

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
Ağustos-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	:	110.654.742.682,53
E-) Katılma Payı Sayısı	:	34.407.617.623,000
F-)Fonun Kuruluş Tarihi	:	13 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,215995
B-)Önceki Ay Pay Fiyatı (TL)	:	3,095197
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35,87
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,09
c-)Devlet Tahvili	:	9,08
d-)Özel Sektör Tahvili	:	0,67
e-)Kira Sertifikaları	:	0,80
f-)Finansman Bonusu	:	3,33
g-)TPP-TPP Borçlanma	:	20,19
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,32
l-) Katılım Hesabı	:	0,75
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	:	0,05
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,12

H-)Portföyün Ortalama Vadesi : 13,24

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 47.890.269.945,36

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 51.875.257.216,40

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT060127T10	TL	HAZİNE	06/01/27	127	TRT060127T10	0,00		586.000.000,00	86,248100	21/08/26	37,264907		81880028		89,564689	524.849.080,00	2,73	0,47	0,47			
TRT160627T13	TL	HAZİNE	16/06/27	288	TRT160627T13	0,00	4	631.000.000,00	106,482000	17/08/26	45,057661		81844239		110,061376	694.487.281,29	3,61	0,63	0,63			
TRT190128T14	TL	HAZİNE	19/01/28	505	TRT190128T14	0,00	4	600.000.000,00	0,000000	04/08/26	45,271759		81681951		105,530469	633.182.814,98	3,29	0,57	0,57			
TRT010328T12	TL	HAZİNE	01/03/28	547	TRT010328T12	0,00	4	90.000.000,00	103,031500	02/07/26	47,376913		81681951		111,304051	100.173.646,23	0,52	0,09	0,09			
TRT060928T11	TL	HAZİNE	06/09/28	736	TRT060928T11	0,00	4	667.000.000,00	102,064800	07/07/26	47,592193		81598828		110,044580	733.997.347,96	3,82	0,66	0,66			
TRT061228T16	TL	HAZİNE	06/12/28	827	TRT061228T16	0,00	4	1.237.100.000,00	103,143800	05/08/26	47,355274		81685937		110,361901	1.365.287.072,42	7,10	1,23	1,23			
TRT070329T15	TL	HAZİNE	07/03/29	918	TRT070329T15	0,00	4	1.301.000.000,00	103,032000	10/08/26	48,327407		81836240		109,459168	1.424.063.770,76	7,41	1,29	1,29			
TRT090130T12	TL	HAZİNE	09/01/30	1226	TRT090130T12	0,00	2	3.924.893.236,00	32,152100	20/08/26	41,045659		81875905		104,111258	4.086.255.709,63	21,25	3,69	3,69			
GRUP TOPLAMI								9.036.993.236,00								9.562.296.723,27				49,73	8,63	8,63
Bono																						
TRFTVSK92612	TL	TV8 TV YAYINCILIK A.Ş.	04/09/26	3	TRFTVSK92612	0,00	1	40.000.000,00	114,338800	18/08/26	55,636624		81867989		117,064006	46.825.602,34	0,24	0,04	0,04			
GRUP TOPLAMI								40.000.000,00								46.825.602,34				0,24	0,04	0,04
Özel Sektör																						
TRFISKM92622	TL	Trive Yatırım Menkul Değerler A.Ş.	22/09/26	21	TRFISKM92622	42,39	2	10.000.000,00	100,000000	25/03/26	52,869117				108,771619	10.877.161,93	0,06	0,01	0,01			
GRUP TOPLAMI								10.000.000,00								10.877.161,93				0,06	0,01	0,01
Bono																						
TRFTCMD92628	TL	TACİRLER YATIRIM MENKUL DEĞERLER	22/09/26	21	TRFTCMD92628	0,00		80.000.000,00	93,756200	18/08/26	50,315254		81867989		97,682387	78.145.909,42	0,41	0,07	0,07			

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																							
Ağustos-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)				
TRFPRFN92619	TL	A.Ş. PARAFİNANS FAKTORİNG A.Ş.	24/09/26	23	TRFPRFN92619	9,76	4	7.000.000,00	100,000000	26/03/26	53,924450				108,243496	7.577.044,74	0,04	0,01	0,01				
TRFHYBAE2617	TL	HEDEF YATIRIM BANKASI A.Ş.	01/10/26	30		21,32	1	19.000.000,00	100,000000	02/04/26	47,333032				117,513193	22.327.506,70	0,12	0,02	0,02				
GRUP TOPLAMI								106.000.000,00								108.050.460,86				0,57	0,10	0,10	
Özel Sektör																							
TRFTCMDE2613	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/10/26	31	TRFTCMDE2613	43,00		20.000.000,00	89,935000	29/06/26	50,318392				96,597546	19.319.509,21	0,10	0,02	0,02				
GRUP TOPLAMI								20.000.000,00								19.319.509,21				0,10	0,02	0,02	
Bono																							
TRFADLVE2612	TL	ADİL VARLIK YÖNETİM A.Ş.	06/10/26	35		TRFADLVE2612	0,00	1	29.000.000,00	116,382500	19/08/26	52,609588		81867989		118,285025	34.302.657,14	0,18	0,03	0,03			
TRFAKFTE2615	TL	AK FAKTORİNG A.Ş.	07/10/26	36	TRFAKFTE2615	0,00	4	4.250.000,00	100,000000	13/07/26	51,299059				106,558777	4.528.748,04	0,02	0,00	0,00				
GRUP TOPLAMI								33.250.000,00								38.831.405,18				0,20	0,03	0,03	
Özel Sektör																							
TRFTVSKE2615	TL	TV8 TV YAYINCILIK A.Ş.	09/10/26	38	TRFTVSKE2615	19,33	1	25.000.000,00	100,000000	15/05/26	55,089498				114,002308	28.500.577,10	0,15	0,03	0,03				
