

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	861.158.005,42
E-) Katılma Payı Sayısı	:	22.968.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	37,493818
B-)Önceki Ay Pay Fiyatı (TL)	:	36,495020
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,33
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	32,83
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,14
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,80
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	19,22
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,36
o-)Yatırım Fonu	:	11,72
p-)Borsa Yatırım Fonu	:	13,57
r-)Repo-Trepo	:	8,36
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,15
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,65
H-)Portföyün Ortalama Vadesi	:	0,02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.757.920
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	40.589.000

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AC CN	CAD	Air Canada			CA0089118776			58.500,00	18,243914	19/02/25					16,836700	24.784.220,10	9,42	2,89	2,88
GRUP TOPLAMI								58.500,00								24.784.220,10	9,42	2,89	2,88
Hisse Türk																			
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			1.600.000,00	19,387992	20/02/25			80100511		15,470000	24.752.000,00	9,41	2,89	2,87
GLRMK	TL	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			TREGLRM00010			305.000,00	149,474513	17/02/25			80100517		133,600000	40.748.000,00	15,49	4,75	4,73
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			85.000,00	276,000000	28/02/25					276,000000	23.460.000,00	8,92	2,73	2,72
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			1.100.000,00	42,170860	26/02/25			80100517		41,220000	45.342.000,00	17,24	5,29	5,27
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			-50.000,00	42,170860	28/02/25			80100517		41,220000	-2.061.000,00	-0,78	-0,24	-0,24
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			TRESUWN00022			1.800.000,00	24,454632	21/02/25			80100511		23,180000	41.724.000,00	15,86	4,86	4,85
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM			TRETRGY00018			830.000,00	46,993428	26/02/25			80100511		53,750000	44.612.500,00	16,96	5,20	5,18

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRGYO	TL	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			-30.000,00	47,092925	28/02/25			80100511		53,750000	-1.612.500,00	-0,61	-0,19	-0,19
GRUP TOPLAMI								5.640.000,00								216.965.000,00	82,49	25,29	25,19
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			180.000,00	2,174141	27/12/24					3,248400	21.272.524,21	8,09	2,48	2,47
GRUP TOPLAMI								180.000,00								21.272.524,21	8,09	2,48	2,47
GRUP TOPLAMI								5.878.500,00								263.021.744,31	100,00	30,66	30,54
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT040832T18	TL	HAZİNE	04/08/32	2711	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,919074		77403008		211,842188	1.396,04	59,05	0,00	0,00
TRT120133T14	TL	HAZİNE	12/01/33	2872	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	3,992774				178,595842	967,99	40,95	0,00	0,00
GRUP TOPLAMI								1.201,00								2.364,03	100,00	0,00	0,00
GRUP TOPLAMI								1.201,00								2.364,03	100,00	0,00	0,00
MEVDUAT																			
TEB A.Ş.	TL		03/03/25	0		44,65		256.182.073,50		28/02/25				257.122.226,60	44,650000	257.122.226,60	100,00	29,97	29,86
GRUP TOPLAMI								256.182.073,50								257.122.226,60	100,00	29,97	29,86
GRUP TOPLAMI								256.182.073,50								257.122.226,60	100,00	29,97	29,86
TPP																			
TPP			03/03/25	0		44,75		49.732.248,97	44,750000	28/02/25			60468	49.732.248,97	44,750000	49.732.248,97	100,00	5,80	5,78
GRUP TOPLAMI								49.732.248,97								49.732.248,97	100,00	5,80	5,78
GRUP TOPLAMI								49.732.248,97								49.732.248,97	100,00	5,80	5,78
DİĞER																			
Borsa Y.Fonu Yabancı																			
SLV	USD	ISHARES, INC			US46428Q1094			82.500,00	26,631421	26/02/25					28,183400	84.591.037,75	45,70	9,86	9,82
GRUP TOPLAMI								82.500,00								84.591.037,75	45,70	9,86	9,82
Y.Fonu Türk																			
BVZ- BV PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST (TL) FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00033			18.506.258,00	2,161431	14/11/24					2,475452	45.811.353,38	24,75	5,34	5,32
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMEN KUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					7,468608	5.931.478,85	3,20	0,69	0,69
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					11,410271	48.786.987,00	26,35	5,69	5,67
GRUP TOPLAMI								23.576.154,00								100.529.819,23	54,30	11,72	11,68
GRUP TOPLAMI								23.658.654,00								185.120.856,98	100,00	21,58	21,50
TÜREV																			
Futures																			
Uzun																			
F_GUBRF0325	TL				TRVXIST04QQ2			2.300,00	279,200000	28/02/25			80105125		285,350000	65.630.500,00	0,00	0,00	0,00
F_KOZAA0325	TL				TRVXIST04QX8			12.500,00	71,040000	28/02/25			80105125		69,420000	86.775.000,00	0,00	0,00	0,00
F_THYAO0325	TL				TRVXIST04RB2			400,00	325,150000	28/02/25			80105125		318,300000	12.732.000,00	0,00	0,00	0,00
F_USDTRY0325	TL				TRVXIST04390			2.500,00	37,390000	28/02/25			80176126		37,390000	93.475.000,00	0,00	0,00	0,00
Kısa																			
F_USDTRY1225	TL				TRVXIST04K64			819,00	46,523000	28/02/25			80176126		46,605000	38.169.495,00	0,00	0,00	0,00
F_XAUTRYM0425	TL				TRVXIST04NO4			24.000,00	3.597,000000	28/02/25			80179126		3.547,200000	85.132.800,00	0,00	0,00	0,00
F_XU0300425	TL				TRVXIST04NU1			2.875,00	11.346,000000	28/02/25			80170126		11.277,000000	324.213.750,00	0,00	0,00	0,00
GRUP TOPLAMI								45.394,00								706.128.545,00	0,00	0,00	0,00
GRUP TOPLAMI								45.394,00								706.128.545,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								102.854.399,53								102.854.399,53	100,00	11,99	
GRUP TOPLAMI								102.854.399,53								102.854.399,53	100,00	11,99	
GRUP TOPLAMI								102.854.399,53								102.854.399,53	100,00	11,99	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
DİĞER																			
Döviz																			
CAD	CAD				CAD			877,21	25,589813	28/02/25					25,163000	22.073,24	0,00	0,00	0,00
EUR	EUR	EU			EUR			108,48	25,262721	28/02/25					37,823400	4.103,08	0,00	0,00	0,00
USD	USD	FED			USD			690.989,07	36,378626	28/02/25					36,381200	25.139.011,55	0,00	0,00	2,92
GRUP TOPLAMI								691.974,76								25.165.187,87	0,00	0,00	2,92
GRUP TOPLAMI								691.974,76								25.165.187,87	0,00	0,00	2,92
FON PORTFÖY DEĞERİ																857.853.840,42		100,00	

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	857.853.840,42	99,62 %
B-)HAZIR DEĞERLER	25.343.491,14	2,94 %
C-)ALACAKLAR	4.791.095,45	0,56 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-26.830.421,59	-3,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	861.158.005,42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	368.638,46	0,0428 %
Fon Yönetim Ücreti	1.655.007,69	0,1922 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.747,08	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	218.266,36	0,0253 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	45.596,28	0,0053 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.940,00	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	385,38	0,0000 %
BİST KYD Ücreti	12.600,00	0,0015 %
Kambiyo Vergi Tutari	9.826,56	0,0011 %
	2.323.007,81	0,2697 %

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				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KOZAA	KOZA ANADOLU METAL MADENCİLİK			03/02/25	68,250	202.156,50	2.962,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			03/02/25	68,350	726.833,90	10.634,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			03/02/25	68,300	188.644,60	2.762,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			03/02/25	68,200	136.263,60	1.998,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			03/02/25	68,100	266.475,30	3.913,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş			03/02/25	14,390	7.425,24	516,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			03/02/25	68,150	164.514,10	2.414,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			03/02/25	68,050	352.703,15	5.183,00
KOZAA	KOZA ANADOLU METAL			03/02/25	68,000	737.528,00	10.846,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	03/02/25	67,950	76.171,95	1.121,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,380	2.113,86	147,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	03/02/25	67,900	325.987,90	4.801,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	03/02/25	67,850	126.675,95	1.867,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	03/02/25	67,800	101.632,20	1.499,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,220	2.133,00	150,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,250	125.870,25	8.833,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,340	110.045,16	7.674,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,330	49.839,74	3.478,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,320	94.340,16	6.588,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,310	330.274,80	23.080,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,290	184.341,00	12.900,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,300	275.260,70	19.249,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,440	6.137,00	425,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,470	14,47	1,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,410	20.087,54	1.394,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,400	6.696,00	465,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,370	19.571,94	1.362,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,350	117.210,80	8.168,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,360	76.624,96	5.336,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,260	77.645,70	5.445,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,270	175.877,75	12.325,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,280	221.625,60	15.520,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,240	151.741,44	10.656,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/02/25	14,230	89.478,24	6.288,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,280	197.506,68	13.831,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,290	483.573,60	33.840,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,350	473,55	33,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,340	58.191,72	4.058,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	04/02/25	14,330	25.177,81	1.757,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,320	157.448,40	10.995,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,240	169.242,40	11.885,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,230	45.123,33	3.171,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,250	169.646,25	11.905,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,270	374.145,13	26.219,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,310	68.287,32	4.772,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,300	238.538,30	16.681,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,260	103.256,66	7.241,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	04/02/25	14,200	51.290,40	3.612,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,080	5.603,84	398,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,070	9.764,58	694,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,060	2.488,62	177,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,010	24.419,43	1.743,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,000	40.082,00	2.863,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,990	26.455,09	1.891,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,890	56.421,18	4.062,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,900	200.507,50	14.425,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,910	191.067,76	13.736,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,920	134.522,88	9.664,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,930	122.597,93	8.801,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,950	368.503,20	26.416,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,970	39.046,15	2.795,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,960	94.802,36	6.791,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	13,940	212.989,26	15.279,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,020	5.551,92	396,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,030	15.068,22	1.074,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,040	13.366,08	952,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,050	14.541,75	1.035,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,100	11.392,80	808,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	05/02/25	14,110	2.850,22	202,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,120	14.515,36	1.028,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,170	2.904,85	205,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,180	2.921,08	206,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,220	8.546,22	601,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,230	50.174,98	3.526,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,280	68.629,68	4.806,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,290	92.013,31	6.439,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,900	3.441,90	231,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	15,080	2.231,84	148,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,940	2.569,68	172,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,930	5.553,96	372,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,890	282,91	19,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,870	14.959,22	1.006,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,860	36.763,64	2.474,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,760	48.781,80	3.305,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,770	68.695,27	4.651,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,790	9.495,18	642,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,850	56.311,20	3.792,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,840	128.262,12	8.643,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,830	18.863,76	1.272,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,820	75.878,40	5.120,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,810	153.268,69	10.349,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,800	32.145,60	2.172,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,780	17.248,26	1.167,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,750	92.128,50	6.246,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,740	135.490,08	9.192,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,710	36.892,68	2.508,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,690	8.652,41	589,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,720	95.312,00	6.475,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	05/02/25	14,730	70.379,94	4.778,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,700	83.393,10	5.673,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,680	90.971,96	6.197,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,670	21.183,48	1.444,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,660	44.405,14	3.029,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,650	130.707,30	8.922,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,640	2.737,68	187,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,620	28.041,16	1.918,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,630	6.173,86	422,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,610	137.699,25	9.425,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,600	223.876,40	15.334,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,500	29.971,50	2.067,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,510	88.946,30	6.130,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,520	16.944,84	1.167,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,530	80.074,83	5.511,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,540	96.560,14	6.641,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,550	52.729,20	3.624,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,560	274.412,32	18.847,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,570	200.395,78	13.754,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,580	164.272,86	11.267,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,590	274.992,32	18.848,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,490	49.700,70	3.430,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,480	14.957,84	1.033,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,450	16.660,85	1.153,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,370	161.331,99	11.227,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,360	74.384,80	5.180,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,380	110.711,62	7.699,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,390	80.253,03	5.577,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,400	77.443,20	5.378,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,410	104.544,55	7.255,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	05/02/25	14,420	68.768,98	4.769,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,440	123.158,76	8.529,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,430	92.409,72	6.404,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,350	1.736,35	121,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,340	43.607,94	3.041,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,330	140.591,63	9.811,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,320	14.019,28	979,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,310	872,91	61,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,300	46.961,20	3.284,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,240	109.961,28	7.722,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,250	57.199,50	4.014,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,260	44.591,02	3.127,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/25	14,270	49.417,01	3.463,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,460	2.400,36	166,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,450	1.921,85	133,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,470	1.577,23	109,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,500	1.435,50	99,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,510	1.799,24	124,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,520	2.439,36	168,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,490	57,96	4,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,530	1.453,00	100,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,540	537,98	37,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,570	2.243,78	154,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	387,250	5.034,25	13,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,590	2.319,81	159,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,580	8.908,38	611,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,600	3.168,20	217,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	387,500	115.087,50	297,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	387,750	138.814,50	358,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	06/02/25	14,630	3.686,76	252,00

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	YATIRIMLARI A.Ş				
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	388,500	531.856,50	1.369,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,660	9.470,36	646,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	389,000	288.249,00	741,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,610	4.324,56	296,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	390,000	962.520,00	2.468,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,620	2.704,70	185,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	393,750	1.968,75	5,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,640	3.762,48	257,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,650	2.534,45	173,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,820	9.529,26	643,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,660	208.212,06	6.791,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,050	5.914,65	393,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,060	3.448,74	229,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,640	237.551,92	7.753,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,680	114.190,96	3.722,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,870	28.104,30	1.890,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,620	98.106,48	3.204,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,810	46.296,06	3.126,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,800	52.495,60	3.547,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,600	191.586,60	6.261,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,770	50.218,00	3.400,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,580	130.026,16	4.252,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,790	38.409,63	2.597,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	388,750	309.056,25	795,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,460	146.421,22	4.807,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,780	27.195,20	1.840,00

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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,480	96.560,64	3.168,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,500	119.956,50	3.933,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,750	45.120,25	3.059,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,520	494.210,36	16.193,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,740	16.390,88	1.112,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,690	13.030,03	887,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	391,750	232.699,50	594,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,560	98.708,80	3.230,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	391,500	163.647,00	418,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,540	138.895,92	4.548,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,320	267.604,32	8.826,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,670	13.599,09	927,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,680	25.293,64	1.723,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,700	28.473,90	1.937,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,730	28.738,23	1.951,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	390,500	256.949,00	658,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,710	41.761,69	2.839,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,720	23.861,12	1.621,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,760	67.955,04	4.604,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,830	20.717,51	1.397,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,860	28.917,56	1.946,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,880	18.451,20	1.240,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	390,250	1.424.022,25	3.649,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,850	22.349,25	1.505,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,840	30.125,20	2.030,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,420	302.952,78	9.959,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,890	59.679,12	4.008,00

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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,340	14.229,46	469,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,360	108.111,96	3.561,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,940	59.371,56	3.974,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,930	73.052,49	4.893,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,440	308.387,64	10.131,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	389,500	885.723,00	2.274,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,920	139.322,96	9.338,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,400	197.417,60	6.494,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,380	107.849,00	3.550,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,910	202.790,91	13.601,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	389,250	302.836,50	778,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,280	297.440,44	9.823,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,950	124.862,40	8.352,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,970	80.149,38	5.354,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,180	841.448,58	27.881,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,000	128.700,00	8.580,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,990	91.409,02	6.098,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,200	686.023,20	22.716,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,980	135.449,16	9.042,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	389,750	1.068.304,75	2.741,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	388,250	578.880,75	1.491,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,120	205.297,92	6.816,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	388,000	230.084,00	593,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,960	61.575,36	4.116,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,010	21.479,31	1.431,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	391,000	313.973,00	803,00

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BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,020	39.803,00	2.650,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,070	7.896,68	524,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,140	997.121,62	33.083,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,160	1.308.732,88	43.393,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	390,750	330.965,25	847,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,040	25.718,40	1.710,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	15,030	10.536,03	701,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	391,250	247.661,25	633,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	392,000	141.120,00	360,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	392,500	19.625,00	50,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	392,250	49.815,75	127,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	393,000	81.744,00	208,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	392,750	33.776,50	86,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/02/25	14,900	227.895,50	15.295,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,260	780.677,74	25.799,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	393,250	1.179,75	3,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	394,250	16.164,25	41,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	393,500	13.379,00	34,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	394,000	10.244,00	26,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	394,500	14.596,50	37,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/02/25	394,750	1.184,25	3,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,300	277.063,20	9.144,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,240	540.721,44	17.881,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	06/02/25	30,220	532.234,64	17.612,00
BABA	ALIBABA GROUP HOLDING-SP ADR	07/02/25	106,086	53.043,05	500,00

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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,220	6.285,76	208,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,200	9.422,40	312,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,160	12.275,12	407,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,140	51.961,36	1.724,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,180	1.810,80	60,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,120	54.456,96	1.808,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,080	78.659,20	2.615,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,060	56.001,78	1.863,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,040	101.895,68	3.392,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,960	122.536,40	4.090,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,980	36.365,74	1.213,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,940	102.544,50	3.425,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	394,750	558.176,50	1.414,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,020	11.497,66	383,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	30,000	19.110,00	637,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,920	293.874,24	9.822,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	394,500	433.161,00	1.098,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	394,250	631.588,50	1.602,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,900	626.733,90	20.961,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	394,000	1.085.076,00	2.754,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,860	990.486,06	33.171,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	393,750	1.224.168,75	3.109,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,880	1.417.566,96	47.442,00
OTKAR	OTOKAR OTOMOTİV VE	07/02/25	392,500	284.170,00	724,00

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	SAVUNMA SANAYİ A.Ş.				
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	392,000	192.864,00	492,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,840	748.566,24	25.086,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	392,250	459.324,75	1.171,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,820	478.521,54	16.047,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,760	61.930,56	2.081,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,780	455.455,32	15.294,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,800	491.074,20	16.479,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,580	60.017,82	2.029,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,560	112.446,24	3.804,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,600	187.989,60	6.351,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,620	628.743,74	21.227,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,640	94.047,72	3.173,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	392,750	510.575,00	1.300,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,660	1.045.248,06	35.241,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	393,000	709.365,00	1.805,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	393,250	977.619,50	2.486,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,700	322.601,40	10.862,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	393,500	1.141.937,00	2.902,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,720	622.782,60	20.955,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,740	664.480,82	22.343,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	395,500	210.406,00	532,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	395,750	100.520,50	254,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	395,000	229.100,00	580,00

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OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/02/25	395,250	109.484,25	277,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	07/02/25	29,680	459.891,60	15.495,00
BABA	ALIBABA GROUP HOLDING-SP ADR	10/02/25	109,577	54.788,63	500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	11/02/25	113,672	113.671,62	1.000,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,320	486,40	20,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,300	6.075,00	250,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,280	485,60	20,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,260	18.728,72	772,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,220	30.057,02	1.241,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,200	10.091,40	417,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,160	10.340,48	428,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,140	11.490,64	476,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,080	70.722,96	2.937,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,100	38.174,40	1.584,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,120	71.105,76	2.948,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,060	47.205,72	1.962,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,040	43.440,28	1.807,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,020	64.902,04	2.702,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	24,000	57.432,00	2.393,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/02/25	23,980	317.519,18	13.241,00
BABA	ALIBABA GROUP HOLDING-SP ADR	12/02/25	116,500	58.250,00	500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	12/02/25	119,464	298.659,51	2.500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	12/02/25	118,001	295.002,14	2.500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	14/02/25	126,160	63.079,88	500,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,160	258,96	6,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,840	8.129,44	341,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,680	1.018,24	43,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,120	5.734,96	133,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,140	14.538,18	337,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,660	3.454,36	146,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,100	9.051,00	210,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,640	3.356,88	142,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,580	778,14	33,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,600	2.855,60	121,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,620	803,08	34,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,540	2.024,44	86,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,080	4.264,92	99,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,910	9.401,96	556,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,020	3.269,52	76,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,520	4.727,52	201,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,500	1.175,00	50,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,480	258,28	11,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,060	15.501,60	360,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,930	3.741,53	221,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,920	6.378,84	377,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,040	20.960,48	487,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,900	8.568,30	507,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,400	4.188,60	179,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	43,000	17.243,00	401,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,880	1.552,96	92,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,440	6.469,44	276,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,850	4.044,00	240,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,900	10.767,90	251,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,920	10.858,76	253,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,880	643,20	15,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,460	187,68	8,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,860	7.243,34	169,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,820	6.037,62	141,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,420	39.860,84	1.702,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,360	537,28	23,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/02/25	23,380	18.353,30	785,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,780	20.962,20	490,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,800	35.780,80	836,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,740	57.827,22	1.353,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,760	14.196,32	332,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,730	19.456,99	1.163,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,720	50.495,04	1.182,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,700	17.763,20	416,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,680	39.180,24	918,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,660	41.337,54	969,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,640	39.186,16	919,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,620	39.466,12	926,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,740	29.110,86	1.739,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,800	14.498,40	863,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,780	39.382,66	2.347,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,600	71.525,40	1.679,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,750	62.728,75	3.745,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,560	200.159,68	4.703,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,770	44.423,73	2.649,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,540	166.033,62	3.903,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,520	49.493,28	1.164,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,810	42.596,54	2.534,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,860	4.552,20	270,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,890	3.969,15	235,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,820	4.070,44	242,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,830	10.518,75	625,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,760	110.029,40	6.565,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,580	98.146,90	2.305,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,790	21.356,88	1.272,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,420	22.228,08	524,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,440	9.973,40	235,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,460	2.377,76	56,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,360	17.452,32	412,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,660	35.735,70	2.145,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,400	53.212,00	1.255,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,280	51.919,84	1.228,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,670	64.762,95	3.885,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,240	60.360,96	1.429,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,260	52.613,70	1.245,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,220	64.934,36	1.538,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,160	11.425,36	271,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,140	117.149,20	2.780,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,680	97.311,12	5.834,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,700	2.839,00	170,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,710	10.176,39	609,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,180	92.796,00	2.200,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,690	46.247,99	2.771,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,120	11.330,28	269,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,640	14.144,00	850,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,500	27.621,00	1.674,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,550	2.532,15	153,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,540	3.919,98	237,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,520	3.204,88	194,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,480	6.921,60	420,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,470	1.894,05	115,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,480	73.447,92	1.729,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,490	18.237,94	1.106,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,500	71.400,00	1.680,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,510	8.552,18	518,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,380	107.729,96	2.542,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,340	70.284,40	1.660,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,300	25.083,90	593,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/02/25	16,530	50.862,81	3.077,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,320	56.793,44	1.342,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,200	56.083,80	1.329,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,040	5.002,76	119,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,000	5.082,00	121,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	41,960	4.741,48	113,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,020	5.168,46	123,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	42,060	6.645,48	158,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/02/25	41,980	671,68	16,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,980	12.805,32	534,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	24,000	23.952,00	998,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	24,080	5.731,04	238,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	24,060	14.147,28	588,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	24,040	5.336,88	222,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	24,020	4.755,96	198,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,960	1.293,84	54,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,740	31.455,50	1.325,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,620	32.949,90	1.395,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,640	58.887,24	2.491,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,660	58.842,42	2.487,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,560	20.120,24	854,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,600	35.140,40	1.489,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,860	92.982,42	3.897,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,880	77.395,08	3.241,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,920	26.599,04	1.112,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,900	42.948,30	1.797,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,780	49.081,92	2.064,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,720	66.012,76	2.783,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,700	70.389,00	2.970,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,680	27.445,12	1.159,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,840	44.008,64	1.846,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,820	52.546,92	2.206,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,800	95.961,60	4.032,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,760	26.231,04	1.104,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,580	51.380,82	2.179,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,440	5.156,80	220,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,460	7.342,98	313,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,480	610,48	26,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,360	14.062,72	602,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,380	70,14	3,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,340	20.562,54	881,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/02/25	23,320	11.916,52	511,00
BABA	ALIBABA GROUP HOLDING-SP ADR	20/02/25	139,690	104.767,50	750,00
BABA	ALIBABA GROUP HOLDING-SP ADR	20/02/25	138,153	103.615,00	750,00
BABA	ALIBABA GROUP HOLDING-SP ADR	20/02/25	139,900	69.950,05	500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	20/02/25	141,111	282.221,99	2.000,00
BABA	ALIBABA GROUP HOLDING-SP ADR	20/02/25	136,610	204.914,78	1.500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	21/02/25	144,880	217.320,00	1.500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	26/02/25	140,381	421.141,70	3.000,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	22,400	24.841,60	1.109,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	22,380	24.192,78	1.081,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,300	12.059,60	292,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	54,050	56.428,20	1.044,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,340	66.185,34	1.601,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,380	50.731,88	1.226,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	54,000	31.806,00	589,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,320	67.186,32	1.626,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,360	118.165,52	2.857,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,260	33.874,46	821,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,220	8.244,00	200,00
ISMEN	İŞ YATIRIM MENKUL	28/02/25	41,200	48.863,20	1.186,00

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	A.Ş.				
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,160	15.188,04	369,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,180	55.963,62	1.359,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,060	5.091,44	124,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,840	65.670,72	1.608,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,860	31.870,80	780,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,880	26.776,40	655,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,920	80.121,36	1.958,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,700	199.065,90	3.707,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,750	489.770,00	9.112,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,800	414.367,60	7.702,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,980	147.282,12	3.594,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,940	117.907,20	2.880,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,960	154.828,80	3.780,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,850	351.532,80	6.528,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,020	19.730,62	481,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,000	119.884,00	2.924,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,950	81.032,90	1.502,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,740	35.117,88	862,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,900	145.691,70	2.703,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,400	41.331,60	774,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,500	109.675,00	2.050,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,780	24.508,78	601,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,600	178.648,80	3.333,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,760	63.422,56	1.556,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,550	90.553,05	1.691,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,800	97.838,40	2.398,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	28/02/25	53,650	318.037,20	5.928,00

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	ORTAKLIĞI A.Ş.					
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	40,820	45.922,50	1.125,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,080	5.422,56	132,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,100	7.891,20	192,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,120	17.476,00	425,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,140	14.152,16	344,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,240	32.125,96	779,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,280	62.745,60	1.520,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,440	43.470,56	1.049,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,400	92.322,00	2.230,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,420	80.064,86	1.933,00	
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	52,950	7.465,95	141,00	
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,000	11.289,00	213,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,460	23.756,58	573,00	
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,450	56.763,90	1.062,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,480	21.611,08	521,00	
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,300	23.238,80	436,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,500	96.902,50	2.335,00	
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,350	41.879,75	785,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,540	8.017,22	193,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,520	11.542,56	278,00	
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,150	2.232,30	42,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,560	25.517,84	614,00	
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	53,200	35.005,60	658,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/02/25	41,620	790,78	19,00	
HISSE TÜRÜK				Toplamı:	66380792,62	1973388,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRÜK							
TRT051033T12	HAZİNE		05/10/33	28/02/25	110,067	64.939.549,45	59.000.000,00

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TAHVİL TÜRK	Toplamı:	64939549,45	59000000,00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			12/02/25	36,040	7.208.000,00	200.000,00
USD	FED			14/02/25	1,415	877.000,01	619.787,99
USD	FED			20/02/25	36,266	10.879.800,00	300.000,00
USD	FED			24/02/25	36,370	29.096.000,00	800.000,00
USD	FED			25/02/25	36,406	7.281.200,00	200.000,00
USD	FED			27/02/25	36,380	25.466.000,00	700.000,00
DÖVİZ						Toplamı:	80808000,01
							2819787,99

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV	ISHARES, INC			07/02/25	29,550	73.875,00	2.500,00
TMF	DIREXION SHARES ETF TRUST			10/02/25	42,471	42.470,76	1.000,00
SLV	ISHARES, INC			14/02/25	30,141	150.703,20	5.000,00
TMF	DIREXION SHARES ETF TRUST			25/02/25	44,098	529.176,71	12.000,00
TMF	DIREXION SHARES ETF TRUST			25/02/25	44,970	269.820,00	6.000,00
TMF	DIREXION SHARES ETF TRUST			26/02/25	45,528	227.641,60	5.000,00
YABANCI BORSA YATIRIM FONU						Toplamı:	1293687,27
							31500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	153,200	279.283,60	1.823,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	153,300	106.390,20	694,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	153,400	541.808,80	3.532,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	153,700	359.196,90	2.337,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	153,500	508.545,50	3.313,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	154,100	410.368,30	2.663,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	153,900	582.511,50	3.785,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	153,800	570.136,60	3.707,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	154,000	4.334.484,00	28.146,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	155,200	413.918,40	2.667,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	155,800	981.695,80	6.301,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	155,600	1.135.413,20	7.297,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			03/02/25	155,700	1.226.760,30	7.879,00

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GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	03/02/25	155,400	1.983.836,40	12.766,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	03/02/25	155,300	2.237.873,00	14.410,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	03/02/25	155,500	3.682.240,00	23.680,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	04/02/25	148,900	229.454,90	1.541,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	04/02/25	149,000	805.792,00	5.408,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	04/02/25	149,200	174.116,40	1.167,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	04/02/25	149,100	616.230,30	4.133,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	04/02/25	148,800	409.348,80	2.751,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,020	3.655,74	87,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,000	247.392,00	1.718,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,200	91.999,60	638,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,100	236.612,20	1.642,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,300	144.300,00	1.000,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,400	183.965,60	1.274,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,100	210,50	5,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,140	26.042,52	618,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,120	24.134,76	573,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,500	104.040,00	720,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,080	26.089,60	620,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,700	26.914,20	186,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,060	20.987,94	499,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,040	7.861,48	187,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	06/02/25	144,600	408.061,20	2.822,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	42,000	104.958,00	2.499,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,980	125.940,00	3.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,960	189.617,24	4.519,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,940	522.153,00	12.450,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,920	418.319,68	9.979,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,900	64.107,00	1.530,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,880	5.109,36	122,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,860	53.329,64	1.274,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,720	107.887,92	2.586,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,700	16.971,90	407,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,780	98.350,12	2.354,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,800	162.894,60	3.897,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,760	34.702,56	831,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/02/25	41,740	81.935,62	1.963,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,760	30.833,92	1.417,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,740	71.024,58	3.267,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,780	42.732,36	1.962,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,800	45.453,00	2.085,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,820	93.738,72	4.296,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,840	110.990,88	5.082,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,860	13.815,52	632,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,880	21.880,00	1.000,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,920	155.325,12	7.086,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,900	13.293,30	607,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,940	64.086,74	2.921,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,960	75.696,12	3.447,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	21,980	389.947,18	17.741,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	22,000	492.602,00	22.391,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	06/02/25	22,020	573.973,32	26.066,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,100	70.408,80	3.048,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,600	117,20	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,550	40.399,50	690,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,500	51.831,00	886,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,700	140.527,80	2.394,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,080	157.151,72	6.809,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,060	343.570,94	14.899,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,650	5.923,65	101,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,800	10.642,80	181,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,750	100.815,00	1.716,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	58,850	12.417,35	211,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	59,150	401.569,35	6.789,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	59,250	147.414,00	2.488,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	59,350	113.655,25	1.915,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	59,300	362.263,70	6.109,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	59,400	56.964,60	959,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	59,450	33.232,55	559,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,140	22.723,48	982,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,120	40.506,24	1.752,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,040	258.439,68	11.217,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,020	74.009,30	3.215,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,000	46.736,00	2.032,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	22,980	10.616,76	462,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	22,920	46.756,80	2.040,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	22,940	57.648,22	2.513,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	22,960	81.439,12	3.547,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,180	26.865,62	1.159,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,240	114.805,60	4.940,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,200	109.921,60	4.738,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,220	169.575,66	7.303,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,260	122.836,06	5.281,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,300	24.837,80	1.066,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,320	109.953,80	4.715,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/02/25	23,280	34.454,40	1.480,00

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AC CN	Air Canada	13/02/25	18,485	323.485,00	17.500,00
AC CN	Air Canada	13/02/25	18,362	275.435,00	15.000,00
AC CN	Air Canada	13/02/25	18,471	277.058,00	15.000,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	13/02/25	140,900	17.048,90	121,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,000	16.380,00	390,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,020	143.162,14	3.407,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,040	104.385,32	2.483,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,060	36.423,96	866,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,080	118.286,88	2.811,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,100	756.116,00	17.960,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	13/02/25	140,700	213.019,80	1.514,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	13/02/25	140,800	473.792,00	3.365,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,120	270.621,00	6.425,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,140	201.513,48	4.782,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,160	276.316,64	6.554,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	54,950	168.696,50	3.070,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	54,900	322.592,40	5.876,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,000	45.760,00	832,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,050	107.732,85	1.957,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,180	47.115,06	1.117,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,200	113.011,60	2.678,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,100	75.487,00	1.370,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/02/25	42,220	22.249,94	527,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,150	51.068,90	926,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,200	257.287,20	4.661,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,250	13.591,50	246,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,300	278.490,80	5.036,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,350	18.099,45	327,00
TRGYO	TORUNLAR GAYRİMENKUL	13/02/25	55,500	84.526,50	1.523,00

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	YATIRIM ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,450	241.041,15	4.347,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,400	185.146,80	3.342,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,650	1.113,00	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,750	49.729,00	892,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	55,700	32.027,50	575,00
AC CN	Air Canada	18/02/25	17,390	191.290,99	11.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	38,980	350,82	9,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	38,960	60.465,92	1.552,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	38,920	30.085,16	773,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	38,900	55.549,20	1.428,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	38,940	47.195,28	1.212,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,120	3.677,28	94,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,080	4.416,04	113,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,100	19.862,80	508,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,180	7.561,74	193,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,240	54.229,68	1.382,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,260	41.223,00	1.050,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,320	157.437,28	4.004,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,300	266.139,60	6.772,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,280	140.622,40	3.580,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,420	123.266,34	3.127,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,900	70.635,90	1.361,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,540	227.671,32	5.758,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,680	63.607,04	1.603,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,660	94.628,76	2.386,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,640	136.995,84	3.456,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,620	150.318,28	3.794,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,850	304.826,15	5.879,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,800	265.319,60	5.122,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,750	334.201,50	6.458,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,600	199.584,00	5.040,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,650	261.245,70	5.058,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,580	62.773,88	1.586,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,520	201.710,08	5.104,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,500	176.367,50	4.465,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,480	95.581,08	2.421,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,700	318.213,50	6.155,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,440	243.581,44	6.176,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,340	93.707,88	2.382,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	52,050	44.971,20	864,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,360	314.092,80	7.980,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	52,100	26.206,30	503,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	52,000	61.568,00	1.184,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,380	261.916,38	6.651,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,400	119.066,80	3.022,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,950	38.910,55	749,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,720	40.752,72	1.026,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,700	41.486,50	1.045,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,760	6.282,08	158,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,740	41.250,12	1.038,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,560	203.377,96	5.141,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,600	342.469,20	6.637,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,500	37.080,00	720,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,460	115.696,72	2.932,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	51,550	222.180,50	4.310,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/02/25	39,220	40.749,58	1.039,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	21,800	1.569,60	72,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	21,820	3.185,72	146,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	21,840	6.180,72	283,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,600	15.433,00	305,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,650	31.909,50	630,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,700	41.928,90	827,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	21,860	327,90	15,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	21,880	20.895,40	955,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/02/25	21,900	15.746,10	719,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,750	79.170,00	1.560,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,800	45.466,00	895,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,850	50.494,05	993,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,900	23.464,90	461,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,000	77.010,00	1.510,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	50,950	58.592,50	1.150,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,050	28.741,15	563,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,150	47.416,05	927,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,200	3.020,80	59,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,100	7.767,20	152,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,300	6.156,00	120,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,350	22.388,60	436,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,400	72.422,60	1.409,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,450	13.119,75	255,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,550	79.026,15	1.533,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,500	18.076,50	351,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,600	121.156,80	2.348,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,700	37.534,20	726,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,650	121.790,70	2.358,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	51,750	22.356,00	432,00
GUBRF	GÜBRE FABRİKALARI	28/02/25	276,000	23.460.000,00	85.000,00
HISSE TÜRK				Toplamı:	67336931,44
					808888,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZİNE		05/10/33	24/02/25	109,601	15.344.153,85	14.000.000,00
TRT051033T12	HAZİNE		05/10/33	24/02/25	109,501	27.375.274,73	25.000.000,00
TRT051033T12	HAZİNE		05/10/33	27/02/25	110,392	22.078.406,59	20.000.000,00
TAHVİL TÜRK						Toplamı:	59000000,00
							64797835,17

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CAD				19/02/25	25,590	4.913.280,00	192.000,00
DÖVİZ						Toplamı:	4913280,00
							192000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		05/02/25	04/02/25		5.000.000,00	638.755,00
TRT070727T13	HAZİNE		05/02/25	04/02/25		48.000.000,00	6.131.965,00
TRT070727T13	HAZİNE		05/02/25	04/02/25		52.000.000,00	6.642.965,00
TRT170528T12	HAZİNE		05/02/25	04/02/25		25.000.000,00	23.100.065,00
TRT070727T13	HAZİNE		05/02/25	04/02/25		50.000.000,00	6.387.465,00
TRT170528T12	HAZİNE		05/02/25	04/02/25		20.000.000,00	18.480.050,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		2.000.000,00	3.515.920,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		5.000.000,00	13.925.380,00
TRT280432T14	HAZİNE		06/02/25	05/02/25		8.000.000,00	9.173.570,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		2.000.000,00	5.570.160,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		5.000.000,00	8.885.040,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		5.000.000,00	8.885.040,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		3.000.000,00	8.355.240,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		5.000.000,00	13.925.380,00
TRT280432T14	HAZİNE		06/02/25	05/02/25		8.000.000,00	9.173.570,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		5.000.000,00	13.925.380,00
TRT051033T12	HAZİNE		06/02/25	05/02/25		15.000.000,00	14.280.915,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		2.000.000,00	5.570.160,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		5.000.000,00	8.885.040,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		5.000.000,00	8.885.040,00
TRT051033T12	HAZİNE		06/02/25	05/02/25		57.000.000,00	54.267.480,00
TRT020529T18	HAZİNE		06/02/25	05/02/25		2.000.000,00	5.570.160,00
TRT280432T14	HAZİNE		06/02/25	05/02/25		8.000.000,00	9.173.570,00

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TRT020529T18	HAZİNE	06/02/25	05/02/25	2.000.000,00	5.570.160,00	
TRT280432T14	HAZİNE	06/02/25	05/02/25	8.000.000,00	9.173.570,00	
TRT120826T16	HAZİNE	06/02/25	05/02/25	15.000.000,00	13.101.045,00	
TRT020529T18	HAZİNE	06/02/25	05/02/25	5.000.000,00	13.925.380,00	
TRT180226T16	HAZİNE	06/02/25	05/02/25	1.000.000,00	1.056.100,00	
TRT020529T18	HAZİNE	06/02/25	05/02/25	5.000.000,00	13.925.380,00	
TRT280432T14	HAZİNE	06/02/25	05/02/25	8.000.000,00	9.173.570,00	
TRT280432T14	HAZİNE	06/02/25	05/02/25	8.000.000,00	9.173.570,00	
TRT280432T14	HAZİNE	06/02/25	05/02/25	8.000.000,00	9.173.570,00	
TRT020529T18	HAZİNE	06/02/25	05/02/25	5.000.000,00	8.885.040,00	
TRT020529T18	HAZİNE	06/02/25	05/02/25	2.000.000,00	5.570.160,00	
TRT280432T14	HAZİNE	06/02/25	05/02/25	8.000.000,00	9.173.570,00	
TRT020529T18	HAZİNE	06/02/25	05/02/25	5.000.000,00	8.885.040,00	
TRT280432T14	HAZİNE	06/02/25	05/02/25	8.000.000,00	9.173.570,00	
TRT180827T19	HAZİNE	07/02/25	06/02/25	88.000.000,00	81.843.270,00	
TRT180827T19	HAZİNE	07/02/25	06/02/25	12.000.000,00	11.160.450,00	
TRT180827T19	HAZİNE	07/02/25	06/02/25	25.000.000,00	23.250.930,00	
TRT180827T19	HAZİNE	07/02/25	06/02/25	50.000.000,00	46.501.860,00	
TRT180827T19	HAZİNE	07/02/25	06/02/25	25.000.000,00	23.250.930,00	
TRT120128T11	HAZİNE	10/02/25	07/02/25	25.000.000,00	3.158.495,00	
TRT280628T18	HAZİNE	10/02/25	07/02/25	25.000.000,00	3.467.360,00	
TRT280628T18	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.934.715,00	
TRT190728T34	HAZİNE	11/02/25	10/02/25	25.000.000,00	14.944.320,00	
TRT190728T34	HAZİNE	11/02/25	10/02/25	25.000.000,00	14.944.320,00	
TRT190728T34	HAZİNE	11/02/25	10/02/25	50.000.000,00	29.888.635,00	
TRT190728T34	HAZİNE	11/02/25	10/02/25	100.000.000,00	59.777.270,00	
TRT280628T18	HAZİNE	12/02/25	11/02/25	10.000.000,00	1.380.860,00	
TRT140126T11	HAZİNE	12/02/25	11/02/25	100.000.000,00	10.967.430,00	
TRT051033T12	HAZİNE	12/02/25	11/02/25	10.000.000,00	9.546.815,00	
TRT190728T34	HAZİNE	12/02/25	11/02/25	50.000.000,00	29.873.670,00	
TRT120128T11	HAZİNE	12/02/25	11/02/25	65.000.000,00	8.177.310,00	
TRT280531T14	HAZİNE	12/02/25	11/02/25	35.000.000,00	7.245.785,00	
TRT070727T13	HAZİNE	12/02/25	11/02/25	10.000.000,00	1.272.870,00	
TRT131032T13	HAZİNE	13/02/25	12/02/25	5.000.000,00	9.849.130,00	
TRT160627T13	HAZİNE	13/02/25	12/02/25	25.000.000,00	23.807.130,00	
TRT190728T18	HAZİNE	13/02/25	12/02/25	4.000.000,00	5.495.120,00	
TRT280628T18	HAZİNE	13/02/25	12/02/25	22.000.000,00	3.036.410,00	
TRT280628T18	HAZİNE	13/02/25	12/02/25	37.000.000,00	5.106.690,00	
TRT280628T18	HAZİNE	13/02/25	12/02/25	37.000.000,00	5.106.690,00	
TRT280628T18	HAZİNE	13/02/25	12/02/25	33.000.000,00	4.554.620,00	
TRT180827T19	HAZİNE	13/02/25	12/02/25	20.000.000,00	18.544.260,00	
TRT280432T14	HAZİNE	13/02/25	12/02/25	17.000.000,00	19.730.140,00	
TRT080530T19	HAZİNE	28/02/25	27/02/25	20.000.000,00	3.837.680,00	
T.REPO				Toplamı:	1430000000,00	875963200,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	04/02/25	03/02/25		220.000.000,00	
		TEB A.Ş.	14/02/25	13/02/25		250.000.000,00	
		TEB A.Ş.	17/02/25	14/02/25		250.304.794,50	
		TEB A.Ş.	18/02/25	17/02/25		251.220.704,30	
		TEB A.Ş.	19/02/25	18/02/25		251.527.055,90	
		TEB A.Ş.	20/02/25	19/02/25		251.833.918,90	
		TEB A.Ş.	21/02/25	20/02/25		252.142.053,20	
		TEB A.Ş.	24/02/25	21/02/25		252.451.117,20	

