

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

## I-FONU TANITICI BİLGİLER

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

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 2,967315 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 2,854022 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 3,97     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 25,37    |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : |          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |          |

|                                   |   |       |
|-----------------------------------|---|-------|
| a-)Hisse Senedi                   | : | 0,00  |
| b-)Hazine Bonosu                  | : | 0,14  |
| c-)Devlet Tahvili                 | : | 9,62  |
| d-)Özel Sektör Tahvili            | : | 1,54  |
| e-)Kira Sertifikaları             | : | 0,90  |
| f-)Finansman Bonusu               | : | 2,58  |
| g-)TPP-TPP Borçlanma              | : | 19,95 |
| g2-)BPP-BPP Borçlanma             | : | 0,00  |
| h-)Opsiyon                        | : | 0,00  |
| i-) Varant                        | : | 0,00  |
| j-)Değerli Maden                  | : | 0,00  |
| k-)Mevduat                        | : | 7,25  |
| l-) Katılım Hesabı                | : | 2,25  |
| m-)Diğer                          | : | 0,00  |
| n-)Teminat                        | : | 0,00  |
| o-)Yatırım Fonu                   | : | 0,00  |
| p-)Borsa Yatırım Fonu             | : | 0,00  |
| r-)Repo-Trepo                     | : | 55,77 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00  |
| t-) Vaad Sözleşmesi İşlemleri     | : | 0,00  |

|                                      |   |       |
|--------------------------------------|---|-------|
| G-)Aylık Ortalama Portföy Devir Hızı |   |       |
| a-)Hisse Senedi                      | : | 0,00  |
| b-)Hazine Bonosu                     | : | 0,00  |
| c-)Devlet Tahvili                    | : | 0,03  |
| d-)Opsiyon                           | : | 0,00  |
| e-)Varant                            | : | 0,00  |
| f-)Diğer                             | : | 17,48 |

H-)Portföyün Ortalama Vadesi : 7,96

|                                                               |   |                   |
|---------------------------------------------------------------|---|-------------------|
| I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 62.991.864.890,71 |
|---------------------------------------------------------------|---|-------------------|

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 38.746.625.453,47

### III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET       | DÖVİZ CİNSİ | İHRAÇCI KURUM                        | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER     | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER     | GRUP (%)          | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |       |
|---------------------|-------------|--------------------------------------|-------------|------------------|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|------------------|-------------------|-------------------|-------------------|-------|
| BORÇLANMA SENETLERİ |             |                                      |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                  |                   |                   |                   |       |
| Devlet Tahvili      |             |                                      |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                  |                   |                   |                   |       |
| TRT120826T16        | TL          | Hazine / Turkish Treasury            | 12/08/26    | 42               | TRT120826T16 | 0,00               | 2                 | 2.540.000.000,00  | 107,800700        | 23/06/26          | 38,097780            |                     | 81646327          |                  | 113,697505      | 2.887.916.632,13 | 18,34             | 2,51              | 2,51              |       |
| TRT190826T19        | TL          | HAZİNE                               | 19/08/26    | 49               | TRT190826T19 | 0,00               | 4                 | 35.000.000,00     | 104,340200        | 23/06/26          | 43,527853            |                     | 81646327          |                  | 104,981663      | 36.743.582,11    | 0,23              | 0,03              | 0,03              |       |
| TRT160627T13        | TL          | HAZİNE                               | 16/06/27    | 350              | TRT160627T13 | 0,00               | 4                 | 1.046.000.000,00  | 106,445400        | 24/06/26          | 44,171409            |                     | 81646327          |                  | 103,004908      | 1.077.431.340,62 | 6,84              | 0,94              | 0,94              |       |
| TRT190128T14        | TL          | HAZİNE                               | 19/01/28    | 567              | TRT190128T14 | 0,00               | 4                 | 720.000.000,00    | 107,481900        | 18/06/26          | 47,623922            |                     | 81626536          |                  | 108,548628      | 781.550.122,96   | 4,96              | 0,68              | 0,68              |       |
| TRT010328T12        | TL          | HAZİNE                               | 01/03/28    | 609              | TRT010328T12 | 0,00               | 4                 | 45.000.000,00     | 101,879600        | 11/06/26          | 46,269110            |                     | 81598828          |                  | 103,839523      | 46.727.785,53    | 0,30              | 0,04              | 0,04              |       |
| TRT060928T11        | TL          | HAZİNE                               | 06/09/28    | 798              | TRT060928T11 | 0,00               | 4                 | 764.000.000,00    | 102,064800        | 11/06/26          | 46,439497            |                     | 81598828          |                  | 102,703357      | 784.653.645,62   | 4,98              | 0,68              | 0,68              |       |
| TRT061228T16        | TL          | HAZİNE                               | 06/12/28    | 889              | TRT061228T16 | 0,00               | 4                 | 897.100.000,00    | 103,201900        | 29/06/26          | 46,332254            |                     | 81669994          |                  | 102,866780      | 922.817.881,13   | 5,86              | 0,80              | 0,80              |       |
| TRT070329T15        | TL          | HAZİNE                               | 07/03/29    | 980              | TRT070329T15 | 0,00               | 4                 | 1.088.000.000,00  | 103,009700        | 23/06/26          | 47,046769            |                     | 81646327          |                  | 102,174879      | 1.111.662.683,67 | 7,06              | 0,97              | 0,97              |       |
| TRT090130T12        | TL          | HAZİNE                               | 09/01/30    | 1288             | TRT090130T12 | 12,11              | 2                 | 3.337.893.236,00  | 103,899400        | 09/06/26          | 41,626948            |                     |                   |                  | 115,744309      | 3.863.421.468,37 | 24,61             | 1,87              | 3,36              |       |
| GRUP TOPLAMI        |             |                                      |             |                  |              |                    |                   | 10.472.993.236,00 |                   |                   |                      |                     |                   |                  |                 |                  | 11.512.925.142,14 | 73,18             | 8,52              | 10,01 |
| Bono                |             |                                      |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                  |                   |                   |                   |       |
| TRFDSTK72638        | TL          | DESTEK YATIRIM MENKUL DEĞERLER A.Ş.  | 03/07/26    | 2                | TRFDSTK72638 | 9,18               | 1                 | 28.800.000,00     | 100,000000        | 17/04/26          | 51,616970            |                     |                   |                  | 108,928108      | 31.371.295,22    | 0,20              | 0,03              | 0,03              |       |
| TRFOSMK72614        | TL          | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş. | 08/07/26    | 7                | TRFOSMK72614 | 11,22              | 1                 | 6.000.000,00      | 100,000000        | 08/04/26          | 53,188632            |                     |                   |                  | 110,313199      | 6.618.791,91     | 0,04              | 0,01              | 0,01              |       |
| TRFLDFK72616        | TL          | LİDER FAKTORİN G A.Ş.                | 13/07/26    | 12               | TRFLDFK72616 | 0,00               | 2                 | 9.000.000,00      | 100,000000        | 12/01/26          | 52,408813            |                     | 231               |                  | 109,739870      | 9.876.588,28     | 0,06              | 0,01              | 0,01              |       |
| TRFTVSK72622        | TL          | TV8 TV YAYINCILIK A.Ş.               | 13/07/26    | 12               | TRFTVSK72622 | 16,95              | 1                 | 45.000.000,00     | 100,000000        | 27/02/26          | 52,242004            |                     | 1233333           |                  | 115,348438      | 51.906.797,10    | 0,33              | 0,04              | 0,05              |       |

