

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)		Mart-2025	
I-FONU TANITICI BİLGİLER			
A-)Fonun Adı	:	IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ	
B-)Kurucunun Ünvanı	:	SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)	
C-)Yöneticinin Ünvanı	:	PARDUS PORTFÖY YÖNETİMİ A.Ş.	
D-)Toplam Değer/Net Varlık Değeri	:	57.447.194,99	
E-) Katılma Payı Sayısı	:	34.800.299,000	
F-)Fonun Kuruluş Tarihi	:	28 Temmuz 2023	
G-)Fonun Süresi	:	Süresizdir.	
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	1,650767	
B-)Önceki Ay Pay Fiyatı (TL)	:	1,590327	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,80	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,35	
E-)Yıllık Pay Fiyatı Artış Oranı	:	54,93	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	83,94	
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	:	1,09	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,36	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	5,12	
l-) Katılım Hesabı	:	0,00	
m-)Diğer	:	0,00	
n-)Teminat	:	9,13	
o-)Yatırım Fonu	:	0,00	
p-)Borsa Yatırım Fonu	:	0,00	
r-)Repo-Trepo	:	0,36	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi	:	1,87	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	12,88	
H-)Portföyün Ortalama Vadesi	:	0,00	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	17.617.883,87	
	:	49.022.967,69	
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)			

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			90.000,00	174,659097	28/03/25			80_100_5		167,100000	15.039.000,00	31,05	26,88	26,18
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			-70.000,00	174,659098	28/03/25			80_100_5		167,100000	-11.697.000,00	-24,15	-20,90	-20,36
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			100.000,00	61,364025	26/03/25			80_100_5		52,250000	5.225.000,00	10,79	9,34	9,10
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			950.000,00	13,951410	28/03/25			80_100_5		12,930000	12.283.500,00	25,36	21,95	21,38
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			28.000,00	106,885714	25/03/25			80_100_5		118,000000	3.304.000,00	6,82	5,90	5,75
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			81.000,00	282,321278	26/02/25			80_100_5		263,000000	21.303.000,00	44,00	38,07	37,08
TSKB	TL	TÜRKİYE SİNAİ			TRATSKBW91N0			270.000,00	12,780741	16/01/25			80_100_5		11,000000	2.970.000,00	6,13	5,31	5,17

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)																			
Mart-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)
		KALKINMA BANKASI A.Ş.																	
GRUP TOPLAMI								1.449.000,00								48.427.500,00	100,00	86,55	84,30
GRUP TOPLAMI								1.449.000,00								48.427.500,00	100,00	86,55	84,30
T.REPO																			
TRT120128T11	TL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	02/04/25	0	TRT120128T11	45,99	2	4.025.200,00	45,990000	28/03/25		479.540,00	79857174	4.025.200,00	45,990000	4.025.200,00	100,00	7,19	7,01
GRUP TOPLAMI								4.025.200,00								4.025.200,00	100,00	7,19	7,01
GRUP TOPLAMI								4.025.200,00								4.025.200,00	100,00	7,19	7,01
MEVDUAT																			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/04/25	0		41,50		122.200,00		28/03/25				122.894,70	41,500000	122.894,70	100,00	0,22	0,21
GRUP TOPLAMI								122.200,00								122.894,70	100,00	0,22	0,21
GRUP TOPLAMI								122.200,00								122.894,70	100,00	0,22	0,21
TÜREV																			
Futures																			
Kısa																			
F_AEFES0425	TL				F_AEFES0425			201,00	174,050000	28/03/25			686394		174,050000	3.498.405,00	0,00	0,00	0,00
F_AKBNK0425	TL				F_AKBNK0425			1.001,00	55,020000	28/03/25			686394		54,340000	5.439.434,00	0,00	0,00	0,00
F_EKGYO0425	TL				F_EKGYO0425			9.501,00	12,960000	28/03/25			686394		13,370000	12.702.837,00	0,00	0,00	0,00
F_GARAN0425	TL				F_GARAN0425			280,00	122,550000	28/03/25			686394		122,200000	3.421.600,00	0,00	0,00	0,00
F_GUBRF0425	TL				F_GUBRF0425			812,00	257,900000	28/03/25			686394		273,000000	22.167.600,00	0,00	0,00	0,00
F_TSKB0425	TL				F_TSKB0425			2.700,00	11,480000	28/03/25			686394		11,530000	3.113.100,00	0,00	0,00	0,00
GRUP TOPLAMI								14.495,00								50.342.976,00	0,00	0,00	0,00
GRUP TOPLAMI								14.495,00								50.342.976,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								3.381.787,08								3.381.787,08	100,00	6,04	
GRUP TOPLAMI								3.381.787,08								3.381.787,08	100,00	6,04	
GRUP TOPLAMI								3.381.787,08								3.381.787,08	100,00	6,04	
FON PORTFÖY DEĞERİ																55.957.381,78		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	55.957.381,78	97,41 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	22.500.621,99	39,17 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.010.808,78	-36,57 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	57.447.194,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	96.811,58	0,1685 %
Kayda Alma Ücreti	-117,94	-0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	760,89	0,0013 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	105.696,15	0,1840 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.500,00	0,0078 %
Diğer Harcamalar	6.041,93	0,0105 %
Portföy Saklama Komisyonu Değişken Ücreti	3.401,56	0,0059 %
Portföy Saklama Komisyonu Sabit Ücreti	36.750,00	0,0640 %
	254.287,87	0,4426 %

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
AKBNK	Temmettü	28/03/25	122.200,00	122.200,00

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

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.			05/03/25	18,720	46.912,32	2.506,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.			05/03/25	16,090	2.011.250,00	125.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			05/03/25	266,750	303.828,25	1.139,00
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.			05/03/25	18,580	74.320,00	4.000,00
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.			05/03/25	18,570	83.565,00	4.500,00
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.			05/03/25	18,550	74.200,00	4.000,00
RAYSG	RAY SİGORTA A.Ş.			07/03/25	377,000	188.500,00	500,00
RAYSG	RAY SİGORTA A.Ş.			07/03/25	376,000	188.000,00	500,00
AKBNK	AKBANK T.A.S.			11/03/25	73,250	1.098.750,00	15.000,00
AKBNK	AKBANK T.A.S.			11/03/25	73,300	366.500,00	5.000,00
AKBNK	AKBANK T.A.S.			11/03/25	72,750	363.750,00	5.000,00
AKBNK	AKBANK T.A.S.			11/03/25	72,800	364.000,00	5.000,00
SASA	SASA POLYESTER SANAYI A.S.			11/03/25	3,750	3.750.000,00	1.000.000,00
SASA	SASA POLYESTER SANAYI A.S.			11/03/25	3,760	3.760.000,00	1.000.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.			11/03/25	132,900	664.500,00	5.000,00
SASA	SASA POLYESTER SANAYI A.S.			11/03/25	3,770	1.885.000,00	500.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.			12/03/25	137,800	689.000,00	5.000,00
TTKOM				13/03/25	54,900	549.000,00	10.000,00
TTKOM				13/03/25	54,950	1.099.000,00	20.000,00
TTKOM				13/03/25	54,850	550.694,00	10.040,00
TTKOM				13/03/25	53,600	1.340.000,00	25.000,00
TTKOM				13/03/25	53,650	747.129,90	13.926,00
ARCLK	ARCELIK A.S.			13/03/25	148,500	371.250,00	2.500,00
ARDYZ				13/03/25	30,940	261.628,64	8.456,00
AKBNK	AKBANK T.A.S.			13/03/25	74,650	1.119.750,00	15.000,00
AKBNK	AKBANK T.A.S.			13/03/25	74,700	747.000,00	10.000,00
ARCLK	ARCELIK A.S.			13/03/25	147,000	72.618,00	494,00
ARCLK	ARCELIK A.S.			13/03/25	146,900	294.681,40	2.006,00
ARCLK	ARCELIK A.S.			13/03/25	148,100	370.250,00	2.500,00
ARCLK	ARCELIK A.S.			13/03/25	148,000	740.000,00	5.000,00
ARCLK	ARCELIK A.S.			13/03/25	148,700	371.750,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.			13/03/25	338,750	1.693.750,00	5.000,00
TTKOM				13/03/25	55,000	550.000,00	10.000,00
TTKOM				13/03/25	55,050	550.500,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.			14/03/25	189,400	378.800,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.			14/03/25	189,300	662.550,00	3.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.			14/03/25	189,500	473.750,00	2.500,00
AEFES	ANADOLU EFES			14/03/25	188,800	188.800,00	1.000,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

	BİRACILIK VE MALT SANAYİ A.Ş.				
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	14/03/25	189,100	189.100,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	14/03/25	189,200	189.200,00	1.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	26,960	1.078.400,00	40.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	27,100	542.000,00	20.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	27,160	543.200,00	20.000,00
AKCNS	AKCANS CİMENTO SANAYİ VE TİCARET A.Ş.	14/03/25	185,200	92.600,00	500,00
AKCNS	AKCANS CİMENTO SANAYİ VE TİCARET A.Ş.	14/03/25	185,000	370.000,00	2.000,00
KCHOL	KOC HOLDING A.Ş.	14/03/25	183,100	1.831.000,00	10.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	27,540	688.500,00	25.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	17/03/25	520,000	2.600.000,00	5.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	17/03/25	518,000	2.590.000,00	5.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	17/03/25	518,500	2.592.500,00	5.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	17/03/25	26,040	911.400,00	35.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	17/03/25	26,200	655.000,00	25.000,00
EREGL	EREGL	18/03/25	25,340	1.267.000,00	50.000,00
EREGL	EREGL	18/03/25	25,360	1.268.000,00	50.000,00
EREGL	EREGL	18/03/25	25,480	637.000,00	25.000,00
EREGL	EREGL	18/03/25	25,500	2.550.000,00	100.000,00
BARMA	BAREM AMBALAJ SANAYİ VE TİCARET A.Ş.	18/03/25	18,930	86.604,75	4.575,00
BARMA	BAREM AMBALAJ SANAYİ VE TİCARET A.Ş.	18/03/25	18,920	83.721,00	4.425,00
BIENY	BİEN YAPI ÜRÜNLERİ SANAYİ TURİZM VE TİCARET A.Ş.	18/03/25	32,840	65.680,00	2.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	18/03/25	508,000	2.540.000,00	5.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	18/03/25	508,500	2.542.500,00	5.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	18/03/25	26,100	652.500,00	25.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	18/03/25	26,120	653.000,00	25.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	18/03/25	26,400	660.000,00	25.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	18/03/25	12,480	62.400,00	5.000,00
EREGL	EREGL	18/03/25	25,440	1.272.000,00	50.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	18/03/25	12,300	246.000,00	20.000,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

EREGL	EREGL	18/03/25	25,520	638.000,00	25.000,00
EREGL	EREGL	18/03/25	25,540	638.500,00	25.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/03/25	47,680	119.200,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,660	316.500,00	25.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/03/25	3,410	852.500,00	250.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	26/03/25	172,700	230.727,20	1.336,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	26/03/25	172,900	1.037.400,00	6.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	26/03/25	173,000	460.872,00	2.664,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	169,100	338.200,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	169,400	169.400,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	169,500	169.500,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	169,300	169.300,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	168,400	842.000,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	168,700	980.821,80	5.814,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	168,800	686.340,80	4.066,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	168,600	505.800,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	167,500	187.600,00	1.120,00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/03/25	3,550	1.775.000,00	500.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/03/25	3,530	3.530.000,00	1.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/03/25	3,540	877.035,00	247.750,00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/03/25	3,520	2.647.920,00	752.250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/03/25	3,660	1.830.000,00	500.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	169,000	1.521.000,00	9.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	169,200	338.400,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27/03/25	168,900	844.500,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25	166,000	332.000,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25	165,700	331.400,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25	166,100	83.050,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25	166,300	415.750,00	2.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25	165,300	1.983.600,00	12.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT	28/03/25	165,200	1.073.800,00	6.500,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

AEFES	SANAYİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25		166,200	166.200,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25		165,900	165.900,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25		165,400	291.269,40	1.761,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	28/03/25		165,000	121.935,00	739,00
HISSE TÜRÜK				Toplamı:	85175704,46	6841567,00
107						
FRIWAV	FORD OTOMOTİV SANAYİ A.Ş.	01/04/25	03/03/25	1,490	193.700,00	130.000,00
FRIWAV	FORD OTOMOTİV SANAYİ A.Ş.	01/04/25	03/03/25	1,480	266.400,00	180.000,00
FRIWAV	FORD OTOMOTİV SANAYİ A.Ş.	01/04/25	03/03/25	1,460	292.000,00	200.000,00
FRIWAV	FORD OTOMOTİV SANAYİ A.Ş.	01/04/25	03/03/25	1,470	117.600,00	80.000,00
FRIWAV	FORD OTOMOTİV SANAYİ A.Ş.	01/04/25	03/03/25	1,520	197.600,00	130.000,00
FRIWAV	FORD OTOMOTİV SANAYİ A.Ş.	01/04/25	03/03/25	1,510	196.300,00	130.000,00
FRIWAV	FORD OTOMOTİV SANAYİ A.Ş.	01/04/25	03/03/25	1,500	345.000,00	230.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	1,470	4.410.000,00	3.000.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	2,080	2.163.200,00	1.040.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	10/03/25	1,910	1,91	1,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	2,240	22.400,00	10.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	2,280	57.000,00	25.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	2,330	58.250,00	25.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	2,370	35.550,00	15.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	2,030	406.000,00	200.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	1,430	1.001.000,00	700.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	2,270	22.700,00	10.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	2,250	22.500,00	10.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	2,220	11.100,00	5.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	2,190	65.700,00	30.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK	03/04/25	12/03/25	1,490	14.900,00	10.000,00

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

Mart-2025

	A.Ş.						
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	1,510	15.100,00	10.000,00	
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	1,430	3.575,00	2.500,00	
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	1,420	291.100,00	205.000,00	
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	1,390	145.950,00	105.000,00	
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	1,410	88.125,00	62.500,00	
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	1,380	62.100,00	45.000,00	
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	12/03/25	1,370	102.750,00	75.000,00	
ER1CCV	EREGL	02/04/25	19/03/25	0,190	34.833,08	183.332,00	
ER1CCV	EREGL	02/04/25	19/03/25	0,180	35.999,64	199.998,00	
ER1CCV	EREGL	02/04/25	19/03/25	0,160	31.999,68	199.998,00	
ER1CCV	EREGL	02/04/25	19/03/25	0,150	14.999,85	99.999,00	
ER1CCV	EREGL	02/04/25	19/03/25	0,140	55.999,44	399.996,00	
ER1CCV	EREGL	02/04/25	19/03/25	0,130	62.832,64	483.328,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	0,960	2.304.000,00	2.400.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	0,950	285.000,00	300.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	25/03/25	0,470	23.500,00	50.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	25/03/25	0,480	72.000,00	150.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	25/03/25	0,460	46.000,00	100.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	25/03/25	0,450	45.000,00	100.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	25/03/25	0,440	66.000,00	150.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	25/03/25	0,420	42.000,00	100.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	26/03/25	0,560	11.200,00	20.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	26/03/25	0,570	22.800,00	40.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	26/03/25	0,580	11.600,00	20.000,00	
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	26/03/25	0,550	5.500,00	10.000,00	
107				Toplamı:	13778866,24	11671652,00	