GRUP TOPLAMI								25.000.000,00								28.500.577,10				0,15	0,03	0,03	
Bono																							
TRFDYBYE2613	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	09/10/26	38		TRFDYBYE2613	1,00	2	9.000.000,00	100,000000	13/04/26	52,600056				106,323473	9.569.112,59	0,05	0,01	0,01			
TRFMSYNE2616	TL	MİSYON YATIRIM BANKASI A.Ş.	14/10/26	43	TRFMSYNE2616	21,44	1	40.000.000,00	100,000000	15/04/26	47,516433				116,004518	46.401.807,34	0,24	0,04	0,04				
TRFKYTRE2613	TL	HAZİNE	19/10/26	48	TRFKYTRE2613	0,00	3	19.000.000,00	100,000000	19/01/26	45,158911				104,984233	19.947.004,23	0,10	0,02	0,02				
TRFMARBE2619	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	27/10/26	56	TRFMARBE2619	0,00	4	29.640.000,00	100,017300	20/07/26	53,461141		81753117		103,884940	30.791.496,10	0,16	0,03	0,03				
TRFSUVYK2618	TL	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	64	TRFSUVYK2618	0,00	4	19.000.000,00	100,000000	05/11/25	51,395583				102,900660	19.551.125,36	0,10	0,02	0,02				
TRFTVSKK2617	TL	TV8 TV YAYINCILIK A.Ş.	06/11/26	66	TRFTVSKK2617	19,33	1	19.570.000,00	100,000000	13/07/26	55,089498				110,228431	21.571.703,98	0,11	0,02	0,02				
GRUP TOPLAMI								136.210.000,00								147.832.249,60				0,76	0,14	0,14	
Özel Sektör																							
TRFGVYOK2610	TL	GELECEK VARLIK YÖNETİMİ A.Ş.	13/11/26	73	TRFGVYOK2610	44,00		18.600.000,00	82,007700	15/05/26	48,855218				92,352188	17.177.506,90	0,09	0,02	0,02				
TRFDGRVK2612	TL	DOĞRU VARLIK YÖNETİM A.Ş.	19/11/26	79	TRFDGRVK2612	1,00	6	5.000.000,00	100,000000	21/05/26	52,678494				100,937184	5.046.859,22	0,03	0,01	0,00				
GRUP TOPLAMI								23.600.000,00								22.224.366,12				0,12	0,03	0,02	
Bono																							
TRFKYTRK2631	TL	HAZİNE	23/11/26	83	TRFKYTRK2631	0,00	3	12.500.000,00	100,000000	26/02/26	35,686225		2323232		100,162474	12.520.309,23	0,07	0,01	0,01				
TRFBVYSK2629	TL	BİRİKİM VARLIK YÖNETİM A.Ş.	24/11/26	84	TRFBVYSK2629	1,00	4	10.000.000,00	100,000000	25/05/26	51,599883				100,320816	10.032.081,58	0,05	0,01	0,01				
TRFDEKOK2628	TL	DENİZ EKO ENERJİ VE GERİ DÖNÜŞÜM A.Ş.	27/11/26	87	TRFDEKOK2628	1,00	1	50.000.000,00	100,000000	01/06/26	52,918673				111,286757	55.643.378,29	0,29	0,05	0,05				
TRFHYBAA2611	TL	HEDEF YATIRIM BANKASI A.Ş.	14/12/26	104	TRFHYBAA2611	22,19	1	15.000.000,00	100,000000	15/06/26	49,466003				108,968124	16.345.218,67	0,09	0,01	0,01				
TRFFAIRA2615	TL	FAİR FİNANSMAN A.Ş.	18/12/26	108	TRFFAIRA2615	1,00	4	30.000.000,00	100,000000	23/06/26	54,741608				108,733410	32.620.022,88	0,17	0,03	0,03				
TRFKYTRA2625	TL	KAYATUR FİLO KİRALAMA A.Ş.	21/12/26	111	TRFKYTRA2625	0,00	4	220.610.000,00	103,874900	24/08/26	53,557738		81867989		108,386974	239.112.503,21	1,24	0,22	0,22				
TRFTVSK12719	TL	TV8 TV YAYINCILIK A.Ş.	29/01/27	150	TRFTVSK12719	22,07	1	60.000.000,00	100,000000	03/08/26	50,173724				103,283454	61.970.072,25	0,32	0,06	0,06				
TRFDVYS42711	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	02/04/27	213	TRFDVYS42711	0,99	4	49.590.000,00	100,000000	14/07/26	56,067836				104,836000	51.988.172,48	0,27	0,05	0,05				
TRFSUVY42715	TL	SÜMER VARLIK YÖNETİM A.Ş.	07/04/27	218	TRFSUVY42715	8,96	4	20.000.000,00	100,000000	10/04/26	53,582004				106,236598	21.247.319,67	0,11	0,02	0,02				
TRFDMSG52716	TL	DİMES GIDA SANAYİ VE TİCARET A.Ş.	14/05/27	255	TRFDMSG52716	8,96	4	14.000.000,00	100,000000	15/05/26	50,807587				101,483083	14.207.631,64	0,07	0,01	0,01				
TRFDVYS62719	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	09/06/27	281	TRFDVYS62719	8,96	4	25.000.000,00	100,000000	10/06/26	54,737177				110,436671	27.609.167,85	0,14	0,02	0,02				
TRFADLV62714	TL	ADİL VARLIK YÖNETİM A.Ş.	30/06/27	302	TRFADLV62714	0,99	4	70.000.000,00	100,000000	01/07/26	53,323476				107,529604	75.270.722,67	0,39	0,07	0,07				
TRFDVYS72718	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	23/07/27	325	TRFDVYS72718	0,99	4	25.000.000,00	100,000000	24/07/26	52,276370				104,595779	26.148.944,78	0,14	0,02	0,02				
TRFTTRM82714	TL	Tarfin Tarım A.Ş.	03/08/27	336	TRFTTRM82714	8,96	4	5.000.000,00	100,000000	04/08/26	52,609927				103,295895	5.164.794,75	0,03	0,01	0,00				
GRUP TOPLAMI								606.700.000,00								649.880.339,95				3,38	0,59	0,58	
Özel Sektör																							
TRSHDAKE2616	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	08/10/26	37	TRSHDAKE2616	0,00	4	12.800.000,00	100,000000	05/09/25	52,912923				107,372875	13.743.728,04	0,07	0,01	0,01				

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																					
Ağustos-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)		
