

BHF-PARDUS PYŞ BİRİNCİ DEĞİŞKEN FON
Mart-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BHF-PARDUS PYŞ BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	PARDUS PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	PARDUS PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	70.704.090,72
E-) Katılma Payı Sayısı	:	44.292.712,000
F-)Fonun Kuruluş Tarihi	:	15 Kasım 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,596292
B-)Önceki Ay Pay Fiyatı (TL)	:	1,496510
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	42,08
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	3,06
g-)TPP-TPP Borçlanma	:	2,43
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	43,64
o-)Yatırım Fonu	:	4,60
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,06
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,92
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	21,44
H-)Portföyün Ortalama Vadesi	:	4,58
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.858.420,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	3.485.612,40

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																				
AGESA	TL	AGESA HAYAT VE EMEKLİLİK A.Ş.			TRECUHE00018			8.500,00	100,485624	30/10/24			80_100_5		127,900000	1.087.150,00	3,46	1,57	1,54	
AKCNS	TL	AKCANSAN CEMENTO SANAYİ VE TİCARET A.S.			TRAAKNS91F3			5.600,00	151,651679	18/10/24			80_100_5		165,100000	924.560,00	2,94	1,33	1,31	
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİ A.S.			TRAAKSAW91E1			94.000,00	9,015885	26/11/24			80_100_5		11,170000	1.049.980,00	3,34	1,51	1,49	
AKSGY	TL	AKIŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAIKY00017			127.000,00	6,705577	28/03/25			80_100_5		6,940000	881.380,00	2,80	1,27	1,25	
ALARK	TL	ALARKO HOLDING A.S.			TRAAALARK91Q0			8.800,00	96,750000	27/03/25			80_100_5		100,700000	886.160,00	2,82	1,28	1,25	
ALTINS1	TL	T.C HAZİNE VE MALİYE BAKANLIĞI DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ			TRXDRP012213			50.000,00	40,482186	28/03/25			80_100_4		41,730000	2.086.500,00	6,62	3,01	2,95	
ANSGR	TL	ANADOLU ANONİM TURK			TRAAANSGR91O1			9.900,00	86,565298	28/11/24			80_100_5		93,000000	920.700,00	2,93	1,33	1,30	

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ASELS	TL	SIGORTA SİRKETİ ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			8.650,00	57,250000	17/03/25			80_100_5		119,900000	1.037.135,00	3,30	1,50	1,47
ASTOR	TL	ASTOR ENERJİ A.Ş.			TRAASTOR91H5			8.000,00	104,873475	27/03/25			80_100_5		113,600000	908.800,00	2,89	1,31	1,29
AYGAZ	TL	AYGAZ A.S.			TRAAAYGAZ91E0			5.200,00	163,472692	27/03/25			80_100_5		168,800000	877.760,00	2,79	1,26	1,24
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			52.500,00	16,243300	27/03/25			80_100_5		16,420000	862.050,00	2,74	1,24	1,22
BSOKE	TL	BATI SOKE CİMENTO SANAYİ T.A.S.			TRABSOKE91F5			67.500,00	12,600000	27/03/25			80_100_5		13,140000	886.950,00	2,82	1,28	1,25
CIMSA	TL	CIMSA CİMENTO SANAYİ VE TİCARET A.S.			TRACIMSA91F9			26.000,00	32,618542	31/10/24			80_100_5		51,500000	1.339.000,00	4,26	1,93	1,89
DOAS	TL	DOĞUS OTOSERVİS VE TİCARET A.S.			TREDOTO00013			3.800,00	223,841842	14/03/25			80_100_5		229,100000	870.580,00	2,77	1,26	1,23
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			57.500,00	14,702253	13/03/25			80_100_5		15,910000	914.825,00	2,91	1,32	1,29
EGGUB	TL	EGE GÜBRE SANAYİ A.S.			TRAEGGUB91E8			15.000,00	56,968973	27/12/24			80_100_5		62,400000	936.000,00	2,98	1,35	1,32
FROTO	TL	FORD OTOMOTİV SANAYİ A.S.			TRAOTOSN91H6			870,00	974,854598	11/03/25			80_100_5		1.059,000000	921.330,00	2,93	1,33	1,30
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			7.100,00	119,208254	27/03/25			80_100_5		118,000000	837.800,00	2,66	1,21	1,18
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAICTR91N2			0,76	13,947368	21/03/25			80_100_5		12,260000	9,32	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			21.000,00	40,413533	03/03/25			80_100_5		40,260000	845.460,00	2,69	1,22	1,20
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK SAN. VE TİC. A.S.(D GRUBU)			TRAKRDMR91G7			31.000,00	27,780000	03/03/25			80_100_5		29,320000	908.920,00	2,89	1,31	1,29
MIATK	TL	MİA TEKNOLOJİ A.Ş.			TREMIAT00015			18.000,00	103,857451	28/03/25			80_100_5		45,920000	826.560,00	2,63	1,19	1,17
ORGE	TL				TREORGE00011			11.000,00	76,992886	03/03/25			80_100_5		86,050000	946.550,00	3,01	1,36	1,34
OZKGY	TL	Özak Gayrimenkul Yatırım Ortaklığı A.Ş.			TREOZAK00014			77.000,00	11,060000	28/03/25			80_100_5		11,490000	884.730,00	2,81	1,28	1,25
PEKGY	TL	Peker Gayrimenkul Yatırım Ortaklığı AS			TRAPEKGY91H5			550.000,00	1,550000	27/03/25			80_100_5		1,500000	825.000,00	2,62	1,19	1,17
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			3.650,00	233,425534	11/02/25			80_100_5		257,750000	940.787,50	2,99	1,36	1,33
RYGYO	TL	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRERGYO00019			64.000,00	13,242628	27/03/25			80_100_5		15,300000	979.200,00	3,11	1,41	1,38
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.S.			TRESLEC00014			13.000,00	65,440165	27/03/25			80_100_5		64,900000	843.700,00	2,68	1,22	1,19
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			2.860,00	296,750000	17/01/25			80_100_5		311,000000	889.460,00	2,83	1,28	1,26
TRGYO	TL	AKPORTFOY			TRGYO			14.800,00	57,150000	27/03/25			80_100_5		60,700000	898.360,00	2,86	1,29	1,27
TTKOM	TL				TRETTLK00013			17.200,00	49,671635	27/03/25			80_100_5		49,100000	844.520,00	2,68	1,22	1,19
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTTRK00010			1.030,00	824,000000	26/03/25			80_100_5		816,500000	840.995,00	2,67	1,21	1,19
TURSG	TL				TRAGUSGR91O			52.500,00	16,100000	26/03/25			80_100_5		18,080000	949.200,00	3,02	1,37	1,34
YEOTK	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.			TREYEOT00010			15.500,67	54,174422	26/03/25			80_100_5		51,750000	802.159,67	2,55	1,16	1,13
GRUP TOPLAMI								1.448.461,43								31.454.271,49	100,00	45,36	44,47
GRUP TOPLAMI								1.448.461,43								31.454.271,49	100,00	45,36	44,47
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFA1CP42520	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	21/04/25	19	TRFA1CP42520	17,64	1	1.910.000,00	104,517300	20/01/25	60,689719		79591917		114,768102	2.192.070,75	100,00	3,16	3,10
GRUP TOPLAMI								1.910.000,00								2.192.070,75	100,00	3,16	3,10
GRUP TOPLAMI								1.910.000,00								2.192.070,75	100,00	3,16	3,10
T.REPO																			
TRT070727T13	TL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	02/04/25	0	TRT070727T13	45,99	2	6.037.800,00	45,990000	28/03/25		725.585,00	79857174	6.037.800,00	45,990000	6.037.800,00	100,00	8,69	8,54
GRUP TOPLAMI								6.037.800,00								6.037.800,00	100,00	8,69	8,54
GRUP TOPLAMI								6.037.800,00								6.037.800,00	100,00	8,69	8,54

