

PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)
Mart-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)
B-)Kurucunun Ünvanı	:	PARDUS PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	PARDUS PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	9.671.313,74
E-) Katılma Payı Sayısı	:	10.388.551,000
F-)Fonun Kuruluş Tarihi	:	10 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,930959
B-)Önceki Ay Pay Fiyatı (TL)	:	1,001987
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-7,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	85,78
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,31
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,91
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	7,22
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	311.462,62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	116.372,71

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																			
AKBNK	TL	AKBANK T.A.S.			TRAABNK91N6			10.500,00	63,096105	26/03/25			80_100_5		52,250000	548.625,00	6,75	5,90	5,67
AKSA	TL	AKSA AKRILIK KIMYA SANAYİ A.S.			TRAAKSAW91E1			2.165,00	11,952661	14/02/25			80_100_5		11,170000	24.183,05	0,30	0,26	0,25
AKSEN	TL				TREAKSN00011			4.316,00	39,026529	14/02/25			80_100_5		35,160000	151.750,56	1,87	1,63	1,57
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			TRAASELS91H2			6.061,00	92,665525	27/03/25			80_100_5		119,900000	726.713,90	8,94	7,82	7,51
BIMAS	TL	BİM BİRLERİK MAGAZALARI A.S.			TREBIMM00018			1.534,00	557,285619	14/02/25			80_100_5		458,250000	702.955,50	8,64	7,56	7,27
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.S.			TRABRYAT91Q2			52,00	1.854,980769	27/03/25			80_100_5		1.931,000000	100.412,00	1,23	1,08	1,04
CIMSA	TL	CIMSA CEMENTO SANAYİ VE TİCARET A.S.			TRACIMSA91F9			8.407,00	51,849310	14/03/25			80_100_5		51,500000	432.960,50	5,32	4,66	4,48
DOAS	TL	DOĞUS OTO SERVİS VE TİCARET A.S.			TREDOTO00013			1.184,00	201,414527	25/03/25			80_100_5		229,100000	271.254,40	3,34	2,92	2,80
ECILC	TL	ECZACIBA			TRAECILC91E0			601,00	42,446839	14/02/25			80_100_5		43,880000	26.371,88	0,32	0,28	0,27