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

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

HISSE TÜRK					
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/03/25	266,500	303.543,50	1.139,00
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.	05/03/25	18,680	93.400,00	5.000,00
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.	05/03/25	18,670	93.350,00	5.000,00
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.	05/03/25	18,590	92.950,00	5.000,00
TEZOL	EUROPAP TEZOL KAĞIT SANAYİ VE TİCARET A.Ş.	05/03/25	18,580	111,48	6,00
RAYSG	RAY SİGORTA A.Ş.	07/03/25	375,250	375.250,00	1.000,00
AKBNK	AKBANK T.A.S.	11/03/25	73,250	366.250,00	5.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.	11/03/25	132,800	664.000,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.S.	11/03/25	3,760	5.640.000,00	1.500.000,00
SASA	SASA POLYESTER SANAYİ A.S.	11/03/25	3,790	1.895.000,00	500.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.	12/03/25	137,300	686.500,00	5.000,00
ARCLK	ARCELIK A.S.	13/03/25	148,500	371.250,00	2.500,00
ARCLK	ARCELIK A.S.	13/03/25	148,200	370.500,00	2.500,00
ARCLK	ARCELIK A.S.	13/03/25	148,000	370.000,00	2.500,00
ARCLK	ARCELIK A.S.	13/03/25	148,100	370.250,00	2.500,00
ARDYZ		13/03/25	30,900	261.290,40	8.456,00
ARCLK	ARCELIK A.S.	13/03/25	148,400	371.000,00	2.500,00
ARCLK	ARCELIK A.S.	13/03/25	147,100	367.750,00	2.500,00
TTKOM		13/03/25	53,550	2.084.487,30	38.926,00
TTKOM		13/03/25	54,850	1.099.194,00	20.040,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/25	338,500	1.692.500,00	5.000,00
TTKOM		13/03/25	54,900	1.098.000,00	20.000,00
TTKOM		13/03/25	55,000	550.000,00	10.000,00
TTKOM		13/03/25	54,950	549.500,00	10.000,00
AKCNS	AKCANS A CIMENTO SANAYİ VE TİCARET A.S.	14/03/25	184,500	92.250,00	500,00
AKCNS	AKCANS A CIMENTO SANAYİ VE TİCARET A.S.	14/03/25	185,000	277.500,00	1.500,00
AKCNS	AKCANS A CIMENTO SANAYİ VE TİCARET A.S.	14/03/25	183,200	91.600,00	500,00
KCHOL	KOC HOLDING A.S.	14/03/25	184,000	920.000,00	5.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	27,320	546.400,00	20.000,00
KCHOL	KOC HOLDING A.S.	14/03/25	182,900	914.500,00	5.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	27,240	544.800,00	20.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	26,880	537.600,00	20.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	14/03/25	27,500	687.500,00	25.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	14/03/25	189,300	378.600,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	14/03/25	189,100	1.512.800,00	8.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	14/03/25	189,000	189.000,00	1.000,00
KOZAL	TÜRKİYE CUMHURİYETİ	14/03/25	27,200	544.000,00	20.000,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

	HAZİNE VE MALİYE BAKANLIĞI				
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	17/03/25	26,200	655.000,00	25.000,00
BIMAS	BİM BİRLESİK MAGAZALAR A.S.	17/03/25	520,000	5.200.000,00	10.000,00
BIMAS	BİM BİRLESİK MAGAZALAR A.S.	17/03/25	518,000	2.590.000,00	5.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	17/03/25	26,420	264.200,00	10.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	17/03/25	26,380	395.700,00	15.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	17/03/25	25,980	259.800,00	10.000,00
EREGL	EREGL	18/03/25	25,300	393.946,30	15.571,00
BIENY	BİEN YAPI ÜRÜNLERİ SANAYİ TURİZM VE TİCARET A.Ş.	18/03/25	32,800	65.600,00	2.000,00
BARMA	BAREM AMBALAJ SANAYİ VE TİCARET A.Ş.	18/03/25	19,900	99.500,00	5.000,00
BARMA	BAREM AMBALAJ SANAYİ VE TİCARET A.Ş.	18/03/25	19,880	39.760,00	2.000,00
BARMA	BAREM AMBALAJ SANAYİ VE TİCARET A.Ş.	18/03/25	19,060	19.060,00	1.000,00
BARMA	BAREM AMBALAJ SANAYİ VE TİCARET A.Ş.	18/03/25	19,150	19.150,00	1.000,00
EREGL	EREGL	18/03/25	25,480	1.911.000,00	75.000,00
EREGL	EREGL	18/03/25	25,500	1.912.500,00	75.000,00
EREGL	EREGL	18/03/25	25,520	638.000,00	25.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	18/03/25	12,120	121.200,00	10.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	18/03/25	12,080	120.800,00	10.000,00
BIMAS	BİM BİRLESİK MAGAZALAR A.S.	18/03/25	508,500	5.085.000,00	10.000,00
EREGL	EREGL	18/03/25	25,360	3.409.119,44	134.429,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	18/03/25	12,460	62.300,00	5.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	18/03/25	26,380	659.500,00	25.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	18/03/25	26,100	652.500,00	25.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	18/03/25	26,120	653.000,00	25.000,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	21/03/25	106,600	213.200,00	2.000,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	21/03/25	106,700	1.067.000,00	10.000,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	21/03/25	106,800	640.800,00	6.000,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	21/03/25	107,300	643.800,00	6.000,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	21/03/25	107,000	428.000,00	4.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	21/03/25	48,320	48.320,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE	21/03/25	48,340	24.170,00	500,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

	TİCARET A.S.					
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	21/03/25	48,280	48.280,00	1.000,00	
AKBNK	AKBANK T.A.S.	24/03/25	53,300	799.500,00	15.000,00	
AKBNK	AKBANK T.A.S.	24/03/25	53,450	534.500,00	10.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,820	320.500,00	25.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,810	320.250,00	25.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,800	320.000,00	25.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,710	635.500,00	50.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,730	636.500,00	50.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,670	633.500,00	50.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,680	634.000,00	50.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,690	317.250,00	25.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,720	318.000,00	25.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,700	317.500,00	25.000,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/25	12,660	316.500,00	25.000,00	
SASA	SASA POLYESTER SANAYİ A.S.	27/03/25	3,650	1.825.000,00	500.000,00	
SASA	SASA POLYESTER SANAYİ A.S.	27/03/25	3,700	925.000,00	250.000,00	
HISSE TÜRK				Toplamı:	64196332,42	3989567,00

107						
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	2,440	134.200,00	55.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	2,460	184.500,00	75.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	1,790	232.700,00	130.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	1,780	319.510,00	179.500,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	1,730	865,00	500,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	1,770	35.400,00	20.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ	03/04/25	06/03/25	1,590	47.700,00	30.000,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

	VE MÜHENDİSLİK A.Ş.					
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	1,470	4.410.000,00	3.000.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	06/03/25	2,080	2.163.200,00	1.040.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	07/03/25	1,310	32.750,00	25.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	07/03/25	1,300	91.000,00	70.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	07/03/25	1,320	52.800,00	40.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	07/03/25	1,280	12.800,00	10.000,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	07/03/25	1,360	13.600,00	10.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	07/03/25	2,150	2,15	1,00
KT1QQV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	1,430	1.001.000,00	700.000,00
KTIRXV	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	03/04/25	11/03/25	2,030	406.000,00	200.000,00
ER1CCV	EREGL	02/04/25	17/03/25	0,510	67.999,32	133.332,00
ER1CCV	EREGL	02/04/25	17/03/25	0,500	16.666,50	33.333,00
ER1CCV	EREGL	02/04/25	17/03/25	0,530	17.666,49	33.333,00
ER1CCV	EREGL	02/04/25	17/03/25	0,540	593.994,06	1.099.989,00
ER1CCV	EREGL	02/04/25	17/03/25	0,560	18.666,48	33.333,00
ER1CCV	EREGL	02/04/25	17/03/25	0,550	128.332,05	233.331,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,030	20.600,00	20.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,040	83.200,00	80.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,050	42.000,00	40.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,010	121.200,00	120.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,020	20.400,00	20.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,320	26.400,00	20.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,340	469.000,00	350.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	1,330	119.700,00	90.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	0,960	2.304.000,00	2.400.000,00
PTIWVV	PETKİM PETROKİMYA HOLDİNG A.S.	04/04/25	24/03/25	0,950	285.000,00	300.000,00
107	Toplamı:				13472852,05	10591652,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120128T11	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI		02/04/25	28/03/25		4.000.000,00	479.540,00
T.REPO					Toplamı:	4000000,00	479540,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/03/25	03/03/25		3.212.683,56	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/03/25	04/03/25		2.392.241,75	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/03/25	05/03/25		4.432.410,45	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/03/25	06/03/25		7.305.248,02	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/03/25	07/03/25		9.048.654,07	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/03/25	10/03/25		7.094.506,83	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/03/25	11/03/25		7.839.160,09	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/03/25	12/03/25		4.717.551,93	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/03/25	13/03/25		7.964.501,30	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/03/25	14/03/25		8.173.170,78	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/03/25	17/03/25		7.377.847,05	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/03/25	18/03/25		6.724.201,49	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/03/25	19/03/25		1.185.962,13	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/03/25	20/03/25		9.032.017,77	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/03/25	21/03/25		36,80	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/03/25	25/03/25		991.405,60	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/03/25	26/03/25		191.955,67	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/03/25	27/03/25		819.668,21	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/04/25	28/03/25		122.200,00	
MEVDUAT					Toplamı:	88625423,50	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			24/03/25	21/03/25		3.000.000,00	

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

	25/03/25	24/03/25	3.000.000,00
	26/03/25	25/03/25	5.000.000,00
	27/03/25	26/03/25	1.900.000,00
	28/03/25	27/03/25	3.000.000,00
TPP	Toplamı:		15900000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_GUBRF0325			28/03/25	03/03/25	288,550	28.855,00	1,00
F_SASA0325			28/03/25	03/03/25	3,700	370,00	1,00
F_AEFES0325			28/03/25	03/03/25	177,800	17.780,00	1,00
F_AKBNK0325			28/03/25	03/03/25	75,070	7.507,00	1,00
F_EKGYO0325			28/03/25	03/03/25	15,780	1.578,00	1,00
F_XLBNK0425			30/04/25	04/03/25	15.076,000	452.280,00	3,00
F_XU0300425			30/04/25	04/03/25	11.583,000	1.158.300,00	10,00
F_XU0300425			30/04/25	04/03/25	11.584,000	3.475.200,00	30,00
F_XU0300425			30/04/25	04/03/25	11.596,000	2.319.200,00	20,00
F_XU0300425			30/04/25	04/03/25	11.601,000	464.040,00	4,00
F_XU0300425			30/04/25	04/03/25	11.607,000	1.741.050,00	15,00
F_XU0300425			30/04/25	04/03/25	11.618,000	2.904.500,00	25,00
F_XU0300425			30/04/25	04/03/25	11.650,000	5.825.000,00	50,00
F_ISCTR0325			28/03/25	05/03/25	16,330	2.041.250,00	1.250,00
F_XU0300425			30/04/25	05/03/25	11.742,000	587.100,00	5,00
F_XU0300425			30/04/25	05/03/25	11.744,000	587.200,00	5,00
F_XU0300425			30/04/25	05/03/25	11.745,000	587.250,00	5,00
F_XU0300425			30/04/25	05/03/25	11.747,000	587.350,00	5,00
F_XU0300425			30/04/25	05/03/25	11.748,000	1.174.800,00	10,00
F_XU0300425			30/04/25	05/03/25	11.750,000	587.500,00	5,00
F_XU0300425			30/04/25	05/03/25	11.783,000	1.767.450,00	15,00
F_XU0300425			30/04/25	05/03/25	11.784,000	1.178.400,00	10,00
F_XU0300425			30/04/25	05/03/25	11.785,000	589.250,00	5,00
F_XU0300425			30/04/25	05/03/25	11.938,000	1.790.700,00	15,00
F_KONTR0325			28/03/25	06/03/25	32,160	80.400,00	25,00
F_KONTR0325			28/03/25	06/03/25	32,200	80.500,00	25,00
F_KONTR0325			28/03/25	06/03/25	32,210	322.100,00	100,00
F_KONTR0325			28/03/25	06/03/25	32,280	322.800,00	100,00
F_KONTR0325			28/03/25	06/03/25	32,320	32.320,00	10,00
F_KONTR0325			28/03/25	06/03/25	32,530	65.060,00	20,00
F_KONTR0325			28/03/25	06/03/25	32,540	575.958,00	177,00
F_KONTR0325			28/03/25	06/03/25	32,550	130.200,00	40,00
F_KONTR0325			28/03/25	06/03/25	32,580	65.160,00	20,00
F_KONTR0325			28/03/25	06/03/25	32,590	9.777,00	3,00
F_KONTR0325			28/03/25	06/03/25	32,600	1.212.720,00	372,00
F_KONTR0325			28/03/25	06/03/25	32,640	42.432,00	13,00
F_KONTR0325			28/03/25	06/03/25	32,650	45.710,00	14,00
F_KONTR0325			28/03/25	06/03/25	32,800	3.280,00	1,00
F_KONTR0325			28/03/25	06/03/25	33,520	201.120,00	60,00
F_XLBNK0425			30/04/25	06/03/25	14.955,000	3.589.200,00	24,00
F_XU0300425			30/04/25	06/03/25	11.987,000	1.798.050,00	15,00
F_XU0300425			30/04/25	06/03/25	12.018,000	1.802.700,00	15,00
F_KONTR0325			28/03/25	07/03/25	34,320	68.640,00	20,00
F_KONTR0325			28/03/25	07/03/25	34,340	68.680,00	20,00
F_KONTR0325			28/03/25	07/03/25	34,360	137.440,00	40,00
F_KONTR0325			28/03/25	07/03/25	34,380	68.760,00	20,00
F_KONTR0325			28/03/25	07/03/25	34,400	68.800,00	20,00

