

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	PUSULA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	PUSULA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	114.972.735.638,29
E-) Katılma Payı Sayısı	:	38.746.393.478,000
F-)Fonun Kuruluş Tarihi	:	13 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,967315
B-)Önceki Ay Pay Fiyatı (TL)	:	2,854022
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,97
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,14
c-)Devlet Tahvili	:	9,62
d-)Özel Sektör Tahvili	:	1,54
e-)Kira Sertifikaları	:	0,90
f-)Finansman Bonusu	:	2,58
g-)TPP-TPP Borçlanma	:	19,95
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,25
l-) Katılım Hesabı	:	2,25
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	55,77
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,48
H-)Portföyün Ortalama Vadesi	:	7,96
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	62.991.864.890,71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	38.746.625.453,47

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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT120826T16	TL	Hazine / Turkish Treasury	12/08/26	42	TRT120826T16	0,00	2	2.540.000.000,00	107,800700	23/06/26	38,097780		81646327		113,697505	2.887.916.632,13	18,34	2,51	2,51
TRT190826T19	TL	HAZİNE	19/08/26	49	TRT190826T19	0,00	4	35.000.000,00	104,340200	23/06/26	43,527853		81646327		104,981663	36.743.582,11	0,23	0,03	0,03
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0,00	4	1.046.000.000,00	106,445400	24/06/26	44,171409		81646327		103,004908	1.077.431.340,62	6,84	0,94	0,94
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	0,00	4	720.000.000,00	107,481900	18/06/26	47,623922		81626536		108,548628	781.550.122,96	4,96	0,68	0,68
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	0,00	4	45.000.000,00	101,879600	11/06/26	46,269110		81598828		103,839523	46.727.785,53	0,30	0,04	0,04
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0,00	4	764.000.000,00	102,064800	11/06/26	46,439497		81598828		102,703357	784.653.645,62	4,98	0,68	0,68
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	897.100.000,00	103,201900	29/06/26	46,332254		81669994		102,866780	922.817.881,13	5,86	0,80	0,80
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0,00	4	1.088.000.000,00	103,009700	23/06/26	47,046769		81646327		102,174879	1.111.662.683,67	7,06	0,97	0,97
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	12,11	2	3.337.893.236,00	103,899400	09/06/26	41,626948				115,744309	3.863.421.468,37	24,61	1,87	3,36
GRUP TOPLAMI								10.472.993.236,00								11.512.925.142,14	73,18	8,52	10,01
Bono																			
TRFDSTK72638	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	03/07/26	2	TRFDSTK72638	9,18	1	28.800.000,00	100,000000	17/04/26	51,616970				108,928108	31.371.295,22	0,20	0,03	0,03
TRFOSMK72614	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	08/07/26	7	TRFOSMK72614	11,22	1	6.000.000,00	100,000000	08/04/26	53,188632				110,313199	6.618.791,91	0,04	0,01	0,01
TRFLDFK72616	TL	LİDER FAKTORİN G A.Ş.	13/07/26	12	TRFLDFK72616	0,00	2	9.000.000,00	100,000000	12/01/26	52,408813		231		109,739870	9.876.588,28	0,06	0,01	0,01
TRFTVSK72622	TL	TV8 TV YAYINCILIK A.Ş.	13/07/26	12	TRFTVSK72622	16,95	1	45.000.000,00	100,000000	27/02/26	52,242004		1233333		115,348438	51.906.797,10	0,33	0,04	0,05

