

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-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	:	110.375.341.166,14
E-) Katılma Payı Sayısı	:	35.660.203.804,000
F-)Fonun Kuruluş Tarihi	:	13 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,095197
B-)Önceki Ay Pay Fiyatı (TL)	:	2,967315
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30,77
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,05
c-)Devlet Tahvili	:	10,52
d-)Özel Sektör Tahvili	:	0,59
e-)Kira Sertifikaları	:	0,80
f-)Finansman Bonusu	:	2,20
g-)TPP-TPP Borçlanma	:	19,36
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,00
l-) Katılım Hesabı	:	1,50
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	55,98
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	18,13

H-)Portföyün Ortalama Vadesi : 10,17

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	62.100.069.239,56
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 71.692.679.777,08

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 SÖZLEŞM E 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	9	TRT120826T16	0,00	2	2.540.000.000,00	107,800700	23/06/26	41,425604		81646327		116,995823	2.971.693.905,31	18,97	2,69	2,69	
TRT190826T19	TL	HAZİNE	19/08/26	16	TRT190826T19	0,00	4	35.000.000,00	104,340200	23/06/26	38,525178		81646327		108,804547	38.081.591,34	0,24	0,03	0,03	
TRT060127T10	TL	HAZİNE	06/01/27	156	TRT060127T10	0,00		475.000.000,00	85,506500	28/07/26	40,045715		81765074		86,593377	411.318.541,04	2,63	0,37	0,37	
TRT160627T13	TL	HAZİNE	16/06/27	317	TRT160627T13	0,00	4	949.000.000,00	106,445400	08/07/26	45,326703		81646327		106,375887	1.009.507.171,12	6,45	0,91	0,91	
TRT190128T14	TL	HAZİNE	19/01/28	534	TRT190128T14	0,00	4	651.000.000,00	0,000000	24/07/26	45,373426		81681951		102,184524	665.221.251,48	4,25	0,60	0,60	
TRT010328T12	TL	HAZİNE	01/03/28	576	TRT010328T12	0,00	4	90.000.000,00	103,031500	02/07/26	46,874015		81681951		107,785085	97.006.576,77	0,62	0,09	0,09	
TRT060928T11	TL	HAZİNE	06/09/28	765	TRT060928T11	0,00	4	667.000.000,00	102,064800	07/07/26	47,076691		81598828		106,393648	709.645.631,45	4,53	0,64	0,64	
TRT061228T16	TL	HAZİNE	06/12/28	856	TRT061228T16	0,00	4	1.307.100.000,00	103,143800	23/07/26	47,143920		81685937		106,377072	1.390.454.710,10	8,88	1,26	1,26	
TRT070329T15	TL	HAZİNE	07/03/29	947	TRT070329T15	0,00	4	1.254.000.000,00	102,879500	31/07/26	47,745091		81681951		106,077762	1.330.215.138,85	8,49	1,20	1,21	
TRT090130T12	TL	HAZİNE	09/01/30	1255	TRT090130T12	12,11	2	2.834.893.236,00	0,000000	31/07/26	41,255442				100,788835	2.857.255.862,79	18,24	2,59	2,59	
GRUP TOPLAMI								10.802.993.236,00									11.480.400.380,25	73,30	10,38	10,39
Bono																				
TRFALTk82612	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	03/08/26	0	TRFALTk82612	22,19	1	19.900.000,00	100,000000	13/07/26	0,000000		119		122,191800	24.316.168,20	0,16	0,02	0,02	
TRFDSTk82629	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	04/08/26	1	TRFDSTk82629	11,66	1	8.500.000,00	100,000000	27/04/26	50,188507				111,538743	9.480.793,12	0,06	0,01	0,01	
GRUP TOPLAMI								28.400.000,00									33.796.961,32	0,22	0,03	0,03
Özel Sektör																				