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

Mart-2025

F_KONTR0325	28/03/25	07/03/25	34,420	309.780,00	90,00
F_KONTR0325	28/03/25	07/03/25	34,450	275.600,00	80,00
F_KONTR0325	28/03/25	07/03/25	34,560	69.120,00	20,00
F_XU0300425	30/04/25	07/03/25	12.168,000	1.216.800,00	10,00
F_XU0300425	30/04/25	07/03/25	12.241,000	2.448.200,00	20,00
F_GUBRF0325	28/03/25	10/03/25	306,100	30.610,00	1,00
F_GUBRF0325	28/03/25	10/03/25	306,450	30.645,00	1,00
F_XU0300425	30/04/25	10/03/25	12.189,000	121.890,00	1,00
F_XU0300425	30/04/25	10/03/25	12.191,000	487.640,00	4,00
F_XU0300425	30/04/25	10/03/25	12.192,000	2.438.400,00	20,00
F_XU0300425	30/04/25	10/03/25	12.194,000	1.829.100,00	15,00
F_XU0300425	30/04/25	10/03/25	12.195,000	1.219.500,00	10,00
F_XU0300425	30/04/25	10/03/25	12.196,000	1.463.520,00	12,00
F_XU0300425	30/04/25	10/03/25	12.197,000	365.910,00	3,00
F_XU0300425	30/04/25	10/03/25	12.213,000	1.221.300,00	10,00
F_XU0300425	30/04/25	10/03/25	12.217,000	733.020,00	6,00
F_XU0300425	30/04/25	10/03/25	12.218,000	855.260,00	7,00
F_XU0300425	30/04/25	10/03/25	12.219,000	4.276.650,00	35,00
F_XU0300425	30/04/25	10/03/25	12.220,000	611.000,00	5,00
F_XU0300425	30/04/25	10/03/25	12.224,000	244.480,00	2,00
F_XU0300425	30/04/25	10/03/25	12.225,000	489.000,00	4,00
F_XU0300425	30/04/25	10/03/25	12.227,000	244.540,00	2,00
F_XU0300425	30/04/25	10/03/25	12.243,000	2.448.600,00	20,00
F_AKBNK0325	28/03/25	11/03/25	73,170	365.850,00	50,00
F_AKBNK0325	28/03/25	11/03/25	73,180	365.900,00	50,00
F_AKBNK0325	28/03/25	11/03/25	73,590	367.950,00	50,00
F_AKBNK0325	28/03/25	11/03/25	73,600	736.000,00	100,00
F_AKBNK0325	28/03/25	11/03/25	73,650	368.250,00	50,00
F_KONTR0325	28/03/25	11/03/25	33,570	100.710,00	30,00
F_SASA0325	28/03/25	11/03/25	3,840	1.920.000,00	5.000,00
F_SASA0325	28/03/25	11/03/25	3,860	1.930.000,00	5.000,00
F_XU0300425	30/04/25	12/03/25	12.350,000	2.470.000,00	20,00
F_XU0300425	30/04/25	12/03/25	12.352,000	1.235.200,00	10,00
F_XU0300425	30/04/25	12/03/25	12.366,000	1.236.600,00	10,00
F_XU0300425	30/04/25	12/03/25	12.373,000	2.474.600,00	20,00
F_XU0300425	30/04/25	12/03/25	12.396,000	2.479.200,00	20,00
F_AKBNK0325	28/03/25	13/03/25	74,720	373.600,00	50,00
F_AKBNK0325	28/03/25	13/03/25	74,730	373.650,00	50,00
F_AKBNK0325	28/03/25	13/03/25	74,740	373.700,00	50,00
F_AKBNK0325	28/03/25	13/03/25	74,770	747.700,00	100,00
F_AKBNK0325	28/03/25	13/03/25	74,780	373.900,00	50,00
F_XU0300425	30/04/25	13/03/25	12.396,000	2.479.200,00	20,00
F_XU0300425	30/04/25	13/03/25	12.397,000	2.479.400,00	20,00
F_XU0300425	30/04/25	13/03/25	12.425,000	2.609.250,00	21,00
F_XU0300425	30/04/25	13/03/25	12.430,000	4.350.500,00	35,00
F_XU0300425	30/04/25	13/03/25	12.447,000	1.244.700,00	10,00
F_XU0300425	30/04/25	13/03/25	12.448,000	1.244.800,00	10,00
F_XU0300425	30/04/25	13/03/25	12.449,000	1.244.900,00	10,00
F_XU0300425	30/04/25	13/03/25	12.450,000	1.245.000,00	10,00
F_XU0300425	30/04/25	14/03/25	12.462,000	2.492.400,00	20,00
F_XU0300425	30/04/25	14/03/25	12.464,000	373.920,00	3,00
F_XU0300425	30/04/25	14/03/25	12.474,000	748.440,00	6,00
F_XU0300425	30/04/25	14/03/25	12.475,000	4.241.500,00	34,00
F_XU0300425	30/04/25	14/03/25	12.484,000	2.496.800,00	20,00
F_XU0300425	30/04/25	14/03/25	12.499,000	2.499.800,00	20,00
F_AEFES0325	28/03/25	17/03/25	192,500	19.250,00	1,00
F_EKGYO0325	28/03/25	17/03/25	16,100	1.610,00	1,00

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

Mart-2025

F_GUBRF0325	28/03/25	17/03/25	321,250	32.125,00	1,00
F_SASA0325	28/03/25	17/03/25	4,000	400,00	1,00
F_XU0300425	30/04/25	17/03/25	12.502,000	625.100,00	5,00
F_XU0300425	30/04/25	17/03/25	12.504,000	250.080,00	2,00
F_XU0300425	30/04/25	17/03/25	12.505,000	375.150,00	3,00
F_XU0300425	30/04/25	17/03/25	12.509,000	625.450,00	5,00
F_XU0300425	30/04/25	17/03/25	12.510,000	1.251.000,00	10,00
F_XU0300425	30/04/25	17/03/25	12.511,000	625.550,00	5,00
F_XU0300425	30/04/25	17/03/25	12.512,000	625.600,00	5,00
F_XU0300425	30/04/25	17/03/25	12.513,000	625.650,00	5,00
F_XU0300425	30/04/25	17/03/25	12.514,000	1.251.400,00	10,00
F_XU0300425	30/04/25	17/03/25	12.517,000	751.020,00	6,00
F_XU0300425	30/04/25	17/03/25	12.518,000	625.900,00	5,00
F_XU0300425	30/04/25	17/03/25	12.519,000	625.950,00	5,00
F_XU0300425	30/04/25	17/03/25	12.521,000	626.050,00	5,00
F_XU0300425	30/04/25	17/03/25	12.534,000	1.253.400,00	10,00
F_GUBRF0325	28/03/25	18/03/25	317,500	31.750,00	1,00
F_XU0300425	30/04/25	18/03/25	12.391,000	1.239.100,00	10,00
F_XU0300425	30/04/25	18/03/25	12.428,000	621.400,00	5,00
F_XU0300425	30/04/25	18/03/25	12.429,000	621.450,00	5,00
F_XU0300425	30/04/25	18/03/25	12.430,000	3.107.500,00	25,00
F_XU0300425	30/04/25	18/03/25	12.431,000	621.550,00	5,00
F_XU0300425	30/04/25	18/03/25	12.435,000	373.050,00	3,00
F_XU0300425	30/04/25	18/03/25	12.479,000	1.247.900,00	10,00
F_XU0300425	30/04/25	19/03/25	11.549,000	1.154.900,00	10,00
F_XU0300425	30/04/25	19/03/25	11.559,000	1.155.900,00	10,00
F_XU0300425	30/04/25	19/03/25	11.564,000	2.312.800,00	20,00
F_XU0300425	30/04/25	19/03/25	11.569,000	578.450,00	5,00
F_XU0300425	30/04/25	19/03/25	11.570,000	1.157.000,00	10,00
F_XU0300425	30/04/25	19/03/25	11.578,000	1.157.800,00	10,00
F_XU0300425	30/04/25	19/03/25	11.606,000	2.321.200,00	20,00
F_XU0300425	30/04/25	19/03/25	11.628,000	2.325.600,00	20,00
F_XU0300425	30/04/25	19/03/25	11.630,000	5.233.500,00	45,00
F_XU0300425	30/04/25	19/03/25	11.647,000	1.164.700,00	10,00
F_XU0300425	30/04/25	19/03/25	11.648,000	1.164.800,00	10,00
F_XU0300425	30/04/25	19/03/25	11.649,000	2.329.800,00	20,00
F_XU0300425	30/04/25	19/03/25	11.655,000	1.165.500,00	10,00
F_XU0300425	30/04/25	19/03/25	11.665,000	1.166.500,00	10,00
F_XU0300425	30/04/25	19/03/25	11.690,000	1.169.000,00	10,00
F_XU0300425	30/04/25	19/03/25	11.721,000	2.344.200,00	20,00
F_XU0300425	30/04/25	19/03/25	11.726,000	1.172.600,00	10,00
F_XU0300425	30/04/25	19/03/25	11.750,000	1.175.000,00	10,00
F_XU0300425	30/04/25	19/03/25	11.754,000	1.175.400,00	10,00
F_EREGL0325	28/03/25	19/03/25	23,840	71.520,00	30,00
F_EREGL0325	28/03/25	19/03/25	23,850	779.895,00	327,00
F_EREGL0325	28/03/25	19/03/25	23,860	534.464,00	224,00
F_EREGL0325	28/03/25	19/03/25	23,870	1.654.191,00	693,00
F_EREGL0325	28/03/25	19/03/25	23,880	420.288,00	176,00
F_EREGL0325	28/03/25	19/03/25	23,920	717.600,00	300,00
F_EREGL0325	28/03/25	19/03/25	23,930	717.900,00	300,00
F_EREGL0325	28/03/25	19/03/25	23,940	797.202,00	333,00
F_EREGL0325	28/03/25	19/03/25	23,950	469.420,00	196,00
F_EREGL0325	28/03/25	19/03/25	23,960	170.116,00	71,00
F_EREGL0325	28/03/25	19/03/25	24,040	721.200,00	300,00
F_EREGL0325	28/03/25	19/03/25	24,050	721.500,00	300,00
F_EREGL0325	28/03/25	19/03/25	24,100	723.000,00	300,00
F_EREGL0325	28/03/25	19/03/25	24,250	58.200,00	24,00

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

Mart-2025

F_EREGL0325	28/03/25	19/03/25	24,260	1.455.600,00	600,00
F_EREGL0325	28/03/25	19/03/25	24,310	982.124,00	404,00
F_EREGL0325	28/03/25	19/03/25	24,320	486.400,00	200,00
F_EREGL0325	28/03/25	19/03/25	24,360	243.600,00	100,00
F_ISCTR0325	28/03/25	19/03/25	15,080	301.600,00	200,00
F_ISCTR0325	28/03/25	19/03/25	15,120	302.400,00	200,00
F_ISCTR0325	28/03/25	19/03/25	15,150	303.000,00	200,00
F_XU0300425	30/04/25	20/03/25	10.949,000	437.960,00	4,00
F_XU0300425	30/04/25	20/03/25	10.950,000	2.299.500,00	21,00
F_XU0300425	30/04/25	20/03/25	10.972,000	2.743.000,00	25,00
F_XU0300425	30/04/25	20/03/25	11.040,000	2.760.000,00	25,00
F_XU0300425	30/04/25	20/03/25	11.095,000	221.900,00	2,00
F_XU0300425	30/04/25	20/03/25	11.104,000	5.552.000,00	50,00
F_XU0300425	30/04/25	20/03/25	11.105,000	1.110.500,00	10,00
F_XU0300425	30/04/25	20/03/25	11.112,000	1.111.200,00	10,00
F_XU0300425	30/04/25	20/03/25	11.114,000	1.111.400,00	10,00
F_XU0300425	30/04/25	20/03/25	11.124,000	222.480,00	2,00
F_XU0300425	30/04/25	20/03/25	11.126,000	556.300,00	5,00
F_XU0300425	30/04/25	20/03/25	11.127,000	1.669.050,00	15,00
F_XU0300425	30/04/25	20/03/25	11.128,000	1.112.800,00	10,00
F_XU0300425	30/04/25	20/03/25	11.129,000	2.225.800,00	20,00
F_XU0300425	30/04/25	20/03/25	11.130,000	2.226.000,00	20,00
F_XU0300425	30/04/25	20/03/25	11.134,000	1.002.060,00	9,00
F_XU0300425	30/04/25	20/03/25	11.135,000	890.800,00	8,00
F_XU0300425	30/04/25	20/03/25	11.136,000	3.674.880,00	33,00
F_XU0300425	30/04/25	20/03/25	11.138,000	222.760,00	2,00
F_XU0300425	30/04/25	20/03/25	11.139,000	1.002.510,00	9,00
F_XU0300425	30/04/25	20/03/25	11.140,000	2.896.400,00	26,00
F_XU0300425	30/04/25	20/03/25	11.141,000	222.820,00	2,00
F_XU0300425	30/04/25	20/03/25	11.142,000	2.339.820,00	21,00
F_XU0300425	30/04/25	20/03/25	11.143,000	2.228.600,00	20,00
F_XU0300425	30/04/25	20/03/25	11.144,000	4.569.040,00	41,00
F_XU0300425	30/04/25	20/03/25	11.145,000	222.900,00	2,00
F_XU0300425	30/04/25	20/03/25	11.146,000	1.894.820,00	17,00
F_XU0300425	30/04/25	20/03/25	11.149,000	1.560.860,00	14,00
F_XU0300425	30/04/25	20/03/25	11.150,000	669.000,00	6,00
F_XU0300425	30/04/25	20/03/25	11.152,000	334.560,00	3,00
F_XU0300425	30/04/25	20/03/25	11.153,000	1.784.480,00	16,00
F_XU0300425	30/04/25	20/03/25	11.154,000	111.540,00	1,00
F_XU0300425	30/04/25	20/03/25	11.190,000	2.797.500,00	25,00
F_XU0300425	30/04/25	20/03/25	11.199,000	1.119.900,00	10,00
F_XU0300425	30/04/25	20/03/25	11.238,000	1.123.800,00	10,00
F_XU0300425	30/04/25	20/03/25	11.243,000	787.010,00	7,00
F_XU0300425	30/04/25	20/03/25	11.244,000	337.320,00	3,00
F_XU0300425	30/04/25	20/03/25	11.280,000	6.768.000,00	60,00
F_XU0300425	30/04/25	20/03/25	11.300,000	5.650.000,00	50,00
F_XU0300425	30/04/25	20/03/25	11.313,000	1.696.950,00	15,00
F_XU0300425	30/04/25	20/03/25	11.317,000	5.658.500,00	50,00
F_XU0300425	30/04/25	20/03/25	11.322,000	566.100,00	5,00
F_XU0300425	30/04/25	20/03/25	11.323,000	905.840,00	8,00
F_XU0300425	30/04/25	20/03/25	11.324,000	1.698.600,00	15,00
F_XU0300425	30/04/25	20/03/25	11.325,000	1.698.750,00	15,00
F_XU0300425	30/04/25	20/03/25	11.326,000	1.925.420,00	17,00
F_XU0300425	30/04/25	20/03/25	11.337,000	566.850,00	5,00
F_XU0300425	30/04/25	20/03/25	11.338,000	113.380,00	1,00
F_XU0300425	30/04/25	20/03/25	11.339,000	113.390,00	1,00
F_XU0300425	30/04/25	20/03/25	11.340,000	11.113.200,00	98,00