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

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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)
TRFAKDN72621	TL	AKDENİZ FAKTORİN G A.Ş.	14/07/26	13	TRFAKDN72621	0,00	4	4.500.000,00	100,000000	17/10/25	53,347947				109,637921	4.933.706,43	0,03	0,00	0,00
TRFTVSK72614	TL	TV8 TV YAYINCILIK A.Ş.	24/07/26	23	TRFTVSK72614	21,17	1	20.000.000,00	100,000000	06/02/26	51,777029		50		118,028249	23.605.649,76	0,15	0,02	0,02
TRFMIDS72611	TL	MİDAS MENKUL DEĞERLER A.Ş.	29/07/26	28	TRFMIDS72611	10,85	1	20.000.000,00	100,000000	29/04/26	51,159133				107,391737	21.478.347,43	0,14	0,02	0,02
TRFALTK82612	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	03/08/26	33	TRFALTK82612	22,19	1	20.000.000,00	100,000000	04/02/26	50,141918		119		117,783472	23.556.694,33	0,15	0,02	0,02
TRFDSTK82629	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	04/08/26	34	TRFDSTK82629	11,66	1	8.500.000,00	100,000000	27/04/26	50,188507				107,511730	9.138.497,06	0,06	0,01	0,01
GRUP TOPLAMI								161.800.000,00								182.486.367,52	1,16	0,16	0,17
Özel Sektör																			
TRFTCMD82611	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	11/08/26	41	TRFTCMD82611	43,50		50.000.000,00	90,119000	11/05/26	51,098852				95,469317	47.734.658,37	0,30	0,04	0,04
GRUP TOPLAMI								50.000.000,00								47.734.658,37	0,30	0,04	0,04
Bono																			
TRFISFA82610	TL	İŞ FAKTORİN G A.Ş.	17/08/26	47	TRFISFA82610	18,45	1	3.000.000,00	100,000000	16/02/26	40,432951		15150		113,381797	3.401.453,92	0,02	0,00	0,00
GRUP TOPLAMI								3.000.000,00								3.401.453,92	0,02	0,00	0,00
Özel Sektör																			
TRFDSTK82611	TL	HAZİNE	21/08/26	51	TRFDSTK82611	40,00		22.000.000,00	83,754000	25/02/26	44,136460		900		95,020029	20.904.406,48	0,13	0,02	0,02
GRUP TOPLAMI								22.000.000,00								20.904.406,48	0,13	0,02	0,02
Bono																			
TRFFKRT82626	TL	FİKRET PETROL ÜRÜNLERİ PAZARLAM A SANAYİ VE TİCARET A.	21/08/26	51	TRFFKRT82626	54,21	3	12.000.000,00	100,000000	25/02/26	51,902599		900		104,332098	12.519.851,75	0,08	0,01	0,01
GRUP TOPLAMI								12.000.000,00								12.519.851,75	0,08	0,01	0,01
Özel Sektör																			
TRFISKM92622	TL	Trive Yatırım Menkul Değerler A.Ş.	22/09/26	83	TRFISKM92622	42,39	2	10.000.000,00	100,000000	25/03/26	55,166554				100,859213	10.085.921,35	0,06	0,01	0,01
GRUP TOPLAMI								10.000.000,00								10.085.921,35	0,06	0,01	0,01
Bono																			
TRFTCMD92628	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	22/09/26	83	TRFTCMD92628	43,00		30.000.000,00	89,935000	19/06/26	50,315254				91,148597	27.344.579,24	0,17	0,02	0,02
TRFPRFN92619	TL	PARAFİNAS FAKTORİN G A.Ş.	24/09/26	85	TRFPRFN92619	9,76	4	7.000.000,00	100,000000	26/03/26	53,306404				100,477955	7.033.456,86	0,04	0,01	0,01
GRUP TOPLAMI								37.000.000,00								34.378.036,10	0,21	0,03	0,03
Özel Sektör																			
TRFTCMDE2613	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/10/26	93	TRFTCMDE2613	43,00		20.000.000,00	89,935000	29/06/26	50,317877				90,136079	18.027.215,73	0,11	0,02	0,02
GRUP TOPLAMI								20.000.000,00								18.027.215,73	0,11	0,02	0,02
Bono																			
TRFAKFE2615	TL	AK FAKTORİN G A.Ş.	07/10/26	98	TRFAKFE2615	0,00	4	4.500.000,00	100,000000	10/10/25	53,345915				110,672503	4.980.262,64	0,03	0,00	0,00
GRUP TOPLAMI								4.500.000,00								4.980.262,64	0,03	0,00	0,00
Özel Sektör																			
TRFTVSKE2615	TL	TV8 TV YAYINCILIK A.Ş.	09/10/26	100	TRFTVSKE2615	19,33	1	25.000.000,00	100,000000	15/05/26	55,089498				105,813419	26.453.354,68	0,17	0,02	0,02
GRUP TOPLAMI								25.000.000,00								26.453.354,68	0,17	0,02	0,02
Bono																			
TRFDYBYE2613	TL	DYO BOYA FABRİKALA RI SANAYİ VE TİCARET A.Ş.	09/10/26	100	TRFDYBYE2613	1,00	2	9.000.000,00	100,000000	13/04/26	53,179824				109,780664	9.880.259,75	0,06	0,01	0,01
TRFMSYNE2616	TL	MİSYON YATIRIM BANKASI A.Ş.	14/10/26	105	TRFMSYNE2616	21,44	1	40.000.000,00	100,000000	15/04/26	47,516433				108,591333	43.436.533,34	0,28	0,04	0,04
TRFKYTRE2613	TL	HAZİNE	19/10/26	110	TRFKYTRE2613	0,00	3	19.000.000,00	100,000000	19/01/26	52,851343				108,996867	20.709.404,82	0,13	0,02	0,02
TRFMARBE2619	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	27/10/26	118	TRFMARBE2619	1,00	4	30.000.000,00	100,000000	30/04/26	54,068938				107,716351	32.314.905,32	0,21	0,03	0,03
TRFSUVYK2618	TL	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	126	TRFSUVYK2618	0,00	4	19.000.000,00	100,000000	05/11/25	52,063096				106,865258	20.304.398,93	0,13	0,02	0,02
TRFTVSKK2617	TL	TV8 TV YAYINCILIK A.Ş.	06/11/26	128	TRFTVSKK2617	19,33	1	20.000.000,00	100,000000	12/06/26	55,089498				102,310623	20.462.124,50	0,13	0,02	0,02
GRUP TOPLAMI								137.000.000,00								147.107.626,66	0,94	0,14	0,14
Özel Sektör																			
TRFGVYOK2610	TL	GELECEK VARLIK YÖNETİMİ A.Ş.	13/11/26	135	TRFGVYOK2610	44,00		18.600.000,00	82,007700	15/05/26	48,855218				86,317919	16.055.132,99	0,10	0,01	0,01
TRFDGRVK2612	TL	DOĞRU VARLIK YÖNETİM A.Ş.	19/11/26	141	TRFDGRVK2612	1,00	6	5.000.000,00	100,000000	21/05/26	53,670389				104,944443	5.247.222,14	0,03	0,01	0,00
GRUP TOPLAMI								23.600.000,00								21.302.355,13	0,13	0,02	0,01
Bono																			