TPP - TEB PORTFÖY PUSULA SERBEST FONU

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TEB A.Ş.	25/02/25	24/02/25	253.376.540,80
TEB A.Ş.	26/02/25	25/02/25	260.236.632,00
TEB A.Ş.	27/02/25	26/02/25	255.555.404,10
TEB A.Ş.	28/02/25	27/02/25	255.868.511,90
TEB A.Ş.	03/03/25	28/02/25	256.182.073,50
MEVDUAT		Toplamı:	3260698806,30

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/02/25	03/02/25		8.700.000,00	
			05/02/25	04/02/25		52.977.000,00	
			05/02/25	04/02/25		6.023.000,00	
			06/02/25	05/02/25		11.800.000,00	
			07/02/25	06/02/25		40.130.000,00	
			10/02/25	07/02/25		18.381.000,00	
			10/02/25	07/02/25		128.459.000,00	
			11/02/25	10/02/25		63.950.000,00	
			12/02/25	11/02/25		3.550.000,00	
			13/02/25	12/02/25		62.750.000,00	
			13/02/25	12/02/25		7.200.000,00	
			14/02/25	13/02/25		21.020.000,00	
			17/02/25	14/02/25		9.681.000,00	
			17/02/25	14/02/25		11.349.000,00	
			18/02/25	17/02/25		18.050.000,00	
			19/02/25	18/02/25		10.717.000,00	
			19/02/25	18/02/25		7.373.000,00	
			20/02/25	19/02/25		4.050.000,00	
			21/02/25	20/02/25		17.980.000,00	
			24/02/25	21/02/25		19.100.000,00	
			25/02/25	24/02/25		54.450.000,00	
			26/02/25	25/02/25		12.500.000,00	
			27/02/25	26/02/25		1.250.000,00	
			28/02/25	27/02/25		6.700.000,00	
			03/03/25	28/02/25		49.550.000,00	
TPP				Toplamı:		647690000,00	

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_THYAO0225			28/02/25	04/02/25	315,250	63.050,00	2,00
F_THYAO0225			28/02/25	04/02/25	315,300	3.089.940,00	98,00
F_KOZAA0225			28/02/25	04/02/25	69,550	90.415,00	13,00
F_KOZAA0225			28/02/25	04/02/25	69,540	6.954,00	1,00
F_KOZAA0225			28/02/25	04/02/25	69,560	83.472,00	12,00
F_KOZAA0225			28/02/25	04/02/25	69,570	633.087,00	91,00
F_KOZAA0225			28/02/25	04/02/25	69,610	696.100,00	100,00
F_GUBRF0225			28/02/25	04/02/25	289,650	1.535.145,00	53,00
F_GUBRF0225			28/02/25	04/02/25	289,400	28.940,00	1,00
F_KOZAA0225			28/02/25	04/02/25	69,650	696.500,00	100,00
F_KOZAA0225			28/02/25	04/02/25	69,640	696.400,00	100,00
F_XU0300225			28/02/25	10/02/25	11.291,000	112.910,00	1,00
F_XU0300225			28/02/25	10/02/25	11.290,000	338.700,00	3,00
F_XU0300225			28/02/25	10/02/25	11.287,000	902.960,00	8,00
F_XU0300225			28/02/25	10/02/25	11.264,000	2.140.160,00	19,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_XU0300225	28/02/25	10/02/25	11.265,000	901.200,00		8,00
F_XU0300225	28/02/25	10/02/25	11.263,000	112.630,00		1,00
F_XU0300225	28/02/25	10/02/25	11.268,000	112.680,00		1,00
F_XU0300225	28/02/25	10/02/25	11.274,000	112.740,00		1,00
F_XU0300225	28/02/25	10/02/25	11.266,000	112.660,00		1,00
F_XU0300225	28/02/25	10/02/25	11.262,000	225.240,00		2,00
F_XU0300225	28/02/25	10/02/25	11.260,000	112.600,00		1,00
F_XU0300225	28/02/25	10/02/25	11.259,000	112.590,00		1,00
F_XU0300225	28/02/25	10/02/25	11.253,000	112.530,00		1,00
F_XU0300225	28/02/25	10/02/25	11.257,000	5.853.640,00		52,00
F_XU0300225	28/02/25	10/02/25	11.232,000	449.280,00		4,00
F_XU0300225	28/02/25	10/02/25	11.231,000	1.010.790,00		9,00
F_XU0300225	28/02/25	10/02/25	11.230,000	336.900,00		3,00
F_XU0300225	28/02/25	10/02/25	11.228,000	1.347.360,00		12,00
F_XU0300225	28/02/25	10/02/25	11.227,000	449.080,00		4,00
F_XU0300225	28/02/25	10/02/25	11.226,000	1.122.600,00		10,00
F_XU0300225	28/02/25	10/02/25	11.225,000	112.250,00		1,00
F_XU0300225	28/02/25	10/02/25	11.229,000	336.870,00		3,00
F_XU0300225	28/02/25	10/02/25	11.224,000	112.240,00		1,00
F_XU0300225	28/02/25	10/02/25	11.222,000	112.220,00		1,00
F_XU0300225	28/02/25	10/02/25	11.221,000	112.210,00		1,00
F_XU0300225	28/02/25	10/02/25	11.218,000	112.180,00		1,00
F_XU0300225	28/02/25	10/02/25	11.181,000	2.571.630,00		23,00
F_XU0300225	28/02/25	10/02/25	11.183,000	1.006.470,00		9,00
F_XU0300225	28/02/25	10/02/25	11.177,000	335.310,00		3,00
F_XU0300225	28/02/25	10/02/25	11.175,000	1.229.250,00		11,00
F_XU0300225	28/02/25	10/02/25	11.171,000	111.710,00		1,00
F_XU0300225	28/02/25	10/02/25	11.180,000	111.800,00		1,00
F_XU0300225	28/02/25	10/02/25	11.195,000	1.455.350,00		13,00
F_XU0300225	28/02/25	10/02/25	11.193,000	3.245.970,00		29,00
F_XU0300225	28/02/25	10/02/25	11.194,000	2.686.560,00		24,00
F_XU0300225	28/02/25	10/02/25	11.170,000	8.489.200,00		76,00
F_XU0300225	28/02/25	10/02/25	11.168,000	893.440,00		8,00
F_XU0300225	28/02/25	10/02/25	11.169,000	1.898.730,00		17,00
F_XU0300225	28/02/25	10/02/25	11.173,000	2.011.140,00		18,00
F_XU0300225	28/02/25	10/02/25	11.172,000	1.899.240,00		17,00
F_XU0300225	28/02/25	10/02/25	11.174,000	1.564.360,00		14,00
F_XU0300225	28/02/25	10/02/25	11.190,000	3.804.600,00		34,00
F_XU0300225	28/02/25	10/02/25	11.199,000	335.970,00		3,00
F_XU0300225	28/02/25	10/02/25	11.198,000	111.980,00		1,00
F_XU0300225	28/02/25	10/02/25	11.164,000	223.280,00		2,00
F_XU0300225	28/02/25	10/02/25	11.161,000	223.220,00		2,00
F_XU0300225	28/02/25	10/02/25	11.160,000	223.200,00		2,00
F_GUBRF0325	31/03/25	10/02/25	288,950	288.950,00		10,00
F_XU0300225	28/02/25	10/02/25	11.165,000	4.466.000,00		40,00
F_XU0300225	28/02/25	10/02/25	11.166,000	223.320,00		2,00
F_GUBRF0325	31/03/25	10/02/25	289,000	57.800,00		2,00
F_GUBRF0325	31/03/25	10/02/25	288,600	57.720,00		2,00
F_GUBRF0325	31/03/25	10/02/25	288,300	259.470,00		9,00
F_GUBRF0325	31/03/25	10/02/25	288,050	316.855,00		11,00
F_GUBRF0325	31/03/25	10/02/25	288,100	86.430,00		3,00
F_GUBRF0325	31/03/25	10/02/25	288,350	28.835,00		1,00
F_GUBRF0325	31/03/25	10/02/25	288,500	28.850,00		1,00
F_GUBRF0325	31/03/25	10/02/25	288,550	28.855,00		1,00
F_GUBRF0325	31/03/25	10/02/25	288,250	57.650,00		2,00
F_GUBRF0325	31/03/25	10/02/25	287,950	57.590,00		2,00
F_GUBRF0325	31/03/25	10/02/25	287,850	28.785,00		1,00

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F_GUBRF0325	31/03/25	10/02/25	287,800	230.240,00	8,00
F_GUBRF0325	31/03/25	10/02/25	287,500	28.750,00	1,00
F_GUBRF0325	31/03/25	10/02/25	287,300	86.190,00	3,00
F_GUBRF0325	31/03/25	10/02/25	287,400	114.960,00	4,00
F_GUBRF0325	31/03/25	10/02/25	287,650	57.530,00	2,00
F_GUBRF0325	31/03/25	10/02/25	288,000	115.200,00	4,00
F_GUBRF0325	31/03/25	10/02/25	288,850	57.770,00	2,00
F_GUBRF0325	31/03/25	10/02/25	289,050	144.525,00	5,00
F_GUBRF0325	31/03/25	10/02/25	289,350	57.870,00	2,00
F_GUBRF0325	31/03/25	10/02/25	289,100	57.820,00	2,00
F_GUBRF0325	31/03/25	10/02/25	288,400	57.680,00	2,00
F_XU0300225	28/02/25	11/02/25	11.084,000	1.440.920,00	13,00
F_XU0300225	28/02/25	11/02/25	11.090,000	1.219.900,00	11,00
F_XU0300225	28/02/25	11/02/25	11.091,000	9.760.080,00	88,00
F_XU0300225	28/02/25	11/02/25	11.092,000	6.322.440,00	57,00
F_XU0300225	28/02/25	11/02/25	11.093,000	443.720,00	4,00
F_XU0300225	28/02/25	11/02/25	11.094,000	5.547.000,00	50,00
F_XU0300225	28/02/25	11/02/25	11.096,000	1.664.400,00	15,00
F_XU0300225	28/02/25	11/02/25	11.116,000	1.222.760,00	11,00
F_XU0300225	28/02/25	11/02/25	11.114,000	222.280,00	2,00
F_XU0300225	28/02/25	11/02/25	11.101,000	222.020,00	2,00
F_XU0300225	28/02/25	11/02/25	11.098,000	2.996.460,00	27,00
F_XU0300225	28/02/25	11/02/25	11.099,000	1.886.830,00	17,00
F_XU0300225	28/02/25	11/02/25	11.095,000	332.850,00	3,00
F_USDTRY0225	28/02/25	11/02/25	36,590	36.004.560,00	984,00
F_USDTRY0225	28/02/25	11/02/25	36,588	695.172,00	19,00
F_USDTRY0225	28/02/25	11/02/25	36,601	2.964.681,00	81,00
F_USDTRY0225	28/02/25	11/02/25	36,602	1.390.876,00	38,00
F_USDTRY0225	28/02/25	11/02/25	36,600	915.000,00	25,00
F_USDTRY0225	28/02/25	11/02/25	36,603	1.537.326,00	42,00
F_USDTRY0225	28/02/25	11/02/25	36,604	12.079.320,00	330,00
F_USDTRY0225	28/02/25	11/02/25	36,596	2.122.568,00	58,00
F_USDTRY0225	28/02/25	11/02/25	36,595	17.309.435,00	473,00
F_USDTRY0225	28/02/25	11/02/25	36,593	768.453,00	21,00
F_USDTRY0225	28/02/25	11/02/25	36,594	2.305.422,00	63,00
F_XU0300225	28/02/25	11/02/25	11.109,000	222.180,00	2,00
F_XU0300225	28/02/25	11/02/25	11.107,000	222.140,00	2,00
F_GUBRF0325	31/03/25	11/02/25	290,850	116.340,00	4,00
F_GUBRF0325	31/03/25	11/02/25	291,000	87.300,00	3,00
F_GUBRF0325	31/03/25	11/02/25	291,100	29.110,00	1,00
F_XU0300225	28/02/25	11/02/25	11.111,000	2.555.530,00	23,00
F_GUBRF0325	31/03/25	11/02/25	290,950	116.380,00	4,00
F_GUBRF0325	31/03/25	11/02/25	290,700	58.140,00	2,00
F_GUBRF0325	31/03/25	11/02/25	290,650	29.065,00	1,00
F_GUBRF0325	31/03/25	11/02/25	290,350	232.280,00	8,00
F_GUBRF0325	31/03/25	11/02/25	290,100	377.130,00	13,00
F_XU0300225	28/02/25	11/02/25	11.117,000	1.111.700,00	10,00
F_GUBRF0325	31/03/25	11/02/25	289,850	115.940,00	4,00
F_GUBRF0325	31/03/25	11/02/25	290,450	319.495,00	11,00
F_GUBRF0325	31/03/25	11/02/25	290,600	58.120,00	2,00
F_XU0300225	28/02/25	11/02/25	11.144,000	111.440,00	1,00
F_XU0300225	28/02/25	11/02/25	11.125,000	1.335.000,00	12,00
F_USDTRY0225	28/02/25	11/02/25	36,587	1.902.524,00	52,00
F_USDTRY0225	28/02/25	11/02/25	36,591	12.953.214,00	354,00
F_USDTRY0225	28/02/25	11/02/25	36,592	329.328,00	9,00
F_GUBRF0325	31/03/25	11/02/25	290,150	29.015,00	1,00
F_GUBRF0325	31/03/25	11/02/25	290,200	87.060,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_GUBRF0325	31/03/25	11/02/25	289,950	57.990,00	2,00	
F_XU0300225	28/02/25	11/02/25	11.138,000	3.230.020,00	29,00	
F_XU0300225	28/02/25	11/02/25	11.137,000	1.447.810,00	13,00	
F_XU0300225	28/02/25	11/02/25	11.133,000	890.640,00	8,00	
F_USDTRY0225	28/02/25	11/02/25	36,599	256.193,00	7,00	
F_USDTRY0225	28/02/25	11/02/25	36,598	36.598,00	1,00	
F_GUBRF0325	31/03/25	11/02/25	289,700	115.880,00	4,00	
F_GUBRF0325	31/03/25	11/02/25	289,300	57.860,00	2,00	
F_GUBRF0325	31/03/25	11/02/25	289,250	28.925,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.176,000	447.040,00	4,00	
F_XU0300225	28/02/25	12/02/25	11.171,000	111.710,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.170,000	335.100,00	3,00	
F_XU0300225	28/02/25	12/02/25	11.166,000	334.980,00	3,00	
F_XU0300225	28/02/25	12/02/25	11.161,000	4.129.570,00	37,00	
F_XU0300225	28/02/25	12/02/25	11.159,000	111.590,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.156,000	1.004.040,00	9,00	
F_XU0300225	28/02/25	12/02/25	11.151,000	111.510,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.154,000	2.453.880,00	22,00	
F_XU0300225	28/02/25	12/02/25	11.153,000	780.710,00	7,00	
F_XU0300225	28/02/25	12/02/25	11.142,000	668.520,00	6,00	
F_XU0300225	28/02/25	12/02/25	11.148,000	334.440,00	3,00	
F_GUBRF0325	31/03/25	12/02/25	291,250	87.375,00	3,00	
F_GUBRF0325	31/03/25	12/02/25	291,750	87.525,00	3,00	
F_GUBRF0325	31/03/25	12/02/25	292,000	116.800,00	4,00	
F_GUBRF0325	31/03/25	12/02/25	292,600	29.260,00	1,00	
F_USDTRY0225	28/02/25	12/02/25	36,605	73.210,00	2,00	
F_USDTRY0225	28/02/25	12/02/25	36,613	2.416.458,00	66,00	
F_USDTRY0225	28/02/25	12/02/25	36,614	1.427.946,00	39,00	
F_USDTRY0225	28/02/25	12/02/25	36,619	292.952,00	8,00	
F_USDTRY0225	28/02/25	12/02/25	36,615	36.615,00	1,00	
F_USDTRY0225	28/02/25	12/02/25	36,616	36.616,00	1,00	
F_USDTRY0225	28/02/25	12/02/25	36,618	36.618,00	1,00	
F_USDTRY0225	28/02/25	12/02/25	36,620	219.720,00	6,00	
F_USDTRY0225	28/02/25	12/02/25	36,621	1.940.913,00	53,00	
F_USDTRY0225	28/02/25	12/02/25	36,622	1.208.526,00	33,00	
F_USDTRY0225	28/02/25	12/02/25	36,617	36.617,00	1,00	
F_USDTRY0225	28/02/25	12/02/25	36,624	2.636.928,00	72,00	
F_USDTRY0225	28/02/25	12/02/25	36,625	2.270.750,00	62,00	
F_USDTRY0225	28/02/25	12/02/25	36,626	2.710.324,00	74,00	
F_USDTRY0225	28/02/25	12/02/25	36,627	879.048,00	24,00	
F_XU0300225	28/02/25	12/02/25	11.169,000	111.690,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.167,000	1.005.030,00	9,00	
F_XU0300225	28/02/25	12/02/25	11.162,000	558.100,00	5,00	
F_XU0300225	28/02/25	12/02/25	11.160,000	781.200,00	7,00	
F_XU0300225	28/02/25	12/02/25	11.158,000	6.806.380,00	61,00	
F_GUBRF0325	31/03/25	12/02/25	292,100	116.840,00	4,00	
F_GUBRF0325	31/03/25	12/02/25	291,800	29.180,00	1,00	
F_GUBRF0325	31/03/25	12/02/25	291,300	203.910,00	7,00	
F_GUBRF0325	31/03/25	12/02/25	291,350	87.405,00	3,00	
F_GUBRF0325	31/03/25	12/02/25	291,100	203.770,00	7,00	
F_GUBRF0325	31/03/25	12/02/25	290,850	145.425,00	5,00	
F_XU0300225	28/02/25	12/02/25	11.157,000	1.227.270,00	11,00	
F_XU0300225	28/02/25	12/02/25	11.155,000	1.003.950,00	9,00	
F_XU0300225	28/02/25	12/02/25	11.150,000	892.000,00	8,00	
F_XU0300225	28/02/25	12/02/25	11.149,000	222.980,00	2,00	
F_XU0300225	28/02/25	12/02/25	11.145,000	334.350,00	3,00	
F_XU0300225	28/02/25	12/02/25	11.146,000	3.232.340,00	29,00	

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F_XU0300225	28/02/25	12/02/25	11.144,000	780.080,00	7,00
F_XU0300225	28/02/25	12/02/25	11.143,000	111.430,00	1,00
F_GUBRF0325	31/03/25	12/02/25	291,850	29.185,00	1,00
F_XU0300225	28/02/25	12/02/25	11.133,000	1.558.620,00	14,00
F_XAUTRYM0225	28/02/25	12/02/25	3.411,500	3.411,50	1,00
F_XAUTRYM0225	28/02/25	12/02/25	3.410,900	17.054,50	5,00
F_XAUTRYM0225	28/02/25	12/02/25	3.411,800	17.059,00	5,00
F_XAUTRYM0225	28/02/25	12/02/25	3.411,000	170.550,00	50,00
F_XAUTRYM0225	28/02/25	12/02/25	3.411,200	34.112,00	10,00
F_XAUTRYM0225	28/02/25	12/02/25	3.411,300	75.048,60	22,00
F_XU0300225	28/02/25	12/02/25	11.132,000	445.280,00	4,00
F_XU0300225	28/02/25	12/02/25	11.128,000	890.240,00	8,00
F_XU0300225	28/02/25	12/02/25	11.130,000	445.200,00	4,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,800	303.383,20	89,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,500	204.510,00	60,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,600	497.655,60	146,00
F_XAUTRYM0225	28/02/25	12/02/25	3.410,300	64.795,70	19,00
F_XAUTRYM0225	28/02/25	12/02/25	3.410,200	71.614,20	21,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,500	409.140,00	120,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,300	644.357,70	189,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,200	409.104,00	120,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,100	218.182,40	64,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,600	289.816,00	85,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,400	559.141,60	164,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,700	204.582,00	60,00
F_XAUTRYM0225	28/02/25	12/02/25	3.410,400	51.156,00	15,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,900	317.027,70	93,00
F_XAUTRYM0225	28/02/25	12/02/25	3.410,000	95.480,00	28,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,700	357.913,50	105,00
F_XAUTRYM0225	28/02/25	12/02/25	3.410,100	293.268,60	86,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,900	187.544,50	55,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,300	262.439,10	77,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,400	109.068,80	32,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,100	102.243,00	30,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,200	187.451,00	55,00
F_XAUTRYM0225	28/02/25	12/02/25	3.408,000	85.200,00	25,00
F_XAUTRYM0225	28/02/25	12/02/25	3.407,900	102.237,00	30,00
F_XAUTRYM0225	28/02/25	12/02/25	3.407,800	34.078,00	10,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,800	340.980,00	100,00
F_XAUTRYM0225	28/02/25	12/02/25	3.409,000	98.861,00	29,00
F_XU0300225	28/02/25	12/02/25	11.127,000	1.891.590,00	17,00
F_XU0300225	28/02/25	12/02/25	11.126,000	111.260,00	1,00
F_XU0300225	28/02/25	12/02/25	11.131,000	222.620,00	2,00
F_GUBRF0325	31/03/25	12/02/25	290,750	58.150,00	2,00
F_GUBRF0325	31/03/25	12/02/25	290,500	58.100,00	2,00
F_GUBRF0325	31/03/25	12/02/25	291,600	29.160,00	1,00
F_GUBRF0325	31/03/25	12/02/25	291,550	29.155,00	1,00
F_XU0300225	28/02/25	12/02/25	11.082,000	332.460,00	3,00
F_XU0300225	28/02/25	12/02/25	11.080,000	3.545.600,00	32,00
F_XU0300225	28/02/25	12/02/25	11.081,000	664.860,00	6,00
F_XU0300225	28/02/25	12/02/25	11.079,000	221.580,00	2,00
F_XU0300225	28/02/25	12/02/25	11.077,000	221.540,00	2,00
F_GUBRF0325	31/03/25	12/02/25	290,350	58.070,00	2,00
F_GUBRF0325	31/03/25	12/02/25	290,100	29.010,00	1,00
F_XAUTRYM0225	28/02/25	12/02/25	3.397,000	713.370,00	210,00
F_XAUTRYM0225	28/02/25	12/02/25	3.396,800	50.952,00	15,00
F_XAUTRYM0225	28/02/25	12/02/25	3.397,300	33.973,00	10,00

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F_XAUTRYM0225	28/02/25	12/02/25	3.396,600	84.915,00	25,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.396,900	16.984,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.396,700	849.175,00	250,00	
F_XU0300225	28/02/25	12/02/25	11.119,000	444.760,00	4,00	
F_XU0300225	28/02/25	12/02/25	11.125,000	111.250,00	1,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.396,100	16.980,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.395,900	6.791,80	2,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.395,800	3.395,80	1,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.397,700	16.988,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.397,800	16.989,00	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.397,900	16.989,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.398,100	1.349.045,70	397,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.398,000	16.990,00	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.397,600	16.988,00	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.397,500	16.987,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.395,000	67.900,00	20,00	
F_GUBRF0325	31/03/25	12/02/25	290,600	29.060,00	1,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.397,200	445.033,20	131,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.398,600	16.993,00	5,00	
F_KOZAA0325	31/03/25	12/02/25	79,200	95.040,00	12,00	
F_KOZAA0325	31/03/25	12/02/25	79,190	23.757,00	3,00	
F_KOZAA0325	31/03/25	12/02/25	79,180	71.262,00	9,00	
F_THYAO0325	31/03/25	12/02/25	334,000	267.200,00	8,00	
F_KOZAA0325	31/03/25	12/02/25	79,170	39.585,00	5,00	
F_KOZAA0325	31/03/25	12/02/25	79,130	7.913,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	79,100	102.830,00	13,00	
F_KOZAA0325	31/03/25	12/02/25	79,090	7.909,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	79,040	63.232,00	8,00	
F_THYAO0325	31/03/25	12/02/25	334,300	66.860,00	2,00	
F_THYAO0325	31/03/25	12/02/25	334,250	66.850,00	2,00	
F_GUBRF0325	31/03/25	12/02/25	290,700	58.140,00	2,00	
F_THYAO0325	31/03/25	12/02/25	334,100	66.820,00	2,00	
F_KOZAA0325	31/03/25	12/02/25	79,030	31.612,00	4,00	
F_KOZAA0325	31/03/25	12/02/25	79,010	7.901,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	78,990	23.697,00	3,00	
F_THYAO0325	31/03/25	12/02/25	333,850	66.770,00	2,00	
F_KOZAA0325	31/03/25	12/02/25	78,950	23.685,00	3,00	
F_THYAO0325	31/03/25	12/02/25	333,900	66.780,00	2,00	
F_XU0300225	28/02/25	12/02/25	11.113,000	3.222.770,00	29,00	
F_THYAO0325	31/03/25	12/02/25	333,800	66.760,00	2,00	
F_KOZAA0325	31/03/25	12/02/25	78,880	110.432,00	14,00	
F_KOZAA0325	31/03/25	12/02/25	78,860	39.430,00	5,00	
F_KOZAA0325	31/03/25	12/02/25	78,840	70.956,00	9,00	
F_KOZAA0325	31/03/25	12/02/25	78,870	55.209,00	7,00	
F_THYAO0325	31/03/25	12/02/25	333,650	166.825,00	5,00	
F_XU0300225	28/02/25	12/02/25	11.108,000	111.080,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.104,000	111.040,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	78,850	7.885,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.103,000	111.030,00	1,00	
F_THYAO0325	31/03/25	12/02/25	333,500	133.400,00	4,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.392,900	179.823,70	53,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.392,800	115.355,20	34,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.393,000	2.904.408,00	856,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.392,600	50.889,00	15,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.392,700	590.329,80	174,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.392,000	50.880,00	15,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.391,800	16.959,00	5,00	

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F_XAUTRYM0225	28/02/25	12/02/25	3.391,600	6.783,20	2,00	
F_KOZAA0325	31/03/25	12/02/25	78,960	47.376,00	6,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.391,200	152.604,00	45,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.391,000	50.865,00	15,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.391,100	16.955,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.390,900	33.909,00	10,00	
F_THYAO0325	31/03/25	12/02/25	333,250	66.650,00	2,00	
F_XU0300225	28/02/25	12/02/25	11.102,000	222.040,00	2,00	
F_XU0300225	28/02/25	12/02/25	11.101,000	888.080,00	8,00	
F_KOZAA0325	31/03/25	12/02/25	78,980	15.796,00	2,00	
F_XU0300225	28/02/25	12/02/25	11.100,000	111.000,00	1,00	
F_XU0300225	28/02/25	12/02/25	11.099,000	776.930,00	7,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.390,300	122.050,80	36,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.390,000	1.593.300,00	470,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.389,900	111.866,70	33,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.390,500	50.857,50	15,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.390,600	50.859,00	15,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.389,300	33.893,00	10,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.389,200	169.460,00	50,00	
F_KOZAA0325	31/03/25	12/02/25	78,940	7.894,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	78,930	7.893,00	1,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.388,300	16.941,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.388,200	16.941,00	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.387,900	10.163,70	3,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.387,400	20.324,40	6,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.387,500	118.562,50	35,00	
F_KOZAA0325	31/03/25	12/02/25	78,910	7.891,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	78,890	7.889,00	1,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.387,300	50.809,50	15,00	
F_GUBRF0325	31/03/25	12/02/25	289,850	28.985,00	1,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.387,000	145.641,00	43,00	
F_KOZAA0325	31/03/25	12/02/25	78,780	39.390,00	5,00	
F_KOZAA0325	31/03/25	12/02/25	78,800	55.160,00	7,00	
F_KOZAA0325	31/03/25	12/02/25	78,820	39.410,00	5,00	
F_KOZAA0325	31/03/25	12/02/25	78,750	7.875,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	78,730	23.619,00	3,00	
F_KOZAA0325	31/03/25	12/02/25	78,710	7.871,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	78,720	78.720,00	10,00	
F_KOZAA0325	31/03/25	12/02/25	78,810	63.048,00	8,00	
F_THYAO0325	31/03/25	12/02/25	333,150	133.260,00	4,00	
F_KOZAA0325	31/03/25	12/02/25	78,790	31.516,00	4,00	
F_GUBRF0325	31/03/25	12/02/25	289,700	57.940,00	2,00	
F_KOZAA0325	31/03/25	12/02/25	78,700	7.870,00	1,00	
F_THYAO0325	31/03/25	12/02/25	332,550	66.510,00	2,00	
F_KOZAA0325	31/03/25	12/02/25	78,630	7.863,00	1,00	
F_KOZAA0325	31/03/25	12/02/25	78,640	7.864,00	1,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.382,700	16.913,50	5,00	
F_KOZAA0325	31/03/25	12/02/25	78,620	39.310,00	5,00	
F_KOZAA0325	31/03/25	12/02/25	78,600	47.160,00	6,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.382,600	33.826,00	10,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.382,300	16.911,50	5,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.382,000	10.146,00	3,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.381,700	6.763,40	2,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.381,900	27.055,20	8,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.381,800	23.672,60	7,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.381,600	6.763,20	2,00	
F_XAUTRYM0225	28/02/25	12/02/25	3.381,500	16.907,50	5,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_XAUTRYM0225	28/02/25	12/02/25	3.381,100	50.716,50	15,00
F_XAUTRYM0225	28/02/25	12/02/25	3.381,400	6.762,80	2,00
F_XAUTRYM0225	28/02/25	12/02/25	3.381,300	71.007,30	21,00
F_XAUTRYM0225	28/02/25	12/02/25	3.381,200	10.143,60	3,00
F_XAUTRYM0225	28/02/25	12/02/25	3.380,900	47.332,60	14,00
F_XAUTRYM0225	28/02/25	12/02/25	3.381,000	10.143,00	3,00
F_XAUTRYM0225	28/02/25	12/02/25	3.379,300	50.689,50	15,00
F_XAUTRYM0225	28/02/25	12/02/25	3.379,100	3.379,10	1,00
F_THYAO0325	31/03/25	12/02/25	332,300	897.210,00	27,00
F_XAUTRYM0225	28/02/25	12/02/25	3.377,000	33.770,00	10,00
F_XAUTRYM0225	28/02/25	12/02/25	3.376,800	10.130,40	3,00
F_KOZAA0325	31/03/25	12/02/25	78,540	54.978,00	7,00
F_KOZAA0325	31/03/25	12/02/25	78,490	39.245,00	5,00
F_XU0300225	28/02/25	12/02/25	11.039,000	1.214.290,00	11,00
F_KOZAA0325	31/03/25	12/02/25	78,430	39.215,00	5,00
F_XU0300225	28/02/25	12/02/25	11.035,000	441.400,00	4,00
F_XU0300225	28/02/25	12/02/25	11.034,000	551.700,00	5,00
F_KOZAA0325	31/03/25	12/02/25	78,420	141.156,00	18,00
F_XU0300225	28/02/25	12/02/25	11.030,000	551.500,00	5,00
F_KOZAA0325	31/03/25	12/02/25	78,500	109.900,00	14,00
F_XU0300225	28/02/25	12/02/25	11.050,000	442.000,00	4,00
F_KOZAA0325	31/03/25	12/02/25	78,560	23.568,00	3,00
F_XU0300225	28/02/25	12/02/25	11.051,000	110.510,00	1,00
F_XU0300225	28/02/25	12/02/25	11.054,000	442.160,00	4,00
F_XAUTRYM0225	28/02/25	12/02/25	3.378,800	3.378,80	1,00
F_THYAO0325	31/03/25	12/02/25	332,400	33.240,00	1,00
F_XU0300225	28/02/25	12/02/25	11.052,000	110.520,00	1,00
F_XU0300225	28/02/25	12/02/25	11.055,000	110.550,00	1,00
F_XU0300225	28/02/25	12/02/25	11.057,000	110.570,00	1,00
F_THYAO0325	31/03/25	12/02/25	332,500	2.959.250,00	89,00
F_XU0300225	28/02/25	12/02/25	11.071,000	664.260,00	6,00
F_XU0300225	28/02/25	12/02/25	11.070,000	553.500,00	5,00
F_XU0300225	28/02/25	12/02/25	11.059,000	221.180,00	2,00
F_THYAO0325	31/03/25	12/02/25	332,900	332.900,00	10,00
F_THYAO0325	31/03/25	12/02/25	332,350	66.470,00	2,00
F_XU0300225	28/02/25	12/02/25	11.058,000	884.640,00	8,00
F_XAUTRYM0225	28/02/25	12/02/25	3.389,000	13.556,00	4,00
F_KOZAA0325	31/03/25	12/02/25	78,610	47.166,00	6,00
F_KOZAA0325	31/03/25	12/02/25	78,580	31.432,00	4,00
F_XAUTRYM0225	28/02/25	12/02/25	3.388,700	3.388,70	1,00
F_KOZAA0325	31/03/25	12/02/25	78,520	39.260,00	5,00
F_XU0300225	28/02/25	12/02/25	11.089,000	1.663.350,00	15,00
F_XU0300225	28/02/25	12/02/25	11.090,000	221.800,00	2,00
F_XU0300225	28/02/25	12/02/25	11.091,000	6.210.960,00	56,00
F_KOZAA0325	31/03/25	12/02/25	78,450	39.225,00	5,00
F_THYAO0325	31/03/25	12/02/25	333,200	1.399.440,00	42,00
F_KOZAA0325	31/03/25	12/02/25	78,320	54.824,00	7,00
F_XU0300225	28/02/25	12/02/25	11.088,000	221.760,00	2,00
F_KOZAA0325	31/03/25	12/02/25	78,290	7.829,00	1,00
F_XU0300225	28/02/25	12/02/25	11.087,000	332.610,00	3,00
F_XU0300225	28/02/25	12/02/25	11.085,000	554.250,00	5,00
F_KOZAA0325	31/03/25	12/02/25	78,250	31.300,00	4,00
F_KOZAA0325	31/03/25	12/02/25	78,200	7.820,00	1,00
F_XU0300225	28/02/25	12/02/25	11.084,000	997.560,00	9,00
F_KOZAA0325	31/03/25	12/02/25	78,010	7.801,00	1,00
F_KOZAA0325	31/03/25	12/02/25	77,960	62.368,00	8,00
F_KOZAA0325	31/03/25	12/02/25	77,980	31.192,00	4,00