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Temmuz-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)
TRFTCMD82611	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	11/08/26	8	TRFTCMD82611	43,50		49.750.000,00	90,119000	13/07/26	51,098852				99,099392	49.301.947,31	0,31	0,04	0,04
GRUP TOPLAMI								49.750.000,00							49.301.947,31	0,31	0,04	0,04	
Bono																			
TRFISFA82610	TL	İŞ FAKTORİN G A.Ş.	17/08/26	14	TRFISFA82610	18,45	1	3.000.000,00	100,000000	16/02/26	40,432951		15150		116,916593	3.507.497,80	0,02	0,00	0,00
GRUP TOPLAMI								3.000.000,00							3.507.497,80	0,02	0,00	0,00	
Özel Sektör																			
TRFDSTK82611	TL	HAZİNE	21/08/26	18	TRFDSTK82611	40,00		22.000.000,00	83,754000	25/02/26	44,136460		900		98,213244	21.606.913,71	0,14	0,02	0,02
GRUP TOPLAMI								22.000.000,00							21.606.913,71	0,14	0,02	0,02	
Bono																			
TRFFKRT82626	TL	FİKRET PETROL ÜRÜNLERİ PAZARLAM A SANAYİ VE TİCARET A.	21/08/26	18	TRFFKRT82626	54,21	3	12.000.000,00	100,000000	25/02/26	58,388694		900		108,127936	12.975.352,33	0,08	0,01	0,01
GRUP TOPLAMI								12.000.000,00							12.975.352,33	0,08	0,01	0,01	
Özel Sektör																			
TRFISKM92622	TL	Trive Yatırım Menkul Değerler A.Ş.	22/09/26	50	TRFISKM92622	42,39	2	10.000.000,00	100,000000	25/03/26	52,113199				104,996216	10.499.621,60	0,07	0,01	0,01
GRUP TOPLAMI								10.000.000,00							10.499.621,60	0,07	0,01	0,01	
Bono																			
TRFTCMD92628	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	22/09/26	50	TRFTCMD92628	43,00		30.000.000,00	89,935000	19/06/26	50,315254				94,569917	28.370.975,00	0,18	0,03	0,03
TRFPRFN92619	TL	PARAFİNAS FAKTORİN G A.Ş.	24/09/26	52		9,76	4	7.000.000,00	100,000000	26/03/26	53,760709				104,554318	7.318.802,26	0,05	0,01	0,01
TRFHYPBAE2617	TL	HEDEF YATIRIM BANKASI A.Ş.	01/10/26	59		21,32	1	19.000.000,00	100,000000	02/04/26	-55,420312				113,950133	21.650.525,27	0,14	0,02	0,02
GRUP TOPLAMI								56.000.000,00							57.340.302,53	0,37	0,06	0,06	
Özel Sektör																			
TRFTCMDE2613	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/10/26	60	TRFTCMDE2613	43,00		20.000.000,00	89,935000	29/06/26	50,318392				93,519487	18.703.897,45	0,12	0,02	0,02
GRUP TOPLAMI								20.000.000,00							18.703.897,45	0,12	0,02	0,02	
Bono																			
TRFAKFTE2615	TL	AK FAKTORİN G A.Ş.	07/10/26	65	TRFAKFTE2615	0,00	4	4.250.000,00	100,000000	13/07/26	50,157064				102,983450	4.376.796,62	0,03	0,00	0,00
GRUP TOPLAMI								4.250.000,00							4.376.796,62	0,03	0,00	0,00	
Özel Sektör																			
TRFTVSKE2615	TL	TV8 TV YAYINCILIK A.Ş.	09/10/26	67	TRFTVSKE2615	19,33	1	25.000.000,00	100,000000	15/05/26	55,089498				110,095985	27.523.996,35	0,18	0,02	0,02
GRUP TOPLAMI								25.000.000,00							27.523.996,35	0,18	0,02	0,02	
Bono																			
TRFDYBYE2613	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	09/10/26	67	TRFDYBYE2613	1,00	2	9.000.000,00	100,000000	13/04/26	51,370263				102,699206	9.242.928,52	0,06	0,01	0,01
TRFMSYNE2616	TL	MİSYON YATIRIM BANKASI A.Ş.	14/10/26	72		21,44	1	40.000.000,00	100,000000	15/04/26	47,516433				112,476084	44.990.433,70	0,29	0,04	0,04
TRFKYTRE2613	TL	HAZİNE	19/10/26	77		0,00	3	19.000.000,00	100,000000	19/01/26	37,653598				101,486726	19.282.477,85	0,12	0,02	0,02
TRFMARBE2619	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	27/10/26	85	TRFMARBE2619	0,00	4	29.640.000,00	100,017300	20/07/26	53,539086		81753117		100,419036	29.764.202,18	0,19	0,03	0,03
TRFSUVYK2618	TL	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	93		0,00	4	19.000.000,00	100,000000	05/11/25	50,829914				111,304336	21.147.823,81	0,14	0,02	0,02
TRFTVSKK2617	TL	TV8 TV YAYINCILIK A.Ş.	06/11/26	95		19,33	1	19.570.000,00	100,000000	13/07/26	55,089498				106,451421	20.832.543,12	0,13	0,02	0,02
GRUP TOPLAMI								136.210.000,00							145.260.409,18	0,93	0,14	0,14	
Özel Sektör																			
TRFGVYOK2610	TL	GELECEK VARLIK YÖNETİMİ A.Ş.	13/11/26	102	TRFGVYOK2610	44,00		18.600.000,00	82,007700	15/05/26	48,855218				89,478919	16.643.078,89	0,11	0,02	0,02
TRFDGRVK2612	TL	DOĞRU VARLIK YÖNETİM A.Ş.	19/11/26	108		1,00	6	5.000.000,00	100,000000	21/05/26	54,687951				109,247210	5.462.360,52	0,03	0,01	0,00
GRUP TOPLAMI								23.600.000,00							22.105.439,41	0,14	0,03	0,02	
Bono																			
TRFKYTRK2631	TL	HAZİNE	23/11/26	112	TRFKYTRK2631	0,00	3	12.500.000,00	100,000000	26/02/26	52,114862		2323232		108,587656	13.573.456,98	0,09	0,01	0,01
TRFBVYSK2629	TL	BİRİKİM VARLIK YÖNETİM A.Ş.	24/11/26	113	TRFBVYSK2629	1,00	4	10.000.000,00	100,000000	25/05/26	53,867643				108,615364	10.861.536,43	0,07	0,01	0,01
TRFDEKOK2628	TL	DENİZ EKO ENERJİ VE GERİ DÖNÜŞÜM A.Ş.	27/11/26	116		1,00	1	50.000.000,00	100,000000	01/06/26	52,470652				107,542035	53.771.017,40	0,34	0,05	0,05
TRFHYBAA2611	TL	HEDEF YATIRIM BANKASI A.Ş.	14/12/26	133		22,19	1	15.000.000,00	100,000000	15/06/26	49,466003				105,543556	15.831.533,39	0,10	0,01	0,01
TRFFAIRA2615	TL	FAİR FİNANSMAN A.Ş.	18/12/26	137	TRFFAIRA2615	1,00	4	30.000.000,00	100,000000	23/06/26	54,375546				104,998427	31.499.527,98	0,20	0,03	0,03
TRFKYTRA2625	TL	KAYATUR FİLO KİRALAMA	21/12/26	140	TRFKYTRA2625	9,40	4	124.610.000,00	100,000000	14/07/26	53,330169				104,696075	130.461.779,54	0,83	0,12	0,12