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

Mart-2025

F_XU0300425	30/04/25	20/03/25	11.366,000	2.273.200,00	20,00
F_XU0300425	30/04/25	20/03/25	11.378,000	455.120,00	4,00
F_XU0300425	30/04/25	20/03/25	11.379,000	1.820.640,00	16,00
F_GARAN0425	30/04/25	21/03/25	107,700	43.080,00	4,00
F_VESTL0425	30/04/25	21/03/25	49,530	29.718,00	6,00
F_VESTL0425	30/04/25	21/03/25	49,590	24.795,00	5,00
F_VESTL0425	30/04/25	21/03/25	49,710	24.855,00	5,00
F_XU0300425	30/04/25	21/03/25	10.002,000	5.001.000,00	50,00
F_XU0300425	30/04/25	21/03/25	10.082,000	1.008.200,00	10,00
F_XU0300425	30/04/25	21/03/25	10.084,000	403.360,00	4,00
F_XU0300425	30/04/25	21/03/25	10.085,000	605.100,00	6,00
F_XU0300425	30/04/25	21/03/25	10.088,000	1.614.080,00	16,00
F_XU0300425	30/04/25	21/03/25	10.089,000	908.010,00	9,00
F_XU0300425	30/04/25	21/03/25	10.155,000	101.550,00	1,00
F_XU0300425	30/04/25	21/03/25	10.156,000	914.040,00	9,00
F_XU0300425	30/04/25	21/03/25	10.180,000	509.000,00	5,00
F_XU0300425	30/04/25	21/03/25	10.183,000	1.018.300,00	10,00
F_XU0300425	30/04/25	21/03/25	10.188,000	1.018.800,00	10,00
F_XU0300425	30/04/25	21/03/25	10.190,000	2.547.500,00	25,00
F_XU0300425	30/04/25	21/03/25	10.195,000	1.019.500,00	10,00
F_XU0300425	30/04/25	21/03/25	10.220,000	2.044.000,00	20,00
F_XU0300425	30/04/25	21/03/25	10.252,000	1.025.200,00	10,00
F_XU0300425	30/04/25	21/03/25	10.257,000	410.280,00	4,00
F_XU0300425	30/04/25	21/03/25	10.258,000	410.320,00	4,00
F_XU0300425	30/04/25	21/03/25	10.259,000	512.950,00	5,00
F_XU0300425	30/04/25	21/03/25	10.260,000	3.796.200,00	37,00
F_XU0300425	30/04/25	21/03/25	10.278,000	2.569.500,00	25,00
F_XU0300425	30/04/25	21/03/25	10.280,000	2.056.000,00	20,00
F_XU0300425	30/04/25	21/03/25	10.339,000	827.120,00	8,00
F_XU0300425	30/04/25	21/03/25	10.340,000	1.757.800,00	17,00
F_XU0300425	30/04/25	21/03/25	10.398,000	207.960,00	2,00
F_XU0300425	30/04/25	21/03/25	10.399,000	311.970,00	3,00
F_XU0300425	30/04/25	21/03/25	10.400,000	520.000,00	5,00
F_XU0300425	30/04/25	21/03/25	10.413,000	2.603.250,00	25,00
F_XU0300425	30/04/25	21/03/25	10.432,000	1.043.200,00	10,00
F_XU0300425	30/04/25	21/03/25	10.587,000	317.610,00	3,00
F_XU0300425	30/04/25	21/03/25	10.588,000	317.640,00	3,00
F_XU0300425	30/04/25	21/03/25	10.589,000	423.560,00	4,00
F_XU0300425	30/04/25	21/03/25	10.620,000	1.062.000,00	10,00
F_XU0300425	30/04/25	21/03/25	10.628,000	425.120,00	4,00
F_XU0300425	30/04/25	21/03/25	10.629,000	637.740,00	6,00
F_XU0300425	30/04/25	21/03/25	10.630,000	5.315.000,00	50,00
F_XU0300425	30/04/25	21/03/25	10.641,000	1.064.100,00	10,00
F_XU0300425	30/04/25	21/03/25	10.648,000	106.480,00	1,00
F_XU0300425	30/04/25	21/03/25	10.649,000	319.470,00	3,00
F_XU0300425	30/04/25	21/03/25	10.650,000	426.000,00	4,00
F_XU0300425	30/04/25	21/03/25	10.651,000	213.020,00	2,00
F_XU0300425	30/04/25	21/03/25	10.656,000	1.065.600,00	10,00
F_XU0300425	30/04/25	21/03/25	10.670,000	1.067.000,00	10,00
F_XU0300425	30/04/25	21/03/25	10.672,000	747.040,00	7,00
F_XU0300425	30/04/25	21/03/25	10.673,000	1.067.300,00	10,00
F_XU0300425	30/04/25	21/03/25	10.674,000	320.220,00	3,00
F_XU0300425	30/04/25	21/03/25	10.685,000	2.137.000,00	20,00
F_XU0300425	30/04/25	21/03/25	10.759,000	430.360,00	4,00
F_XU0300425	30/04/25	21/03/25	10.760,000	1.183.600,00	11,00
F_XU0300425	30/04/25	21/03/25	10.761,000	538.050,00	5,00
F_XU0300425	30/04/25	21/03/25	10.762,000	215.240,00	2,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

F_XU0300425	30/04/25	21/03/25	10.763,000	430.520,00	4,00
F_XU0300425	30/04/25	21/03/25	10.764,000	2.045.160,00	19,00
F_XU0300425	30/04/25	21/03/25	10.774,000	107.740,00	1,00
F_XU0300425	30/04/25	21/03/25	10.775,000	323.250,00	3,00
F_XU0300425	30/04/25	21/03/25	10.776,000	2.262.960,00	21,00
F_XU0300425	30/04/25	21/03/25	10.809,000	648.540,00	6,00
F_XU0300425	30/04/25	21/03/25	10.810,000	864.800,00	8,00
F_XU0300425	30/04/25	21/03/25	10.811,000	2.162.200,00	20,00
F_XU0300425	30/04/25	21/03/25	10.812,000	1.729.920,00	16,00
F_XU0300425	30/04/25	21/03/25	10.883,000	1.088.300,00	10,00
F_XU0300425	30/04/25	21/03/25	10.922,000	218.440,00	2,00
F_XU0300425	30/04/25	21/03/25	10.927,000	1.092.700,00	10,00
F_XU0300425	30/04/25	21/03/25	10.936,000	546.800,00	5,00
F_XU0300425	30/04/25	21/03/25	10.941,000	547.050,00	5,00
F_XU0300425	30/04/25	21/03/25	10.946,000	547.300,00	5,00
F_XU0300425	30/04/25	21/03/25	10.948,000	547.400,00	5,00
F_XU0300425	30/04/25	21/03/25	10.951,000	547.550,00	5,00
F_XU0300425	30/04/25	21/03/25	10.956,000	547.800,00	5,00
F_GUBRF0325	28/03/25	24/03/25	238,950	119.475,00	5,00
F_GUBRF0325	28/03/25	24/03/25	239,000	286.800,00	12,00
F_GUBRF0325	28/03/25	24/03/25	239,050	525.910,00	22,00
F_GUBRF0325	28/03/25	24/03/25	239,150	47.830,00	2,00
F_GUBRF0325	28/03/25	24/03/25	239,250	47.850,00	2,00
F_GUBRF0325	28/03/25	24/03/25	239,500	23.950,00	1,00
F_GUBRF0325	28/03/25	24/03/25	239,850	119.925,00	5,00
F_GUBRF0325	28/03/25	24/03/25	240,400	841.400,00	35,00
F_GUBRF0325	28/03/25	24/03/25	240,750	240.750,00	10,00
F_GUBRF0325	28/03/25	24/03/25	240,800	120.400,00	5,00
F_GUBRF0325	28/03/25	24/03/25	240,950	96.380,00	4,00
F_GUBRF0325	28/03/25	24/03/25	241,000	120.500,00	5,00
F_GUBRF0325	28/03/25	24/03/25	241,500	241.500,00	10,00
F_GUBRF0325	28/03/25	24/03/25	241,600	241.600,00	10,00
F_GUBRF0325	28/03/25	24/03/25	241,650	144.990,00	6,00
F_GUBRF0325	28/03/25	24/03/25	242,000	121.000,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,050	48.410,00	2,00
F_GUBRF0325	28/03/25	24/03/25	242,100	556.830,00	23,00
F_GUBRF0325	28/03/25	24/03/25	242,150	121.075,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,250	121.125,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,300	242.300,00	10,00
F_GUBRF0325	28/03/25	24/03/25	242,350	121.175,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,400	242.400,00	10,00
F_GUBRF0325	28/03/25	24/03/25	242,450	121.225,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,500	242.500,00	10,00
F_GUBRF0325	28/03/25	24/03/25	242,550	72.765,00	3,00
F_GUBRF0325	28/03/25	24/03/25	242,600	121.300,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,700	121.350,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,750	121.375,00	5,00
F_GUBRF0325	28/03/25	24/03/25	242,800	48.560,00	2,00
F_GUBRF0325	28/03/25	24/03/25	242,900	485.800,00	20,00
F_GUBRF0325	28/03/25	24/03/25	242,950	194.360,00	8,00
F_GUBRF0325	28/03/25	24/03/25	243,050	121.525,00	5,00
F_GUBRF0325	28/03/25	24/03/25	243,100	218.790,00	9,00
F_GUBRF0325	28/03/25	24/03/25	243,150	170.205,00	7,00
F_GUBRF0325	28/03/25	24/03/25	243,350	121.675,00	5,00
F_GUBRF0325	28/03/25	24/03/25	243,450	243.450,00	10,00
F_GUBRF0325	28/03/25	24/03/25	243,500	121.750,00	5,00
F_GUBRF0325	28/03/25	24/03/25	243,600	487.200,00	20,00

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

Mart-2025

F_GUBRF0325	28/03/25	24/03/25	243,700	243.700,00	10,00
F_GUBRF0325	28/03/25	24/03/25	243,750	1.218.750,00	50,00
F_GUBRF0325	28/03/25	24/03/25	243,900	97.560,00	4,00
F_GUBRF0325	28/03/25	24/03/25	243,950	24.395,00	1,00
F_GUBRF0325	28/03/25	24/03/25	244,000	244.000,00	10,00
F_GUBRF0325	28/03/25	24/03/25	244,050	73.215,00	3,00
F_GUBRF0325	28/03/25	24/03/25	244,100	48.820,00	2,00
F_GUBRF0325	28/03/25	24/03/25	244,200	976.800,00	40,00
F_GUBRF0325	28/03/25	24/03/25	244,300	122.150,00	5,00
F_GUBRF0325	28/03/25	24/03/25	244,350	146.610,00	6,00
F_GUBRF0325	28/03/25	24/03/25	244,400	48.880,00	2,00
F_GUBRF0325	28/03/25	24/03/25	244,450	122.225,00	5,00
F_GUBRF0325	28/03/25	24/03/25	244,650	122.325,00	5,00
F_GUBRF0325	28/03/25	24/03/25	244,750	146.850,00	6,00
F_GUBRF0325	28/03/25	24/03/25	244,800	122.400,00	5,00
F_GUBRF0325	28/03/25	24/03/25	244,850	171.395,00	7,00
F_GUBRF0325	28/03/25	24/03/25	244,900	73.470,00	3,00
F_GUBRF0325	28/03/25	24/03/25	245,000	122.500,00	5,00
F_GUBRF0325	28/03/25	24/03/25	245,350	122.675,00	5,00
F_GUBRF0325	28/03/25	24/03/25	245,400	122.700,00	5,00
F_GUBRF0325	28/03/25	24/03/25	245,450	122.725,00	5,00
F_GUBRF0325	28/03/25	24/03/25	249,350	49.870,00	2,00
F_GUBRF0325	28/03/25	24/03/25	249,400	49.880,00	2,00
F_GUBRF0325	28/03/25	24/03/25	249,600	99.840,00	4,00
F_GUBRF0325	28/03/25	24/03/25	249,900	49.980,00	2,00
F_GUBRF0325	28/03/25	24/03/25	250,150	50.030,00	2,00
F_GUBRF0325	28/03/25	24/03/25	250,350	50.070,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,200	50.440,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,250	50.450,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,400	100.960,00	4,00
F_GUBRF0325	28/03/25	24/03/25	252,700	50.540,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,800	50.560,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,850	50.570,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,900	50.580,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,950	202.360,00	8,00
F_PETKM0325	28/03/25	24/03/25	14,800	1.480.000,00	1.000,00
F_PETKM0325	28/03/25	24/03/25	14,840	519.400,00	350,00
F_PETKM0325	28/03/25	24/03/25	14,850	148.500,00	100,00
F_PETKM0325	28/03/25	24/03/25	14,860	520.100,00	350,00
F_PETKM0325	28/03/25	24/03/25	14,880	297.600,00	200,00
F_PETKM0325	28/03/25	24/03/25	14,910	298.200,00	200,00
F_PETKM0325	28/03/25	24/03/25	14,920	149.200,00	100,00
F_PETKM0325	28/03/25	24/03/25	15,510	26.367,00	17,00
F_PETKM0325	28/03/25	24/03/25	15,520	310.400,00	200,00
F_PETKM0325	28/03/25	24/03/25	15,530	347.872,00	224,00
F_PETKM0325	28/03/25	24/03/25	15,550	466.500,00	300,00
F_PETKM0325	28/03/25	24/03/25	15,620	902.836,00	578,00
F_PETKM0325	28/03/25	24/03/25	15,630	156.300,00	100,00
F_SASA0325	28/03/25	24/03/25	3,310	331,00	1,00
F_AKBNK0325	28/03/25	25/03/25	55,150	551.500,00	100,00
F_AKBNK0325	28/03/25	25/03/25	55,160	551.600,00	100,00
F_AKBNK0325	28/03/25	25/03/25	55,190	551.900,00	100,00
F_AKBNK0325	28/03/25	25/03/25	55,250	552.500,00	100,00
F_AKBNK0325	28/03/25	25/03/25	55,310	276.550,00	50,00
F_AKBNK0325	28/03/25	25/03/25	55,380	553.800,00	100,00
F_AKBNK0325	28/03/25	25/03/25	55,440	554.400,00	100,00
F_AKBNK0325	28/03/25	25/03/25	56,020	560.200,00	100,00

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

Mart-2025

F_AKBNK0425	30/04/25	25/03/25	57,400	574.000,00	100,00
F_EKGYO0325	28/03/25	25/03/25	12,800	640.000,00	500,00
F_EKGYO0325	28/03/25	25/03/25	12,810	640.500,00	500,00
F_EKGYO0325	28/03/25	25/03/25	12,820	1.282.000,00	1.000,00
F_EKGYO0325	28/03/25	25/03/25	12,830	3.849.000,00	3.000,00
F_EKGYO0325	28/03/25	25/03/25	12,840	1.284.000,00	1.000,00
F_GUBRF0325	28/03/25	25/03/25	248,850	124.425,00	5,00
F_GUBRF0325	28/03/25	25/03/25	248,900	497.800,00	20,00
F_GUBRF0325	28/03/25	25/03/25	248,950	74.685,00	3,00
F_GUBRF0325	28/03/25	25/03/25	249,000	49.800,00	2,00
F_GUBRF0325	28/03/25	25/03/25	249,050	124.525,00	5,00
F_GUBRF0325	28/03/25	25/03/25	249,650	124.825,00	5,00
F_GUBRF0325	28/03/25	25/03/25	249,800	49.960,00	2,00
F_GUBRF0325	28/03/25	25/03/25	249,900	124.950,00	5,00
F_GUBRF0325	28/03/25	25/03/25	249,950	199.960,00	8,00
F_GUBRF0325	28/03/25	25/03/25	250,100	125.050,00	5,00
F_GUBRF0325	28/03/25	25/03/25	250,500	125.250,00	5,00
F_GUBRF0325	28/03/25	25/03/25	250,650	751.950,00	30,00
F_GUBRF0325	28/03/25	25/03/25	252,300	252.300,00	10,00
F_GUBRF0325	28/03/25	25/03/25	253,400	126.700,00	5,00
F_GUBRF0325	28/03/25	25/03/25	253,600	1.014.400,00	40,00
F_GUBRF0325	28/03/25	25/03/25	253,650	126.825,00	5,00
F_GUBRF0325	28/03/25	25/03/25	253,750	126.875,00	5,00
F_GUBRF0325	28/03/25	25/03/25	253,800	253.800,00	10,00
F_GUBRF0325	28/03/25	25/03/25	253,850	126.925,00	5,00
F_GUBRF0325	28/03/25	25/03/25	254,100	254.100,00	10,00
F_GUBRF0325	28/03/25	25/03/25	254,150	254.150,00	10,00
F_GUBRF0325	28/03/25	25/03/25	255,200	510.400,00	20,00
F_GUBRF0325	28/03/25	25/03/25	255,500	127.750,00	5,00
F_GUBRF0325	28/03/25	25/03/25	255,850	127.925,00	5,00
F_GUBRF0325	28/03/25	25/03/25	256,100	128.050,00	5,00
F_GUBRF0325	28/03/25	25/03/25	256,200	256.200,00	10,00
F_GUBRF0325	28/03/25	25/03/25	257,050	257.050,00	10,00
F_GUBRF0325	28/03/25	25/03/25	257,500	25.750,00	1,00
F_GUBRF0325	28/03/25	25/03/25	257,550	283.305,00	11,00
F_GUBRF0325	28/03/25	25/03/25	257,600	334.880,00	13,00
F_XU0300425	30/04/25	25/03/25	10.858,000	1.085.800,00	10,00
F_XU0300425	30/04/25	25/03/25	10.884,000	435.360,00	4,00
F_XU0300425	30/04/25	25/03/25	10.906,000	3.271.800,00	30,00
F_XU0300425	30/04/25	25/03/25	11.050,000	1.105.000,00	10,00
F_XU0300425	30/04/25	25/03/25	11.058,000	221.160,00	2,00
F_XU0300425	30/04/25	25/03/25	11.060,000	1.106.000,00	10,00
F_XU0300425	30/04/25	25/03/25	11.061,000	1.990.980,00	18,00
F_XU0300425	30/04/25	25/03/25	11.069,000	1.106.900,00	10,00
F_TSKB0325	28/03/25	25/03/25	10,450	52.250,00	50,00
F_TSKB0325	28/03/25	25/03/25	10,470	261.750,00	250,00
F_TSKB0325	28/03/25	25/03/25	10,480	262.000,00	250,00
F_TSKB0325	28/03/25	25/03/25	10,490	944.100,00	900,00
F_TSKB0325	28/03/25	25/03/25	10,610	265.250,00	250,00
F_TSKB0325	28/03/25	25/03/25	10,620	106.200,00	100,00
F_TSKB0325	28/03/25	25/03/25	10,630	255.120,00	240,00
F_TSKB0325	28/03/25	25/03/25	10,640	5.320,00	5,00
F_TSKB0325	28/03/25	25/03/25	10,660	5.330,00	5,00
F_TSKB0325	28/03/25	25/03/25	10,670	106.700,00	100,00
F_TSKB0325	28/03/25	25/03/25	10,730	53.650,00	50,00
F_TSKB0325	28/03/25	25/03/25	10,740	311.460,00	290,00
F_TSKB0325	28/03/25	25/03/25	10,750	215.000,00	200,00

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

Mart-2025

F_TSKB0325	28/03/25	25/03/25	10,760	10.760,00	10,00
F_AEFES0325	28/03/25	26/03/25	173,600	173.600,00	10,00
F_AEFES0325	28/03/25	26/03/25	173,700	173.700,00	10,00
F_AEFES0325	28/03/25	26/03/25	173,750	521.250,00	30,00
F_AEFES0325	28/03/25	26/03/25	173,800	869.000,00	50,00
F_EKGYO0425	30/04/25	26/03/25	13,300	19.950,00	15,00
F_SASA0325	28/03/25	26/03/25	3,430	857.500,00	2.500,00
F_XU0300425	30/04/25	26/03/25	10.846,000	542.300,00	5,00
F_XU0300425	30/04/25	26/03/25	10.849,000	1.084.900,00	10,00
F_XU0300425	30/04/25	26/03/25	10.851,000	1.085.100,00	10,00
F_XU0300425	30/04/25	26/03/25	10.864,000	543.200,00	5,00
F_XU0300425	30/04/25	26/03/25	10.914,000	1.091.400,00	10,00
F_XU0300425	30/04/25	26/03/25	10.933,000	1.093.300,00	10,00
F_XU0300425	30/04/25	26/03/25	10.934,000	1.093.400,00	10,00
F_XU0300425	30/04/25	26/03/25	10.943,000	547.150,00	5,00
F_XU0300425	30/04/25	26/03/25	10.944,000	1.094.400,00	10,00
F_XU0300425	30/04/25	26/03/25	10.945,000	1.094.500,00	10,00
F_XU0300425	30/04/25	26/03/25	10.955,000	109.550,00	1,00
F_XU0300425	30/04/25	26/03/25	10.956,000	986.040,00	9,00
F_XU0300425	30/04/25	26/03/25	10.990,000	549.500,00	5,00
F_XU0300425	30/04/25	26/03/25	10.995,000	549.750,00	5,00
F_XU0300425	30/04/25	26/03/25	10.996,000	549.800,00	5,00
F_AEFES0325	28/03/25	27/03/25	168,350	33.670,00	2,00
F_AEFES0325	28/03/25	27/03/25	168,450	623.265,00	37,00
F_AEFES0325	28/03/25	27/03/25	168,500	117.950,00	7,00
F_AEFES0325	28/03/25	27/03/25	168,550	67.420,00	4,00
F_AEFES0325	28/03/25	27/03/25	168,600	168.600,00	10,00
F_AEFES0325	28/03/25	27/03/25	168,700	674.800,00	40,00
F_AEFES0325	28/03/25	27/03/25	168,750	337.500,00	20,00
F_AEFES0325	28/03/25	27/03/25	168,900	1.165.410,00	69,00
F_AEFES0325	28/03/25	27/03/25	168,950	168.950,00	10,00
F_AEFES0325	28/03/25	27/03/25	169,000	1.030.900,00	61,00
F_AEFES0325	28/03/25	27/03/25	169,050	169.050,00	10,00
F_AEFES0325	28/03/25	27/03/25	169,100	507.300,00	30,00
F_AEFES0325	28/03/25	27/03/25	169,200	338.400,00	20,00
F_AEFES0325	28/03/25	27/03/25	169,300	169.300,00	10,00
F_AEFES0325	28/03/25	27/03/25	169,400	1.016.400,00	60,00
F_AEFES0325	28/03/25	27/03/25	169,500	169.500,00	10,00
F_AEFES0325	28/03/25	27/03/25	171,500	17.150,00	1,00
F_AKBNK0425	30/04/25	27/03/25	56,480	5.648,00	1,00
F_EKGYO0425	30/04/25	27/03/25	13,260	1.326,00	1,00
F_GUBRF0425	30/04/25	27/03/25	258,800	51.760,00	2,00
F_SASA0325	28/03/25	27/03/25	3,470	694,00	2,00
F_SASA0325	28/03/25	27/03/25	3,530	4.412.500,00	12.500,00
F_SASA0325	28/03/25	27/03/25	3,540	1.770.000,00	5.000,00
F_SASA0325	28/03/25	27/03/25	3,550	1.775.000,00	5.000,00
F_XU0300425	30/04/25	27/03/25	10.868,000	543.400,00	5,00
F_XU0300425	30/04/25	27/03/25	10.869,000	543.450,00	5,00
F_XU0300425	30/04/25	27/03/25	10.872,000	543.600,00	5,00
F_XU0300425	30/04/25	27/03/25	10.873,000	1.087.300,00	10,00
F_XU0300425	30/04/25	28/03/25	10.692,000	534.600,00	5,00
F_XU0300425	30/04/25	28/03/25	10.749,000	2.149.800,00	20,00
F_XU0300425	30/04/25	28/03/25	10.877,000	2.175.400,00	20,00
F_XU0300425	30/04/25	28/03/25	10.890,000	7.078.500,00	65,00
F_XU0300425	30/04/25	28/03/25	10.898,000	1.089.800,00	10,00
F_AEFES0325	28/03/25	28/03/25	163,900	49.170,00	3,00
F_AEFES0325	28/03/25	28/03/25	163,950	49.185,00	3,00

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

Mart-2025

F_AEFES0325	28/03/25	28/03/25	164,000	131.200,00	8,00
F_AEFES0325	28/03/25	28/03/25	164,050	164.050,00	10,00
F_AEFES0325	28/03/25	28/03/25	164,100	164.100,00	10,00
F_AEFES0325	28/03/25	28/03/25	164,300	312.170,00	19,00
F_AEFES0325	28/03/25	28/03/25	164,350	493.050,00	30,00
F_AEFES0325	28/03/25	28/03/25	164,400	871.320,00	53,00
F_AEFES0325	28/03/25	28/03/25	164,500	98.700,00	6,00
F_AEFES0325	28/03/25	28/03/25	164,600	115.220,00	7,00
F_AEFES0325	28/03/25	28/03/25	164,650	246.975,00	15,00
F_AEFES0325	28/03/25	28/03/25	164,700	164.700,00	10,00
F_AEFES0325	28/03/25	28/03/25	164,750	82.375,00	5,00
F_AEFES0325	28/03/25	28/03/25	164,800	82.400,00	5,00
F_AEFES0325	28/03/25	28/03/25	164,850	98.910,00	6,00
F_AEFES0325	28/03/25	28/03/25	164,900	164.900,00	10,00
F_AEFES0325	28/03/25	28/03/25	164,950	82.475,00	5,00
F_AEFES0325	28/03/25	28/03/25	165,100	115.570,00	7,00
F_AEFES0325	28/03/25	28/03/25	165,150	148.635,00	9,00
F_AEFES0325	28/03/25	28/03/25	165,200	2.065.000,00	125,00
F_AEFES0325	28/03/25	28/03/25	165,250	33.050,00	2,00
F_AEFES0325	28/03/25	28/03/25	165,300	165.300,00	10,00
F_AEFES0325	28/03/25	28/03/25	165,350	826.750,00	50,00
F_AEFES0325	28/03/25	28/03/25	165,550	248.325,00	15,00
F_AEFES0325	28/03/25	28/03/25	165,600	165.600,00	10,00
F_AEFES0325	28/03/25	28/03/25	165,650	82.825,00	5,00
F_AEFES0325	28/03/25	28/03/25	165,700	33.140,00	2,00
F_AEFES0325	28/03/25	28/03/25	165,800	82.900,00	5,00
F_AEFES0325	28/03/25	28/03/25	165,850	149.265,00	9,00
F_AEFES0325	28/03/25	28/03/25	165,900	265.440,00	16,00
F_AEFES0325	28/03/25	28/03/25	166,000	83.000,00	5,00
F_AEFES0325	28/03/25	28/03/25	166,050	83.025,00	5,00
F_AEFES0325	28/03/25	28/03/25	166,100	332.200,00	20,00
F_FROTO0325	28/03/25	03/03/25	913,000	1.643.400,00	18,00
F_FROTO0325	28/03/25	03/03/25	913,200	456.600,00	5,00
F_FROTO0325	28/03/25	03/03/25	913,300	91.330,00	1,00
F_FROTO0325	28/03/25	03/03/25	913,400	91.340,00	1,00
F_FROTO0325	28/03/25	03/03/25	913,500	548.100,00	6,00
F_FROTO0325	28/03/25	03/03/25	913,600	182.720,00	2,00
F_FROTO0325	28/03/25	03/03/25	913,700	91.370,00	1,00
F_FROTO0325	28/03/25	03/03/25	913,800	182.760,00	2,00
F_FROTO0325	28/03/25	03/03/25	913,900	91.390,00	1,00
F_FROTO0325	28/03/25	03/03/25	914,000	91.400,00	1,00
F_FROTO0325	28/03/25	03/03/25	914,100	91.410,00	1,00
F_FROTO0325	28/03/25	03/03/25	914,200	91.420,00	1,00
F_FROTO0325	28/03/25	03/03/25	915,300	183.060,00	2,00
F_FROTO0325	28/03/25	03/03/25	915,400	274.620,00	3,00
F_FROTO0325	28/03/25	03/03/25	915,500	457.750,00	5,00
F_FROTO0325	28/03/25	03/03/25	915,600	91.560,00	1,00
F_FROTO0325	28/03/25	03/03/25	915,900	91.590,00	1,00
F_FROTO0325	28/03/25	03/03/25	916,000	183.200,00	2,00
F_FROTO0325	28/03/25	03/03/25	916,300	183.260,00	2,00
F_FROTO0325	28/03/25	03/03/25	916,400	183.280,00	2,00
F_FROTO0325	28/03/25	03/03/25	916,900	458.450,00	5,00
F_FROTO0325	28/03/25	03/03/25	917,000	366.800,00	4,00
F_FROTO0325	28/03/25	03/03/25	917,200	183.440,00	2,00
F_FROTO0325	28/03/25	03/03/25	917,500	917.500,00	10,00
F_FROTO0325	28/03/25	03/03/25	918,500	91.850,00	1,00
F_FROTO0325	28/03/25	03/03/25	918,800	183.760,00	2,00

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

Mart-2025

F_FROTO0325	28/03/25	03/03/25	919,500	2.114.850,00	23,00
F_FROTO0325	28/03/25	03/03/25	919,800	275.940,00	3,00
F_XU0300425	30/04/25	04/03/25	11.581,000	694.860,00	6,00
F_XU0300425	30/04/25	04/03/25	11.582,000	463.280,00	4,00
F_XU0300425	30/04/25	04/03/25	11.584,000	810.880,00	7,00
F_XU0300425	30/04/25	04/03/25	11.585,000	347.550,00	3,00
F_XU0300425	30/04/25	04/03/25	11.586,000	2.317.200,00	20,00
F_XU0300425	30/04/25	04/03/25	11.587,000	579.350,00	5,00
F_XU0300425	30/04/25	04/03/25	11.590,000	1.159.000,00	10,00
F_XU0300425	30/04/25	04/03/25	11.591,000	1.159.100,00	10,00
F_XU0300425	30/04/25	04/03/25	11.598,000	1.159.800,00	10,00
F_XU0300425	30/04/25	04/03/25	11.599,000	2.319.800,00	20,00
F_XU0300425	30/04/25	04/03/25	11.600,000	1.160.000,00	10,00
F_XU0300425	30/04/25	04/03/25	11.603,000	2.320.600,00	20,00
F_XU0300425	30/04/25	04/03/25	11.619,000	2.904.750,00	25,00
F_XU0300425	30/04/25	04/03/25	11.638,000	465.520,00	4,00
F_XLBNK0425	30/04/25	04/03/25	14.934,000	448.020,00	3,00
F_XU0300425	30/04/25	05/03/25	11.748,000	1.762.200,00	15,00
F_XU0300425	30/04/25	05/03/25	11.759,000	2.351.800,00	20,00
F_XU0300425	30/04/25	05/03/25	11.790,000	589.500,00	5,00
F_XU0300425	30/04/25	05/03/25	11.792,000	589.600,00	5,00
F_XU0300425	30/04/25	05/03/25	11.794,000	589.700,00	5,00
F_XU0300425	30/04/25	05/03/25	11.796,000	589.800,00	5,00
F_XU0300425	30/04/25	05/03/25	11.798,000	589.900,00	5,00
F_XU0300425	30/04/25	05/03/25	11.800,000	590.000,00	5,00
F_XU0300425	30/04/25	05/03/25	11.938,000	596.900,00	5,00
F_XU0300425	30/04/25	05/03/25	11.940,000	597.000,00	5,00
F_XU0300425	30/04/25	05/03/25	11.941,000	597.050,00	5,00
F_XLBNK0425	30/04/25	06/03/25	15.029,000	150.290,00	1,00
F_XLBNK0425	30/04/25	06/03/25	15.048,000	1.805.760,00	12,00
F_XLBNK0425	30/04/25	06/03/25	15.067,000	1.506.700,00	10,00
F_XLBNK0425	30/04/25	06/03/25	15.070,000	150.700,00	1,00
F_XU0300425	30/04/25	06/03/25	11.919,000	1.787.850,00	15,00
F_XU0300425	30/04/25	06/03/25	11.958,000	1.076.220,00	9,00
F_XU0300425	30/04/25	06/03/25	11.960,000	717.600,00	6,00
F_XU0300425	30/04/25	07/03/25	12.184,000	1.218.400,00	10,00
F_XU0300425	30/04/25	07/03/25	12.278,000	613.900,00	5,00
F_XU0300425	30/04/25	07/03/25	12.279,000	1.227.900,00	10,00
F_XU0300425	30/04/25	07/03/25	12.281,000	614.050,00	5,00
F_GUBRF0325	28/03/25	07/03/25	306,000	30.600,00	1,00
F_GUBRF0325	28/03/25	07/03/25	306,050	30.605,00	1,00
F_XU0300425	30/04/25	10/03/25	12.192,000	2.438.400,00	20,00
F_XU0300425	30/04/25	10/03/25	12.193,000	609.650,00	5,00
F_XU0300425	30/04/25	10/03/25	12.200,000	610.000,00	5,00
F_XU0300425	30/04/25	10/03/25	12.201,000	1.830.150,00	15,00
F_XU0300425	30/04/25	10/03/25	12.203,000	2.440.600,00	20,00
F_XU0300425	30/04/25	10/03/25	12.204,000	3.051.000,00	25,00
F_XU0300425	30/04/25	10/03/25	12.224,000	1.222.400,00	10,00
F_XU0300425	30/04/25	10/03/25	12.225,000	489.000,00	4,00
F_XU0300425	30/04/25	10/03/25	12.227,000	3.056.750,00	25,00
F_XU0300425	30/04/25	10/03/25	12.228,000	855.960,00	7,00
F_XU0300425	30/04/25	10/03/25	12.231,000	2.446.200,00	20,00
F_AKBNK0325	28/03/25	11/03/25	73,590	367.950,00	50,00
F_KONTR0325	28/03/25	11/03/25	33,070	99.210,00	30,00
F_KONTR0325	28/03/25	11/03/25	33,080	99.240,00	30,00
F_KONTR0325	28/03/25	11/03/25	33,300	166.500,00	50,00
F_KONTR0325	28/03/25	11/03/25	33,600	168.000,00	50,00

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

Mart-2025

F_KONTR0325	28/03/25	11/03/25	33,750	67.500,00	20,00
F_SASA0325	28/03/25	11/03/25	3,860	1.930.000,00	5.000,00
F_KONTR0325	28/03/25	12/03/25	33,670	67.340,00	20,00
F_KONTR0325	28/03/25	12/03/25	33,720	67.440,00	20,00
F_KONTR0325	28/03/25	12/03/25	33,750	67.500,00	20,00
F_KONTR0325	28/03/25	12/03/25	33,850	67.700,00	20,00
F_KONTR0325	28/03/25	12/03/25	33,880	67.760,00	20,00
F_KONTR0325	28/03/25	12/03/25	33,930	33.930,00	10,00
F_KONTR0325	28/03/25	12/03/25	34,390	68.780,00	20,00
F_KONTR0325	28/03/25	12/03/25	34,490	68.980,00	20,00
F_KONTR0325	28/03/25	12/03/25	34,820	167.136,00	48,00
F_KONTR0325	28/03/25	12/03/25	34,850	522.750,00	150,00
F_KONTR0325	28/03/25	12/03/25	34,860	313.740,00	90,00
F_KONTR0325	28/03/25	12/03/25	34,870	411.466,00	118,00
F_KONTR0325	28/03/25	12/03/25	34,880	6.976,00	2,00
F_KONTR0325	28/03/25	12/03/25	34,910	349.100,00	100,00
F_KONTR0325	28/03/25	12/03/25	34,920	87.300,00	25,00
F_KONTR0325	28/03/25	12/03/25	34,940	24.458,00	7,00
F_KONTR0325	28/03/25	12/03/25	35,020	350.200,00	100,00
F_KONTR0325	28/03/25	12/03/25	35,030	210.180,00	60,00
F_KONTR0325	28/03/25	12/03/25	35,050	241.845,00	69,00
F_KONTR0325	28/03/25	12/03/25	35,070	178.857,00	51,00
F_KONTR0325	28/03/25	12/03/25	35,080	70.160,00	20,00
F_KONTR0325	28/03/25	12/03/25	35,120	509.240,00	145,00
F_KONTR0325	28/03/25	12/03/25	35,170	17.585,00	5,00
F_XU0300425	30/04/25	12/03/25	12.354,000	617.700,00	5,00
F_XU0300425	30/04/25	12/03/25	12.355,000	617.750,00	5,00
F_XU0300425	30/04/25	12/03/25	12.356,000	617.800,00	5,00
F_XU0300425	30/04/25	12/03/25	12.357,000	617.850,00	5,00
F_XU0300425	30/04/25	12/03/25	12.358,000	617.900,00	5,00
F_XU0300425	30/04/25	12/03/25	12.359,000	617.950,00	5,00
F_XU0300425	30/04/25	12/03/25	12.367,000	1.236.700,00	10,00
F_XU0300425	30/04/25	12/03/25	12.372,000	2.474.400,00	20,00
F_XU0300425	30/04/25	12/03/25	12.408,000	2.481.600,00	20,00
F_XU0300425	30/04/25	13/03/25	12.380,000	2.476.000,00	20,00
F_XU0300425	30/04/25	13/03/25	12.402,000	1.240.200,00	10,00
F_XU0300425	30/04/25	13/03/25	12.414,000	2.482.800,00	20,00
F_XU0300425	30/04/25	13/03/25	12.417,000	1.241.700,00	10,00
F_XU0300425	30/04/25	13/03/25	12.423,000	1.242.300,00	10,00
F_XU0300425	30/04/25	13/03/25	12.428,000	2.485.600,00	20,00
F_XU0300425	30/04/25	13/03/25	12.430,000	745.800,00	6,00
F_XU0300425	30/04/25	13/03/25	12.451,000	4.980.400,00	40,00
F_AKBNK0325	28/03/25	13/03/25	74,730	373.650,00	50,00
F_AEFES0325	28/03/25	14/03/25	192,500	19.250,00	1,00
F_EKGYO0325	28/03/25	14/03/25	16,130	1.613,00	1,00
F_GUBRF0325	28/03/25	14/03/25	321,250	32.125,00	1,00
F_SASA0325	28/03/25	14/03/25	4,000	400,00	1,00
F_XU0300425	30/04/25	14/03/25	12.464,000	2.492.800,00	20,00
F_XU0300425	30/04/25	14/03/25	12.472,000	2.494.400,00	20,00
F_XU0300425	30/04/25	14/03/25	12.479,000	1.622.270,00	13,00
F_XU0300425	30/04/25	14/03/25	12.485,000	2.497.000,00	20,00
F_XU0300425	30/04/25	14/03/25	12.488,000	1.248.800,00	10,00
F_XU0300425	30/04/25	14/03/25	12.506,000	375.180,00	3,00
F_XU0300425	30/04/25	14/03/25	12.510,000	1.251.000,00	10,00
F_XU0300425	30/04/25	14/03/25	12.512,000	875.840,00	7,00
F_XU0300425	30/04/25	17/03/25	12.500,000	625.000,00	5,00
F_XU0300425	30/04/25	17/03/25	12.501,000	625.050,00	5,00

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

Mart-2025

F_XU0300425	30/04/25	17/03/25	12.502,000	1.250.200,00	10,00
F_XU0300425	30/04/25	17/03/25	12.503,000	625.150,00	5,00
F_XU0300425	30/04/25	17/03/25	12.504,000	625.200,00	5,00
F_XU0300425	30/04/25	17/03/25	12.513,000	1.251.300,00	10,00
F_XU0300425	30/04/25	17/03/25	12.524,000	2.003.840,00	16,00
F_XU0300425	30/04/25	17/03/25	12.551,000	2.761.220,00	22,00
F_XU0300425	30/04/25	17/03/25	12.552,000	376.560,00	3,00
F_EREGL0325	28/03/25	17/03/25	25,810	118.726,00	46,00
F_EREGL0325	28/03/25	17/03/25	25,850	1.173.590,00	454,00
F_EREGL0325	28/03/25	17/03/25	25,930	259.300,00	100,00
F_EREGL0325	28/03/25	17/03/25	25,960	921.580,00	355,00
F_EREGL0325	28/03/25	17/03/25	25,970	7.648.165,00	2.945,00
F_EREGL0325	28/03/25	17/03/25	26,000	1.040.000,00	400,00
F_EREGL0325	28/03/25	17/03/25	26,010	780.300,00	300,00
F_EREGL0325	28/03/25	17/03/25	26,040	260.400,00	100,00
F_GUBRF0325	28/03/25	17/03/25	318,050	31.805,00	1,00
F_XU0300425	30/04/25	18/03/25	12.395,000	1.239.500,00	10,00
F_XU0300425	30/04/25	18/03/25	12.430,000	2.486.000,00	20,00
F_XU0300425	30/04/25	18/03/25	12.442,000	373.260,00	3,00
F_XU0300425	30/04/25	18/03/25	12.445,000	622.250,00	5,00
F_XU0300425	30/04/25	18/03/25	12.447,000	622.350,00	5,00
F_XU0300425	30/04/25	18/03/25	12.449,000	622.450,00	5,00
F_XU0300425	30/04/25	18/03/25	12.450,000	622.500,00	5,00
F_XU0300425	30/04/25	18/03/25	12.481,000	1.248.100,00	10,00
F_EREGL0325	28/03/25	19/03/25	24,290	58.296,00	24,00
F_EREGL0325	28/03/25	19/03/25	24,310	121.550,00	50,00
F_EREGL0325	28/03/25	19/03/25	24,320	243.200,00	100,00
F_EREGL0325	28/03/25	19/03/25	24,370	9.748,00	4,00
F_ISCTR0325	28/03/25	19/03/25	15,170	230.584,00	152,00
F_ISCTR0325	28/03/25	19/03/25	15,180	72.864,00	48,00
F_ISCTR0325	28/03/25	19/03/25	15,230	304.600,00	200,00
F_ISCTR0325	28/03/25	19/03/25	15,390	307.800,00	200,00
F_XU0300425	30/04/25	19/03/25	11.560,000	1.156.000,00	10,00
F_XU0300425	30/04/25	19/03/25	11.568,000	1.156.800,00	10,00
F_XU0300425	30/04/25	19/03/25	11.583,000	1.158.300,00	10,00
F_XU0300425	30/04/25	19/03/25	11.590,000	1.738.500,00	15,00
F_XU0300425	30/04/25	19/03/25	11.591,000	463.640,00	4,00
F_XU0300425	30/04/25	19/03/25	11.592,000	463.680,00	4,00
F_XU0300425	30/04/25	19/03/25	11.593,000	231.860,00	2,00
F_XU0300425	30/04/25	19/03/25	11.600,000	1.740.000,00	15,00
F_XU0300425	30/04/25	19/03/25	11.601,000	580.050,00	5,00
F_XU0300425	30/04/25	19/03/25	11.607,000	1.160.700,00	10,00
F_XU0300425	30/04/25	19/03/25	11.618,000	580.900,00	5,00
F_XU0300425	30/04/25	19/03/25	11.619,000	232.380,00	2,00
F_XU0300425	30/04/25	19/03/25	11.620,000	348.600,00	3,00
F_XU0300425	30/04/25	19/03/25	11.623,000	1.162.300,00	10,00
F_XU0300425	30/04/25	19/03/25	11.633,000	2.326.600,00	20,00
F_XU0300425	30/04/25	19/03/25	11.641,000	1.164.100,00	10,00
F_XU0300425	30/04/25	19/03/25	11.645,000	1.164.500,00	10,00
F_XU0300425	30/04/25	19/03/25	11.649,000	1.164.900,00	10,00
F_XU0300425	30/04/25	19/03/25	11.651,000	3.262.280,00	28,00
F_XU0300425	30/04/25	19/03/25	11.652,000	233.040,00	2,00
F_XU0300425	30/04/25	19/03/25	11.654,000	1.165.400,00	10,00
F_XU0300425	30/04/25	19/03/25	11.681,000	584.050,00	5,00
F_XU0300425	30/04/25	19/03/25	11.698,000	350.940,00	3,00
F_XU0300425	30/04/25	19/03/25	11.699,000	818.930,00	7,00
F_XU0300425	30/04/25	19/03/25	11.702,000	936.160,00	8,00

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

Mart-2025

F_XU0300425	30/04/25	19/03/25	11.703,000	234.060,00	2,00
F_XU0300425	30/04/25	19/03/25	11.736,000	1.173.600,00	10,00
F_XU0300425	30/04/25	19/03/25	11.738,000	1.173.800,00	10,00
F_XU0300425	30/04/25	19/03/25	11.740,000	1.174.000,00	10,00
F_XU0300425	30/04/25	19/03/25	11.800,000	1.180.000,00	10,00
F_XU0300425	30/04/25	19/03/25	11.808,000	1.180.800,00	10,00
F_XU0300425	30/04/25	20/03/25	10.988,000	2.197.600,00	20,00
F_XU0300425	30/04/25	20/03/25	10.989,000	1.648.350,00	15,00
F_XU0300425	30/04/25	20/03/25	10.990,000	1.208.900,00	11,00
F_XU0300425	30/04/25	20/03/25	10.991,000	439.640,00	4,00
F_XU0300425	30/04/25	20/03/25	11.053,000	1.879.010,00	17,00
F_XU0300425	30/04/25	20/03/25	11.054,000	221.080,00	2,00
F_XU0300425	30/04/25	20/03/25	11.055,000	663.300,00	6,00
F_XU0300425	30/04/25	20/03/25	11.080,000	1.108.000,00	10,00
F_XU0300425	30/04/25	20/03/25	11.098,000	221.960,00	2,00
F_XU0300425	30/04/25	20/03/25	11.100,000	1.110.000,00	10,00
F_XU0300425	30/04/25	20/03/25	11.101,000	2.775.250,00	25,00
F_XU0300425	30/04/25	20/03/25	11.102,000	1.110.200,00	10,00
F_XU0300425	30/04/25	20/03/25	11.106,000	2.221.200,00	20,00
F_XU0300425	30/04/25	20/03/25	11.107,000	1.110.700,00	10,00
F_XU0300425	30/04/25	20/03/25	11.110,000	2.222.000,00	20,00
F_XU0300425	30/04/25	20/03/25	11.112,000	1.111.200,00	10,00
F_XU0300425	30/04/25	20/03/25	11.115,000	1.111.500,00	10,00
F_XU0300425	30/04/25	20/03/25	11.116,000	1.111.600,00	10,00
F_XU0300425	30/04/25	20/03/25	11.117,000	2.223.400,00	20,00
F_XU0300425	30/04/25	20/03/25	11.120,000	1.112.000,00	10,00
F_XU0300425	30/04/25	20/03/25	11.130,000	3.339.000,00	30,00
F_XU0300425	30/04/25	20/03/25	11.138,000	1.113.800,00	10,00
F_XU0300425	30/04/25	20/03/25	11.141,000	1.782.560,00	16,00
F_XU0300425	30/04/25	20/03/25	11.142,000	445.680,00	4,00
F_XU0300425	30/04/25	20/03/25	11.150,000	4.237.000,00	38,00
F_XU0300425	30/04/25	20/03/25	11.151,000	1.895.670,00	17,00
F_XU0300425	30/04/25	20/03/25	11.152,000	1.115.200,00	10,00
F_XU0300425	30/04/25	20/03/25	11.153,000	1.115.300,00	10,00
F_XU0300425	30/04/25	20/03/25	11.155,000	1.003.950,00	9,00
F_XU0300425	30/04/25	20/03/25	11.156,000	1.004.040,00	9,00
F_XU0300425	30/04/25	20/03/25	11.157,000	223.140,00	2,00
F_XU0300425	30/04/25	20/03/25	11.162,000	223.240,00	2,00
F_XU0300425	30/04/25	20/03/25	11.163,000	2.009.340,00	18,00
F_XU0300425	30/04/25	20/03/25	11.165,000	1.228.150,00	11,00
F_XU0300425	30/04/25	20/03/25	11.166,000	1.004.940,00	9,00
F_XU0300425	30/04/25	20/03/25	11.176,000	894.080,00	8,00
F_XU0300425	30/04/25	20/03/25	11.177,000	223.540,00	2,00
F_XU0300425	30/04/25	20/03/25	11.178,000	1.117.800,00	10,00
F_XU0300425	30/04/25	20/03/25	11.181,000	1.118.100,00	10,00
F_XU0300425	30/04/25	20/03/25	11.182,000	111.820,00	1,00
F_XU0300425	30/04/25	20/03/25	11.183,000	111.830,00	1,00
F_XU0300425	30/04/25	20/03/25	11.190,000	2.797.500,00	25,00
F_XU0300425	30/04/25	20/03/25	11.191,000	1.119.100,00	10,00
F_XU0300425	30/04/25	20/03/25	11.200,000	2.240.000,00	20,00
F_XU0300425	30/04/25	20/03/25	11.211,000	1.793.760,00	16,00
F_XU0300425	30/04/25	20/03/25	11.212,000	336.360,00	3,00
F_XU0300425	30/04/25	20/03/25	11.216,000	112.160,00	1,00
F_XU0300425	30/04/25	20/03/25	11.227,000	1.122.700,00	10,00
F_XU0300425	30/04/25	20/03/25	11.240,000	674.400,00	6,00
F_XU0300425	30/04/25	20/03/25	11.241,000	449.640,00	4,00
F_XU0300425	30/04/25	20/03/25	11.280,000	676.800,00	6,00