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F_KOZAA0325	31/03/25	12/02/25	77,900	85.690,00	11,00
F_KOZAA0325	31/03/25	12/02/25	77,830	62.264,00	8,00
F_KOZAA0325	31/03/25	12/02/25	77,790	31.116,00	4,00
F_KOZAA0325	31/03/25	12/02/25	77,800	70.020,00	9,00
F_KOZAA0325	31/03/25	12/02/25	77,940	46.764,00	6,00
F_KOZAA0325	31/03/25	12/02/25	77,920	54.544,00	7,00
F_KOZAA0325	31/03/25	12/02/25	77,850	46.710,00	6,00
F_KOZAA0325	31/03/25	12/02/25	77,860	132.362,00	17,00
F_THYAO0325	31/03/25	12/02/25	333,450	533.520,00	16,00
F_XAUTRYM0225	28/02/25	12/02/25	3.393,300	135.732,00	40,00
F_XAUTRYM0225	28/02/25	12/02/25	3.392,200	139.080,20	41,00
F_XAUTRYM0225	28/02/25	12/02/25	3.392,400	145.873,20	43,00
F_XAUTRYM0225	28/02/25	12/02/25	3.392,300	284.953,20	84,00
F_XAUTRYM0225	28/02/25	12/02/25	3.392,100	16.960,50	5,00
F_KOZAA0325	31/03/25	12/02/25	77,870	54.509,00	7,00
F_XAUTRYM0225	28/02/25	12/02/25	3.393,200	16.966,00	5,00
F_XAUTRYM0225	28/02/25	12/02/25	3.394,000	2.450.468,00	722,00
F_KOZAA0325	31/03/25	12/02/25	77,880	46.728,00	6,00
F_XAUTRYM0225	28/02/25	12/02/25	3.393,600	54.297,60	16,00
F_XAUTRYM0225	28/02/25	12/02/25	3.393,800	33.938,00	10,00
F_XAUTRYM0225	28/02/25	12/02/25	3.394,600	50.919,00	15,00
F_XAUTRYM0225	28/02/25	12/02/25	3.394,300	33.943,00	10,00
F_XAUTRYM0225	28/02/25	12/02/25	3.394,900	67.898,00	20,00
F_XAUTRYM0225	28/02/25	12/02/25	3.394,800	50.922,00	15,00
F_XAUTRYM0225	28/02/25	12/02/25	3.393,900	33.939,00	10,00
F_KOZAA0325	31/03/25	12/02/25	77,840	31.136,00	4,00
F_KOZAA0325	31/03/25	12/02/25	77,780	38.890,00	5,00
F_KOZAA0325	31/03/25	12/02/25	77,690	31.076,00	4,00
F_KOZAA0325	31/03/25	12/02/25	77,580	46.548,00	6,00
F_THYAO0325	31/03/25	12/02/25	333,400	133.360,00	4,00
F_KOZAA0325	31/03/25	12/02/25	78,390	15.678,00	2,00
F_KOZAA0325	31/03/25	12/02/25	78,260	15.652,00	2,00
F_KOZAA0325	31/03/25	12/02/25	78,310	7.831,00	1,00
F_XAUTRYM0225	28/02/25	12/02/25	3.403,100	17.015,50	5,00
F_KOZAA0325	31/03/25	12/02/25	78,280	39.140,00	5,00
F_KOZAA0325	31/03/25	12/02/25	78,190	7.819,00	1,00
F_GUBRF0325	31/03/25	12/02/25	289,350	57.870,00	2,00
F_GUBRF0325	31/03/25	12/02/25	289,200	57.840,00	2,00
F_THYAO0325	31/03/25	12/02/25	332,850	232.995,00	7,00
F_GUBRF0325	31/03/25	12/02/25	289,000	28.900,00	1,00
F_THYAO0325	31/03/25	12/02/25	332,950	66.590,00	2,00
F_GUBRF0325	31/03/25	12/02/25	288,900	28.890,00	1,00
F_THYAO0325	31/03/25	12/02/25	332,000	431.600,00	13,00
F_THYAO0325	31/03/25	12/02/25	332,250	66.450,00	2,00
F_THYAO0325	31/03/25	12/02/25	333,100	66.620,00	2,00
F_THYAO0325	31/03/25	12/02/25	333,000	399.600,00	12,00
F_GUBRF0325	31/03/25	12/02/25	288,800	57.760,00	2,00
F_THYAO0325	31/03/25	12/02/25	332,800	599.040,00	18,00
F_THYAO0325	31/03/25	12/02/25	332,700	765.210,00	23,00
F_THYAO0325	31/03/25	12/02/25	332,650	66.530,00	2,00
F_KOZAA0325	31/03/25	12/02/25	77,770	31.108,00	4,00
F_THYAO0325	31/03/25	12/02/25	332,100	863.460,00	26,00
F_KOZAA0325	31/03/25	12/02/25	77,740	23.322,00	3,00
F_THYAO0325	31/03/25	13/02/25	333,550	1.034.005,00	31,00
F_GUBRF0325	31/03/25	13/02/25	288,800	28.880,00	1,00
F_GUBRF0325	31/03/25	13/02/25	288,650	28.865,00	1,00
F_KOZAA0325	31/03/25	13/02/25	77,260	30.904,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_GUBRF0325	31/03/25	13/02/25	288,850	28.885,00	1,00
F_KOZAA0325	31/03/25	13/02/25	76,820	30.728,00	4,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,000	572.643,00	167,00
F_KOZAA0325	31/03/25	13/02/25	76,790	30.716,00	4,00
F_GUBRF0325	31/03/25	13/02/25	288,500	28.850,00	1,00
F_GUBRF0325	31/03/25	13/02/25	288,350	28.835,00	1,00
F_GUBRF0325	31/03/25	13/02/25	288,050	57.610,00	2,00
F_GUBRF0325	31/03/25	13/02/25	287,750	28.775,00	1,00
F_GUBRF0325	31/03/25	13/02/25	287,050	28.705,00	1,00
F_GUBRF0325	31/03/25	13/02/25	286,850	344.220,00	12,00
F_KOZAA0325	31/03/25	13/02/25	76,250	30.500,00	4,00
F_KOZAA0325	31/03/25	13/02/25	76,190	15.238,00	2,00
F_KOZAA0325	31/03/25	13/02/25	76,140	38.070,00	5,00
F_KOZAA0325	31/03/25	13/02/25	76,400	30.560,00	4,00
F_GUBRF0325	31/03/25	13/02/25	286,600	57.320,00	2,00
F_GUBRF0325	31/03/25	13/02/25	286,950	57.390,00	2,00
F_KOZAA0325	31/03/25	13/02/25	76,600	30.640,00	4,00
F_GUBRF0325	31/03/25	13/02/25	286,200	85.860,00	3,00
F_GUBRF0325	31/03/25	13/02/25	286,150	28.615,00	1,00
F_GUBRF0325	31/03/25	13/02/25	286,050	28.605,00	1,00
F_GUBRF0325	31/03/25	13/02/25	286,000	1.201.200,00	42,00
F_GUBRF0325	31/03/25	13/02/25	285,800	228.640,00	8,00
F_GUBRF0325	31/03/25	13/02/25	285,550	228.440,00	8,00
F_GUBRF0325	31/03/25	13/02/25	285,350	171.210,00	6,00
F_GUBRF0325	31/03/25	13/02/25	285,300	228.240,00	8,00
F_GUBRF0325	31/03/25	13/02/25	285,450	57.090,00	2,00
F_GUBRF0325	31/03/25	13/02/25	285,750	428.625,00	15,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,500	144.165,00	42,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,600	662.491,80	193,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,700	549.232,00	160,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,800	902.826,40	263,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,900	398.216,40	116,00
F_GUBRF0325	31/03/25	13/02/25	286,350	57.270,00	2,00
F_GUBRF0325	31/03/25	13/02/25	286,100	28.610,00	1,00
F_KOZAA0325	31/03/25	13/02/25	76,460	38.230,00	5,00
F_GUBRF0325	31/03/25	13/02/25	285,150	85.545,00	3,00
F_KOZAA0325	31/03/25	13/02/25	76,470	30.588,00	4,00
F_KOZAA0325	31/03/25	13/02/25	76,420	30.568,00	4,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,600	1.665.296,00	485,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,500	1.627.479,00	474,00
F_KOZAA0325	31/03/25	13/02/25	76,390	38.195,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,300	737.944,50	215,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,700	497.596,50	145,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,800	322.589,20	94,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,200	140.720,20	41,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,100	597.185,40	174,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,000	360.360,00	105,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,900	37.750,90	11,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,600	85.790,00	25,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,300	325.973,50	95,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,400	17.157,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,200	809.763,20	236,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,100	305.367,90	89,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,500	51.472,50	15,00
F_XAUTRYM0225	28/02/25	13/02/25	3.430,900	113.219,70	33,00
F_GUBRF0325	31/03/25	13/02/25	285,950	85.785,00	3,00
F_GUBRF0325	31/03/25	13/02/25	286,250	85.875,00	3,00

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F_KOZAA0325	31/03/25	13/02/25	76,280	38.140,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,300	806.825,50	235,00
F_GUBRF0325	31/03/25	13/02/25	285,500	342.600,00	12,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,700	683.505,30	199,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,800	103.044,00	30,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,400	593.978,20	173,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,000	851.384,00	248,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,100	127.024,70	37,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,000	824.160,00	240,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,300	776.151,80	226,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,800	223.197,00	65,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,700	1.033.543,70	301,00
F_GUBRF0325	31/03/25	13/02/25	285,250	142.625,00	5,00
F_GUBRF0325	31/03/25	13/02/25	284,650	170.790,00	6,00
F_GUBRF0325	31/03/25	13/02/25	284,350	170.610,00	6,00
F_GUBRF0325	31/03/25	13/02/25	284,450	142.225,00	5,00
F_GUBRF0325	31/03/25	13/02/25	284,550	113.820,00	4,00
F_GUBRF0325	31/03/25	13/02/25	284,200	142.100,00	5,00
F_GUBRF0325	31/03/25	13/02/25	284,000	198.800,00	7,00
F_GUBRF0325	31/03/25	13/02/25	283,850	141.925,00	5,00
F_GUBRF0325	31/03/25	13/02/25	283,700	113.480,00	4,00
F_GUBRF0325	31/03/25	13/02/25	283,750	28.375,00	1,00
F_GUBRF0325	31/03/25	13/02/25	283,800	56.760,00	2,00
F_GUBRF0325	31/03/25	13/02/25	284,050	198.835,00	7,00
F_GUBRF0325	31/03/25	13/02/25	283,950	198.765,00	7,00
F_GUBRF0325	31/03/25	13/02/25	283,900	85.170,00	3,00
F_XAUTRYM0225	28/02/25	13/02/25	3.431,000	130.378,00	38,00
F_GUBRF0325	31/03/25	13/02/25	283,600	28.360,00	1,00
F_GUBRF0325	31/03/25	13/02/25	284,150	113.660,00	4,00
F_GUBRF0325	31/03/25	13/02/25	284,800	56.960,00	2,00
F_GUBRF0325	31/03/25	13/02/25	284,750	142.375,00	5,00
F_GUBRF0325	31/03/25	13/02/25	284,600	85.380,00	3,00
F_XAUTRYM0225	28/02/25	13/02/25	3.430,800	212.709,60	62,00
F_GUBRF0325	31/03/25	13/02/25	285,000	85.500,00	3,00
F_XAUTRYM0225	28/02/25	13/02/25	3.427,900	181.678,70	53,00
F_XAUTRYM0225	28/02/25	13/02/25	3.427,800	71.983,80	21,00
F_GUBRF0325	31/03/25	13/02/25	285,600	57.120,00	2,00
F_XAUTRYM0225	28/02/25	13/02/25	3.428,900	630.917,60	184,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,400	17.147,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.430,000	1.368.570,00	399,00
F_XAUTRYM0225	28/02/25	13/02/25	3.430,500	144.081,00	42,00
F_KOZAA0325	31/03/25	13/02/25	77,180	15.436,00	2,00
F_XAUTRYM0225	28/02/25	13/02/25	3.428,700	171.435,00	50,00
F_XAUTRYM0225	28/02/25	13/02/25	3.428,800	651.472,00	190,00
F_KOZAA0325	31/03/25	13/02/25	77,210	23.163,00	3,00
F_XAUTRYM0225	28/02/25	13/02/25	3.428,100	34.281,00	10,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,100	68.582,00	20,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,300	137.172,00	40,00
F_XAUTRYM0225	28/02/25	13/02/25	3.427,000	140.507,00	41,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,600	222.924,00	65,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,200	34.292,00	10,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,700	521.314,40	152,00
F_XAUTRYM0225	28/02/25	13/02/25	3.430,600	668.967,00	195,00
F_XAUTRYM0225	28/02/25	13/02/25	3.430,700	696.432,10	203,00
F_ASELS0225	28/02/25	13/02/25	79,490	7.949,00	1,00
F_ASELS0225	28/02/25	13/02/25	79,500	23.850,00	3,00
F_ASELS0225	28/02/25	13/02/25	79,460	7.946,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_ASELS0225	28/02/25	13/02/25	79,470	198.675,00	25,00
F_XAUTRYM0225	28/02/25	13/02/25	3.429,800	17.149,00	5,00
F_ASELS0225	28/02/25	13/02/25	79,420	31.768,00	4,00
F_ASELS0225	28/02/25	13/02/25	79,380	119.070,00	15,00
F_ASELS0225	28/02/25	13/02/25	79,370	15.874,00	2,00
F_ASELS0225	28/02/25	13/02/25	79,330	134.861,00	17,00
F_ASELS0225	28/02/25	13/02/25	79,270	7.927,00	1,00
F_ASELS0225	28/02/25	13/02/25	79,230	15.846,00	2,00
F_ASELS0225	28/02/25	13/02/25	79,250	103.025,00	13,00
F_ASELS0225	28/02/25	13/02/25	79,220	7.922,00	1,00
F_ASELS0225	28/02/25	13/02/25	79,240	47.544,00	6,00
F_ASELS0225	28/02/25	13/02/25	79,320	126.912,00	16,00
F_ASELS0225	28/02/25	13/02/25	79,290	103.077,00	13,00
F_ASELS0225	28/02/25	13/02/25	79,610	47.766,00	6,00
F_ASELS0225	28/02/25	13/02/25	79,730	103.649,00	13,00
F_ASELS0225	28/02/25	13/02/25	79,670	7.967,00	1,00
F_ASELS0225	28/02/25	13/02/25	79,700	127.520,00	16,00
F_ASELS0225	28/02/25	13/02/25	79,830	31.932,00	4,00
F_ASELS0225	28/02/25	13/02/25	79,800	103.740,00	13,00
F_ASELS0225	28/02/25	13/02/25	79,850	183.655,00	23,00
F_ASELS0225	28/02/25	13/02/25	79,820	215.514,00	27,00
F_ASELS0225	28/02/25	13/02/25	79,810	31.924,00	4,00
F_ASELS0225	28/02/25	13/02/25	79,750	159.500,00	20,00
F_ASELS0225	28/02/25	13/02/25	79,760	159.520,00	20,00
F_ASELS0225	28/02/25	13/02/25	79,740	63.792,00	8,00
F_ASELS0225	28/02/25	13/02/25	79,880	71.892,00	9,00
F_ASELS0225	28/02/25	13/02/25	79,860	47.916,00	6,00
F_ASELS0225	28/02/25	13/02/25	79,840	47.904,00	6,00
F_ASELS0225	28/02/25	13/02/25	79,890	23.967,00	3,00
F_ASELS0225	28/02/25	13/02/25	79,790	55.853,00	7,00
F_ASELS0225	28/02/25	13/02/25	79,780	15.956,00	2,00
F_KOZAA0325	31/03/25	13/02/25	76,920	7.692,00	1,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,500	199.201,00	58,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,400	652.536,00	190,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,600	178.599,20	52,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,900	305.617,10	89,00
F_ASELS0225	28/02/25	13/02/25	79,720	15.944,00	2,00
F_ASELS0225	28/02/25	13/02/25	79,910	39.955,00	5,00
F_ASELS0225	28/02/25	13/02/25	79,900	7.990,00	1,00
F_ASELS0225	28/02/25	13/02/25	79,920	7.992,00	1,00
F_ASELS0225	28/02/25	13/02/25	79,940	23.982,00	3,00
F_ASELS0225	28/02/25	13/02/25	80,130	200.325,00	25,00
F_ASELS0225	28/02/25	13/02/25	80,190	24.057,00	3,00
F_ASELS0225	28/02/25	13/02/25	80,100	272.340,00	34,00
F_ASELS0225	28/02/25	13/02/25	80,140	208.364,00	26,00
F_ASELS0225	28/02/25	13/02/25	80,160	168.336,00	21,00
F_ASELS0225	28/02/25	13/02/25	80,150	512.960,00	64,00
F_ASELS0225	28/02/25	13/02/25	80,110	704.968,00	88,00
F_ASELS0225	28/02/25	13/02/25	80,080	520.520,00	65,00
F_ASELS0225	28/02/25	13/02/25	80,070	456.399,00	57,00
F_ASELS0225	28/02/25	13/02/25	80,120	272.408,00	34,00
F_ASELS0225	28/02/25	13/02/25	80,090	272.306,00	34,00
F_ASELS0225	28/02/25	13/02/25	80,060	48.036,00	6,00
F_ASELS0225	28/02/25	13/02/25	80,050	16.010,00	2,00
F_ASELS0225	28/02/25	13/02/25	80,030	296.111,00	37,00
F_ASELS0225	28/02/25	13/02/25	80,040	88.044,00	11,00
F_THYAO0325	31/03/25	13/02/25	333,650	66.730,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_THYAO0325	31/03/25	13/02/25	333,250	399.900,00	12,00
F_ASELS0225	28/02/25	13/02/25	80,020	72.018,00	9,00
F_THYAO0325	31/03/25	13/02/25	332,900	732.380,00	22,00
F_ASELS0225	28/02/25	13/02/25	80,010	216.027,00	27,00
F_ASELS0225	28/02/25	13/02/25	80,000	64.000,00	8,00
F_ASELS0225	28/02/25	13/02/25	79,990	199.975,00	25,00
F_XAUTRYM0225	28/02/25	13/02/25	3.432,400	672.750,40	196,00
F_ASELS0225	28/02/25	13/02/25	79,980	31.992,00	4,00
F_ASELS0225	28/02/25	13/02/25	80,170	152.323,00	19,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,200	106.429,20	31,00
F_GUBRF0325	31/03/25	13/02/25	285,650	57.130,00	2,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,200	405.235,60	118,00
F_ASELS0225	28/02/25	13/02/25	80,180	465.044,00	58,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,100	309.069,00	90,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,000	188.925,00	55,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,200	116.796,80	34,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,300	130.541,40	38,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,100	103.053,00	30,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,700	48.099,80	14,00
F_XAUTRYM0225	28/02/25	13/02/25	3.436,000	24.052,00	7,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,400	17.177,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,800	6.871,60	2,00
F_XAUTRYM0225	28/02/25	13/02/25	3.436,100	85.902,50	25,00
F_ASELS0225	28/02/25	13/02/25	80,250	8.025,00	1,00
F_ASELS0225	28/02/25	13/02/25	80,270	40.135,00	5,00
F_ASELS0225	28/02/25	13/02/25	80,280	16.056,00	2,00
F_ASELS0225	28/02/25	13/02/25	80,310	176.682,00	22,00
F_ASELS0225	28/02/25	13/02/25	80,290	40.145,00	5,00
F_ASELS0225	28/02/25	13/02/25	80,300	281.050,00	35,00
F_ASELS0225	28/02/25	13/02/25	80,260	80.260,00	10,00
F_ASELS0225	28/02/25	13/02/25	80,320	136.544,00	17,00
F_ASELS0225	28/02/25	13/02/25	80,340	48.204,00	6,00
F_ASELS0225	28/02/25	13/02/25	80,370	24.111,00	3,00
F_ASELS0225	28/02/25	13/02/25	80,420	16.084,00	2,00
F_ASELS0225	28/02/25	13/02/25	80,470	32.188,00	4,00
F_ASELS0225	28/02/25	13/02/25	80,430	24.129,00	3,00
F_ASELS0225	28/02/25	13/02/25	80,350	64.280,00	8,00
F_THYAO0325	31/03/25	13/02/25	333,150	566.355,00	17,00
F_THYAO0325	31/03/25	13/02/25	333,000	2.231.100,00	67,00
F_GUBRF0325	31/03/25	13/02/25	284,300	199.010,00	7,00
F_THYAO0325	31/03/25	13/02/25	333,750	66.750,00	2,00
F_THYAO0325	31/03/25	13/02/25	334,000	233.800,00	7,00
F_KOZAA0325	31/03/25	13/02/25	77,110	30.844,00	4,00
F_KOZAA0325	31/03/25	13/02/25	77,000	69.300,00	9,00
F_THYAO0325	31/03/25	13/02/25	333,600	66.720,00	2,00
F_THYAO0325	31/03/25	13/02/25	333,400	200.040,00	6,00
F_KOZAA0325	31/03/25	13/02/25	76,990	15.398,00	2,00
F_XAUTRYM0225	28/02/25	13/02/25	3.441,500	44.739,50	13,00
F_KOZAA0325	31/03/25	13/02/25	76,740	38.370,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.441,700	106.692,70	31,00
F_XAUTRYM0225	28/02/25	13/02/25	3.441,600	17.208,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.441,300	375.101,70	109,00
F_XAUTRYM0225	28/02/25	13/02/25	3.441,400	172.070,00	50,00
F_XAUTRYM0225	28/02/25	13/02/25	3.441,200	51.618,00	15,00
F_KOZAA0325	31/03/25	13/02/25	76,620	7.662,00	1,00
F_XAUTRYM0225	28/02/25	13/02/25	3.441,100	17.205,50	5,00
F_KOZAA0325	31/03/25	13/02/25	76,570	38.285,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2025						
F_XAUTRYM0225	28/02/25	13/02/25	3.440,900	120.431,50	35,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.440,700	17.203,50	5,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.441,000	79.143,00	23,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.440,000	27.520,00	8,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.436,500	51.547,50	15,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.436,400	34.364,00	10,00	
F_KOZAA0325	31/03/25	13/02/25	76,260	7.626,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	76,120	38.060,00	5,00	
F_KOZAA0325	31/03/25	13/02/25	76,090	15.218,00	2,00	
F_KOZAA0325	31/03/25	13/02/25	75,910	113.865,00	15,00	
F_KOZAA0325	31/03/25	13/02/25	75,860	30.344,00	4,00	
F_KOZAA0325	31/03/25	13/02/25	75,980	45.588,00	6,00	
F_KOZAA0325	31/03/25	13/02/25	75,930	53.151,00	7,00	
F_KOZAA0325	31/03/25	13/02/25	75,920	7.592,00	1,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.437,600	17.188,00	5,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.437,800	92.820,60	27,00	
F_KOZAA0325	31/03/25	13/02/25	76,060	30.424,00	4,00	
F_KOZAA0325	31/03/25	13/02/25	76,100	30.440,00	4,00	
F_KOZAA0325	31/03/25	13/02/25	75,870	7.587,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	75,840	37.920,00	5,00	
F_KOZAA0325	31/03/25	13/02/25	75,810	7.581,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	75,760	22.728,00	3,00	
F_KOZAA0325	31/03/25	13/02/25	75,720	15.144,00	2,00	
F_GUBRF0325	31/03/25	13/02/25	283,350	28.335,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	75,900	7.590,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	75,780	75.780,00	10,00	
F_KOZAA0325	31/03/25	13/02/25	75,830	45.498,00	6,00	
F_GUBRF0325	31/03/25	13/02/25	284,250	56.850,00	2,00	
F_KOZAA0325	31/03/25	13/02/25	75,710	37.855,00	5,00	
F_KOZAA0325	31/03/25	13/02/25	75,640	30.256,00	4,00	
F_KOZAA0325	31/03/25	13/02/25	75,670	30.268,00	4,00	
F_KOZAA0325	31/03/25	13/02/25	75,550	7.555,00	1,00	
F_GUBRF0325	31/03/25	13/02/25	284,100	56.820,00	2,00	
F_KOZAA0325	31/03/25	13/02/25	75,520	37.760,00	5,00	
F_KOZAA0325	31/03/25	13/02/25	75,500	22.650,00	3,00	
F_KOZAA0325	31/03/25	13/02/25	75,460	37.730,00	5,00	
F_KOZAA0325	31/03/25	13/02/25	75,430	7.543,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	75,750	37.875,00	5,00	
F_KOZAA0325	31/03/25	13/02/25	75,660	15.132,00	2,00	
F_GUBRF0325	31/03/25	13/02/25	283,400	56.680,00	2,00	
F_KOZAA0325	31/03/25	13/02/25	75,340	15.068,00	2,00	
F_GUBRF0325	31/03/25	13/02/25	283,500	56.700,00	2,00	
F_KOZAA0325	31/03/25	13/02/25	75,350	7.535,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	75,330	7.533,00	1,00	
F_KOZAA0325	31/03/25	13/02/25	75,300	60.240,00	8,00	
F_KOZAA0325	31/03/25	13/02/25	75,180	255.612,00	34,00	
F_KOZAA0325	31/03/25	13/02/25	75,190	22.557,00	3,00	
F_GUBRF0325	31/03/25	13/02/25	283,200	56.640,00	2,00	
F_KOZAA0325	31/03/25	13/02/25	75,160	60.128,00	8,00	
F_KOZAA0325	31/03/25	13/02/25	75,050	37.525,00	5,00	
F_KOZAA0325	31/03/25	13/02/25	75,090	30.036,00	4,00	
F_KOZAA0325	31/03/25	13/02/25	75,030	135.054,00	18,00	
F_KOZAA0325	31/03/25	13/02/25	75,130	90.156,00	12,00	
F_KOZAA0325	31/03/25	13/02/25	75,070	45.042,00	6,00	
F_KOZAA0325	31/03/25	13/02/25	75,080	75.080,00	10,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.437,000	34.370,00	10,00	
F_XAUTRYM0225	28/02/25	13/02/25	3.437,200	82.492,80	24,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_KOZAA0325	31/03/25	13/02/25	75,200	7.520,00	1,00
F_KOZAA0325	31/03/25	13/02/25	75,230	7.523,00	1,00
F_KOZAA0325	31/03/25	13/02/25	75,170	7.517,00	1,00
F_KOZAA0325	31/03/25	13/02/25	75,100	30.040,00	4,00
F_KOZAA0325	31/03/25	13/02/25	75,000	37.500,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.439,200	13.756,80	4,00
F_KOZAA0325	31/03/25	13/02/25	75,310	15.062,00	2,00
F_KOZAA0325	31/03/25	13/02/25	75,290	22.587,00	3,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,000	130.644,00	38,00
F_KOZAA0325	31/03/25	13/02/25	75,280	30.112,00	4,00
F_KOZAA0325	31/03/25	13/02/25	75,260	22.578,00	3,00
F_KOZAA0325	31/03/25	13/02/25	75,270	120.432,00	16,00
F_XAUTRYM0225	28/02/25	13/02/25	3.437,900	120.326,50	35,00
F_KOZAA0325	31/03/25	13/02/25	75,380	7.538,00	1,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,700	189.128,50	55,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,600	508.912,80	148,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,500	790.855,00	230,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,200	481.348,00	140,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,400	1.028.081,60	299,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,800	993.813,20	289,00
F_XAUTRYM0225	28/02/25	13/02/25	3.439,000	189.145,00	55,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,900	223.528,50	65,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,300	34.383,00	10,00
F_GUBRF0325	31/03/25	13/02/25	284,500	28.450,00	1,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,100	120.333,50	35,00
F_KOZAA0325	31/03/25	13/02/25	75,360	37.680,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.437,400	103.122,00	30,00
F_XAUTRYM0225	28/02/25	13/02/25	3.437,300	326.543,50	95,00
F_GUBRF0325	31/03/25	14/02/25	282,450	56.490,00	2,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,600	34.426,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,500	17.212,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,400	3.442,40	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,200	34.422,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,100	86.052,50	25,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,000	13.768,00	4,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,100	34.391,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,700	264.779,90	77,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,200	61.887,60	18,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,900	68.758,00	20,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,700	89.380,20	26,00
F_XAUTRYM0225	28/02/25	14/02/25	3.436,800	54.988,80	16,00
F_XAUTRYM0225	28/02/25	14/02/25	3.436,100	58.413,70	17,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,800	34.378,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,100	89.364,60	26,00
F_XAUTRYM0225	28/02/25	14/02/25	3.435,700	51.535,50	15,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,000	429.625,00	125,00
F_XAUTRYM0225	28/02/25	14/02/25	3.435,900	17.179,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.435,800	34.358,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.435,100	17.175,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.434,800	13.739,20	4,00
F_XAUTRYM0225	28/02/25	14/02/25	3.434,200	44.644,60	13,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,600	116.912,40	34,00
F_KOZAA0325	31/03/25	14/02/25	77,740	31.096,00	4,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,900	86.072,50	25,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,000	929.610,00	270,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,800	34.428,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,400	17.222,00	5,00

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F_XAUTRYM0225	28/02/25	14/02/25	3.444,200	92.993,40	27,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,700	6.909,40	2,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,800	742.782,00	215,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,400	286.881,20	83,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,500	1.500.121,00	434,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,300	570.289,50	165,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,100	476.941,80	138,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,200	155.529,00	45,00
F_KOZAA0325	31/03/25	14/02/25	75,530	52.871,00	7,00
F_KOZAA0325	31/03/25	14/02/25	75,590	15.118,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,570	7.557,00	1,00
F_KOZAA0325	31/03/25	14/02/25	75,460	7.546,00	1,00
F_KOZAA0325	31/03/25	14/02/25	75,410	15.082,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,730	22.719,00	3,00
F_KOZAA0325	31/03/25	14/02/25	75,750	15.150,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,760	15.152,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,680	15.136,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,490	37.745,00	5,00
F_KOZAA0325	31/03/25	14/02/25	75,510	15.102,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,540	7.554,00	1,00
F_KOZAA0325	31/03/25	14/02/25	75,430	37.715,00	5,00
F_KOZAA0325	31/03/25	14/02/25	75,400	7.540,00	1,00
F_KOZAA0325	31/03/25	14/02/25	75,340	97.942,00	13,00
F_KOZAA0325	31/03/25	14/02/25	75,330	15.066,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,250	60.200,00	8,00
F_KOZAA0325	31/03/25	14/02/25	75,280	45.168,00	6,00
F_KOZAA0325	31/03/25	14/02/25	75,260	15.052,00	2,00
F_KOZAA0325	31/03/25	14/02/25	75,320	37.660,00	5,00
F_KOZAA0325	31/03/25	14/02/25	75,390	7.539,00	1,00
F_KOZAA0325	31/03/25	14/02/25	75,310	15.062,00	2,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,000	120.855,00	35,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,800	207.168,00	60,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,900	138.116,00	40,00
F_KOZAA0325	31/03/25	14/02/25	75,550	37.775,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,100	276.328,00	80,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,200	17.271,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,500	510.970,00	148,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,600	276.208,00	80,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,700	258.952,50	75,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,300	569.629,50	165,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,200	217.488,60	63,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,400	1.380.960,00	400,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,100	552.336,00	160,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,000	869.904,00	252,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,800	220.915,20	64,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,700	134.616,30	39,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,300	897.338,00	260,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,100	962.856,90	279,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,900	569.398,50	165,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,000	369.257,00	107,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,400	673.023,00	195,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,800	82.819,20	24,00
F_GUBRF0325	31/03/25	14/02/25	286,300	57.260,00	2,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,500	231.183,50	67,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,400	138.016,00	40,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,300	262.222,80	76,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,100	265.657,70	77,00

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F_XAUTRYM0225	28/02/25	14/02/25	3.450,200	241.514,00	70,00	
F_GUBRF0325	31/03/25	14/02/25	286,150	57.230,00	2,00	
F_GUBRF0325	31/03/25	14/02/25	284,850	56.970,00	2,00	
F_GUBRF0325	31/03/25	14/02/25	283,250	84.975,00	3,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.458,100	96.826,80	28,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.457,000	200.506,00	58,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.456,800	58.765,60	17,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.458,000	34.580,00	10,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.459,000	6.918,00	2,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.459,100	86.477,50	25,00	
F_GUBRF0325	31/03/25	14/02/25	283,450	113.380,00	4,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.457,600	44.948,80	13,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.457,200	17.286,00	5,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.457,100	17.285,50	5,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.456,600	51.849,00	15,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.457,700	131.392,60	38,00	
F_GUBRF0325	31/03/25	14/02/25	285,500	28.550,00	1,00	
F_GUBRF0325	31/03/25	14/02/25	285,350	57.070,00	2,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.461,000	86.525,00	25,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.456,700	114.071,10	33,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.456,900	17.284,50	5,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.455,900	691.180,00	200,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.455,100	17.275,50	5,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.453,900	483.546,00	140,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.454,000	89.804,00	26,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.453,100	17.265,50	5,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.451,900	34.519,00	10,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.451,500	1.156.252,50	335,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.451,600	638.546,00	185,00	
F_GUBRF0325	31/03/25	14/02/25	284,100	28.410,00	1,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.450,000	734.850,00	213,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.451,200	69.024,00	20,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.450,700	27.605,60	8,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,800	89.694,80	26,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,700	1.359.181,80	394,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,600	462.246,40	134,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,500	258.712,50	75,00	
F_GUBRF0325	31/03/25	14/02/25	282,500	28.250,00	1,00	
F_GUBRF0325	31/03/25	14/02/25	282,400	28.240,00	1,00	
F_GUBRF0325	31/03/25	14/02/25	281,900	56.380,00	2,00	
F_GUBRF0325	31/03/25	14/02/25	281,350	28.135,00	1,00	
F_GUBRF0325	31/03/25	14/02/25	281,500	28.150,00	1,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,900	51.748,50	15,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,000	137.960,00	40,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,300	679.512,10	197,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,100	189.700,50	55,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,400	93.133,80	27,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.449,200	51.738,00	15,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.448,700	148.294,10	43,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.448,800	175.888,80	51,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.448,500	158.631,00	46,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.447,800	120.673,00	35,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.448,400	48.277,60	14,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.448,900	117.262,60	34,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.448,100	51.721,50	15,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.450,600	189.783,00	55,00	
F_XAUTRYM0225	28/02/25	14/02/25	3.446,800	106.850,80	31,00	

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F_XAUTRYM0225	28/02/25	14/02/25	3.446,900	34.469,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,000	17.235,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,400	20.672,40	6,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,300	17.226,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,000	17.225,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,800	96.454,40	28,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,700	17.223,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,600	17.223,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,100	13.776,40	4,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,300	17.211,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.441,700	6.883,40	2,00
F_XAUTRYM0225	28/02/25	14/02/25	3.441,900	20.651,40	6,00
F_XAUTRYM0225	28/02/25	14/02/25	3.441,300	17.206,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,700	44.716,10	13,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,500	17.197,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,400	312.985,40	91,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,800	292.468,00	85,00
F_XAUTRYM0225	28/02/25	14/02/25	3.441,500	20.649,00	6,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,600	113.506,80	33,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,000	182.267,00	53,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,800	68.776,00	20,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,300	147.889,90	43,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,300	361.021,50	105,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,000	10.314,00	3,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,700	1.042.532,10	303,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,600	282.129,20	82,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,500	51.607,50	15,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,400	51.606,00	15,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,200	110.054,40	32,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,100	756.822,00	220,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,900	285.511,70	83,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,900	72.216,90	21,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,200	178.890,40	52,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,300	502.283,80	146,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,000	206.400,00	60,00
F_XAUTRYM0225	28/02/25	14/02/25	3.441,000	17.205,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,900	72.258,90	21,00
F_KOZAA0325	31/03/25	17/02/25	78,340	70.506,00	9,00
F_KOZAA0325	31/03/25	17/02/25	78,320	31.328,00	4,00
F_KOZAA0325	31/03/25	17/02/25	78,460	39.230,00	5,00
F_KOZAA0325	31/03/25	17/02/25	78,510	39.255,00	5,00
F_KOZAA0325	31/03/25	17/02/25	78,500	423.900,00	54,00
F_KOZAA0325	31/03/25	17/02/25	78,400	47.040,00	6,00
F_KOZAA0325	31/03/25	17/02/25	78,620	7.862,00	1,00
F_KOZAA0325	31/03/25	17/02/25	78,700	7.870,00	1,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,100	238.987,00	70,00
F_KOZAA0325	31/03/25	17/02/25	78,730	78.730,00	10,00
F_KOZAA0325	31/03/25	17/02/25	78,780	15.756,00	2,00
F_KOZAA0325	31/03/25	17/02/25	78,740	23.622,00	3,00
F_GUBRF0325	31/03/25	17/02/25	283,000	56.600,00	2,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,000	498.298,00	146,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,300	40.959,60	12,00
F_KOZAA0325	31/03/25	17/02/25	78,650	94.380,00	12,00
F_KOZAA0325	31/03/25	17/02/25	78,600	15.720,00	2,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,400	471.049,20	138,00
F_KOZAA0325	31/03/25	17/02/25	78,530	7.853,00	1,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,400	290.224,00	85,00