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	51	TRSULFKE2622	0,00	4	9.000.000,00	100,000000	21/10/25	52,197138				104,797242	9.431.751,75	0,05	0,01	0,01		
TRSHDAK22712	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/02/27	169	TRSHDAK22712	0,00	4	9.000.000,00	100,000000	22/10/25	47,278748				103,117765	9.280.598,81	0,05	0,01	0,01		
TRSHDAK42710	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/04/27	220	TRSHDAK42710	25,62	4	9.500.000,00	100,000000	24/12/25	51,167776				107,221406	10.186.033,56	0,05	0,01	0,01		
TRSOPAS42812	TL	OPET PETROLÇÜ LÜK A.Ş.	05/04/28	582	TRSOPAS42812	7,03	4	15.000.000,00	100,000000	08/04/26	48,598875				106,150036	15.922.505,45	0,08	0,01	0,01		
GRUP TOPLAMI								55.300.000,00								58.564.617,61			0,30	0,05	0,05
Bono																					
TRB100227T13	TL	HAZİNE	10/02/27	162	TRB100227T13	0,00		2.107.751.779,00	84,551700	26/08/26	37,349607		81899655		86,861491	1.830.824.628,30	9,52	1,65	1,65		
GRUP TOPLAMI								2.107.751.779,00								1.830.824.628,30			9,52	1,65	1,65
Varlığa Dayalı Menkul Kıymet																					
TRPTMF292616	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	02/09/26	1	TRPTMF292616	19,16	1	7.500.000,00	100,000000	03/04/26	52,328127				119,018885	8.926.416,37	0,05	0,01	0,01		
TRPTMKS92628	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	18/09/26	17	TRPTMKS92628	43,50		80.000.000,00	83,650400	07/04/26	48,783896				98,166464	78.533.171,35	0,41	0,07	0,07		
TRPTMKT92618	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	28/09/26	27	TRPTMKT92618	21,94	1	9.500.000,00	100,000000	30/03/26	48,855049				118,403721	11.248.353,51	0,06	0,01	0,01		
TRPTMK2E2610	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	05/10/26	34	TRPTMK2E2610	0,00	1	400.000.000,00	103,065800	18/08/26	48,305592		81867989		117,074305	468.297.219,25	2,44	0,42	0,42		
TRPTM5FE2620	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	19/10/26	48	TRPTM5FE2620	0,00		300.000.000,00	93,333400	18/08/26	44,183179		81867989		95,301918	285.905.754,64	1,49	0,26	0,26		
TRPTMKSE2614	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	19/10/26	48	TRPTMKSE2614	0,00		816.530.000,00	87,511800	18/08/26	49,838968		81867989		94,820914	774.241.212,64	4,03	0,70	0,70		
TRPTMKTE2639	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	26/10/26	55	TRPTMKTE2639	22,31	1	15.000.000,00	100,000000	30/04/26	50,789472				114,973375	17.246.006,19	0,09	0,02	0,02		
TRPTMF2K2612	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	10/11/26	70	TRPTMF2K2612	22,32	1	75.000.000,00	100,000000	13/05/26	50,110163				113,148292	84.861.218,82	0,44	0,08	0,08		
TRPTAKBK2619	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	12/11/26	72	TRPTAKBK2619	43,00		300.000.000,00	82,424000	15/05/26	48,069436				92,549472	277.648.415,12	1,44	0,25	0,25		
TRPTMKGK2610	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	18/11/26	78	TRPTMKGK2610	9,76	4	220.000.000,00	100,000000	22/05/26	46,980685				100,870166	221.914.365,36	1,15	0,20	0,20		
TRPTMF2A2614	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	02/12/26	92	TRPTMF2A2614	22,93	1	20.000.000,00	100,000000	05/06/26	51,990697				110,620428	22.124.085,52	0,12	0,02	0,02		
TRPTMGRA2615	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	25/12/26	115	TRPTMGRA2615	5,00	1	25.000.000,00	100,000000	01/07/26	46,376170				106,685967	26.671.491,70	0,14	0,02	0,02		
TRPTMKG12712	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	13/01/27	134	TRPTMKG12712	0,00	4	684.600.000,00	104,280000	24/08/26	48,707062		81891656		105,170359	719.996.276,39	3,75	0,65	0,65		
TRPTMF232711	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	05/03/27	185	TRPTMF232711	0,00	4	250.000.000,00	108,491000	18/08/26	55,071497		81867989		110,328185	275.820.462,77	1,43	0,25	0,25		
TRPTMKG72716	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	13/07/27	315	TRPTMKG72716	0,00	4	1.675.770.000,00	104,280000	24/08/26	48,788257		81891656		105,171767	1.762.436.916,50	9,17	1,59	1,59		
TRPTMKG22711	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	25/02/27	177	TRPTMKG22711	0,00	4	673.850.000,00	108,552200	18/08/26	41,343086		81867989		101,276313	682.450.432,04	3,55	0,62	0,62		
GRUP TOPLAMI								5.552.750.000,00								5.718.321.798,17			29,76	5,17	5,17
GRUP TOPLAMI								17.753.555.015,00								18.242.349.439,64			94,89	16,49	16,47
T.REPO																					
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/26	0	TREBIMM00018	57,00		50.078.082,19	57,000000	31/08/26		122.474,00	81919361	50.078.082,19	57,000000	50.078.082,19	0,07	0,04	0,05		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.116,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.116,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09		