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

Mart-2025

F_XU0300425	30/04/25	20/03/25	11.281,000	2.143.390,00	19,00
F_XU0300425	30/04/25	20/03/25	11.282,000	1.128.200,00	10,00
F_XU0300425	30/04/25	20/03/25	11.283,000	2.256.600,00	20,00
F_XU0300425	30/04/25	20/03/25	11.284,000	1.466.920,00	13,00
F_XU0300425	30/04/25	20/03/25	11.285,000	225.700,00	2,00
F_XU0300425	30/04/25	20/03/25	11.300,000	1.582.000,00	14,00
F_XU0300425	30/04/25	20/03/25	11.301,000	5.424.480,00	48,00
F_XU0300425	30/04/25	20/03/25	11.302,000	339.060,00	3,00
F_XU0300425	30/04/25	20/03/25	11.303,000	1.469.390,00	13,00
F_XU0300425	30/04/25	20/03/25	11.304,000	904.320,00	8,00
F_XU0300425	30/04/25	20/03/25	11.305,000	339.150,00	3,00
F_XU0300425	30/04/25	20/03/25	11.306,000	113.060,00	1,00
F_XU0300425	30/04/25	20/03/25	11.313,000	1.696.950,00	15,00
F_XU0300425	30/04/25	20/03/25	11.326,000	1.132.600,00	10,00
F_XU0300425	30/04/25	20/03/25	11.330,000	906.400,00	8,00
F_XU0300425	30/04/25	20/03/25	11.331,000	453.240,00	4,00
F_XU0300425	30/04/25	20/03/25	11.332,000	3.172.960,00	28,00
F_XU0300425	30/04/25	20/03/25	11.333,000	1.133.300,00	10,00
F_XU0300425	30/04/25	20/03/25	11.339,000	566.950,00	5,00
F_XU0300425	30/04/25	20/03/25	11.380,000	2.276.000,00	20,00
F_XU0300425	30/04/25	20/03/25	11.401,000	1.140.100,00	10,00
F_XU0300425	30/04/25	20/03/25	11.403,000	1.482.390,00	13,00
F_XU0300425	30/04/25	20/03/25	11.404,000	798.280,00	7,00
F_XU0300425	30/04/25	20/03/25	11.405,000	1.140.500,00	10,00
F_XU0300425	30/04/25	20/03/25	11.463,000	687.780,00	6,00
F_XU0300425	30/04/25	20/03/25	11.464,000	458.560,00	4,00
F_XU0300425	30/04/25	20/03/25	11.473,000	803.110,00	7,00
F_XU0300425	30/04/25	20/03/25	11.474,000	344.220,00	3,00
F_XU0300425	30/04/25	20/03/25	11.475,000	1.147.500,00	10,00
F_SASA0325	28/03/25	21/03/25	3,310	331,00	1,00
F_VESTL0425	30/04/25	21/03/25	50,600	55.660,00	11,00
F_VESTL0425	30/04/25	21/03/25	50,650	25.325,00	5,00
F_GARAN0425	30/04/25	21/03/25	107,400	1.954.680,00	182,00
F_GARAN0425	30/04/25	21/03/25	107,500	21.500,00	2,00
F_GARAN0425	30/04/25	21/03/25	107,700	215.400,00	20,00
F_GARAN0425	30/04/25	21/03/25	107,750	150.850,00	14,00
F_GARAN0425	30/04/25	21/03/25	107,800	215.600,00	20,00
F_GARAN0425	30/04/25	21/03/25	108,000	432.000,00	40,00
F_GARAN0425	30/04/25	21/03/25	108,050	64.830,00	6,00
F_XU0300425	30/04/25	21/03/25	10.032,000	300.960,00	3,00
F_XU0300425	30/04/25	21/03/25	10.033,000	2.207.260,00	22,00
F_XU0300425	30/04/25	21/03/25	10.060,000	2.515.000,00	25,00
F_XU0300425	30/04/25	21/03/25	10.095,000	2.019.000,00	20,00
F_XU0300425	30/04/25	21/03/25	10.158,000	406.320,00	4,00
F_XU0300425	30/04/25	21/03/25	10.159,000	609.540,00	6,00
F_XU0300425	30/04/25	21/03/25	10.171,000	406.840,00	4,00
F_XU0300425	30/04/25	21/03/25	10.172,000	1.118.920,00	11,00
F_XU0300425	30/04/25	21/03/25	10.173,000	508.650,00	5,00
F_XU0300425	30/04/25	21/03/25	10.174,000	203.480,00	2,00
F_XU0300425	30/04/25	21/03/25	10.175,000	101.750,00	1,00
F_XU0300425	30/04/25	21/03/25	10.176,000	407.040,00	4,00
F_XU0300425	30/04/25	21/03/25	10.177,000	1.119.470,00	11,00
F_XU0300425	30/04/25	21/03/25	10.178,000	508.900,00	5,00
F_XU0300425	30/04/25	21/03/25	10.179,000	305.370,00	3,00
F_XU0300425	30/04/25	21/03/25	10.180,000	814.400,00	8,00
F_XU0300425	30/04/25	21/03/25	10.182,000	610.920,00	6,00
F_XU0300425	30/04/25	21/03/25	10.227,000	2.556.750,00	25,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

F_XU0300425	30/04/25	21/03/25	10.245,000	1.024.500,00	10,00
F_XU0300425	30/04/25	21/03/25	10.251,000	102.510,00	1,00
F_XU0300425	30/04/25	21/03/25	10.252,000	820.160,00	8,00
F_XU0300425	30/04/25	21/03/25	10.253,000	307.590,00	3,00
F_XU0300425	30/04/25	21/03/25	10.254,000	512.700,00	5,00
F_XU0300425	30/04/25	21/03/25	10.255,000	307.650,00	3,00
F_XU0300425	30/04/25	21/03/25	10.268,000	1.026.800,00	10,00
F_XU0300425	30/04/25	21/03/25	10.280,000	1.747.600,00	17,00
F_XU0300425	30/04/25	21/03/25	10.281,000	514.050,00	5,00
F_XU0300425	30/04/25	21/03/25	10.282,000	308.460,00	3,00
F_XU0300425	30/04/25	21/03/25	10.298,000	514.900,00	5,00
F_XU0300425	30/04/25	21/03/25	10.299,000	308.970,00	3,00
F_XU0300425	30/04/25	21/03/25	10.300,000	206.000,00	2,00
F_XU0300425	30/04/25	21/03/25	10.340,000	2.274.800,00	22,00
F_XU0300425	30/04/25	21/03/25	10.341,000	310.230,00	3,00
F_XU0300425	30/04/25	21/03/25	10.392,000	2.598.000,00	25,00
F_XU0300425	30/04/25	21/03/25	10.422,000	104.220,00	1,00
F_XU0300425	30/04/25	21/03/25	10.425,000	1.042.500,00	10,00
F_XU0300425	30/04/25	21/03/25	10.428,000	938.520,00	9,00
F_XU0300425	30/04/25	21/03/25	10.450,000	5.016.000,00	48,00
F_XU0300425	30/04/25	21/03/25	10.451,000	209.020,00	2,00
F_XU0300425	30/04/25	21/03/25	10.513,000	210.260,00	2,00
F_XU0300425	30/04/25	21/03/25	10.514,000	315.420,00	3,00
F_XU0300425	30/04/25	21/03/25	10.523,000	1.578.450,00	15,00
F_XU0300425	30/04/25	21/03/25	10.550,000	5.275.000,00	50,00
F_XU0300425	30/04/25	21/03/25	10.632,000	956.880,00	9,00
F_XU0300425	30/04/25	21/03/25	10.633,000	637.980,00	6,00
F_XU0300425	30/04/25	21/03/25	10.634,000	1.382.420,00	13,00
F_XU0300425	30/04/25	21/03/25	10.635,000	212.700,00	2,00
F_XU0300425	30/04/25	21/03/25	10.682,000	5.341.000,00	50,00
F_XU0300425	30/04/25	21/03/25	10.700,000	7.490.000,00	70,00
F_XU0300425	30/04/25	21/03/25	10.728,000	965.520,00	9,00
F_XU0300425	30/04/25	21/03/25	10.729,000	536.450,00	5,00
F_XU0300425	30/04/25	21/03/25	10.730,000	643.800,00	6,00
F_XU0300425	30/04/25	21/03/25	10.776,000	2.694.000,00	25,00
F_XU0300425	30/04/25	21/03/25	10.780,000	2.695.000,00	25,00
F_XU0300425	30/04/25	21/03/25	10.790,000	2.050.100,00	19,00
F_XU0300425	30/04/25	21/03/25	10.791,000	107.910,00	1,00
F_XU0300425	30/04/25	21/03/25	10.943,000	1.094.300,00	10,00
F_XU0300425	30/04/25	21/03/25	10.953,000	1.095.300,00	10,00
F_XU0300425	30/04/25	21/03/25	10.955,000	219.100,00	2,00
F_GUBRF0425	30/04/25	24/03/25	248,000	173.600,00	7,00
F_GUBRF0425	30/04/25	24/03/25	248,300	74.490,00	3,00
F_GUBRF0425	30/04/25	24/03/25	248,400	24.840,00	1,00
F_GUBRF0425	30/04/25	24/03/25	248,500	24.850,00	1,00
F_GUBRF0425	30/04/25	24/03/25	248,550	124.275,00	5,00
F_GUBRF0425	30/04/25	24/03/25	248,600	273.460,00	11,00
F_GUBRF0425	30/04/25	24/03/25	248,700	49.740,00	2,00
F_GUBRF0425	30/04/25	24/03/25	249,000	1.494.000,00	60,00
F_GUBRF0425	30/04/25	24/03/25	249,050	199.240,00	8,00
F_GUBRF0425	30/04/25	24/03/25	249,100	24.910,00	1,00
F_GUBRF0425	30/04/25	24/03/25	249,150	249.150,00	10,00
F_GUBRF0425	30/04/25	24/03/25	249,200	49.840,00	2,00
F_GUBRF0425	30/04/25	24/03/25	249,250	24.925,00	1,00
F_GUBRF0425	30/04/25	24/03/25	249,300	49.860,00	2,00
F_GUBRF0425	30/04/25	24/03/25	249,400	99.760,00	4,00
F_GUBRF0425	30/04/25	24/03/25	249,450	74.835,00	3,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

F_GUBRF0425	30/04/25	24/03/25	249,500	99.800,00	4,00
F_GUBRF0425	30/04/25	24/03/25	249,800	124.900,00	5,00
F_GUBRF0425	30/04/25	24/03/25	249,950	24.995,00	1,00
F_GUBRF0425	30/04/25	24/03/25	250,000	725.000,00	29,00
F_GUBRF0425	30/04/25	24/03/25	250,050	25.005,00	1,00
F_GUBRF0425	30/04/25	24/03/25	250,100	25.010,00	1,00
F_GUBRF0425	30/04/25	24/03/25	250,150	50.030,00	2,00
F_GUBRF0425	30/04/25	24/03/25	250,300	50.060,00	2,00
F_GUBRF0425	30/04/25	24/03/25	250,750	25.075,00	1,00
F_GUBRF0425	30/04/25	24/03/25	250,900	25.090,00	1,00
F_GUBRF0425	30/04/25	24/03/25	250,950	50.190,00	2,00
F_GUBRF0425	30/04/25	24/03/25	251,000	803.200,00	32,00
F_GUBRF0425	30/04/25	24/03/25	251,050	150.630,00	6,00
F_GUBRF0425	30/04/25	24/03/25	251,100	175.770,00	7,00
F_GUBRF0425	30/04/25	24/03/25	251,150	100.460,00	4,00
F_GUBRF0425	30/04/25	24/03/25	251,200	25.120,00	1,00
F_GUBRF0425	30/04/25	24/03/25	251,350	100.540,00	4,00
F_GUBRF0425	30/04/25	24/03/25	251,400	125.700,00	5,00
F_GUBRF0425	30/04/25	24/03/25	251,450	150.870,00	6,00
F_GUBRF0425	30/04/25	24/03/25	251,500	251.500,00	10,00
F_GUBRF0425	30/04/25	24/03/25	251,750	125.875,00	5,00
F_GUBRF0425	30/04/25	24/03/25	252,000	1.310.400,00	52,00
F_GUBRF0425	30/04/25	24/03/25	252,050	25.205,00	1,00
F_GUBRF0425	30/04/25	24/03/25	252,100	277.310,00	11,00
F_GUBRF0425	30/04/25	24/03/25	252,250	25.225,00	1,00
F_GUBRF0425	30/04/25	24/03/25	252,350	25.235,00	1,00
F_GUBRF0425	30/04/25	24/03/25	252,450	75.735,00	3,00
F_GUBRF0425	30/04/25	24/03/25	252,950	126.475,00	5,00
F_GUBRF0425	30/04/25	24/03/25	253,000	1.391.500,00	55,00
F_GUBRF0425	30/04/25	24/03/25	253,200	1.012.800,00	40,00
F_GUBRF0425	30/04/25	24/03/25	253,250	759.750,00	30,00
F_GUBRF0425	30/04/25	24/03/25	253,400	126.700,00	5,00
F_GUBRF0425	30/04/25	24/03/25	253,600	101.440,00	4,00
F_GUBRF0425	30/04/25	24/03/25	253,750	50.750,00	2,00
F_GUBRF0425	30/04/25	24/03/25	253,800	50.760,00	2,00
F_GUBRF0425	30/04/25	24/03/25	254,000	508.000,00	20,00
F_GUBRF0425	30/04/25	24/03/25	254,100	25.410,00	1,00
F_GUBRF0425	30/04/25	24/03/25	254,200	127.100,00	5,00
F_GUBRF0425	30/04/25	24/03/25	254,250	127.125,00	5,00
F_GUBRF0425	30/04/25	24/03/25	254,300	254.300,00	10,00
F_GUBRF0425	30/04/25	24/03/25	254,650	127.325,00	5,00
F_GUBRF0425	30/04/25	24/03/25	254,750	127.375,00	5,00
F_GUBRF0425	30/04/25	24/03/25	258,800	51.760,00	2,00
F_GUBRF0425	30/04/25	24/03/25	259,000	103.600,00	4,00
F_GUBRF0425	30/04/25	24/03/25	259,050	51.810,00	2,00
F_GUBRF0425	30/04/25	24/03/25	259,500	51.900,00	2,00
F_GUBRF0425	30/04/25	24/03/25	259,850	51.970,00	2,00
F_GUBRF0425	30/04/25	24/03/25	262,100	52.420,00	2,00
F_GUBRF0425	30/04/25	24/03/25	262,150	26.215,00	1,00
F_GUBRF0425	30/04/25	24/03/25	262,250	52.450,00	2,00
F_GUBRF0425	30/04/25	24/03/25	262,550	262.550,00	10,00
F_PETKM0325	28/03/25	24/03/25	15,610	29.659,00	19,00
F_AKBNK0425	30/04/25	24/03/25	54,550	250.930,00	46,00
F_AKBNK0425	30/04/25	24/03/25	54,560	278.256,00	51,00
F_AKBNK0425	30/04/25	24/03/25	54,570	147.339,00	27,00
F_AKBNK0425	30/04/25	24/03/25	54,580	10.916,00	2,00
F_AKBNK0425	30/04/25	24/03/25	54,590	136.475,00	25,00

