

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

Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ
B-)Kurucunun Ünvanı	:	SERBEST FON (HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş
E-) Katılma Payı Sayısı	:	127.818.263,53
F-)Fonun Kuruluş Tarihi	:	95.025.236,000
G-)Fonun Süresi	:	08 Ağustos 2024
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,345098
B-)Önceki Ay Pay Fiyatı (TL)	:	1,292336
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	77,51
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	11,51
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,13
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,85
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	2,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,79
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	60.391.626,61
	:	
	:	23.163.565,29
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			11.200,00	166,824941	30/04/25			80100511		159,600000	1.787.520,00	2,16	1,56	1,40
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			14.200,00	162,718896	30/04/25			80100511		159,600000	2.266.320,00	2,74	1,98	1,77
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			92.500,00	55,076041	30/04/25			80100511		48,500000	4.486.250,00	5,43	3,92	3,51
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-50.200,00	55,076041	30/04/25			80100511		48,500000	-2.434.700,00	-2,95	-2,13	-1,90
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			12.200,00	32,467352	30/04/25			80100511		31,100000	379.420,00	0,46	0,33	0,30
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-10.300,00	31,737537	30/04/25			80100511		31,100000	-320.330,00	-0,39	-0,28	-0,25
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			15.800,00	95,573475	30/04/25			80100511		91,650000	1.448.070,00	1,75	1,27	1,13
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			7.800,00	95,286480	30/04/25			80100511		91,650000	714.870,00	0,87	0,63	0,56

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Nisan-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			15.100,00	126,283607	30/04/25			80100511		113,700000	1.716.870,00	2,08	1,50	1,34
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			-3.200,00	121,293329	30/04/25			80100511		113,700000	-363.840,00	-0,44	-0,32	-0,28
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			600,00	135,233333	30/04/25			80100511		135,000000	81.000,00	0,10	0,07	0,06
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			200,00	367,625000	30/04/25			80100511		363,000000	72.600,00	0,09	0,06	0,06
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			64.900,00	15,407753	30/04/25			80100517		15,560000	1.009.844,00	1,22	0,88	0,79
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			-16.800,00	15,433410	30/04/25			80100517		15,560000	-261.408,00	-0,32	-0,23	-0,20
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			198.200,00	12,789878	29/04/25			80100517		11,520000	2.283.264,00	2,76	2,00	1,79
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			-120.100,00	12,578833	30/04/25			80100517		11,520000	-1.383.552,00	-1,68	-1,21	-1,08
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			20.400,00	57,838578	30/04/25			80100517		54,150000	1.104.660,00	1,34	0,97	0,86
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			-13.900,00	57,675538	30/04/25			80100517		54,150000	-752.685,00	-0,91	-0,66	-0,59
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			5.000,00	22,800000	30/04/25			80100517		22,500000	112.500,00	0,14	0,10	0,09
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			100,00	924,375000	29/04/25			80100517		885,500000	88.550,00	0,11	0,08	0,07
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			100,00	906,187500	30/04/25			80100517		885,500000	88.550,00	0,11	0,08	0,07
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			16.300,00	104,914763	30/04/25			80100517		102,700000	1.674.010,00	2,03	1,46	1,31
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			-4.500,00	104,914763	30/04/25			80100517		102,700000	-462.150,00	-0,56	-0,40	-0,36
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			22.300,00	273,406091	30/04/25			80100517		274,500000	6.121.350,00	7,41	5,35	4,79
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			-3.700,00	278,832219	30/04/25			80100517		274,500000	-1.015.650,00	-1,23	-0,89	-0,79
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			105.500,00	20,182031	30/04/25			80100517		20,100000	2.120.550,00	2,57	1,85	1,66
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			37.200,00	20,096986	30/04/25			80100517		20,100000	747.720,00	0,91	0,65	0,58
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,95	3,123690	08/04/25			80100517		3,090000	2,95	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			681.300,00	12,363800	30/04/25			80100517		10,300000	7.017.390,00	8,50	6,13	5,49
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			-164.200,00	11,720876	30/04/25			80100517		10,300000	-1.691.260,00	-2,05	-1,48	-1,32
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			24.100,00	146,490933	30/04/25			80100511		137,700000	3.318.570,00	4,02	2,90	2,60
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-300,00	145,857250	30/04/25			80100511		137,700000	-41.310,00	-0,05	-0,04	-0,03
KONTR	TL	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			5.900,00	27,961532	30/04/25			80100511		27,220000	160.598,00	0,19	0,14	0,13
KONTR	TL	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			-1.600,00	27,785814	30/04/25			80100511		27,220000	-43.552,00	-0,05	-0,04	-0,03
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			91.200,00	84,964742	30/04/25			80100511		86,500000	7.888.800,00	9,55	6,90	6,17
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			-32.500,00	85,138419	30/04/25			80100511		86,500000	-2.811.250,00	-3,40	-2,46	-2,20
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			40.100,00	24,086472	30/04/25			80100511		23,220000	931.122,00	1,13	0,81	0,73
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			-38.000,00	24,029505	30/04/25			80100511		23,220000	-882.360,00	-1,07	-0,77	-0,69
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			100,00	486,406200	29/04/25			80100511		478,500000	47.850,00	0,06	0,04	0,04
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			2.800,00	473,738145	30/04/25			80100511		478,500000	1.339.800,00	1,62	1,17	1,05
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			167.500,00	5,120105	30/04/25			80100511		4,820000	807.350,00	0,98	0,71	0,63

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Nisan-2025

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)	
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			46.000,00	5,051078	30/04/25			80100511		4,820000	221.720,00	0,27	0,19	0,17	
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			74.800,00	26,536479	30/04/25			80100511		23,440000	1.753.312,00	2,12	1,53	1,37	
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			180.700,00	24,398164	30/04/25			80100511		23,440000	4.235.608,00	5,13	3,70	3,31	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			25.000,00	256,158104	30/04/25			80100511		222,900000	5.572.500,00	6,75	4,87	4,36	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-6.900,00	252,044421	30/04/25			80100511		222,900000	-1.538.010,00	-1,86	-1,34	-1,20	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			126.300,00	80,829643	30/04/25			80100511		73,250000	9.251.475,00	11,18	8,09	7,24	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-68.600,00	80,582192	30/04/25			80100511		73,250000	-5.024.950,00	-6,08	-4,39	-3,93	
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			172.700,00	37,969753	30/04/25			80100511		37,600000	6.493.520,00	7,86	5,68	5,08	
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			-49.600,00	38,259882	30/04/25			80100511		37,600000	-1.864.960,00	-2,26	-1,63	-1,46	
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			200,00	235,200000	29/04/25			80100511		228,500000	45.700,00	0,06	0,04	0,04	
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.400,00	230,088888	30/04/25			80100511		228,500000	319.900,00	0,39	0,28	0,25	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			58.400,00	93,351064	30/04/25			80100511		89,900000	5.250.160,00	6,36	4,59	4,11	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-38.000,00	93,274042	30/04/25			80100511		89,900000	-3.416.200,00	-4,14	-2,99	-2,67	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			14.800,00	313,967744	30/04/25			80100511		284,250000	4.206.900,00	5,09	3,68	3,29	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-2.800,00	312,153131	30/04/25			80100511		284,250000	-795.900,00	-0,96	-0,70	-0,62	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			4.100,00	137,165854	30/04/25			80100511		137,000000	561.700,00	0,68	0,49	0,44	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			-3.500,00	137,968217	30/04/25			80100511		137,000000	-479.500,00	-0,58	-0,42	-0,38	
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			3.200,00	195,188525	30/04/25			80100511		200,000000	640.000,00	0,77	0,56	0,50	
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			-2.000,00	195,188525	29/04/25			80100511		200,000000	-400.000,00	-0,48	-0,35	-0,31	
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			474.700,00	10,785252	30/04/25			80100511		10,460000	4.965.362,00	6,01	4,34	3,88	
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			-117.200,00	10,721565	30/04/25			80100511		10,460000	-1.225.912,00	-1,48	-1,07	-0,96	
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			17.200,00	113,424719	30/04/25			80100511		106,500000	1.831.800,00	2,22	1,60	1,43	
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			4.600,00	109,727578	30/04/25			80100511		106,500000	489.900,00	0,59	0,43	0,38	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			102.500,00	21,777033	30/04/25			80100511		20,720000	2.123.800,00	2,57	1,86	1,66	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			147.500,00	21,374743	30/04/25			80100511		20,720000	3.056.200,00	3,70	2,67	2,39	
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			43.700,00	46,305528	30/04/25			80100511		40,380000	1.764.606,00	2,14	1,54	1,38	
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			75.300,00	43,199129	30/04/25			80100511		40,380000	3.040.614,00	3,68	2,66	2,38	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			302.900,00	25,045895	30/04/25			80100511		22,760000	6.894.004,00	8,35	6,03	5,39	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-120.000,00	24,896165	30/04/25			80100511		22,760000	-2.731.200,00	-3,31	-2,39	-2,14	
GRUP TOPLAMI								2.660.700,95								82.593.502,95	100,00	72,18	64,64	
GRUP TOPLAMI								2.660.700,95									82.593.502,95	100,00	72,18	64,64
TPP																				
TPP			02/05/25	0				15.040.602,74	49,400000	30/04/25			127504	15.040.602,74	49,400000	15.040.602,74	100,00	13,17	11,77	
GRUP TOPLAMI								15.040.602,74									15.040.602,74	100,00	13,17	11,77
GRUP TOPLAMI								15.040.602,74									15.040.602,74	100,00	13,17	11,77
TÜREV																				
Futures																				

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

Nisan-2025

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)	
Uzun																				
F_XU0300625	TL				F_XU0300625			20,00	10.402,000000	30/04/25			80170126		10.402,000000	2.080.400,00	0,00	0,00	0,00	
Kısa																				
F_AEFES0525	TL				F_AEFES0525			224,00	170,600000	30/04/25			80105125		163,550000	3.663.520,00	0,00	0,00	0,00	
F_AEFES0625	TL				F_AEFES0625			30,00	175,750000	30/04/25			80105125		170,650000	511.950,00	0,00	0,00	0,00	
F_AKBNK0525	TL				F_AKBNK0525			417,00	50,840000	30/04/25			80105125		49,980000	2.084.166,00	0,00	0,00	0,00	
F_AKBNK0625	TL				F_AKBNK0625			6,00	52,670000	30/04/25			80105125		51,810000	31.086,00	0,00	0,00	0,00	
F_AKSEN0525	TL				F_AKSEN0525			17,00	33,270000	30/04/25			80105125		31,830000	54.111,00	0,00	0,00	0,00	
F_AKSEN0625	TL				F_AKSEN0625			2,00	32,770000	30/04/25			80105125		32,770000	6.554,00	0,00	0,00	0,00	
F_ALARK0525	TL				F_ALARK0525			234,00	98,360000	30/04/25			80105125		94,960000	2.222.064,00	0,00	0,00	0,00	
F_ALARK0625	TL				F_ALARK0625			2,00	98,300000	30/04/25			80105125		98,300000	19.660,00	0,00	0,00	0,00	
F_ARCLK0525	TL				F_ARCLK0525			113,00	120,850000	30/04/25			80105125		117,700000	1.330.010,00	0,00	0,00	0,00	
F_ARCLK0625	TL				F_ARCLK0625			6,00	124,950000	30/04/25			80105125		122,250000	73.350,00	0,00	0,00	0,00	
F_ASELS0525	TL				F_ASELS0525			5,00	137,750000	30/04/25			80105125		137,750000	68.875,00	0,00	0,00	0,00	
F_ASELS0625	TL				F_ASELS0625			1,00	141,450000	30/04/25			80105125		141,450000	14.145,00	0,00	0,00	0,00	
F_BRSAN0525	TL				F_BRSAN0525			2,00	374,150000	30/04/25			80105125		374,150000	74.830,00	0,00	0,00	0,00	
F_DOHOL0525	TL				F_DOHOL0525			480,00	16,180000	30/04/25			80105125		16,070000	771.360,00	0,00	0,00	0,00	
F_DOHOL0625	TL				F_DOHOL0625			1,00	16,640000	30/04/25			80105125		16,450000	1.645,00	0,00	0,00	0,00	
F_EKGYO0525	TL				F_EKGYO0525			381,00	12,190000	30/04/25			80105125		11,910000	453.771,00	0,00	0,00	0,00	
F_EKGYO0625	TL				F_EKGYO0625			400,00	12,210000	30/04/25			80105125		12,070000	482.800,00	0,00	0,00	0,00	
F_ENJSA0525	TL				F_ENJSA0525			65,00	58,010000	30/04/25			80105125		55,730000	362.245,00	0,00	0,00	0,00	
F_EREGL0525	TL				F_EREGL0525			50,00	23,660000	30/04/25			80105125		23,220000	116.100,00	0,00	0,00	0,00	
F_FROTO0625	TL				F_FROTO0625			2,00	968,800000	30/04/25			80105125		948,900000	189.780,00	0,00	0,00	0,00	
F_GARAN0525	TL				F_GARAN0525			113,00	106,200000	30/04/25			80105125		106,250000	1.200.625,00	0,00	0,00	0,00	
F_GARAN0625	TL				F_GARAN0625			5,00	109,650000	30/04/25			80105125		109,350000	54.675,00	0,00	0,00	0,00	
F_GUBRF0525	TL				F_GUBRF0525			166,00	299,000000	30/04/25			80105125		285,250000	4.735.150,00	0,00	0,00	0,00	
F_GUBRF0625	TL				F_GUBRF0625			20,00	311,050000	30/04/25			80105125		297,950000	595.900,00	0,00	0,00	0,00	
F_HALKB0525	TL				F_HALKB0525			1.425,00	20,670000	30/04/25			80105125		20,810000	2.965.425,00	0,00	0,00	0,00	
F_HALKB0625	TL				F_HALKB0625			2,00	21,330000	30/04/25			80105125		21,420000	4.284,00	0,00	0,00	0,00	
F_ISCTR0525	TL				F_ISCTR0525			5.000,00	10,610000	30/04/25			80105125		10,600000	5.300.000,00	0,00	0,00	0,00	
F_ISCTR0625	TL				F_ISCTR0625			171,00	10,980000	30/04/25			80105125		11,000000	188.100,00	0,00	0,00	0,00	
F_KCHOL0525	TL				F_KCHOL0525			213,00	145,950000	30/04/25			80105125		141,650000	3.017.145,00	0,00	0,00	0,00	
F_KCHOL0625	TL				F_KCHOL0625			25,00	150,850000	30/04/25			80105125		146,950000	367.375,00	0,00	0,00	0,00	
F_KONTR0525	TL				F_KONTR0525			14,00	28,730000	30/04/25			80105125		27,690000	38.766,00	0,00	0,00	0,00	
F_KONTR0625	TL				F_KONTR0625			29,00	29,810000	30/04/25			80105125		28,900000	83.810,00	0,00	0,00	0,00	
F_KOZAA0525	TL				F_KOZAA0525			555,00	93,150000	30/04/25			80105125		89,980000	4.993.890,00	0,00	0,00	0,00	
F_KOZAA0625	TL				F_KOZAA0625			32,00	96,330000	30/04/25			80105125		93,110000	297.952,00	0,00	0,00	0,00	
F_KRDMD0525	TL				F_KRDMD0525			20,00	23,960000	30/04/25			80105125		23,960000	47.920,00	0,00	0,00	0,00	
F_KRDMD0625	TL				F_KRDMD0625			1,00	25,790000	30/04/25			80105125		24,880000	2.488,00	0,00	0,00	0,00	
F_MGROS0525	TL				F_MGROS0525			28,00	484,050000	30/04/25			80105125		484,050000	1.355.340,00	0,00	0,00	0,00	
F_MGROS0625	TL				F_MGROS0625			1,00	517,800000	30/04/25			80105125		499,800000	49.980,00	0,00	0,00	0,00	
F_ODAS0525	TL				F_ODAS0525			1.100,00	5,200000	30/04/25			80105125		4,980000	547.800,00	0,00	0,00	0,00	
F_ODAS0625	TL				F_ODAS0625			1.035,00	5,380000	30/04/25			80105125		5,160000	534.060,00	0,00	0,00	0,00	
F_OYAKC0525	TL				F_OYAKC0525			2.300,00	25,300000	30/04/25			80105125		24,160000	5.556.800,00	0,00	0,00	0,00	
F_OYAKC0625	TL				F_OYAKC0625			255,00	26,280000	30/04/25			80105125		24,880000	634.440,00	0,00	0,00	0,00	
F_PGSUS0525	TL				F_PGSUS0525			161,00	237,750000	30/04/25			80105125		230,850000	3.716.685,00	0,00	0,00	0,00	
F_PGSUS0625	TL				F_PGSUS0625			20,00	246,150000	30/04/25			80105125		239,900000	479.800,00	0,00	0,00	0,00	
F_SAHOL0525	TL				F_SAHOL0525			529,00	76,970000	30/04/25			80105125		75,850000	4.012.465,00	0,00	0,00	0,00	
F_SAHOL0625	TL				F_SAHOL0625			48,00	79,720000	30/04/25			80105125		78,310000	375.888,00	0,00	0,00	0,00	
F_SOKM0525	TL				F_SOKM0525			1.230,00	40,760000	30/04/25			80105125		38,840000	4.777.320,00	0,00	0,00	0,00	
F_SOKM0625	TL				F_SOKM0625			1,00	41,700000	30/04/25			80105125		39,100000	3.910,00	0,00	0,00	0,00	
F_TAVHL0525	TL				F_TAVHL0525			16,00	236,150000	30/04/25			80105125		236,150000	377.840,00	0,00	0,00	0,00	
F_TCELL0525	TL				F_TCELL0525			184,00	94,690000	30/04/25			80105125		92,040000	1.693.536,00	0,00	0,00	0,00	
F_TCELL0625	TL				F_TCELL0625			20,00	96,380000	30/04/25			80105125		93,010000	186.020,00	0,00	0,00	0,00	
F_THYAO0525	TL				F_THYAO0525			120,00	309,800000	30/04/25			80105125		293,700000	3.524.400,00	0,00	0,00	0,00	
F_TKFEN0525	TL				F_TKFEN0525			4,00	141,600000	30/04/25			80105125		141,600000	56.640,00	0,00	0,00	0,00	
F_TKFEN0625	TL				F_TKFEN0625			2,00	144,500000	30/04/25			80105125		146,600000	29.320,00	0,00	0,00	0,00	
F_TOASO0625	TL				F_TOASO0625			12,00	213,450000	30/04/25			80105125		210,450000	252.540,00	0,00	0,00	0,00	
F_TSKB0525	TL				F_TSKB0525			3.450,00	10,580000	30/04/25			80105125		10,810000	3.729.450,00	0,00	0,00	0,00	
F_TSKB0625	TL				F_TSKB0625			125,00	10,940000	30/04/25			80105125		11,180000	139.750,00	0,00	0,00	0,00	
F_ULKER0525	TL				F_ULKER0525			204,00	113,650000	30/04/25			80105125		110,600000	2.256.240,00	0,00	0,00	0,00	
F_ULKER0625	TL				F_ULKER0625			14,00	117,850000	30/04/25			80105125		113,950000	159.530,00	0,00	0,00	0,00	
F_VAKBN0525	TL				F_VAKBN0525			2.450,00	21,770000	30/04/25			80105125		21,390000	5.240.550,00	0,00	0,00	0,00	
F_VAKBN0625	TL				F_VAKBN0625			50,00	22,400000	30/04/25			80105125		22,360000	111.800,00	0,00	0,00	0,00	
F_VESTL0525	TL				F_VESTL0525			870,00	43,600000	30/04/25			80105125		41,830000	3.639.210,00	0,00	0,00	0,00	
F_VESTL0625	TL				F_VESTL0625			320,00	45,000000	30/04/25			80105125		43,440000	1.390.080,00	0,00	0,00	0,00	
F_YKBNK0525	TL				F_YKBNK0525			1.800,00	23,650000	30/04/25			80105125		23,540000	4.237.200,00	0,00	0,00	0,00	
F_YKBNK0625	TL				F_YKBNK0625			29,00	24,440000	30/04/25			80105125		24,360000	70.644,00	0,00	0,00	0,00	
GRUP TOPLAMI								26.627,00									87.645.165,00	0,00	0,00	0,00
GRUP TOPLAMI								26.627,00									87.645.165,00	0,00	0,00	0,00

VIOP Nakit Teminati	16.760.604,64	16.760.604,64	100,00	14,65
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GRUP TOPLAMI	16.760.604,64	16.760.604,64	100,00	14,65
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GRUP TOPLAMI	16.760.604,64	16.760.604,64	100,00	14,65
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FON PORTFÖY DEĞERİ	114.394.710,33	100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	114.394.710,33	89,50 %
B-)HAZIR DEĞERLER	861,91	0,00 %
C-)ALACAKLAR	51.858.152,90	40,57 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.435.461,61	-30,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	127.818.263,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	194.745,68	0,1524 %
Kayda Alma Ücreti	1.842,50	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	54.905,27	0,0430 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	45.505,86	0,0356 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	4.433,50	0,0035 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.819,40	0,0069 %
Diğer Harcamalar	25.082,96	0,0196 %
BİST KYD Ücreti	7.920,00	0,0062 %
Otomatik BPP Faiz BSMV	-10,56	0,0000 %
	343.244,61	0,2686 %

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
ISCTR	Temmettü	03/04/25	110.224,88	110.224,88
SAHOL	Temmettü	04/04/25	195.300,00	195.300,00
ALARK	Temmettü	21/04/25	101.400,00	101.400,00
ENJSA	Temmettü	24/04/25	133.168,00	133.168,00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			03/04/25	37,500	390.000,00	10.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			03/04/25	37,480	26.236,00	700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			03/04/25	37,520	262.640,00	7.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			03/04/25	37,540	236.502,00	6.300,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			03/04/25	236,000	47.200,00	200,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			03/04/25	235,900	235.900,00	1.000,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/04/25	235,800	424.440,00	1.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	03/04/25	3,270	32.700,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/04/25	37,260	3.726,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/04/25	37,240	70.756,00	1.900,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	03/04/25	62,750	6.275,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/04/25	3,670	51.747,00	14.100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	04/04/25	3,230	41.344,00	12.800,00
GARAN	GARANTİ BANKASI	04/04/25	113,900	45.560,00	400,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	474,000	47.400,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	04/04/25	105,700	52.850,00	500,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	473,000	425.700,00	900,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	472,000	94.400,00	200,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	472,500	94.500,00	200,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	472,250	283.350,00	600,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	470,250	47.025,00	100,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	470,500	190.082,00	404,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	470,750	92.267,00	196,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	470,000	45.590,00	97,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	468,750	48.281,25	103,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/04/25	27,180	95.130,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/04/25	27,000	351.000,00	13.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/04/25	26,920	32.304,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/04/25	27,040	8.112,00	300,00
MGROS	MİGROS TİCARET A.Ş.	04/04/25	467,250	46.725,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/04/25	27,400	54.800,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/04/25	27,360	27.360,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/04/25	27,320	2.732,00	100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	04/04/25	3,170	6.340,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/04/25	47,960	14.388,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/04/25	47,920	86.256,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/04/25	47,780	23.890,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	04/04/25	105,500	52.750,00	500,00

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SASA	SASA POLYESTER SANAYİ A.Ş.	04/04/25	3,520	4.224,00	1.200,00
ALARK	ALARKO HOLDİNG A.Ş.	04/04/25	104,500	31.350,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	27,640	5.528,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	27,600	28.041,60	1.016,00
ARCLK	ARÇELİK A.Ş.	07/04/25	128,800	38.640,00	300,00
ARCLK	ARÇELİK A.Ş.	07/04/25	128,500	38.550,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	27,620	49.716,00	1.800,00
ARCLK	ARÇELİK A.Ş.	07/04/25	128,400	22.213,20	173,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	27,560	165.360,00	6.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	27,580	302.938,72	10.984,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	27,680	27.680,00	1.000,00
ARCLK	ARÇELİK A.Ş.	07/04/25	126,800	16.103,60	127,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/04/25	105,800	42.320,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	27,340	41.010,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,040	64.456,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,080	46.080,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,060	59.878,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,140	69.210,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,100	96.810,00	2.100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,120	465.812,00	10.100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,240	4.624,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,560	4.656,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,620	13.986,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,500	23.250,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,520	46.520,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,820	93.640,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,840	46.840,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,660	27.996,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,740	18.696,00	400,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,760	70.140,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,780	23.390,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,800	46.800,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	47,180	47.180,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/04/25	115,500	34.650,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/04/25	115,700	11.570,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/04/25	36,500	54.750,00	1.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	08/04/25	164,800	49.440,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/04/25	16,430	57.505,00	3.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/04/25	28,440	42.660,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/04/25	28,480	42.720,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	09/04/25	33,820	40.584,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/04/25	158,100	332.010,00	2.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/04/25	158,200	142.380,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/04/25	157,600	693.440,00	4.400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	09/04/25	34,100	10.230,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/04/25	157,800	78.900,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	09/04/25	33,880	50.820,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/04/25	157,500	78.750,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/04/25	157,700	126.160,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	459,750	1.839.000,00	4.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	460,000	1.840,00	4,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	459,500	181.962,00	396,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	461,250	46.125,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	460,750	184.300,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	461,000	361.885,00	785,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	460,500	329.257,50	715,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	460,250	736.400,00	1.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	458,000	183.200,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/04/25	27,520	55.040,00	2.000,00
ALARK	ALARKO HOLDİNG A.Ş.	10/04/25	102,400	61.440,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	10/04/25	37,720	18.860,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	10/04/25	101,500	60.900,00	600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	10/04/25	4,900	49.000,00	10.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/04/25	247,500	24.750,00	100,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/04/25	247,100	49.420,00	200,00

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TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/04/25	247,000	74.100,00	300,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/04/25	246,600	271.260,00	1.100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	10/04/25	62,600	50.080,00	800,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/04/25	29,120	43.680,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	11/04/25	480,500	48.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	11/04/25	482,250	48.225,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	33,260	97.651,36	2.936,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	33,180	19.908,00	600,00
AKBNK	AKBANK T.A.Ş.	11/04/25	48,620	4.862,00	100,00
AKBNK	AKBANK T.A.Ş.	11/04/25	48,600	4.860,00	100,00
AKBNK	AKBANK T.A.Ş.	11/04/25	48,580	14.574,00	300,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	33,200	6.640,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	33,220	21.958,42	661,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	33,240	186.243,72	5.603,00
AKBNK	AKBANK T.A.Ş.	11/04/25	48,440	363.300,00	7.500,00
AKBNK	AKBANK T.A.Ş.	11/04/25	48,340	14.502,00	300,00
AKBNK	AKBANK T.A.Ş.	11/04/25	48,360	120.900,00	2.500,00
AKBNK	AKBANK T.A.Ş.	11/04/25	48,280	4.828,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	33,140	49.710,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	32,980	49.470,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	32,940	49.410,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	32,900	16.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	11/04/25	11,170	78.190,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	11/04/25	11,160	39.060,00	3.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	32,840	147.780,00	4.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/04/25	32,600	16.300,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	14/04/25	33,580	50.370,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	14/04/25	28,620	17.172,00	600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	14/04/25	33,560	50.340,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	14/04/25	11,550	40.425,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	14/04/25	11,520	40.320,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	14/04/25	11,490	40.215,00	3.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/04/25	29,240	11.696,00	400,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	20,360	46.828,00	2.300,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	20,440	4.088,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	15/04/25	99,400	59.640,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,900	4.690,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,150	59.605,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/04/25	29,260	58.520,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/04/25	28,340	31.174,00	1.100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/04/25	33,080	49.620,00	1.500,00
VAKBN	TÜRKİYE	15/04/25	21,940	15.358,00	700,00

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	VAKIFLAR BANKASI T.A.O.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/04/25	29,160	58.320,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/04/25	29,040	58.080,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/04/25	25,620	38.430,00	1.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,420	9.284,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	16/04/25	98,850	237.240,00	2.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	46,080	147.456,00	3.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	46,060	548.114,00	11.900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	46,040	110.496,00	2.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	46,100	297.068,40	6.444,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,940	16.354,64	356,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,820	52.050,00	2.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/04/25	947,000	94.700,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/04/25	946,500	94.650,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,820	36.656,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/04/25	947,500	94.750,00	100,00
ARCLK	ARÇELİK A.Ş.	16/04/25	126,000	37.800,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	284,500	28.450,00	100,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,480	51.200,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	16/04/25	16,510	57.785,00	3.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	16/04/25	16,560	57.960,00	3.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	16/04/25	16,610	58.135,00	3.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	16/04/25	16,460	57.610,00	3.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,660	9.132,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/04/25	49,640	44.676,00	900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/04/25	49,840	4.984,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/04/25	49,680	44.712,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,520	28.520,00	1.000,00

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PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/04/25	16,730	1.673,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/04/25	31,860	41.418,00	1.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/04/25	16,800	16.800,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	19,930	23.916,00	1.200,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	16/04/25	10,860	44.460,84	4.094,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	16/04/25	10,690	9.685,14	906,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/04/25	16,740	63.612,00	3.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,760	14.380,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	280,750	28.075,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	16/04/25	16,240	1.624,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	16/04/25	16,210	55.114,00	3.400,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,320	26.416,00	1.300,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/04/25	32,300	41.990,00	1.300,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/04/25	32,220	6.444,00	200,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,260	50.650,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	121,100	48.440,00	400,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,200	50.500,00	2.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/04/25	453,500	45.350,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	121,800	243.600,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/04/25	4,880	48.800,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	121,600	48.640,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	121,700	389.440,00	3.200,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	94,050	181.610,55	1.931,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,520	86.488,00	1.900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,460	40.914,00	900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,500	45.500,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,480	150.084,00	3.300,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	94,100	696.340,00	7.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,600	300.960,00	6.600,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	122,300	244.600,00	2.000,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	93,900	56.340,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	122,000	48.800,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	122,200	244.400,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	122,400	48.960,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	122,500	134.750,00	1.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	122,700	220.860,00	1.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	122,600	318.760,00	2.600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,860	82.548,00	1.800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	46,300	2.315,00	50,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	46,320	34.740,00	750,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	46,040	41.436,00	900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	46,000	64.630,00	1.405,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,780	18.312,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	457,750	45.775,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,680	18.043,60	395,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	458,000	45.800,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	94,000	34.686,00	369,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/04/25	16,210	56.735,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,700	48.790,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	458,250	137.475,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	93,350	46.675,00	500,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,280	8.112,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	458,500	2.109.100,00	4.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	126,400	12.640,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	459,000	45.900,00	100,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	126,600	12.660,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	151,700	45.510,00	300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	459,250	137.775,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	127,300	12.730,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	459,750	91.950,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	127,500	63.750,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	460,000	46.000,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	127,100	12.710,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	17/04/25	32,280	22.596,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	130,000	91.000,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	129,900	116.910,00	900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/04/25	37,460	56.190,00	1.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/04/25	21,600	12.960,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,050	58.230,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,650	117.180,00	1.200,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,850	117.420,00	1.200,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	98,300	58.980,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,880	41.292,00	900,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,350	58.410,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,400	58.440,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,820	73.312,00	1.600,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,950	9.795,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,760	45.760,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,320	93.472,00	4.600,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	96,950	48.475,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/04/25	37,820	56.730,00	1.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,640	82.152,00	1.800,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,340	20.340,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,500	65.550,00	2.300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	160,500	48.150,00	300,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,720	57.440,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,740	6.265,32	218,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	160,200	48.060,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,940	41.790,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,950	41.825,00	3.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	159,900	47.970,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,930	41.755,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,480	50.751,36	1.782,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,900	41.650,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,880	41.580,00	3.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/04/25	4,910	49.100,00	10.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,440	218.988,00	7.700,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	159,500	47.850,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	159,100	47.730,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,810	48.421,00	4.100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/04/25	21,240	12.744,00	600,00
ARCLK	ARÇELİK A.Ş.	17/04/25	122,100	36.630,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,420	8.526,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,400	56.800,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,540	57.080,00	2.000,00
GARAN	GARANTI BANKASI	17/04/25	107,300	85.840,00	800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,840	74.927,64	1.671,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,860	41.674,94	929,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/04/25	16,490	3.298,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,660	110.970,00	4.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/04/25	16,480	26.368,00	1.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,640	2.464,00	100,00
GARAN	GARANTI BANKASI	17/04/25	107,100	42.840,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	17/04/25	24,580	110.610,00	4.500,00

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	TİCARET A.Ş. (D)				
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	137,300	41.190,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	137,200	41.160,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	137,100	41.130,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/04/25	106,300	21.260,00	200,00
GARAN	GARANTI BANKASI	17/04/25	106,900	42.760,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,160	34.740,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,500	22.050,00	900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,480	14.688,00	600,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,100	10.220,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	158,500	47.550,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	96,350	57.810,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/04/25	106,600	21.320,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	150,900	45.270,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	151,100	45.330,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	151,000	45.300,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,980	224.900,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,000	405.000,00	9.000,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,260	30.390,00	1.500,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,440	51.100,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,420	51.050,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,040	158.000,32	3.508,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,020	229.241,84	5.092,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,960	8.992,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,520	71.108,00	2.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	137,400	41.220,00	300,00
ARCLK	ARÇELİK A.Ş.	17/04/25	121,200	290.880,00	2.400,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,220	30.330,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,560	39.296,00	1.600,00
ARCLK	ARÇELİK A.Ş.	17/04/25	121,400	36.420,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/04/25	16,190	56.665,00	3.500,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	484,500	96.900,00	200,00
ARCLK	ARÇELİK A.Ş.	17/04/25	121,300	230.470,00	1.900,00

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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/04/25	249,800	49.960,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	158,400	47.520,00	300,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,400	82.240,00	1.600,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,000	20.000,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	158,300	47.490,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	158,100	47.430,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/04/25	248,000	24.800,00	100,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	19,930	47.832,00	2.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,800	17.920,00	400,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	17/04/25	10,660	53.300,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,880	22.440,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,900	35.920,00	800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,940	8.988,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	22,960	68.880,00	3.000,00
ARCLK	ARÇELİK A.Ş.	17/04/25	120,500	180.750,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/04/25	87,350	43.675,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	17/04/25	321,750	321.750,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	22,900	34.350,00	1.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	44,920	53.904,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	22,920	2.292,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	95,350	57.210,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,320	19.697,72	721,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,220	7.594,38	279,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,100	18.040,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,120	112.800,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,200	4.520,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,220	9.044,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,480	82.440,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT	17/04/25	159,000	47.700,00	300,00

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	SANAYİİ A.Ş.				
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,120	301.800,00	15.000,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,100	110.550,00	5.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,800	36.140,00	1.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,880	5.576,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,960	50.328,00	1.800,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,180	90.810,00	4.500,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,800	58.680,00	600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	17/04/25	32,920	3.292,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	17/04/25	32,940	46.116,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/04/25	89,150	44.575,00	500,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,060	50.150,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	20,140	50.350,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,140	38.990,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,120	38.920,00	3.500,00
ARCLK	ARÇELİK A.Ş.	17/04/25	123,400	37.020,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,740	19.418,00	700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/04/25	281,000	56.200,00	200,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,110	38.885,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,090	38.815,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,080	38.780,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,080	32.312,00	1.400,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,060	38.710,00	3.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/04/25	108,700	43.480,00	400,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,250	123.000,00	2.400,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,200	81.920,00	1.600,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,050	28.730,00	2.600,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,040	9.936,00	900,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	98,350	78.680,00	800,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,150	598.455,00	11.700,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	98,500	39.400,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	17/04/25	323,000	1.195.100,00	3.700,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	98,750	59.250,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	17/04/25	322,500	96.750,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/04/25	91,300	45.650,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	458,750	1.101.000,00	2.400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/04/25	140,900	56.360,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/04/25	16,820	50.460,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/04/25	460,250	184.100,00	400,00

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BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/04/25	460,500	276.300,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/04/25	142,400	42.720,00	300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/04/25	5,010	50.100,00	10.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	18/04/25	32,760	3.276,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,950	53.370,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	18/04/25	37,560	56.340,00	1.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	18/04/25	16,410	57.435,00	3.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/04/25	45,000	81.000,00	1.800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	18/04/25	16,340	57.190,00	3.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,200	62.440,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/04/25	93,500	140.250,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/04/25	93,550	795.175,00	8.500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	18/04/25	224,600	65.807,80	293,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	18/04/25	224,500	46.471,50	207,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	108,700	10.870,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	109,000	163.500,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	109,300	131.160,00	1.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	109,200	76.440,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	109,400	10.940,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	109,500	87.600,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/04/25	176,100	52.830,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	18/04/25	96,200	28.860,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	108,900	98.010,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	108,400	32.520,00	300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	59,400	142.560,00	2.400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	59,550	47.640,00	800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	59,500	47.600,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	183,600	220.320,00	1.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	183,500	330.300,00	1.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	183,000	549.000,00	3.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	187,100	37.420,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	187,000	280.500,00	1.500,00
TOASO	TOFAŞ TÜRK	21/04/25	186,900	130.830,00	700,00

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TOASO	OTOMOBİL FABRİKASI A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	188,000	75.200,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	187,800	319.260,00	1.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,920	27.060,00	5.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,650	17.595,00	300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,500	46.800,00	800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,450	93.520,00	1.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,400	420.480,00	7.200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,350	455.130,00	7.800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,300	437.250,00	7.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,150	325.640,00	5.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,100	168.490,00	2.900,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,050	87.075,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/25	144,500	43.350,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	107,800	10.780,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	300,750	60.150,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,900	71.050,00	14.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,060	14.718,00	300,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	21/04/25	32,720	49.080,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/04/25	93,700	9.370,00	100,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,100	39.280,00	800,00
GARAN	GARANTİ BANKASI	21/04/25	101,800	20.360,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	21,980	32.970,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/04/25	246,500	49.300,00	200,00
HALKB	T. HALK BANKASI A.Ş.	21/04/25	19,500	48.750,00	2.500,00
ARCLK	ARÇELİK A.Ş.	21/04/25	121,700	48.680,00	400,00
GARAN	GARANTİ BANKASI	21/04/25	102,300	20.460,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/04/25	94,100	9.410,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/04/25	138,000	27.600,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	316,500	63.300,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,500	13.650,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,100	44.440,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/04/25	53,000	53.000,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/04/25	53,150	47.835,00	900,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	96,700	58.020,00	600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,120	16.096,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	21/04/25	75,000	37.500,00	500,00

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	A.Ş.				
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	315,500	63.100,00	200,00
GARAN	GARANTI BANKASI	21/04/25	102,800	82.240,00	800,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	21/04/25	33,000	9.900,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	21/04/25	16,660	53.312,00	3.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,620	4.562,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/04/25	53,500	5.350,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/04/25	140,300	14.030,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/04/25	140,700	14.070,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,300	116.500,00	5.000,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	98,000	9.800,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,900	119.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,850	40.680,00	800,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	98,050	9.805,00	100,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	10,590	2.118,00	200,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,710	37.485,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,660	37.310,00	3.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,340	4.534,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/04/25	166,600	49.980,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	296,500	59.300,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	21/04/25	32,620	48.930,00	1.500,00
GARAN	GARANTI BANKASI	21/04/25	101,700	40.680,00	400,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	490,000	49.000,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	46,200	36.960,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/04/25	199,400	99.700,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/04/25	200,800	20.080,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/04/25	200,600	40.120,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/04/25	203,500	81.400,00	400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/25	141,600	84.960,00	600,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	22/04/25	10,460	47.070,00	4.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/04/25	37,780	56.670,00	1.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/04/25	16,550	26.480,00	1.600,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/04/25	49,680	44.712,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/04/25	91,800	27.540,00	300,00

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PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/04/25	16,510	23.114,00	1.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/04/25	169,900	50.970,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/04/25	49,640	44.676,00	900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/04/25	49,580	24.790,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/04/25	49,560	138.768,00	2.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/04/25	919,000	91.900,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/04/25	193,100	38.620,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/04/25	146,500	43.950,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/04/25	193,700	19.370,00	100,00
AKBNK	AKBANK T.A.Ş.	22/04/25	50,300	40.240,00	800,00
GARAN	GARANTİ BANKASI	22/04/25	102,200	40.880,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/04/25	26,940	5.388,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/04/25	37,380	56.070,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	481,000	48.100,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/04/25	26,960	35.048,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/04/25	91,250	45.625,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/04/25	23,640	35.460,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	480,500	48.050,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	24/04/25	56,400	5.640,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/04/25	199,800	59.940,00	300,00
ASTOR	Astor Enerji A.Ş	24/04/25	101,200	50.600,00	500,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/04/25	63,400	50.720,00	800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	15,930	47.790,00	3.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/04/25	63,800	12.760,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	24/04/25	318,500	63.700,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	291,250	58.250,00	200,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/04/25	63,500	12.700,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/25	93,650	46.825,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/04/25	167,400	50.220,00	300,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/04/25	63,300	25.320,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	133,700	53.480,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/25	93,400	46.700,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/25	93,450	46.725,00	500,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	94,100	47.050,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	94,000	47.000,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	24/04/25	98,700	49.350,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/25	93,300	46.650,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,850	93.850,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	24/04/25	64,700	12.940,00	200,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	24/04/25	64,750	38.850,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/04/25	467,750	46.775,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/04/25	468,000	93.600,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/04/25	133,700	213.920,00	1.600,00
AKBNK	AKBANK T.A.Ş.	25/04/25	52,900	52.900,00	1.000,00
AKBNK	AKBANK T.A.Ş.	25/04/25	52,950	52.950,00	1.000,00
AKBNK	AKBANK T.A.Ş.	25/04/25	52,850	105.700,00	2.000,00
HALKB	T. HALK BANKASI A.Ş.	25/04/25	20,380	50.950,00	2.500,00
ASTOR	Astor Enerji A.Ş	25/04/25	101,500	50.750,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,960	53.920,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	27,160	2.716,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/04/25	171,000	51.300,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/04/25	170,800	102.480,00	600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/04/25	170,700	34.140,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/04/25	171,200	68.480,00	400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/04/25	170,900	239.260,00	1.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	27,100	295.390,00	10.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	27,060	10.824,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	27,080	43.328,00	1.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/04/25	112,100	168.150,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/04/25	925,500	92.550,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/04/25	112,200	11.220,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/04/25	112,300	11.230,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	204,500	20.450,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	204,800	20.480,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	205,000	20.500,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/04/25	16,820	50.460,00	3.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	204,200	20.420,00	100,00
DOHOL	DOGAN SİRKETLER	25/04/25	16,080	48.240,00	3.000,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

	GRUBU HOLDING A.S.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	203,900	61.170,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	100,900	50.450,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	100,700	50.350,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	100,600	100.600,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,750	46.875,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/04/25	24,580	31.954,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/04/25	93,650	46.825,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,600	55.200,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/04/25	137,700	27.540,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	100,500	201.000,00	2.000,00
ASTOR	Astor Enerji A.Ş	25/04/25	102,200	30.660,00	300,00
MGROS	MİGROS TİCARET A.Ş.	25/04/25	493,000	49.300,00	100,00
ASTOR	Astor Enerji A.Ş	25/04/25	102,000	17.034,00	167,00
ASTOR	Astor Enerji A.Ş	25/04/25	101,900	3.362,70	33,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,150	186.300,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/04/25	291,750	29.175,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	25/04/25	16,040	48.120,00	3.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/04/25	291,500	29.150,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/04/25	47,080	47.080,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/04/25	78,150	46.890,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,660	2.766,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,740	8.322,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,700	44.320,00	1.600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/04/25	44,720	35.776,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,680	55.360,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/04/25	11,940	47.760,00	4.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	92,600	29.076,40	314,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	92,500	17.205,00	186,00

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TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/04/25	10,710	53.550,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/04/25	24,700	4.940,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/04/25	24,680	12.340,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/04/25	112,500	11.250,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,820	55.640,00	2.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	28/04/25	56,600	11.320,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	28/04/25	32,580	39.096,00	1.200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	28/04/25	55,900	39.130,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/04/25	113,900	125.290,00	1.100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,830	15.830,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,840	31.680,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,850	47.550,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,860	47.580,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,810	47.430,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	138,000	69.000,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	137,900	41.370,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,770	94.620,00	6.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,740	188.880,00	12.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,760	47.280,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,750	94.500,00	6.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,730	235.950,00	15.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	28/04/25	32,120	38.544,00	1.200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	28/04/25	32,060	9.618,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	23,180	46.360,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/04/25	76,150	45.690,00	600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,060	50.600,00	10.000,00
AKBNK	AKBANK T.A.Ş.	28/04/25	49,880	49.880,00	1.000,00

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ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,050	101.000,00	20.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	295,250	59.050,00	200,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,540	52.700,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,040	50.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,840	137.040,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,860	137.160,00	6.000,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,300	245.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,740	136.440,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,640	45.280,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,620	45.240,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,360	51.800,00	5.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	201,400	40.280,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,200	19.640,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,150	29.445,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,000	93.884,00	958,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,050	49.025,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,100	137.340,00	1.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,030	14.084,00	2.800,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,900	146.850,00	1.500,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,950	102.063,90	1.042,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	166,800	50.040,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,750	97.750,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	168,300	50.490,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,800	831.300,00	8.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	168,400	50.520,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,650	48.825,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,850	225.055,00	2.300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,500	45.250,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,840	4.384,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,760	39.384,00	900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,720	33.790,68	1.219,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,640	21.586,84	781,00

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TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,400	52.000,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	167,600	134.080,00	800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/04/25	47,980	14.394,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,560	55.120,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	167,100	33.420,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	293,500	58.700,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,500	55.000,00	2.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,340	51.700,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,520	68.800,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,800	52.000,00	2.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	167,400	50.220,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,780	51.950,00	2.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,430	52.150,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,960	52.400,00	2.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	167,700	33.540,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	52.800,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,340	10.670,00	500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,420	42.840,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,460	53.650,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,440	53.600,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,380	53.450,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,520	53.800,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,660	54.150,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,740	171.746,00	7.900,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,600	54.000,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,560	215.600,00	10.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,580	107.900,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,620	107.083,86	4.953,00
VAKBN	TÜRKİYE	28/04/25	21,640	100.561,08	4.647,00

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VAKBN	VAKIFLAR BANKASI T.A.O. TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,680	13.008,00	600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,760	100.096,00	4.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,780	54.450,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,900	54.750,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,920	54.800,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	19,770	49.425,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,800	87.788,60	4.027,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,860	196.149,78	8.973,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,960	109.800,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,980	274.750,00	12.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	22,000	101.200,00	4.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	22,080	55.200,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,940	118.476,00	5.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,880	102.836,00	4.700,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,700	39.060,00	1.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,010	100.200,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/04/25	314,500	62.900,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,620	2.762,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,580	52.402,00	1.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	4,990	149.700,00	30.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,580	13.074,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,000	90.000,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	292,000	58.400,00	200,00
AKBNK	AKBANK T.A.Ş.	28/04/25	49,460	44.514,00	900,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,390	51.950,00	5.000,00
ARCLK	ARÇELİK A.Ş.	28/04/25	119,200	47.680,00	400,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	20,000	50.000,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	19,900	49.750,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,800	9.080,00	100,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	91,000	36.400,00	400,00
ARCLK	ARÇELİK A.Ş.	28/04/25	119,300	47.720,00	400,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,300	19.570,00	1.900,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,310	51.550,00	5.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,290	93.639,00	9.100,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	96,300	19.260,00	200,00
GARAN	GARANTI BANKASI	28/04/25	101,000	50.500,00	500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,350	20.700,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	111,600	44.640,00	400,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,490	61.960,00	4.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,530	46.590,00	3.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,980	34.972,00	1.400,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,910	99.550,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,920	149.400,00	7.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,290	51.450,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,900	42.900,00	1.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,310	51.550,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/04/25	165,200	49.560,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,740	58.110,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,840	58.260,00	1.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,520	46.560,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,860	116.580,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,880	58.320,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,900	77.800,00	2.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,920	38.920,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,980	38.980,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,510	3.102,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	32,040	54.468,00	1.700,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,980	15.990,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	32,020	28.818,00	900,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,430	104.300,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	75,200	45.120,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	75,250	45.150,00	600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,940	3.194,00	100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,420	52.100,00	5.000,00

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AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,900	6.380,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,920	15.960,00	500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,260	106.300,00	5.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	56,100	50.490,00	900,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,880	25.504,00	800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/04/25	134,800	26.960,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,580	49.160,00	2.000,00
ARCLK	ARÇELİK A.Ş.	29/04/25	118,500	118.500,00	1.000,00
ARCLK	ARÇELİK A.Ş.	29/04/25	118,300	11.830,00	100,00
ARCLK	ARÇELİK A.Ş.	29/04/25	118,400	532.800,00	4.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,390	27.702,00	1.800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/04/25	165,100	49.530,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,940	51.880,00	2.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	56,000	78.400,00	1.400,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,380	51.900,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	74,950	89.940,00	1.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,800	45.400,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	74,850	44.910,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,940	58.410,00	1.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/04/25	10,390	51.950,00	5.000,00
ARCLK	ARÇELİK A.Ş.	29/04/25	118,000	47.200,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,600	45.300,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,400	46.200,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,450	46.350,00	3.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,450	45.225,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,720	136.320,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,680	45.360,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,500	90.500,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,100	117.300,00	3.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,360	42.360,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,330	103.300,00	10.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	4,960	49.600,00	10.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,740	47.610,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.	29/04/25	288,000	279.936,00	972,00

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TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/25	199,600	119.760,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,250	45.125,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,360	48.720,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,320	97.280,00	4.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	287,250	114.900,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/25	198,900	39.780,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,280	48.560,00	2.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,350	103.500,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,260	48.520,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	287,750	57.550,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,150	45.075,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,240	48.480,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,200	48.400,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/25	198,700	39.740,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,100	45.050,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,900	50.310,00	900,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/25	198,500	39.700,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,450	89.450,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	4,930	98.600,00	20.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/25	199,000	39.800,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,820	2.364,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/04/25	166,200	49.860,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,400	44.700,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,350	44.675,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	110,200	44.080,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/04/25	90,700	45.350,00	500,00
PETKM	PETKİM PETROKİMYA	29/04/25	16,430	49.290,00	3.000,00

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	HOLDİNG A.Ş.				
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,500	22.200,00	400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/04/25	165,900	49.770,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	38,660	57.990,00	1.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/04/25	10,280	51.400,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/04/25	166,000	49.800,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	287,000	114.800,00	400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,560	63.120,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/04/25	90,450	45.225,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,540	47.310,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,360	103.600,00	10.000,00
AKBNK	AKBANK T.A.Ş.	29/04/25	49,240	49.240,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/04/25	16,530	49.590,00	3.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	31,520	78.800,00	2.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	288,500	923.200,00	3.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,800	44.840,00	3.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,000	115.600,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	291,250	58.250,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	291,750	58.350,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	292,250	175.350,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,250	384.124,00	1.328,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,750	231.800,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	290,250	58.050,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,340	27.309,30	645,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/04/25	16,560	24.840,00	1.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,320	15.023,60	355,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	290,500	290.500,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	290,750	290.750,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/04/25	16,520	24.780,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,350	103.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,740	84.528,00	7.200,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/04/25	15,460	46.380,00	3.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/04/25	15,440	46.320,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,730	93.840,00	8.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,760	47.040,00	4.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	29/04/25	27,220	84.382,00	3.100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,950	78.330,00	1.400,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,270	51.350,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	290,000	406.000,00	1.400,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,260	53.352,00	5.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/25	199,800	39.960,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/25	199,500	79.800,00	400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,300	58.950,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	110,000	44.000,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	5,030	50.300,00	10.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,850	50.265,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,500	175.200,00	1.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,750	100.350,00	1.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,720	140.640,00	12.000,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,260	51.300,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,950	45.475,00	500,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,870	49.675,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,650	100.170,00	1.800,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,860	49.650,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,900	43.960,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,800	109.800,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,600	219.200,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,700	131.640,00	1.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,240	58.860,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,400	393.840,00	3.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,300	174.880,00	1.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,200	58.800,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,200	283.920,00	2.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,100	87.280,00	800,00

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ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,190	50.950,00	5.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/04/25	135,600	27.120,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,160	19.580,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/04/25	136,000	149.600,00	1.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,500	607.950,00	2.100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,160	101.600,00	10.000,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	94,400	37.760,00	400,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,150	50.750,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/04/25	24,440	48.880,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,580	46.740,00	3.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/04/25	136,100	27.220,00	200,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,600	93.600,00	6.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,750	103.400,00	8.800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,560	46.680,00	3.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,800	44.900,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/04/25	135,700	13.570,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/04/25	135,900	67.950,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,360	24.360,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,880	68.640,00	3.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	287,500	28.750,00	100,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,930	19.930,00	1.000,00
AKBNK	AKBANK T.A.Ş.	30/04/25	49,160	811.140,00	16.500,00
GARAN	GARANTİ BANKASI	30/04/25	102,600	102.600,00	1.000,00
AKBNK	AKBANK T.A.Ş.	30/04/25	49,200	708.480,00	14.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/04/25	24,380	29.256,00	1.200,00
ISCTR	T.İŞ BANKASI A.S.	30/04/25	10,220	1.890.700,00	185.000,00
AKBNK	AKBANK T.A.Ş.	30/04/25	49,180	516.390,00	10.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/04/25	227,000	45.400,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/04/25	24,360	19.488,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	74,600	89.520,00	1.200,00
HALKB	T. HALK BANKASI A.Ş.	30/04/25	19,970	29.955,00	1.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/04/25	137,800	55.120,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	30/04/25	299,250	59.850,00	200,00
AKBNK	AKBANK T.A.Ş.	30/04/25	49,220	29.532,00	600,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,800	47.880,00	2.100,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,230	51.150,00	5.000,00
GARAN	GARANTİ BANKASI	30/04/25	102,700	51.350,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,780	43.282,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,760	1.169.864,00	51.400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/04/25	137,400	68.700,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/04/25	140,300	42.090,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/04/25	140,200	420.600,00	3.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	287,750	28.775,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,620	178.290,00	4.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/04/25	137,200	41.160,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/04/25	137,700	13.770,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,960	104.900,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,920	41.920,00	1.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,420	101.074,00	9.700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	30/04/25	15,560	4.668,00	300,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,210	153.150,00	15.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	287,500	86.250,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,980	37.782,00	900,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,200	51.000,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	287,250	57.450,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/04/25	24,220	24.220,00	1.000,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,800	34.740,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	228,000	228.000,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	165,800	232.120,00	1.400,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,190	917.100,00	90.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	165,600	16.560,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	30/04/25	15,550	60.645,00	3.900,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	165,700	165.700,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,600	274.800,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	227,900	433.010,00	1.900,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,180	814.400,00	80.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	227,800	296.140,00	1.300,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,170	50.850,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,160	304.800,00	30.000,00