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Temmuz-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)			
TRFDVYS42711	TL	A.Ş. DÜNYA VARLIK YÖNETİMİ	02/04/27	242	TRFDVYS42711	0,99	4	49.590.000,00	100,000000	14/07/26	56,132077				101,205554	50.187.834,31	0,32	0,04	0,05			
TRFSUVY42715	TL	A.Ş. SÜMER VARLIK YÖNETİM	07/04/27	247	TRFSUVY42715	8,96	4	20.000.000,00	100,000000	10/04/26	53,428109				102,640679	20.528.135,80	0,13	0,02	0,02			
TRFDMSG52716	TL	A.Ş. DİMES GIDA SANAYİ VE TİCARET	14/05/27	284	TRFDMSG52716	8,96	4	14.000.000,00	100,000000	15/05/26	53,498242				109,847401	15.378.636,20	0,10	0,01	0,01			
TRFDVYS62719	TL	A.Ş. DÜNYA VARLIK YÖNETİMİ	09/06/27	310	TRFDVYS62719	8,96	4	25.000.000,00	100,000000	10/06/26	54,292633				106,626405	26.656.601,32	0,17	0,02	0,02			
TRFADLV62714	TL	A.Ş. ADİL VARLIK YÖNETİM	30/06/27	331	TRFADLV62714	0,99	4	70.000.000,00	100,000000	01/07/26	53,028482				103,921508	72.745.055,28	0,46	0,07	0,07			
TRFDVYS72718	TL	A.Ş. DÜNYA VARLIK YÖNETİMİ	23/07/27	354	TRFDVYS72718	0,99	4	25.000.000,00	100,000000	24/07/26	52,291228				101,159061	25.289.765,37	0,16	0,02	0,02			
GRUP TOPLAMI						445.700.000,00										466.784.880,00				2,97	0,41	0,42
Özel Sektör																						
TRSHDAKE2616	TL	HEDEF ARAÇ KİRALAMA VE SERVİS	08/10/26	66	TRSHDAKE2616	0,00	4	12.800.000,00	100,000000	05/09/25	52,852502				103,763923	13.281.782,12	0,08	0,01	0,01			
TRSULFKE2622	TL	A.Ş. ULUSAL FAKTORİN	22/10/26	80	TRSULFKE2622	0,00	4	9.000.000,00	100,000000	21/10/25	52,187524				101,351658	9.121.649,22	0,06	0,01	0,01			
TRSHDAK22712	TL	A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS	17/02/27	198	TRSHDAK22712	0,00	4	9.000.000,00	100,000000	22/10/25	47,265396				99,991289	8.999.216,05	0,06	0,01	0,01			
TRSHDAK42710	TL	A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS	09/04/27	249	TRSHDAK42710	25,62	4	9.500.000,00	100,000000	24/12/25	50,928380				103,694668	9.850.993,41	0,06	0,01	0,01			
TRSOPAS42812	TL	A.Ş. OPET PETROLÇÜ LÜK A.Ş.	05/04/28	611	TRSOPAS42812	7,03	4	15.000.000,00	100,000000	08/04/26	48,377066				102,850628	15.427.594,23	0,10	0,01	0,01			
GRUP TOPLAMI						55.300.000,00										56.681.235,03				0,36	0,05	0,05
Varlığa Dayalı Menkul Kıymet																						
TRPTMK282610	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	04/08/26	1	TRPTMK282610	18,25	1	90.500.000,00	100,000000	12/02/26	42,423586		002233		118,133439	106.910.762,55	0,68	0,10	0,10			
TRPTMKS82611	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	11/08/26	8	TRPTMKS82611	43,00		30.000.000,00	87,074800	07/04/26	49,321029				99,125103	29.737.530,78	0,19	0,03	0,03			
TRPTM5F82623	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	14/08/26	11	TRPTM5F82623	40,50		160.000.000,00	85,164000	10/03/26	45,255970				98,881210	158.209.935,26	1,01	0,14	0,14			
TRPTMMS82617	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	19/08/26	16	TRPTMMS82617	0,00	4	40.000.000,00	100,000000	19/02/26	54,161300		26021903		109,149400	43.659.760,19	0,28	0,04	0,04			
TRPTMKT82635	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	28/08/26	25	TRPTMKT82635	18,51	1	9.500.000,00	100,000000	30/03/26	50,767774				115,226688	10.946.535,37	0,07	0,01	0,01			
TRPTMF292616	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	02/09/26	30	TRPTMF292616	19,16	1	7.500.000,00	100,000000	03/04/26	52,328127				115,104850	8.632.863,74	0,06	0,01	0,01			
TRPTMKS92628	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	18/09/26	46	TRPTMKS92628	43,50		80.000.000,00	83,650400	07/04/26	48,783896				95,115923	76.092.738,23	0,49	0,07	0,07			
TRPTMKT92618	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	28/09/26	56	TRPTMKT92618	21,94	1	9.500.000,00	100,000000	30/03/26	48,855049				114,719945	10.898.394,79	0,07	0,01	0,01			
TRPTMK2E2610	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	05/10/26	63	TRPTMK2E2610	21,45	1	250.000.000,00	100,000000	08/04/26	48,305592				113,465223	283.663.057,11	1,81	0,26	0,26			
TRPTMKSE2614	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	19/10/26	77	TRPTMKSE2614	44,75		416.530.000,00	81,921200	21/05/26	49,834922				91,823293	382.471.562,69	2,44	0,35	0,35			
TRPTMKTE2639	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	26/10/26	84	TRPTMKTE2639	22,31	1	15.000.000,00	100,000000	30/04/26	50,789472				111,282106	16.692.315,84	0,11	0,02	0,02			
TRPTMF2K2612	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	10/11/26	99	TRPTMF2K2612	22,32	1	75.000.000,00	100,000000	13/05/26	50,110163				109,554913	82.166.184,51	0,52	0,07	0,07			
TRPTAKBK2619	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	12/11/26	101	TRPTAKBK2619	43,00		300.000.000,00	82,424000	15/05/26	48,037731				89,713097	269.139.291,76	1,72	0,24	0,24			
TRPTMKGK2610	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	18/11/26	107	TRPTMKGK2610	9,76	4	220.000.000,00	100,000000	22/05/26	48,148501				108,422560	238.529.633,01	1,52	0,22	0,22			
TRPTMF2A2614	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	02/12/26	121	TRPTMF2A2614	22,93	1	20.000.000,00	100,000000	05/06/26	51,990697				107,001434	21.400.286,81	0,14	0,02	0,02			
TRPTMGRA2615	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	25/12/26	144	TRPTMGRA2615	5,00	1	25.000.000,00	100,000000	01/07/26	46,115826				103,488106	25.872.026,40	0,17	0,02	0,02			
TRPTMKT82619	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	27/08/26	24	TRPTMKT82619	19,70	1	8.000.000,00	100,000000	26/02/26	43,232166		2323232		116,901228	9.352.098,24	0,06	0,01	0,01			
TRPTMKG22711	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	25/02/27	206	TRPTMKG22711	0,00	4	586.850.000,00	108,366500	22/05/26	43,903110		81519691		108,172222	634.808.685,24	4,05	0,57	0,58			
GRUP TOPLAMI						2.343.380.000,00										2.409.183.662,52				15,39	2,19	2,20
GRUP TOPLAMI						14.037.583.236,00										14.820.049.293,41				94,63	13,41	13,43
T.REPO																						
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/08/26	0	TREBIMM00018	57,00		46.215.506,85	57,000000	31/07/26		120.656,00	81796766	46.215.506,85	57,000000	46.215.506,85	0,08	0,04	0,04			