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ENJSA	TL	SI ILAC SANAYİ VE TİCARET A.Ş.			TREENSA00014			3.067,00	59,761591	27/03/25			80_100_5		57,200000	175.432,40	2,16	1,89	1,81
ENKAI	TL	ENERJİSA ENERJİ A.Ş.			TREENKA00011			10.413,00	52,580027	25/03/25			80_100_5		63,650000	662.787,45	8,15	7,13	6,85
FROTO	TL	ENKA İNSAAT VE SANAYİ A.Ş.			TRAOTOSN91H6			440,00	917,284523	27/03/25			80_100_5		1.059,000000	465.960,00	5,73	5,01	4,82
GARAN	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAGARAN91N1			3.520,00	127,663983	10/03/25			80_100_5		118,000000	415.360,00	5,11	4,47	4,29
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAISCTR91N2			32.959,00	13,661359	27/03/25			80_100_5		12,260000	404.077,34	4,97	4,35	4,18
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			4.464,00	44,938226	27/03/25			80_100_5		40,260000	179.720,64	2,21	1,93	1,86
KCHOL	TL	KOC HOLDİNG A.Ş.			TRAKCHOL91Q8			2.500,00	163,467784	13/03/25			80_100_5		163,600000	409.000,00	5,03	4,40	4,23
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			1.180,00	72,900000	14/02/25			80_100_5		69,250000	81.715,00	1,00	0,88	0,84
SAHOL	TL	HACI OMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			5.032,00	96,360447	27/03/25			80_100_5		84,050000	422.939,60	5,20	4,55	4,37
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			11.000,00	37,710856	27/03/25			80_100_5		38,580000	424.380,00	5,22	4,57	4,39
TCELL	TL	TURKCELL İLETİSİM HİZMETLERİ A.Ş.			TRATCELL91M1			8.004,00	106,537669	14/02/25			80_100_5		95,800000	766.783,20	9,42	8,26	7,93
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.882,00	206,255744	14/02/25			80_100_5		179,300000	337.442,60	4,15	3,63	3,49
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTTRK00010			37,00	686,672432	14/02/25			80_100_5		816,500000	30.210,50	0,37	0,33	0,31
TURSG	TL				TRAGUSGR91O			1.470,00	18,120000	14/02/25			80_100_5		18,080000	26.577,60	0,33	0,29	0,27
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			14.349,00	28,773034	07/03/25			80_100_5		24,040000	344.949,96	4,24	3,71	3,57
GRUP TOPLAMI								135.137,00								8.132.563,08	100,00	87,51	84,07
GRUP TOPLAMI								135.137,00								8.132.563,08	100,00	87,51	84,07
MEVDUAT																			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/04/25	0		41,50		222.437,44		28/03/25				223.701,98	41,500000	223.701,98	100,00	2,41	2,31
GRUP TOPLAMI								222.437,44								223.701,98	100,00	2,41	2,31
GRUP TOPLAMI								222.437,44								223.701,98	100,00	2,41	2,31
TÜREV																			
Futures																			
Kısa																			
F_BIMAS0425	TL				F_BIMAS0425			7,00	479,200000	28/03/25			686394		476,550000	333.585,00	0,00	0,00	0,00
F_CIMSA0425	TL				F_CIMSA0425			78,00	52,300000	28/03/25			686394		51,710000	403.338,00	0,00	0,00	0,00
F_ENKAI0425	TL				F_ENKAI0425			105,00	63,000000	28/03/25			686394		63,340000	665.070,00	0,00	0,00	0,00
F_FROTO0425	TL				F_FROTO0425			2,00	1.081,000000	28/03/25			686394		1.081,000000	216.200,00	0,00	0,00	0,00
F_ISCTR0425	TL				F_ISCTR0425			293,00	12,830000	28/03/25			686394		12,710000	372.403,00	0,00	0,00	0,00
F_SAHOL0425	TL				F_SAHOL0425			17,00	84,010000	28/03/25			686394		84,010000	142.817,00	0,00	0,00	0,00
F_SISE0425	TL				F_SISE0425			47,00	38,570000	28/03/25			686394		39,760000	186.872,00	0,00	0,00	0,00
F_TCELL0425	TL				F_TCELL0425			78,00	99,300000	28/03/25			686394		99,300000	774.540,00	0,00	0,00	0,00
F_XLBNK0425	TL				F_XLBNK0425			5,00	11.829,000000	28/03/25			686394		11.702,000000	585.100,00	0,00	0,00	0,00
GRUP TOPLAMI								632,00								3.679.925,00	0,00	0,00	0,00
GRUP TOPLAMI								632,00								3.679.925,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								936.871,01								936.871,01	100,00	10,08	
GRUP TOPLAMI								936.871,01								936.871,01	100,00	10,08	
GRUP TOPLAMI								936.871,01								936.871,01	100,00	10,08	
FON PORTFÖY DEĞERİ																9.293.136,07		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.293.136,07	96,09 %
B-)HAZIR DEĞERLER	400.000,00	4,14 %
C-)ALACAKLAR	46.747,11	0,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-68.569,44	-0,71 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	9.671.313,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	16.548,72	0,1711 %
Kayda Alma Ücreti	160,49	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	259,04	0,0027 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.768,06	0,0700 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0046 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.260,20	0,0234 %
Diğer Harcamalar	5.875,67	0,0608 %
Portföy Saklama Komisyonu Değişken Ücreti	433,10	0,0045 %
Portföy Saklama Komisyonu Sabit Ücreti	36.750,00	0,3800 %
	69.498,98	0,7188 %

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	12.831,00	12.831,00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			05/03/25	14,110	23.845,90	1.690,00
AKBNK	AKBANK T.A.S.			05/03/25	73,050	53.910,90	738,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			05/03/25	36,480	78.030,72	2.139,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			05/03/25	36,460	99.973,32	2.742,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			05/03/25	31,460	54.992,08	1.748,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.			06/03/25	138,800	208.200,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.S.			07/03/25	985,500	72.927,00	74,00
KCHOL	KOC HOLDİNG A.S.			07/03/25	172,300	8.270,40	48,00
KCHOL	KOC HOLDİNG A.S.			11/03/25	171,600	51.480,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.			14/03/25	184,000	186.208,00	1.012,00
FROTO	FORD OTOMOTİV SANAYİ A.S.			14/03/25	1.051,000	52.550,00	50,00
AKBNK	AKBANK T.A.S.			24/03/25	52,850	105.700,00	2.000,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.			25/03/25	119,400	430.078,80	3.602,00
FROTO	FORD OTOMOTİV SANAYİ A.S.			25/03/25	1.046,000	167.360,00	160,00
KTLEV	Katilimevim Tasarruf Finansman AS			25/03/25	65,100	168.283,50	2.585,00
HEKTS	HEKTAS TİCARET T.A.S.			25/03/25	3,170	267.548,00	84.400,00