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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	227,700	637.560,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	227,600	45.520,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,600	53.760,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,550	161.190,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,550	100.705,00	1.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/04/25	24,240	278.760,00	11.500,00
ARCLK	ARÇELİK A.Ş.	30/04/25	114,900	11.490,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,850	96.005,00	1.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/04/25	24,260	181.950,00	7.500,00
GARAN	GARANTI BANKASI	30/04/25	101,600	50.800,00	500,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,100	57.550,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,800	1.232.460,00	16.700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,660	71.388,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,900	505.450,00	5.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,640	79.280,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	5,010	50.100,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,850	91.850,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,750	147.500,00	2.000,00
HALKB	T. HALK BANKASI A.Ş.	30/04/25	19,890	99.450,00	5.000,00
AKBNK	AKBANK T.A.Ş.	30/04/25	48,760	253.552,00	5.200,00
AKBNK	AKBANK T.A.Ş.	30/04/25	48,780	97.560,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,700	737.000,00	10.000,00
GARAN	GARANTI BANKASI	30/04/25	101,700	162.720,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,700	46.800,00	4.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	30/04/25	15,540	27.972,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,800	284.580,00	3.100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	30/04/25	55,700	94.690,00	1.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,750	697.300,00	7.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	30/04/25	55,800	50.220,00	900,00
THYAO	TURK HAVA YOLLARI A.O.	30/04/25	295,500	88.650,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	227,100	227.100,00	1.000,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,000	184.000,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	30/04/25	295,250	708.600,00	2.400,00
KOZAA	KOZA ANADOLU METAL	30/04/25	89,650	134.475,00	1.500,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,700	152.490,00	1.700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,820	58.548,00	1.400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,700	79.400,00	2.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,680	142.848,00	3.600,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,450	49.115,00	4.700,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,440	423.864,00	40.600,00
THYAO	TURK HAVA YOLLARI A.O.	30/04/25	295,000	560.500,00	1.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,720	230.376,00	5.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,690	93.520,00	8.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,740	759.034,00	19.100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,840	25.104,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,760	504.952,00	12.700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	30/04/25	15,520	88.464,00	5.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,680	887.680,00	76.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	5,000	50.000,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,510	105.100,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,520	115.720,00	11.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	227,000	45.400,00	200,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,530	42.120,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,900	45.380,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,800	45.360,00	200,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,580	88.872,00	8.400,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,590	69.894,00	6.600,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,600	106.000,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,620	106.200,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,640	106.400,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,700	53.500,00	5.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,650	53.250,00	5.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,710	39.627,00	3.700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,820	207.064,00	5.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,840	135.456,00	3.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,700	568.540,00	6.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,800	135.320,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,680	705.348,00	31.100,00

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ARCLK	ARÇELİK A.Ş.	30/04/25	115,400	253.880,00	2.200,00
GARAN	GARANTİ BANKASI	30/04/25	102,000	91.800,00	900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	4,960	99.200,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,700	45.340,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,500	137.250,00	1.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	30/04/25	55,550	155.540,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,600	385.220,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,500	22.650,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,500	492.250,00	5.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,450	214.680,00	2.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,400	268.200,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,550	44.130,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,300	45.260,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,660	740.982,00	32.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,600	750.720,00	10.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,400	203.760,00	900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,780	147.186,00	3.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,650	176.760,00	2.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	4,950	35.640,00	7.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,950	89.950,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,720	18.176,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	74,000	14.800,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,730	60.996,00	5.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,900	170.810,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	74,050	185.125,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,700	90.800,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,740	32.872,00	2.800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	90,050	45.025,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	74,100	244.530,00	3.300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	90,100	54.060,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,450	320.075,00	3.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	280,250	56.050,00	200,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,720	46.880,00	4.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	30/04/25	55,600	27.800,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,770	141.240,00	12.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,780	47.120,00	4.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,580	47.496,00	1.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,600	71.280,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,350	228.375,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,640	90.560,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,950	177.480,00	2.400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	30/04/25	55,450	16.635,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,900	1.344.980,00	18.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,500	59.250,00	1.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/04/25	138,600	55.440,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,620	22.620,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,100	100.210,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,200	45.600,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,280	176.760,00	4.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,150	89.150,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,300	589.500,00	15.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,260	298.376,00	7.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,220	54.908,00	1.400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,240	117.720,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,150	109.380,00	1.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,050	178.100,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,250	133.875,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	89,300	348.270,00	3.900,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,500	23.100,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,120	62.592,00	1.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,140	117.420,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,160	58.740,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,300	45.650,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,180	33.107,10	845,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,000	175.500,00	4.500,00

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SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,980	150.267,90	3.855,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	91,250	27.375,00	300,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,300	334.370,00	2.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,940	50.622,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	90,750	9.075,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,880	7.776,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,900	3.890,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/25	90,850	27.255,00	300,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,200	80.640,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/04/25	27,280	2.728,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/04/25	27,300	81.900,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	158,200	47.460,00	300,00
HISSE TÜRK			Toplamı:	112045382,10	2985800,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISCTR	T.İŞ BANKASI A.S.			03/04/25	12,440	130.620,00	10.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			03/04/25	115,800	46.320,00	400,00
ARCLK	ARÇELİK A.Ş.			03/04/25	133,300	39.990,00	300,00
ISCTR	T.İŞ BANKASI A.S.			03/04/25	12,410	43.435,00	3.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/04/25	48,200	43.380,00	900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/04/25	48,240	43.416,00	900,00
ARCLK	ARÇELİK A.Ş.			03/04/25	133,200	39.960,00	300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/04/25	449,500	44.950,00	100,00
ISCTR	T.İŞ BANKASI A.S.			03/04/25	12,420	43.470,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			03/04/25	95,350	47.675,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/04/25	81,500	48.900,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/04/25	48,260	43.434,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/04/25	81,000	145.800,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/04/25	81,450	48.870,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			03/04/25	36,960	55.440,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/04/25	249,100	24.910,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR			03/04/25	29,500	44.250,00	1.500,00

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	ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
ARCLK	ARÇELİK A.Ş.	03/04/25	133,400	53.360,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/25	48,440	9.688,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/25	48,360	120.900,00	2.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	03/04/25	11,080	55.400,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	03/04/25	36,660	54.990,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,480	162.056,00	4.700,00
ALARK	ALARKO HOLDİNG A.Ş.	03/04/25	105,100	63.060,00	600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,460	48.244,00	1.400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,380	6.876,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/04/25	80,850	48.510,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,340	45.510,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	03/04/25	36,640	18.320,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/04/25	80,300	88.330,00	1.100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,200	64.980,00	1.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,100	3.010,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,240	58.208,00	1.700,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,280	71.988,00	2.100,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,340	86.380,00	7.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	03/04/25	11,070	7.804,35	705,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	03/04/25	11,090	47.631,55	4.295,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,120	84.336,00	2.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,140	162.756,00	5.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,160	12.064,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,180	33.198,00	1.100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,160	3.416,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/04/25	28,940	43.410,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,330	43.155,00	3.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	34,060	47.684,00	1.400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,940	50.910,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,980	50.970,00	1.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,080	45.120,00	1.500,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,080	56.160,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	30,200	21.140,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/04/25	248,700	24.870,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/04/25	248,300	24.830,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	03/04/25	306,250	61.250,00	200,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,300	1.230,00	100,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,260	1.226,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	29,820	2.982,00	100,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,210	129.426,00	10.600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,920	6.784,00	200,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,200	42.700,00	3.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	29,780	32.758,00	1.100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,860	20.316,00	600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,840	6.768,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	29,700	2.970,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,820	48.666,98	1.439,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,230	336.325,00	27.500,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,240	44.064,00	3.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	29,660	139.402,00	4.700,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,800	84.500,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,780	16.890,00	500,00
HALKB	T. HALK BANKASI A.Ş.	03/04/25	20,640	51.600,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/04/25	28,600	42.900,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,160	216.448,00	17.800,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,150	41.310,00	3.400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,740	133.745,36	3.964,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/04/25	79,900	47.940,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	29,860	35.682,70	1.195,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/04/25	29,880	9.113,40	305,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/04/25	444,000	44.400,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,880	18.159,68	536,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/25	48,280	4.828,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	03/04/25	33,900	19.017,90	561,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/04/25	114,300	45.720,00	400,00

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TSKB	T.SINAI KALKINMA BANKASI A.Ş.	03/04/25	11,020	55.100,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/25	48,340	43.506,00	900,00
ALARK	ALARKO HOLDİNG A.Ş.	03/04/25	104,700	62.820,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/04/25	249,700	24.970,00	100,00
ARCLK	ARÇELİK A.Ş.	03/04/25	134,100	53.640,00	400,00
ISCTR	T.IŞ BANKASI A.S.	03/04/25	12,220	128.310,00	10.500,00
ISCTR	T.IŞ BANKASI A.S.	03/04/25	12,190	42.665,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	03/04/25	12,180	42.630,00	3.500,00
ARCLK	ARÇELİK A.Ş.	03/04/25	133,800	107.040,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/04/25	250,500	50.100,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/04/25	251,500	25.150,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/04/25	251,750	50.350,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/04/25	251,250	75.375,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	04/04/25	306,500	61.300,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/04/25	84,650	50.790,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	04/04/25	306,000	61.200,00	200,00
ARCLK	ARÇELİK A.Ş.	04/04/25	133,100	13.310,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/04/25	58,550	46.840,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	04/04/25	305,750	61.150,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/04/25	113,600	45.440,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/04/25	113,700	22.740,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/04/25	84,100	50.460,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/04/25	29,180	43.770,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/04/25	35,560	7.112,00	200,00
ISCTR	T.IŞ BANKASI A.S.	04/04/25	12,040	18.060,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/04/25	91,800	45.900,00	500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	11,030	55.150,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/04/25	35,620	3.562,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/04/25	80,250	88.275,00	1.100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/04/25	58,700	46.960,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/04/25	166,500	49.950,00	300,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,810	1.081,00	100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,750	101.050,00	9.400,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,760	1.076,00	100,00
ISCTR	T.IŞ BANKASI A.S.	04/04/25	11,990	5.995,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/04/25	57,750	46.200,00	800,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,720	17.152,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	04/04/25	12,000	36.000,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/04/25	24,200	48.400,00	2.000,00

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ISCTR	T.İŞ BANKASI A.S.	04/04/25	11,960	1.196,00	100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,700	29.960,00	2.800,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,680	48.060,00	4.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,660	106.600,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/04/25	89,000	89.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/04/25	305,250	122.100,00	400,00
ISCTR	T.İŞ BANKASI A.S.	04/04/25	11,930	4.772,00	400,00
ISCTR	T.İŞ BANKASI A.S.	04/04/25	11,920	45.296,00	3.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/04/25	88,900	711.200,00	8.000,00
ARCLK	ARÇELİK A.Ş.	04/04/25	131,000	52.400,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/04/25	89,150	44.575,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/04/25	78,950	47.370,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/04/25	88,850	79.965,00	900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/04/25	47,380	90.022,00	1.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/04/25	88,800	44.400,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/04/25	88,950	489.225,00	5.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/04/25	111,800	11.180,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/04/25	47,420	18.968,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/04/25	253,750	50.750,00	200,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,650	106.500,00	10.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	04/04/25	10,630	53.150,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/04/25	47,440	18.976,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/04/25	79,300	47.580,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/04/25	85,650	8.565,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/04/25	23,980	91.124,00	3.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/04/25	255,000	51.000,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/04/25	29,560	59.120,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/04/25	164,300	49.290,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	04/04/25	103,200	61.920,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/04/25	85,050	42.525,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	77,100	200.460,00	2.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	76,950	30.780,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/04/25	245,900	49.180,00	200,00

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	76,900	107.660,00	1.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	21,920	20.560,96	938,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	21,940	67.180,28	3.062,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	21,960	43.920,00	2.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	57,300	108.870,00	1.900,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	57,200	5.720,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	76,850	30.740,00	400,00
HALKB	T. HALK BANKASI A.Ş.	07/04/25	18,800	94.000,00	5.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/04/25	10,200	45.900,00	4.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,950	91.120,00	1.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,850	85.275,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/04/25	85,100	42.550,00	500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/04/25	10,140	45.630,00	4.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,750	11.350,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,650	33.990,00	600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	21,820	2.182,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	81,650	24.495,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	21,760	2.176,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/04/25	28,480	56.960,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	07/04/25	295,000	118.000,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	21,700	82.460,00	3.800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,450	90.320,00	1.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/04/25	28,700	57.400,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/04/25	85,900	42.950,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,600	45.280,00	800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	21,740	43.480,00	2.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,550	90.480,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/04/25	85,800	42.900,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/04/25	85,850	42.925,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/04/25	45,400	40.860,00	900,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	56,500	90.400,00	1.600,00
ISCTR	T.İŞ BANKASI A.S.	07/04/25	11,570	3.471,00	300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	57,350	28.675,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	57,000	45.600,00	800,00

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TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/04/25	10,240	46.080,00	4.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/04/25	34,180	2.324,24	68,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/04/25	34,240	52.455,68	1.532,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	57,150	45.720,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/04/25	86,450	43.225,00	500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/04/25	10,210	45.945,00	4.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/04/25	10,160	89.408,00	8.800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	46,540	46.540,00	1.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	58,950	47.160,00	800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	58,900	47.120,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/04/25	47,260	47.260,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	07/04/25	34,500	51.750,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	81,300	24.390,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	80,650	56.455,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	80,850	105.105,00	1.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	07/04/25	16,530	57.855,00	3.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	81,100	48.660,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/04/25	159,200	47.760,00	300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	59,100	94.560,00	1.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	79,050	47.430,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	78,400	15.680,00	200,00
HALKB	T. HALK BANKASI A.Ş.	07/04/25	19,350	48.375,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	78,550	31.420,00	400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	59,850	47.880,00	800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	60,400	48.320,00	800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	07/04/25	60,600	48.480,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	78,200	7.820,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	78,150	31.260,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	79,150	39.575,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/04/25	160,700	48.210,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,860	47.720,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/04/25	80,250	80.250,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ	07/04/25	28,320	28.320,00	1.000,00

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	ENERJİ VE MÜH. A.Ş.				
OYAKC	OYAK ÇİMENTO A.Ş.	07/04/25	27,840	41.760,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	07/04/25	28,080	42.120,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	07/04/25	306,000	61.200,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/04/25	28,200	14.100,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/04/25	110,900	44.360,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/04/25	164,500	49.350,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	80,900	8.090,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/04/25	164,400	147.960,00	900,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/04/25	164,200	98.520,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/04/25	163,900	32.780,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	80,800	7.999,20	99,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,260	36.390,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	80,950	48.650,95	601,00
ALARK	ALARKO HOLDİNG A.Ş.	07/04/25	104,000	62.400,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/04/25	79,550	15.910,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/04/25	81,100	145.980,00	1.800,00
ALARK	ALARKO HOLDİNG A.Ş.	08/04/25	105,800	63.480,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/04/25	36,440	109.320,00	3.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/04/25	23,140	46.280,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/04/25	48,460	4.846,00	100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/04/25	23,040	46.080,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/04/25	28,740	43.110,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/04/25	36,740	55.110,00	1.500,00
ALARK	ALARKO HOLDİNG A.Ş.	08/04/25	105,600	63.360,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/04/25	80,850	8.085,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/04/25	80,750	8.075,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/04/25	80,250	56.175,00	700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/04/25	36,820	55.230,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/04/25	37,100	55.650,00	1.500,00
ARCLK	ARÇELİK A.Ş.	08/04/25	135,500	40.650,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE	08/04/25	48,780	43.902,00	900,00

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	TİCARET A.Ş.				
HALKB	T. HALK BANKASI A.Ş.	08/04/25	20,120	50.300,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	24,320	97.280,00	4.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/04/25	16,540	57.890,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	24,380	168.222,00	6.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	24,280	485.600,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	08/04/25	12,010	42.035,00	3.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/04/25	163,000	16.300,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/04/25	162,800	32.560,00	200,00
HALKB	T. HALK BANKASI A.Ş.	08/04/25	20,260	50.650,00	2.500,00
AKBNK	AKBANK T.A.Ş.	08/04/25	52,000	52.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.	08/04/25	51,950	145.460,00	2.800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	46.040,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	45.400,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09/04/25	265,750	26.575,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	09/04/25	309,000	61.800,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	79,050	142.290,00	1.800,00
THYAO	TURK HAVA YOLLARI A.O.	09/04/25	308,750	123.500,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,400	47.040,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,450	15.690,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,500	62.800,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,550	15.710,00	200,00
AKBNK	AKBANK T.A.Ş.	09/04/25	50,450	141.260,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,600	47.160,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	09/04/25	307,500	184.500,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,750	47.250,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,800	47.280,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/04/25	78,950	47.370,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	159,800	127.840,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	159,600	15.960,00	100,00
ARCLK	ARÇELİK A.Ş.	09/04/25	136,400	40.920,00	300,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,550	12.705,00	1.100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	09/04/25	61,100	48.880,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	09/04/25	306,000	122.400,00	400,00
TCELL	TURKCELL İLETİŞİM	09/04/25	89,250	8.925,00	100,00

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	HİZMETLERİ A.Ş.				
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,440	22.880,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/04/25	89,200	44.600,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/04/25	89,100	44.550,00	500,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,460	2.292,00	200,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,470	2.294,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	158,900	15.890,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	09/04/25	306,250	61.250,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/04/25	89,350	214.440,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	09/04/25	307,000	61.400,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	159,200	15.920,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,530	40.355,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,510	81.721,00	7.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/04/25	265,500	53.100,00	200,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,490	79.281,00	6.900,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,500	50.600,00	4.400,00
ARCLK	ARÇELİK A.Ş.	09/04/25	135,300	40.590,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	09/04/25	79,850	15.970,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	158,700	15.870,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,400	1.140,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	158,800	111.160,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	09/04/25	111,700	89.360,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	158,500	31.700,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/04/25	117,300	46.920,00	400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	09/04/25	60,850	48.680,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/04/25	264,250	79.275,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/04/25	264,750	26.475,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/04/25	117,500	47.000,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/25	22,320	44.640,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,450	1.145,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/04/25	117,700	23.540,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/25	159,400	95.640,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/04/25	117,200	70.320,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/04/25	117,100	46.840,00	400,00
ALARK	ALARKO HOLDİNG	09/04/25	99,800	59.880,00	600,00

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	A.Ş.				
ALARK	ALARKO HOLDİNG A.Ş.	09/04/25	99,500	9.651,50	97,00
ALARK	ALARKO HOLDİNG A.Ş.	09/04/25	99,450	50.023,35	503,00
ALARK	ALARKO HOLDİNG A.Ş.	09/04/25	99,400	149.100,00	1.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	460,250	46.025,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/04/25	25,080	12.540,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/04/25	458,500	45.850,00	100,00
HALKB	T. HALK BANKASI A.Ş.	10/04/25	20,400	51.000,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/04/25	80,700	40.350,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/04/25	249,400	399.040,00	1.600,00
MGROS	MİGROS TİCARET A.Ş.	10/04/25	491,250	49.125,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/04/25	24,180	36.270,00	1.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/04/25	164,900	49.470,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/04/25	155,100	15.510,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/04/25	155,000	45.415,00	293,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/04/25	154,900	1.084,30	7,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/04/25	155,300	15.530,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/04/25	155,200	77.600,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/04/25	249,500	24.950,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/04/25	92,450	46.225,00	500,00
AKBNK	AKBANK T.A.Ş.	10/04/25	51,750	93.150,00	1.800,00
ISCTR	T.İŞ BANKASI A.S.	10/04/25	11,840	9.472,00	800,00
MGROS	MİGROS TİCARET A.Ş.	10/04/25	489,250	48.925,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	10/04/25	37,460	37.460,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	10/04/25	37,440	18.720,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	10/04/25	4,900	21.560,00	4.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/04/25	114,000	45.600,00	400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	10/04/25	168,600	33.720,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	10/04/25	34,080	51.120,00	1.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	10/04/25	168,500	16.850,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/04/25	49,280	44.352,00	900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/04/25	25,980	38.970,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/04/25	26,220	39.330,00	1.500,00
HALKB	T. HALK BANKASI A.Ş.	10/04/25	20,160	50.400,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/04/25	26,140	39.210,00	1.500,00

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TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/04/25	91,850	18.370,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	10/04/25	100,300	60.180,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/04/25	26,100	2.610,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/04/25	164,100	65.640,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/04/25	164,500	49.350,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/04/25	113,000	45.200,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/04/25	269,500	53.900,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/04/25	268,250	53.650,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	10/04/25	36,860	55.290,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/04/25	25,560	15.336,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/04/25	25,540	99.606,00	3.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/04/25	28,900	43.350,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/04/25	25,460	38.190,00	1.500,00
HALKB	T. HALK BANKASI A.Ş.	10/04/25	19,690	3.938,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/04/25	48,200	43.380,00	900,00
HALKB	T. HALK BANKASI A.Ş.	10/04/25	19,490	142.277,00	7.300,00
HALKB	T. HALK BANKASI A.Ş.	10/04/25	19,520	3.142,72	161,00
HALKB	T. HALK BANKASI A.Ş.	10/04/25	19,590	1.959,00	100,00
HALKB	T. HALK BANKASI A.Ş.	10/04/25	19,510	98.310,89	5.039,00
GARAN	GARANTI BANKASI	10/04/25	106,100	42.440,00	400,00
GARAN	GARANTI BANKASI	10/04/25	105,700	42.280,00	400,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	11/04/25	16,700	58.450,00	3.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	11/04/25	16,710	58.485,00	3.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/04/25	78,350	7.835,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/04/25	77,800	7.780,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/04/25	90,350	45.175,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	147,800	14.780,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	147,900	29.580,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	147,700	44.310,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	261,250	26.125,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	147,200	132.480,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	147,300	44.190,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	147,000	102.900,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	264,250	52.850,00	200,00

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KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	146,800	73.400,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,300	88.330,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	262,750	52.550,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	263,000	131.500,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,250	48.150,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,350	56.245,00	700,00
ARCLK	ARÇELİK A.Ş.	11/04/25	132,300	39.690,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	263,500	52.700,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,600	290.160,00	3.600,00
AKBNK	AKBANK T.A.Ş.	11/04/25	49,200	147.600,00	3.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,500	136.850,00	1.700,00
AKBNK	AKBANK T.A.Ş.	11/04/25	49,160	117.984,00	2.400,00
GARAN	GARANTI BANKASI	11/04/25	105,200	42.080,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,550	8.055,00	100,00
GARAN	GARANTI BANKASI	11/04/25	105,800	42.320,00	400,00
AKBNK	AKBANK T.A.Ş.	11/04/25	49,240	521.944,00	10.600,00
AKBNK	AKBANK T.A.Ş.	11/04/25	49,220	639.860,00	13.000,00
GARAN	GARANTI BANKASI	11/04/25	105,600	760.320,00	7.200,00
GARAN	GARANTI BANKASI	11/04/25	106,200	42.480,00	400,00
ARCLK	ARÇELİK A.Ş.	11/04/25	131,800	39.540,00	300,00
GARAN	GARANTI BANKASI	11/04/25	106,500	42.600,00	400,00
GARAN	GARANTI BANKASI	11/04/25	106,300	42.520,00	400,00
GARAN	GARANTI BANKASI	11/04/25	106,400	297.920,00	2.800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/04/25	21,420	42.840,00	2.000,00
GARAN	GARANTI BANKASI	11/04/25	107,700	43.080,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/04/25	77,700	46.620,00	600,00
HALKB	T. HALK BANKASI A.Ş.	11/04/25	19,750	33.575,00	1.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/04/25	110,600	11.060,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/04/25	28,520	42.780,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	266,250	53.250,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/04/25	163,300	16.330,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/04/25	110,300	11.030,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	265,500	265.500,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	265,750	53.150,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,750	48.450,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	266,750	53.350,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	266,500	106.600,00	400,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	11/04/25	10,800	102.600,00	9.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,850	48.510,00	600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/04/25	163,800	81.900,00	500,00

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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	265,250	212.200,00	800,00
AKBNK	AKBANK T.A.Ş.	11/04/25	49,540	39.632,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,650	48.390,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/04/25	110,200	11.020,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/04/25	110,000	22.000,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	264,500	52.900,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	264,750	52.950,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/25	80,800	48.480,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/04/25	77,350	61.880,00	800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/04/25	164,900	49.470,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/25	266,000	53.200,00	200,00
GARAN	GARANTİ BANKASI	11/04/25	107,300	42.920,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/04/25	147,600	14.760,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/04/25	109,800	10.980,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/04/25	77,650	46.590,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/04/25	77,600	46.560,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/04/25	109,000	10.900,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/04/25	108,900	10.890,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/04/25	458,500	45.850,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/04/25	29,100	43.650,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/04/25	77,300	92.760,00	1.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/04/25	164,100	49.230,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/04/25	159,300	15.930,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	14/04/25	28,580	17.148,00	600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	14/04/25	4,950	27.720,00	5.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	21,840	8.604,96	394,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	21,820	35.042,92	1.606,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/04/25	148,900	134.010,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	82,050	24.615,00	300,00
AKBNK	AKBANK T.A.Ş.	14/04/25	50,550	5.055,00	100,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	20,000	200.000,00	10.000,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,970	149.775,00	7.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	79,100	23.730,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	81,550	24.465,00	300,00
AKBNK	AKBANK T.A.Ş.	14/04/25	50,600	10.120,00	200,00

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AKBNK	AKBANK T.A.Ş.	14/04/25	50,650	10.130,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/04/25	109,600	120.560,00	1.100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	81,350	8.135,00	100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	21,680	21.680,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/04/25	110,100	44.040,00	400,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,940	398,80	20,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,950	49.476,00	2.480,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	78,650	228.085,00	2.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	78,750	126.000,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	78,800	23.640,00	300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/04/25	63,300	50.640,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/04/25	148,400	89.040,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	78,850	23.655,00	300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/04/25	466,500	93.300,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/04/25	63,500	50.800,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,880	47.760,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	78,900	23.670,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	78,950	189.480,00	2.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/04/25	467,250	46.725,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,900	47.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,920	47.840,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	79,000	7.900,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/04/25	162,300	48.690,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	79,050	86.955,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/04/25	148,700	44.610,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/04/25	148,600	757.860,00	5.100,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/25	313,750	62.750,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	21,660	21.660,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/04/25	110,800	44.320,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/04/25	163,600	49.080,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/04/25	148,500	445.500,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,820	183.414,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,840	150.192,00	6.300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	81,950	106.535,00	1.300,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,900	49.750,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE	14/04/25	5,050	505,00	100,00

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	TİC A.Ş.				
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/04/25	281,000	28.100,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	81,650	8.165,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/04/25	36,360	54.540,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	81,850	360.140,00	4.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	82,100	57.470,00	700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	47,660	38.128,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	82,450	49.470,00	600,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	14/04/25	11,150	39.025,00	3.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	21,640	43.280,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/25	82,400	32.960,00	400,00
ARCLK	ARÇELİK A.Ş.	14/04/25	131,100	39.330,00	300,00
ISCTR	T.İŞ BANKASI A.S.	14/04/25	11,570	2.314,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	47,580	95.160,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	14/04/25	11,590	40.565,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/25	12,900	1.290,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	14/04/25	16,710	58.485,00	3.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/04/25	111,300	33.390,00	300,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,870	99.350,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/25	12,880	2.576,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/04/25	111,500	11.150,00	100,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	14/04/25	11,050	223.751,45	20.249,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	14/04/25	11,060	185.266,06	16.751,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/04/25	111,900	44.760,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	21,520	215.200,00	10.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	47,540	47.540,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	47,520	90.288,00	1.900,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/04/25	165,200	49.560,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/04/25	111,400	22.280,00	200,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	14/04/25	11,140	111.400,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/04/25	165,300	99.180,00	600,00

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TSKB	T.SINAI KALKINMA BANKASI A.Ş.	14/04/25	11,120	50.040,00	4.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/04/25	164,300	49.290,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/04/25	164,200	32.840,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,800	90.800,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,840	15.872,00	800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	21,500	43.000,00	2.000,00
ARCLK	ARÇELİK A.Ş.	14/04/25	130,400	39.120,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,750	38.875,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,600	46.560,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,450	54.215,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,400	38.700,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	14/04/25	16,780	58.730,00	3.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	47,600	47.600,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,880	133.196,00	6.700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	47,640	4.764,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/04/25	163,800	32.760,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/04/25	163,600	98.160,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/04/25	266,000	53.200,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/04/25	163,700	65.480,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/04/25	265,250	53.050,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/04/25	62,400	49.920,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/25	12,710	44.485,00	3.500,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,800	5.940,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/04/25	28,880	14.440,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	47,380	18.952,00	400,00
ISCTR	T.İŞ BANKASI A.S.	14/04/25	11,460	40.110,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,150	90.150,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	14/04/25	19,810	3.962,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,680	44.380,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	266,000	239.400,00	900,00

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AKBNK	AKBANK T.A.Ş.	15/04/25	50,200	50.200,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	86,400	51.840,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	86,350	51.810,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	86,300	224.380,00	2.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	86,100	17.220,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,680	11.840,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	266,250	26.625,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	86,800	34.720,00	400,00
ALARK	ALARKO HOLDİNG A.Ş.	15/04/25	100,500	60.300,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	265,750	159.450,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	118,400	47.360,00	400,00
ARCLK	ARÇELİK A.Ş.	15/04/25	131,200	39.360,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/04/25	28,960	43.440,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	86,650	6.672,05	77,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,260	42.520,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	87,000	45.501,00	523,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/04/25	29,080	5.816,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/04/25	29,120	37.856,00	1.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	289,250	57.850,00	200,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,050	90.090,00	1.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	265,250	106.100,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	77,500	46.500,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	111,500	44.600,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/04/25	465,000	93.000,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	90,150	45.075,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,660	47.660,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,780	73.718,00	3.100,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	19,850	49.625,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	15/04/25	17,050	59.675,00	3.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	112,100	89.680,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	289,750	57.950,00	200,00

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VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,700	23.850,00	500,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	19,900	49.750,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,680	42.912,00	900,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	19,960	49.900,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,600	4.760,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	78,100	46.860,00	600,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/04/25	29,340	44.010,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	266,500	53.300,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,580	14.274,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	15/04/25	16,900	1.690,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/04/25	37,180	130.130,00	3.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/04/25	37,200	37.200,00	1.000,00
ARCLK	ARÇELİK A.Ş.	15/04/25	131,900	39.570,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,220	4.722,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	87,300	52.380,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,140	4.714,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/04/25	467,000	46.700,00	100,00
ISCTR	T.İŞ BANKASI A.S.	15/04/25	11,360	39.760,00	3.500,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	19,920	258,96	13,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	19,930	49.565,91	2.487,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	87,250	61.075,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	86,850	17.370,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,240	4.724,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	15/04/25	61,650	49.320,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	292,500	29.250,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	265,000	26.500,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	292,000	87.600,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/04/25	163,500	32.700,00	200,00
ISCTR	T.İŞ BANKASI A.S.	15/04/25	11,350	39.725,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	89,800	44.900,00	500,00
ISCTR	T.İŞ BANKASI A.S.	15/04/25	11,370	1.137,00	100,00

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VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,300	14.190,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,280	127.656,00	2.700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/04/25	37,520	56.280,00	1.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/04/25	11,170	55.850,00	5.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	111,300	33.390,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	111,200	88.960,00	800,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	20,500	51.250,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	20,460	51.150,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,700	43.400,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,660	43.320,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/04/25	163,900	49.170,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,680	71.544,00	3.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/04/25	470,500	47.050,00	100,00
ISCTR	T.İŞ BANKASI A.S.	15/04/25	11,400	198.360,00	17.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,760	43.520,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	47,260	47.260,00	1.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	39.348,00	1.800,00
HALKB	T. HALK BANKASI A.Ş.	15/04/25	20,720	51.800,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	15/04/25	11,410	39.935,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	15/04/25	11,420	37.686,00	3.300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,900	9.380,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,700	44.450,00	3.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	76.580,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	268,500	53.700,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,920	9.384,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/04/25	33,320	4.431,56	133,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/04/25	33,340	45.575,78	1.367,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	43.840,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	54.750,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/04/25	29,400	58.800,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	267,000	53.400,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,600	59.920,00	700,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,550	59.885,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	267,250	267.250,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,450	59.815,00	700,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	47.960,00	2.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,670	1.267,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	264,750	52.950,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,570	41.481,00	3.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,560	1.256,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	110,700	44.280,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/04/25	25,720	33.436,00	1.300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,640	23.320,00	500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/04/25	11,120	55.600,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,530	43.855,00	3.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	87.280,00	4.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/04/25	33,060	26.448,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,700	59.990,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/04/25	29,380	58.760,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/04/25	160,300	48.090,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,450	43.575,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,460	43.610,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	90,200	18.040,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	90,100	9.010,00	100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/04/25	11,220	56.100,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	145,100	43.530,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,540	9.308,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	58.968,00	2.700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,250	85.250,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	117,500	47.000,00	400,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	117,400	46.960,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,400	4.640,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,350	34.140,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,300	17.060,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	144,300	14.430,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	15/04/25	62,150	49.720,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/04/25	25,860	5.172,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,580	4.658,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	143,500	28.700,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	109,700	10.970,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	262,250	26.225,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,460	12.730,04	274,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,440	163.747,44	3.526,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,150	110.695,00	1.300,00
ARCLK	ARÇELİK A.Ş.	15/04/25	128,400	38.520,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,300	43.050,00	3.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,900	68.720,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,850	111.605,00	1.300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/04/25	85,650	119.910,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	143,900	43.170,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/04/25	36,760	55.140,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	262,000	52.400,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/04/25	463,750	46.375,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	261,000	78.300,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	109,200	87.360,00	800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/25	46,420	9.284,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,320	43.120,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	261,500	52.300,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	29,200	58.400,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/04/25	946,000	189.200,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/04/25	944,500	94.450,00	100,00

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BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/04/25	463,250	46.325,00	100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	16/04/25	11,000	4.400,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/04/25	463,750	41.273,75	89,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/04/25	464,750	5.112,25	11,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	29,080	58.160,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,290	39.515,00	3.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,860	9.172,00	200,00
GARAN	GARANTI BANKASI	16/04/25	105,200	42.080,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,750	60.025,00	700,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	61,850	98.960,00	1.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	61,750	74.100,00	1.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,800	111.540,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,550	45.930,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	259,250	51.850,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,860	57.720,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	258,000	51.600,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	16/04/25	36,800	55.200,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/04/25	107,000	42.800,00	400,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,620	51.550,00	2.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/04/25	931,500	93.150,00	100,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,660	88.838,00	4.300,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	16/04/25	10,860	1.086,00	100,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,640	14.448,00	700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/04/25	468,750	46.875,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,850	34.340,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,950	137.520,00	1.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	61,900	24.760,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	154,700	30.940,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,000	361.200,00	4.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/04/25	141,200	14.120,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/04/25	51,200	27.136,00	530,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/04/25	51,250	18.962,50	370,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/04/25	50,350	50.350,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,900	57.800,00	2.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	61,650	46.114,20	748,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	61,700	3.208,40	52,00

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,700	90.840,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,550	67.995,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,450	45.270,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,500	158.550,00	2.100,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,120	389.200,00	35.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,250	7.525,00	100,00
HALKB	T. HALK BANKASI A.Ş.	16/04/25	20,500	41.000,00	2.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	16/04/25	10,820	1.082,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,100	77.700,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,260	46.520,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,000	37.500,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,110	42.385,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	254,250	50.850,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,400	45.240,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,950	37.975,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,200	45.720,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	253,000	50.600,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,550	196.765,00	2.300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,600	17.120,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	153,600	30.720,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/04/25	158,100	15.810,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	278,500	55.700,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/04/25	16,980	50.940,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/04/25	106,700	32.010,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,700	51.420,00	600,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	475,750	47.575,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	251,000	50.200,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	152,400	30.480,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/04/25	4,880	488,00	100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	16/04/25	10,720	1.072,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	277,250	55.450,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	277,000	55.400,00	200,00

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GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	278,000	166.800,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	278,250	55.650,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	252,500	50.500,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	60,000	12.000,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/04/25	4,920	492,00	100,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	16/04/25	10,710	53.550,00	5.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	16/04/25	10,700	48.150,00	4.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	16/04/25	10,690	53.450,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/04/25	4,900	2.450,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/04/25	156,700	15.670,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	150,600	15.060,00	100,00
GARAN	GARANTI BANKASI	16/04/25	104,500	41.800,00	400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	59,400	5.940,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,400	4.540,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/04/25	458,250	45.825,00	100,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	467,000	46.700,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	151,600	60.640,00	400,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,150	39.025,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,580	57.160,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,200	39.200,00	3.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	16/04/25	59,500	29.750,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/04/25	4,880	48.800,00	10.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/04/25	59,500	47.600,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/04/25	84,150	58.905,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/04/25	107,300	42.920,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/04/25	107,500	43.000,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	459,500	45.950,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/04/25	16,810	50.430,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/04/25	37,540	56.310,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/04/25	108,100	43.240,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,860	33.982,26	741,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,920	7.301,28	159,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	463,500	92.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	152,500	45.750,00	300,00

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AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	17/04/25	33,100	49.650,00	1.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	161,000	48.300,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/04/25	27,700	11.080,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,880	19.008,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,870	13.057,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/04/25	11,890	9.512,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	151,300	45.390,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,580	57.160,00	2.000,00
GARAN	GARANTI BANKASI	17/04/25	107,600	43.040,00	400,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	96,500	77.200,00	800,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	96,250	28.875,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,680	111.060,00	4.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	465,500	46.550,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	138,000	41.400,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	151,100	45.330,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	22,960	2.296,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/25	157,200	47.160,00	300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/04/25	4,850	24.250,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/04/25	4,860	24.300,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/04/25	20,780	41.560,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/04/25	84,300	109.590,00	1.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/04/25	161,300	48.390,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,060	34.590,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	138,600	41.580,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	139,200	41.760,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/04/25	37,680	56.520,00	1.500,00
ARCLK	ARÇELİK A.Ş.	17/04/25	122,000	24.400,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/04/25	280,500	112.200,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,100	80.850,00	3.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/04/25	37,800	56.700,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	139,900	41.970,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,160	440.040,00	19.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	140,400	42.120,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.	17/04/25	279,500	55.900,00	200,00

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KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	140,800	42.240,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	141,200	42.360,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,240	34.860,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	141,500	42.450,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	141,900	42.570,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,280	34.920,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	142,400	85.440,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,320	34.980,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,360	35.040,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,160	64.728,00	5.800,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	17/04/25	32,920	49.380,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,380	35.070,00	1.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/04/25	61,750	370,50	6,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,170	39.095,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,180	52.546,00	4.700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/04/25	16,180	113.260,00	7.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/04/25	24,460	36.690,00	1.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/04/25	61,450	49.160,00	800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/04/25	61,850	148.440,00	2.400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/04/25	61,700	147.709,80	2.394,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,180	287.432,00	12.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,200	545.200,00	23.500,00
ALARK	ALARKO HOLDİNG A.Ş.	17/04/25	97,950	58.770,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,120	11.560,00	500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,070	38.745,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,080	38.780,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,100	38.850,00	3.500,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	19,980	199.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,090	77.630,00	7.000,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	19,970	99.850,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/04/25	45,940	41.346,00	900,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	19,950	49.875,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	17/04/25	19,940	49.850,00	2.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİ ENERJİ VE MÜH. A.Ş.	17/04/25	28,000	16.800,00	600,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,110	38.885,00	3.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/04/25	5,030	9.557,00	1.900,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,130	38.955,00	3.500,00
ARCLK	ARÇELİK A.Ş.	17/04/25	124,800	37.440,00	300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/04/25	61,800	49.440,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,020	80.570,00	3.500,00

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TKFEN	TEKFEN HOLDİNG A.Ş.	17/04/25	140,600	40.633,40	289,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/04/25	140,700	15.617,70	111,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/04/25	173,900	556.480,00	3.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/04/25	5,020	40.662,00	8.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	23,000	20.700,00	900,00
ISCTR	T.İŞ BANKASI A.S.	18/04/25	11,050	1.105,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	283,250	113.300,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	22,840	2.284,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	290,250	58.050,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	63.140,00	700,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/04/25	20,940	27.222,00	1.300,00
ARCLK	ARÇELİK A.Ş.	18/04/25	125,200	37.560,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	18/04/25	16,500	57.750,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	18/04/25	10,960	1.096,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	22,760	2.276,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	297,500	59.500,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	22,460	6.738,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/04/25	76,650	38.325,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	22,260	2.226,00	100,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	18/04/25	226,700	113.350,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	22,240	22.240,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	18/04/25	98,950	41.559,00	420,00
ALARK	ALARKO HOLDİNG A.Ş.	18/04/25	99,100	7.928,00	80,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/04/25	107,100	42.840,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	18/04/25	26,960	700,96	26,00
OYAKC	OYAK ÇİMENTO A.Ş.	18/04/25	27,100	39.945,40	1.474,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	18/04/25	160,600	16.060,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	53.940,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/04/25	45,220	180.880,00	4.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,050	53.430,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,850	53.310,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/04/25	45,260	4.526,00	100,00

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AKBNK	AKBANK T.A.Ş.	18/04/25	49,960	39.968,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/04/25	76,950	46.170,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	22,560	33.840,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	18/04/25	33,120	9.936,00	300,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	18/04/25	33,160	10.810,16	326,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	18/04/25	33,080	28.184,16	852,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	18/04/25	33,180	729,96	22,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/04/25	45,660	4.566,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/04/25	178,800	53.640,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,750	88.750,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/04/25	45,840	1.558,56	34,00
ARCLK	ARÇELİK A.Ş.	18/04/25	122,300	61.150,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	70.960,00	800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/04/25	46,200	40.009,20	866,00
ARCLK	ARÇELİK A.Ş.	18/04/25	121,300	109.170,00	900,00
ARCLK	ARÇELİK A.Ş.	18/04/25	121,100	36.330,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	18/04/25	16,480	57.680,00	3.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,600	44.300,00	500,00
ARCLK	ARÇELİK A.Ş.	18/04/25	121,000	556.600,00	4.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,800	8.880,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	35.460,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/04/25	20,440	2.044,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,550	17.710,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,200	26.760,00	300,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	10,420	52.100,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	28,040	42.060,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	89,750	26.925,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	89,600	53.760,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	89,700	17.940,00	200,00
ARCLK	ARÇELİK A.Ş.	21/04/25	122,500	12.250,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	95,300	47.650,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE	21/04/25	45,380	31.766,00	700,00

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	TİCARET A.Ş.				
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/25	37,800	3.780,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,220	45.220,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	21/04/25	19,720	1.972,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/04/25	50,100	65.130,00	1.300,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	10,360	1.036,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/04/25	50,200	25.100,00	500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	10,370	1.037,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	95,250	47.625,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	89,900	62.930,00	700,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/04/25	27,300	40.950,00	1.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,280	99.372,00	4.900,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	10,350	52.785,00	5.100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,260	20.260,00	1.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,240	42.504,00	2.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	28,140	42.210,00	1.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	28,100	42.150,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	130,400	52.160,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,650	9.065,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	186,100	55.830,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	186,600	18.660,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/04/25	94,150	18.830,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	9.100,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,340	39.690,00	3.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	9.075,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,450	45.725,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	188,200	18.820,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/04/25	188,100	37.620,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	27,880	41.820,00	1.500,00

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TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/04/25	94,200	28.260,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,140	33.210,00	1.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,930	493,00	100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,920	1.968,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,340	40.806,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,300	44.120,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,400	11.040,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,600	44.640,00	400,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	95,850	47.925,00	500,00
GARAN	GARANTİ BANKASI	21/04/25	101,900	40.760,00	400,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,430	36.505,00	3.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,910	982,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	96,150	9.615,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	28,440	2.844,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	305,000	61.000,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,300	37.650,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	28,500	42.750,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/04/25	53,100	53.100,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/04/25	137,300	41.190,00	300,00
HALKB	T. HALK BANKASI A.Ş.	21/04/25	19,600	49.000,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/04/25	138,100	55.240,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,440	13.632,00	300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,960	49.600,00	10.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	303,250	60.650,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/04/25	16,640	49.920,00	3.000,00
HALKB	T. HALK BANKASI A.Ş.	21/04/25	19,660	1.966,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/04/25	163,500	49.050,00	300,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	10,340	51.700,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/04/25	53,150	53.150,00	1.000,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	96,450	48.225,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/04/25	164,300	49.290,00	300,00
KOZAA	KOZA ANADOLU METAL	21/04/25	91,950	55.170,00	600,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,150	64.505,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,120	33.180,00	1.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,700	41.130,00	900,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/04/25	138,000	41.400,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/04/25	250,500	100.200,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/04/25	251,250	50.250,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,050	45.030,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	96,800	48.400,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	21/04/25	32,980	49.470,00	1.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,690	1.669,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,670	58.345,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,370	39.795,00	3.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/25	37,940	56.910,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/25	146,700	44.010,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/04/25	94,650	47.325,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,220	2.222,00	100,00
ARCLK	ARÇELİK A.Ş.	21/04/25	122,700	49.080,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,680	45.680,00	1.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	10,460	1.046,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,480	36.384,00	800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/04/25	50,300	45.270,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,800	45.480,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	27,800	25.020,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,750	136.350,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,850	91.020,00	1.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,420	13.626,00	300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,450	46.760,00	800,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,580	37.030,00	3.500,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,600	37.100,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,600	40.600,00	3.500,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,800	34.200,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,560	147.840,00	14.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,570	110.985,00	10.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,900	45.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,920	183.360,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,940	45.880,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,960	45.920,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,980	45.960,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,000	46.000,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,590	113.313,00	10.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/04/25	250,250	50.050,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/04/25	923,500	92.350,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	27,960	11.184,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,650	38.825,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,700	7.770,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	21/04/25	98,550	59.130,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,200	116.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,620	118.100,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	129,200	51.680,00	400,00
ARCLK	ARÇELİK A.Ş.	21/04/25	124,200	37.260,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,250	9.025,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,960	35.940,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,100	63.770,00	700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	24,140	36.210,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	24,100	2.410,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,820	41.370,00	3.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,800	47.280,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	28,420	42.630,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	300,250	120.100,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,600	47.160,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	24,040	72.120,00	3.000,00
MGROS	MİGROS TİCARET	21/04/25	495,750	49.575,00	100,00

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	A.Ş.				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	24,060	36.090,00	1.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,650	40.520,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,050	46.830,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	128,400	51.360,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,970	49.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,770	37.695,00	3.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,900	46.740,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	45,740	41.166,00	900,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,780	37.730,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,790	37.765,00	3.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	36.680,00	400,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,800	37.800,00	3.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,000	187.200,00	2.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/04/25	167,400	200.880,00	1.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	27,740	2.774,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/04/25	50,400	45.360,00	900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	296,750	59.350,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	295,500	118.200,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/04/25	50,250	45.225,00	900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	296,000	59.200,00	200,00
GARAN	GARANTI BANKASI	21/04/25	101,700	40.680,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/04/25	50,600	30.360,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	27,620	41.430,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/04/25	27,580	41.370,00	1.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	58,800	47.040,00	800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	127,600	51.040,00	400,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/04/25	10,400	10.400,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,720	2.372,00	100,00
GARAN	GARANTI BANKASI	21/04/25	102,100	40.840,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,850	38.425,00	500,00

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KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,760	33.264,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/04/25	27,720	13.860,00	500,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	490,500	49.050,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,740	462.930,00	19.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,330	114.310,00	7.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/04/25	445,000	44.500,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	46,220	41.598,00	900,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/04/25	27,240	81.720,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/04/25	165,500	49.650,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/04/25	46,140	32.298,00	700,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/04/25	59,050	47.240,00	800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/04/25	167,900	50.370,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/04/25	168,000	50.400,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/04/25	168,100	16.810,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	129,100	51.640,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/04/25	449,000	44.900,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/04/25	448,750	44.875,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/04/25	251,500	50.300,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	46,140	41.526,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/04/25	252,000	50.400,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/04/25	252,250	50.450,00	200,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	22/04/25	10,510	52.550,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	22/04/25	27,920	41.880,00	1.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	22/04/25	10,520	68.380,00	6.500,00
GARAN	GARANTI BANKASI	22/04/25	103,000	82.400,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	22/04/25	297,250	59.450,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/04/25	37,780	56.670,00	1.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	22/04/25	59,000	47.200,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/04/25	151,000	45.300,00	300,00
GARAN	GARANTI BANKASI	22/04/25	102,900	41.160,00	400,00
GARAN	GARANTI BANKASI	22/04/25	102,700	133.510,00	1.300,00
ISCTR	T.İŞ BANKASI A.S.	22/04/25	10,620	74.340,00	7.000,00

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ISCTR	T.İŞ BANKASI A.S.	22/04/25	10,630	74.410,00	7.000,00
ISCTR	T.İŞ BANKASI A.S.	22/04/25	10,610	37.135,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/04/25	148,200	44.460,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	22/04/25	27,600	41.400,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/04/25	91,850	128.590,00	1.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/25	20,460	40.920,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/04/25	171,300	51.390,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/25	20,440	40.880,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	131,300	52.520,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/04/25	92,700	64.890,00	700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	45,880	41.292,00	900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/04/25	4,970	49.700,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/04/25	172,600	51.780,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/04/25	93,550	9.355,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/04/25	250,500	50.100,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	486,750	48.675,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/04/25	76,750	38.375,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	130,900	52.360,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	45,280	9.056,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/04/25	11,750	41.125,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/04/25	11,740	41.090,00	3.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/04/25	192,700	57.810,00	300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/04/25	4,880	976,00	200,00
HALKB	T. HALK BANKASI A.Ş.	22/04/25	20,080	50.200,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	23,440	35.160,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	23,580	35.370,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	484,250	48.425,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	22/04/25	16,040	56.140,00	3.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/25	20,500	41.000,00	2.000,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/04/25	11,850	41.475,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/04/25	23,720	35.580,00	1.500,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	22/04/25	61,250	49.000,00	800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/25	20,520	41.040,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	22/04/25	15,920	22.288,00	1.400,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	22/04/25	15,960	55.860,00	3.500,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	98,700	59.220,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/04/25	91,950	45.975,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/04/25	76,600	30.640,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/04/25	16,460	49.380,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	481,500	48.150,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/04/25	246,500	73.950,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	44,980	80.964,00	1.800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/25	45,060	40.554,00	900,00
ALARK	ALARKO HOLDİNG A.Ş.	24/04/25	100,000	50.000,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,050	79.530,00	6.600,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/04/25	62,350	49.880,00	800,00
ALARK	ALARKO HOLDİNG A.Ş.	24/04/25	99,700	49.850,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	292,000	58.400,00	200,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,080	50.200,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	16,040	48.120,00	3.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/04/25	62,700	50.160,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/04/25	24,160	48.320,00	2.000,00
ALARK	ALARKO HOLDİNG A.Ş.	24/04/25	99,150	49.575,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	291,250	58.250,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/04/25	171,700	51.510,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	24/04/25	99,600	99.600,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	24/04/25	28,000	56.000,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	20,540	51.350,00	2.500,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,380	46.760,00	2.000,00
ASTOR	Astor Enerji A.Ş	24/04/25	97,450	48.725,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	24/04/25	27,880	55.760,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/04/25	16,520	49.560,00	3.000,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,120	50.300,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,460	46.920,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	20,720	33.152,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	244,900	48.980,00	200,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,180	4.036,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	20,740	18.666,00	900,00
OYAKC	OYAK ÇİMENTO A.Ş.	24/04/25	27,800	83.400,00	3.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,860	26.916,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	24/04/25	99,400	19.880,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/04/25	192,500	57.750,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	143,600	43.080,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	24/04/25	27,780	27.780,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	24/04/25	27,700	55.400,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	288,750	57.750,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	24/04/25	27,720	55.440,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	288,250	28.825,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	15,930	95.580,00	6.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	16,000	48.000,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	15,960	47.880,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	15,940	47.820,00	3.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	24/04/25	57,100	51.390,00	900,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	15,980	47.940,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/04/25	109,400	54.700,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,240	44.240,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,200	48.620,00	1.100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/04/25	168,200	16.820,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/04/25	141,600	28.320,00	200,00

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ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/04/25	109,800	54.900,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	24/04/25	27,100	54.200,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/04/25	109,600	10.960,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,060	57.090,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	916,000	91.600,00	100,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,700	192.600,00	18.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	20,900	52.250,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/04/25	24,280	48.560,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	243,200	48.640,00	200,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,690	53.450,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	290,250	7.256,25	25,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	290,500	21.787,50	75,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	20,960	104.800,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/04/25	16,720	50.160,00	3.000,00
GARAN	GARANTI BANKASI	24/04/25	102,900	51.450,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/04/25	32,180	48.270,00	1.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,100	52.750,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/04/25	4,950	495,00	100,00
ARCLK	ARÇELİK A.Ş.	24/04/25	123,200	49.280,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	146,600	14.660,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	77,650	46.590,00	600,00
ASTOR	Astor Enerji A.Ş	24/04/25	101,600	50.800,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/04/25	24,380	48.760,00	2.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/04/25	32,240	48.360,00	1.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/04/25	204,100	61.230,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	245,100	49.020,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	24,260	48.520,00	2.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/04/25	32,220	48.330,00	1.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/04/25	57,400	51.660,00	900,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	25/04/25	16,140	48.420,00	3.000,00
HALKB	T. HALK BANKASI A.Ş.	25/04/25	20,700	51.750,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/04/25	39,260	58.890,00	1.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/04/25	57,350	51.615,00	900,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/04/25	141,200	56.480,00	400,00
ARCLK	ARÇELİK A.Ş.	25/04/25	124,500	49.800,00	400,00

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TKFEN	TEKFEN HOLDİNG A.Ş.	25/04/25	141,500	56.600,00	400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/04/25	57,250	51.525,00	900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,760	55.520,00	2.000,00
ARCLK	ARÇELİK A.Ş.	25/04/25	124,300	49.720,00	400,00
ISCTR	T.İŞ BANKASI A.S.	25/04/25	10,880	54.400,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/04/25	293,750	58.750,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/04/25	171,700	51.510,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	27,080	54.160,00	2.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/04/25	57,500	51.750,00	900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/04/25	24,920	49.840,00	2.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/04/25	32,540	48.810,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/04/25	32,620	48.930,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/04/25	32,640	48.960,00	1.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/04/25	137,800	55.120,00	400,00
ISCTR	T.İŞ BANKASI A.S.	25/04/25	10,860	54.300,00	5.000,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	98,600	49.300,00	500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/04/25	21,500	8.600,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,050	18.610,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	245,300	49.060,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	99,350	49.675,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/04/25	295,250	59.050,00	200,00
AKBNK	AKBANK T.A.Ş.	25/04/25	51,950	51.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,150	55.890,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,100	167.580,00	1.800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,000	74.400,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	92,900	37.160,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	92,950	102.245,00	1.100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	92,850	37.140,00	400,00
AKBNK	AKBANK T.A.Ş.	25/04/25	52,050	5.205,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,350	9.335,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,700	37.480,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	202,600	40.520,00	200,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/04/25	10,770	1.077,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,650	9.365,00	100,00