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

Temmuz-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)
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	49,00		100.402.739,73	49,000000	31/07/26		57.274,00	81796766	100.402.739,73	49,000000	100.402.739,73	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	49,00		100.402.739,73	49,000000	31/07/26		57.274,00	81796766	100.402.739,73	49,000000	100.402.739,73	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	49,00		100.402.739,73	49,000000	31/07/26		57.274,00	81796766	100.402.739,73	49,000000	100.402.739,73	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	49,00		100.402.739,73	49,000000	31/07/26		57.274,00	81796766	100.402.739,73	49,000000	100.402.739,73	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	49,00		100.402.739,73	49,000000	31/07/26		57.274,00	81796766	100.402.739,73	49,000000	100.402.739,73	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	49,00		100.402.739,73	49,000000	31/07/26		57.274,00	81796766	100.402.739,73	49,000000	100.402.739,73	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.149,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.149,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.117,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.212,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.149,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.212,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.212,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.149,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.149,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.149,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.117,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.180,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	03/08/26	0	TREDSTF00012	57,00		100.468.493,15	57,000000	31/07/26		56.149,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Temmuz-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)
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		39.182.712,33	57,000000	31/07/26		927.688,00	81796766	39.182.712,33	57,000000	39.182.712,33	0,07	0,04	0,04
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.378.687,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	03/08/26	0	TRAEREGL91G3	57,00		100.468.493,15	57,000000	31/07/26		2.379.820,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09

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)
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
PASEU	TL	Ş. PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.	03/08/26	0	TREPASF00024	57,00		5.023.424,66	57,000000	31/07/26		33.671,00	81796766	5.023.424,66	57,000000	5.023.424,66	0,01	0,01	0,00

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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	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09
					TREPASF00024														
PASEU	TL	DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		673.401,00	81796766	100.468.493,15	57,000000				

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			Temmuz-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	O. TÜRK HAVA YOLLARI A.O.	03/08/26	0	TRATHYAO91M5	57,00		100.468.493,15	57,000000	31/07/26		321.544,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		30.140.547,95	57,000000	31/07/26		96.386,00	81796767	30.140.547,95	57,000000	30.140.547,95	0,05	0,03	0,03		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		321.544,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		321.286,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		321.544,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		321.544,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		321.544,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		321.544,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
THYAO	TL	TÜRK HAVA YOLLARI A.O.	03/08/26	0		57,00		100.468.493,15	57,000000	31/07/26		321.286,00	81796767	100.468.493,15	57,000000	100.468.493,15	0,17	0,09	0,09		
TRT080131T12	TL	HAZİNE	03/08/26	0	TRT080131T12	39,99	4	92.302.390,14	39,990000	31/07/26		81.161.375,00	81796768	92.302.390,14	39,990000	92.302.390,14	0,16	0,08	0,08		
TRT080131T12	TL	HAZİNE	03/08/26	0	TRT080131T12	39,99	4	188.617.927,67	39,990000	31/07/26		165.851.500,00	81796768	188.617.927,67	39,990000	188.617.927,67	0,32	0,17	0,17		
TRT080131T12	TL	HAZİNE	03/08/26	0	TRT080131T12	39,99	4	313.025.496,99	39,990000	31/07/26		275.242.910,00	81796768	313.025.496,99	39,990000	313.025.496,99	0,53	0,28	0,28		
TRT080131T12	TL	HAZİNE	03/08/26	0	TRT080131T12	39,99	4	106.348.406,03	39,990000	31/07/26		93.512.020,00	81796768	106.348.406,03	39,990000	106.348.406,03	0,18	0,10	0,10		
TRT080131T12	TL	HAZİNE	03/08/26	0	TRT080131T12	39,99	4	473.551.392,88	39,990000	31/07/26		416.393.120,00	81796768	473.551.392,88	39,990000	473.551.392,88	0,80	0,43	0,43		
TRT080131T12	TL	HAZİNE	03/08/26	0	TRT080131T12	39,99	4	28.092.031,78	39,990000	31/07/26		24.701.295,00	81796768	28.092.031,78	39,990000	28.092.031,78	0,05	0,02	0,03		
TRT080328T15	TL	Hazine / Turkish Treasury	03/08/26	0	TRT080328T15	39,99	2	190.624.501,37	39,990000	31/07/26		260.554.810,00	81796768	190.624.501,37	39,990000	190.624.501,37	0,32	0,17	0,17		
TRT080328T15	TL	Hazine / Turkish Treasury	03/08/26	0	TRT080328T15	39,99	2	371.216.134,25	39,990000	31/07/26		507.396.205,00	81796768	371.216.134,25	39,990000	371.216.134,25	0,62	0,34	0,34		