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	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)
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	G A.Ş. DESTEK FINANS FAKTORİN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	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)
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
DSTKF	TL	DESTEK FINANS FAKTORİN G A.Ş.	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.47							

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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)
EREGL	TL	RI T.A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	FABRİKALA RI T.A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
EREGL	TL	FABRİKALA RI T.A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	01/09/26	0	TRAEREGL91G3	57,00		100.156.164,38	57,000000	31/08/26		2.561.476,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	40,00		9.510.410.958,90	40,000000	31/08/26		44.000.000,00		9.510.410.958,90	40,000000	9.510.410.958,90	13,38	8,90	8,59
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

Ağustos-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)
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		384.986,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DİŞ TICARET A.Ş. PASİFİK EURASIA LOJİSTİK DİŞ TICARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	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	TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		386.848,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	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	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.729,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0	TREPASF00024	57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
PASEU	TL	PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.	01/09/26	0		57,00		100.156.164,38	57,000000	31/08/26		385.357,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Ağustos-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	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.678,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
THYAO	TL	HAVA YOLLARI A.O. TÜRK HAVA YOLLARI A.O.	01/09/26	0	TRATHYAO91M5	57,00		100.156.164,38	57,000000	31/08/26		328.948,00	81919362	100.156.164,38	57,000000	100.156.164,38	0,15	0,09	0,09
TRT040832T18	TL	HAZİNE	01/09/26	0	TRT040832T18	36,97	2	404.409.202,19	36,970000	31/08/26		122.033.120,00	81919363	404.409.202,19	36,970000	404.409.202,19	0,60	0,37	0,37
TRT070933T13	TL	Hazine / Turkish Treasury	01/09/26	0	TRT070933T13	36,97	2	176.178.266,30	36,970000	31/08/26		81.560.620,00	81919363	176.178.266,30	36,970000	176.178.266,30	0,26	0,16	0,16
TRT070933T13	TL	Hazine / Turkish Treasury	01/09/26	0	TRT070933T13	36,97	2	324.328.172,05	36,970000	31/08/26		150.145.685,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,48	0,29	0,29
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16	36,98	2	250.253.287,67	36,980000	31/08/26		167.234.660,00	81919363	250.253.287,67	36,980000	250.253.287,67	0,37	0,23	0,23
TRT170528T12	TL	HAZİNE	01/09/26	0	TRT170528T12	36,97	4	96.097.236,16	36,970000	31/08/26		96.906.410,00	81919363	96.097.236,16	36,970000	96.097.236,16	0,14	0,09	0,09
TRT170528T12	TL	HAZİNE	01/09/26	0	TRT170528T12	36,97	4	500.506.438,36	36,970000	31/08/26		504.720.865,00	81919363	500.506.438,36	36,970000	500.506.438,36	0,74	0,45	0,45
TRT180237T13	TL	Hazine / Turkish Treasury	01/09/26	0	TRT180237T13	36,97	1	324.328.172,05	36,970000	31/08/26		57.116.530,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,48	0,29	0,29

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Ağustos-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)
TRT180237T13	TL	Treasury Hazine / Turkish	01/09/26	0	TRT180237T13	36,97	1	424.429.459,73	36,970000	31/08/26		74.745.085,00	81919363	424.429.459,73	36,970000	424.429.459,73	0,63	0,38	0,38
TRT180237T13	TL	Treasury Hazine / Turkish	01/09/26	0	TRT180237T13	36,97	1	176.178.266,30	36,970000	31/08/26		31.026.265,00	81919363	176.178.266,30	36,970000	176.178.266,30	0,26	0,16	0,16
TRT180237T13	TL	Treasury Hazine / Turkish	01/09/26	0	TRT180237T13	36,97	1	324.328.172,05	36,970000	31/08/26		57.116.530,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,48	0,29	0,29
TRT180237T13	TL	Treasury Hazine / Turkish	01/09/26	0	TRT180237T13	36,97	1	176.178.266,30	36,970000	31/08/26		31.026.265,00	81919363	176.178.266,30	36,970000	176.178.266,30	0,26	0,16	0,16