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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)
TRFKYTRK2631	TL	HAZİNE	23/11/26	145	TRFKYTRK2631	0,00	3	12.500.000,00	100,000000	26/02/26	52,956253		2323232		104,268016	13.033.501,95	0,08	0,01	0,01
TRFBVYSK2629	TL	BİRİKİM VARLIK YÖNETİM A.Ş.	24/11/26	146	TRFBVYSK2629	1,00	4	10.000.000,00	100,000000	25/05/26	52,864020				104,395794	10.439.579,37	0,07	0,01	0,01
TRFDEKOK2628	TL	DENİZ EKO ENERJİ VE GERİ DÖNÜŞÜM A.Ş.	27/11/26	149	TRFDEKOK2628	1,00	1	50.000.000,00	100,000000	01/06/26	51,565115				103,472475	51.736.237,46	0,33	0,04	0,04
TRFHYBAA2611	TL	HEDEF YATIRIM BANKASI A.Ş.	14/12/26	166	TRFHYBAA2611	22,19	1	15.000.000,00	100,000000	15/06/26	49,466003				101,777358	15.266.603,75	0,10	0,01	0,01
TRFFAIRA2615	TL	FAİR FINANSMA N A.Ş.	18/12/26	170	TRFFAIRA2615	1,00	4	30.000.000,00	100,000000	23/06/26	53,405210				100,942303	30.282.690,83	0,19	0,03	0,03
TRFKYTRA2625	TL	KAYATÜR FİLO KİRALAMA A.Ş.	21/12/26	173	TRFKYTRA2625	9,40	4	125.000.000,00	100,000000	31/03/26	52,725775				100,610854	125.763.567,97	0,80	0,11	0,11
TRFDVYS42711	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	02/04/27	275	TRFDVYS42711	0,99	4	50.000.000,00	100,000000	27/04/26	57,323191				108,403994	54.201.996,99	0,34	0,05	0,05
TRFSUVY42715	TL	SÜMER VARLIK YÖNETİM A.Ş.	07/04/27	280	TRFSUVY42715	8,96	4	20.000.000,00	100,000000	10/04/26	54,658677				110,292089	22.058.417,73	0,14	0,02	0,02
TRFDMSG52716	TL	DİMES GIDA SANAYİ VE TİCARET A.Ş.	14/05/27	317	TRFDMSG52716	8,96	4	14.000.000,00	100,000000	15/05/26	52,479959				105,582461	14.781.544,55	0,09	0,01	0,01
TRFDVYS62719	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	09/06/27	343	TRFDVYS62719	8,96	4	25.000.000,00	100,000000	10/06/26	53,313796				102,489005	25.622.251,24	0,16	0,02	0,02
GRUP TOPLAMI								351.500.000,00								363.186.391,84	2,30	0,31	0,31
Özel Sektör																			
TRSHDAKE2616	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	08/10/26	99	TRSHDAKE2616	0,00	4	12.800.000,00	100,000000	05/09/25	53,288800				112,611952	14.414.329,86	0,09	0,01	0,01
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	113	TRSULFKE2622	0,00	4	9.000.000,00	100,000000	21/10/25	52,159989				108,644520	9.778.006,84	0,06	0,01	0,01
TRSHDAK22712	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/02/27	231	TRSHDAK22712	0,00	4	9.000.000,00	100,000000	22/10/25	48,111986				107,824122	9.704.170,97	0,06	0,01	0,01
TRSHDAK42710	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/04/27	282	TRSHDAK42710	25,62	4	9.500.000,00	100,000000	24/12/25	50,279142				99,778613	9.478.968,22	0,06	0,01	0,01
TRSOPAS42812	TL	OPET PETROLÇÜ LÜK A.Ş.	05/04/28	644	TRSOPAS42812	7,03	4	15.000.000,00	100,000000	08/04/26	50,212947				109,816324	16.472.448,55	0,10	0,01	0,01
GRUP TOPLAMI								55.300.000,00								59.847.924,44	0,37	0,05	0,05
Bono																			
TRFHYBAE2617	TL	HEDEF YATIRIM BANKASI A.Ş.	01/10/26	92	TRFHYBAE2617	21,32	1	19.000.000,00	100,000000	02/04/26	47,333032				110,026845	20.905.100,60	0,13	0,02	0,02
GRUP TOPLAMI								19.000.000,00								20.905.100,60	0,13	0,02	0,02
Varlığa Dayalı Menkul Kıymet																			
TRPTMKT72628	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	29/07/26	28	TRPTMKT72628	14,84	1	3.000.000,00	100,000000	30/03/26	51,780034				111,217339	3.336.520,16	0,02	0,00	0,00
TRPTMK282610	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	04/08/26	34	TRPTMK282610	18,25	1	90.500.000,00	100,000000	12/02/26	42,423586		002233		114,416158	103.546.622,82	0,66	0,09	0,09
TRPTMKS82611	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	11/08/26	41	TRPTMKS82611	43,00		30.000.000,00	87,074800	07/04/26	49,321029				95,596327	28.678.898,07	0,18	0,03	0,02
TRPTM5F82623	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	14/08/26	44	TRPTM5F82623	40,50		160.000.000,00	85,164000	10/03/26	45,255970				95,599381	152.959.009,74	0,97	0,13	0,13
TRPTMMS82617	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	19/08/26	49	TRPTMMS82617	0,00	4	40.000.000,00	100,000000	19/02/26	53,668022		26021903		104,834633	41.933.853,32	0,27	0,04	0,04
TRPTMKT82635	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	28/08/26	58	TRPTMKT82635	18,51	1	9.500.000,00	100,000000	30/03/26	50,767774				111,027877	10.547.648,29	0,07	0,01	0,01
TRPTMF292616	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	02/09/26	63	TRPTMF292616	19,16	1	7.500.000,00	100,000000	03/04/26	52,328127				110,807281	8.310.546,08	0,05	0,01	0,01
TRPTMKS92628	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	18/09/26	79	TRPTMKS92628	43,50		80.000.000,00	83,650400	07/04/26	48,783896				91,759762	73.407.809,68	0,47	0,06	0,06
TRPTMKT92618	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	28/09/26	89	TRPTMKT92618	21,94	1	9.500.000,00	100,000000	30/03/26	48,855049				110,667274	10.513.390,99	0,07	0,01	0,01
TRPTMK2E2610	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	05/10/26	96	TRPTMK2E2610	21,45	1	250.000.000,00	100,000000	08/04/26	48,305592				109,493479	273.733.696,99	1,74	0,24	0,24
TRPTMKSE2614	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	19/10/26	110	TRPTMKSE2614	44,75		416.530.000,00	81,921200	21/05/26	49,834922				88,526954	368.741.320,20	2,34	0,32	0,32
TRPTMKTE2639	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	26/10/26	117	TRPTMKTE2639	22,31	1	15.000.000,00	100,000000	30/04/26	50,789472				107,225638	16.083.845,71	0,10	0,01	0,01
TRPTMF2K2612	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	10/11/26	132	TRPTMF2K2612	22,32	1	75.000.000,00	100,000000	13/05/26	50,110163				105,604506	79.203.379,83	0,50	0,07	0,07
TRPTAKBK2619	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	12/11/26	134	TRPTAKBK2619	43,00		300.000.000,00	82,424000	15/05/26	48,037731				86,586925	259.760.774,94	1,65	0,23	0,23
TRPTMGK2610	TL	BİRLEŞİK İPOTEK FINANSMA Nİ A.Ş.	18/11/26	140	TRPTMGK2610	9,76	4	220.000.000,00	100,000000	22/05/26	48,894866				104,458966	229.809.725,38	1,46	0,20	0,20
TRPTMF2A2614	TL	BİRLEŞİK İPOTEK FINANSMA	02/12/26	154	TRPTMF2A2614	22,93	1	20.000.000,00	100,000000	05/06/26	51,990697				103,027070	20.605.413,97	0,13	0,02	0,02