TRT080530T19	TL	Hazine / Turkish Treasury	03/08/26	0	TRT080530T19	39,99	2	600.968.822,74	39,990000	31/07/26		73.333.600,00	81796768	600.968.822,74	39,990000	600.968.822,74	0,81	0,54	0,54		
TRT080530T19	TL	Hazine / Turkish Treasury	03/08/26	0	TRT080530T19	39,99	2	1.003.286,85	39,990000	31/07/26		122.430,00	81796768	1.003.286,85	39,990000	1.003.286,85	0,00	0,00	0,00		
TRT080530T19	TL	Hazine / Turkish Treasury	03/08/26	0	TRT080530T19	39,99	2	600.968.822,74	39,990000	31/07/26		73.333.600,00	81796768	600.968.822,74	39,990000	600.968.822,74	1,01	0,54	0,54		
TRT080530T19	TL	Hazine / Turkish Treasury	03/08/26	0	TRT080530T19	39,99	2	200.657.369,86	39,990000	31/07/26		24.485.345,00	81796768	200.657.369,86	39,990000	200.657.369,86	0,34	0,18	0,18		
TRT080530T19	TL	Hazine / Turkish Treasury	03/08/26	0	TRT080530T19	39,99	2	600.968.822,74	39,990000	31/07/26		73.333.600,00	81796768	600.968.822,74	39,990000	600.968.822,74	1,01	0,54	0,54		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	200.657.369,86	39,990000	31/07/26		206.123.780,00	81796768	200.657.369,86	39,990000	200.657.369,86	0,34	0,18	0,18		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	43.141.334,52	39,990000	31/07/26		44.316.620,00	81796768	43.141.334,52	39,990000	43.141.334,52	0,07	0,04	0,04		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	57.187.350,41	39,990000	31/07/26		58.745.285,00	81796768	57.187.350,41	39,990000	57.187.350,41	0,10	0,05	0,05		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	200.657.369,86	39,990000	31/07/26		206.123.780,00	81796768	200.657.369,86	39,990000	200.657.369,86	0,34	0,18	0,18		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	300.986.054,79	39,990000	31/07/26		309.185.665,00	81796768	300.986.054,79	39,990000	300.986.054,79	0,51	0,27	0,27		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	170.558.764,38	39,990000	31/07/26		175.205.215,00	81796768	170.558.764,38	39,990000	170.558.764,38	0,29	0,15	0,15		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	133.437.150,96	39,990000	31/07/26		137.072.315,00	81796768	133.437.150,96	39,990000	133.437.150,96	0,22	0,12	0,12		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	338.107.668,22	39,990000	31/07/26		347.318.565,00	81796768	338.107.668,22	39,990000	338.107.668,22	0,57	0,31	0,31		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	331.084.660,27	39,990000	31/07/26		340.104.230,00	81796768	331.084.660,27	39,990000	331.084.660,27	0,56	0,30	0,30		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	163.535.756,44	39,990000	31/07/26		167.990.880,00	81796768	163.535.756,44	39,990000	163.535.756,44	0,28	0,15	0,15		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	368.206.273,70	39,990000	31/07/26		378.237.130,00	81796768	368.206.273,70	39,990000	368.206.273,70	0,62	0,33	0,33		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	300.986.054,79	39,990000	31/07/26		309.185.665,00	81796768	300.986.054,79	39,990000	300.986.054,79	0,51	0,27	0,27		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	143.470.019,45	39,990000	31/07/26		147.378.505,00	81796768	143.470.019,45	39,990000	143.470.019,45	0,24	0,13	0,13		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	409.341.034,52	39,990000	31/07/26		420.492.505,00	81796768	409.341.034,52	39,990000	409.341.034,52	0,69	0,37	0,37		
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	395.295.018,63	39,990000	31/07/26		406.063.840,00	81796768	395.295.018,63	39,990000	395.295.018,63	0,67	0,36	0,36		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	145.476.593,15	39,990000	31/07/26		141.012.155,00	81796768	145.476.593,15	39,990000	145.476.593,15	0,24	0,13	0,13		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	255.838.146,58	39,990000	31/07/26		247.986.890,00	81796768	255.838.146,58	39,990000	255.838.146,58	0,43	0,23	0,23		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	501.643.424,66	39,990000	31/07/26		486.248.795,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,84	0,45	0,45		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	356.166.831,51	39,990000	31/07/26		345.236.645,00	81796768	356.166.831,51	39,990000	356.166.831,51	0,60	0,32	0,32		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	456.495.516,44	39,990000	31/07/26		442.486.405,00	81796768	456.495.516,44	39,990000	456.495.516,44	0,77	0,41	0,41		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	155.509.461,64	39,990000	31/07/26		150.737.130,00	81796768	155.509.461,64	39,990000	155.509.461,64	0,26	0,14	0,14		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	356.166.831,51	39,990000	31/07/26		345.236.645,00	81796768	356.166.831,51	39,990000	356.166.831,51	0,60	0,32	0,32		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	501.643.424,66	39,990000	31/07/26		486.248.795,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,84	0,45	0,45		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	255.838.146,58	39,990000	31/07/26		247.986.890,00	81796768	255.838.146,58	39,990000	255.838.146,58	0,43	0,23	0,23		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	245.805.278,08	39,990000	31/07/26		238.261.915,00	81796768	245.805.278,08	39,990000	245.805.278,08	0,41	0,22	0,22		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	346.133.963,01	39,990000	31/07/26		335.511.670,00	81796768	346.133.963,01	39,990000	346.133.963,01	0,58	0,31	0,31		
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	446.462.647,95	39,990000	31/07/26		432.761.430,00	81796768	446.462.647,95	39,990000	446					