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|---------------|-------------|--------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| TRFAKDN72621  | TL          | AKDENİZ FAKTORİN G A.Ş.                                | 14/07/26    | 13               | TRFAKDN72621 | 0,00               | 4                 | 4.500.000,00   | 100,000000        | 17/10/25          | 53,347947            |                     |                   |                  | 109,637921      | 4.933.706,43  | 0,03     | 0,00              | 0,00              |
| TRFTVSK72614  | TL          | TV8 TV YAYINCILIK A.Ş.                                 | 24/07/26    | 23               | TRFTVSK72614 | 21,17              | 1                 | 20.000.000,00  | 100,000000        | 06/02/26          | 51,777029            |                     | 50                |                  | 118,028249      | 23.605.649,76 | 0,15     | 0,02              | 0,02              |
| TRFMIDS72611  | TL          | MIDAS MENKUL DEĞERLER A.Ş.                             | 29/07/26    | 28               | TRFMIDS72611 | 10,85              | 1                 | 20.000.000,00  | 100,000000        | 29/04/26          | 51,159133            |                     |                   |                  | 107,391737      | 21.478.347,43 | 0,14     | 0,02              | 0,02              |
| TRFALT82612   | TL          | ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.             | 03/08/26    | 33               | TRFALT82612  | 22,19              | 1                 | 20.000.000,00  | 100,000000        | 04/02/26          | 50,141918            |                     | 119               |                  | 117,783472      | 23.556.694,33 | 0,15     | 0,02              | 0,02              |
| TRFDSTK82629  | TL          | DESTEK YATIRIM MENKUL DEĞERLER A.Ş.                    | 04/08/26    | 34               | TRFDSTK82629 | 11,66              | 1                 | 8.500.000,00   | 100,000000        | 27/04/26          | 50,188507            |                     |                   |                  | 107,511730      | 9.138.497,06  | 0,06     | 0,01              | 0,01              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 161.800.000,00 |                   |                   |                      |                     |                   |                  | 182.486.367,52  | 1,16          | 0,16     | 0,17              |                   |
| Özel Sektör   |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFTCMD82611  | TL          | TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.                  | 11/08/26    | 41               | TRFTCMD82611 | 43,50              |                   | 50.000.000,00  | 90,119000         | 11/05/26          | 51,098852            |                     |                   |                  | 95,469317       | 47.734.658,37 | 0,30     | 0,04              | 0,04              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 50.000.000,00  |                   |                   |                      |                     |                   |                  | 47.734.658,37   | 0,30          | 0,04     | 0,04              |                   |
| Bono          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFISFA82610  | TL          | İŞ FAKTORİN G A.Ş.                                     | 17/08/26    | 47               | TRFISFA82610 | 18,45              | 1                 | 3.000.000,00   | 100,000000        | 16/02/26          | 40,432951            |                     | 15150             |                  | 113,381797      | 3.401.453,92  | 0,02     | 0,00              | 0,00              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 3.000.000,00   |                   |                   |                      |                     |                   |                  | 3.401.453,92    | 0,02          | 0,00     | 0,00              |                   |
| Özel Sektör   |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFDSTK82611  | TL          | HAZİNE                                                 | 21/08/26    | 51               | TRFDSTK82611 | 40,00              |                   | 22.000.000,00  | 83,754000         | 25/02/26          | 44,136460            |                     | 900               |                  | 95,020029       | 20.904.406,48 | 0,13     | 0,02              | 0,02              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 22.000.000,00  |                   |                   |                      |                     |                   |                  | 20.904.406,48   | 0,13          | 0,02     | 0,02              |                   |
| Bono          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFFKRT82626  | TL          | FİKRET PETROL ÜRÜNLERİ PAZARLAM A SANAYİ VE TİCARET A. | 21/08/26    | 51               | TRFFKRT82626 | 54,21              | 3                 | 12.000.000,00  | 100,000000        | 25/02/26          | 51,902599            |                     | 900               |                  | 104,332098      | 12.519.851,75 | 0,08     | 0,01              | 0,01              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 12.000.000,00  |                   |                   |                      |                     |                   |                  | 12.519.851,75   | 0,08          | 0,01     | 0,01              |                   |
| Özel Sektör   |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFISKM92622  | TL          | Trive Yatırım Menkul Değerler A.Ş.                     | 22/09/26    | 83               | TRFISKM92622 | 42,39              | 2                 | 10.000.000,00  | 100,000000        | 25/03/26          | 55,166554            |                     |                   |                  | 100,859213      | 10.085.921,35 | 0,06     | 0,01              | 0,01              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 10.000.000,00  |                   |                   |                      |                     |                   |                  | 10.085.921,35   | 0,06          | 0,01     | 0,01              |                   |
| Bono          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFTCMD92628  | TL          | TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.                  | 22/09/26    | 83               | TRFTCMD92628 | 43,00              |                   | 30.000.000,00  | 89,935000         | 19/06/26          | 50,315254            |                     |                   |                  | 91,148597       | 27.344.579,24 | 0,17     | 0,02              | 0,02              |
| TRFPRFN92619  | TL          | PARAFİNA NS FAKTORİN G A.Ş.                            | 24/09/26    | 85               | TRFPRFN92619 | 9,76               | 4                 | 7.000.000,00   | 100,000000        | 26/03/26          | 53,306404            |                     |                   |                  | 100,477955      | 7.033.456,86  | 0,04     | 0,01              | 0,01              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 37.000.000,00  |                   |                   |                      |                     |                   |                  | 34.378.036,10   | 0,21          | 0,03     | 0,03              |                   |
| Özel Sektör   |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFTCMDE2613  | TL          | TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.                  | 02/10/26    | 93               | TRFTCMDE2613 | 43,00              |                   | 20.000.000,00  | 89,935000         | 29/06/26          | 50,317877            |                     |                   |                  | 90,136079       | 18.027.215,73 | 0,11     | 0,02              | 0,02              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 20.000.000,00  |                   |                   |                      |                     |                   |                  | 18.027.215,73   | 0,11          | 0,02     | 0,02              |                   |
| Bono          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFAKFE2615   | TL          | AK FAKTORİN G A.Ş.                                     | 07/10/26    | 98               | TRFAKFE2615  | 0,00               | 4                 | 4.500.000,00   | 100,000000        | 10/10/25          | 53,345915            |                     |                   |                  | 110,672503      | 4.980.262,64  | 0,03     | 0,00              | 0,00              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 4.500.000,00   |                   |                   |                      |                     |                   |                  | 4.980.262,64    | 0,03          | 0,00     | 0,00              |                   |
| Özel Sektör   |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFTVSKE2615  | TL          | TV8 TV YAYINCILIK A.Ş.                                 | 09/10/26    | 100              | TRFTVSKE2615 | 19,33              | 1                 | 25.000.000,00  | 100,000000        | 15/05/26          | 55,089498            |                     |                   |                  | 105,813419      | 26.453.354,68 | 0,17     | 0,02              | 0,02              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 25.000.000,00  |                   |                   |                      |                     |                   |                  | 26.453.354,68   | 0,17          | 0,02     | 0,02              |                   |
| Bono          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFDYBYE2613  | TL          | DYO BOYA FABRİKALA RI SANAYİ VE TİCARET A.Ş.           | 09/10/26    | 100              | TRFDYBYE2613 | 1,00               | 2                 | 9.000.000,00   | 100,000000        | 13/04/26          | 53,179824            |                     |                   |                  | 109,780664      | 9.880.259,75  | 0,06     | 0,01              | 0,01              |
| TRFMSYNE2616  | TL          | MİSYON YATIRIM BANKASI A.Ş.                            | 14/10/26    | 105              | TRFMSYNE2616 | 21,44              | 1                 | 40.000.000,00  | 100,000000        | 15/04/26          | 47,516433            |                     |                   |                  | 108,591333      | 43.436.533,34 | 0,28     | 0,04              | 0,04              |
| TRFKYTRE2613  | TL          | HAZİNE                                                 | 19/10/26    | 110              | TRFKYTRE2613 | 0,00               | 3                 | 19.000.000,00  | 100,000000        | 19/01/26          | 52,851343            |                     |                   |                  | 108,996867      | 20.709.404,82 | 0,13     | 0,02              | 0,02              |
| TRFMARBE2619  | TL          | MARBAŞ MENKUL DEĞERLER A.Ş.                            | 27/10/26    | 118              | TRFMARBE2619 | 1,00               | 4                 | 30.000.000,00  | 100,000000        | 30/04/26          | 54,068938            |                     |                   |                  | 107,716351      | 32.314.905,32 | 0,21     | 0,03              | 0,03              |
| TRFSUVYK2618  | TL          | SÜMER VARLIK YÖNETİM A.Ş.                              | 04/11/26    | 126              | TRFSUVYK2618 | 0,00               | 4                 | 19.000.000,00  | 100,000000        | 05/11/25          | 52,063096            |                     |                   |                  | 106,865258      | 20.304.398,93 | 0,13     | 0,02              | 0,02              |
| TRFTVSKK2617  | TL          | TV8 TV YAYINCILIK A.Ş.                                 | 06/11/26    | 128              | TRFTVSKK2617 | 19,33              | 1                 | 20.000.000,00  | 100,000000        | 12/06/26          | 55,089498            |                     |                   |                  | 102,310623      | 20.462.124,50 | 0,13     | 0,02              | 0,02              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 137.000.000,00 |                   |                   |                      |                     |                   |                  | 147.107.626,66  | 0,94          | 0,14     | 0,14              |                   |
| Özel Sektör   |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFGVYOK2610  | TL          | GELECEK VARLIK YÖNETİMİ A.Ş.                           | 13/11/26    | 135              | TRFGVYOK2610 | 44,00              |                   | 18.600.000,00  | 82,007700         | 15/05/26          | 48,855218            |                     |                   |                  | 86,317919       | 16.055.132,99 | 0,10     | 0,01              | 0,01              |
| TRFDGRVK2612  | TL          | DOĞRU VARLIK YÖNETİM A.Ş.                              | 19/11/26    | 141              | TRFDGRVK2612 | 1,00               | 6                 | 5.000.000,00   | 100,000000        | 21/05/26          | 53,670389            |                     |                   |                  | 104,944443      | 5.247.222,14  | 0,03     | 0,01              | 0,00              |
| GRUP TOPLAMI  |             |                                                        |             |                  |              |                    |                   | 23.600.000,00  |                   |                   |                      |                     |                   |                  | 21.302.355,13   | 0,13          | 0,02     | 0,01              |                   |
| Bono          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |

| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|--------------------------------------------|-------------|---------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Haziran-2026                               |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM                         | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRFKYTRK2631                               | TL          | HAZİNE                                | 23/11/26    | 145              | TRFKYTRK2631 | 0,00               | 3                 | 12.500.000,00  | 100,000000        | 26/02/26          | 52,956253            |                     | 2323232           |                  | 104,268016      | 13.033.501,95  | 0,08     | 0,01              | 0,01              |
| TRFBVYSK2629                               | TL          | BİRİKİM VARLIK YÖNETİM A.Ş.           | 24/11/26    | 146              | TRFBVYSK2629 | 1,00               | 4                 | 10.000.000,00  | 100,000000        | 25/05/26          | 52,864020            |                     |                   |                  | 104,395794      | 10.439.579,37  | 0,07     | 0,01              | 0,01              |
| TRFDEKOK2628                               | TL          | DENİZ EKO ENERJİ VE GERİ DÖNÜŞÜM A.Ş. | 27/11/26    | 149              | TRFDEKOK2628 | 1,00               | 1                 | 50.000.000,00  | 100,000000        | 01/06/26          | 51,565115            |                     |                   |                  | 103,472475      | 51.736.237,46  | 0,33     | 0,04              | 0,04              |
| TRFHYBAA2611                               | TL          | HEDEF YATIRIM BANKASI A.Ş.            | 14/12/26    | 166              | TRFHYBAA2611 | 22,19              | 1                 | 15.000.000,00  | 100,000000        | 15/06/26          | 49,466003            |                     |                   |                  | 101,777358      | 15.266.603,75  | 0,10     | 0,01              | 0,01              |
| TRFFAIRA2615                               | TL          | FAİR FİNANSMAN A.Ş.                   | 18/12/26    | 170              | TRFFAIRA2615 | 1,00               | 4                 | 30.000.000,00  | 100,000000        | 23/06/26          | 53,405210            |                     |                   |                  | 100,942303      | 30.282.690,83  | 0,19     | 0,03              | 0,03              |
| TRFKYTRA2625                               | TL          | KAYATUR FİLO KİRALAMA A.Ş.            | 21/12/26    | 173              | TRFKYTRA2625 | 9,40               | 4                 | 125.000.000,00 | 100,000000        | 31/03/26          | 52,725775            |                     |                   |                  | 100,610854      | 125.763.567,97 | 0,80     | 0,11              | 0,11              |
| TRFDVYS42711                               | TL          | DÜNYA VARLIK YÖNETİMİ A.Ş.            | 02/04/27    | 275              | TRFDVYS42711 | 0,99               | 4                 | 50.000.000,00  | 100,000000        | 27/04/26          | 57,323191            |                     |                   |                  | 108,403994      | 54.201.996,99  | 0,34     | 0,05              | 0,05              |
| TRFSUVY42715                               | TL          | SÜMER VARLIK YÖNETİM A.Ş.             | 07/04/27    | 280              | TRFSUVY42715 | 8,96               | 4                 | 20.000.000,00  | 100,000000        | 10/04/26          | 54,658677            |                     |                   |                  | 110,292089      | 22.058.417,73  | 0,14     | 0,02              | 0,02              |
| TRFDMSG52716                               | TL          | DİMES GIDA SANAYİ VE TİCARET A.Ş.     | 14/05/27    | 317              | TRFDMSG52716 | 8,96               | 4                 | 14.000.000,00  | 100,000000        | 15/05/26          | 52,479959            |                     |                   |                  | 105,582461      | 14.781.544,55  | 0,09     | 0,01              | 0,01              |
| TRFDVYS62719                               | TL          | DÜNYA VARLIK YÖNETİMİ A.Ş.            | 09/06/27    | 343              | TRFDVYS62719 | 8,96               | 4                 | 25.000.000,00  | 100,000000        | 10/06/26          | 53,313796            |                     |                   |                  | 102,489005      | 25.622.251,24  | 0,16     | 0,02              | 0,02              |
| GRUP TOPLAMI                               |             |                                       |             |                  |              |                    |                   | 351.500.000,00 |                   |                   |                      |                     |                   |                  | 363.186.391,84  | 2,30           | 0,31     | 0,31              |                   |
| Özel Sektör                                |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRSHDAKE2616                               | TL          | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.    | 08/10/26    | 99               | TRSHDAKE2616 | 0,00               | 4                 | 12.800.000,00  | 100,000000        | 05/09/25          | 53,288800            |                     |                   |                  | 112,611952      | 14.414.329,86  | 0,09     | 0,01              | 0,01              |
| TRSULFKE2622                               | TL          | ULUSAL FAKTORİN G A.Ş.                | 22/10/26    | 113              | TRSULFKE2622 | 0,00               | 4                 | 9.000.000,00   | 100,000000        | 21/10/25          | 52,159989            |                     |                   |                  | 108,644520      | 9.778.006,84   | 0,06     | 0,01              | 0,01              |
| TRSHDAK22712                               | TL          | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.    | 17/02/27    | 231              | TRSHDAK22712 | 0,00               | 4                 | 9.000.000,00   | 100,000000        | 22/10/25          | 48,111986            |                     |                   |                  | 107,824122      | 9.704.170,97   | 0,06     | 0,01              | 0,01              |
| TRSHDAK42710                               | TL          | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.    | 09/04/27    | 282              | TRSHDAK42710 | 25,62              | 4                 | 9.500.000,00   | 100,000000        | 24/12/25          | 50,279142            |                     |                   |                  | 99,778613       | 9.478.968,22   | 0,06     | 0,01              | 0,01              |
| TRSOPAS42812                               | TL          | OPET PETROLÇÜ LÜK A.Ş.                | 05/04/28    | 644              | TRSOPAS42812 | 7,03               | 4                 | 15.000.000,00  | 100,000000        | 08/04/26          | 50,212947            |                     |                   |                  | 109,816324      | 16.472.448,55  | 0,10     | 0,01              | 0,01              |
| GRUP TOPLAMI                               |             |                                       |             |                  |              |                    |                   | 55.300.000,00  |                   |                   |                      |                     |                   |                  | 59.847.924,44   | 0,37           | 0,05     | 0,05              |                   |
| Bono                                       |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFHYBAE2617                               | TL          | HEDEF YATIRIM BANKASI A.Ş.            | 01/10/26    | 92               | TRFHYBAE2617 | 21,32              | 1                 | 19.000.000,00  | 100,000000        | 02/04/26          | 47,333032            |                     |                   |                  | 110,026845      | 20.905.100,60  | 0,13     | 0,02              | 0,02              |
| GRUP TOPLAMI                               |             |                                       |             |                  |              |                    |                   | 19.000.000,00  |                   |                   |                      |                     |                   |                  | 20.905.100,60   | 0,13           | 0,02     | 0,02              |                   |
| Varlığa Dayalı Menkul Kıymet               |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRPTMKT72628                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 29/07/26    | 28               | TRPTMKT72628 | 14,84              | 1                 | 3.000.000,00   | 100,000000        | 30/03/26          | 51,780034            |                     |                   |                  | 111,217339      | 3.336.520,16   | 0,02     | 0,00              | 0,00              |
| TRPTMK282610                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 04/08/26    | 34               | TRPTMK282610 | 18,25              | 1                 | 90.500.000,00  | 100,000000        | 12/02/26          | 42,423586            |                     | 002233            |                  | 114,416158      | 103.546.622,82 | 0,66     | 0,09              | 0,09              |
| TRPTMKS82611                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 11/08/26    | 41               | TRPTMKS82611 | 43,00              |                   | 30.000.000,00  | 87,074800         | 07/04/26          | 49,321029            |                     |                   |                  | 95,596327       | 28.678.898,07  | 0,18     | 0,03              | 0,02              |
| TRPTM5F82623                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 14/08/26    | 44               | TRPTM5F82623 | 40,50              |                   | 160.000.000,00 | 85,164000         | 10/03/26          | 45,255970            |                     |                   |                  | 95,599381       | 152.959.009,74 | 0,97     | 0,13              | 0,13              |
| TRPTMMS82617                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 19/08/26    | 49               | TRPTMMS82617 | 0,00               | 4                 | 40.000.000,00  | 100,000000        | 19/02/26          | 53,668022            |                     | 26021903          |                  | 104,834633      | 41.933.853,32  | 0,27     | 0,04              | 0,04              |
| TRPTMKT82635                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 28/08/26    | 58               | TRPTMKT82635 | 18,51              | 1                 | 9.500.000,00   | 100,000000        | 30/03/26          | 50,767774            |                     |                   |                  | 111,027877      | 10.547.648,29  | 0,07     | 0,01              | 0,01              |
| TRPTMF292616                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 02/09/26    | 63               | TRPTMF292616 | 19,16              | 1                 | 7.500.000,00   | 100,000000        | 03/04/26          | 52,328127            |                     |                   |                  | 110,807281      | 8.310.546,08   | 0,05     | 0,01              | 0,01              |
| TRPTMKS92628                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 18/09/26    | 79               | TRPTMKS92628 | 43,50              |                   | 80.000.000,00  | 83,650400         | 07/04/26          | 48,783896            |                     |                   |                  | 91,759762       | 73.407.809,68  | 0,47     | 0,06              | 0,06              |
| TRPTMKT92618                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 28/09/26    | 89               | TRPTMKT92618 | 21,94              | 1                 | 9.500.000,00   | 100,000000        | 30/03/26          | 48,855049            |                     |                   |                  | 110,667274      | 10.513.390,99  | 0,07     | 0,01              | 0,01              |
| TRPTMK2E2610                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 05/10/26    | 96               | TRPTMK2E2610 | 21,45              | 1                 | 250.000.000,00 | 100,000000        | 08/04/26          | 48,305592            |                     |                   |                  | 109,493479      | 273.733.696,99 | 1,74     | 0,24              | 0,24              |
| TRPTMKSE2614                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 19/10/26    | 110              | TRPTMKSE2614 | 44,75              |                   | 416.530.000,00 | 81,921200         | 21/05/26          | 49,834922            |                     |                   |                  | 88,526954       | 368.741.320,20 | 2,34     | 0,32              | 0,32              |
| TRPTMKTE2639                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 26/10/26    | 117              | TRPTMKTE2639 | 22,31              | 1                 | 15.000.000,00  | 100,000000        | 30/04/26          | 50,789472            |                     |                   |                  | 107,225638      | 16.083.845,71  | 0,10     | 0,01              | 0,01              |
| TRPTMF2K2612                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 10/11/26    | 132              | TRPTMF2K2612 | 22,32              | 1                 | 75.000.000,00  | 100,000000        | 13/05/26          | 50,110163            |                     |                   |                  | 105,604506      | 79.203.379,83  | 0,50     | 0,07              | 0,07              |
| TRPTAKBK2619                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 12/11/26    | 134              | TRPTAKBK2619 | 43,00              |                   | 300.000.000,00 | 82,424000         | 15/05/26          | 48,037731            |                     |                   |                  | 86,586925       | 259.760.774,94 | 1,65     | 0,23              | 0,23              |
| TRPTMKGK2610                               | TL          | BİRLEŞİK İPOTEK FİNANSMANI A.Ş.       | 18/11/26    | 140              | TRPTMKGK2610 | 9,76               | 4                 | 220.000.000,00 | 100,000000        | 22/05/26          | 48,894866            |                     |                   |                  | 104,458966      | 229.809.725,38 | 1,46     | 0,20              | 0,20              |
| TRPTMF2A2614                               | TL          | BİRLEŞİK İPOTEK FİNANSMA              | 02/12/26    | 154              | TRPTMF2A2614 | 22,93              | 1                 | 20.000.000,00  | 100,000000        | 05/06/26          | 51,990697            |                     |                   |                  | 103,027070      | 20.605.413,97  | 0,13     | 0,02              | 0,02              |

# PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

## Haziran-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM                    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |  |       |       |       |
|---------------|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|--|--|-------|-------|-------|
| TRPTMKT72610  | TL          | NI A.Ş. BİRLEŞİK İPOTEK FİNANSMA | 27/07/26    | 26               | TRPTMKT72610 | 16,75              | 1                 | 4.000.000,00   | 100,000000        | 26/02/26          | 45,084477            |                     | 2323232           |                  | 113,700407      | 4.548.016,28   | 0,03     | 0,00              | 0,00              |  |  |       |       |       |
| TRPTMKT82619  | TL          | NI A.Ş. BİRLEŞİK İPOTEK FİNANSMA | 27/08/26    | 57               | TRPTMKT82619 | 19,70              | 1                 | 8.000.000,00   | 100,000000        | 26/02/26          | 43,232166            |                     | 2323232           |                  | 113,164783      | 9.053.182,68   | 0,06     | 0,01              | 0,01              |  |  |       |       |       |
| TRPTMKG22711  | TL          | NI A.Ş. BİRLEŞİK İPOTEK FİNANSMA | 25/02/27    | 239              | TRPTMKG22711 | 0,00               | 4                 | 586.850.000,00 | 108,366500        | 22/05/26          | 42,890658            |                     | 81519691          |                  | 104,666493      | 614.235.313,87 | 3,90     | 0,53              | 0,53              |  |  |       |       |       |
| GRUP TOPLAMI  |             |                                  |             |                  |              | 2.325.380.000,00   |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          | 2.309.008.969,00  |                   |  |  | 14,67 | 2,01  | 2,00  |
| GRUP TOPLAMI  |             |                                  |             |                  |              | 13.730.073.236,00  |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          | 14.795.255.038,35 |                   |  |  | 93,99 | 11,38 | 12,86 |
| T.REPO        |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 55.085.890,41  | 57,000000         | 30/06/26          |                      | 15.059,00           | 81674143          | 55.085.890,41    | 57,000000       | 55.085.890,41  | 0,08     | 0,05              | 0,05              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 59,50              |                   | 100.163.013,70 | 59,500000         | 30/06/26          |                      | 27.417,00           | 81674143          | 100.163.013,70   | 59,500000       | 100.163.013,70 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 59,50              |                   | 100.163.013,70 | 59,500000         | 30/06/26          |                      | 27.417,00           | 81674143          | 100.163.013,70   | 59,500000       | 100.163.013,70 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 59,50              |                   | 100.163.013,70 | 59,500000         | 30/06/26          |                      | 27.417,00           | 81674143          | 100.163.013,70   | 59,500000       | 100.163.013,70 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 59,50              |                   | 100.163.013,70 | 59,500000         | 30/06/26          |                      | 27.417,00           | 81674143          | 100.163.013,70   | 59,500000       | 100.163.013,70 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 59,50              |                   | 100.163.013,70 | 59,500000         | 30/06/26          |                      | 27.417,00           | 81674143          | 100.163.013,70   | 59,500000       | 100.163.013,70 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 59,50              |                   | 100.163.013,70 | 59,500000         | 30/06/26          |                      | 27.417,00           | 81674143          | 100.163.013,70   | 59,500000       | 100.163.013,70 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.    | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |  |  |       |       |       |

## PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

## Haziran-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM                 | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|-------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | FAKTORİN G A.Ş. DESTEK FINANS | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |



## PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

## Haziran-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM                 | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|-------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.342,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | G A.Ş. DESTEK FINANS FAKTORİN | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |



## PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

## Haziran-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM                                        | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| DSTKF         | TL          | FINANS FAKTORİN G A.Ş. DESTEK FINANS FAKTORİN G A.Ş. | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.379,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 15.023.424,66  | 57,000000         | 30/06/26          |                      | 4.110,00            | 81674143           | 15.023.424,66    | 57,000000       | 15.023.424,66  | 0,02     | 0,01              | 0,01              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/07/26    | 0                | TREDSTF00012 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 27.360,00           | 81674143           | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| DSTKF         | TL          | DESTEK FINANS FAKTORİN G A.Ş.                        | 01/         |                  |              |                    |                   |                |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |







| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|--------------------------------------------|-------------|-------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Haziran-2026                               |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM                             | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 870.323,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 867.303,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 61.095.260,27  | 57,000000         | 30/06/26          |                      | 529.514,00          | 81674143          | 61.095.260,27    | 57,000000       | 61.095.260,27  | 0,09     | 0,05              | 0,05              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK DIŞ | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK     | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |

| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|--------------------------------------------|-------------|-------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Haziran-2026                               |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM                             | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 870.323,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 869.566,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 870.323,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.810,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 868.056,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| PASEU                                      | TL          | DIŞ TİCARET A.Ş. PASİFİK EURASIA LOJİSTİK | 01/07/26    | 0                | TREPASF00024 | 57,00              |                   | 100.156.164,38 | 57,000000         | 30/06/26          |                      | 867.303,00          | 81674143          | 100.156.164,38   | 57,000000       | 100.156.164,38 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | A.O. TÜRK HAVA YOLLARI                    | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |

| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |                                     |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|--------------------------------------------|-------------|-------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Haziran-2026                               |             |                                     |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM                       | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| THYAO                                      | TL          | YOLLARI A.O. TÜRK HAVA YOLLARI A.O. | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | YOLLARI A.O. TÜRK HAVA YOLLARI A.O. | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | YOLLARI A.O. TÜRK HAVA YOLLARI A.O. | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | YOLLARI A.O. TÜRK HAVA YOLLARI A.O. | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | YOLLARI A.O. TÜRK HAVA YOLLARI A.O. | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.111,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| THYAO                                      | TL          | YOLLARI A.O. TÜRK HAVA YOLLARI A.O. | 01/07/26    | 0                | TRATHYAO91M5 | 57,00              |                   | 100.312.328,77 | 57,000000         | 29/06/26          |                      | 305.344,00          | 81669993          | 100.312.328,77   | 57,000000       | 100.312.328,77 | 0,15     | 0,09              | 0,09              |
| TRT020529T18                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT020529T18 | 39,99              | 2                 | 123.134.760,82 | 39,990000         | 30/06/26          |                      | 71.627.045,00       | 81674145          | 123.134.760,82   | 39,990000       | 123.134.760,82 | 0,19     | 0,11              | 0,11              |
| TRT020529T18                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT020529T18 | 39,99              | 2                 | 128.140.238,90 | 39,990000         | 30/06/26          |                      | 74.538.710,00       | 81674145          | 128.140.238,90   | 39,990000       | 128.140.238,90 | 0,19     | 0,11              | 0,11              |
| TRT020529T18                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT020529T18 | 39,99              | 2                 | 128.140.238,90 | 39,990000         | 30/06/26          |                      | 74.538.710,00       | 81674145          | 128.140.238,90   | 39,990000       | 128.140.238,90 | 0,19     | 0,11              | 0,11              |
| TRT070727T13                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT070727T13 | 39,99              | 2                 | 43.047.111,51  | 39,990000         | 30/06/26          |                      | 3.463.610,00        | 81674145          | 43.047.111,51    | 39,990000       | 43.047.111,51  | 0,07     | 0,04              | 0,04              |
| TRT070727T13                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT070727T13 | 39,99              | 2                 | 43.047.111,51  | 39,990000         | 30/06/26          |                      | 3.463.610,00        | 81674145          | 43.047.111,51    | 39,990000       | 43.047.111,51  | 0,07     | 0,04              | 0,04              |
| TRT070727T13                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT070727T13 | 39,99              | 2                 | 43.047.111,51  | 39,990000         | 30/06/26          |                      | 3.463.610,00        | 81674145          | 43.047.111,51    | 39,990000       | 43.047.111,51  | 0,07     | 0,04              | 0,04              |
| TRT070727T13                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT070727T13 | 39,99              | 2                 | 43.047.111,51  | 39,990000         | 30/06/26          |                      | 3.463.610,00        | 81674145          | 43.047.111,51    | 39,990000       | 43.047.111,51  | 0,07     | 0,04              | 0,04              |
| TRT070727T13                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT070727T13 | 39,99              | 2                 | 28.030.677,26  | 39,990000         | 30/06/26          |                      | 2.255.375,00        | 81674145          | 28.030.677,26    | 39,990000       | 28.030.677,26  | 0,04     | 0,02              | 0,02              |
| TRT070727T13                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT070727T13 | 39,99              | 2                 | 28.030.677,26  | 39,990000         | 30/06/26          |                      | 2.255.375,00        | 81674145          | 28.030.677,26    | 39,990000       | 28.030.677,26  | 0,04     | 0,02              | 0,02              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 557.610.258,36 | 39,990000         | 30/06/26          |                      | 69.382.125,00       | 81674145          | 557.610.258,36   | 39,990000       | 557.610.258,36 | 0,85     | 0,48              | 0,48              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 557.610.258,36 | 39,990000         | 30/06/26          |                      | 69.382.125,00       | 81674145          | 557.610.258,36   | 39,990000       | 557.610.258,36 | 0,85     | 0,48              | 0,48              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 277.303.485,75 | 39,990000         | 30/06/26          |                      | 34.504.225,00       | 81674145          | 277.303.485,75   | 39,990000       | 277.303.485,75 | 0,42     | 0,24              | 0,24              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 26.028.486,03  | 39,990000         | 30/06/26          |                      | 3.238.670,00        | 81674145          | 26.028.486,03    | 39,990000       | 26.028.486,03  | 0,04     | 0,02              | 0,02              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 318.348.406,03 | 39,990000         | 30/06/26          |                      | 39.611.345,00       | 81674145          | 318.348.406,03   | 39,990000       | 318.348.406,03 | 0,48     | 0,28              | 0,28              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 126.138.047,67 | 39,990000         | 30/06/26          |                      | 15.695.065,00       | 81674145          | 126.138.047,67   | 39,990000       | 126.138.047,67 | 0,19     | 0,11              | 0,11              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 48.052.589,59  | 39,990000         | 30/06/26          |                      | 5.979.075,00        | 81674145          | 48.052.589,59    | 39,990000       | 48.052.589,59  | 0,07     | 0,04              | 0,04              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 182.199.402,19 | 39,990000         | 30/06/26          |                      | 22.670.650,00       | 81674145          | 182.199.402,19   | 39,990000       | 182.199.402,19 | 0,28     | 0,16              | 0,16              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 500.547.808,22 | 39,990000         | 30/06/26          |                      | 62.281.985,00       | 81674145          | 500.547.808,22   | 39,990000       | 500.547.808,22 | 0,76     | 0,43              | 0,44              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 80.087.649,32  | 39,990000         | 30/06/26          |                      | 9.965.125,00        | 81674145          | 80.087.649,32    | 39,990000       | 80.087.649,32  | 0,12     | 0,07              | 0,07              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 420.460.158,90 | 39,990000         | 30/06/26          |                      | 52.316.870,00       | 81674145          | 420.460.158,90   | 39,990000       | 420.460.158,90 | 0,64     | 0,37              | 0,37              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 248.271.712,88 | 39,990000         | 30/06/26          |                      | 30.891.870,00       | 81674145          | 248.271.712,88   | 39,990000       | 248.271.712,88 | 0,38     | 0,22              | 0,22              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 252.276.095,34 | 39,990000         | 30/06/26          |                      | 31.390.125,00       | 81674145          | 252.276.095,34   | 39,990000       | 252.276.095,34 | 0,38     | 0,22              | 0,22              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 452.495.218,63 | 39,990000         | 30/06/26          |                      | 56.302.915,00       | 81674145          | 452.495.218,63   | 39,990000       | 452.495.218,63 | 0,69     | 0,39              | 0,39              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 166.181.872,33 | 39,990000         | 30/06/26          |                      | 20.677.625,00       | 81674145          | 166.181.872,33   | 39,990000       | 166.181.872,33 | 0,25     | 0,14              | 0,14              |
| TRT080530T19                               | TL          | Hazine / Turkish Treasury           | 01/07/26    | 0                | TRT080530T19 | 39,99              | 2                 | 334.365.935,89 | 39,990000         | 30/06/26          |                      |                     |                   |                  |                 |                |          |                   |                   |



| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |                                    |             |                  |              |                    |                   |                |                   |                   |                      |                     |                     |                  |                 |                |          |                   |                   |
|--------------------------------------------|-------------|------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|---------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Haziran-2026                               |             |                                    |             |                  |              |                    |                   |                |                   |                   |                      |                     |                     |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM                      | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞİM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 489.535.756,44 | 39,990000         | 30/06/26          |                      | 43.987.445,00       | 81674145            | 489.535.756,44   | 39,990000       | 489.535.756,44 | 0,74     | 0,42              | 0,43              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 147.161.055,62 | 39,990000         | 30/06/26          |                      | 13.223.225,00       | 81674145            | 147.161.055,62   | 39,990000       | 147.161.055,62 | 0,22     | 0,13              | 0,13              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 500.547.808,22 | 39,990000         | 30/06/26          |                      | 44.976.940,00       | 81674145            | 500.547.808,22   | 39,990000       | 500.547.808,22 | 0,76     | 0,44              | 0,44              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 444.486.453,70 | 39,990000         | 30/06/26          |                      | 39.939.520,00       | 81674145            | 444.486.453,70   | 39,990000       | 444.486.453,70 | 0,67     | 0,39              | 0,39              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 320.350.597,26 | 39,990000         | 30/06/26          |                      | 28.785.245,00       | 81674145            | 320.350.597,26   | 39,990000       | 320.350.597,26 | 0,49     | 0,28              | 0,28              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 233.255.278,63 | 39,990000         | 30/06/26          |                      | 20.959.255,00       | 81674145            | 233.255.278,63   | 39,990000       | 233.255.278,63 | 0,35     | 0,20              | 0,20              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 267.292.529,59 | 39,990000         | 30/06/26          |                      | 24.017.690,00       | 81674145            | 267.292.529,59   | 39,990000       | 267.292.529,59 | 0,41     | 0,23              | 0,23              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 374.409.760,55 | 39,990000         | 30/06/26          |                      | 33.642.750,00       | 81674145            | 374.409.760,55   | 39,990000       | 374.409.760,55 | 0,57     | 0,33              | 0,33              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 220.241.035,62 | 39,990000         | 30/06/26          |                      | 19.789.855,00       | 81674145            | 220.241.035,62   | 39,990000       | 220.241.035,62 | 0,33     | 0,19              | 0,19              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 280.306.772,60 | 39,990000         | 30/06/26          |                      | 25.187.090,00       | 81674145            | 280.306.772,60   | 39,990000       | 280.306.772,60 | 0,42     | 0,24              | 0,24              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 390.427.290,41 | 39,990000         | 30/06/26          |                      | 35.082.015,00       | 81674145            | 390.427.290,41   | 39,990000       | 390.427.290,41 | 0,59     | 0,34              | 0,34              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 153.167.629,32 | 39,990000         | 30/06/26          |                      | 13.762.950,00       | 81674145            | 153.167.629,32   | 39,990000       | 153.167.629,32 | 0,23     | 0,13              | 0,13              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 56.061.354,52  | 39,990000         | 30/06/26          |                      | 5.037.425,00        | 81674145            | 56.061.354,52    | 39,990000       | 56.061.354,52  | 0,08     | 0,05              | 0,05              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 156.170.916,16 | 39,990000         | 30/06/26          |                      | 14.032.810,00       | 81674145            | 156.170.916,16   | 39,990000       | 156.170.916,16 | 0,24     | 0,14              | 0,14              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 290.317.728,77 | 39,990000         | 30/06/26          |                      | 26.086.625,00       | 81674145            | 290.317.728,77   | 39,990000       | 290.317.728,77 | 0,44     | 0,25              | 0,25              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 210.230.079,45 | 39,990000         | 30/06/26          |                      | 18.890.320,00       | 81674145            | 210.230.079,45   | 39,990000       | 210.230.079,45 | 0,32     | 0,18              | 0,18              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 226.247.609,32 | 39,990000         | 30/06/26          |                      | 20.329.580,00       | 81674145            | 226.247.609,32   | 39,990000       | 226.247.609,32 | 0,34     | 0,20              | 0,20              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 274.300.198,90 | 39,990000         | 30/06/26          |                      | 24.647.365,00       | 81674145            | 274.300.198,90   | 39,990000       | 274.300.198,90 | 0,42     | 0,24              | 0,24              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 180.197.210,96 | 39,990000         | 30/06/26          |                      | 16.191.700,00       | 81674145            | 180.197.210,96   | 39,990000       | 180.197.210,96 | 0,27     | 0,16              | 0,16              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 110.120.517,81 | 39,990000         | 30/06/26          |                      | 9.894.930,00        | 81674145            | 110.120.517,81   | 39,990000       | 110.120.517,81 | 0,17     | 0,10              | 0,10              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 411.450.298,36 | 39,990000         | 30/06/26          |                      | 36.971.045,00       | 81674145            | 411.450.298,36   | 39,990000       | 411.450.298,36 | 0,62     | 0,36              | 0,36              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 347.380.178,90 | 39,990000         | 30/06/26          |                      | 31.213.995,00       | 81674145            | 347.380.178,90   | 39,990000       | 347.380.178,90 | 0,53     | 0,30              | 0,30              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 500.547.808,22 | 39,990000         | 30/06/26          |                      | 44.976.940,00       | 81674145            | 500.547.808,22   | 39,990000       | 500.547.808,22 | 0,76     | 0,44              | 0,44              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 89.097.509,86  | 39,990000         | 30/06/26          |                      | 8.005.900,00        | 81674145            | 89.097.509,86    | 39,990000       | 89.097.509,86  | 0,14     | 0,08              | 0,08              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 172.188.446,03 | 39,990000         | 30/06/26          |                      | 15.472.065,00       | 81674145            | 172.188.446,03   | 39,990000       | 172.188.446,03 | 0,26     | 0,15              | 0,15              |
| TRT120128T11                               | TL          | Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT120128T11 | 39,99              | 2                 | 172.188.446,03 | 39,990000         | 30/06/26          |                      | 15.472.065,00       | 81674145            | 172.188.446,03   | 39,990000       | 172.188.446,03 |          |                   |                   |

| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |                                            |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|--------------------------------------------|-------------|--------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Haziran-2026                               |             |                                            |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM                              | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 247.270.617,26 | 39,990000         | 30/06/26          |                      | 151.041.855,00      | 81674145          | 247.270.617,26   | 39,990000       | 247.270.617,26 | 0,37     | 0,21              | 0,22              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 28.030.677,26  | 39,990000         | 30/06/26          |                      | 17.122.155,00       | 81674145          | 28.030.677,26    | 39,990000       | 28.030.677,26  | 0,04     | 0,02              | 0,02              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 272.298.007,67 | 39,990000         | 30/06/26          |                      | 166.329.490,00      | 81674145          | 272.298.007,67   | 39,990000       | 272.298.007,67 | 0,41     | 0,24              | 0,24              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 328.359.362,19 | 39,990000         | 30/06/26          |                      | 200.573.800,00      | 81674145          | 328.359.362,19   | 39,990000       | 328.359.362,19 | 0,50     | 0,29              | 0,29              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 228.249.800,55 | 39,990000         | 30/06/26          |                      | 139.423.250,00      | 81674145          | 228.249.800,55   | 39,990000       | 228.249.800,55 | 0,35     | 0,20              | 0,20              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 372.407.569,32 | 39,990000         | 30/06/26          |                      | 227.480.040,00      | 81674145          | 372.407.569,32   | 39,990000       | 372.407.569,32 | 0,56     | 0,32              | 0,32              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 500.547.808,22 | 39,990000         | 30/06/26          |                      | 305.752.740,00      | 81674145          | 500.547.808,22   | 39,990000       | 500.547.808,22 | 0,76     | 0,44              | 0,44              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 72.078.884,38  | 39,990000         | 30/06/26          |                      | 44.028.395,00       | 81674145          | 72.078.884,38    | 39,990000       | 72.078.884,38  | 0,11     | 0,06              | 0,06              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 228.249.800,55 | 39,990000         | 30/06/26          |                      | 139.423.250,00      | 81674145          | 228.249.800,55   | 39,990000       | 228.249.800,55 | 0,35     | 0,20              | 0,20              |
| TRT180827T19                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 372.407.569,32 | 39,990000         | 30/06/26          |                      | 227.480.040,00      | 81674145          | 372.407.569,32   | 39,990000       | 372.407.569,32 | 0,56     | 0,32              | 0,32              |
| TRT190728T34                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT190728T34 | 39,99              | 2                 | 277.303.485,75 | 39,990000         | 30/06/26          |                      | 102.188.380,00      | 81674145          | 277.303.485,75   | 39,990000       | 277.303.485,75 | 0,42     | 0,24              | 0,24              |
| TRT190728T34                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT190728T34 | 39,99              | 2                 | 323.353.884,11 | 39,990000         | 30/06/26          |                      | 119.158.290,00      | 81674145          | 323.353.884,11   | 39,990000       | 323.353.884,11 | 0,49     | 0,28              | 0,28              |
| TRT190728T34                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT190728T34 | 39,99              | 2                 | 72.078.884,38  | 39,990000         | 30/06/26          |                      | 26.561.600,00       | 81674145          | 72.078.884,38    | 39,990000       | 72.078.884,38  | 0,11     | 0,06              | 0,06              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 557.610.258,36 | 39,990000         | 30/06/26          |                      | 100.970.810,00      | 81674145          | 557.610.258,36   | 39,990000       | 557.610.258,36 | 0,85     | 0,49              | 0,48              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 43.047.111,51  | 39,990000         | 30/06/26          |                      | 7.794.880,00        | 81674145          | 43.047.111,51    | 39,990000       | 43.047.111,51  | 0,07     | 0,04              | 0,04              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 557.610.258,36 | 39,990000         | 30/06/26          |                      | 100.970.810,00      | 81674145          | 557.610.258,36   | 39,990000       | 557.610.258,36 | 0,85     | 0,49              | 0,48              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 43.047.111,51  | 39,990000         | 30/06/26          |                      | 7.794.880,00        | 81674145          | 43.047.111,51    | 39,990000       | 43.047.111,51  | 0,07     | 0,04              | 0,04              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 500.547.808,22 | 39,990000         | 30/06/26          |                      | 90.638.075,00       | 81674145          | 500.547.808,22   | 39,990000       | 500.547.808,22 | 0,76     | 0,44              | 0,44              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 172.188.446,03 | 39,990000         | 30/06/26          |                      | 31.179.500,00       | 81674145          | 172.188.446,03   | 39,990000       | 172.188.446,03 | 0,26     | 0,15              | 0,15              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 128.140.238,90 | 39,990000         | 30/06/26          |                      | 23.203.350,00       | 81674145          | 128.140.238,90   | 39,990000       | 128.140.238,90 | 0,19     | 0,11              | 0,11              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 72.078.884,38  | 39,990000         | 30/06/26          |                      | 13.051.890,00       | 81674145          | 72.078.884,38    | 39,990000       | 72.078.884,38  | 0,11     | 0,06              | 0,06              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 472.517.130,96 | 39,990000         | 30/06/26          |                      | 85.562.340,00       | 81674145          | 472.517.130,96   | 39,990000       | 472.517.130,96 | 0,72     | 0,41              | 0,41              |
| TRT210235T10                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210235T10 | 39,99              | 1                 | 428.468.923,84 | 39,990000         | 30/06/26          |                      | 77.586.190,00       | 81674145          | 428.468.923,84   | 39,990000       | 428.468.923,84 | 0,65     | 0,37              | 0,37              |
| TRT210329T17                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210329T17 | 39,99              | 1                 | 77.084.362,47  | 39,990000         | 30/06/26          |                      | 55.338.145,00       | 81674145          | 77.084.362,47    | 39,990000       | 77.084.362,47  | 0,12     | 0,07              | 0,07              |
| TRT210329T17                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210329T17 | 39,99              | 1                 | 400.438.246,58 | 39,990000         | 30/06/26          |                      | 287.470.840,00      | 81674145          | 400.438.246,58   | 39,990000       | 400.438.246,58 | 0,61     | 0,35              | 0,35              |
| TRT210329T17                               | TL          | Turkish Treasury Hazine / Turkish Treasury | 01/07/26    | 0                | TRT210329T17 | 39,99              | 1                 | 277.303.485,75 | 39,990000         | 30/06/26          |                      | 199.073.560,00      | 81674145          | 277.303.         |                 |                |          |                   |                   |

| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |               |             |                  |           |                    |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                   |  |  |  |        |       |       |
|--------------------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|------------------|----------|-------------------|-------------------|-------------------|--|--|--|--------|-------|-------|
| Haziran-2026                               |             |               |             |                  |           |                    |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                   |  |  |  |        |       |       |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER    | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |                   |  |  |  |        |       |       |
| GRUP TOPLAMI                               |             |               |             |                  |           | 65.978.364.818,44  |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 65.978.364.818,44 |  |  |  | 100,00 | 58,18 | 58,22 |
| MEVDUAT                                    |             |               |             |                  |           |                    |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                   |  |  |  |        |       |       |
| TÜRKİYE HALK BANKASI A.Ş.                  | TL          |               | 01/07/26    | 0                |           | 39,75              |                   | 3.630.203.162,23 |                   | 30/06/26          |                      |                     |                   | 3.634.156.602,66 | 39,750000       | 3.634.156.602,66 | 43,61    | 3,16              | 3,16              |                   |  |  |  |        |       |       |
| QNB BANK A.Ş.                              | TL          |               | 01/07/26    | 0                |           | 41,00              |                   | 1.213.191.105,70 |                   | 30/06/26          |                      |                     |                   | 1.214.553.868,31 | 41,000000       | 1.214.553.868,31 | 14,57    | 1,05              | 1,06              |                   |  |  |  |        |       |       |
| TÜRKİYE HALK BANKASI A.Ş.                  | TL          |               | 03/07/26    | 2                |           | 41,75              |                   | 311.471.670,58   |                   | 25/05/26          |                      |                     |                   | 325.366.293,80   | 41,750000       | 324.638.901,35   | 3,90     | 0,28              | 0,28              |                   |  |  |  |        |       |       |
| TURKLAND BANK A.Ş                          | TL          |               | 06/07/26    | 5                |           | 41,75              |                   | 105.301.369,86   |                   | 21/05/26          |                      |                     |                   | 110.841.952,90   | 41,750000       | 110.225.861,20   | 1,32     | 0,10              | 0,10              |                   |  |  |  |        |       |       |
| TURKLAND BANK A.Ş                          | TL          |               | 06/07/26    | 5                |           | 42,00              |                   | 300.000.000,00   |                   | 22/05/26          |                      |                     |                   | 315.534.246,58   | 42,000000       | 313.769.238,53   | 3,77     | 0,27              | 0,27              |                   |  |  |  |        |       |       |
| TURKLAND BANK A.Ş                          | TL          |               | 20/07/26    | 19               |           | 41,75              |                   | 368.339.041,10   |                   | 05/06/26          |                      |                     |                   | 387.298.410,24   | 41,750000       | 379.177.126,21   | 4,55     | 0,33              | 0,33              |                   |  |  |  |        |       |       |
| ODEA BANK A.Ş.                             | TL          |               | 22/07/26    | 21               |           | 41,50              |                   | 302.435.120,52   |                   | 21/04/26          |                      |                     |                   | 334.070.662,72   | 41,500000       | 326.569.839,65   | 3,92     | 0,28              | 0,28              |                   |  |  |  |        |       |       |
| TÜRKİYE HALK BANKASI A.Ş.                  | TL          |               | 23/07/26    | 22               |           | 42,00              |                   | 533.356.056,74   |                   | 08/06/26          |                      |                     |                   | 560.973.671,73   | 42,000000       | 547.297.505,82   | 6,57     | 0,48              | 0,48              |                   |  |  |  |        |       |       |
| TÜRKİYE HALK BANKASI A.Ş.                  | TL          |               | 27/07/26    | 26               |           | 42,00              |                   | 73.691.362,40    |                   | 12/06/26          |                      |                     |                   | 77.507.161,71    | 42,000000       | 75.279.012,35    | 0,90     | 0,07              | 0,07              |                   |  |  |  |        |       |       |
| TÜRKİYE HALK BANKASI A.Ş.                  | TL          |               | 03/08/26    | 33               |           | 42,25              |                   | 378.804.965,67   |                   | 19/06/26          |                      |                     |                   | 398.536.553,09   | 42,250000       | 383.969.147,25   | 4,61     | 0,33              | 0,33              |                   |  |  |  |        |       |       |
| ODEA BANK A.Ş.                             | TL          |               | 04/08/26    | 34               |           | 40,00              |                   | 634.232.559,93   |                   | 15/06/26          |                      |                     |                   | 668.985.028,97   | 40,000000       | 645.152.301,18   | 7,74     | 0,56              | 0,56              |                   |  |  |  |        |       |       |
| TURKLAND BANK A.Ş                          | TL          |               | 10/08/26    | 40               |           | 41,00              |                   | 100.000.000,00   |                   | 24/06/26          |                      |                     |                   | 105.279.452,05   | 41,000000       | 100.769.191,14   | 1,21     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| TURKLAND BANK A.Ş                          | TL          |               | 10/08/26    | 40               |           | 41,00              |                   | 208.054.794,52   |                   | 26/06/26          |                      |                     |                   | 218.571.536,87   | 41,000000       | 209.197.875,76   | 2,51     | 0,18              | 0,18              |                   |  |  |  |        |       |       |
| TÜRKİYE HALK BANKASI A.Ş.                  | TL          |               | 13/08/26    | 43               |           | 42,00              |                   | 68.563.820,57    |                   | 29/06/26          |                      |                     |                   | 72.114.111,55    | 42,000000       | 68.717.834,50    | 0,82     | 0,06              | 0,06              |                   |  |  |  |        |       |       |
| GRUP TOPLAMI                               |             |               |             |                  |           | 8.227.645.029,82   |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 8.333.474.305,91  |  |  |  | 100,00 | 7,24  | 7,25  |
| GRUP TOPLAMI                               |             |               |             |                  |           | 8.227.645.029,82   |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 8.333.474.305,91  |  |  |  | 100,00 | 7,24  | 7,25  |
| TPP                                        |             |               |             |                  |           |                    |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 49,00              |                   | 39.052.356,16    | 49,000000         | 30/06/26          |                      |                     | 81390             | 39.052.356,16    | 49,000000       | 39.052.356,16    | 0,17     | 0,03              | 0,03              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81697             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 1,32     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81698             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81699             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81700             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81701             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81702             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81703             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81704             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81705             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81706             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81707             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81708             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81709             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81710             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81711             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81712             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81713             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81714             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81715             | 100.173.972,60   | 63,500000       | 100.173.972,60   | 0,44     | 0,09              | 0,09              |                   |  |  |  |        |       |       |
| BPP                                        |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60   | 63,500000         | 30/06/26          |                      |                     | 81716             | 100.173.972,60   | 63,500000       | 100.173.97       |          |                   |                   |                   |  |  |  |        |       |       |



**PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU**

## Haziran-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81561              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81562              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81563              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81564              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81565              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81566              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81567              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81568              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81569              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81570              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81571              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81572              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81573              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81574              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81575              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81576              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81577              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81739              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81740              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81741              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81742              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81744              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81743              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81745              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81746              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81747              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81748              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81749              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81750              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81751              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81752              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81753              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81754              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 49,00              |                   | 40.053.698,63  | 49,000000         | 30/06/26          |                      |                     | 81389              | 40.053.698,63    | 49,000000       | 40.053.698,63  | 0,18     | 0,03              | 0,03              |
| BPP           |             |               | 01/07/26    | 0                |           | 49,00              |                   | 25.033.561,64  | 49,000000         | 30/06/26          |                      |                     | 81391              | 25.033.561,64    | 49,000000       | 25.033.561,64  | 0,11     | 0,02              | 0,02              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81755              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81756              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81757              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81758              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81759              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81760              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81761              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81762              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81763              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81764              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81765              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81766              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81767              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81768              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81769              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81770              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81771              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81773              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81772              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81774              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81775              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81776              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81777              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81778              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81738              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81779              | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.1          |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |

# PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

## Haziran-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81603             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81604             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81605             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81606             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81607             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81608             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81609             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81610             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81611             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81612             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81613             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81614             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81615             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81616             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81617             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81618             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81619             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81620             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81621             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81622             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81623             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81624             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81625             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81626             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81627             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81628             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81629             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81630             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81631             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81632             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81634             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81633             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81635             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81636             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81637             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81638             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81639             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81696             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81815             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81816             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 3.506.089,04   | 63,500000         | 30/06/26          |                      |                     | 81818             | 3.506.089,04     | 63,500000       | 3.506.089,04   | 0,02     | 0,00              | 0,00              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 91.559.010,96  | 63,500000         | 30/06/26          |                      |                     | 81824             | 91.559.010,96    | 63,500000       | 91.559.010,96  | 0,41     | 0,08              | 0,08              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 38.066.109,59  | 63,500000         | 30/06/26          |                      |                     | 81829             | 38.066.109,59    | 63,500000       | 38.066.109,59  | 0,17     | 0,03              | 0,03              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81817             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81551             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81814             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81552             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81553             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81555             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81554             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81556             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81557             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81558             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81640             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81641             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81642             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81643             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81644             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81645             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81646             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,60 | 63,500000         | 30/06/26          |                      |                     | 81647             | 100.173.972,60   | 63,500000       | 100.173.972,60 | 0,44     | 0,09              | 0,09              |
| BPP           |             |               | 01/07/26    | 0                |           | 63,50              |                   | 100.173.972,   |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |

**GRUP TOPLAMI**

|                   |                   |        |       |
|-------------------|-------------------|--------|-------|
| 22.561.140.793,90 | 22.561.140.793,90 | 100,00 | 20,24 |
|-------------------|-------------------|--------|-------|