TRT181028T14	TL	Treasury Hazine / Turkish	01/09/26	0	TRT181028T14	36,97	2	176.178.266,30	36,970000	31/08/26		82.089.620,00	81919363	176.178.266,30	36,970000	176.178.266,30	0,26	0,16	0,16
TRT181028T14	TL	Treasury Hazine / Turkish	01/09/26	0	TRT181028T14	36,97	2	324.328.172,05	36,970000	31/08/26		151.119.525,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,48	0,29	0,29
TRT181028T14	TL	Treasury Hazine / Turkish	01/09/26	0	TRT181028T14	36,97	2	324.328.172,05	36,970000	31/08/26		151.119.525,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,48	0,29	0,29
TRT181028T14	TL	Treasury Hazine / Turkish	01/09/26	0	TRT181028T14	36,97	2	176.178.266,30	36,970000	31/08/26		82.089.620,00	81919363	176.178.266,30	36,970000	176.178.266,30	0,26	0,16	0,16
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	219.221.820,00	36,970000	31/08/26		82.496.720,00	81919363	219.221.820,00	36,970000	219.221.820,00	0,32	0,20	0,20
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	81.082.043,01	36,970000	31/08/26		30.512.490,00	81919363	81.082.043,01	36,970000	81.082.043,01	0,12	0,07	0,07
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	519.525.683,01	36,970000	31/08/26		195.505.920,00	81919363	519.525.683,01	36,970000	519.525.683,01	0,77	0,47	0,47
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	300.303.863,01	36,970000	31/08/26		113.009.205,00	81919363	300.303.863,01	36,970000	300.303.863,01	0,44	0,27	0,27
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	81.082.043,01	36,970000	31/08/26		30.512.490,00	81919363	81.082.043,01	36,970000	81.082.043,01	0,12	0,07	0,07
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	219.221.820,00	36,970000	31/08/26		82.496.720,00	81919363	219.221.820,00	36,970000	219.221.820,00	0,32	0,20	0,20
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	76.076.978,63	36,970000	31/08/26		28.629.005,00	81919363	76.076.978,63	36,970000	76.076.978,63	0,11	0,07	0,07
TRT190728T34	TL	Treasury Hazine / Turkish	01/09/26	0	TRT190728T34	36,97	2	519.525.683,01	36,970000	31/08/26		195.505.920,00	81919363	519.525.683,01	36,970000	519.525.683,01	0,77	0,47	0,47
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	219.221.820,00	36,970000	31/08/26		38.606.545,00	81919363	219.221.820,00	36,970000	219.221.820,00	0,32	0,20	0,20
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	335.339.313,70	36,970000	31/08/26		59.055.670,00	81919363	335.339.313,70	36,970000	335.339.313,70	0,50	0,30	0,30
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	81.082.043,01	36,970000	31/08/26		14.279.140,00	81919363	81.082.043,01	36,970000	81.082.043,01	0,12	0,07	0,07
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	123.124.583,84	36,970000	31/08/26		21.683.130,00	81919363	123.124.583,84	36,970000	123.124.583,84	0,18	0,11	0,11
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	177.179.279,18	36,970000	31/08/26		31.202.550,00	81919363	177.179.279,18	36,970000	177.179.279,18	0,26	0,16	0,16
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	177.179.279,18	36,970000	31/08/26		31.202.550,00	81919363	177.179.279,18	36,970000	177.179.279,18	0,26	0,16	0,16
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	423.428.446,85	36,970000	31/08/26		74.568.800,00	81919363	423.428.446,85	36,970000	423.428.446,85	0,63	0,38	0,38
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	279.282.592,60	36,970000	31/08/26		49.183.680,00	81919363	279.282.592,60	36,970000	279.282.592,60	0,41	0,25	0,25
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	21.021.270,41	36,970000	31/08/26		3.702.005,00	81919363	21.021.270,41	36,970000	21.021.270,41	0,03	0,02	0,02
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	279.282.592,60	36,970000	31/08/26		49.183.680,00	81919363	279.282.592,60	36,970000	279.282.592,60	0,41	0,25	0,25
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	321.325.133,42	36,970000	31/08/26		56.587.670,00	81919363	321.325.133,42	36,970000	321.325.133,42	0,48	0,29	0,29
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	500.506.438,36	36,970000	31/08/26		88.142.790,00	81919363	500.506.438,36	36,970000	500.506.438,36	0,74	0,45	0,45
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	100.101.287,67	36,970000	31/08/26		17.628.565,00	81919363	100.101.287,67	36,970000	100.101.287,67	0,15	0,09	0,09
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	35.035.450,68	36,970000	31/08/26		6.170.000,00	81919363	35.035.450,68	36,970000	35.035.450,68	0,05	0,03	0,03
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	300.303.863,01	36,970000	31/08/26		52.885.675,00	81919363	300.303.863,01	36,970000	300.303.863,01	0,44	0,27	0,27