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SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/03/25	37,660	32.086,32	852,00
HISSE TÜRK			Toplamı:	2061444,94	105640,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.			05/03/25	119,300	186.823,80	1.566,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.			05/03/25	119,400	99.937,80	837,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.			05/03/25	119,500	23.780,50	199,00
CIMSA	CIMSA CIMENTO SANAYİ VE TİCARET A.S.			12/03/25	51,800	49.987,00	965,00
DOAS	DOGUS OTO SERVİS VE TİCARET A.S.			12/03/25	229,700	24.807,60	108,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			12/03/25	40,400	24.926,80	617,00
ULKER	ULKER BİSKÜVİ SANAYİ A.Ş.			12/03/25	135,400	135.400,00	1.000,00
KTLEV	Katılimevim Tasarruf Finansman AS			14/03/25	72,000	186.120,00	2.585,00
HEKTS	HEKTAS TİCARET T.A.S.			17/03/25	3,780	226.800,00	60.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			21/03/25	59,750	126.371,25	2.115,00
HEKTS	HEKTAS TİCARET T.A.S.			21/03/25	3,090	75.396,00	24.400,00
DOAS	DOGUS OTO SERVİS VE TİCARET A.S.			21/03/25	222,300	49.795,20	224,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			25/03/25	115,700	168.112,10	1.453,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A.S.			25/03/25	1.877,000	1.877,00	1,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A.S.			25/03/25	1.878,000	46.950,00	25,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş			25/03/25	46,800	99.964,80	2.136,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.			25/03/25	13,070	49.875,12	3.816,00
ENJSA	ENERJİSA ENERJİ A.Ş.			25/03/25	59,000	99.887,00	1.693,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			25/03/25	85,600	29.960,00	350,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			25/03/25	37,680	268.243,92	7.119,00
				Toplamı:		1975015,89	111209,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/03/25	03/03/25		121.468,32	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/03/25	04/03/25		114.649,32	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/03/25	05/03/25		123.979,88	

PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)					Mart-2025	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/03/25	06/03/25		132.577,51	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/03/25	07/03/25		136.150,31	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/03/25	10/03/25		343.711,87	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/03/25	11/03/25		457.208,38	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/03/25	12/03/25		200.000,00	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/03/25	13/03/25		483.740,75	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/03/25	14/03/25		249.571,80	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/03/25	17/03/25		228.981,03	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/03/25	18/03/25		343.571,79	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/03/25	19/03/25		112.957,83	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/03/25	20/03/25		131.352,00	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/03/25	21/03/25		140.425,22	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/03/25	24/03/25		146.458,60	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/03/25	25/03/25		147.409,10	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/03/25	26/03/25		269.541,28	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/03/25	27/03/25		584.417,94	
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/04/25	28/03/25		222.437,44	
MEVDUAT					Toplamı:	4690610,37

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_BIMAS0325			28/03/25	03/03/25	538,700	53.870,00	1,00
F_BIMAS0325			28/03/25	03/03/25	539,000	161.700,00	3,00
F_BIMAS0325			28/03/25	03/03/25	539,100	431.280,00	8,00
F_ISCTR0325			28/03/25	03/03/25	16,110	454.302,00	282,00
F_SAHOL0325			28/03/25	03/03/25	106,750	53.375,00	5,00
F_SAHOL0325			28/03/25	03/03/25	106,800	192.240,00	18,00
F_ULKER0325			28/03/25	03/03/25	116,500	11.650,00	1,00
F_YKBNK0325			28/03/25	03/03/25	31,830	318.300,00	100,00
F_YKBNK0325			28/03/25	03/03/25	32,500	65.000,00	20,00
F_YKBNK0325			28/03/25	03/03/25	32,550	117.180,00	36,00
F_BIMAS0325			28/03/25	04/03/25	543,700	380.590,00	7,00
F_AKBNK0325			28/03/25	05/03/25	73,840	66.456,00	9,00
F_AKBNK0325			28/03/25	05/03/25	73,850	36.925,00	5,00
F_AKBNK0325			28/03/25	05/03/25	73,860	842.004,00	114,00
F_ASELS0325			28/03/25	05/03/25	108,400	162.600,00	15,00
F_BIMAS0325			28/03/25	05/03/25	546,700	382.690,00	7,00
F_BIMAS0325			28/03/25	05/03/25	548,500	109.700,00	2,00

PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)
Mart-2025

F_BIMAS0325	28/03/25	05/03/25	559,000	111.800,00	2,00
F_BIMAS0325	28/03/25	05/03/25	561,900	112.380,00	2,00
F_BIMAS0325	28/03/25	05/03/25	562,000	112.400,00	2,00
F_ISCTR0325	28/03/25	05/03/25	16,280	459.096,00	282,00
F_KCHOL0325	28/03/25	05/03/25	165,250	462.700,00	28,00
F_SAHOL0325	28/03/25	05/03/25	109,800	43.920,00	4,00
F_SAHOL0325	28/03/25	05/03/25	109,850	87.880,00	8,00
F_YKBNK0325	28/03/25	05/03/25	32,380	80.950,00	25,00
F_YKBNK0325	28/03/25	05/03/25	32,510	169.052,00	52,00
F_YKBNK0325	28/03/25	05/03/25	32,520	81.300,00	25,00
F_YKBNK0325	28/03/25	05/03/25	32,530	94.337,00	29,00
F_YKBNK0325	28/03/25	05/03/25	32,540	81.350,00	25,00
F_ENKAI0325	28/03/25	06/03/25	54,280	217.120,00	40,00
F_ENKAI0325	28/03/25	06/03/25	54,290	217.160,00	40,00
F_FROTO0325	28/03/25	06/03/25	991,900	198.380,00	2,00
F_GARAN0325	28/03/25	06/03/25	140,950	352.375,00	25,00
F_SISE0325	28/03/25	06/03/25	37,860	7.572,00	2,00
F_SISE0325	28/03/25	06/03/25	37,870	174.202,00	46,00
F_FROTO0325	28/03/25	07/03/25	1.006,000	201.200,00	2,00
F_GARAN0325	28/03/25	07/03/25	139,300	348.250,00	25,00
F_ISCTR0325	28/03/25	07/03/25	16,450	1.645,00	1,00
F_ISCTR0325	28/03/25	07/03/25	16,460	462.526,00	281,00
F_TCELL0325	28/03/25	07/03/25	111,350	879.665,00	79,00
F_ASELS0325	28/03/25	11/03/25	119,650	131.615,00	11,00
F_CIMSA0325	28/03/25	11/03/25	52,560	36.792,00	7,00
F_SISE0325	28/03/25	11/03/25	41,090	28.763,00	7,00
F_SISE0325	28/03/25	11/03/25	41,100	135.630,00	33,00
F_XU0300425	30/04/25	11/03/25	12.151,000	1.215.100,00	10,00
F_YKBNK0325	28/03/25	12/03/25	32,670	3.267,00	1,00
F_YKBNK0325	28/03/25	12/03/25	32,680	111.112,00	34,00
F_YKBNK0325	28/03/25	12/03/25	33,460	117.110,00	35,00
F_ASELS0325	28/03/25	12/03/25	118,550	118.550,00	10,00
F_BIMAS0325	28/03/25	12/03/25	527,500	422.000,00	8,00
F_ISCTR0325	28/03/25	12/03/25	16,170	455.994,00	282,00
F_SAHOL0325	28/03/25	12/03/25	111,600	368.280,00	33,00
F_SAHOL0325	28/03/25	12/03/25	111,800	78.260,00	7,00
F_SAHOL0325	28/03/25	12/03/25	111,850	100.665,00	9,00
F_FROTO0325	28/03/25	13/03/25	1.062,250	318.675,00	3,00
F_YKBNK0325	28/03/25	13/03/25	33,800	138.580,00	41,00
F_AKSEN0325	28/03/25	13/03/25	37,840	166.496,00	44,00
F_ASELS0325	28/03/25	13/03/25	118,400	189.440,00	16,00
F_AEFES0325	28/03/25	14/03/25	186,800	205.480,00	11,00
F_CIMSA0325	28/03/25	14/03/25	54,940	10.988,00	2,00
F_CIMSA0325	28/03/25	14/03/25	54,950	197.820,00	36,00
F_TCELL0325	28/03/25	14/03/25	110,200	429.780,00	39,00
F_TCELL0325	28/03/25	14/03/25	111,450	445.800,00	40,00
F_TOASO0325	28/03/25	14/03/25	222,000	399.600,00	18,00
F_AKBNK0325	28/03/25	18/03/25	74,550	283.290,00	38,00
F_GARAN0325	28/03/25	18/03/25	138,550	110.840,00	8,00
F_ISCTR0325	28/03/25	18/03/25	16,290	459.378,00	282,00
F_KCHOL0325	28/03/25	18/03/25	189,100	170.190,00	9,00
F_XU0300425	30/04/25	18/03/25	12.432,000	2.486.400,00	20,00
F_XU0300425	30/04/25	18/03/25	12.442,000	622.100,00	5,00
F_XU0300425	30/04/25	18/03/25	12.443,000	373.290,00	3,00
F_XU0300425	30/04/25	18/03/25	12.444,000	1.493.280,00	12,00
F_ULKER0325	28/03/25	19/03/25	129,850	103.880,00	8,00
F_ULKER0325	28/03/25	19/03/25	129,900	701.460,00	54,00

PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)
Mart-2025

F_ULKER0325	28/03/25	19/03/25	129,950	545.790,00	42,00
F_ISCTR0325	28/03/25	20/03/25	13,860	388.080,00	280,00
F_KCHOL0325	28/03/25	20/03/25	167,300	50.190,00	3,00
F_KCHOL0325	28/03/25	20/03/25	167,350	100.410,00	6,00
F_SISE0325	28/03/25	20/03/25	38,850	178.710,00	46,00
F_XU0300425	30/04/25	20/03/25	11.356,000	567.800,00	5,00
F_XU0300425	30/04/25	20/03/25	11.357,000	1.135.700,00	10,00
F_XU0300425	30/04/25	20/03/25	11.358,000	567.900,00	5,00
F_YKBNK0325	28/03/25	20/03/25	27,370	109.480,00	40,00
F_YKBNK0325	28/03/25	20/03/25	27,760	41.640,00	15,00
F_YKBNK0325	28/03/25	20/03/25	28,190	28.190,00	10,00
F_YKBNK0325	28/03/25	20/03/25	28,250	84.750,00	30,00
F_YKBNK0325	28/03/25	20/03/25	28,690	103.284,00	36,00
F_BIMAS0325	28/03/25	20/03/25	468,800	46.880,00	1,00
F_BIMAS0325	28/03/25	20/03/25	468,850	93.770,00	2,00
F_CIMSA0325	28/03/25	20/03/25	52,880	5.288,00	1,00
F_CIMSA0325	28/03/25	20/03/25	52,890	26.445,00	5,00
F_CIMSA0325	28/03/25	20/03/25	52,900	58.190,00	11,00
F_CIMSA0325	28/03/25	20/03/25	52,910	322.751,00	61,00
F_XLBNK0425	30/04/25	21/03/25	12.270,000	1.227.000,00	10,00
F_TCELL0325	28/03/25	21/03/25	88,490	8.849,00	1,00
F_TCELL0325	28/03/25	21/03/25	88,500	690.300,00	78,00
F_ASELS0325	28/03/25	24/03/25	115,100	92.080,00	8,00
F_BIMAS0325	28/03/25	24/03/25	406,700	40.670,00	1,00
F_BIMAS0325	28/03/25	24/03/25	406,750	81.350,00	2,00
F_BIMAS0325	28/03/25	24/03/25	406,900	81.380,00	2,00
F_FROTO0325	28/03/25	24/03/25	1.030,750	103.075,00	1,00
F_FROTO0325	28/03/25	24/03/25	1.031,000	206.200,00	2,00
F_FROTO0325	28/03/25	24/03/25	1.031,250	103.125,00	1,00
F_SISE0325	28/03/25	24/03/25	35,800	35.800,00	10,00
F_SISE0325	28/03/25	24/03/25	35,900	132.830,00	37,00
F_SISE0325	28/03/25	24/03/25	36,250	39.875,00	11,00
F_SISE0325	28/03/25	24/03/25	36,260	72.520,00	20,00
F_SISE0325	28/03/25	24/03/25	36,270	61.659,00	17,00
F_TCELL0325	28/03/25	24/03/25	90,140	54.084,00	6,00
F_TCELL0325	28/03/25	24/03/25	90,570	461.907,00	51,00
F_TCELL0325	28/03/25	24/03/25	90,580	9.058,00	1,00
F_TCELL0325	28/03/25	24/03/25	90,590	18.118,00	2,00
F_TCELL0325	28/03/25	24/03/25	90,600	63.420,00	7,00
F_TCELL0325	28/03/25	24/03/25	90,620	63.434,00	7,00
F_TCELL0325	28/03/25	24/03/25	90,630	126.882,00	14,00
F_ENKAI0325	28/03/25	24/03/25	59,560	17.868,00	3,00
F_ENKAI0325	28/03/25	24/03/25	59,570	297.850,00	50,00
F_XLBNK0425	30/04/25	24/03/25	11.427,000	571.350,00	5,00
F_XLBNK0425	30/04/25	24/03/25	11.543,000	1.154.300,00	10,00
F_XU0300425	30/04/25	24/03/25	10.335,000	516.750,00	5,00
F_CIMSA0325	28/03/25	24/03/25	48,490	402.467,00	83,00
F_TCELL0425	30/04/25	25/03/25	98,720	59.232,00	6,00
F_ULKER0325	28/03/25	25/03/25	119,600	23.920,00	2,00
F_ASELS0325	28/03/25	25/03/25	125,850	125.850,00	10,00
F_ASELS0425	30/04/25	25/03/25	129,450	129.450,00	10,00
F_FROTO0325	28/03/25	25/03/25	1.075,000	215.000,00	2,00
F_HEKTS0325	28/03/25	25/03/25	3,200	83.200,00	260,00
F_HEKTS0425	30/04/25	25/03/25	3,320	172.640,00	520,00
F_KCHOL0325	28/03/25	25/03/25	166,000	215.800,00	13,00
F_SAHOL0325	28/03/25	25/03/25	83,120	191.176,00	23,00
F_SAHOL0425	30/04/25	25/03/25	84,660	8.466,00	1,00

PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)
Mart-2025

F_SAHOL0425	30/04/25	25/03/25	84,680	84.680,00	10,00
F_SAHOL0425	30/04/25	25/03/25	84,690	101.628,00	12,00
F_SAHOL0425	30/04/25	25/03/25	87,220	200.606,00	23,00
F_CIMSA0425	30/04/25	25/03/25	53,470	32.082,00	6,00
F_DOAS0325	28/03/25	25/03/25	221,850	177.480,00	8,00
F_ENJSA0325	28/03/25	25/03/25	58,240	75.712,00	13,00
F_ENKAI0425	30/04/25	25/03/25	60,450	507.780,00	84,00
F_ISCTR0425	30/04/25	26/03/25	13,240	387.932,00	293,00
F_TCELL0425	30/04/25	26/03/25	98,540	9.854,00	1,00
F_TCELL0425	30/04/25	26/03/25	98,550	88.695,00	9,00
F_TCELL0425	30/04/25	26/03/25	98,560	49.280,00	5,00
F_TCELL0425	30/04/25	26/03/25	98,570	98.570,00	10,00
F_TCELL0425	30/04/25	26/03/25	98,580	226.734,00	23,00
F_TCELL0425	30/04/25	26/03/25	98,590	9.859,00	1,00
F_TCELL0425	30/04/25	26/03/25	98,600	236.640,00	24,00
F_ENKAI0425	30/04/25	27/03/25	65,270	6.527,00	1,00
F_ENKAI0425	30/04/25	27/03/25	65,280	150.144,00	23,00
F_ENKAI0425	30/04/25	27/03/25	65,790	164.475,00	25,00
F_BIMAS0325	28/03/25	03/03/25	537,000	375.900,00	7,00
F_ISCTR0325	28/03/25	03/03/25	16,630	468.966,00	282,00
F_BIMAS0325	28/03/25	04/03/25	535,800	428.640,00	8,00
F_BIMAS0325	28/03/25	04/03/25	535,900	321.540,00	6,00
F_BIMAS0325	28/03/25	04/03/25	536,000	53.600,00	1,00
F_SAHOL0325	28/03/25	04/03/25	103,800	228.360,00	22,00
F_YKBNK0325	28/03/25	04/03/25	32,100	500.760,00	156,00
F_ISCTR0325	28/03/25	06/03/25	16,170	455.994,00	282,00
F_YKBNK0325	28/03/25	06/03/25	31,810	222.670,00	70,00
F_BIMAS0325	28/03/25	10/03/25	531,500	425.200,00	8,00
F_ISCTR0325	28/03/25	10/03/25	16,330	460.506,00	282,00
F_TCELL0325	28/03/25	10/03/25	107,050	845.695,00	79,00
F_SAHOL0325	28/03/25	12/03/25	111,250	178.000,00	16,00
F_XU0300425	30/04/25	12/03/25	12.200,000	1.220.000,00	10,00
F_YKBNK0325	28/03/25	13/03/25	33,540	137.514,00	41,00
F_ASELS0325	28/03/25	13/03/25	116,500	58.250,00	5,00
F_ASELS0325	28/03/25	13/03/25	116,550	128.205,00	11,00
F_SAHOL0325	28/03/25	17/03/25	108,450	249.435,00	23,00
F_AKBNK0325	28/03/25	18/03/25	74,650	283.670,00	38,00
F_GARAN0325	28/03/25	18/03/25	139,700	111.760,00	8,00
F_ISCTR0325	28/03/25	18/03/25	16,220	457.404,00	282,00
F_YKBNK0325	28/03/25	18/03/25	33,440	46.816,00	14,00
F_KCHOL0325	28/03/25	18/03/25	183,850	165.465,00	9,00
F_XU0300425	30/04/25	18/03/25	12.373,000	1.237.300,00	10,00
F_XU0300425	30/04/25	18/03/25	12.380,000	1.857.000,00	15,00
F_XU0300425	30/04/25	18/03/25	12.381,000	1.857.150,00	15,00
F_CIMSA0325	28/03/25	19/03/25	52,160	10.432,00	2,00
F_CIMSA0325	28/03/25	19/03/25	52,170	31.302,00	6,00
F_CIMSA0325	28/03/25	19/03/25	52,180	62.616,00	12,00
F_ENKAI0325	28/03/25	19/03/25	59,590	178.770,00	30,00
F_FROTO0325	28/03/25	19/03/25	1.053,000	210.600,00	2,00
F_FROTO0325	28/03/25	19/03/25	1.053,250	105.325,00	1,00
F_FROTO0325	28/03/25	19/03/25	1.056,000	211.200,00	2,00
F_FROTO0325	28/03/25	19/03/25	1.056,250	105.625,00	1,00
F_SISE0325	28/03/25	19/03/25	39,600	182.160,00	46,00
F_ULKER0325	28/03/25	19/03/25	130,200	468.720,00	36,00
F_ULKER0325	28/03/25	19/03/25	130,250	39.075,00	3,00
F_ULKER0325	28/03/25	19/03/25	130,300	521.200,00	40,00
F_ULKER0325	28/03/25	19/03/25	130,350	104.280,00	8,00

PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)
Mart-2025

F_ULKER0325	28/03/25	19/03/25	130,400	221.680,00	17,00
F_XU0300425	30/04/25	19/03/25	11.725,000	1.289.750,00	11,00
F_XU0300425	30/04/25	19/03/25	11.726,000	1.055.340,00	9,00
F_KCHOL0325	28/03/25	20/03/25	165,300	148.770,00	9,00
F_KCHOL0325	28/03/25	20/03/25	166,800	150.120,00	9,00
F_YKBNK0325	28/03/25	20/03/25	27,740	83.220,00	30,00
F_YKBNK0325	28/03/25	20/03/25	28,200	56.400,00	20,00
F_YKBNK0325	28/03/25	20/03/25	28,300	104.710,00	37,00
F_YKBNK0325	28/03/25	20/03/25	28,350	85.050,00	30,00
F_CIMSA0325	28/03/25	20/03/25	53,140	58.454,00	11,00
F_CIMSA0325	28/03/25	20/03/25	54,030	108.060,00	20,00
F_CIMSA0325	28/03/25	20/03/25	54,040	21.616,00	4,00
F_CIMSA0325	28/03/25	20/03/25	54,050	5.405,00	1,00
F_CIMSA0325	28/03/25	20/03/25	54,060	10.812,00	2,00
F_CIMSA0325	28/03/25	20/03/25	54,070	5.407,00	1,00
F_ISCTR0325	28/03/25	20/03/25	14,080	42.240,00	30,00
F_ISCTR0325	28/03/25	20/03/25	14,190	7.095,00	5,00
F_ISCTR0325	28/03/25	20/03/25	14,200	347.900,00	245,00
F_BIMAS0325	28/03/25	20/03/25	450,500	135.150,00	3,00
F_ULKER0325	28/03/25	21/03/25	117,350	35.205,00	3,00
F_XLBNK0425	30/04/25	21/03/25	11.920,000	1.192.000,00	10,00
F_XLBNK0425	30/04/25	21/03/25	12.415,000	1.241.500,00	10,00
F_ASELS0325	28/03/25	21/03/25	111,050	44.420,00	4,00
F_ASELS0325	28/03/25	21/03/25	111,100	155.540,00	14,00
F_CIMSA0325	28/03/25	21/03/25	51,600	216.720,00	42,00
F_CIMSA0325	28/03/25	21/03/25	52,390	104.780,00	20,00
F_CIMSA0325	28/03/25	21/03/25	52,730	52.730,00	10,00
F_DOAS0325	28/03/25	21/03/25	223,750	67.125,00	3,00
F_ENKAI0325	28/03/25	21/03/25	58,150	11.630,00	2,00
F_ENKAI0325	28/03/25	21/03/25	58,160	23.264,00	4,00
F_ENKAI0325	28/03/25	21/03/25	58,200	98.940,00	17,00
F_HEKTS0325	28/03/25	21/03/25	3,050	79.300,00	260,00
F_KCHOL0325	28/03/25	21/03/25	156,100	62.440,00	4,00
F_SISE0325	28/03/25	21/03/25	38,260	57.390,00	15,00
F_SISE0325	28/03/25	21/03/25	38,350	15.340,00	4,00
F_SISE0325	28/03/25	21/03/25	38,360	53.704,00	14,00
F_SISE0325	28/03/25	21/03/25	38,490	57.735,00	15,00
F_TCELL0325	28/03/25	21/03/25	88,500	778.800,00	88,00
F_TCELL0325	28/03/25	21/03/25	96,140	374.946,00	39,00
F_TCELL0325	28/03/25	21/03/25	96,450	356.865,00	37,00
F_TCELL0325	28/03/25	21/03/25	96,550	19.310,00	2,00
F_TCELL0325	28/03/25	21/03/25	96,560	9.656,00	1,00
F_BIMAS0325	28/03/25	24/03/25	411,500	164.600,00	4,00
F_BIMAS0325	28/03/25	24/03/25	411,550	41.155,00	1,00
F_XU0300425	30/04/25	24/03/25	10.335,000	516.750,00	5,00
F_ENKAI0425	30/04/25	24/03/25	57,000	450.300,00	79,00
F_ENKAI0425	30/04/25	24/03/25	57,010	28.505,00	5,00
F_TCELL0425	30/04/25	24/03/25	91,700	632.730,00	69,00
F_TCELL0425	30/04/25	24/03/25	91,720	91.720,00	10,00
F_XLBNK0425	30/04/25	24/03/25	11.497,000	574.850,00	5,00
F_XLBNK0425	30/04/25	24/03/25	11.500,000	575.000,00	5,00
F_SISE0325	28/03/25	24/03/25	35,860	10.758,00	3,00
F_SISE0325	28/03/25	24/03/25	35,870	104.023,00	29,00
F_SISE0325	28/03/25	24/03/25	35,880	53.820,00	15,00
F_SISE0425	30/04/25	24/03/25	37,110	18.555,00	5,00
F_SISE0425	30/04/25	24/03/25	37,120	107.648,00	29,00
F_SISE0425	30/04/25	24/03/25	37,130	48.269,00	13,00

