

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

B-)Kurucunun Ünvanı

:

PARDUS PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

PARDUS PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

62.633.016,35

E-) Katılma Payı Sayısı

:

25.881.834,000

F-)Fonun Kuruluş Tarihi

:

29 Kasım 2022

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

2,419961

B-)Önceki Ay Pay Fiyatı (TL)

:

2,434378

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

-0,59

D-)Yılbaşına Göre Fiyat Artış Oranı

:

1,26

E-)Yıllık Pay Fiyatı Artış Oranı

:

36,58

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

85,64

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

0,00

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

4,34

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

12,89

o-)Yatırım Fonu

:

0,00

p-)Borsa Yatırım Fonu

:

0,00

r-)Repo-Trepo

:

-2,87

s-)Taahhütlü Alış-Satış İşlemleri

:

0,00

t-) Vaad Sözleşmesi İşlemleri

:

0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

41,10

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

6,81

H-)Portföyün Ortalama Vadesi

:

0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

43.231.457,78

:

:

2.306.351,89

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																			
ARCLK	TL	ARCELIK A.S.			TRAARCLK91H5			31.000,00	126,988936	27/02/25			80_100_5		127,600000	3.955.600,00	4,63	6,83	6,32
ARCLK	TL	ARCELIK A.S.			TRAARCLK91H5			10.000,00	125,242812	28/02/25			80_100_5		127,600000	1.276.000,00	1,49	2,20	2,04
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			TRAASELS91H2			65.000,00	90,623333	28/02/25			80_100_5		93,450000	6.074.250,00	7,11	10,48	9,70
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			100.000,00	14,154373	28/02/25			80_100_5		14,400000	1.440.000,00	1,69	2,49	2,30
EREGL	TL	EREGL			TRAEREGL91G3			1.478.528,00	21,988191	28/02/25			80_100_5		22,320000	33.000.744,96	38,65	56,93	52,69
EREGL	TL	EREGL			TRAEREGL91G3			-608.528,00	22,434006	28/02/25			80_100_5		22,320000	-13.582.344,96	-15,91	-23,44	-21,69
GUBRF	TL	GUBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			4.500,00	-5.009,499496	27/02/25			80_100_5		276,000000	1.242.000,00	1,45	2,14	1,98
GUBRF	TL	GUBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			15.500,00	843,120914	28/02/25			80_100_5		276,000000	4.278.000,00	5,01	7,38	6,83
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			80.000,00	18,817237	27/02/25			80_100_5		19,620000	1.569.600,00	1,84	2,71	2,51

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Şubat-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)		
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAISCTR91N2			25.000,06	-67,252759	21/02/25			80_100_5		15,170000	379.250,91	0,44	0,65	0,61		
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAISCTR91N2			-25.000,00	-67,252758	27/02/25			80_100_5		15,170000	-379.250,00	-0,44	-0,65	-0,61		
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			200,00	150,749100	25/02/25			80_100_5		152,400000	30.480,00	0,04	0,05	0,05		
KOZAL	TL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI KARDEMİR KARABUK DEMİR ÇELİK SAN. VE TİC. A.S.(D GRUBU)			TREKOAL00014			290.000,00	23,101608	28/02/25			80_100_5		22,400000	6.496.000,00	7,61	11,21	10,37		
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK SAN. VE TİC. A.S.(D GRUBU)			TRAKRDMR91G7			90.000,00	-28,517874	27/02/25			80_100_5		27,700000	2.493.000,00	2,92	4,30	3,98		
ODAS	TL				TRODAS00015			1.900,00	5,858842	18/02/25			80_100_5		5,220000	9.918,00	0,01	0,02	0,02		
PETKM	TL	PETKİM PETROKİM YA HOLDING A.S.			TRAPETKM91E0			150.000,00	16,320000	28/02/25			80_100_5		16,320000	2.448.000,00	2,87	4,22	3,91		
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			120.000,00	233,368600	28/02/25			80_100_5		239,000000	28.680.000,00	33,59	49,49	45,79		
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-83.000,00	233,400263	27/02/25			80_100_5		239,000000	-19.837.000,00	-23,23	-34,23	-31,67		
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.S.			TRASAHOL91Q5			55.000,00	96,722727	28/02/25			80_100_5		96,800000	5.324.000,00	6,24	9,19	8,50		
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00014			1.000,00	39,467360	06/02/25			80_100_5		38,120000	38.120,00	0,04	0,07	0,06		
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			20.000,00	96,225036	06/02/25			80_100_5		100,700000	2.014.000,00	2,36	3,48	3,22		
TKFEN	TL	TEKFEN HOLDING A.S.			TRETKHO00012			300,00	63,216667	06/02/25			80_100_5		70,400000	21.120,00	0,02	0,04	0,03		
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKASI A.S.			TRATOASO91H3			23.500,00	202,807227	27/02/25			80_100_5		195,000000	4.582.500,00	5,37	7,91	7,32		
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKASI A.S.			TRATOASO91H3			15.050,00	199,766180	27/02/25			80_100_5		195,000000	2.934.750,00	3,44	5,07	4,69		
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			40.000,00	136,776190	19/02/25			80_100_5		129,000000	5.160.000,00	6,04	8,90	8,24		
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			8.000,00	84,871506	27/02/25			80_100_5		129,000000	1.032.000,00	1,21	1,78	1,65		
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			160.000,00	28,527157	28/02/25			80_100_5		29,400000	4.704.000,00	5,51	8,12	7,51		
GRUP TOPLAMI								2.067.950,06										85.384.738,91	100,00	147,34	136,35
GRUP TOPLAMI								2.067.950,06										85.384.738,91	100,00	147,34	136,35
REPO																					
EREGL			03/03/25	0		55,00		23.103.972,60	55,000000	28/02/25		1.024.043,00	79746314	23.103.972,60	55,000000	-23.103.972,60	53,49	-39,87	-36,89		
PGSUS			03/03/25	0		55,00		20.090.410,96	55,000000	28/02/25		83.578,00	79746315	20.090.410,96	55,000000	-20.090.410,96	46,51	-34,67	-32,08		
GRUP TOPLAMI								43.194.383,56										-43.194.383,56	100,00	-74,54	-68,97
GRUP TOPLAMI								43.194.383,56										-43.194.383,56	100,00	-74,54	-68,97
MEVDUAT																					
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/03/25	0		43,50		857.672,25		28/02/25				860.738,72	43,500000	860.738,72	100,00	1,49	1,37		
GRUP TOPLAMI								857.672,25										860.738,72	100,00	1,49	1,37
GRUP TOPLAMI								857.672,25										860.738,72	100,00	1,49	1,37
TÜREV																					
Futures																					
Kısa																					
F_ARCLK0325	TL				F_ARCLK0325			380,00	130,450000	28/02/25			686394		129,850000	4.934.300,00	0,00	0,00	0,00		
F_ASELS0325	TL				F_ASELS0325			650,00	92,410000	28/02/25			686394		95,710000	6.221.150,00	0,00	0,00	0,00		
F_EKGYO0325	TL				F_EKGYO0325			1.000,00	14,500000	28/02/25			686394		14,810000	1.481.000,00	0,00	0,00	0,00		
F_EREGL0325	TL				F_EREGL0325			3.700,00	22,920000	28/02/25			686394		22,970000	8.498.900,00	0,00	0,00	0,00		
F_GUBRF0325	TL				F_GUBRF0325			200,00	279,200000	28/02/25			686394		285,350000	5.707.000,00	0,00	0,00	0,00		
F_HALKB0325	TL				F_HALKB0325			800,00	20,010000	28/02/25			686394		20,280000	1.622.400,00	0,00	0,00	0,00		
F_KOZAL0325	TL				F_KOZAL0325			2.900,00	24,050000	28/02/25			686394		23,180000	6.722.200,00	0,00	0,00	0,00		
F_KRDMD0325	TL				F_KRDMD0325			800,00	28,580000	28/02/25			686394		28,580000	2.286.400,00	0,00	0,00	0,00		
F_PGSUS0325	TL				F_PGSUS0325			370,00	246,050000	28/02/25			686394		247,150000	9.144.550,00	0,00	0,00	0,00		
F_SAHOL0325	TL				F_SAHOL0325			550,00	99,960000	28/02/25			686394		99,960000	5.497.800,00	0,00	0,00	0,00		
F_TOASO0325	TL				F_TOASO0325			220,00	205,200000	28/02/25			686394		201,750000	4.438.500,00	0,00	0,00	0,00		
F_TUPRS0325	TL				F_TUPRS0325			480,00	124,850000	28/02/25			686394		125,400000	6.019.200,00	0,00	0,00	0,00		
F_YKBNK0325	TL				F_YKBNK0325			1.600,00	30,440000	28/02/25			686394		30,350000	4.856.000,00	0,00	0,00	0,00		
GRUP TOPLAMI								13.650,00										67.429.400,00	0,00	0,00	0,00
GRUP TOPLAMI								13.650,00										67.429.400,00	0,00	0,00	0,00
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								14.895.688,36										14.895.688,36	100,00	25,71	
GRUP TOPLAMI								14.895.688,36										14.895.688,36	100,00	25,71	
GRUP TOPLAMI								14.895.688,36										14.895.688,36	100,00	25,71	
FON PORTFÖY DEĞERİ																57.946.782,43		100,00			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	57.946.782,43	92,52 %
B-)HAZIR DEĞERLER	0,52	0,00 %
C-)ALACAKLAR	160.176.505,64	255,74 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-155.490.272,24	-248,26 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	62.633.016,35	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	64.470,80	0,1029 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7.576,50	0,0121 %
Kayda Alma Ücreti	856,30	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	301,87	0,0005 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	186.817,91	0,2983 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.200,00	0,0067 %
Diğer Harcamalar	8.742,29	0,0140 %
Portföy Saklama Komisyonu Değişken Ücreti	2.487,13	0,0040 %
Portföy Saklama Komisyonu Sabit Ücreti	34.300,00	0,0548 %
	310.196,50	0,4954 %

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

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							
ODAS				03/02/25	5,400	2.700,00	500,00
ODAS				03/02/25	5,420	3.252,00	600,00
ODAS				03/02/25	5,410	8.115,00	1.500,00
ODAS				03/02/25	5,460	2.730,00	500,00
ODAS				03/02/25	5,440	2.720,00	500,00
ARCLK	ARCELIK A.S.			03/02/25	127,500	62.347,50	489,00
ARCLK	ARCELIK A.S.			03/02/25	127,600	65.203,60	511,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			04/02/25	223,000	22.300,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			04/02/25	222,900	22.290,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			04/02/25	222,500	44.500,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			04/02/25	222,200	22.220,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			04/02/25	222,300	22.230,00	100,00
PGSUS	PEGASUS HAVA			04/02/25	222,400	22.240,00	100,00

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	TAŞIMACILIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,800	1.342.800,00	6.000,00
ODAS		04/02/25	5,430	543,00	100,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	04/02/25	17,000	1.700,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	04/02/25	96,400	9.640,00	100,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	04/02/25	22,240	2.224,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	224,500	22.450,00	100,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	04/02/25	17,070	1.707,00	100,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	04/02/25	17,040	1.704,00	100,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	04/02/25	20,500	2.050,00	100,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	04/02/25	13,910	1.391,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,350	6.035,00	100,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	04/02/25	20,760	2.076,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	275,750	27.575,00	100,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	04/02/25	20,520	2.052,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,760	738.575,64	50.039,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,730	1.797.590,28	122.036,00
ARCLK	ARCELIK A.S.	04/02/25	128,000	832.000,00	6.500,00
ARCLK	ARCELIK A.S.	04/02/25	131,000	131,00	1,00
ARCLK	ARCELIK A.S.	04/02/25	130,900	12.959,10	99,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	272,750	1.363.750,00	5.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	273,000	1.134.588,00	4.156,00
ARCLK	ARCELIK A.S.	04/02/25	131,900	220.404,90	1.671,00
ARCLK	ARCELIK A.S.	04/02/25	131,800	527.200,00	4.000,00
ARCLK	ARCELIK A.S.	04/02/25	131,700	263.400,00	2.000,00
ARCLK	ARCELIK A.S.	04/02/25	128,500	109.867,50	855,00
ARCLK	ARCELIK A.S.	04/02/25	128,400	39.932,40	311,00
ARCLK	ARCELIK A.S.	04/02/25	128,300	320.750,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	04/02/25	60,100	781,30	13,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	04/02/25	59,900	5.211,30	87,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	04/02/25	59,700	5.970,00	100,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A.S.	04/02/25	107,100	10.710,00	100,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	04/02/25	225,600	22.560,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	04/02/25	60,000	6.000,00	100,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON) Şubat-2025					
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,800	1.380,00	100,00
TTKOM		04/02/25	48,980	4.898,00	100,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A.S.	04/02/25	107,300	10.730,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,830	1.383,00	100,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	04/02/25	226,600	22.660,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,840	1.384,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,870	1.387,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/02/25	138,700	693.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,140	1.205.600,00	40.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/02/25	138,500	692.500,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/02/25	138,600	693.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,160	1.206.400,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,000	300.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,040	1.201.600,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,080	1.203.200,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,120	1.204.800,00	40.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/02/25	138,400	692.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,020	1.200.800,00	40.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	04/02/25	16,980	1.698,00	100,00
ODAS		04/02/25	5,390	1.078,00	200,00
ODAS		04/02/25	5,410	541,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	04/02/25	16,990	3.398,00	200,00
AKBNK	AKBANK T.A.S.	05/02/25	64,200	6.420,00	100,00
AKBNK	AKBANK T.A.S.	05/02/25	64,000	6.400,00	100,00
AKBNK	AKBANK T.A.S.	05/02/25	63,950	6.395,00	100,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	06/02/25	20,100	2.010,00	100,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	06/02/25	13,220	1.322,00	100,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	06/02/25	19,960	1.996,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/02/25	60,500	6.050,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/02/25	60,600	12.120,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/02/25	60,450	24.180,00	400,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/02/25	60,550	12.110,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,290	4.287,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,300	1.430,00	100,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,280	1.428,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,250	1.425,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,270	1.427,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,230	1.423,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,220	1.422,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,240	1.424,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/02/25	60,300	6.030,00	100,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	06/02/25	13,320	1.332,00	100,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	06/02/25	13,360	1.336,00	100,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	06/02/25	13,410	2.682,00	200,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	06/02/25	13,470	2.694,00	200,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	06/02/25	13,460	1.346,00	100,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	06/02/25	13,430	2.686,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	225,700	541.680,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	225,800	541.920,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	225,900	225.900,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	226,000	226.000,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	226,100	452.200,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	226,300	226.300,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	06/02/25	70,200	7.020,00	100,00
ODAS		06/02/25	5,480	1.096,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	226,200	22.620,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	226,400	226.400,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	227,100	567.750,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	06/02/25	70,800	21.240,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	06/02/25	70,650	21.195,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	06/02/25	70,700	7.070,00	100,00