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	381.385.906,03	36,970000	31/08/26		67.164.805,00	81919363	381.385.906,03	36,970000	381.385.906,03	0,56	0,34	0,34
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	363.367.674,25	36,970000	31/08/26		63.991.665,00	81919363	363.367.674,25	36,970000	363.367.674,25	0,54	0,33	0,33
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	315.319.056,16	36,970000	31/08/26		55.529.960,00	81919363	315.319.056,16	36,970000	315.319.056,16	0,47	0,28	0,28
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	237.240.051,78	36,970000	31/08/26		41.779.685,00	81919363	237.240.051,78	36,970000	237.240.051,78	0,35	0,21	0,21
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	63.063.811,23	36,970000	31/08/26		11.106.000,00	81919363	63.063.811,23	36,970000	63.063.811,23	0,09	0,06	0,06
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	215.217.768,49	36,970000	31/08/26		37.901.405,00	81919363	215.217.768,49	36,970000	215.217.768,49	0,32	0,19	0,19
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	215.217.768,49	36,970000	31/08/26		37.901.405,00	81919363	215.217.768,49	36,970000	215.217.768,49	0,32	0,19	0,19
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	85.086.094,52	36,970000	31/08/26		14.984.280,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,13	0,08	0,08
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	265.268.412,33	36,970000	31/08/26		46.715.680,00	81919363	265.268.412,33	36,970000	265.268.412,33	0,39	0,24	0,24
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	300.303.863,01	36,970000	31/08/26		52.885.675,00	81919363	300.303.863,01	36,970000	300.303.863,01	0,44	0,27	0,27
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	81.082.043,01	36,970000	31/08/26		14.279.140,00	81919363	81.082.043,01	36,970000	81.082.043,01	0,12	0,07	0,07
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	237.240.051,78	36,970000	31/08/26		41.779.685,00	81919363	237.240.051,78	36,970000	237.240.051,78	0,35	0,21	0,21
TRT210235T10	TL	Treasury Hazine / Turkish	01/09/26	0	TRT210235T10	36,97	1	385.389.957,53	36,970000	31/08/26		67.869.950,00	81919363	385.389.957,53	36,970000	385.389.957,53	0,57	0,35	0,35
TRT280531T14	TL	Treasury Hazine / Turkish	01/09/26	0	TRT280531T14	36,98	2	250.253.287,67	36,980000	31/08/26		33.133.145,00	81919363	250.253.287,67	36,980000	250.253.287,67	0,37	0,23	0,23
TRT280531T14	TL	Treasury Hazine /	01/09/26	0	TRT280531T14	36,98	2	50.050.657,53	36,980000	31/08/26		6.626.630,00	81919363	50.050.657,53	36,980000	50.050.657,53	0,07	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)			
TRFAKDNE2621	TL	Turkish Treasury AKDENİZ FAKTORİN G A.Ş.	04/09/26	3	TRFAKDNE2621	41,00	1	20.314.520,55	41,000000	21/08/26		17.256.405,00	81880028	20.314.520,55	41,000000	20.246.709,53	0,03	0,02	0,02			
TRFAKDNK2615	TL	AKDENİZ FAKTORİN G A.Ş.	04/09/26	3	TRFAKDNK2615	41,00	1	25.393.150,68	41,000000	21/08/26		21.801.885,00	81880028	25.393.150,68	41,000000	25.308.386,91	0,04	0,02	0,02			
TRFAKDNK2631	TL	AKDENİZ FAKTORİN G A.Ş.	04/09/26	3	TRFAKDNK2631	41,00	1	50.786.301,37	41,000000	21/08/26		44.283.060,00	81880028	50.786.301,37	41,000000	50.616.773,82	0,07	0,05	0,05			
TRFAKDNK2631	TL	AKDENİZ FAKTORİN G A.Ş.	04/09/26	3	TRFAKDNK2631	41,00	1	40.629.041,10	41,000000	21/08/26		35.426.450,00	81880028	40.629.041,10	41,000000	40.493.419,06	0,06	0,04	0,04			
TRPTMF232711	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	04/09/26	3	TRPTMF232711	41,00	4	13.306.010,96	41,000000	21/08/26		12.050.190,00	81880028	13.306.010,96	41,000000	13.261.594,74	0,02	0,01	0,01			
TRPTMF232711	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	04/09/26	3	TRPTMF232711	41,00	4	101.572.602,74	41,000000	21/08/26		91.986.170,00	81880028	101.572.602,74	41,000000	101.233.547,65	0,15	0,09	0,09			
TRPTMKTE2613	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	04/09/26	3	TRPTMKTE2613	41,00	1	68.053.643,84	41,000000	21/08/26		57.282.405,00	81880028	68.053.643,84	41,000000	67.826.476,93	0,10	0,06	0,06			
TRPTMKTE2639	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	04/09/26	3	TRPTMKTE2639	41,00	1	20.314.520,55	41,000000	21/08/26		17.530.590,00	81880028	20.314.520,55	41,000000	20.246.709,53	0,03	0,02	0,02			
TRPTMKTE2639	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	04/09/26	3	TRPTMKTE2639	41,00	1	40.629.041,10	41,000000	21/08/26		35.061.180,00	81880028	40.629.041,10	41,000000	40.493.419,06	0,06	0,04	0,04			
GRUP TOPLAMI								67.543.777.861,42										67.542.506.065,76		100,00	61,07	60,78
GRUP TOPLAMI								67.543.777.861,42										67.542.506.065,76		100,00	61,07	60,78
MEVDUAT																						