## GRUP TOPLAMI

|                   |                   |        |       |       |
|-------------------|-------------------|--------|-------|-------|
| 22.561.140.793,90 | 22.561.140.793,90 | 100,00 | 20,24 | 20,24 |
|-------------------|-------------------|--------|-------|-------|

## KİRA SERTİFİKALARI

## Kamu Kesimi Kira Sertifikaları

|                     |    |        |          |     |              |       |   |                       |            |          |           |            |                       |             |             |             |
|---------------------|----|--------|----------|-----|--------------|-------|---|-----------------------|------------|----------|-----------|------------|-----------------------|-------------|-------------|-------------|
| TRD151227T14        | TL | HAZİNE | 15/12/27 | 532 | TRD151227T14 | 22,11 | 2 | 399.000.000,00        | 100,000000 | 22/06/26 | 38,984756 | 102,086662 | 407.325.782,94        | 2,59        | 0,35        | 0,35        |
| <b>GRUP TOPLAMI</b> |    |        |          |     |              |       |   | <b>399.000.000,00</b> |            |          |           |            | <b>407.325.782,94</b> | <b>2,59</b> | <b>0,35</b> | <b>0,35</b> |

**GRUP TOPLAMI**

|                |                |      |      |      |
|----------------|----------------|------|------|------|
| 399.000.000,00 | 407.325.782,94 | 2,59 | 0,35 | 0,35 |
|----------------|----------------|------|------|------|

## Özel Sektör Kira Sertifikaları

|              |    |                                                 |          |    |              |       |   |                |            |          |           |            |                |      |      |      |
|--------------|----|-------------------------------------------------|----------|----|--------------|-------|---|----------------|------------|----------|-----------|------------|----------------|------|------|------|
| TRDHVKA72612 | TL | HALK<br>VARLIK<br>KİRALAMA<br>A.Ş.              | 07/07/26 | 6  | TRDHVKA72612 | 10,78 | 1 | 25.000.000,00  | 100,000000 | 02/04/26 | 47,525199 | 110,077762 | 27.519.440,47  | 0,17 | 0,02 | 0,02 |
| TRDEVKS72637 | TL | EMLAK<br>KATILIM<br>VARLIK<br>KİRALAMA<br>A.Ş.  | 10/07/26 | 9  | TRDEVKS72637 | 10,19 | 1 | 100.000.000,00 | 100,000000 | 08/04/26 | 46,360631 | 109,161688 | 109.161.688,30 | 0,69 | 0,10 | 0,09 |
| TRDHVKA72620 | TL | HALK<br>VARLIK<br>KİRALAMA<br>A.Ş.              | 29/07/26 | 28 | TRDHVKA72620 | 12,73 | 1 | 110.000.000,00 | 100,000000 | 08/04/26 | 46,695240 | 109,468591 | 120.415.449,70 | 0,76 | 0,10 | 0,10 |
| TRDZKVK82612 | TL | ZİRAAT<br>KATILIM<br>VARLIK<br>KİRALAMA<br>A.Ş. | 07/08/26 | 37 | TRDZKVK82612 | 11,07 | 1 | 5.000.000,00   | 100,000000 | 28/04/26 | 46,136626 | 106,878232 | 5.343.911,62   | 0,03 | 0,01 | 0,00 |
| TRDZKBV92636 | TL | ZKB<br>VARLIK<br>KİRALAMA<br>A.Ş.               | 02/09/26 | 63 | TRDZKBV92636 | 18,03 | 1 | 10.000.000,00  | 100,000000 | 29/06/26 | 52,601531 | 109,723606 | 10.972.360,62  | 0,07 | 0,01 | 0,01 |

| PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU |             |                           |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  |                    |                  |          |                   |                   |
|--------------------------------------------|-------------|---------------------------|-------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|--------------------|------------------|----------|-------------------|-------------------|
| Haziran-2026                               |             |                           |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  |                    |                  |          |                   |                   |
| MENKUL KIYMET                              | DÖVİZ CİNSİ | İHRAÇCI KURUM             | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER    | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER    | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRDNVKA92618                               | TL          | NUROL VARLIK KİRALAMA A.Ş | 04/09/26    | 65               | TRDNVKA92618 | 23,63              | 1                 | 4.500.000,00     | 100,000000        | 12/03/26          | 55,250641            |                     |                   |                  | 114,312860         | 5.144.078,68     | 0,03     | 0,00              | 0,00              |
| TRDNVKA92626                               | TL          | NUROL VARLIK KİRALAMA A.Ş | 16/09/26    | 77               | TRDNVKA92626 | 9,76               | 4                 | 10.000.000,00    | 100,000000        | 18/03/26          | 48,076263            |                     |                   |                  | 102,419214         | 10.241.921,43    | 0,07     | 0,01              | 0,01              |
| TRDHVKAE2629                               | TL          | HALK VARLIK KİRALAMA A.Ş  | 08/10/26    | 99               | TRDHVKAE2629 | 14,04              | 1                 | 22.500.000,00    | 100,000000        | 05/06/26          | 46,763909            |                     |                   |                  | 102,770571         | 23.123.378,54    | 0,15     | 0,02              | 0,02              |
| TRDNVKAE2639                               | TL          | NUROL VARLIK KİRALAMA A.Ş | 16/10/26    | 107              | TRDNVKAE2639 | 1,00               | 4                 | 20.000.000,00    | 100,000000        | 17/04/26          | 55,101854            |                     |                   |                  | 109,437931         | 21.887.586,23    | 0,14     | 0,02              | 0,02              |
| TRDNVKAE2613                               | TL          | NUROL VARLIK KİRALAMA A.Ş | 26/10/26    | 117              | TRDNVKAE2613 | 0,00               | 4                 | 24.000.000,00    | 100,000000        | 27/10/25          | 53,450366            |                     |                   |                  | 108,190296         | 25.965.670,97    | 0,16     | 0,02              | 0,02              |
| TRDNVKAK2631                               | TL          | NUROL VARLIK KİRALAMA A.Ş | 11/11/26    | 133              | TRDNVKAK2631 | 1,00               | 2                 | 40.000.000,00    | 100,000000        | 15/05/26          | 54,444554            |                     |                   |                  | 105,756655         | 42.302.661,84    | 0,27     | 0,04              | 0,04              |
| TRDDGERA2617                               | TL          | DEĞER VARLIK KİRALAMA A.Ş | 11/12/26    | 163              | TRDDGERA2617 | 21,58              | 1                 | 50.000.000,00    | 100,000000        | 17/06/26          | 49,621675            |                     |                   |                  | 101,557527         | 50.778.763,66    | 0,32     | 0,04              | 0,04              |
| TRDNVCAA2633                               | TL          | NUROL VARLIK KİRALAMA A.Ş | 16/12/26    | 168              | TRDNVCAA2633 | 22,75              | 1                 | 44.000.000,00    | 100,000000        | 26/06/26          | 54,107990            |                     |                   |                  | 100,594201         | 44.261.448,63    | 0,28     | 0,04              | 0,04              |
| TRDDKVRA2610                               | TL          | DK VARLIK KİRALAMA A.Ş.   | 18/12/26    | 170              | TRDDKVRA2610 | 21,56              | 1                 | 43.500.000,00    | 100,000000        | 29/06/26          | 47,608106            |                     |                   |                  | 101,396532         | 44.107.491,61    | 0,28     | 0,04              | 0,04              |
| GRUP TOPLAMI                               |             |                           |             |                  |              |                    |                   | 508.500.000,00   |                   |                   |                      |                     |                   |                  | 541.225.852,30     | 3,42             | 0,47     | 0,45              |                   |
| GRUP TOPLAMI                               |             |                           |             |                  |              |                    |                   | 907.500.000,00   |                   |                   |                      |                     |                   |                  | 948.551.635,24     | 6,01             | 0,82     | 0,80              |                   |
| KATILIM HESABI                             |             |                           |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  |                    |                  |          |                   |                   |
| KATILIM HESABI                             |             |                           |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  |                    |                  |          |                   |                   |
| ZİRAAT KATILIM BANKASI A.Ş.                | TL          |                           | 01/07/26    | 0                |              | 37,00              |                   | 2.462.106.513,34 |                   | 30/06/26          |                      |                     |                   | 2.464.602.347,34 | 37,000000          | 2.464.602.347,34 | 100,00   | 2,14              | 2,14              |
| GRUP TOPLAMI                               |             |                           |             |                  |              |                    |                   | 2.462.106.513,34 |                   |                   |                      |                     |                   |                  | 2.464.602.347,34   | 100,00           | 2,14     | 2,14              |                   |
| GRUP TOPLAMI                               |             |                           |             |                  |              |                    |                   | 2.462.106.513,34 |                   |                   |                      |                     |                   |                  | 2.464.602.347,34   | 100,00           | 2,14     | 2,14              |                   |
| FON PORTFÖY DEĞERİ                         |             |                           |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  | 115.081.388.939,18 | 100,00           |          |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

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

V-AY İÇİNDE YAPILAN GİDERLER

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

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

| Sirketin 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 |            |                |                |       |