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TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	205,000	41.000,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,550	46.775,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,300	223.920,00	2.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,250	102.575,00	1.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,070	2.028,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/04/25	204,400	40.880,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/04/25	93,200	233.000,00	2.500,00
ASTOR	Astor Enerji A.Ş	25/04/25	102,300	51.150,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/04/25	139,400	41.820,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/04/25	140,200	14.020,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/04/25	57,100	51.390,00	900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/04/25	47,020	47.020,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/04/25	39,420	3.942,00	100,00
GARAN	GARANTI BANKASI	25/04/25	103,700	51.850,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/04/25	39,360	11.808,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/04/25	39,400	47.280,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/04/25	294,250	58.850,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	100,100	20.020,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	99,550	9.955,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	99,950	19.990,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/04/25	23,660	2.366,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	100,000	50.000,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/04/25	91,950	27.585,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,860	53.720,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/04/25	27,700	2.770,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/04/25	11,920	17.880,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/04/25	11,930	29.825,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/04/25	11,900	1.190,00	100,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/04/25	10,730	53.650,00	5.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/04/25	235,200	47.040,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,840	193.194,32	7.198,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/04/25	145,800	43.740,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,900	107.600,00	4.000,00

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KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/04/25	24,840	49.680,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/04/25	23,540	2.354,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,750	1.075,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/04/25	32,820	49.230,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,880	107.520,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,920	53.840,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/04/25	11,970	47.880,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,940	53.880,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	242,800	48.560,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/04/25	78,050	15.610,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/04/25	112,800	45.120,00	400,00
GARAN	GARANTİ BANKASI	25/04/25	102,900	41.160,00	400,00
AKBNK	AKBANK T.A.Ş.	25/04/25	51,900	51.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,710	101.745,00	9.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,800	160.800,00	6.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,820	265.571,64	9.902,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/25	99,750	29.925,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/04/25	297,500	29.750,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	144,800	14.480,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	297,500	29.750,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	91,800	18.360,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	23,940	2.394,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	143,700	14.370,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	26,420	5.284,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	297,000	29.700,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	28/04/25	32,420	48.630,00	1.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/04/25	167,000	16.700,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	28,120	8.436,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	26,060	10.424,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	26,020	41.632,00	1.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,980	41.568,00	1.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,940	347.596,00	13.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	296,500	29.650,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,920	119.232,00	4.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	39,580	59.370,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	39,620	7.924,00	200,00

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ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	100,200	50.100,00	500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,700	404.460,00	37.800,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,690	66.278,00	6.200,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,710	1.071,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	100,000	10.000,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/04/25	136,400	109.120,00	800,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	99,800	39.920,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	28,080	56.160,00	2.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,660	128.986,00	12.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	39,740	51.662,00	1.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/04/25	24,720	37.080,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/04/25	77,600	7.760,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	99,700	9.970,00	100,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	28/04/25	32,280	6.456,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	99,300	49.650,00	500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,670	320.100,00	30.000,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,900	346.150,00	3.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	39,540	7.908,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	39,520	15.808,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	293,000	29.300,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	201,400	40.280,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/04/25	27,980	41.970,00	1.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/04/25	48,400	14.520,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/04/25	76,000	45.600,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	295,500	59.100,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	201,900	40.380,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,350	49.175,00	500,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,420	53.142,00	5.100,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,400	26.000,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,020	20.582,00	4.100,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,340	18.612,00	1.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	201,500	120.900,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	142,000	85.200,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,150	49.075,00	500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,660	26.858,00	1.300,00

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OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,660	2.566,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	202,800	40.560,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,640	2.564,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,620	5.124,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	203,100	40.620,00	200,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	19,660	25.558,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/04/25	75,200	37.600,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,740	13.122,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,700	20.700,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,540	12.770,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/04/25	133,400	13.340,00	100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,040	1.008,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/04/25	74,900	179.760,00	2.400,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	19,650	11.790,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,700	131.100,00	3.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	202,100	20.210,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/04/25	132,100	52.840,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	201,700	20.170,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	240,500	48.100,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/04/25	90,750	45.375,00	500,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	19,630	11.778,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	240,600	24.060,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	240,700	72.210,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	240,800	48.160,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	293,750	221.193,75	753,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,640	82.916,00	1.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	294,000	337.218,00	1.147,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	294,250	117.700,00	400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	28/04/25	32,060	48.090,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	241,000	48.200,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	241,100	144.660,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	241,300	48.260,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/04/25	134,200	53.680,00	400,00

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ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,750	127.075,00	1.300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,960	22.859,20	520,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	44,040	8.631,84	196,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,820	8.764,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	44,080	3.702,72	84,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	44,460	17.428,32	392,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	44,440	27.019,52	608,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,700	222.267,50	2.275,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,150	45.075,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,050	22.061,25	225,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/04/25	112,600	45.040,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/04/25	75,450	37.725,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/04/25	15,730	47.190,00	3.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	201,200	40.240,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,720	4.144,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,740	51.850,00	2.500,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	98,250	49.125,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	28/04/25	56,150	50.535,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/04/25	113,800	22.760,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,800	104.000,00	5.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/04/25	113,700	34.110,00	300,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,390	103.900,00	10.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,400	260.000,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,700	45.350,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/25	201,600	40.320,00	200,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,380	2.076,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	28/04/25	56,250	106.875,00	1.900,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,360	101.528,00	9.800,00
ENJSA	ENERJİSA ENERJİ A.Ş.	28/04/25	56,300	45.040,00	800,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,380	6.228,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,250	90.250,00	1.000,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,300	18.060,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,450	72.360,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	293,250	58.650,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	90,050	90.050,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	145,700	233.120,00	1.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,030	503,00	100,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,390	1.039,00	100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,340	53.350,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,430	46.935,00	4.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	28/04/25	10,440	52.200,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,520	53.800,00	2.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	22,060	4.412,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,980	4.396,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,960	4.392,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	22,000	41.800,00	1.900,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	20,000	50.000,00	2.500,00
AKBNK	AKBANK T.A.Ş.	28/04/25	49,760	44.784,00	900,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,840	54.600,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	19,960	49.900,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	28/04/25	19,990	49.975,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,010	100.200,00	20.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,780	163.350,00	7.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/04/25	137,300	27.460,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,760	54.400,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	5,000	200.500,00	40.100,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	28/04/25	10,460	52.300,00	5.000,00
GARAN	GARANTI BANKASI	28/04/25	102,800	51.400,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	39,100	58.650,00	1.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/04/25	4,990	17.964,00	3.600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,720	43.720,00	1.000,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,650	117.180,00	1.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,660	61.124,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	145,500	261.900,00	1.800,00

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KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	145,600	87.360,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,680	257.712,00	5.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/04/25	90,900	45.450,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,550	9.755,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	145,400	14.540,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	239,500	23.950,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	28/04/25	314,500	62.900,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	28/04/25	314,750	566.550,00	1.800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,280	12.768,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/25	43,620	4.362,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	239,300	23.930,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	38,940	58.410,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/25	89,900	44.950,00	500,00
ARCLK	ARÇELİK A.Ş.	28/04/25	119,100	95.280,00	800,00
ALARK	ALARKO HOLDİNG A.Ş.	28/04/25	97,350	38.940,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	145,300	72.650,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	28/04/25	56,200	112.400,00	2.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/04/25	38,960	31.168,00	800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,300	40.470,00	1.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,520	51.040,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	238,100	47.620,00	200,00
ARCLK	ARÇELİK A.Ş.	28/04/25	119,300	95.440,00	800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,200	53.000,00	2.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,350	53.820,00	5.200,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,340	51.700,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,370	23.851,00	2.300,00
ARCLK	ARÇELİK A.Ş.	28/04/25	119,200	47.680,00	400,00
ISCTR	T.İŞ BANKASI A.S.	28/04/25	10,360	131.572,00	12.700,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,000	105.000,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,020	727.292,00	34.600,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,320	3.096,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/04/25	16,550	49.650,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	238,300	47.660,00	200,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	28/04/25	10,300	127.720,00	12.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,500	153.000,00	6.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/04/25	26,340	52.680,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/04/25	136,500	27.300,00	200,00
PGSUS	PEGASUS HAVA	28/04/25	237,900	47.580,00	200,00

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	TAŞIMACILIĞI A.Ş.				
OYAKC	OYAK ÇİMENTO A.Ş.	28/04/25	25,460	50.920,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	144,300	57.720,00	400,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	28/04/25	10,290	7.203,00	700,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/04/25	135,800	54.320,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/25	144,400	72.200,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	234,000	93.600,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,350	9.035,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	95,650	19.130,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,000	52.500,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,310	3.093,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	90,100	108.120,00	1.200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,650	50.085,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,600	44.800,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,550	35.820,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,650	98.615,00	1.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	4,980	23.904,00	4.800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	43,120	12.936,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	43,100	12.930,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,080	2.108,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/25	89,200	8.920,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,940	4.294,00	100,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/04/25	10,280	52.407,44	5.098,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	235,100	47.020,00	200,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/04/25	10,300	52.530,00	5.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	235,000	141.000,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	234,900	23.490,00	100,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/04/25	10,290	307.691,58	29.902,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,100	367.140,00	17.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,120	105.600,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	233,900	23.390,00	100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,200	199.280,00	9.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,800	49.600,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	233,400	46.680,00	200,00

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VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,240	21.240,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	75,200	135.360,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	75,250	45.150,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	75,300	90.360,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	234,400	46.880,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/04/25	144,200	43.260,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	75,000	30.000,00	400,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	20,080	50.200,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	20,060	46.739,80	2.330,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	20,100	3.417,00	170,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/25	74,950	14.990,00	200,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	20,020	150.150,00	7.500,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,990	43.978,00	2.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,160	558.624,00	26.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	29/04/25	27,540	41.310,00	1.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,340	13.069,76	1.264,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,760	49.520,00	2.000,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	20,040	150.300,00	7.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,220	95.490,00	4.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,180	463.842,00	21.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	29/04/25	27,560	82.680,00	3.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,370	38.742,32	3.736,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,740	49.480,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,500	17.000,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,140	672.252,00	31.800,00
ARCLK	ARÇELİK A.Ş.	29/04/25	118,500	47.400,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,880	47.520,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,780	45.560,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,680	148.080,00	6.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	287,500	57.500,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	287,750	115.100,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,580	49.160,00	2.000,00

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ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	97,700	29.310,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,560	49.120,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	4,930	2.465,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	4,940	988,00	200,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,380	1.038,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,830	1.183,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/04/25	142,500	42.750,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/25	11,820	46.098,00	3.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,640	24.640,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,660	123.300,00	5.000,00
ARCLK	ARÇELİK A.Ş.	29/04/25	117,200	46.880,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,620	59.088,00	2.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,520	93.176,00	3.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,540	51.534,00	2.100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,350	46.050,00	3.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,500	492.150,00	1.700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,300	46.530,00	1.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	4,970	10.437,00	2.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,750	463.600,00	1.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	290,000	232.000,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	290,250	754.650,00	2.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	290,500	464.800,00	1.600,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,460	46.380,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	231,200	46.240,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,380	339.040,00	8.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,440	41.471,84	2.686,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/04/25	15,450	4.851,30	314,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,000	173.400,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	231,300	92.520,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	4,990	499,00	100,00

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VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,340	135.488,00	3.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,900	131.880,00	1.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	5,010	100.200,00	20.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,400	21.200,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,550	38.875,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,560	7.780,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	110,100	132.120,00	1.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,360	84.720,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,820	45.640,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	231,700	46.340,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/04/25	90,800	90.800,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	231,600	46.320,00	200,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,580	14.022,00	900,00
ARCLK	ARÇELİK A.Ş.	29/04/25	117,800	47.120,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	29/04/25	301,000	60.200,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,540	42.540,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,280	106.056,00	2.700,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,270	2.054,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	29/04/25	27,880	2.788,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,460	8.492,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	110,300	44.120,00	400,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,360	411.022,64	39.674,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,720	2.472,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,700	69.160,00	2.800,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,370	210.780,62	20.326,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,780	49.560,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	110,000	44.000,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	21,060	52.650,00	2.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	231,000	46.200,00	200,00
ISCTR	T.İŞ BANKASI A.S.	29/04/25	10,330	103.300,00	10.000,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,960	49.900,00	2.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/04/25	10,220	14.308,00	1.400,00

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VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	20,880	104.400,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	20,900	52.250,00	2.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	291,500	58.300,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	291,750	116.700,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	230,000	46.000,00	200,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,270	51.350,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,280	4.112,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	229,600	45.920,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	229,400	68.820,00	300,00
ARCLK	ARÇELİK A.Ş.	29/04/25	117,400	234.800,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	229,900	22.990,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/04/25	141,300	42.390,00	300,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,850	49.625,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	29/04/25	19,860	347.550,00	17.500,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	95,900	28.770,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,500	307.257,00	2.806,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	96,050	9.605,00	100,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,250	148.625,00	14.500,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,260	979.830,00	95.500,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	95,850	38.340,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	5,060	50.600,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,610	46.830,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,800	131.101,20	1.194,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	96,100	19.220,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	5,030	52.312,00	10.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,740	31.836,00	1.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/25	42,320	12.696,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	104.700,00	5.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	55,850	16.755,00	300,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,210	59.218,00	5.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	5,020	2.510,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	109,400	131.280,00	1.200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/04/25	136,100	13.610,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,260	19.630,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,240	62.784,00	1.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/04/25	140,600	42.180,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/04/25	91,250	91.250,00	1.000,00

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KCHOL	KOÇ HOLDİNG A.Ş.	29/04/25	140,300	28.060,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	94,600	66.220,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,640	104.144,00	4.600,00
ALARK	ALARKO HOLDİNG A.Ş.	29/04/25	94,550	28.365,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,220	43.142,00	1.100,00
THYAO	TURK HAVA YOLLARI A.O.	29/04/25	299,000	59.800,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/04/25	5,000	31.000,00	6.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,560	90.240,00	4.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	56,050	11.210,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,540	45.080,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,500	11.250,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	29/04/25	298,000	178.800,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,520	78.820,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	29/04/25	298,250	59.650,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/04/25	164,500	49.350,00	300,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	29/04/25	32,420	6.484,00	200,00
ARCLK	ARÇELİK A.Ş.	29/04/25	116,600	139.920,00	1.200,00
ARCLK	ARÇELİK A.Ş.	29/04/25	116,700	93.360,00	800,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,230	204.600,00	20.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,400	90.280,00	3.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,380	97.520,00	4.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/04/25	110,200	132.240,00	1.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,340	48.680,00	2.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/04/25	56,100	22.440,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/04/25	141,100	14.110,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/04/25	228,900	114.450,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	29/04/25	298,750	239.000,00	800,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,240	247.808,00	24.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/04/25	39,400	3.940,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/04/25	24,440	48.880,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,220	51.100,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/04/25	15,600	46.800,00	3.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,290	53.508,00	5.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,400	177.300,00	4.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	228,700	45.740,00	200,00
HALKB	T. HALK BANKASI A.Ş.	30/04/25	19,950	99.750,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	30/04/25	19,960	53.892,00	2.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	24,260	3.833,08	158,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	24,240	1.018,08	42,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/04/25	140,700	42.210,00	300,00
HALKB	T. HALK BANKASI A.Ş.	30/04/25	19,920	145.416,00	7.300,00

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TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,420	50.016,00	4.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	132,400	13.240,00	100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	21,000	52.500,00	2.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,430	52.150,00	5.000,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	94,600	283.800,00	3.000,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	94,950	9.495,00	100,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	95,000	47.500,00	500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	20,900	52.250,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,960	41.960,00	1.000,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	94,800	56.880,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	94,750	18.950,00	200,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	94,700	18.940,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	5,020	4.016,00	800,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	24,040	43.272,00	1.800,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	94,550	37.820,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	285,500	57.100,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	285,000	57.000,00	200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/04/25	32,040	6.408,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	5,010	44.088,00	8.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	284,750	85.425,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	20,880	52.200,00	2.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,850	54.250,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,940	16.776,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	4,970	119.777,00	24.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	4,960	154.752,00	31.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	135,800	67.900,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	281,250	56.250,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,790	47.160,00	4.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,700	53.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	228,600	68.580,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	20,920	104.600,00	5.000,00

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SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,100	58.650,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,940	58.410,00	1.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,520	52.600,00	5.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,500	52.500,00	5.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,740	45.106,00	1.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,800	19.400,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,860	46.632,00	1.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,780	166.754,00	4.300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,980	58.470,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,600	86.080,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,830	33.124,00	2.800,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/04/25	31,600	47.400,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,500	43.000,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	20,940	52.350,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,840	2.368,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,480	82.960,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,500	166.000,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,550	44.130,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/04/25	73,500	44.100,00	600,00
ISCTR	T.İŞ BANKASI A.Ş.	30/04/25	10,120	50.600,00	5.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,100	374.850,00	3.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,000	42.800,00	400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,160	58.740,00	1.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,360	60.592,40	1.465,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,140	58.710,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,180	176.310,00	4.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	39,000	117.000,00	3.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	280,500	56.100,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,760	19.380,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,340	103.350,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,200	160.800,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,300	42.920,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,140	32.912,00	800,00

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VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,160	41.160,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,400	171.840,00	1.600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,180	61.770,00	1.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,200	28.840,00	700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,300	4.130,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/04/25	22,780	56.950,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	30/04/25	15,400	46.200,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,740	120.094,00	3.100,00
ALARK	ALARKO HOLDING A.Ş.	30/04/25	93,050	18.610,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	108,000	43.200,00	400,00
ISCTR	T.İŞ BANKASI A.S.	30/04/25	10,110	50.550,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	281,500	56.300,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,700	139.320,00	3.600,00
ISCTR	T.İŞ BANKASI A.S.	30/04/25	10,100	50.500,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,660	119.846,00	3.100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,380	175.244,30	4.235,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,420	178.106,00	4.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,560	73.036,00	3.100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,400	45.540,00	1.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,540	141.240,00	6.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,580	38.580,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,520	53.928,00	1.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,500	47.000,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,260	25.746,24	624,00
ISCTR	T.İŞ BANKASI A.S.	30/04/25	10,090	50.450,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	162,000	48.600,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,770	2.354,00	200,00
ISCTR	T.İŞ BANKASI A.S.	30/04/25	10,140	50.700,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,540	319.858,00	7.700,00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	30/04/25	229,400	45.880,00	200,00

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VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,620	83.240,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,700	43.080,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,520	47.040,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/04/25	229,600	91.840,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,580	124.740,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,160	304.800,00	30.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,720	650.496,00	16.800,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/04/25	229,500	183.600,00	800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,600	582.400,00	14.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,480	93.920,00	4.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,640	316.848,00	8.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,640	249.840,00	6.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,420	234.200,00	10.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/04/25	229,000	45.800,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,400	44.460,00	1.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,380	2.338,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,360	46.720,00	2.000,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,800	44.814,60	387,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	10,530	52.650,00	5.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,800	86.240,00	800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/04/25	107,900	86.320,00	800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,680	41.680,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,440	93.760,00	4.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,680	224.344,00	5.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/04/25	139,400	83.640,00	600,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,700	46.280,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	21,040	52.600,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,520	124.560,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/04/25	139,500	83.700,00	600,00
ARCLK	ARÇELİK A.Ş.	30/04/25	115,400	47.660,20	413,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,440	36.301,44	876,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,600	57.900,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,560	119.536,00	3.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,540	111.766,00	2.900,00

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ARCLK	ARÇELİK A.Ş.	30/04/25	115,300	230.600,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	30/04/25	15,470	46.410,00	3.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	4,860	48.600,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,700	113.190,00	700,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,600	32.320,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,500	48.450,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,300	580.680,00	3.600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,400	64.560,00	400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,060	57.090,00	1.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,200	161.200,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,100	289.980,00	1.800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	161,000	273.700,00	1.700,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	484,250	96.850,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	160,900	48.270,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,740	1.174,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,720	1.172,00	100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	30/04/25	369,500	36.950,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,100	57.150,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,200	57.300,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	38,140	34.326,00	900,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	160,800	144.720,00	900,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,280	486.552,00	20.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/04/25	22,820	57.050,00	2.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	160,700	48.210,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,240	6.972,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	160,600	48.180,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,710	69.089,00	5.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,650	2.330,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,640	214.176,00	18.400,00

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HALKB	T. HALK BANKASI A.Ş.	30/04/25	20,180	50.450,00	2.500,00
ARCLK	ARÇELİK A.Ş.	30/04/25	114,800	45.920,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,020	207.180,00	9.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	226,000	45.200,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,920	2.292,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	41,000	123.000,00	3.000,00
ARCLK	ARÇELİK A.Ş.	30/04/25	114,500	45.800,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/04/25	23,400	46.800,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,880	50.336,00	2.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,860	91.440,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,900	222.130,00	9.700,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/04/25	141,900	56.760,00	400,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/04/25	10,470	52.350,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	37,980	79.758,00	2.100,00
ARCLK	ARÇELİK A.Ş.	30/04/25	114,600	138.551,40	1.209,00
ARCLK	ARÇELİK A.Ş.	30/04/25	114,700	90.727,70	791,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,000	595.700,00	25.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,960	91.840,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,980	117.198,00	5.100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	40,640	24.384,00	600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	40,620	16.248,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,180	46.360,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,140	46.280,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,080	46.160,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	30/04/25	15,420	46.260,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	477,750	47.775,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,780	50.116,00	2.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	37,760	56.640,00	1.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/04/25	37,660	56.490,00	1.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	30/04/25	15,500	46.500,00	3.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	22,940	41.292,00	1.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,040	82.944,00	3.600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	158,600	95.160,00	600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	158,200	79.100,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,160	9.264,00	400,00

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MGROS	MİGROS TİCARET A.Ş.	30/04/25	472,250	47.225,00	100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	30/04/25	365,750	36.575,00	100,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	472,000	330.400,00	700,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	471,750	518.925,00	1.100,00
ARCLK	ARÇELİK A.Ş.	30/04/25	114,200	11.420,00	100,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	471,500	47.150,00	100,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	471,250	94.250,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/04/25	23,220	46.440,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/04/25	4,810	16.835,00	3.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/04/25	888,000	88.800,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	158,700	31.740,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	158,900	15.890,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	275,250	55.050,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	159,200	31.840,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	159,300	191.160,00	1.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	159,700	95.820,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	91,950	45.975,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	159,400	382.560,00	2.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	159,500	95.700,00	600,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	475,500	95.100,00	200,00
MGROS	MİGROS TİCARET A.Ş.	30/04/25	475,250	47.525,00	100,00
			Toplamı:	127987719,11	3845400,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		21/04/25	18/04/25		18.000.000,00	3.244.445,00
TRT280531T14	HAZİNE		22/04/25	21/04/25		30.000.000,00	5.750.525,00
T.REPO			Toplamı:			48000000,00	8994970,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	08/04/25	07/04/25		66.684,55	
MEVDUAT			Toplamı:			66684,55	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/04/25	02/04/25		490.000,00	

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	03/04/25	02/04/25	6.000.000,00
	04/04/25	03/04/25	208.000,00
	04/04/25	03/04/25	9.792.000,00
	07/04/25	04/04/25	10.000.000,00
	08/04/25	07/04/25	10.000.000,00
	09/04/25	08/04/25	5.500.000,00
	10/04/25	09/04/25	3.700.000,00
	11/04/25	10/04/25	2.250.000,00
	14/04/25	11/04/25	9.000.000,00
	15/04/25	11/04/25	15.000.000,00
	15/04/25	14/04/25	1.081.000,00
	15/04/25	14/04/25	18.919.000,00
	16/04/25	15/04/25	30.000.000,00
	17/04/25	16/04/25	22.000.000,00
	18/04/25	17/04/25	20.000.000,00
	24/04/25	22/04/25	14.400.000,00
	25/04/25	24/04/25	6.804.000,00
	25/04/25	24/04/25	12.996.000,00
	28/04/25	25/04/25	18.000.000,00
	29/04/25	28/04/25	15.000.000,00
	30/04/25	29/04/25	15.000.000,00
	02/05/25	30/04/25	15.000.000,00
TPP	Toplamı:		261140000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XAGUSD0425			30/04/25	03/04/25	33,140	1.179.271,86	94,00
F_SISE0425			30/04/25	03/04/25	38,510	400.504,00	104,00
F_SISE0425			30/04/25	03/04/25	38,490	26.943,00	7,00
F_SISE0425			30/04/25	03/04/25	38,530	269.710,00	70,00
F_SISE0425			30/04/25	03/04/25	38,550	242.865,00	63,00
F_TAVHL0525			30/05/25	03/04/25	246,850	592.440,00	24,00
F_TAVHL0525			30/05/25	03/04/25	246,900	123.450,00	5,00
F_TAVHL0525			30/05/25	03/04/25	246,950	24.695,00	1,00
F_HEKTS0425			30/04/25	03/04/25	3,370	33.700,00	100,00
F_SISE0525			30/05/25	03/04/25	38,790	3.879,00	1,00
F_SISE0525			30/05/25	03/04/25	38,630	73.397,00	19,00
F_ENKAI0525			30/05/25	03/04/25	62,920	6.292,00	1,00
F_SASA0425			30/04/25	03/04/25	3,770	53.157,00	141,00
F_XAGUSD0425			30/04/25	03/04/25	32,360	1.151.515,91	94,00
F_HEKTS0425			30/04/25	04/04/25	3,300	42.240,00	128,00
F_GARAN0425			30/04/25	04/04/25	116,850	46.740,00	4,00
F_MGROS0425			30/04/25	04/04/25	486,250	48.625,00	1,00
F_MGROS0425			30/04/25	04/04/25	486,500	48.650,00	1,00
F_ALARK0525			30/05/25	04/04/25	109,300	54.650,00	5,00
F_MGROS0425			30/04/25	04/04/25	484,800	96.960,00	2,00
F_MGROS0425			30/04/25	04/04/25	484,850	96.970,00	2,00
F_MGROS0425			30/04/25	04/04/25	484,950	48.495,00	1,00
F_MGROS0425			30/04/25	04/04/25	485,250	97.050,00	2,00
F_MGROS0425			30/04/25	04/04/25	485,000	48.500,00	1,00
F_MGROS0425			30/04/25	04/04/25	483,850	96.770,00	2,00
F_MGROS0425			30/04/25	04/04/25	484,100	96.820,00	2,00
F_MGROS0425			30/04/25	04/04/25	483,750	193.500,00	4,00
F_MGROS0425			30/04/25	04/04/25	484,000	96.800,00	2,00
F_MGROS0425			30/04/25	04/04/25	481,700	48.170,00	1,00

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F_MGROS0425	30/04/25	04/04/25	482,650	193.060,00	4,00
F_MGROS0425	30/04/25	04/04/25	482,900	96.580,00	2,00
F_MGROS0425	30/04/25	04/04/25	482,150	48.215,00	1,00
F_MGROS0425	30/04/25	04/04/25	480,850	48.085,00	1,00
F_XAGUSD0425	30/04/25	04/04/25	31,330	1.186.269,72	100,00
F_XAUUSD0425	30/04/25	04/04/25	3.122,000	1.182.104,71	10,00
F_KRDMD0425	30/04/25	04/04/25	27,780	97.230,00	35,00
F_KRDMD0425	30/04/25	04/04/25	27,540	358.020,00	130,00
F_KRDMD0425	30/04/25	04/04/25	27,420	32.904,00	12,00
F_XAUUSD0425	30/04/25	04/04/25	3.124,200	118.293,77	1,00
F_XAUUSD0425	30/04/25	04/04/25	3.124,300	236.595,12	2,00
F_XAUUSD0425	30/04/25	04/04/25	3.122,200	236.436,08	2,00
F_XAUUSD0425	30/04/25	04/04/25	3.124,700	354.938,11	3,00
F_XAUUSD0425	30/04/25	04/04/25	3.129,300	829.408,13	7,00
F_XAUUSD0425	30/04/25	04/04/25	3.122,300	1.182.218,31	10,00
F_XAUUSD0425	30/04/25	04/04/25	3.124,600	354.926,75	3,00
F_XAUUSD0425	30/04/25	04/04/25	3.122,700	118.236,98	1,00
F_XAUUSD0425	30/04/25	04/04/25	3.129,200	118.483,09	1,00
F_KRDMD0425	30/04/25	04/04/25	27,470	8.241,00	3,00
F_MGROS0425	30/04/25	04/04/25	479,350	47.935,00	1,00
F_XAGUSD0425	30/04/25	04/04/25	31,120	1.178.318,34	100,00
F_KRDMD0425	30/04/25	04/04/25	27,730	41.595,00	15,00
F_KRDMD0425	30/04/25	04/04/25	27,740	41.610,00	15,00
F_KRDMD0525	30/05/25	04/04/25	28,580	2.858,00	1,00
F_HEKTS0525	30/05/25	04/04/25	3,320	6.640,00	20,00
F_TTKOM0425	30/04/25	04/04/25	49,200	14.760,00	3,00
F_TTKOM0425	30/04/25	04/04/25	49,160	88.488,00	18,00
F_TTKOM0425	30/04/25	04/04/25	49,020	24.510,00	5,00
F_ALARK0525	30/05/25	04/04/25	108,550	54.275,00	5,00
F_ALARK0525	30/05/25	04/04/25	107,700	32.310,00	3,00
F_SASA0525	30/05/25	04/04/25	3,710	4.452,00	12,00
F_XU0300425	30/04/25	04/04/25	10.430,000	1.043.000,00	10,00
F_XAUUSD0425	30/04/25	07/04/25	3.040,800	1.150.836,37	10,00
F_KONTR0425	30/04/25	07/04/25	28,050	171.105,00	61,00
F_ARCLK0425	30/04/25	07/04/25	130,200	13.020,00	1,00
F_ARCLK0425	30/04/25	07/04/25	130,300	13.030,00	1,00
F_ARCLK0425	30/04/25	07/04/25	130,100	13.010,00	1,00
F_KONTR0425	30/04/25	07/04/25	28,120	5.624,00	2,00
F_KONTR0425	30/04/25	07/04/25	28,090	22.472,00	8,00
F_ARCLK0425	30/04/25	07/04/25	130,400	39.120,00	3,00
F_ARCLK0425	30/04/25	07/04/25	130,500	39.150,00	3,00
F_KONTR0425	30/04/25	07/04/25	28,100	2.810,00	1,00
F_KONTR0425	30/04/25	07/04/25	28,070	232.981,00	83,00
F_ULKER0425	30/04/25	07/04/25	108,900	43.560,00	4,00
F_KONTR0425	30/04/25	07/04/25	27,970	92.301,00	33,00
F_KONTR0425	30/04/25	07/04/25	28,000	5.600,00	2,00
F_KONTR0425	30/04/25	07/04/25	28,010	42.015,00	15,00
F_KONTR0425	30/04/25	07/04/25	28,060	14.030,00	5,00
F_KONTR0525	30/05/25	07/04/25	28,580	42.870,00	15,00
F_TTKOM0425	30/04/25	07/04/25	47,190	66.066,00	14,00
F_TTKOM0425	30/04/25	07/04/25	47,230	47.230,00	10,00
F_TTKOM0425	30/04/25	07/04/25	47,210	61.373,00	13,00
F_TTKOM0425	30/04/25	07/04/25	47,270	477.427,00	101,00
F_TTKOM0425	30/04/25	07/04/25	47,250	99.225,00	21,00
F_TTKOM0425	30/04/25	07/04/25	47,290	70.935,00	15,00
F_TTKOM0525	30/05/25	07/04/25	48,680	4.868,00	1,00
F_TTKOM0525	30/05/25	07/04/25	49,020	4.902,00	1,00