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			Temmuz-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)		
TRT120128T11	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT120128T11	39,99	2	55.180.776,71	39,990000	31/07/26		4.907.510,00	81796768	55.180.776,71	39,990000	55.180.776,71	0,09	0,05	0,05		
TRT120128T11	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT120128T11	39,99	2	456.495.516,44	39,990000	31/07/26		40.598.495,00	81796768	456.495.516,44	39,990000	456.495.516,44	0,77	0,41	0,41		
TRT120128T11	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT120128T11	39,99	2	356.166.831,51	39,990000	31/07/26		31.675.750,00	81796768	356.166.831,51	39,990000	356.166.831,51	0,60	0,32	0,32		
TRT120929T12	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT120929T12	39,99	2	501.643.424,66	39,990000	31/07/26		528.903.095,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,84	0,45	0,45		
TRT120929T12	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT120929T12	39,99	2	446.462.647,95	39,990000	31/07/26		470.723.760,00	81796768	446.462.647,95	39,990000	446.462.647,95	0,75	0,40	0,40		
TRT130733T17	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT130733T17	39,99	2	110.361.553,42	39,990000	31/07/26		192.629.955,00	81796768	110.361.553,42	39,990000	110.361.553,42	0,19	0,10	0,10		
TRT130733T17	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT130733T17	39,99	2	438.436.353,15	39,990000	31/07/26		765.266.275,00	81796768	438.436.353,15	39,990000	438.436.353,15	0,74	0,40	0,40		
TRT130733T17	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT130733T17	39,99	2	173.568.624,93	39,990000	31/07/26		302.954.385,00	81796768	173.568.624,93	39,990000	173.568.624,93	0,29	0,16	0,16		
TRT130733T17	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT130733T17	39,99	2	163.535.756,44	39,990000	31/07/26		285.442.570,00	81796768	163.535.756,44	39,990000	163.535.756,44	0,28	0,15	0,15		
TRT130733T17	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT130733T17	39,99	2	328.074.799,73	39,990000	31/07/26		572.636.320,00	81796768	328.074.799,73	39,990000	328.074.799,73	0,55	0,30	0,30		
TRT151227T16	TL	HAZİNE	03/08/26	0	TRT151227T16	39,99	2	346.133.963,01	39,990000	31/07/26		235.022.420,00	81796768	346.133.963,01	39,990000	346.133.963,01	0,58	0,31	0,31		
TRT160431T19	TL	HAZİNE / Turkish Treasury	03/08/26	0	TRT160431T19	39,99	2	311.018.923,29	39,990000	31/07/26		659.235.900,00	81796768	311.018.923,29	39,990000	311.018.923,29	0,52	0,28	0,28		
TRT170528T12	TL	HAZİNE	03/08/26	0	TRT170528T12	39,99	4	428.403.484,66	39,990000	31/07/26		405.182.480,00	81796768	428.403.484,66	39,990000	428.403.484,66	0,72	0,39	0,39		
TRT170528T12	TL	HAZİNE	03/08/26	0	TRT170528T12	39,99	4	73.239.940,00	39,990000	31/07/26		69.270.075,00	81796768	73.239.940,00	39,990000	73.239.940,00	0,12	0,07	0,07		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	374.225.994,79	39,990000	31/07/26		378.675.440,00	81796768	374.225.994,79	39,990000	374.225.994,79	0,63	0,34	0,34		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	127.417.429,86	39,990000	31/07/26		128.932.395,00	81796768	127.417.429,86	39,990000	127.417.429,86	0,21	0,11	0,12		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	458.502.090,14	39,990000	31/07/26		463.953.550,00	81796768	458.502.090,14	39,990000	458.502.090,14	0,77	0,42	0,42		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	501.643.424,66	39,990000	31/07/26		507.607.825,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,84	0,45	0,45		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	444.456.074,25	39,990000	31/07/26		449.740.535,00	81796768	444.456.074,25	39,990000	444.456.074,25	0,75	0,40	0,40		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	358.173.405,21	39,990000	31/07/26		362.431.990,00	81796768	358.173.405,21	39,990000	358.173.405,21	0,60	0,32	0,32		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	273.897.309,86	39,990000	31/07/26		277.153.875,00	81796768	273.897.309,86	39,990000	273.897.309,86	0,46	0,25	0,25		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	227.746.114,79	39,990000	31/07/26		230.453.955,00	81796768	227.746.114,79	39,990000	227.746.114,79	0,38	0,21	0,21		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	173.568.624,93	39,990000	31/07/26		175.632.310,00	81796768	173.568.624,93	39,990000	173.568.624,93	0,29	0,16	0,16		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	328.074.799,73	39,990000	31/07/26		331.975.520,00	81796768	328.074.799,73	39,990000	328.074.799,73	0,55	0,30	0,30		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	73.239.940,00	39,990000	31/07/26		74.110.750,00	81796768	73.239.940,00	39,990000	73.239.940,00	0,12	0,07	0,07		
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	428.403.484,66	39,990000	31/07/26		433.497.085,00	81796768	428.403.484,66	39,990000	428.403.484,66	0,72	0,39	0,39		
TRT190728T34	TL	HAZİNE / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	180.589.709,59	39,860000	31/07/26		69.107.790,00	81796768	180.589.709,59	39,860000	180.589.709,59	0,30	0,16	0,16		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	381.244.942,47	39,860000	31/07/26		145.894.225,00	81796768	381.244.942,47	39,860000	381.244.942,47	0,64	0,34	0,35		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	180.589.709,59	39,860000	31/07/26		69.107.790,00	81796768	180.589.709,59	39,860000	180.589.709,59	0,30	0,16	0,16		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	401.310.465,75	39,860000	31/07/26		153.572.865,00	81796768	401.310.465,75	39,860000	401.310.465,75	0,68	0,36	0,36		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	220.720.756,16	39,860000	31/07/26		84.465.080,00	81796768	220.720.756,16	39,860000	220.720.756,16	0,37	0,20	0,20		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	401.310.465,75	39,860000	31/07/26		153.572.865,00	81796768	401.310.465,75	39,860000	401.310.465,75	0,68	0,36	0,36		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	220.720.756,16	39,860000	31/07/26		84.465.080,00	81796768	220.720.756,16	39,860000	220.720.756,16	0,37	0,20	0,20		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	581.900.175,34	39,860000	31/07/26		222.680.655,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	581.900.175,34	39,860000	31/07/26		222.680.655,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	581.900.175,34	39,860000	31/07/26		222.680.655,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	581.900.175,34	39,860000	31/07/26		222.680.655,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	581.900.175,34	39,860000	31/07/26		222.680.655,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	581.900.175,34	39,860000	31/07/26		222.680.655,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	581.900.175,34	39,860000	31/07/26		222.680.655,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02		
TRT190728T34	TL	Turkish Treasury Hazine / Turkish Treasury	03/08/26	0	TRT190728T34	39,86	2	20.065.523,29	39,860000	31/07/26		7.678.645,00	81796768	20.065.523,29	39,860000	20.065					