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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)
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.056,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		870.323,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		867.303,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.056,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.056,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.056,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		61.095.260,27	57,000000	30/06/26		529.514,00	81674143	61.095.260,27	57,000000	61.095.260,27	0,09	0,05	0,05
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.056,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.056,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09

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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)
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		870.323,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		869.566,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		870.323,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.810,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		868.056,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	01/07/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	30/06/26		867.303,00	81674143	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		146.565,00	81669993	48.149.917,81	57,000000	48.149.917,81	0,07	0,04	0,04
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	TÜRK HAVA YOLLARI A.O.	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

Haziran-2026

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)
THYAO	TL	YOLLARI A.O. TÜRK HAVA YOLLARI	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	YOLLARI A.O. TÜRK HAVA YOLLARI	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	YOLLARI A.O. TÜRK HAVA YOLLARI	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	YOLLARI A.O. TÜRK HAVA YOLLARI	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	YOLLARI A.O. TÜRK HAVA YOLLARI	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.111,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
THYAO	TL	YOLLARI A.O. TÜRK HAVA YOLLARI	01/07/26	0	TRATHYAO91M5	57,00		100.312.328,77	57,000000	29/06/26		305.344,00	81669993	100.312.328,77	57,000000	100.312.328,77	0,15	0,09	0,09
TRT020529T18	TL	Hazine / Turkish Treasury	01/07/26	0	TRT020529T18	39,99	2	123.134.760,82	39,990000	30/06/26		71.627.045,00	81674145	123.134.760,82	39,990000	123.134.760,82	0,19	0,11	0,11
TRT020529T18	TL	Hazine / Turkish Treasury	01/07/26	0	TRT020529T18	39,99	2	128.140.238,90	39,990000	30/06/26		74.538.710,00	81674145	128.140.238,90	39,990000	128.140.238,90	0,19	0,11	0,11
TRT020529T18	TL	Hazine / Turkish Treasury	01/07/26	0	TRT020529T18	39,99	2	128.140.238,90	39,990000	30/06/26		74.538.710,00	81674145	128.140.238,90	39,990000	128.140.238,90	0,19	0,11	0,11
TRT070727T13	TL	Hazine / Turkish Treasury	01/07/26	0	TRT070727T13	39,99	2	43.047.111,51	39,990000	30/06/26		3.463.610,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT070727T13	TL	Hazine / Turkish Treasury	01/07/26	0	TRT070727T13	39,99	2	43.047.111,51	39,990000	30/06/26		3.463.610,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT070727T13	TL	Hazine / Turkish Treasury	01/07/26	0	TRT070727T13	39,99	2	43.047.111,51	39,990000	30/06/26		3.463.610,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT070727T13	TL	Hazine / Turkish Treasury	01/07/26	0	TRT070727T13	39,99	2	43.047.111,51	39,990000	30/06/26		3.463.610,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT070727T13	TL	Hazine / Turkish Treasury	01/07/26	0	TRT070727T13	39,99	2	43.047.111,51	39,990000	30/06/26		3.463.610,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT070727T13	TL	Hazine / Turkish Treasury	01/07/26	0	TRT070727T13	39,99	2	28.030.677,26	39,990000	30/06/26		2.255.375,00	81674145	28.030.677,26	39,990000	28.030.677,26	0,04	0,02	0,02
TRT070727T13	TL	Hazine / Turkish Treasury	01/07/26	0	TRT070727T13	39,99	2	28.030.677,26	39,990000	30/06/26		2.255.375,00	81674145	28.030.677,26	39,990000	28.030.677,26	0,04	0,02	0,02
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	557.610.258,36	39,990000	30/06/26		69.382.125,00	81674145	557.610.258,36	39,990000	557.610.258,36	0,85	0,48	0,48
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	557.610.258,36	39,990000	30/06/26		69.382.125,00	81674145	557.610.258,36	39,990000	557.610.258,36	0,85	0,48	0,48
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	277.303.485,75	39,990000	30/06/26		34.504.225,00	81674145	277.303.485,75	39,990000	277.303.485,75	0,42	0,24	0,24
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	26.028.486,03	39,990000	30/06/26		3.238.670,00	81674145	26.028.486,03	39,990000	26.028.486,03	0,04	0,02	0,02
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	318.348.406,03	39,990000	30/06/26		39.611.345,00	81674145	318.348.406,03	39,990000	318.348.406,03	0,48	0,28	0,28
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	126.138.047,67	39,990000	30/06/26		15.695.065,00	81674145	126.138.047,67	39,990000	126.138.047,67	0,19	0,11	0,11
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	48.052.589,59	39,990000	30/06/26		5.979.075,00	81674145	48.052.589,59	39,990000	48.052.589,59	0,07	0,04	0,04
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	182.199.402,19	39,990000	30/06/26		22.670.650,00	81674145	182.199.402,19	39,990000	182.199.402,19	0,28	0,16	0,16
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.985,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,43	0,44
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	80.087.649,32	39,990000	30/06/26		9.965.125,00	81674145	80.087.649,32	39,990000	80.087.649,32	0,12	0,07	0,07
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	420.460.158,90	39,990000	30/06/26		52.316.870,00	81674145	420.460.158,90	39,990000	420.460.158,90	0,64	0,37	0,37
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	248.271.712,88	39,990000	30/06/26		30.891.870,00	81674145	248.271.712,88	39,990000	248.271.712,88	0,38	0,22	0,22
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	252.276.095,34	39,990000	30/06/26		31.390.125,00	81674145	252.276.095,34	39,990000	252.276.095,34	0,38	0,22	0,22
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	452.495.218,63	39,990000	30/06/26		56.302.915,00	81674145	452.495.218,63	39,990000	452.495.218,63	0,69	0,39	0,39
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	166.181.872,33	39,990000	30/06/26		20.677.625,00	81674145	166.181.872,33	39,990000	166.181.872,33	0,25	0,14	0,14
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	334.365.935,89	39,990000	30/06/26		41.604.370,00	81674145	334.365.935,89	39,990000	334.365.935,89	0,51	0,29	0,29
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.985,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,43	0,44
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	128.140.238,90	39,990000	30/06/26		15.944.195,00	81674145	128.140.238,90	39,990000	128.140.238,90	0,19	0,11	0,11
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,43	0,44
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	472.517.130,96	39,990000	30/06/26		58.794.190,00	81674145	472.517.130,96	39,990000	472.517.130,96	0,72	0,41	0,41
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	472.517.130,96	39,990000	30/06/26		58.794.190,00	81674145	472.517.130,96	39,990000	472.517.130,96	0,72	0,41	0,41
TRT080530T19	TL	Hazine / Turkish Treasury	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,43	0,44
TRT080530T27	TL	HAZINE	01/07/26	0	TRT080530T27	39,99	2	72.078.884,38	39,990000	30/06/26		70.783.550,00	81674145	72.078.884,38	39,990000	72.078.884,38	0,11	0,06	0,06
TRT120128T11	TL	Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	400.438.246,58	39,990000	30/06/26		35.981.545,00	81674145	400.438.246,58	39,990000	400.438.246,58	0,61	0,35	0,35
TRT120128T11	TL	Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	557.610.258,36	39,990000	30/06/26		50.104.305,00	81674145	557.610.258,36	39,990000	557.610.258,36	0,85	0,49	0,48
TRT120128T11	TL	Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	557.610.258,36	39,990000	30/06/26		50.104.305,00	81674145	557.610.258,36	39,990000	557.610.258,36	0,85	0,49	0,48
TRT120128T11	TL	Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	43.047.111,51	39,990000	30/06/26		3.868.020,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT120128T11	TL	Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	474.519.322,19	39,990000	30/06/26		42.638.135,00	81674145	474.519.322,19	39,990000	474.519.322,19	0,72	0,41	0,41
TRT120128T11	TL	Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	11.012.051,78	39,990000	30/06/26		989.500,00	81674145	11.012.051,78	39,990000	11.012.051,			