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F_TTKOM0525	30/05/25	07/04/25	49,080	14.724,00	3,00
F_TTKOM0525	30/05/25	07/04/25	48,950	24.475,00	5,00
F_TTKOM0525	30/05/25	07/04/25	48,970	48.970,00	10,00
F_TTKOM0525	30/05/25	07/04/25	49,290	49.290,00	10,00
F_TTKOM0525	30/05/25	07/04/25	49,310	49.310,00	10,00
F_TTKOM0525	30/05/25	07/04/25	49,120	29.472,00	6,00
F_TTKOM0525	30/05/25	07/04/25	49,210	19.684,00	4,00
F_TTKOM0525	30/05/25	07/04/25	49,230	73.845,00	15,00
F_TTKOM0525	30/05/25	07/04/25	49,250	24.625,00	5,00
F_TTKOM0525	30/05/25	07/04/25	49,270	49.270,00	10,00
F_TTKOM0425	30/04/25	07/04/25	47,880	23.940,00	5,00
F_TTKOM0425	30/04/25	07/04/25	47,870	23.935,00	5,00
F_TTKOM0425	30/04/25	07/04/25	48,380	48.380,00	10,00
F_ASELS0425	30/04/25	07/04/25	118,550	47.420,00	4,00
F_XU0300425	30/04/25	07/04/25	10.261,000	1.026.100,00	10,00
F_XU0300425	30/04/25	07/04/25	10.205,000	1.020.500,00	10,00
F_XU0300425	30/04/25	07/04/25	10.201,000	1.020.100,00	10,00
F_XU0300425	30/04/25	07/04/25	10.290,000	617.400,00	6,00
F_XU0300425	30/04/25	07/04/25	10.289,000	411.560,00	4,00
F_XU0300425	30/04/25	07/04/25	10.330,000	3.099.000,00	30,00
F_XU0300425	30/04/25	07/04/25	10.370,000	1.348.100,00	13,00
F_XU0300425	30/04/25	07/04/25	10.374,000	518.700,00	5,00
F_XU0300425	30/04/25	07/04/25	10.372,000	103.720,00	1,00
F_XU0300425	30/04/25	07/04/25	10.373,000	1.141.030,00	11,00
F_XU0300425	30/04/25	07/04/25	10.438,000	208.760,00	2,00
F_XU0300425	30/04/25	07/04/25	10.437,000	834.960,00	8,00
F_XU0300425	30/04/25	07/04/25	10.561,000	211.220,00	2,00
F_XU0300425	30/04/25	07/04/25	10.560,000	105.600,00	1,00
F_XU0300425	30/04/25	07/04/25	10.562,000	739.340,00	7,00
F_XU0300425	30/04/25	07/04/25	10.447,000	1.044.700,00	10,00
F_SOKM0425	30/04/25	08/04/25	37,620	56.430,00	15,00
F_XLBNK0425	30/04/25	08/04/25	11.435,000	571.750,00	5,00
F_XU0300425	30/04/25	08/04/25	10.537,000	526.850,00	5,00
F_SOKM0425	30/04/25	08/04/25	38,060	57.090,00	15,00
F_AEFES0425	30/04/25	08/04/25	168,750	50.625,00	3,00
F_DOHOL0425	30/04/25	08/04/25	16,900	59.150,00	35,00
F_XU0300425	30/04/25	08/04/25	10.546,000	1.054.600,00	10,00
F_ASELS0425	30/04/25	08/04/25	122,650	245.300,00	20,00
F_OYAKC0425	30/04/25	08/04/25	29,160	43.740,00	15,00
F_OYAKC0425	30/04/25	08/04/25	29,200	43.800,00	15,00
F_XU0300425	30/04/25	08/04/25	10.567,000	211.340,00	2,00
F_XU0300425	30/04/25	08/04/25	10.566,000	105.660,00	1,00
F_XU0300425	30/04/25	08/04/25	10.568,000	739.760,00	7,00
F_SISE0425	30/04/25	08/04/25	36,910	103.348,00	28,00
F_SISE0425	30/04/25	08/04/25	36,930	81.246,00	22,00
F_AKSEN0425	30/04/25	09/04/25	34,490	41.388,00	12,00
F_KCHOL0425	30/04/25	09/04/25	155,050	139.545,00	9,00
F_KCHOL0425	30/04/25	09/04/25	154,950	325.395,00	21,00
F_XU0300425	30/04/25	09/04/25	10.435,000	208.700,00	2,00
F_XU0300425	30/04/25	09/04/25	10.433,000	208.660,00	2,00
F_XU0300425	30/04/25	09/04/25	10.434,000	104.340,00	1,00
F_KCHOL0425	30/04/25	09/04/25	154,450	200.785,00	13,00
F_AKSEN0525	30/05/25	09/04/25	35,830	10.749,00	3,00
F_KCHOL0425	30/04/25	09/04/25	154,650	77.325,00	5,00
F_KCHOL0425	30/04/25	09/04/25	154,550	77.275,00	5,00
F_KCHOL0425	30/04/25	09/04/25	154,350	524.790,00	34,00
F_AKSEN0425	30/04/25	09/04/25	34,590	51.885,00	15,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KCHOL0425	30/04/25	09/04/25	154,200	46.260,00	3,00
F_KCHOL0525	30/05/25	09/04/25	159,850	31.970,00	2,00
F_XU0300425	30/04/25	09/04/25	10.399,000	519.950,00	5,00
F_XU0300425	30/04/25	09/04/25	10.381,000	311.430,00	3,00
F_XU0300425	30/04/25	09/04/25	10.382,000	103.820,00	1,00
F_XU0300425	30/04/25	09/04/25	10.380,000	103.800,00	1,00
F_BIMAS0425	30/04/25	09/04/25	471,700	47.170,00	1,00
F_BIMAS0425	30/04/25	09/04/25	470,050	94.010,00	2,00
F_BIMAS0425	30/04/25	09/04/25	470,300	1.693.080,00	36,00
F_BIMAS0425	30/04/25	09/04/25	470,250	188.100,00	4,00
F_BIMAS0425	30/04/25	09/04/25	470,550	47.055,00	1,00
F_BIMAS0425	30/04/25	09/04/25	470,800	800.360,00	17,00
F_BIMAS0425	30/04/25	09/04/25	471,100	235.550,00	5,00
F_XU0300425	30/04/25	09/04/25	10.318,000	515.900,00	5,00
F_BIMAS0425	30/04/25	09/04/25	471,350	188.540,00	4,00
F_BIMAS0425	30/04/25	09/04/25	471,850	47.185,00	1,00
F_BIMAS0425	30/04/25	09/04/25	471,600	424.440,00	9,00
F_BIMAS0425	30/04/25	09/04/25	468,800	187.520,00	4,00
F_XU0300425	30/04/25	09/04/25	10.270,000	513.500,00	5,00
F_KOZAL0425	30/04/25	09/04/25	28,150	56.300,00	20,00
F_ALARK0425	30/04/25	10/04/25	101,850	61.110,00	6,00
F_SOKM0425	30/04/25	10/04/25	38,640	19.320,00	5,00
F_ALARK0425	30/04/25	10/04/25	100,900	60.540,00	6,00
F_ODAS0425	30/04/25	10/04/25	5,000	50.000,00	100,00
F_VESTL0425	30/04/25	10/04/25	50,290	50.290,00	10,00
F_XU0300425	30/04/25	10/04/25	10.586,000	1.058.600,00	10,00
F_XU0300425	30/04/25	10/04/25	10.584,000	1.058.400,00	10,00
F_TCELL0425	30/04/25	10/04/25	93,960	187.920,00	20,00
F_HALKB0425	30/04/25	10/04/25	20,320	2.032,00	1,00
F_EKGYO0525	30/05/25	10/04/25	13,860	1.386,00	1,00
F_GARAN0525	30/05/25	10/04/25	114,500	11.450,00	1,00
F_ISCTR0525	30/05/25	10/04/25	12,430	2.486,00	2,00
F_TAVHL0425	30/04/25	10/04/25	252,450	25.245,00	1,00
F_TAVHL0425	30/04/25	10/04/25	252,050	75.615,00	3,00
F_TAVHL0425	30/04/25	10/04/25	251,950	50.390,00	2,00
F_TAVHL0425	30/04/25	10/04/25	251,400	276.540,00	11,00
F_XU0300425	30/04/25	10/04/25	10.522,000	526.100,00	5,00
F_FROTO0525	30/05/25	10/04/25	1.054,250	105.425,00	1,00
F_ENJSA0425	30/04/25	10/04/25	61,090	48.872,00	8,00
F_OYAKC0425	30/04/25	10/04/25	29,730	44.595,00	15,00
F_XAGUSD0425	30/04/25	11/04/25	31,360	1.080.564,81	91,00
F_XAGUSD0425	30/04/25	11/04/25	31,350	106.834,97	9,00
F_MGROS0425	30/04/25	11/04/25	489,700	48.970,00	1,00
F_MGROS0425	30/04/25	11/04/25	492,000	49.200,00	1,00
F_AKSEN0425	30/04/25	11/04/25	33,900	77.970,00	23,00
F_AKSEN0425	30/04/25	11/04/25	33,880	216.832,00	64,00
F_AKSEN0425	30/04/25	11/04/25	33,860	16.930,00	5,00
F_AKSEN0425	30/04/25	11/04/25	33,840	27.072,00	8,00
F_AKBNK0425	30/04/25	11/04/25	49,550	4.955,00	1,00
F_AKBNK0425	30/04/25	11/04/25	49,530	19.812,00	4,00
F_AKBNK0425	30/04/25	11/04/25	49,370	360.401,00	73,00
F_AKBNK0425	30/04/25	11/04/25	49,360	9.872,00	2,00
F_AKBNK0425	30/04/25	11/04/25	49,330	4.933,00	1,00
F_AKBNK0425	30/04/25	11/04/25	49,290	123.225,00	25,00
F_AKBNK0425	30/04/25	11/04/25	49,270	14.781,00	3,00
F_AKSEN0425	30/04/25	11/04/25	33,800	50.700,00	15,00
F_AKSEN0425	30/04/25	11/04/25	33,820	50.730,00	15,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_AKSEN0425	30/04/25	11/04/25	33,610	50.415,00	15,00
F_AKSEN0425	30/04/25	11/04/25	33,590	16.795,00	5,00
F_ISCTR0425	30/04/25	11/04/25	11,400	119.700,00	105,00
F_AKSEN0425	30/04/25	11/04/25	33,470	150.615,00	45,00
F_AKSEN0425	30/04/25	11/04/25	33,530	16.765,00	5,00
F_PGSUS0525	30/05/25	11/04/25	282,300	56.460,00	2,00
F_XLBNK0425	30/04/25	11/04/25	10.772,000	538.600,00	5,00
F_XLBNK0425	30/04/25	11/04/25	10.792,000	539.600,00	5,00
F_XAUUSD0425	30/04/25	11/04/25	3.239,000	1.226.434,39	10,00
F_AKSEN0425	30/04/25	14/04/25	34,190	51.285,00	15,00
F_OYAKC0425	30/04/25	14/04/25	29,140	17.484,00	6,00
F_AKSEN0425	30/04/25	14/04/25	34,170	51.255,00	15,00
F_ISCTR0425	30/04/25	14/04/25	11,810	41.335,00	35,00
F_ISCTR0425	30/04/25	14/04/25	11,770	41.195,00	35,00
F_XU0300425	30/04/25	14/04/25	10.456,000	522.800,00	5,00
F_ISCTR0425	30/04/25	14/04/25	11,740	41.090,00	35,00
F_EREGL0425	30/04/25	15/04/25	22,210	4.442,00	2,00
F_EREGL0425	30/04/25	15/04/25	22,200	4.440,00	2,00
F_OYAKC0425	30/04/25	15/04/25	29,830	11.932,00	4,00
F_ALARK0425	30/04/25	15/04/25	98,920	59.352,00	6,00
F_HALKB0425	30/04/25	15/04/25	20,790	51.975,00	25,00
F_VESTL0425	30/04/25	15/04/25	47,710	4.771,00	1,00
F_KOZAA0425	30/04/25	15/04/25	87,030	60.921,00	7,00
F_KOZAL0425	30/04/25	15/04/25	29,890	59.780,00	20,00
F_OYAKC0425	30/04/25	15/04/25	28,830	31.713,00	11,00
F_AKSEN0425	30/04/25	15/04/25	33,650	50.475,00	15,00
F_VAKBN0425	30/04/25	15/04/25	22,340	15.638,00	7,00
F_KOZAL0425	30/04/25	15/04/25	29,770	59.540,00	20,00
F_KOZAL0425	30/04/25	15/04/25	29,660	59.320,00	20,00
F_KOZAA0425	30/04/25	15/04/25	87,470	8.747,00	1,00
F_KRDMD0425	30/04/25	15/04/25	26,160	39.240,00	15,00
F_VESTL0425	30/04/25	15/04/25	47,220	9.444,00	2,00
F_ALARK0425	30/04/25	16/04/25	97,830	234.792,00	24,00
F_VESTL0425	30/04/25	16/04/25	46,790	112.296,00	24,00
F_VESTL0425	30/04/25	16/04/25	46,800	308.880,00	66,00
F_VESTL0425	30/04/25	16/04/25	46,810	252.774,00	54,00
F_VESTL0425	30/04/25	16/04/25	46,830	149.856,00	32,00
F_VESTL0425	30/04/25	16/04/25	46,850	313.895,00	67,00
F_HALKB0425	30/04/25	16/04/25	21,180	52.950,00	25,00
F_FROTO0425	30/04/25	16/04/25	962,400	96.240,00	1,00
F_VESTL0425	30/04/25	16/04/25	46,650	37.320,00	8,00
F_FROTO0425	30/04/25	16/04/25	963,400	96.340,00	1,00
F_FROTO0425	30/04/25	16/04/25	964,400	96.440,00	1,00
F_ARCLK0425	30/04/25	16/04/25	128,050	38.415,00	3,00
F_GUBRF0425	30/04/25	16/04/25	289,350	28.935,00	1,00
F_HALKB0425	30/04/25	16/04/25	20,920	52.300,00	25,00
F_DOHOL0425	30/04/25	16/04/25	16,830	58.905,00	35,00
F_DOHOL0425	30/04/25	16/04/25	16,850	58.975,00	35,00
F_DOHOL0425	30/04/25	16/04/25	16,900	118.300,00	70,00
F_VESTL0425	30/04/25	16/04/25	46,450	9.290,00	2,00
F_CIMSA0425	30/04/25	16/04/25	50,450	45.405,00	9,00
F_CIMSA0525	30/05/25	16/04/25	52,160	5.216,00	1,00
F_CIMSA0525	30/05/25	16/04/25	52,000	46.800,00	9,00
F_PETKM0525	30/05/25	16/04/25	17,520	66.576,00	38,00
F_KOZAL0525	30/05/25	16/04/25	29,850	29.850,00	10,00
F_PETKM0525	30/05/25	16/04/25	17,510	1.751,00	1,00
F_AKSEN0425	30/04/25	16/04/25	32,590	42.367,00	13,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_PETKM0525	30/05/25	16/04/25	17,560	17.560,00	10,00
F_HALKB0425	30/04/25	16/04/25	20,410	24.492,00	12,00
F_TSKB0425	30/04/25	16/04/25	11,030	55.150,00	50,00
F_KOZAL0525	30/05/25	16/04/25	30,100	15.050,00	5,00
F_GUBRF0425	30/04/25	16/04/25	285,550	28.555,00	1,00
F_DOHOL0425	30/04/25	16/04/25	16,530	57.855,00	35,00
F_HALKB0425	30/04/25	16/04/25	20,630	45.386,00	22,00
F_AKSEN0425	30/04/25	16/04/25	32,860	42.718,00	13,00
F_AKSEN0425	30/04/25	16/04/25	32,780	6.556,00	2,00
F_HALKB0425	30/04/25	16/04/25	20,610	32.976,00	16,00
F_ASELS0425	30/04/25	16/04/25	123,150	49.260,00	4,00
F_HALKB0425	30/04/25	16/04/25	20,550	51.375,00	25,00
F_BIMAS0425	30/04/25	16/04/25	466,150	46.615,00	1,00
F_ASELS0425	30/04/25	16/04/25	123,900	297.360,00	24,00
F_ASELS0425	30/04/25	16/04/25	123,800	346.640,00	28,00
F_ODAS0425	30/04/25	16/04/25	4,970	49.700,00	100,00
F_ASELS0425	30/04/25	16/04/25	124,000	49.600,00	4,00
F_XAGUSD0425	30/04/25	17/04/25	32,620	1.241.099,66	100,00
F_ALARK0425	30/04/25	17/04/25	95,400	57.240,00	6,00
F_ALARK0425	30/04/25	17/04/25	95,440	505.832,00	53,00
F_ALARK0425	30/04/25	17/04/25	95,430	47.715,00	5,00
F_ALARK0425	30/04/25	17/04/25	95,410	47.705,00	5,00
F_ALARK0425	30/04/25	17/04/25	95,370	19.074,00	2,00
F_ALARK0425	30/04/25	17/04/25	95,380	209.836,00	22,00
F_ALARK0425	30/04/25	17/04/25	95,390	76.312,00	8,00
F_VESTL0425	30/04/25	17/04/25	46,110	41.499,00	9,00
F_VESTL0425	30/04/25	17/04/25	46,130	152.229,00	33,00
F_VESTL0425	30/04/25	17/04/25	46,150	189.215,00	41,00
F_VESTL0425	30/04/25	17/04/25	46,220	46.220,00	10,00
F_VESTL0425	30/04/25	17/04/25	46,230	83.214,00	18,00
F_VESTL0425	30/04/25	17/04/25	46,200	27.720,00	6,00
F_VESTL0425	30/04/25	17/04/25	46,210	36.968,00	8,00
F_VESTL0425	30/04/25	17/04/25	46,240	9.248,00	2,00
F_VESTL0425	30/04/25	17/04/25	46,160	27.696,00	6,00
F_VESTL0425	30/04/25	17/04/25	46,250	18.500,00	4,00
F_VESTL0425	30/04/25	17/04/25	46,290	41.661,00	9,00
F_ALARK0425	30/04/25	17/04/25	95,230	57.138,00	6,00
F_ASELS0425	30/04/25	17/04/25	123,900	247.800,00	20,00
F_ASELS0425	30/04/25	17/04/25	124,000	248.000,00	20,00
F_ASELS0425	30/04/25	17/04/25	123,700	49.480,00	4,00
F_VESTL0425	30/04/25	17/04/25	46,510	83.718,00	18,00
F_ASELS0425	30/04/25	17/04/25	124,200	136.620,00	11,00
F_ASELS0425	30/04/25	17/04/25	124,100	49.640,00	4,00
F_ASELS0425	30/04/25	17/04/25	124,300	323.180,00	26,00
F_ASELS0425	30/04/25	17/04/25	124,400	223.920,00	18,00
F_VESTL0425	30/04/25	17/04/25	46,960	37.568,00	8,00
F_VESTL0425	30/04/25	17/04/25	46,690	42.021,00	9,00
F_VESTL0425	30/04/25	17/04/25	46,650	93.300,00	20,00
F_VESTL0425	30/04/25	17/04/25	46,470	74.352,00	16,00
F_VESTL0425	30/04/25	17/04/25	46,430	9.286,00	2,00
F_VESTL0425	30/04/25	17/04/25	46,410	4.641,00	1,00
F_BIMAS0425	30/04/25	17/04/25	464,250	46.425,00	1,00
F_BIMAS0425	30/04/25	17/04/25	464,500	46.450,00	1,00
F_ALARK0425	30/04/25	17/04/25	95,330	9.533,00	1,00
F_DOHOL0425	30/04/25	17/04/25	16,440	57.540,00	35,00
F_BIMAS0425	30/04/25	17/04/25	465,000	1.162.500,00	25,00
F_KOZAL0425	30/04/25	17/04/25	29,110	58.220,00	20,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_BIMAS0425	30/04/25	17/04/25	464,750	46.475,00	1,00
F_BIMAS0425	30/04/25	17/04/25	464,550	92.910,00	2,00
F_HALKB0425	30/04/25	17/04/25	20,570	8.228,00	4,00
F_BIMAS0425	30/04/25	17/04/25	464,650	975.765,00	21,00
F_ASELS0525	30/05/25	17/04/25	131,900	13.190,00	1,00
F_BIMAS0425	30/04/25	17/04/25	465,150	46.515,00	1,00
F_BIMAS0425	30/04/25	17/04/25	465,400	139.620,00	3,00
F_TOASO0425	30/04/25	17/04/25	153,850	46.155,00	3,00
F_ASELS0525	30/05/25	17/04/25	132,100	13.210,00	1,00
F_BIMAS0425	30/04/25	17/04/25	465,900	93.180,00	2,00
F_ASELS0525	30/05/25	17/04/25	132,700	26.540,00	2,00
F_ASELS0525	30/05/25	17/04/25	133,050	66.525,00	5,00
F_BIMAS0425	30/04/25	17/04/25	465,650	46.565,00	1,00
F_AKSEN0425	30/04/25	17/04/25	32,740	22.918,00	7,00
F_KONTR0425	30/04/25	17/04/25	28,360	14.180,00	5,00
F_HALKB0425	30/04/25	17/04/25	20,590	43.239,00	21,00
F_ASELS0525	30/05/25	17/04/25	135,550	162.660,00	12,00
F_ASELS0525	30/05/25	17/04/25	135,650	54.260,00	4,00
F_BIMAS0425	30/04/25	17/04/25	469,900	46.990,00	1,00
F_SOKM0425	30/04/25	17/04/25	37,990	56.985,00	15,00
F_VAKBN0425	30/04/25	17/04/25	21,910	13.146,00	6,00
F_XU0300425	30/04/25	17/04/25	10.405,000	1.040.500,00	10,00
F_ALARK0425	30/04/25	17/04/25	98,430	59.058,00	6,00
F_ALARK0425	30/04/25	17/04/25	98,960	59.376,00	6,00
F_XU0300425	30/04/25	17/04/25	10.387,000	1.038.700,00	10,00
F_ALARK0425	30/04/25	17/04/25	99,040	59.424,00	6,00
F_ALARK0425	30/04/25	17/04/25	99,240	119.088,00	12,00
F_VESTL0425	30/04/25	17/04/25	46,610	41.949,00	9,00
F_ALARK0425	30/04/25	17/04/25	99,700	59.820,00	6,00
F_XU0300425	30/04/25	17/04/25	10.377,000	1.037.700,00	10,00
F_ALARK0425	30/04/25	17/04/25	99,540	59.724,00	6,00
F_VESTL0425	30/04/25	17/04/25	46,530	41.877,00	9,00
F_ALARK0425	30/04/25	17/04/25	98,780	59.268,00	6,00
F_ALARK0425	30/04/25	17/04/25	99,340	9.934,00	1,00
F_XU0300425	30/04/25	17/04/25	10.367,000	1.036.700,00	10,00
F_HALKB0425	30/04/25	17/04/25	20,610	94.806,00	46,00
F_SOKM0425	30/04/25	17/04/25	38,360	57.540,00	15,00
F_ALARK0425	30/04/25	17/04/25	98,330	49.165,00	5,00
F_VESTL0425	30/04/25	17/04/25	46,330	41.697,00	9,00
F_HALKB0425	30/04/25	17/04/25	20,630	14.441,00	7,00
F_KOZAL0425	30/04/25	17/04/25	28,900	66.470,00	23,00
F_XU0300425	30/04/25	17/04/25	10.305,000	1.030.500,00	10,00
F_XU0300425	30/04/25	17/04/25	10.337,000	930.330,00	9,00
F_XU0300425	30/04/25	17/04/25	10.336,000	1.136.960,00	11,00
F_KOZAL0425	30/04/25	17/04/25	28,880	57.760,00	20,00
F_AEFES0425	30/04/25	17/04/25	163,050	48.915,00	3,00
F_KOZAL0425	30/04/25	17/04/25	29,130	107.781,00	37,00
F_EKGYO0425	30/04/25	17/04/25	12,260	42.910,00	35,00
F_AEFES0425	30/04/25	17/04/25	162,650	48.795,00	3,00
F_EKGYO0425	30/04/25	17/04/25	12,110	42.385,00	35,00
F_EKGYO0425	30/04/25	17/04/25	12,090	42.315,00	35,00
F_AEFES0425	30/04/25	17/04/25	162,350	48.705,00	3,00
F_EKGYO0425	30/04/25	17/04/25	12,060	42.210,00	35,00
F_EKGYO0425	30/04/25	17/04/25	12,040	42.140,00	35,00
F_ODAS0425	30/04/25	17/04/25	4,990	49.900,00	100,00
F_KOZAL0425	30/04/25	17/04/25	28,840	57.680,00	20,00
F_KOZAL0425	30/04/25	17/04/25	28,820	164.274,00	57,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VAKBN0425	30/04/25	17/04/25	21,530	12.918,00	6,00
F_XU0300425	30/04/25	17/04/25	10.269,000	1.026.900,00	10,00
F_AEFES0425	30/04/25	17/04/25	162,050	48.615,00	3,00
F_EKGYO0425	30/04/25	17/04/25	11,970	49.077,00	41,00
F_AEFES0425	30/04/25	17/04/25	161,600	48.480,00	3,00
F_ARCLK0425	30/04/25	17/04/25	123,700	37.110,00	3,00
F_KOZAL0425	30/04/25	17/04/25	28,800	66.240,00	23,00
F_VESTL0425	30/04/25	17/04/25	45,770	41.193,00	9,00
F_GARAN0525	30/05/25	17/04/25	111,950	44.780,00	4,00
F_GARAN0425	30/04/25	17/04/25	109,000	43.600,00	4,00
F_KRDMD0425	30/04/25	17/04/25	25,010	112.545,00	45,00
F_PETKM0525	30/05/25	17/04/25	17,210	3.442,00	2,00
F_PETKM0525	30/05/25	17/04/25	17,200	27.520,00	16,00
F_KRDMD0425	30/04/25	17/04/25	24,970	2.497,00	1,00
F_GARAN0425	30/04/25	17/04/25	108,800	43.520,00	4,00
F_KRDMD0425	30/04/25	17/04/25	24,910	74.730,00	30,00
F_KRDMD0425	30/04/25	17/04/25	24,900	37.350,00	15,00
F_AKBNK0425	30/04/25	17/04/25	51,980	124.752,00	24,00
F_KCHOL0425	30/04/25	17/04/25	139,100	41.730,00	3,00
F_KCHOL0425	30/04/25	17/04/25	139,000	41.700,00	3,00
F_ALARK0425	30/04/25	17/04/25	97,720	58.632,00	6,00
F_ULKER0425	30/04/25	17/04/25	108,100	43.240,00	4,00
F_GARAN0425	30/04/25	17/04/25	108,600	43.440,00	4,00
F_KCHOL0425	30/04/25	17/04/25	138,900	41.670,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,490	35.235,00	15,00
F_KRDMD0425	30/04/25	17/04/25	24,830	22.347,00	9,00
F_KRDMD0425	30/04/25	17/04/25	24,810	14.886,00	6,00
F_AKBNK0425	30/04/25	17/04/25	51,830	10.366,00	2,00
F_AKBNK0425	30/04/25	17/04/25	51,880	606.996,00	117,00
F_AEFES0425	30/04/25	17/04/25	161,000	48.300,00	3,00
F_XU0300425	30/04/25	17/04/25	10.215,000	1.021.500,00	10,00
F_TOASO0425	30/04/25	17/04/25	153,000	45.900,00	3,00
F_TOASO0425	30/04/25	17/04/25	153,200	91.920,00	6,00
F_VESTL0425	30/04/25	17/04/25	45,470	368.307,00	81,00
F_VESTL0425	30/04/25	17/04/25	45,450	204.525,00	45,00
F_HALKB0425	30/04/25	17/04/25	20,550	61.650,00	30,00
F_HALKB0425	30/04/25	17/04/25	20,620	6.186,00	3,00
F_VESTL0425	30/04/25	17/04/25	45,500	40.950,00	9,00
F_ARCLK0425	30/04/25	17/04/25	122,900	270.380,00	22,00
F_HALKB0425	30/04/25	17/04/25	20,730	51.825,00	25,00
F_HALKB0425	30/04/25	17/04/25	20,750	51.875,00	25,00
F_ARCLK0425	30/04/25	17/04/25	122,800	257.880,00	21,00
F_VESTL0425	30/04/25	17/04/25	45,550	22.775,00	5,00
F_VESTL0425	30/04/25	17/04/25	45,560	59.228,00	13,00
F_VESTL0425	30/04/25	17/04/25	45,540	273.240,00	60,00
F_KRDMD0425	30/04/25	17/04/25	24,800	71.920,00	29,00
F_KCHOL0425	30/04/25	17/04/25	139,350	41.805,00	3,00
F_KRDMD0425	30/04/25	17/04/25	24,820	39.712,00	16,00
F_XU0300425	30/04/25	17/04/25	10.257,000	1.025.700,00	10,00
F_VESTL0525	30/05/25	17/04/25	46,940	23.470,00	5,00
F_ARCLK0425	30/04/25	17/04/25	123,000	36.900,00	3,00
F_DOHOL0425	30/04/25	17/04/25	16,420	57.470,00	35,00
F_MGROS0425	30/04/25	17/04/25	491,000	98.200,00	2,00
F_PGSUS0425	30/04/25	17/04/25	253,350	50.670,00	2,00
F_AKBNK0425	30/04/25	17/04/25	52,130	83.408,00	16,00
F_VESTL0525	30/05/25	17/04/25	46,790	51.469,00	11,00
F_HALKB0425	30/04/25	17/04/25	20,360	20.360,00	10,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_AEFES0425	30/04/25	17/04/25	160,750	48.225,00	3,00
F_VESTL0525	30/05/25	17/04/25	46,820	28.092,00	6,00
F_AEFES0425	30/04/25	17/04/25	160,650	48.195,00	3,00
F_PGSUS0525	30/05/25	17/04/25	260,450	26.045,00	1,00
F_AEFES0425	30/04/25	17/04/25	160,550	48.165,00	3,00
F_HALKB0425	30/04/25	17/04/25	20,210	48.504,00	24,00
F_TSKB0425	30/04/25	17/04/25	10,810	54.050,00	50,00
F_VESTL0525	30/05/25	17/04/25	46,750	18.700,00	4,00
F_VESTL0525	30/05/25	17/04/25	46,860	37.488,00	8,00
F_XU0300425	30/04/25	17/04/25	10.190,000	1.019.000,00	10,00
F_VESTL0525	30/05/25	17/04/25	46,840	23.420,00	5,00
F_VESTL0525	30/05/25	17/04/25	46,900	9.380,00	2,00
F_YKBNK0425	30/04/25	17/04/25	23,290	69.870,00	30,00
F_ARCLK0425	30/04/25	17/04/25	122,100	183.150,00	15,00
F_YKBNK0425	30/04/25	17/04/25	23,310	34.965,00	15,00
F_TCELL0425	30/04/25	17/04/25	88,590	44.295,00	5,00
F_THYAO0425	30/04/25	17/04/25	326,300	326.300,00	10,00
F_ALARK0425	30/04/25	17/04/25	96,700	58.020,00	6,00
F_YKBNK0425	30/04/25	17/04/25	23,250	2.325,00	1,00
F_VESTL0525	30/05/25	17/04/25	46,880	56.256,00	12,00
F_KONTR0425	30/04/25	17/04/25	27,710	27.710,00	10,00
F_VESTL0525	30/05/25	17/04/25	47,000	47.000,00	10,00
F_TOASO0425	30/04/25	17/04/25	155,300	15.530,00	1,00
F_VESTL0525	30/05/25	17/04/25	47,070	18.828,00	4,00
F_VESTL0525	30/05/25	17/04/25	47,090	117.725,00	25,00
F_VESTL0525	30/05/25	17/04/25	47,170	4.717,00	1,00
F_VESTL0525	30/05/25	17/04/25	47,190	9.438,00	2,00
F_SAHOL0425	30/04/25	17/04/25	77,770	7.777,00	1,00
F_KONTR0425	30/04/25	17/04/25	27,870	83.610,00	30,00
F_AEFES0425	30/04/25	17/04/25	161,250	48.375,00	3,00
F_XU0300425	30/04/25	17/04/25	10.265,000	1.026.500,00	10,00
F_HALKB0425	30/04/25	17/04/25	20,410	357.175,00	175,00
F_HALKB0425	30/04/25	17/04/25	20,390	112.145,00	55,00
F_KONTR0425	30/04/25	17/04/25	28,160	5.632,00	2,00
F_KONTR0425	30/04/25	17/04/25	28,170	30.987,00	11,00
F_KONTR0425	30/04/25	17/04/25	28,250	5.650,00	2,00
F_XU0300425	30/04/25	17/04/25	10.297,000	617.820,00	6,00
F_XU0300425	30/04/25	17/04/25	10.296,000	205.920,00	2,00
F_XU0300425	30/04/25	17/04/25	10.298,000	205.960,00	2,00
F_KONTR0425	30/04/25	17/04/25	28,340	36.842,00	13,00
F_XU0300425	30/04/25	17/04/25	10.328,000	206.560,00	2,00
F_TCELL0425	30/04/25	17/04/25	90,620	45.310,00	5,00
F_XU0300425	30/04/25	17/04/25	10.332,000	1.859.760,00	18,00
F_ALARK0425	30/04/25	17/04/25	99,190	59.514,00	6,00
F_HALKB0425	30/04/25	17/04/25	20,470	92.115,00	45,00
F_AKSEN0425	30/04/25	17/04/25	33,390	3.339,00	1,00
F_AKSEN0425	30/04/25	17/04/25	33,410	46.774,00	14,00
F_ARCLK0425	30/04/25	17/04/25	125,550	37.665,00	3,00
F_XU0300425	30/04/25	17/04/25	10.333,000	206.660,00	2,00
F_HALKB0425	30/04/25	17/04/25	20,430	51.075,00	25,00
F_TCELL0425	30/04/25	17/04/25	90,980	9.098,00	1,00
F_VAKBN0425	30/04/25	17/04/25	21,320	2.132,00	1,00
F_ISCTR0425	30/04/25	17/04/25	11,320	39.620,00	35,00
F_ISCTR0425	30/04/25	17/04/25	11,300	39.550,00	35,00
F_KCHOL0425	30/04/25	17/04/25	146,050	14.605,00	1,00
F_KONTR0425	30/04/25	17/04/25	28,150	19.705,00	7,00
F_GUBRF0425	30/04/25	17/04/25	285,450	57.090,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_XU0300425	30/04/25	17/04/25	10.325,000	1.032.500,00	10,00
F_HALKB0425	30/04/25	17/04/25	20,380	2.038,00	1,00
F_ISCTR0425	30/04/25	17/04/25	11,280	39.480,00	35,00
F_ISCTR0425	30/04/25	17/04/25	11,270	39.445,00	35,00
F_THYAO0425	30/04/25	17/04/25	327,550	1.211.935,00	37,00
F_ULKER0425	30/04/25	17/04/25	110,200	44.080,00	4,00
F_ISCTR0425	30/04/25	17/04/25	11,250	39.375,00	35,00
F_YKBNK0425	30/04/25	17/04/25	23,410	32.774,00	14,00
F_ISCTR0425	30/04/25	17/04/25	11,240	39.340,00	35,00
F_AKBNK0425	30/04/25	17/04/25	51,930	83.088,00	16,00
F_ISCTR0425	30/04/25	17/04/25	11,220	39.270,00	35,00
F_ALARK0425	30/04/25	17/04/25	99,820	79.856,00	8,00
F_ALARK0425	30/04/25	17/04/25	100,450	40.180,00	4,00
F_ALARK0425	30/04/25	17/04/25	100,150	60.090,00	6,00
F_THYAO0425	30/04/25	17/04/25	327,050	98.115,00	3,00
F_TCELL0425	30/04/25	17/04/25	92,600	46.300,00	5,00
F_XU0300425	30/04/25	17/04/25	10.306,000	1.030.600,00	10,00
F_BIMAS0525	30/05/25	17/04/25	478,750	1.149.000,00	24,00
F_PETKM0425	30/04/25	18/04/25	16,970	50.910,00	30,00
F_BIMAS0425	30/04/25	18/04/25	464,350	46.435,00	1,00
F_TKFEN0425	30/04/25	18/04/25	142,150	56.860,00	4,00
F_BIMAS0525	30/05/25	18/04/25	480,100	288.060,00	6,00
F_BIMAS0525	30/05/25	18/04/25	479,700	47.970,00	1,00
F_BIMAS0525	30/05/25	18/04/25	479,850	95.970,00	2,00
F_KCHOL0425	30/04/25	18/04/25	145,350	43.605,00	3,00
F_ODAS0525	30/05/25	18/04/25	5,240	52.400,00	100,00
F_KOZAA0425	30/04/25	18/04/25	91,940	9.194,00	1,00
F_AKSEN0425	30/04/25	18/04/25	33,050	3.305,00	1,00
F_KOZAA0525	30/05/25	18/04/25	93,570	56.142,00	6,00
F_SOKM0425	30/04/25	18/04/25	38,220	57.330,00	15,00
F_DOHOL0425	30/04/25	18/04/25	16,640	58.240,00	35,00
F_VESTL0425	30/04/25	18/04/25	45,400	81.720,00	18,00
F_KOZAA0425	30/04/25	18/04/25	89,990	62.993,00	7,00
F_DOHOL0425	30/04/25	18/04/25	16,560	57.960,00	35,00
F_TCELL0525	30/05/25	18/04/25	97,450	146.175,00	15,00
F_TCELL0525	30/05/25	18/04/25	97,500	828.750,00	85,00
F_XU0300425	30/04/25	18/04/25	10.218,000	510.900,00	5,00
F_ULKER0525	30/05/25	18/04/25	113,300	11.330,00	1,00
F_ULKER0525	30/05/25	18/04/25	113,600	159.040,00	14,00
F_ULKER0525	30/05/25	18/04/25	113,500	113.500,00	10,00
F_TOASO0425	30/04/25	18/04/25	179,250	53.775,00	3,00
F_ULKER0525	30/05/25	18/04/25	113,800	147.940,00	13,00
F_ULKER0525	30/05/25	18/04/25	113,700	68.220,00	6,00
F_ULKER0525	30/05/25	18/04/25	113,900	102.510,00	9,00
F_ALARK0525	30/05/25	18/04/25	101,050	30.315,00	3,00
F_ULKER0525	30/05/25	18/04/25	113,000	33.900,00	3,00
F_TOASO0425	30/04/25	21/04/25	188,000	56.400,00	3,00
F_ENJSA0425	30/04/25	21/04/25	59,510	59.510,00	10,00
F_ENJSA0425	30/04/25	21/04/25	59,520	35.712,00	6,00
F_ENJSA0425	30/04/25	21/04/25	59,470	59.470,00	10,00
F_ENJSA0425	30/04/25	21/04/25	59,480	5.948,00	1,00
F_ENJSA0425	30/04/25	21/04/25	59,420	11.884,00	2,00
F_ENJSA0425	30/04/25	21/04/25	59,440	35.664,00	6,00
F_ENJSA0425	30/04/25	21/04/25	59,460	11.892,00	2,00
F_ENJSA0425	30/04/25	21/04/25	59,490	17.847,00	3,00
F_TOASO0525	30/05/25	21/04/25	189,450	94.725,00	5,00
F_TOASO0525	30/05/25	21/04/25	189,500	397.950,00	21,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TOASO0525	30/05/25	21/04/25	189,550	75.820,00	4,00
F_TOASO0425	30/04/25	21/04/25	183,900	36.780,00	2,00
F_TOASO0425	30/04/25	21/04/25	183,850	459.625,00	25,00
F_TOASO0425	30/04/25	21/04/25	183,800	55.140,00	3,00
F_ODAS0425	30/04/25	21/04/25	4,980	22.410,00	45,00
F_ODAS0425	30/04/25	21/04/25	4,960	76.880,00	155,00
F_TOASO0425	30/04/25	21/04/25	187,100	18.710,00	1,00
F_TOASO0425	30/04/25	21/04/25	187,050	280.575,00	15,00
F_TOASO0425	30/04/25	21/04/25	187,150	18.715,00	1,00
F_TOASO0425	30/04/25	21/04/25	186,950	130.865,00	7,00
F_TOASO0525	30/05/25	21/04/25	193,150	77.260,00	4,00
F_TOASO0525	30/05/25	21/04/25	192,900	289.350,00	15,00
F_TOASO0525	30/05/25	21/04/25	192,950	38.590,00	2,00
F_KCHOL0425	30/04/25	21/04/25	147,100	44.130,00	3,00
F_ULKER0525	30/05/25	21/04/25	112,900	11.290,00	1,00
F_GUBRF0425	30/04/25	21/04/25	306,450	30.645,00	1,00
F_KOZAA0425	30/04/25	21/04/25	90,990	9.099,00	1,00
F_GUBRF0425	30/04/25	21/04/25	304,750	60.950,00	2,00
F_ENJSA0425	30/04/25	21/04/25	58,560	23.424,00	4,00
F_ENJSA0425	30/04/25	21/04/25	58,580	17.574,00	3,00
F_ENJSA0425	30/04/25	21/04/25	58,520	5.852,00	1,00
F_ENJSA0425	30/04/25	21/04/25	58,010	17.403,00	3,00
F_ENJSA0425	30/04/25	21/04/25	57,860	81.004,00	14,00
F_ENJSA0425	30/04/25	21/04/25	57,980	23.192,00	4,00
F_ENJSA0425	30/04/25	21/04/25	57,870	11.574,00	2,00
F_ENJSA0425	30/04/25	21/04/25	58,040	34.824,00	6,00
F_ENJSA0425	30/04/25	21/04/25	58,030	5.803,00	1,00
F_ENJSA0425	30/04/25	21/04/25	57,990	46.392,00	8,00
F_ENJSA0425	30/04/25	21/04/25	57,950	11.590,00	2,00
F_ENJSA0425	30/04/25	21/04/25	57,970	11.594,00	2,00
F_ENJSA0425	30/04/25	21/04/25	58,000	11.600,00	2,00
F_VESTL0525	30/05/25	21/04/25	47,340	14.202,00	3,00
F_ENJSA0425	30/04/25	21/04/25	58,150	29.075,00	5,00
F_ENJSA0425	30/04/25	21/04/25	58,160	93.056,00	16,00
F_ENJSA0425	30/04/25	21/04/25	58,020	17.406,00	3,00
F_ENJSA0425	30/04/25	21/04/25	58,180	29.090,00	5,00
F_ENJSA0425	30/04/25	21/04/25	58,110	46.488,00	8,00
F_ENJSA0425	30/04/25	21/04/25	58,140	69.768,00	12,00
F_ENJSA0425	30/04/25	21/04/25	58,170	75.621,00	13,00
F_ENJSA0425	30/04/25	21/04/25	58,060	5.806,00	1,00
F_ENJSA0425	30/04/25	21/04/25	58,130	5.813,00	1,00
F_ENJSA0425	30/04/25	21/04/25	58,200	75.660,00	13,00
F_ENJSA0425	30/04/25	21/04/25	58,190	157.113,00	27,00
F_ENJSA0425	30/04/25	21/04/25	58,290	23.316,00	4,00
F_ENJSA0425	30/04/25	21/04/25	58,390	373.696,00	64,00
F_ENJSA0425	30/04/25	21/04/25	58,310	64.141,00	11,00
F_ENJSA0425	30/04/25	21/04/25	58,320	29.160,00	5,00
F_ENJSA0425	30/04/25	21/04/25	58,210	52.389,00	9,00
F_ENJSA0425	30/04/25	21/04/25	58,220	29.110,00	5,00
F_ENJSA0425	30/04/25	21/04/25	58,340	46.672,00	8,00
F_ENJSA0425	30/04/25	21/04/25	58,240	238.784,00	41,00
F_ENJSA0425	30/04/25	21/04/25	58,230	52.407,00	9,00
F_ENJSA0425	30/04/25	21/04/25	58,330	29.165,00	5,00
F_ENJSA0425	30/04/25	21/04/25	58,360	23.344,00	4,00
F_ENJSA0425	30/04/25	21/04/25	58,250	69.900,00	12,00
F_ENJSA0425	30/04/25	21/04/25	58,370	23.348,00	4,00
F_ENJSA0425	30/04/25	21/04/25	58,280	23.312,00	4,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ENJSA0425	30/04/25	21/04/25	58,260	46.608,00	8,00
F_ENJSA0425	30/04/25	21/04/25	58,300	17.490,00	3,00
F_AKSEN0425	30/04/25	21/04/25	32,970	49.455,00	15,00
F_AKBNK0425	30/04/25	21/04/25	49,710	39.768,00	8,00
F_AKBNK0525	30/05/25	21/04/25	51,400	15.420,00	3,00
F_TCELL0525	30/05/25	21/04/25	97,920	19.584,00	2,00
F_YKBNK0425	30/04/25	21/04/25	22,310	33.465,00	15,00
F_GARAN0425	30/04/25	21/04/25	103,050	51.525,00	5,00
F_HALKB0425	30/04/25	21/04/25	19,730	49.325,00	25,00
F_PGSUS0425	30/04/25	21/04/25	250,050	50.010,00	2,00
F_THYAO0425	30/04/25	21/04/25	319,600	63.920,00	2,00
F_ARCLK0525	30/05/25	21/04/25	126,600	50.640,00	4,00
F_TKFEN0425	30/04/25	21/04/25	139,100	27.820,00	2,00
F_TSKB0425	30/04/25	21/04/25	10,470	47.115,00	45,00
F_ULKER0525	30/05/25	21/04/25	115,600	46.240,00	4,00
F_TTKOM0425	30/04/25	21/04/25	53,240	53.240,00	10,00
F_VAKBN0425	30/04/25	21/04/25	20,590	16.472,00	8,00
F_SAHOL0425	30/04/25	21/04/25	75,920	37.960,00	5,00
F_TTKOM0525	30/05/25	21/04/25	54,900	49.410,00	9,00
F_ALARK0425	30/04/25	21/04/25	97,430	58.458,00	6,00
F_GARAN0525	30/05/25	21/04/25	107,550	43.020,00	4,00
F_GARAN0425	30/04/25	21/04/25	104,050	41.620,00	4,00
F_THYAO0425	30/04/25	21/04/25	317,850	63.570,00	2,00
F_KOZAA0425	30/04/25	21/04/25	94,080	9.408,00	1,00
F_XU0300425	30/04/25	21/04/25	10.140,000	507.000,00	5,00
F_VESTL0525	30/05/25	21/04/25	47,640	4.764,00	1,00
F_AKSEN0525	30/05/25	21/04/25	34,340	10.302,00	3,00
F_TTKOM0525	30/05/25	21/04/25	55,260	5.526,00	1,00
F_SAHOL0425	30/04/25	21/04/25	76,400	7.640,00	1,00
F_DOHOL0425	30/04/25	21/04/25	16,830	58.905,00	35,00
F_PGSUS0425	30/04/25	21/04/25	253,450	76.035,00	3,00
F_ALARK0425	30/04/25	21/04/25	98,260	9.826,00	1,00
F_HALKB0425	30/04/25	21/04/25	19,900	1.990,00	1,00
F_VAKBN0425	30/04/25	21/04/25	20,230	2.023,00	1,00
F_XU0300425	30/04/25	21/04/25	10.137,000	1.013.700,00	10,00
F_TKFEN0425	30/04/25	21/04/25	141,650	14.165,00	1,00
F_TKFEN0425	30/04/25	21/04/25	142,250	14.225,00	1,00
F_ALARK0525	30/05/25	21/04/25	102,450	20.490,00	2,00
F_AKBNK0425	30/04/25	21/04/25	51,430	41.144,00	8,00
F_TSKB0525	30/05/25	21/04/25	11,080	2.216,00	2,00
F_XU0300425	30/04/25	21/04/25	10.286,000	514.300,00	5,00
F_ISCTR0425	30/04/25	21/04/25	10,840	37.940,00	35,00
F_ISCTR0425	30/04/25	21/04/25	10,790	37.765,00	35,00
F_AEFES0425	30/04/25	21/04/25	169,150	50.745,00	3,00
F_VESTL0525	30/05/25	21/04/25	47,530	4.753,00	1,00
F_GUBRF0425	30/04/25	21/04/25	299,950	59.990,00	2,00
F_AKSEN0425	30/04/25	21/04/25	32,870	49.305,00	15,00
F_GARAN0525	30/05/25	21/04/25	106,450	42.580,00	4,00
F_MGROS0425	30/04/25	21/04/25	495,150	49.515,00	1,00
F_VESTL0425	30/04/25	21/04/25	46,550	37.240,00	8,00
F_TOASO0425	30/04/25	22/04/25	199,350	39.870,00	2,00
F_TOASO0425	30/04/25	22/04/25	199,450	59.835,00	3,00
F_TOASO0525	30/05/25	22/04/25	206,150	20.615,00	1,00
F_TOASO0525	30/05/25	22/04/25	205,950	41.190,00	2,00
F_TOASO0525	30/05/25	22/04/25	208,000	83.200,00	4,00
F_TKFEN0525	30/05/25	22/04/25	146,550	87.930,00	6,00
F_XAGUSD0425	30/04/25	22/04/25	32,520	1.239.467,29	100,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TSKB0525	30/05/25	22/04/25	10,960	49.320,00	45,00
F_SOKM0425	30/04/25	22/04/25	38,240	57.360,00	15,00
F_PETKM0425	30/04/25	22/04/25	16,710	50.130,00	30,00
F_CIMSA0425	30/04/25	22/04/25	50,240	45.216,00	9,00
F_KOZAA0525	30/05/25	22/04/25	96,260	28.878,00	3,00
F_AEFES0425	30/04/25	22/04/25	171,850	51.555,00	3,00
F_CIMSA0425	30/04/25	22/04/25	49,920	69.888,00	14,00
F_CIMSA0425	30/04/25	22/04/25	49,900	139.720,00	28,00
F_FROTO0525	30/05/25	22/04/25	955,300	95.530,00	1,00
F_KCHOL0425	30/04/25	22/04/25	147,900	44.370,00	3,00
F_TOASO0425	30/04/25	22/04/25	194,650	38.930,00	2,00
F_GARAN0425	30/04/25	22/04/25	103,300	41.320,00	4,00
F_AKBNK0425	30/04/25	22/04/25	50,850	40.680,00	8,00
F_TOASO0425	30/04/25	22/04/25	195,250	19.525,00	1,00
F_SOKM0425	30/04/25	22/04/25	38,000	57.000,00	15,00
F_OYAKC0425	30/04/25	22/04/25	27,200	40.800,00	15,00
F_MGROS0425	30/04/25	22/04/25	485,600	48.560,00	1,00
F_GUBRF0425	30/04/25	22/04/25	295,300	29.530,00	1,00
F_GUBRF0425	30/04/25	22/04/25	295,350	29.535,00	1,00
F_XAUUSD0425	30/04/25	22/04/25	3.436,900	1.309.940,07	10,00
F_TCELL0425	30/04/25	22/04/25	92,780	46.390,00	5,00
F_KRDMD0425	30/04/25	22/04/25	23,930	35.895,00	15,00
F_MGROS0425	30/04/25	22/04/25	485,850	48.585,00	1,00
F_XAUUSD0425	30/04/25	24/04/25	3.322,200	1.266.801,37	10,00
F_ENJSA0425	30/04/25	24/04/25	56,920	5.692,00	1,00
F_TOASO0425	30/04/25	24/04/25	200,750	60.225,00	3,00
F_ASTOR0425	30/04/25	24/04/25	101,650	50.825,00	5,00
F_ENKAI0425	30/04/25	24/04/25	63,830	51.064,00	8,00
F_DOHOL0425	30/04/25	24/04/25	16,010	48.030,00	30,00
F_XU0300425	30/04/25	24/04/25	10.235,000	511.750,00	5,00
F_ENKAI0425	30/04/25	24/04/25	64,230	12.846,00	2,00
F_THYAO0425	30/04/25	24/04/25	321,250	64.250,00	2,00
F_GUBRF0425	30/04/25	24/04/25	292,650	58.530,00	2,00
F_ENKAI0425	30/04/25	24/04/25	64,080	38.448,00	6,00
F_TCELL0425	30/04/25	24/04/25	94,310	94.310,00	10,00
F_AEFES0425	30/04/25	24/04/25	168,900	50.670,00	3,00
F_TCELL0425	30/04/25	24/04/25	94,260	47.130,00	5,00
F_ASELS0425	30/04/25	24/04/25	134,650	53.860,00	4,00
F_TCELL0425	30/04/25	24/04/25	94,110	47.055,00	5,00
F_XU0300425	30/04/25	24/04/25	10.321,000	516.050,00	5,00
F_KOZAA0425	30/04/25	24/04/25	94,730	47.365,00	5,00
F_KOZAA0425	30/04/25	24/04/25	94,630	47.315,00	5,00
F_KOZAA0425	30/04/25	24/04/25	94,480	47.240,00	5,00
F_ALARK0425	30/04/25	24/04/25	99,330	49.665,00	5,00
F_KOZAA0425	30/04/25	24/04/25	94,520	47.260,00	5,00
F_ENKAI0425	30/04/25	24/04/25	65,130	13.026,00	2,00
F_ENKAI0425	30/04/25	24/04/25	65,180	39.108,00	6,00
F_OYAKC0425	30/04/25	24/04/25	27,490	8.247,00	3,00
F_OYAKC0425	30/04/25	24/04/25	27,500	46.750,00	17,00
F_XU0300425	30/04/25	24/04/25	10.423,000	208.460,00	2,00
F_XU0300425	30/04/25	24/04/25	10.425,000	312.750,00	3,00
F_BIMAS0425	30/04/25	25/04/25	470,400	47.040,00	1,00
F_BIMAS0425	30/04/25	25/04/25	470,650	94.130,00	2,00
F_ASELS0425	30/04/25	25/04/25	134,450	215.120,00	16,00
F_AKBNK0425	30/04/25	25/04/25	53,260	106.520,00	20,00
F_AKBNK0425	30/04/25	25/04/25	53,160	106.320,00	20,00
F_HALKB0425	30/04/25	25/04/25	20,620	51.550,00	25,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ASTOR0425	30/04/25	25/04/25	103,000	51.500,00	5,00
F_OYAKC0425	30/04/25	25/04/25	27,070	54.140,00	20,00
F_OYAKC0425	30/04/25	25/04/25	27,320	2.732,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,340	51.946,00	19,00
F_AEFES0525	30/05/25	25/04/25	176,700	53.010,00	3,00
F_AEFES0525	30/05/25	25/04/25	176,500	141.200,00	8,00
F_AEFES0525	30/05/25	25/04/25	176,600	247.240,00	14,00
F_AEFES0525	30/05/25	25/04/25	176,950	70.780,00	4,00
F_OYAKC0425	30/04/25	25/04/25	27,260	245.340,00	90,00
F_OYAKC0425	30/04/25	25/04/25	27,240	40.860,00	15,00
F_OYAKC0425	30/04/25	25/04/25	27,220	10.888,00	4,00
F_OYAKC0425	30/04/25	25/04/25	27,230	2.723,00	1,00
F_ULKER0525	30/05/25	25/04/25	115,850	173.775,00	15,00
F_FROTO0425	30/04/25	25/04/25	930,800	93.080,00	1,00
F_ULKER0525	30/05/25	25/04/25	115,950	11.595,00	1,00
F_ULKER0525	30/05/25	25/04/25	116,050	11.605,00	1,00
F_TOASO0425	30/04/25	25/04/25	205,050	41.010,00	2,00
F_TOASO0425	30/04/25	25/04/25	205,650	20.565,00	1,00
F_TOASO0425	30/04/25	25/04/25	205,950	61.785,00	3,00
F_TOASO0425	30/04/25	25/04/25	206,150	20.615,00	1,00
F_PETKM0425	30/04/25	25/04/25	16,920	50.760,00	30,00
F_XU0300425	30/04/25	25/04/25	10.373,000	1.037.300,00	10,00
F_DOHOL0425	30/04/25	25/04/25	16,170	97.020,00	60,00
F_ALARK0425	30/04/25	25/04/25	101,450	50.725,00	5,00
F_ALARK0425	30/04/25	25/04/25	101,250	50.625,00	5,00
F_KONTR0425	30/04/25	25/04/25	27,960	55.920,00	20,00
F_ALARK0425	30/04/25	25/04/25	101,150	101.150,00	10,00
F_KOZAA0425	30/04/25	25/04/25	94,290	47.145,00	5,00
F_TKFEN0425	30/04/25	25/04/25	138,950	27.790,00	2,00
F_TCELL0425	30/04/25	25/04/25	94,190	47.095,00	5,00
F_KRDMD0525	30/05/25	25/04/25	25,400	33.020,00	13,00
F_ALARK0425	30/04/25	25/04/25	101,050	202.100,00	20,00
F_ASTOR0425	30/04/25	25/04/25	102,700	30.810,00	3,00
F_MGROS0425	30/04/25	25/04/25	495,800	49.580,00	1,00
F_ASTOR0425	30/04/25	25/04/25	102,500	20.500,00	2,00
F_GUBRF0425	30/04/25	25/04/25	294,950	58.990,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,270	47.270,00	10,00
F_KONTR0425	30/04/25	25/04/25	27,900	11.160,00	4,00
F_SAHOL0425	30/04/25	25/04/25	78,700	47.220,00	6,00
F_KONTR0425	30/04/25	25/04/25	28,000	44.800,00	16,00
F_VESTL0425	30/04/25	25/04/25	44,900	35.920,00	8,00
F_KONTR0425	30/04/25	25/04/25	27,840	55.680,00	20,00
F_EKGYO0425	30/04/25	25/04/25	12,060	48.240,00	40,00
F_KOZAA0425	30/04/25	25/04/25	93,130	46.565,00	5,00
F_TSKB0425	30/04/25	25/04/25	10,770	53.850,00	50,00
F_KRDMD0525	30/05/25	25/04/25	25,530	5.106,00	2,00
F_KRDMD0525	30/05/25	25/04/25	25,510	12.755,00	5,00
F_XU0300425	30/04/25	25/04/25	10.374,000	1.037.400,00	10,00
F_ULKER0525	30/05/25	25/04/25	116,250	11.625,00	1,00
F_KONTR0425	30/04/25	25/04/25	28,060	56.120,00	20,00
F_ENJSA0525	30/05/25	28/04/25	58,420	11.684,00	2,00
F_AKSEN0525	30/05/25	28/04/25	33,340	40.008,00	12,00
F_ENJSA0525	30/05/25	28/04/25	57,720	40.404,00	7,00
F_ULKER0525	30/05/25	28/04/25	117,300	129.030,00	11,00
F_DOHOL0425	30/04/25	28/04/25	15,900	15.900,00	10,00
F_DOHOL0425	30/04/25	28/04/25	15,910	31.820,00	20,00
F_DOHOL0425	30/04/25	28/04/25	15,920	47.760,00	30,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_DOHOL0425	30/04/25	28/04/25	15,930	95.580,00	60,00
F_ASELS0525	30/05/25	28/04/25	142,500	71.250,00	5,00
F_ASELS0525	30/05/25	28/04/25	142,400	42.720,00	3,00
F_DOHOL0425	30/04/25	28/04/25	15,890	47.670,00	30,00
F_DOHOL0425	30/04/25	28/04/25	15,870	47.610,00	30,00
F_DOHOL0425	30/04/25	28/04/25	15,800	189.600,00	120,00
F_DOHOL0425	30/04/25	28/04/25	15,820	47.460,00	30,00
F_DOHOL0425	30/04/25	28/04/25	15,810	94.860,00	60,00
F_DOHOL0425	30/04/25	28/04/25	15,790	189.480,00	120,00
F_DOHOL0425	30/04/25	28/04/25	15,780	47.340,00	30,00
F_AKSEN0525	30/05/25	28/04/25	32,870	39.444,00	12,00
F_AKSEN0525	30/05/25	28/04/25	32,810	9.843,00	3,00
F_YKBNK0425	30/04/25	28/04/25	23,290	46.580,00	20,00
F_SAHOL0425	30/04/25	28/04/25	77,670	46.602,00	6,00
F_ODAS0425	30/04/25	28/04/25	5,070	50.700,00	100,00
F_ODAS0425	30/04/25	28/04/25	5,080	101.600,00	200,00
F_AKBNK0425	30/04/25	28/04/25	50,340	50.340,00	10,00
F_YKBNK0425	30/04/25	28/04/25	23,090	46.180,00	20,00
F_GUBRF0425	30/04/25	28/04/25	296,250	59.250,00	2,00
F_ALARK0425	30/04/25	28/04/25	98,770	296.310,00	30,00
F_TSKB0425	30/04/25	28/04/25	10,600	53.000,00	50,00
F_ODAS0425	30/04/25	28/04/25	5,060	50.600,00	100,00
F_XU0300425	30/04/25	28/04/25	10.279,000	1.027.900,00	10,00
F_YKBNK0425	30/04/25	28/04/25	22,950	183.600,00	80,00
F_YKBNK0425	30/04/25	28/04/25	22,970	91.880,00	40,00
F_ALARK0425	30/04/25	28/04/25	98,870	49.435,00	5,00
F_YKBNK0425	30/04/25	28/04/25	22,850	45.700,00	20,00
F_YKBNK0425	30/04/25	28/04/25	22,830	45.660,00	20,00
F_ISCTR0425	30/04/25	28/04/25	10,400	52.000,00	50,00
F_YKBNK0425	30/04/25	28/04/25	22,790	45.580,00	20,00
F_YKBNK0425	30/04/25	28/04/25	22,770	227.700,00	100,00
F_TOASO0425	30/04/25	28/04/25	202,550	40.510,00	2,00
F_ALARK0425	30/04/25	28/04/25	98,670	19.734,00	2,00
F_ALARK0425	30/04/25	28/04/25	98,620	29.586,00	3,00
F_ALARK0425	30/04/25	28/04/25	98,570	137.998,00	14,00
F_YKBNK0425	30/04/25	28/04/25	22,870	45.740,00	20,00
F_ALARK0425	30/04/25	28/04/25	98,520	98.520,00	10,00
F_ODAS0425	30/04/25	28/04/25	5,030	150.900,00	300,00
F_ALARK0425	30/04/25	28/04/25	98,420	98.420,00	10,00
F_ALARK0425	30/04/25	28/04/25	98,370	49.185,00	5,00
F_ODAS0425	30/04/25	28/04/25	5,050	14.140,00	28,00
F_ALARK0425	30/04/25	28/04/25	98,320	147.480,00	15,00
F_AEFES0525	30/05/25	28/04/25	171,100	51.330,00	3,00
F_ALARK0425	30/04/25	28/04/25	98,270	835.295,00	85,00
F_ALARK0425	30/04/25	28/04/25	98,220	98.220,00	10,00
F_AEFES0525	30/05/25	28/04/25	172,650	51.795,00	3,00
F_AEFES0525	30/05/25	28/04/25	172,750	51.825,00	3,00
F_ALARK0425	30/04/25	28/04/25	98,240	49.120,00	5,00
F_ALARK0425	30/04/25	28/04/25	98,290	78.632,00	8,00
F_ALARK0425	30/04/25	28/04/25	98,340	49.170,00	5,00
F_KOZAA0425	30/04/25	28/04/25	91,440	82.296,00	9,00
F_VESTL0425	30/04/25	28/04/25	44,490	40.041,00	9,00
F_VESTL0425	30/04/25	28/04/25	44,460	4.446,00	1,00
F_KONTR0425	30/04/25	28/04/25	27,850	55.700,00	20,00
F_TSKB0425	30/04/25	28/04/25	10,450	52.250,00	50,00
F_AEFES0525	30/05/25	28/04/25	172,100	137.680,00	8,00
F_CIMSA0425	30/04/25	28/04/25	48,350	14.505,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KONTR0425	30/04/25	28/04/25	27,770	55.540,00	20,00
F_AEFES0525	30/05/25	28/04/25	171,550	34.310,00	2,00
F_XU0300425	30/04/25	28/04/25	10.270,000	5.135.000,00	50,00
F_TSKB0425	30/04/25	28/04/25	10,390	51.950,00	50,00
F_GUBRF0425	30/04/25	28/04/25	294,900	58.980,00	2,00
F_KONTR0425	30/04/25	28/04/25	27,630	55.260,00	20,00
F_KONTR0425	30/04/25	28/04/25	27,660	69.150,00	25,00
F_TSKB0425	30/04/25	28/04/25	10,480	52.400,00	50,00
F_VAKBN0425	30/04/25	28/04/25	20,920	52.300,00	25,00
F_AEFES0525	30/05/25	28/04/25	171,900	51.570,00	3,00
F_VAKBN0425	30/04/25	28/04/25	20,880	52.200,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,060	52.650,00	25,00
F_AEFES0525	30/05/25	28/04/25	172,200	34.440,00	2,00
F_VAKBN0425	30/04/25	28/04/25	21,220	53.050,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,440	10.720,00	5,00
F_VAKBN0425	30/04/25	28/04/25	21,480	53.700,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,520	43.040,00	20,00
F_VAKBN0425	30/04/25	28/04/25	21,590	53.975,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,560	53.900,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,540	53.850,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,660	216.600,00	100,00
F_VAKBN0425	30/04/25	28/04/25	21,760	54.400,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,740	100.004,00	46,00
F_VAKBN0425	30/04/25	28/04/25	21,840	63.336,00	29,00
F_VAKBN0425	30/04/25	28/04/25	21,700	54.250,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,680	108.400,00	50,00
F_VAKBN0425	30/04/25	28/04/25	21,720	108.600,00	50,00
F_VAKBN0425	30/04/25	28/04/25	21,780	13.068,00	6,00
F_VAKBN0425	30/04/25	28/04/25	21,860	59.022,00	27,00
F_VAKBN0425	30/04/25	28/04/25	21,880	109.400,00	50,00
F_VAKBN0425	30/04/25	28/04/25	22,010	110.050,00	50,00
F_VAKBN0525	30/05/25	28/04/25	22,550	56.375,00	25,00
F_VAKBN0525	30/05/25	28/04/25	22,530	112.650,00	50,00
F_VAKBN0425	30/04/25	28/04/25	21,950	54.875,00	25,00
F_HALKB0425	30/04/25	28/04/25	20,020	50.050,00	25,00
F_VAKBN0525	30/05/25	28/04/25	22,450	56.125,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,890	10.945,00	5,00
F_VAKBN0425	30/04/25	28/04/25	21,850	43.700,00	20,00
F_VAKBN0425	30/04/25	28/04/25	21,910	54.775,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,960	54.900,00	25,00
F_VAKBN0525	30/05/25	28/04/25	22,680	56.700,00	25,00
F_VAKBN0425	30/04/25	28/04/25	22,040	22.040,00	10,00
F_VAKBN0425	30/04/25	28/04/25	22,030	33.045,00	15,00
F_VAKBN0425	30/04/25	28/04/25	22,050	63.945,00	29,00
F_VAKBN0425	30/04/25	28/04/25	22,090	276.125,00	125,00
F_VAKBN0425	30/04/25	28/04/25	22,070	55.175,00	25,00
F_VAKBN0425	30/04/25	28/04/25	22,110	101.706,00	46,00
F_VAKBN0525	30/05/25	28/04/25	22,800	57.000,00	25,00
F_VAKBN0525	30/05/25	28/04/25	22,590	49.698,00	22,00
F_VAKBN0425	30/04/25	28/04/25	21,800	39.240,00	18,00
F_THYAO0425	30/04/25	28/04/25	316,000	63.200,00	2,00
F_KONTR0425	30/04/25	28/04/25	27,760	2.776,00	1,00
F_KONTR0425	30/04/25	28/04/25	27,720	52.668,00	19,00
F_VAKBN0425	30/04/25	28/04/25	21,870	52.488,00	24,00
F_ODAS0425	30/04/25	28/04/25	5,010	100.200,00	200,00
F_VESTL0525	30/05/25	28/04/25	45,350	13.605,00	3,00
F_ARCLK0425	30/04/25	28/04/25	119,800	23.960,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ARCLK0425	30/04/25	28/04/25	119,600	23.920,00	2,00
F_GUBRF0425	30/04/25	28/04/25	293,400	58.680,00	2,00
F_KOZAA0425	30/04/25	28/04/25	90,430	90.430,00	10,00
F_TSKB0425	30/04/25	28/04/25	10,440	52.200,00	50,00
F_AKBNK0525	30/05/25	28/04/25	51,360	46.224,00	9,00
F_HALKB0425	30/04/25	28/04/25	20,100	100.500,00	50,00
F_KOZAA0425	30/04/25	28/04/25	91,240	9.124,00	1,00
F_ARCLK0425	30/04/25	28/04/25	119,850	47.940,00	4,00
F_TSKB0425	30/04/25	28/04/25	10,430	52.150,00	50,00
F_TSKB0425	30/04/25	28/04/25	10,360	51.800,00	50,00
F_TSKB0425	30/04/25	28/04/25	10,350	51.750,00	50,00
F_ALARK0525	30/05/25	28/04/25	100,300	20.060,00	2,00
F_GARAN0425	30/04/25	28/04/25	101,700	50.850,00	5,00
F_TSKB0425	30/04/25	28/04/25	10,340	31.020,00	30,00
F_ULKER0425	30/04/25	29/04/25	111,650	44.660,00	4,00
F_DOHOL0425	30/04/25	29/04/25	15,530	46.590,00	30,00
F_DOHOL0425	30/04/25	29/04/25	15,570	62.280,00	40,00
F_DOHOL0425	30/04/25	29/04/25	15,560	49.792,00	32,00
F_OYAKC0425	30/04/25	29/04/25	25,040	35.056,00	14,00
F_VESTL0425	30/04/25	29/04/25	43,130	43.130,00	10,00
F_HALKB0425	30/04/25	29/04/25	19,970	49.925,00	25,00
F_HALKB0425	30/04/25	29/04/25	19,950	49.875,00	25,00
F_HALKB0425	30/04/25	29/04/25	19,960	49.900,00	25,00
F_TSKB0425	30/04/25	29/04/25	10,320	51.600,00	50,00
F_TSKB0425	30/04/25	29/04/25	10,340	51.700,00	50,00
F_AEFES0425	30/04/25	29/04/25	165,600	49.680,00	3,00
F_SOKM0425	30/04/25	29/04/25	38,840	58.260,00	15,00
F_SOKM0425	30/04/25	29/04/25	38,940	58.410,00	15,00
F_SOKM0425	30/04/25	29/04/25	38,960	58.440,00	15,00
F_SOKM0425	30/04/25	29/04/25	39,100	58.650,00	15,00
F_SOKM0425	30/04/25	29/04/25	38,980	58.470,00	15,00
F_SOKM0425	30/04/25	29/04/25	39,000	78.000,00	20,00
F_SOKM0425	30/04/25	29/04/25	39,020	39.020,00	10,00
F_SOKM0425	30/04/25	29/04/25	39,080	39.080,00	10,00
F_TSKB0425	30/04/25	29/04/25	10,460	104.600,00	100,00
F_AKSEN0525	30/05/25	29/04/25	32,740	55.658,00	17,00
F_AKSEN0425	30/04/25	29/04/25	32,100	28.890,00	9,00
F_AKSEN0425	30/04/25	29/04/25	32,060	16.030,00	5,00
F_SAHOL0425	30/04/25	29/04/25	75,390	90.468,00	12,00
F_SAHOL0425	30/04/25	29/04/25	75,440	45.264,00	6,00
F_AKSEN0425	30/04/25	29/04/25	32,020	3.202,00	1,00
F_TSKB0425	30/04/25	29/04/25	10,450	52.250,00	50,00
F_AKSEN0425	30/04/25	29/04/25	31,980	6.396,00	2,00
F_AKSEN0425	30/04/25	29/04/25	32,000	16.000,00	5,00
F_AKSEN0425	30/04/25	29/04/25	31,960	73.508,00	23,00
F_ENJSA0425	30/04/25	29/04/25	56,240	50.616,00	9,00
F_DOHOL0425	30/04/25	29/04/25	15,520	27.936,00	18,00
F_TKFEN0425	30/04/25	29/04/25	135,100	27.020,00	2,00
F_KRDMD0425	30/04/25	29/04/25	24,640	49.280,00	20,00
F_ENJSA0425	30/04/25	29/04/25	56,440	50.796,00	9,00
F_ISCTR0425	30/04/25	29/04/25	10,430	52.150,00	50,00
F_SOKM0425	30/04/25	29/04/25	39,200	58.800,00	15,00
F_ARCLK0525	30/05/25	29/04/25	121,000	629.200,00	52,00
F_ARCLK0525	30/05/25	29/04/25	121,100	36.330,00	3,00
F_ARCLK0525	30/05/25	29/04/25	120,850	12.085,00	1,00
F_KOZAL0425	30/04/25	29/04/25	26,160	52.320,00	20,00
F_AEFES0425	30/04/25	29/04/25	165,500	49.650,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ENJSA0425	30/04/25	29/04/25	56,140	78.596,00	14,00
F_KOZAA0425	30/04/25	29/04/25	91,020	45.510,00	5,00
F_ARCLK0425	30/04/25	29/04/25	118,550	47.420,00	4,00
F_TSKB0425	30/04/25	29/04/25	10,420	52.100,00	50,00
F_XU0300425	30/04/25	29/04/25	10.169,000	1.016.900,00	10,00
F_ISCTR0425	30/04/25	29/04/25	10,380	207.600,00	200,00
F_SAHOL0425	30/04/25	29/04/25	75,130	45.078,00	6,00
F_SOKM0425	30/04/25	29/04/25	39,040	58.560,00	15,00
F_DOHOL0425	30/04/25	29/04/25	15,440	46.320,00	30,00
F_KOZAA0425	30/04/25	29/04/25	90,820	45.410,00	5,00
F_KOZAA0425	30/04/25	29/04/25	90,670	45.335,00	5,00
F_VESTL0425	30/04/25	29/04/25	43,090	43.090,00	10,00
F_ODAS0425	30/04/25	29/04/25	4,980	49.800,00	100,00
F_DOHOL0425	30/04/25	29/04/25	15,490	46.470,00	30,00
F_GUBRF0425	30/04/25	29/04/25	288,800	115.520,00	4,00
F_YKBNK0425	30/04/25	29/04/25	22,790	182.320,00	80,00
F_TOASO0425	30/04/25	29/04/25	200,850	40.170,00	2,00
F_KOZAA0425	30/04/25	29/04/25	90,760	90.760,00	10,00
F_KOZAA0425	30/04/25	29/04/25	90,710	45.355,00	5,00
F_SOKM0425	30/04/25	29/04/25	39,210	58.815,00	15,00
F_ISCTR0425	30/04/25	29/04/25	10,360	51.800,00	50,00
F_KRDMD0425	30/04/25	29/04/25	24,430	48.860,00	20,00
F_TOASO0425	30/04/25	29/04/25	200,150	120.090,00	6,00
F_KRDMD0425	30/04/25	29/04/25	24,410	48.820,00	20,00
F_KRDMD0425	30/04/25	29/04/25	24,390	48.780,00	20,00
F_XU0300425	30/04/25	29/04/25	10.170,000	1.017.000,00	10,00
F_KRDMD0425	30/04/25	29/04/25	24,370	48.740,00	20,00
F_TSKB0425	30/04/25	29/04/25	10,380	103.800,00	100,00
F_KRDMD0425	30/04/25	29/04/25	24,350	48.700,00	20,00
F_GUBRF0425	30/04/25	29/04/25	288,550	57.710,00	2,00
F_KRDMD0425	30/04/25	29/04/25	24,330	48.660,00	20,00
F_KOZAA0425	30/04/25	29/04/25	90,460	45.230,00	5,00
F_KRDMD0425	30/04/25	29/04/25	24,290	48.580,00	20,00
F_AKSEN0425	30/04/25	29/04/25	31,640	94.920,00	30,00
F_GUBRF0425	30/04/25	29/04/25	288,050	115.220,00	4,00
F_KOZAA0425	30/04/25	29/04/25	90,410	45.205,00	5,00
F_KOZAA0425	30/04/25	29/04/25	90,360	90.360,00	10,00
F_ENJSA0425	30/04/25	29/04/25	56,040	50.436,00	9,00
F_TOASO0425	30/04/25	29/04/25	199,250	39.850,00	2,00
F_TOASO0425	30/04/25	29/04/25	199,450	39.890,00	2,00
F_ODAS0425	30/04/25	29/04/25	4,940	98.800,00	200,00
F_TCELL0425	30/04/25	29/04/25	91,410	45.705,00	5,00
F_EKGYO0425	30/04/25	29/04/25	11,850	2.370,00	2,00
F_AEFES0425	30/04/25	29/04/25	166,650	49.995,00	3,00
F_ULKER0425	30/04/25	29/04/25	110,550	44.220,00	4,00
F_KOZAA0425	30/04/25	29/04/25	89,670	44.835,00	5,00
F_KOZAA0425	30/04/25	29/04/25	89,620	44.810,00	5,00
F_ENJSA0425	30/04/25	29/04/25	55,890	22.356,00	4,00
F_PETKM0425	30/04/25	29/04/25	16,530	49.590,00	30,00
F_AEFES0425	30/04/25	29/04/25	166,450	99.870,00	6,00
F_SOKM0425	30/04/25	29/04/25	38,770	58.155,00	15,00
F_TSKB0425	30/04/25	29/04/25	10,310	51.550,00	50,00
F_GUBRF0425	30/04/25	29/04/25	287,850	57.570,00	2,00
F_TCELL0425	30/04/25	29/04/25	90,710	45.355,00	5,00
F_AKSEN0425	30/04/25	29/04/25	31,620	47.430,00	15,00
F_ISCTR0425	30/04/25	29/04/25	10,390	103.900,00	100,00
F_PETKM0425	30/04/25	29/04/25	16,690	50.070,00	30,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_AKBNK0425	30/04/25	29/04/25	49,380	49.380,00	10,00
F_GUBRF0425	30/04/25	29/04/25	288,850	115.540,00	4,00
F_GUBRF0425	30/04/25	29/04/25	289,350	810.180,00	28,00
F_AKSEN0425	30/04/25	29/04/25	31,600	47.400,00	15,00
F_EKGYO0425	30/04/25	29/04/25	11,830	44.954,00	38,00
F_GUBRF0425	30/04/25	29/04/25	289,300	57.860,00	2,00
F_GUBRF0425	30/04/25	29/04/25	289,700	57.940,00	2,00
F_GUBRF0425	30/04/25	29/04/25	290,000	58.000,00	2,00
F_GUBRF0425	30/04/25	29/04/25	290,050	261.045,00	9,00
F_GUBRF0425	30/04/25	29/04/25	289,800	57.960,00	2,00
F_GUBRF0425	30/04/25	29/04/25	290,300	116.120,00	4,00
F_GUBRF0425	30/04/25	29/04/25	292,050	58.410,00	2,00
F_GUBRF0425	30/04/25	29/04/25	292,550	58.510,00	2,00
F_GUBRF0425	30/04/25	29/04/25	293,050	175.830,00	6,00
F_GUBRF0425	30/04/25	29/04/25	293,550	58.710,00	2,00
F_VESTL0425	30/04/25	29/04/25	42,440	42.440,00	10,00
F_GUBRF0425	30/04/25	29/04/25	290,550	87.165,00	3,00
F_GUBRF0425	30/04/25	29/04/25	290,800	58.160,00	2,00
F_PETKM0425	30/04/25	29/04/25	16,650	24.975,00	15,00
F_GUBRF0425	30/04/25	29/04/25	291,050	58.210,00	2,00
F_GUBRF0425	30/04/25	29/04/25	291,300	233.040,00	8,00
F_PETKM0425	30/04/25	29/04/25	16,590	24.885,00	15,00
F_GUBRF0425	30/04/25	29/04/25	291,550	174.930,00	6,00
F_GUBRF0425	30/04/25	29/04/25	291,450	116.580,00	4,00
F_DOHOL0425	30/04/25	29/04/25	15,500	46.500,00	30,00
F_EKGYO0425	30/04/25	29/04/25	11,770	131.824,00	112,00
F_EKGYO0425	30/04/25	29/04/25	11,780	56.544,00	48,00
F_DOHOL0425	30/04/25	29/04/25	15,480	46.440,00	30,00
F_EKGYO0425	30/04/25	29/04/25	11,760	94.080,00	80,00
F_EKGYO0425	30/04/25	29/04/25	11,790	141.480,00	120,00
F_ENJSA0425	30/04/25	29/04/25	56,090	28.045,00	5,00
F_KONTR0525	30/05/25	29/04/25	27,820	86.242,00	31,00
F_SAHOL0425	30/04/25	29/04/25	75,170	45.102,00	6,00
F_TSKB0425	30/04/25	29/04/25	10,300	51.500,00	50,00
F_GUBRF0425	30/04/25	29/04/25	290,700	87.210,00	3,00
F_TSKB0425	30/04/25	29/04/25	10,290	53.508,00	52,00
F_ENJSA0425	30/04/25	29/04/25	56,360	50.724,00	9,00
F_TOASO0425	30/04/25	29/04/25	200,250	80.100,00	4,00
F_SOKM0425	30/04/25	29/04/25	39,410	59.115,00	15,00
F_TOASO0425	30/04/25	29/04/25	200,450	40.090,00	2,00
F_TOASO0425	30/04/25	29/04/25	200,350	40.070,00	2,00
F_ULKER0425	30/04/25	29/04/25	110,250	88.200,00	8,00
F_ODAS0425	30/04/25	29/04/25	5,040	50.400,00	100,00
F_ULKER0425	30/04/25	29/04/25	110,200	44.080,00	4,00
F_ULKER0425	30/04/25	29/04/25	110,100	44.040,00	4,00
F_ULKER0425	30/04/25	29/04/25	110,000	44.000,00	4,00
F_ULKER0425	30/04/25	29/04/25	109,900	43.960,00	4,00
F_ULKER0425	30/04/25	29/04/25	109,800	43.920,00	4,00
F_EKGYO0425	30/04/25	29/04/25	11,750	47.000,00	40,00
F_ENJSA0425	30/04/25	29/04/25	55,910	50.319,00	9,00
F_ENJSA0425	30/04/25	29/04/25	55,960	50.364,00	9,00
F_HALKB0425	30/04/25	29/04/25	19,980	99.900,00	50,00
F_XU0300425	30/04/25	29/04/25	10.122,000	1.012.200,00	10,00
F_KOZAA0425	30/04/25	29/04/25	91,180	45.590,00	5,00
F_HALKB0425	30/04/25	29/04/25	19,930	49.825,00	25,00
F_ENJSA0425	30/04/25	29/04/25	55,860	50.274,00	9,00
F_ENJSA0425	30/04/25	29/04/25	55,810	50.229,00	9,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_HALKB0425	30/04/25	29/04/25	19,920	49.800,00	25,00
F_GUBRF0425	30/04/25	29/04/25	290,400	174.240,00	6,00
F_GUBRF0425	30/04/25	29/04/25	290,900	290.900,00	10,00
F_ULKER0425	30/04/25	29/04/25	110,350	44.140,00	4,00
F_GUBRF0425	30/04/25	29/04/25	290,650	116.260,00	4,00
F_ULKER0425	30/04/25	29/04/25	110,150	66.090,00	6,00
F_ULKER0425	30/04/25	29/04/25	110,050	88.040,00	8,00
F_GUBRF0425	30/04/25	29/04/25	291,650	58.330,00	2,00
F_ULKER0425	30/04/25	29/04/25	109,950	131.940,00	12,00
F_GUBRF0425	30/04/25	29/04/25	291,400	116.560,00	4,00
F_ULKER0425	30/04/25	29/04/25	109,850	87.880,00	8,00
F_SOKM0425	30/04/25	29/04/25	39,390	59.085,00	15,00
F_ULKER0425	30/04/25	29/04/25	109,750	439.000,00	40,00
F_TKFEN0425	30/04/25	29/04/25	137,050	41.115,00	3,00
F_TKFEN0425	30/04/25	29/04/25	136,350	68.175,00	5,00
F_TKFEN0425	30/04/25	29/04/25	136,550	54.620,00	4,00
F_ULKER0425	30/04/25	29/04/25	109,650	175.440,00	16,00
F_ULKER0425	30/04/25	29/04/25	109,550	284.830,00	26,00
F_ULKER0425	30/04/25	29/04/25	109,450	43.780,00	4,00
F_GUBRF0425	30/04/25	29/04/25	290,450	261.405,00	9,00
F_SOKM0425	30/04/25	29/04/25	39,350	59.025,00	15,00
F_XU0300425	30/04/25	29/04/25	10.123,000	1.012.300,00	10,00
F_ISCTR0525	30/05/25	29/04/25	10,590	52.950,00	50,00
F_SOKM0425	30/04/25	29/04/25	39,310	19.655,00	5,00
F_TSKB0425	30/04/25	29/04/25	10,190	101.900,00	100,00
F_TKFEN0425	30/04/25	29/04/25	136,450	109.160,00	8,00
F_TSKB0425	30/04/25	29/04/25	10,180	50.900,00	50,00
F_DOHOL0425	30/04/25	29/04/25	15,630	46.890,00	30,00
F_OYAKC0525	30/05/25	29/04/25	25,200	25.200,00	10,00
F_ALARK0525	30/05/25	29/04/25	98,160	39.264,00	4,00
F_XU0300425	30/04/25	29/04/25	10.104,000	1.010.400,00	10,00
F_GUBRF0425	30/04/25	29/04/25	289,450	57.890,00	2,00
F_KRDMD0425	30/04/25	29/04/25	24,500	49.000,00	20,00
F_DOHOL0425	30/04/25	29/04/25	15,650	140.850,00	90,00
F_KOZAA0425	30/04/25	29/04/25	90,330	45.165,00	5,00
F_XU0300425	30/04/25	29/04/25	10.120,000	1.012.000,00	10,00
F_TKFEN0425	30/04/25	29/04/25	136,250	13.625,00	1,00
F_YKBNK0425	30/04/25	29/04/25	22,950	68.850,00	30,00
F_GUBRF0425	30/04/25	29/04/25	290,200	58.040,00	2,00
F_XU0300425	30/04/25	29/04/25	10.144,000	1.014.400,00	10,00
F_GUBRF0425	30/04/25	29/04/25	288,450	28.845,00	1,00
F_HALKB0425	30/04/25	29/04/25	19,990	19.990,00	10,00
F_AKBNK0425	30/04/25	30/04/25	49,160	614.500,00	125,00
F_AKBNK0425	30/04/25	30/04/25	49,150	196.600,00	40,00
F_AKBNK0425	30/04/25	30/04/25	49,170	255.684,00	52,00
F_GARAN0425	30/04/25	30/04/25	102,600	153.900,00	15,00
F_AKBNK0425	30/04/25	30/04/25	49,180	231.146,00	47,00
F_AEFES0425	30/04/25	30/04/25	167,000	50.100,00	3,00
F_AKBNK0425	30/04/25	30/04/25	49,200	738.000,00	150,00
F_ARCLK0425	30/04/25	30/04/25	116,600	46.640,00	4,00
F_ISCTR0425	30/04/25	30/04/25	10,220	1.890.700,00	1.850,00
F_KRDMD0425	30/04/25	30/04/25	24,380	29.256,00	12,00
F_HALKB0425	30/04/25	30/04/25	19,970	79.880,00	40,00
F_SAHOL0425	30/04/25	30/04/25	74,600	134.280,00	18,00
F_TAVHL0425	30/04/25	30/04/25	227,000	45.400,00	2,00
F_KRDMD0425	30/04/25	30/04/25	24,360	19.488,00	8,00
F_PGSUS0425	30/04/25	30/04/25	229,000	45.800,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TKFEN0425	30/04/25	30/04/25	137,800	55.120,00	4,00
F_THYAO0425	30/04/25	30/04/25	299,250	59.850,00	2,00
F_TSKB0425	30/04/25	30/04/25	10,440	423.864,00	406,00
F_KOZAA0425	30/04/25	30/04/25	89,700	152.490,00	17,00
F_YKBNK0425	30/04/25	30/04/25	22,800	47.880,00	21,00
F_AKBNK0425	30/04/25	30/04/25	49,220	29.532,00	6,00
F_ISCTR0425	30/04/25	30/04/25	10,230	51.150,00	50,00
F_GARAN0425	30/04/25	30/04/25	102,700	51.350,00	5,00
F_TSKB0425	30/04/25	30/04/25	10,420	101.074,00	97,00
F_ENJSA0425	30/04/25	30/04/25	55,950	50.355,00	9,00
F_TKFEN0425	30/04/25	30/04/25	137,500	41.250,00	3,00
F_TKFEN0425	30/04/25	30/04/25	137,400	27.480,00	2,00
F_YKBNK0425	30/04/25	30/04/25	22,780	56.950,00	25,00
F_YKBNK0425	30/04/25	30/04/25	22,760	1.169.864,00	514,00
F_KCHOL0425	30/04/25	30/04/25	140,300	42.090,00	3,00
F_SOKM0425	30/04/25	30/04/25	39,620	178.290,00	45,00
F_KOZAA0425	30/04/25	30/04/25	89,650	143.440,00	16,00
F_THYAO0425	30/04/25	30/04/25	299,000	59.800,00	2,00
F_GUBRF0425	30/04/25	30/04/25	287,750	28.775,00	1,00
F_KCHOL0425	30/04/25	30/04/25	140,200	420.600,00	30,00
F_GUBRF0425	30/04/25	30/04/25	287,500	86.250,00	3,00
F_VESTL0425	30/04/25	30/04/25	41,960	130.076,00	31,00
F_TKFEN0425	30/04/25	30/04/25	137,200	41.160,00	3,00
F_EREGL0525	30/05/25	30/04/25	23,600	9.440,00	4,00
F_TKFEN0425	30/04/25	30/04/25	137,700	13.770,00	1,00
F_VESTL0425	30/04/25	30/04/25	41,980	37.782,00	9,00
F_ISCTR0425	30/04/25	30/04/25	10,210	153.150,00	150,00
F_SOKM0425	30/04/25	30/04/25	39,600	118.800,00	30,00
F_XU0300425	30/04/25	30/04/25	10.074,000	1.007.400,00	10,00
F_VESTL0425	30/04/25	30/04/25	41,920	41.920,00	10,00
F_KOZAA0425	30/04/25	30/04/25	89,450	214.680,00	24,00
F_DOHOL0425	30/04/25	30/04/25	15,560	4.668,00	3,00
F_TCELL0425	30/04/25	30/04/25	91,550	100.705,00	11,00
F_ISCTR0425	30/04/25	30/04/25	10,200	51.000,00	50,00
F_KRDMD0425	30/04/25	30/04/25	24,240	303.000,00	125,00
F_TCELL0425	30/04/25	30/04/25	91,600	274.800,00	30,00
F_EKGYO0425	30/04/25	30/04/25	11,770	141.240,00	120,00
F_SOKM0425	30/04/25	30/04/25	39,640	79.280,00	20,00
F_DOHOL0425	30/04/25	30/04/25	15,550	60.645,00	39,00
F_ISCTR0425	30/04/25	30/04/25	10,190	917.100,00	900,00
F_GUBRF0425	30/04/25	30/04/25	287,250	57.450,00	2,00
F_PGSUS0425	30/04/25	30/04/25	227,900	387.430,00	17,00
F_AEFES0425	30/04/25	30/04/25	165,800	182.380,00	11,00
F_PGSUS0425	30/04/25	30/04/25	228,000	228.000,00	10,00
F_KOZAA0425	30/04/25	30/04/25	89,550	161.190,00	18,00
F_AEFES0425	30/04/25	30/04/25	165,700	165.700,00	10,00
F_EKGYO0425	30/04/25	30/04/25	11,750	47.000,00	40,00
F_AEFES0425	30/04/25	30/04/25	165,600	16.560,00	1,00
F_ISCTR0425	30/04/25	30/04/25	10,180	814.400,00	800,00
F_PGSUS0425	30/04/25	30/04/25	227,800	296.140,00	13,00
F_PGSUS0425	30/04/25	30/04/25	227,700	637.560,00	28,00
F_TCELL0425	30/04/25	30/04/25	91,500	137.250,00	15,00
F_KOZAA0425	30/04/25	30/04/25	89,500	322.200,00	36,00
F_ISCTR0425	30/04/25	30/04/25	10,170	50.850,00	50,00
F_ISCTR0425	30/04/25	30/04/25	10,160	304.800,00	300,00
F_KOZAA0425	30/04/25	30/04/25	89,600	44.800,00	5,00
F_ODAS0425	30/04/25	30/04/25	5,010	50.100,00	100,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_PGSUS0425	30/04/25	30/04/25	227,600	91.040,00	4,00
F_XU0300425	30/04/25	30/04/25	10.046,000	200.920,00	2,00
F_XU0300425	30/04/25	30/04/25	10.047,000	803.760,00	8,00
F_DOHOL0425	30/04/25	30/04/25	15,540	27.972,00	18,00
F_KRDM0425	30/04/25	30/04/25	24,250	181.875,00	75,00
F_TCELL0425	30/04/25	30/04/25	91,750	697.300,00	76,00
F_TCELL0425	30/04/25	30/04/25	91,700	476.840,00	52,00
F_TCELL0425	30/04/25	30/04/25	91,800	284.580,00	31,00
F_TCELL0425	30/04/25	30/04/25	91,690	91.690,00	10,00
F_SAHOL0425	30/04/25	30/04/25	73,800	1.210.320,00	164,00
F_SAHOL0425	30/04/25	30/04/25	73,850	73.850,00	10,00
F_TCELL0425	30/04/25	30/04/25	91,900	505.450,00	55,00
F_TCELL0425	30/04/25	30/04/25	91,850	91.850,00	10,00
F_ARCLK0425	30/04/25	30/04/25	115,100	57.550,00	5,00
F_GARAN0425	30/04/25	30/04/25	101,700	162.720,00	16,00
F_ENJSA0425	30/04/25	30/04/25	55,700	44.560,00	8,00
F_HALKB0425	30/04/25	30/04/25	19,890	49.725,00	25,00
F_SOKM0425	30/04/25	30/04/25	39,660	59.490,00	15,00
F_ARCLK0425	30/04/25	30/04/25	115,000	184.000,00	16,00
F_SAHOL0425	30/04/25	30/04/25	73,700	737.000,00	100,00
F_THYAO0425	30/04/25	30/04/25	295,500	88.650,00	3,00
F_AKBNK0425	30/04/25	30/04/25	48,770	82.909,00	17,00
F_SAHOL0425	30/04/25	30/04/25	73,750	103.250,00	14,00
F_KOZAA0425	30/04/25	30/04/25	89,400	268.200,00	30,00
F_AKBNK0425	30/04/25	30/04/25	48,780	14.634,00	3,00
F_YKBNK0425	30/04/25	30/04/25	22,660	727.386,00	321,00
F_AKBNK0425	30/04/25	30/04/25	48,760	253.552,00	52,00
F_EKGYO0425	30/04/25	30/04/25	11,700	46.800,00	40,00
F_SOKM0425	30/04/25	30/04/25	39,680	142.848,00	36,00
F_PGSUS0425	30/04/25	30/04/25	227,100	227.100,00	10,00
F_ENJSA0425	30/04/25	30/04/25	55,800	50.220,00	9,00
F_THYAO0425	30/04/25	30/04/25	295,250	649.550,00	22,00
F_PGSUS0425	30/04/25	30/04/25	227,000	45.400,00	2,00
F_KOZAA0425	30/04/25	30/04/25	89,480	125.272,00	14,00
F_THYAO0425	30/04/25	30/04/25	295,000	560.500,00	19,00
F_SOKM0425	30/04/25	30/04/25	39,740	707.372,00	178,00
F_VESTL0425	30/04/25	30/04/25	41,820	33.456,00	8,00
F_DOHOL0425	30/04/25	30/04/25	15,520	88.464,00	57,00
F_EKGYO0425	30/04/25	30/04/25	11,680	840.960,00	720,00
F_SOKM0425	30/04/25	30/04/25	39,720	230.376,00	58,00
F_SOKM0425	30/04/25	30/04/25	39,700	79.400,00	20,00
F_TSKB0425	30/04/25	30/04/25	10,450	49.115,00	47,00
F_EKGYO0425	30/04/25	30/04/25	11,690	93.520,00	80,00
F_SOKM0425	30/04/25	30/04/25	39,760	556.640,00	140,00
F_VESTL0425	30/04/25	30/04/25	41,840	25.104,00	6,00
F_ODAS0425	30/04/25	30/04/25	5,000	50.000,00	100,00
F_TSKB0425	30/04/25	30/04/25	10,510	105.100,00	100,00
F_SOKM0425	30/04/25	30/04/25	39,780	111.384,00	28,00
F_TSKB0425	30/04/25	30/04/25	10,520	115.720,00	110,00
F_SOKM0425	30/04/25	30/04/25	39,800	119.400,00	30,00
F_TSKB0425	30/04/25	30/04/25	10,530	42.120,00	40,00
F_PGSUS0425	30/04/25	30/04/25	226,900	45.380,00	2,00
F_TSKB0425	30/04/25	30/04/25	10,580	141.772,00	134,00
F_SOKM0425	30/04/25	30/04/25	39,820	258.830,00	65,00
F_YKBNK0425	30/04/25	30/04/25	22,680	705.348,00	311,00
F_ARCLK0425	30/04/25	30/04/25	115,300	334.370,00	29,00
F_TSKB0425	30/04/25	30/04/25	10,590	16.944,00	16,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TSKB0425	30/04/25	30/04/25	10,600	106.000,00	100,00
F_TSKB0425	30/04/25	30/04/25	10,620	106.200,00	100,00
F_ARCLK0425	30/04/25	30/04/25	115,200	80.640,00	7,00
F_TSKB0425	30/04/25	30/04/25	10,640	106.400,00	100,00
F_ODAS0525	30/05/25	30/04/25	5,060	50.600,00	100,00
F_TSKB0425	30/04/25	30/04/25	10,650	53.250,00	50,00
F_TSKB0425	30/04/25	30/04/25	10,700	53.500,00	50,00
F_TSKB0425	30/04/25	30/04/25	10,710	39.627,00	37,00
F_SOKM0425	30/04/25	30/04/25	39,840	147.408,00	37,00
F_GUBRF0525	30/05/25	30/04/25	293,450	58.690,00	2,00
F_ARCLK0425	30/04/25	30/04/25	115,400	253.880,00	22,00
F_YKBNK0425	30/04/25	30/04/25	22,720	18.176,00	8,00
F_TCELL0425	30/04/25	30/04/25	91,650	45.825,00	5,00
F_GARAN0425	30/04/25	30/04/25	102,000	91.800,00	9,00
F_ENJSA0425	30/04/25	30/04/25	55,550	155.540,00	28,00
F_PGSUS0425	30/04/25	30/04/25	226,700	45.340,00	2,00
F_SAHOL0425	30/04/25	30/04/25	73,600	750.720,00	102,00
F_ODAS0425	30/04/25	30/04/25	4,960	49.600,00	100,00
F_PGSUS0425	30/04/25	30/04/25	226,600	385.220,00	17,00
F_PGSUS0425	30/04/25	30/04/25	226,500	22.650,00	1,00
F_TCELL0425	30/04/25	30/04/25	91,450	320.075,00	35,00
F_PGSUS0425	30/04/25	30/04/25	226,400	203.760,00	9,00
F_SAHOL0425	30/04/25	30/04/25	73,550	44.130,00	6,00
F_PGSUS0425	30/04/25	30/04/25	226,300	45.260,00	2,00
F_SAHOL0425	30/04/25	30/04/25	73,650	176.760,00	24,00
F_KOZAA0425	30/04/25	30/04/25	89,950	125.930,00	14,00
F_ODAS0425	30/04/25	30/04/25	4,950	35.640,00	72,00
F_KOZAA0425	30/04/25	30/04/25	89,900	134.850,00	15,00
F_SAHOL0425	30/04/25	30/04/25	73,900	1.344.980,00	182,00
F_YKBNK0425	30/04/25	30/04/25	22,700	90.800,00	40,00
F_SAHOL0425	30/04/25	30/04/25	74,000	14.800,00	2,00
F_EKGYO0425	30/04/25	30/04/25	11,730	60.996,00	52,00
F_SAHOL0425	30/04/25	30/04/25	74,050	185.125,00	25,00
F_KOZAA0425	30/04/25	30/04/25	90,100	54.060,00	6,00
F_EKGYO0425	30/04/25	30/04/25	11,740	32.872,00	28,00
F_KOZAA0425	30/04/25	30/04/25	90,050	45.025,00	5,00
F_SAHOL0425	30/04/25	30/04/25	74,100	244.530,00	33,00
F_KOZAA0425	30/04/25	30/04/25	90,150	45.075,00	5,00
F_EKGYO0425	30/04/25	30/04/25	11,720	46.880,00	40,00
F_ENJSA0425	30/04/25	30/04/25	55,600	44.480,00	8,00
F_EKGYO0425	30/04/25	30/04/25	11,780	47.120,00	40,00
F_TCELL0425	30/04/25	30/04/25	91,350	228.375,00	25,00
F_KOZAA0425	30/04/25	30/04/25	89,490	89.490,00	10,00
F_TCELL0425	30/04/25	30/04/25	91,300	91.300,00	10,00
F_SOKM0425	30/04/25	30/04/25	39,580	59.370,00	15,00
F_SAHOL0425	30/04/25	30/04/25	73,950	221.850,00	30,00
F_YKBNK0425	30/04/25	30/04/25	22,640	90.560,00	40,00
F_SOKM0425	30/04/25	30/04/25	39,500	118.500,00	30,00
F_TCELL0425	30/04/25	30/04/25	91,200	45.600,00	5,00
F_TKFEN0425	30/04/25	30/04/25	138,600	55.440,00	4,00
F_YKBNK0425	30/04/25	30/04/25	22,620	22.620,00	10,00
F_TCELL0425	30/04/25	30/04/25	91,100	100.210,00	11,00
F_SOKM0425	30/04/25	30/04/25	39,300	530.550,00	135,00
F_SOKM0425	30/04/25	30/04/25	39,290	58.935,00	15,00
F_TCELL0425	30/04/25	30/04/25	91,120	18.224,00	2,00
F_SOKM0425	30/04/25	30/04/25	39,280	235.680,00	60,00
F_SOKM0425	30/04/25	30/04/25	39,240	117.720,00	30,00