PTO-PARDUS PYŞ TEMETTÜ ÖDE ŞİRK HİS SEN FONU (HSYF)
Mart-2025

F_CIMSA0425	30/04/25	24/03/25	47,280	108.744,00	23,00
F_CIMSA0425	30/04/25	24/03/25	47,410	289.201,00	61,00
F_SAHOL0425	30/04/25	25/03/25	83,280	191.544,00	23,00
F_SAHOL0425	30/04/25	25/03/25	86,250	129.375,00	15,00
F_SAHOL0425	30/04/25	25/03/25	86,260	69.008,00	8,00
F_HEKTS0425	30/04/25	25/03/25	3,310	172.120,00	520,00
F_ISCTR0425	30/04/25	25/03/25	13,330	191.952,00	144,00
F_ISCTR0425	30/04/25	25/03/25	13,340	198.766,00	149,00
F_ASELS0425	30/04/25	25/03/25	129,500	129.500,00	10,00
F_BIMAS0425	30/04/25	25/03/25	471,350	141.405,00	3,00
F_ENKAI0425	30/04/25	25/03/25	61,720	444.384,00	72,00
F_ENKAI0425	30/04/25	25/03/25	61,740	30.870,00	5,00
F_ENKAI0425	30/04/25	25/03/25	61,750	24.700,00	4,00
F_ENKAI0425	30/04/25	25/03/25	61,770	18.531,00	3,00
F_ISCTR0425	30/04/25	26/03/25	13,240	387.932,00	293,00
F_BIMAS0425	30/04/25	27/03/25	480,300	96.060,00	2,00
F_ENKAI0425	30/04/25	27/03/25	64,810	38.886,00	6,00
F_ENKAI0425	30/04/25	27/03/25	64,830	19.449,00	3,00
F_ENKAI0425	30/04/25	27/03/25	64,860	19.458,00	3,00
F_ENKAI0425	30/04/25	27/03/25	64,890	25.956,00	4,00
F_ENKAI0425	30/04/25	27/03/25	64,920	19.476,00	3,00
F_ENKAI0425	30/04/25	27/03/25	65,000	32.500,00	5,00
F_BIMAS0425	30/04/25	28/03/25	479,000	95.800,00	2,00
F_ENKAI0425	30/04/25	28/03/25	62,800	87.920,00	14,00
F_ENKAI0425	30/04/25	28/03/25	62,810	131.901,00	21,00
F_ENKAI0425	30/04/25	28/03/25	62,820	62.820,00	10,00
F_ENKAI0425	30/04/25	28/03/25	62,830	6.283,00	1,00
F_FROTO0425	30/04/25	28/03/25	1.042,500	104.250,00	1,00
F_FROTO0425	30/04/25	28/03/25	1.042,750	104.275,00	1,00
F_SAHOL0425	30/04/25	28/03/25	81,750	16.350,00	2,00
F_SAHOL0425	30/04/25	28/03/25	81,780	122.670,00	15,00
F_TCELL0425	30/04/25	28/03/25	95,880	747.864,00	78,00
FUTURES			Toplamı:	68182145,00	10090,00
				76909216,20	226939,00