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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)
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	489.535.756,44	39,990000	30/06/26		43.987.445,00	81674145	489.535.756,44	39,990000	489.535.756,44	0,74	0,42	0,43
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	147.161.055,62	39,990000	30/06/26		13.223.225,00	81674145	147.161.055,62	39,990000	147.161.055,62	0,22	0,13	0,13
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	500.547.808,22	39,990000	30/06/26		44.976.940,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,44	0,44
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	444.486.453,70	39,990000	30/06/26		39.939.520,00	81674145	444.486.453,70	39,990000	444.486.453,70	0,67	0,39	0,39
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	320.350.597,26	39,990000	30/06/26		28.785.245,00	81674145	320.350.597,26	39,990000	320.350.597,26	0,49	0,28	0,28
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	233.255.278,63	39,990000	30/06/26		20.959.255,00	81674145	233.255.278,63	39,990000	233.255.278,63	0,35	0,20	0,20
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	267.292.529,59	39,990000	30/06/26		24.017.690,00	81674145	267.292.529,59	39,990000	267.292.529,59	0,41	0,23	0,23
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	374.409.760,55	39,990000	30/06/26		33.642.750,00	81674145	374.409.760,55	39,990000	374.409.760,55	0,57	0,33	0,33
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	220.241.035,62	39,990000	30/06/26		19.789.855,00	81674145	220.241.035,62	39,990000	220.241.035,62	0,33	0,19	0,19
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	280.306.772,60	39,990000	30/06/26		25.187.090,00	81674145	280.306.772,60	39,990000	280.306.772,60	0,42	0,24	0,24
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	390.427.290,41	39,990000	30/06/26		35.082.015,00	81674145	390.427.290,41	39,990000	390.427.290,41	0,59	0,34	0,34
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	153.167.629,32	39,990000	30/06/26		13.762.950,00	81674145	153.167.629,32	39,990000	153.167.629,32	0,23	0,13	0,13
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	56.061.354,52	39,990000	30/06/26		5.037.425,00	81674145	56.061.354,52	39,990000	56.061.354,52	0,08	0,05	0,05
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	156.170.916,16	39,990000	30/06/26		14.032.810,00	81674145	156.170.916,16	39,990000	156.170.916,16	0,24	0,14	0,14
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	290.317.728,77	39,990000	30/06/26		26.086.625,00	81674145	290.317.728,77	39,990000	290.317.728,77	0,44	0,25	0,25
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	210.230.079,45	39,990000	30/06/26		18.890.320,00	81674145	210.230.079,45	39,990000	210.230.079,45	0,32	0,18	0,18
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	226.247.609,32	39,990000	30/06/26		20.329.580,00	81674145	226.247.609,32	39,990000	226.247.609,32	0,34	0,20	0,20
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	274.300.198,90	39,990000	30/06/26		24.647.365,00	81674145	274.300.198,90	39,990000	274.300.198,90	0,42	0,24	0,24
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	180.197.210,96	39,990000	30/06/26		16.191.700,00	81674145	180.197.210,96	39,990000	180.197.210,96	0,27	0,16	0,16
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	110.120.517,81	39,990000	30/06/26		9.894.930,00	81674145	110.120.517,81	39,990000	110.120.517,81	0,17	0,10	0,10
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	411.450.298,36	39,990000	30/06/26		36.971.045,00	81674145	411.450.298,36	39,990000	411.450.298,36	0,62	0,36	0,36
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	347.380.178,90	39,990000	30/06/26		31.213.995,00	81674145	347.380.178,90	39,990000	347.380.178,90	0,53	0,30	0,30
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	500.547.808,22	39,990000	30/06/26		44.976.940,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,44	0,44
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	89.097.509,86	39,990000	30/06/26		8.005.900,00	81674145	89.097.509,86	39,990000	89.097.509,86	0,14	0,08	0,08
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	172.188.446,03	39,990000	30/06/26		15.472.065,00	81674145	172.188.446,03	39,990000	172.188.446,03	0,26	0,15	0,15
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	172.188.446,03	39,990000	30/06/26		15.472.065,00	81674145	172.188.446,03	39,990000	172.188.446,03	0,26	0,15	0,15
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	372.407.569,32	39,990000	30/06/26		33.462.840,00	81674145	372.407.569,32	39,990000	372.407.569,32	0,56	0,32	0,32
TRT120128T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT120128T11	39,99	2	428.468.923,84	39,990000	30/06/26		38.500.255,00	81674145	428.468.923,84	39,990000	428.468.923,84	0,65	0,37	0,37
TRT140229T17	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT140229T17	39,99	2	200.219.123,29	39,990000	30/06/26		107.932.510,00	81674145	200.219.123,29	39,990000	200.219.123,29	0,30	0,17	0,17
TRT140229T17	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT140229T17	39,99	2	253.277.190,96	39,990000	30/06/26		136.534.630,00	81674145	253.277.190,96	39,990000	253.277.190,96	0,38	0,22	0,22
TRT140229T17	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT140229T17	39,99	2	223.244.322,47	39,990000	30/06/26		120.344.750,00	81674145	223.244.322,47	39,990000	223.244.322,47	0,34	0,19	0,19
TRT140229T17	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT140229T17	39,99	2	344.376.892,05	39,990000	30/06/26		185.643.920,00	81674145	344.376.892,05	39,990000	344.376.892,05	0,52	0,30	0,30
TRT140229T17	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT140229T17	39,99	2	372.407.569,32	39,990000	30/06/26		200.754.470,00	81674145	372.407.569,32	39,990000	372.407.569,32	0,56	0,32	0,32
TRT150927T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT150927T11	39,99	2	321.351.692,88	39,990000	30/06/26		423.014.855,00	81674145	321.351.692,88	39,990000	321.351.692,88	0,49	0,28	0,28
TRT150927T11	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT150927T11	39,99	2	79.086.553,70	39,990000	30/06/26		104.106.460,00	81674145	79.086.553,70	39,990000	79.086.553,70	0,12	0,07	0,07
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	277.303.485,75	39,990000	30/06/26		192.800.820,00	81674145	277.303.485,75	39,990000	277.303.485,75	0,42	0,24	0,24
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	272.298.007,67	39,990000	30/06/26		189.320.660,00	81674145	272.298.007,67	39,990000	272.298.007,67	0,41	0,24	0,24
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	172.188.446,03	39,990000	30/06/26		119.717.475,00	81674145	172.188.446,03	39,990000	172.188.446,03	0,26	0,15	0,15
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	272.298.007,67	39,990000	30/06/26		189.320.660,00	81674145	272.298.007,67	39,990000	272.298.007,67	0,41	0,24	0,24
TRT160431T19	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT160431T19	39,99	2	174.190.637,26	39,990000	30/06/26		185.190.985,00	81674145	174.190.637,26	39,990000	174.190.637,26	0,26	0,15	0,15
TRT160431T19	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT160431T19	39,99	2	272.298.007,67	39,990000	30/06/26		289.493.950,00	81674145	272.298.007,67	39,990000	272.298.007,67	0,41	0,24	0,24
TRT160431T19	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT160431T19	39,99	2	228.249.800,55	39,990000	30/06/26		242.664.045,00	81674145	228.249.800,55	39,990000	228.249.800,55	0,35	0,20	0,20
TRT160431T19	TL	Treasury Hazine / Turkish Treasury	01/07/26	0	TRT160431T19	39,99	2	328.359.362,19	39,990000	30/06/26		349.095.645,00	81674145	328.359.362,19					