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F_KOZAA0425	30/04/25	30/04/25	89,150	44.575,00	5,00
F_SOKM0425	30/04/25	30/04/25	39,260	176.670,00	45,00
F_KOZAA0425	30/04/25	30/04/25	89,140	44.570,00	5,00
F_KOZAA0425	30/04/25	30/04/25	89,200	44.600,00	5,00
F_KOZAA0425	30/04/25	30/04/25	89,050	44.525,00	5,00
F_KOZAA0425	30/04/25	30/04/25	89,300	285.760,00	32,00
F_KOZAA0425	30/04/25	30/04/25	89,290	62.503,00	7,00
F_ARCLK0425	30/04/25	30/04/25	115,500	23.100,00	2,00
F_KOZAA0425	30/04/25	30/04/25	89,240	17.848,00	2,00
F_KOZAA0425	30/04/25	30/04/25	89,220	26.766,00	3,00
F_KOZAA0425	30/04/25	30/04/25	89,250	89.250,00	10,00
F_SOKM0425	30/04/25	30/04/25	39,120	62.592,00	16,00
F_SOKM0425	30/04/25	30/04/25	39,160	117.480,00	30,00
F_SOKM0425	30/04/25	30/04/25	39,140	117.420,00	30,00
F_SOKM0425	30/04/25	30/04/25	39,180	58.770,00	15,00
F_TCELL0425	30/04/25	30/04/25	91,250	27.375,00	3,00
F_SOKM0425	30/04/25	30/04/25	39,100	58.650,00	15,00
F_SOKM0425	30/04/25	30/04/25	39,000	175.500,00	45,00
F_SOKM0425	30/04/25	30/04/25	38,980	7.796,00	2,00
F_SOKM0425	30/04/25	30/04/25	38,940	50.622,00	13,00
F_SOKM0425	30/04/25	30/04/25	38,930	7.786,00	2,00
F_TCELL0425	30/04/25	30/04/25	91,050	9.105,00	1,00
F_SOKM0425	30/04/25	30/04/25	38,900	3.890,00	1,00
F_TCELL0425	30/04/25	30/04/25	90,850	27.255,00	3,00
F_XU0300425	30/04/25	30/04/25	10.001,000	1.000.100,00	10,00
F_KONTR0525	30/05/25	30/04/25	27,840	83.520,00	30,00
F_KONTR0525	30/05/25	30/04/25	27,820	2.782,00	1,00
F_XU0300425	30/04/25	30/04/25	10.002,000	1.000.200,00	10,00
F_XU0300425	30/04/25	30/04/25	9.986,000	998.600,00	10,00
F_XU0300425	30/04/25	30/04/25	9.976,000	997.600,00	10,00
F_XAGUSD0625	30/06/25	30/04/25	32,600	1.250.770,72	100,00
F_XU0300425	30/04/25	30/04/25	9.957,000	1.991.400,00	20,00
F_XU0300425	30/04/25	30/04/25	9.920,000	3.968.000,00	40,00
F_XU0300425	30/04/25	30/04/25	9.914,000	396.560,00	4,00
F_XU0300425	30/04/25	30/04/25	9.912,000	1.784.160,00	18,00
F_XU0300425	30/04/25	30/04/25	9.915,000	297.450,00	3,00
F_XU0300425	30/04/25	30/04/25	9.913,000	198.260,00	2,00
F_XU0300425	30/04/25	30/04/25	9.916,000	1.289.080,00	13,00
F_XU0300625	30/06/25	30/04/25	10.480,000	419.200,00	4,00
F_XU0300625	30/06/25	30/04/25	10.481,000	1.676.960,00	16,00
F_XU0300625	30/06/25	30/04/25	10.500,000	4.095.000,00	39,00
F_XU0300625	30/06/25	30/04/25	10.499,000	1.049.900,00	10,00
F_XU0300625	30/06/25	30/04/25	10.501,000	3.255.310,00	31,00
F_XU0300625	30/06/25	30/04/25	10.488,000	1.048.800,00	10,00
F_XU0300625	30/06/25	30/04/25	10.491,000	2.098.200,00	20,00
F_XU0300625	30/06/25	30/04/25	10.471,000	1.047.100,00	10,00
F_XAUUSD0625	30/06/25	30/04/25	3.336,200	1.280.006,53	10,00
F_XU0300625	30/06/25	30/04/25	10.460,000	4.184.000,00	40,00
F_XU0300625	30/06/25	30/04/25	10.462,000	1.778.540,00	17,00
F_XU0300625	30/06/25	30/04/25	10.461,000	313.830,00	3,00
F_AEFES0525	30/05/25	30/04/25	162,400	48.720,00	3,00
F_ISCTR0425	30/04/25	03/04/25	12,870	135.135,00	105,00
F_ULKER0425	30/04/25	03/04/25	119,900	47.960,00	4,00
F_VESTL0425	30/04/25	03/04/25	49,860	44.874,00	9,00
F_ARCLK0425	30/04/25	03/04/25	137,900	41.370,00	3,00
F_ISCTR0425	30/04/25	03/04/25	12,840	44.940,00	35,00
F_SAHOL0525	30/05/25	03/04/25	86,700	52.020,00	6,00

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F_VESTL0425	30/04/25	03/04/25	49,910	44.919,00	9,00
F_ARCLK0425	30/04/25	03/04/25	137,800	41.340,00	3,00
F_BIMAS0525	30/05/25	03/04/25	481,100	48.110,00	1,00
F_ISCTR0425	30/04/25	03/04/25	12,850	44.975,00	35,00
F_VESTL0425	30/04/25	03/04/25	49,930	44.937,00	9,00
F_TCELL0525	30/05/25	03/04/25	102,050	51.025,00	5,00
F_SAHOL0525	30/05/25	03/04/25	86,690	104.028,00	12,00
F_SAHOL0525	30/05/25	03/04/25	86,800	52.080,00	6,00
F_XAUUSD0425	30/04/25	03/04/25	3.133,800	1.186.328,20	10,00
F_SAHOL0525	30/05/25	03/04/25	87,170	52.302,00	6,00
F_VESTL0425	30/04/25	03/04/25	49,760	44.784,00	9,00
F_SOKM0425	30/04/25	03/04/25	37,990	56.985,00	15,00
F_ARCLK0425	30/04/25	03/04/25	137,600	13.760,00	1,00
F_PGSUS0425	30/04/25	03/04/25	256,350	25.635,00	1,00
F_ARCLK0525	30/05/25	03/04/25	142,800	57.120,00	4,00
F_KRDMD0425	30/04/25	03/04/25	30,560	45.840,00	15,00
F_VESTL0425	30/04/25	03/04/25	50,030	80.048,00	16,00
F_VESTL0425	30/04/25	03/04/25	50,110	10.022,00	2,00
F_TSKB0425	30/04/25	03/04/25	11,430	57.150,00	50,00
F_SOKM0425	30/04/25	03/04/25	37,880	75.760,00	20,00
F_ALARK0425	30/04/25	03/04/25	105,950	63.570,00	6,00
F_AKSEN0425	30/04/25	03/04/25	35,640	167.508,00	47,00
F_AKSEN0425	30/04/25	03/04/25	35,620	49.868,00	14,00
F_SAHOL0525	30/05/25	03/04/25	86,530	51.918,00	6,00
F_AKSEN0425	30/04/25	03/04/25	35,540	7.108,00	2,00
F_KONTR0425	30/04/25	03/04/25	31,410	47.115,00	15,00
F_AKSEN0425	30/04/25	03/04/25	35,460	42.552,00	12,00
F_AKSEN0425	30/04/25	03/04/25	35,350	67.165,00	19,00
F_SAHOL0525	30/05/25	03/04/25	85,940	94.534,00	11,00
F_KONTR0425	30/04/25	03/04/25	31,140	87.192,00	28,00
F_KONTR0425	30/04/25	03/04/25	31,120	3.112,00	1,00
F_TSKB0425	30/04/25	03/04/25	11,450	57.250,00	50,00
F_AKSEN0425	30/04/25	03/04/25	35,400	17.700,00	5,00
F_AKSEN0425	30/04/25	03/04/25	35,420	17.710,00	5,00
F_AKSEN0425	30/04/25	03/04/25	35,440	56.704,00	16,00
F_ISCTR0525	30/05/25	03/04/25	13,210	92.470,00	70,00
F_KONTR0425	30/04/25	03/04/25	31,160	143.336,00	46,00
F_KONTR0425	30/04/25	03/04/25	31,180	46.770,00	15,00
F_KRDMD0425	30/04/25	03/04/25	29,980	44.970,00	15,00
F_AKSEN0425	30/04/25	03/04/25	35,310	3.531,00	1,00
F_ISCTR0525	30/05/25	03/04/25	13,200	46.200,00	35,00
F_AKSEN0425	30/04/25	03/04/25	35,210	49.294,00	14,00
F_AKSEN0425	30/04/25	03/04/25	35,090	52.635,00	15,00
F_AKSEN0425	30/04/25	03/04/25	35,180	52.770,00	15,00
F_KONTR0425	30/04/25	03/04/25	31,100	46.650,00	15,00
F_KOZAL0425	30/04/25	03/04/25	29,090	58.180,00	20,00
F_KONTR0425	30/04/25	03/04/25	31,220	21.854,00	7,00
F_KONTR0425	30/04/25	03/04/25	31,200	24.960,00	8,00
F_THYAO0425	30/04/25	03/04/25	317,100	63.420,00	2,00
F_PGSUS0525	30/05/25	03/04/25	265,800	26.580,00	1,00
F_PGSUS0525	30/05/25	03/04/25	265,400	26.540,00	1,00
F_ISCTR0525	30/05/25	03/04/25	13,160	1.316,00	1,00
F_ISCTR0525	30/05/25	03/04/25	13,120	1.312,00	1,00
F_ISCTR0425	30/04/25	03/04/25	12,630	132.615,00	105,00
F_KONTR0425	30/04/25	03/04/25	30,830	3.083,00	1,00
F_AKSEN0425	30/04/25	03/04/25	35,060	7.012,00	2,00
F_ISCTR0525	30/05/25	03/04/25	13,070	1.307,00	1,00

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F_ISCTR0425	30/04/25	03/04/25	12,620	44.170,00	35,00
F_KONTR0425	30/04/25	03/04/25	30,790	33.869,00	11,00
F_AKSEN0425	30/04/25	03/04/25	35,000	21.000,00	6,00
F_AKSEN0425	30/04/25	03/04/25	34,980	59.466,00	17,00
F_KONTR0425	30/04/25	03/04/25	30,700	9.210,00	3,00
F_AKSEN0425	30/04/25	03/04/25	34,960	69.920,00	20,00
F_ISCTR0525	30/05/25	03/04/25	13,090	359.975,00	275,00
F_ARCLK0425	30/04/25	03/04/25	138,650	41.595,00	3,00
F_ISCTR0525	30/05/25	03/04/25	13,100	1.310,00	1,00
F_KONTR0425	30/04/25	03/04/25	30,660	137.970,00	45,00
F_AKSEN0425	30/04/25	03/04/25	34,940	34.940,00	10,00
F_KRDMD0425	30/04/25	03/04/25	29,590	44.385,00	15,00
F_AKSEN0425	30/04/25	03/04/25	34,920	17.460,00	5,00
F_HALKB0425	30/04/25	03/04/25	21,350	53.375,00	25,00
F_AKSEN0425	30/04/25	03/04/25	34,880	139.520,00	40,00
F_ISCTR0525	30/05/25	03/04/25	13,000	44.200,00	34,00
F_ISCTR0525	30/05/25	03/04/25	13,010	231.578,00	178,00
F_KONTR0425	30/04/25	03/04/25	30,600	45.900,00	15,00
F_AKSEN0425	30/04/25	03/04/25	34,900	17.450,00	5,00
F_BIMAS0425	30/04/25	03/04/25	458,050	45.805,00	1,00
F_SAHOL0525	30/05/25	03/04/25	85,510	51.306,00	6,00
F_VESTL0525	30/05/25	03/04/25	51,670	5.167,00	1,00
F_ULKER0425	30/04/25	03/04/25	117,550	47.020,00	4,00
F_ISCTR0425	30/04/25	03/04/25	12,660	44.310,00	35,00
F_VESTL0425	30/04/25	03/04/25	50,050	45.045,00	9,00
F_ALARK0425	30/04/25	03/04/25	105,100	63.060,00	6,00
F_TSKB0425	30/04/25	03/04/25	11,400	57.000,00	50,00
F_ARCLK0525	30/05/25	03/04/25	143,350	57.340,00	4,00
F_PGSUS0525	30/05/25	03/04/25	266,900	26.690,00	1,00
F_XAUUSD0425	30/04/25	03/04/25	3.133,700	1.186.290,34	10,00
F_ISCTR0425	30/04/25	03/04/25	12,640	132.720,00	105,00
F_ISCTR0425	30/04/25	03/04/25	12,610	44.135,00	35,00
F_ISCTR0425	30/04/25	03/04/25	12,600	44.100,00	35,00
F_ARCLK0525	30/05/25	03/04/25	143,000	57.200,00	4,00
F_PGSUS0425	30/04/25	04/04/25	258,850	103.540,00	4,00
F_PGSUS0425	30/04/25	04/04/25	259,100	25.910,00	1,00
F_PGSUS0425	30/04/25	04/04/25	259,900	25.990,00	1,00
F_PGSUS0425	30/04/25	04/04/25	260,150	52.030,00	2,00
F_THYAO0525	30/05/25	04/04/25	327,200	65.440,00	2,00
F_KOZAA0525	30/05/25	04/04/25	89,720	53.832,00	6,00
F_THYAO0525	30/05/25	04/04/25	326,700	130.680,00	4,00
F_ENJSA0425	30/04/25	04/04/25	57,730	46.184,00	8,00
F_ARCLK0525	30/05/25	04/04/25	142,100	14.210,00	1,00
F_ULKER0525	30/05/25	04/04/25	121,100	48.440,00	4,00
F_KONTR0525	30/05/25	04/04/25	31,020	46.530,00	15,00
F_ULKER0525	30/05/25	04/04/25	121,400	24.280,00	2,00
F_KOZAA0525	30/05/25	04/04/25	89,780	53.868,00	6,00
F_THYAO0525	30/05/25	04/04/25	325,600	130.240,00	4,00
F_SOKM0525	30/05/25	04/04/25	37,960	7.592,00	2,00
F_ISCTR0525	30/05/25	04/04/25	12,850	19.275,00	15,00
F_TCELL0525	30/05/25	04/04/25	98,240	49.120,00	5,00
F_TSKB0425	30/04/25	04/04/25	11,400	57.000,00	50,00
F_SOKM0525	30/05/25	04/04/25	38,020	3.802,00	1,00
F_SAHOL0525	30/05/25	04/04/25	85,080	51.048,00	6,00
F_SAHOL0425	30/04/25	04/04/25	82,350	41.175,00	5,00
F_ENJSA0425	30/04/25	04/04/25	57,640	46.112,00	8,00
F_TOASO0425	30/04/25	04/04/25	172,150	51.645,00	3,00

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F_ENJSA0425	30/04/25	04/04/25	56,760	45.408,00	8,00
F_TSKB0525	30/05/25	04/04/25	11,540	1.154,00	1,00
F_TSKB0425	30/04/25	04/04/25	11,110	55.550,00	50,00
F_TSKB0525	30/05/25	04/04/25	11,490	51.705,00	45,00
F_ISCTR0525	30/05/25	04/04/25	12,800	6.400,00	5,00
F_XAUUSD0425	30/04/25	04/04/25	3.118,100	354.188,40	3,00
F_XAUUSD0425	30/04/25	04/04/25	3.118,300	118.070,38	1,00
F_XAUUSD0425	30/04/25	04/04/25	3.118,000	708.354,11	6,00
F_XAUUSD0425	30/04/25	04/04/25	3.121,500	1.181.915,40	10,00
F_TSKB0525	30/05/25	04/04/25	11,440	50.336,00	44,00
F_ISCTR0525	30/05/25	04/04/25	12,810	38.430,00	30,00
F_YKBNK0525	30/05/25	04/04/25	25,830	51.660,00	20,00
F_ISCTR0525	30/05/25	04/04/25	12,770	1.277,00	1,00
F_ISCTR0525	30/05/25	04/04/25	12,740	5.096,00	4,00
F_ISCTR0525	30/05/25	04/04/25	12,720	48.336,00	38,00
F_TSKB0525	30/05/25	04/04/25	11,400	51.300,00	45,00
F_TSKB0425	30/04/25	04/04/25	11,010	110.100,00	100,00
F_TCELL0425	30/04/25	04/04/25	92,000	46.000,00	5,00
F_TCELL0525	30/05/25	04/04/25	95,160	38.064,00	4,00
F_TCELL0525	30/05/25	04/04/25	95,150	9.515,00	1,00
F_TCELL0525	30/05/25	04/04/25	94,980	85.482,00	9,00
F_TCELL0525	30/05/25	04/04/25	95,100	694.230,00	73,00
F_TCELL0525	30/05/25	04/04/25	95,040	161.568,00	17,00
F_TCELL0525	30/05/25	04/04/25	95,090	237.725,00	25,00
F_ARCLK0525	30/05/25	04/04/25	139,550	55.820,00	4,00
F_XAGUSD0425	30/04/25	04/04/25	31,380	3.421.909,17	288,00
F_SAHOL0525	30/05/25	04/04/25	84,170	50.502,00	6,00
F_XAUUSD0425	30/04/25	04/04/25	3.115,000	1.179.454,26	10,00
F_VESTL0425	30/04/25	04/04/25	49,000	44.100,00	9,00
F_VESTL0525	30/05/25	04/04/25	50,580	50.580,00	10,00
F_TCELL0525	30/05/25	04/04/25	95,110	285.330,00	30,00
F_ULKER0525	30/05/25	04/04/25	119,350	11.935,00	1,00
F_VESTL0525	30/05/25	04/04/25	50,620	20.248,00	4,00
F_PGSUS0425	30/04/25	04/04/25	262,200	52.440,00	2,00
F_TSKB0425	30/04/25	04/04/25	11,000	110.000,00	100,00
F_TSKB0425	30/04/25	04/04/25	10,980	54.900,00	50,00
F_VESTL0525	30/05/25	04/04/25	50,640	20.256,00	4,00
F_SAHOL0525	30/05/25	04/04/25	84,650	50.790,00	6,00
F_KOZAA0425	30/04/25	04/04/25	88,190	8.819,00	1,00
F_YKBNK0525	30/05/25	04/04/25	25,600	97.280,00	38,00
F_XU0300425	30/04/25	04/04/25	10.440,000	1.044.000,00	10,00
F_PGSUS0425	30/04/25	04/04/25	263,500	52.700,00	2,00
F_KOZAL0425	30/04/25	04/04/25	30,540	61.080,00	20,00
F_TOASO0525	30/05/25	04/04/25	175,400	52.620,00	3,00
F_ALARK0425	30/04/25	04/04/25	104,250	62.550,00	6,00
F_XAGUSD0425	30/04/25	07/04/25	29,860	1.130.096,49	100,00
F_TCELL0425	30/04/25	07/04/25	87,780	43.890,00	5,00
F_SAHOL0525	30/05/25	07/04/25	82,220	213.772,00	26,00
F_SAHOL0525	30/05/25	07/04/25	82,060	32.824,00	4,00
F_SAHOL0525	30/05/25	07/04/25	82,030	24.609,00	3,00
F_SAHOL0525	30/05/25	07/04/25	82,010	16.402,00	2,00
F_SAHOL0525	30/05/25	07/04/25	82,000	106.600,00	13,00
F_ENJSA0425	30/04/25	07/04/25	56,230	89.968,00	16,00
F_PGSUS0425	30/04/25	07/04/25	253,800	50.760,00	2,00
F_VAKBN0525	30/05/25	07/04/25	23,440	46.880,00	20,00
F_VAKBN0525	30/05/25	07/04/25	23,520	47.040,00	20,00
F_VAKBN0425	30/04/25	07/04/25	22,670	34.005,00	15,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VAKBN0425	30/04/25	07/04/25	22,660	11.330,00	5,00
F_ENJSA0425	30/04/25	07/04/25	56,120	5.612,00	1,00
F_HALKB0425	30/04/25	07/04/25	19,420	1.942,00	1,00
F_HALKB0525	30/05/25	07/04/25	20,060	18.054,00	9,00
F_HALKB0525	30/05/25	07/04/25	20,070	32.112,00	16,00
F_HALKB0425	30/04/25	07/04/25	19,430	46.632,00	24,00
F_ENJSA0425	30/04/25	07/04/25	55,890	39.123,00	7,00
F_TSKB0525	30/05/25	07/04/25	10,890	49.005,00	45,00
F_ENJSA0425	30/04/25	07/04/25	55,860	50.274,00	9,00
F_ENJSA0425	30/04/25	07/04/25	55,790	11.158,00	2,00
F_ENJSA0425	30/04/25	07/04/25	55,760	72.488,00	13,00
F_TCELL0425	30/04/25	07/04/25	87,830	87.830,00	10,00
F_TSKB0525	30/05/25	07/04/25	10,830	48.735,00	45,00
F_ENJSA0425	30/04/25	07/04/25	55,660	11.132,00	2,00
F_ENJSA0425	30/04/25	07/04/25	55,560	33.336,00	6,00
F_VAKBN0525	30/05/25	07/04/25	23,270	2.327,00	1,00
F_TSKB0525	30/05/25	07/04/25	10,780	48.510,00	45,00
F_KOZAA0525	30/05/25	07/04/25	87,190	26.157,00	3,00
F_VAKBN0525	30/05/25	07/04/25	23,210	2.321,00	1,00
F_KOZAL0425	30/04/25	07/04/25	29,390	58.780,00	20,00
F_THYAO0525	30/05/25	07/04/25	315,400	31.540,00	1,00
F_THYAO0425	30/04/25	07/04/25	304,500	60.900,00	2,00
F_THYAO0525	30/05/25	07/04/25	315,450	31.545,00	1,00
F_VAKBN0425	30/04/25	07/04/25	22,400	44.800,00	20,00
F_VAKBN0525	30/05/25	07/04/25	23,160	41.688,00	18,00
F_KOZAL0425	30/04/25	07/04/25	29,370	58.740,00	20,00
F_ENJSA0425	30/04/25	07/04/25	55,350	88.560,00	16,00
F_ENJSA0425	30/04/25	07/04/25	55,450	133.080,00	24,00
F_ENJSA0425	30/04/25	07/04/25	55,500	44.400,00	8,00
F_TCELL0525	30/05/25	07/04/25	91,620	45.810,00	5,00
F_SOKM0525	30/05/25	07/04/25	36,500	3.650,00	1,00
F_VAKBN0425	30/04/25	07/04/25	22,440	44.880,00	20,00
F_SOKM0425	30/04/25	07/04/25	35,340	53.010,00	15,00
F_ENJSA0425	30/04/25	07/04/25	55,400	88.640,00	16,00
F_TCELL0525	30/05/25	07/04/25	91,670	45.835,00	5,00
F_VESTL0425	30/04/25	07/04/25	46,860	42.174,00	9,00
F_ISCTR0525	30/05/25	07/04/25	12,350	3.705,00	3,00
F_ENJSA0425	30/04/25	07/04/25	56,010	5.601,00	1,00
F_ENJSA0425	30/04/25	07/04/25	56,000	39.200,00	7,00
F_ENJSA0425	30/04/25	07/04/25	55,920	44.736,00	8,00
F_TCELL0525	30/05/25	07/04/25	92,310	46.155,00	5,00
F_TSKB0525	30/05/25	07/04/25	10,900	49.050,00	45,00
F_TSKB0525	30/05/25	07/04/25	10,850	46.655,00	43,00
F_TSKB0525	30/05/25	07/04/25	10,880	48.960,00	45,00
F_TTKOM0425	30/04/25	07/04/25	47,620	47.620,00	10,00
F_ENJSA0425	30/04/25	07/04/25	57,720	46.176,00	8,00
F_ENJSA0425	30/04/25	07/04/25	57,880	46.304,00	8,00
F_TTKOM0425	30/04/25	07/04/25	48,300	48.300,00	10,00
F_SOKM0425	30/04/25	07/04/25	35,540	53.310,00	15,00
F_ENJSA0425	30/04/25	07/04/25	57,870	46.296,00	8,00
F_KOZAA0525	30/05/25	07/04/25	86,690	26.007,00	3,00
F_KOZAA0525	30/05/25	07/04/25	86,000	103.200,00	12,00
F_KOZAA0425	30/04/25	07/04/25	83,240	58.268,00	7,00
F_DOHOL0425	30/04/25	07/04/25	17,000	59.500,00	35,00
F_KOZAA0525	30/05/25	07/04/25	86,480	51.888,00	6,00
F_TOASO0425	30/04/25	07/04/25	164,200	49.260,00	3,00
F_ENJSA0425	30/04/25	07/04/25	57,970	46.376,00	8,00