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ODAS		06/02/25	5,470	1.094,00	200,00
ODAS		06/02/25	5,460	1.092,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	06/02/25	70,400	7.040,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	06/02/25	70,350	7.035,00	100,00
ODAS		06/02/25	5,450	1.635,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,140	4.662.400,00	160.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,280	2.928,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	59,850	17.955,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	314,750	125.900,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	315,000	31.500,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	59,900	5.990,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	314,250	31.425,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	06/02/25	12,970	1.297,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	314,000	62.800,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	313,750	31.375,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	313,500	31.350,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	06/02/25	12,920	2.584,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	59,700	11.940,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	59,500	11.900,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	59,550	5.955,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	59,650	5.965,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	06/02/25	12,900	2.580,00	200,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	06/02/25	12,870	1.287,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	06/02/25	12,890	1.289,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	06/02/25	12,880	3.864,00	300,00
EREGL	EREGL	07/02/25	22,980	1.608.600,00	70.000,00
EREGL	EREGL	07/02/25	23,040	1.612.800,00	70.000,00
EREGL	EREGL	07/02/25	23,240	1.162.000,00	50.000,00
EREGL	EREGL	07/02/25	23,280	1.164.000,00	50.000,00
EREGL	EREGL	07/02/25	23,200	2.320.000,00	100.000,00
EREGL	EREGL	07/02/25	23,220	2.322.000,00	100.000,00
EREGL	EREGL	07/02/25	23,340	466.800,00	20.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	10/02/25	19,370	968.500,00	50.000,00
ASELS	ASELSAN ELEKTRONİK	11/02/25	82,100	410.500,00	5.000,00

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	SANAYİ VE TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/02/25	82,150	410.750,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/02/25	81,700	1.104.093,80	13.514,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/02/25	81,750	121.480,50	1.486,00
GUBRF	GUBRE FABRIKALARI T.A.Ş.	12/02/25	279,000	697.500,00	2.500,00
GUBRF	GUBRE FABRIKALARI T.A.Ş.	12/02/25	279,250	698.125,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	78,950	789.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	78,900	394.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,000	395.000,00	5.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,090	1.409.000,00	100.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,110	1.411.000,00	100.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,120	1.412.000,00	100.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,130	1.413.000,00	100.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,140	1.414.000,00	100.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	18,750	375.000,00	20.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	18,780	375.600,00	20.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,100	5.640.000,00	400.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	19,070	476.750,00	25.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,000	6.400.000,00	20.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,040	9.828.000,00	700.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,030	2.806.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,020	21.534.565,78	1.535.989,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,560	2.784.000,00	150.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,060	2.812.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,090	2.818.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,100	2.820.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,050	2.810.000,00	200.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.Ş.(D GRUBU)	14/02/25	28,220	1.523.880,00	54.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/02/25	74,600	373.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/02/25	74,650	373.250,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.Ş.(D GRUBU)	14/02/25	28,200	1.648.008,00	58.440,00

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KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.Ş.(D GRUBU)	14/02/25	28,180	1.409.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.Ş.(D GRUBU)	14/02/25	28,100	4.733.473,10	168.451,00
ODAS		14/02/25	5,880	1.176.000,00	200.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	80,600	403.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	80,650	403.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	80,700	403.500,00	5.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,810	216.296,19	11.499,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,770	1.877.000,00	100.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,780	37,56	2,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,760	3.899.659,96	207.871,00
EREGL	EREGL	14/02/25	23,260	13.956.000,00	600.000,00
EREGL	EREGL	14/02/25	23,300	4.660.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,460	4.338.000,00	300.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,480	4.344.000,00	300.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,490	579.600,00	40.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,470	3.762.200,00	260.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,920	283.800,00	15.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,930	390.488,04	20.628,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,990	1.424.250,00	75.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,890	377.800,00	20.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.Ş.(D GRUBU)	14/02/25	28,080	8.568.696,24	305.153,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.Ş.(D GRUBU)	14/02/25	28,120	1.517.242,72	53.956,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/02/25	75,000	375.000,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.Ş.(D GRUBU)	14/02/25	28,140	281.400,00	10.000,00
ODAS		14/02/25	5,890	2.238.200,00	380.000,00
ODAS		14/02/25	5,900	590.000,00	100.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/02/25	74,550	1.118.250,00	15.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,150	7.213.500,00	90.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,100	1.602.000,00	20.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,200	2.726.800,00	34.000,00
HALKB	TÜRKİYE HALK	17/02/25	19,010	1.140.600,00	60.000,00

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	BANKASI A.Ş.				
HALKB	TÜRKİYE HALK BANKASI A.Ş.	17/02/25	19,040	380.800,00	20.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)	17/02/25	28,360	709.000,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	75,500	377.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	75,600	378.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	75,650	378.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	75,700	378.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	76,250	381.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	76,200	381.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	76,350	381.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	17/02/25	76,550	382.750,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	17/02/25	134,100	5.043.903,30	37.613,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,760	20.132.000,00	700.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,740	8.622.000,00	300.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,840	5.768.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,820	7.067.298,04	245.222,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	17/02/25	134,300	2.686.000,00	20.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,800	176.800,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,500	176.500,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	14,510	3.627.500,00	250.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	14,500	3.625.000,00	250.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	14,520	7.260.000,00	500.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	18/02/25	14,080	8.448.000,00	600.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	18/02/25	14,090	4.227.000,00	300.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,400	352.800,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,600	353.200,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	18/02/25	84,000	420.000,00	5.000,00

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KCHOL	KOC HOLDING A.S.	18/02/25	157,000	15.700.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,800	15.680.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,900	50.208.000,00	320.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	267,000	1.335.000,00	5.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	267,500	2.808.750,00	10.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,200	352.400,00	2.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	267,250	6.146.750,00	23.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,320	708.000,00	25.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,040	1.402.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,120	2.938.708,72	104.506,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	27,960	1.398.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,000	3.920.000,00	140.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,020	2.802.000,00	100.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,100	5.620.000,00	200.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,060	8.418.000,00	300.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,080	2.808.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	157,100	4.713.000,00	30.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,160	4.224.000,00	150.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,180	4.508.800,00	160.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	170,400	852.000,00	5.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,160	1.509.600,00	60.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,240	1.514.400,00	60.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	271,000	760.155,00	2.805,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	270,750	1.305.827,25	4.823,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,530	4.359.000,00	300.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,540	4.362.000,00	300.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	269,750	1.940.851,25	7.195,00

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GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	274,000	1.644.000,00	6.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	274,250	2.331.125,00	8.500,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,470	4.341.000,00	300.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,450	4.335.000,00	300.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,460	4.338.000,00	300.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,490	13.041.000,00	900.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,480	8.688.000,00	600.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,500	21.750.000,00	1.500.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,510	8.706.000,00	600.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,560	4.368.000,00	300.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	270,000	6.932.790,00	25.677,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	269,500	2.695.000,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	169,000	5.915.000,00	35.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	168,900	844.500,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	168,600	1.686.000,00	10.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	24,940	2.244.250,84	89.986,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	24,960	37.365,12	1.497,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	24,900	2.473.192,50	99.325,00
KCHOL	KOC HOLDING A.S.	19/02/25	151,700	6.068.000,00	40.000,00
KCHOL	KOC HOLDING A.S.	19/02/25	151,600	6.064.000,00	40.000,00
KCHOL	KOC HOLDING A.S.	19/02/25	153,800	3.076.000,00	20.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	175,900	351.800,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	201,500	403.000,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,180	26.233.000,00	1.850.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	20/02/25	169,800	339.600,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	20/02/25	170,000	340.000,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	20/02/25	170,100	340.200,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	20/02/25	170,800	512.400,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	20/02/25	172,000	172.000,00	1.000,00
ARCLK	ARCELİK A.S.	20/02/25	126,700	1.267.000,00	10.000,00
ARCLK	ARCELİK A.S.	20/02/25	126,800	1.268.000,00	10.000,00
ARCLK	ARCELİK A.S.	20/02/25	127,100	635.500,00	5.000,00
ARCLK	ARCELİK A.S.	20/02/25	127,300	636.500,00	5.000,00

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ARCLK	ARCELIK A.S.	20/02/25	127,400	382.200,00	3.000,00
ARCLK	ARCELIK A.S.	20/02/25	127,600	127.600,00	1.000,00
ARCLK	ARCELIK A.S.	20/02/25	127,500	2.550,00	20,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	200,200	5.419.614,20	27.071,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	202,500	1.352.092,50	6.677,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	202,300	1.011.500,00	5.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	202,000	3.030.000,00	15.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	202,100	2.021.000,00	10.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	201,800	1.009.000,00	5.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	201,900	1.009.500,00	5.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	201,600	76.003,20	377,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	20/02/25	203,300	1.016.500,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,170	36.133.500,00	2.550.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,160	26.196.000,00	1.850.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,190	9.204.570,54	648.666,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,200	3.550.000,00	250.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	20/02/25	25,040	1.252.000,00	50.000,00
AKBNK	AKBANK T.A.S.	21/02/25	65,650	2.626.000,00	40.000,00
AKBNK	AKBANK T.A.S.	21/02/25	65,200	2.608.000,00	40.000,00
AKBNK	AKBANK T.A.S.	21/02/25	65,100	2.929.500,00	45.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	151,000	4.530.000,00	30.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	150,900	1.509.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	151,100	1.511.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	151,200	1.512.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	151,300	1.513.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	151,500	3.030.000,00	20.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	151,400	1.514.000,00	10.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,700	12.473,50	505,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,680	2.824.650,68	114.451,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,660	235.009,80	9.530,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,640	960.541,12	38.983,00
EREGL	EREGL	21/02/25	22,420	4.484.000,00	200.000,00
EREGL	EREGL	21/02/25	22,380	4.028.400,00	180.000,00

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AKBNK	AKBANK T.A.S.	21/02/25	65,550	2.949.750,00	45.000,00
AKBNK	AKBANK T.A.S.	21/02/25	64,200	1.926.000,00	30.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	21/02/25	169,300	152.370,00	900,00
AKBNK	AKBANK T.A.S.	21/02/25	65,250	65.250,00	1.000,00
EREGL	EREGL	21/02/25	22,400	448.000,00	20.000,00
EREGL	EREGL	21/02/25	22,100	2.210.000,00	100.000,00
EREGL	EREGL	21/02/25	22,220	2.222.000,00	100.000,00
EREGL	EREGL	21/02/25	22,240	2.224.000,00	100.000,00
EREGL	EREGL	21/02/25	22,260	2.226.000,00	100.000,00
EREGL	EREGL	21/02/25	22,320	2.232.000,00	100.000,00
EREGL	EREGL	21/02/25	22,340	2.234.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/02/25	28,560	32.844.000,00	1.150.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/02/25	28,580	24.293.000,00	850.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	201,000	979.875,00	4.875,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	201,100	402.200,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	201,200	402.400,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	201,500	403.000,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	201,600	403.200,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	201,700	403.400,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	201,800	403.600,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	202,100	404.200,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	202,300	404.600,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	202,400	202.400,00	1.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	202,600	202.600,00	1.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	202,700	405.400,00	2.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	21/02/25	203,000	507.500,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,860	3.949.781,22	284.977,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,850	900.568,55	65.023,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,830	691.500,00	50.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,840	692.000,00	50.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,870	2.080.500,00	150.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,880	694.000,00	50.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

EREGL	EREGL	24/02/25	22,440	2.244.000,00	100.000,00
EREGL	EREGL	24/02/25	22,460	4.492.000,00	200.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,600	374.219,60	6.386,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,650	293.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,420	5.684.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,460	7.115.000,00	250.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,900	294.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,500	8.607.541,50	302.019,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,480	1.366.498,88	47.981,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,050	232.200,00	4.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,150	174.450,00	3.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,200	523.800,00	9.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,250	233.000,00	4.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,550	644.050,00	11.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,700	564.341,80	9.614,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	239,500	17.004,50	71,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	239,300	1.196.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	239,200	1.179.016,80	4.929,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,780	1.753.929,50	104.525,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,760	567.510,36	33.861,00
EREGL	EREGL	24/02/25	22,080	4.416.000,00	200.000,00
EREGL	EREGL	24/02/25	22,120	19.434.056,88	878.574,00
EREGL	EREGL	24/02/25	22,160	13.514.143,04	609.844,00
EREGL	EREGL	24/02/25	22,020	4.404.000,00	200.000,00
EREGL	EREGL	24/02/25	22,420	5.117.073,54	228.237,00
EREGL	EREGL	24/02/25	22,240	4.448.000,00	200.000,00
EREGL	EREGL	24/02/25	22,260	8.904.000,00	400.000,00
EREGL	EREGL	24/02/25	22,380	10.071.000,00	450.000,00
EREGL	EREGL	24/02/25	22,480	11.240.000,00	500.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.	24/02/25	112,100	1.143.420,00	10.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,850	588.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,160	2.816.000,00	100.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,800	294.000,00	5.000,00