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MEVDUAT																				
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/04/25	0		41,50		851.122,43		28/03/25				855.961,00	41,500000	855.961,00	100,00	1,23	1,21	
GRUP TOPLAMI								851.122,43									855.961,00	100,00	1,23	1,21
GRUP TOPLAMI								851.122,43									855.961,00	100,00	1,23	1,21
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0325	TL				F_USDTRY0325			60,00	37,961000	28/03/25			686394		37,800000	2.268.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								60,00								2.268.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								60,00								2.268.000,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								28.827.046,41								28.827.046,41	100,00	41,56		
GRUP TOPLAMI								28.827.046,41								28.827.046,41	100,00	41,56		
GRUP TOPLAMI								28.827.046,41								28.827.046,41	100,00	41,56		
FON PORTFÖY DEĞERİ																	69.367.149,65		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	69.367.149,65	98,11 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	4.961.884,97	7,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.624.943,90	-5,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	70.704.090,72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	114.681,82	0,1622 %
Kayda Alma Ücreti	1.199,44	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	909,16	0,0013 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	169.094,75	0,2392 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.500,00	0,0064 %
Diğer Harcamalar	6.436,35	0,0091 %
Portföy Saklama Komisyonu Değişken Ücreti	3.018,19	0,0043 %
Portföy Saklama Komisyonu Sabit Ücreti	36.750,00	0,0520 %
	337.033,41	0,4768 %

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
AKCNS	Temmettü	26/03/25	35.101,09	35.101,09
ANHYT	Temmettü	28/03/25	47.848,84	47.848,84
AGESA	Temmettü	28/03/25	47.222,22	47.222,22

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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HISSE TÜRK

ISDMR	SKENDERUN DEM R VE ÇEL K A. .	04/03/25	37,040	19.594,16	529,00
ISDMR	SKENDERUN DEM R VE ÇEL K A. .	04/03/25	37,020	802.260,42	21.671,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MUHENDİSLİK SANAYİ VE TİCARET A.S.	04/03/25	7,700	6.752,90	877,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MUHENDİSLİK SANAYİ VE TİCARET A.S.	04/03/25	7,690	80.721,93	10.497,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MUHENDİSLİK SANAYİ VE TİCARET A.S.	04/03/25	7,680	742.087,68	96.626,00
NATEN		04/03/25	56,750	16.344,00	288,00
NATEN		04/03/25	56,700	113.116,50	1.995,00
NATEN		04/03/25	56,650	139.528,95	2.463,00
NATEN		04/03/25	56,600	221.192,80	3.908,00
NATEN		04/03/25	56,550	343.428,15	6.073,00
NATEN		04/03/25	56,500	83.224,50	1.473,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	06/03/25	109,300	251.390,00	2.300,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.S.	10/03/25	515,500	840.265,00	1.630,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/03/25	249,200	834.820,00	3.350,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/03/25	249,000	24.900,00	100,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	11/03/25	100,500	7.437,00	74,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	11/03/25	100,400	23.995,60	239,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	11/03/25	100,300	51.052,70	509,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	11/03/25	100,200	36.773,40	367,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	11/03/25	100,100	725.825,10	7.251,00
KUYAS	KUYAS YATIRIM A. .	13/03/25	31,820	202.120,64	6.352,00
KUYAS	KUYAS YATIRIM A. .	13/03/25	31,800	9.699,00	305,00
KUYAS	KUYAS YATIRIM A. .	13/03/25	31,780	230.595,68	7.256,00
KUYAS	KUYAS YATIRIM A. .	13/03/25	31,760	199.675,12	6.287,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	13/03/25	118,800	463.320,00	3.900,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	14/03/25	36,980	302.533,38	8.181,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	14/03/25	36,970	621.798,43	16.819,00
KUYAS	KUYAS YATIRIM A. .	17/03/25	38,100	457.200,00	12.000,00
KUYAS	KUYAS YATIRIM A. .	17/03/25	38,320	149.448,00	3.900,00
KUYAS	KUYAS YATIRIM A.	17/03/25	37,720	80.041,84	2.122,00

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KUYAS	KUYAS YATIRIM A. .	17/03/25	37,700	866.270,60	22.978,00
TOASO	TOFAS TURK OTOMOBİL FABRIKASI A.S.	18/03/25	210,800	822.120,00	3.900,00
EREGL	EREGL	19/03/25	24,160	833.520,00	34.500,00
ISCTR	TÜRK YE BANKASI A. .	19/03/25	14,600	883.300,00	60.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	19/03/25	96,100	840.875,00	8.750,00
NTHOL	NET HOLDING A.S.	19/03/25	39,500	813.700,00	20.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/03/25	29,740	832.720,00	28.000,00
TSKB	TÜRK YE SİNA KALKINMA BANKASI A. .	19/03/25	12,190	853.300,00	70.000,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	19/03/25	100,900	827.380,00	8.200,00
AKBNK	AKBANK T.A.S.	20/03/25	62,550	813.150,00	13.000,00
BUCIM	BUCIM	20/03/25	7,600	820.800,00	108.000,00
ENJSA	ENERJ SA ENERJ A. .	20/03/25	59,850	13.167,00	220,00
ENJSA	ENERJ SA ENERJ A. .	20/03/25	59,750	808.417,50	13.530,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	20/03/25	17,350	245.745,40	14.164,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	20/03/25	17,320	592.967,52	34.236,00
ISDMR	SKENDERUN DEMİR VE ÇELİK A. .	20/03/25	37,660	828.520,00	22.000,00
MGROS	MIGROS T CARET A. .	20/03/25	478,250	860.850,00	1.800,00
AKSGY	AK GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	21/03/25	6,510	5.071,29	779,00
AKSGY	AK GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	21/03/25	6,500	72.579,00	11.166,00
AKSGY	AK GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	21/03/25	6,430	738.517,65	114.855,00
GESAN		21/03/25	48,360	822.120,00	17.000,00
OZKGY	Özak Gayrimenkul Yatırım Ortaklığı A.	21/03/25	10,710	11.352,60	1.060,00
OZKGY	Özak Gayrimenkul Yatırım Ortaklığı A.	21/03/25	10,700	239.680,00	22.400,00
OZKGY	Özak Gayrimenkul Yatırım Ortaklığı A.	21/03/25	10,140	542.895,60	53.540,00
TTKOM		21/03/25	46,100	811.360,00	17.600,00
ALTINS1	T.C HAZİRNE VE MALİYE BAKANLIĞI DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ	24/03/25	41,730	146.138,46	3.502,00
ALTINS1	T.C HAZİRNE VE MALİYE BAKANLIĞI DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ	24/03/25	41,700	783.876,60	18.798,00
ALTINS1	T.C HAZİRNE VE MALİYE BAKANLIĞI DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ	24/03/25	41,670	164.096,46	3.938,00
ALTINS1	T.C HAZİRNE VE MALİYE BAKANLIĞI DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ	24/03/25	41,750	143.536,50	3.438,00
ALTINS1	T.C HAZİRNE VE	24/03/25	41,740	525.882,26	12.599,00

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ALTINS1	MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	24/03/25	41,720	130.792,20	3.135,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	24/03/25	41,710	191.448,90	4.590,00
ARCLK	ARCELIK A.S.	27/03/25	139,400	181.917,00	1.305,00
ARCLK	ARCELIK A.S.	27/03/25	139,300	329.723,10	2.367,00
ARCLK	ARCELIK A.S.	27/03/25	139,200	254.457,60	1.828,00
ANHYT	ANADOLU HAYAT EMEKLILIK A.S.	28/03/25	91,000	10.738,00	118,00
ANHYT	ANADOLU HAYAT EMEKLILIK A.S.	28/03/25	90,700	3.537,30	39,00
ANHYT	ANADOLU HAYAT EMEKLILIK A.S.	28/03/25	90,650	731.817,45	8.073,00
NUHCM	NUH CIMENTO SANAYI A.S	28/03/25	259,500	25.950,00	100,00
NUHCM	NUH CIMENTO SANAYI A.S	28/03/25	259,250	259,25	1,00
NUHCM	NUH CIMENTO SANAYI A.S	28/03/25	259,000	26.159,00	101,00
NUHCM	NUH CIMENTO SANAYI A.S	28/03/25	258,750	762.795,00	2.948,00
MGROS	MIGROS T CARET A. .	28/03/25	488,000	817.400,00	1.675,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	28/03/25	92,300	253.271,20	2.744,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	28/03/25	92,250	558.666,00	6.056,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/03/25	246,500	813.450,00	3.300,00
HISSE TÜRK			Toplamı:	30737434,32	1012775,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
AC4- A1 PORTFÖY PARA P YASASI (TL) FON	A1 PORTFÖY YÖNET M A. .		26/03/25	26/03/25	2,206	3.771.882,09	1.710.000,00
Y.FONU TÜRK			Toplamı:			3771882,09	1710000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
YKBNK	YAPI VE KREDI BANKASI A.S.			03/03/25	30,280	847.840,00	28.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			03/03/25	253,500	849.225,00	3.350,00
ENJSA	ENERJ SA ENERJ A. .			04/03/25	61,750	479.303,50	7.762,00
ENJSA	ENERJ SA ENERJ A. .			04/03/25	61,800	167.539,80	2.711,00
ENJSA	ENERJ SA ENERJ A. .			04/03/25	61,850	202.682,45	3.277,00
ISDMR	SKENDERUN DEM R VE ÇEL K A. .			05/03/25	38,600	172.387,60	4.466,00

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ISDMR	SKENDERUN DEM R VE ÇEL K A. .	05/03/25	38,700	678.565,80	17.534,00
GESAN		05/03/25	49,940	8.040,34	161,00
GESAN		05/03/25	49,980	757.846,74	15.163,00
GESAN		05/03/25	50,500	84.638,00	1.676,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	06/03/25	101,900	24.456,00	240,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	06/03/25	17,970	25.158,00	1.400,00
EREGL	EREGL	06/03/25	24,500	845.250,00	34.500,00
NTHOL	NET HOLDING A.S.	06/03/25	43,880	26.328,00	600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/03/25	259,250	25.925,00	100,00
BUCIM	BUCIM	07/03/25	7,890	4.568,31	579,00
BUCIM	BUCIM	07/03/25	7,900	848.625,90	107.421,00
FROTO	FORD OTOMOTIV SANAYİ A.S.	07/03/25	974,500	246.548,50	253,00
FROTO	FORD OTOMOTIV SANAYİ A.S.	07/03/25	975,000	601.575,00	617,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	11/03/25	14,700	654.840,90	44.547,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	11/03/25	14,710	190.538,63	12.953,00
DOAS	DOGUS OTO SERVIS VE TİCARET A.S.	12/03/25	223,500	150.415,50	673,00
DOAS	DOGUS OTO SERVIS VE TİCARET A.S.	12/03/25	223,600	31.527,60	141,00
DOAS	DOGUS OTO SERVIS VE TİCARET A.S.	12/03/25	223,700	38.252,70	171,00
DOAS	DOGUS OTO SERVIS VE TİCARET A.S.	12/03/25	223,800	52.369,20	234,00
DOAS	DOGUS OTO SERVIS VE TİCARET A.S.	12/03/25	223,900	246.290,00	1.100,00
DOAS	DOGUS OTO SERVIS VE TİCARET A.S.	12/03/25	224,000	331.744,00	1.481,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	13/03/25	103,400	103.503,40	1.001,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	13/03/25	104,000	748.696,00	7.199,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.	14/03/25	218,600	852.540,00	3.900,00
KUYAS	KUYAS YATIRIM A. .	17/03/25	38,140	228.840,00	6.000,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	19/03/25	39,890	997.250,00	25.000,00
ARCLK	ARCELİK A.S.	19/03/25	151,400	832.700,00	5.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/03/25	258,000	539.478,00	2.091,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/03/25	258,250	312.224,25	1.209,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	21/03/25	40,630	1.015.750,00	25.000,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	24/03/25	54,100	213.424,50	3.945,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	24/03/25	54,150	1.083,00	20,00

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YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	24/03/25	54,200	625.197,00	11.535,00
TURSG		24/03/25	16,100	845.250,00	52.500,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	24/03/25	824,000	848.720,00	1.030,00
BSOKE	BATI SOKE CIMENTO SANAYI T.A.S.	25/03/25	12,600	850.500,00	67.500,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	25/03/25	103,300	103.300,00	1.000,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	25/03/25	103,400	89.441,00	865,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.S.	25/03/25	103,500	658.777,50	6.365,00
ASTOR	ASTOR ENERJ A. .	25/03/25	104,800	222.385,60	2.122,00
ASTOR	ASTOR ENERJ A. .	25/03/25	104,900	616.602,20	5.878,00
BERA	BERA HOLD NG A. .	25/03/25	16,180	92.905,56	5.742,00
BERA	BERA HOLD NG A. .	25/03/25	16,210	21.154,05	1.305,00
BERA	BERA HOLD NG A. .	25/03/25	16,220	106.906,02	6.591,00
BERA	BERA HOLD NG A. .	25/03/25	16,230	55.555,29	3.423,00
BERA	BERA HOLD NG A. .	25/03/25	16,240	56.076,72	3.453,00
BERA	BERA HOLD NG A. .	25/03/25	16,250	206.618,75	12.715,00
BERA	BERA HOLD NG A. .	25/03/25	16,260	111.787,50	6.875,00
BERA	BERA HOLD NG A. .	25/03/25	16,270	61.012,50	3.750,00
BERA	BERA HOLD NG A. .	25/03/25	16,280	140.756,88	8.646,00
GARAN	TÜRK YE GARANT BANKASI A. .	25/03/25	119,200	776.468,80	6.514,00
GARAN	TÜRK YE GARANT BANKASI A. .	25/03/25	119,300	69.909,80	586,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	25/03/25	65,150	4.886,25	75,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	25/03/25	65,200	4.890,00	75,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	25/03/25	65,250	5.089,50	78,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	25/03/25	65,300	4.897,50	75,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	25/03/25	65,400	454.268,40	6.946,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	25/03/25	65,500	376.690,50	5.751,00
MGROS	MIGROS T CARET A. .	25/03/25	509,000	852.575,00	1.675,00
RYGYO	REYSA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/25	13,190	72.795,61	5.519,00
RYGYO	REYSA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/25	13,220	13,22	1,00
RYGYO	REYSA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/25	13,230	52.867,08	3.996,00
RYGYO	REYSA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/25	13,240	80.366,80	6.070,00
RYGYO	REYSA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/25	13,250	641.485,50	48.414,00

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TTKOM		25/03/25	49,640	1.787,04	36,00
TTKOM		25/03/25	49,660	457.120,30	9.205,00
TTKOM		25/03/25	49,680	291.919,68	5.876,00
TTKOM		25/03/25	49,700	103.525,10	2.083,00
TRGYO	AKPORTFOY	25/03/25	57,150	845.820,00	14.800,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	26/03/25	40,470	1.011.750,00	25.000,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	26/03/25	40,500	442.746,00	10.932,00
ALTINS1	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	26/03/25	40,490	569.613,32	14.068,00
AKSGY	AK GAYR MENKUL YATIRIM ORTAKLI I A. .	26/03/25	6,690	48.636,30	7.270,00
AKSGY	AK GAYR MENKUL YATIRIM ORTAKLI I A. .	26/03/25	6,700	278.894,20	41.626,00
AKSGY	AK GAYR MENKUL YATIRIM ORTAKLI I A. .	26/03/25	6,710	524.077,84	78.104,00
MIATK	M A TEKNOLOJ A. .	26/03/25	46,720	19.622,40	420,00
MIATK	M A TEKNOLOJ A. .	26/03/25	46,740	50.152,02	1.073,00
MIATK	M A TEKNOLOJ A. .	26/03/25	46,760	181.241,76	3.876,00
MIATK	M A TEKNOLOJ A. .	26/03/25	46,780	178.746,38	3.821,00
MIATK	M A TEKNOLOJ A. .	26/03/25	46,800	73.850,40	1.578,00
MIATK	M A TEKNOLOJ A. .	26/03/25	46,820	294.310,52	6.286,00
MIATK	M A TEKNOLOJ A. .	26/03/25	46,840	44.310,64	946,00
OZKGY	Özak Gayrimenkul Yatırım Ortaklı ı A.	26/03/25	11,060	851.620,00	77.000,00
NUHCM	NUH CIMENTO SANAYI A.S	26/03/25	268,250	9.388,75	35,00
NUHCM	NUH CIMENTO SANAYI A.S	26/03/25	268,500	836.377,50	3.115,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/03/25	96,600	77.280,00	800,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/03/25	96,650	28.801,70	298,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/03/25	96,700	744.783,40	7.702,00
PEKGY	Peker Gayrimenkul Yatırım Ortakligi AS	27/03/25	1,550	852.500,00	550.000,00
AYGAZ	AYGAZ A.S.	27/03/25	163,400	232.028,00	1.420,00
AYGAZ	AYGAZ A.S.	27/03/25	163,500	618.030,00	3.780,00
ALARK	ALARKO HOLDING A.S.	27/03/25	96,750	851.400,00	8.800,00

HISSE TÜRK Toplamı: 34068455,40 1538995,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I		04/03/25	03/03/25		3.000.000,00	613.875,00

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TRT120128T11	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	06/03/25	05/03/25	3.000.000,00	371.845,00
TRT230233T10	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	07/03/25	06/03/25	3.000.000,00	808.525,00
TRT020529T18	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	10/03/25	07/03/25	3.000.000,00	2.466.115,00
TRT120128T11	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	12/03/25	11/03/25	3.000.000,00	368.065,00
TRT120128T11	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	13/03/25	12/03/25	3.000.000,00	367.445,00
TRT061228T16	T.C HAZ NE VE MAL YE BAKANLI I DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜ Ü	14/03/25	13/03/25	3.000.000,00	3.119.690,00
TRT070727T13	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	17/03/25	14/03/25	3.000.000,00	370.610,00
TRT180827T19	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	18/03/25	17/03/25	3.000.000,00	2.724.105,00
TRT181028T14	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	19/03/25	18/03/25	3.000.000,00	2.002.945,00
TRT280531T14	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	20/03/25	19/03/25	3.000.000,00	597.465,00
TRT120128T11	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	21/03/25	20/03/25	3.000.000,00	362.585,00
TRT070727T13	TÜRK YE CUMHUR YET HAZ NE VE MAL YE BAKANLI I	02/04/25	28/03/25	6.000.000,00	725.585,00

T.REPO			Toplamı:	42000000,00	14898855,00
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H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TÜRK YE VAKIFLAR BANKASI T.A.O.	04/03/25	03/03/25		155.974,78	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/25	04/03/25		485.956,80	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/25	05/03/25		1.048.374,09	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	07/03/25	06/03/25		1.015.914,06	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	10/03/25	07/03/25		377.347,86	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	11/03/25	10/03/25		183.587,56	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	12/03/25	11/03/25		685.815,83	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	13/03/25	12/03/25		1.002.081,57	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	14/03/25	13/03/25		833.642,23	
		TÜRK YE	17/03/25	14/03/25		131.334,36	

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VAKIFLAR BANKASI T.A.O.			
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/03/25	17/03/25	459.417,15
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/03/25	18/03/25	1.310.348,16
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/03/25	19/03/25	1.121.569,45
TÜRK YE VAKIFLAR BANKASI T.A.O.	21/03/25	20/03/25	2.106.943,30
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/25	21/03/25	1.017.571,05
TÜRK YE VAKIFLAR BANKASI T.A.O.	25/03/25	24/03/25	651.131,02
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/25	25/03/25	797.056,68
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/03/25	26/03/25	1.189.739,69
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/03/25	27/03/25	192.347,29
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/04/25	28/03/25	851.122,43

MEVDUAT Toplamı: 15617275,36

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/03/25	03/03/25		500.000,00	
			05/03/25	04/03/25		3.500.000,00	
			06/03/25	05/03/25		500.000,00	
			07/03/25	06/03/25		500.000,00	
			10/03/25	07/03/25		500.000,00	
			11/03/25	10/03/25		3.500.000,00	
			12/03/25	11/03/25		500.000,00	
			13/03/25	12/03/25		500.000,00	
			14/03/25	13/03/25		500.000,00	
			17/03/25	14/03/25		500.000,00	
			18/03/25	17/03/25		500.000,00	
			19/03/25	18/03/25		500.000,00	
			20/03/25	19/03/25		500.000,00	
			21/03/25	20/03/25		500.000,00	
			24/03/25	21/03/25		3.500.000,00	
			25/03/25	24/03/25		3.500.000,00	
			26/03/25	25/03/25		3.500.000,00	
			27/03/25	26/03/25		6.000.000,00	
			28/03/25	27/03/25		6.000.000,00	

TPP Toplamı: 35500000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300425			30/04/25	03/03/25	11.430,000	11.430.000,00	100,00
F_XU0300425			30/04/25	03/03/25	11.470,000	5.735.000,00	50,00
F_XU0300425			30/04/25	03/03/25	11.500,000	11.500.000,00	100,00
F_XU0300425			30/04/25	03/03/25	11.570,000	9.834.500,00	85,00
F_XU0300425			30/04/25	03/03/25	11.571,000	1.735.650,00	15,00

BHF-PARDUS PYŞ BİRİNCİ DEĞİŞKEN FON
Mart-2025

F_XU0300425	30/04/25	03/03/25	11.640,000	11.640.000,00	100,00
F_XU0300425	30/04/25	03/03/25	11.711,000	4.567.290,00	39,00
F_XU0300425	30/04/25	03/03/25	11.712,000	4.333.440,00	37,00
F_XU0300425	30/04/25	03/03/25	11.713,000	2.225.470,00	19,00
F_XU0300425	30/04/25	03/03/25	11.714,000	585.700,00	5,00
F_XU0300425	30/04/25	03/03/25	11.780,000	3.651.800,00	31,00
F_XU0300425	30/04/25	03/03/25	11.781,000	2.238.390,00	19,00
F_XU0300425	30/04/25	04/03/25	11.575,000	11.575.000,00	100,00
F_XU0300425	30/04/25	05/03/25	11.676,000	467.040,00	4,00
F_XU0300425	30/04/25	05/03/25	11.677,000	1.050.930,00	9,00
F_XU0300425	30/04/25	05/03/25	11.678,000	2.569.160,00	22,00
F_XU0300425	30/04/25	05/03/25	11.679,000	5.722.710,00	49,00
F_XU0300425	30/04/25	05/03/25	11.680,000	7.708.800,00	66,00
F_XU0300425	30/04/25	05/03/25	11.710,000	1.288.100,00	11,00
F_XU0300425	30/04/25	05/03/25	11.711,000	4.567.290,00	39,00
F_XU0300425	30/04/25	05/03/25	11.790,000	2.829.600,00	24,00
F_XU0300425	30/04/25	05/03/25	11.791,000	7.664.150,00	65,00
F_XU0300425	30/04/25	05/03/25	11.792,000	2.358.400,00	20,00
F_XU0300425	30/04/25	05/03/25	11.793,000	2.476.530,00	21,00
F_XU0300425	30/04/25	05/03/25	11.794,000	2.358.800,00	20,00
F_XU0300425	30/04/25	05/03/25	11.829,000	1.419.480,00	12,00
F_XU0300425	30/04/25	05/03/25	11.830,000	4.495.400,00	38,00
F_XU0300425	30/04/25	05/03/25	11.835,000	6.982.650,00	59,00
F_XU0300425	30/04/25	05/03/25	11.836,000	9.705.520,00	82,00
F_XU0300425	30/04/25	05/03/25	11.837,000	1.065.330,00	9,00
F_XU0300425	30/04/25	05/03/25	11.870,000	2.730.100,00	23,00
F_XU0300425	30/04/25	05/03/25	11.871,000	2.374.200,00	20,00
F_XU0300425	30/04/25	05/03/25	11.872,000	831.040,00	7,00
F_XU0300425	30/04/25	05/03/25	11.905,000	9.762.100,00	82,00
F_XU0300425	30/04/25	05/03/25	11.906,000	8.096.080,00	68,00
F_XU0300425	30/04/25	05/03/25	11.931,000	5.965.500,00	50,00
F_XU0300425	30/04/25	05/03/25	11.940,000	5.970.000,00	50,00
F_XU0300425	30/04/25	05/03/25	11.959,000	358.770,00	3,00
F_XU0300425	30/04/25	05/03/25	11.960,000	5.621.200,00	47,00
F_XU0300425	30/04/25	05/03/25	11.970,000	3.710.700,00	31,00
F_XU0300425	30/04/25	05/03/25	11.971,000	4.548.980,00	38,00
F_XU0300425	30/04/25	05/03/25	11.972,000	3.711.320,00	31,00
F_XU0300425	30/04/25	06/03/25	12.033,000	481.320,00	4,00
F_XU0300425	30/04/25	06/03/25	12.034,000	481.360,00	4,00
F_XU0300425	30/04/25	06/03/25	12.035,000	5.054.700,00	42,00
F_XU0300425	30/04/25	06/03/25	11.980,000	5.990.000,00	50,00
F_XU0300425	30/04/25	06/03/25	12.000,000	6.000.000,00	50,00
F_XU0300425	30/04/25	06/03/25	12.065,000	2.413.000,00	20,00
F_XU0300425	30/04/25	06/03/25	12.066,000	965.280,00	8,00
F_XU0300425	30/04/25	06/03/25	12.067,000	965.360,00	8,00
F_XU0300425	30/04/25	06/03/25	12.068,000	1.568.840,00	13,00
F_XU0300425	30/04/25	06/03/25	12.069,000	120.690,00	1,00
F_XU0300425	30/04/25	06/03/25	12.075,000	16.542.750,00	137,00
F_XU0300425	30/04/25	06/03/25	12.076,000	1.569.880,00	13,00
F_XU0300425	30/04/25	06/03/25	12.105,000	6.052.500,00	50,00
F_XU0300425	30/04/25	06/03/25	12.111,000	6.055.500,00	50,00
F_XU0300425	30/04/25	06/03/25	12.146,000	8.380.740,00	69,00
F_XU0300425	30/04/25	06/03/25	12.147,000	485.880,00	4,00
F_XU0300425	30/04/25	06/03/25	12.148,000	2.672.560,00	22,00
F_XU0300425	30/04/25	06/03/25	12.149,000	3.523.210,00	29,00
F_XU0300425	30/04/25	06/03/25	12.150,000	3.159.000,00	26,00
F_XU0300425	30/04/25	06/03/25	12.180,000	6.090.000,00	50,00

BHF-PARDUS PYŞ BİRİNCİ DEĞİŞKEN FON
Mart-2025

F_XU0300425	30/04/25	06/03/25	12.215,000	12.215.000,00	100,00
F_XU0300425	30/04/25	06/03/25	12.244,000	489.760,00	4,00
F_XU0300425	30/04/25	06/03/25	12.245,000	1.591.850,00	13,00
F_XU0300425	30/04/25	06/03/25	12.246,000	2.081.820,00	17,00
F_XU0300425	30/04/25	06/03/25	12.247,000	1.469.640,00	12,00
F_XU0300425	30/04/25	06/03/25	12.248,000	489.920,00	4,00
F_XU0300425	30/04/25	06/03/25	12.275,000	6.137.500,00	50,00
F_XU0300425	30/04/25	07/03/25	12.275,000	6.137.500,00	50,00
F_XU0300425	30/04/25	07/03/25	12.290,000	5.161.800,00	42,00
F_XU0300425	30/04/25	07/03/25	12.291,000	491.640,00	4,00
F_XU0300425	30/04/25	07/03/25	12.292,000	3.933.440,00	32,00
F_XU0300425	30/04/25	07/03/25	12.293,000	1.966.880,00	16,00
F_XU0300425	30/04/25	07/03/25	12.294,000	737.640,00	6,00
F_XU0300425	30/04/25	07/03/25	12.325,000	6.162.500,00	50,00
F_XU0300425	30/04/25	07/03/25	12.360,000	1.236.000,00	10,00
F_XU0300425	30/04/25	07/03/25	12.361,000	3.461.080,00	28,00
F_XU0300425	30/04/25	07/03/25	12.362,000	741.720,00	6,00
F_XU0300425	30/04/25	07/03/25	12.363,000	741.780,00	6,00
F_XU0300425	30/04/25	07/03/25	12.364,000	6.182.000,00	50,00
F_XU0300425	30/04/25	11/03/25	12.250,000	6.125.000,00	50,00
F_XU0300425	30/04/25	12/03/25	12.285,000	21.007.350,00	171,00
F_XU0300425	30/04/25	12/03/25	12.286,000	3.562.940,00	29,00
F_XU0300425	30/04/25	12/03/25	12.355,000	6.177.500,00	50,00
F_XU0300425	30/04/25	12/03/25	12.356,000	9.267.000,00	75,00
F_XU0300425	30/04/25	12/03/25	12.357,000	3.089.250,00	25,00
F_XU0300425	30/04/25	12/03/25	12.390,000	2.354.100,00	19,00
F_XU0300425	30/04/25	12/03/25	12.391,000	2.106.470,00	17,00
F_XU0300425	30/04/25	12/03/25	12.392,000	1.734.880,00	14,00
F_XU0300425	30/04/25	13/03/25	12.400,000	6.200.000,00	50,00
F_XU0300425	30/04/25	13/03/25	12.425,000	18.637.500,00	150,00
F_XU0300425	30/04/25	14/03/25	12.467,000	498.680,00	4,00
F_XU0300425	30/04/25	14/03/25	12.470,000	18.206.200,00	146,00
F_XU0300425	30/04/25	14/03/25	12.500,000	6.250.000,00	50,00
F_XU0300425	30/04/25	14/03/25	12.540,000	18.810.000,00	150,00
F_XU0300425	30/04/25	17/03/25	12.560,000	12.560.000,00	100,00
F_XU0300425	30/04/25	19/03/25	11.553,000	1.270.830,00	11,00
F_XU0300425	30/04/25	19/03/25	11.554,000	4.506.060,00	39,00
F_XU0300425	30/04/25	19/03/25	11.617,000	3.020.420,00	26,00
F_XU0300425	30/04/25	19/03/25	11.618,000	929.440,00	8,00
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	1.626.800,00	14,00
F_XU0300425	30/04/25	19/03/25	11.690,000	2.922.500,00	25,00
F_XU0300425	30/04/25	19/03/25	11.692,000	2.104.560,00	18,00
F_XU0300425	30/04/25	19/03/25	11.693,000	701.580,00	6,00
F_XU0300425	30/04/25	19/03/25	11.694,000	116.940,00	1,00
F_XU0300425	30/04/25	19/03/25	11.762,000	470.480,00	4,00
F_XU0300425	30/04/25	19/03/25	11.763,000	1.293.930,00	11,00
F_XU0300425	30/04/25	19/03/25	11.764,000	1.646.960,00	14,00
F_XU0300425	30/04/25	19/03/25	11.765,000	2.470.650,00	21,00
F_XU0300425	30/04/25	19/03/25	11.783,000	4.713.200,00	40,00
F_XU0300425	30/04/25	19/03/25	11.784,000	471.360,00	4,00
F_XU0300425	30/04/25	19/03/25	11.785,000	1.414.200,00	12,00
F_XU0300425	30/04/25	19/03/25	11.786,000	1.885.760,00	16,00
F_XU0300425	30/04/25	19/03/25	11.787,000	353.610,00	3,00
F_XU0300425	30/04/25	19/03/25	11.788,000	2.947.000,00	25,00
F_XU0300425	30/04/25	20/03/25	11.070,000	5.535.000,00	50,00
F_XU0300425	30/04/25	20/03/25	11.106,000	777.420,00	7,00

BHF-PARDUS PYŞ BİRİNCİ DEĞİŞKEN FON
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F_XU0300425	30/04/25	20/03/25	11.107,000	222.140,00	2,00
F_XU0300425	30/04/25	20/03/25	11.108,000	333.240,00	3,00
F_XU0300425	30/04/25	20/03/25	11.109,000	555.450,00	5,00
F_XU0300425	30/04/25	20/03/25	11.110,000	3.666.300,00	33,00
F_XU0300425	30/04/25	20/03/25	11.130,000	5.565.000,00	50,00
F_XU0300425	30/04/25	20/03/25	11.195,000	3.358.500,00	30,00
F_XU0300425	30/04/25	20/03/25	11.196,000	2.239.200,00	20,00
F_XU0300425	30/04/25	20/03/25	11.335,000	2.153.650,00	19,00
F_XU0300425	30/04/25	20/03/25	11.336,000	1.246.960,00	11,00
F_XU0300425	30/04/25	20/03/25	11.337,000	2.267.400,00	20,00
F_XU0300425	30/04/25	20/03/25	11.380,000	3.072.600,00	27,00
F_XU0300425	30/04/25	20/03/25	11.381,000	682.860,00	6,00
F_XU0300425	30/04/25	20/03/25	11.382,000	6.943.020,00	61,00
F_XU0300425	30/04/25	20/03/25	11.383,000	682.980,00	6,00
F_XU0300425	30/04/25	20/03/25	11.469,000	1.032.210,00	9,00
F_XU0300425	30/04/25	20/03/25	11.470,000	4.702.700,00	41,00
F_XU0300425	30/04/25	20/03/25	11.535,000	115.350,00	1,00
F_XU0300425	30/04/25	20/03/25	11.536,000	2.537.920,00	22,00
F_XU0300425	30/04/25	20/03/25	11.537,000	3.114.990,00	27,00
F_USDTRY0325	28/03/25	21/03/25	38,357	1.917.850,00	50,00
F_USDTRY0325	28/03/25	21/03/25	38,900	389.000,00	10,00
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	406.360,00	4,00
F_XU0300425	30/04/25	21/03/25	10.160,000	609.600,00	6,00
F_XU0300425	30/04/25	21/03/25	10.161,000	508.050,00	5,00
F_XU0300425	30/04/25	21/03/25	10.162,000	406.480,00	4,00
F_XU0300425	30/04/25	21/03/25	10.163,000	1.321.190,00	13,00
F_XU0300425	30/04/25	21/03/25	10.164,000	609.840,00	6,00
F_XU0300425	30/04/25	21/03/25	10.165,000	711.550,00	7,00
F_XU0300425	30/04/25	21/03/25	10.166,000	101.660,00	1,00
F_XU0300425	30/04/25	24/03/25	10.147,000	5.073.500,00	50,00
F_XU0300425	30/04/25	24/03/25	10.150,000	203.000,00	2,00
F_XU0300425	30/04/25	24/03/25	10.160,000	914.400,00	9,00
F_XU0300425	30/04/25	24/03/25	10.180,000	1.119.800,00	11,00
F_XU0300425	30/04/25	24/03/25	10.184,000	203.680,00	2,00
F_XU0300425	30/04/25	24/03/25	10.185,000	305.550,00	3,00
F_XU0300425	30/04/25	24/03/25	10.186,000	203.720,00	2,00
F_XU0300425	30/04/25	24/03/25	10.187,000	305.610,00	3,00
F_XU0300425	30/04/25	24/03/25	10.188,000	203.760,00	2,00
F_XU0300425	30/04/25	24/03/25	10.189,000	713.230,00	7,00
F_XU0300425	30/04/25	24/03/25	10.190,000	1.019.000,00	10,00
F_XU0300425	30/04/25	24/03/25	10.191,000	203.820,00	2,00
F_XU0300425	30/04/25	24/03/25	10.192,000	4.688.320,00	46,00
F_XU0300425	30/04/25	24/03/25	10.194,000	101.940,00	1,00
F_XU0300425	30/04/25	24/03/25	10.199,000	203.980,00	2,00
F_XU0300425	30/04/25	24/03/25	10.200,000	4.896.000,00	48,00
F_XU0300425	30/04/25	24/03/25	10.375,000	2.593.750,00	25,00
F_XU0300425	30/04/25	24/03/25	10.445,000	1.775.650,00	17,00
F_XU0300425	30/04/25	24/03/25	10.446,000	835.680,00	8,00
F_XU0300425	30/04/25	24/03/25	10.470,000	5.235.000,00	50,00
F_XU0300425	30/04/25	25/03/25	10.788,000	107.880,00	1,00
F_XU0300425	30/04/25	25/03/25	10.789,000	1.186.790,00	11,00
F_XU0300425	30/04/25	25/03/25	10.790,000	1.402.700,00	13,00
F_XU0300425	30/04/25	25/03/25	10.791,000	1.402.830,00	13,00
F_XU0300425	30/04/25	25/03/25	10.792,000	1.295.040,00	12,00
F_XU0300425	30/04/25	25/03/25	10.900,000	5.450.000,00	50,00
F_XU0300425	30/04/25	25/03/25	10.928,000	2.404.160,00	22,00

BHF-PARDUS PYŞ BİRİNCİ DEĞİŞKEN FON
Mart-2025

F_XU0300425	30/04/25	25/03/25	10.929,000	3.060.120,00	28,00
F_XU0300425	30/04/25	25/03/25	11.035,000	2.648.400,00	24,00
F_XU0300425	30/04/25	25/03/25	11.036,000	1.655.400,00	15,00
F_XU0300425	30/04/25	25/03/25	11.037,000	1.214.070,00	11,00
F_XU0300425	30/04/25	26/03/25	10.904,000	4.143.520,00	38,00
F_XU0300425	30/04/25	26/03/25	10.905,000	9.596.400,00	88,00
F_XU0300425	30/04/25	26/03/25	10.906,000	327.180,00	3,00
F_XU0300425	30/04/25	26/03/25	10.907,000	2.726.750,00	25,00
F_XU0300425	30/04/25	26/03/25	10.908,000	2.399.760,00	22,00
F_XU0300425	30/04/25	26/03/25	10.909,000	5.454.500,00	50,00
F_XU0300425	30/04/25	26/03/25	10.910,000	2.618.400,00	24,00
F_XU0300425	30/04/25	26/03/25	10.940,000	10.940.000,00	100,00
F_XU0300425	30/04/25	28/03/25	10.744,000	1.289.280,00	12,00
F_XU0300425	30/04/25	28/03/25	10.745,000	2.686.250,00	25,00
F_XU0300425	30/04/25	28/03/25	10.746,000	3.331.260,00	31,00
F_XU0300425	30/04/25	28/03/25	10.747,000	3.116.630,00	29,00
F_XU0300425	30/04/25	28/03/25	10.748,000	322.440,00	3,00
F_XU0300425	30/04/25	28/03/25	10.755,000	5.592.600,00	52,00
F_XU0300425	30/04/25	28/03/25	10.756,000	5.162.880,00	48,00
F_XU0300425	30/04/25	28/03/25	10.786,000	5.932.300,00	55,00
F_XU0300425	30/04/25	28/03/25	10.787,000	970.830,00	9,00
F_XU0300425	30/04/25	28/03/25	10.788,000	3.883.680,00	36,00
F_XU0300425	30/04/25	28/03/25	10.790,000	1.186.900,00	11,00
F_XU0300425	30/04/25	28/03/25	10.791,000	6.582.510,00	61,00
F_XU0300425	30/04/25	28/03/25	10.792,000	3.021.760,00	28,00
F_XU0300425	30/04/25	03/03/25	11.645,000	11.645.000,00	100,00
F_XU0300425	30/04/25	03/03/25	11.680,000	11.680.000,00	100,00
F_XU0300425	30/04/25	03/03/25	11.684,000	1.168.400,00	10,00
F_XU0300425	30/04/25	03/03/25	11.685,000	1.519.050,00	13,00
F_XU0300425	30/04/25	03/03/25	11.686,000	7.829.620,00	67,00
F_XU0300425	30/04/25	03/03/25	11.687,000	584.350,00	5,00
F_XU0300425	30/04/25	03/03/25	11.688,000	584.400,00	5,00
F_XU0300425	30/04/25	03/03/25	11.713,000	2.108.340,00	18,00
F_XU0300425	30/04/25	03/03/25	11.714,000	1.171.400,00	10,00
F_XU0300425	30/04/25	03/03/25	11.715,000	2.577.300,00	22,00
F_XU0300425	30/04/25	04/03/25	11.564,000	3.006.640,00	26,00
F_XU0300425	30/04/25	04/03/25	11.565,000	8.211.150,00	71,00
F_XU0300425	30/04/25	04/03/25	11.566,000	2.313.200,00	20,00
F_XU0300425	30/04/25	04/03/25	11.567,000	3.817.110,00	33,00
F_XU0300425	30/04/25	05/03/25	11.706,000	585.300,00	5,00
F_XU0300425	30/04/25	05/03/25	11.707,000	5.619.360,00	48,00
F_XU0300425	30/04/25	05/03/25	11.708,000	5.034.440,00	43,00
F_XU0300425	30/04/25	05/03/25	11.709,000	4.098.150,00	35,00
F_XU0300425	30/04/25	05/03/25	11.710,000	8.079.900,00	69,00
F_XU0300425	30/04/25	05/03/25	11.740,000	8.570.200,00	73,00
F_XU0300425	30/04/25	05/03/25	11.741,000	3.287.480,00	28,00
F_XU0300425	30/04/25	05/03/25	11.742,000	5.753.580,00	49,00
F_XU0300425	30/04/25	05/03/25	11.915,000	9.055.400,00	76,00
F_XU0300425	30/04/25	05/03/25	11.916,000	2.264.040,00	19,00
F_XU0300425	30/04/25	05/03/25	11.917,000	7.388.540,00	62,00
F_XU0300425	30/04/25	05/03/25	11.918,000	5.124.740,00	43,00
F_XU0300425	30/04/25	06/03/25	11.925,000	954.000,00	8,00
F_XU0300425	30/04/25	06/03/25	11.926,000	2.862.240,00	24,00
F_XU0300425	30/04/25	06/03/25	11.927,000	3.339.560,00	28,00
F_XU0300425	30/04/25	06/03/25	11.928,000	9.542.400,00	80,00
F_XU0300425	30/04/25	06/03/25	11.929,000	4.652.310,00	39,00
F_XU0300425	30/04/25	06/03/25	11.930,000	8.470.300,00	71,00

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F_XU0300425	30/04/25	06/03/25	11.940,000	23.880.000,00	200,00
F_XU0300425	30/04/25	06/03/25	11.963,000	5.622.610,00	47,00
F_XU0300425	30/04/25	06/03/25	11.964,000	5.383.800,00	45,00
F_XU0300425	30/04/25	06/03/25	11.965,000	6.939.700,00	58,00
F_XU0300425	30/04/25	07/03/25	12.182,000	18.273.000,00	150,00
F_XU0300425	30/04/25	07/03/25	12.190,000	13.652.800,00	112,00
F_XU0300425	30/04/25	07/03/25	12.191,000	7.924.150,00	65,00
F_XU0300425	30/04/25	07/03/25	12.192,000	2.560.320,00	21,00
F_XU0300425	30/04/25	07/03/25	12.193,000	4.389.480,00	36,00
F_XU0300425	30/04/25	07/03/25	12.194,000	1.951.040,00	16,00
F_XU0300425	30/04/25	07/03/25	12.217,000	366.510,00	3,00
F_XU0300425	30/04/25	07/03/25	12.218,000	5.742.460,00	47,00
F_XU0300425	30/04/25	07/03/25	12.244,000	20.692.360,00	169,00
F_XU0300425	30/04/25	07/03/25	12.255,000	3.308.850,00	27,00
F_XU0300425	30/04/25	07/03/25	12.256,000	490.240,00	4,00
F_XU0300425	30/04/25	07/03/25	12.292,000	8.112.720,00	66,00
F_XU0300425	30/04/25	07/03/25	12.293,000	2.089.810,00	17,00
F_XU0300425	30/04/25	07/03/25	12.294,000	1.598.220,00	13,00
F_XU0300425	30/04/25	07/03/25	12.295,000	491.800,00	4,00
F_XU0300425	30/04/25	10/03/25	12.174,000	19.113.180,00	157,00
F_XU0300425	30/04/25	10/03/25	12.175,000	11.322.750,00	93,00
F_XU0300425	30/04/25	11/03/25	12.194,000	3.658.200,00	30,00
F_XU0300425	30/04/25	11/03/25	12.195,000	2.439.000,00	20,00
F_XU0300425	30/04/25	13/03/25	12.340,000	24.680.000,00	200,00
F_XU0300425	30/04/25	13/03/25	12.375,000	8.910.000,00	72,00
F_XU0300425	30/04/25	13/03/25	12.376,000	5.321.680,00	43,00
F_XU0300425	30/04/25	13/03/25	12.377,000	10.520.450,00	85,00
F_XU0300425	30/04/25	17/03/25	12.440,000	6.593.200,00	53,00
F_XU0300425	30/04/25	17/03/25	12.441,000	8.086.650,00	65,00
F_XU0300425	30/04/25	17/03/25	12.442,000	3.857.020,00	31,00
F_XU0300425	30/04/25	17/03/25	12.443,000	124.430,00	1,00
F_XU0300425	30/04/25	17/03/25	12.475,000	9.356.250,00	75,00
F_XU0300425	30/04/25	17/03/25	12.476,000	8.982.720,00	72,00
F_XU0300425	30/04/25	17/03/25	12.477,000	4.366.950,00	35,00
F_XU0300425	30/04/25	17/03/25	12.478,000	2.246.040,00	18,00
F_XU0300425	30/04/25	17/03/25	12.490,000	12.490.000,00	100,00
F_XU0300425	30/04/25	18/03/25	12.440,000	3.732.000,00	30,00
F_XU0300425	30/04/25	18/03/25	12.441,000	3.607.890,00	29,00
F_XU0300425	30/04/25	18/03/25	12.442,000	9.580.340,00	77,00
F_XU0300425	30/04/25	18/03/25	12.443,000	1.119.870,00	9,00
F_XU0300425	30/04/25	18/03/25	12.444,000	4.355.400,00	35,00
F_XU0300425	30/04/25	18/03/25	12.445,000	2.489.000,00	20,00
F_XU0300425	30/04/25	19/03/25	12.250,000	4.900.000,00	40,00
F_XU0300425	30/04/25	19/03/25	12.251,000	980.080,00	8,00
F_XU0300425	30/04/25	19/03/25	12.252,000	245.040,00	2,00
F_XU0300425	30/04/25	19/03/25	11.489,000	344.670,00	3,00
F_XU0300425	30/04/25	19/03/25	11.490,000	5.400.300,00	47,00
F_XU0300425	30/04/25	19/03/25	11.566,000	2.197.540,00	19,00
F_XU0300425	30/04/25	19/03/25	11.567,000	578.350,00	5,00
F_XU0300425	30/04/25	19/03/25	11.568,000	1.388.160,00	12,00
F_XU0300425	30/04/25	19/03/25	11.569,000	1.619.660,00	14,00
F_XU0300425	30/04/25	19/03/25	11.600,000	5.800.000,00	50,00
F_XU0300425	30/04/25	19/03/25	11.658,000	3.031.080,00	26,00
F_XU0300425	30/04/25	19/03/25	11.659,000	233.180,00	2,00
F_XU0300425	30/04/25	19/03/25	11.660,000	2.332.000,00	20,00
F_XU0300425	30/04/25	19/03/25	11.661,000	233.220,00	2,00
F_XU0300425	30/04/25	19/03/25	11.700,000	5.850.000,00	50,00

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F_XU0300425	30/04/25	19/03/25	11.779,000	3.769.280,00	32,00
F_XU0300425	30/04/25	19/03/25	11.780,000	1.649.200,00	14,00
F_XU0300425	30/04/25	19/03/25	11.781,000	471.240,00	4,00
F_XU0300425	30/04/25	19/03/25	11.782,000	471.280,00	4,00
F_XU0300425	30/04/25	19/03/25	11.783,000	1.885.280,00	16,00
F_XU0300425	30/04/25	19/03/25	11.784,000	3.063.840,00	26,00
F_XU0300425	30/04/25	19/03/25	11.785,000	471.400,00	4,00
F_XU0300425	30/04/25	19/03/25	11.900,000	11.186.000,00	94,00
F_XU0300425	30/04/25	19/03/25	11.901,000	6.664.560,00	56,00
F_XU0300425	30/04/25	20/03/25	11.055,000	5.527.500,00	50,00
F_XU0300425	30/04/25	20/03/25	11.085,000	5.099.100,00	46,00
F_XU0300425	30/04/25	20/03/25	11.086,000	221.720,00	2,00
F_XU0300425	30/04/25	20/03/25	11.088,000	221.760,00	2,00
F_XU0300425	30/04/25	20/03/25	11.134,000	2.338.140,00	21,00
F_XU0300425	30/04/25	20/03/25	11.135,000	3.229.150,00	29,00
F_XU0300425	30/04/25	20/03/25	11.186,000	335.580,00	3,00
F_XU0300425	30/04/25	20/03/25	11.187,000	894.960,00	8,00
F_XU0300425	30/04/25	20/03/25	11.188,000	3.692.040,00	33,00
F_XU0300425	30/04/25	20/03/25	11.189,000	671.340,00	6,00
F_XU0300425	30/04/25	20/03/25	11.204,000	336.120,00	3,00
F_XU0300425	30/04/25	20/03/25	11.205,000	5.266.350,00	47,00
F_XU0300425	30/04/25	20/03/25	11.263,000	5.518.870,00	49,00
F_XU0300425	30/04/25	20/03/25	11.264,000	112.640,00	1,00
F_XU0300425	30/04/25	20/03/25	11.349,000	113.490,00	1,00
F_XU0300425	30/04/25	20/03/25	11.350,000	5.561.500,00	49,00
F_XU0300425	30/04/25	20/03/25	11.360,000	5.680.000,00	50,00
F_XU0300425	30/04/25	20/03/25	11.400,000	5.700.000,00	50,00
F_XU0300425	30/04/25	21/03/25	10.940,000	5.470.000,00	50,00
F_XU0300425	30/04/25	24/03/25	10.330,000	5.165.000,00	50,00
F_XU0300425	30/04/25	24/03/25	10.500,000	5.250.000,00	50,00
F_XU0300425	30/04/25	24/03/25	10.501,000	735.070,00	7,00
F_XU0300425	30/04/25	24/03/25	10.502,000	4.515.860,00	43,00
F_XU0300425	30/04/25	25/03/25	10.687,000	534.350,00	5,00
F_XU0300425	30/04/25	25/03/25	10.688,000	320.640,00	3,00
F_XU0300425	30/04/25	25/03/25	10.689,000	213.780,00	2,00
F_XU0300425	30/04/25	25/03/25	10.690,000	534.500,00	5,00
F_XU0300425	30/04/25	25/03/25	10.691,000	213.820,00	2,00
F_XU0300425	30/04/25	25/03/25	10.695,000	8.876.850,00	83,00
F_XU0300425	30/04/25	25/03/25	10.795,000	10.795.000,00	100,00
F_XU0300425	30/04/25	25/03/25	10.894,000	1.198.340,00	11,00
F_XU0300425	30/04/25	25/03/25	10.895,000	4.249.050,00	39,00
F_XU0300425	30/04/25	25/03/25	11.040,000	5.520.000,00	50,00
F_XU0300425	30/04/25	26/03/25	10.940,000	8.423.800,00	77,00
F_XU0300425	30/04/25	26/03/25	10.941,000	2.078.790,00	19,00
F_XU0300425	30/04/25	26/03/25	10.942,000	109.420,00	1,00
F_XU0300425	30/04/25	26/03/25	10.943,000	218.860,00	2,00
F_XU0300425	30/04/25	26/03/25	10.944,000	109.440,00	1,00
F_XU0300425	30/04/25	26/03/25	10.842,000	5.095.740,00	47,00
F_XU0300425	30/04/25	26/03/25	10.843,000	4.554.060,00	42,00
F_XU0300425	30/04/25	26/03/25	10.844,000	1.192.840,00	11,00
F_XU0300425	30/04/25	26/03/25	10.864,000	7.170.240,00	66,00
F_XU0300425	30/04/25	26/03/25	10.865,000	3.694.100,00	34,00
F_XU0300425	30/04/25	26/03/25	10.885,000	5.442.500,00	50,00
F_XU0300425	30/04/25	27/03/25	10.804,000	4.429.640,00	41,00
F_XU0300425	30/04/25	27/03/25	10.805,000	972.450,00	9,00
F_XU0300425	30/04/25	27/03/25	10.823,000	3.571.590,00	33,00
F_XU0300425	30/04/25	27/03/25	10.824,000	1.840.080,00	17,00

BHF-PARDUS PYŞ BİRİNCİ DEĞİŞKEN FON
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F_XU0300425	30/04/25	27/03/25	10.893,000	435.720,00	4,00
F_XU0300425	30/04/25	27/03/25	10.894,000	2.505.620,00	23,00
F_XU0300425	30/04/25	27/03/25	10.895,000	7.953.350,00	73,00
F_XU0300425	30/04/25	28/03/25	10.725,000	750.750,00	7,00
F_XU0300425	30/04/25	28/03/25	10.726,000	107.260,00	1,00
F_XU0300425	30/04/25	28/03/25	10.727,000	2.896.290,00	27,00
F_XU0300425	30/04/25	28/03/25	10.728,000	321.840,00	3,00
F_XU0300425	30/04/25	28/03/25	10.730,000	1.287.600,00	12,00
F_XU0300425	30/04/25	28/03/25	10.680,000	5.340.000,00	50,00
F_XU0300425	30/04/25	28/03/25	10.799,000	10.799.000,00	100,00
FUTURES			Toplamı:	1406754740,00	12060,00
				1568449787,17	19172685,00