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

Nisan-2025

F_XU0300425	30/04/25	07/04/25	10.134,000	1.013.400,00	10,00
F_KOZAA0525	30/05/25	07/04/25	84,290	50.574,00	6,00
F_KOZAA0525	30/05/25	07/04/25	83,600	16.720,00	2,00
F_HALKB0525	30/05/25	07/04/25	20,630	51.575,00	25,00
F_KOZAA0525	30/05/25	07/04/25	83,860	33.544,00	4,00
F_XU0300425	30/04/25	07/04/25	10.234,000	3.070.200,00	30,00
F_XU0300425	30/04/25	07/04/25	10.281,000	1.028.100,00	10,00
F_ENJSA0425	30/04/25	07/04/25	58,900	47.120,00	8,00
F_ENJSA0425	30/04/25	07/04/25	58,850	47.080,00	8,00
F_ENJSA0425	30/04/25	07/04/25	59,260	47.408,00	8,00
F_SAHOL0425	30/04/25	07/04/25	80,240	40.120,00	5,00
F_SAHOL0425	30/04/25	07/04/25	80,960	40.480,00	5,00
F_YKBNK0525	30/05/25	07/04/25	25,180	50.360,00	20,00
F_AEFES0525	30/05/25	07/04/25	168,850	50.655,00	3,00
F_XU0300425	30/04/25	07/04/25	10.299,000	1.029.900,00	10,00
F_XU0300425	30/04/25	07/04/25	10.321,000	412.840,00	4,00
F_XU0300425	30/04/25	07/04/25	10.322,000	619.320,00	6,00
F_XU0300425	30/04/25	07/04/25	10.384,000	1.038.400,00	10,00
F_XU0300425	30/04/25	07/04/25	10.344,000	1.034.400,00	10,00
F_SAHOL0425	30/04/25	07/04/25	82,310	41.155,00	5,00
F_XU0300425	30/04/25	07/04/25	10.359,000	932.310,00	9,00
F_XU0300425	30/04/25	07/04/25	10.358,000	103.580,00	1,00
F_XU0300425	30/04/25	07/04/25	10.336,000	1.033.600,00	10,00
F_KONTR0425	30/04/25	07/04/25	29,230	29.230,00	10,00
F_OYAKC0425	30/04/25	07/04/25	28,770	43.155,00	15,00
F_OYAKC0425	30/04/25	07/04/25	28,710	43.065,00	15,00
F_KONTR0425	30/04/25	07/04/25	29,150	14.575,00	5,00
F_THYAO0425	30/04/25	07/04/25	315,850	63.170,00	2,00
F_XU0300425	30/04/25	07/04/25	10.600,000	1.060.000,00	10,00
F_ULKER0425	30/04/25	07/04/25	114,450	45.780,00	4,00
F_KOZAA0525	30/05/25	07/04/25	86,120	8.612,00	1,00
F_TOASO0425	30/04/25	07/04/25	169,700	101.820,00	6,00
F_TOASO0425	30/04/25	07/04/25	169,550	152.595,00	9,00
F_SAHOL0425	30/04/25	07/04/25	82,930	41.465,00	5,00
F_KOZAA0525	30/05/25	07/04/25	86,390	8.639,00	1,00
F_TOASO0425	30/04/25	07/04/25	169,050	33.810,00	2,00
F_TOASO0425	30/04/25	07/04/25	169,350	50.805,00	3,00
F_YKBNK0425	30/04/25	07/04/25	25,000	37.500,00	15,00
F_KOZAA0425	30/04/25	07/04/25	83,490	58.443,00	7,00
F_ALARK0425	30/04/25	07/04/25	104,750	62.850,00	6,00
F_XU0300425	30/04/25	07/04/25	10.376,000	1.037.600,00	10,00
F_KOZAA0525	30/05/25	07/04/25	84,940	16.988,00	2,00
F_XU0300425	30/04/25	08/04/25	10.564,000	528.200,00	5,00
F_XLBNK0425	30/04/25	08/04/25	11.545,000	577.250,00	5,00
F_KOZAA0425	30/04/25	08/04/25	83,600	150.480,00	18,00
F_ALARK0425	30/04/25	08/04/25	106,500	63.900,00	6,00
F_SOKM0425	30/04/25	08/04/25	37,560	112.680,00	30,00
F_VAKBN0425	30/04/25	08/04/25	23,850	47.700,00	20,00
F_SOKM0425	30/04/25	08/04/25	37,540	56.310,00	15,00
F_VESTL0425	30/04/25	08/04/25	49,950	4.995,00	1,00
F_VAKBN0425	30/04/25	08/04/25	23,750	47.500,00	20,00
F_KONTR0425	30/04/25	08/04/25	29,630	44.445,00	15,00
F_ALARK0425	30/04/25	08/04/25	106,250	63.750,00	6,00
F_KOZAA0525	30/05/25	08/04/25	86,230	8.623,00	1,00
F_KOZAA0525	30/05/25	08/04/25	86,130	8.613,00	1,00
F_KOZAA0525	30/05/25	08/04/25	85,700	34.280,00	4,00
F_KOZAA0425	30/04/25	08/04/25	82,830	24.849,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ARCLK0425	30/04/25	08/04/25	139,100	41.730,00	3,00
F_SOKM0425	30/04/25	08/04/25	38,000	57.000,00	15,00
F_SOKM0425	30/04/25	08/04/25	37,950	56.925,00	15,00
F_SOKM0425	30/04/25	08/04/25	38,160	57.240,00	15,00
F_ASELS0425	30/04/25	08/04/25	121,000	121.000,00	10,00
F_HALKB0425	30/04/25	08/04/25	20,700	51.750,00	25,00
F_VESTL0425	30/04/25	08/04/25	50,350	45.315,00	9,00
F_XU0300425	30/04/25	08/04/25	10.474,000	523.700,00	5,00
F_DOHOL0425	30/04/25	08/04/25	17,030	59.605,00	35,00
F_YKBNK0525	30/05/25	08/04/25	25,940	155.640,00	60,00
F_YKBNK0525	30/05/25	08/04/25	26,000	127.400,00	49,00
F_YKBNK0525	30/05/25	08/04/25	25,900	518.000,00	200,00
F_ISCTR0425	30/04/25	08/04/25	12,380	43.330,00	35,00
F_TOASO0525	30/05/25	08/04/25	173,850	52.155,00	3,00
F_XU0300425	30/04/25	08/04/25	10.561,000	528.050,00	5,00
F_HALKB0425	30/04/25	08/04/25	20,880	52.200,00	25,00
F_ASELS0425	30/04/25	08/04/25	122,200	122.200,00	10,00
F_AKBNK0425	30/04/25	08/04/25	53,450	42.760,00	8,00
F_AKBNK0525	30/05/25	08/04/25	55,300	55.300,00	10,00
F_AKBNK0525	30/05/25	08/04/25	55,410	110.820,00	20,00
F_SISE0425	30/04/25	08/04/25	36,780	183.900,00	50,00
F_VAKBN0425	30/04/25	08/04/25	23,690	47.380,00	20,00
F_XU0300425	30/04/25	08/04/25	10.615,000	1.061.500,00	10,00
F_VAKBN0425	30/04/25	09/04/25	23,400	46.800,00	20,00
F_XU0300425	30/04/25	09/04/25	10.476,000	523.800,00	5,00
F_GUBRF0625	30/06/25	09/04/25	296,000	29.600,00	1,00
F_XU0300425	30/04/25	09/04/25	10.430,000	521.500,00	5,00
F_THYAO0525	30/05/25	09/04/25	328,700	65.740,00	2,00
F_THYAO0525	30/05/25	09/04/25	328,950	131.580,00	4,00
F_SAHOL0525	30/05/25	09/04/25	84,220	151.596,00	18,00
F_XU0300425	30/04/25	09/04/25	10.421,000	521.050,00	5,00
F_SAHOL0525	30/05/25	09/04/25	83,630	117.082,00	14,00
F_TOASO0525	30/05/25	09/04/25	169,600	67.840,00	4,00
F_SAHOL0525	30/05/25	09/04/25	83,580	16.716,00	2,00
F_SAHOL0525	30/05/25	09/04/25	83,680	25.104,00	3,00
F_AKBNK0525	30/05/25	09/04/25	53,750	150.500,00	28,00
F_TOASO0525	30/05/25	09/04/25	169,800	50.940,00	3,00
F_SAHOL0525	30/05/25	09/04/25	83,740	41.870,00	5,00
F_SAHOL0525	30/05/25	09/04/25	83,790	50.274,00	6,00
F_THYAO0525	30/05/25	09/04/25	327,600	196.560,00	6,00
F_SAHOL0525	30/05/25	09/04/25	83,950	100.740,00	12,00
F_TOASO0525	30/05/25	09/04/25	169,900	84.950,00	5,00
F_XU0300425	30/04/25	09/04/25	10.318,000	515.900,00	5,00
F_ARCLK0425	30/04/25	09/04/25	139,300	83.580,00	6,00
F_ISCTR0525	30/05/25	09/04/25	12,300	13.530,00	11,00
F_ENJSA0425	30/04/25	09/04/25	60,090	48.072,00	8,00
F_THYAO0525	30/05/25	09/04/25	326,000	130.400,00	4,00
F_TCELL0525	30/05/25	09/04/25	95,030	57.018,00	6,00
F_TCELL0525	30/05/25	09/04/25	94,920	75.936,00	8,00
F_ISCTR0525	30/05/25	09/04/25	12,180	24.360,00	20,00
F_ULKER0525	30/05/25	09/04/25	118,450	47.380,00	4,00
F_TCELL0525	30/05/25	09/04/25	94,950	9.495,00	1,00
F_ISCTR0525	30/05/25	09/04/25	12,210	2.442,00	2,00
F_ISCTR0525	30/05/25	09/04/25	12,220	2.444,00	2,00
F_THYAO0525	30/05/25	09/04/25	325,750	65.150,00	2,00
F_TOASO0525	30/05/25	09/04/25	169,050	33.810,00	2,00
F_TCELL0525	30/05/25	09/04/25	95,190	190.380,00	20,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_THYAO0525	30/05/25	09/04/25	326,300	65.260,00	2,00
F_ISCTR0525	30/05/25	09/04/25	12,260	87.046,00	71,00
F_XU0300425	30/04/25	09/04/25	10.294,000	514.700,00	5,00
F_ISCTR0525	30/05/25	09/04/25	12,280	42.980,00	35,00
F_PGSUS0525	30/05/25	09/04/25	282,600	56.520,00	2,00
F_ISCTR0525	30/05/25	09/04/25	12,240	84.456,00	69,00
F_TOASO0525	30/05/25	09/04/25	169,200	16.920,00	1,00
F_ISCTR0525	30/05/25	09/04/25	12,250	53.900,00	44,00
F_TOASO0525	30/05/25	09/04/25	168,950	67.580,00	4,00
F_TOASO0525	30/05/25	09/04/25	168,850	50.655,00	3,00
F_ENJSA0425	30/04/25	09/04/25	59,630	47.704,00	8,00
F_KOZAA0525	30/05/25	09/04/25	85,000	17.000,00	2,00
F_ASELS0525	30/05/25	09/04/25	124,500	49.800,00	4,00
F_ISCTR0625	30/06/25	09/04/25	12,620	1.262,00	1,00
F_TOASO0525	30/05/25	09/04/25	168,750	33.750,00	2,00
F_ULKER0525	30/05/25	09/04/25	118,650	47.460,00	4,00
F_PGSUS0525	30/05/25	09/04/25	281,150	84.345,00	3,00
F_PGSUS0525	30/05/25	09/04/25	281,700	28.170,00	1,00
F_ASELS0525	30/05/25	09/04/25	124,800	49.920,00	4,00
F_VAKBN0425	30/04/25	09/04/25	22,980	45.960,00	20,00
F_ISCTR0625	30/06/25	09/04/25	12,670	1.267,00	1,00
F_ASELS0525	30/05/25	09/04/25	125,300	12.530,00	1,00
F_ASELS0525	30/05/25	09/04/25	125,250	12.525,00	1,00
F_TOASO0525	30/05/25	09/04/25	169,500	50.850,00	3,00
F_ASELS0525	30/05/25	09/04/25	124,700	24.940,00	2,00
F_ASELS0525	30/05/25	09/04/25	124,600	74.760,00	6,00
F_ASELS0525	30/05/25	09/04/25	124,650	24.930,00	2,00
F_ALARK0425	30/04/25	09/04/25	100,150	60.090,00	6,00
F_ALARK0425	30/04/25	09/04/25	99,840	59.904,00	6,00
F_ALARK0425	30/04/25	09/04/25	99,750	129.675,00	13,00
F_ALARK0425	30/04/25	09/04/25	99,740	19.948,00	2,00
F_BIMAS0525	30/05/25	09/04/25	490,350	49.035,00	1,00
F_BIMAS0525	30/05/25	09/04/25	488,500	48.850,00	1,00
F_KRDMD0525	30/05/25	09/04/25	26,680	13.340,00	5,00
F_SAHOL0425	30/04/25	10/04/25	82,880	41.440,00	5,00
F_HALKB0425	30/04/25	10/04/25	20,950	52.375,00	25,00
F_TAVHL0425	30/04/25	10/04/25	256,150	307.380,00	12,00
F_MGROS0425	30/04/25	10/04/25	504,800	50.480,00	1,00
F_TAVHL0425	30/04/25	10/04/25	256,200	102.480,00	4,00
F_TOASO0425	30/04/25	10/04/25	169,400	50.820,00	3,00
F_TCELL0425	30/04/25	10/04/25	94,950	47.475,00	5,00
F_YKBNK0425	30/04/25	10/04/25	24,830	37.245,00	15,00
F_KCHOL0625	30/06/25	10/04/25	169,150	50.745,00	3,00
F_KCHOL0625	30/06/25	10/04/25	169,000	16.900,00	1,00
F_KCHOL0625	30/06/25	10/04/25	167,200	83.600,00	5,00
F_KCHOL0625	30/06/25	10/04/25	167,250	16.725,00	1,00
F_TAVHL0425	30/04/25	10/04/25	256,250	25.625,00	1,00
F_AKBNK0425	30/04/25	10/04/25	53,150	42.520,00	8,00
F_AKBNK0525	30/05/25	10/04/25	55,080	55.080,00	10,00
F_ISCTR0625	30/06/25	10/04/25	13,060	10.448,00	8,00
F_MGROS0425	30/04/25	10/04/25	502,000	50.200,00	1,00
F_ODAS0425	30/04/25	10/04/25	5,030	22.132,00	44,00
F_SOKM0425	30/04/25	10/04/25	38,470	38.470,00	10,00
F_SOKM0425	30/04/25	10/04/25	38,450	19.225,00	5,00
F_ULKER0425	30/04/25	10/04/25	117,200	46.880,00	4,00
F_AKSEN0425	30/04/25	10/04/25	34,900	52.350,00	15,00
F_AEFES0425	30/04/25	10/04/25	172,450	51.735,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_XU0300425	30/04/25	10/04/25	10.570,000	528.500,00	5,00
F_XU0300425	30/04/25	10/04/25	10.599,000	1.059.900,00	10,00
F_VESTL0425	30/04/25	10/04/25	50,330	45.297,00	9,00
F_KRDMD0425	30/04/25	10/04/25	26,690	40.035,00	15,00
F_VESTL0425	30/04/25	10/04/25	50,460	50.460,00	10,00
F_HALKB0525	30/05/25	10/04/25	21,210	53.025,00	25,00
F_XU0300425	30/04/25	10/04/25	10.610,000	530.500,00	5,00
F_KRDMD0425	30/04/25	10/04/25	26,670	40.005,00	15,00
F_KRDMD0425	30/04/25	10/04/25	26,900	40.350,00	15,00
F_TCELL0425	30/04/25	10/04/25	93,870	18.774,00	2,00
F_TCELL0425	30/04/25	10/04/25	93,930	187.860,00	20,00
F_ALARK0425	30/04/25	10/04/25	99,850	59.910,00	6,00
F_KRDMD0425	30/04/25	10/04/25	26,760	2.676,00	1,00
F_TOASO0425	30/04/25	10/04/25	168,150	16.815,00	1,00
F_TOASO0525	30/05/25	10/04/25	174,000	52.200,00	3,00
F_TOASO0525	30/05/25	10/04/25	174,650	52.395,00	3,00
F_ULKER0425	30/04/25	10/04/25	115,950	46.380,00	4,00
F_EKGYO0525	30/05/25	10/04/25	13,810	1.381,00	1,00
F_GARAN0525	30/05/25	10/04/25	113,950	11.395,00	1,00
F_FROTO0525	30/05/25	10/04/25	1.057,250	105.725,00	1,00
F_ISCTR0525	30/05/25	10/04/25	12,390	1.239,00	1,00
F_HALKB0525	30/05/25	10/04/25	21,120	2.112,00	1,00
F_ISCTR0525	30/05/25	10/04/25	12,400	1.240,00	1,00
F_XU0300425	30/04/25	10/04/25	10.598,000	529.900,00	5,00
F_PGSUS0425	30/04/25	10/04/25	273,200	54.640,00	2,00
F_PGSUS0525	30/05/25	10/04/25	285,550	57.110,00	2,00
F_SOKM0525	30/05/25	10/04/25	39,170	58.755,00	15,00
F_OYAKC0425	30/04/25	10/04/25	29,600	44.400,00	15,00
F_KRDMD0425	30/04/25	10/04/25	26,280	39.420,00	15,00
F_KRDMD0425	30/04/25	10/04/25	26,200	39.300,00	15,00
F_KRDMD0425	30/04/25	10/04/25	26,120	39.180,00	15,00
F_KRDMD0425	30/04/25	10/04/25	26,170	39.255,00	15,00
F_HALKB0525	30/05/25	10/04/25	20,900	4.180,00	2,00
F_VESTL0425	30/04/25	10/04/25	49,500	44.550,00	9,00
F_HALKB0525	30/05/25	10/04/25	20,690	151.037,00	73,00
F_HALKB0525	30/05/25	10/04/25	20,710	107.692,00	52,00
F_HALKB0525	30/05/25	10/04/25	20,800	2.080,00	1,00
F_GARAN0425	30/04/25	10/04/25	108,850	43.540,00	4,00
F_GARAN0425	30/04/25	10/04/25	108,450	43.380,00	4,00
F_XAUUSD0425	30/04/25	11/04/25	3.211,000	1.215.832,30	10,00
F_DOHOL0425	30/04/25	11/04/25	17,130	59.955,00	35,00
F_DOHOL0425	30/04/25	11/04/25	17,140	59.990,00	35,00
F_SAHOL0625	30/06/25	11/04/25	86,320	8.632,00	1,00
F_SAHOL0625	30/06/25	11/04/25	85,710	8.571,00	1,00
F_TCELL0525	30/05/25	11/04/25	95,930	47.965,00	5,00
F_KCHOL0525	30/05/25	11/04/25	156,750	15.675,00	1,00
F_KCHOL0525	30/05/25	11/04/25	156,850	78.425,00	5,00
F_PGSUS0525	30/05/25	11/04/25	277,050	55.410,00	2,00
F_KCHOL0525	30/05/25	11/04/25	156,200	46.860,00	3,00
F_KCHOL0525	30/05/25	11/04/25	156,300	46.890,00	3,00
F_PGSUS0525	30/05/25	11/04/25	278,900	223.120,00	8,00
F_KCHOL0525	30/05/25	11/04/25	155,900	140.310,00	9,00
F_KCHOL0525	30/05/25	11/04/25	155,600	46.680,00	3,00
F_KOZAA0525	30/05/25	11/04/25	85,040	51.024,00	6,00
F_KOZAA0525	30/05/25	11/04/25	85,200	8.520,00	1,00
F_KOZAA0525	30/05/25	11/04/25	85,150	93.665,00	11,00
F_KOZAA0525	30/05/25	11/04/25	85,100	51.060,00	6,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_PGSUS0525	30/05/25	11/04/25	278,650	55.730,00	2,00
F_ARCLK0425	30/04/25	11/04/25	134,850	40.455,00	3,00
F_KCHOL0525	30/05/25	11/04/25	156,100	93.660,00	6,00
F_KOZAA0525	30/05/25	11/04/25	85,470	307.692,00	36,00
F_AKBNK0525	30/05/25	11/04/25	52,200	104.400,00	20,00
F_AKBNK0525	30/05/25	11/04/25	52,240	104.480,00	20,00
F_AKBNK0525	30/05/25	11/04/25	52,300	784.500,00	150,00
F_KOZAA0525	30/05/25	11/04/25	85,360	102.432,00	12,00
F_AKBNK0525	30/05/25	11/04/25	52,150	20.860,00	4,00
F_GARAN0525	30/05/25	11/04/25	111,600	44.640,00	4,00
F_GARAN0525	30/05/25	11/04/25	111,700	44.680,00	4,00
F_KOZAA0525	30/05/25	11/04/25	85,310	51.186,00	6,00
F_GARAN0525	30/05/25	11/04/25	112,000	761.600,00	68,00
F_AKBNK0525	30/05/25	11/04/25	52,280	31.368,00	6,00
F_PGSUS0525	30/05/25	11/04/25	282,350	112.940,00	4,00
F_AKBNK0525	30/05/25	11/04/25	52,270	470.430,00	90,00
F_GARAN0525	30/05/25	11/04/25	111,900	44.760,00	4,00
F_ARCLK0425	30/04/25	11/04/25	134,650	40.395,00	3,00
F_GARAN0525	30/05/25	11/04/25	112,100	44.840,00	4,00
F_GARAN0525	30/05/25	11/04/25	112,750	90.200,00	8,00
F_GARAN0525	30/05/25	11/04/25	112,850	135.420,00	12,00
F_GARAN0525	30/05/25	11/04/25	113,000	180.800,00	16,00
F_KOZAA0525	30/05/25	11/04/25	85,630	59.941,00	7,00
F_VAKBN0425	30/04/25	11/04/25	21,950	43.900,00	20,00
F_GARAN0425	30/04/25	11/04/25	108,750	43.500,00	4,00
F_SAHOL0525	30/05/25	11/04/25	82,500	49.500,00	6,00
F_XLBNK0425	30/04/25	11/04/25	10.841,000	542.050,00	5,00
F_HALKB0525	30/05/25	11/04/25	20,940	35.598,00	17,00
F_KOZAL0525	30/05/25	11/04/25	30,180	45.270,00	15,00
F_PGSUS0525	30/05/25	11/04/25	282,600	113.040,00	4,00
F_ULKER0625	30/06/25	11/04/25	121,850	12.185,00	1,00
F_AEFES0525	30/05/25	11/04/25	171,800	17.180,00	1,00
F_ULKER0525	30/05/25	11/04/25	117,000	11.700,00	1,00
F_PGSUS0525	30/05/25	11/04/25	281,550	394.170,00	14,00
F_PGSUS0525	30/05/25	11/04/25	281,800	112.720,00	4,00
F_KOZAA0525	30/05/25	11/04/25	85,740	94.314,00	11,00
F_TSKB0525	30/05/25	11/04/25	11,320	50.940,00	45,00
F_TSKB0425	30/04/25	11/04/25	10,930	54.650,00	50,00
F_AEFES0525	30/05/25	11/04/25	172,550	86.275,00	5,00
F_AKBNK0425	30/04/25	11/04/25	50,860	40.688,00	8,00
F_PGSUS0525	30/05/25	11/04/25	281,300	56.260,00	2,00
F_ULKER0625	30/06/25	11/04/25	121,450	12.145,00	1,00
F_ULKER0525	30/05/25	11/04/25	116,650	23.330,00	2,00
F_PGSUS0525	30/05/25	11/04/25	280,500	56.100,00	2,00
F_PGSUS0525	30/05/25	11/04/25	280,750	56.150,00	2,00
F_KOZAA0525	30/05/25	11/04/25	85,680	51.408,00	6,00
F_SAHOL0625	30/06/25	11/04/25	85,220	68.176,00	8,00
F_SAHOL0525	30/05/25	11/04/25	82,130	49.278,00	6,00
F_AEFES0525	30/05/25	11/04/25	172,150	51.645,00	3,00
F_KCHOL0625	30/06/25	11/04/25	161,950	16.195,00	1,00
F_PGSUS0525	30/05/25	11/04/25	282,100	56.420,00	2,00
F_GARAN0425	30/04/25	11/04/25	109,950	43.980,00	4,00
F_XLBNK0425	30/04/25	11/04/25	10.839,000	541.950,00	5,00
F_SAHOL0525	30/05/25	11/04/25	82,390	98.868,00	12,00
F_ULKER0525	30/05/25	11/04/25	116,450	11.645,00	1,00
F_BIMAS0525	30/05/25	11/04/25	487,350	48.735,00	1,00
F_ULKER0625	30/06/25	11/04/25	120,100	12.010,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ULKER0625	30/06/25	11/04/25	120,000	12.000,00	1,00
F_KONTR0425	30/04/25	11/04/25	29,520	44.280,00	15,00
F_SAHOL0525	30/05/25	11/04/25	82,070	49.242,00	6,00
F_AEFES0525	30/05/25	11/04/25	172,350	51.705,00	3,00
F_PGSUS0425	30/04/25	11/04/25	270,650	54.130,00	2,00
F_TOASO0625	30/06/25	11/04/25	175,500	17.550,00	1,00
F_XAGUSD0425	30/04/25	11/04/25	31,980	1.210.909,91	100,00
F_KOZAA0425	30/04/25	14/04/25	84,000	67.200,00	8,00
F_KOZAA0425	30/04/25	14/04/25	84,010	42.005,00	5,00
F_KOZAA0425	30/04/25	14/04/25	83,980	176.358,00	21,00
F_KCHOL0425	30/04/25	14/04/25	152,400	137.160,00	9,00
F_OYAKC0425	30/04/25	14/04/25	29,250	17.550,00	6,00
F_ODAS0425	30/04/25	14/04/25	5,070	28.392,00	56,00
F_VAKBN0425	30/04/25	14/04/25	22,350	44.700,00	20,00
F_KOZAA0525	30/05/25	14/04/25	87,010	26.103,00	3,00
F_AKBNK0625	30/06/25	14/04/25	55,630	5.563,00	1,00
F_HALKB0525	30/05/25	14/04/25	21,180	211.800,00	100,00
F_SAHOL0525	30/05/25	14/04/25	83,800	25.140,00	3,00
F_HALKB0525	30/05/25	14/04/25	21,150	158.625,00	75,00
F_KOZAA0525	30/05/25	14/04/25	86,480	34.592,00	4,00
F_AKBNK0625	30/06/25	14/04/25	55,680	5.568,00	1,00
F_AKBNK0625	30/06/25	14/04/25	55,740	16.722,00	3,00
F_ULKER0525	30/05/25	14/04/25	116,150	127.765,00	11,00
F_VAKBN0425	30/04/25	14/04/25	22,210	22.210,00	10,00
F_KOZAA0525	30/05/25	14/04/25	86,270	51.762,00	6,00
F_ULKER0525	30/05/25	14/04/25	116,200	46.480,00	4,00
F_HALKB0525	30/05/25	14/04/25	21,120	52.800,00	25,00
F_SAHOL0525	30/05/25	14/04/25	83,300	241.570,00	29,00
F_ENJSA0425	30/04/25	14/04/25	61,810	49.448,00	8,00
F_KOZAA0525	30/05/25	14/04/25	86,690	43.345,00	5,00
F_KCHOL0525	30/05/25	14/04/25	157,100	47.130,00	3,00
F_SAHOL0525	30/05/25	14/04/25	83,410	16.682,00	2,00
F_SAHOL0525	30/05/25	14/04/25	83,460	16.692,00	2,00
F_SAHOL0425	30/04/25	14/04/25	80,590	80.590,00	10,00
F_KCHOL0525	30/05/25	14/04/25	157,200	47.160,00	3,00
F_SAHOL0525	30/05/25	14/04/25	83,570	125.355,00	15,00
F_ENJSA0425	30/04/25	14/04/25	61,860	49.488,00	8,00
F_BIMAS0525	30/05/25	14/04/25	493,850	49.385,00	1,00
F_SAHOL0525	30/05/25	14/04/25	83,520	25.056,00	3,00
F_YKBNK0525	30/05/25	14/04/25	25,250	159.075,00	63,00
F_SAHOL0525	30/05/25	14/04/25	83,620	108.706,00	13,00
F_BIMAS0525	30/05/25	14/04/25	494,900	49.490,00	1,00
F_YKBNK0525	30/05/25	14/04/25	25,310	101.240,00	40,00
F_SAHOL0525	30/05/25	14/04/25	83,680	41.840,00	5,00
F_TOASO0425	30/04/25	14/04/25	165,900	49.770,00	3,00
F_SAHOL0525	30/05/25	14/04/25	83,730	50.238,00	6,00
F_KCHOL0525	30/05/25	14/04/25	157,500	47.250,00	3,00
F_YKBNK0525	30/05/25	14/04/25	25,290	50.580,00	20,00
F_KCHOL0525	30/05/25	14/04/25	157,400	802.740,00	51,00
F_ULKER0525	30/05/25	14/04/25	116,850	46.740,00	4,00
F_TOASO0425	30/04/25	14/04/25	166,100	49.830,00	3,00
F_VESTL0425	30/04/25	14/04/25	48,670	43.803,00	9,00
F_THYAO0425	30/04/25	14/04/25	321,100	64.220,00	2,00
F_VAKBN0425	30/04/25	14/04/25	22,170	22.170,00	10,00
F_KCHOL0525	30/05/25	14/04/25	157,300	440.440,00	28,00
F_KCHOL0525	30/05/25	14/04/25	157,350	31.470,00	2,00
F_YKBNK0525	30/05/25	14/04/25	25,230	194.271,00	77,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TSKB0525	30/05/25	14/04/25	11,700	281.970,00	241,00
F_GUBRF0525	30/05/25	14/04/25	296,950	29.695,00	1,00
F_KOZAA0525	30/05/25	14/04/25	86,800	52.080,00	6,00
F_KOZAA0425	30/04/25	14/04/25	83,870	58.709,00	7,00
F_HALKB0525	30/05/25	14/04/25	21,080	52.700,00	25,00
F_ODAS0625	30/06/25	14/04/25	5,560	556,00	1,00
F_SOKM0525	30/05/25	14/04/25	38,490	57.735,00	15,00
F_XU0300425	30/04/25	14/04/25	10.502,000	525.100,00	5,00
F_VAKBN0525	30/05/25	14/04/25	22,920	45.840,00	20,00
F_KOZAA0525	30/05/25	14/04/25	86,910	52.146,00	6,00
F_KOZAA0425	30/04/25	14/04/25	84,020	58.814,00	7,00
F_VESTL0425	30/04/25	14/04/25	48,780	39.024,00	8,00
F_KOZAA0525	30/05/25	14/04/25	87,330	34.932,00	4,00
F_TSKB0525	30/05/25	14/04/25	11,810	41.335,00	35,00
F_ARCLK0425	30/04/25	14/04/25	134,000	40.200,00	3,00
F_ISCTR0525	30/05/25	14/04/25	12,250	2.450,00	2,00
F_VESTL0425	30/04/25	14/04/25	48,690	87.642,00	18,00
F_HALKB0425	30/04/25	14/04/25	20,340	50.850,00	25,00
F_HALKB0525	30/05/25	14/04/25	21,050	52.625,00	25,00
F_ISCTR0425	30/04/25	14/04/25	11,860	41.510,00	35,00
F_DOHOL0425	30/04/25	14/04/25	17,100	59.850,00	35,00
F_EKGYO0525	30/05/25	14/04/25	13,660	1.366,00	1,00
F_ULKER0525	30/05/25	14/04/25	117,900	47.160,00	4,00
F_TSKB0525	30/05/25	14/04/25	11,710	151.059,00	129,00
F_EKGYO0525	30/05/25	14/04/25	13,640	2.728,00	2,00
F_ULKER0525	30/05/25	14/04/25	118,000	70.800,00	6,00
F_VAKBN0525	30/05/25	14/04/25	22,790	227.900,00	100,00
F_HALKB0525	30/05/25	14/04/25	21,060	35.802,00	17,00
F_VESTL0525	30/05/25	14/04/25	50,350	100.700,00	20,00
F_AEFES0525	30/05/25	14/04/25	173,200	51.960,00	3,00
F_SAHOL0425	30/04/25	14/04/25	80,490	40.245,00	5,00
F_AEFES0425	30/04/25	14/04/25	169,200	50.760,00	3,00
F_AEFES0525	30/05/25	14/04/25	173,850	52.155,00	3,00
F_TSKB0425	30/04/25	14/04/25	11,400	114.000,00	100,00
F_VESTL0525	30/05/25	14/04/25	50,400	10.080,00	2,00
F_TSKB0525	30/05/25	14/04/25	11,790	53.055,00	45,00
F_AEFES0425	30/04/25	14/04/25	168,150	50.445,00	3,00
F_TCELL0425	30/04/25	14/04/25	92,930	46.465,00	5,00
F_TCELL0525	30/05/25	14/04/25	96,170	48.085,00	5,00
F_AEFES0525	30/05/25	14/04/25	172,650	34.530,00	2,00
F_HALKB0525	30/05/25	14/04/25	21,010	69.333,00	33,00
F_VAKBN0525	30/05/25	14/04/25	22,770	45.540,00	20,00
F_ARCLK0425	30/04/25	14/04/25	133,450	40.035,00	3,00
F_SAHOL0425	30/04/25	14/04/25	79,570	39.785,00	5,00
F_SAHOL0525	30/05/25	14/04/25	82,360	16.472,00	2,00
F_SAHOL0525	30/05/25	14/04/25	82,350	16.470,00	2,00
F_SAHOL0525	30/05/25	14/04/25	82,330	16.466,00	2,00
F_SAHOL0525	30/05/25	14/04/25	82,200	8.220,00	1,00
F_SAHOL0525	30/05/25	14/04/25	82,220	16.444,00	2,00
F_SAHOL0525	30/05/25	14/04/25	82,210	24.663,00	3,00
F_SAHOL0625	30/06/25	14/04/25	85,240	8.524,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,250	39.625,00	5,00
F_AEFES0425	30/04/25	14/04/25	167,450	50.235,00	3,00
F_AEFES0525	30/05/25	14/04/25	171,800	17.180,00	1,00
F_AEFES0425	30/04/25	14/04/25	167,250	33.450,00	2,00
F_DOHOL0425	30/04/25	14/04/25	17,170	60.095,00	35,00
F_VESTL0525	30/05/25	14/04/25	50,420	50.420,00	10,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_HALKB0425	30/04/25	14/04/25	20,300	50.750,00	25,00
F_AEFES0525	30/05/25	14/04/25	172,050	68.820,00	4,00
F_VESTL0525	30/05/25	14/04/25	50,460	5.046,00	1,00
F_AEFES0525	30/05/25	14/04/25	172,250	34.450,00	2,00
F_PGSUS0525	30/05/25	14/04/25	281,750	56.350,00	2,00
F_ENJSA0425	30/04/25	14/04/25	60,890	48.712,00	8,00
F_PGSUS0525	30/05/25	14/04/25	280,950	56.190,00	2,00
F_EKGYO0525	30/05/25	14/04/25	13,430	47.005,00	35,00
F_HALKB0525	30/05/25	14/04/25	20,970	6.291,00	3,00
F_VESTL0525	30/05/25	14/04/25	50,180	20.072,00	4,00
F_KONTR0425	30/04/25	14/04/25	29,470	14.735,00	5,00
F_ISCTR0525	30/05/25	14/04/25	12,140	42.490,00	35,00
F_BIMAS0525	30/05/25	14/04/25	494,150	49.415,00	1,00
F_TCELL0525	30/05/25	14/04/25	95,480	47.740,00	5,00
F_TCELL0425	30/04/25	14/04/25	92,260	46.130,00	5,00
F_HALKB0525	30/05/25	14/04/25	20,980	4.196,00	2,00
F_EREGL0525	30/05/25	15/04/25	23,090	4.618,00	2,00
F_EREGL0525	30/05/25	15/04/25	23,080	4.616,00	2,00
F_PGSUS0525	30/05/25	15/04/25	281,450	84.435,00	3,00
F_EKGYO0425	30/04/25	15/04/25	12,970	45.395,00	35,00
F_AKBNK0525	30/05/25	15/04/25	53,170	53.170,00	10,00
F_KOZAA0525	30/05/25	15/04/25	91,520	54.912,00	6,00
F_KOZAA0425	30/04/25	15/04/25	88,260	123.564,00	14,00
F_KOZAA0525	30/05/25	15/04/25	91,470	54.882,00	6,00
F_KOZAA0525	30/05/25	15/04/25	91,490	54.894,00	6,00
F_KOZAA0525	30/05/25	15/04/25	91,410	54.846,00	6,00
F_KOZAA0525	30/05/25	15/04/25	91,200	54.720,00	6,00
F_PGSUS0525	30/05/25	15/04/25	281,150	140.575,00	5,00
F_YKBNK0525	30/05/25	15/04/25	25,080	12.540,00	5,00
F_ALARK0425	30/04/25	15/04/25	100,200	60.120,00	6,00
F_KOZAA0525	30/05/25	15/04/25	91,780	55.068,00	6,00
F_ASELS0425	30/04/25	15/04/25	121,050	48.420,00	4,00
F_ARCLK0425	30/04/25	15/04/25	134,200	40.260,00	3,00
F_KONTR0425	30/04/25	15/04/25	29,600	44.400,00	15,00
F_KONTR0425	30/04/25	15/04/25	29,660	44.490,00	15,00
F_PGSUS0425	30/04/25	15/04/25	272,050	108.820,00	4,00
F_VAKBN0525	30/05/25	15/04/25	22,490	44.980,00	20,00
F_AKBNK0525	30/05/25	15/04/25	53,010	53.010,00	10,00
F_AKBNK0425	30/04/25	15/04/25	51,160	40.928,00	8,00
F_GUBRF0525	30/05/25	15/04/25	306,400	61.280,00	2,00
F_PGSUS0525	30/05/25	15/04/25	280,650	112.260,00	4,00
F_ULKER0425	30/04/25	15/04/25	114,000	45.600,00	4,00
F_SAHOL0525	30/05/25	15/04/25	82,090	49.254,00	6,00
F_BIMAS0525	30/05/25	15/04/25	491,950	98.390,00	2,00
F_VESTL0525	30/05/25	15/04/25	50,170	50.170,00	10,00
F_ULKER0425	30/04/25	15/04/25	113,900	45.560,00	4,00
F_YKBNK0525	30/05/25	15/04/25	25,040	37.560,00	15,00
F_TCELL0525	30/05/25	15/04/25	95,160	47.580,00	5,00
F_YKBNK0525	30/05/25	15/04/25	25,190	40.304,00	16,00
F_HALKB0525	30/05/25	15/04/25	21,000	52.500,00	25,00
F_GUBRF0525	30/05/25	15/04/25	306,950	61.390,00	2,00
F_DOHOL0425	30/04/25	15/04/25	17,430	61.005,00	35,00
F_ULKER0525	30/05/25	15/04/25	118,600	47.440,00	4,00
F_VESTL0525	30/05/25	15/04/25	50,460	25.230,00	5,00
F_HALKB0525	30/05/25	15/04/25	21,050	52.625,00	25,00
F_VESTL0425	30/04/25	15/04/25	48,740	43.866,00	9,00
F_HALKB0425	30/04/25	15/04/25	20,400	51.000,00	25,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VESTL0525	30/05/25	15/04/25	50,360	5.036,00	1,00
F_OYAKC0425	30/04/25	15/04/25	29,990	44.985,00	15,00
F_SAHOL0525	30/05/25	15/04/25	82,730	49.638,00	6,00
F_PGSUS0425	30/04/25	15/04/25	272,450	54.490,00	2,00
F_SOKM0425	30/04/25	15/04/25	37,700	56.550,00	15,00
F_VESTL0525	30/05/25	15/04/25	50,340	15.102,00	3,00
F_DOHOL0525	30/05/25	15/04/25	17,880	1.788,00	1,00
F_KOZAA0525	30/05/25	15/04/25	91,680	55.008,00	6,00
F_ARCLK0425	30/04/25	15/04/25	134,850	40.455,00	3,00
F_GUBRF0525	30/05/25	15/04/25	307,750	30.775,00	1,00
F_BIMAS0525	30/05/25	15/04/25	494,100	49.410,00	1,00
F_VESTL0525	30/05/25	15/04/25	49,960	4.996,00	1,00
F_KOZAA0425	30/04/25	15/04/25	88,980	62.286,00	7,00
F_ISCTR0525	30/05/25	15/04/25	12,020	42.070,00	35,00
F_VESTL0525	30/05/25	15/04/25	49,870	4.987,00	1,00
F_HALKB0525	30/05/25	15/04/25	21,070	52.675,00	25,00
F_KOZAA0525	30/05/25	15/04/25	92,100	18.420,00	2,00
F_ENJSA0425	30/04/25	15/04/25	59,990	47.992,00	8,00
F_GUBRF0525	30/05/25	15/04/25	309,600	30.960,00	1,00
F_VESTL0525	30/05/25	15/04/25	49,980	4.998,00	1,00
F_PGSUS0425	30/04/25	15/04/25	270,650	27.065,00	1,00
F_GUBRF0525	30/05/25	15/04/25	309,300	61.860,00	2,00
F_AEFES0425	30/04/25	15/04/25	166,950	33.390,00	2,00
F_VESTL0525	30/05/25	15/04/25	49,940	39.952,00	8,00
F_ISCTR0525	30/05/25	15/04/25	12,010	42.035,00	35,00
F_TCELL0425	30/04/25	15/04/25	91,790	45.895,00	5,00
F_ISCTR0525	30/05/25	15/04/25	12,030	42.105,00	35,00
F_SOKM0425	30/04/25	15/04/25	38,010	57.015,00	15,00
F_BIMAS0525	30/05/25	15/04/25	495,150	49.515,00	1,00
F_ULKER0525	30/05/25	15/04/25	117,650	94.120,00	8,00
F_TSKB0425	30/04/25	15/04/25	11,420	57.100,00	50,00
F_HALKB0425	30/04/25	15/04/25	20,630	51.575,00	25,00
F_HALKB0525	30/05/25	15/04/25	21,350	53.375,00	25,00
F_AEFES0525	30/05/25	15/04/25	172,350	51.705,00	3,00
F_ULKER0425	30/04/25	15/04/25	113,700	34.110,00	3,00
F_VAKBN0525	30/05/25	15/04/25	22,960	45.920,00	20,00
F_VAKBN0425	30/04/25	15/04/25	22,140	44.280,00	20,00
F_VAKBN0525	30/05/25	15/04/25	22,940	75.702,00	33,00
F_VESTL0525	30/05/25	15/04/25	50,020	110.044,00	22,00
F_VAKBN0425	30/04/25	15/04/25	22,160	44.320,00	20,00
F_ISCTR0525	30/05/25	15/04/25	12,060	168.840,00	140,00
F_VESTL0525	30/05/25	15/04/25	50,000	50.000,00	10,00
F_VAKBN0425	30/04/25	15/04/25	22,200	39.960,00	18,00
F_VAKBN0425	30/04/25	15/04/25	22,280	93.576,00	42,00
F_VAKBN0425	30/04/25	15/04/25	22,320	60.264,00	27,00
F_HALKB0425	30/04/25	15/04/25	21,180	52.950,00	25,00
F_ISCTR0525	30/05/25	15/04/25	12,070	42.245,00	35,00
F_ISCTR0525	30/05/25	15/04/25	12,080	39.864,00	33,00
F_VESTL0525	30/05/25	15/04/25	49,620	9.924,00	2,00
F_EKGYO0525	30/05/25	15/04/25	13,440	47.040,00	35,00
F_VAKBN0525	30/05/25	15/04/25	23,150	81.025,00	35,00
F_PGSUS0425	30/04/25	15/04/25	274,500	54.900,00	2,00
F_AKSEN0425	30/04/25	15/04/25	34,080	51.120,00	15,00
F_VESTL0525	30/05/25	15/04/25	49,640	9.928,00	2,00
F_VAKBN0525	30/05/25	15/04/25	23,170	57.925,00	25,00
F_SOKM0525	30/05/25	15/04/25	39,230	58.845,00	15,00
F_SOKM0425	30/04/25	15/04/25	37,900	56.850,00	15,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VAKBN0525	30/05/25	15/04/25	23,190	46.380,00	20,00
F_KOZAL0425	30/04/25	15/04/25	30,030	120.120,00	40,00
F_PGSUS0525	30/05/25	15/04/25	283,100	226.480,00	8,00
F_PGSUS0425	30/04/25	15/04/25	273,200	27.320,00	1,00
F_PGSUS0525	30/05/25	15/04/25	282,900	56.580,00	2,00
F_KOZAA0425	30/04/25	15/04/25	87,500	183.750,00	21,00
F_PGSUS0425	30/04/25	15/04/25	272,950	27.295,00	1,00
F_PGSUS0525	30/05/25	15/04/25	282,850	56.570,00	2,00
F_KOZAA0425	30/04/25	15/04/25	87,450	61.215,00	7,00
F_KOZAA0425	30/04/25	15/04/25	87,350	61.145,00	7,00
F_EKGYO0525	30/05/25	15/04/25	13,400	1.340,00	1,00
F_PGSUS0525	30/05/25	15/04/25	281,500	56.300,00	2,00
F_PGSUS0525	30/05/25	15/04/25	280,450	56.090,00	2,00
F_AKSEN0425	30/04/25	15/04/25	33,770	27.016,00	8,00
F_ULKER0525	30/05/25	15/04/25	117,150	46.860,00	4,00
F_EKGYO0525	30/05/25	15/04/25	13,300	43.890,00	33,00
F_EKGYO0525	30/05/25	15/04/25	13,290	1.329,00	1,00
F_EKGYO0425	30/04/25	15/04/25	12,780	44.730,00	35,00
F_TSKB0425	30/04/25	15/04/25	11,370	56.850,00	50,00
F_KRDMD0425	30/04/25	15/04/25	26,290	34.177,00	13,00
F_VESTL0525	30/05/25	15/04/25	49,340	24.670,00	5,00
F_TOASO0425	30/04/25	15/04/25	164,100	49.230,00	3,00
F_VAKBN0425	30/04/25	15/04/25	22,300	44.600,00	20,00
F_KOZAA0425	30/04/25	15/04/25	87,600	61.320,00	7,00
F_EKGYO0425	30/04/25	15/04/25	12,720	44.520,00	35,00
F_KOZAA0525	30/05/25	15/04/25	90,940	54.564,00	6,00
F_EKGYO0525	30/05/25	15/04/25	13,200	46.200,00	35,00
F_TSKB0425	30/04/25	15/04/25	11,390	56.950,00	50,00
F_KOZAA0525	30/05/25	15/04/25	91,050	18.210,00	2,00
F_TCELL0425	30/04/25	15/04/25	92,100	27.630,00	3,00
F_KCHOL0525	30/05/25	15/04/25	153,600	46.080,00	3,00
F_KOZAA0525	30/05/25	15/04/25	90,410	90.410,00	10,00
F_VESTL0425	30/04/25	15/04/25	47,570	9.514,00	2,00
F_KOZAA0525	30/05/25	15/04/25	90,360	108.432,00	12,00
F_ASELS0425	30/04/25	15/04/25	119,800	47.920,00	4,00
F_ASELS0525	30/05/25	15/04/25	124,200	49.680,00	4,00
F_ENJSA0425	30/04/25	15/04/25	60,450	48.360,00	8,00
F_VESTL0425	30/04/25	15/04/25	47,410	14.223,00	3,00
F_KCHOL0525	30/05/25	15/04/25	152,850	15.285,00	1,00
F_VESTL0525	30/05/25	15/04/25	49,300	4.930,00	1,00
F_KRDMD0425	30/04/25	15/04/25	26,430	5.286,00	2,00
F_KCHOL0525	30/05/25	15/04/25	152,000	76.000,00	5,00
F_ULKER0625	30/06/25	15/04/25	120,400	12.040,00	1,00
F_PGSUS0425	30/04/25	15/04/25	267,850	53.570,00	2,00
F_KOZAA0525	30/05/25	15/04/25	90,200	54.120,00	6,00
F_VESTL0525	30/05/25	15/04/25	49,190	137.732,00	28,00
F_VESTL0525	30/05/25	15/04/25	49,210	49.210,00	10,00
F_KOZAA0425	30/04/25	15/04/25	86,940	60.858,00	7,00
F_KOZAA0425	30/04/25	15/04/25	87,040	60.928,00	7,00
F_SOKM0425	30/04/25	15/04/25	37,510	56.265,00	15,00
F_EKGYO0425	30/04/25	15/04/25	12,580	88.060,00	70,00
F_ARCLK0425	30/04/25	15/04/25	131,250	39.375,00	3,00
F_KOZAA0525	30/05/25	15/04/25	90,920	9.092,00	1,00
F_PGSUS0425	30/04/25	15/04/25	267,600	26.760,00	1,00
F_PGSUS0425	30/04/25	15/04/25	266,800	80.040,00	3,00
F_BIMAS0525	30/05/25	15/04/25	490,650	49.065,00	1,00
F_ULKER0525	30/05/25	15/04/25	115,700	46.280,00	4,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ULKER0425	30/04/25	15/04/25	111,650	44.660,00	4,00
F_PGSUS0425	30/04/25	16/04/25	267,000	26.700,00	1,00
F_KOZAL0425	30/04/25	16/04/25	29,810	59.620,00	20,00
F_FROTO0425	30/04/25	16/04/25	965,900	193.180,00	2,00
F_FROTO0425	30/04/25	16/04/25	964,300	96.430,00	1,00
F_BIMAS0525	30/05/25	16/04/25	489,000	48.900,00	1,00
F_PGSUS0425	30/04/25	16/04/25	266,500	26.650,00	1,00
F_BIMAS0525	30/05/25	16/04/25	490,050	49.005,00	1,00
F_TSKB0625	30/06/25	16/04/25	12,080	4.832,00	4,00
F_KOZAL0425	30/04/25	16/04/25	29,510	118.040,00	40,00
F_GARAN0425	30/04/25	16/04/25	107,400	42.960,00	4,00
F_ISCTR0425	30/04/25	16/04/25	11,530	40.355,00	35,00
F_KOZAA0425	30/04/25	16/04/25	87,800	245.840,00	28,00
F_ENJSA0425	30/04/25	16/04/25	60,280	96.448,00	16,00
F_KOZAA0625	30/06/25	16/04/25	94,360	18.872,00	2,00
F_KOZAA0625	30/06/25	16/04/25	94,420	56.652,00	6,00
F_KOZAA0425	30/04/25	16/04/25	87,340	183.414,00	21,00
F_VESTL0425	30/04/25	16/04/25	46,800	9.360,00	2,00
F_KOZAA0625	30/06/25	16/04/25	94,140	9.414,00	1,00
F_KOZAA0525	30/05/25	16/04/25	90,720	54.432,00	6,00
F_ENJSA0425	30/04/25	16/04/25	60,170	72.204,00	12,00
F_SAHOL0525	30/05/25	16/04/25	80,990	48.594,00	6,00
F_PGSUS0425	30/04/25	16/04/25	264,700	52.940,00	2,00
F_KOZAL0425	30/04/25	16/04/25	29,460	58.920,00	20,00
F_SOKM0425	30/04/25	16/04/25	37,310	55.965,00	15,00
F_PGSUS0425	30/04/25	16/04/25	263,450	52.690,00	2,00
F_ULKER0525	30/05/25	16/04/25	113,200	45.280,00	4,00
F_ENJSA0425	30/04/25	16/04/25	60,070	72.084,00	12,00
F_HALKB0525	30/05/25	16/04/25	21,790	54.475,00	25,00
F_FROTO0625	30/06/25	16/04/25	1.022,750	102.275,00	1,00
F_KOZAA0525	30/05/25	16/04/25	91,090	72.872,00	8,00
F_HALKB0525	30/05/25	16/04/25	21,830	93.869,00	43,00
F_TSKB0625	30/06/25	16/04/25	11,920	1.192,00	1,00
F_HALKB0525	30/05/25	16/04/25	21,810	15.267,00	7,00
F_KOZAA0525	30/05/25	16/04/25	91,040	45.520,00	5,00
F_BIMAS0525	30/05/25	16/04/25	495,350	49.535,00	1,00
F_KOZAA0525	30/05/25	16/04/25	90,950	54.570,00	6,00
F_KOZAA0425	30/04/25	16/04/25	87,650	61.355,00	7,00
F_TOASO0425	30/04/25	16/04/25	157,850	31.570,00	2,00
F_KCHOL0525	30/05/25	16/04/25	149,400	14.940,00	1,00
F_CIMSA0425	30/04/25	16/04/25	51,610	46.449,00	9,00
F_CIMSA0525	30/05/25	16/04/25	53,210	53.210,00	10,00
F_SAHOL0525	30/05/25	16/04/25	80,100	80.100,00	10,00
F_SAHOL0525	30/05/25	16/04/25	80,090	16.018,00	2,00
F_SAHOL0525	30/05/25	16/04/25	79,820	47.892,00	6,00
F_SAHOL0525	30/05/25	16/04/25	80,000	48.000,00	6,00
F_SAHOL0525	30/05/25	16/04/25	79,900	15.980,00	2,00
F_SAHOL0525	30/05/25	16/04/25	79,880	111.832,00	14,00
F_SAHOL0525	30/05/25	16/04/25	79,910	15.982,00	2,00
F_ISCTR0525	30/05/25	16/04/25	11,760	411.600,00	350,00
F_SAHOL0625	30/06/25	16/04/25	82,610	8.261,00	1,00
F_HALKB0525	30/05/25	16/04/25	21,690	43.380,00	20,00
F_TSKB0625	30/06/25	16/04/25	11,880	1.188,00	1,00
F_ISCTR0525	30/05/25	16/04/25	11,740	82.180,00	70,00
F_YKBNK0525	30/05/25	16/04/25	24,610	49.220,00	20,00
F_SAHOL0425	30/04/25	16/04/25	76,640	38.320,00	5,00
F_EKGYO0525	30/05/25	16/04/25	12,810	44.835,00	35,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_PGSUS0525	30/05/25	16/04/25	269,000	53.800,00	2,00
F_SAHOL0525	30/05/25	16/04/25	79,350	47.610,00	6,00
F_SAHOL0425	30/04/25	16/04/25	76,850	38.425,00	5,00
F_SAHOL0525	30/05/25	16/04/25	79,770	95.724,00	12,00
F_PGSUS0525	30/05/25	16/04/25	267,700	53.540,00	2,00
F_KOZAA0525	30/05/25	16/04/25	90,620	27.186,00	3,00
F_KOZAA0525	30/05/25	16/04/25	90,670	18.134,00	2,00
F_TOASO0625	30/06/25	16/04/25	168,650	33.730,00	2,00
F_AEFES0625	30/06/25	16/04/25	172,300	17.230,00	1,00
F_KOZAA0525	30/05/25	16/04/25	90,830	54.498,00	6,00
F_GUBRF0525	30/05/25	16/04/25	293,150	58.630,00	2,00
F_PETKM0525	30/05/25	16/04/25	17,730	53.190,00	30,00
F_KOZAA0525	30/05/25	16/04/25	90,940	54.564,00	6,00
F_ULKER0625	30/06/25	16/04/25	117,000	35.100,00	3,00
F_MGROS0425	30/04/25	16/04/25	483,950	48.395,00	1,00
F_PGSUS0525	30/05/25	16/04/25	265,350	53.070,00	2,00
F_KOZAA0525	30/05/25	16/04/25	90,570	54.342,00	6,00
F_TOASO0625	30/06/25	16/04/25	167,400	33.480,00	2,00
F_ODAS0625	30/06/25	16/04/25	5,360	536,00	1,00
F_TSKB0625	30/06/25	16/04/25	11,770	1.177,00	1,00
F_GUBRF0525	30/05/25	16/04/25	293,700	58.740,00	2,00
F_GUBRF0425	30/04/25	16/04/25	283,200	56.640,00	2,00
F_PGSUS0525	30/05/25	16/04/25	266,400	53.280,00	2,00
F_GUBRF0525	30/05/25	16/04/25	294,500	176.700,00	6,00
F_GUBRF0425	30/04/25	16/04/25	284,500	56.900,00	2,00
F_ENJSA0425	30/04/25	16/04/25	58,440	11.688,00	2,00
F_ODAS0625	30/06/25	16/04/25	5,400	540,00	1,00
F_TSKB0425	30/04/25	16/04/25	10,940	54.700,00	50,00
F_TSKB0525	30/05/25	16/04/25	11,330	50.985,00	45,00
F_TSKB0425	30/04/25	16/04/25	10,920	54.600,00	50,00