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Şubat-2025					
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	58,750	293.750,00	5.000,00
EREGL	EREGL	25/02/25	22,120	4.424.000,00	200.000,00
EREGL	EREGL	25/02/25	22,100	9.724.000,00	440.000,00
EREGL	EREGL	25/02/25	22,140	15.940.800,00	720.000,00
EREGL	EREGL	25/02/25	22,160	8.986.389,68	405.523,00
EREGL	EREGL	25/02/25	22,060	6.618.000,00	300.000,00
EREGL	EREGL	25/02/25	22,040	9.630.664,52	436.963,00
EREGL	EREGL	25/02/25	22,020	2.202.000,00	100.000,00
EREGL	EREGL	25/02/25	21,860	10.930.000,00	500.000,00
EREGL	EREGL	25/02/25	21,900	21.900.000,00	1.000.000,00
EREGL	EREGL	25/02/25	21,920	2.630.400,00	120.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	86,150	2.584.500,00	30.000,00
EREGL	EREGL	26/02/25	21,980	13.188.000,00	600.000,00
EREGL	EREGL	26/02/25	22,000	8.327.616,00	378.528,00
EREGL	EREGL	26/02/25	22,020	6.606.000,00	300.000,00
EREGL	EREGL	26/02/25	22,040	4.881.242,88	221.472,00
EREGL	EREGL	26/02/25	22,060	2.206.000,00	100.000,00
EREGL	EREGL	26/02/25	22,080	883.200,00	40.000,00
EREGL	EREGL	26/02/25	21,940	2.194.000,00	100.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	231,000	2.310.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	230,900	2.309.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	231,400	2.314.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	231,700	2.317.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,520	5.704.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,540	2.854.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,580	2.858.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,600	2.525.265,60	88.296,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	26/02/25	23,180	1.390.800,00	60.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,900	879.311,40	30.426,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,560	14.280.000,00	500.000,00
EREGL	EREGL	27/02/25	22,180	2.218.000,00	100.000,00
ARCLK	ARCELIK A.Ş.	27/02/25	126,700	253.400,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,180	6.839.864,80	482.360,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,170	4.959.500,00	350.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,100	2.331.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,200	2.332.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,300	2.333.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,400	1.167.000,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,500	1.167.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,600	1.168.000,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,900	2.339.000,00	10.000,00

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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,800	1.169.000,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	233,700	1.168.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	234,100	1.170.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	234,600	1.173.000,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	234,500	1.172.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	234,800	1.174.000,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,010	107.036,40	7.640,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	27/02/25	15,210	380.250,00	25.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,020	1.402.000,00	100.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	27/02/25	269,500	19.134,50	71,00
GUBRF	GUBRE FABRIKALARI T.A.S.	27/02/25	269,250	923.258,25	3.429,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,030	1.403.000,00	100.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,040	1.404.000,00	100.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	27/02/25	201,000	804.000,00	4.000,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	27/02/25	201,100	191.045,00	950,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	125,800	10.064.000,00	80.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	27/02/25	23,480	1.281.890,60	54.595,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	27/02/25	68,800	18.851,20	274,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	27/02/25	68,700	687.000,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	27/02/25	68,650	686.500,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	27/02/25	68,500	1.351.231,00	19.726,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	27/02/25	23,440	126.693,20	5.405,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,150	2.830.000,00	200.000,00
EREGL	EREGL	27/02/25	22,120	66,36	3,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	125,900	1.259.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	126,100	1.413.328,80	11.208,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	126,300	1.894.500,00	15.000,00
TUPRS	TUPRAS-TURKIYE PETROL	27/02/25	126,400	1.264.000,00	10.000,00
PGSUS		27/02/25		1.174	

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TUPRS	RAFİNELERİ A.S. TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.	27/02/25	126,900	634.500,00	5.000,00
EREGL	EREGL	27/02/25	21,920	1.502.068,00	68.525,00
EREGL	EREGL	27/02/25	21,940	2.194.000,00	100.000,00
EREGL	EREGL	27/02/25	21,960	3.294.000,00	150.000,00
EREGL	EREGL	27/02/25	21,980	3.297.000,00	150.000,00
EREGL	EREGL	27/02/25	22,000	3.850.000,00	175.000,00
EREGL	EREGL	27/02/25	22,020	4.404.000,00	200.000,00
EREGL	EREGL	27/02/25	22,060	4.412.000,00	200.000,00
EREGL	EREGL	27/02/25	22,080	4.416.000,00	200.000,00
EREGL	EREGL	27/02/25	22,160	2.216.000,00	100.000,00
ARCLK	ARCELİK A.S.	27/02/25	126,600	379.800,00	3.000,00
ARCLK	ARCELİK A.S.	28/02/25	127,200	337.970,40	2.657,00
ARCLK	ARCELİK A.S.	28/02/25	127,100	424.895,30	3.343,00
ARCLK	ARCELİK A.S.	28/02/25	126,400	505.600,00	4.000,00
ARCLK	ARCELİK A.S.	28/02/25	126,500	253.000,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	28/02/25	91,850	1.377.750,00	15.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	28/02/25	91,900	3.676.000,00	40.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	28/02/25	91,950	2.298.750,00	25.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	28/02/25	93,450	467.250,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,070	2.814.000,00	200.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,080	2.330.141,44	165.493,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,090	2.215.920,21	157.269,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,100	5.319.055,80	377.238,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,110	1.411.000,00	100.000,00
GUBRF	GUBRE FABRİKALARI T.A.S.	28/02/25	271,500	271.500,00	1.000,00
GUBRF	GUBRE FABRİKALARI T.A.S.	28/02/25	271,750	135.875,00	500,00
GUBRF	GUBRE FABRİKALARI T.A.S.	28/02/25	272,000	544.000,00	2.000,00
GUBRF	GUBRE FABRİKALARI T.A.S.	28/02/25	272,250	136.125,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	308,250	924.750,00	3.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	28/02/25	22,680	453.600,00	20.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	28/02/25	22,400	928.614,40	41.456,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE	28/02/25	22,380	3.100.614,72	138.544,00

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Şubat-2025					
	BAKANLIĞI				
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	66,700	1.667.500,00	25.000,00
EREGL	EREGL	28/02/25	22,140	7.114.157,64	321.326,00
EREGL	EREGL	28/02/25	22,120	4.424.000,00	200.000,00
EREGL	EREGL	28/02/25	22,180	4.436.000,00	200.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/25	16,430	821.500,00	50.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/25	16,420	2.463.000,00	150.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/25	16,410	820.500,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	28/02/25	22,540	705.389,30	31.295,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	67,200	1.680.000,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	67,050	54.712,80	816,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	67,000	1.620.328,00	24.184,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	28/02/25	22,480	420.488,40	18.705,00
EREGL	EREGL	28/02/25	22,380	1.760.724,12	78.674,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,200	4.544.000,00	320.000,00
EREGL	EREGL	28/02/25	22,400	2.240.000,00	100.000,00
GUBRF	GUBRE FABRİKALARI T.A.S.	28/02/25	273,750	1.231.875,00	4.500,00
HISSE TÜRK			Toplamı:	1248548325,86	50498796,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK	ARCELIK A.S.			03/02/25	123,600	293.673,60	2.376,00
ARCLK	ARCELIK A.S.			03/02/25	126,300	378.900,00	3.000,00
ARCLK	ARCELIK A.S.			03/02/25	126,100	378.300,00	3.000,00
ARCLK	ARCELIK A.S.			03/02/25	126,500	78.936,00	624,00
ARCLK	ARCELIK A.S.			03/02/25	126,600	379.800,00	3.000,00
ARCLK	ARCELIK A.S.			03/02/25	127,500	255.000,00	2.000,00
ARCLK	ARCELIK A.S.			03/02/25	127,600	382.800,00	3.000,00
ARCLK	ARCELIK A.S.			03/02/25	127,700	351.430,40	2.752,00
ARCLK	ARCELIK A.S.			03/02/25	127,800	31.694,40	248,00
EREGL	EREGL			03/02/25	21,780	1.306.800,00	60.000,00
EREGL	EREGL			03/02/25	21,760	435.200,00	20.000,00
EREGL	EREGL			03/02/25	21,740	434.800,00	20.000,00
EREGL	EREGL			03/02/25	21,700	868.000,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/02/25	14,610	3.652.500,00	250.000,00
PGSUS	PEGASUS HAVA			03/02/25	233,600	46.720,00	200,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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	TAŞIMACILIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,700	93.480,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,900	46.780,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,500	46.700,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,200	139.920,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,100	46.620,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,400	46.680,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	234,900	46.980,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	235,100	235.100,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	235,500	471.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	235,600	235.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	235,400	235.400,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	236,000	944.000,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	236,100	424.980,00	1.800,00
ODAS		03/02/25	5,470	16.410,00	3.000,00
ODAS		03/02/25	5,460	2.730,00	500,00
ODAS		03/02/25	5,450	10.900,00	2.000,00
KCHOL	KOC HOLDING A.S.	03/02/25	162,500	16.250,00	100,00
KCHOL	KOC HOLDING A.S.	03/02/25	162,300	16.230,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,220	1.753.200,00	60.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	1.752.000,00	60.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/02/25	140,300	841.800,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/02/25	140,200	616.880,00	4.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/02/25	140,400	561.600,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/02/25	139,900	783.440,00	5.600,00
ARCLK	ARCELIK A.S.	04/02/25	127,600	287.100,00	2.250,00
ARCLK	ARCELIK A.S.	04/02/25	127,700	159.625,00	1.250,00
ARCLK	ARCELIK A.S.	04/02/25	127,400	127.400,00	1.000,00
ARCLK	ARCELIK A.S.	04/02/25	127,300	127.300,00	1.000,00
ARCLK	ARCELIK A.S.	04/02/25	127,200	127.200,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	04/02/25	160,100	32.020,00	200,00
ARCLK	ARCELIK A.S.	04/02/25	131,600	263.200,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	04/02/25	159,800	15.980,00	100,00
ARCLK	ARCELIK A.S.	04/02/25	131,500	526.000,00	4.000,00
ARCLK	ARCELIK A.S.	04/02/25	131,400	165.564,00	1.260,00
ARCLK	ARCELIK A.S.	04/02/25	131,100	53.882,10	411,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	04/02/25	159,700	15.970,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	04/02/25	159,400	31.880,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	04/02/25	159,600	31.920,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	04/02/25	160,200	16.020,00	100,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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ARCLK	ARCELIK A.S.	04/02/25	131,000	13.100,00	100,00
ARCLK	ARCELIK A.S.	04/02/25	128,100	400.953,00	3.130,00
ARCLK	ARCELIK A.S.	04/02/25	128,000	43.008,00	336,00
ARCLK	ARCELIK A.S.	04/02/25	128,300	25.660,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	271,750	1.358.750,00	5.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	271,500	585.354,00	2.156,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	271,000	542.000,00	2.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,710	2.530.649,56	172.036,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,720	574,08	39,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	04/02/25	13,370	13.370,00	1.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	04/02/25	20,520	4.104,00	200,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,770	2.954,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,600	12.120,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	276,500	138.250,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	275,750	55.150,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	276,250	27.625,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	276,000	55.200,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/02/25	275,500	27.550,00	100,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,730	1.473,00	100,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,750	2.950,00	200,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	04/02/25	20,860	2.086,00	100,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,800	1.480,00	100,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,790	1.479,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,400	6.040,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,350	6.035,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,250	6.025,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,150	12.030,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,200	12.040,00	200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,300	6.030,00	100,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	04/02/25	14,010	1.401,00	100,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/02/25	60,450	6.045,00	100,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,700	1.470,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,680	2.936,00	200,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	04/02/25	20,500	2.050,00	100,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	04/02/25	20,480	2.048,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	04/02/25	68,100	68.100,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	04/02/25	17,090	3.418,00	200,00
ODAS		04/02/25	5,440	1.632,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	04/02/25	17,100	1.710,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	04/02/25	17,110	3.422,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	226,100	22.610,00	100,00
ODAS		04/02/25	5,450	545,00	100,00
ODAS		04/02/25	5,430	2.172,00	400,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	04/02/25	22,240	2.224,00	100,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	04/02/25	96,400	9.640,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,500	22.350,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,700	22.370,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,900	22.390,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	224,000	22.400,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,200	44.640,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,600	22.360,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,300	22.330,00	100,00
ODAS		04/02/25	5,400	540,00	100,00
ODAS		04/02/25	5,390	1.617,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	04/02/25	17,000	1.700,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,100	1.360.910,00	6.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	223,000	22.300,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	222,600	22.260,00	100,00
ODAS		04/02/25	5,380	538,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,000	1.500.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,060	1.202.400,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,140	1.205.600,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,120	2.409.600,00	80.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	30,080	1.203.200,00	40.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	308,000	308.000,00	1.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	04/02/25	225,700	157.990,00	700,00
VESTL	VESTEL ELEKTRONİK	04/02/25	60,700	30.350,00	500,00

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VESTL	SANAYİ VE TİCARET A.Ş. VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	60,750	24.300,00	400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	60,800	6.080,00	100,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.Ş.	04/02/25	225,800	67.740,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/02/25	39,520	7.904,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	04/02/25	138,500	2.077.500,00	15.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/02/25	39,440	13.094,08	332,00
TKFEN	TEKFEN HOLDING A.Ş.	04/02/25	63,250	12.650,00	200,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,840	2.768,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/02/25	39,500	3.950,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/02/25	39,480	7.896,00	200,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,830	1.383,00	100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/02/25	39,400	3.940,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,850	1.385,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	04/02/25	138,300	691.500,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	04/02/25	39,460	2.683,28	68,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,870	1.387,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	60,050	6.005,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,740	2.974,00	100,00
TKFEN	TEKFEN HOLDING A.Ş.	04/02/25	63,150	6.315,00	100,00
TTKOM		04/02/25	49,000	4.900,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,800	2.760,00	200,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.Ş.	04/02/25	227,300	22.730,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	60,150	6.015,00	100,00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	13,810	9.667,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/25	107,300	21.460,00	200,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.Ş.	04/02/25	225,600	22.560,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	59,800	5.980,00	100,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,450	6.545,00	100,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,200	6.520,00	100,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,300	45.710,00	700,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,350	6.535,00	100,00