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																				
Temmuz-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)	
		Treasury																		
TRT210427T18	TL	HAZİNE	03/08/26	0	TRT210427T18	39,86		581.900.175,34	39,860000	31/07/26		159.751.220,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53	
TRT210427T18	TL	HAZİNE	03/08/26	0	TRT210427T18	39,86		581.900.175,34	39,860000	31/07/26		159.751.220,00	81796768	581.900.175,34	39,860000	581.900.175,34	0,98	0,53	0,53	
TRT210427T18	TL	HAZİNE	03/08/26	0	TRT210427T18	39,86		20.065.523,29	39,860000	31/07/26		5.508.670,00	81796768	20.065.523,29	39,860000	20.065.523,29	0,03	0,02	0,02	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	130.427.290,41	39,990000	31/07/26		17.492.700,00	81796768	130.427.290,41	39,990000	130.427.290,41	0,22	0,12	0,12	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	130.427.290,41	39,990000	31/07/26		17.492.700,00	81796768	130.427.290,41	39,990000	130.427.290,41	0,22	0,12	0,12	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	371.216.134,25	39,990000	31/07/26		49.786.905,00	81796768	371.216.134,25	39,990000	371.216.134,25	0,62	0,34	0,34	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	245.805.278,08	39,990000	31/07/26		32.967.005,00	81796768	245.805.278,08	39,990000	245.805.278,08	0,41	0,22	0,22	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	155.509.461,64	39,990000	31/07/26		20.856.680,00	81796768	155.509.461,64	39,990000	155.509.461,64	0,26	0,14	0,14	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	446.462.647,95	39,990000	31/07/26		59.878.845,00	81796768	446.462.647,95	39,990000	446.462.647,95	0,75	0,40	0,40	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	45.147.908,22	39,990000	31/07/26		6.055.165,00	81796768	45.147.908,22	39,990000	45.147.908,22	0,08	0,04	0,04	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	389.275.297,53	39,990000	31/07/26		52.208.970,00	81796768	389.275.297,53	39,990000	389.275.297,53	0,66	0,35	0,35	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	349.143.823,56	39,990000	31/07/26		46.826.605,00	81796768	349.143.823,56	39,990000	349.143.823,56	0,59	0,32	0,32	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	112.368.127,12	39,990000	31/07/26		15.070.635,00	81796768	112.368.127,12	39,990000	112.368.127,12	0,19	0,10	0,10	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	456.495.516,44	39,990000	31/07/26		61.224.440,00	81796768	456.495.516,44	39,990000	456.495.516,44	0,77	0,41	0,41	
TRT280531T14	TL	Hazine / Turkish Treasury	03/08/26	0	TRT280531T14	39,99	2	45.147.908,22	39,990000	31/07/26		6.055.165,00	81796768	45.147.908,22	39,990000	45.147.908,22	0,08	0,04	0,04	
GRUP TOPLAMI								59.426.750.238,37									59.426.750.238,37	100,00	53,51	53,53
GRUP TOPLAMI								59.426.750.238,37									59.426.750.238,37	100,00	53,51	53,53
MEVDUAT																				
TÜRKİYE HALK BANKASI A.Ş.	TL		03/08/26	0		42,25		378.804.965,67		19/06/26				398.536.553,09	42,250000	398.536.553,09	3,34	0,36	0,36	
TÜRKİYE HALK BANKASI A.Ş.	TL		03/08/26	0		39,75		4.163.339.976,02		31/07/26				4.176.942.121,01	39,750000	4.176.942.121,01	34,97	4,27	3,78	
TÜRKİYE HALK BANKASI A.Ş.	TL		03/08/26	0		39,00		622.043.214,44		31/07/26				624.037.161,18	39,000000	624.037.161,18	5,23	0,57	0,57	
QNB BANK A.Ş.	TL		03/08/26	0		38,00		1.253.977.118,54		31/07/26				1.257.893.649,81	38,000000	1.257.893.649,81	10,54	1,14	1,14	
T.C. ZİRAAT BANKASI A.Ş.	TL		03/08/26	0		40,25		1.245.156.914,07		31/07/26				1.249.276.166,05	40,250000	1.249.276.166,05	10,46	1,13	1,13	
T.C. ZİRAAT BANKASI A.Ş.	TL		03/08/26	0		39,85		1.092.949.194,75		31/07/26				1.096.528.977,66	39,850000	1.096.528.977,66	9,18	0,99	0,99	
ODEA BANK A.Ş.	TL		04/08/26	1		40,00		634.232.559,93		15/06/26				668.985.028,97	40,000000	668.271.656,34	5,60	0,61	0,61	
TURKLAND BANK A.Ş	TL		10/08/26	7		41,00		100.000.000,00		24/06/26				105.279.452,05	41,000000	104.475.833,19	0,88	0,09	0,09	
TURKLAND BANK A.Ş	TL		10/08/26	7		41,00		208.054.794,52		26/06/26				218.571.536,87	41,000000	216.901.346,08	1,82	0,20	0,20	
TÜRKİYE HALK BANKASI A.Ş.	TL		13/08/26	10		42,00		68.563.820,57		29/06/26				72.114.111,55	42,000000	71.309.596,67	0,60	0,07	0,06	
TURKLAND BANK A.Ş	TL		13/08/26	10		40,50		110.841.952,90		06/07/26				115.515.535,52	40,500000	114.266.871,25	0,96	0,10	0,10	
TURKLAND BANK A.Ş	TL		20/08/26	17		40,50		315.534.246,58		06/07/26				331.289.346,97	40,500000	325.247.020,79	2,72	0,29	0,29	
TÜRKİYE HALK BANKASI A.Ş.	TL		21/08/26	18		41,00		327.503.928,14		09/07/26				343.322.816,50	41,000000	336.610.041,67	2,82	0,30	0,30	
TURKLAND BANK A.Ş	TL		31/08/26	28		40,25		387.298.410,24		20/07/26				405.236.162,64	40,250000	393.187.655,49	3,29	0,36	0,36	
TÜRKİYE HALK BANKASI A.Ş.	TL		04/09/26	32		40,75		560.973.671,73		23/07/26				587.904.250,26	40,750000	567.743.152,88	4,76	0,51	0,51	
ODEA BANK A.Ş.	TL		07/09/26	35		40,50		334.070.662,72		22/07/26				351.492.676,60	40,500000	338.434.992,08	2,83	0,31	0,31	
GRUP TOPLAMI								11.803.345.430,82									11.939.662.795,24	100,00	11,30	10,80
GRUP="																				