F_ODAS0625	30/06/25	16/04/25	5,380	2.690,00	5,00
F_AEFES0625	30/06/25	16/04/25	170,800	17.080,00	1,00
F_TOASO0625	30/06/25	16/04/25	165,400	16.540,00	1,00
F_GARAN0525	30/05/25	16/04/25	110,700	44.280,00	4,00
F_VESTL0625	30/06/25	16/04/25	49,540	4.954,00	1,00
F_ENJSA0425	30/04/25	16/04/25	57,830	5.783,00	1,00
F_BIMAS0425	30/04/25	16/04/25	464,200	46.420,00	1,00
F_MGROS0425	30/04/25	16/04/25	476,800	47.680,00	1,00
F_TOASO0625	30/06/25	16/04/25	166,450	16.645,00	1,00
F_TOASO0625	30/06/25	16/04/25	166,550	49.965,00	3,00
F_ISCTR0425	30/04/25	16/04/25	11,390	39.865,00	35,00
F_KOZAL0425	30/04/25	16/04/25	29,210	58.420,00	20,00
F_ISCTR0425	30/04/25	16/04/25	11,420	39.970,00	35,00
F_ENJSA0425	30/04/25	16/04/25	57,880	28.940,00	5,00
F_XAUUSD0425	30/04/25	17/04/25	3.335,800	1.269.178,50	10,00
F_ODAS0425	30/04/25	17/04/25	4,970	49.700,00	100,00
F_ENJSA0425	30/04/25	17/04/25	57,700	46.160,00	8,00
F_KOZAA0425	30/04/25	17/04/25	85,670	59.969,00	7,00
F_ULKER0425	30/04/25	17/04/25	109,250	43.700,00	4,00
F_ULKER0525	30/05/25	17/04/25	112,950	45.180,00	4,00
F_BIMAS0525	30/05/25	17/04/25	482,600	48.260,00	1,00
F_GUBRF0425	30/04/25	17/04/25	285,700	57.140,00	2,00
F_XU0300425	30/04/25	17/04/25	10.285,000	514.250,00	5,00
F_ULKER0425	30/04/25	17/04/25	109,450	43.780,00	4,00
F_VESTL0425	30/04/25	17/04/25	46,580	41.922,00	9,00
F_SOKM0425	30/04/25	17/04/25	37,610	56.415,00	15,00
F_PETKM0425	30/04/25	17/04/25	16,940	50.820,00	30,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_HALKB0425	30/04/25	17/04/25	20,680	43.428,00	21,00
F_BIMAS0525	30/05/25	17/04/25	486,250	48.625,00	1,00
F_XU0300425	30/04/25	17/04/25	10.386,000	830.880,00	8,00
F_BIMAS0425	30/04/25	17/04/25	470,000	94.000,00	2,00
F_ALARK0425	30/04/25	17/04/25	97,880	58.728,00	6,00
F_XU0300425	30/04/25	17/04/25	10.385,000	726.950,00	7,00
F_XU0300425	30/04/25	17/04/25	10.384,000	1.038.400,00	10,00
F_TOASO0525	30/05/25	17/04/25	160,600	48.180,00	3,00
F_AKSEN0525	30/05/25	17/04/25	34,890	52.335,00	15,00
F_XU0300425	30/04/25	17/04/25	10.310,000	618.600,00	6,00
F_XU0300425	30/04/25	17/04/25	10.302,000	412.080,00	4,00
F_XU0300425	30/04/25	17/04/25	10.303,000	618.180,00	6,00
F_XU0300425	30/04/25	17/04/25	10.307,000	103.070,00	1,00
F_XU0300425	30/04/25	17/04/25	10.306,000	309.180,00	3,00
F_AEFES0425	30/04/25	17/04/25	162,400	48.720,00	3,00
F_XU0300425	30/04/25	17/04/25	10.346,000	2.483.040,00	24,00
F_KONTR0625	30/06/25	17/04/25	30,250	12.100,00	4,00
F_EKGYO0425	30/04/25	17/04/25	12,000	32.400,00	27,00
F_EKGYO0425	30/04/25	17/04/25	12,050	9.640,00	8,00
F_XU0300425	30/04/25	17/04/25	10.299,000	1.029.900,00	10,00
F_TOASO0525	30/05/25	17/04/25	159,050	47.715,00	3,00
F_KOZAL0425	30/04/25	17/04/25	28,950	57.900,00	20,00
F_GARAN0425	30/04/25	17/04/25	109,350	43.740,00	4,00
F_XU0300425	30/04/25	17/04/25	10.243,000	409.720,00	4,00
F_XU0300425	30/04/25	17/04/25	10.242,000	1.638.720,00	16,00
F_ALARK0525	30/05/25	17/04/25	101,400	50.700,00	5,00
F_KRDMD0425	30/04/25	17/04/25	25,040	112.680,00	45,00
F_BIMAS0425	30/04/25	17/04/25	473,900	47.390,00	1,00
F_KCHOL0425	30/04/25	17/04/25	139,900	41.970,00	3,00
F_XU0300425	30/04/25	17/04/25	10.266,000	1.026.600,00	10,00
F_TOASO0525	30/05/25	17/04/25	159,150	47.745,00	3,00
F_YKBNK0625	30/06/25	17/04/25	25,070	2.507,00	1,00
F_ODAS0525	30/05/25	17/04/25	5,090	50.900,00	100,00
F_YKBNK0425	30/04/25	17/04/25	23,370	35.055,00	15,00
F_AEFES0525	30/05/25	17/04/25	164,450	49.335,00	3,00
F_TOASO0525	30/05/25	17/04/25	159,850	15.985,00	1,00
F_KOZAA0425	30/04/25	17/04/25	85,570	59.899,00	7,00
F_KOZAA0525	30/05/25	17/04/25	88,610	53.166,00	6,00
F_VAKBN0525	30/05/25	17/04/25	21,880	43.760,00	20,00
F_XU0300425	30/04/25	17/04/25	10.220,000	1.022.000,00	10,00
F_GUBRF0525	30/05/25	17/04/25	295,250	59.050,00	2,00
F_SAHOL0525	30/05/25	17/04/25	80,450	8.045,00	1,00
F_YKBNK0425	30/04/25	17/04/25	23,430	35.145,00	15,00
F_ARCLK0525	30/05/25	17/04/25	127,850	25.570,00	2,00
F_TOASO0525	30/05/25	17/04/25	169,850	50.955,00	3,00
F_SOKM0525	30/05/25	17/04/25	39,530	59.295,00	15,00
F_KCHOL0425	30/04/25	17/04/25	140,500	42.150,00	3,00
F_KCHOL0425	30/04/25	17/04/25	141,100	42.330,00	3,00
F_SOKM0425	30/04/25	17/04/25	38,410	57.615,00	15,00
F_YKBNK0425	30/04/25	17/04/25	23,460	35.190,00	15,00
F_KCHOL0425	30/04/25	17/04/25	141,850	42.555,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,520	35.280,00	15,00
F_XU0300425	30/04/25	17/04/25	10.262,000	1.026.200,00	10,00
F_KCHOL0425	30/04/25	17/04/25	142,450	42.735,00	3,00
F_GUBRF0425	30/04/25	17/04/25	284,650	56.930,00	2,00
F_YKBNK0425	30/04/25	17/04/25	23,560	35.340,00	15,00
F_KCHOL0425	30/04/25	17/04/25	143,050	42.915,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KCHOL0425	30/04/25	17/04/25	143,350	43.005,00	3,00
F_VAKBN0525	30/05/25	17/04/25	21,980	2.198,00	1,00
F_KCHOL0425	30/04/25	17/04/25	143,750	43.125,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,600	35.400,00	15,00
F_KCHOL0425	30/04/25	17/04/25	144,150	43.245,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,640	35.460,00	15,00
F_ISCTR0425	30/04/25	17/04/25	11,350	65.830,00	58,00
F_KCHOL0425	30/04/25	17/04/25	144,500	43.350,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,680	35.520,00	15,00
F_KCHOL0425	30/04/25	17/04/25	145,000	43.500,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,720	35.580,00	15,00
F_ENJSA0425	30/04/25	17/04/25	59,870	143.688,00	24,00
F_XU0300425	30/04/25	17/04/25	10.342,000	1.241.040,00	12,00
F_ISCTR0425	30/04/25	17/04/25	11,370	53.439,00	47,00
F_AKSEN0425	30/04/25	17/04/25	33,510	50.265,00	15,00
F_YKBNK0425	30/04/25	17/04/25	23,760	35.640,00	15,00
F_ISCTR0425	30/04/25	17/04/25	11,380	39.830,00	35,00
F_XU0300425	30/04/25	17/04/25	10.343,000	724.010,00	7,00
F_XU0300425	30/04/25	17/04/25	10.344,000	310.320,00	3,00
F_KRDMD0525	30/05/25	17/04/25	25,790	38.685,00	15,00
F_TCELL0525	30/05/25	17/04/25	94,110	9.411,00	1,00
F_DOHOL0425	30/04/25	17/04/25	16,470	57.645,00	35,00
F_DOHOL0525	30/05/25	17/04/25	17,060	59.710,00	35,00
F_ENJSA0425	30/04/25	17/04/25	59,620	47.696,00	8,00
F_KCHOL0525	30/05/25	17/04/25	150,200	15.020,00	1,00
F_HALKB0525	30/05/25	17/04/25	21,180	2.118,00	1,00
F_ENJSA0425	30/04/25	17/04/25	60,020	96.032,00	16,00
F_YKBNK0525	30/05/25	17/04/25	24,320	60.800,00	25,00
F_ENJSA0425	30/04/25	17/04/25	59,920	95.872,00	16,00
F_YKBNK0525	30/05/25	17/04/25	24,410	351.504,00	144,00
F_YKBNK0525	30/05/25	17/04/25	24,430	439.740,00	180,00
F_YKBNK0525	30/05/25	17/04/25	24,300	48.600,00	20,00
F_ALARK0425	30/04/25	17/04/25	99,530	59.718,00	6,00
F_ISCTR0425	30/04/25	17/04/25	11,250	39.375,00	35,00
F_ISCTR0425	30/04/25	17/04/25	11,260	39.410,00	35,00
F_HALKB0425	30/04/25	17/04/25	20,290	101.450,00	50,00
F_YKBNK0525	30/05/25	17/04/25	24,390	424.386,00	174,00
F_HALKB0425	30/04/25	17/04/25	20,300	203.000,00	100,00
F_ISCTR0425	30/04/25	17/04/25	11,280	78.960,00	70,00
F_ISCTR0425	30/04/25	17/04/25	11,270	78.890,00	70,00
F_VESTL0425	30/04/25	17/04/25	46,680	42.012,00	9,00
F_HALKB0425	30/04/25	17/04/25	20,270	50.675,00	25,00
F_HALKB0425	30/04/25	17/04/25	20,260	50.650,00	25,00
F_TOASO0625	30/06/25	17/04/25	181,950	18.195,00	1,00
F_KONTR0625	30/06/25	17/04/25	30,520	18.312,00	6,00
F_YKBNK0525	30/05/25	17/04/25	24,400	2.440,00	1,00
F_ISCTR0425	30/04/25	17/04/25	11,300	39.550,00	35,00
F_ODAS0425	30/04/25	17/04/25	5,120	9.728,00	19,00
F_XU0300425	30/04/25	17/04/25	10.345,000	620.700,00	6,00
F_ARCLK0425	30/04/25	17/04/25	126,950	38.085,00	3,00
F_XU0300425	30/04/25	17/04/25	10.315,000	1.031.500,00	10,00
F_TKFEN0425	30/04/25	17/04/25	142,250	56.900,00	4,00
F_YKBNK0525	30/05/25	17/04/25	24,270	48.540,00	20,00
F_TOASO0425	30/04/25	18/04/25	177,100	566.720,00	32,00
F_ODAS0425	30/04/25	18/04/25	5,100	41.310,00	81,00
F_YKBNK0625	30/06/25	18/04/25	25,100	20.080,00	8,00
F_YKBNK0625	30/06/25	18/04/25	25,090	2.509,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ISCTR0625	30/06/25	18/04/25	12,070	1.207,00	1,00
F_GUBRF0425	30/04/25	18/04/25	288,350	57.670,00	2,00
F_GUBRF0525	30/05/25	18/04/25	298,850	59.770,00	2,00
F_YKBNK0625	30/06/25	18/04/25	24,910	2.491,00	1,00
F_GUBRF0425	30/04/25	18/04/25	295,250	59.050,00	2,00
F_KOZAA0425	30/04/25	18/04/25	91,710	64.197,00	7,00
F_KOZAA0525	30/05/25	18/04/25	94,670	9.467,00	1,00
F_VAKBN0425	30/04/25	18/04/25	21,290	27.677,00	13,00
F_ARCLK0425	30/04/25	18/04/25	127,300	38.190,00	3,00
F_DOHOL0425	30/04/25	18/04/25	16,780	58.730,00	35,00
F_ISCTR0625	30/06/25	18/04/25	11,980	1.198,00	1,00
F_YKBNK0625	30/06/25	18/04/25	24,830	2.483,00	1,00
F_GUBRF0425	30/04/25	18/04/25	301,750	60.350,00	2,00
F_YKBNK0625	30/06/25	18/04/25	24,500	7.350,00	3,00
F_SAHOL0425	30/04/25	18/04/25	77,880	38.940,00	5,00
F_YKBNK0625	30/06/25	18/04/25	24,100	2.410,00	1,00
F_YKBNK0625	30/06/25	18/04/25	24,260	24.260,00	10,00
F_ALARK0525	30/05/25	18/04/25	104,100	52.050,00	5,00
F_ISCTR0625	30/06/25	18/04/25	11,670	2.334,00	2,00
F_ULKER0425	30/04/25	18/04/25	108,400	43.360,00	4,00
F_OYAKC0425	30/04/25	18/04/25	27,360	41.040,00	15,00
F_AEFES0625	30/06/25	18/04/25	172,400	17.240,00	1,00
F_KOZAA0525	30/05/25	18/04/25	94,450	56.670,00	6,00
F_KOZAA0525	30/05/25	18/04/25	93,620	18.724,00	2,00
F_KOZAA0525	30/05/25	18/04/25	93,680	37.472,00	4,00
F_VESTL0525	30/05/25	18/04/25	47,510	190.040,00	40,00
F_KOZAA0525	30/05/25	18/04/25	93,350	56.010,00	6,00
F_AKBNK0425	30/04/25	18/04/25	50,670	40.536,00	8,00
F_VESTL0525	30/05/25	18/04/25	47,550	4.755,00	1,00
F_SAHOL0525	30/05/25	18/04/25	80,740	48.444,00	6,00
F_YKBNK0425	30/04/25	18/04/25	22,880	34.320,00	15,00
F_AKSEN0425	30/04/25	18/04/25	33,470	50.205,00	15,00
F_XU0300425	30/04/25	18/04/25	10.218,000	510.900,00	5,00
F_TOASO0525	30/05/25	18/04/25	187,550	56.265,00	3,00
F_VESTL0625	30/06/25	18/04/25	49,300	4.930,00	1,00
F_DOHOL0425	30/04/25	18/04/25	16,760	58.660,00	35,00
F_KOZAA0525	30/05/25	18/04/25	93,190	74.552,00	8,00
F_VESTL0525	30/05/25	18/04/25	48,160	43.344,00	9,00
F_KOZAA0525	30/05/25	18/04/25	93,240	93.240,00	10,00
F_ARCLK0425	30/04/25	18/04/25	124,250	37.275,00	3,00
F_ARCLK0425	30/04/25	18/04/25	123,950	24.790,00	2,00
F_ARCLK0625	30/06/25	18/04/25	132,350	13.235,00	1,00
F_ARCLK0425	30/04/25	18/04/25	123,000	135.300,00	11,00
F_ARCLK0625	30/06/25	18/04/25	132,000	13.200,00	1,00
F_ARCLK0425	30/04/25	18/04/25	123,300	36.990,00	3,00
F_ARCLK0425	30/04/25	18/04/25	123,050	24.610,00	2,00
F_ARCLK0525	30/05/25	18/04/25	127,150	50.860,00	4,00
F_ARCLK0425	30/04/25	18/04/25	122,900	319.540,00	26,00
F_KOZAA0525	30/05/25	18/04/25	93,140	37.256,00	4,00
F_ARCLK0425	30/04/25	18/04/25	123,200	110.880,00	9,00
F_ARCLK0425	30/04/25	18/04/25	122,950	12.295,00	1,00
F_KOZAA0525	30/05/25	18/04/25	93,090	27.927,00	3,00
F_KOZAA0525	30/05/25	18/04/25	93,300	9.330,00	1,00
F_KOZAA0525	30/05/25	18/04/25	93,030	37.212,00	4,00
F_VAKBN0525	30/05/25	18/04/25	21,490	2.149,00	1,00
F_KOZAA0525	30/05/25	18/04/25	93,720	28.116,00	3,00
F_TSKB0525	30/05/25	21/04/25	10,930	38.255,00	35,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TSKB0525	30/05/25	21/04/25	10,940	10.940,00	10,00
F_KONTR0425	30/04/25	21/04/25	28,420	42.630,00	15,00
F_TSKB0425	30/04/25	21/04/25	10,570	52.850,00	50,00
F_KOZAA0425	30/04/25	21/04/25	90,870	54.522,00	6,00
F_KOZAA0525	30/05/25	21/04/25	94,180	28.254,00	3,00
F_KOZAA0525	30/05/25	21/04/25	93,910	9.391,00	1,00
F_KOZAA0525	30/05/25	21/04/25	94,120	18.824,00	2,00
F_VESTL0525	30/05/25	21/04/25	47,570	33.299,00	7,00
F_ALARK0525	30/05/25	21/04/25	100,000	50.000,00	5,00
F_ARCLK0425	30/04/25	21/04/25	124,200	12.420,00	1,00
F_SOKM0625	30/06/25	21/04/25	41,130	4.113,00	1,00
F_VESTL0525	30/05/25	21/04/25	47,400	47.400,00	10,00
F_HALKB0625	30/06/25	21/04/25	21,460	2.146,00	1,00
F_CIMSA0425	30/04/25	21/04/25	50,780	45.702,00	9,00
F_CIMSA0425	30/04/25	21/04/25	50,730	45.657,00	9,00
F_TSKB0625	30/06/25	21/04/25	11,270	1.127,00	1,00
F_GUBRF0425	30/04/25	21/04/25	304,000	60.800,00	2,00
F_ODAS0625	30/06/25	21/04/25	5,340	1.068,00	2,00
F_KOZAA0525	30/05/25	21/04/25	94,330	56.598,00	6,00
F_TSKB0625	30/06/25	21/04/25	11,280	1.128,00	1,00
F_OYAKC0525	30/05/25	21/04/25	28,440	42.660,00	15,00
F_TSKB0625	30/06/25	21/04/25	11,260	1.126,00	1,00
F_ALARK0525	30/05/25	21/04/25	99,840	49.920,00	5,00
F_VAKBN0525	30/05/25	21/04/25	21,240	44.604,00	21,00
F_OYAKC0425	30/04/25	21/04/25	27,690	41.535,00	15,00
F_TSKB0425	30/04/25	21/04/25	10,500	52.500,00	50,00
F_VAKBN0525	30/05/25	21/04/25	21,280	61.712,00	29,00
F_KONTR0425	30/04/25	21/04/25	28,520	42.780,00	15,00
F_VAKBN0525	30/05/25	21/04/25	21,260	63.780,00	30,00
F_TCELL0525	30/05/25	21/04/25	98,270	49.135,00	5,00
F_ASELS0525	30/05/25	21/04/25	136,850	54.740,00	4,00
F_GUBRF0525	30/05/25	21/04/25	316,950	31.695,00	1,00
F_KONTR0425	30/04/25	21/04/25	28,480	85.440,00	30,00
F_KOZAA0525	30/05/25	21/04/25	94,230	9.423,00	1,00
F_KOZAA0425	30/04/25	21/04/25	91,020	9.102,00	1,00
F_TOASO0425	30/04/25	21/04/25	187,150	56.145,00	3,00
F_KOZAA0625	30/06/25	21/04/25	97,720	9.772,00	1,00
F_TOASO0625	30/06/25	21/04/25	200,250	20.025,00	1,00
F_EKGYO0425	30/04/25	21/04/25	11,470	40.145,00	35,00
F_KOZAA0525	30/05/25	21/04/25	95,120	57.072,00	6,00
F_TOASO0525	30/05/25	21/04/25	194,650	58.395,00	3,00
F_KONTR0425	30/04/25	21/04/25	28,180	42.270,00	15,00
F_VESTL0425	30/04/25	21/04/25	45,830	41.247,00	9,00
F_YKBNK0425	30/04/25	21/04/25	22,400	33.600,00	15,00
F_ODAS0625	30/06/25	21/04/25	5,350	2.140,00	4,00
F_ODAS0625	30/06/25	21/04/25	5,360	536,00	1,00
F_GARAN0425	30/04/25	21/04/25	103,100	82.480,00	8,00
F_GARAN0525	30/05/25	21/04/25	107,150	10.715,00	1,00
F_ALARK0425	30/04/25	21/04/25	97,110	58.266,00	6,00
F_ULKER0525	30/05/25	21/04/25	114,300	45.720,00	4,00
F_ULKER0625	30/06/25	21/04/25	118,300	11.830,00	1,00
F_ULKER0425	30/04/25	21/04/25	111,600	44.640,00	4,00
F_ISCTR0525	30/05/25	21/04/25	10,940	38.290,00	35,00
F_GUBRF0525	30/05/25	21/04/25	316,500	63.300,00	2,00
F_GUBRF0425	30/04/25	21/04/25	306,300	61.260,00	2,00
F_PETKM0425	30/04/25	21/04/25	16,760	50.280,00	30,00
F_KONTR0625	30/06/25	21/04/25	30,540	3.054,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ODAS0525	30/05/25	21/04/25	5,170	51.700,00	100,00
F_VESTL0525	30/05/25	21/04/25	47,480	14.244,00	3,00
F_HALKB0525	30/05/25	21/04/25	20,530	2.053,00	1,00
F_KONTR0525	30/05/25	21/04/25	29,910	44.865,00	15,00
F_TOASO0425	30/04/25	21/04/25	190,600	38.120,00	2,00
F_SAHOL0425	30/04/25	21/04/25	76,370	38.185,00	5,00
F_TTKOM0425	30/04/25	21/04/25	53,060	53.060,00	10,00
F_TKFEN0425	30/04/25	21/04/25	138,450	55.380,00	4,00
F_TTKOM0525	30/05/25	21/04/25	54,880	54.880,00	10,00
F_TKFEN0525	30/05/25	21/04/25	142,250	42.675,00	3,00
F_HALKB0525	30/05/25	21/04/25	20,570	51.425,00	25,00
F_VAKBN0525	30/05/25	21/04/25	21,320	2.132,00	1,00
F_TSKB0425	30/04/25	21/04/25	10,480	52.400,00	50,00
F_ALARK0525	30/05/25	21/04/25	100,700	10.070,00	1,00
F_AEFES0525	30/05/25	21/04/25	169,450	50.835,00	3,00
F_HALKB0625	30/06/25	21/04/25	21,320	2.132,00	1,00
F_YKBNK0425	30/04/25	21/04/25	22,420	33.630,00	15,00
F_AEFES0425	30/04/25	21/04/25	166,650	49.995,00	3,00
F_ALARK0525	30/05/25	21/04/25	101,100	50.550,00	5,00
F_KOZAA0525	30/05/25	21/04/25	95,650	57.390,00	6,00
F_KOZAA0425	30/04/25	21/04/25	92,640	64.848,00	7,00
F_VESTL0425	30/04/25	21/04/25	46,320	41.688,00	9,00
F_TKFEN0525	30/05/25	21/04/25	143,350	43.005,00	3,00
F_PGSUS0525	30/05/25	21/04/25	260,600	26.060,00	1,00
F_PGSUS0425	30/04/25	21/04/25	253,250	50.650,00	2,00
F_KOZAA0525	30/05/25	21/04/25	97,320	9.732,00	1,00
F_SAHOL0525	30/05/25	21/04/25	78,750	47.250,00	6,00
F_PGSUS0525	30/05/25	21/04/25	263,400	52.680,00	2,00
F_ALARK0525	30/05/25	21/04/25	101,500	50.750,00	5,00
F_TCELL0525	30/05/25	21/04/25	98,530	49.265,00	5,00
F_AKSEN0425	30/04/25	21/04/25	33,450	50.175,00	15,00
F_KCHOL0425	30/04/25	21/04/25	148,000	44.400,00	3,00
F_SAHOL0525	30/05/25	21/04/25	79,100	7.910,00	1,00
F_DOHOL0425	30/04/25	21/04/25	16,850	58.975,00	35,00
F_DOHOL0625	30/06/25	21/04/25	17,980	1.798,00	1,00
F_SOKM0425	30/04/25	21/04/25	38,320	57.480,00	15,00
F_XU0300425	30/04/25	21/04/25	10.147,000	507.350,00	5,00
F_EKGYO0525	30/05/25	21/04/25	11,900	41.650,00	35,00
F_ARCLK0525	30/05/25	21/04/25	128,250	51.300,00	4,00
F_YKBNK0625	30/06/25	21/04/25	24,090	2.409,00	1,00
F_DOHOL0425	30/04/25	21/04/25	16,830	5.049,00	3,00
F_PGSUS0425	30/04/25	21/04/25	253,400	50.680,00	2,00
F_VESTL0525	30/05/25	21/04/25	47,880	47.880,00	10,00
F_XU0300425	30/04/25	21/04/25	10.158,000	507.900,00	5,00
F_TSKB0625	30/06/25	21/04/25	11,340	1.134,00	1,00
F_VESTL0525	30/05/25	21/04/25	47,670	38.136,00	8,00
F_CIMSA0425	30/04/25	21/04/25	50,980	45.882,00	9,00
F_SAHOL0525	30/05/25	21/04/25	79,300	47.580,00	6,00
F_XU0300425	30/04/25	21/04/25	10.159,000	507.950,00	5,00
F_SAHOL0525	30/05/25	21/04/25	79,400	142.920,00	18,00
F_SAHOL0525	30/05/25	21/04/25	79,510	47.706,00	6,00
F_KONTR0625	30/06/25	21/04/25	30,200	27.180,00	9,00
F_SAHOL0525	30/05/25	21/04/25	79,590	47.754,00	6,00
F_ENJSA0425	30/04/25	21/04/25	59,120	47.296,00	8,00
F_VESTL0525	30/05/25	21/04/25	47,610	14.283,00	3,00
F_EKGYO0525	30/05/25	21/04/25	12,080	42.280,00	35,00
F_ISCTR0425	30/04/25	21/04/25	10,710	112.455,00	105,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ISCTR0425	30/04/25	21/04/25	10,730	112.665,00	105,00
F_YKBNK0425	30/04/25	21/04/25	23,110	34.665,00	15,00
F_ISCTR0425	30/04/25	21/04/25	10,720	37.520,00	35,00
F_ISCTR0425	30/04/25	21/04/25	10,740	37.590,00	35,00
F_ISCTR0425	30/04/25	21/04/25	10,700	149.800,00	140,00
F_YKBNK0525	30/05/25	21/04/25	24,030	48.060,00	20,00
F_YKBNK0525	30/05/25	21/04/25	24,050	192.400,00	80,00
F_YKBNK0525	30/05/25	21/04/25	24,070	48.140,00	20,00
F_YKBNK0525	30/05/25	21/04/25	24,090	48.180,00	20,00
F_YKBNK0525	30/05/25	21/04/25	24,110	48.220,00	20,00
F_YKBNK0525	30/05/25	21/04/25	24,130	48.260,00	20,00
F_SAHOL0525	30/05/25	21/04/25	81,320	48.792,00	6,00
F_PGSUS0425	30/04/25	21/04/25	253,800	50.760,00	2,00
F_PGSUS0425	30/04/25	21/04/25	254,050	50.810,00	2,00
F_FROTO0525	30/05/25	21/04/25	959,600	95.960,00	1,00
F_KONTR0625	30/06/25	21/04/25	30,370	3.037,00	1,00
F_KONTR0625	30/06/25	21/04/25	30,500	9.150,00	3,00
F_ALARK0425	30/04/25	21/04/25	99,950	59.970,00	6,00
F_ARCLK0425	30/04/25	21/04/25	125,000	37.500,00	3,00
F_ASELS0425	30/04/25	21/04/25	130,550	52.220,00	4,00
F_KOZAA0525	30/05/25	21/04/25	94,700	9.470,00	1,00
F_KRDMD0425	30/04/25	21/04/25	24,280	36.420,00	15,00
F_KOZAA0425	30/04/25	21/04/25	92,090	64.463,00	7,00
F_KRDMD0425	30/04/25	21/04/25	24,400	36.600,00	15,00
F_KRDMD0625	30/06/25	21/04/25	26,180	2.618,00	1,00
F_EKGYO0425	30/04/25	21/04/25	11,870	41.545,00	35,00
F_SAHOL0525	30/05/25	21/04/25	82,690	49.614,00	6,00
F_GUBRF0425	30/04/25	21/04/25	304,250	60.850,00	2,00
F_XU0300425	30/04/25	21/04/25	10.331,000	206.620,00	2,00
F_XU0300425	30/04/25	21/04/25	10.332,000	103.320,00	1,00
F_XU0300425	30/04/25	21/04/25	10.330,000	206.600,00	2,00
F_SAHOL0525	30/05/25	21/04/25	82,420	49.452,00	6,00
F_AKBNK0425	30/04/25	21/04/25	51,370	41.096,00	8,00
F_MGROS0425	30/04/25	21/04/25	503,000	50.300,00	1,00
F_KRDMD0425	30/04/25	21/04/25	24,360	73.080,00	30,00
F_KRDMD0425	30/04/25	21/04/25	24,340	36.510,00	15,00
F_SAHOL0525	30/05/25	21/04/25	81,850	196.440,00	24,00
F_VESTL0425	30/04/25	21/04/25	46,400	41.760,00	9,00
F_SAHOL0525	30/05/25	21/04/25	81,900	49.140,00	6,00
F_ISCTR0425	30/04/25	21/04/25	10,900	38.150,00	35,00
F_ASELS0425	30/04/25	21/04/25	130,150	52.060,00	4,00
F_KOZAA0425	30/04/25	21/04/25	92,590	37.036,00	4,00
F_ODAS0425	30/04/25	21/04/25	5,040	50.400,00	100,00
F_ISCTR0425	30/04/25	21/04/25	10,920	38.220,00	35,00
F_SAHOL0525	30/05/25	21/04/25	81,740	49.044,00	6,00
F_ISCTR0425	30/04/25	21/04/25	10,930	38.255,00	35,00
F_ISCTR0425	30/04/25	21/04/25	10,940	38.290,00	35,00
F_AEFES0525	30/05/25	21/04/25	174,200	209.040,00	12,00
F_KONTR0625	30/06/25	21/04/25	30,130	3.013,00	1,00
F_CIMSA0425	30/04/25	21/04/25	51,080	45.972,00	9,00
F_GUBRF0425	30/04/25	21/04/25	300,700	60.140,00	2,00
F_GUBRF0425	30/04/25	21/04/25	299,700	119.880,00	4,00
F_GUBRF0425	30/04/25	21/04/25	300,200	60.040,00	2,00
F_DOHOL0425	30/04/25	21/04/25	16,470	57.645,00	35,00
F_CIMSA0425	30/04/25	21/04/25	50,930	45.837,00	9,00
F_CIMSA0425	30/04/25	21/04/25	50,880	30.528,00	6,00
F_ENJSA0425	30/04/25	21/04/25	59,580	95.328,00	16,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KONTR0425	30/04/25	21/04/25	27,990	41.985,00	15,00
F_OYAKC0525	30/05/25	21/04/25	28,940	43.410,00	15,00
F_ASELS0425	30/04/25	21/04/25	129,350	51.740,00	4,00
F_TSKB0625	30/06/25	21/04/25	11,320	11.320,00	10,00
F_KRDMD0425	30/04/25	21/04/25	24,030	2.403,00	1,00
F_GARAN0425	30/04/25	21/04/25	103,500	41.400,00	4,00
F_SAHOL0425	30/04/25	21/04/25	77,940	38.970,00	5,00
F_MGROS0425	30/04/25	21/04/25	497,950	49.795,00	1,00
F_ISCTR0625	30/06/25	21/04/25	11,520	2.304,00	2,00
F_KRDMD0425	30/04/25	21/04/25	24,080	33.712,00	14,00
F_VESTL0425	30/04/25	21/04/25	46,180	41.562,00	9,00
F_KONTR0425	30/04/25	21/04/25	28,060	14.030,00	5,00
F_KRDMD0425	30/04/25	21/04/25	24,050	468.975,00	195,00
F_DOHOL0425	30/04/25	21/04/25	16,550	57.925,00	35,00
F_GUBRF0425	30/04/25	21/04/25	298,700	59.740,00	2,00
F_AEFES0525	30/05/25	21/04/25	173,450	52.035,00	3,00
F_OYAKC0425	30/04/25	21/04/25	27,670	41.505,00	15,00
F_BIMAS0425	30/04/25	21/04/25	451,050	45.105,00	1,00
F_VESTL0525	30/05/25	21/04/25	47,910	33.537,00	7,00
F_AEFES0525	30/05/25	22/04/25	174,950	104.970,00	6,00
F_AEFES0525	30/05/25	22/04/25	174,900	17.490,00	1,00
F_ASELS0425	30/04/25	22/04/25	130,700	52.280,00	4,00
F_TSKB0425	30/04/25	22/04/25	10,660	69.290,00	65,00
F_BIMAS0425	30/04/25	22/04/25	454,550	45.455,00	1,00
F_BIMAS0425	30/04/25	22/04/25	454,300	45.430,00	1,00
F_GARAN0425	30/04/25	22/04/25	104,300	83.440,00	8,00
F_PGSUS0425	30/04/25	22/04/25	254,750	50.950,00	2,00
F_VESTL0425	30/04/25	22/04/25	46,710	42.039,00	9,00
F_PGSUS0425	30/04/25	22/04/25	255,250	51.050,00	2,00
F_SOKM0425	30/04/25	22/04/25	38,170	57.255,00	15,00
F_PGSUS0425	30/04/25	22/04/25	255,500	51.100,00	2,00
F_TSKB0425	30/04/25	22/04/25	10,650	53.250,00	50,00
F_KONTR0425	30/04/25	22/04/25	28,260	42.390,00	15,00
F_GUBRF0425	30/04/25	22/04/25	301,100	60.220,00	2,00
F_GARAN0425	30/04/25	22/04/25	104,000	135.200,00	13,00
F_ENJSA0425	30/04/25	22/04/25	59,560	47.648,00	8,00
F_GARAN0425	30/04/25	22/04/25	103,900	41.560,00	4,00
F_KCHOL0425	30/04/25	22/04/25	152,950	45.885,00	3,00
F_ISCTR0425	30/04/25	22/04/25	10,750	75.250,00	70,00
F_ISCTR0425	30/04/25	22/04/25	10,760	75.320,00	70,00
F_ISCTR0425	30/04/25	22/04/25	10,740	37.590,00	35,00
F_KOZAA0425	30/04/25	22/04/25	93,030	65.121,00	7,00
F_KCHOL0525	30/05/25	22/04/25	155,350	46.605,00	3,00
F_KONTR0425	30/04/25	22/04/25	27,940	41.910,00	15,00
F_VAKBN0425	30/04/25	22/04/25	20,720	41.440,00	20,00
F_AEFES0425	30/04/25	22/04/25	171,500	51.450,00	3,00
F_XAUUSD0425	30/04/25	22/04/25	3.473,200	1.323.775,45	10,00
F_ASELS0525	30/05/25	22/04/25	137,100	54.840,00	4,00
F_VAKBN0425	30/04/25	22/04/25	20,700	41.400,00	20,00
F_VESTL0425	30/04/25	22/04/25	46,450	41.805,00	9,00
F_KOZAA0425	30/04/25	22/04/25	93,890	65.723,00	7,00
F_AEFES0425	30/04/25	22/04/25	173,750	52.125,00	3,00
F_ODAS0425	30/04/25	22/04/25	5,040	50.400,00	100,00
F_KOZAA0625	30/06/25	22/04/25	100,650	10.065,00	1,00
F_PGSUS0425	30/04/25	22/04/25	253,750	50.750,00	2,00
F_MGROS0425	30/04/25	22/04/25	492,750	49.275,00	1,00
F_SAHOL0425	30/04/25	22/04/25	77,740	38.870,00	5,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ASELS0425	30/04/25	22/04/25	132,150	52.860,00	4,00
F_KOZAA0425	30/04/25	22/04/25	93,130	65.191,00	7,00
F_VESTL0525	30/05/25	22/04/25	47,460	9.492,00	2,00
F_EKGYO0525	30/05/25	22/04/25	12,300	43.050,00	35,00
F_EKGYO0425	30/04/25	22/04/25	11,910	41.685,00	35,00
F_TOASO0425	30/04/25	22/04/25	195,200	58.560,00	3,00
F_ODAS0625	30/06/25	22/04/25	5,300	1.060,00	2,00
F_HALKB0425	30/04/25	22/04/25	20,340	50.850,00	25,00
F_YKBNK0425	30/04/25	22/04/25	23,740	35.610,00	15,00
F_YKBNK0425	30/04/25	22/04/25	23,820	35.730,00	15,00
F_MGROS0625	30/06/25	22/04/25	520,400	52.040,00	1,00
F_DOHOL0425	30/04/25	22/04/25	16,240	56.840,00	35,00
F_EKGYO0425	30/04/25	22/04/25	11,930	41.755,00	35,00
F_VAKBN0425	30/04/25	22/04/25	20,760	41.520,00	20,00
F_XAGUSD0425	30/04/25	22/04/25	32,830	1.251.282,60	100,00
F_KRDMD0425	30/04/25	22/04/25	24,010	36.015,00	15,00
F_ALARK0425	30/04/25	22/04/25	99,970	59.982,00	6,00
F_ENKAI0425	30/04/25	22/04/25	62,010	49.608,00	8,00
F_VAKBN0425	30/04/25	22/04/25	20,780	41.560,00	20,00
F_DOHOL0425	30/04/25	22/04/25	16,080	22.512,00	14,00
F_DOHOL0525	30/05/25	22/04/25	16,760	58.660,00	35,00
F_TCELL0425	30/04/25	22/04/25	92,730	46.365,00	5,00
F_SAHOL0425	30/04/25	22/04/25	77,490	30.996,00	4,00
F_PETKM0425	30/04/25	22/04/25	16,640	49.920,00	30,00
F_MGROS0425	30/04/25	22/04/25	487,200	48.720,00	1,00
F_PGSUS0625	30/06/25	22/04/25	267,950	26.795,00	1,00
F_PGSUS0625	30/06/25	22/04/25	268,100	53.620,00	2,00
F_VESTL0425	30/04/25	22/04/25	45,550	81.990,00	18,00
F_VESTL0425	30/04/25	22/04/25	45,490	40.941,00	9,00
F_XAGUSD0425	30/04/25	24/04/25	33,310	177.821,97	14,00
F_XAGUSD0425	30/04/25	24/04/25	33,300	1.092.007,04	86,00
F_ALARK0425	30/04/25	24/04/25	100,950	50.475,00	5,00
F_ENKAI0425	30/04/25	24/04/25	62,710	50.168,00	8,00
F_EKGYO0425	30/04/25	24/04/25	12,160	48.640,00	40,00
F_DOHOL0425	30/04/25	24/04/25	16,100	48.300,00	30,00
F_ALARK0425	30/04/25	24/04/25	100,600	50.300,00	5,00
F_ENKAI0425	30/04/25	24/04/25	62,860	50.288,00	8,00
F_HALKB0425	30/04/25	24/04/25	20,200	50.500,00	25,00
F_GUBRF0425	30/04/25	24/04/25	294,650	58.930,00	2,00
F_KRDMD0425	30/04/25	24/04/25	24,380	48.760,00	20,00
F_ALARK0425	30/04/25	24/04/25	100,050	50.025,00	5,00
F_AEFES0425	30/04/25	24/04/25	171,950	51.585,00	3,00
F_GUBRF0425	30/04/25	24/04/25	293,650	58.730,00	2,00
F_ALARK0425	30/04/25	24/04/25	100,300	50.150,00	5,00
F_ASTOR0425	30/04/25	24/04/25	96,760	48.380,00	5,00
F_ALARK0425	30/04/25	24/04/25	100,500	50.250,00	5,00
F_OYAKC0425	30/04/25	24/04/25	28,250	56.500,00	20,00
F_EKGYO0425	30/04/25	24/04/25	12,150	31.590,00	26,00
F_VAKBN0425	30/04/25	24/04/25	20,730	51.825,00	25,00
F_YKBNK0425	30/04/25	24/04/25	23,590	94.360,00	40,00
F_OYAKC0425	30/04/25	24/04/25	28,130	56.260,00	20,00
F_PETKM0425	30/04/25	24/04/25	16,670	50.010,00	30,00
F_HALKB0425	30/04/25	24/04/25	20,260	50.650,00	25,00
F_ALARK0425	30/04/25	24/04/25	99,890	19.978,00	2,00
F_VAKBN0425	30/04/25	24/04/25	20,890	33.424,00	16,00
F_PGSUS0425	30/04/25	24/04/25	247,150	49.430,00	2,00
F_OYAKC0425	30/04/25	24/04/25	28,050	84.150,00	30,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_HALKB0425	30/04/25	24/04/25	20,360	4.072,00	2,00
F_VAKBN0425	30/04/25	24/04/25	20,930	18.837,00	9,00
F_VESTL0425	30/04/25	24/04/25	45,260	27.156,00	6,00
F_TOASO0425	30/04/25	24/04/25	191,150	57.345,00	3,00
F_OYAKC0425	30/04/25	24/04/25	28,030	28.030,00	10,00
F_KCHOL0425	30/04/25	24/04/25	144,900	43.470,00	3,00
F_GUBRF0425	30/04/25	24/04/25	291,300	58.260,00	2,00
F_OYAKC0425	30/04/25	24/04/25	27,970	55.940,00	20,00
F_OYAKC0425	30/04/25	24/04/25	27,990	55.980,00	20,00
F_GUBRF0625	30/06/25	24/04/25	313,300	31.330,00	1,00
F_DOHOL0525	30/05/25	24/04/25	16,650	49.950,00	30,00
F_DOHOL0425	30/04/25	24/04/25	16,050	48.150,00	30,00
F_DOHOL0425	30/04/25	24/04/25	16,070	48.210,00	30,00
F_DOHOL0425	30/04/25	24/04/25	16,110	48.330,00	30,00
F_DOHOL0425	30/04/25	24/04/25	16,090	48.270,00	30,00
F_DOHOL0525	30/05/25	24/04/25	16,680	50.040,00	30,00
F_ENJSA0525	30/05/25	24/04/25	59,800	53.820,00	9,00
F_ULKER0425	30/04/25	24/04/25	110,050	55.025,00	5,00
F_XU0300425	30/04/25	24/04/25	10.250,000	102.500,00	1,00
F_XU0300425	30/04/25	24/04/25	10.246,000	409.840,00	4,00
F_XU0300425	30/04/25	24/04/25	10.251,000	512.550,00	5,00
F_VESTL0425	30/04/25	24/04/25	44,660	44.660,00	10,00
F_VESTL0425	30/04/25	24/04/25	44,650	49.115,00	11,00
F_AEFES0425	30/04/25	24/04/25	169,650	16.965,00	1,00
F_KONTR0425	30/04/25	24/04/25	27,360	54.720,00	20,00
F_TKFEN0425	30/04/25	24/04/25	142,800	28.560,00	2,00
F_ULKER0425	30/04/25	24/04/25	110,850	55.425,00	5,00
F_ULKER0425	30/04/25	24/04/25	110,650	11.065,00	1,00
F_SOKM0425	30/04/25	24/04/25	38,420	57.630,00	15,00
F_FROTO0425	30/04/25	24/04/25	923,800	92.380,00	1,00
F_VAKBN0425	30/04/25	24/04/25	21,100	105.500,00	50,00
F_ISCTR0425	30/04/25	24/04/25	10,800	162.000,00	150,00
F_KRDMD0425	30/04/25	24/04/25	24,510	49.020,00	20,00
F_ISCTR0425	30/04/25	24/04/25	10,780	53.900,00	50,00
F_PGSUS0425	30/04/25	24/04/25	245,450	49.090,00	2,00
F_ISCTR0425	30/04/25	24/04/25	10,790	32.370,00	30,00
F_GUBRF0625	30/06/25	24/04/25	315,450	31.545,00	1,00
F_PETKM0425	30/04/25	24/04/25	16,840	50.520,00	30,00
F_VAKBN0525	30/05/25	24/04/25	21,930	54.825,00	25,00
F_GARAN0425	30/04/25	24/04/25	103,600	51.800,00	5,00
F_AKSEN0425	30/04/25	24/04/25	32,490	48.735,00	15,00
F_SAHOL0425	30/04/25	24/04/25	77,280	46.368,00	6,00
F_KCHOL0425	30/04/25	24/04/25	147,400	14.740,00	1,00
F_VAKBN0425	30/04/25	24/04/25	21,300	53.250,00	25,00
F_ARCLK0425	30/04/25	24/04/25	124,400	49.760,00	4,00
F_ODAS0625	30/06/25	24/04/25	5,380	538,00	1,00
F_ASTOR0425	30/04/25	24/04/25	101,200	50.600,00	5,00
F_XU0300425	30/04/25	24/04/25	10.399,000	519.950,00	5,00
F_KRDMD0425	30/04/25	24/04/25	24,610	49.220,00	20,00
F_AKSEN0425	30/04/25	24/04/25	32,550	48.825,00	15,00
F_TOASO0425	30/04/25	24/04/25	205,750	61.725,00	3,00
F_PGSUS0525	30/05/25	24/04/25	255,050	51.010,00	2,00
F_YKBNK0425	30/04/25	24/04/25	24,490	48.980,00	20,00
F_AKSEN0425	30/04/25	24/04/25	32,470	48.705,00	15,00
F_ENJSA0425	30/04/25	25/04/25	57,870	52.083,00	9,00
F_ENJSA0425	30/04/25	25/04/25	57,820	104.076,00	18,00
F_DOHOL0425	30/04/25	25/04/25	16,270	48.810,00	30,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_HALKB0425	30/04/25	25/04/25	20,870	52.175,00	25,00
F_SOKM0425	30/04/25	25/04/25	39,580	59.370,00	15,00
F_TKFEN0425	30/04/25	25/04/25	141,650	56.660,00	4,00
F_ARCLK0425	30/04/25	25/04/25	125,450	50.180,00	4,00
F_TKFEN0425	30/04/25	25/04/25	142,800	57.120,00	4,00
F_ENJSA0425	30/04/25	25/04/25	57,720	51.948,00	9,00
F_KONTR0425	30/04/25	25/04/25	27,870	55.740,00	20,00
F_ARCLK0425	30/04/25	25/04/25	125,050	50.020,00	4,00
F_AEFES0425	30/04/25	25/04/25	172,550	51.765,00	3,00
F_ISCTR0425	30/04/25	25/04/25	10,970	54.850,00	50,00
F_GUBRF0425	30/04/25	25/04/25	296,200	59.240,00	2,00
F_OYAKC0525	30/05/25	25/04/25	28,000	56.000,00	20,00
F_OYAKC0425	30/04/25	25/04/25	27,040	13.520,00	5,00
F_OYAKC0425	30/04/25	25/04/25	27,060	40.590,00	15,00
F_OYAKC0525	30/05/25	25/04/25	28,060	56.120,00	20,00
F_KRDMD0425	30/04/25	25/04/25	25,120	50.240,00	20,00
F_AKSEN0425	30/04/25	25/04/25	32,810	49.215,00	15,00
F_AKSEN0425	30/04/25	25/04/25	32,890	98.670,00	30,00
F_KOZAA0425	30/04/25	25/04/25	93,760	46.880,00	5,00
F_TKFEN0425	30/04/25	25/04/25	139,050	55.620,00	4,00
F_ALARK0425	30/04/25	25/04/25	99,410	49.705,00	5,00
F_ISCTR0525	30/05/25	25/04/25	11,330	56.650,00	50,00
F_VAKBN0425	30/04/25	25/04/25	21,660	8.664,00	4,00
F_KOZAA0525	30/05/25	25/04/25	97,220	87.498,00	9,00
F_KOZAA0525	30/05/25	25/04/25	97,270	106.997,00	11,00
F_PGSUS0425	30/04/25	25/04/25	247,350	49.470,00	2,00
F_KOZAA0525	30/05/25	25/04/25	97,170	58.302,00	6,00
F_KOZAA0525	30/05/25	25/04/25	97,070	19.414,00	2,00
F_KOZAA0525	30/05/25	25/04/25	96,960	106.656,00	11,00
F_ALARK0425	30/04/25	25/04/25	99,840	49.920,00	5,00
F_GUBRF0425	30/04/25	25/04/25	297,450	59.490,00	2,00
F_AKBNK0425	30/04/25	25/04/25	52,380	52.380,00	10,00
F_KOZAA0525	30/05/25	25/04/25	97,120	174.816,00	18,00
F_KOZAA0525	30/05/25	25/04/25	97,010	77.608,00	8,00
F_KOZAA0525	30/05/25	25/04/25	96,910	38.764,00	4,00
F_KOZAA0525	30/05/25	25/04/25	96,860	38.744,00	4,00
F_AKBNK0625	30/06/25	25/04/25	56,310	5.631,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,330	145.995,00	15,00
F_KOZAA0525	30/05/25	25/04/25	97,380	9.738,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,480	38.992,00	4,00
F_TOASO0425	30/04/25	25/04/25	204,300	40.860,00	2,00
F_TSKB0625	30/06/25	25/04/25	11,650	1.165,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,690	9.769,00	1,00
F_TOASO0425	30/04/25	25/04/25	204,750	40.950,00	2,00
F_KOZAA0525	30/05/25	25/04/25	97,590	48.795,00	5,00
F_ODAS0625	30/06/25	25/04/25	5,490	2.196,00	4,00
F_ASTOR0425	30/04/25	25/04/25	102,150	51.075,00	5,00
F_TOASO0425	30/04/25	25/04/25	206,250	41.250,00	2,00
F_OYAKC0525	30/05/25	25/04/25	28,180	56.360,00	20,00
F_TKFEN0425	30/04/25	25/04/25	140,500	14.050,00	1,00
F_TKFEN0425	30/04/25	25/04/25	140,700	42.210,00	3,00
F_ENJSA0425	30/04/25	25/04/25	57,620	51.858,00	9,00
F_XU0300425	30/04/25	25/04/25	10.351,000	621.060,00	6,00
F_XU0300425	30/04/25	25/04/25	10.350,000	414.000,00	4,00
F_CIMSA0425	30/04/25	25/04/25	47,410	47.410,00	10,00
F_SOKM0525	30/05/25	25/04/25	40,890	61.335,00	15,00
F_GUBRF0525	30/05/25	25/04/25	305,200	61.040,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_SOKM0425	30/04/25	25/04/25	39,680	3.968,00	1,00
F_GARAN0425	30/04/25	25/04/25	104,550	52.275,00	5,00
F_ALARK0525	30/05/25	25/04/25	104,350	20.870,00	2,00
F_OYAKC0525	30/05/25	25/04/25	27,970	198.587,00	71,00
F_ALARK0525	30/05/25	25/04/25	103,750	10.375,00	1,00
F_ALARK0525	30/05/25	25/04/25	103,700	20.740,00	2,00
F_YKBNK0625	30/06/25	25/04/25	25,600	2.560,00	1,00
F_ALARK0525	30/05/25	25/04/25	104,250	52.125,00	5,00
F_TCELL0425	30/04/25	25/04/25	92,500	27.750,00	3,00
F_OYAKC0525	30/05/25	25/04/25	27,990	55.980,00	20,00
F_KONTR0525	30/05/25	25/04/25	28,810	2.881,00	1,00
F_OYAKC0525	30/05/25	25/04/25	27,950	304.655,00	109,00
F_TAVHL0425	30/04/25	25/04/25	236,550	47.310,00	2,00
F_EKGYO0525	30/05/25	25/04/25	12,430	18.645,00	15,00
F_EKGYO0525	30/05/25	25/04/25	12,440	31.100,00	25,00
F_EKGYO0625	30/06/25	25/04/25	12,450	1.245,00	1,00
F_TSKB0425	30/04/25	25/04/25	10,820	54.100,00	50,00
F_OYAKC0625	30/06/25	25/04/25	28,990	2.899,00	1,00
F_KCHOL0425	30/04/25	25/04/25	146,700	44.010,00	3,00
F_OYAKC0525	30/05/25	25/04/25	28,010	112.040,00	40,00
F_KRDMD0425	30/04/25	25/04/25	25,000	50.000,00	20,00
F_YKBNK0625	30/06/25	25/04/25	25,430	2.543,00	1,00
F_ISCTR0625	30/06/25	25/04/25	11,610	1.161,00	1,00
F_AKSEN0525	30/05/25	25/04/25	34,200	51.300,00	15,00
F_OYAKC0525	30/05/25	25/04/25	28,030	112.120,00	40,00
F_XU0300425	30/04/25	25/04/25	10.383,000	1.038.300,00	10,00
F_OYAKC0525	30/05/25	25/04/25	28,080	56.160,00	20,00
F_EKGYO0425	30/04/25	25/04/25	12,070	48.280,00	40,00
F_PGSUS0425	30/04/25	25/04/25	244,200	48.840,00	2,00
F_ULKER0425	30/04/25	25/04/25	113,550	45.420,00	4,00
F_SAHOL0425	30/04/25	25/04/25	78,740	15.748,00	2,00
F_AKBNK0425	30/04/25	25/04/25	52,170	52.170,00	10,00
F_GARAN0425	30/04/25	25/04/25	103,750	41.500,00	4,00
F_ISCTR0525	30/05/25	25/04/25	11,170	106.115,00	95,00
F_OYAKC0525	30/05/25	25/04/25	27,930	83.790,00	30,00
F_ALARK0525	30/05/25	25/04/25	104,000	31.200,00	3,00
F_GUBRF0625	30/06/25	25/04/25	321,350	32.135,00	1,00
F_XU0300425	30/04/25	28/04/25	10.335,000	1.033.500,00	10,00
F_KCHOL0625	30/06/25	28/04/25	156,250	15.625,00	1,00
F_GUBRF0625	30/06/25	28/04/25	321,000	32.100,00	1,00
F_YKBNK0525	30/05/25	28/04/25	24,820	2.482,00	1,00
F_KOZAA0525	30/05/25	28/04/25	95,730	19.146,00	2,00
F_KCHOL0625	30/06/25	28/04/25	155,050	15.505,00	1,00
F_OYAKC0625	30/06/25	28/04/25	28,500	5.700,00	2,00
F_GUBRF0525	30/05/25	28/04/25	310,000	31.000,00	1,00
F_AKSEN0525	30/05/25	28/04/25	33,750	50.625,00	15,00
F_AEFES0625	30/06/25	28/04/25	178,950	17.895,00	1,00
F_KONTR0625	30/06/25	28/04/25	30,350	6.070,00	2,00
F_KONTR0625	30/06/25	28/04/25	30,340	3.034,00	1,00
F_OYAKC0525	30/05/25	28/04/25	27,120	10.848,00	4,00
F_OYAKC0525	30/05/25	28/04/25	27,100	43.360,00	16,00
F_OYAKC0625	30/06/25	28/04/25	27,980	2.798,00	1,00
F_OYAKC0525	30/05/25	28/04/25	26,990	78.271,00	29,00
F_OYAKC0525	30/05/25	28/04/25	27,020	43.232,00	16,00
F_OYAKC0625	30/06/25	28/04/25	27,900	2.790,00	1,00
F_OYAKC0525	30/05/25	28/04/25	27,000	310.500,00	115,00
F_GUBRF0625	30/06/25	28/04/25	319,950	31.995,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_OYAKC0525	30/05/25	28/04/25	26,980	53.960,00	20,00
F_ALARK0525	30/05/25	28/04/25	104,050	52.025,00	5,00
F_SOKM0525	30/05/25	28/04/25	41,200	61.800,00	15,00
F_SOKM0525	30/05/25	28/04/25	41,220	8.244,00	2,00
F_TKFEN0425	30/04/25	28/04/25	136,850	109.480,00	8,00
F_TSKB0525	30/05/25	28/04/25	11,140	69.068,00	62,00
F_TKFEN0425	30/04/25	28/04/25	137,050	54.820,00	4,00
F_ALARK0525	30/05/25	28/04/25	104,100	10.410,00	1,00
F_TSKB0525	30/05/25	28/04/25	11,150	422.585,00	379,00
F_ALARK0525	30/05/25	28/04/25	103,900	41.560,00	4,00
F_GUBRF0625	30/06/25	28/04/25	317,250	31.725,00	1,00
F_TSKB0525	30/05/25	28/04/25	11,120	134.552,00	121,00
F_KONTR0425	30/04/25	28/04/25	28,210	56.420,00	20,00
F_KRDMD0425	30/04/25	28/04/25	24,810	37.215,00	15,00
F_TSKB0525	30/05/25	28/04/25	11,130	333.900,00	300,00
F_SOKM0525	30/05/25	28/04/25	41,290	53.677,00	13,00
F_SAHOL0425	30/04/25	28/04/25	78,030	7.803,00	1,00
F_ALARK0525	30/05/25	28/04/25	103,800	10.380,00	1,00
F_AKSEN0525	30/05/25	28/04/25	33,600	6.720,00	2,00
F_ALARK0525	30/05/25	28/04/25	103,400	51.700,00	5,00
F_ALARK0525	30/05/25	28/04/25	102,950	360.325,00	35,00
F_SOKM0525	30/05/25	28/04/25	41,140	24.684,00	6,00
F_GUBRF0625	30/06/25	28/04/25	316,150	31.615,00	1,00
F_TOASO0425	30/04/25	28/04/25	202,950	40.590,00	2,00
F_KONTR0525	30/05/25	28/04/25	29,180	43.770,00	15,00
F_OYAKC0425	30/04/25	28/04/25	26,120	36.568,00	14,00
F_CIMSA0425	30/04/25	28/04/25	48,760	14.628,00	3,00
F_SAHOL0425	30/04/25	28/04/25	76,570	45.942,00	6,00
F_GUBRF0425	30/04/25	28/04/25	295,750	59.150,00	2,00
F_TOASO0425	30/04/25	28/04/25	203,300	40.660,00	2,00
F_ALARK0525	30/05/25	28/04/25	102,400	51.200,00	5,00
F_ISCTR0425	30/04/25	28/04/25	10,500	52.500,00	50,00
F_ISCTR0625	30/06/25	28/04/25	11,240	1.124,00	1,00
F_ISCTR0625	30/06/25	28/04/25	11,220	28.050,00	25,00
F_ODAS0625	30/06/25	28/04/25	5,420	22.222,00	41,00
F_ISCTR0625	30/06/25	28/04/25	11,160	20.088,00	18,00
F_TOASO0425	30/04/25	28/04/25	202,900	121.740,00	6,00
F_KCHOL0625	30/06/25	28/04/25	153,200	91.920,00	6,00
F_ALARK0525	30/05/25	28/04/25	102,200	51.100,00	5,00
F_VAKBN0525	30/05/25	28/04/25	21,510	27.963,00	13,00
F_TOASO0425	30/04/25	28/04/25	203,400	40.680,00	2,00
F_OYAKC0625	30/06/25	28/04/25	27,680	2.768,00	1,00
F_OYAKC0625	30/06/25	28/04/25	27,660	2.766,00	1,00
F_OYAKC0625	30/06/25	28/04/25	27,640	5.528,00	2,00
F_TOASO0425	30/04/25	28/04/25	204,300	40.860,00	2,00
F_ISCTR0525	30/05/25	28/04/25	10,790	137.033,00	127,00
F_HALKB0525	30/05/25	28/04/25	20,410	51.025,00	25,00
F_SAHOL0525	30/05/25	28/04/25	78,350	39.175,00	5,00
F_ODAS0625	30/06/25	28/04/25	5,390	54.439,00	101,00
F_VESTL0525	30/05/25	28/04/25	45,570	13.671,00	3,00
F_VESTL0525	30/05/25	28/04/25	45,530	100.166,00	22,00
F_VESTL0425	30/04/25	28/04/25	44,030	35.224,00	8,00
F_VAKBN0525	30/05/25	28/04/25	21,530	21.530,00	10,00
F_OYAKC0625	30/06/25	28/04/25	27,560	13.780,00	5,00
F_PGSUS0525	30/05/25	28/04/25	250,300	50.060,00	2,00
F_TKFEN0625	30/06/25	28/04/25	143,600	14.360,00	1,00
F_TCELL0525	30/05/25	28/04/25	93,910	46.955,00	5,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ODAS0625	30/06/25	28/04/25	5,440	1.088,00	2,00
F_SAHOL0625	30/06/25	28/04/25	80,810	193.944,00	24,00
F_TOASO0425	30/04/25	28/04/25	203,100	20.310,00	1,00
F_TOASO0425	30/04/25	28/04/25	203,500	20.350,00	1,00
F_PGSUS0525	30/05/25	28/04/25	250,500	50.100,00	2,00
F_TKFEN0425	30/04/25	28/04/25	133,100	53.240,00	4,00
F_PGSUS0525	30/05/25	28/04/25	250,600	50.120,00	2,00
F_GUBRF0525	30/05/25	28/04/25	306,900	368.280,00	12,00
F_GUBRF0525	30/05/25	28/04/25	306,650	122.660,00	4,00
F_PGSUS0525	30/05/25	28/04/25	250,700	50.140,00	2,00
F_GUBRF0525	30/05/25	28/04/25	306,750	30.675,00	1,00
F_GUBRF0525	30/05/25	28/04/25	306,850	30.685,00	1,00
F_VESTL0625	30/06/25	28/04/25	47,080	47.080,00	10,00
F_VESTL0625	30/06/25	28/04/25	47,110	42.399,00	9,00
F_AKSEN0425	30/04/25	28/04/25	32,200	48.300,00	15,00
F_GUBRF0525	30/05/25	28/04/25	307,150	122.860,00	4,00
F_PGSUS0525	30/05/25	28/04/25	250,900	50.180,00	2,00
F_ALARK0525	30/05/25	28/04/25	101,700	122.040,00	12,00
F_ALARK0525	30/05/25	28/04/25	101,750	254.375,00	25,00
F_PGSUS0525	30/05/25	28/04/25	251,100	50.220,00	2,00
F_PGSUS0525	30/05/25	28/04/25	251,250	100.500,00	4,00
F_TKFEN0425	30/04/25	28/04/25	135,250	54.100,00	4,00
F_PGSUS0525	30/05/25	28/04/25	251,350	50.270,00	2,00
F_ALARK0525	30/05/25	28/04/25	101,800	132.340,00	13,00
F_DOHOL0525	30/05/25	28/04/25	16,350	49.050,00	30,00
F_XU0300425	30/04/25	28/04/25	10.280,000	5.140.000,00	50,00
F_SAHOL0425	30/04/25	28/04/25	75,820	37.910,00	5,00
F_VESTL0525	30/05/25	28/04/25	45,490	313.881,00	69,00
F_VESTL0525	30/05/25	28/04/25	45,620	45.620,00	10,00
F_ULKER0425	30/04/25	28/04/25	112,750	45.100,00	4,00
F_KOZAA0525	30/05/25	28/04/25	93,930	46.965,00	5,00
F_TOASO0425	30/04/25	28/04/25	202,500	40.500,00	2,00
F_VAKBN0525	30/05/25	28/04/25	21,570	4.314,00	2,00
F_VAKBN0525	30/05/25	28/04/25	21,590	107.950,00	50,00
F_ULKER0425	30/04/25	28/04/25	113,650	22.730,00	2,00
F_ENJSA0525	30/05/25	28/04/25	58,530	105.354,00	18,00
F_ENJSA0525	30/05/25	28/04/25	58,480	105.264,00	18,00
F_ALARK0525	30/05/25	28/04/25	102,350	51.175,00	5,00
F_ULKER0625	30/06/25	28/04/25	122,700	36.810,00	3,00
F_TSKB0525	30/05/25	28/04/25	10,840	108.400,00	100,00
F_TOASO0425	30/04/25	28/04/25	203,150	40.630,00	2,00
F_TSKB0525	30/05/25	28/04/25	10,850	271.250,00	250,00
F_ENJSA0425	30/04/25	28/04/25	56,670	51.003,00	9,00
F_ENJSA0525	30/05/25	28/04/25	58,580	52.722,00	9,00
F_KOZAA0525	30/05/25	28/04/25	94,500	47.250,00	5,00
F_TSKB0525	30/05/25	28/04/25	10,820	2.164,00	2,00
F_TSKB0525	30/05/25	28/04/25	10,800	105.840,00	98,00
F_ISCTR0625	30/06/25	28/04/25	11,200	6.720,00	6,00
F_KOZAA0525	30/05/25	28/04/25	94,030	65.821,00	7,00
F_KOZAA0525	30/05/25	28/04/25	94,240	28.272,00	3,00
F_KOZAA0525	30/05/25	28/04/25	93,820	93.820,00	10,00
F_GUBRF0525	30/05/25	28/04/25	306,400	61.280,00	2,00
F_TSKB0525	30/05/25	28/04/25	10,810	54.050,00	50,00
F_KCHOL0525	30/05/25	28/04/25	151,750	242.800,00	16,00
F_VAKBN0525	30/05/25	28/04/25	21,650	54.125,00	25,00
F_ODAS0625	30/06/25	28/04/25	5,430	543,00	1,00
F_ISCTR0625	30/06/25	28/04/25	11,210	1.121,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VAKBN0425	30/04/25	28/04/25	21,500	53.750,00	25,00
F_AKBNK0525	30/05/25	28/04/25	51,700	46.530,00	9,00
F_ISCTR0525	30/05/25	28/04/25	10,870	48.915,00	45,00
F_VAKBN0525	30/05/25	28/04/25	22,400	56.000,00	25,00
F_VAKBN0625	30/06/25	28/04/25	23,280	58.200,00	25,00
F_HALKB0425	30/04/25	28/04/25	20,150	50.375,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,780	54.450,00	25,00
F_HALKB0425	30/04/25	28/04/25	20,110	50.275,00	25,00
F_HALKB0425	30/04/25	28/04/25	20,120	50.300,00	25,00
F_ODAS0525	30/05/25	28/04/25	5,210	156.300,00	300,00
F_ODAS0525	30/05/25	28/04/25	5,220	104.400,00	200,00
F_SOKM0525	30/05/25	28/04/25	40,530	60.795,00	15,00
F_VAKBN0525	30/05/25	28/04/25	22,670	170.025,00	75,00
F_TKFEN0425	30/04/25	28/04/25	138,350	27.670,00	2,00
F_GARAN0625	30/06/25	28/04/25	110,600	55.300,00	5,00
F_VAKBN0525	30/05/25	28/04/25	22,650	56.625,00	25,00
F_VAKBN0425	30/04/25	28/04/25	21,860	54.650,00	25,00
F_TSKB0525	30/05/25	28/04/25	10,900	54.500,00	50,00
F_VESTL0525	30/05/25	28/04/25	45,510	45.510,00	10,00
F_TCELL0425	30/04/25	28/04/25	91,640	45.820,00	5,00
F_ODAS0625	30/06/25	28/04/25	5,380	19.368,00	36,00
F_KCHOL0525	30/05/25	28/04/25	151,550	90.930,00	6,00
F_VESTL0525	30/05/25	28/04/25	45,470	63.658,00	14,00
F_KCHOL0525	30/05/25	28/04/25	151,650	30.330,00	2,00
F_ALARK0525	30/05/25	28/04/25	101,600	10.160,00	1,00
F_KCHOL0525	30/05/25	28/04/25	151,450	15.145,00	1,00
F_KCHOL0525	30/05/25	28/04/25	151,350	45.405,00	3,00
F_THYAO0525	30/05/25	28/04/25	327,400	65.480,00	2,00
F_PGSUS0525	30/05/25	28/04/25	249,450	24.945,00	1,00
F_THYAO0525	30/05/25	28/04/25	327,650	589.770,00	18,00
F_KOZAA0625	30/06/25	28/04/25	96,720	48.360,00	5,00
F_VAKBN0525	30/05/25	28/04/25	22,150	13.290,00	6,00
F_VESTL0525	30/05/25	28/04/25	45,430	4.543,00	1,00
F_SOKM0525	30/05/25	28/04/25	40,570	60.855,00	15,00
F_PGSUS0525	30/05/25	28/04/25	249,250	24.925,00	1,00
F_ARCLK0525	30/05/25	28/04/25	124,000	99.200,00	8,00
F_SOKM0525	30/05/25	28/04/25	40,590	32.472,00	8,00
F_VAKBN0525	30/05/25	28/04/25	22,170	42.123,00	19,00
F_ALARK0525	30/05/25	28/04/25	101,400	40.560,00	4,00
F_ENJSA0525	30/05/25	28/04/25	58,500	11.700,00	2,00
F_KOZAA0525	30/05/25	28/04/25	93,650	46.825,00	5,00
F_KOZAA0425	30/04/25	28/04/25	90,480	45.240,00	5,00
F_ARCLK0525	30/05/25	28/04/25	123,800	49.520,00	4,00
F_ARCLK0425	30/04/25	28/04/25	119,800	47.920,00	4,00
F_OYAKC0525	30/05/25	28/04/25	26,590	106.360,00	40,00
F_KCHOL0525	30/05/25	28/04/25	151,700	60.680,00	4,00
F_KCHOL0525	30/05/25	28/04/25	151,400	30.280,00	2,00
F_PGSUS0525	30/05/25	28/04/25	248,100	49.620,00	2,00
F_KCHOL0525	30/05/25	28/04/25	151,600	181.920,00	12,00
F_VAKBN0525	30/05/25	28/04/25	22,090	55.225,00	25,00
F_TSKB0625	30/06/25	28/04/25	11,170	1.117,00	1,00
F_TSKB0525	30/05/25	28/04/25	10,780	53.900,00	50,00
F_TSKB0625	30/06/25	28/04/25	11,180	1.118,00	1,00
F_TSKB0525	30/05/25	28/04/25	10,770	53.850,00	50,00
F_ARCLK0525	30/05/25	28/04/25	124,100	49.640,00	4,00
F_ISCTR0525	30/05/25	28/04/25	10,800	24.840,00	23,00
F_VAKBN0525	30/05/25	28/04/25	21,880	109.400,00	50,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VAKBN0525	30/05/25	28/04/25	21,900	757.740,00	346,00
F_TSKB0625	30/06/25	28/04/25	11,130	3.339,00	3,00
F_TSKB0625	30/06/25	28/04/25	11,120	11.120,00	10,00
F_OYAKC0625	30/06/25	28/04/25	27,520	55.040,00	20,00
F_OYAKC0525	30/05/25	28/04/25	26,570	53.140,00	20,00
F_TSKB0525	30/05/25	28/04/25	10,740	107.400,00	100,00
F_PETKM0425	30/04/25	28/04/25	16,610	49.830,00	30,00
F_PGSUS0625	30/06/25	28/04/25	257,100	51.420,00	2,00
F_KOZAL0425	30/04/25	28/04/25	26,500	53.000,00	20,00
F_PGSUS0525	30/05/25	28/04/25	247,900	49.580,00	2,00
F_TKFEN0425	30/04/25	28/04/25	137,550	27.510,00	2,00
F_OYAKC0525	30/05/25	28/04/25	26,550	53.100,00	20,00
F_KCHOL0525	30/05/25	28/04/25	150,500	135.450,00	9,00
F_TSKB0625	30/06/25	28/04/25	11,110	3.333,00	3,00
F_TSKB0625	30/06/25	28/04/25	11,100	7.770,00	7,00
F_TSKB0625	30/06/25	28/04/25	11,090	3.327,00	3,00
F_TSKB0625	30/06/25	28/04/25	11,070	3.321,00	3,00
F_TSKB0625	30/06/25	28/04/25	11,080	5.540,00	5,00
F_PGSUS0525	30/05/25	29/04/25	243,450	146.070,00	6,00
F_GUBRF0525	30/05/25	29/04/25	302,000	60.400,00	2,00
F_VAKBN0525	30/05/25	29/04/25	21,850	54.625,00	25,00
F_KOZAA0525	30/05/25	29/04/25	94,000	9.400,00	1,00
F_ALARK0525	30/05/25	29/04/25	99,510	19.902,00	2,00
F_ISCTR0625	30/06/25	29/04/25	11,100	3.330,00	3,00
F_GUBRF0625	30/06/25	29/04/25	312,150	31.215,00	1,00
F_KOZAA0525	30/05/25	29/04/25	93,740	112.488,00	12,00
F_ENJSA0525	30/05/25	29/04/25	57,890	52.101,00	9,00
F_KOZAA0625	30/06/25	29/04/25	96,500	144.750,00	15,00
F_VESTL0525	30/05/25	29/04/25	44,890	13.467,00	3,00
F_ODAS0625	30/06/25	29/04/25	5,360	25.728,00	48,00
F_VESTL0525	30/05/25	29/04/25	44,840	13.452,00	3,00
F_VAKBN0525	30/05/25	29/04/25	21,890	52.536,00	24,00
F_VAKBN0525	30/05/25	29/04/25	21,930	2.193,00	1,00
F_KOZAA0625	30/06/25	29/04/25	96,060	9.606,00	1,00
F_TSKB0525	30/05/25	29/04/25	10,700	428.000,00	400,00
F_VAKBN0525	30/05/25	29/04/25	21,950	274.375,00	125,00
F_VESTL0625	30/06/25	29/04/25	46,250	4.625,00	1,00
F_PGSUS0625	30/06/25	29/04/25	253,000	151.800,00	6,00
F_PGSUS0625	30/06/25	29/04/25	252,900	25.290,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,970	424.021,00	193,00
F_VAKBN0525	30/05/25	29/04/25	21,990	730.068,00	332,00
F_VAKBN0525	30/05/25	29/04/25	22,010	132.060,00	60,00
F_VAKBN0525	30/05/25	29/04/25	22,000	165.000,00	75,00
F_VAKBN0525	30/05/25	29/04/25	22,030	211.488,00	96,00
F_VAKBN0525	30/05/25	29/04/25	22,050	317.520,00	144,00
F_PGSUS0625	30/06/25	29/04/25	251,850	25.185,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,800	51.600,00	20,00
F_PGSUS0525	30/05/25	29/04/25	242,850	48.570,00	2,00
F_SAHOL0525	30/05/25	29/04/25	78,230	140.814,00	18,00
F_PGSUS0525	30/05/25	29/04/25	243,850	48.770,00	2,00
F_SAHOL0525	30/05/25	29/04/25	78,280	46.968,00	6,00
F_SAHOL0525	30/05/25	29/04/25	78,340	94.008,00	12,00
F_KCHOL0625	30/06/25	29/04/25	155,250	46.575,00	3,00
F_SAHOL0525	30/05/25	29/04/25	78,020	31.208,00	4,00
F_HALKB0525	30/05/25	29/04/25	20,770	51.925,00	25,00
F_HALKB0525	30/05/25	29/04/25	20,850	52.125,00	25,00
F_XU0300425	30/04/25	29/04/25	10.179,000	1.017.900,00	10,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_SAHOL0525	30/05/25	29/04/25	77,910	15.582,00	2,00
F_HALKB0525	30/05/25	29/04/25	20,830	156.225,00	75,00
F_HALKB0525	30/05/25	29/04/25	20,810	156.075,00	75,00
F_HALKB0525	30/05/25	29/04/25	20,780	45.716,00	22,00
F_TSKB0625	30/06/25	29/04/25	11,130	55.650,00	50,00
F_KONTR0525	30/05/25	29/04/25	28,630	42.945,00	15,00
F_KONTR0525	30/05/25	29/04/25	28,650	85.950,00	30,00
F_OYAKC0525	30/05/25	29/04/25	25,740	51.480,00	20,00
F_VAKBN0525	30/05/25	29/04/25	22,060	99.270,00	45,00
F_VAKBN0525	30/05/25	29/04/25	22,020	66.060,00	30,00
F_ARCLK0625	30/06/25	29/04/25	127,350	50.940,00	4,00
F_OYAKC0525	30/05/25	29/04/25	25,720	51.440,00	20,00
F_VESTL0525	30/05/25	29/04/25	44,180	13.254,00	3,00
F_VESTL0525	30/05/25	29/04/25	44,200	4.420,00	1,00
F_XU0300425	30/04/25	29/04/25	10.180,000	1.018.000,00	10,00
F_EKGYO0625	30/06/25	29/04/25	12,390	49.560,00	40,00
F_OYAKC0525	30/05/25	29/04/25	25,650	153.900,00	60,00
F_YKBNK0525	30/05/25	29/04/25	23,680	47.360,00	20,00
F_OYAKC0525	30/05/25	29/04/25	25,630	128.150,00	50,00
F_GUBRF0525	30/05/25	29/04/25	299,600	59.920,00	2,00
F_GUBRF0525	30/05/25	29/04/25	299,900	119.960,00	4,00
F_OYAKC0525	30/05/25	29/04/25	25,550	51.100,00	20,00
F_ALARK0525	30/05/25	29/04/25	101,550	30.465,00	3,00
F_OYAKC0525	30/05/25	29/04/25	25,530	58.719,00	23,00
F_OYAKC0525	30/05/25	29/04/25	25,510	102.040,00	40,00
F_OYAKC0525	30/05/25	29/04/25	25,500	2.550,00	1,00
F_ODAS0625	30/06/25	29/04/25	5,310	2.655,00	5,00
F_ODAS0625	30/06/25	29/04/25	5,320	1.064,00	2,00
F_ISCTR0625	30/06/25	29/04/25	11,170	1.117,00	1,00
F_OYAKC0625	30/06/25	29/04/25	26,590	21.272,00	8,00
F_EKGYO0625	30/06/25	29/04/25	12,330	1.233,00	1,00
F_KCHOL0525	30/05/25	29/04/25	147,500	44.250,00	3,00
F_EKGYO0625	30/06/25	29/04/25	12,320	48.048,00	39,00
F_KOZAA0525	30/05/25	29/04/25	92,950	46.475,00	5,00
F_ARCLK0525	30/05/25	29/04/25	121,200	145.440,00	12,00
F_OYAKC0525	30/05/25	29/04/25	25,610	25.610,00	10,00
F_DOHOL0525	30/05/25	29/04/25	15,940	47.820,00	30,00
F_OYAKC0525	30/05/25	29/04/25	25,590	53.739,00	21,00
F_OYAKC0525	30/05/25	29/04/25	25,490	45.882,00	18,00
F_GUBRF0525	30/05/25	29/04/25	300,650	60.130,00	2,00
F_GUBRF0625	30/06/25	29/04/25	311,650	249.320,00	8,00
F_VESTL0525	30/05/25	29/04/25	43,970	48.367,00	11,00
F_GUBRF0525	30/05/25	29/04/25	301,700	422.380,00	14,00
F_GUBRF0525	30/05/25	29/04/25	301,450	180.870,00	6,00
F_ODAS0625	30/06/25	29/04/25	5,350	11.235,00	21,00
F_GUBRF0525	30/05/25	29/04/25	301,950	60.390,00	2,00
F_GUBRF0525	30/05/25	29/04/25	302,250	785.850,00	26,00
F_GUBRF0525	30/05/25	29/04/25	302,100	120.840,00	4,00
F_GUBRF0525	30/05/25	29/04/25	302,050	60.410,00	2,00
F_GUBRF0525	30/05/25	29/04/25	302,500	423.500,00	14,00
F_DOHOL0525	30/05/25	29/04/25	15,980	47.940,00	30,00
F_GUBRF0525	30/05/25	29/04/25	302,600	60.520,00	2,00
F_VESTL0525	30/05/25	29/04/25	44,010	145.233,00	33,00
F_VESTL0525	30/05/25	29/04/25	44,030	114.478,00	26,00
F_PGSUS0625	30/06/25	29/04/25	248,900	49.780,00	2,00
F_VESTL0525	30/05/25	29/04/25	44,060	30.842,00	7,00
F_VESTL0525	30/05/25	29/04/25	44,050	321.565,00	73,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ISCTR0525	30/05/25	29/04/25	10,770	430.800,00	400,00
F_DOHOL0525	30/05/25	29/04/25	16,040	96.240,00	60,00
F_GUBRF0525	30/05/25	29/04/25	301,050	180.630,00	6,00
F_PGSUS0525	30/05/25	29/04/25	240,450	96.180,00	4,00
F_ULKER0525	30/05/25	29/04/25	114,050	136.860,00	12,00
F_ODAS0625	30/06/25	29/04/25	5,370	537,00	1,00
F_TSKB0625	30/06/25	29/04/25	11,090	1.109,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,020	4.402,00	1,00
F_ODAS0525	30/05/25	29/04/25	5,210	104.200,00	200,00
F_ULKER0525	30/05/25	29/04/25	114,150	91.320,00	8,00
F_VESTL0525	30/05/25	29/04/25	44,070	22.035,00	5,00
F_ULKER0525	30/05/25	29/04/25	114,350	91.480,00	8,00
F_ULKER0525	30/05/25	29/04/25	114,450	137.340,00	12,00
F_YKBNK0525	30/05/25	29/04/25	23,720	47.440,00	20,00
F_SOKM0525	30/05/25	29/04/25	40,770	44.847,00	11,00
F_ODAS0525	30/05/25	29/04/25	5,230	52.300,00	100,00
F_PGSUS0525	30/05/25	29/04/25	240,850	48.170,00	2,00
F_TCELL0625	30/06/25	29/04/25	95,920	95.920,00	10,00
F_PGSUS0525	30/05/25	29/04/25	240,750	48.150,00	2,00
F_DOHOL0525	30/05/25	29/04/25	16,190	63.141,00	39,00
F_ULKER0525	30/05/25	29/04/25	114,550	91.640,00	8,00
F_ARCLK0525	30/05/25	29/04/25	121,650	48.660,00	4,00
F_ISCTR0525	30/05/25	29/04/25	10,780	215.600,00	200,00
F_THYAO0525	30/05/25	29/04/25	312,900	62.580,00	2,00
F_SOKM0525	30/05/25	29/04/25	40,830	110.241,00	27,00
F_TSKB0625	30/06/25	29/04/25	11,060	2.212,00	2,00
F_KONTR0625	30/06/25	29/04/25	30,010	3.001,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,140	8.828,00	2,00
F_OYAKC0625	30/06/25	29/04/25	26,610	2.661,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,670	51.340,00	20,00
F_HALKB0525	30/05/25	29/04/25	20,750	51.875,00	25,00
F_OYAKC0525	30/05/25	29/04/25	25,760	51.520,00	20,00
F_VAKBN0525	30/05/25	29/04/25	21,910	54.775,00	25,00
F_ULKER0525	30/05/25	29/04/25	114,250	45.700,00	4,00
F_PGSUS0525	30/05/25	29/04/25	240,150	48.030,00	2,00
F_ISCTR0525	30/05/25	29/04/25	10,740	107.400,00	100,00
F_TSKB0625	30/06/25	29/04/25	11,000	15.400,00	14,00
F_VAKBN0525	30/05/25	29/04/25	21,720	108.600,00	50,00
F_VAKBN0525	30/05/25	29/04/25	21,740	54.350,00	25,00
F_GUBRF0525	30/05/25	29/04/25	303,650	60.730,00	2,00
F_GUBRF0525	30/05/25	29/04/25	303,900	121.560,00	4,00
F_PGSUS0525	30/05/25	29/04/25	238,800	47.760,00	2,00
F_ISCTR0525	30/05/25	29/04/25	10,680	53.400,00	50,00
F_ISCTR0625	30/06/25	29/04/25	11,070	4.428,00	4,00
F_PGSUS0525	30/05/25	29/04/25	238,700	47.740,00	2,00
F_PGSUS0525	30/05/25	29/04/25	238,450	95.380,00	4,00
F_ARCLK0525	30/05/25	29/04/25	121,850	243.700,00	20,00
F_ISCTR0525	30/05/25	29/04/25	10,660	698.230,00	655,00
F_ISCTR0525	30/05/25	29/04/25	10,670	426.800,00	400,00
F_HALKB0525	30/05/25	29/04/25	20,640	361.200,00	175,00
F_HALKB0525	30/05/25	29/04/25	20,630	51.575,00	25,00
F_ULKER0525	30/05/25	29/04/25	113,800	45.520,00	4,00
F_ALARK0525	30/05/25	29/04/25	99,530	19.906,00	2,00
F_KCHOL0625	30/06/25	29/04/25	152,100	45.630,00	3,00
F_XU0300425	30/04/25	29/04/25	10.132,000	1.013.200,00	10,00
F_ALARK0525	30/05/25	29/04/25	99,680	29.904,00	3,00
F_ALARK0525	30/05/25	29/04/25	99,630	39.852,00	4,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ALARK0525	30/05/25	29/04/25	99,840	9.984,00	1,00
F_ISCTR0625	30/06/25	29/04/25	11,030	49.635,00	45,00
F_ODAS0525	30/05/25	29/04/25	5,270	52.700,00	100,00
F_XU0300425	30/04/25	29/04/25	10.152,000	1.015.200,00	10,00
F_VAKBN0625	30/06/25	29/04/25	22,540	56.350,00	25,00
F_DOHOL0525	30/05/25	29/04/25	16,230	48.690,00	30,00
F_ODAS0625	30/06/25	29/04/25	5,410	2.164,00	4,00
F_YKBNK0525	30/05/25	29/04/25	23,640	33.096,00	14,00
F_ISCTR0525	30/05/25	29/04/25	10,650	257.730,00	242,00
F_VESTL0525	30/05/25	29/04/25	43,990	13.197,00	3,00
F_ISCTR0625	30/06/25	29/04/25	11,010	55.050,00	50,00
F_VESTL0525	30/05/25	29/04/25	43,930	8.786,00	2,00
F_ENJSA0525	30/05/25	29/04/25	58,100	17.430,00	3,00
F_ULKER0525	30/05/25	29/04/25	113,750	318.500,00	28,00
F_ISCTR0525	30/05/25	29/04/25	10,620	114.696,00	108,00
F_ODAS0625	30/06/25	29/04/25	5,400	2.700,00	5,00
F_ULKER0525	30/05/25	29/04/25	113,650	136.380,00	12,00
F_SOKM0525	30/05/25	29/04/25	40,810	20.405,00	5,00
F_SOKM0525	30/05/25	29/04/25	40,790	65.264,00	16,00
F_TKFEN0625	30/06/25	29/04/25	146,200	14.620,00	1,00
F_KCHOL0525	30/05/25	29/04/25	146,150	43.845,00	3,00
F_YKBNK0525	30/05/25	29/04/25	23,530	108.238,00	46,00
F_TCELL0625	30/06/25	29/04/25	96,410	96.410,00	10,00
F_KCHOL0525	30/05/25	29/04/25	145,850	29.170,00	2,00
F_ALARK0525	30/05/25	29/04/25	98,340	39.336,00	4,00
F_ALARK0525	30/05/25	29/04/25	98,350	9.835,00	1,00
F_ALARK0525	30/05/25	29/04/25	98,330	19.666,00	2,00
F_ALARK0525	30/05/25	29/04/25	98,280	29.484,00	3,00
F_THYAO0525	30/05/25	29/04/25	310,800	62.160,00	2,00
F_ODAS0625	30/06/25	29/04/25	5,380	33.356,00	62,00
F_YKBNK0525	30/05/25	29/04/25	23,450	93.800,00	40,00
F_ENJSA0525	30/05/25	29/04/25	58,260	11.652,00	2,00
F_YKBNK0525	30/05/25	29/04/25	23,430	46.860,00	20,00
F_THYAO0525	30/05/25	29/04/25	309,800	185.880,00	6,00
F_YKBNK0525	30/05/25	29/04/25	23,410	81.935,00	35,00
F_ENJSA0525	30/05/25	29/04/25	58,250	23.300,00	4,00
F_YKBNK0525	30/05/25	29/04/25	23,390	11.695,00	5,00
F_THYAO0525	30/05/25	29/04/25	310,050	124.020,00	4,00
F_KCHOL0525	30/05/25	29/04/25	145,750	14.575,00	1,00
F_AEFES0625	30/06/25	29/04/25	175,800	52.740,00	3,00
F_XU0300425	30/04/25	29/04/25	10.120,000	1.012.000,00	10,00
F_ISCTR0525	30/05/25	29/04/25	10,640	106.400,00	100,00
F_AKSEN0525	30/05/25	29/04/25	33,640	6.728,00	2,00
F_XU0300425	30/04/25	29/04/25	10.143,000	1.014.300,00	10,00
F_OYAKC0525	30/05/25	29/04/25	25,360	93.832,00	37,00
F_ARCLK0525	30/05/25	29/04/25	121,100	145.320,00	12,00
F_OYAKC0525	30/05/25	29/04/25	25,340	101.360,00	40,00
F_OYAKC0525	30/05/25	29/04/25	25,300	50.600,00	20,00
F_PGSUS0625	30/06/25	29/04/25	246,400	123.200,00	5,00
F_THYAO0525	30/05/25	29/04/25	310,550	186.330,00	6,00
F_SOKM0525	30/05/25	29/04/25	40,950	4.095,00	1,00
F_XU0300425	30/04/25	29/04/25	10.158,000	1.015.800,00	10,00
F_OYAKC0525	30/05/25	29/04/25	25,400	50.800,00	20,00
F_ISCTR0525	30/05/25	29/04/25	10,630	53.150,00	50,00
F_VAKBN0525	30/05/25	29/04/25	21,750	54.375,00	25,00
F_SOKM0525	30/05/25	30/04/25	40,840	183.780,00	45,00
F_TSKB0525	30/05/25	30/04/25	10,670	55.484,00	52,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_HALKB0525	30/05/25	30/04/25	20,690	97.243,00	47,00
F_HALKB0525	30/05/25	30/04/25	20,680	62.040,00	30,00
F_KCHOL0525	30/05/25	30/04/25	145,850	43.755,00	3,00
F_PGSUS0525	30/05/25	30/04/25	237,400	47.480,00	2,00
F_OYAKC0525	30/05/25	30/04/25	25,150	5.030,00	2,00
F_HALKB0525	30/05/25	30/04/25	20,650	150.745,00	73,00
F_TSKB0525	30/05/25	30/04/25	10,800	51.840,00	48,00
F_TSKB0525	30/05/25	30/04/25	10,810	54.050,00	50,00
F_VAKBN0525	30/05/25	30/04/25	21,780	54.450,00	25,00
F_ASELS0625	30/06/25	30/04/25	142,050	14.205,00	1,00
F_ALARK0525	30/05/25	30/04/25	98,060	294.180,00	30,00
F_PGSUS0525	30/05/25	30/04/25	236,950	71.085,00	3,00
F_VAKBN0525	30/05/25	30/04/25	21,690	54.225,00	25,00
F_EREGL0425	30/04/25	30/04/25	22,860	9.144,00	4,00
F_ALARK0525	30/05/25	30/04/25	98,260	58.956,00	6,00
F_VAKBN0525	30/05/25	30/04/25	21,670	54.175,00	25,00
F_ALARK0525	30/05/25	30/04/25	98,420	9.842,00	1,00
F_ALARK0525	30/05/25	30/04/25	98,470	49.235,00	5,00
F_VESTL0525	30/05/25	30/04/25	43,490	43.490,00	10,00
F_ALARK0525	30/05/25	30/04/25	98,210	19.642,00	2,00
F_ALARK0525	30/05/25	30/04/25	98,160	19.632,00	2,00
F_ODAS0625	30/06/25	30/04/25	5,390	4.312,00	8,00
F_OYAKC0525	30/05/25	30/04/25	24,920	44.856,00	18,00
F_GUBRF0525	30/05/25	30/04/25	296,400	59.280,00	2,00
F_ALARK0525	30/05/25	30/04/25	98,010	39.204,00	4,00
F_GUBRF0525	30/05/25	30/04/25	295,900	59.180,00	2,00
F_ODAS0625	30/06/25	30/04/25	5,370	47.256,00	88,00
F_AKSEN0625	30/06/25	30/04/25	34,370	6.874,00	2,00
F_GUBRF0625	30/06/25	30/04/25	305,500	91.650,00	3,00
F_TSKB0525	30/05/25	30/04/25	10,930	54.650,00	50,00
F_VAKBN0525	30/05/25	30/04/25	21,650	108.250,00	50,00
F_VESTL0425	30/04/25	30/04/25	41,880	16.752,00	4,00
F_ODAS0625	30/06/25	30/04/25	5,330	128.453,00	241,00
F_ODAS0625	30/06/25	30/04/25	5,320	165.984,00	312,00
F_ASELS0525	30/05/25	30/04/25	139,350	69.675,00	5,00
F_EKGYO0625	30/06/25	30/04/25	12,160	71.744,00	59,00
F_GUBRF0525	30/05/25	30/04/25	292,000	116.800,00	4,00
F_EKGYO0625	30/06/25	30/04/25	12,250	51.450,00	42,00
F_TSKB0525	30/05/25	30/04/25	11,090	55.450,00	50,00
F_SOKM0525	30/05/25	30/04/25	40,530	60.795,00	15,00
F_SOKM0525	30/05/25	30/04/25	40,320	60.480,00	15,00
F_OYAKC0525	30/05/25	30/04/25	24,460	46.474,00	19,00
F_TSKB0525	30/05/25	30/04/25	10,900	54.500,00	50,00
F_TSKB0525	30/05/25	30/04/25	10,880	54.400,00	50,00
F_SOKM0525	30/05/25	30/04/25	40,170	220.935,00	55,00
F_XU0300425	30/04/25	30/04/25	10.019,000	1.001.900,00	10,00
F_SOKM0525	30/05/25	30/04/25	40,150	40.150,00	10,00
F_XU0300425	30/04/25	30/04/25	10.008,000	1.000.800,00	10,00
F_SOKM0525	30/05/25	30/04/25	40,390	121.170,00	30,00
F_SOKM0525	30/05/25	30/04/25	40,370	121.110,00	30,00
F_ULKER0525	30/05/25	30/04/25	111,450	133.740,00	12,00
F_EKGYO0625	30/06/25	30/04/25	12,290	34.412,00	28,00
F_AKSEN0525	30/05/25	30/04/25	32,730	49.095,00	15,00
F_ULKER0525	30/05/25	30/04/25	111,350	44.540,00	4,00
F_VAKBN0525	30/05/25	30/04/25	21,710	54.275,00	25,00
F_VESTL0525	30/05/25	30/04/25	42,930	85.860,00	20,00
F_VESTL0525	30/05/25	30/04/25	42,980	171.920,00	40,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VESTL0525	30/05/25	30/04/25	42,960	128.880,00	30,00
F_SAHOL0625	30/06/25	30/04/25	78,900	47.340,00	6,00
F_SAHOL0625	30/06/25	30/04/25	78,850	47.310,00	6,00
F_VESTL0525	30/05/25	30/04/25	42,900	98.670,00	23,00
F_ISCTR0525	30/05/25	30/04/25	10,480	52.400,00	50,00
F_XU0300425	30/04/25	30/04/25	9.973,000	3.989.200,00	40,00
F_SOKM0525	30/05/25	30/04/25	40,480	60.720,00	15,00
F_VESTL0525	30/05/25	30/04/25	42,840	51.408,00	12,00
F_ULKER0625	30/06/25	30/04/25	114,900	22.980,00	2,00
F_ULKER0525	30/05/25	30/04/25	110,950	366.135,00	33,00
F_ULKER0525	30/05/25	30/04/25	110,850	44.340,00	4,00
F_VESTL0525	30/05/25	30/04/25	42,860	150.010,00	35,00
F_SOKM0525	30/05/25	30/04/25	40,580	121.740,00	30,00
F_SOKM0525	30/05/25	30/04/25	40,540	60.810,00	15,00
F_DOHOL0525	30/05/25	30/04/25	15,920	47.760,00	30,00
F_GUBRF0525	30/05/25	30/04/25	291,200	58.240,00	2,00
F_SOKM0525	30/05/25	30/04/25	40,100	597.490,00	149,00
F_SOKM0525	30/05/25	30/04/25	40,110	16.044,00	4,00
F_SOKM0525	30/05/25	30/04/25	40,120	60.180,00	15,00
F_VESTL0525	30/05/25	30/04/25	42,820	107.050,00	25,00
F_SOKM0525	30/05/25	30/04/25	40,130	124.403,00	31,00
F_EREGL0525	30/05/25	30/04/25	23,590	58.975,00	25,00
F_VESTL0525	30/05/25	30/04/25	42,670	72.539,00	17,00
F_ULKER0525	30/05/25	30/04/25	111,050	122.155,00	11,00
F_OYAKC0525	30/05/25	30/04/25	24,420	21.978,00	9,00
F_ULKER0525	30/05/25	30/04/25	111,150	44.460,00	4,00
F_VESTL0525	30/05/25	30/04/25	42,610	34.088,00	8,00
F_ULKER0525	30/05/25	30/04/25	111,250	178.000,00	16,00
F_VESTL0525	30/05/25	30/04/25	42,630	42.630,00	10,00
F_VESTL0525	30/05/25	30/04/25	42,650	63.975,00	15,00
F_VESTL0625	30/06/25	30/04/25	44,300	4.430,00	1,00
F_XU0300425	30/04/25	30/04/25	9.960,000	1.992.000,00	20,00
F_SOKM0525	30/05/25	30/04/25	40,080	84.168,00	21,00
F_ALARK0625	30/06/25	30/04/25	99,550	19.910,00	2,00
F_XAUUSD0625	30/06/25	30/04/25	3.308,000	1.269.186,98	10,00
F_ISCTR0525	30/05/25	30/04/25	10,470	52.350,00	50,00
F_OYAKC0525	30/05/25	30/04/25	24,400	53.680,00	22,00
F_VESTL0525	30/05/25	30/04/25	42,880	47.168,00	11,00
F_SOKM0525	30/05/25	30/04/25	40,040	124.124,00	31,00
F_ISCTR0525	30/05/25	30/04/25	10,460	52.300,00	50,00
F_OYAKC0525	30/05/25	30/04/25	24,380	97.520,00	40,00
F_SOKM0525	30/05/25	30/04/25	39,960	39.960,00	10,00
F_SOKM0525	30/05/25	30/04/25	39,900	79.800,00	20,00
F_OYAKC0525	30/05/25	30/04/25	24,340	48.680,00	20,00
F_XU0300425	30/04/25	30/04/25	9.902,000	3.861.780,00	39,00
F_XU0300425	30/04/25	30/04/25	9.901,000	99.010,00	1,00
F_VESTL0525	30/05/25	30/04/25	42,740	38.466,00	9,00
F_VESTL0525	30/05/25	30/04/25	42,760	4.276,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,280	48.560,00	20,00
F_ISCTR0525	30/05/25	30/04/25	10,450	52.250,00	50,00
F_AEFES0525	30/05/25	30/04/25	166,350	49.905,00	3,00
F_OYAKC0525	30/05/25	30/04/25	24,320	145.920,00	60,00
F_EKGYO0625	30/06/25	30/04/25	12,230	2.446,00	2,00
F_SOKM0525	30/05/25	30/04/25	40,060	268.402,00	67,00
F_TAVHL0525	30/05/25	30/04/25	237,150	47.430,00	2,00
F_XU0300425	30/04/25	30/04/25	9.937,000	2.881.730,00	29,00
F_XU0300425	30/04/25	30/04/25	9.938,000	1.093.180,00	11,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ISCTR0525	30/05/25	30/04/25	10,500	52.500,00	50,00
F_VESTL0625	30/06/25	30/04/25	44,630	437.374,00	98,00
F_VESTL0625	30/06/25	30/04/25	44,560	40.104,00	9,00
F_XU0300625	30/06/25	30/04/25	10.491,000	1.049.100,00	10,00
F_VESTL0525	30/05/25	30/04/25	43,110	86.220,00	20,00
F_ULKER0525	30/05/25	30/04/25	111,550	44.620,00	4,00
F_TAVHL0525	30/05/25	30/04/25	237,550	190.040,00	8,00
F_ISCTR0525	30/05/25	30/04/25	10,520	315.600,00	300,00
F_ULKER0525	30/05/25	30/04/25	111,650	89.320,00	8,00
F_TAVHL0525	30/05/25	30/04/25	237,650	95.060,00	4,00
F_OYAKC0525	30/05/25	30/04/25	24,360	48.720,00	20,00
F_VESTL0525	30/05/25	30/04/25	43,070	129.210,00	30,00
F_XU0300625	30/06/25	30/04/25	10.502,000	1.050.200,00	10,00
F_VESTL0625	30/06/25	30/04/25	44,690	491.590,00	110,00
F_XU0300625	30/06/25	30/04/25	10.511,000	6.306.600,00	60,00
F_SOKM0525	30/05/25	30/04/25	40,020	328.164,00	82,00
F_VESTL0625	30/06/25	30/04/25	44,750	223.750,00	50,00
F_VESTL0625	30/06/25	30/04/25	44,740	44.740,00	10,00
F_OYAKC0525	30/05/25	30/04/25	24,260	242.600,00	100,00
F_TAVHL0525	30/05/25	30/04/25	237,050	47.410,00	2,00
F_ARCLK0525	30/05/25	30/04/25	119,450	59.725,00	5,00
F_TSKB0525	30/05/25	30/04/25	10,830	54.150,00	50,00
F_OYAKC0525	30/05/25	30/04/25	24,240	94.536,00	39,00
F_OYAKC0525	30/05/25	30/04/25	24,220	2.422,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,200	48.400,00	20,00
F_ARCLK0525	30/05/25	30/04/25	119,850	35.955,00	3,00
F_KCHOL0525	30/05/25	30/04/25	144,500	115.600,00	8,00
F_ULKER0525	30/05/25	30/04/25	111,800	89.440,00	8,00
F_KCHOL0525	30/05/25	30/04/25	144,400	57.760,00	4,00
F_ARCLK0525	30/05/25	30/04/25	119,750	47.900,00	4,00
F_XU0300625	30/06/25	30/04/25	10.499,000	2.099.800,00	20,00
F_VAKBN0525	30/05/25	30/04/25	21,760	54.400,00	25,00
F_VESTL0525	30/05/25	30/04/25	43,000	129.000,00	30,00
F_SOKM0525	30/05/25	30/04/25	39,980	59.970,00	15,00
F_VESTL0525	30/05/25	30/04/25	42,920	21.460,00	5,00
F_SOKM0525	30/05/25	30/04/25	39,940	119.820,00	30,00
F_SOKM0525	30/05/25	30/04/25	39,920	119.760,00	30,00
F_ARCLK0525	30/05/25	30/04/25	119,350	190.960,00	16,00
F_ARCLK0525	30/05/25	30/04/25	119,150	47.660,00	4,00
F_ODAS0525	30/05/25	30/04/25	5,030	50.300,00	100,00
F_DOHOL0525	30/05/25	30/04/25	15,970	47.910,00	30,00
F_AEFES0525	30/05/25	30/04/25	166,150	116.305,00	7,00
F_AEFES0525	30/05/25	30/04/25	166,050	33.210,00	2,00
F_AEFES0525	30/05/25	30/04/25	165,950	49.785,00	3,00
F_AEFES0525	30/05/25	30/04/25	165,850	66.340,00	4,00
F_AEFES0525	30/05/25	30/04/25	165,750	596.700,00	36,00
F_XU0300625	30/06/25	30/04/25	10.460,000	4.184.000,00	40,00
F_AEFES0525	30/05/25	30/04/25	165,650	99.390,00	6,00
F_SOKM0525	30/05/25	30/04/25	39,420	59.130,00	15,00
F_AEFES0525	30/05/25	30/04/25	165,550	198.660,00	12,00
F_AEFES0525	30/05/25	30/04/25	165,450	49.635,00	3,00
F_MGROS0525	30/05/25	30/04/25	493,900	98.780,00	2,00
F_XAGUSD0625	30/06/25	30/04/25	33,000	12.661,18	1,00
F_AEFES0525	30/05/25	30/04/25	165,400	49.620,00	3,00
F_AEFES0525	30/05/25	30/04/25	165,300	148.770,00	9,00
F_BRSAN0525	30/05/25	30/04/25	379,800	37.980,00	1,00
F_XAGUSD0625	30/06/25	30/04/25	32,900	1.249.658,09	99,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_XU0300625	30/06/25	30/04/25	10.470,000	942.300,00	9,00
F_XU0300625	30/06/25	30/04/25	10.469,000	2.198.490,00	21,00
F_XU0300625	30/06/25	30/04/25	10.468,000	523.400,00	5,00
F_XU0300625	30/06/25	30/04/25	10.471,000	523.550,00	5,00
F_ULKER0525	30/05/25	30/04/25	111,100	44.440,00	4,00
F_EKGYO0625	30/06/25	30/04/25	12,190	1.219,00	1,00
F_AEFES0525	30/05/25	30/04/25	165,500	231.700,00	14,00
F_EKGYO0625	30/06/25	30/04/25	12,170	1.217,00	1,00
F_AEFES0525	30/05/25	30/04/25	165,600	99.360,00	6,00
F_AEFES0525	30/05/25	30/04/25	165,700	66.280,00	4,00
F_SOKM0525	30/05/25	30/04/25	39,460	59.190,00	15,00
F_SOKM0525	30/05/25	30/04/25	39,570	59.355,00	15,00
F_SOKM0525	30/05/25	30/04/25	39,500	35.550,00	9,00
F_OYAKC0625	30/06/25	30/04/25	24,990	522.291,00	209,00
F_EREGL0525	30/05/25	30/04/25	23,600	59.000,00	25,00
F_AEFES0525	30/05/25	30/04/25	165,200	49.560,00	3,00
F_OYAKC0625	30/06/25	30/04/25	24,930	7.479,00	3,00
F_AEFES0525	30/05/25	30/04/25	165,100	49.530,00	3,00
F_EKGYO0625	30/06/25	30/04/25	12,100	2.420,00	2,00
F_EKGYO0625	30/06/25	30/04/25	12,090	222.456,00	184,00
F_HALKB0525	30/05/25	30/04/25	20,880	52.200,00	25,00
F_ARCLK0525	30/05/25	30/04/25	118,800	47.520,00	4,00
F_ARCLK0525	30/05/25	30/04/25	118,600	189.760,00	16,00
F_SOKM0525	30/05/25	30/04/25	39,260	58.890,00	15,00
F_OYAKC0525	30/05/25	30/04/25	23,820	478.782,00	201,00
F_PGSUS0525	30/05/25	30/04/25	234,300	46.860,00	2,00
F_VESTL0525	30/05/25	30/04/25	42,500	42.500,00	10,00
F_VESTL0625	30/06/25	30/04/25	44,040	44.040,00	10,00
F_OYAKC0525	30/05/25	30/04/25	23,840	143.040,00	60,00
F_OYAKC0525	30/05/25	30/04/25	23,810	73.811,00	31,00
F_OYAKC0525	30/05/25	30/04/25	23,780	49.938,00	21,00
F_OYAKC0525	30/05/25	30/04/25	23,740	2.374,00	1,00
F_VESTL0625	30/06/25	30/04/25	43,980	43.980,00	10,00
F_ARCLK0525	30/05/25	30/04/25	118,500	47.400,00	4,00
F_KRDMD0525	30/05/25	30/04/25	24,220	48.440,00	20,00
F_TSKB0525	30/05/25	30/04/25	10,850	54.250,00	50,00
F_OYAKC0525	30/05/25	30/04/25	23,700	94.800,00	40,00
F_OYAKC0525	30/05/25	30/04/25	23,720	225.340,00	95,00
F_OYAKC0525	30/05/25	30/04/25	23,680	94.720,00	40,00
F_OYAKC0525	30/05/25	30/04/25	23,730	47.460,00	20,00
F_TKFEN0525	30/05/25	30/04/25	143,450	57.380,00	4,00
F_ARCLK0525	30/05/25	30/04/25	118,400	47.360,00	4,00
F_AEFES0525	30/05/25	30/04/25	163,850	262.160,00	16,00
F_SOKM0525	30/05/25	30/04/25	39,340	23.604,00	6,00
F_OYAKC0525	30/05/25	30/04/25	23,830	142.980,00	60,00
F_OYAKC0525	30/05/25	30/04/25	23,790	92.781,00	39,00
F_VESTL0525	30/05/25	30/04/25	42,050	25.230,00	6,00
F_VESTL0525	30/05/25	30/04/25	42,070	16.828,00	4,00
F_OYAKC0525	30/05/25	30/04/25	23,980	47.960,00	20,00
F_OYAKC0525	30/05/25	30/04/25	23,870	47.740,00	20,00
F_OYAKC0525	30/05/25	30/04/25	23,850	71.550,00	30,00
F_OYAKC0525	30/05/25	30/04/25	23,920	47.840,00	20,00
F_DOHOL0525	30/05/25	30/04/25	15,980	47.940,00	30,00
F_MGROS0525	30/05/25	30/04/25	487,200	48.720,00	1,00
F_OYAKC0525	30/05/25	30/04/25	23,610	51.942,00	22,00
F_SOKM0525	30/05/25	30/04/25	39,110	58.665,00	15,00
F_SOKM0525	30/05/25	30/04/25	39,010	58.515,00	15,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_DOHOL0525	30/05/25	30/04/25	16,030	48.090,00	30,00
F_OYAKC0525	30/05/25	30/04/25	23,880	38.208,00	16,00
F_AEFES0525	30/05/25	30/04/25	163,000	97.800,00	6,00
F_OYAKC0525	30/05/25	30/04/25	23,960	9.584,00	4,00
F_AEFES0525	30/05/25	30/04/25	162,600	81.300,00	5,00
F_MGROS0525	30/05/25	30/04/25	481,000	432.900,00	9,00
F_MGROS0525	30/05/25	30/04/25	481,050	48.105,00	1,00
F_MGROS0525	30/05/25	30/04/25	481,250	336.875,00	7,00
F_BRSAN0525	30/05/25	30/04/25	378,250	37.825,00	1,00
F_MGROS0525	30/05/25	30/04/25	481,500	48.150,00	1,00
F_MGROS0525	30/05/25	30/04/25	481,350	96.270,00	2,00
F_ARCLK0525	30/05/25	30/04/25	118,200	11.820,00	1,00
F_ODAS0625	30/06/25	30/04/25	5,170	18.095,00	35,00
F_MGROS0525	30/05/25	30/04/25	480,750	48.075,00	1,00
F_MGROS0525	30/05/25	30/04/25	480,650	48.065,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,070	48.140,00	20,00
F_FROTO0625	30/06/25	30/04/25	951,200	95.120,00	1,00
F_GUBRF0525	30/05/25	30/04/25	285,750	57.150,00	2,00
F_AEFES0525	30/05/25	30/04/25	163,100	32.620,00	2,00
F_ALARK0525	30/05/25	30/04/25	95,160	47.580,00	5,00
F_AEFES0525	30/05/25	30/04/25	163,350	16.335,00	1,00
F_AEFES0525	30/05/25	30/04/25	163,650	32.730,00	2,00
F_AEFES0625	30/06/25	30/04/25	169,650	203.580,00	12,00
F_AEFES0625	30/06/25	30/04/25	169,750	186.725,00	11,00
F_AEFES0525	30/05/25	30/04/25	163,950	98.370,00	6,00
F_AEFES0525	30/05/25	30/04/25	164,150	49.245,00	3,00
F_MGROS0525	30/05/25	30/04/25	485,050	97.010,00	2,00
F_MGROS0525	30/05/25	30/04/25	485,000	48.500,00	1,00
FUTURES			Toplamı:	484003173,83	72152,00
				1033242959,59	15898322,00