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F_XAUTRYM0225	28/02/25	17/02/25	3.414,300	51.214,50	15,00	
F_KOZAA0325	31/03/25	17/02/25	78,900	31.560,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	78,630	31.452,00	4,00	
F_XAUTRYM0225	28/02/25	17/02/25	3.414,500	34.145,00	10,00	
F_KOZAA0325	31/03/25	17/02/25	78,570	7.857,00	1,00	
F_KOZAA0325	31/03/25	17/02/25	78,800	31.520,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	78,930	7.893,00	1,00	
F_XAUTRYM0225	28/02/25	17/02/25	3.410,200	81.844,80	24,00	
F_XAUTRYM0225	28/02/25	17/02/25	3.410,000	358.050,00	105,00	
F_XAUTRYM0225	28/02/25	17/02/25	3.407,800	34.078,00	10,00	
F_XAUTRYM0225	28/02/25	17/02/25	3.407,000	415.654,00	122,00	
F_XAUTRYM0225	28/02/25	17/02/25	3.409,000	170.450,00	50,00	
F_KOZAA0325	31/03/25	17/02/25	79,290	31.716,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	79,430	7.943,00	1,00	
F_KOZAA0325	31/03/25	17/02/25	79,500	214.650,00	27,00	
F_GUBRF0325	31/03/25	17/02/25	283,550	56.710,00	2,00	
F_KOZAA0325	31/03/25	17/02/25	79,710	15.942,00	2,00	
F_KOZAA0325	31/03/25	17/02/25	79,800	167.580,00	21,00	
F_KOZAA0325	31/03/25	17/02/25	79,750	47.850,00	6,00	
F_KOZAA0325	31/03/25	17/02/25	79,880	7.988,00	1,00	
F_GUBRF0325	31/03/25	17/02/25	283,350	113.340,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	80,680	64.544,00	8,00	
F_KOZAA0325	31/03/25	17/02/25	80,260	32.104,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	80,300	441.650,00	55,00	
F_KOZAA0325	31/03/25	17/02/25	80,180	40.090,00	5,00	
F_KOZAA0325	31/03/25	17/02/25	80,350	2.764.040,00	344,00	
F_KOZAA0325	31/03/25	17/02/25	80,000	32.000,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	79,940	31.976,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	79,860	31.944,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	80,120	32.048,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	80,030	96.036,00	12,00	
F_KOZAA0325	31/03/25	17/02/25	80,050	24.015,00	3,00	
F_KOZAA0325	31/03/25	17/02/25	80,100	8.010,00	1,00	
F_KOZAA0325	31/03/25	17/02/25	80,010	120.015,00	15,00	
F_KOZAA0325	31/03/25	17/02/25	80,510	40.255,00	5,00	
F_KOZAA0325	31/03/25	17/02/25	80,370	8.037,00	1,00	
F_KOZAA0325	31/03/25	17/02/25	80,290	144.522,00	18,00	
F_KOZAA0325	31/03/25	17/02/25	80,250	104.325,00	13,00	
F_KOZAA0325	31/03/25	17/02/25	80,400	1.439.160,00	179,00	
F_KOZAA0325	31/03/25	17/02/25	80,360	32.144,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	80,270	24.081,00	3,00	
F_KOZAA0325	31/03/25	17/02/25	80,330	8.033,00	1,00	
F_KOZAA0325	31/03/25	17/02/25	80,470	32.188,00	4,00	
F_GUBRF0325	31/03/25	17/02/25	282,800	141.400,00	5,00	
F_KOZAA0325	31/03/25	17/02/25	80,520	40.260,00	5,00	
F_KOZAA0325	31/03/25	17/02/25	80,550	40.275,00	5,00	
F_KOZAA0325	31/03/25	17/02/25	80,600	8.060,00	1,00	
F_KOZAA0325	31/03/25	17/02/25	80,480	64.384,00	8,00	
F_KOZAA0325	31/03/25	17/02/25	80,440	40.220,00	5,00	
F_KOZAA0325	31/03/25	17/02/25	80,410	32.164,00	4,00	
F_KOZAA0325	31/03/25	17/02/25	80,650	24.195,00	3,00	
F_KOZAA0325	31/03/25	17/02/25	80,110	144.198,00	18,00	
F_KOZAA0325	31/03/25	18/02/25	78,990	7.899,00	1,00	
F_KOZAA0325	31/03/25	18/02/25	78,880	39.440,00	5,00	
F_KOZAA0325	31/03/25	18/02/25	78,960	39.480,00	5,00	
F_KOZAA0325	31/03/25	18/02/25	78,700	31.480,00	4,00	
F_KOZAA0325	31/03/25	18/02/25	78,860	7.886,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	20/02/25	79,720	7.972,00	1,00
F_KOZAA0325	31/03/25	20/02/25	79,730	55.811,00	7,00
F_KOZAA0325	31/03/25	20/02/25	79,810	15.962,00	2,00
F_KOZAA0325	31/03/25	20/02/25	79,740	63.792,00	8,00
F_KOZAA0325	31/03/25	20/02/25	80,020	8.002,00	1,00
F_KOZAA0325	31/03/25	20/02/25	79,920	7.992,00	1,00
F_KOZAA0325	31/03/25	20/02/25	79,840	23.952,00	3,00
F_KOZAA0325	31/03/25	20/02/25	79,910	71.919,00	9,00
F_KOZAA0325	31/03/25	20/02/25	79,890	143.802,00	18,00
F_KOZAA0325	31/03/25	20/02/25	79,850	79.850,00	10,00
F_KOZAA0325	31/03/25	20/02/25	80,060	8.006,00	1,00
F_KOZAA0325	31/03/25	20/02/25	80,080	104.104,00	13,00
F_KOZAA0325	31/03/25	20/02/25	79,980	23.994,00	3,00
F_KOZAA0325	31/03/25	20/02/25	79,830	23.949,00	3,00
F_KOZAA0325	31/03/25	20/02/25	80,010	64.008,00	8,00
F_KOZAA0325	31/03/25	20/02/25	80,140	24.042,00	3,00
F_KOZAA0325	31/03/25	20/02/25	79,820	23.946,00	3,00
F_KOZAA0325	31/03/25	20/02/25	79,880	143.784,00	18,00
F_KOZAA0325	31/03/25	20/02/25	79,860	15.972,00	2,00
F_KOZAA0325	31/03/25	20/02/25	80,000	24.000,00	3,00
F_KOZAA0325	31/03/25	20/02/25	79,770	23.931,00	3,00
F_KOZAA0325	31/03/25	20/02/25	79,760	39.880,00	5,00
F_KOZAA0325	31/03/25	20/02/25	79,750	71.775,00	9,00
F_KOZAA0325	31/03/25	20/02/25	79,790	47.874,00	6,00
F_KOZAA0325	31/03/25	20/02/25	79,800	15.960,00	2,00
F_KOZAA0325	31/03/25	20/02/25	79,780	87.758,00	11,00
F_KOZAA0325	31/03/25	20/02/25	79,870	95.844,00	12,00
F_KOZAA0325	31/03/25	20/02/25	79,930	31.972,00	4,00
F_KOZAA0325	31/03/25	20/02/25	79,940	119.910,00	15,00
F_KOZAA0325	31/03/25	20/02/25	80,040	160.080,00	20,00
F_KOZAA0325	31/03/25	20/02/25	80,070	96.084,00	12,00
F_KOZAA0325	31/03/25	20/02/25	80,100	72.090,00	9,00
F_KOZAA0325	31/03/25	20/02/25	80,210	24.063,00	3,00
F_KOZAA0325	31/03/25	20/02/25	80,120	344.516,00	43,00
F_KOZAA0325	31/03/25	20/02/25	80,160	40.080,00	5,00
F_KOZAA0325	31/03/25	20/02/25	79,950	503.685,00	63,00
F_KOZAA0325	31/03/25	20/02/25	79,900	71.910,00	9,00
F_KOZAA0325	31/03/25	20/02/25	79,970	39.985,00	5,00
F_KOZAA0325	31/03/25	20/02/25	79,960	39.980,00	5,00
F_KOZAA0325	31/03/25	20/02/25	80,050	56.035,00	7,00
F_KOZAA0325	31/03/25	20/02/25	79,990	103.987,00	13,00
F_XU0300225	28/02/25	21/02/25	10.985,000	8.788.000,00	80,00
F_XU0300225	28/02/25	21/02/25	10.988,000	109.880,00	1,00
F_XU0300225	28/02/25	21/02/25	11.012,000	550.600,00	5,00
F_XU0300225	28/02/25	21/02/25	11.013,000	330.390,00	3,00
F_XU0300225	28/02/25	21/02/25	11.009,000	110.090,00	1,00
F_XU0300225	28/02/25	21/02/25	11.008,000	110.080,00	1,00
F_XU0300225	28/02/25	21/02/25	11.006,000	990.540,00	9,00
F_KOZAA0325	31/03/25	21/02/25	78,750	7.875,00	1,00
F_KOZAA0325	31/03/25	21/02/25	78,600	15.720,00	2,00
F_KOZAA0325	31/03/25	21/02/25	78,360	31.344,00	4,00
F_KOZAA0325	31/03/25	21/02/25	78,100	46.860,00	6,00
F_KOZAA0325	31/03/25	21/02/25	78,200	78.200,00	10,00
F_KOZAA0325	31/03/25	21/02/25	78,000	148.200,00	19,00
F_KOZAA0325	31/03/25	21/02/25	77,950	54.565,00	7,00
F_KOZAA0325	31/03/25	21/02/25	77,980	38.990,00	5,00
F_KOZAA0325	31/03/25	21/02/25	78,010	39.005,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	21/02/25	77,870	23.361,00	3,00
F_KOZAA0325	31/03/25	21/02/25	78,110	156.220,00	20,00
F_KOZAA0325	31/03/25	21/02/25	78,050	39.025,00	5,00
F_GUBRF0325	31/03/25	21/02/25	276,450	27.645,00	1,00
F_KOZAA0325	31/03/25	21/02/25	78,070	23.421,00	3,00
F_KOZAA0325	31/03/25	21/02/25	77,850	38.925,00	5,00
F_KOZAA0325	31/03/25	21/02/25	77,750	46.650,00	6,00
F_KOZAA0325	31/03/25	21/02/25	78,140	39.070,00	5,00
F_KOZAA0325	31/03/25	21/02/25	77,590	38.795,00	5,00
F_KOZAA0325	31/03/25	21/02/25	77,760	7.776,00	1,00
F_KOZAA0325	31/03/25	21/02/25	77,540	7.754,00	1,00
F_KOZAA0325	31/03/25	21/02/25	77,530	15.506,00	2,00
F_KOZAA0325	31/03/25	21/02/25	77,770	38.885,00	5,00
F_KOZAA0325	31/03/25	21/02/25	77,800	7.780,00	1,00
F_KOZAA0325	31/03/25	21/02/25	77,600	62.080,00	8,00
F_KOZAA0325	31/03/25	21/02/25	77,450	7.745,00	1,00
F_KOZAA0325	31/03/25	21/02/25	77,500	23.250,00	3,00
F_KOZAA0325	31/03/25	21/02/25	77,400	38.700,00	5,00
F_KOZAA0325	31/03/25	21/02/25	77,440	30.976,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,340	30.936,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,260	69.534,00	9,00
F_KOZAA0325	31/03/25	21/02/25	77,290	85.019,00	11,00
F_KOZAA0325	31/03/25	21/02/25	77,330	30.932,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,350	255.255,00	33,00
F_KOZAA0325	31/03/25	21/02/25	77,250	15.450,00	2,00
F_KOZAA0325	31/03/25	21/02/25	77,220	30.888,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,360	30.944,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,310	30.924,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,170	30.868,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,120	30.848,00	4,00
F_KOZAA0325	31/03/25	21/02/25	77,100	38.550,00	5,00
F_KOZAA0325	31/03/25	21/02/25	77,270	77.270,00	10,00
F_KOZAA0325	31/03/25	21/02/25	76,990	15.398,00	2,00
F_KOZAA0325	31/03/25	21/02/25	77,000	7.700,00	1,00
F_KOZAA0325	31/03/25	21/02/25	76,950	100.035,00	13,00
F_KOZAA0325	31/03/25	21/02/25	76,920	15.384,00	2,00
F_KOZAA0325	31/03/25	21/02/25	76,860	38.430,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,840	30.736,00	4,00
F_KOZAA0325	31/03/25	21/02/25	76,880	138.384,00	18,00
F_KOZAA0325	31/03/25	21/02/25	76,850	99.905,00	13,00
F_KOZAA0325	31/03/25	21/02/25	76,870	46.122,00	6,00
F_KOZAA0325	31/03/25	21/02/25	76,940	38.470,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,890	38.445,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,900	38.450,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,790	38.395,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,960	7.696,00	1,00
F_KOZAA0325	31/03/25	21/02/25	76,780	7.678,00	1,00
F_KOZAA0325	31/03/25	21/02/25	76,720	1.672.496,00	218,00
F_KOZAA0325	31/03/25	21/02/25	76,700	99.710,00	13,00
F_KOZAA0325	31/03/25	21/02/25	76,670	789.701,00	103,00
F_KOZAA0325	31/03/25	21/02/25	76,750	307.000,00	40,00
F_KOZAA0325	31/03/25	21/02/25	76,770	76.770,00	10,00
F_KOZAA0325	31/03/25	21/02/25	76,610	38.305,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,620	191.550,00	25,00
F_KOZAA0325	31/03/25	21/02/25	76,680	38.340,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,690	38.345,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,710	53.697,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	21/02/25	76,630	38.315,00	5,00
F_KOZAA0325	31/03/25	21/02/25	76,730	1.150.950,00	150,00
F_KOZAA0325	31/03/25	21/02/25	76,740	53.718,00	7,00
F_GUBRF0325	31/03/25	21/02/25	271,850	54.370,00	2,00
F_KOZAA0325	31/03/25	21/02/25	75,470	150.940,00	20,00
F_KOZAA0325	31/03/25	21/02/25	75,420	37.710,00	5,00
F_KOZAA0325	31/03/25	21/02/25	75,370	45.222,00	6,00
F_KOZAA0325	31/03/25	21/02/25	75,320	512.176,00	68,00
F_KOZAA0325	31/03/25	21/02/25	75,270	112.905,00	15,00
F_KOZAA0325	31/03/25	21/02/25	75,220	737.156,00	98,00
F_KOZAA0325	31/03/25	21/02/25	75,170	7.517,00	1,00
F_KOZAA0325	31/03/25	21/02/25	74,970	599.760,00	80,00
F_KOZAA0325	31/03/25	21/02/25	74,920	419.552,00	56,00
F_KOZAA0325	31/03/25	21/02/25	75,120	15.024,00	2,00
F_KOZAA0325	31/03/25	21/02/25	74,980	29.992,00	4,00
F_KOZAA0325	31/03/25	21/02/25	74,870	336.915,00	45,00
F_USDTRY0425	30/04/25	21/02/25	38,695	13.775.420,00	356,00
F_USDTRY0425	30/04/25	21/02/25	38,696	193.480,00	5,00
F_USDTRY0425	30/04/25	21/02/25	38,699	5.379.161,00	139,00
F_KOZAA0325	31/03/25	21/02/25	73,920	36.960,00	5,00
F_KOZAA0325	31/03/25	21/02/25	73,700	36.850,00	5,00
F_GUBRF0325	31/03/25	21/02/25	270,600	27.060,00	1,00
F_GUBRF0325	31/03/25	21/02/25	270,550	27.055,00	1,00
F_KOZAA0325	31/03/25	21/02/25	74,390	96.707,00	13,00
F_KOZAA0325	31/03/25	21/02/25	74,490	22.347,00	3,00
F_KOZAA0325	31/03/25	24/02/25	73,050	138.795,00	19,00
F_KOZAA0325	31/03/25	24/02/25	74,380	1.100.824,00	148,00
F_KOZAA0325	31/03/25	24/02/25	74,450	722.165,00	97,00
F_KOZAA0325	31/03/25	24/02/25	74,350	639.410,00	86,00
F_KOZAA0325	31/03/25	24/02/25	74,340	951.552,00	128,00
F_KOZAA0325	31/03/25	24/02/25	74,300	222.900,00	30,00
F_KOZAA0325	31/03/25	24/02/25	74,260	133.668,00	18,00
F_KOZAA0325	31/03/25	24/02/25	74,200	170.660,00	23,00
F_KOZAA0325	31/03/25	24/02/25	74,280	103.992,00	14,00
F_GUBRF0325	31/03/25	24/02/25	282,500	1.666.750,00	59,00
F_KOZAA0325	31/03/25	24/02/25	74,400	877.920,00	118,00
F_KOZAA0325	31/03/25	24/02/25	74,240	14.848,00	2,00
F_KOZAA0325	31/03/25	24/02/25	74,250	356.400,00	48,00
F_KOZAA0325	31/03/25	24/02/25	74,210	22.263,00	3,00
F_GUBRF0325	31/03/25	24/02/25	282,150	451.440,00	16,00
F_GUBRF0325	31/03/25	24/02/25	282,100	253.890,00	9,00
F_KOZAA0325	31/03/25	24/02/25	74,150	44.490,00	6,00
F_KOZAA0325	31/03/25	24/02/25	74,100	37.050,00	5,00
F_GUBRF0325	31/03/25	24/02/25	282,400	847.200,00	30,00
F_KOZAA0325	31/03/25	24/02/25	74,330	163.526,00	22,00
F_GUBRF0325	31/03/25	24/02/25	281,750	84.525,00	3,00
F_KOZAA0325	31/03/25	24/02/25	74,050	229.555,00	31,00
F_KOZAA0325	31/03/25	24/02/25	73,990	36.995,00	5,00
F_KOZAA0325	31/03/25	24/02/25	74,060	37.030,00	5,00
F_GUBRF0325	31/03/25	24/02/25	281,800	56.360,00	2,00
F_KOZAA0325	31/03/25	24/02/25	74,110	14.822,00	2,00
F_GUBRF0325	31/03/25	24/02/25	282,000	28.200,00	1,00
F_GUBRF0325	31/03/25	24/02/25	281,950	28.195,00	1,00
F_KOZAA0325	31/03/25	24/02/25	74,180	22.254,00	3,00
F_KOZAA0325	31/03/25	24/02/25	74,040	96.252,00	13,00
F_KOZAA0325	31/03/25	24/02/25	74,030	111.045,00	15,00
F_GUBRF0325	31/03/25	24/02/25	282,200	733.720,00	26,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0325	31/03/25	24/02/25	282,450	112.980,00	4,00
F_KOZAA0325	31/03/25	24/02/25	74,220	44.532,00	6,00
F_GUBRF0325	31/03/25	24/02/25	282,600	734.760,00	26,00
F_GUBRF0325	31/03/25	24/02/25	282,550	84.765,00	3,00
F_GUBRF0325	31/03/25	24/02/25	282,750	282.750,00	10,00
F_GUBRF0325	31/03/25	24/02/25	282,300	84.690,00	3,00
F_KOZAA0325	31/03/25	24/02/25	74,600	186.500,00	25,00
F_KOZAA0325	31/03/25	24/02/25	74,650	37.325,00	5,00
F_KOZAA0325	31/03/25	24/02/25	74,750	74.750,00	10,00
F_KOZAA0325	31/03/25	24/02/25	74,700	59.760,00	8,00
F_KOZAA0325	31/03/25	24/02/25	74,580	82.038,00	11,00
F_KOZAA0325	31/03/25	24/02/25	74,550	275.835,00	37,00
F_KOZAA0325	31/03/25	24/02/25	74,560	44.736,00	6,00
F_KOZAA0325	31/03/25	24/02/25	74,500	1.087.700,00	146,00
F_KOZAA0325	31/03/25	24/02/25	74,570	275.909,00	37,00
F_KOZAA0325	31/03/25	24/02/25	74,540	290.706,00	39,00
F_KOZAA0325	31/03/25	24/02/25	74,480	670.320,00	90,00
F_KOZAA0325	31/03/25	24/02/25	74,470	402.138,00	54,00
F_KOZAA0325	31/03/25	24/02/25	74,520	1.319.004,00	177,00
F_KOZAA0325	31/03/25	24/02/25	74,440	476.416,00	64,00
F_KOZAA0325	31/03/25	24/02/25	74,390	743.900,00	100,00
F_KOZAA0325	31/03/25	24/02/25	74,370	468.531,00	63,00
F_KOZAA0325	31/03/25	24/02/25	74,490	1.825.005,00	245,00
F_KOZAA0325	31/03/25	24/02/25	74,530	447.180,00	60,00
F_KOZAA0325	31/03/25	24/02/25	74,510	1.795.691,00	241,00
F_KOZAA0325	31/03/25	24/02/25	74,460	163.812,00	22,00
F_KOZAA0325	31/03/25	24/02/25	74,610	261.135,00	35,00
F_KOZAA0325	31/03/25	24/02/25	74,420	215.818,00	29,00
F_KOZAA0325	31/03/25	24/02/25	74,430	223.290,00	30,00
F_KOZAA0325	31/03/25	24/02/25	74,630	37.315,00	5,00
F_XAUTRYM0225	28/02/25	24/02/25	3.467,000	69.340,00	20,00
F_GUBRF0325	31/03/25	24/02/25	282,350	451.760,00	16,00
F_KOZAA0325	31/03/25	24/02/25	74,360	334.620,00	45,00
F_KOZAA0325	31/03/25	24/02/25	74,310	59.448,00	8,00
F_KOZAA0325	31/03/25	24/02/25	74,410	223.230,00	30,00
F_KOZAA0325	31/03/25	24/02/25	74,730	306.393,00	41,00
F_KOZAA0325	31/03/25	24/02/25	74,840	7.484,00	1,00
F_KOZAA0325	31/03/25	24/02/25	74,820	52.374,00	7,00
F_KOZAA0325	31/03/25	24/02/25	74,790	37.395,00	5,00
F_KOZAA0325	31/03/25	24/02/25	74,810	7.481,00	1,00
F_KOZAA0325	31/03/25	24/02/25	74,780	254.252,00	34,00
F_KOZAA0325	31/03/25	24/02/25	74,740	112.110,00	15,00
F_KOZAA0325	31/03/25	24/02/25	74,690	7.469,00	1,00
F_KOZAA0325	31/03/25	24/02/25	74,590	7.459,00	1,00
F_KOZAA0325	31/03/25	24/02/25	74,620	22.386,00	3,00
F_KOZAA0325	31/03/25	24/02/25	74,290	111.435,00	15,00
F_KOZAA0325	31/03/25	24/02/25	74,320	14.864,00	2,00
F_KOZAA0325	31/03/25	24/02/25	74,270	81.697,00	11,00
F_KOZAA0325	31/03/25	24/02/25	74,230	51.961,00	7,00
F_KOZAA0325	31/03/25	24/02/25	74,130	7.413,00	1,00
F_KOZAA0325	31/03/25	24/02/25	74,190	252.246,00	34,00
F_KOZAA0325	31/03/25	24/02/25	74,140	14.828,00	2,00
F_KOZAA0325	31/03/25	24/02/25	73,960	14.792,00	2,00
F_GUBRF0325	31/03/25	24/02/25	282,050	28.205,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,660	198.882,00	27,00
F_KOZAA0325	31/03/25	24/02/25	73,730	685.689,00	93,00
F_KOZAA0325	31/03/25	24/02/25	73,650	316.695,00	43,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	24/02/25	73,600	110.400,00	15,00
F_KOZAA0325	31/03/25	24/02/25	73,580	7.358,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,570	29.428,00	4,00
F_KOZAA0325	31/03/25	24/02/25	73,550	7.355,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,480	44.088,00	6,00
F_GUBRF0325	31/03/25	24/02/25	281,600	28.160,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,450	7.345,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,440	7.344,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,420	80.762,00	11,00
F_KOZAA0325	31/03/25	24/02/25	73,540	7.354,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,400	440.400,00	60,00
F_KOZAA0325	31/03/25	24/02/25	73,390	29.356,00	4,00
F_KOZAA0325	31/03/25	24/02/25	73,380	29.352,00	4,00
F_GUBRF0325	31/03/25	24/02/25	281,700	28.170,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,340	29.336,00	4,00
F_KOZAA0325	31/03/25	24/02/25	73,320	36.660,00	5,00
F_GUBRF0325	31/03/25	24/02/25	281,450	56.290,00	2,00
F_KOZAA0325	31/03/25	24/02/25	73,260	80.586,00	11,00
F_KOZAA0325	31/03/25	24/02/25	73,250	7.325,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,350	22.005,00	3,00
F_KOZAA0325	31/03/25	24/02/25	73,330	139.327,00	19,00
F_KOZAA0325	31/03/25	24/02/25	73,310	14.662,00	2,00
F_KOZAA0325	31/03/25	24/02/25	73,300	7.330,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,280	65.952,00	9,00
F_KOZAA0325	31/03/25	24/02/25	73,290	14.658,00	2,00
F_GUBRF0325	31/03/25	24/02/25	281,100	28.110,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,500	66.150,00	9,00
F_KOZAA0325	31/03/25	24/02/25	73,670	7.367,00	1,00
F_KOZAA0325	31/03/25	24/02/25	73,630	36.815,00	5,00
F_KOZAA0325	31/03/25	24/02/25	73,640	36.820,00	5,00
F_KOZAA0325	31/03/25	24/02/25	73,780	73.780,00	10,00
F_KOZAA0325	31/03/25	24/02/25	73,800	73.800,00	10,00
F_KOZAA0325	31/03/25	24/02/25	73,750	302.375,00	41,00
F_KOZAA0325	31/03/25	24/02/25	73,200	65.880,00	9,00
F_KOZAA0325	31/03/25	24/02/25	73,150	73.150,00	10,00
F_KOZAA0325	31/03/25	24/02/25	73,950	36.975,00	5,00
F_KOZAA0325	31/03/25	24/02/25	73,100	58.480,00	8,00
F_KOZAA0325	31/03/25	25/02/25	73,510	720.398,00	98,00
F_KOZAA0325	31/03/25	25/02/25	73,500	235.200,00	32,00
F_KOZAA0325	31/03/25	25/02/25	73,480	58.784,00	8,00
F_GUBRF0325	31/03/25	25/02/25	282,750	1.131.000,00	40,00
F_GUBRF0325	31/03/25	25/02/25	282,800	1.159.480,00	41,00
F_KOZAA0325	31/03/25	25/02/25	73,550	139.745,00	19,00
F_KOZAA0325	31/03/25	25/02/25	73,540	73.540,00	10,00
F_KOZAA0325	31/03/25	25/02/25	73,490	51.443,00	7,00
F_KOZAA0325	31/03/25	25/02/25	73,450	110.175,00	15,00
F_KOZAA0325	31/03/25	25/02/25	73,390	88.068,00	12,00
F_KOZAA0325	31/03/25	25/02/25	73,410	14.682,00	2,00
F_KOZAA0325	31/03/25	25/02/25	73,430	73.430,00	10,00
F_KOZAA0325	31/03/25	25/02/25	73,400	367.000,00	50,00
F_KOZAA0325	31/03/25	25/02/25	73,360	858.312,00	117,00
F_KOZAA0325	31/03/25	25/02/25	73,340	469.376,00	64,00
F_GUBRF0325	31/03/25	25/02/25	282,300	225.840,00	8,00
F_KOZAA0325	31/03/25	25/02/25	73,420	22.026,00	3,00
F_KOZAA0325	31/03/25	25/02/25	73,310	234.592,00	32,00
F_KOZAA0325	31/03/25	25/02/25	73,350	315.405,00	43,00
F_KOZAA0325	31/03/25	25/02/25	73,590	36.795,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	25/02/25	73,610	7.361,00	1,00
F_KOZAA0325	31/03/25	25/02/25	73,680	58.944,00	8,00
F_KOZAA0325	31/03/25	25/02/25	73,700	88.440,00	12,00
F_KOZAA0325	31/03/25	25/02/25	73,660	110.490,00	15,00
F_KOZAA0325	31/03/25	25/02/25	73,710	36.855,00	5,00
F_GUBRF0325	31/03/25	25/02/25	284,000	56.800,00	2,00
F_KOZAA0325	31/03/25	25/02/25	73,620	80.982,00	11,00
F_KOZAA0325	31/03/25	25/02/25	73,580	14.716,00	2,00
F_GUBRF0325	31/03/25	25/02/25	283,850	56.770,00	2,00
F_KOZAA0325	31/03/25	25/02/25	73,570	36.785,00	5,00
F_KOZAA0325	31/03/25	25/02/25	73,530	110.295,00	15,00
F_KOZAA0325	31/03/25	25/02/25	73,460	213.034,00	29,00
F_GUBRF0325	31/03/25	25/02/25	283,800	56.760,00	2,00
F_GUBRF0325	31/03/25	25/02/25	283,500	1.332.450,00	47,00
F_GUBRF0325	31/03/25	25/02/25	283,450	283.450,00	10,00
F_GUBRF0325	31/03/25	25/02/25	283,350	56.670,00	2,00
F_GUBRF0325	31/03/25	25/02/25	283,100	113.240,00	4,00
F_KOZAA0325	31/03/25	25/02/25	73,520	73.520,00	10,00
F_GUBRF0325	31/03/25	25/02/25	282,500	113.000,00	4,00
F_KOZAA0325	31/03/25	25/02/25	73,560	36.780,00	5,00
F_KOZAA0325	31/03/25	25/02/25	73,470	36.735,00	5,00
F_KOZAA0325	31/03/25	25/02/25	73,320	461.916,00	63,00
F_KOZAA0325	31/03/25	25/02/25	73,300	535.090,00	73,00
F_GUBRF0325	31/03/25	25/02/25	283,000	537.700,00	19,00
F_GUBRF0325	31/03/25	25/02/25	282,600	282.600,00	10,00
F_KOZAA0325	31/03/25	25/02/25	73,210	153.741,00	21,00
F_KOZAA0325	31/03/25	25/02/25	73,220	73.220,00	10,00
F_KOZAA0325	31/03/25	25/02/25	73,180	556.168,00	76,00
F_KOZAA0325	31/03/25	25/02/25	73,190	168.337,00	23,00
F_KOZAA0325	31/03/25	25/02/25	73,200	117.120,00	16,00
F_GUBRF0325	31/03/25	25/02/25	282,000	84.600,00	3,00
F_KOZAA0325	31/03/25	25/02/25	73,280	73.280,00	10,00
F_KOZAA0325	31/03/25	25/02/25	73,290	73.290,00	10,00
F_KOZAA0325	31/03/25	25/02/25	73,130	606.979,00	83,00
F_KOZAA0325	31/03/25	25/02/25	73,100	1.286.560,00	176,00
F_KOZAA0325	31/03/25	25/02/25	73,080	504.252,00	69,00
F_KOZAA0325	31/03/25	25/02/25	73,090	774.754,00	106,00
F_KOZAA0325	31/03/25	25/02/25	73,070	474.955,00	65,00
F_KOZAA0325	31/03/25	25/02/25	73,170	965.844,00	132,00
F_KOZAA0325	31/03/25	25/02/25	73,260	43.956,00	6,00
F_KOZAA0325	31/03/25	25/02/25	73,230	36.615,00	5,00
F_KOZAA0325	31/03/25	25/02/25	73,160	1.097.400,00	150,00
F_KOZAA0325	31/03/25	25/02/25	73,110	1.403.712,00	192,00
F_KOZAA0325	31/03/25	25/02/25	73,140	402.270,00	55,00
F_KOZAA0325	31/03/25	25/02/25	73,050	197.235,00	27,00
F_KOZAA0325	31/03/25	25/02/25	73,060	226.486,00	31,00
F_KOZAA0325	31/03/25	25/02/25	73,250	95.225,00	13,00
F_KOZAA0325	31/03/25	25/02/25	73,270	381.004,00	52,00
F_KOZAA0325	31/03/25	25/02/25	73,150	994.840,00	136,00
F_GUBRF0325	31/03/25	25/02/25	280,850	196.595,00	7,00
F_GUBRF0325	31/03/25	25/02/25	280,800	168.480,00	6,00
F_KOZAA0325	31/03/25	25/02/25	73,120	2.040.048,00	279,00
F_GUBRF0325	31/03/25	25/02/25	281,450	197.015,00	7,00
F_GUBRF0325	31/03/25	25/02/25	281,300	675.120,00	24,00
F_KOZAA0325	31/03/25	25/02/25	73,370	440.220,00	60,00
F_KOZAA0325	31/03/25	25/02/25	73,380	212.802,00	29,00
F_GUBRF0325	31/03/25	25/02/25	281,350	1.491.155,00	53,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0325	31/03/25	25/02/25	281,550	394.170,00	14,00
F_GUBRF0325	31/03/25	25/02/25	281,500	197.050,00	7,00
F_GUBRF0325	31/03/25	25/02/25	281,600	337.920,00	12,00
F_GUBRF0325	31/03/25	25/02/25	281,650	56.330,00	2,00
F_KOZAA0325	31/03/25	25/02/25	73,330	14.666,00	2,00
F_GUBRF0325	31/03/25	25/02/25	281,850	253.665,00	9,00
F_GUBRF0325	31/03/25	25/02/25	281,400	196.980,00	7,00
F_GUBRF0325	31/03/25	25/02/25	281,200	84.360,00	3,00
F_GUBRF0325	31/03/25	25/02/25	281,800	450.880,00	16,00
F_GUBRF0325	31/03/25	25/02/25	281,750	253.575,00	9,00
F_GUBRF0325	31/03/25	25/02/25	281,950	56.390,00	2,00
F_GUBRF0325	31/03/25	25/02/25	281,050	140.525,00	5,00
F_GUBRF0325	31/03/25	25/02/25	282,200	84.660,00	3,00
F_GUBRF0325	31/03/25	25/02/25	282,250	254.025,00	9,00
F_KOZAA0325	31/03/25	25/02/25	73,000	255.500,00	35,00
F_KOZAA0325	31/03/25	25/02/25	73,020	124.134,00	17,00
F_KOZAA0325	31/03/25	25/02/25	72,980	956.038,00	131,00
F_KOZAA0325	31/03/25	25/02/25	72,960	131.328,00	18,00
F_GUBRF0325	31/03/25	25/02/25	282,050	282.050,00	10,00
F_GUBRF0325	31/03/25	25/02/25	281,900	169.140,00	6,00
F_KOZAA0325	31/03/25	25/02/25	73,040	146.080,00	20,00
F_KOZAA0325	31/03/25	25/02/25	73,010	58.408,00	8,00
F_KOZAA0325	31/03/25	25/02/25	72,970	72.970,00	10,00
F_GUBRF0325	31/03/25	25/02/25	281,700	140.850,00	5,00
F_KOZAA0325	31/03/25	25/02/25	72,940	145.880,00	20,00
F_KOZAA0325	31/03/25	25/02/25	72,950	58.360,00	8,00
F_KOZAA0325	31/03/25	25/02/25	72,920	255.220,00	35,00
F_KOZAA0325	31/03/25	25/02/25	72,890	174.936,00	24,00
F_KOZAA0325	31/03/25	25/02/25	72,880	138.472,00	19,00
F_KOZAA0325	31/03/25	25/02/25	72,850	254.975,00	35,00
F_KOZAA0325	31/03/25	25/02/25	72,780	487.626,00	67,00
F_KOZAA0325	31/03/25	25/02/25	72,820	371.382,00	51,00
F_KOZAA0325	31/03/25	25/02/25	72,730	785.484,00	108,00
F_KOZAA0325	31/03/25	25/02/25	72,700	719.730,00	99,00
F_KOZAA0325	31/03/25	25/02/25	72,870	65.583,00	9,00
F_KOZAA0325	31/03/25	25/02/25	72,910	138.529,00	19,00
F_KOZAA0325	31/03/25	25/02/25	72,830	196.641,00	27,00
F_KOZAA0325	31/03/25	25/02/25	72,750	1.404.075,00	193,00
F_KOZAA0325	31/03/25	25/02/25	72,740	567.372,00	78,00
F_KOZAA0325	31/03/25	25/02/25	72,710	567.138,00	78,00
F_KOZAA0325	31/03/25	25/02/25	72,800	771.680,00	106,00
F_KOZAA0325	31/03/25	25/02/25	72,790	262.044,00	36,00
F_KOZAA0325	31/03/25	25/02/25	72,810	145.620,00	20,00
F_KOZAA0325	31/03/25	25/02/25	72,760	298.316,00	41,00
F_KOZAA0325	31/03/25	25/02/25	72,770	356.573,00	49,00
F_GUBRF0325	31/03/25	25/02/25	281,100	252.990,00	9,00
F_GUBRF0325	31/03/25	25/02/25	280,950	84.285,00	3,00
F_GUBRF0325	31/03/25	25/02/25	280,900	168.540,00	6,00
F_GUBRF0325	31/03/25	25/02/25	280,300	140.150,00	5,00
F_GUBRF0325	31/03/25	25/02/25	280,350	196.245,00	7,00
F_KOZAA0325	31/03/25	25/02/25	72,840	43.704,00	6,00
F_GUBRF0325	31/03/25	25/02/25	280,550	112.220,00	4,00
F_KOZAA0325	31/03/25	25/02/25	72,990	131.382,00	18,00
F_KOZAA0325	31/03/25	25/02/25	73,030	73.030,00	10,00
F_KOZAA0325	31/03/25	25/02/25	72,900	123.930,00	17,00
F_GUBRF0325	31/03/25	25/02/25	280,650	28.065,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,720	203.616,00	28,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	25/02/25	72,690	50.883,00	7,00
F_KOZAA0325	31/03/25	25/02/25	72,680	276.184,00	38,00
F_KOZAA0325	31/03/25	25/02/25	72,650	108.975,00	15,00
F_KOZAA0325	31/03/25	25/02/25	72,930	233.376,00	32,00
F_KOZAA0325	31/03/25	25/02/25	72,610	137.959,00	19,00
F_KOZAA0325	31/03/25	25/02/25	72,660	50.862,00	7,00
F_KOZAA0325	31/03/25	25/02/25	72,670	79.937,00	11,00
F_GUBRF0325	31/03/25	25/02/25	280,150	168.090,00	6,00
F_KOZAA0325	31/03/25	25/02/25	72,630	326.835,00	45,00
F_KOZAA0325	31/03/25	25/02/25	72,600	21.780,00	3,00
F_KOZAA0325	31/03/25	25/02/25	72,640	87.168,00	12,00
F_KOZAA0325	31/03/25	25/02/25	72,570	65.313,00	9,00
F_KOZAA0325	31/03/25	25/02/25	72,580	152.418,00	21,00
F_KOZAA0325	31/03/25	25/02/25	72,540	94.302,00	13,00
F_KOZAA0325	31/03/25	25/02/25	71,860	222.766,00	31,00
F_KOZAA0325	31/03/25	25/02/25	71,810	114.896,00	16,00
F_KOZAA0325	31/03/25	25/02/25	71,820	107.730,00	15,00
F_KOZAA0325	31/03/25	25/02/25	71,830	308.869,00	43,00
F_KOZAA0325	31/03/25	25/02/25	71,840	28.736,00	4,00
F_KOZAA0325	31/03/25	25/02/25	71,720	143.440,00	20,00
F_KOZAA0325	31/03/25	25/02/25	71,960	43.176,00	6,00
F_KOZAA0325	31/03/25	25/02/25	71,680	86.016,00	12,00
F_KOZAA0325	31/03/25	25/02/25	71,670	57.336,00	8,00
F_KOZAA0325	31/03/25	25/02/25	71,710	21.513,00	3,00
F_GUBRF0325	31/03/25	25/02/25	277,400	83.220,00	3,00
F_KOZAA0325	31/03/25	25/02/25	72,490	7.249,00	1,00
F_GUBRF0325	31/03/25	25/02/25	276,850	27.685,00	1,00
F_GUBRF0325	31/03/25	25/02/25	276,600	165.960,00	6,00
F_GUBRF0325	31/03/25	25/02/25	275,400	55.080,00	2,00
F_KOZAA0325	31/03/25	25/02/25	72,450	14.490,00	2,00
F_GUBRF0325	31/03/25	25/02/25	276,000	27.600,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,370	65.133,00	9,00
F_KOZAA0325	31/03/25	25/02/25	72,360	246.024,00	34,00
F_GUBRF0325	31/03/25	25/02/25	277,250	27.725,00	1,00
F_GUBRF0325	31/03/25	25/02/25	277,350	55.470,00	2,00
F_KOZAA0325	31/03/25	25/02/25	72,510	108.765,00	15,00
F_KOZAA0325	31/03/25	25/02/25	72,350	7.235,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,160	72.160,00	10,00
F_KOZAA0325	31/03/25	25/02/25	72,150	28.860,00	4,00
F_KOZAA0325	31/03/25	25/02/25	72,120	36.060,00	5,00
F_KOZAA0325	31/03/25	25/02/25	72,110	108.165,00	15,00
F_KOZAA0325	31/03/25	25/02/25	72,060	7.206,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,010	223.231,00	31,00
F_KOZAA0325	31/03/25	25/02/25	71,980	35.990,00	5,00
F_KOZAA0325	31/03/25	25/02/25	71,910	115.056,00	16,00
F_KOZAA0325	31/03/25	25/02/25	72,560	174.144,00	24,00
F_GUBRF0325	31/03/25	25/02/25	280,050	56.010,00	2,00
F_GUBRF0325	31/03/25	25/02/25	279,200	27.920,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,620	123.454,00	17,00
F_KOZAA0325	31/03/25	25/02/25	72,590	130.662,00	18,00
F_KOZAA0325	31/03/25	25/02/25	72,550	188.630,00	26,00
F_KOZAA0325	31/03/25	25/02/25	72,530	29.012,00	4,00
F_KOZAA0325	31/03/25	25/02/25	72,500	7.250,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,480	86.976,00	12,00
F_KOZAA0325	31/03/25	25/02/25	72,470	123.199,00	17,00
F_KOZAA0325	31/03/25	25/02/25	72,420	238.986,00	33,00
F_KOZAA0325	31/03/25	25/02/25	72,340	209.786,00	29,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	25/02/25	72,310	455.553,00	63,00
F_KOZAA0325	31/03/25	25/02/25	72,300	115.680,00	16,00
F_KOZAA0325	31/03/25	25/02/25	72,320	339.904,00	47,00
F_KOZAA0325	31/03/25	25/02/25	72,330	513.543,00	71,00
F_KOZAA0325	31/03/25	25/02/25	72,270	224.037,00	31,00
F_KOZAA0325	31/03/25	25/02/25	72,260	368.526,00	51,00
F_KOZAA0325	31/03/25	25/02/25	72,280	166.244,00	23,00
F_KOZAA0325	31/03/25	25/02/25	72,250	144.500,00	20,00
F_KOZAA0325	31/03/25	25/02/25	72,240	36.120,00	5,00
F_KOZAA0325	31/03/25	25/02/25	72,210	267.177,00	37,00
F_KOZAA0325	31/03/25	25/02/25	72,140	36.070,00	5,00
F_KOZAA0325	31/03/25	25/02/25	72,170	7.217,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,290	274.702,00	38,00
F_KOZAA0325	31/03/25	25/02/25	72,220	144.440,00	20,00
F_KOZAA0325	31/03/25	25/02/25	72,230	317.812,00	44,00
F_KOZAA0325	31/03/25	25/02/25	72,200	50.540,00	7,00
F_KOZAA0325	31/03/25	25/02/25	72,380	405.328,00	56,00
F_KOZAA0325	31/03/25	25/02/25	72,190	57.752,00	8,00
F_KOZAA0325	31/03/25	25/02/25	72,180	108.270,00	15,00
F_KOZAA0325	31/03/25	25/02/25	72,410	253.435,00	35,00
F_GUBRF0325	31/03/25	25/02/25	278,600	27.860,00	1,00
F_KOZAA0325	31/03/25	25/02/25	72,430	492.524,00	68,00
F_KOZAA0325	31/03/25	25/02/25	72,440	21.732,00	3,00
F_KOZAA0325	31/03/25	25/02/25	72,460	94.198,00	13,00
F_GUBRF0325	31/03/25	25/02/25	278,100	55.620,00	2,00
F_GUBRF0325	31/03/25	25/02/25	277,850	55.570,00	2,00
F_KOZAA0325	31/03/25	25/02/25	72,400	362.000,00	50,00
F_KOZAA0325	31/03/25	25/02/25	72,390	57.912,00	8,00
F_KOZAA0325	31/03/25	26/02/25	70,750	77.825,00	11,00
F_KOZAA0325	31/03/25	26/02/25	70,840	7.084,00	1,00
F_KOZAA0325	31/03/25	26/02/25	70,790	7.079,00	1,00
F_KOZAA0325	31/03/25	26/02/25	70,850	14.170,00	2,00
F_KOZAA0325	31/03/25	26/02/25	70,950	7.095,00	1,00
F_KOZAA0325	31/03/25	26/02/25	71,030	7.103,00	1,00
F_KOZAA0325	31/03/25	26/02/25	71,040	14.208,00	2,00
F_KOZAA0325	31/03/25	26/02/25	71,080	14.216,00	2,00
F_KOZAA0325	31/03/25	26/02/25	71,130	28.452,00	4,00
F_KOZAA0325	31/03/25	26/02/25	71,160	35.580,00	5,00
F_KOZAA0325	31/03/25	26/02/25	71,140	42.684,00	6,00
F_GUBRF0325	31/03/25	26/02/25	274,650	54.930,00	2,00
F_GUBRF0325	31/03/25	26/02/25	274,700	27.470,00	1,00
F_KOZAA0325	31/03/25	26/02/25	71,180	35.590,00	5,00
F_GUBRF0325	31/03/25	26/02/25	276,350	55.270,00	2,00
F_GUBRF0325	31/03/25	26/02/25	276,750	83.025,00	3,00
F_GUBRF0325	31/03/25	26/02/25	276,800	55.360,00	2,00
F_GUBRF0325	31/03/25	26/02/25	276,450	110.580,00	4,00
F_GUBRF0325	31/03/25	26/02/25	275,550	27.555,00	1,00
F_GUBRF0325	31/03/25	26/02/25	275,450	27.545,00	1,00
F_GUBRF0325	31/03/25	26/02/25	275,100	27.510,00	1,00
F_GUBRF0325	31/03/25	26/02/25	274,950	109.980,00	4,00
F_GUBRF0325	31/03/25	26/02/25	274,500	109.800,00	4,00
F_GUBRF0325	31/03/25	26/02/25	274,550	54.910,00	2,00
F_GUBRF0325	31/03/25	26/02/25	273,800	54.760,00	2,00
F_GUBRF0325	31/03/25	26/02/25	277,150	27.715,00	1,00
F_GUBRF0325	31/03/25	26/02/25	276,900	55.380,00	2,00
F_GUBRF0325	31/03/25	26/02/25	274,350	54.870,00	2,00
F_GUBRF0325	31/03/25	26/02/25	275,000	55.000,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0325	31/03/25	26/02/25	275,200	165.120,00	6,00
F_USDTRY0425	30/04/25	26/02/25	38,598	192.990,00	5,00
F_GUBRF0325	31/03/25	26/02/25	275,700	468.690,00	17,00
F_ASELS0325	31/03/25	26/02/25	88,020	677.754,00	77,00
F_ASELS0325	31/03/25	26/02/25	88,030	176.060,00	20,00
F_ASELS0325	31/03/25	26/02/25	88,040	70.432,00	8,00
F_ASELS0325	31/03/25	26/02/25	88,060	1.505.826,00	171,00
F_ASELS0325	31/03/25	26/02/25	88,050	70.440,00	8,00
F_ASELS0325	31/03/25	26/02/25	88,070	70.456,00	8,00
F_ASELS0325	31/03/25	26/02/25	88,080	554.904,00	63,00
F_ASELS0325	31/03/25	26/02/25	88,090	193.798,00	22,00
F_ASELS0325	31/03/25	26/02/25	88,170	105.804,00	12,00
F_ASELS0325	31/03/25	26/02/25	88,250	114.725,00	13,00
F_ASELS0325	31/03/25	26/02/25	88,220	123.508,00	14,00
F_ASELS0325	31/03/25	26/02/25	88,240	697.096,00	79,00
F_ASELS0325	31/03/25	26/02/25	88,180	26.454,00	3,00
F_ASELS0325	31/03/25	26/02/25	88,230	17.646,00	2,00
F_ASELS0325	31/03/25	26/02/25	88,260	52.956,00	6,00
F_ASELS0325	31/03/25	26/02/25	88,330	79.497,00	9,00
F_ASELS0325	31/03/25	26/02/25	88,390	335.882,00	38,00
F_ASELS0325	31/03/25	26/02/25	88,440	300.696,00	34,00
F_ASELS0325	31/03/25	26/02/25	88,450	97.295,00	11,00
F_ASELS0325	31/03/25	26/02/25	88,430	309.505,00	35,00
F_ASELS0325	31/03/25	26/02/25	88,360	662.700,00	75,00
F_ASELS0325	31/03/25	26/02/25	88,380	282.816,00	32,00
F_ASELS0325	31/03/25	26/02/25	88,410	79.569,00	9,00
F_ASELS0325	31/03/25	26/02/25	88,400	530.400,00	60,00
F_ASELS0325	31/03/25	26/02/25	88,370	1.113.462,00	126,00
F_GUBRF0325	31/03/25	26/02/25	275,750	165.450,00	6,00
F_GUBRF0325	31/03/25	26/02/25	276,000	138.000,00	5,00
F_ASELS0325	31/03/25	26/02/25	88,340	70.672,00	8,00
F_ASELS0325	31/03/25	26/02/25	88,350	106.020,00	12,00
F_ASELS0325	31/03/25	26/02/25	88,480	256.592,00	29,00
F_ASELS0325	31/03/25	26/02/25	88,470	194.634,00	22,00
F_ASELS0325	31/03/25	26/02/25	88,420	132.630,00	15,00
F_ASELS0325	31/03/25	26/02/25	88,460	132.690,00	15,00
F_ASELS0325	31/03/25	26/02/25	88,490	17.698,00	2,00
F_ASELS0325	31/03/25	26/02/25	88,500	185.850,00	21,00
F_ASELS0325	31/03/25	26/02/25	88,520	61.964,00	7,00
F_ASELS0325	31/03/25	26/02/25	88,530	44.265,00	5,00
F_ASELS0325	31/03/25	26/02/25	88,540	35.416,00	4,00
F_ASELS0325	31/03/25	26/02/25	88,550	79.695,00	9,00
F_ASELS0325	31/03/25	26/02/25	88,620	124.068,00	14,00
F_ASELS0325	31/03/25	26/02/25	88,610	17.722,00	2,00
F_USDTRY0425	30/04/25	26/02/25	38,596	501.748,00	13,00
F_USDTRY0425	30/04/25	26/02/25	38,600	77.200,00	2,00
F_USDTRY0425	30/04/25	26/02/25	38,586	192.930,00	5,00
F_USDTRY0425	30/04/25	26/02/25	38,592	38.592,00	1,00
F_USDTRY0425	30/04/25	26/02/25	38,590	38.590,00	1,00
F_GUBRF0325	31/03/25	26/02/25	276,600	55.320,00	2,00
F_USDTRY0425	30/04/25	26/02/25	38,584	270.088,00	7,00
F_USDTRY0425	30/04/25	26/02/25	38,579	694.422,00	18,00
F_GUBRF0325	31/03/25	26/02/25	275,050	27.505,00	1,00
F_GUBRF0325	31/03/25	26/02/25	274,750	27.475,00	1,00
F_GUBRF0325	31/03/25	26/02/25	274,850	27.485,00	1,00
F_GUBRF0325	31/03/25	26/02/25	274,300	54.860,00	2,00
F_GUBRF0325	31/03/25	26/02/25	274,200	54.840,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0325	31/03/25	26/02/25	274,100	109.640,00	4,00
F_GUBRF0325	31/03/25	26/02/25	273,550	54.710,00	2,00
F_USDTRY0425	30/04/25	26/02/25	38,572	540.008,00	14,00
F_USDTRY0425	30/04/25	26/02/25	38,566	1.349.810,00	35,00
F_GUBRF0325	31/03/25	26/02/25	273,500	27.350,00	1,00
F_GUBRF0325	31/03/25	26/02/25	273,200	27.320,00	1,00
F_USDTRY0425	30/04/25	26/02/25	38,576	4.976.304,00	129,00
F_USDTRY0425	30/04/25	26/02/25	38,577	578.655,00	15,00
F_USDTRY0425	30/04/25	26/02/25	38,580	9.915.060,00	257,00
F_GUBRF0325	31/03/25	26/02/25	276,850	55.370,00	2,00
F_GUBRF0325	31/03/25	26/02/25	275,300	55.060,00	2,00
F_GUBRF0325	31/03/25	26/02/25	274,400	82.320,00	3,00
F_GUBRF0325	31/03/25	27/02/25	273,950	27.395,00	1,00
F_XU0300425	30/04/25	27/02/25	11.105,000	111.050,00	1,00
F_GUBRF0325	31/03/25	27/02/25	273,700	54.740,00	2,00
F_XU0300425	30/04/25	27/02/25	11.102,000	222.040,00	2,00
F_XU0300425	30/04/25	27/02/25	11.092,000	221.840,00	2,00
F_XU0300425	30/04/25	27/02/25	11.096,000	332.880,00	3,00
F_XU0300425	30/04/25	27/02/25	11.101,000	111.010,00	1,00
F_XU0300425	30/04/25	27/02/25	11.121,000	1.000.890,00	9,00
F_XU0300425	30/04/25	27/02/25	11.120,000	222.400,00	2,00
F_XU0300425	30/04/25	27/02/25	11.124,000	667.440,00	6,00
F_XU0300425	30/04/25	27/02/25	11.125,000	778.750,00	7,00
F_XU0300425	30/04/25	27/02/25	11.126,000	333.780,00	3,00
F_XU0300425	30/04/25	27/02/25	11.127,000	778.890,00	7,00
F_XU0300425	30/04/25	27/02/25	11.128,000	778.960,00	7,00
F_GUBRF0325	31/03/25	27/02/25	276,000	82.800,00	3,00
F_GUBRF0325	31/03/25	27/02/25	275,500	1.157.100,00	42,00
F_GUBRF0325	31/03/25	27/02/25	274,200	27.420,00	1,00
F_XU0300425	30/04/25	27/02/25	11.095,000	221.900,00	2,00
F_XU0300425	30/04/25	27/02/25	11.091,000	221.820,00	2,00
F_GUBRF0325	31/03/25	27/02/25	276,600	55.320,00	2,00
F_XU0300425	30/04/25	27/02/25	11.115,000	222.300,00	2,00
F_XU0300425	30/04/25	27/02/25	11.123,000	444.920,00	4,00
F_KOZAA0325	31/03/25	27/02/25	71,410	7.141,00	1,00
F_KOZAA0325	31/03/25	27/02/25	71,460	7.146,00	1,00
F_KOZAA0325	31/03/25	27/02/25	71,380	14.276,00	2,00
F_KOZAA0325	31/03/25	27/02/25	71,330	21.399,00	3,00
F_GUBRF0325	31/03/25	27/02/25	274,700	82.410,00	3,00
F_KOZAA0325	31/03/25	27/02/25	71,270	85.524,00	12,00
F_KOZAA0325	31/03/25	27/02/25	71,310	28.524,00	4,00
F_GUBRF0325	31/03/25	27/02/25	274,800	384.720,00	14,00
F_KOZAA0325	31/03/25	27/02/25	71,320	35.660,00	5,00
F_KOZAA0325	31/03/25	27/02/25	71,370	21.411,00	3,00
F_KOZAA0325	31/03/25	27/02/25	71,350	7.135,00	1,00
F_KOZAA0325	31/03/25	27/02/25	71,300	14.260,00	2,00
F_GUBRF0325	31/03/25	27/02/25	274,950	494.910,00	18,00
F_GUBRF0325	31/03/25	27/02/25	275,100	192.570,00	7,00
F_KOZAA0325	31/03/25	27/02/25	71,260	78.386,00	11,00
F_KOZAA0325	31/03/25	27/02/25	71,240	7.124,00	1,00
F_KOZAA0325	31/03/25	27/02/25	71,210	99.694,00	14,00
F_GUBRF0325	31/03/25	27/02/25	275,200	412.800,00	15,00
F_KOZAA0325	31/03/25	27/02/25	71,230	21.369,00	3,00
F_KOZAA0325	31/03/25	27/02/25	71,280	14.256,00	2,00
F_GUBRF0325	31/03/25	27/02/25	275,250	27.525,00	1,00
F_KOZAA0325	31/03/25	27/02/25	71,120	199.136,00	28,00
F_KOZAA0325	31/03/25	27/02/25	71,030	71.030,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0325	31/03/25	27/02/25	71,080	142.160,00	20,00
F_KOZAA0325	31/03/25	27/02/25	71,090	170.616,00	24,00
F_GUBRF0325	31/03/25	27/02/25	275,050	522.595,00	19,00
F_KOZAA0325	31/03/25	27/02/25	71,060	99.484,00	14,00
F_KOZAA0325	31/03/25	27/02/25	71,180	156.596,00	22,00
F_KOZAA0325	31/03/25	27/02/25	71,140	64.026,00	9,00
F_KOZAA0325	31/03/25	27/02/25	71,100	106.650,00	15,00
F_KOZAA0325	31/03/25	27/02/25	71,200	92.560,00	13,00
F_KOZAA0325	31/03/25	27/02/25	71,160	192.132,00	27,00
F_KOZAA0325	31/03/25	27/02/25	71,170	128.106,00	18,00
F_KOZAA0325	31/03/25	27/02/25	71,150	28.460,00	4,00
F_GUBRF0325	31/03/25	27/02/25	274,900	27.490,00	1,00
F_GUBRF0325	31/03/25	27/02/25	275,000	275.000,00	10,00
F_KOZAA0325	31/03/25	27/02/25	71,110	99.554,00	14,00
F_KOZAA0325	31/03/25	27/02/25	71,130	56.904,00	8,00
F_GUBRF0325	31/03/25	27/02/25	275,300	302.830,00	11,00
F_KOZAA0325	31/03/25	27/02/25	71,190	21.357,00	3,00
F_KOZAA0325	31/03/25	27/02/25	71,040	49.728,00	7,00
F_KOZAA0325	31/03/25	27/02/25	71,070	21.321,00	3,00
F_GUBRF0325	31/03/25	27/02/25	274,850	54.970,00	2,00
F_GUBRF0325	31/03/25	27/02/25	274,600	27.460,00	1,00
F_KOZAA0325	31/03/25	27/02/25	71,020	99.428,00	14,00
F_GUBRF0325	31/03/25	27/02/25	274,300	109.720,00	4,00
F_KOZAA0325	31/03/25	27/02/25	70,960	49.672,00	7,00
F_GUBRF0325	31/03/25	27/02/25	274,750	27.475,00	1,00
F_KOZAA0325	31/03/25	27/02/25	71,010	14.202,00	2,00
F_KOZAA0325	31/03/25	27/02/25	70,950	42.570,00	6,00
F_KOZAA0325	31/03/25	27/02/25	70,940	14.188,00	2,00
F_KOZAA0325	31/03/25	27/02/25	71,220	92.586,00	13,00
F_GUBRF0325	31/03/25	27/02/25	275,350	247.815,00	9,00
F_GUBRF0325	31/03/25	27/02/25	275,600	110.240,00	4,00
F_GUBRF0325	31/03/25	27/02/25	275,900	82.770,00	3,00
F_GUBRF0325	31/03/25	27/02/25	275,850	55.170,00	2,00
F_GUBRF0325	31/03/25	27/02/25	275,400	27.540,00	1,00
F_GUBRF0325	31/03/25	27/02/25	275,650	192.955,00	7,00
F_GUBRF0325	31/03/25	27/02/25	275,700	1.020.090,00	37,00
F_GUBRF0325	31/03/25	27/02/25	275,450	578.445,00	21,00
F_XU0300425	30/04/25	27/02/25	11.113,000	777.910,00	7,00
F_XU0300425	30/04/25	27/02/25	11.110,000	222.200,00	2,00
F_XU0300425	30/04/25	27/02/25	11.111,000	555.550,00	5,00
F_XU0300425	30/04/25	27/02/25	11.109,000	1.221.990,00	11,00
F_KOZAA0325	31/03/25	27/02/25	71,290	14.258,00	2,00
F_XU0300425	30/04/25	27/02/25	11.117,000	889.360,00	8,00
F_KOZAA0325	31/03/25	27/02/25	71,250	28.500,00	4,00
F_XU0300425	30/04/25	27/02/25	11.114,000	444.560,00	4,00
F_XU0300425	30/04/25	27/02/25	11.104,000	444.160,00	4,00
F_XU0300425	30/04/25	27/02/25	11.108,000	444.320,00	4,00
F_XU0300425	30/04/25	27/02/25	11.103,000	555.150,00	5,00
F_XU0300425	30/04/25	27/02/25	11.116,000	1.111.600,00	10,00
F_XU0300425	30/04/25	27/02/25	11.119,000	222.380,00	2,00
F_XU0300425	30/04/25	27/02/25	11.118,000	222.360,00	2,00
F_GUBRF0325	31/03/25	27/02/25	277,000	27.700,00	1,00
F_GUBRF0325	31/03/25	27/02/25	276,950	55.390,00	2,00
F_GUBRF0325	31/03/25	27/02/25	276,900	55.380,00	2,00
F_XU0300425	30/04/25	27/02/25	11.157,000	111.570,00	1,00
F_XU0300425	30/04/25	27/02/25	11.164,000	334.920,00	3,00
F_XU0300425	30/04/25	27/02/25	11.163,000	446.520,00	4,00