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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)
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	247.270.617,26	39,990000	30/06/26		151.041.855,00	81674145	247.270.617,26	39,990000	247.270.617,26	0,37	0,21	0,22
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	28.030.677,26	39,990000	30/06/26		17.122.155,00	81674145	28.030.677,26	39,990000	28.030.677,26	0,04	0,02	0,02
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	272.298.007,67	39,990000	30/06/26		166.329.490,00	81674145	272.298.007,67	39,990000	272.298.007,67	0,41	0,24	0,24
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	328.359.362,19	39,990000	30/06/26		200.573.800,00	81674145	328.359.362,19	39,990000	328.359.362,19	0,50	0,29	0,29
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	228.249.800,55	39,990000	30/06/26		139.423.250,00	81674145	228.249.800,55	39,990000	228.249.800,55	0,35	0,20	0,20
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	372.407.569,32	39,990000	30/06/26		227.480.040,00	81674145	372.407.569,32	39,990000	372.407.569,32	0,56	0,32	0,32
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	500.547.808,22	39,990000	30/06/26		305.752.740,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,44	0,44
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	72.078.884,38	39,990000	30/06/26		44.028.395,00	81674145	72.078.884,38	39,990000	72.078.884,38	0,11	0,06	0,06
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	228.249.800,55	39,990000	30/06/26		139.423.250,00	81674145	228.249.800,55	39,990000	228.249.800,55	0,35	0,20	0,20
TRT180827T19	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT180827T19	39,99	2	372.407.569,32	39,990000	30/06/26		227.480.040,00	81674145	372.407.569,32	39,990000	372.407.569,32	0,56	0,32	0,32
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT190728T34	39,99	2	277.303.485,75	39,990000	30/06/26		102.188.380,00	81674145	277.303.485,75	39,990000	277.303.485,75	0,42	0,24	0,24
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT190728T34	39,99	2	323.353.884,11	39,990000	30/06/26		119.158.290,00	81674145	323.353.884,11	39,990000	323.353.884,11	0,49	0,28	0,28
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT190728T34	39,99	2	72.078.884,38	39,990000	30/06/26		26.561.600,00	81674145	72.078.884,38	39,990000	72.078.884,38	0,11	0,06	0,06
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	557.610.258,36	39,990000	30/06/26		100.970.810,00	81674145	557.610.258,36	39,990000	557.610.258,36	0,85	0,49	0,48
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	43.047.111,51	39,990000	30/06/26		7.794.880,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	557.610.258,36	39,990000	30/06/26		100.970.810,00	81674145	557.610.258,36	39,990000	557.610.258,36	0,85	0,49	0,48
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	43.047.111,51	39,990000	30/06/26		7.794.880,00	81674145	43.047.111,51	39,990000	43.047.111,51	0,07	0,04	0,04
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	500.547.808,22	39,990000	30/06/26		90.638.075,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,76	0,44	0,44
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	172.188.446,03	39,990000	30/06/26		31.179.500,00	81674145	172.188.446,03	39,990000	172.188.446,03	0,26	0,15	0,15
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	128.140.238,90	39,990000	30/06/26		23.203.350,00	81674145	128.140.238,90	39,990000	128.140.238,90	0,19	0,11	0,11
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	72.078.884,38	39,990000	30/06/26		13.051.890,00	81674145	72.078.884,38	39,990000	72.078.884,38	0,11	0,06	0,06
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	472.517.130,96	39,990000	30/06/26		85.562.340,00	81674145	472.517.130,96	39,990000	472.517.130,96	0,72	0,41	0,41
TRT210235T10	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210235T10	39,99	1	428.468.923,84	39,990000	30/06/26		77.586.190,00	81674145	428.468.923,84	39,990000	428.468.923,84	0,65	0,37	0,37
TRT210329T17	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210329T17	39,99	1	77.084.362,47	39,990000	30/06/26		55.338.145,00	81674145	77.084.362,47	39,990000	77.084.362,47	0,12	0,07	0,07
TRT210329T17	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210329T17	39,99	1	400.438.246,58	39,990000	30/06/26		287.470.840,00	81674145	400.438.246,58	39,990000	400.438.246,58	0,61	0,35	0,35
TRT210329T17	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210329T17	39,99	1	277.303.485,75	39,990000	30/06/26		199.073.560,00	81674145	277.303.485,75	39,990000	277.303.485,75	0,42	0,24	0,24
TRT210329T17	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210329T17	39,99	1	323.353.884,11	39,990000	30/06/26		232.132.705,00	81674145	323.353.884,11	39,990000	323.353.884,11	0,49	0,28	0,28
TRT210329T17	TL	Turkish Treasury Hazine / Turkish Treasury	01/07/26	0	TRT210329T17	39,99	1	123.134.760,82	39,990000	30/06/26		88.397.290,00	81674145	123.134.760,82	39,990000	123.134.760,82	0,19	0,11	0,11
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		576.631.075,07	39,990000	30/06/26		163.764.475,00	81674145	576.631.075,07	39,990000	576.631.075,07	1,29	0,50	0,50
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		31.033.964,11	39,990000	30/06/26		8.813.720,00	81674145	31.033.964,11	39,990000	31.033.964,11	0,05	0,03	0,03
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		426.466.732,60	39,990000	30/06/26		121.117.480,00	81674145	426.466.732,60	39,990000	426.466.732,60	0,65	0,37	0,37
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		24.026.294,79	39,990000	30/06/26		6.823.525,00	81674145	24.026.294,79	39,990000	24.026.294,79	0,04	0,02	0,02
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		51.055.876,44	39,990000	30/06/26		14.499.985,00	81674145	51.055.876,44	39,990000	51.055.876,44	0,08	0,04	0,04
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		215.235.557,53	39,990000	30/06/26		61.127.370,00	81674145	215.235.557,53	39,990000	215.235.557,53	0,33	0,19	0,19
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		385.421.812,33	39,990000	30/06/26		109.460.635,00	81674145	385.421.812,33	39,990000	385.421.812,33	0,58	0,33	0,34
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		426.466.732,60	39,990000	30/06/26		121.117.480,00	81674145	426.466.732,60	39,990000	426.466.732,60	0,65	0,37	0,37
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		174.190.637,26	39,990000	30/06/26		49.470.525,00	81674145	174.190.637,26	39,990000	174.190.637,26	0,26	0,15	0,15
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		569.623.405,75	39,990000	30/06/26		161.774.285,00	81674145	569.623.405,75	39,990000	569.623.405,75	0,86	0,50	0,50
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		549.601.493,42	39,990000	30/06/26		156.088.020,00	81674145	549.601.493,42	39,990000	549.601.493,42	0,83	0,48	0,48
TRT230233T10	TL	Hazine / Turkish Treasury	01/07/26	0	TRT230233T10	39,99	1	310.339.641,10	39,990000	30/06/26		56.195.605,00	81674145	310.339.641,10	39,990000	310.339.641,10	0,47	0,27	0,27
TRT230233T10	TL	Hazine / Turkish Treasury	01/07/26	0	TRT230233T10	39,99	1	353.386.752,60	39,990000	30/06/26		63.990.475,00	81674145	353.386.752,60	39,990000	353.386.752,60	0,54	0,31	0,31
TRT230233T10	TL	Hazine / Turkish Treasury	01/07/26	0	TRT230233T10	39,99	1	328.359.362,19	39,990000	30/06/26		59.458.575,00	81674145	328.359.362,19	39,990000	328.359.362,19	0,50	0,28	0,29
TRT230233T10	TL	Hazine / Turkish Treasury	01/07/26	0	TRT230233T10	39,99	1	328.359.362,19	39,990000	30/06/26		59.458.575,00	81674145	328.359.362,19	39,990000	328.359.362,19	0,50	0,29	0,29
TRT280531T14	TL	Hazine / Turkish Treasury	01/07/26	0	TRT280531T14	39,99	2	123.134.760,82	39,990000	30/06/26		16.874.780,00	81674145	123.134.760,82	39,990000	123.134.760,82	0,19	0,11	0,11
TRT280531T14	TL	Hazine / Turkish Treasury	01/07/26	0															