TÜRKİYE HALK BANKASI A.Ş.	TL		01/09/26	0		39,50		28.896.652,88		31/08/26				28.927.924,60	39,500000	28.927.924,60	1,24	0,03	0,03			
TÜRKİYE HALK BANKASI A.Ş.	TL		04/09/26	3		40,75		560.973.671,73		23/07/26				587.904.250,26	40,750000	585.984.120,52	25,12	0,53	0,53			
ODEA BANK A.Ş.	TL		07/09/26	6		40,50		334.070.662,72		22/07/26				351.492.676,60	40,500000	349.218.964,43	14,97	0,32	0,32			
ODEA BANK A.Ş.	TL		21/09/26	20		40,00		668.985.028,97		04/08/26				704.175.474,33	40,000000	689.293.243,66	29,56	0,62	0,62			
TÜRKİYE HALK BANKASI A.Ş.	TL		22/09/26	21		40,25		343.322.816,50		21/08/26				355.437.879,18	40,250000	347.440.066,87	14,90	0,31	0,31			
TURKLAND BANK A.Ş	TL		23/09/26	22		40,00		105.279.452,05		10/08/26				110.355.940,70	40,000000	107.787.814,56	4,62	0,10	0,10			
TURKLAND BANK A.Ş	TL		24/09/26	23		40,00		218.571.536,87		10/08/26				229.350.407,18	40,000000	223.776.394,85	9,59	0,20	0,20			
GRUP TOPLAMI								2.260.099.821,72										2.332.428.529,49		100,00	2,11	2,11
GRUP TOPLAMI								2.260.099.821,72										2.332.428.529,49		100,00	2,11	2,11
TPP																						
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135564	100.173.972,60	63,500000	100.173.972,60	1,05	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135808	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135809	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135810	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135811	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135812	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135813	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135814	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135815	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135816	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135817	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135818	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135819	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135820	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135821	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09			
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135822	100.173.972,60	63,500000	100.173.972,60	0,46	0				

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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135786	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135787	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135788	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135789	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135790	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135791	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135792	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135793	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135794	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135795	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135796	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135797	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135798	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135799	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135800	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135801	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135802	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135803	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135804	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135805	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135806	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135807	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		97.569.449,32	63,500000	31/08/26			135854	97.569.449,32	63,500000	97.569.449,32	0,45	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135856	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135857	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135858	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135860	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135861	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135569	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135570	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135571	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135572	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135573	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135574	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135575	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		80.139.178,08	63,500000	31/08/26			135855	80.139.178,08	63,500000	80.139.178,08	0,37	0,07	0,07