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F_XU0300425	30/04/25	27/02/25	11.162,000	223.240,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.166,000	446.640,00	4,00	
F_XU0300425	30/04/25	27/02/25	11.167,000	670.020,00	6,00	
F_XU0300425	30/04/25	27/02/25	11.165,000	111.650,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.168,000	111.680,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.169,000	446.760,00	4,00	
F_XU0300425	30/04/25	27/02/25	11.170,000	223.400,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.172,000	111.720,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.176,000	111.760,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.177,000	223.540,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.179,000	111.790,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.180,000	223.600,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.181,000	111.810,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.190,000	1.007.100,00	9,00	
F_XU0300425	30/04/25	27/02/25	11.198,000	1.119.800,00	10,00	
F_XU0300425	30/04/25	27/02/25	11.195,000	1.455.350,00	13,00	
F_XU0300425	30/04/25	27/02/25	11.196,000	1.791.360,00	16,00	
F_XU0300425	30/04/25	27/02/25	11.197,000	1.791.520,00	16,00	
F_XU0300425	30/04/25	27/02/25	11.200,000	448.000,00	4,00	
F_XU0300425	30/04/25	27/02/25	11.192,000	335.760,00	3,00	
F_XU0300425	30/04/25	27/02/25	11.193,000	559.650,00	5,00	
F_XU0300425	30/04/25	27/02/25	11.194,000	1.007.460,00	9,00	
F_XU0300425	30/04/25	27/02/25	11.199,000	1.007.910,00	9,00	
F_XU0300425	30/04/25	27/02/25	11.188,000	1.006.920,00	9,00	
F_XU0300425	30/04/25	27/02/25	11.189,000	671.340,00	6,00	
F_XU0300425	30/04/25	27/02/25	11.191,000	783.370,00	7,00	
F_GUBRF0325	31/03/25	27/02/25	279,700	223.760,00	8,00	
F_GUBRF0325	31/03/25	27/02/25	279,950	223.960,00	8,00	
F_XU0300425	30/04/25	27/02/25	11.131,000	667.860,00	6,00	
F_XU0300425	30/04/25	27/02/25	11.132,000	445.280,00	4,00	
F_XU0300425	30/04/25	27/02/25	11.135,000	445.400,00	4,00	
F_XU0300425	30/04/25	27/02/25	11.133,000	111.330,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.136,000	222.720,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.139,000	334.170,00	3,00	
F_XU0300425	30/04/25	27/02/25	11.138,000	222.760,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.137,000	111.370,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.146,000	111.460,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.147,000	111.470,00	1,00	
F_GUBRF0325	31/03/25	27/02/25	275,550	716.430,00	26,00	
F_GUBRF0325	31/03/25	27/02/25	276,100	27.610,00	1,00	
F_GUBRF0325	31/03/25	27/02/25	276,200	27.620,00	1,00	
F_GUBRF0325	31/03/25	27/02/25	276,300	55.260,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.201,000	1.456.130,00	13,00	
F_XU0300425	30/04/25	27/02/25	11.203,000	560.150,00	5,00	
F_XU0300425	30/04/25	27/02/25	11.202,000	448.080,00	4,00	
F_XU0300425	30/04/25	27/02/25	11.204,000	336.120,00	3,00	
F_XU0300425	30/04/25	27/02/25	11.211,000	112.110,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.214,000	224.280,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.223,000	673.380,00	6,00	
F_XU0300425	30/04/25	27/02/25	11.222,000	224.440,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.220,000	112.200,00	1,00	
F_XU0300425	30/04/25	27/02/25	11.224,000	448.960,00	4,00	
F_XU0300425	30/04/25	27/02/25	11.221,000	224.420,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.229,000	224.580,00	2,00	
F_XU0300425	30/04/25	27/02/25	11.237,000	337.110,00	3,00	
F_GUBRF0325	31/03/25	27/02/25	279,650	55.930,00	2,00	
F_GUBRF0325	31/03/25	27/02/25	279,450	83.835,00	3,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_GUBRF0325	31/03/25	27/02/25	276,150	55.230,00	2,00
F_GUBRF0325	31/03/25	27/02/25	276,250	138.125,00	5,00
F_XU0300425	30/04/25	27/02/25	11.122,000	111.220,00	1,00
F_GUBRF0325	31/03/25	27/02/25	280,000	252.000,00	9,00
F_USDTRY0425	30/04/25	28/02/25	38,526	12.752.106,00	331,00
F_USDTRY0525	30/05/25	28/02/25	39,520	6.125.600,00	155,00
F_USDTRY1225	31/12/25	28/02/25	46,570	46.570,00	1,00
F_USDTRY0425	30/04/25	28/02/25	38,535	7.668.465,00	199,00
F_USDTRY0525	30/05/25	28/02/25	39,528	513.864,00	13,00
F_USDTRY0525	30/05/25	28/02/25	39,529	118.587,00	3,00
F_USDTRY0525	30/05/25	28/02/25	39,530	672.010,00	17,00
F_USDTRY1225	31/12/25	28/02/25	46,580	232.900,00	5,00
F_USDTRY0425	30/04/25	28/02/25	38,530	95.092.040,00	2.468,00
F_GUBRF0325	31/03/25	28/02/25	280,150	84.045,00	3,00
F_GUBRF0325	31/03/25	28/02/25	280,250	6.193.525,00	221,00
F_GUBRF0325	31/03/25	28/02/25	280,300	2.214.370,00	79,00
F_GUBRF0325	31/03/25	28/02/25	280,200	672.480,00	24,00
F_GUBRF0325	31/03/25	28/02/25	280,500	1.935.450,00	69,00
F_GUBRF0325	31/03/25	28/02/25	280,600	1.066.280,00	38,00
F_GUBRF0325	31/03/25	28/02/25	280,550	561.100,00	20,00
F_GUBRF0325	31/03/25	28/02/25	280,400	280.400,00	10,00
F_GUBRF0325	31/03/25	28/02/25	280,350	2.270.835,00	81,00
F_GUBRF0325	31/03/25	28/02/25	280,450	448.720,00	16,00
F_GUBRF0325	31/03/25	28/02/25	280,100	56.020,00	2,00
F_GUBRF0325	31/03/25	28/02/25	280,700	28.070,00	1,00
F_USDTRY1225	31/12/25	28/02/25	46,598	46.598,00	1,00
F_USDTRY1225	31/12/25	28/02/25	46,595	46.595,00	1,00
F_USDTRY1225	31/12/25	28/02/25	46,600	9.413.200,00	202,00
F_USDTRY1225	31/12/25	28/02/25	46,599	6.989.850,00	150,00
F_USDTRY0525	30/05/25	28/02/25	39,538	5.930.700,00	150,00
F_USDTRY0525	30/05/25	28/02/25	39,536	3.479.168,00	88,00
F_USDTRY0525	30/05/25	28/02/25	39,540	8.777.880,00	222,00
F_GUBRF0325	31/03/25	28/02/25	279,750	55.950,00	2,00
F_USDTRY0525	30/05/25	28/02/25	39,532	830.172,00	21,00
F_USDTRY0325	31/03/25	28/02/25	37,417	4.302.955,00	115,00
F_USDTRY0325	31/03/25	28/02/25	37,419	1.496.760,00	40,00
F_USDTRY0325	31/03/25	28/02/25	37,420	62.453.980,00	1.669,00
F_USDTRY0325	31/03/25	28/02/25	37,418	11.674.416,00	312,00
F_USDTRY0325	31/03/25	28/02/25	37,416	2.057.880,00	55,00
F_USDTRY0325	31/03/25	28/02/25	37,415	9.540.825,00	255,00
F_USDTRY0325	31/03/25	28/02/25	37,414	2.020.356,00	54,00
F_USDTRY0525	30/05/25	28/02/25	39,549	830.529,00	21,00
F_USDTRY0525	30/05/25	28/02/25	39,550	3.084.900,00	78,00
F_GUBRF0325	31/03/25	28/02/25	279,050	362.765,00	13,00
F_GUBRF0325	31/03/25	28/02/25	279,100	502.380,00	18,00
F_USDTRY0525	30/05/25	28/02/25	39,560	26.979.920,00	682,00
F_USDTRY0525	30/05/25	28/02/25	39,559	395.590,00	10,00
F_USDTRY0525	30/05/25	28/02/25	39,558	1.186.740,00	30,00
F_USDTRY0525	30/05/25	28/02/25	39,557	395.570,00	10,00
F_USDTRY1225	31/12/25	28/02/25	46,609	4.054.983,00	87,00
F_USDTRY1225	31/12/25	28/02/25	46,610	72.898.040,00	1.564,00
F_GUBRF0325	31/03/25	28/02/25	280,000	84.000,00	3,00
F_GUBRF0325	31/03/25	28/02/25	279,550	139.775,00	5,00
F_GUBRF0325	31/03/25	28/02/25	279,350	55.870,00	2,00
F_GUBRF0325	31/03/25	28/02/25	279,000	279.000,00	10,00
F_GUBRF0325	31/03/25	28/02/25	278,700	139.350,00	5,00
F_GUBRF0325	31/03/25	28/02/25	279,300	195.510,00	7,00

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F_GUBRF0325	31/03/25	28/02/25	279,500	27.950,00	1,00
F_GUBRF0325	31/03/25	28/02/25	279,950	55.990,00	2,00
F_GUBRF0325	31/03/25	28/02/25	279,650	83.895,00	3,00
F_USDTRY1225	31/12/25	28/02/25	46,620	45.827.460,00	983,00
F_USDTRY1225	31/12/25	28/02/25	46,617	93.234,00	2,00
F_USDTRY1225	31/12/25	28/02/25	46,618	46.618,00	1,00
F_USDTRY1225	31/12/25	28/02/25	46,616	512.776,00	11,00
F_GUBRF0325	31/03/25	28/02/25	280,750	56.150,00	2,00
F_GUBRF0325	31/03/25	28/02/25	280,850	112.340,00	4,00
F_GUBRF0325	31/03/25	28/02/25	282,050	28.205,00	1,00
F_USDTRY1225	31/12/25	28/02/25	46,605	8.155.875,00	175,00
F_GUBRF0325	31/03/25	28/02/25	285,700	114.280,00	4,00
F_GUBRF0325	31/03/25	28/02/25	286,000	114.400,00	4,00
F_GUBRF0325	31/03/25	28/02/25	286,150	28.615,00	1,00
F_GUBRF0325	31/03/25	28/02/25	286,250	57.250,00	2,00
F_GUBRF0325	31/03/25	28/02/25	285,100	57.020,00	2,00
F_GUBRF0325	31/03/25	28/02/25	285,500	199.850,00	7,00
F_GUBRF0325	31/03/25	28/02/25	285,050	114.020,00	4,00
F_GUBRF0325	31/03/25	28/02/25	283,800	85.140,00	3,00
F_GUBRF0325	31/03/25	28/02/25	283,750	28.375,00	1,00
F_GUBRF0325	31/03/25	28/02/25	285,250	599.025,00	21,00
F_GUBRF0325	31/03/25	28/02/25	286,200	28.620,00	1,00
F_GUBRF0325	31/03/25	28/02/25	286,450	229.160,00	8,00
F_XU0300225	28/02/25	03/02/25	11.140,000	8.355.000,00	75,00
F_XU0300225	28/02/25	03/02/25	11.129,000	5.675.790,00	51,00
F_XU0300225	28/02/25	03/02/25	11.128,000	4.451.200,00	40,00
F_XU0300225	28/02/25	03/02/25	11.130,000	111.300,00	1,00
F_XU0300225	28/02/25	03/02/25	11.127,000	890.160,00	8,00
F_USDTRY0425	30/04/25	03/02/25	38,750	19.375.000,00	500,00
F_XU0300225	28/02/25	04/02/25	11.150,000	5.575.000,00	50,00
F_KOZAA0225	28/02/25	06/02/25	72,840	87.408,00	12,00
F_KOZAA0225	28/02/25	06/02/25	72,820	152.922,00	21,00
F_KOZAA0225	28/02/25	06/02/25	72,810	145.620,00	20,00
F_KOZAA0225	28/02/25	06/02/25	72,900	233.280,00	32,00
F_KOZAA0225	28/02/25	06/02/25	72,870	349.776,00	48,00
F_KOZAA0225	28/02/25	06/02/25	72,880	583.040,00	80,00
F_KOZAA0225	28/02/25	06/02/25	72,850	43.710,00	6,00
F_KOZAA0225	28/02/25	06/02/25	72,830	349.584,00	48,00
F_KOZAA0225	28/02/25	06/02/25	72,910	174.984,00	24,00
F_KOZAA0225	28/02/25	06/02/25	72,890	167.647,00	23,00
F_KOZAA0225	28/02/25	06/02/25	72,860	167.578,00	23,00
F_KOZAA0225	28/02/25	06/02/25	72,970	51.079,00	7,00
F_KOZAA0225	28/02/25	06/02/25	72,950	36.475,00	5,00
F_KOZAA0225	28/02/25	06/02/25	72,920	29.168,00	4,00
F_KOZAA0225	28/02/25	06/02/25	72,930	72.930,00	10,00
F_KOZAA0225	28/02/25	06/02/25	72,940	7.294,00	1,00
F_KOZAA0225	28/02/25	06/02/25	72,800	36.400,00	5,00
F_KOZAA0225	28/02/25	06/02/25	72,780	145.560,00	20,00
F_KOZAA0225	28/02/25	06/02/25	72,770	80.047,00	11,00
F_XU0300425	30/04/25	10/02/25	11.778,000	117.780,00	1,00
F_XU0300425	30/04/25	10/02/25	11.772,000	235.440,00	2,00
F_XU0300425	30/04/25	10/02/25	11.769,000	941.520,00	8,00
F_XU0300425	30/04/25	10/02/25	11.775,000	117.750,00	1,00
F_XU0300425	30/04/25	10/02/25	11.745,000	2.936.250,00	25,00
F_XU0300425	30/04/25	10/02/25	11.743,000	117.430,00	1,00
F_XU0300425	30/04/25	10/02/25	11.748,000	469.920,00	4,00
F_XU0300425	30/04/25	10/02/25	11.757,000	117.570,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_XU0300425	30/04/25	10/02/25	11.746,000	117.460,00	1,00
F_XU0300425	30/04/25	10/02/25	11.742,000	117.420,00	1,00
F_XU0300425	30/04/25	10/02/25	11.740,000	234.800,00	2,00
F_XU0300425	30/04/25	10/02/25	11.733,000	117.330,00	1,00
F_XU0300425	30/04/25	10/02/25	11.737,000	6.103.240,00	52,00
F_XU0300425	30/04/25	10/02/25	11.718,000	468.720,00	4,00
F_XU0300425	30/04/25	10/02/25	11.717,000	1.406.040,00	12,00
F_XU0300425	30/04/25	10/02/25	11.716,000	351.480,00	3,00
F_XU0300425	30/04/25	10/02/25	11.714,000	1.054.260,00	9,00
F_XU0300425	30/04/25	10/02/25	11.713,000	1.522.690,00	13,00
F_XU0300425	30/04/25	10/02/25	11.712,000	117.120,00	1,00
F_XU0300425	30/04/25	10/02/25	11.711,000	117.110,00	1,00
F_XU0300425	30/04/25	10/02/25	11.715,000	117.150,00	1,00
F_XU0300425	30/04/25	10/02/25	11.720,000	234.400,00	2,00
F_XU0300425	30/04/25	10/02/25	11.710,000	117.100,00	1,00
F_XU0300425	30/04/25	10/02/25	11.708,000	117.080,00	1,00
F_XU0300425	30/04/25	10/02/25	11.707,000	117.070,00	1,00
F_XU0300425	30/04/25	10/02/25	11.705,000	117.050,00	1,00
F_XU0300425	30/04/25	10/02/25	11.667,000	1.283.370,00	11,00
F_XU0300425	30/04/25	10/02/25	11.669,000	1.400.280,00	12,00
F_XU0300425	30/04/25	10/02/25	11.663,000	1.866.080,00	16,00
F_XU0300425	30/04/25	10/02/25	11.661,000	1.749.150,00	15,00
F_XU0300425	30/04/25	10/02/25	11.657,000	116.570,00	1,00
F_XU0300425	30/04/25	10/02/25	11.665,000	8.282.150,00	71,00
F_XU0300425	30/04/25	10/02/25	11.664,000	816.480,00	7,00
F_XU0300425	30/04/25	10/02/25	11.685,000	1.869.600,00	16,00
F_XU0300425	30/04/25	10/02/25	11.680,000	6.891.200,00	59,00
F_XU0300425	30/04/25	10/02/25	11.682,000	2.920.500,00	25,00
F_XU0300425	30/04/25	10/02/25	11.660,000	4.314.200,00	37,00
F_XU0300425	30/04/25	10/02/25	11.670,000	1.983.900,00	17,00
F_XU0300425	30/04/25	10/02/25	11.691,000	467.640,00	4,00
F_XU0300425	30/04/25	10/02/25	11.671,000	816.970,00	7,00
F_XU0300425	30/04/25	10/02/25	11.655,000	699.300,00	6,00
F_XU0300425	30/04/25	10/02/25	11.656,000	116.560,00	1,00
F_XU0300425	30/04/25	10/02/25	11.652,000	349.560,00	3,00
F_XU0300425	30/04/25	10/02/25	11.651,000	4.776.910,00	41,00
F_GUBRF0225	28/02/25	10/02/25	280,300	280.300,00	10,00
F_XU0300425	30/04/25	10/02/25	11.658,000	116.580,00	1,00
F_GUBRF0225	28/02/25	10/02/25	280,350	252.315,00	9,00
F_GUBRF0225	28/02/25	10/02/25	279,650	55.930,00	2,00
F_GUBRF0225	28/02/25	10/02/25	279,750	111.900,00	4,00
F_GUBRF0225	28/02/25	10/02/25	280,000	56.000,00	2,00
F_GUBRF0225	28/02/25	10/02/25	279,500	83.850,00	3,00
F_GUBRF0225	28/02/25	10/02/25	279,700	27.970,00	1,00
F_GUBRF0225	28/02/25	10/02/25	279,800	55.960,00	2,00
F_GUBRF0225	28/02/25	10/02/25	279,600	279.600,00	10,00
F_GUBRF0225	28/02/25	10/02/25	279,350	363.155,00	13,00
F_GUBRF0225	28/02/25	10/02/25	279,300	139.650,00	5,00
F_GUBRF0225	28/02/25	10/02/25	279,250	27.925,00	1,00
F_GUBRF0225	28/02/25	10/02/25	279,050	55.810,00	2,00
F_GUBRF0225	28/02/25	10/02/25	278,800	27.880,00	1,00
F_GUBRF0225	28/02/25	10/02/25	278,600	55.720,00	2,00
F_GUBRF0225	28/02/25	10/02/25	278,700	111.480,00	4,00
F_GUBRF0225	28/02/25	10/02/25	278,750	27.875,00	1,00
F_GUBRF0225	28/02/25	10/02/25	278,950	27.895,00	1,00
F_GUBRF0225	28/02/25	10/02/25	279,200	27.920,00	1,00
F_GUBRF0225	28/02/25	10/02/25	279,100	111.640,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_GUBRF0225	28/02/25	10/02/25	279,550	27.955,00	1,00	
F_XU0300425	30/04/25	11/02/25	11.512,000	1.496.560,00	13,00	
F_XU0300425	30/04/25	11/02/25	11.521,000	4.377.980,00	38,00	
F_XU0300425	30/04/25	11/02/25	11.518,000	2.879.500,00	25,00	
F_XU0300425	30/04/25	11/02/25	11.517,000	15.317.610,00	133,00	
F_XU0300425	30/04/25	11/02/25	11.515,000	5.757.500,00	50,00	
F_XU0300425	30/04/25	11/02/25	11.520,000	1.728.000,00	15,00	
F_XU0300425	30/04/25	11/02/25	11.542,000	1.269.620,00	11,00	
F_XU0300425	30/04/25	11/02/25	11.540,000	230.800,00	2,00	
F_XU0300425	30/04/25	11/02/25	11.514,000	5.526.720,00	48,00	
F_USDTRY0425	30/04/25	11/02/25	38,560	38.560.000,00	1.000,00	
F_USDTRY1225	31/12/25	11/02/25	46,041	2.670.378,00	58,00	
F_USDTRY1225	31/12/25	11/02/25	46,050	46.050,00	1,00	
F_USDTRY1225	31/12/25	11/02/25	46,043	3.038.838,00	66,00	
F_USDTRY1225	31/12/25	11/02/25	46,044	11.741.220,00	255,00	
F_USDTRY0525	30/05/25	11/02/25	39,561	3.125.319,00	79,00	
F_USDTRY0525	30/05/25	11/02/25	39,560	1.701.080,00	43,00	
F_USDTRY0525	30/05/25	11/02/25	39,552	10.204.416,00	258,00	
F_USDTRY0525	30/05/25	11/02/25	39,551	15.306.237,00	387,00	
F_USDTRY0525	30/05/25	11/02/25	39,550	5.932.500,00	150,00	
F_USDTRY1225	31/12/25	11/02/25	46,035	5.524.200,00	120,00	
F_USDTRY0525	30/05/25	11/02/25	39,540	395.400,00	10,00	
F_XU0300425	30/04/25	11/02/25	11.519,000	230.380,00	2,00	
F_GUBRF0225	28/02/25	11/02/25	282,250	225.800,00	8,00	
F_GUBRF0225	28/02/25	11/02/25	282,500	56.500,00	2,00	
F_GUBRF0225	28/02/25	11/02/25	282,300	28.230,00	1,00	
F_GUBRF0225	28/02/25	11/02/25	282,550	28.255,00	1,00	
F_GUBRF0225	28/02/25	11/02/25	282,000	141.000,00	5,00	
F_GUBRF0225	28/02/25	11/02/25	281,550	28.155,00	1,00	
F_GUBRF0225	28/02/25	11/02/25	281,450	197.015,00	7,00	
F_GUBRF0225	28/02/25	11/02/25	281,400	112.560,00	4,00	
F_GUBRF0225	28/02/25	11/02/25	281,200	56.240,00	2,00	
F_GUBRF0225	28/02/25	11/02/25	281,250	84.375,00	3,00	
F_GUBRF0225	28/02/25	11/02/25	281,750	450.800,00	16,00	
F_GUBRF0225	28/02/25	11/02/25	281,800	28.180,00	1,00	
F_XU0300425	30/04/25	11/02/25	11.548,000	115.480,00	1,00	
F_GUBRF0225	28/02/25	11/02/25	281,650	56.330,00	2,00	
F_XU0300425	30/04/25	11/02/25	11.528,000	1.383.360,00	12,00	
F_USDTRY0525	30/05/25	11/02/25	39,543	276.801,00	7,00	
F_GUBRF0225	28/02/25	11/02/25	281,500	140.750,00	5,00	
F_USDTRY0525	30/05/25	11/02/25	39,544	1.779.480,00	45,00	
F_USDTRY0525	30/05/25	11/02/25	39,547	830.487,00	21,00	
F_GUBRF0225	28/02/25	11/02/25	281,300	28.130,00	1,00	
F_XU0300425	30/04/25	11/02/25	11.555,000	2.195.450,00	19,00	
F_XU0300425	30/04/25	11/02/25	11.560,000	2.543.200,00	22,00	
F_XU0300425	30/04/25	11/02/25	11.554,000	462.160,00	4,00	
F_XU0300425	30/04/25	11/02/25	11.550,000	577.500,00	5,00	
F_USDTRY0525	30/05/25	11/02/25	39,600	2.257.200,00	57,00	
F_GUBRF0225	28/02/25	11/02/25	281,050	112.420,00	4,00	
F_GUBRF0225	28/02/25	11/02/25	280,600	84.180,00	3,00	
F_XU0300425	30/04/25	12/02/25	11.595,000	463.800,00	4,00	
F_XU0300425	30/04/25	12/02/25	11.590,000	115.900,00	1,00	
F_XU0300425	30/04/25	12/02/25	11.589,000	347.670,00	3,00	
F_XU0300425	30/04/25	12/02/25	11.585,000	347.550,00	3,00	
F_XU0300425	30/04/25	12/02/25	11.580,000	2.200.200,00	19,00	
F_XU0300425	30/04/25	12/02/25	11.578,000	115.780,00	1,00	
F_XU0300425	30/04/25	12/02/25	11.575,000	231.500,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_XU0300425	30/04/25	12/02/25	11.570,000	347.100,00	3,00
F_XU0300425	30/04/25	12/02/25	11.572,000	810.040,00	7,00
F_XU0300425	30/04/25	12/02/25	11.561,000	693.660,00	6,00
F_XU0300425	30/04/25	12/02/25	11.567,000	1.041.030,00	9,00
F_GUBRF0225	28/02/25	12/02/25	282,600	113.040,00	4,00
F_GUBRF0225	28/02/25	12/02/25	283,100	113.240,00	4,00
F_GUBRF0225	28/02/25	12/02/25	283,250	84.975,00	3,00
F_GUBRF0225	28/02/25	12/02/25	283,850	28.385,00	1,00
F_USDTRY0525	30/05/25	12/02/25	39,597	79.194,00	2,00
F_USDTRY0525	30/05/25	12/02/25	39,625	1.386.875,00	35,00
F_USDTRY0525	30/05/25	12/02/25	39,616	6.655.488,00	168,00
F_USDTRY0525	30/05/25	12/02/25	39,617	1.465.829,00	37,00
F_USDTRY0525	30/05/25	12/02/25	39,612	752.628,00	19,00
F_USDTRY0525	30/05/25	12/02/25	39,611	1.901.328,00	48,00
F_XU0300425	30/04/25	12/02/25	11.571,000	809.970,00	7,00
F_USDTRY0525	30/05/25	12/02/25	39,614	2.852.208,00	72,00
F_USDTRY0525	30/05/25	12/02/25	39,615	2.456.130,00	62,00
F_XU0300425	30/04/25	12/02/25	11.584,000	115.840,00	1,00
F_XU0300425	30/04/25	12/02/25	11.582,000	1.042.380,00	9,00
F_XU0300425	30/04/25	12/02/25	11.579,000	694.740,00	6,00
F_XU0300425	30/04/25	12/02/25	11.576,000	926.080,00	8,00
F_XU0300425	30/04/25	12/02/25	11.569,000	2.082.420,00	18,00
F_GUBRF0225	28/02/25	12/02/25	283,350	113.340,00	4,00
F_XU0300425	30/04/25	12/02/25	11.573,000	5.786.500,00	50,00
F_GUBRF0225	28/02/25	12/02/25	282,550	169.530,00	6,00
F_GUBRF0225	28/02/25	12/02/25	282,650	113.060,00	4,00
F_XU0300425	30/04/25	12/02/25	11.563,000	231.260,00	2,00
F_GUBRF0225	28/02/25	12/02/25	282,100	141.050,00	5,00
F_GUBRF0225	28/02/25	12/02/25	282,500	28.250,00	1,00
F_XU0300425	30/04/25	12/02/25	11.565,000	2.544.300,00	22,00
F_XU0300425	30/04/25	12/02/25	11.568,000	1.156.800,00	10,00
F_XU0300425	30/04/25	12/02/25	11.562,000	1.040.580,00	9,00
F_XU0300425	30/04/25	12/02/25	11.555,000	346.650,00	3,00
F_XU0300425	30/04/25	12/02/25	11.556,000	924.480,00	8,00
F_GUBRF0225	28/02/25	12/02/25	283,600	56.720,00	2,00
F_XU0300425	30/04/25	12/02/25	11.551,000	231.020,00	2,00
F_XU0300425	30/04/25	12/02/25	11.552,000	3.812.160,00	33,00
F_XU0300425	30/04/25	12/02/25	11.550,000	346.500,00	3,00
F_XU0300425	30/04/25	12/02/25	11.549,000	115.490,00	1,00
F_XU0300425	30/04/25	12/02/25	11.541,000	1.615.740,00	14,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,600	292.944,60	81,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,500	216.990,00	60,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,800	235.092,00	65,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,400	195.285,60	54,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,300	661.782,90	183,00
F_XU0300425	30/04/25	12/02/25	11.540,000	461.600,00	4,00
F_XU0300425	30/04/25	12/02/25	11.536,000	922.880,00	8,00
F_XU0300425	30/04/25	12/02/25	11.538,000	461.520,00	4,00
F_XAUTRYM0425	30/04/25	12/02/25	3.613,800	14.455,20	4,00
F_XAUTRYM0425	30/04/25	12/02/25	3.613,600	54.204,00	15,00
F_XAUTRYM0425	30/04/25	12/02/25	3.615,500	90.387,50	25,00
F_XAUTRYM0425	30/04/25	12/02/25	3.615,400	18.077,00	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,200	379.701,00	105,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,000	68.704,00	19,00
F_XAUTRYM0425	30/04/25	12/02/25	3.616,700	484.637,80	134,00
F_XAUTRYM0425	30/04/25	12/02/25	3.617,000	289.360,00	80,00
F_XAUTRYM0425	30/04/25	12/02/25	3.617,100	180.855,00	50,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_XAUTRYM0425	30/04/25	12/02/25	3.618,400	162.828,00	45,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,000	90.475,00	25,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.618,000	130.248,00	36,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,500	144.700,00	40,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.618,100	32.562,90	9,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,500	416.242,50	115,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.618,800	90.470,00	25,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,200	108.516,00	30,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,600	86.822,40	24,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.616,100	155.492,30	43,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,300	108.519,00	30,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.615,900	18.079,50	5,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,400	126.609,00	35,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,700	43.412,40	12,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.615,700	54.235,50	15,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,800	108.534,00	30,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.617,900	72.358,00	20,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.618,300	271.372,50	75,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.622,900	54.343,50	15,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.618,200	162.819,00	45,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.618,500	123.029,00	34,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.616,900	144.676,00	40,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.618,900	162.850,50	45,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,100	72.382,00	20,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,400	159.253,60	44,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,200	126.672,00	35,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,300	162.868,50	45,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,600	126.686,00	35,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,700	36.197,00	10,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.619,900	90.497,50	25,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.620,000	126.700,00	35,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.620,200	108.606,00	30,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.620,400	54.306,00	15,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.620,300	83.266,90	23,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.620,600	36.206,00	10,00	
F_XU0300425	30/04/25	12/02/25	11.535,000	2.076.300,00	18,00	
F_XU0300425	30/04/25	12/02/25	11.534,000	115.340,00	1,00	
F_XU0300425	30/04/25	12/02/25	11.539,000	230.780,00	2,00	
F_GUBRF0225	28/02/25	12/02/25	282,000	56.400,00	2,00	
F_GUBRF0225	28/02/25	12/02/25	281,750	56.350,00	2,00	
F_GUBRF0225	28/02/25	12/02/25	282,900	56.580,00	2,00	
F_GUBRF0225	28/02/25	12/02/25	282,400	28.240,00	1,00	
F_XU0300425	30/04/25	12/02/25	11.503,000	345.090,00	3,00	
F_XU0300425	30/04/25	12/02/25	11.502,000	690.120,00	6,00	
F_XU0300425	30/04/25	12/02/25	11.501,000	3.680.320,00	32,00	
F_XU0300425	30/04/25	12/02/25	11.500,000	230.000,00	2,00	
F_XU0300425	30/04/25	12/02/25	11.498,000	229.960,00	2,00	
F_GUBRF0225	28/02/25	12/02/25	281,650	28.165,00	1,00	
F_GUBRF0225	28/02/25	12/02/25	281,450	28.145,00	1,00	
F_GUBRF0225	28/02/25	12/02/25	281,700	28.170,00	1,00	
F_GUBRF0225	28/02/25	12/02/25	282,450	112.980,00	4,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.605,300	1.193.354,30	331,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.605,400	36.054,00	10,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.604,800	342.456,00	95,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.605,500	54.082,50	15,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.605,000	252.350,00	70,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.604,900	666.906,50	185,00	

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F_XU0300425	30/04/25	12/02/25	11.529,000	461.160,00	4,00
F_XAUTRYM0425	30/04/25	12/02/25	3.604,100	162.184,50	45,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,900	3.603,90	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,800	3.603,80	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.605,800	36.058,00	10,00
F_XAUTRYM0425	30/04/25	12/02/25	3.605,900	18.029,50	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.606,100	1.449.652,20	402,00
F_XAUTRYM0425	30/04/25	12/02/25	3.605,600	18.028,00	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.604,000	57.664,00	16,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,700	18.018,50	5,00
F_GUBRF0225	28/02/25	12/02/25	281,900	28.190,00	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.606,600	18.033,00	5,00
F_KOZAA0225	28/02/25	12/02/25	76,900	92.280,00	12,00
F_KOZAA0225	28/02/25	12/02/25	76,890	23.067,00	3,00
F_KOZAA0225	28/02/25	12/02/25	76,880	76.880,00	10,00
F_THYAO0225	28/02/25	12/02/25	325,500	260.400,00	8,00
F_KOZAA0225	28/02/25	12/02/25	76,870	30.748,00	4,00
F_KOZAA0225	28/02/25	12/02/25	76,860	7.686,00	1,00
F_KOZAA0225	28/02/25	12/02/25	76,810	15.362,00	2,00
F_KOZAA0225	28/02/25	12/02/25	76,800	84.480,00	11,00
F_KOZAA0225	28/02/25	12/02/25	76,790	7.679,00	1,00
F_THYAO0225	28/02/25	12/02/25	325,750	65.150,00	2,00
F_THYAO0225	28/02/25	12/02/25	325,800	65.160,00	2,00
F_KOZAA0225	28/02/25	12/02/25	76,740	30.696,00	4,00
F_KOZAA0225	28/02/25	12/02/25	76,770	30.708,00	4,00
F_GUBRF0225	28/02/25	12/02/25	281,950	56.390,00	2,00
F_KOZAA0225	28/02/25	12/02/25	76,710	7.671,00	1,00
F_KOZAA0225	28/02/25	12/02/25	76,690	15.338,00	2,00
F_THYAO0225	28/02/25	12/02/25	325,350	65.070,00	2,00
F_XU0300425	30/04/25	12/02/25	11.520,000	3.340.800,00	29,00
F_THYAO0225	28/02/25	12/02/25	325,300	65.060,00	2,00
F_KOZAA0225	28/02/25	12/02/25	76,540	53.578,00	7,00
F_KOZAA0225	28/02/25	12/02/25	76,570	61.256,00	8,00
F_KOZAA0225	28/02/25	12/02/25	76,560	38.280,00	5,00
F_KOZAA0225	28/02/25	12/02/25	76,550	38.275,00	5,00
F_THYAO0225	28/02/25	12/02/25	325,150	97.545,00	3,00
F_XU0300425	30/04/25	12/02/25	11.515,000	115.150,00	1,00
F_XU0300425	30/04/25	12/02/25	11.511,000	115.110,00	1,00
F_XU0300425	30/04/25	12/02/25	11.510,000	345.300,00	3,00
F_KOZAA0225	28/02/25	12/02/25	76,580	107.212,00	14,00
F_KOZAA0225	28/02/25	12/02/25	76,610	7.661,00	1,00
F_THYAO0225	28/02/25	12/02/25	325,000	65.000,00	2,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,800	36.018,00	10,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,300	478.972,90	133,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,000	187.252,00	52,00
F_XAUTRYM0425	30/04/25	12/02/25	3.600,700	903.775,70	251,00
F_XAUTRYM0425	30/04/25	12/02/25	3.600,000	79.200,00	22,00
F_KOZAA0225	28/02/25	12/02/25	76,660	22.998,00	3,00
F_KOZAA0225	28/02/25	12/02/25	76,680	30.672,00	4,00
F_XAUTRYM0425	30/04/25	12/02/25	3.599,300	341.933,50	95,00
F_XAUTRYM0425	30/04/25	12/02/25	3.599,100	89.977,50	25,00
F_XAUTRYM0425	30/04/25	12/02/25	3.599,200	17.996,00	5,00
F_XU0300425	30/04/25	12/02/25	11.508,000	920.640,00	8,00
F_XU0300425	30/04/25	12/02/25	11.506,000	805.420,00	7,00
F_XU0300425	30/04/25	12/02/25	11.507,000	115.070,00	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.599,000	17.995,00	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.598,500	3.598,50	1,00

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F_XAUTRYM0425	30/04/25	12/02/25	3.598,100	21.588,60	6,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.597,300	197.851,50	55,00	
F_KOZAA0225	28/02/25	12/02/25	76,630	15.326,00	2,00	
F_KOZAA0225	28/02/25	12/02/25	76,640	7.664,00	1,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.596,300	35.963,00	10,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.595,900	3.595,90	1,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.595,500	143.820,00	40,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.595,600	3.595,60	1,00	
F_KOZAA0225	28/02/25	12/02/25	76,590	7.659,00	1,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.595,400	35.954,00	10,00	
F_THYAO0225	28/02/25	12/02/25	324,900	194.940,00	6,00	
F_GUBRF0225	28/02/25	12/02/25	281,100	28.110,00	1,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.595,300	89.882,50	25,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.595,200	53.928,00	15,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.595,000	28.760,00	8,00	
F_THYAO0225	28/02/25	12/02/25	324,750	519.600,00	16,00	
F_THYAO0225	28/02/25	12/02/25	324,650	64.930,00	2,00	
F_KOZAA0225	28/02/25	12/02/25	76,480	38.240,00	5,00	
F_KOZAA0225	28/02/25	12/02/25	76,500	107.100,00	14,00	
F_KOZAA0225	28/02/25	12/02/25	76,410	7.641,00	1,00	
F_KOZAA0225	28/02/25	12/02/25	76,420	53.494,00	7,00	
F_KOZAA0225	28/02/25	12/02/25	76,440	22.932,00	3,00	
F_KOZAA0225	28/02/25	12/02/25	76,470	7.647,00	1,00	
F_KOZAA0225	28/02/25	12/02/25	76,530	30.612,00	4,00	
F_KOZAA0225	28/02/25	12/02/25	76,510	61.208,00	8,00	
F_KOZAA0225	28/02/25	12/02/25	76,520	15.304,00	2,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.597,200	17.986,00	5,00	
F_THYAO0225	28/02/25	12/02/25	324,700	129.880,00	4,00	
F_GUBRF0225	28/02/25	12/02/25	280,950	56.190,00	2,00	
F_KOZAA0225	28/02/25	12/02/25	76,360	7.636,00	1,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.591,200	333.981,60	93,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.589,000	10.767,00	3,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.590,000	50.260,00	14,00	
F_KOZAA0225	28/02/25	12/02/25	76,310	7.631,00	1,00	
F_KOZAA0225	28/02/25	12/02/25	76,330	38.165,00	5,00	
F_KOZAA0225	28/02/25	12/02/25	76,300	38.150,00	5,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.588,000	39.468,00	11,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.588,100	21.528,60	6,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.585,000	35.850,00	10,00	
F_XAUTRYM0425	30/04/25	12/02/25	3.586,300	10.758,90	3,00	
F_THYAO0225	28/02/25	12/02/25	323,800	32.380,00	1,00	
F_XU0300425	30/04/25	12/02/25	11.451,000	114.510,00	1,00	
F_XU0300425	30/04/25	12/02/25	11.450,000	1.145.000,00	10,00	
F_XU0300425	30/04/25	12/02/25	11.445,000	457.800,00	4,00	
F_XU0300425	30/04/25	12/02/25	11.444,000	572.200,00	5,00	
F_KOZAA0225	28/02/25	12/02/25	76,090	7.609,00	1,00	
F_KOZAA0225	28/02/25	12/02/25	76,130	106.582,00	14,00	
F_KOZAA0225	28/02/25	12/02/25	76,160	30.464,00	4,00	
F_XU0300425	30/04/25	12/02/25	11.440,000	572.000,00	5,00	
F_KOZAA0225	28/02/25	12/02/25	76,210	38.105,00	5,00	
F_KOZAA0225	28/02/25	12/02/25	76,240	30.496,00	4,00	
F_KOZAA0225	28/02/25	12/02/25	76,230	45.738,00	6,00	
F_KOZAA0225	28/02/25	12/02/25	76,220	60.976,00	8,00	
F_XU0300425	30/04/25	12/02/25	11.460,000	458.400,00	4,00	
F_KOZAA0225	28/02/25	12/02/25	76,260	22.878,00	3,00	
F_XU0300425	30/04/25	12/02/25	11.465,000	114.650,00	1,00	
F_XU0300425	30/04/25	12/02/25	11.464,000	1.375.680,00	12,00	

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F_KOZAA0225	28/02/25	12/02/25	76,270	30.508,00	4,00
F_XU0300425	30/04/25	12/02/25	11.463,000	114.630,00	1,00
F_XU0300425	30/04/25	12/02/25	11.467,000	229.340,00	2,00
F_THYAO0225	28/02/25	12/02/25	323,900	32.390,00	1,00
F_THYAO0225	28/02/25	12/02/25	324,000	2.008.800,00	62,00
F_XU0300425	30/04/25	12/02/25	11.480,000	574.000,00	5,00
F_XU0300425	30/04/25	12/02/25	11.481,000	688.860,00	6,00
F_KOZAA0225	28/02/25	12/02/25	76,400	7.640,00	1,00
F_THYAO0225	28/02/25	12/02/25	324,100	907.480,00	28,00
F_THYAO0225	28/02/25	12/02/25	324,050	810.125,00	25,00
F_XU0300425	30/04/25	12/02/25	11.470,000	229.400,00	2,00
F_THYAO0225	28/02/25	12/02/25	324,400	519.040,00	16,00
F_THYAO0225	28/02/25	12/02/25	323,850	226.695,00	7,00
F_KOZAA0225	28/02/25	12/02/25	76,490	7.649,00	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.588,700	35.887,00	10,00
F_XAUTRYM0425	30/04/25	12/02/25	3.589,900	17.949,50	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.587,400	3.587,40	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.587,600	17.938,00	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.587,700	17.938,50	5,00
F_KOZAA0225	28/02/25	12/02/25	76,670	15.334,00	2,00
F_XAUTRYM0425	30/04/25	12/02/25	3.597,000	14.388,00	4,00
F_KOZAA0225	28/02/25	12/02/25	76,320	38.160,00	5,00
F_KOZAA0225	28/02/25	12/02/25	76,280	30.512,00	4,00
F_XAUTRYM0425	30/04/25	12/02/25	3.596,700	3.596,70	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.596,000	7.192,00	2,00
F_XU0300425	30/04/25	12/02/25	11.491,000	3.562.210,00	31,00
F_XU0300425	30/04/25	12/02/25	11.495,000	229.900,00	2,00
F_XU0300425	30/04/25	12/02/25	11.492,000	4.596.800,00	40,00
F_THYAO0225	28/02/25	12/02/25	324,800	649.600,00	20,00
F_THYAO0225	28/02/25	12/02/25	324,850	714.670,00	22,00
F_XU0300425	30/04/25	12/02/25	11.489,000	689.340,00	6,00
F_XU0300425	30/04/25	12/02/25	11.487,000	459.480,00	4,00
F_KOZAA0225	28/02/25	12/02/25	75,990	7.599,00	1,00
F_XU0300425	30/04/25	12/02/25	11.486,000	1.033.740,00	9,00
F_KOZAA0225	28/02/25	12/02/25	75,660	45.396,00	6,00
F_KOZAA0225	28/02/25	12/02/25	75,680	30.272,00	4,00
F_KOZAA0225	28/02/25	12/02/25	75,620	52.934,00	7,00
F_KOZAA0225	28/02/25	12/02/25	75,600	37.800,00	5,00
F_KOZAA0225	28/02/25	12/02/25	75,500	37.750,00	5,00
F_KOZAA0225	28/02/25	12/02/25	75,510	37.755,00	5,00
F_KOZAA0225	28/02/25	12/02/25	75,520	22.656,00	3,00
F_KOZAA0225	28/02/25	12/02/25	75,580	158.718,00	21,00
F_KOZAA0225	28/02/25	12/02/25	75,640	45.384,00	6,00
F_KOZAA0225	28/02/25	12/02/25	75,670	15.134,00	2,00
F_KOZAA0225	28/02/25	12/02/25	75,630	45.378,00	6,00
F_KOZAA0225	28/02/25	12/02/25	75,560	143.564,00	19,00
F_KOZAA0225	28/02/25	12/02/25	75,590	45.354,00	6,00
F_XAUTRYM0425	30/04/25	12/02/25	3.598,300	17.991,50	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.598,000	35.980,00	10,00
F_THYAO0225	28/02/25	12/02/25	325,100	65.020,00	2,00
F_XAUTRYM0425	30/04/25	12/02/25	3.598,600	64.774,80	18,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,200	601.400,40	167,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,400	615.839,40	171,00
F_XAUTRYM0425	30/04/25	12/02/25	3.600,800	158.435,20	44,00
F_XAUTRYM0425	30/04/25	12/02/25	3.600,900	36.009,00	10,00
F_XAUTRYM0425	30/04/25	12/02/25	3.600,600	126.021,00	35,00
F_XAUTRYM0425	30/04/25	12/02/25	3.600,400	252.028,00	70,00

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F_XAUTRYM0425	30/04/25	12/02/25	3.600,500	284.439,50	79,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,100	226.869,30	63,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,500	659.074,50	183,00
F_XAUTRYM0425	30/04/25	12/02/25	3.601,600	36.016,00	10,00
F_XAUTRYM0425	30/04/25	12/02/25	3.602,200	54.033,00	15,00
F_XAUTRYM0425	30/04/25	12/02/25	3.602,300	126.080,50	35,00
F_XAUTRYM0425	30/04/25	12/02/25	3.602,600	147.706,60	41,00
F_XAUTRYM0425	30/04/25	12/02/25	3.602,400	18.012,00	5,00
F_KOZAA0225	28/02/25	12/02/25	75,570	45.342,00	6,00
F_XAUTRYM0425	30/04/25	12/02/25	3.604,600	1.066.961,60	296,00
F_XAUTRYM0425	30/04/25	12/02/25	3.604,500	270.337,50	75,00
F_XAUTRYM0425	30/04/25	12/02/25	3.604,300	468.559,00	130,00
F_XAUTRYM0425	30/04/25	12/02/25	3.604,200	72.084,00	20,00
F_XAUTRYM0425	30/04/25	12/02/25	3.604,400	544.264,40	151,00
F_XAUTRYM0425	30/04/25	12/02/25	3.605,100	144.204,00	40,00
F_KOZAA0225	28/02/25	12/02/25	75,550	30.220,00	4,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,500	126.122,50	35,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,600	54.054,00	15,00
F_KOZAA0225	28/02/25	12/02/25	75,530	30.212,00	4,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,400	288.272,00	80,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,000	270.225,00	75,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,100	486.418,50	135,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,200	18.016,00	5,00
F_XAUTRYM0425	30/04/25	12/02/25	3.603,300	216.198,00	60,00
F_KOZAA0225	28/02/25	12/02/25	75,480	7.548,00	1,00
F_XAUTRYM0425	30/04/25	12/02/25	3.602,800	108.084,00	30,00
F_KOZAA0225	28/02/25	12/02/25	75,400	30.160,00	4,00
F_KOZAA0225	28/02/25	12/02/25	75,280	15.056,00	2,00
F_KOZAA0225	28/02/25	12/02/25	75,320	30.128,00	4,00
F_THYAO0225	28/02/25	12/02/25	324,950	64.990,00	2,00
F_KOZAA0225	28/02/25	12/02/25	75,960	37.980,00	5,00
F_KOZAA0225	28/02/25	12/02/25	76,010	15.202,00	2,00
F_KOZAA0225	28/02/25	12/02/25	76,020	45.612,00	6,00
F_KOZAA0225	28/02/25	12/02/25	75,900	7.590,00	1,00
F_KOZAA0225	28/02/25	12/02/25	75,980	37.990,00	5,00
F_KOZAA0225	28/02/25	12/02/25	76,120	38.060,00	5,00
F_THYAO0225	28/02/25	12/02/25	324,250	616.075,00	19,00
F_GUBRF0225	28/02/25	12/02/25	280,250	56.050,00	2,00
F_THYAO0225	28/02/25	12/02/25	323,700	1.230.060,00	38,00
F_THYAO0225	28/02/25	12/02/25	324,350	259.480,00	8,00
F_GUBRF0225	28/02/25	12/02/25	280,500	56.100,00	2,00
F_THYAO0225	28/02/25	12/02/25	324,200	194.520,00	6,00
F_GUBRF0225	28/02/25	12/02/25	280,050	56.010,00	2,00
F_KOZAA0225	28/02/25	12/02/25	75,650	15.130,00	2,00
F_THYAO0225	28/02/25	12/02/25	323,650	291.285,00	9,00
F_THYAO0225	28/02/25	12/02/25	323,600	517.760,00	16,00
F_THYAO0225	28/02/25	12/02/25	323,550	32.355,00	1,00
F_GUBRF0225	28/02/25	12/02/25	280,600	28.060,00	1,00
F_THYAO0225	28/02/25	13/02/25	325,050	292.545,00	9,00
F_GUBRF0225	28/02/25	13/02/25	280,150	28.015,00	1,00
F_GUBRF0225	28/02/25	13/02/25	280,200	28.020,00	1,00
F_GUBRF0225	28/02/25	13/02/25	280,100	28.010,00	1,00
F_KOZAA0225	28/02/25	13/02/25	74,530	29.812,00	4,00
F_XAUTRYM0425	30/04/25	13/02/25	3.637,000	167.302,00	46,00
F_GUBRF0225	28/02/25	13/02/25	279,750	27.975,00	1,00
F_GUBRF0225	28/02/25	13/02/25	278,950	27.895,00	1,00
F_GUBRF0225	28/02/25	13/02/25	278,300	27.830,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0225	28/02/25	13/02/25	278,100	55.620,00	2,00
F_KOZAA0225	28/02/25	13/02/25	73,950	29.580,00	4,00
F_KOZAA0225	28/02/25	13/02/25	73,910	14.782,00	2,00
F_KOZAA0225	28/02/25	13/02/25	73,840	36.920,00	5,00
F_GUBRF0225	28/02/25	13/02/25	278,050	278.050,00	10,00
F_KOZAA0225	28/02/25	13/02/25	74,100	66.690,00	9,00
F_GUBRF0225	28/02/25	13/02/25	277,900	55.580,00	2,00
F_KOZAA0225	28/02/25	13/02/25	74,220	29.688,00	4,00
F_KOZAA0225	28/02/25	13/02/25	74,210	7.421,00	1,00
F_KOZAA0225	28/02/25	13/02/25	74,200	29.680,00	4,00
F_KOZAA0225	28/02/25	13/02/25	74,520	29.808,00	4,00
F_GUBRF0225	28/02/25	13/02/25	278,250	55.650,00	2,00
F_KOZAA0225	28/02/25	13/02/25	74,300	29.720,00	4,00
F_GUBRF0225	28/02/25	13/02/25	277,400	55.480,00	2,00
F_GUBRF0225	28/02/25	13/02/25	277,250	415.875,00	15,00
F_GUBRF0225	28/02/25	13/02/25	277,350	166.410,00	6,00
F_GUBRF0225	28/02/25	13/02/25	277,200	498.960,00	18,00
F_GUBRF0225	28/02/25	13/02/25	276,750	193.725,00	7,00
F_GUBRF0225	28/02/25	13/02/25	276,550	165.930,00	6,00
F_GUBRF0225	28/02/25	13/02/25	276,500	248.850,00	9,00
F_GUBRF0225	28/02/25	13/02/25	277,050	138.525,00	5,00
F_GUBRF0225	28/02/25	13/02/25	277,000	387.800,00	14,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,000	1.700.347,00	467,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,700	54.610,50	15,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,800	141.991,20	39,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,900	36.409,00	10,00
F_GUBRF0225	28/02/25	13/02/25	277,550	55.510,00	2,00
F_GUBRF0225	28/02/25	13/02/25	276,950	27.695,00	1,00
F_XAUTRYM0425	30/04/25	13/02/25	3.643,400	123.875,60	34,00
F_GUBRF0225	28/02/25	13/02/25	276,400	27.640,00	1,00
F_GUBRF0225	28/02/25	13/02/25	276,800	332.160,00	12,00
F_KOZAA0225	28/02/25	13/02/25	74,180	29.672,00	4,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,600	182.030,00	50,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,500	1.237.770,00	340,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,300	254.821,00	70,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,100	36.401,00	10,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,000	265.720,00	73,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,900	247.445,20	68,00
F_KOZAA0225	28/02/25	13/02/25	73,980	36.990,00	5,00
F_GUBRF0225	28/02/25	13/02/25	277,500	27.750,00	1,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,400	211.085,20	58,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,300	790.162,10	217,00
F_GUBRF0225	28/02/25	13/02/25	276,700	83.010,00	3,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,600	142.022,40	39,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,500	29.132,00	8,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,800	466.278,40	128,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,700	145.708,00	40,00
F_XAUTRYM0425	30/04/25	13/02/25	3.643,000	644.811,00	177,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,900	225.859,80	62,00
F_GUBRF0225	28/02/25	13/02/25	277,150	110.860,00	4,00
F_GUBRF0225	28/02/25	13/02/25	277,300	221.840,00	8,00
F_GUBRF0225	28/02/25	13/02/25	277,450	55.490,00	2,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,400	69.186,60	19,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,100	69.180,90	19,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,500	72.850,00	20,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,400	327.816,00	90,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,000	2.756.994,00	757,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_GUBRF0225	28/02/25	13/02/25	276,850	27.685,00	1,00
F_GUBRF0225	28/02/25	13/02/25	276,600	82.980,00	3,00
F_GUBRF0225	28/02/25	13/02/25	276,650	27.665,00	1,00
F_GUBRF0225	28/02/25	13/02/25	275,950	110.380,00	4,00
F_GUBRF0225	28/02/25	13/02/25	275,650	165.390,00	6,00
F_GUBRF0225	28/02/25	13/02/25	275,750	27.575,00	1,00
F_GUBRF0225	28/02/25	13/02/25	275,700	27.570,00	1,00
F_GUBRF0225	28/02/25	13/02/25	275,450	165.270,00	6,00
F_GUBRF0225	28/02/25	13/02/25	275,200	247.680,00	9,00
F_GUBRF0225	28/02/25	13/02/25	275,250	275.250,00	10,00
F_GUBRF0225	28/02/25	13/02/25	274,900	54.980,00	2,00
F_GUBRF0225	28/02/25	13/02/25	275,000	82.500,00	3,00
F_GUBRF0225	28/02/25	13/02/25	275,100	137.550,00	5,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,100	83.699,30	23,00
F_GUBRF0225	28/02/25	13/02/25	274,950	27.495,00	1,00
F_GUBRF0225	28/02/25	13/02/25	275,350	137.675,00	5,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,600	127.386,00	35,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,800	509.572,00	140,00
F_GUBRF0225	28/02/25	13/02/25	275,800	275.800,00	10,00
F_GUBRF0225	28/02/25	13/02/25	276,000	138.000,00	5,00
F_GUBRF0225	28/02/25	13/02/25	275,850	165.510,00	6,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,200	90.980,00	25,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,000	127.365,00	35,00
F_GUBRF0225	28/02/25	13/02/25	276,450	55.290,00	2,00
F_GUBRF0225	28/02/25	13/02/25	276,250	27.625,00	1,00
F_XAUTRYM0425	30/04/25	13/02/25	3.636,400	3.636,40	1,00
F_XAUTRYM0425	30/04/25	13/02/25	3.636,200	47.270,60	13,00
F_XAUTRYM0425	30/04/25	13/02/25	3.636,300	18.181,50	5,00
F_XAUTRYM0425	30/04/25	13/02/25	3.636,000	109.080,00	30,00
F_XAUTRYM0425	30/04/25	13/02/25	3.636,900	236.398,50	65,00
F_XAUTRYM0425	30/04/25	13/02/25	3.637,100	258.234,10	71,00
F_XAUTRYM0425	30/04/25	13/02/25	3.637,400	163.683,00	45,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,000	378.352,00	104,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,600	145.544,00	40,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,500	18.192,50	5,00
F_XAUTRYM0425	30/04/25	13/02/25	3.636,800	854.648,00	235,00
F_KOZAA0225	28/02/25	13/02/25	74,880	14.976,00	2,00
F_XAUTRYM0425	30/04/25	13/02/25	3.635,900	90.897,50	25,00
F_XAUTRYM0425	30/04/25	13/02/25	3.636,100	36.361,00	10,00
F_XAUTRYM0425	30/04/25	13/02/25	3.635,200	36.352,00	10,00
F_XAUTRYM0425	30/04/25	13/02/25	3.635,400	50.895,60	14,00
F_XAUTRYM0425	30/04/25	13/02/25	3.635,100	61.796,70	17,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,300	764.043,00	210,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,400	545.760,00	150,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,200	509.348,00	140,00
F_XAUTRYM0425	30/04/25	13/02/25	3.637,900	36.379,00	10,00
F_XAUTRYM0425	30/04/25	13/02/25	3.637,800	487.465,20	134,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,500	327.555,00	90,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,300	691.467,00	190,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,700	163.786,50	45,00
F_XAUTRYM0425	30/04/25	13/02/25	3.639,900	291.192,00	80,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,800	163.746,00	45,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,700	36.387,00	10,00
F_XAUTRYM0425	30/04/25	13/02/25	3.637,200	36.372,00	10,00
F_XAUTRYM0425	30/04/25	13/02/25	3.637,300	69.108,70	19,00
F_XAUTRYM0425	30/04/25	13/02/25	3.638,100	127.333,50	35,00
F_KOZAA0225	28/02/25	13/02/25	74,640	7.464,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_XAUTRYM0425	30/04/25	13/02/25	3.642,600	276.837,60	76,00
F_XAUTRYM0425	30/04/25	13/02/25	3.643,100	236.801,50	65,00
F_XAUTRYM0425	30/04/25	13/02/25	3.643,600	54.654,00	15,00
F_XAUTRYM0425	30/04/25	13/02/25	3.643,800	109.314,00	30,00
F_XAUTRYM0425	30/04/25	13/02/25	3.640,400	54.606,00	15,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,700	218.502,00	60,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,800	138.388,40	38,00
F_THYAO0225	28/02/25	13/02/25	324,050	129.620,00	4,00
F_THYAO0225	28/02/25	13/02/25	324,000	583.200,00	18,00
F_THYAO0225	28/02/25	13/02/25	324,450	129.780,00	4,00
F_XAUTRYM0425	30/04/25	13/02/25	3.641,900	171.169,30	47,00
F_XAUTRYM0425	30/04/25	13/02/25	3.643,300	142.088,70	39,00
F_GUBRF0225	28/02/25	13/02/25	276,200	55.240,00	2,00
F_XAUTRYM0425	30/04/25	13/02/25	3.643,700	382.588,50	105,00
F_XAUTRYM0425	30/04/25	13/02/25	3.644,600	196.808,40	54,00
F_XAUTRYM0425	30/04/25	13/02/25	3.644,300	91.107,50	25,00
F_XAUTRYM0425	30/04/25	13/02/25	3.644,700	32.802,30	9,00
F_XAUTRYM0425	30/04/25	13/02/25	3.644,400	29.155,20	8,00
F_XAUTRYM0425	30/04/25	13/02/25	3.645,000	204.120,00	56,00
F_XAUTRYM0425	30/04/25	13/02/25	3.645,200	156.743,60	43,00
F_XAUTRYM0425	30/04/25	13/02/25	3.645,300	91.132,50	25,00
F_XAUTRYM0425	30/04/25	13/02/25	3.644,200	105.681,80	29,00
F_GUBRF0225	28/02/25	13/02/25	275,600	55.120,00	2,00
F_XAUTRYM0425	30/04/25	13/02/25	3.644,000	51.016,00	14,00
F_GUBRF0225	28/02/25	13/02/25	275,550	82.665,00	3,00
F_KOZAA0225	28/02/25	13/02/25	74,940	7.494,00	1,00
F_KOZAA0225	28/02/25	13/02/25	74,920	14.984,00	2,00
F_THYAO0225	28/02/25	13/02/25	324,300	97.290,00	3,00
F_THYAO0225	28/02/25	13/02/25	324,250	453.950,00	14,00
F_THYAO0225	28/02/25	13/02/25	324,150	2.042.145,00	63,00
F_THYAO0225	28/02/25	13/02/25	324,200	194.520,00	6,00
F_GUBRF0225	28/02/25	13/02/25	275,400	55.080,00	2,00
F_GUBRF0225	28/02/25	13/02/25	275,500	137.750,00	5,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,300	182.115,00	50,00
F_KOZAA0225	28/02/25	13/02/25	75,090	30.036,00	4,00
F_XAUTRYM0425	30/04/25	13/02/25	3.642,200	163.899,00	45,00
F_THYAO0225	28/02/25	13/02/25	324,800	129.920,00	4,00
F_KOZAA0225	28/02/25	13/02/25	74,670	37.335,00	5,00
F_KOZAA0225	28/02/25	13/02/25	74,680	7.468,00	1,00
F_THYAO0225	28/02/25	13/02/25	324,700	97.410,00	3,00
F_THYAO0225	28/02/25	13/02/25	324,400	259.520,00	8,00
F_KOZAA0225	28/02/25	13/02/25	74,780	29.912,00	4,00
F_THYAO0225	28/02/25	13/02/25	324,350	129.740,00	4,00
F_THYAO0225	28/02/25	13/02/25	324,650	454.510,00	14,00
F_THYAO0225	28/02/25	13/02/25	324,550	97.365,00	3,00
F_THYAO0225	28/02/25	13/02/25	324,600	357.060,00	11,00
F_XAUTRYM0425	30/04/25	13/02/25	3.649,500	72.990,00	20,00
F_KOZAA0225	28/02/25	13/02/25	74,410	7.441,00	1,00
F_XAUTRYM0425	30/04/25	13/02/25	3.649,800	142.342,20	39,00
F_XAUTRYM0425	30/04/25	13/02/25	3.649,700	109.491,00	30,00
F_XAUTRYM0425	30/04/25	13/02/25	3.649,400	591.202,80	162,00
F_XAUTRYM0425	30/04/25	13/02/25	3.649,300	145.972,00	40,00
F_KOZAA0225	28/02/25	13/02/25	74,290	7.429,00	1,00
F_XAUTRYM0425	30/04/25	13/02/25	3.648,000	29.184,00	8,00
F_KOZAA0225	28/02/25	13/02/25	73,530	29.412,00	4,00
F_KOZAA0225	28/02/25	13/02/25	73,580	36.790,00	5,00
F_KOZAA0225	28/02/25	13/02/25	73,600	88.320,00	12,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_KOZAA0225	28/02/25	13/02/25	73,590	44.154,00	6,00
F_KOZAA0225	28/02/25	13/02/25	73,650	44.190,00	6,00
F_KOZAA0225	28/02/25	13/02/25	73,760	14.752,00	2,00
F_KOZAA0225	28/02/25	13/02/25	73,880	36.940,00	5,00
F_XAUTRYM0425	30/04/25	13/02/25	3.645,700	36.457,00	10,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,200	61.985,40	17,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,000	98.442,00	27,00
F_KOZAA0225	28/02/25	13/02/25	73,730	29.492,00	4,00
F_KOZAA0225	28/02/25	13/02/25	73,770	29.508,00	4,00
F_KOZAA0225	28/02/25	13/02/25	73,510	44.106,00	6,00
F_KOZAA0225	28/02/25	13/02/25	73,550	7.355,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,430	22.029,00	3,00
F_KOZAA0225	28/02/25	13/02/25	73,390	7.339,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,500	7.350,00	1,00
F_GUBRF0225	28/02/25	13/02/25	274,650	82.395,00	3,00
F_KOZAA0225	28/02/25	13/02/25	73,570	7.357,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,420	7.342,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,450	36.725,00	5,00
F_KOZAA0225	28/02/25	13/02/25	73,480	7.348,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,350	58.680,00	8,00
F_KOZAA0225	28/02/25	13/02/25	73,400	36.700,00	5,00
F_KOZAA0225	28/02/25	13/02/25	73,200	36.600,00	5,00
F_KOZAA0225	28/02/25	13/02/25	73,100	7.310,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,150	36.575,00	5,00
F_KOZAA0225	28/02/25	13/02/25	73,180	21.954,00	3,00
F_KOZAA0225	28/02/25	13/02/25	73,320	7.332,00	1,00
F_GUBRF0225	28/02/25	13/02/25	275,050	55.010,00	2,00
F_KOZAA0225	28/02/25	13/02/25	73,460	29.384,00	4,00
F_GUBRF0225	28/02/25	13/02/25	274,750	54.950,00	2,00
F_KOZAA0225	28/02/25	13/02/25	73,010	7.301,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,020	7.302,00	1,00
F_KOZAA0225	28/02/25	13/02/25	73,000	21.900,00	3,00
F_KOZAA0225	28/02/25	13/02/25	72,850	225.835,00	31,00
F_KOZAA0225	28/02/25	13/02/25	72,860	80.146,00	11,00
F_KOZAA0225	28/02/25	13/02/25	72,980	21.894,00	3,00
F_KOZAA0225	28/02/25	13/02/25	72,970	58.376,00	8,00
F_KOZAA0225	28/02/25	13/02/25	72,940	138.586,00	19,00
F_GUBRF0225	28/02/25	13/02/25	274,550	54.910,00	2,00
F_KOZAA0225	28/02/25	13/02/25	72,760	36.380,00	5,00
F_KOZAA0225	28/02/25	13/02/25	72,740	7.274,00	1,00
F_KOZAA0225	28/02/25	13/02/25	72,800	109.200,00	15,00
F_KOZAA0225	28/02/25	13/02/25	72,810	43.686,00	6,00
F_KOZAA0225	28/02/25	13/02/25	72,770	21.831,00	3,00
F_KOZAA0225	28/02/25	13/02/25	72,780	50.946,00	7,00
F_KOZAA0225	28/02/25	13/02/25	72,880	7.288,00	1,00
F_KOZAA0225	28/02/25	13/02/25	72,920	14.584,00	2,00
F_KOZAA0225	28/02/25	13/02/25	72,910	7.291,00	1,00
F_KOZAA0225	28/02/25	13/02/25	72,870	7.287,00	1,00
F_KOZAA0225	28/02/25	13/02/25	72,710	36.355,00	5,00
F_KOZAA0225	28/02/25	13/02/25	72,700	123.590,00	17,00
F_KOZAA0225	28/02/25	13/02/25	72,750	36.375,00	5,00
F_XAUTRYM0425	30/04/25	13/02/25	3.647,200	69.296,80	19,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,500	514.156,50	141,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,100	200.535,50	55,00
F_KOZAA0225	28/02/25	13/02/25	72,950	29.180,00	4,00
F_KOZAA0225	28/02/25	13/02/25	72,930	21.879,00	3,00
F_KOZAA0225	28/02/25	13/02/25	73,040	51.128,00	7,00

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F_XAUTRYM0425	30/04/25	13/02/25	3.645,900	109.377,00	30,00
F_KOZAA0225	28/02/25	13/02/25	73,050	7.305,00	1,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,700	164.101,50	45,00
F_XAUTRYM0425	30/04/25	13/02/25	3.647,500	72.950,00	20,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,800	652.777,20	179,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,900	1.633.811,20	448,00
F_XAUTRYM0425	30/04/25	13/02/25	3.647,000	346.465,00	95,00
F_XAUTRYM0425	30/04/25	13/02/25	3.647,100	419.416,50	115,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,600	784.019,00	215,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,400	69.281,60	19,00
F_XAUTRYM0425	30/04/25	13/02/25	3.646,300	72.926,00	20,00
F_XAUTRYM0425	30/04/25	13/02/25	3.645,400	72.908,00	20,00
F_XAUTRYM0425	30/04/25	13/02/25	3.645,600	364.560,00	100,00
F_KOZAA0225	28/02/25	13/02/25	73,160	7.316,00	1,00
F_XAUTRYM0425	30/04/25	14/02/25	3.654,500	18.272,50	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.654,300	36.543,00	10,00
F_GUBRF0225	28/02/25	14/02/25	274,000	54.800,00	2,00
F_XAUTRYM0425	30/04/25	14/02/25	3.653,600	18.268,00	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.654,600	40.200,60	11,00
F_XAUTRYM0425	30/04/25	14/02/25	3.654,200	18.271,00	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.654,100	73.082,00	20,00
F_XAUTRYM0425	30/04/25	14/02/25	3.656,200	98.717,40	27,00
F_KOZAA0225	28/02/25	14/02/25	75,590	30.236,00	4,00
F_XAUTRYM0425	30/04/25	14/02/25	3.654,800	36.548,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.655,000	1.078.225,00	295,00
F_XAUTRYM0425	30/04/25	14/02/25	3.646,400	47.403,20	13,00
F_XAUTRYM0425	30/04/25	14/02/25	3.648,800	18.244,00	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,500	277.514,00	76,00
F_XAUTRYM0425	30/04/25	14/02/25	3.647,000	14.588,00	4,00
F_XAUTRYM0425	30/04/25	14/02/25	3.647,200	18.236,00	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.648,200	14.592,80	4,00
F_XAUTRYM0425	30/04/25	14/02/25	3.649,900	54.748,50	15,00
F_XAUTRYM0425	30/04/25	14/02/25	3.649,200	3.649,20	1,00
F_XAUTRYM0425	30/04/25	14/02/25	3.649,100	91.227,50	25,00
F_XAUTRYM0425	30/04/25	14/02/25	3.648,000	109.440,00	30,00
F_XAUTRYM0425	30/04/25	14/02/25	3.648,100	47.425,30	13,00
F_XAUTRYM0425	30/04/25	14/02/25	3.649,700	36.497,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.649,800	72.996,00	20,00
F_XAUTRYM0425	30/04/25	14/02/25	3.654,000	252.126,00	69,00
F_XAUTRYM0425	30/04/25	14/02/25	3.653,900	3.653,90	1,00
F_XAUTRYM0425	30/04/25	14/02/25	3.652,300	292.184,00	80,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,400	25.559,80	7,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,300	182.565,00	50,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,200	10.953,60	3,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,100	109.533,00	30,00
F_XAUTRYM0425	30/04/25	14/02/25	3.653,500	47.495,50	13,00
F_XAUTRYM0425	30/04/25	14/02/25	3.650,200	178.859,80	49,00
F_XAUTRYM0425	30/04/25	14/02/25	3.650,800	18.254,00	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,600	1.259.802,00	345,00
F_XAUTRYM0425	30/04/25	14/02/25	3.650,300	233.619,20	64,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,700	94.944,20	26,00
F_XAUTRYM0425	30/04/25	14/02/25	3.651,800	76.687,80	21,00
F_XAUTRYM0425	30/04/25	14/02/25	3.649,000	507.211,00	139,00
F_XAUTRYM0425	30/04/25	14/02/25	3.650,500	36.505,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.650,600	65.710,80	18,00
F_XAUTRYM0425	30/04/25	14/02/25	3.650,000	142.350,00	39,00
F_XAUTRYM0425	30/04/25	14/02/25	3.649,400	54.741,00	15,00