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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)	
GRUP TOPLAMI						65.978.364.818,44										65.978.364.818,44	100,00	58,18	58,22	
MEVDUAT																				
TÜRKİYE HALK BANKASI A.Ş.	TL		01/07/26	0		39,75		3.630.203.162,23		30/06/26				3.634.156.602,66	39,750000	3.634.156.602,66	43,61	3,16	3,16	
QNB BANK A.Ş.	TL		01/07/26	0		41,00		1.213.191.105,70		30/06/26				1.214.553.868,31	41,000000	1.214.553.868,31	14,57	1,05	1,06	
TÜRKİYE HALK BANKASI A.Ş.	TL		03/07/26	2		41,75		311.471.670,58		25/05/26				325.366.293,80	41,750000	324.638.901,35	3,90	0,28	0,28	
TURKLAND BANK A.Ş.	TL		06/07/26	5		41,75		105.301.369,86		21/05/26				110.841.952,90	41,750000	110.225.861,20	1,32	0,10	0,10	
TURKLAND BANK A.Ş.	TL		06/07/26	5		42,00		300.000.000,00		22/05/26				315.534.246,58	42,000000	313.769.238,53	3,77	0,27	0,27	
TURKLAND BANK A.Ş.	TL		20/07/26	19		41,75		368.339.041,10		05/06/26				387.298.410,24	41,750000	379.177.126,21	4,55	0,33	0,33	
ODEA BANK A.Ş.	TL		22/07/26	21		41,50		302.435.120,52		21/04/26				334.070.662,72	41,500000	326.569.839,65	3,92	0,28	0,28	
TÜRKİYE HALK BANKASI A.Ş.	TL		23/07/26	22		42,00		533.356.056,74		08/06/26				560.973.671,73	42,000000	547.297.505,82	6,57	0,48	0,48	
TÜRKİYE HALK BANKASI A.Ş.	TL		27/07/26	26		42,00		73.691.362,40		12/06/26				77.507.161,71	42,000000	75.279.012,35	0,90	0,07	0,07	
TÜRKİYE HALK BANKASI A.Ş.	TL		03/08/26	33		42,25		378.804.965,67		19/06/26				398.536.553,09	42,250000	383.969.147,25	4,61	0,33	0,33	
ODEA BANK A.Ş.	TL		04/08/26	34		40,00		634.232.559,93		15/06/26				668.985.028,97	40,000000	645.152.301,18	7,74	0,56	0,56	
TURKLAND BANK A.Ş.	TL		10/08/26	40		41,00		100.000.000,00		24/06/26				105.279.452,05	41,000000	100.769.191,14	1,21	0,09	0,09	
TURKLAND BANK A.Ş.	TL		10/08/26	40		41,00		208.054.794,52		26/06/26				218.571.536,87	41,000000	209.197.875,76	2,51	0,18	0,18	
TÜRKİYE HALK BANKASI A.Ş.	TL		13/08/26	43		42,00		68.563.820,57		29/06/26				72.114.111,55	42,000000	68.717.834,50	0,82	0,06	0,06	
GRUP TOPLAMI						8.227.645.029,82										8.333.474.305,91	100,00	7,24	7,25	
GRUP TOPLAMI						8.227.645.029,82											8.333.474.305,91	100,00	7,24	7,25
TPP																				
BPP			01/07/26	0		49,00		39.052.356,16	49,000000	30/06/26			81390	39.052.356,16	49,000000	39.052.356,16	0,17	0,03	0,03	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81697	100.173.972,60	63,500000	100.173.972,60	1,32	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81698	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81699	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81700	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81701	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81702	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81703	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81704	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81705	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81706	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81707	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81708	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81709	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81710	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81711	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81712	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81713	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81714	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81715	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81716	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81717	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81718	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81719	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81720	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81721	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81789	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81791	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81790	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81792	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81793	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81794	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81795	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81796	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81797	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81798	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81799	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP			01/07/26	0		63,50		100.173.972,60	63,500000	30/06/26			81800	100.173.972,60	63,500000	100.173.972,60	0,44	0,09	0,09	
BPP																				