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)
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107708	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107709	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107710	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107711	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107712	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107714	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107713	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107715	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107716	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107717	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107718	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107719	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107720	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107721	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107722	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107723	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107724	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107725	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107726	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107727	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107728	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107729	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107730	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107731	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107732	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107733	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107734	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107735	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107736	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107737	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107738	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107739	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107740	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107741	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107742	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107743	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107778	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107779	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107780	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107781	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		49,00		45.181.232,88	49,000000	31/07/26			107782	45.181.232,88	49,000000	45.181.232,88	0,20	0,04	0,04
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107777	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		39.505.113,70	63,500000	31/07/26			107963	39.505.113,70	63,500000	39.505.113,70	0,18	0,04	0,04
BPP			03/08/26	0		63,50		6.533.924,66	63,500000	31/07/26			107964	6.533.924,66	63,500000	6.533.924,66	0,03	0,01	0,01
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			108040	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107682	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107683	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107684	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107685	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107686	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107687	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107688	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107689	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107690	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107691	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107692	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107693	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107694	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107695	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107696	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107697	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP</																			

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Temmuz-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)
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107774	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107775	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
BPP			03/08/26	0		63,50		100.521.917,81	63,500000	31/07/26			107776	100.521.917,81	63,500000	100.521.917,81	0,45	0,09	0,09
GRUP TOPLAMI								22.221.780.034,65								22.221.780.034,65	100,00	19,90	19,90
GRUP TOPLAMI								22.221.780.034,65								22.221.780.034,65	100,00	19,90	19,90
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD151227T14	TL	HAZİNE	15/12/27	499	TRD151227T14	22,11	2	399.000.000,00	100,000000	22/06/26	37,845615				105,986350	422.885.536,92	2,70	0,38	0,38
GRUP TOPLAMI								399.000.000,00								422.885.536,92	2,70	0,38	0,38
Özel Sektör Kira Sertifikaları																			
TRDZKVK82612	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	07/08/26	4	TRDZKVK82612	11,07	1	5.000.000,00	100,000000	28/04/26	46,157838				110,607505	5.530.375,27	0,04	0,01	0,01
TRDZKBV92636	TL	ZKB VARLIK KİRALAMA A.Ş.	02/09/26	30	TRDZKBV92636	18,03	1	5.000.000,00	100,000000	20/07/26	48,734833				114,238353	5.711.917,66	0,04	0,00	0,01
TRDNVKA92618	TL	NUROL VARLIK KİRALAMA A.Ş.	04/09/26	32	TRDNVKA92618	23,63	1	4.500.000,00	100,000000	12/03/26	55,250641				118,950590	5.352.776,57	0,03	0,01	0,00
TRDNVKA92626	TL	NUROL VARLIK KİRALAMA A.Ş.	16/09/26	44	TRDNVKA92626	9,76	4	10.000.000,00	100,000000	18/03/26	43,915524				106,534300	10.653.430,01	0,07	0,01	0,01
TRDHVKAE2629	TL	HALK VARLIK KİRALAMA A.Ş.	08/10/26	66	TRDHVKAE2629	14,04	1	22.500.000,00	100,000000	05/06/26	45,117140				106,397881	23.939.523,28	0,15	0,02	0,02
TRDNVKAE2639	TL	NUROL VARLIK KİRALAMA A.Ş.	16/10/26	74	TRDNVKAE2639	1,00	4	20.000.000,00	100,000000	17/04/26	53,777261				101,686814	20.337.362,78	0,13	0,02	0,02
TRDNVKAE2613	TL	NUROL VARLIK KİRALAMA A.Ş.	26/10/26	84	TRDNVKAE2613	0,00	4	24.000.000,00	100,000000	27/10/25	44,204733				101,807599	24.433.823,81	0,16	0,02	0,02
TRDHVKAK2613	TL	HALK VARLIK KİRALAMA A.Ş.	04/11/26	93	TRDHVKAK2613	13,32	1	25.000.000,00	100,000000	07/07/26	46,259926				102,852476	25.713.119,05	0,16	0,02	0,02
TRDNVKAK2631	TL	NUROL VARLIK KİRALAMA A.Ş.	11/11/26	100	TRDNVKAK2631	1,00	2	40.000.000,00	100,000000	15/05/26	55,057685				110,091035	44.036.414,06	0,28	0,04	0,04
TRDDGERA2617	TL	DEĞER VARLIK KİRALAMA A.Ş.	11/12/26	130	TRDDGERA2617	21,58	1	50.000.000,00	100,000000	17/06/26	47,832199				105,777834	52.888.916,85	0,34	0,05	0,05
TRDNVKAA2633	TL	NUROL VARLIK KİRALAMA A.Ş.	16/12/26	135	TRDNVKAA2633	22,75	1	44.000.000,00	100,000000	26/06/26	54,107990				104,605471	46.026.407,28	0,29	0,04	0,04
TRDDKVRA2610	TL	DK VARLIK KİRALAMA A.Ş.	18/12/26	137	TRDDKVRA2610	21,56	1	43.500.000,00	100,000000	29/06/26	46,250104				105,394793	45.846.734,76	0,29	0,04	0,04
TRDDKVRA2628	TL	DK VARLIK KİRALAMA A.Ş.	25/12/26	144	TRDDKVRA2628	20,50	1	75.000.000,00	100,000000	03/07/26	47,533325				103,357999	77.518.499,35	0,49	0,07	0,07
TRDNVKA12715	TL	NUROL VARLIK KİRALAMA A.Ş.	13/01/27	163	TRDNVKA12715	24,07	1	15.000.000,00	100,000000	14/07/26	53,741955				102,384733	15.357.709,88	0,10	0,01	0,01
TRDDKVR12728	TL	DK VARLIK KİRALAMA A.Ş.	15/01/27	165	TRDDKVR12728	21,34	1	15.000.000,00	100,000000	22/07/26	49,006891				101,319831	15.197.974,60	0,10	0,01	0,01
GRUP TOPLAMI								398.500.000,00								418.544.985,21	2,67	0,37	0,37
GRUP TOPLAMI								797.500.000,00								841.430.522,13	5,37	0,75	0,75
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		03/08/26	0		37,00		1.250.592.615,39		31/07/26				1.254.395.787,45	37,000000	1.254.395.787,45	100,00	1,13	1,14
GRUP TOPLAMI								1.250.592.615,39								1.254.395.787,45	100,00	1,13	1,14
GRUP TOPLAMI								1.250.592.615,39								1.254.395.787,45	100,00	1,13	1,14
FON PORTFÖY DEĞERİ															110.504.068.671,25		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	110.504.068.671,25	100,12 %
B-)HAZIR DEĞERLER	7.951.194,32	0,01 %
C-)ALACAKLAR	8.872.371,24	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-145.551.070,67	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	110.375.341.166,14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	134.005.253,79	0,1214 %
Kayda Alma Ücreti	2.178.349,16	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.435.425,59	0,0067 %

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alimlarda ve portföyden Satimlarda Ödenen Komisyonlar	38.959.333,73	0,0353 %
Fonun Mükellefi Oldugu Vergi Ödemeleri	791,00	0,0000 %
Bagimsiz Denetim Kuruluslarina Ödenen Denetim Ücreti	8.800,11	0,0000 %
Varliklarin Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	63.000,00	0,0001 %
Diger Harcamalar	4.541,46	0,0000 %
	182.655.494,84	0,1655 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				