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F_XAUTRYM0425	30/04/25	14/02/25	3.650,100	18.250,50	5,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.650,900	883.517,80	242,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.651,000	200.805,00	55,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.652,500	3.652,50	1,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.652,000	58.432,00	16,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.653,200	36.532,00	10,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.653,000	851.149,00	233,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.653,300	748.926,50	205,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.656,400	21.938,40	6,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.656,600	3.656,60	1,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.656,000	3.656,00	1,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.656,800	18.284,00	5,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.656,100	18.280,50	5,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.655,500	7.311,00	2,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.662,800	3.662,80	1,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.661,900	36.619,00	10,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.656,700	113.357,70	31,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.658,100	98.768,70	27,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.658,000	69.502,00	19,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,100	278.167,60	76,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,000	1.899.540,00	519,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.659,400	36.594,00	10,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,200	36.602,00	10,00	
F_GUBRF0225	28/02/25	14/02/25	274,050	54.810,00	2,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.659,900	109.797,00	30,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.659,000	91.475,00	25,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.659,700	91.492,50	25,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,300	1.035.864,90	283,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,400	194.001,20	53,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.662,300	18.311,50	5,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.662,200	73.244,00	20,00	
F_GUBRF0225	28/02/25	14/02/25	272,850	27.285,00	1,00	
F_GUBRF0225	28/02/25	14/02/25	272,700	27.270,00	1,00	
F_GUBRF0225	28/02/25	14/02/25	273,350	54.670,00	2,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.659,800	311.083,00	85,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,700	47.589,10	13,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.661,100	36.611,00	10,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.661,200	36.612,00	10,00	
F_GUBRF0225	28/02/25	14/02/25	275,450	27.545,00	1,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.661,300	897.018,50	245,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,900	135.453,30	37,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.660,800	91.520,00	25,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.663,900	25.647,30	7,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.663,800	769.398,00	210,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.665,600	10.996,80	3,00	
F_XAUTRYM0425	30/04/25	14/02/25	3.665,500	3.112.009,50	849,00	
F_KOZAA0225	28/02/25	14/02/25	73,200	29.280,00	4,00	
F_KOZAA0225	28/02/25	14/02/25	73,230	29.292,00	4,00	
F_KOZAA0225	28/02/25	14/02/25	73,270	21.981,00	3,00	
F_KOZAA0225	28/02/25	14/02/25	73,090	7.309,00	1,00	
F_KOZAA0225	28/02/25	14/02/25	73,190	51.233,00	7,00	
F_KOZAA0225	28/02/25	14/02/25	73,470	22.041,00	3,00	
F_KOZAA0225	28/02/25	14/02/25	73,430	14.686,00	2,00	
F_KOZAA0225	28/02/25	14/02/25	73,350	14.670,00	2,00	
F_KOZAA0225	28/02/25	14/02/25	73,210	7.321,00	1,00	
F_KOZAA0225	28/02/25	14/02/25	73,070	7.307,00	1,00	
F_KOZAA0225	28/02/25	14/02/25	72,950	102.130,00	14,00	