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AKBNK	AKBANK T.A.S.	05/02/25	63,900	6.390,00	100,00
AKBNK	AKBANK T.A.S.	05/02/25	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	05/02/25	64,350	6.435,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,120	2.329.600,00	80.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,160	1.166.400,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,140	1.165.600,00	40.000,00
EREGL	EREGL	07/02/25	23,240	4.648.000,00	200.000,00
EREGL	EREGL	07/02/25	23,360	5.139.200,00	220.000,00
EREGL	EREGL	07/02/25	23,160	926.400,00	40.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	07/02/25	18,850	942.500,00	50.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	82,000	1.640.000,00	20.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	81,900	409.500,00	5.000,00
GUBRF	GUBRE FABRİKALARI T.A.S.	11/02/25	276,250	1.381.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	81,100	2.433.000,00	30.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/02/25	75,950	379.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/02/25	75,900	759.000,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/02/25	75,850	379.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/02/25	75,050	750.500,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/02/25	75,100	751.000,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/02/25	75,200	26.320,00	350,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/02/25	75,250	726.162,50	9.650,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	320,000	3.200.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	319,750	3.197.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	13/02/25	78,250	782.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	13/02/25	78,200	782.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,850	1.385.000,00	100.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,840	2.768.000,00	200.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,830	1.383.000,00	100.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	19,110	477.750,00	25.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)					
Şubat-2025					
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	19,090	1.431.750,00	75.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	19,040	952.000,00	50.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	19,030	951.500,00	50.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	13/02/25	19,020	475.500,00	25.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,080	2.816.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,090	704.500,00	50.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,120	706.000,00	50.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	13/02/25	14,110	8.466.000,00	600.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	243,300	2.433.000,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	13/02/25	71,850	718.500,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	13/02/25	71,900	1.438.000,00	20.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,800	499.200,00	4.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,700	249.400,00	2.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,600	274.120,00	2.200,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,500	249.000,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	319,250	957.750,00	3.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,830	376.600,00	20.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,840	1.318.800,00	70.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,850	377.000,00	20.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,860	377.200,00	20.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,870	1.132.200,00	60.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,890	944.500,00	50.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,900	378.000,00	20.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,030	2.806.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,010	16.812.000,00	1.200.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,690	560.700,00	30.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,000	4.200.000,00	300.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,630	558.900,00	30.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,620	558.600,00	30.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	13,990	3.301.486,11	235.989,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,040	2.808.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,120	201.746,56	14.288,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,160	7.080.000,00	500.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,170	2.834.000,00	200.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,590	2.788.500,00	150.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,180	1.215.396,16	85.712,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,190	2.838.000,00	200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,200	1.420.000,00	100.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,440	5.776.000,00	400.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	14/02/25	14,450	7.225.000,00	500.000,00
EREGL	EREGL	14/02/25	23,240	13.944.000,00	600.000,00
EREGL	EREGL	14/02/25	23,220	4.644.000,00	200.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,810	940.500,00	50.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.	14/02/25	18,800	940.000,00	50.000,00
ODAS		14/02/25	5,860	3.516.000,00	600.000,00
ODAS		14/02/25	5,850	234.000,00	40.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	14/02/25	28,160	3.400.798,72	120.767,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	14/02/25	28,180	7.868.785,94	279.233,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	14/02/25	28,200	4.230.000,00	150.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/02/25	74,200	742.000,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/02/25	74,350	371.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/02/25	74,400	1.116.000,00	15.000,00
ODAS		14/02/25	5,870	234.800,00	40.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	14/02/25	28,120	2.812.000,00	100.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	14/02/25	28,140	1.407.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	14/02/25	28,100	1.405.000,00	50.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	17/02/25	80,050	8.005.000,00	100.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	17/02/25	80,150	3.526.600,00	44.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	17/02/25	134,000	4.020.000,00	30.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	17/02/25	133,900	1.019.380,70	7.613,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,760	14.380.000,00	500.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,740	27.165.680,28	945.222,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	17/02/25	134,200	2.684.000,00	20.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,300	881.500,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	175,900	879.500,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	14,490	14.490.000,00	1.000.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	18/02/25	14,070	6.331.500,00	450.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	18/02/25	14,060	6.327.000,00	450.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	266,000	266.000,00	1.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	266,250	2.662.500,00	10.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	266,500	2.665.000,00	10.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	265,750	66.437,50	250,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	265,500	66.375,00	250,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	266,750	4.801.500,00	18.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,600	883.000,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	18/02/25	176,000	880.000,00	5.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	267,000	1.335.000,00	5.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	268,000	2.412.000,00	9.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	267,750	535.500,00	2.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/02/25	267,500	535.000,00	2.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	157,600	7.880.000,00	50.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	157,900	3.158.000,00	20.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	158,800	3.176.000,00	20.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	158,600	3.172.000,00	20.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,020	6.150.558,12	219.506,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,040	5.608.000,00	200.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,060	7.295.600,00	260.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,080	5.616.000,00	200.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,900	784.500,00	5.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,700	15.329.961,00	97.830,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,800	20.384.000,00	130.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,160	6.336.000,00	225.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	28,000	2.800.000,00	100.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	27,940	1.397.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	18/02/25	27,960	2.796.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,500	6.260.000,00	40.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,400	3.128.000,00	20.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,300	17.779.593,90	113.753,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

KCHOL	KOC HOLDING A.S.	18/02/25	156,200	5.219.735,40	33.417,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	174,000	870.000,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	174,100	870.500,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	173,100	865.500,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	173,500	867.500,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	173,000	865.000,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	170,500	2.557.500,00	15.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	170,400	852.000,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	19/02/25	169,100	1.691.000,00	10.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	268,750	4.031.250,00	15.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	269,000	4.035.000,00	15.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	273,500	547.000,00	2.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	273,750	2.190.000,00	8.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	273,250	1.229.625,00	4.500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	19/02/25	269,250	1.346.250,00	5.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,490	8.694.000,00	600.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,520	3.920.400,00	270.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,480	30.408.000,00	2.100.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,470	17.364.000,00	1.200.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,460	1.735.200,00	120.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,530	10.897.500,00	750.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,570	2.331.200,00	160.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	19/02/25	14,560	2.912.000,00	200.000,00
KCHOL	KOC HOLDING A.S.	19/02/25	153,800	4.614.000,00	30.000,00
KCHOL	KOC HOLDING A.S.	19/02/25	153,900	6.156.000,00	40.000,00
KCHOL	KOC HOLDING A.S.	19/02/25	153,400	4.602.000,00	30.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,200	756.000,00	30.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,100	753.000,00	30.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,140	1.508.400,00	60.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	24,860	5.986.486,88	240.808,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	19/02/25	202,300	1.213.800,00	6.000,00
ARCLK	ARCELİK A.S.	20/02/25	126,400	1.264.000,00	10.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

ARCLK	ARCELIK A.S.	20/02/25	126,600	3.817.496,40	30.154,00
ARCLK	ARCELIK A.S.	20/02/25	126,500	362.549,00	2.866,00
ARCLK	ARCELIK A.S.	20/02/25	127,600	382.800,00	3.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,170	7.085.000,00	500.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,160	50.976.000,00	3.600.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,150	36.063.623,90	2.548.666,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,180	7.090.000,00	500.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(D GRUBU)	20/02/25	28,760	287.600,00	10.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	202,300	2.023.000,00	10.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	202,400	1.012.000,00	5.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	202,200	2.022.000,00	10.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	202,000	3.030.000,00	15.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	201,900	5.047.500,00	25.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	201,800	1.009.000,00	5.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	201,300	4.026.000,00	20.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	201,100	226.237,50	1.125,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	200,200	975.975,00	4.875,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	20/02/25	201,200	2.816.800,00	14.000,00
AKBNK	AKBANK T.A.S.	21/02/25	65,550	6.555.000,00	100.000,00
AKBNK	AKBANK T.A.S.	21/02/25	65,500	6.550.000,00	100.000,00
EREGL	EREGL	21/02/25	22,700	4.540.000,00	200.000,00
EREGL	EREGL	21/02/25	22,600	4.520.000,00	200.000,00
EREGL	EREGL	21/02/25	22,620	6.786.000,00	300.000,00
KCHOL	KOC HOLDING A.S.	21/02/25	150,700	8.571.665,30	56.879,00
KCHOL	KOC HOLDING A.S.	21/02/25	150,800	6.502.646,80	43.121,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,620	1.231.000,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,600	1.230.000,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,540	981.600,00	40.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,560	540.320,00	22.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	21/02/25	24,520	36.019,88	1.469,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)					
Şubat-2025					
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/02/25	28,540	57.080.000,00	2.000.000,00
EREGL	EREGL	21/02/25	22,340	2.234.000,00	100.000,00
EREGL	EREGL	21/02/25	22,380	4.476.000,00	200.000,00
EREGL	EREGL	21/02/25	22,360	4.472.000,00	200.000,00
EREGL	EREGL	24/02/25	22,460	29.198.000,00	1.300.000,00
EREGL	EREGL	24/02/25	22,480	4.496.000,00	200.000,00
EREGL	EREGL	24/02/25	22,440	6.732.000,00	300.000,00
EREGL	EREGL	24/02/25	22,420	6.726.000,00	300.000,00
EREGL	EREGL	24/02/25	22,400	4.480.000,00	200.000,00
EREGL	EREGL	24/02/25	22,360	4.472.000,00	200.000,00
EREGL	EREGL	24/02/25	22,380	8.952.000,00	400.000,00
EREGL	EREGL	24/02/25	22,240	4.448.000,00	200.000,00
EREGL	EREGL	24/02/25	22,040	5.389.793,84	244.546,00
EREGL	EREGL	24/02/25	22,060	8.824.000,00	400.000,00
EREGL	EREGL	24/02/25	22,140	8.856.000,00	400.000,00
EREGL	EREGL	24/02/25	22,100	2.770.964,30	125.383,00
EREGL	EREGL	24/02/25	22,120	4.351.579,12	196.726,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	24/02/25	16,650	639.126,90	38.386,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	24/02/25	16,660	833.000,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	24/02/25	16,630	831.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/02/25	28,540	7.135.000,00	250.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/02/25	28,500	9.975.000,00	350.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/02/25	28,140	2.814.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/02/25	28,160	5.632.000,00	200.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	24/02/25	58,700	657.850,90	11.207,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	24/02/25	58,750	282.117,50	4.802,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	24/02/25	58,800	587.470,80	9.991,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	238,500	2.385.000,00	10.000,00
EREGL	EREGL	25/02/25	22,000	4.400.000,00	200.000,00
EREGL	EREGL	25/02/25	22,080	13.248.000,00	600.000,00
EREGL	EREGL	25/02/25	22,160	6.648.000,00	300.000,00
EREGL	EREGL	25/02/25	22,140	2.214.000,00	100.000,00
EREGL	EREGL	25/02/25	22,120	8.848.000,00	400.000,00
EREGL	EREGL	25/02/25	22,100	15.470.000,00	700.000,00
EREGL	EREGL	25/02/25	22,040	8.816.000,00	400.000,00
EREGL	EREGL	25/02/25	22,020	24.222.000,00	1.100.000,00
EREGL	EREGL	25/02/25	22,060	6.618.000,00	300.000,00
EREGL	EREGL	25/02/25	21,880	10.962.186,32	501.014,00
EREGL	EREGL	26/02/25	21,940	17.552.000,00	800.000,00
EREGL	EREGL	26/02/25	21,920	13.152.000,00	600.000,00
EREGL	EREGL	26/02/25	21,900	6.570.000,00	300.000,00
EREGL	EREGL	26/02/25	21,820	2.182.000,00	100.000,00
EREGL	EREGL	26/02/25	21,960	4.392.000,00	200.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	232,200	11.145,60	48,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	232,400	2.324.000,00	10.000,00
PGSUS	PEGASUS HAVA	26/02/25	232,600	2.326.000,00	10.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

	TAŞIMACILIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	233,200	4.664.000,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	232,700	4.642.830,40	19.952,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	233,100	6.993.000,00	30.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	232,800	2.328.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	233,400	2.334.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	233,300	2.333.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	233,000	2.330.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	232,300	2.323.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	232,100	2.321.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	28,520	2.518.201,92	88.296,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	28,540	8.562.000,00	300.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	28,500	2.850.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	28,480	2.848.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	28,460	5.692.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	28,440	2.844.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	28,860	3.764.094,36	130.426,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	89,750	448.750,00	5.000,00
EREGL	EREGL	27/02/25	22,140	2.439.274,50	110.175,00
EREGL	EREGL	27/02/25	22,120	1.986.929,00	89.825,00
GUBRF	GUBRE FABRIKALARI T.A.S.	27/02/25	267,750	2.677.500,00	10.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	27/02/25	268,000	2.680.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,130	5.652.000,00	400.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,150	5.660.000,00	400.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,140	5.656.000,00	400.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,170	8.502.000,00	600.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,090	563.600,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,080	2.816.000,00	200.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	27/02/25	270,250	1.351.250,00	5.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	27/02/25	270,000	675.000,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	127,600	382.800,00	3.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	27/02/25	200,100	1.000.500,00	5.000,00
TOASO	TOFAS TURK	27/02/25	200,300	2.003.000,00	10.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

TOASO	OTOMOBİL FABRIKASI A.S. TOFAS TURK OTOMOBİL FABRIKASI A.S.	27/02/25	200,200	1.001.000,00	5.000,00
EREGL	EREGL	27/02/25	22,160	2.991.600,00	135.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,160	5.664.000,00	400.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	235,300	470.600,00	2.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	27/02/25	23,420	2.342.000,00	100.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	27/02/25	23,400	3.510.000,00	150.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	27/02/25	23,380	1.169.000,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	27/02/25	23,360	1.168.000,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	27/02/25	23,340	1.167.000,00	50.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	125,500	4.359.995,50	34.741,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	125,600	10.232.255,20	81.467,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	125,800	1.258.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	125,700	1.257.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	88,700	443.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	88,650	443.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	88,600	443.000,00	5.000,00
ARCLK	ARCELIK A.S.	27/02/25	125,700	628.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	88,550	442.750,00	5.000,00
ARCLK	ARCELIK A.S.	27/02/25	125,600	628.000,00	5.000,00
ARCLK	ARCELIK A.S.	27/02/25	125,500	251.000,00	2.000,00
ARCLK	ARCELIK A.S.	27/02/25	126,400	632.000,00	5.000,00
ARCLK	ARCELIK A.S.	27/02/25	126,600	633.000,00	5.000,00
ARCLK	ARCELIK A.S.	27/02/25	126,300	631.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	89,700	448.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	89,650	448.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	89,450	447.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	27/02/25	89,400	447.000,00	5.000,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)						
Şubat-2025						
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/02/25	89,300	1.786.000,00	20.000,00	
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/02/25	91,650	3.207.750,00	35.000,00	
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/02/25	91,750	4.587.500,00	50.000,00	
SAHOL	HACI OMER SABANCI HOLDING A.Ş.	28/02/25	96,700	1.450.500,00	15.000,00	
SAHOL	HACI OMER SABANCI HOLDING A.Ş.	28/02/25	96,650	1.449.750,00	15.000,00	
SAHOL	HACI OMER SABANCI HOLDING A.Ş.	28/02/25	96,800	1.452.000,00	15.000,00	
SAHOL	HACI OMER SABANCI HOLDING A.Ş.	28/02/25	96,750	967.500,00	10.000,00	
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/02/25	16,320	6.528.000,00	400.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,190	3.121.800,00	220.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,180	1.418.000,00	100.000,00	
EREGL	EREGL	28/02/25	22,560	11.280.000,00	500.000,00	
EREGL	EREGL	28/02/25	22,700	11.350.000,00	500.000,00	
EREGL	EREGL	28/02/25	22,340	4.468.000,00	200.000,00	
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	69,150	1.728.750,00	25.000,00	
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	69,250	1.731.250,00	25.000,00	
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	69,300	60.568,20	874,00	
KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	28/02/25	69,350	1.673.138,10	24.126,00	
EREGL	EREGL	28/02/25	22,320	4.464.000,00	200.000,00	
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	28/02/25	22,600	1.956.798,40	86.584,00	
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	28/02/25	22,620	2.565.469,92	113.416,00	
				Toplamı:	1317993948,83	52235746,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
CİMSA	CİMSA CİMENTO SANAYİ VE TİCARET A.Ş.		04/02/25	03/02/25		17.000.000,00	310.219,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.		05/02/25	04/02/25		17.000.000,00	63.256,00
T.REPO					Toplamı:	34000000,00	373475,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

MEVDUAT				
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/25	03/02/25	716.655,86
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/25	04/02/25	744.052,36
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/02/25	05/02/25	5.269,79
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/02/25	06/02/25	2.561,03
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/25	07/02/25	3.244,22
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	2.342.544,42
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/02/25	11/02/25	1.837.210,26
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/02/25	12/02/25	240.077,88
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	19.884.583,30
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/25	14/02/25	11.082.627,41
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/25	17/02/25	354.784,54
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/25	18/02/25	107.052,31
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/25	19/02/25	4.154.424,01
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	20/02/25	16.926,10
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/02/25	21/02/25	1.863.514,91
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/25	24/02/25	26.870,85
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	81.210,16
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/25	26/02/25	13.711.015,79
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/02/25	27/02/25	9.128.417,54
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/03/25	28/02/25	857.672,25
MEVDUAT	Toplamı:			67160714,99

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_EREGL0225			28/02/25	03/02/25	22,710	13.626,00	6,00
F_ODAS0225			28/02/25	03/02/25	5,560	8.340,00	15,00
F_ODAS0225			28/02/25	03/02/25	5,570	3.342,00	6,00
F_ODAS0225			28/02/25	03/02/25	5,580	2.790,00	5,00
F_ODAS0225			28/02/25	03/02/25	5,590	2.795,00	5,00
F_ODAS0225			28/02/25	03/02/25	5,610	2.805,00	5,00
F_PGSUS0225			28/02/25	03/02/25	237,800	214.020,00	9,00
F_ARCLK0225			28/02/25	03/02/25	131,050	26.210,00	2,00
F_ARCLK0225			28/02/25	03/02/25	131,150	104.920,00	8,00
F_ARCLK0225			28/02/25	04/02/25	134,350	13.435,00	1,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_ENJSA0225	28/02/25	04/02/25	61,950	6.195,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,550	28.355,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,420	3.484,00	2,00
F_PETKM0225	28/02/25	04/02/25	17,430	1.743,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,440	1.744,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,470	1.747,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,490	1.749,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,540	1.754,00	1,00
F_PGSUS0225	28/02/25	04/02/25	228,100	228.100,00	10,00
F_PGSUS0225	28/02/25	04/02/25	228,150	273.780,00	12,00
F_PGSUS0225	28/02/25	04/02/25	228,200	753.060,00	33,00
F_PGSUS0225	28/02/25	04/02/25	228,300	22.830,00	1,00
F_PGSUS0225	28/02/25	04/02/25	228,350	22.835,00	1,00
F_PGSUS0225	28/02/25	04/02/25	228,700	45.740,00	2,00
F_PGSUS0225	28/02/25	04/02/25	229,100	229.100,00	10,00
F_PGSUS0225	28/02/25	04/02/25	229,150	229.150,00	10,00
F_PGSUS0225	28/02/25	04/02/25	229,200	229.200,00	10,00
F_PGSUS0225	28/02/25	04/02/25	229,350	229.350,00	10,00
F_PGSUS0225	28/02/25	04/02/25	229,400	229.400,00	10,00
F_PGSUS0225	28/02/25	04/02/25	229,450	229.450,00	10,00
F_PGSUS0225	28/02/25	04/02/25	230,450	23.045,00	1,00
F_HALKB0225	28/02/25	04/02/25	21,050	4.210,00	2,00
F_HALKB0225	28/02/25	04/02/25	21,310	2.131,00	1,00
F_ISCTR0225	28/02/25	04/02/25	14,270	1.427,00	1,00
F_TOASO0225	28/02/25	04/02/25	229,450	458.900,00	20,00
F_TOASO0225	28/02/25	04/02/25	229,500	459.000,00	20,00
F_TOASO0225	28/02/25	04/02/25	229,550	459.100,00	20,00
F_TOASO0225	28/02/25	04/02/25	231,800	23.180,00	1,00
F_TOASO0225	28/02/25	04/02/25	232,800	23.280,00	1,00
F_TSKB0225	28/02/25	04/02/25	14,180	1.418,00	1,00
F_TSKB0225	28/02/25	04/02/25	14,210	1.421,00	1,00
F_TSKB0225	28/02/25	04/02/25	14,230	1.423,00	1,00
F_TSKB0225	28/02/25	04/02/25	14,250	1.425,00	1,00
F_TTKOM0225	28/02/25	04/02/25	50,240	5.024,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,590	6.159,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,640	6.164,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,950	6.195,00	1,00
F_KOZAL0225	28/02/25	04/02/25	22,830	2.283,00	1,00
F_ODAS0225	28/02/25	04/02/25	5,530	553,00	1,00
F_ODAS0225	28/02/25	04/02/25	5,550	555,00	1,00
F_ODAS0225	28/02/25	04/02/25	5,560	556,00	1,00
F_ODAS0225	28/02/25	04/02/25	5,570	557,00	1,00
F_SAHOL0225	28/02/25	04/02/25	98,870	9.887,00	1,00
F_TCELL0225	28/02/25	04/02/25	109,850	10.985,00	1,00
F_TCELL0225	28/02/25	04/02/25	110,050	11.005,00	1,00
F_AKBNK0225	28/02/25	05/02/25	65,530	6.553,00	1,00
F_AKBNK0225	28/02/25	05/02/25	65,730	6.573,00	1,00
F_AKBNK0225	28/02/25	05/02/25	65,780	6.578,00	1,00
F_DOHOL0225	28/02/25	06/02/25	13,520	1.352,00	1,00
F_DOHOL0225	28/02/25	06/02/25	13,620	1.362,00	1,00
F_DOHOL0225	28/02/25	06/02/25	13,660	1.366,00	1,00
F_DOHOL0225	28/02/25	06/02/25	13,720	1.372,00	1,00
F_DOHOL0225	28/02/25	06/02/25	13,730	4.119,00	3,00
F_DOHOL0225	28/02/25	06/02/25	13,750	1.375,00	1,00
F_DOHOL0225	28/02/25	06/02/25	13,760	2.752,00	2,00
F_EKGYO0225	28/02/25	06/02/25	14,530	1.453,00	1,00
F_EKGYO0225	28/02/25	06/02/25	14,550	1.455,00	1,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_EKGYO0225	28/02/25	06/02/25	14,560	1.456,00	1,00
F_EKGYO0225	28/02/25	06/02/25	14,580	1.458,00	1,00
F_EKGYO0225	28/02/25	06/02/25	14,590	2.918,00	2,00
F_EKGYO0225	28/02/25	06/02/25	14,600	2.920,00	2,00
F_EKGYO0225	28/02/25	06/02/25	14,610	2.922,00	2,00
F_ENJSA0225	28/02/25	06/02/25	61,660	6.166,00	1,00
F_ENJSA0225	28/02/25	06/02/25	61,760	6.176,00	1,00
F_ENJSA0225	28/02/25	06/02/25	61,810	18.543,00	3,00
F_ENJSA0225	28/02/25	06/02/25	61,860	6.186,00	1,00
F_ENJSA0225	28/02/25	06/02/25	61,910	18.573,00	3,00
F_ENJSA0225	28/02/25	06/02/25	62,020	6.202,00	1,00
F_HALKB0225	28/02/25	06/02/25	20,410	2.041,00	1,00
F_HALKB0225	28/02/25	06/02/25	20,540	2.054,00	1,00
F_KOZAA0225	28/02/25	06/02/25	71,830	7.183,00	1,00
F_KOZAA0225	28/02/25	06/02/25	71,980	7.198,00	1,00
F_KOZAA0225	28/02/25	06/02/25	72,030	7.203,00	1,00
F_KOZAA0225	28/02/25	06/02/25	72,230	7.223,00	1,00
F_KOZAA0225	28/02/25	06/02/25	72,340	43.404,00	6,00
F_ODAS0225	28/02/25	06/02/25	5,570	1.114,00	2,00
F_ODAS0225	28/02/25	06/02/25	5,580	1.116,00	2,00
F_ODAS0225	28/02/25	06/02/25	5,590	1.118,00	2,00
F_ODAS0225	28/02/25	06/02/25	5,600	560,00	1,00
F_ODAS0225	28/02/25	06/02/25	5,610	1.122,00	2,00
F_PGSUS0225	28/02/25	06/02/25	230,450	322.630,00	14,00
F_PGSUS0225	28/02/25	06/02/25	230,500	230.500,00	10,00
F_PGSUS0225	28/02/25	06/02/25	231,100	23.110,00	1,00
F_PGSUS0225	28/02/25	06/02/25	232,500	232.500,00	10,00
F_PGSUS0225	28/02/25	06/02/25	232,800	232.800,00	10,00
F_PGSUS0225	28/02/25	06/02/25	233,000	23.300,00	1,00
F_PGSUS0225	28/02/25	06/02/25	233,050	233.050,00	10,00
F_PGSUS0225	28/02/25	06/02/25	233,450	233.450,00	10,00
F_PGSUS0225	28/02/25	06/02/25	234,250	23.425,00	1,00
F_PGSUS0225	28/02/25	06/02/25	234,300	187.440,00	8,00
F_PGSUS0225	28/02/25	06/02/25	234,350	632.745,00	27,00
F_PGSUS0225	28/02/25	06/02/25	234,600	23.460,00	1,00
F_PGSUS0225	28/02/25	06/02/25	234,650	281.580,00	12,00
F_PGSUS0225	28/02/25	06/02/25	234,700	211.230,00	9,00
F_PGSUS0225	28/02/25	06/02/25	234,750	234.750,00	10,00
F_THYAO0225	28/02/25	06/02/25	320,550	32.055,00	1,00
F_THYAO0225	28/02/25	06/02/25	320,800	64.160,00	2,00
F_THYAO0225	28/02/25	06/02/25	321,050	64.210,00	2,00
F_THYAO0225	28/02/25	06/02/25	321,550	32.155,00	1,00
F_THYAO0225	28/02/25	06/02/25	321,800	128.720,00	4,00
F_TSKB0225	28/02/25	06/02/25	13,160	3.948,00	3,00
F_TSKB0225	28/02/25	06/02/25	13,170	2.634,00	2,00
F_TSKB0225	28/02/25	06/02/25	13,180	2.636,00	2,00
F_TSKB0225	28/02/25	06/02/25	13,210	1.321,00	1,00
F_TSKB0225	28/02/25	06/02/25	13,220	1.322,00	1,00
F_TSKB0225	28/02/25	06/02/25	13,250	1.325,00	1,00
F_VESTL0225	28/02/25	06/02/25	60,840	6.084,00	1,00
F_VESTL0225	28/02/25	06/02/25	61,000	6.100,00	1,00
F_VESTL0225	28/02/25	06/02/25	61,100	18.330,00	3,00
F_VESTL0225	28/02/25	06/02/25	61,150	18.345,00	3,00
F_VESTL0225	28/02/25	06/02/25	61,200	12.240,00	2,00
F_YKBNK0225	28/02/25	06/02/25	29,920	2.992,00	1,00
F_EREGL0225	28/02/25	07/02/25	23,730	166.110,00	70,00
F_EREGL0225	28/02/25	07/02/25	23,740	237.400,00	100,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_EREGL0225	28/02/25	07/02/25	23,750	237.500,00	100,00
F_EREGL0225	28/02/25	07/02/25	23,760	182.952,00	77,00
F_EREGL0225	28/02/25	07/02/25	23,790	126.087,00	53,00
F_EREGL0225	28/02/25	10/02/25	23,660	473.200,00	200,00
F_EREGL0225	28/02/25	10/02/25	23,670	710.100,00	300,00
F_THYAO0225	28/02/25	13/02/25	325,000	650.000,00	20,00
F_THYAO0225	28/02/25	13/02/25	325,300	650.600,00	20,00
F_TKFEN0225	28/02/25	13/02/25	68,470	20.541,00	3,00
F_GUBRF0225	28/02/25	19/02/25	273,000	273.000,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,050	273.050,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,300	273.300,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,400	273.400,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,550	273.550,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,700	273.700,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,750	273.750,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,800	273.800,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,850	273.850,00	10,00
F_GUBRF0225	28/02/25	19/02/25	273,900	273.900,00	10,00
F_ARCLK0225	28/02/25	20/02/25	127,400	127.400,00	10,00
F_ARCLK0225	28/02/25	20/02/25	127,450	127.450,00	10,00
F_ARCLK0225	28/02/25	20/02/25	127,500	127.500,00	10,00
F_KCHOL0225	28/02/25	20/02/25	151,800	303.600,00	20,00
F_KCHOL0225	28/02/25	20/02/25	151,850	151.850,00	10,00
F_KCHOL0225	28/02/25	20/02/25	151,950	303.900,00	20,00
F_YKBNK0225	28/02/25	20/02/25	28,740	534.564,00	186,00
F_YKBNK0225	28/02/25	20/02/25	28,780	51.804,00	18,00
F_YKBNK0225	28/02/25	20/02/25	28,800	460.800,00	160,00
F_YKBNK0225	28/02/25	20/02/25	28,810	1.388.642,00	482,00
F_AEFES0225	28/02/25	21/02/25	170,500	119.350,00	7,00
F_AEFES0325	31/03/25	21/02/25	176,000	35.200,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,170	66.170,00	10,00
F_ODAS0225	28/02/25	21/02/25	5,510	10.469,00	19,00
F_EKGYO0225	28/02/25	24/02/25	13,890	1.736.250,00	1.250,00
F_EKGYO0225	28/02/25	24/02/25	13,900	1.737.500,00	1.250,00