IAU-PARDUS PYŞ İKİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Mart-2025

F_AKBNK0425	30/04/25	24/03/25	54,600	300.300,00	55,00
F_AKBNK0425	30/04/25	24/03/25	54,610	202.057,00	37,00
F_AKBNK0425	30/04/25	24/03/25	54,620	16.386,00	3,00
F_AKBNK0425	30/04/25	24/03/25	54,630	5.463,00	1,00
F_AKBNK0425	30/04/25	24/03/25	54,640	16.392,00	3,00
F_GUBRF0325	28/03/25	24/03/25	249,300	24.930,00	1,00
F_GUBRF0325	28/03/25	24/03/25	252,700	50.540,00	2,00
F_GUBRF0325	28/03/25	24/03/25	252,800	50.560,00	2,00
F_EKGYO0425	30/04/25	25/03/25	13,300	665.000,00	500,00
F_EKGYO0425	30/04/25	25/03/25	13,310	665.500,00	500,00
F_EKGYO0425	30/04/25	25/03/25	13,320	666.000,00	500,00
F_EKGYO0425	30/04/25	25/03/25	13,330	1.333.000,00	1.000,00
F_EKGYO0425	30/04/25	25/03/25	13,340	3.335.000,00	2.500,00
F_EKGYO0425	30/04/25	25/03/25	13,350	667.500,00	500,00
F_EKGYO0425	30/04/25	25/03/25	13,360	668.000,00	500,00
F_GUBRF0325	28/03/25	25/03/25	248,900	124.450,00	5,00
F_AKBNK0425	30/04/25	25/03/25	56,800	568.000,00	100,00
F_AKBNK0425	30/04/25	25/03/25	57,200	572.000,00	100,00
F_AKBNK0425	30/04/25	25/03/25	57,300	504.240,00	88,00
F_AKBNK0425	30/04/25	25/03/25	57,310	68.772,00	12,00
F_AKBNK0425	30/04/25	25/03/25	57,320	573.200,00	100,00
F_AKBNK0425	30/04/25	25/03/25	57,350	573.500,00	100,00
F_AKBNK0425	30/04/25	25/03/25	57,450	574.500,00	100,00
F_AKBNK0425	30/04/25	25/03/25	57,540	575.400,00	100,00
F_AKBNK0425	30/04/25	25/03/25	57,570	575.700,00	100,00
F_AKBNK0425	30/04/25	25/03/25	57,800	289.000,00	50,00
F_GUBRF0425	30/04/25	25/03/25	258,400	129.200,00	5,00
F_GUBRF0425	30/04/25	25/03/25	258,500	129.250,00	5,00
F_GUBRF0425	30/04/25	25/03/25	258,800	129.400,00	5,00
F_GUBRF0425	30/04/25	25/03/25	258,950	129.475,00	5,00
F_GUBRF0425	30/04/25	25/03/25	259,000	259.000,00	10,00
F_GUBRF0425	30/04/25	25/03/25	259,500	337.350,00	13,00
F_GUBRF0425	30/04/25	25/03/25	260,100	130.050,00	5,00
F_GUBRF0425	30/04/25	25/03/25	260,150	130.075,00	5,00
F_GUBRF0425	30/04/25	25/03/25	260,200	780.600,00	30,00
F_GUBRF0425	30/04/25	25/03/25	260,250	52.050,00	2,00
F_GUBRF0425	30/04/25	25/03/25	260,500	130.250,00	5,00
F_GUBRF0425	30/04/25	25/03/25	262,000	262.000,00	10,00
F_GUBRF0425	30/04/25	25/03/25	262,950	394.425,00	15,00
F_GUBRF0425	30/04/25	25/03/25	263,200	131.600,00	5,00
F_GUBRF0425	30/04/25	25/03/25	263,300	131.650,00	5,00
F_GUBRF0425	30/04/25	25/03/25	263,350	131.675,00	5,00
F_GUBRF0425	30/04/25	25/03/25	263,500	395.250,00	15,00
F_GUBRF0425	30/04/25	25/03/25	263,850	923.475,00	35,00
F_GUBRF0425	30/04/25	25/03/25	264,000	264.000,00	10,00
F_GUBRF0425	30/04/25	25/03/25	264,200	264.200,00	10,00
F_GUBRF0425	30/04/25	25/03/25	264,350	264.350,00	10,00
F_GUBRF0425	30/04/25	25/03/25	265,200	132.600,00	5,00
F_GUBRF0425	30/04/25	25/03/25	265,300	265.300,00	10,00
F_GUBRF0425	30/04/25	25/03/25	266,450	532.900,00	20,00
F_GUBRF0425	30/04/25	25/03/25	266,850	293.535,00	11,00
F_GUBRF0425	30/04/25	25/03/25	266,950	373.730,00	14,00
F_PETKM0325	28/03/25	25/03/25	17,010	425.250,00	250,00
F_PETKM0325	28/03/25	25/03/25	17,020	425.500,00	250,00
F_PETKM0325	28/03/25	25/03/25	17,050	383.625,00	225,00
F_PETKM0325	28/03/25	25/03/25	17,060	426.500,00	250,00
F_PETKM0325	28/03/25	25/03/25	17,070	426.750,00	250,00

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

Mart-2025

F_PETKM0325	28/03/25	25/03/25	17,080	1.281.000,00	750,00
F_PETKM0325	28/03/25	25/03/25	17,100	1.325.250,00	775,00
F_PETKM0325	28/03/25	25/03/25	17,130	405.981,00	237,00
F_PETKM0325	28/03/25	25/03/25	17,140	378.794,00	221,00
F_PETKM0325	28/03/25	25/03/25	17,150	49.735,00	29,00
F_TSKB0425	30/04/25	25/03/25	10,870	271.750,00	250,00
F_TSKB0425	30/04/25	25/03/25	10,880	290.496,00	267,00
F_TSKB0425	30/04/25	25/03/25	10,890	962.676,00	884,00
F_TSKB0425	30/04/25	25/03/25	10,910	53.459,00	49,00
F_TSKB0425	30/04/25	25/03/25	11,010	275.250,00	250,00
F_TSKB0425	30/04/25	25/03/25	11,020	110.200,00	100,00
F_TSKB0425	30/04/25	25/03/25	11,030	264.720,00	240,00
F_TSKB0425	30/04/25	25/03/25	11,060	11.060,00	10,00
F_TSKB0425	30/04/25	25/03/25	11,070	110.700,00	100,00
F_TSKB0425	30/04/25	25/03/25	11,130	55.650,00	50,00
F_TSKB0425	30/04/25	25/03/25	11,140	324.174,00	291,00
F_TSKB0425	30/04/25	25/03/25	11,150	223.000,00	200,00
F_TSKB0425	30/04/25	25/03/25	11,160	10.044,00	9,00
F_XU0300425	30/04/25	25/03/25	10.857,000	542.850,00	5,00
F_XU0300425	30/04/25	25/03/25	10.862,000	543.100,00	5,00
F_XU0300425	30/04/25	25/03/25	10.871,000	1.087.100,00	10,00
F_XU0300425	30/04/25	25/03/25	10.874,000	1.087.400,00	10,00
F_XU0300425	30/04/25	25/03/25	10.939,000	328.170,00	3,00
F_XU0300425	30/04/25	25/03/25	10.940,000	437.600,00	4,00
F_XU0300425	30/04/25	25/03/25	10.941,000	328.230,00	3,00
F_XU0300425	30/04/25	25/03/25	10.945,000	437.800,00	4,00
F_XU0300425	30/04/25	25/03/25	11.025,000	551.250,00	5,00
F_XU0300425	30/04/25	25/03/25	11.027,000	1.102.700,00	10,00
F_XU0300425	30/04/25	25/03/25	11.028,000	220.560,00	2,00
F_XU0300425	30/04/25	25/03/25	11.029,000	330.870,00	3,00
F_XU0300425	30/04/25	25/03/25	11.130,000	2.226.000,00	20,00
F_XU0300425	30/04/25	25/03/25	11.140,000	222.800,00	2,00
F_XU0300425	30/04/25	25/03/25	11.141,000	445.640,00	4,00
F_XU0300425	30/04/25	25/03/25	11.142,000	222.840,00	2,00
F_XU0300425	30/04/25	25/03/25	11.143,000	222.860,00	2,00
F_AEFES0325	28/03/25	26/03/25	171,500	17.150,00	1,00
F_XU0300425	30/04/25	26/03/25	10.868,000	3.260.400,00	30,00
F_XU0300425	30/04/25	26/03/25	10.920,000	1.092.000,00	10,00
F_XU0300425	30/04/25	26/03/25	10.940,000	2.188.000,00	20,00
F_XU0300425	30/04/25	26/03/25	10.956,000	1.095.600,00	10,00
F_XU0300425	30/04/25	26/03/25	10.962,000	548.100,00	5,00
F_XU0300425	30/04/25	26/03/25	10.963,000	1.644.450,00	15,00
F_XU0300425	30/04/25	26/03/25	10.964,000	548.200,00	5,00
F_XU0300425	30/04/25	26/03/25	10.967,000	548.350,00	5,00
F_XU0300425	30/04/25	26/03/25	10.969,000	548.450,00	5,00
F_XU0300425	30/04/25	26/03/25	10.975,000	548.750,00	5,00
F_GUBRF0425	30/04/25	26/03/25	258,750	25.875,00	1,00
F_GUBRF0425	30/04/25	26/03/25	258,800	25.880,00	1,00
F_PETKM0325	28/03/25	26/03/25	16,830	21.879,00	13,00
F_PETKM0325	28/03/25	26/03/25	16,850	168.500,00	100,00
F_PETKM0325	28/03/25	26/03/25	16,890	506.700,00	300,00
F_PETKM0325	28/03/25	26/03/25	16,900	84.500,00	50,00
F_SASA0325	28/03/25	26/03/25	3,470	694,00	2,00
F_AKBNK0425	30/04/25	26/03/25	56,480	5.648,00	1,00
F_EKGYO0425	30/04/25	26/03/25	13,260	664.326,00	501,00
F_EKGYO0425	30/04/25	26/03/25	13,270	995.250,00	750,00
F_EKGYO0425	30/04/25	26/03/25	13,280	332.000,00	250,00

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

Mart-2025

F_EKGYO0425	30/04/25	26/03/25	13,290	332.250,00	250,00
F_EKGYO0425	30/04/25	26/03/25	13,300	665.000,00	500,00
F_EKGYO0425	30/04/25	26/03/25	13,310	352.715,00	265,00
F_EKGYO0425	30/04/25	26/03/25	13,340	333.500,00	250,00
F_EKGYO0425	30/04/25	26/03/25	13,390	334.750,00	250,00
F_EKGYO0425	30/04/25	26/03/25	13,400	670.000,00	500,00
F_XU0300425	30/04/25	27/03/25	10.834,000	541.700,00	5,00
F_XU0300425	30/04/25	27/03/25	10.837,000	541.850,00	5,00
F_XU0300425	30/04/25	27/03/25	10.849,000	1.627.350,00	15,00
F_AEFES0425	30/04/25	28/03/25	170,200	136.160,00	8,00
F_AEFES0425	30/04/25	28/03/25	170,300	187.330,00	11,00
F_AEFES0425	30/04/25	28/03/25	170,350	136.280,00	8,00
F_AEFES0425	30/04/25	28/03/25	170,400	340.800,00	20,00
F_AEFES0425	30/04/25	28/03/25	170,450	170.450,00	10,00
F_AEFES0425	30/04/25	28/03/25	170,500	85.250,00	5,00
F_AEFES0425	30/04/25	28/03/25	170,550	648.090,00	38,00
F_AEFES0425	30/04/25	28/03/25	170,600	443.560,00	26,00
F_AEFES0425	30/04/25	28/03/25	170,650	51.195,00	3,00
F_AEFES0425	30/04/25	28/03/25	170,700	238.980,00	14,00
F_AEFES0425	30/04/25	28/03/25	170,750	34.150,00	2,00
F_AEFES0425	30/04/25	28/03/25	170,800	358.680,00	21,00
F_AEFES0425	30/04/25	28/03/25	170,850	34.170,00	2,00
F_AEFES0425	30/04/25	28/03/25	170,900	119.630,00	7,00
F_AEFES0425	30/04/25	28/03/25	170,950	170.950,00	10,00
F_AEFES0425	30/04/25	28/03/25	171,050	85.525,00	5,00
F_AEFES0425	30/04/25	28/03/25	171,100	17.110,00	1,00
F_AEFES0425	30/04/25	28/03/25	171,150	34.230,00	2,00
F_AEFES0425	30/04/25	28/03/25	171,550	68.620,00	4,00
F_AEFES0425	30/04/25	28/03/25	172,200	17.220,00	1,00
F_AEFES0425	30/04/25	28/03/25	172,300	34.460,00	2,00
F_AEFES0425	30/04/25	28/03/25	174,000	17.400,00	1,00
F_AKBNK0425	30/04/25	28/03/25	54,400	5.440,00	1,00
F_EKGYO0425	30/04/25	28/03/25	13,370	1.337,00	1,00
F_GUBRF0425	30/04/25	28/03/25	273,000	54.600,00	2,00
F_XU0300425	30/04/25	28/03/25	10.695,000	534.750,00	5,00
F_XU0300425	30/04/25	28/03/25	10.743,000	1.074.300,00	10,00
F_XU0300425	30/04/25	28/03/25	10.755,000	537.750,00	5,00
F_XU0300425	30/04/25	28/03/25	10.756,000	537.800,00	5,00
F_XU0300425	30/04/25	28/03/25	10.845,000	542.250,00	5,00
F_XU0300425	30/04/25	28/03/25	10.846,000	542.300,00	5,00
F_XU0300425	30/04/25	28/03/25	10.849,000	1.627.350,00	15,00
F_XU0300425	30/04/25	28/03/25	10.868,000	543.400,00	5,00
F_XU0300425	30/04/25	28/03/25	10.879,000	1.087.900,00	10,00
F_XU0300425	30/04/25	28/03/25	10.885,000	1.088.500,00	10,00
F_XU0300425	30/04/25	28/03/25	10.894,000	1.089.400,00	10,00
F_XU0300425	30/04/25	28/03/25	10.895,000	1.634.250,00	15,00
F_XU0300425	30/04/25	28/03/25	10.896,000	2.179.200,00	20,00
FUTURES	Toplamı:			895998117,00	95462,00
				1181147295,67	33669440,00