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135565	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135566	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135567	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135568	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135576	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135577	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135578	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135579	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135580	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135581	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135582	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135583	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135584	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135585	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135586	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		63.710.646,58	63,500000	31/08/26			135587	63.710.646,58	63,500000	63.710.646,58	0,29	0,06	0,06
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135675	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135676	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135677	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135678	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135679	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135680	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135681	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135682	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09
BPP			01/09/26	0		63,50		100.173.972,60	63,500000	31/08/26			135683	100.173.972,60	63,500000	100.173.972,60	0,46	0,09	0,09

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Ağustos-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)
TRDNVKAE2613	TL	NUROL VARLIK KİRALAMA A.Ş.	26/10/26	55	TRDNVKAE2613	0,00	4	24.000.000,00	100,000000	27/10/25	45,133154				104,872937	25.169.504,92	0,13	0,02	0,02
TRDHVKAK2613	TL	HALK VARLIK KİRALAMA A.Ş.	04/11/26	64	TRDHVKAK2613	13,32	1	10.000.000,00	100,000000	13/08/26	46,259926				106,006940	10.600.694,05	0,06	0,01	0,01
TRDNVKAK2631	TL	NUROL VARLIK KİRALAMA A.Ş.	11/11/26	71	TRDNVKAK2631	1,00	2	40.000.000,00	100,000000	15/05/26	53,380005				101,890887	40.756.354,93	0,21	0,04	0,04
TRDDGERA2617	TL	DEĞER VARLIK KİRALAMA A.Ş.	11/12/26	101	TRDDGERA2617	21,58	1	50.000.000,00	100,000000	17/06/26	47,832199				109,114676	54.557.338,00	0,28	0,05	0,05
TRDNVCAA2633	TL	NUROL VARLIK KİRALAMA A.Ş.	16/12/26	106	TRDNVCAA2633	0,00	1	108.000.000,00	103,840500	18/08/26	54,107990		81867989		108,262361	116.923.349,92	0,61	0,11	0,11
TRDDKVRA2610	TL	DK VARLIK KİRALAMA A.Ş.	18/12/26	108	TRDDKVRA2610	21,56	1	43.500.000,00	100,000000	29/06/26	46,250104				108,626649	47.252.592,53	0,25	0,04	0,04
TRDDKVRA2628	TL	DK VARLIK KİRALAMA A.Ş.	25/12/26	115	TRDDKVRA2628	0,00	1	150.000.000,00	102,511300	18/08/26	47,533325		81867989		106,601364	159.902.045,90	0,83	0,14	0,14
TRDNVKA12715	TL	NUROL VARLIK KİRALAMA A.Ş.	13/01/27	134	TRDNVKA12715	24,07	1	15.000.000,00	100,000000	14/07/26	53,741955				105,943969	15.891.595,39	0,08	0,01	0,01
TRDDKVR12728	TL	DK VARLIK KİRALAMA A.Ş.	15/01/27	136	TRDDKVR12728	21,34	1	15.000.000,00	100,000000	22/07/26	49,006891				104,581786	15.687.267,96	0,08	0,01	0,01
TRDDKYL12717	TL	DK VARLIK KİRALAMA A.Ş.	28/01/27	149	TRDDKYL12717	20,98	1	10.000.000,00	100,000000	07/08/26	49,098502				102,773638	10.277.363,84	0,05	0,01	0,01
GRUP TOPLAMI								510.000.000,00							545.622.035,83	2,84	0,49	0,49	
GRUP TOPLAMI								909.000.000,00								981.532.680,81	5,11	0,88	0,88
FON PORTFÖY DEĞERİ															110.747.413.934,30	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	110.747.413.934,30	100,08 %
B-)HAZIR DEĞERLER	19.379.813,03	0,02 %
C-)ALACAKLAR	9.226.100,56	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-121.277.165,36	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	110.654.742.682,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	110.778.106,16	0,1001 %
Kayda Alma Ücreti	1.795.421,92	0,0016 %
Portföydeki Varliklarin Saklanması Hizmetleri İçin Ödenen Ücretler	6.213.275,73	0,0056 %
Alinan Kredi Faizleri	-3.225.991,00	-0,0029 %
Portföye Alimlarda ve portföyden Satimlarda Ödenen Komisyonlar	30.830.123,94	0,0279 %
Fonun Mükellefi Oldugu Vergi Ödemeleri	1.881,55	0,0000 %
Bagimsiz Denetim Kuruluslarina Ödenen Denetim Ücreti	7.733,43	0,0000 %
Diger Harcamalar	11.998,01	0,0000 %
BIST KYD Ücreti	138.240,00	0,0001 %
	146.550.789,74	0,1324 %

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