F_EKGYO0225	28/02/25	24/02/25	13,940	3.833.500,00	2.750,00
F_EKGYO0225	28/02/25	24/02/25	13,950	1.743.750,00	1.250,00
F_ULKER0225	28/02/25	24/02/25	112,900	338.700,00	30,00
F_ULKER0225	28/02/25	24/02/25	112,950	225.900,00	20,00
F_ULKER0225	28/02/25	24/02/25	113,000	248.600,00	22,00
F_ULKER0225	28/02/25	24/02/25	113,050	339.150,00	30,00
F_VESTL0225	28/02/25	24/02/25	58,400	175.200,00	30,00
F_VESTL0225	28/02/25	24/02/25	58,470	175.410,00	30,00
F_VESTL0225	28/02/25	24/02/25	58,490	233.960,00	40,00
F_VESTL0225	28/02/25	24/02/25	58,560	234.240,00	40,00
F_VESTL0225	28/02/25	24/02/25	58,650	293.250,00	50,00
F_VESTL0225	28/02/25	24/02/25	58,680	234.720,00	40,00
F_VESTL0225	28/02/25	24/02/25	58,830	352.980,00	60,00
F_VESTL0225	28/02/25	24/02/25	58,950	294.750,00	50,00
F_VESTL0225	28/02/25	24/02/25	59,070	118.140,00	20,00
F_EREGL0225	28/02/25	25/02/25	22,110	1.105.500,00	500,00
F_EREGL0225	28/02/25	25/02/25	22,130	1.659.750,00	750,00
F_EREGL0225	28/02/25	25/02/25	22,140	1.107.000,00	500,00
F_EREGL0225	28/02/25	25/02/25	22,150	2.768.750,00	1.250,00
F_EREGL0225	28/02/25	25/02/25	22,160	2.216.000,00	1.000,00
F_EREGL0225	28/02/25	25/02/25	22,170	1.108.500,00	500,00
F_EREGL0225	28/02/25	25/02/25	22,190	554.750,00	250,00
F_KCHOL0225	28/02/25	25/02/25	151,600	30.320,00	2,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_SOKM0225	28/02/25	25/02/25	38,540	30.832,00	8,00
F_SOKM0225	28/02/25	25/02/25	38,550	7.710,00	2,00
F_VESTL0225	28/02/25	25/02/25	57,610	144.025,00	25,00
F_VESTL0225	28/02/25	25/02/25	57,630	144.075,00	25,00
F_VESTL0225	28/02/25	25/02/25	57,810	144.525,00	25,00
F_VESTL0225	28/02/25	25/02/25	57,850	144.625,00	25,00
F_VESTL0225	28/02/25	25/02/25	58,010	290.050,00	50,00
F_XAUTRYM0225	28/02/25	25/02/25	3.451,000	358.904,00	104,00
F_XAUTRYM0225	28/02/25	25/02/25	3.451,600	345.160,00	100,00
F_XAUTRYM0225	28/02/25	25/02/25	3.451,700	345.170,00	100,00
F_ASELS0225	28/02/25	26/02/25	86,520	432.600,00	50,00
F_ASELS0225	28/02/25	26/02/25	86,550	432.750,00	50,00
F_ASELS0225	28/02/25	26/02/25	86,600	866.000,00	100,00
F_ASELS0225	28/02/25	26/02/25	86,650	433.250,00	50,00
F_ASELS0225	28/02/25	26/02/25	86,750	433.750,00	50,00
F_EREGL0225	28/02/25	26/02/25	21,920	548.000,00	250,00
F_EREGL0225	28/02/25	26/02/25	21,930	548.250,00	250,00
F_EREGL0225	28/02/25	26/02/25	21,940	1.426.100,00	650,00
F_EREGL0225	28/02/25	26/02/25	21,950	1.536.500,00	700,00
F_EREGL0225	28/02/25	26/02/25	21,960	439.200,00	200,00
F_EREGL0225	28/02/25	26/02/25	21,970	1.977.300,00	900,00
F_EREGL0325	31/03/25	26/02/25	22,360	447.200,00	200,00
F_EREGL0325	31/03/25	26/02/25	22,370	447.400,00	200,00
F_EREGL0325	31/03/25	26/02/25	22,390	447.800,00	200,00
F_PGSUS0225	28/02/25	26/02/25	231,750	231.750,00	10,00
F_PGSUS0225	28/02/25	26/02/25	231,850	695.550,00	30,00
F_PGSUS0225	28/02/25	26/02/25	231,900	231.900,00	10,00
F_PGSUS0225	28/02/25	26/02/25	231,950	695.850,00	30,00
F_PGSUS0225	28/02/25	26/02/25	232,000	232.000,00	10,00
F_PGSUS0225	28/02/25	26/02/25	232,200	232.200,00	10,00
F_HALKB0225	28/02/25	26/02/25	19,290	32.793,00	17,00
F_HALKB0225	28/02/25	26/02/25	19,300	579.000,00	300,00
F_HALKB0225	28/02/25	26/02/25	19,310	731.849,00	379,00
F_HALKB0225	28/02/25	26/02/25	19,410	201.864,00	104,00
F_YKBNK0225	28/02/25	26/02/25	28,390	266.866,00	94,00
F_YKBNK0225	28/02/25	26/02/25	28,500	4.292.100,00	1.506,00
F_YKBNK0325	31/03/25	26/02/25	29,290	732.250,00	250,00
F_YKBNK0325	31/03/25	26/02/25	29,300	732.500,00	250,00
F_YKBNK0325	31/03/25	26/02/25	29,310	2.198.250,00	750,00
F_YKBNK0325	31/03/25	26/02/25	29,320	733.000,00	250,00
F_TUPRS0225	28/02/25	27/02/25	125,650	628.250,00	50,00
F_TUPRS0225	28/02/25	27/02/25	125,700	1.257.000,00	100,00
F_TUPRS0225	28/02/25	27/02/25	126,150	630.750,00	50,00
F_TUPRS0225	28/02/25	27/02/25	126,200	631.000,00	50,00
F_TUPRS0225	28/02/25	27/02/25	126,250	631.250,00	50,00
F_TUPRS0225	28/02/25	27/02/25	126,450	1.264.500,00	100,00
F_TOASO0225	28/02/25	27/02/25	200,200	600.600,00	30,00
F_TOASO0225	28/02/25	27/02/25	200,350	701.225,00	35,00
F_TOASO0225	28/02/25	27/02/25	200,500	601.500,00	30,00
F_TOASO0225	28/02/25	27/02/25	200,750	602.250,00	30,00
F_TOASO0225	28/02/25	27/02/25	200,800	602.400,00	30,00
F_TOASO0225	28/02/25	27/02/25	201,200	603.600,00	30,00
F_TOASO0225	28/02/25	27/02/25	201,500	604.500,00	30,00
F_KOZAA0225	28/02/25	27/02/25	68,450	136.900,00	20,00
F_KOZAA0225	28/02/25	27/02/25	68,500	342.500,00	50,00
F_KOZAA0225	28/02/25	27/02/25	68,550	479.850,00	70,00
F_KOZAA0225	28/02/25	27/02/25	68,600	274.400,00	40,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_KOZAA0225	28/02/25	27/02/25	68,650	205.950,00	30,00
F_KOZAA0225	28/02/25	27/02/25	68,700	274.800,00	40,00
F_KOZAA0225	28/02/25	27/02/25	68,750	137.500,00	20,00
F_KOZAA0225	28/02/25	27/02/25	68,780	275.120,00	40,00
F_KOZAA0225	28/02/25	27/02/25	68,790	68.790,00	10,00
F_KOZAA0225	28/02/25	27/02/25	68,800	275.200,00	40,00
F_KOZAA0225	28/02/25	27/02/25	68,840	206.520,00	30,00
F_KOZAA0225	28/02/25	27/02/25	68,900	137.800,00	20,00
F_KOZAL0225	28/02/25	27/02/25	23,500	2.350,00	1,00
F_KOZAL0225	28/02/25	27/02/25	23,510	235.100,00	100,00
F_KOZAL0225	28/02/25	27/02/25	23,520	705.600,00	300,00
F_KOZAL0225	28/02/25	27/02/25	23,530	232.947,00	99,00
F_KOZAL0225	28/02/25	27/02/25	23,540	235.400,00	100,00
F_ARCLK0225	28/02/25	27/02/25	125,550	125.550,00	10,00
F_ARCLK0225	28/02/25	27/02/25	125,650	125.650,00	10,00
F_ARCLK0225	28/02/25	27/02/25	125,700	251.400,00	20,00
F_ARCLK0225	28/02/25	27/02/25	125,900	251.800,00	20,00
F_ARCLK0225	28/02/25	28/02/25	125,750	125.750,00	10,00
F_ARCLK0225	28/02/25	28/02/25	125,800	125.800,00	10,00
F_ARCLK0225	28/02/25	28/02/25	125,850	125.850,00	10,00
F_ARCLK0225	28/02/25	28/02/25	125,900	125.900,00	10,00
F_ARCLK0225	28/02/25	28/02/25	125,950	125.950,00	10,00
F_ARCLK0225	28/02/25	28/02/25	126,000	126.000,00	10,00
F_ARCLK0225	28/02/25	28/02/25	126,300	126.300,00	10,00
F_ARCLK0225	28/02/25	28/02/25	126,500	126.500,00	10,00
F_ARCLK0225	28/02/25	28/02/25	126,550	126.550,00	10,00
F_ARCLK0225	28/02/25	28/02/25	126,750	126.750,00	10,00
F_ARCLK0225	28/02/25	28/02/25	126,800	507.200,00	40,00
F_ARCLK0225	28/02/25	28/02/25	126,900	38.070,00	3,00
F_ARCLK0225	28/02/25	28/02/25	126,950	126.950,00	10,00
F_ARCLK0225	28/02/25	28/02/25	127,000	596.900,00	47,00
F_ARCLK0225	28/02/25	28/02/25	127,050	127.050,00	10,00
F_ARCLK0225	28/02/25	28/02/25	127,100	381.300,00	30,00
F_ARCLK0225	28/02/25	28/02/25	127,150	127.150,00	10,00
F_TCELL0225	28/02/25	28/02/25	105,550	211.100,00	20,00
F_TCELL0225	28/02/25	28/02/25	105,600	528.000,00	50,00
F_TCELL0225	28/02/25	28/02/25	105,650	211.300,00	20,00
F_TCELL0225	28/02/25	28/02/25	105,700	211.400,00	20,00
F_TCELL0225	28/02/25	28/02/25	105,750	211.500,00	20,00
F_TCELL0225	28/02/25	28/02/25	105,800	444.360,00	42,00
F_TCELL0225	28/02/25	28/02/25	105,900	84.720,00	8,00
F_TCELL0225	28/02/25	28/02/25	106,000	212.000,00	20,00
F_THYAO0225	28/02/25	28/02/25	313,000	939.000,00	30,00
F_XU0300425	30/04/25	28/02/25	11.253,000	3.375.900,00	30,00
F_EKGYO0325	31/03/25	28/02/25	14,590	1.459.000,00	1.000,00
F_EKGYO0325	31/03/25	28/02/25	14,600	1.460.000,00	1.000,00
F_EKGYO0325	31/03/25	28/02/25	14,610	730.500,00	500,00
F_GUBRF0225	28/02/25	28/02/25	269,400	134.700,00	5,00
F_GUBRF0225	28/02/25	28/02/25	269,500	134.750,00	5,00
F_GUBRF0225	28/02/25	28/02/25	271,400	135.700,00	5,00
F_GUBRF0225	28/02/25	28/02/25	271,450	135.725,00	5,00
F_GUBRF0225	28/02/25	28/02/25	271,500	135.750,00	5,00
F_GUBRF0225	28/02/25	28/02/25	271,550	135.775,00	5,00
F_GUBRF0225	28/02/25	28/02/25	272,000	136.000,00	5,00
F_ISCTR0225	28/02/25	28/02/25	15,230	380.750,00	250,00
F_KRDMD0225	28/02/25	28/02/25	27,330	2.186.400,00	800,00
F_KCHOL0225	28/02/25	03/02/25	167,000	16.700,00	1,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_KCHOL0225	28/02/25	03/02/25	167,200	16.720,00	1,00
F_ODAS0225	28/02/25	03/02/25	5,600	11.200,00	20,00
F_ODAS0225	28/02/25	03/02/25	5,610	2.805,00	5,00
F_ODAS0225	28/02/25	03/02/25	5,620	16.860,00	30,00
F_EKGYO0225	28/02/25	03/02/25	15,000	750.000,00	500,00
F_EKGYO0225	28/02/25	03/02/25	15,010	750.500,00	500,00
F_EKGYO0225	28/02/25	03/02/25	15,020	2.253.000,00	1.500,00
F_EREGL0225	28/02/25	03/02/25	22,300	446.000,00	200,00
F_EREGL0225	28/02/25	03/02/25	22,310	446.200,00	200,00
F_EREGL0225	28/02/25	03/02/25	22,360	1.341.600,00	600,00
F_EREGL0225	28/02/25	03/02/25	22,370	447.400,00	200,00
F_EREGL0225	28/02/25	03/02/25	22,380	447.600,00	200,00
F_EREGL0225	28/02/25	03/02/25	22,850	13.710,00	6,00
F_PGSUS0225	28/02/25	03/02/25	239,800	215.820,00	9,00
F_PGSUS0225	28/02/25	03/02/25	240,000	240.000,00	10,00
F_PGSUS0225	28/02/25	03/02/25	240,200	240.200,00	10,00
F_PGSUS0225	28/02/25	03/02/25	241,100	482.200,00	20,00
F_PGSUS0225	28/02/25	03/02/25	241,200	482.400,00	20,00
F_PGSUS0225	28/02/25	03/02/25	241,250	241.250,00	10,00
F_PGSUS0225	28/02/25	03/02/25	241,300	482.600,00	20,00
F_PGSUS0225	28/02/25	03/02/25	241,400	241.400,00	10,00
F_PGSUS0225	28/02/25	03/02/25	241,450	241.450,00	10,00
F_PGSUS0225	28/02/25	03/02/25	241,600	241.600,00	10,00
F_PGSUS0225	28/02/25	03/02/25	242,050	242.050,00	10,00
F_TUPRS0225	28/02/25	03/02/25	143,400	286.800,00	20,00
F_TUPRS0225	28/02/25	03/02/25	143,450	71.725,00	5,00
F_TUPRS0225	28/02/25	03/02/25	143,500	215.250,00	15,00
F_TUPRS0225	28/02/25	03/02/25	143,550	143.550,00	10,00
F_TUPRS0225	28/02/25	03/02/25	143,600	430.800,00	30,00
F_TUPRS0225	28/02/25	03/02/25	143,650	287.300,00	20,00
F_TUPRS0225	28/02/25	03/02/25	143,800	287.600,00	20,00
F_TUPRS0225	28/02/25	03/02/25	143,850	575.400,00	40,00
F_TUPRS0225	28/02/25	03/02/25	143,900	287.800,00	20,00
F_TUPRS0225	28/02/25	03/02/25	143,950	287.900,00	20,00
F_YKBNK0225	28/02/25	03/02/25	29,970	599.400,00	200,00
F_YKBNK0225	28/02/25	03/02/25	29,980	1.798.800,00	600,00
F_YKBNK0225	28/02/25	03/02/25	29,990	1.199.600,00	400,00
F_ARCLK0225	28/02/25	03/02/25	126,900	380.700,00	30,00
F_ARCLK0225	28/02/25	03/02/25	126,950	126.950,00	10,00
F_ARCLK0225	28/02/25	03/02/25	127,000	127.000,00	10,00
F_ARCLK0225	28/02/25	03/02/25	127,050	127.050,00	10,00
F_ARCLK0225	28/02/25	03/02/25	127,100	127.100,00	10,00
F_ARCLK0225	28/02/25	03/02/25	127,150	254.300,00	20,00
F_ARCLK0225	28/02/25	03/02/25	127,300	127.300,00	10,00
F_ARCLK0225	28/02/25	03/02/25	127,350	127.350,00	10,00
F_ARCLK0225	28/02/25	03/02/25	127,400	127.400,00	10,00
F_ARCLK0225	28/02/25	03/02/25	127,450	127.450,00	10,00
F_ARCLK0225	28/02/25	03/02/25	129,700	129.700,00	10,00
F_ARCLK0225	28/02/25	03/02/25	129,750	129.750,00	10,00
F_ARCLK0225	28/02/25	03/02/25	129,800	129.800,00	10,00
F_ARCLK0225	28/02/25	03/02/25	129,850	129.850,00	10,00
F_ARCLK0225	28/02/25	03/02/25	130,100	130.100,00	10,00
F_ARCLK0225	28/02/25	03/02/25	130,150	130.150,00	10,00
F_ARCLK0225	28/02/25	03/02/25	130,200	130.200,00	10,00
F_AEFES0225	28/02/25	04/02/25	163,650	16.365,00	1,00
F_AEFES0225	28/02/25	04/02/25	163,750	49.125,00	3,00
F_AEFES0225	28/02/25	04/02/25	163,950	32.790,00	2,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_AEFES0225	28/02/25	04/02/25	164,350	32.870,00	2,00
F_AEFES0225	28/02/25	04/02/25	164,450	16.445,00	1,00
F_ARCLK0225	28/02/25	04/02/25	134,450	13.445,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,000	28.300,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,250	113.300,00	4,00
F_GUBRF0225	28/02/25	04/02/25	283,500	28.350,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,750	28.375,00	1,00
F_GUBRF0225	28/02/25	04/02/25	284,000	113.600,00	4,00
F_HALKB0225	28/02/25	04/02/25	21,030	6.309,00	3,00
F_HALKB0225	28/02/25	04/02/25	21,050	2.105,00	1,00
F_HALKB0225	28/02/25	04/02/25	21,360	2.136,00	1,00
F_DOHOL0225	28/02/25	04/02/25	13,730	13.730,00	10,00
F_EKGYO0225	28/02/25	04/02/25	15,080	4.524,00	3,00
F_EKGYO0225	28/02/25	04/02/25	15,120	1.512,00	1,00
F_EKGYO0225	28/02/25	04/02/25	15,140	1.514,00	1,00
F_EKGYO0225	28/02/25	04/02/25	15,150	3.030,00	2,00
F_EKGYO0225	28/02/25	04/02/25	15,170	3.034,00	2,00
F_EKGYO0225	28/02/25	04/02/25	15,190	1.519,00	1,00
F_ENJSA0225	28/02/25	04/02/25	61,780	12.356,00	2,00
F_ENJSA0225	28/02/25	04/02/25	61,830	12.366,00	2,00
F_ENJSA0225	28/02/25	04/02/25	61,880	12.376,00	2,00
F_ENJSA0225	28/02/25	04/02/25	61,980	6.198,00	1,00
F_ENJSA0225	28/02/25	04/02/25	62,030	12.406,00	2,00
F_ENJSA0225	28/02/25	04/02/25	62,190	12.438,00	2,00
F_PGSUS0225	28/02/25	04/02/25	228,400	228.400,00	10,00
F_PGSUS0225	28/02/25	04/02/25	228,450	22.845,00	1,00
F_PGSUS0225	28/02/25	04/02/25	228,500	228.500,00	10,00
F_PGSUS0225	28/02/25	04/02/25	228,950	22.895,00	1,00
F_PGSUS0225	28/02/25	04/02/25	229,050	22.905,00	1,00
F_PGSUS0225	28/02/25	04/02/25	229,200	229.200,00	10,00
F_PGSUS0225	28/02/25	04/02/25	229,250	68.775,00	3,00
F_PGSUS0225	28/02/25	04/02/25	229,350	45.870,00	2,00
F_PGSUS0225	28/02/25	04/02/25	229,450	22.945,00	1,00
F_PGSUS0225	28/02/25	04/02/25	229,650	22.965,00	1,00
F_PGSUS0225	28/02/25	04/02/25	229,800	22.980,00	1,00
F_PGSUS0225	28/02/25	04/02/25	232,050	23.205,00	1,00
F_SAHOL0225	28/02/25	04/02/25	99,050	9.905,00	1,00
F_THYAO0225	28/02/25	04/02/25	316,350	316.350,00	10,00
F_TKFEN0225	28/02/25	04/02/25	64,810	6.481,00	1,00
F_TKFEN0225	28/02/25	04/02/25	64,880	6.488,00	1,00
F_TKFEN0225	28/02/25	04/02/25	64,960	6.496,00	1,00
F_TOASO0225	28/02/25	04/02/25	229,900	459.800,00	20,00
F_TOASO0225	28/02/25	04/02/25	229,950	459.900,00	20,00
F_TOASO0225	28/02/25	04/02/25	231,750	23.175,00	1,00
F_TOASO0225	28/02/25	04/02/25	231,850	208.665,00	9,00
F_TOASO0225	28/02/25	04/02/25	231,950	23.195,00	1,00
F_TOASO0225	28/02/25	04/02/25	233,150	23.315,00	1,00
F_SOKM0225	28/02/25	04/02/25	40,410	4.041,00	1,00
F_SOKM0225	28/02/25	04/02/25	40,470	4.047,00	1,00
F_SOKM0225	28/02/25	04/02/25	40,490	8.098,00	2,00
F_SOKM0225	28/02/25	04/02/25	40,510	4.051,00	1,00
F_SOKM0225	28/02/25	04/02/25	40,550	12.165,00	3,00
F_SOKM0225	28/02/25	04/02/25	40,570	8.114,00	2,00
F_TCELL0225	28/02/25	04/02/25	110,000	11.000,00	1,00
F_TCELL0225	28/02/25	04/02/25	110,250	11.025,00	1,00
F_ODAS0225	28/02/25	04/02/25	5,530	1.106,00	2,00
F_ODAS0225	28/02/25	04/02/25	5,540	1.662,00	3,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_ODAS0225	28/02/25	04/02/25	5,570	1.671,00	3,00
F_ODAS0225	28/02/25	04/02/25	5,580	558,00	1,00
F_ODAS0225	28/02/25	04/02/25	5,590	2.236,00	4,00
F_PETKM0225	28/02/25	04/02/25	17,410	1.741,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,460	1.746,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,540	1.754,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,550	3.510,00	2,00
F_PETKM0225	28/02/25	04/02/25	17,560	1.756,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,570	1.757,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,420	6.142,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,680	6.168,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,900	6.190,00	1,00
F_VESTL0225	28/02/25	04/02/25	62,290	6.229,00	1,00
F_VESTL0225	28/02/25	04/02/25	62,340	37.404,00	6,00
F_VESTL0225	28/02/25	04/02/25	62,390	18.717,00	3,00
F_YKBNK0225	28/02/25	04/02/25	30,550	3.055,00	1,00
F_TSKB0225	28/02/25	04/02/25	14,170	1.417,00	1,00
F_TSKB0225	28/02/25	04/02/25	14,180	11.344,00	8,00
F_TSKB0225	28/02/25	04/02/25	14,200	2.840,00	2,00
F_TSKB0225	28/02/25	04/02/25	14,210	2.842,00	2,00
F_TSKB0225	28/02/25	04/02/25	14,220	1.422,00	1,00
F_TTKOM0225	28/02/25	04/02/25	50,220	5.022,00	1,00
F_ISCTR0225	28/02/25	04/02/25	14,370	1.437,00	1,00
F_KOZAA0225	28/02/25	04/02/25	69,900	6.990,00	1,00
F_KOZAA0225	28/02/25	04/02/25	69,940	62.946,00	9,00
F_KOZAL0225	28/02/25	04/02/25	22,840	2.284,00	1,00
F_PGSUS0225	28/02/25	05/02/25	229,050	229.050,00	10,00
F_PGSUS0225	28/02/25	05/02/25	229,100	229.100,00	10,00
F_PGSUS0225	28/02/25	05/02/25	229,150	229.150,00	10,00
F_PGSUS0225	28/02/25	05/02/25	229,200	229.200,00	10,00
F_PGSUS0225	28/02/25	05/02/25	229,250	229.250,00	10,00
F_PGSUS0225	28/02/25	05/02/25	229,300	229.300,00	10,00
F_PGSUS0225	28/02/25	05/02/25	229,600	137.760,00	6,00
F_PGSUS0225	28/02/25	05/02/25	229,650	114.825,00	5,00
F_PGSUS0225	28/02/25	05/02/25	229,700	137.820,00	6,00
F_PGSUS0225	28/02/25	05/02/25	229,850	114.925,00	5,00
F_AKBNK0225	28/02/25	05/02/25	65,560	6.556,00	1,00
F_AKBNK0225	28/02/25	05/02/25	66,020	6.602,00	1,00
F_AKBNK0225	28/02/25	05/02/25	66,280	6.628,00	1,00
F_AKBNK0225	28/02/25	05/02/25	66,790	6.679,00	1,00
F_AKBNK0225	28/02/25	05/02/25	66,950	13.390,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,000	33.500,00	5,00
F_AKBNK0225	28/02/25	05/02/25	67,050	6.705,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,150	6.715,00	1,00
F_EREGL0225	28/02/25	07/02/25	23,630	472.600,00	200,00
F_EREGL0225	28/02/25	10/02/25	23,710	237.100,00	100,00
F_EREGL0225	28/02/25	10/02/25	23,720	711.600,00	300,00
F_EREGL0225	28/02/25	10/02/25	23,730	237.300,00	100,00
F_THYAO0225	28/02/25	12/02/25	325,850	651.700,00	20,00
F_THYAO0225	28/02/25	12/02/25	325,900	651.800,00	20,00
F_ULKER0225	28/02/25	13/02/25	126,800	253.600,00	20,00
F_ULKER0225	28/02/25	13/02/25	126,850	507.400,00	40,00
F_ULKER0225	28/02/25	13/02/25	126,900	279.180,00	22,00
F_ULKER0225	28/02/25	13/02/25	126,950	253.900,00	20,00
F_ASELS0225	28/02/25	13/02/25	80,610	80.610,00	10,00
F_ASELS0225	28/02/25	13/02/25	80,700	80.700,00	10,00
F_ASELS0225	28/02/25	13/02/25	80,750	80.750,00	10,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_ASELS0225	28/02/25	13/02/25	80,800	161.600,00	20,00
F_ASELS0225	28/02/25	13/02/25	80,850	80.850,00	10,00
F_ASELS0225	28/02/25	13/02/25	80,900	80.900,00	10,00
F_ASELS0225	28/02/25	13/02/25	80,950	80.950,00	10,00
F_ASELS0225	28/02/25	13/02/25	81,000	81.000,00	10,00
F_ASELS0225	28/02/25	13/02/25	81,050	81.050,00	10,00
F_EKGYO0225	28/02/25	13/02/25	14,030	701.500,00	500,00
F_EKGYO0225	28/02/25	13/02/25	14,040	702.000,00	500,00
F_EKGYO0225	28/02/25	13/02/25	14,050	1.405.000,00	1.000,00
F_EKGYO0225	28/02/25	13/02/25	14,060	703.000,00	500,00
F_EKGYO0225	28/02/25	13/02/25	14,080	704.000,00	500,00
F_EKGYO0225	28/02/25	13/02/25	14,090	704.500,00	500,00
F_EKGYO0225	28/02/25	13/02/25	14,130	706.500,00	500,00
F_HALKB0225	28/02/25	13/02/25	19,380	484.500,00	250,00
F_KOZAA0225	28/02/25	13/02/25	72,740	363.700,00	50,00
F_KOZAA0225	28/02/25	13/02/25	72,780	363.900,00	50,00
F_KOZAA0225	28/02/25	13/02/25	72,810	364.050,00	50,00
F_KOZAA0225	28/02/25	13/02/25	72,840	364.200,00	50,00
F_KOZAA0225	28/02/25	13/02/25	72,980	364.900,00	50,00
F_KOZAA0225	28/02/25	13/02/25	72,990	364.950,00	50,00
F_KOZAA0225	28/02/25	13/02/25	73,060	365.300,00	50,00
F_KOZAA0225	28/02/25	13/02/25	73,090	365.450,00	50,00
F_PGSUS0225	28/02/25	13/02/25	247,000	864.500,00	35,00
F_PGSUS0225	28/02/25	13/02/25	247,050	864.675,00	35,00
F_PGSUS0225	28/02/25	13/02/25	247,100	741.300,00	30,00
F_THYAO0225	28/02/25	13/02/25	324,150	324.150,00	10,00
F_THYAO0225	28/02/25	13/02/25	324,200	324.200,00	10,00
F_THYAO0225	28/02/25	13/02/25	324,300	324.300,00	10,00
F_HALKB0225	28/02/25	17/02/25	19,300	482.500,00	250,00
F_HALKB0225	28/02/25	17/02/25	19,330	579.900,00	300,00
F_GUBRF0225	28/02/25	18/02/25	269,300	1.346.500,00	50,00
F_GUBRF0225	28/02/25	18/02/25	269,500	1.347.500,00	50,00
F_GUBRF0225	28/02/25	18/02/25	269,800	674.500,00	25,00
F_TOASO0225	28/02/25	20/02/25	204,100	510.250,00	25,00
F_TOASO0225	28/02/25	20/02/25	204,150	510.375,00	25,00
F_TOASO0225	28/02/25	20/02/25	204,200	510.500,00	25,00
F_YKBNK0225	28/02/25	20/02/25	28,900	999.940,00	346,00
F_ARCLK0225	28/02/25	20/02/25	127,650	255.300,00	20,00
F_ARCLK0225	28/02/25	20/02/25	127,700	383.100,00	30,00
F_ARCLK0225	28/02/25	20/02/25	127,750	383.250,00	30,00
F_ARCLK0225	28/02/25	20/02/25	127,800	127.800,00	10,00
F_ARCLK0225	28/02/25	20/02/25	127,950	383.850,00	30,00
F_ARCLK0225	28/02/25	20/02/25	128,050	384.150,00	30,00
F_YKBNK0225	28/02/25	21/02/25	28,950	723.750,00	250,00
F_YKBNK0225	28/02/25	21/02/25	28,960	724.000,00	250,00
F_KCHOL0225	28/02/25	21/02/25	152,500	762.500,00	50,00
F_XAUTRYM0225	28/02/25	24/02/25	3.457,200	1.050.988,80	304,00
F_EREGL0225	28/02/25	25/02/25	22,160	1.108.000,00	500,00
F_EREGL0225	28/02/25	25/02/25	22,170	1.662.750,00	750,00
F_EREGL0225	28/02/25	25/02/25	22,180	1.663.500,00	750,00
F_EREGL0225	28/02/25	25/02/25	22,200	2.220.000,00	1.000,00
F_EREGL0225	28/02/25	25/02/25	22,210	2.776.250,00	1.250,00
F_EREGL0225	28/02/25	25/02/25	22,220	1.111.000,00	500,00
F_EREGL0225	28/02/25	25/02/25	22,230	1.111.500,00	500,00
F_EREGL0225	28/02/25	25/02/25	22,240	556.000,00	250,00
F_EREGL0225	28/02/25	25/02/25	22,250	556.250,00	250,00
F_EREGL0225	28/02/25	25/02/25	22,260	556.500,00	250,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_EREGL0225	28/02/25	25/02/25	22,280	1.114.000,00	500,00
F_YKBNK0325	31/03/25	26/02/25	29,270	1.463.500,00	500,00
F_YKBNK0325	31/03/25	26/02/25	29,280	1.464.000,00	500,00
F_YKBNK0325	31/03/25	26/02/25	29,290	1.464.500,00	500,00
F_YKBNK0325	31/03/25	26/02/25	29,320	293.200,00	100,00
F_YKBNK0325	31/03/25	26/02/25	29,380	1.469.000,00	500,00
F_YKBNK0325	31/03/25	26/02/25	29,390	1.469.500,00	500,00
F_YKBNK0325	31/03/25	26/02/25	29,420	1.471.000,00	500,00
F_HALKB0325	31/03/25	26/02/25	19,900	796.000,00	400,00
F_HALKB0325	31/03/25	26/02/25	19,920	597.600,00	300,00
F_HALKB0325	31/03/25	26/02/25	20,000	200.000,00	100,00
F_PGSUS0325	31/03/25	26/02/25	239,400	239.400,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,450	239.450,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,500	239.500,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,550	239.550,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,600	239.600,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,650	239.650,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,700	239.700,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,750	239.750,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,800	239.800,00	10,00
F_PGSUS0325	31/03/25	26/02/25	239,950	239.950,00	10,00
F_PGSUS0325	31/03/25	26/02/25	241,050	482.100,00	20,00
F_PGSUS0325	31/03/25	26/02/25	241,200	482.400,00	20,00
F_EREGL0325	31/03/25	26/02/25	22,310	557.750,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,330	558.250,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,340	558.500,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,350	558.750,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,390	559.750,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,400	560.000,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,410	1.120.500,00	500,00
F_EREGL0325	31/03/25	26/02/25	22,420	769.006,00	343,00
F_EREGL0325	31/03/25	26/02/25	22,440	673.200,00	300,00
F_EREGL0325	31/03/25	26/02/25	22,450	785.750,00	350,00
F_EREGL0325	31/03/25	26/02/25	22,460	673.800,00	300,00
F_EREGL0325	31/03/25	26/02/25	22,490	562.250,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,510	562.750,00	250,00
F_EREGL0325	31/03/25	26/02/25	22,530	450.600,00	200,00
F_EREGL0325	31/03/25	26/02/25	22,550	451.000,00	200,00
F_TUPRS0325	31/03/25	27/02/25	121,800	243.600,00	20,00
F_TUPRS0325	31/03/25	27/02/25	121,850	365.550,00	30,00
F_TUPRS0325	31/03/25	27/02/25	121,900	487.600,00	40,00
F_TUPRS0325	31/03/25	27/02/25	121,950	121.950,00	10,00
F_TUPRS0325	31/03/25	27/02/25	122,000	732.000,00	60,00
F_TUPRS0325	31/03/25	27/02/25	122,050	366.150,00	30,00
F_TUPRS0325	31/03/25	27/02/25	122,100	488.400,00	40,00
F_TUPRS0325	31/03/25	27/02/25	122,150	977.200,00	80,00
F_TUPRS0325	31/03/25	27/02/25	122,200	488.800,00	40,00
F_TUPRS0325	31/03/25	27/02/25	122,250	611.250,00	50,00
F_TUPRS0325	31/03/25	27/02/25	122,300	244.600,00	20,00
F_TUPRS0325	31/03/25	27/02/25	122,350	489.400,00	40,00
F_TUPRS0325	31/03/25	27/02/25	122,450	244.900,00	20,00
F_ARCLK0325	31/03/25	27/02/25	128,000	384.000,00	30,00
F_ARCLK0325	31/03/25	27/02/25	128,050	128.050,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,100	128.100,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,150	128.150,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,200	128.200,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,250	128.250,00	10,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_ARCLK0325	31/03/25	27/02/25	128,300	128.300,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,350	128.350,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,400	128.400,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,450	128.450,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,500	128.500,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,550	128.550,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,600	128.600,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,650	128.650,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,700	128.700,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,750	128.750,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,800	128.800,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,850	128.850,00	10,00
F_ARCLK0325	31/03/25	27/02/25	128,900	128.900,00	10,00
F_ASELS0325	31/03/25	27/02/25	91,700	458.500,00	50,00
F_ASELS0325	31/03/25	27/02/25	91,750	458.750,00	50,00
F_ASELS0325	31/03/25	27/02/25	91,790	458.950,00	50,00
F_ASELS0325	31/03/25	27/02/25	91,830	459.150,00	50,00
F_ASELS0325	31/03/25	27/02/25	91,840	459.200,00	50,00
F_ASELS0325	31/03/25	27/02/25	91,870	459.350,00	50,00
F_ASELS0325	31/03/25	27/02/25	91,930	459.650,00	50,00
F_ASELS0325	31/03/25	27/02/25	92,060	460.300,00	50,00
F_ASELS0325	31/03/25	27/02/25	92,130	460.650,00	50,00
F_ASELS0325	31/03/25	27/02/25	92,450	462.250,00	50,00
F_ASELS0325	31/03/25	27/02/25	92,590	462.950,00	50,00
F_ASELS0325	31/03/25	27/02/25	92,650	463.250,00	50,00
F_EKGYO0325	31/03/25	27/02/25	14,610	730.500,00	500,00
F_EREGL0325	31/03/25	27/02/25	22,430	240.001,00	107,00
F_GUBRF0325	31/03/25	27/02/25	277,000	554.000,00	20,00
F_GUBRF0325	31/03/25	27/02/25	277,050	277.050,00	10,00
F_GUBRF0325	31/03/25	27/02/25	277,100	831.300,00	30,00
F_GUBRF0325	31/03/25	27/02/25	277,150	277.150,00	10,00
F_GUBRF0325	31/03/25	27/02/25	277,200	554.400,00	20,00
F_GUBRF0325	31/03/25	27/02/25	277,250	554.500,00	20,00
F_GUBRF0325	31/03/25	27/02/25	277,300	554.600,00	20,00
F_GUBRF0325	31/03/25	27/02/25	277,600	499.680,00	18,00
F_GUBRF0325	31/03/25	27/02/25	277,750	277.750,00	10,00
F_GUBRF0325	31/03/25	27/02/25	277,800	277.800,00	10,00
F_GUBRF0325	31/03/25	27/02/25	277,850	277.850,00	10,00
F_GUBRF0325	31/03/25	27/02/25	277,900	277.900,00	10,00
F_GUBRF0325	31/03/25	27/02/25	278,050	278.050,00	10,00
F_GUBRF0325	31/03/25	27/02/25	278,100	55.620,00	2,00
F_KOZAA0225	28/02/25	27/02/25	68,650	68.650,00	10,00
F_KOZAL0325	31/03/25	27/02/25	24,130	482.600,00	200,00
F_KOZAL0325	31/03/25	27/02/25	24,150	724.500,00	300,00
F_KOZAL0325	31/03/25	27/02/25	24,160	483.200,00	200,00
F_KOZAL0325	31/03/25	27/02/25	24,190	725.700,00	300,00
F_KOZAL0325	31/03/25	27/02/25	24,210	484.200,00	200,00
F_KOZAL0325	31/03/25	27/02/25	24,250	242.500,00	100,00
F_KOZAL0325	31/03/25	27/02/25	24,270	728.100,00	300,00
F_KOZAL0325	31/03/25	27/02/25	24,280	728.400,00	300,00
F_KOZAL0325	31/03/25	27/02/25	24,290	485.800,00	200,00
F_KOZAL0325	31/03/25	27/02/25	24,300	729.000,00	300,00
F_KOZAL0325	31/03/25	27/02/25	24,310	486.200,00	200,00
F_KOZAL0325	31/03/25	27/02/25	24,320	243.200,00	100,00
F_KOZAL0325	31/03/25	27/02/25	24,330	243.300,00	100,00
F_KOZAL0325	31/03/25	27/02/25	24,340	243.400,00	100,00
F_PGSUS0325	31/03/25	27/02/25	240,900	240.900,00	10,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_PGSUS0325	31/03/25	27/02/25	240,950	240.950,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,000	241.000,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,050	241.050,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,100	241.100,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,150	241.150,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,200	241.200,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,250	241.250,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,300	241.300,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,350	241.350,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,400	241.400,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,450	241.450,00	10,00
F_PGSUS0325	31/03/25	27/02/25	241,500	241.500,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,000	242.000,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,050	242.050,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,100	242.100,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,150	242.150,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,200	242.200,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,250	242.250,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,300	242.300,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,350	242.350,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,400	242.400,00	10,00
F_PGSUS0325	31/03/25	27/02/25	242,450	242.450,00	10,00
F_TOASO0325	31/03/25	27/02/25	206,950	413.900,00	20,00
F_TOASO0325	31/03/25	27/02/25	207,000	1.035.000,00	50,00
F_TOASO0325	31/03/25	27/02/25	207,050	414.100,00	20,00
F_TOASO0325	31/03/25	27/02/25	207,100	207.100,00	10,00
F_TOASO0325	31/03/25	27/02/25	207,150	414.300,00	20,00
F_TOASO0325	31/03/25	27/02/25	207,200	207.200,00	10,00
F_TOASO0325	31/03/25	27/02/25	207,250	414.500,00	20,00
F_TOASO0325	31/03/25	27/02/25	207,300	207.300,00	10,00
F_TOASO0325	31/03/25	27/02/25	207,350	622.050,00	30,00
F_TOASO0325	31/03/25	27/02/25	207,450	622.350,00	30,00
F_ARCLK0325	31/03/25	28/02/25	130,000	260.000,00	20,00
F_ARCLK0325	31/03/25	28/02/25	130,100	260.200,00	20,00
F_ARCLK0325	31/03/25	28/02/25	130,150	260.300,00	20,00
F_ARCLK0325	31/03/25	28/02/25	130,250	260.500,00	20,00
F_ARCLK0325	31/03/25	28/02/25	130,300	521.200,00	40,00
F_ARCLK0325	31/03/25	28/02/25	130,400	391.200,00	30,00
F_ARCLK0325	31/03/25	28/02/25	130,500	261.000,00	20,00
F_ASELS0325	31/03/25	28/02/25	92,900	464.500,00	50,00
F_EKGYO0325	31/03/25	28/02/25	14,530	363.250,00	250,00
F_EKGYO0325	31/03/25	28/02/25	14,540	363.500,00	250,00
F_EKGYO0325	31/03/25	28/02/25	14,550	363.750,00	250,00
F_EKGYO0325	31/03/25	28/02/25	14,560	364.000,00	250,00
F_EKGYO0325	31/03/25	28/02/25	14,630	1.463.000,00	1.000,00
F_EKGYO0325	31/03/25	28/02/25	14,640	732.000,00	500,00
F_EKGYO0325	31/03/25	28/02/25	14,650	732.500,00	500,00
F_KRDMD0325	31/03/25	28/02/25	28,120	562.400,00	200,00
F_KRDMD0325	31/03/25	28/02/25	28,150	563.000,00	200,00
F_KRDMD0325	31/03/25	28/02/25	28,160	563.200,00	200,00
F_KRDMD0325	31/03/25	28/02/25	28,170	563.400,00	200,00
F_SAHOL0325	31/03/25	28/02/25	99,720	498.600,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,750	498.750,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,770	498.850,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,790	498.950,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,800	499.000,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,830	499.150,00	50,00

AC5-PARDUS PYŞ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Şubat-2025

F_SAHOL0325	31/03/25	28/02/25	99,840	499.200,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,860	499.300,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,870	499.350,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,910	499.550,00	50,00
F_SAHOL0325	31/03/25	28/02/25	99,930	499.650,00	50,00
F_XU0300425	30/04/25	28/02/25	11.340,000	3.402.000,00	30,00
FUTURES			Toplamı:	245796884,80	66954,00
				2913499874,48	103174971,00