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F_KOZAA0225	28/02/25	14/02/25	72,920	14.584,00	2,00
F_KOZAA0225	28/02/25	14/02/25	73,020	7.302,00	1,00
F_KOZAA0225	28/02/25	14/02/25	73,040	14.608,00	2,00
F_KOZAA0225	28/02/25	14/02/25	73,000	14.600,00	2,00
F_KOZAA0225	28/02/25	14/02/25	72,990	29.196,00	4,00
F_KOZAA0225	28/02/25	14/02/25	73,010	36.505,00	5,00
F_KOZAA0225	28/02/25	14/02/25	73,080	14.616,00	2,00
F_KOZAA0225	28/02/25	14/02/25	73,110	36.555,00	5,00
F_KOZAA0225	28/02/25	14/02/25	72,980	14.596,00	2,00
F_KOZAA0225	28/02/25	14/02/25	73,050	21.915,00	3,00
F_KOZAA0225	28/02/25	14/02/25	73,060	21.918,00	3,00
F_KOZAA0225	28/02/25	14/02/25	73,410	51.387,00	7,00
F_XAUTRYM0425	30/04/25	14/02/25	3.663,400	36.634,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.663,300	128.215,50	35,00
F_XAUTRYM0425	30/04/25	14/02/25	3.664,200	36.642,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.662,600	139.178,80	38,00
F_XAUTRYM0425	30/04/25	14/02/25	3.662,500	4.010.437,50	1.095,00
F_XAUTRYM0425	30/04/25	14/02/25	3.662,700	406.559,70	111,00
F_XAUTRYM0425	30/04/25	14/02/25	3.661,800	54.927,00	15,00
F_XAUTRYM0425	30/04/25	14/02/25	3.661,700	65.910,60	18,00
F_XAUTRYM0425	30/04/25	14/02/25	3.661,500	3.859.221,00	1.054,00
F_XAUTRYM0425	30/04/25	14/02/25	3.661,000	794.437,00	217,00
F_XAUTRYM0425	30/04/25	14/02/25	3.660,500	867.538,50	237,00
F_XAUTRYM0425	30/04/25	14/02/25	3.660,600	204.993,60	56,00
F_GUBRF0225	28/02/25	14/02/25	277,650	55.530,00	2,00
F_GUBRF0225	28/02/25	14/02/25	277,550	55.510,00	2,00
F_GUBRF0225	28/02/25	14/02/25	274,600	82.380,00	3,00
F_XAUTRYM0425	30/04/25	14/02/25	3.668,200	66.027,60	18,00
F_XAUTRYM0425	30/04/25	14/02/25	3.667,000	352.032,00	96,00
F_XAUTRYM0425	30/04/25	14/02/25	3.666,900	36.669,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.668,000	36.680,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.668,300	36.683,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.669,000	7.338,00	2,00
F_GUBRF0225	28/02/25	14/02/25	276,200	55.240,00	2,00
F_XAUTRYM0425	30/04/25	14/02/25	3.669,900	73.398,00	20,00
F_XAUTRYM0425	30/04/25	14/02/25	3.669,100	18.345,50	5,00
F_GUBRF0225	28/02/25	14/02/25	274,850	109.940,00	4,00
F_XAUTRYM0425	30/04/25	14/02/25	3.667,600	47.678,80	13,00
F_XAUTRYM0425	30/04/25	14/02/25	3.667,500	36.675,00	10,00
F_XAUTRYM0425	30/04/25	14/02/25	3.666,400	18.332,00	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.666,200	29.329,60	8,00
F_XAUTRYM0425	30/04/25	14/02/25	3.666,600	54.999,00	15,00
F_XAUTRYM0425	30/04/25	14/02/25	3.667,700	139.372,60	38,00
F_GUBRF0225	28/02/25	14/02/25	276,900	27.690,00	1,00
F_XAUTRYM0425	30/04/25	14/02/25	3.671,300	91.782,50	25,00
F_XAUTRYM0425	30/04/25	14/02/25	3.666,000	733.200,00	200,00
F_GUBRF0225	28/02/25	14/02/25	276,700	27.670,00	1,00
F_XAUTRYM0425	30/04/25	14/02/25	3.666,800	25.667,60	7,00
F_XAUTRYM0425	30/04/25	14/02/25	3.665,100	18.325,50	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.664,100	769.461,00	210,00
F_XAUTRYM0425	30/04/25	14/02/25	3.664,000	113.584,00	31,00
F_XAUTRYM0425	30/04/25	14/02/25	3.663,100	18.315,50	5,00
F_XAUTRYM0425	30/04/25	14/02/25	3.663,000	1.010.988,00	276,00
F_XAUTRYM0425	30/04/25	14/02/25	3.662,000	142.818,00	39,00
F_XAUTRYM0425	30/04/25	14/02/25	3.661,600	915.400,00	250,00
F_GUBRF0225	28/02/25	14/02/25	275,000	27.500,00	1,00
F_XAUTRYM0425	30/04/25	14/02/25	3.662,100	146.484,00	40,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_KOZAA0225	28/02/25	17/02/25	76,040	68.436,00	9,00
F_KOZAA0225	28/02/25	17/02/25	76,020	30.408,00	4,00
F_XAUTRYM0425	30/04/25	17/02/25	3.626,300	308.235,50	85,00
F_KOZAA0225	28/02/25	17/02/25	76,400	7.640,00	1,00
F_KOZAA0225	28/02/25	17/02/25	76,320	7.632,00	1,00
F_KOZAA0225	28/02/25	17/02/25	76,100	7.610,00	1,00
F_KOZAA0225	28/02/25	17/02/25	76,140	30.456,00	4,00
F_KOZAA0225	28/02/25	17/02/25	76,200	160.020,00	21,00
F_KOZAA0225	28/02/25	17/02/25	76,210	30.484,00	4,00
F_KOZAA0225	28/02/25	17/02/25	76,230	83.853,00	11,00
F_KOZAA0225	28/02/25	17/02/25	76,220	182.928,00	24,00
F_KOZAA0225	28/02/25	17/02/25	76,160	45.696,00	6,00
F_KOZAA0225	28/02/25	17/02/25	78,020	1.568.202,00	201,00
F_KOZAA0225	28/02/25	17/02/25	77,970	530.196,00	68,00
F_KOZAA0225	28/02/25	17/02/25	77,960	23.388,00	3,00
F_KOZAA0225	28/02/25	17/02/25	77,860	38.930,00	5,00
F_KOZAA0225	28/02/25	17/02/25	78,340	23.502,00	3,00
F_KOZAA0225	28/02/25	17/02/25	78,350	39.175,00	5,00
F_GUBRF0225	28/02/25	17/02/25	274,700	109.880,00	4,00
F_KOZAA0225	28/02/25	17/02/25	77,510	38.755,00	5,00
F_KOZAA0225	28/02/25	17/02/25	77,580	7.758,00	1,00
F_KOZAA0225	28/02/25	17/02/25	77,450	46.470,00	6,00
F_KOZAA0225	28/02/25	17/02/25	77,420	15.484,00	2,00
F_KOZAA0225	28/02/25	17/02/25	77,500	124.000,00	16,00
F_KOZAA0225	28/02/25	17/02/25	77,200	162.120,00	21,00
F_GUBRF0225	28/02/25	17/02/25	274,900	54.980,00	2,00
F_KOZAA0225	28/02/25	17/02/25	77,130	7.713,00	1,00
F_KOZAA0225	28/02/25	17/02/25	77,220	46.332,00	6,00
F_KOZAA0225	28/02/25	17/02/25	76,990	30.796,00	4,00
F_XAUTRYM0425	30/04/25	17/02/25	3.619,800	36.198,00	10,00
F_XAUTRYM0425	30/04/25	17/02/25	3.619,300	441.554,60	122,00
F_XAUTRYM0425	30/04/25	17/02/25	3.621,200	18.106,00	5,00
F_XAUTRYM0425	30/04/25	17/02/25	3.621,300	162.958,50	45,00
F_XAUTRYM0425	30/04/25	17/02/25	3.622,300	467.276,70	129,00
F_GUBRF0225	28/02/25	17/02/25	274,500	27.450,00	1,00
F_GUBRF0225	28/02/25	17/02/25	274,650	27.465,00	1,00
F_KOZAA0225	28/02/25	17/02/25	76,500	30.600,00	4,00
F_KOZAA0225	28/02/25	17/02/25	76,620	30.648,00	4,00
F_KOZAA0225	28/02/25	17/02/25	76,640	7.664,00	1,00
F_KOZAA0225	28/02/25	17/02/25	76,630	38.315,00	5,00
F_KOZAA0225	28/02/25	17/02/25	76,390	30.556,00	4,00
F_KOZAA0225	28/02/25	17/02/25	76,380	7.638,00	1,00
F_KOZAA0225	28/02/25	17/02/25	76,270	7.627,00	1,00
F_XAUTRYM0425	30/04/25	17/02/25	3.626,600	344.527,00	95,00
F_KOZAA0225	28/02/25	17/02/25	76,360	76.360,00	10,00
F_XAUTRYM0425	30/04/25	17/02/25	3.625,500	224.781,00	62,00
F_KOZAA0225	28/02/25	17/02/25	76,310	7.631,00	1,00
F_KOZAA0225	28/02/25	17/02/25	76,350	15.270,00	2,00
F_XAUTRYM0425	30/04/25	17/02/25	3.625,400	344.413,00	95,00
F_XAUTRYM0425	30/04/25	17/02/25	3.625,000	54.375,00	15,00
F_XAUTRYM0425	30/04/25	17/02/25	3.625,300	449.537,20	124,00
F_KOZAA0225	28/02/25	17/02/25	76,480	38.240,00	5,00
F_KOZAA0225	28/02/25	17/02/25	76,470	38.235,00	5,00
F_KOZAA0225	28/02/25	17/02/25	76,450	38.225,00	5,00
F_KOZAA0225	28/02/25	17/02/25	77,590	15.518,00	2,00
F_KOZAA0225	28/02/25	17/02/25	77,660	31.064,00	4,00
F_KOZAA0225	28/02/25	17/02/25	77,670	62.136,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0225	28/02/25	17/02/25	77,700	38.850,00	5,00
F_KOZAA0225	28/02/25	17/02/25	77,760	23.328,00	3,00
F_KOZAA0225	28/02/25	17/02/25	77,690	31.076,00	4,00
F_KOZAA0225	28/02/25	17/02/25	77,710	23.313,00	3,00
F_KOZAA0225	28/02/25	17/02/25	77,770	116.655,00	15,00
F_KOZAA0225	28/02/25	17/02/25	77,780	62.224,00	8,00
F_KOZAA0225	28/02/25	17/02/25	78,330	23.499,00	3,00
F_KOZAA0225	28/02/25	17/02/25	78,000	7.800,00	1,00
F_KOZAA0225	28/02/25	17/02/25	78,280	7.828,00	1,00
F_KOZAA0225	28/02/25	17/02/25	78,230	7.823,00	1,00
F_GUBRF0225	28/02/25	17/02/25	274,450	137.225,00	5,00
F_KOZAA0225	28/02/25	17/02/25	78,180	39.090,00	5,00
F_KOZAA0225	28/02/25	17/02/25	78,140	31.256,00	4,00
F_KOZAA0225	28/02/25	17/02/25	77,940	23.382,00	3,00
F_KOZAA0225	28/02/25	17/02/25	78,090	15.618,00	2,00
F_KOZAA0225	28/02/25	17/02/25	78,120	312.480,00	40,00
F_KOZAA0225	28/02/25	17/02/25	78,110	39.055,00	5,00
F_KOZAA0225	28/02/25	17/02/25	77,910	101.283,00	13,00
F_KOZAA0225	28/02/25	17/02/25	78,030	319.923,00	41,00
F_KOZAA0225	28/02/25	17/02/25	78,060	78.060,00	10,00
F_KOZAA0225	28/02/25	17/02/25	77,980	101.374,00	13,00
F_KOZAA0225	28/02/25	17/02/25	77,990	15.598,00	2,00
F_KOZAA0225	28/02/25	17/02/25	78,050	234.150,00	30,00
F_KOZAA0225	28/02/25	17/02/25	78,010	187.224,00	24,00
F_KOZAA0225	28/02/25	17/02/25	78,040	273.140,00	35,00
F_KOZAA0225	28/02/25	17/02/25	78,070	1.053.945,00	135,00
F_KOZAA0225	28/02/25	18/02/25	76,580	45.948,00	6,00
F_KOZAA0225	28/02/25	18/02/25	76,410	30.564,00	4,00
F_KOZAA0225	28/02/25	18/02/25	76,680	38.340,00	5,00
F_KOZAA0225	28/02/25	18/02/25	76,710	7.671,00	1,00
F_KOZAA0225	28/02/25	20/02/25	77,370	30.948,00	4,00
F_KOZAA0225	28/02/25	20/02/25	77,380	46.428,00	6,00
F_KOZAA0225	28/02/25	20/02/25	77,470	15.494,00	2,00
F_KOZAA0225	28/02/25	20/02/25	77,360	7.736,00	1,00
F_KOZAA0225	28/02/25	20/02/25	77,410	23.223,00	3,00
F_KOZAA0225	28/02/25	20/02/25	77,400	7.740,00	1,00
F_KOZAA0225	28/02/25	20/02/25	77,390	69.651,00	9,00
F_KOZAA0225	28/02/25	20/02/25	77,640	23.292,00	3,00
F_KOZAA0225	28/02/25	20/02/25	77,570	23.271,00	3,00
F_KOZAA0225	28/02/25	20/02/25	77,460	38.730,00	5,00
F_KOZAA0225	28/02/25	20/02/25	77,660	38.830,00	5,00
F_KOZAA0225	28/02/25	20/02/25	77,480	7.748,00	1,00
F_KOZAA0225	28/02/25	20/02/25	77,630	54.341,00	7,00
F_KOZAA0225	28/02/25	20/02/25	77,740	54.418,00	7,00
F_KOZAA0225	28/02/25	20/02/25	77,730	15.546,00	2,00
F_KOZAA0225	28/02/25	20/02/25	77,760	7.776,00	1,00
F_KOZAA0225	28/02/25	20/02/25	77,540	170.588,00	22,00
F_KOZAA0225	28/02/25	20/02/25	77,520	15.504,00	2,00
F_XU0300225	28/02/25	20/02/25	11.012,000	1.651.800,00	15,00
F_KOZAA0225	28/02/25	20/02/25	77,530	131.801,00	17,00
F_KOZAA0225	28/02/25	20/02/25	77,560	23.268,00	3,00
F_XU0300225	28/02/25	20/02/25	11.018,000	220.360,00	2,00
F_XU0300225	28/02/25	20/02/25	11.016,000	2.313.360,00	21,00
F_XU0300225	28/02/25	20/02/25	11.017,000	330.510,00	3,00
F_XU0300225	28/02/25	20/02/25	11.015,000	1.542.100,00	14,00
F_XU0300225	28/02/25	20/02/25	11.014,000	2.312.940,00	21,00
F_XU0300225	28/02/25	20/02/25	11.013,000	2.643.120,00	24,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0225	28/02/25	20/02/25	77,650	54.355,00	7,00
F_KOZAA0225	28/02/25	20/02/25	77,580	46.548,00	6,00
F_KOZAA0225	28/02/25	20/02/25	77,550	209.385,00	27,00
F_KOZAA0225	28/02/25	20/02/25	77,610	217.308,00	28,00
F_KOZAA0225	28/02/25	20/02/25	77,620	31.048,00	4,00
F_KOZAA0225	28/02/25	20/02/25	77,800	38.900,00	5,00
F_KOZAA0225	28/02/25	20/02/25	77,780	256.674,00	33,00
F_KOZAA0225	28/02/25	20/02/25	77,790	62.232,00	8,00
F_KOZAA0225	28/02/25	20/02/25	77,770	38.885,00	5,00
F_KOZAA0225	28/02/25	20/02/25	77,600	155.200,00	20,00
F_KOZAA0225	28/02/25	20/02/25	77,750	108.850,00	14,00
F_KOZAA0225	28/02/25	20/02/25	77,690	85.459,00	11,00
F_KOZAA0225	28/02/25	20/02/25	77,710	69.939,00	9,00
F_KOZAA0225	28/02/25	20/02/25	77,680	124.288,00	16,00
F_KOZAA0225	28/02/25	20/02/25	77,700	54.390,00	7,00
F_KOZAA0225	28/02/25	20/02/25	77,720	23.316,00	3,00
F_KOZAA0225	28/02/25	20/02/25	77,510	54.257,00	7,00
F_KOZAA0225	28/02/25	20/02/25	77,590	256.047,00	33,00
F_KOZAA0225	28/02/25	20/02/25	77,420	61.936,00	8,00
F_KOZAA0225	28/02/25	20/02/25	77,430	54.201,00	7,00
F_KOZAA0225	28/02/25	20/02/25	77,440	54.208,00	7,00
F_KOZAA0225	28/02/25	20/02/25	77,450	38.725,00	5,00
F_XU0300425	30/04/25	21/02/25	11.384,000	9.107.200,00	80,00
F_KOZAA0225	28/02/25	21/02/25	75,890	37.945,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,680	7.568,00	1,00
F_KOZAA0225	28/02/25	21/02/25	75,690	75.690,00	10,00
F_KOZAA0225	28/02/25	21/02/25	75,870	37.935,00	5,00
F_XU0300425	30/04/25	21/02/25	11.405,000	1.026.450,00	9,00
F_XU0300425	30/04/25	21/02/25	11.408,000	228.160,00	2,00
F_XU0300425	30/04/25	21/02/25	11.412,000	912.960,00	8,00
F_XU0300425	30/04/25	21/02/25	11.387,000	113.870,00	1,00
F_KOZAA0225	28/02/25	21/02/25	72,640	72.640,00	10,00
F_KOZAA0225	28/02/25	21/02/25	72,630	108.945,00	15,00
F_KOZAA0225	28/02/25	21/02/25	72,620	72.620,00	10,00
F_KOZAA0225	28/02/25	21/02/25	72,610	72.610,00	10,00
F_KOZAA0225	28/02/25	21/02/25	73,120	7.312,00	1,00
F_USDTRY1225	31/12/25	21/02/25	46,880	22.549.280,00	481,00
F_KOZAA0225	28/02/25	21/02/25	72,730	36.365,00	5,00
F_KOZAA0225	28/02/25	21/02/25	72,720	65.448,00	9,00
F_KOZAA0225	28/02/25	21/02/25	72,860	14.572,00	2,00
F_KOZAA0225	28/02/25	21/02/25	72,710	508.970,00	70,00
F_KOZAA0225	28/02/25	21/02/25	72,670	58.136,00	8,00
F_KOZAA0225	28/02/25	21/02/25	72,660	261.576,00	36,00
F_KOZAA0225	28/02/25	21/02/25	72,690	50.883,00	7,00
F_KOZAA0225	28/02/25	21/02/25	72,700	36.350,00	5,00
F_KOZAA0225	28/02/25	21/02/25	72,910	7.291,00	1,00
F_KOZAA0225	28/02/25	21/02/25	72,960	642.048,00	88,00
F_KOZAA0225	28/02/25	21/02/25	72,990	72.990,00	10,00
F_KOZAA0225	28/02/25	21/02/25	73,010	109.515,00	15,00
F_KOZAA0225	28/02/25	21/02/25	73,110	36.555,00	5,00
F_KOZAA0225	28/02/25	21/02/25	73,060	496.808,00	68,00
F_KOZAA0225	28/02/25	21/02/25	73,160	36.580,00	5,00
F_GUBRF0225	28/02/25	21/02/25	263,600	52.720,00	2,00
F_KOZAA0225	28/02/25	21/02/25	73,210	146.420,00	20,00
F_GUBRF0225	28/02/25	21/02/25	267,100	26.710,00	1,00
F_KOZAA0225	28/02/25	21/02/25	74,380	498.346,00	67,00
F_KOZAA0225	28/02/25	21/02/25	74,390	736.461,00	99,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0225	28/02/25	21/02/25	74,310	111.465,00	15,00
F_KOZAA0225	28/02/25	21/02/25	74,300	111.450,00	15,00
F_KOZAA0225	28/02/25	21/02/25	74,420	22.326,00	3,00
F_KOZAA0225	28/02/25	21/02/25	74,370	282.606,00	38,00
F_KOZAA0225	28/02/25	21/02/25	74,400	818.400,00	110,00
F_KOZAA0225	28/02/25	21/02/25	74,500	7.450,00	1,00
F_KOZAA0225	28/02/25	21/02/25	74,340	275.058,00	37,00
F_KOZAA0225	28/02/25	21/02/25	74,350	52.045,00	7,00
F_KOZAA0225	28/02/25	21/02/25	74,360	208.208,00	28,00
F_KOZAA0225	28/02/25	21/02/25	74,330	208.124,00	28,00
F_KOZAA0225	28/02/25	21/02/25	74,320	245.256,00	33,00
F_KOZAA0225	28/02/25	21/02/25	74,410	915.243,00	123,00
F_KOZAA0225	28/02/25	21/02/25	74,430	89.316,00	12,00
F_KOZAA0225	28/02/25	21/02/25	74,620	7.462,00	1,00
F_KOZAA0225	28/02/25	21/02/25	74,450	37.225,00	5,00
F_KOZAA0225	28/02/25	21/02/25	74,610	37.305,00	5,00
F_KOZAA0225	28/02/25	21/02/25	74,560	44.736,00	6,00
F_KOZAA0225	28/02/25	21/02/25	74,520	29.808,00	4,00
F_KOZAA0225	28/02/25	21/02/25	74,540	59.632,00	8,00
F_KOZAA0225	28/02/25	21/02/25	74,510	74.510,00	10,00
F_KOZAA0225	28/02/25	21/02/25	74,550	104.370,00	14,00
F_KOZAA0225	28/02/25	21/02/25	74,530	96.889,00	13,00
F_KOZAA0225	28/02/25	21/02/25	74,570	14.914,00	2,00
F_KOZAA0225	28/02/25	21/02/25	74,660	7.466,00	1,00
F_KOZAA0225	28/02/25	21/02/25	74,600	96.980,00	13,00
F_KOZAA0225	28/02/25	21/02/25	74,650	14.930,00	2,00
F_KOZAA0225	28/02/25	21/02/25	74,950	29.980,00	4,00
F_KOZAA0225	28/02/25	21/02/25	74,760	14.952,00	2,00
F_KOZAA0225	28/02/25	21/02/25	74,970	29.988,00	4,00
F_KOZAA0225	28/02/25	21/02/25	75,000	247.500,00	33,00
F_KOZAA0225	28/02/25	21/02/25	74,940	52.458,00	7,00
F_KOZAA0225	28/02/25	21/02/25	75,010	90.012,00	12,00
F_KOZAA0225	28/02/25	21/02/25	74,920	119.872,00	16,00
F_KOZAA0225	28/02/25	21/02/25	74,910	22.473,00	3,00
F_KOZAA0225	28/02/25	21/02/25	75,150	7.515,00	1,00
F_KOZAA0225	28/02/25	21/02/25	75,110	75.110,00	10,00
F_KOZAA0225	28/02/25	21/02/25	75,480	7.548,00	1,00
F_KOZAA0225	28/02/25	21/02/25	75,260	7.526,00	1,00
F_KOZAA0225	28/02/25	21/02/25	75,330	37.665,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,510	37.755,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,180	15.036,00	2,00
F_KOZAA0225	28/02/25	21/02/25	75,410	7.541,00	1,00
F_KOZAA0225	28/02/25	21/02/25	75,430	37.715,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,450	37.725,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,190	7.519,00	1,00
F_KOZAA0225	28/02/25	21/02/25	75,760	151.520,00	20,00
F_KOZAA0225	28/02/25	21/02/25	75,250	37.625,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,750	7.575,00	1,00
F_KOZAA0225	28/02/25	21/02/25	75,720	30.288,00	4,00
F_KOZAA0225	28/02/25	21/02/25	75,710	30.284,00	4,00
F_KOZAA0225	28/02/25	21/02/25	75,620	22.686,00	3,00
F_KOZAA0225	28/02/25	21/02/25	75,700	37.850,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,810	37.905,00	5,00
F_KOZAA0225	28/02/25	21/02/25	75,660	22.698,00	3,00
F_KOZAA0225	28/02/25	21/02/25	75,670	98.371,00	13,00
F_KOZAA0225	28/02/25	21/02/25	72,190	93.847,00	13,00
F_KOZAA0225	28/02/25	21/02/25	72,290	21.687,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0225	28/02/25	21/02/25	262,600	26.260,00	1,00
F_KOZAA0225	28/02/25	21/02/25	71,520	35.760,00	5,00
F_KOZAA0225	28/02/25	21/02/25	71,770	35.885,00	5,00
F_USDTRY1225	31/12/25	21/02/25	46,913	656.782,00	14,00
F_USDTRY1225	31/12/25	21/02/25	46,911	234.555,00	5,00
F_GUBRF0225	28/02/25	24/02/25	274,000	1.644.000,00	60,00
F_KOZAA0225	28/02/25	24/02/25	72,100	151.410,00	21,00
F_KOZAA0225	28/02/25	24/02/25	72,000	86.400,00	12,00
F_KOZAA0225	28/02/25	24/02/25	72,080	216.240,00	30,00
F_KOZAA0225	28/02/25	24/02/25	72,040	108.060,00	15,00
F_KOZAA0225	28/02/25	24/02/25	72,090	86.508,00	12,00
F_KOZAA0225	28/02/25	24/02/25	72,070	180.175,00	25,00
F_KOZAA0225	28/02/25	24/02/25	72,120	57.696,00	8,00
F_KOZAA0225	28/02/25	24/02/25	72,150	382.395,00	53,00
F_KOZAA0225	28/02/25	24/02/25	72,160	1.414.336,00	196,00
F_KOZAA0225	28/02/25	24/02/25	72,140	771.898,00	107,00
F_KOZAA0225	28/02/25	24/02/25	72,210	129.978,00	18,00
F_KOZAA0225	28/02/25	24/02/25	72,200	288.800,00	40,00
F_KOZAA0225	28/02/25	24/02/25	72,340	441.274,00	61,00
F_KOZAA0225	28/02/25	24/02/25	72,330	383.349,00	53,00
F_KOZAA0225	28/02/25	24/02/25	72,310	1.156.960,00	160,00
F_KOZAA0225	28/02/25	24/02/25	72,300	2.356.980,00	326,00
F_KOZAA0225	28/02/25	24/02/25	72,370	303.954,00	42,00
F_KOZAA0225	28/02/25	24/02/25	72,380	57.904,00	8,00
F_KOZAA0225	28/02/25	24/02/25	72,350	245.990,00	34,00
F_KOZAA0225	28/02/25	24/02/25	72,360	72.360,00	10,00
F_KOZAA0225	28/02/25	24/02/25	72,390	21.717,00	3,00
F_KOZAA0225	28/02/25	24/02/25	72,500	7.250,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,470	36.235,00	5,00
F_KOZAA0225	28/02/25	24/02/25	72,510	21.753,00	3,00
F_KOZAA0225	28/02/25	24/02/25	72,550	50.785,00	7,00
F_KOZAA0225	28/02/25	24/02/25	72,520	36.260,00	5,00
F_KOZAA0225	28/02/25	24/02/25	72,570	36.285,00	5,00
F_KOZAA0225	28/02/25	24/02/25	72,410	159.302,00	22,00
F_KOZAA0225	28/02/25	24/02/25	72,400	130.320,00	18,00
F_KOZAA0225	28/02/25	24/02/25	71,950	14.390,00	2,00
F_KOZAA0225	28/02/25	24/02/25	72,250	368.475,00	51,00
F_GUBRF0225	28/02/25	24/02/25	274,200	82.260,00	3,00
F_GUBRF0225	28/02/25	24/02/25	273,800	54.760,00	2,00
F_KOZAA0225	28/02/25	24/02/25	72,010	36.005,00	5,00
F_KOZAA0225	28/02/25	24/02/25	72,020	43.212,00	6,00
F_GUBRF0225	28/02/25	24/02/25	274,050	164.430,00	6,00
F_KOZAA0225	28/02/25	24/02/25	72,030	86.436,00	12,00
F_KOZAA0225	28/02/25	24/02/25	71,820	107.730,00	15,00
F_KOZAA0225	28/02/25	24/02/25	71,970	21.591,00	3,00
F_KOZAA0225	28/02/25	24/02/25	71,990	287.960,00	40,00
F_KOZAA0225	28/02/25	24/02/25	71,940	28.776,00	4,00
F_GUBRF0225	28/02/25	24/02/25	273,500	109.400,00	4,00
F_KOZAA0225	28/02/25	24/02/25	71,850	86.220,00	12,00
F_GUBRF0225	28/02/25	24/02/25	273,550	54.710,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,840	172.416,00	24,00
F_KOZAA0225	28/02/25	24/02/25	71,830	129.294,00	18,00
F_GUBRF0225	28/02/25	24/02/25	273,250	81.975,00	3,00
F_KOZAA0225	28/02/25	24/02/25	72,130	425.567,00	59,00
F_KOZAA0225	28/02/25	24/02/25	71,900	50.330,00	7,00
F_GUBRF0225	28/02/25	24/02/25	273,750	136.875,00	5,00
F_GUBRF0225	28/02/25	24/02/25	273,600	273.600,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0225	28/02/25	24/02/25	273,850	136.925,00	5,00
F_GUBRF0225	28/02/25	24/02/25	273,650	355.745,00	13,00
F_KOZAA0225	28/02/25	24/02/25	72,050	72.050,00	10,00
F_KOZAA0225	28/02/25	24/02/25	70,900	21.270,00	3,00
F_KOZAA0225	28/02/25	24/02/25	70,930	35.465,00	5,00
F_KOZAA0225	28/02/25	24/02/25	71,610	35.805,00	5,00
F_KOZAA0225	28/02/25	24/02/25	71,400	35.700,00	5,00
F_KOZAA0225	28/02/25	24/02/25	70,970	14.194,00	2,00
F_KOZAA0225	28/02/25	24/02/25	70,960	14.192,00	2,00
F_KOZAA0225	28/02/25	24/02/25	70,950	35.475,00	5,00
F_KOZAA0225	28/02/25	24/02/25	71,030	14.206,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,010	28.404,00	4,00
F_KOZAA0225	28/02/25	24/02/25	71,000	21.300,00	3,00
F_GUBRF0225	28/02/25	24/02/25	273,950	27.395,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,600	35.800,00	5,00
F_KOZAA0225	28/02/25	24/02/25	71,580	71.580,00	10,00
F_KOZAA0225	28/02/25	24/02/25	71,440	92.872,00	13,00
F_KOZAA0225	28/02/25	24/02/25	71,330	21.399,00	3,00
F_KOZAA0225	28/02/25	24/02/25	71,320	28.528,00	4,00
F_KOZAA0225	28/02/25	24/02/25	71,090	85.308,00	12,00
F_GUBRF0225	28/02/25	24/02/25	272,600	27.260,00	1,00
F_GUBRF0225	28/02/25	24/02/25	273,200	27.320,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,310	7.131,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,280	7.128,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,300	14.260,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,100	7.110,00	1,00
F_GUBRF0225	28/02/25	24/02/25	273,000	54.600,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,160	14.232,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,210	299.082,00	42,00
F_KOZAA0225	28/02/25	24/02/25	71,250	7.125,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,080	63.972,00	9,00
F_KOZAA0225	28/02/25	24/02/25	71,140	64.026,00	9,00
F_KOZAA0225	28/02/25	24/02/25	71,060	7.106,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,050	7.105,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,130	49.791,00	7,00
F_KOZAA0225	28/02/25	24/02/25	71,120	42.672,00	6,00
F_KOZAA0225	28/02/25	24/02/25	71,150	64.035,00	9,00
F_KOZAA0225	28/02/25	24/02/25	71,180	28.472,00	4,00
F_KOZAA0225	28/02/25	24/02/25	71,190	14.238,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,350	14.270,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,240	14.248,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,230	35.615,00	5,00
F_KOZAA0225	28/02/25	24/02/25	71,220	92.586,00	13,00
F_KOZAA0225	28/02/25	24/02/25	71,200	78.320,00	11,00
F_GUBRF0225	28/02/25	24/02/25	273,100	27.310,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,290	28.516,00	4,00
F_KOZAA0225	28/02/25	24/02/25	71,260	7.126,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,380	35.690,00	5,00
F_KOZAA0225	28/02/25	24/02/25	71,420	49.994,00	7,00
F_KOZAA0225	28/02/25	24/02/25	71,450	264.365,00	37,00
F_KOZAA0225	28/02/25	24/02/25	71,530	236.049,00	33,00
F_KOZAA0225	28/02/25	24/02/25	71,550	350.595,00	49,00
F_KOZAA0225	28/02/25	24/02/25	71,470	85.764,00	12,00
F_KOZAA0225	28/02/25	24/02/25	71,480	57.184,00	8,00
F_KOZAA0225	28/02/25	24/02/25	71,500	57.200,00	8,00
F_KOZAA0225	28/02/25	24/02/25	71,490	21.447,00	3,00
F_KOZAA0225	28/02/25	24/02/25	71,460	21.438,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0225	28/02/25	24/02/25	71,760	14.352,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,540	114.464,00	16,00
F_KOZAA0225	28/02/25	24/02/25	71,560	221.836,00	31,00
F_KOZAA0225	28/02/25	24/02/25	71,980	7.198,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,930	7.193,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,060	129.708,00	18,00
F_GUBRF0225	28/02/25	24/02/25	274,250	191.975,00	7,00
F_KOZAA0225	28/02/25	24/02/25	72,440	7.244,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,420	94.146,00	13,00
F_KOZAA0225	28/02/25	24/02/25	72,630	36.315,00	5,00
F_KOZAA0225	28/02/25	24/02/25	72,590	72.590,00	10,00
F_KOZAA0225	28/02/25	24/02/25	72,610	43.566,00	6,00
F_KOZAA0225	28/02/25	24/02/25	72,580	123.386,00	17,00
F_KOZAA0225	28/02/25	24/02/25	72,560	7.256,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,620	14.524,00	2,00
F_KOZAA0225	28/02/25	24/02/25	72,600	50.820,00	7,00
F_KOZAA0225	28/02/25	24/02/25	72,640	7.264,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,540	384.462,00	53,00
F_GUBRF0225	28/02/25	24/02/25	273,700	574.770,00	21,00
F_KOZAA0225	28/02/25	24/02/25	72,460	7.246,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,110	57.688,00	8,00
F_GUBRF0225	28/02/25	24/02/25	274,100	794.890,00	29,00
F_GUBRF0225	28/02/25	24/02/25	273,900	1.068.210,00	39,00
F_KOZAA0225	28/02/25	24/02/25	72,190	462.016,00	64,00
F_KOZAA0225	28/02/25	24/02/25	72,430	108.645,00	15,00
F_KOZAA0225	28/02/25	24/02/25	72,170	952.644,00	132,00
F_KOZAA0225	28/02/25	24/02/25	72,180	606.312,00	84,00
F_KOZAA0225	28/02/25	24/02/25	72,230	671.739,00	93,00
F_KOZAA0225	28/02/25	24/02/25	72,220	108.330,00	15,00
F_KOZAA0225	28/02/25	24/02/25	72,320	441.152,00	61,00
F_KOZAA0225	28/02/25	24/02/25	72,280	693.888,00	96,00
F_KOZAA0225	28/02/25	24/02/25	72,290	1.626.525,00	225,00
F_KOZAA0225	28/02/25	24/02/25	72,270	426.393,00	59,00
F_KOZAA0225	28/02/25	24/02/25	72,260	289.040,00	40,00
F_KOZAA0225	28/02/25	24/02/25	72,240	202.272,00	28,00
F_KOZAA0225	28/02/25	24/02/25	70,880	127.584,00	18,00
F_KOZAA0225	28/02/25	25/02/25	71,310	584.742,00	82,00
F_KOZAA0225	28/02/25	25/02/25	71,300	171.120,00	24,00
F_GUBRF0225	28/02/25	25/02/25	274,250	466.225,00	17,00
F_GUBRF0225	28/02/25	25/02/25	274,500	247.050,00	9,00
F_GUBRF0225	28/02/25	25/02/25	274,300	1.536.080,00	56,00
F_KOZAA0225	28/02/25	25/02/25	71,290	235.257,00	33,00
F_KOZAA0225	28/02/25	25/02/25	71,350	57.080,00	8,00
F_KOZAA0225	28/02/25	25/02/25	71,220	113.952,00	16,00
F_KOZAA0225	28/02/25	25/02/25	71,180	562.322,00	79,00
F_KOZAA0225	28/02/25	25/02/25	71,250	135.375,00	19,00
F_KOZAA0225	28/02/25	25/02/25	71,230	121.091,00	17,00
F_KOZAA0225	28/02/25	25/02/25	71,280	106.920,00	15,00
F_KOZAA0225	28/02/25	25/02/25	71,370	49.959,00	7,00
F_KOZAA0225	28/02/25	25/02/25	71,200	327.520,00	46,00
F_KOZAA0225	28/02/25	25/02/25	71,240	156.728,00	22,00
F_KOZAA0225	28/02/25	25/02/25	71,210	149.541,00	21,00
F_KOZAA0225	28/02/25	25/02/25	71,320	42.792,00	6,00
F_KOZAA0225	28/02/25	25/02/25	71,330	135.527,00	19,00
F_GUBRF0225	28/02/25	25/02/25	274,350	192.045,00	7,00
F_GUBRF0225	28/02/25	25/02/25	275,000	440.000,00	16,00
F_GUBRF0225	28/02/25	25/02/25	275,350	55.070,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0225	28/02/25	25/02/25	71,270	7.127,00	1,00
F_GUBRF0225	28/02/25	25/02/25	275,050	1.072.695,00	39,00
F_KOZAA0225	28/02/25	25/02/25	71,420	71.420,00	10,00
F_KOZAA0225	28/02/25	25/02/25	71,440	107.160,00	15,00
F_GUBRF0225	28/02/25	25/02/25	275,550	55.110,00	2,00
F_GUBRF0225	28/02/25	25/02/25	275,400	55.080,00	2,00
F_KOZAA0225	28/02/25	25/02/25	71,430	7.143,00	1,00
F_KOZAA0225	28/02/25	25/02/25	71,490	78.639,00	11,00
F_KOZAA0225	28/02/25	25/02/25	71,500	50.050,00	7,00
F_KOZAA0225	28/02/25	25/02/25	71,480	50.036,00	7,00
F_KOZAA0225	28/02/25	25/02/25	71,410	21.423,00	3,00
F_KOZAA0225	28/02/25	25/02/25	71,400	14.280,00	2,00
F_KOZAA0225	28/02/25	25/02/25	71,140	42.684,00	6,00
F_KOZAA0225	28/02/25	25/02/25	71,360	7.136,00	1,00
F_KOZAA0225	28/02/25	25/02/25	71,380	85.656,00	12,00
F_GUBRF0225	28/02/25	25/02/25	274,100	301.510,00	11,00
F_KOZAA0225	28/02/25	25/02/25	71,130	220.503,00	31,00
F_KOZAA0225	28/02/25	25/02/25	71,110	106.665,00	15,00
F_KOZAA0225	28/02/25	25/02/25	71,160	512.352,00	72,00
F_GUBRF0225	28/02/25	25/02/25	272,900	436.640,00	16,00
F_KOZAA0225	28/02/25	25/02/25	70,970	816.155,00	115,00
F_GUBRF0225	28/02/25	25/02/25	273,800	410.700,00	15,00
F_GUBRF0225	28/02/25	25/02/25	273,000	245.700,00	9,00
F_GUBRF0225	28/02/25	25/02/25	273,050	409.575,00	15,00
F_GUBRF0225	28/02/25	25/02/25	272,350	217.880,00	8,00
F_GUBRF0225	28/02/25	25/02/25	272,300	81.690,00	3,00
F_KOZAA0225	28/02/25	25/02/25	71,060	71.060,00	10,00
F_KOZAA0225	28/02/25	25/02/25	71,070	35.535,00	5,00
F_KOZAA0225	28/02/25	25/02/25	70,910	1.666.385,00	235,00
F_KOZAA0225	28/02/25	25/02/25	70,850	247.975,00	35,00
F_KOZAA0225	28/02/25	25/02/25	71,040	134.976,00	19,00
F_KOZAA0225	28/02/25	25/02/25	71,050	71.050,00	10,00
F_KOZAA0225	28/02/25	25/02/25	70,860	92.118,00	13,00
F_KOZAA0225	28/02/25	25/02/25	70,870	70.870,00	10,00
F_KOZAA0225	28/02/25	25/02/25	70,880	1.148.256,00	162,00
F_KOZAA0225	28/02/25	25/02/25	70,890	893.214,00	126,00
F_KOZAA0225	28/02/25	25/02/25	70,900	659.370,00	93,00
F_KOZAA0225	28/02/25	25/02/25	70,940	411.452,00	58,00
F_KOZAA0225	28/02/25	25/02/25	70,950	603.075,00	85,00
F_KOZAA0225	28/02/25	25/02/25	70,930	1.347.670,00	190,00
F_KOZAA0225	28/02/25	25/02/25	70,920	936.144,00	132,00
F_KOZAA0225	28/02/25	25/02/25	70,990	653.108,00	92,00
F_KOZAA0225	28/02/25	25/02/25	71,010	85.212,00	12,00
F_KOZAA0225	28/02/25	25/02/25	70,960	1.177.936,00	166,00
F_KOZAA0225	28/02/25	25/02/25	70,980	809.172,00	114,00
F_GUBRF0225	28/02/25	25/02/25	273,500	82.050,00	3,00
F_KOZAA0225	28/02/25	25/02/25	71,020	21.306,00	3,00
F_GUBRF0225	28/02/25	25/02/25	274,150	27.415,00	1,00
F_KOZAA0225	28/02/25	25/02/25	71,090	163.507,00	23,00
F_KOZAA0225	28/02/25	25/02/25	71,080	504.668,00	71,00
F_KOZAA0225	28/02/25	25/02/25	71,000	269.800,00	38,00
F_GUBRF0225	28/02/25	25/02/25	274,050	109.620,00	4,00
F_KOZAA0225	28/02/25	25/02/25	71,340	49.938,00	7,00
F_GUBRF0225	28/02/25	25/02/25	274,600	27.460,00	1,00
F_GUBRF0225	28/02/25	25/02/25	274,650	82.395,00	3,00
F_KOZAA0225	28/02/25	25/02/25	71,190	541.044,00	76,00
F_GUBRF0225	28/02/25	25/02/25	274,550	302.005,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0225	28/02/25	25/02/25	274,850	54.970,00	2,00
F_GUBRF0225	28/02/25	25/02/25	274,950	54.990,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,350	42.210,00	6,00
F_KOZAA0225	28/02/25	25/02/25	70,380	70.380,00	10,00
F_KOZAA0225	28/02/25	25/02/25	70,400	140.800,00	20,00
F_KOZAA0225	28/02/25	25/02/25	70,410	133.779,00	19,00
F_GUBRF0225	28/02/25	25/02/25	271,650	162.990,00	6,00
F_KOZAA0225	28/02/25	25/02/25	70,430	91.559,00	13,00
F_KOZAA0225	28/02/25	25/02/25	70,420	63.378,00	9,00
F_KOZAA0225	28/02/25	25/02/25	70,450	183.170,00	26,00
F_KOZAA0225	28/02/25	25/02/25	70,500	155.100,00	22,00
F_KOZAA0225	28/02/25	25/02/25	70,460	77.506,00	11,00
F_KOZAA0225	28/02/25	25/02/25	70,760	127.368,00	18,00
F_KOZAA0225	28/02/25	25/02/25	70,490	155.078,00	22,00
F_KOZAA0225	28/02/25	25/02/25	70,480	63.432,00	9,00
F_KOZAA0225	28/02/25	25/02/25	70,440	324.024,00	46,00
F_GUBRF0225	28/02/25	25/02/25	272,150	27.215,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,740	21.222,00	3,00
F_GUBRF0225	28/02/25	25/02/25	272,450	54.490,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,570	232.881,00	33,00
F_KOZAA0225	28/02/25	25/02/25	70,820	21.246,00	3,00
F_GUBRF0225	28/02/25	25/02/25	272,500	54.500,00	2,00
F_GUBRF0225	28/02/25	25/02/25	272,100	54.420,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,750	191.025,00	27,00
F_GUBRF0225	28/02/25	25/02/25	272,750	54.550,00	2,00
F_GUBRF0225	28/02/25	25/02/25	272,600	272.600,00	10,00
F_GUBRF0225	28/02/25	25/02/25	271,850	135.925,00	5,00
F_GUBRF0225	28/02/25	25/02/25	272,050	108.820,00	4,00
F_GUBRF0225	28/02/25	25/02/25	271,950	54.390,00	2,00
F_GUBRF0225	28/02/25	25/02/25	272,400	163.440,00	6,00
F_GUBRF0225	28/02/25	25/02/25	271,800	135.900,00	5,00
F_KOZAA0225	28/02/25	25/02/25	70,640	84.768,00	12,00
F_KOZAA0225	28/02/25	25/02/25	70,660	14.132,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,610	374.233,00	53,00
F_KOZAA0225	28/02/25	25/02/25	70,590	254.124,00	36,00
F_KOZAA0225	28/02/25	25/02/25	70,620	190.674,00	27,00
F_KOZAA0225	28/02/25	25/02/25	70,520	42.312,00	6,00
F_KOZAA0225	28/02/25	25/02/25	70,560	472.752,00	67,00
F_KOZAA0225	28/02/25	25/02/25	70,650	127.170,00	18,00
F_KOZAA0225	28/02/25	25/02/25	70,600	480.080,00	68,00
F_KOZAA0225	28/02/25	25/02/25	70,630	1.101.828,00	156,00
F_KOZAA0225	28/02/25	25/02/25	70,530	430.233,00	61,00
F_KOZAA0225	28/02/25	25/02/25	70,580	1.743.326,00	247,00
F_KOZAA0225	28/02/25	25/02/25	70,540	811.210,00	115,00
F_KOZAA0225	28/02/25	25/02/25	70,510	338.448,00	48,00
F_KOZAA0225	28/02/25	25/02/25	70,550	310.420,00	44,00
F_KOZAA0225	28/02/25	25/02/25	70,680	296.856,00	42,00
F_KOZAA0225	28/02/25	25/02/25	70,690	98.966,00	14,00
F_KOZAA0225	28/02/25	25/02/25	70,700	205.030,00	29,00
F_KOZAA0225	28/02/25	25/02/25	70,730	452.672,00	64,00
F_KOZAA0225	28/02/25	25/02/25	70,770	77.847,00	11,00
F_KOZAA0225	28/02/25	25/02/25	70,790	198.212,00	28,00
F_KOZAA0225	28/02/25	25/02/25	70,830	602.055,00	85,00
F_GUBRF0225	28/02/25	25/02/25	273,600	82.080,00	3,00
F_KOZAA0225	28/02/25	25/02/25	70,810	311.564,00	44,00
F_KOZAA0225	28/02/25	25/02/25	70,780	226.496,00	32,00
F_KOZAA0225	28/02/25	25/02/25	70,840	77.924,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0225	28/02/25	25/02/25	70,800	339.840,00	48,00
F_GUBRF0225	28/02/25	25/02/25	273,750	82.125,00	3,00
F_GUBRF0225	28/02/25	25/02/25	273,400	136.700,00	5,00
F_GUBRF0225	28/02/25	25/02/25	273,250	218.600,00	8,00
F_GUBRF0225	28/02/25	25/02/25	273,200	27.320,00	1,00
F_GUBRF0225	28/02/25	25/02/25	273,550	273.550,00	10,00
F_GUBRF0225	28/02/25	25/02/25	272,550	136.275,00	5,00
F_GUBRF0225	28/02/25	25/02/25	273,450	82.035,00	3,00
F_GUBRF0225	28/02/25	25/02/25	272,800	545.600,00	20,00
F_GUBRF0225	28/02/25	25/02/25	273,100	491.580,00	18,00
F_GUBRF0225	28/02/25	25/02/25	273,300	218.640,00	8,00
F_GUBRF0225	28/02/25	25/02/25	273,350	574.035,00	21,00
F_GUBRF0225	28/02/25	25/02/25	273,150	54.630,00	2,00
F_GUBRF0225	28/02/25	25/02/25	272,850	1.227.825,00	45,00
F_KOZAA0225	28/02/25	25/02/25	71,170	583.594,00	82,00
F_KOZAA0225	28/02/25	25/02/25	71,100	120.870,00	17,00
F_KOZAA0225	28/02/25	25/02/25	71,150	284.600,00	40,00
F_KOZAA0225	28/02/25	25/02/25	71,120	49.784,00	7,00
F_KOZAA0225	28/02/25	25/02/25	69,550	6.955,00	1,00
F_KOZAA0225	28/02/25	25/02/25	69,520	13.904,00	2,00
F_KOZAA0225	28/02/25	25/02/25	69,530	27.812,00	4,00
F_KOZAA0225	28/02/25	25/02/25	69,500	69.500,00	10,00
F_KOZAA0225	28/02/25	25/02/25	69,510	34.755,00	5,00
F_KOZAA0225	28/02/25	25/02/25	69,800	41.880,00	6,00
F_KOZAA0225	28/02/25	25/02/25	69,540	146.034,00	21,00
F_KOZAA0225	28/02/25	25/02/25	69,640	104.460,00	15,00
F_KOZAA0225	28/02/25	25/02/25	69,650	55.720,00	8,00
F_KOZAA0225	28/02/25	25/02/25	69,630	41.778,00	6,00
F_KOZAA0225	28/02/25	25/02/25	69,660	278.640,00	40,00
F_KOZAA0225	28/02/25	25/02/25	69,750	20.925,00	3,00
F_KOZAA0225	28/02/25	25/02/25	69,770	20.931,00	3,00
F_KOZAA0225	28/02/25	25/02/25	69,740	69.740,00	10,00
F_KOZAA0225	28/02/25	25/02/25	69,680	174.200,00	25,00
F_KOZAA0225	28/02/25	25/02/25	69,690	41.814,00	6,00
F_KOZAA0225	28/02/25	25/02/25	69,810	34.905,00	5,00
F_KOZAA0225	28/02/25	25/02/25	69,830	111.728,00	16,00
F_KOZAA0225	28/02/25	25/02/25	69,940	111.904,00	16,00
F_KOZAA0225	28/02/25	25/02/25	69,970	6.997,00	1,00
F_KOZAA0225	28/02/25	25/02/25	69,950	6.995,00	1,00
F_KOZAA0225	28/02/25	25/02/25	69,930	13.986,00	2,00
F_KOZAA0225	28/02/25	25/02/25	69,980	27.992,00	4,00
F_GUBRF0225	28/02/25	25/02/25	268,750	26.875,00	1,00
F_GUBRF0225	28/02/25	25/02/25	268,950	53.790,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,180	168.432,00	24,00
F_GUBRF0225	28/02/25	25/02/25	267,500	26.750,00	1,00
F_GUBRF0225	28/02/25	25/02/25	267,200	53.440,00	2,00
F_GUBRF0225	28/02/25	25/02/25	268,200	26.820,00	1,00
F_GUBRF0225	28/02/25	25/02/25	268,100	134.050,00	5,00
F_GUBRF0225	28/02/25	25/02/25	268,400	26.840,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,290	14.058,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,270	70.270,00	10,00
F_KOZAA0225	28/02/25	25/02/25	70,300	35.150,00	5,00
F_KOZAA0225	28/02/25	25/02/25	70,280	119.476,00	17,00
F_GUBRF0225	28/02/25	25/02/25	269,000	26.900,00	1,00
F_GUBRF0225	28/02/25	25/02/25	269,050	53.810,00	2,00
F_GUBRF0225	28/02/25	25/02/25	269,350	26.935,00	1,00
F_GUBRF0225	28/02/25	25/02/25	269,700	53.940,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0225	28/02/25	25/02/25	269,400	26.940,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,230	280.920,00	40,00
F_KOZAA0225	28/02/25	25/02/25	70,260	175.650,00	25,00
F_GUBRF0225	28/02/25	25/02/25	270,100	27.010,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,160	105.240,00	15,00
F_KOZAA0225	28/02/25	25/02/25	70,220	112.352,00	16,00
F_KOZAA0225	28/02/25	25/02/25	69,990	174.975,00	25,00
F_KOZAA0225	28/02/25	25/02/25	70,210	386.155,00	55,00
F_KOZAA0225	28/02/25	25/02/25	70,200	63.180,00	9,00
F_KOZAA0225	28/02/25	25/02/25	70,250	189.675,00	27,00
F_KOZAA0225	28/02/25	25/02/25	70,190	407.102,00	58,00
F_KOZAA0225	28/02/25	25/02/25	70,170	56.136,00	8,00
F_KOZAA0225	28/02/25	25/02/25	70,070	105.105,00	15,00
F_KOZAA0225	28/02/25	25/02/25	70,120	49.084,00	7,00
F_KOZAA0225	28/02/25	25/02/25	70,130	224.416,00	32,00
F_KOZAA0225	28/02/25	25/02/25	70,040	329.188,00	47,00
F_KOZAA0225	28/02/25	25/02/25	70,030	126.054,00	18,00
F_KOZAA0225	28/02/25	25/02/25	70,000	56.000,00	8,00
F_KOZAA0225	28/02/25	25/02/25	70,020	77.022,00	11,00
F_KOZAA0225	28/02/25	25/02/25	70,050	119.085,00	17,00
F_KOZAA0225	28/02/25	25/02/25	70,100	434.620,00	62,00
F_KOZAA0225	28/02/25	25/02/25	70,060	112.096,00	16,00
F_KOZAA0225	28/02/25	25/02/25	70,080	245.280,00	35,00
F_KOZAA0225	28/02/25	25/02/25	70,090	280.360,00	40,00
F_KOZAA0225	28/02/25	25/02/25	70,110	91.143,00	13,00
F_KOZAA0225	28/02/25	25/02/25	70,150	301.645,00	43,00
F_KOZAA0225	28/02/25	25/02/25	70,140	876.750,00	125,00
F_KOZAA0225	28/02/25	25/02/25	70,240	309.056,00	44,00
F_KOZAA0225	28/02/25	25/02/25	70,320	14.064,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,340	161.782,00	23,00
F_KOZAA0225	28/02/25	25/02/25	70,360	211.080,00	30,00
F_GUBRF0225	28/02/25	25/02/25	270,750	27.075,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,470	21.141,00	3,00
F_KOZAA0225	28/02/25	25/02/25	70,390	126.702,00	18,00
F_KOZAA0225	28/02/25	26/02/25	68,830	6.883,00	1,00
F_KOZAA0225	28/02/25	26/02/25	68,750	6.875,00	1,00
F_KOZAA0225	28/02/25	26/02/25	68,730	6.873,00	1,00
F_KOZAA0225	28/02/25	26/02/25	68,770	27.508,00	4,00
F_KOZAA0225	28/02/25	26/02/25	68,780	6.878,00	1,00
F_KOZAA0225	28/02/25	26/02/25	68,630	75.493,00	11,00
F_KOZAA0225	28/02/25	26/02/25	68,680	13.736,00	2,00
F_USDTRY1225	31/12/25	26/02/25	46,675	466.750,00	10,00
F_USDTRY1225	31/12/25	26/02/25	46,674	93.348,00	2,00
F_GUBRF0225	28/02/25	26/02/25	265,450	26.545,00	1,00
F_USDTRY1225	31/12/25	26/02/25	46,661	7.419.099,00	159,00
F_USDTRY1225	31/12/25	26/02/25	46,679	46.679,00	1,00
F_USDTRY1225	31/12/25	26/02/25	46,681	326.767,00	7,00
F_USDTRY1225	31/12/25	26/02/25	46,691	46.691,00	1,00
F_USDTRY1225	31/12/25	26/02/25	46,692	46.692,00	1,00
F_USDTRY1225	31/12/25	26/02/25	46,696	233.480,00	5,00
F_USDTRY1225	31/12/25	26/02/25	46,720	700.800,00	15,00
F_ASELS0225	28/02/25	26/02/25	86,420	8.642,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,440	8.644,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,430	121.002,00	14,00
F_ASELS0225	28/02/25	26/02/25	86,350	43.175,00	5,00
F_ASELS0225	28/02/25	26/02/25	86,330	43.165,00	5,00
F_ASELS0225	28/02/25	26/02/25	86,360	120.904,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_ASELS0225	28/02/25	26/02/25	86,340	25.902,00	3,00
F_ASELS0225	28/02/25	26/02/25	86,320	172.640,00	20,00
F_ASELS0225	28/02/25	26/02/25	86,310	120.834,00	14,00
F_ASELS0225	28/02/25	26/02/25	86,300	77.670,00	9,00
F_ASELS0225	28/02/25	26/02/25	86,270	146.659,00	17,00
F_ASELS0225	28/02/25	26/02/25	86,280	224.328,00	26,00
F_GUBRF0225	28/02/25	26/02/25	267,500	53.500,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,260	267.406,00	31,00
F_ASELS0225	28/02/25	26/02/25	86,250	629.625,00	73,00
F_ASELS0225	28/02/25	26/02/25	86,160	155.088,00	18,00
F_GUBRF0225	28/02/25	26/02/25	267,450	80.235,00	3,00
F_GUBRF0225	28/02/25	26/02/25	267,100	26.710,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,230	86.230,00	10,00
F_ASELS0225	28/02/25	26/02/25	86,200	551.680,00	64,00
F_ASELS0225	28/02/25	26/02/25	86,290	155.322,00	18,00
F_ASELS0225	28/02/25	26/02/25	86,180	1.215.138,00	141,00
F_ASELS0225	28/02/25	26/02/25	86,190	241.332,00	28,00
F_ASELS0225	28/02/25	26/02/25	86,170	292.978,00	34,00
F_ASELS0225	28/02/25	26/02/25	86,210	120.694,00	14,00
F_ASELS0225	28/02/25	26/02/25	86,220	189.684,00	22,00
F_ASELS0225	28/02/25	26/02/25	86,150	77.535,00	9,00
F_ASELS0225	28/02/25	26/02/25	86,070	137.712,00	16,00
F_ASELS0225	28/02/25	26/02/25	86,050	215.125,00	25,00
F_ASELS0225	28/02/25	26/02/25	86,060	559.390,00	65,00
F_ASELS0225	28/02/25	26/02/25	86,030	68.824,00	8,00
F_ASELS0225	28/02/25	26/02/25	86,010	25.803,00	3,00
F_ASELS0225	28/02/25	26/02/25	85,990	103.188,00	12,00
F_ASELS0225	28/02/25	26/02/25	86,000	25.800,00	3,00
F_ASELS0225	28/02/25	26/02/25	85,910	317.867,00	37,00
F_ASELS0225	28/02/25	26/02/25	85,920	128.880,00	15,00
F_ASELS0225	28/02/25	26/02/25	85,900	300.650,00	35,00
F_ASELS0225	28/02/25	26/02/25	85,860	68.688,00	8,00
F_ASELS0225	28/02/25	26/02/25	85,840	223.184,00	26,00
F_ASELS0225	28/02/25	26/02/25	85,880	850.212,00	99,00
F_ASELS0225	28/02/25	26/02/25	85,890	798.777,00	93,00
F_ASELS0225	28/02/25	26/02/25	85,850	549.440,00	64,00
F_GUBRF0225	28/02/25	26/02/25	267,350	26.735,00	1,00
F_GUBRF0225	28/02/25	26/02/25	267,300	454.410,00	17,00
F_USDTRY1225	31/12/25	26/02/25	46,722	233.610,00	5,00
F_GUBRF0225	28/02/25	26/02/25	266,550	53.310,00	2,00
F_GUBRF0225	28/02/25	26/02/25	266,600	53.320,00	2,00
F_GUBRF0225	28/02/25	26/02/25	268,850	26.885,00	1,00
F_GUBRF0225	28/02/25	26/02/25	265,550	26.555,00	1,00
F_GUBRF0225	28/02/25	26/02/25	265,800	132.900,00	5,00
F_GUBRF0225	28/02/25	26/02/25	266,050	79.815,00	3,00
F_GUBRF0225	28/02/25	26/02/25	266,250	79.875,00	3,00
F_GUBRF0225	28/02/25	26/02/25	268,350	26.835,00	1,00
F_GUBRF0225	28/02/25	26/02/25	268,550	26.855,00	1,00
F_GUBRF0225	28/02/25	26/02/25	268,450	161.070,00	6,00
F_GUBRF0225	28/02/25	26/02/25	268,050	80.415,00	3,00
F_GUBRF0225	28/02/25	26/02/25	268,200	107.280,00	4,00
F_GUBRF0225	28/02/25	26/02/25	268,400	26.840,00	1,00
F_GUBRF0225	28/02/25	26/02/25	266,800	240.120,00	9,00
F_GUBRF0225	28/02/25	26/02/25	267,150	80.145,00	3,00
F_KOZAA0225	28/02/25	26/02/25	69,010	27.604,00	4,00
F_KOZAA0225	28/02/25	26/02/25	69,040	34.520,00	5,00
F_KOZAA0225	28/02/25	26/02/25	69,030	13.806,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_KOZAA0225	28/02/25	26/02/25	69,020	27.608,00	4,00
F_GUBRF0225	28/02/25	26/02/25	266,350	133.175,00	5,00
F_KOZAA0225	28/02/25	26/02/25	68,960	13.792,00	2,00
F_KOZAA0225	28/02/25	26/02/25	68,930	20.679,00	3,00
F_GUBRF0225	28/02/25	26/02/25	266,000	79.800,00	3,00
F_GUBRF0225	28/02/25	26/02/25	265,100	26.510,00	1,00
F_GUBRF0225	28/02/25	26/02/25	267,650	53.530,00	2,00
F_USDTRY1225	31/12/25	26/02/25	46,662	466.620,00	10,00
F_GUBRF0225	28/02/25	26/02/25	264,800	26.480,00	1,00
F_USDTRY1225	31/12/25	26/02/25	46,700	12.749.100,00	273,00
F_USDTRY1225	31/12/25	26/02/25	46,660	186.640,00	4,00
F_USDTRY1225	31/12/25	26/02/25	46,652	46.652,00	1,00
F_USDTRY1225	31/12/25	26/02/25	46,656	46.656,00	1,00
F_USDTRY1225	31/12/25	26/02/25	46,651	326.557,00	7,00
F_GUBRF0225	28/02/25	26/02/25	265,250	53.050,00	2,00
F_GUBRF0225	28/02/25	26/02/25	266,150	26.615,00	1,00
F_GUBRF0225	28/02/25	26/02/25	266,650	26.665,00	1,00
F_GUBRF0225	28/02/25	26/02/25	265,700	106.280,00	4,00
F_GUBRF0225	28/02/25	26/02/25	265,950	53.190,00	2,00
F_GUBRF0225	28/02/25	26/02/25	266,450	26.645,00	1,00
F_GUBRF0225	28/02/25	26/02/25	266,100	53.220,00	2,00
F_GUBRF0225	28/02/25	27/02/25	266,450	426.320,00	16,00
F_GUBRF0225	28/02/25	27/02/25	268,200	53.640,00	2,00
F_GUBRF0225	28/02/25	27/02/25	266,300	26.630,00	1,00
F_GUBRF0225	28/02/25	27/02/25	267,000	640.800,00	24,00
F_GUBRF0225	28/02/25	27/02/25	266,950	400.425,00	15,00
F_GUBRF0225	28/02/25	27/02/25	266,750	26.675,00	1,00
F_GUBRF0225	28/02/25	27/02/25	266,700	373.380,00	14,00
F_GUBRF0225	28/02/25	27/02/25	266,500	159.900,00	6,00
F_GUBRF0225	28/02/25	27/02/25	267,750	240.975,00	9,00
F_GUBRF0225	28/02/25	27/02/25	265,350	53.070,00	2,00
F_GUBRF0225	28/02/25	27/02/25	265,450	53.090,00	2,00
F_GUBRF0225	28/02/25	27/02/25	265,650	26.565,00	1,00
F_GUBRF0225	28/02/25	27/02/25	265,850	53.170,00	2,00
F_GUBRF0225	28/02/25	27/02/25	265,900	26.590,00	1,00
F_GUBRF0225	28/02/25	27/02/25	265,950	26.595,00	1,00
F_THYAO0325	31/03/25	27/02/25	318,600	63.720,00	2,00
F_THYAO0325	31/03/25	27/02/25	318,350	700.370,00	22,00
F_THYAO0325	31/03/25	27/02/25	318,500	796.250,00	25,00
F_THYAO0325	31/03/25	27/02/25	318,400	1.082.560,00	34,00
F_THYAO0325	31/03/25	27/02/25	318,450	605.055,00	19,00
F_THYAO0325	31/03/25	27/02/25	318,550	31.855,00	1,00
F_ASELS0325	31/03/25	27/02/25	91,360	82.224,00	9,00
F_ASELS0325	31/03/25	27/02/25	91,380	91.380,00	10,00
F_ASELS0325	31/03/25	27/02/25	91,390	18.278,00	2,00
F_ASELS0325	31/03/25	27/02/25	91,400	45.700,00	5,00
F_ASELS0325	31/03/25	27/02/25	91,330	538.847,00	59,00
F_ASELS0325	31/03/25	27/02/25	91,340	45.670,00	5,00
F_ASELS0325	31/03/25	27/02/25	91,350	91.350,00	10,00
F_GUBRF0225	28/02/25	27/02/25	267,850	80.355,00	3,00
F_GUBRF0225	28/02/25	27/02/25	267,050	1.175.020,00	44,00
F_GUBRF0225	28/02/25	27/02/25	267,100	53.420,00	2,00
F_GUBRF0225	28/02/25	27/02/25	266,850	53.370,00	2,00
F_GUBRF0225	28/02/25	27/02/25	266,800	213.440,00	8,00
F_GUBRF0225	28/02/25	27/02/25	267,450	53.490,00	2,00
F_GUBRF0225	28/02/25	27/02/25	267,600	53.520,00	2,00
F_GUBRF0225	28/02/25	27/02/25	267,200	694.720,00	26,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2025					
F_GUBRF0225	28/02/25	27/02/25	267,250	80.175,00	3,00
F_GUBRF0225	28/02/25	27/02/25	266,600	53.320,00	2,00
F_GUBRF0225	28/02/25	27/02/25	271,350	217.080,00	8,00
F_GUBRF0225	28/02/25	27/02/25	271,400	244.260,00	9,00
F_GUBRF0225	28/02/25	27/02/25	271,100	108.440,00	4,00
F_GUBRF0225	28/02/25	27/02/25	266,550	26.655,00	1,00
F_GUBRF0225	28/02/25	27/02/25	268,550	53.710,00	2,00
F_GUBRF0225	28/02/25	27/02/25	268,500	161.100,00	6,00
F_GUBRF0225	28/02/25	27/02/25	270,850	27.085,00	1,00
F_GUBRF0225	28/02/25	27/02/25	270,900	54.180,00	2,00
F_XU0300425	30/04/25	28/02/25	11.273,000	9.582.050,00	85,00
F_GUBRF0225	28/02/25	28/02/25	271,650	1.439.745,00	53,00
F_XU0300425	30/04/25	28/02/25	11.295,000	9.487.800,00	84,00
F_XU0300425	30/04/25	28/02/25	11.294,000	2.597.620,00	23,00
F_XU0300425	30/04/25	28/02/25	11.297,000	7.230.080,00	64,00
F_XU0300425	30/04/25	28/02/25	11.296,000	9.601.600,00	85,00
F_XU0300425	30/04/25	28/02/25	11.298,000	677.880,00	6,00
F_XU0300425	30/04/25	28/02/25	11.293,000	4.065.480,00	36,00
F_XU0300425	30/04/25	28/02/25	11.290,000	4.064.400,00	36,00
F_XU0300425	30/04/25	28/02/25	11.288,000	3.837.920,00	34,00
F_XU0300425	30/04/25	28/02/25	11.287,000	4.176.190,00	37,00
F_XU0300425	30/04/25	28/02/25	11.286,000	1.015.740,00	9,00
F_XU0300425	30/04/25	28/02/25	11.289,000	451.560,00	4,00
F_XU0300425	30/04/25	28/02/25	11.285,000	1.579.900,00	14,00
F_GUBRF0225	28/02/25	28/02/25	270,950	135.475,00	5,00
F_GUBRF0225	28/02/25	28/02/25	272,100	27.210,00	1,00
F_GUBRF0225	28/02/25	28/02/25	271,750	2.391.400,00	88,00
F_GUBRF0225	28/02/25	28/02/25	271,850	190.295,00	7,00
F_GUBRF0225	28/02/25	28/02/25	271,800	815.400,00	30,00
F_GUBRF0225	28/02/25	28/02/25	271,900	1.359.500,00	50,00
F_GUBRF0225	28/02/25	28/02/25	272,000	1.523.200,00	56,00
F_GUBRF0225	28/02/25	28/02/25	271,950	1.169.385,00	43,00
F_XU0300425	30/04/25	28/02/25	11.272,000	11.046.560,00	98,00
F_XU0300425	30/04/25	28/02/25	11.271,000	901.680,00	8,00
F_GUBRF0225	28/02/25	28/02/25	271,550	4.480.575,00	165,00
F_GUBRF0225	28/02/25	28/02/25	271,700	1.548.690,00	57,00
F_XU0300425	30/04/25	28/02/25	11.278,000	4.511.200,00	40,00
F_XU0300425	30/04/25	28/02/25	11.277,000	4.623.570,00	41,00
F_XU0300425	30/04/25	28/02/25	11.276,000	5.638.000,00	50,00
F_XU0300425	30/04/25	28/02/25	11.274,000	3.269.460,00	29,00
F_XU0300425	30/04/25	28/02/25	11.275,000	12.289.750,00	109,00
F_GUBRF0225	28/02/25	28/02/25	273,350	27.335,00	1,00
F_GUBRF0225	28/02/25	28/02/25	275,100	55.020,00	2,00
F_GUBRF0225	28/02/25	28/02/25	272,150	81.645,00	3,00
F_GUBRF0225	28/02/25	28/02/25	272,250	27.225,00	1,00
F_GUBRF0225	28/02/25	28/02/25	272,050	54.410,00	2,00
F_GUBRF0225	28/02/25	28/02/25	271,050	81.315,00	3,00
F_GUBRF0225	28/02/25	28/02/25	271,300	108.520,00	4,00
F_GUBRF0225	28/02/25	28/02/25	270,600	81.180,00	3,00
F_GUBRF0225	28/02/25	28/02/25	270,650	108.260,00	4,00
F_GUBRF0225	28/02/25	28/02/25	270,050	135.025,00	5,00
F_GUBRF0225	28/02/25	28/02/25	270,350	162.210,00	6,00
F_GUBRF0225	28/02/25	28/02/25	270,400	757.120,00	28,00
F_GUBRF0225	28/02/25	28/02/25	271,000	27.100,00	1,00
F_GUBRF0225	28/02/25	28/02/25	271,200	54.240,00	2,00
F_GUBRF0225	28/02/25	28/02/25	271,450	27.145,00	1,00
F_GUBRF0225	28/02/25	28/02/25	271,600	434.560,00	16,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2025						
F_GUBRF0225	28/02/25	28/02/25	270,300	216.240,00	8,00	
F_ASELS0325	31/03/25	28/02/25	95,640	306.048,00	32,00	
F_ASELS0325	31/03/25	28/02/25	95,620	745.836,00	78,00	
F_ASELS0325	31/03/25	28/02/25	95,610	248.586,00	26,00	
F_ASELS0325	31/03/25	28/02/25	95,650	239.125,00	25,00	
F_ASELS0325	31/03/25	28/02/25	95,680	191.360,00	20,00	
F_ASELS0325	31/03/25	28/02/25	95,670	95.670,00	10,00	
F_ASELS0325	31/03/25	28/02/25	95,660	76.528,00	8,00	
F_ASELS0325	31/03/25	28/02/25	95,630	229.512,00	24,00	
F_ASELS0325	31/03/25	28/02/25	95,600	229.440,00	24,00	
F_ASELS0325	31/03/25	28/02/25	95,590	76.472,00	8,00	
F_ASELS0325	31/03/25	28/02/25	95,580	28.674,00	3,00	
F_ASELS0325	31/03/25	28/02/25	95,570	181.583,00	19,00	
F_ASELS0325	31/03/25	28/02/25	95,560	162.452,00	17,00	
F_ASELS0325	31/03/25	28/02/25	95,530	878.876,00	92,00	
F_ASELS0325	31/03/25	28/02/25	95,520	487.152,00	51,00	
F_ASELS0325	31/03/25	28/02/25	95,540	38.216,00	4,00	
F_ASELS0325	31/03/25	28/02/25	95,550	162.435,00	17,00	
F_ASELS0325	31/03/25	28/02/25	95,510	76.408,00	8,00	
F_ASELS0325	31/03/25	28/02/25	95,500	849.950,00	89,00	
F_ASELS0325	31/03/25	28/02/25	95,490	458.352,00	48,00	
F_ASELS0325	31/03/25	28/02/25	95,470	906.965,00	95,00	
F_ASELS0325	31/03/25	28/02/25	95,480	1.260.336,00	132,00	
F_ASELS0325	31/03/25	28/02/25	95,460	515.484,00	54,00	
F_ASELS0325	31/03/25	28/02/25	95,450	190.900,00	20,00	
F_ASELS0325	31/03/25	28/02/25	95,440	696.712,00	73,00	
F_ASELS0325	31/03/25	28/02/25	95,430	219.489,00	23,00	
F_GUBRF0225	28/02/25	28/02/25	270,800	54.160,00	2,00	
F_XU0300425	30/04/25	28/02/25	11.254,000	900.320,00	8,00	
F_XU0300425	30/04/25	28/02/25	11.253,000	2.250.600,00	20,00	
F_XU0300425	30/04/25	28/02/25	11.255,000	3.714.150,00	33,00	
F_XU0300425	30/04/25	28/02/25	11.252,000	17.553.120,00	156,00	
F_XU0300425	30/04/25	28/02/25	11.251,000	12.151.080,00	108,00	
F_XU0300425	30/04/25	28/02/25	11.250,000	3.825.000,00	34,00	
F_XU0300425	30/04/25	28/02/25	11.249,000	4.612.090,00	41,00	
F_GUBRF0225	28/02/25	28/02/25	277,600	83.280,00	3,00	
F_XU0300425	30/04/25	28/02/25	11.292,000	1.129.200,00	10,00	
F_GUBRF0225	28/02/25	28/02/25	277,550	138.775,00	5,00	
F_XU0300425	30/04/25	28/02/25	11.291,000	1.016.190,00	9,00	
F_GUBRF0225	28/02/25	28/02/25	276,700	110.680,00	4,00	
F_XU0300425	30/04/25	28/02/25	11.311,000	678.660,00	6,00	
F_XU0300425	30/04/25	28/02/25	11.310,000	226.200,00	2,00	
F_XU0300425	30/04/25	28/02/25	11.307,000	452.280,00	4,00	
F_XU0300425	30/04/25	28/02/25	11.306,000	452.240,00	4,00	
F_XU0300425	30/04/25	28/02/25	11.304,000	678.240,00	6,00	
F_XU0300425	30/04/25	28/02/25	11.303,000	678.180,00	6,00	
F_XU0300425	30/04/25	28/02/25	11.302,000	565.100,00	5,00	
F_XU0300425	30/04/25	28/02/25	11.299,000	338.970,00	3,00	
F_XU0300425	30/04/25	28/02/25	11.300,000	226.000,00	2,00	
F_XU0300425	30/04/25	28/02/25	11.305,000	452.200,00	4,00	
F_XU0300425	30/04/25	28/02/25	11.264,000	563.200,00	5,00	
F_XU0300425	30/04/25	28/02/25	11.266,000	788.620,00	7,00	
F_XU0300425	30/04/25	28/02/25	11.265,000	1.013.850,00	9,00	
F_GUBRF0225	28/02/25	28/02/25	277,100	110.840,00	4,00	
F_GUBRF0225	28/02/25	28/02/25	275,700	55.140,00	2,00	
F_GUBRF0225	28/02/25	28/02/25	276,400	55.280,00	2,00	
F_GUBRF0225	28/02/25	28/02/25	276,150	110.460,00	4,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_XU0300425	30/04/25	28/02/25	11.269,000	338.070,00	3,00	
F_XU0300425	30/04/25	28/02/25	11.270,000	676.200,00	6,00	
F_GUBRF0225	28/02/25	28/02/25	276,850	110.740,00	4,00	
F_XU0300425	30/04/25	28/02/25	11.268,000	338.040,00	3,00	
F_XU0300425	30/04/25	28/02/25	11.258,000	337.740,00	3,00	
F_GUBRF0225	28/02/25	28/02/25	277,350	110.940,00	4,00	
F_XU0300425	30/04/25	28/02/25	11.267,000	225.340,00	2,00	
F_GUBRF0225	28/02/25	28/02/25	276,350	580.335,00	21,00	
F_XU0300425	30/04/25	28/02/25	11.281,000	11.168.190,00	99,00	
F_XU0300425	30/04/25	28/02/25	11.282,000	3.948.700,00	35,00	
F_XU0300425	30/04/25	28/02/25	11.284,000	789.880,00	7,00	
F_XU0300425	30/04/25	28/02/25	11.283,000	1.015.470,00	9,00	
F_XU0300425	30/04/25	28/02/25	11.280,000	8.234.400,00	73,00	
F_XU0300425	30/04/25	28/02/25	11.279,000	6.880.190,00	61,00	
FUTURES			Toplamı:	1935088484,90	109612,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV	ISHARES, INC			11/02/25	28,970	72.425,00	2.500,00
SLV	ISHARES, INC			25/02/25	29,176	72.941,20	2.500,00
YABANCI BORSA YATIRIM FONU				Toplamı:		145366,20	5000,00
						7624092733,36	999903375,99