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

Haziran-2026

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)
TRDNVKA92618	TL	NUROL VARLIK KIRALAMA A.Ş.	04/09/26	65	TRDNVKA92618	23,63	1	4.500.000,00	100,000000	12/03/26	55,250641				114,312860	5.144.078,68	0,03	0,00	0,00
TRDNVKA92626	TL	NUROL VARLIK KIRALAMA A.Ş.	16/09/26	77	TRDNVKA92626	9,76	4	10.000.000,00	100,000000	18/03/26	48,076263				102,419214	10.241.921,43	0,07	0,01	0,01
TRDHVKAE2629	TL	HALK VARLIK KIRALAMA A.Ş.	08/10/26	99	TRDHVKAE2629	14,04	1	22.500.000,00	100,000000	05/06/26	46,763909				102,770571	23.123.378,54	0,15	0,02	0,02
TRDNVKA92639	TL	NUROL VARLIK KIRALAMA A.Ş.	16/10/26	107	TRDNVKA92639	1,00	4	20.000.000,00	100,000000	17/04/26	55,101854				109,437931	21.887.586,23	0,14	0,02	0,02
TRDNVKA92613	TL	NUROL VARLIK KIRALAMA A.Ş.	26/10/26	117	TRDNVKA92613	0,00	4	24.000.000,00	100,000000	27/10/25	53,450366				108,190296	25.965.670,97	0,16	0,02	0,02
TRDNVKAK2631	TL	NUROL VARLIK KIRALAMA A.Ş.	11/11/26	133	TRDNVKAK2631	1,00	2	40.000.000,00	100,000000	15/05/26	54,444554				105,756655	42.302.661,84	0,27	0,04	0,04
TRDDGERA2617	TL	DEĞER VARLIK KIRALAMA A.Ş.	11/12/26	163	TRDDGERA2617	21,58	1	50.000.000,00	100,000000	17/06/26	49,621675				101,557527	50.778.763,66	0,32	0,04	0,04
TRDNVKA92633	TL	NUROL VARLIK KIRALAMA A.Ş.	16/12/26	168	TRDNVKA92633	22,75	1	44.000.000,00	100,000000	26/06/26	54,107990				100,594201	44.261.448,63	0,28	0,04	0,04
TRDDKVA92610	TL	DK VARLIK KIRALAMA A.Ş.	18/12/26	170	TRDDKVA92610	21,56	1	43.500.000,00	100,000000	29/06/26	47,608106				101,396532	44.107.491,61	0,28	0,04	0,04
GRUP TOPLAMI								508.500.000,00								541.225.852,30	3,42	0,47	0,45
GRUP TOPLAMI								907.500.000,00								948.551.635,24	6,01	0,82	0,80
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		01/07/26	0		37,00		2.462.106.513,34		30/06/26				2.464.602.347,34	37,000000	2.464.602.347,34	100,00	2,14	2,14
GRUP TOPLAMI								2.462.106.513,34								2.464.602.347,34	100,00	2,14	2,14
GRUP TOPLAMI								2.462.106.513,34								2.464.602.347,34	100,00	2,14	2,14
FON PORTFÖY DEĞERİ																115.081.388.939,18			100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	115.081.388.939,18	100,09 %
B-)HAZIR DEĞERLER	913.396,41	0,00 %
C-)ALACAKLAR	5.347.568,74	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-114.914.266,04	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	114.972.735.638,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	102.997.466,27	0,0896 %
Kayda Alma Ücreti	3.170.784,40	0,0028 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.667.582,54	0,0049 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30.577.945,25	0,0266 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.000,10	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	23.860,88	0,0000 %
Diğer Harcamalar	11.625,49	0,0000 %
	142.458.055,93	0,1239 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar