

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

İ-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	:	958.359.872,12
E-) Katılma Payı Sayısı	:	21.598.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	44,372621
B-)Önceki Ay Pay Fiyatı (TL)	:	43,204871
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,55

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	9,20
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	151,51
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,39
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,09
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,24
o-)Yatırım Fonu	:	5,68
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-72,11
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,73

H-)Portföyün Ortalama Vadesi	:	670,29
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20.384.567,50
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	10.641.062,76

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	İsin Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
Hisse Senetleri																			
Hisse Türk																			
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			TRESUWN00022			3.400.000,00	9,877240	01/07/25			80100511		10,600000	36.040.000,00	45,03	3,75	3,76
GRUP TOPLAMI								3.400.000,00								36.040.000,00	45,03	3,75	3,76
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			420.000,00	2,555278	23/05/25					2,585400	43.991.553,11	54,97	4,58	4,59
GRUP TOPLAMI								420.000,00								43.991.553,11	54,97	4,58	4,59
GRUP TOPLAMI								3.820.000,00								80.031.553,11	100,00	8,33	8,35
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16_Rep.T em.	TL	HAZİNE	06/12/28	1223	TRT061228T16	0,00	4	800.000.000,00	97,441000	31/07/25	58,324154		79912810		102,519976	820.159.805,84	55,57	85,32	85,58
TRT070329T15_Rep.T em.	TL	HAZİNE	07/03/29	1314	TRT070329T15	0,00	4	245.000.000,00	95,628400	31/07/25	58,350173		80185708		102,381837	250.835.499,60	16,99	26,09	26,17
TRT130629T30_Rep.T em.	TL	HAZİNE	13/06/29	1412	TRT130629T30	0,00	4	400.050.335,00	94,340000	31/07/25	58,129609		80213416		101,261050	405.095.169,59	27,44	42,14	42,27
TRT040832T18	TL	HAZİNE	04/08/32	2560	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,886486		77403008		247,466998	1.630,81	0,00	0,00	0,00
TRT120133T14	TL	HAZİNE	12/01/33	2721	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	3,969725				208,576727	1.130,49	0,00	0,00	0,00
GRUP TOPLAMI								1.445.051.536,00								1.476.093.236,33	100,00	153,55	154,02

TPP - TEB PORTFÖY PUSULA SERBEST FONU																								
Temmuz-2025																								
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
GRUP TOPLAMI								1.445.051.536,00												1.476.093.236,33		100,00	153,55	154,02
REPO																								
TRT061228T16			01/08/25	0		42,61		17.019.845,75	42,610000	31/07/25		17.064.555,00	80352037	17.019.845,75	42,610000	-17.019.845,75	2,46	-1,77	-1,78					
TRT130629T30			01/08/25	0		42,61		60.070.043,84	42,610000	31/07/25		61.011.455,00	80352037	60.070.043,84	42,610000	-60.070.043,84	8,70	-6,25	-6,27					
TRT130629T30			01/08/25	0		42,61		61.071.211,23	42,610000	31/07/25		62.028.310,00	80352037	61.071.211,23	42,610000	-61.071.211,23	8,84	-6,35	-6,37					
TRT061228T16			01/08/25	0		42,61		20.023.347,95	42,610000	31/07/25		20.075.950,00	80352037	20.023.347,95	42,610000	-20.023.347,95	2,90	-2,08	-2,09					
TRT130629T30			01/08/25	0		42,61		73.085.220,00	42,610000	31/07/25		74.230.600,00	80352037	73.085.220,00	42,610000	-73.085.220,00	10,58	-7,60	-7,63					
TRT130629T30			01/08/25	0		42,61		38.044.361,10	42,610000	31/07/25		38.640.590,00	80352037	38.044.361,10	42,610000	-38.044.361,10	5,51	-3,96	-3,97					
TRT070329T15			01/08/25	0		42,61		81.094.559,18	42,610000	31/07/25		81.639.915,00	80352037	81.094.559,18	42,610000	-81.094.559,18	11,74	-8,44	-8,46					
TRT061228T16			01/08/25	0		42,61		159.185.616,16	42,610000	31/07/25		159.603.780,00	80352037	159.185.616,16	42,610000	-159.185.616,16	23,04	-16,56	-16,61					
TRT061228T16			01/08/25	0		42,61		89.103.898,36	42,610000	31/07/25		89.337.965,00	80352037	89.103.898,36	42,610000	-89.103.898,36	12,90	-9,27	-9,30					
TRT061228T16			01/08/25	0		42,61		92.107.400,55	42,610000	31/07/25		92.333.205,00	80352037	92.107.400,55	42,610000	-92.107.400,55	13,33	-9,58	-9,61					
GRUP TOPLAMI								690.805.504,12												-690.805.504,12		100,00	-71,86	-72,09
GRUP TOPLAMI								690.805.504,12												-690.805.504,12		100,00	-71,86	-72,09
TPP																								
TPP			01/08/25	0		43,35		4.104.869,45	43,350000	31/07/25			224412	4.104.869,45	43,350000	4.104.869,45	100,00	0,43	0,43					
GRUP TOPLAMI								4.104.869,45												4.104.869,45		100,00	0,43	0,43
GRUP TOPLAMI								4.104.869,45												4.104.869,45		100,00	0,43	0,43
DİĞER																								
Y.Fonu Türk																								
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF		TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.		TRYKZLY00018			794.188,00	3,147866	22/09/22					7,450890	5.917.407,43	10,86	0,62	0,62					
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					11,362700	48.583.587,29	89,14	5,05	5,07					
GRUP TOPLAMI								5.069.896,00												54.500.994,72		100,00	5,67	5,69
GRUP TOPLAMI								5.069.896,00												54.500.994,72		100,00	5,67	5,69
TÜREV																								
Futures																								
Uzun																								
F_GUBRF0825		TL			TRVXIST05074			3.758,00	256,950000	31/07/25			80105125		256,450000	96.373.910,00	0,00	0,00	0,00					
F_KOZAA0825		TL			TRVXIST05090			9.800,00	76,540000	31/07/25			80105125		76,390000	74.862.200,00	0,00	0,00	0,00					
Kısa																								
F_USDTRY0725		TL			TRVXIST04B24			2.500,00	40,584000	31/07/25			80176126		40,549000	101.372.500,00	0,00	0,00	0,00					
F_USDTRY0825		TL			TRVXIST04CG3			3.000,00	41,689000	31/07/25			80176126		41,671000	125.013.000,00	0,00	0,00	0,00					
F_USDTRY0925		TL			TRVXIST04ER6			3.500,00	42,962000	31/07/25			80176126		42,923000	150.230.500,00	0,00	0,00	0,00					
GRUP TOPLAMI								22.558,00												547.852.110,00		0,00	0,00	0,00
GRUP TOPLAMI								22.558,00												547.852.110,00		0,00	0,00	0,00
VIOP Nakit Teminatı																								
VIOP Nakit Teminatı								37.344.108,74												37.344.108,74		100,00	3,88	
GRUP TOPLAMI								37.344.108,74												37.344.108,74		100,00	3,88	
GRUP TOPLAMI								37.344.108,74												37.344.108,74		100,00	3,88	
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			676,45	26,632434	31/07/25					29,239600	19.779,13	0,00	0,00	0,00					
EUR		EUR	EU		EUR			43,48	25,262649	31/07/25					46,374000	2.016,34	0,00	0,00	0,00					
USD		USD	FED		USD			4.000,28	39,062488	31/07/25					40,512800	162.062,54	0,00	0,00	0,02					
GRUP TOPLAMI								4.720,21												183.858,01		0,00	0,00	0,02
GRUP TOPLAMI								4.720,21												183.858,01		0,00	0,00	0,02
FON PORTFÖY DEĞERİ																961.269.258,23		100,00						

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	961.269.258,23	100,30 %
B-)HAZIR DEĞERLER	275.747,84	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.185.133,95	-0,33 %
F-)İHTİYAT	0,00	0

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.032.357,19	0,2121 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.041,41	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	249.276,47	0,0260 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	193.127,15	0,0202 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	930,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.005,00	0,0011 %
Diğer Harcamalar	7.500,60	0,0008 %
BİST KYD Ücreti	13.950,00	0,0015 %
	2.511.187,82	0,2621 %

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

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			29/07/25	39,940	36.155,69	905,25
DÖVİZ				Toplamı:		36155,69	905,25

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	25/07/25	24/07/25		20.000.000,00	
MEVDUAT				Toplamı:		20000000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/07/25	01/07/25		4.240.000,00	
			03/07/25	02/07/25		6.151.000,00	
			03/07/25	02/07/25		8.389.000,00	
			04/07/25	03/07/25		3.690.000,00	
			07/07/25	04/07/25		890.000,00	
			08/07/25	07/07/25		5.870.000,00	
			10/07/25	09/07/25		5.850.000,00	
			14/07/25	11/07/25		2.308.000,00	
			14/07/25	11/07/25		1.742.000,00	
			16/07/25	14/07/25		450.000,00	
			17/07/25	16/07/25		3.730.000,00	
			18/07/25	17/07/25		5.990.000,00	
			21/07/25	18/07/25		5.100.000,00	
			22/07/25	21/07/25		3.100.000,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Temmuz-2025

23/07/25	22/07/25	2.270.000,00
24/07/25	23/07/25	150.000,00
25/07/25	24/07/25	4.300.000,00
28/07/25	25/07/25	3.450.000,00
29/07/25	28/07/25	4.110.000,00
31/07/25	30/07/25	4.880.000,00
01/08/25	31/07/25	4.100.000,00
TPP		Toplamı: 80760000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_KOZAA0825			29/08/25	04/07/25	89,820	8.982,00	1,00
F_GUBRF0825			29/08/25	04/07/25	255,400	25.540,00	1,00
F_USDTRY1225			31/12/25	04/07/25	46,726	46.726,00	1,00
F_GUBRF0825			29/08/25	04/07/25	255,300	25.530,00	1,00
F_GUBRF0825			29/08/25	04/07/25	255,450	229.905,00	9,00
F_GUBRF0825			29/08/25	04/07/25	255,250	76.575,00	3,00
F_KOZAA0825			29/08/25	04/07/25	89,690	53.814,00	6,00
F_KOZAA0825			29/08/25	04/07/25	89,630	35.852,00	4,00
F_KOZAA0825			29/08/25	04/07/25	89,490	8.949,00	1,00
F_GUBRF0825			29/08/25	04/07/25	254,950	25.495,00	1,00
F_USDTRY1225			31/12/25	04/07/25	46,722	93.444,00	2,00
F_KOZAA0825			29/08/25	04/07/25	89,450	17.890,00	2,00
F_KOZAA0825			29/08/25	04/07/25	89,180	44.590,00	5,00
F_KOZAA0825			29/08/25	04/07/25	89,170	8.917,00	1,00
F_KOZAA0825			29/08/25	04/07/25	89,100	8.910,00	1,00
F_KOZAA0825			29/08/25	04/07/25	89,070	44.535,00	5,00
F_KOZAA0825			29/08/25	04/07/25	89,410	44.705,00	5,00
F_KOZAA0825			29/08/25	04/07/25	89,390	71.512,00	8,00
F_KOZAA0825			29/08/25	04/07/25	89,120	17.824,00	2,00
F_KOZAA0825			29/08/25	04/07/25	89,220	124.908,00	14,00
F_USDTRY1225			31/12/25	04/07/25	46,725	1.495.200,00	32,00
F_GUBRF0825			29/08/25	04/07/25	254,800	25.480,00	1,00
F_KOZAA0825			29/08/25	04/07/25	89,240	35.696,00	4,00
F_USDTRY1225			31/12/25	04/07/25	46,735	93.470,00	2,00
F_USDTRY1225			31/12/25	04/07/25	46,738	420.642,00	9,00
F_USDTRY1225			31/12/25	04/07/25	46,740	5.889.240,00	126,00
F_KOZAA0825			29/08/25	04/07/25	89,110	8.911,00	1,00
F_KOZAA0825			29/08/25	04/07/25	89,080	44.540,00	5,00
F_KOZAA0825			29/08/25	04/07/25	89,030	35.612,00	4,00
F_KOZAA0825			29/08/25	04/07/25	89,060	17.812,00	2,00
F_KOZAA0825			29/08/25	04/07/25	89,040	8.904,00	1,00
F_KOZAA0825			29/08/25	04/07/25	88,960	35.584,00	4,00
F_KOZAA0825			29/08/25	04/07/25	88,870	71.096,00	8,00
F_KOZAA0825			29/08/25	04/07/25	88,950	17.790,00	2,00
F_KOZAA0825			29/08/25	04/07/25	88,790	26.637,00	3,00
F_KOZAA0825			29/08/25	04/07/25	88,840	44.420,00	5,00
F_USDTRY1225			31/12/25	04/07/25	46,739	467.390,00	10,00
F_KOZAA0825			29/08/25	04/07/25	88,810	53.286,00	6,00
F_USDTRY1225			31/12/25	04/07/25	46,721	93.442,00	2,00
F_KOZAA0825			29/08/25	04/07/25	88,860	62.202,00	7,00
F_KOZAA0825			29/08/25	04/07/25	88,900	44.450,00	5,00
F_USDTRY1225			31/12/25	04/07/25	46,741	420.669,00	9,00
F_USDTRY1225			31/12/25	04/07/25	46,742	46.742,00	1,00
F_USDTRY1225			31/12/25	04/07/25	46,743	1.028.346,00	22,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0825	29/08/25	04/07/25	254,450	50.890,00		2,00
F_GUBRF0825	29/08/25	04/07/25	254,400	152.640,00		6,00
F_KOZAA0825	29/08/25	04/07/25	88,760	17.752,00		2,00
F_KOZAA0825	29/08/25	04/07/25	88,630	8.863,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,710	8.871,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,800	8.880,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,750	8.875,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,580	8.858,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,550	53.130,00		6,00
F_GUBRF0825	29/08/25	04/07/25	254,900	229.410,00		9,00
F_KOZAA0825	29/08/25	04/07/25	88,520	26.556,00		3,00
F_KOZAA0825	29/08/25	04/07/25	88,420	44.210,00		5,00
F_KOZAA0825	29/08/25	04/07/25	88,370	35.348,00		4,00
F_KOZAA0825	29/08/25	04/07/25	88,330	97.163,00		11,00
F_KOZAA0825	29/08/25	04/07/25	88,280	70.624,00		8,00
F_KOZAA0825	29/08/25	04/07/25	88,270	105.924,00		12,00
F_KOZAA0825	29/08/25	04/07/25	88,260	141.216,00		16,00
F_KOZAA0825	29/08/25	04/07/25	88,250	70.600,00		8,00
F_KOZAA0825	29/08/25	04/07/25	88,230	114.699,00		13,00
F_KOZAA0825	29/08/25	04/07/25	88,200	79.380,00		9,00
F_KOZAA0825	29/08/25	04/07/25	88,220	141.152,00		16,00
F_KOZAA0825	29/08/25	04/07/25	88,360	53.016,00		6,00
F_KOZAA0825	29/08/25	04/07/25	88,290	61.803,00		7,00
F_KOZAA0825	29/08/25	04/07/25	88,300	44.150,00		5,00
F_USDTRY1225	31/12/25	04/07/25	46,727	93.454,00		2,00
F_USDTRY1225	31/12/25	04/07/25	46,730	20.374.280,00		436,00
F_KOZAA0825	29/08/25	04/07/25	88,430	114.959,00		13,00
F_USDTRY1225	31/12/25	04/07/25	46,729	140.187,00		3,00
F_KOZAA0825	29/08/25	04/07/25	88,350	8.835,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,720	133.080,00		15,00
F_KOZAA0825	29/08/25	04/07/25	88,660	79.794,00		9,00
F_USDTRY1225	31/12/25	04/07/25	46,720	16.024.960,00		343,00
F_KOZAA0825	29/08/25	04/07/25	88,110	114.543,00		13,00
F_GUBRF0825	29/08/25	04/07/25	255,650	153.390,00		6,00
F_GUBRF0825	29/08/25	04/07/25	256,300	51.260,00		2,00
F_GUBRF0825	29/08/25	04/07/25	256,250	25.625,00		1,00
F_GUBRF0825	29/08/25	04/07/25	256,400	51.280,00		2,00
F_GUBRF0825	29/08/25	04/07/25	256,650	76.995,00		3,00
F_KOZAA0825	29/08/25	04/07/25	88,120	8.812,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,040	8.804,00		1,00
F_GUBRF0825	29/08/25	04/07/25	256,450	25.645,00		1,00
F_KOZAA0825	29/08/25	04/07/25	87,990	140.784,00		16,00
F_KOZAA0825	29/08/25	04/07/25	87,960	17.592,00		2,00
F_KOZAA0825	29/08/25	04/07/25	87,950	87.950,00		10,00
F_KOZAA0825	29/08/25	04/07/25	87,970	43.985,00		5,00
F_KOZAA0825	29/08/25	04/07/25	88,000	52.800,00		6,00
F_KOZAA0825	29/08/25	04/07/25	88,030	44.015,00		5,00
F_KOZAA0825	29/08/25	04/07/25	88,060	8.806,00		1,00
F_GUBRF0825	29/08/25	04/07/25	255,700	25.570,00		1,00
F_KOZAA0825	29/08/25	04/07/25	88,020	44.010,00		5,00
F_GUBRF0825	29/08/25	04/07/25	255,600	306.720,00		12,00
F_GUBRF0825	29/08/25	04/07/25	255,800	102.320,00		4,00
F_KOZAA0825	29/08/25	04/07/25	88,070	44.035,00		5,00
F_GUBRF0825	29/08/25	04/07/25	255,500	178.850,00		7,00
F_GUBRF0825	29/08/25	04/07/25	255,550	51.110,00		2,00
F_KOZAA0825	29/08/25	04/07/25	88,210	8.821,00		1,00
F_GUBRF0825	29/08/25	04/07/25	255,750	76.725,00		3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_GUBRF0825	29/08/25	04/07/25	256,150	25.615,00	1,00
F_KOZAA0825	29/08/25	04/07/25	88,540	44.270,00	5,00
F_KOZAA0825	29/08/25	04/07/25	88,530	8.853,00	1,00
F_GUBRF0825	29/08/25	04/07/25	256,050	76.815,00	3,00
F_GUBRF0825	29/08/25	04/07/25	256,900	25.690,00	1,00
F_GUBRF0825	29/08/25	04/07/25	256,550	25.655,00	1,00
F_GUBRF0825	29/08/25	04/07/25	256,700	25.670,00	1,00
F_GUBRF0825	29/08/25	04/07/25	256,800	51.360,00	2,00
F_GUBRF0825	29/08/25	04/07/25	255,900	51.180,00	2,00
F_KOZAA0825	29/08/25	04/07/25	88,820	8.882,00	1,00
F_KOZAA0825	29/08/25	04/07/25	88,730	35.492,00	4,00
F_KOZAA0825	29/08/25	04/07/25	88,770	44.385,00	5,00
F_KOZAA0825	29/08/25	04/07/25	88,600	8.860,00	1,00
F_GUBRF0825	29/08/25	07/07/25	250,550	50.110,00	2,00
F_GUBRF0825	29/08/25	07/07/25	250,200	25.020,00	1,00
F_GUBRF0825	29/08/25	07/07/25	250,150	25.015,00	1,00
F_GUBRF0825	29/08/25	07/07/25	250,450	25.045,00	1,00
F_GUBRF0825	29/08/25	07/07/25	250,050	50.010,00	2,00
F_GUBRF0825	29/08/25	07/07/25	249,950	49.990,00	2,00
F_GUBRF0825	29/08/25	07/07/25	249,900	49.980,00	2,00
F_GUBRF0825	29/08/25	07/07/25	249,750	24.975,00	1,00
F_GUBRF0825	29/08/25	07/07/25	249,700	49.940,00	2,00
F_GUBRF0825	29/08/25	07/07/25	249,350	498.700,00	20,00
F_GUBRF0825	29/08/25	07/07/25	249,400	49.880,00	2,00
F_GUBRF0825	29/08/25	07/07/25	249,100	24.910,00	1,00
F_GUBRF0825	29/08/25	07/07/25	249,150	373.725,00	15,00
F_GUBRF0825	29/08/25	07/07/25	249,000	99.600,00	4,00
F_KOZAA0825	29/08/25	07/07/25	87,240	52.344,00	6,00
F_GUBRF0825	29/08/25	07/07/25	249,250	822.525,00	33,00
F_KOZAA0825	29/08/25	07/07/25	87,260	52.356,00	6,00
F_GUBRF0825	29/08/25	07/07/25	249,200	99.680,00	4,00
F_GUBRF0825	29/08/25	07/07/25	248,400	74.520,00	3,00
F_GUBRF0825	29/08/25	07/07/25	248,350	322.855,00	13,00
F_KOZAA0825	29/08/25	07/07/25	87,310	52.386,00	6,00
F_GUBRF0825	29/08/25	07/07/25	248,300	74.490,00	3,00
F_GUBRF0825	29/08/25	07/07/25	248,150	1.017.415,00	41,00
F_GUBRF0825	29/08/25	07/07/25	248,250	248.250,00	10,00
F_GUBRF0825	29/08/25	07/07/25	248,500	173.950,00	7,00
F_GUBRF0825	29/08/25	07/07/25	248,450	248.450,00	10,00
F_GUBRF0825	29/08/25	07/07/25	248,650	198.920,00	8,00
F_GUBRF0825	29/08/25	07/07/25	248,900	224.010,00	9,00
F_GUBRF0825	29/08/25	07/07/25	248,950	49.790,00	2,00
F_KOZAA0825	29/08/25	07/07/25	87,160	43.580,00	5,00
F_KOZAA0825	29/08/25	07/07/25	87,140	43.570,00	5,00
F_GUBRF0825	29/08/25	07/07/25	250,000	50.000,00	2,00
F_KOZAA0825	29/08/25	07/07/25	87,060	87.060,00	10,00
F_KOZAA0825	29/08/25	07/07/25	87,110	17.422,00	2,00
F_KOZAA0825	29/08/25	07/07/25	87,090	26.127,00	3,00
F_GUBRF0825	29/08/25	07/07/25	249,650	49.930,00	2,00
F_KOZAA0825	29/08/25	07/07/25	87,120	17.424,00	2,00
F_KOZAA0825	29/08/25	07/07/25	87,130	34.852,00	4,00
F_KOZAA0825	29/08/25	07/07/25	87,180	34.872,00	4,00
F_KOZAA0825	29/08/25	07/07/25	87,170	8.717,00	1,00
F_KOZAA0825	29/08/25	07/07/25	87,100	8.710,00	1,00
F_KOZAA0825	29/08/25	07/07/25	87,030	52.218,00	6,00
F_GUBRF0825	29/08/25	07/07/25	248,050	24.805,00	1,00
F_GUBRF0825	29/08/25	07/07/25	247,950	247.950,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0825	29/08/25	07/07/25	248,100	545.820,00	22,00	
F_GUBRF0825	29/08/25	07/07/25	248,000	24.800,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,980	43.490,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,970	26.091,00	3,00	
F_KOZAA0825	29/08/25	07/07/25	86,880	104.256,00	12,00	
F_KOZAA0825	29/08/25	07/07/25	86,920	43.460,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,910	104.292,00	12,00	
F_KOZAA0825	29/08/25	07/07/25	86,760	121.464,00	14,00	
F_KOZAA0825	29/08/25	07/07/25	86,800	17.360,00	2,00	
F_KOZAA0825	29/08/25	07/07/25	86,770	8.677,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,890	8.689,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,870	60.809,00	7,00	
F_KOZAA0825	29/08/25	07/07/25	86,840	34.736,00	4,00	
F_KOZAA0825	29/08/25	07/07/25	86,820	95.502,00	11,00	
F_KOZAA0825	29/08/25	07/07/25	86,780	121.492,00	14,00	
F_KOZAA0825	29/08/25	07/07/25	86,730	121.422,00	14,00	
F_KOZAA0825	29/08/25	07/07/25	86,720	60.704,00	7,00	
F_KOZAA0825	29/08/25	07/07/25	86,670	69.336,00	8,00	
F_KOZAA0825	29/08/25	07/07/25	86,710	43.355,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,610	34.644,00	4,00	
F_KOZAA0825	29/08/25	07/07/25	86,520	8.652,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,540	25.962,00	3,00	
F_KOZAA0825	29/08/25	07/07/25	86,560	34.624,00	4,00	
F_KOZAA0825	29/08/25	07/07/25	86,530	121.142,00	14,00	
F_KOZAA0825	29/08/25	07/07/25	86,650	51.990,00	6,00	
F_KOZAA0825	29/08/25	07/07/25	86,600	43.300,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,590	43.295,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,570	69.256,00	8,00	
F_GUBRF0825	29/08/25	07/07/25	248,600	24.860,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,630	112.619,00	13,00	
F_KOZAA0825	29/08/25	07/07/25	86,460	276.672,00	32,00	
F_KOZAA0825	29/08/25	07/07/25	86,350	8.635,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,450	25.935,00	3,00	
F_KOZAA0825	29/08/25	07/07/25	86,290	146.693,00	17,00	
F_KOZAA0825	29/08/25	07/07/25	86,360	94.996,00	11,00	
F_GUBRF0825	29/08/25	07/07/25	248,850	74.655,00	3,00	
F_KOZAA0825	29/08/25	07/07/25	86,320	17.264,00	2,00	
F_KOZAA0825	29/08/25	07/07/25	86,330	17.266,00	2,00	
F_KOZAA0825	29/08/25	07/07/25	86,280	94.908,00	11,00	
F_KOZAA0825	29/08/25	07/07/25	86,300	8.630,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,310	8.631,00	1,00	
F_GUBRF0825	29/08/25	07/07/25	247,900	49.580,00	2,00	
F_KOZAA0825	29/08/25	07/07/25	86,200	34.480,00	4,00	
F_KOZAA0825	29/08/25	07/07/25	86,380	43.190,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,470	34.588,00	4,00	
F_GUBRF0825	29/08/25	07/07/25	248,800	124.400,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,430	43.215,00	5,00	
F_GUBRF0825	29/08/25	07/07/25	248,550	24.855,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,340	43.170,00	5,00	
F_KOZAA0825	29/08/25	07/07/25	86,400	17.280,00	2,00	
F_KOZAA0825	29/08/25	07/07/25	86,510	294.134,00	34,00	
F_KOZAA0825	29/08/25	07/07/25	86,500	17.300,00	2,00	
F_KOZAA0825	29/08/25	07/07/25	86,410	69.128,00	8,00	
F_KOZAA0825	29/08/25	07/07/25	86,440	8.644,00	1,00	
F_KOZAA0825	29/08/25	07/07/25	86,260	25.878,00	3,00	
F_KOZAA0825	29/08/25	07/07/25	86,660	95.326,00	11,00	
F_GUBRF0825	29/08/25	07/07/25	248,700	124.350,00	5,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	07/07/25	86,640	17.328,00	2,00
F_KOZAA0825	29/08/25	07/07/25	86,810	69.448,00	8,00
F_KOZAA0825	29/08/25	07/07/25	86,700	52.020,00	6,00
F_KOZAA0825	29/08/25	07/07/25	86,550	51.930,00	6,00
F_KOZAA0825	29/08/25	07/07/25	86,490	51.894,00	6,00
F_GUBRF0825	29/08/25	07/07/25	249,500	49.900,00	2,00
F_KOZAA0825	29/08/25	07/07/25	86,210	94.831,00	11,00
F_KOZAA0825	29/08/25	07/07/25	86,170	120.638,00	14,00
F_KOZAA0825	29/08/25	07/07/25	86,150	103.380,00	12,00
F_KOZAA0825	29/08/25	07/07/25	86,140	8.614,00	1,00
F_KOZAA0825	29/08/25	07/07/25	86,160	94.776,00	11,00
F_KOZAA0825	29/08/25	07/07/25	86,190	25.857,00	3,00
F_KOZAA0825	29/08/25	07/07/25	86,230	25.869,00	3,00
F_KOZAA0825	29/08/25	07/07/25	86,240	8.624,00	1,00
F_KOZAA0825	29/08/25	07/07/25	86,250	17.250,00	2,00
F_GUBRF0825	29/08/25	07/07/25	249,450	49.890,00	2,00
F_GUBRF0825	29/08/25	07/07/25	248,750	24.875,00	1,00
F_GUBRF0825	29/08/25	08/07/25	249,450	74.835,00	3,00
F_GUBRF0825	29/08/25	08/07/25	249,700	24.970,00	1,00
F_KOZAA0825	29/08/25	08/07/25	85,330	34.132,00	4,00
F_GUBRF0825	29/08/25	08/07/25	249,350	49.870,00	2,00
F_GUBRF0825	29/08/25	08/07/25	249,100	24.910,00	1,00
F_GUBRF0825	29/08/25	08/07/25	248,750	24.875,00	1,00
F_GUBRF0825	29/08/25	08/07/25	248,950	24.895,00	1,00
F_GUBRF0825	29/08/25	08/07/25	248,900	24.890,00	1,00
F_GUBRF0825	29/08/25	08/07/25	248,850	24.885,00	1,00
F_GUBRF0825	29/08/25	08/07/25	249,600	24.960,00	1,00
F_GUBRF0825	29/08/25	08/07/25	249,650	24.965,00	1,00
F_GUBRF0825	29/08/25	08/07/25	248,250	49.650,00	2,00
F_GUBRF0825	29/08/25	08/07/25	248,200	49.640,00	2,00
F_GUBRF0825	29/08/25	08/07/25	248,050	49.610,00	2,00
F_GUBRF0825	29/08/25	08/07/25	248,550	24.855,00	1,00
F_GUBRF0825	29/08/25	08/07/25	248,500	99.400,00	4,00
F_GUBRF0825	29/08/25	08/07/25	248,450	49.690,00	2,00
F_GUBRF0825	29/08/25	08/07/25	248,600	24.860,00	1,00
F_GUBRF0825	29/08/25	08/07/25	249,000	24.900,00	1,00
F_GUBRF0825	29/08/25	10/07/25	252,400	100.960,00	4,00
F_KOZAA0825	29/08/25	10/07/25	85,430	8.543,00	1,00
F_GUBRF0825	29/08/25	10/07/25	252,200	201.760,00	8,00
F_GUBRF0825	29/08/25	10/07/25	252,050	25.205,00	1,00
F_KOZAA0825	29/08/25	10/07/25	85,640	17.128,00	2,00
F_KOZAA0825	29/08/25	10/07/25	85,730	8.573,00	1,00
F_GUBRF0825	29/08/25	10/07/25	252,450	25.245,00	1,00
F_GUBRF0825	29/08/25	10/07/25	252,550	75.765,00	3,00
F_GUBRF0825	29/08/25	10/07/25	252,800	25.280,00	1,00
F_KOZAA0825	29/08/25	10/07/25	85,690	68.552,00	8,00
F_GUBRF0825	29/08/25	10/07/25	253,550	50.710,00	2,00
F_GUBRF0825	29/08/25	10/07/25	253,300	50.660,00	2,00
F_GUBRF0825	29/08/25	10/07/25	253,350	76.005,00	3,00
F_GUBRF0825	29/08/25	10/07/25	253,200	50.640,00	2,00
F_GUBRF0825	29/08/25	10/07/25	253,750	50.750,00	2,00
F_GUBRF0825	29/08/25	10/07/25	253,850	50.770,00	2,00
F_GUBRF0825	29/08/25	10/07/25	253,400	50.680,00	2,00
F_GUBRF0825	29/08/25	10/07/25	252,950	101.180,00	4,00
F_GUBRF0825	29/08/25	10/07/25	252,850	25.285,00	1,00
F_GUBRF0825	29/08/25	10/07/25	252,000	176.400,00	7,00
F_KOZAA0825	29/08/25	10/07/25	86,080	43.040,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	10/07/25	86,100	43.050,00	5,00
F_KOZAA0825	29/08/25	10/07/25	85,790	51.474,00	6,00
F_KOZAA0825	29/08/25	10/07/25	85,850	42.925,00	5,00
F_GUBRF0825	29/08/25	10/07/25	251,950	277.145,00	11,00
F_KOZAA0825	29/08/25	10/07/25	85,930	25.779,00	3,00
F_KOZAA0825	29/08/25	10/07/25	86,060	43.030,00	5,00
F_GUBRF0825	29/08/25	10/07/25	251,700	25.170,00	1,00
F_GUBRF0825	29/08/25	10/07/25	251,550	75.465,00	3,00
F_GUBRF0825	29/08/25	10/07/25	251,800	25.180,00	1,00
F_GUBRF0825	29/08/25	10/07/25	251,450	75.435,00	3,00
F_GUBRF0825	29/08/25	10/07/25	251,650	25.165,00	1,00
F_GUBRF0825	29/08/25	10/07/25	251,400	50.280,00	2,00
F_GUBRF0825	29/08/25	10/07/25	252,500	151.500,00	6,00
F_GUBRF0825	29/08/25	10/07/25	252,250	25.225,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,180	8.618,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,200	17.240,00	2,00
F_GUBRF0825	29/08/25	10/07/25	252,350	277.585,00	11,00
F_KOZAA0825	29/08/25	10/07/25	86,690	60.683,00	7,00
F_KOZAA0825	29/08/25	10/07/25	86,600	60.620,00	7,00
F_KOZAA0825	29/08/25	10/07/25	86,630	8.663,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,710	17.342,00	2,00
F_KOZAA0825	29/08/25	10/07/25	86,730	43.365,00	5,00
F_KOZAA0825	29/08/25	10/07/25	86,750	8.675,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,660	77.994,00	9,00
F_KOZAA0825	29/08/25	10/07/25	86,620	8.662,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,650	8.665,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,640	17.328,00	2,00
F_KOZAA0825	29/08/25	10/07/25	86,560	129.840,00	15,00
F_KOZAA0825	29/08/25	10/07/25	86,590	17.318,00	2,00
F_KOZAA0825	29/08/25	10/07/25	86,570	43.285,00	5,00
F_GUBRF0825	29/08/25	10/07/25	253,250	25.325,00	1,00
F_GUBRF0825	29/08/25	10/07/25	253,100	75.930,00	3,00
F_GUBRF0825	29/08/25	10/07/25	252,700	75.810,00	3,00
F_KOZAA0825	29/08/25	10/07/25	86,510	86.510,00	10,00
F_GUBRF0825	29/08/25	10/07/25	253,050	25.305,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,190	17.238,00	2,00
F_KOZAA0825	29/08/25	10/07/25	86,400	8.640,00	1,00
F_KOZAA0825	29/08/25	10/07/25	86,410	34.564,00	4,00
F_KOZAA0825	29/08/25	10/07/25	86,260	25.878,00	3,00
F_KOZAA0825	29/08/25	10/07/25	86,310	51.786,00	6,00
F_GUBRF0825	29/08/25	10/07/25	252,750	126.375,00	5,00
F_GUBRF0825	29/08/25	10/07/25	253,450	25.345,00	1,00
F_GUBRF0825	29/08/25	10/07/25	254,350	25.435,00	1,00
F_GUBRF0825	29/08/25	10/07/25	254,100	25.410,00	1,00
F_GUBRF0825	29/08/25	10/07/25	253,800	50.760,00	2,00
F_KOZAA0825	29/08/25	10/07/25	85,810	8.581,00	1,00
F_KOZAA0825	29/08/25	10/07/25	85,750	17.150,00	2,00
F_KOZAA0825	29/08/25	10/07/25	85,800	8.580,00	1,00
F_GUBRF0825	29/08/25	10/07/25	254,700	25.470,00	1,00
F_KOZAA0825	29/08/25	10/07/25	85,740	17.148,00	2,00
F_GUBRF0825	29/08/25	10/07/25	254,450	127.225,00	5,00
F_GUBRF0825	29/08/25	10/07/25	254,200	25.420,00	1,00
F_GUBRF0825	29/08/25	10/07/25	253,950	25.395,00	1,00
F_GUBRF0825	29/08/25	10/07/25	254,550	50.910,00	2,00
F_GUBRF0825	29/08/25	10/07/25	254,600	101.840,00	4,00
F_KOZAA0825	29/08/25	11/07/25	85,980	60.186,00	7,00
F_KOZAA0825	29/08/25	11/07/25	85,860	120.204,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	11/07/25	85,900	8.590,00	1,00
F_GUBRF0825	29/08/25	11/07/25	252,900	50.580,00	2,00
F_KOZAA0825	29/08/25	11/07/25	85,850	42.925,00	5,00
F_KOZAA0825	29/08/25	11/07/25	85,740	42.870,00	5,00
F_KOZAA0825	29/08/25	11/07/25	85,650	34.260,00	4,00
F_KOZAA0825	29/08/25	11/07/25	85,610	8.561,00	1,00
F_GUBRF0825	29/08/25	11/07/25	252,750	126.375,00	5,00
F_KOZAA0825	29/08/25	11/07/25	85,590	8.559,00	1,00
F_KOZAA0825	29/08/25	11/07/25	85,540	85.540,00	10,00
F_KOZAA0825	29/08/25	11/07/25	86,030	43.015,00	5,00
F_KOZAA0825	29/08/25	11/07/25	85,830	8.583,00	1,00
F_KOZAA0825	29/08/25	11/07/25	85,800	42.900,00	5,00
F_GUBRF0825	29/08/25	11/07/25	253,450	25.345,00	1,00
F_KOZAA0825	29/08/25	11/07/25	85,690	68.552,00	8,00
F_KOZAA0825	29/08/25	11/07/25	85,820	8.582,00	1,00
F_KOZAA0825	29/08/25	11/07/25	85,630	42.815,00	5,00
F_KOZAA0825	29/08/25	11/07/25	85,480	42.740,00	5,00
F_KOZAA0825	29/08/25	11/07/25	85,620	42.810,00	5,00
F_GUBRF0825	29/08/25	11/07/25	252,500	202.000,00	8,00
F_KOZAA0825	29/08/25	11/07/25	85,940	8.594,00	1,00
F_KOZAA0825	29/08/25	11/07/25	85,920	42.960,00	5,00
F_GUBRF0825	29/08/25	11/07/25	252,450	429.165,00	17,00
F_KOZAA0825	29/08/25	11/07/25	85,840	8.584,00	1,00
F_KOZAA0825	29/08/25	11/07/25	85,760	51.456,00	6,00
F_KOZAA0825	29/08/25	11/07/25	85,700	145.690,00	17,00
F_GUBRF0825	29/08/25	11/07/25	252,400	50.480,00	2,00
F_KOZAA0825	29/08/25	11/07/25	85,770	42.885,00	5,00
F_GUBRF0825	29/08/25	11/07/25	252,550	151.530,00	6,00
F_KOZAA0825	29/08/25	11/07/25	85,790	85.790,00	10,00
F_GUBRF0825	29/08/25	11/07/25	252,350	100.940,00	4,00
F_GUBRF0825	29/08/25	11/07/25	252,250	50.450,00	2,00
F_GUBRF0825	29/08/25	11/07/25	252,300	126.150,00	5,00
F_GUBRF0825	29/08/25	11/07/25	252,050	75.615,00	3,00
F_KOZAA0825	29/08/25	11/07/25	86,650	8.665,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,660	17.332,00	2,00
F_GUBRF0825	29/08/25	11/07/25	252,600	25.260,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,810	17.362,00	2,00
F_KOZAA0825	29/08/25	11/07/25	86,580	43.290,00	5,00
F_KOZAA0825	29/08/25	11/07/25	86,680	52.008,00	6,00
F_KOZAA0825	29/08/25	11/07/25	86,670	43.335,00	5,00
F_KOZAA0825	29/08/25	11/07/25	86,760	43.380,00	5,00
F_KOZAA0825	29/08/25	11/07/25	87,090	8.709,00	1,00
F_KOZAA0825	29/08/25	11/07/25	87,060	8.706,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,820	43.410,00	5,00
F_GUBRF0825	29/08/25	11/07/25	251,500	176.050,00	7,00
F_KOZAA0825	29/08/25	11/07/25	86,700	43.350,00	5,00
F_KOZAA0825	29/08/25	11/07/25	86,690	43.345,00	5,00
F_KOZAA0825	29/08/25	11/07/25	86,500	95.150,00	11,00
F_GUBRF0825	29/08/25	11/07/25	251,700	302.040,00	12,00
F_KOZAA0825	29/08/25	11/07/25	86,530	8.653,00	1,00
F_GUBRF0825	29/08/25	11/07/25	251,800	100.720,00	4,00
F_KOZAA0825	29/08/25	11/07/25	86,490	51.894,00	6,00
F_KOZAA0825	29/08/25	11/07/25	86,430	60.501,00	7,00
F_KOZAA0825	29/08/25	11/07/25	86,400	25.920,00	3,00
F_KOZAA0825	29/08/25	11/07/25	86,290	8.629,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,210	60.347,00	7,00
F_KOZAA0825	29/08/25	11/07/25	86,220	51.732,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_GUBRF0825	29/08/25	11/07/25	251,450	50.290,00	2,00
F_KOZAA0825	29/08/25	11/07/25	86,180	51.708,00	6,00
F_KOZAA0825	29/08/25	11/07/25	86,260	8.626,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,390	43.195,00	5,00
F_GUBRF0825	29/08/25	11/07/25	251,100	50.220,00	2,00
F_GUBRF0825	29/08/25	11/07/25	251,050	100.420,00	4,00
F_GUBRF0825	29/08/25	11/07/25	250,000	75.000,00	3,00
F_GUBRF0825	29/08/25	11/07/25	250,100	25.010,00	1,00
F_GUBRF0825	29/08/25	11/07/25	249,950	74.985,00	3,00
F_GUBRF0825	29/08/25	11/07/25	250,150	100.060,00	4,00
F_GUBRF0825	29/08/25	11/07/25	250,300	25.030,00	1,00
F_GUBRF0825	29/08/25	11/07/25	250,200	25.020,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,560	129.840,00	15,00
F_KOZAA0825	29/08/25	11/07/25	86,480	103.776,00	12,00
F_KOZAA0825	29/08/25	11/07/25	86,470	8.647,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,360	51.816,00	6,00
F_GUBRF0825	29/08/25	11/07/25	250,350	25.035,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,610	51.966,00	6,00
F_GUBRF0825	29/08/25	11/07/25	251,400	50.280,00	2,00
F_GUBRF0825	29/08/25	11/07/25	251,750	100.700,00	4,00
F_GUBRF0825	29/08/25	11/07/25	251,200	452.160,00	18,00
F_GUBRF0825	29/08/25	11/07/25	252,650	50.530,00	2,00
F_GUBRF0825	29/08/25	11/07/25	252,200	25.220,00	1,00
F_GUBRF0825	29/08/25	11/07/25	252,150	75.645,00	3,00
F_GUBRF0825	29/08/25	11/07/25	251,550	25.155,00	1,00
F_GUBRF0825	29/08/25	11/07/25	251,350	226.215,00	9,00
F_KOZAA0825	29/08/25	11/07/25	87,220	8.722,00	1,00
F_KOZAA0825	29/08/25	11/07/25	86,920	52.152,00	6,00
F_GUBRF0825	29/08/25	11/07/25	251,000	25.100,00	1,00
F_GUBRF0825	29/08/25	11/07/25	251,250	276.375,00	11,00
F_GUBRF0825	29/08/25	11/07/25	251,600	25.160,00	1,00
F_GUBRF0825	29/08/25	11/07/25	251,650	50.330,00	2,00
F_GUBRF0825	29/08/25	11/07/25	251,150	50.230,00	2,00
F_GUBRF0825	29/08/25	14/07/25	249,650	24.965,00	1,00
F_GUBRF0825	29/08/25	14/07/25	249,700	24.970,00	1,00
F_KOZAA0825	29/08/25	14/07/25	87,000	43.500,00	5,00
F_GUBRF0825	29/08/25	14/07/25	249,400	74.820,00	3,00
F_GUBRF0825	29/08/25	14/07/25	249,000	49.800,00	2,00
F_GUBRF0825	29/08/25	14/07/25	248,850	24.885,00	1,00
F_GUBRF0825	29/08/25	14/07/25	248,600	49.720,00	2,00
F_GUBRF0825	29/08/25	14/07/25	248,650	348.110,00	14,00
F_KOZAA0825	29/08/25	14/07/25	86,780	8.678,00	1,00
F_KOZAA0825	29/08/25	14/07/25	86,800	26.040,00	3,00
F_GUBRF0825	29/08/25	14/07/25	248,500	24.850,00	1,00
F_GUBRF0825	29/08/25	14/07/25	248,300	49.660,00	2,00
F_GUBRF0825	29/08/25	14/07/25	248,150	49.630,00	2,00
F_GUBRF0825	29/08/25	14/07/25	247,850	74.355,00	3,00
F_KOZAA0825	29/08/25	14/07/25	86,300	8.630,00	1,00
F_GUBRF0825	29/08/25	14/07/25	248,050	148.830,00	6,00
F_GUBRF0825	29/08/25	14/07/25	248,000	74.400,00	3,00
F_GUBRF0825	29/08/25	14/07/25	247,800	272.580,00	11,00
F_GUBRF0825	29/08/25	14/07/25	247,900	99.160,00	4,00
F_GUBRF0825	29/08/25	14/07/25	247,600	297.120,00	12,00
F_KOZAA0825	29/08/25	14/07/25	86,250	8.625,00	1,00
F_GUBRF0825	29/08/25	14/07/25	247,700	99.080,00	4,00
F_KOZAA0825	29/08/25	14/07/25	86,280	8.628,00	1,00
F_KOZAA0825	29/08/25	14/07/25	86,290	8.629,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0825	29/08/25	14/07/25	247,650	222.885,00	9,00	
F_GUBRF0825	29/08/25	14/07/25	247,550	74.265,00	3,00	
F_GUBRF0825	29/08/25	14/07/25	247,750	99.100,00	4,00	
F_KOZAA0825	29/08/25	14/07/25	86,160	120.624,00	14,00	
F_KOZAA0825	29/08/25	14/07/25	86,200	43.100,00	5,00	
F_KOZAA0825	29/08/25	14/07/25	86,270	43.135,00	5,00	
F_GUBRF0825	29/08/25	14/07/25	247,450	49.490,00	2,00	
F_GUBRF0825	29/08/25	14/07/25	247,200	49.440,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	86,100	43.050,00	5,00	
F_KOZAA0825	29/08/25	14/07/25	86,120	17.224,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	86,070	232.389,00	27,00	
F_GUBRF0825	29/08/25	14/07/25	247,400	49.480,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,960	429.800,00	50,00	
F_KOZAA0825	29/08/25	14/07/25	86,010	490.257,00	57,00	
F_GUBRF0825	29/08/25	14/07/25	247,250	24.725,00	1,00	
F_GUBRF0825	29/08/25	14/07/25	247,300	24.730,00	1,00	
F_GUBRF0825	29/08/25	14/07/25	247,050	49.410,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,940	103.128,00	12,00	
F_KOZAA0825	29/08/25	14/07/25	85,950	68.760,00	8,00	
F_KOZAA0825	29/08/25	14/07/25	85,910	395.186,00	46,00	
F_KOZAA0825	29/08/25	14/07/25	85,980	34.392,00	4,00	
F_KOZAA0825	29/08/25	14/07/25	86,040	43.020,00	5,00	
F_KOZAA0825	29/08/25	14/07/25	85,820	25.746,00	3,00	
F_KOZAA0825	29/08/25	14/07/25	85,970	77.373,00	9,00	
F_KOZAA0825	29/08/25	14/07/25	85,760	120.064,00	14,00	
F_KOZAA0825	29/08/25	14/07/25	85,650	111.345,00	13,00	
F_KOZAA0825	29/08/25	14/07/25	85,560	436.356,00	51,00	
F_KOZAA0825	29/08/25	14/07/25	85,620	85.620,00	10,00	
F_KOZAA0825	29/08/25	14/07/25	85,640	77.076,00	9,00	
F_KOZAA0825	29/08/25	14/07/25	85,700	257.100,00	30,00	
F_GUBRF0825	29/08/25	14/07/25	249,350	49.870,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,680	42.840,00	5,00	
F_KOZAA0825	29/08/25	14/07/25	85,690	68.552,00	8,00	
F_KOZAA0825	29/08/25	14/07/25	85,790	102.948,00	12,00	
F_KOZAA0825	29/08/25	14/07/25	85,800	51.480,00	6,00	
F_KOZAA0825	29/08/25	14/07/25	85,830	17.166,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,860	34.344,00	4,00	
F_GUBRF0825	29/08/25	14/07/25	249,300	24.930,00	1,00	
F_KOZAA0825	29/08/25	14/07/25	86,030	60.221,00	7,00	
F_KOZAA0825	29/08/25	14/07/25	85,990	17.198,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,900	137.440,00	16,00	
F_KOZAA0825	29/08/25	14/07/25	85,930	60.151,00	7,00	
F_KOZAA0825	29/08/25	14/07/25	85,850	34.340,00	4,00	
F_KOZAA0825	29/08/25	14/07/25	85,740	102.888,00	12,00	
F_KOZAA0825	29/08/25	14/07/25	85,580	154.044,00	18,00	
F_KOZAA0825	29/08/25	14/07/25	85,490	85.490,00	10,00	
F_KOZAA0825	29/08/25	14/07/25	85,500	102.600,00	12,00	
F_KOZAA0825	29/08/25	14/07/25	85,540	145.418,00	17,00	
F_KOZAA0825	29/08/25	14/07/25	85,590	179.739,00	21,00	
F_KOZAA0825	29/08/25	14/07/25	85,710	17.142,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,750	162.925,00	19,00	
F_KOZAA0825	29/08/25	14/07/25	85,730	8.573,00	1,00	
F_KOZAA0825	29/08/25	14/07/25	85,840	25.752,00	3,00	
F_KOZAA0825	29/08/25	14/07/25	85,890	60.123,00	7,00	
F_KOZAA0825	29/08/25	14/07/25	86,060	51.636,00	6,00	
F_KOZAA0825	29/08/25	14/07/25	86,000	120.400,00	14,00	
F_KOZAA0825	29/08/25	14/07/25	85,880	25.764,00	3,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	14/07/25	85,810	60.067,00	7,00
F_GUBRF0825	29/08/25	14/07/25	249,800	24.980,00	1,00
F_KOZAA0825	29/08/25	14/07/25	85,870	111.631,00	13,00
F_KOZAA0825	29/08/25	14/07/25	85,920	17.184,00	2,00
F_GUBRF0825	29/08/25	14/07/25	249,450	49.890,00	2,00
F_KOZAA0825	29/08/25	14/07/25	86,020	60.214,00	7,00
F_GUBRF0825	29/08/25	14/07/25	249,500	24.950,00	1,00
F_GUBRF0825	29/08/25	14/07/25	249,600	24.960,00	1,00
F_GUBRF0825	29/08/25	14/07/25	249,950	24.995,00	1,00
F_KOZAA0825	29/08/25	14/07/25	85,670	25.701,00	3,00
F_GUBRF0825	29/08/25	14/07/25	250,850	75.255,00	3,00
F_KOZAA0825	29/08/25	14/07/25	86,110	68.888,00	8,00
F_GUBRF0825	29/08/25	14/07/25	250,450	50.090,00	2,00
F_GUBRF0825	29/08/25	14/07/25	250,300	50.060,00	2,00
F_KOZAA0825	29/08/25	14/07/25	85,610	77.049,00	9,00
F_KOZAA0825	29/08/25	14/07/25	85,550	42.775,00	5,00
F_KOZAA0825	29/08/25	14/07/25	85,570	162.583,00	19,00
F_KOZAA0825	29/08/25	14/07/25	85,600	77.040,00	9,00
F_KOZAA0825	29/08/25	14/07/25	85,510	42.755,00	5,00
F_GUBRF0825	29/08/25	14/07/25	249,850	24.985,00	1,00
F_KOZAA0825	29/08/25	14/07/25	85,520	111.176,00	13,00
F_KOZAA0825	29/08/25	14/07/25	85,480	34.192,00	4,00
F_KOZAA0825	29/08/25	14/07/25	85,460	239.288,00	28,00
F_KOZAA0825	29/08/25	14/07/25	85,420	247.718,00	29,00
F_KOZAA0825	29/08/25	14/07/25	85,440	25.632,00	3,00
F_KOZAA0825	29/08/25	14/07/25	85,390	51.234,00	6,00
F_GUBRF0825	29/08/25	14/07/25	249,750	24.975,00	1,00
F_GUBRF0825	29/08/25	14/07/25	250,100	100.040,00	4,00
F_GUBRF0825	29/08/25	14/07/25	250,150	150.090,00	6,00
F_GUBRF0825	29/08/25	14/07/25	252,750	101.100,00	4,00
F_GUBRF0825	29/08/25	14/07/25	252,950	75.885,00	3,00
F_GUBRF0825	29/08/25	14/07/25	252,450	75.735,00	3,00
F_GUBRF0825	29/08/25	14/07/25	252,350	25.235,00	1,00
F_GUBRF0825	29/08/25	14/07/25	251,900	125.950,00	5,00
F_GUBRF0825	29/08/25	14/07/25	251,650	50.330,00	2,00
F_GUBRF0825	29/08/25	14/07/25	251,500	150.900,00	6,00
F_GUBRF0825	29/08/25	14/07/25	252,000	25.200,00	1,00
F_GUBRF0825	29/08/25	14/07/25	251,750	50.350,00	2,00
F_GUBRF0825	29/08/25	14/07/25	251,450	75.435,00	3,00
F_KOZAA0825	29/08/25	14/07/25	85,410	59.787,00	7,00
F_GUBRF0825	29/08/25	14/07/25	251,800	100.720,00	4,00
F_KOZAA0825	29/08/25	14/07/25	85,260	85.260,00	10,00
F_GUBRF0825	29/08/25	14/07/25	251,600	176.120,00	7,00
F_KOZAA0825	29/08/25	14/07/25	85,270	59.689,00	7,00
F_KOZAA0825	29/08/25	14/07/25	85,250	102.300,00	12,00
F_KOZAA0825	29/08/25	14/07/25	85,200	51.120,00	6,00
F_KOZAA0825	29/08/25	14/07/25	85,220	17.044,00	2,00
F_GUBRF0825	29/08/25	14/07/25	251,700	25.170,00	1,00
F_KOZAA0825	29/08/25	14/07/25	85,300	51.180,00	6,00
F_KOZAA0825	29/08/25	14/07/25	85,320	68.256,00	8,00
F_KOZAA0825	29/08/25	14/07/25	85,340	136.544,00	16,00
F_GUBRF0825	29/08/25	14/07/25	251,100	50.220,00	2,00
F_GUBRF0825	29/08/25	14/07/25	251,350	50.270,00	2,00
F_GUBRF0825	29/08/25	14/07/25	251,300	125.650,00	5,00
F_KOZAA0825	29/08/25	14/07/25	85,380	102.456,00	12,00
F_KOZAA0825	29/08/25	14/07/25	85,400	59.780,00	7,00
F_KOZAA0825	29/08/25	14/07/25	85,450	51.270,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0825	29/08/25	14/07/25	251,550	50.310,00	2,00	
F_GUBRF0825	29/08/25	14/07/25	253,250	50.650,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,370	51.222,00	6,00	
F_KOZAA0825	29/08/25	14/07/25	85,360	392.656,00	46,00	
F_KOZAA0825	29/08/25	14/07/25	85,350	128.025,00	15,00	
F_GUBRF0825	29/08/25	14/07/25	252,700	75.810,00	3,00	
F_GUBRF0825	29/08/25	14/07/25	252,550	50.510,00	2,00	
F_GUBRF0825	29/08/25	14/07/25	252,600	75.780,00	3,00	
F_KOZAA0825	29/08/25	14/07/25	85,430	8.543,00	1,00	
F_GUBRF0825	29/08/25	14/07/25	253,000	25.300,00	1,00	
F_GUBRF0825	29/08/25	14/07/25	252,400	25.240,00	1,00	
F_KOZAA0825	29/08/25	14/07/25	85,310	102.372,00	12,00	
F_KOZAA0825	29/08/25	14/07/25	85,330	42.665,00	5,00	
F_KOZAA0825	29/08/25	14/07/25	85,100	25.530,00	3,00	
F_KOZAA0825	29/08/25	14/07/25	85,160	110.708,00	13,00	
F_KOZAA0825	29/08/25	14/07/25	85,170	8.517,00	1,00	
F_KOZAA0825	29/08/25	14/07/25	85,180	42.590,00	5,00	
F_KOZAA0825	29/08/25	14/07/25	85,140	17.028,00	2,00	
F_KOZAA0825	29/08/25	14/07/25	85,210	42.605,00	5,00	
F_GUBRF0825	29/08/25	14/07/25	252,250	25.225,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,930	42.965,00	5,00	
F_GUBRF0825	29/08/25	16/07/25	251,100	100.440,00	4,00	
F_GUBRF0825	29/08/25	16/07/25	251,000	301.200,00	12,00	
F_KOZAA0825	29/08/25	16/07/25	85,980	60.186,00	7,00	
F_GUBRF0825	29/08/25	16/07/25	251,200	301.440,00	12,00	
F_KOZAA0825	29/08/25	16/07/25	85,820	34.328,00	4,00	
F_GUBRF0825	29/08/25	16/07/25	251,700	427.890,00	17,00	
F_GUBRF0825	29/08/25	16/07/25	251,800	50.360,00	2,00	
F_GUBRF0825	29/08/25	16/07/25	251,650	75.495,00	3,00	
F_GUBRF0825	29/08/25	16/07/25	251,500	503.000,00	20,00	
F_GUBRF0825	29/08/25	16/07/25	251,050	125.525,00	5,00	
F_KOZAA0825	29/08/25	16/07/25	85,710	8.571,00	1,00	
F_GUBRF0825	29/08/25	16/07/25	250,850	50.170,00	2,00	
F_GUBRF0825	29/08/25	16/07/25	250,950	25.095,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,720	85.720,00	10,00	
F_KOZAA0825	29/08/25	16/07/25	85,670	137.072,00	16,00	
F_KOZAA0825	29/08/25	16/07/25	85,770	68.616,00	8,00	
F_USDTRY1225	31/12/25	16/07/25	46,976	234.880,00	5,00	
F_GUBRF0825	29/08/25	16/07/25	250,700	175.490,00	7,00	
F_GUBRF0825	29/08/25	16/07/25	250,500	501.000,00	20,00	
F_KOZAA0825	29/08/25	16/07/25	85,760	8.576,00	1,00	
F_USDTRY1225	31/12/25	16/07/25	46,963	281.778,00	6,00	
F_USDTRY1225	31/12/25	16/07/25	46,974	7.703.736,00	164,00	
F_USDTRY1225	31/12/25	16/07/25	46,972	892.468,00	19,00	
F_KOZAA0825	29/08/25	16/07/25	85,800	137.280,00	16,00	
F_KOZAA0825	29/08/25	16/07/25	85,870	8.587,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,790	8.579,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	86,100	8.610,00	1,00	
F_USDTRY1225	31/12/25	16/07/25	46,980	3.570.480,00	76,00	
F_KOZAA0825	29/08/25	16/07/25	86,210	17.242,00	2,00	
F_KOZAA0825	29/08/25	16/07/25	86,600	8.660,00	1,00	
F_USDTRY1225	31/12/25	16/07/25	46,982	281.892,00	6,00	
F_USDTRY1225	31/12/25	16/07/25	46,983	14.329.815,00	305,00	
F_USDTRY1225	31/12/25	16/07/25	46,984	751.744,00	16,00	
F_GUBRF0825	29/08/25	16/07/25	252,150	75.645,00	3,00	
F_KOZAA0825	29/08/25	16/07/25	86,460	43.230,00	5,00	
F_GUBRF0825	29/08/25	16/07/25	252,050	25.205,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_USDTRY1225	31/12/25	16/07/25	46,985	8.927.150,00	190,00	
F_GUBRF0825	29/08/25	16/07/25	252,100	50.420,00	2,00	
F_GUBRF0825	29/08/25	16/07/25	252,000	25.200,00	1,00	
F_USDTRY1225	31/12/25	16/07/25	46,986	3.570.936,00	76,00	
F_KOZAA0825	29/08/25	16/07/25	86,180	8.618,00	1,00	
F_GUBRF0825	29/08/25	16/07/25	252,900	25.290,00	1,00	
F_GUBRF0825	29/08/25	16/07/25	252,750	25.275,00	1,00	
F_USDTRY1225	31/12/25	16/07/25	46,988	93.976,00	2,00	
F_USDTRY1225	31/12/25	16/07/25	46,991	234.955,00	5,00	
F_USDTRY1225	31/12/25	16/07/25	46,990	2.067.560,00	44,00	
F_USDTRY1225	31/12/25	16/07/25	46,989	892.791,00	19,00	
F_KOZAA0825	29/08/25	16/07/25	85,730	8.573,00	1,00	
F_GUBRF0825	29/08/25	16/07/25	251,950	25.195,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,610	17.122,00	2,00	
F_KOZAA0825	29/08/25	16/07/25	85,420	102.504,00	12,00	
F_KOZAA0825	29/08/25	16/07/25	85,390	17.078,00	2,00	
F_KOZAA0825	29/08/25	16/07/25	85,480	51.288,00	6,00	
F_KOZAA0825	29/08/25	16/07/25	85,530	17.106,00	2,00	
F_KOZAA0825	29/08/25	16/07/25	85,540	8.554,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,560	34.224,00	4,00	
F_KOZAA0825	29/08/25	16/07/25	85,490	8.549,00	1,00	
F_USDTRY1225	31/12/25	16/07/25	46,979	2.254.992,00	48,00	
F_KOZAA0825	29/08/25	16/07/25	85,460	59.822,00	7,00	
F_KOZAA0825	29/08/25	16/07/25	85,520	8.552,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,410	17.082,00	2,00	
F_KOZAA0825	29/08/25	16/07/25	85,370	8.537,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,400	128.100,00	15,00	
F_KOZAA0825	29/08/25	16/07/25	85,440	59.808,00	7,00	
F_USDTRY1225	31/12/25	16/07/25	46,981	422.829,00	9,00	
F_KOZAA0825	29/08/25	16/07/25	85,350	128.025,00	15,00	
F_KOZAA0825	29/08/25	16/07/25	85,250	144.925,00	17,00	
F_KOZAA0825	29/08/25	16/07/25	85,300	59.710,00	7,00	
F_KOZAA0825	29/08/25	16/07/25	85,260	42.630,00	5,00	
F_KOZAA0825	29/08/25	16/07/25	85,320	42.660,00	5,00	
F_KOZAA0825	29/08/25	16/07/25	85,140	76.626,00	9,00	
F_KOZAA0825	29/08/25	16/07/25	85,120	8.512,00	1,00	
F_GUBRF0825	29/08/25	16/07/25	251,250	25.125,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	85,090	450.977,00	53,00	
F_KOZAA0825	29/08/25	16/07/25	85,040	170.080,00	20,00	
F_KOZAA0825	29/08/25	16/07/25	84,980	186.956,00	22,00	
F_KOZAA0825	29/08/25	16/07/25	85,030	8.503,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	84,930	229.311,00	27,00	
F_KOZAA0825	29/08/25	16/07/25	84,880	84.880,00	10,00	
F_KOZAA0825	29/08/25	16/07/25	84,900	8.490,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	84,940	169.880,00	20,00	
F_KOZAA0825	29/08/25	16/07/25	84,890	203.736,00	24,00	
F_KOZAA0825	29/08/25	16/07/25	84,840	8.484,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	84,760	42.380,00	5,00	
F_GUBRF0825	29/08/25	16/07/25	250,250	25.025,00	1,00	
F_KOZAA0825	29/08/25	16/07/25	84,720	101.664,00	12,00	
F_KOZAA0825	29/08/25	16/07/25	84,710	67.768,00	8,00	
F_KOZAA0825	29/08/25	16/07/25	84,690	101.628,00	12,00	
F_KOZAA0825	29/08/25	16/07/25	84,610	84.610,00	10,00	
F_KOZAA0825	29/08/25	16/07/25	84,590	50.754,00	6,00	
F_KOZAA0825	29/08/25	16/07/25	84,540	270.528,00	32,00	
F_USDTRY1225	31/12/25	16/07/25	46,994	469.940,00	10,00	
F_KOZAA0825	29/08/25	16/07/25	84,420	194.166,00	23,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	16/07/25	84,440	101.328,00	12,00
F_KOZAA0825	29/08/25	16/07/25	84,450	33.780,00	4,00
F_GUBRF0825	29/08/25	16/07/25	249,900	24.990,00	1,00
F_KOZAA0825	29/08/25	16/07/25	84,500	16.900,00	2,00
F_KOZAA0825	29/08/25	16/07/25	84,580	42.290,00	5,00
F_KOZAA0825	29/08/25	16/07/25	84,530	8.453,00	1,00
F_KOZAA0825	29/08/25	16/07/25	84,670	8.467,00	1,00
F_GUBRF0825	29/08/25	16/07/25	249,200	24.920,00	1,00
F_GUBRF0825	29/08/25	16/07/25	248,800	49.760,00	2,00
F_GUBRF0825	29/08/25	16/07/25	249,150	74.745,00	3,00
F_GUBRF0825	29/08/25	16/07/25	249,000	49.800,00	2,00
F_GUBRF0825	29/08/25	16/07/25	249,100	49.820,00	2,00
F_GUBRF0825	29/08/25	16/07/25	247,950	198.360,00	8,00
F_GUBRF0825	29/08/25	16/07/25	246,900	24.690,00	1,00
F_GUBRF0825	29/08/25	16/07/25	248,150	49.630,00	2,00
F_GUBRF0825	29/08/25	16/07/25	248,000	99.200,00	4,00
F_GUBRF0825	29/08/25	16/07/25	247,500	49.500,00	2,00
F_GUBRF0825	29/08/25	16/07/25	246,550	24.655,00	1,00
F_GUBRF0825	29/08/25	16/07/25	247,450	98.980,00	4,00
F_GUBRF0825	29/08/25	16/07/25	247,650	24.765,00	1,00
F_GUBRF0825	29/08/25	16/07/25	248,350	24.835,00	1,00
F_GUBRF0825	29/08/25	16/07/25	248,300	24.830,00	1,00
F_GUBRF0825	29/08/25	16/07/25	250,300	25.030,00	1,00
F_GUBRF0825	29/08/25	16/07/25	250,150	50.030,00	2,00
F_GUBRF0825	29/08/25	16/07/25	248,250	49.650,00	2,00
F_GUBRF0825	29/08/25	16/07/25	247,900	49.580,00	2,00
F_GUBRF0825	29/08/25	16/07/25	248,750	124.375,00	5,00
F_KOZAA0825	29/08/25	17/07/25	85,900	42.950,00	5,00
F_GUBRF0825	29/08/25	17/07/25	258,400	155.040,00	6,00
F_GUBRF0825	29/08/25	17/07/25	258,450	310.140,00	12,00
F_GUBRF0825	29/08/25	17/07/25	258,300	413.280,00	16,00
F_GUBRF0825	29/08/25	17/07/25	258,250	129.125,00	5,00
F_KOZAA0825	29/08/25	17/07/25	85,840	137.344,00	16,00
F_KOZAA0825	29/08/25	17/07/25	85,910	25.773,00	3,00
F_KOZAA0825	29/08/25	17/07/25	85,950	42.975,00	5,00
F_KOZAA0825	29/08/25	17/07/25	85,940	42.970,00	5,00
F_KOZAA0825	29/08/25	17/07/25	85,850	68.680,00	8,00
F_GUBRF0825	29/08/25	17/07/25	258,350	310.020,00	12,00
F_KOZAA0825	29/08/25	17/07/25	85,860	111.618,00	13,00
F_KOZAA0825	29/08/25	17/07/25	85,800	85.800,00	10,00
F_KOZAA0825	29/08/25	17/07/25	85,780	154.404,00	18,00
F_KOZAA0825	29/08/25	17/07/25	85,720	68.576,00	8,00
F_KOZAA0825	29/08/25	17/07/25	85,730	282.909,00	33,00
F_KOZAA0825	29/08/25	17/07/25	85,740	205.776,00	24,00
F_KOZAA0825	29/08/25	17/07/25	85,680	111.384,00	13,00
F_KOZAA0825	29/08/25	17/07/25	85,660	137.056,00	16,00
F_KOZAA0825	29/08/25	17/07/25	85,710	59.997,00	7,00
F_KOZAA0825	29/08/25	17/07/25	85,700	77.130,00	9,00
F_KOZAA0825	29/08/25	17/07/25	85,810	111.553,00	13,00
F_KOZAA0825	29/08/25	17/07/25	85,760	111.488,00	13,00
F_KOZAA0825	29/08/25	17/07/25	85,750	42.875,00	5,00
F_GUBRF0825	29/08/25	17/07/25	258,900	25.890,00	1,00
F_GUBRF0825	29/08/25	17/07/25	258,950	362.530,00	14,00
F_GUBRF0825	29/08/25	17/07/25	259,000	259.000,00	10,00
F_KOZAA0825	29/08/25	17/07/25	85,550	76.995,00	9,00
F_KOZAA0825	29/08/25	17/07/25	85,500	8.550,00	1,00
F_KOZAA0825	29/08/25	17/07/25	85,540	42.770,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_KOZAA0825	29/08/25	17/07/25	85,520	196.696,00	23,00	
F_KOZAA0825	29/08/25	17/07/25	85,530	42.765,00	5,00	
F_KOZAA0825	29/08/25	17/07/25	85,600	128.400,00	15,00	
F_KOZAA0825	29/08/25	17/07/25	85,610	8.561,00	1,00	
F_KOZAA0825	29/08/25	17/07/25	85,590	51.354,00	6,00	
F_GUBRF0825	29/08/25	17/07/25	258,750	51.750,00	2,00	
F_KOZAA0825	29/08/25	17/07/25	85,580	85.580,00	10,00	
F_GUBRF0825	29/08/25	17/07/25	258,650	77.595,00	3,00	
F_GUBRF0825	29/08/25	17/07/25	258,800	51.760,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	258,700	25.870,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	259,050	77.715,00	3,00	
F_EURTRY1225	31/12/25	17/07/25	54,850	30.167.500,00	550,00	
F_GUBRF0825	29/08/25	17/07/25	259,100	51.820,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	259,150	129.575,00	5,00	
F_GUBRF0825	29/08/25	17/07/25	259,200	77.760,00	3,00	
F_GUBRF0825	29/08/25	17/07/25	259,350	103.740,00	4,00	
F_GUBRF0825	29/08/25	17/07/25	259,250	25.925,00	1,00	
F_KOZAA0825	29/08/25	17/07/25	85,770	68.616,00	8,00	
F_KOZAA0825	29/08/25	17/07/25	85,830	334.737,00	39,00	
F_KOZAA0825	29/08/25	17/07/25	85,820	68.656,00	8,00	
F_GUBRF0825	29/08/25	17/07/25	259,500	25.950,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	259,550	51.910,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	259,300	103.720,00	4,00	
F_KOZAA0825	29/08/25	17/07/25	85,880	386.460,00	45,00	
F_KOZAA0825	29/08/25	17/07/25	85,890	17.178,00	2,00	
F_KOZAA0825	29/08/25	17/07/25	85,980	206.352,00	24,00	
F_KOZAA0825	29/08/25	17/07/25	86,030	215.075,00	25,00	
F_KOZAA0825	29/08/25	17/07/25	86,020	344.080,00	40,00	
F_KOZAA0825	29/08/25	17/07/25	86,010	154.818,00	18,00	
F_GUBRF0825	29/08/25	17/07/25	258,600	129.300,00	5,00	
F_GUBRF0825	29/08/25	17/07/25	258,200	25.820,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	258,100	51.620,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	258,050	77.415,00	3,00	
F_GUBRF0825	29/08/25	17/07/25	257,900	25.790,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	258,150	154.890,00	6,00	
F_GUBRF0825	29/08/25	17/07/25	257,850	77.355,00	3,00	
F_GUBRF0825	29/08/25	17/07/25	257,800	180.460,00	7,00	
F_GUBRF0825	29/08/25	17/07/25	257,750	77.325,00	3,00	
F_GUBRF0825	29/08/25	17/07/25	257,950	51.590,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	257,450	25.745,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	257,350	51.470,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	257,400	205.920,00	8,00	
F_GUBRF0825	29/08/25	17/07/25	257,200	51.440,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	257,050	25.705,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	256,900	51.380,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	257,300	25.730,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	257,250	25.725,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	257,100	51.420,00	2,00	
F_GUBRF0825	29/08/25	17/07/25	257,000	25.700,00	1,00	
F_GUBRF0825	29/08/25	17/07/25	257,700	25.770,00	1,00	
F_KOZAA0825	29/08/25	17/07/25	86,380	285.054,00	33,00	
F_EURTRY1225	31/12/25	17/07/25	56,424	56.424,00	1,00	
F_EURTRY1225	31/12/25	17/07/25	55,999	55.999,00	1,00	
F_EURTRY1225	31/12/25	17/07/25	54,899	164.697,00	3,00	
F_EURTRY1225	31/12/25	17/07/25	54,900	219.600,00	4,00	
F_EURTRY1225	31/12/25	17/07/25	54,940	274.700,00	5,00	
F_EURTRY1225	31/12/25	17/07/25	54,990	329.940,00	6,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_EURTRY1225	31/12/25	17/07/25	54,997	54.997,00	1,00
F_EURTRY1225	31/12/25	17/07/25	55,170	496.530,00	9,00
F_EURTRY1225	31/12/25	17/07/25	54,999	54.999,00	1,00
F_EURTRY1225	31/12/25	17/07/25	55,195	55.195,00	1,00
F_EURTRY1225	31/12/25	17/07/25	55,094	55.094,00	1,00
F_EURTRY1225	31/12/25	17/07/25	56,434	56.434,00	1,00
F_EURTRY1225	31/12/25	17/07/25	56,454	56.454,00	1,00
F_EURTRY1225	31/12/25	17/07/25	56,404	56.404,00	1,00
F_EURTRY1225	31/12/25	17/07/25	56,414	56.414,00	1,00
F_EURTRY1225	31/12/25	17/07/25	55,764	278.820,00	5,00
F_EURTRY1225	31/12/25	17/07/25	55,295	55.295,00	1,00
F_EURTRY1225	31/12/25	17/07/25	55,297	276.485,00	5,00
F_EURTRY1225	31/12/25	17/07/25	54,998	219.992,00	4,00
F_EURTRY1225	31/12/25	17/07/25	55,096	55.096,00	1,00
F_EURTRY1225	31/12/25	17/07/25	55,077	1.652.310,00	30,00
F_EURTRY1225	31/12/25	17/07/25	55,076	330.456,00	6,00
F_EURTRY1225	31/12/25	17/07/25	55,197	275.985,00	5,00
F_EURTRY1225	31/12/25	17/07/25	55,097	275.485,00	5,00
F_EURTRY1225	31/12/25	17/07/25	56,444	56.444,00	1,00
F_GUBRF0825	29/08/25	17/07/25	259,600	25.960,00	1,00
F_KOZAA0825	29/08/25	17/07/25	86,530	138.448,00	16,00
F_KOZAA0825	29/08/25	17/07/25	86,550	43.275,00	5,00
F_KOZAA0825	29/08/25	17/07/25	86,580	588.744,00	68,00
F_KOZAA0825	29/08/25	17/07/25	86,560	86.560,00	10,00
F_KOZAA0825	29/08/25	17/07/25	86,500	8.650,00	1,00
F_KOZAA0825	29/08/25	17/07/25	86,630	519.780,00	60,00
F_KOZAA0825	29/08/25	17/07/25	86,590	147.203,00	17,00
F_KOZAA0825	29/08/25	17/07/25	86,640	34.656,00	4,00
F_KOZAA0825	29/08/25	17/07/25	86,650	43.325,00	5,00
F_KOZAA0825	29/08/25	17/07/25	86,600	95.260,00	11,00
F_KOZAA0825	29/08/25	17/07/25	86,430	77.787,00	9,00
F_KOZAA0825	29/08/25	17/07/25	86,730	34.692,00	4,00
F_KOZAA0825	29/08/25	17/07/25	86,420	216.050,00	25,00
F_KOZAA0825	29/08/25	17/07/25	86,490	8.649,00	1,00
F_GUBRF0825	29/08/25	17/07/25	258,550	25.855,00	1,00
F_KOZAA0825	29/08/25	17/07/25	86,340	561.210,00	65,00
F_KOZAA0825	29/08/25	17/07/25	86,330	164.027,00	19,00
F_KOZAA0825	29/08/25	17/07/25	86,370	17.274,00	2,00
F_KOZAA0825	29/08/25	17/07/25	86,390	34.556,00	4,00
F_KOZAA0825	29/08/25	17/07/25	86,310	155.358,00	18,00
F_KOZAA0825	29/08/25	17/07/25	86,260	293.284,00	34,00
F_KOZAA0825	29/08/25	17/07/25	86,280	155.304,00	18,00
F_KOZAA0825	29/08/25	17/07/25	86,300	250.270,00	29,00
F_KOZAA0825	29/08/25	17/07/25	86,250	138.000,00	16,00
F_KOZAA0825	29/08/25	17/07/25	86,320	51.792,00	6,00
F_KOZAA0825	29/08/25	17/07/25	86,290	69.032,00	8,00
F_KOZAA0825	29/08/25	17/07/25	86,360	8.636,00	1,00
F_KOZAA0825	29/08/25	17/07/25	86,400	69.120,00	8,00
F_KOZAA0825	29/08/25	17/07/25	86,410	25.923,00	3,00
F_KOZAA0825	29/08/25	18/07/25	86,980	52.188,00	6,00
F_GUBRF0825	29/08/25	18/07/25	256,050	25.605,00	1,00
F_KOZAA0825	29/08/25	18/07/25	86,960	17.392,00	2,00
F_KOZAA0825	29/08/25	18/07/25	86,920	17.384,00	2,00
F_GUBRF0825	29/08/25	18/07/25	256,200	102.480,00	4,00
F_GUBRF0825	29/08/25	18/07/25	256,250	25.625,00	1,00
F_KOZAA0825	29/08/25	18/07/25	86,820	26.046,00	3,00
F_KOZAA0825	29/08/25	18/07/25	86,850	17.370,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0825	29/08/25	18/07/25	256,000	76.800,00	3,00	
F_KOZAA0825	29/08/25	18/07/25	87,000	43.500,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	87,120	52.272,00	6,00	
F_KOZAA0825	29/08/25	18/07/25	87,290	69.832,00	8,00	
F_KOZAA0825	29/08/25	18/07/25	87,410	8.741,00	1,00	
F_EURTRY1225	31/12/25	18/07/25	55,000	36.685.000,00	667,00	
F_KOZAA0825	29/08/25	18/07/25	87,330	34.932,00	4,00	
F_KOZAA0825	29/08/25	18/07/25	87,250	78.525,00	9,00	
F_KOZAA0825	29/08/25	18/07/25	87,280	8.728,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	256,400	25.640,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	87,300	52.380,00	6,00	
F_KOZAA0825	29/08/25	18/07/25	87,270	43.635,00	5,00	
F_GUBRF0825	29/08/25	18/07/25	255,700	51.140,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	87,240	8.724,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	87,210	34.884,00	4,00	
F_KOZAA0825	29/08/25	18/07/25	87,150	78.435,00	9,00	
F_GUBRF0825	29/08/25	18/07/25	255,750	76.725,00	3,00	
F_KOZAA0825	29/08/25	18/07/25	87,090	87.090,00	10,00	
F_KOZAA0825	29/08/25	18/07/25	87,130	8.713,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	86,770	34.708,00	4,00	
F_KOZAA0825	29/08/25	18/07/25	86,630	103.956,00	12,00	
F_KOZAA0825	29/08/25	18/07/25	86,780	17.356,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	86,700	17.340,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	86,650	17.330,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	255,650	25.565,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	255,250	51.050,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	254,800	25.480,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	254,900	50.980,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	254,650	127.325,00	5,00	
F_GUBRF0825	29/08/25	18/07/25	254,750	76.425,00	3,00	
F_GUBRF0825	29/08/25	18/07/25	254,450	254.450,00	10,00	
F_GUBRF0825	29/08/25	18/07/25	254,500	25.450,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	254,250	76.275,00	3,00	
F_GUBRF0825	29/08/25	18/07/25	254,850	50.970,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	254,600	127.300,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	86,600	43.300,00	5,00	
F_GUBRF0825	29/08/25	18/07/25	254,400	101.760,00	4,00	
F_KOZAA0825	29/08/25	18/07/25	87,960	8.796,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,030	176.060,00	20,00	
F_KOZAA0825	29/08/25	18/07/25	88,650	53.190,00	6,00	
F_KOZAA0825	29/08/25	18/07/25	88,790	8.879,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,510	8.851,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,520	44.260,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	88,470	70.776,00	8,00	
F_KOZAA0825	29/08/25	18/07/25	88,430	8.843,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,390	106.068,00	12,00	
F_KOZAA0825	29/08/25	18/07/25	88,340	26.502,00	3,00	
F_KOZAA0825	29/08/25	18/07/25	88,600	17.720,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	88,540	35.416,00	4,00	
F_KOZAA0825	29/08/25	18/07/25	88,450	8.845,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,400	53.040,00	6,00	
F_KOZAA0825	29/08/25	18/07/25	88,320	61.824,00	7,00	
F_KOZAA0825	29/08/25	18/07/25	88,250	44.125,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	88,240	8.824,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,060	61.642,00	7,00	
F_KOZAA0825	29/08/25	18/07/25	88,020	17.604,00	2,00	
F_USDTRY1225	31/12/25	18/07/25	46,955	23.007.950,00	490,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_USDTRY1225	31/12/25	18/07/25	46,950	6.948.600,00	148,00	
F_KOZAA0825	29/08/25	18/07/25	87,900	17.580,00	2,00	
F_EURTRY1225	31/12/25	18/07/25	54,990	12.812.670,00	233,00	
F_KOZAA0825	29/08/25	18/07/25	88,000	96.800,00	11,00	
F_KOZAA0825	29/08/25	18/07/25	88,080	44.040,00	5,00	
F_USDTRY1225	31/12/25	18/07/25	46,948	140.844,00	3,00	
F_GUBRF0825	29/08/25	18/07/25	255,000	25.500,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,870	17.774,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	88,860	186.606,00	21,00	
F_KOZAA0825	29/08/25	18/07/25	88,880	8.888,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	88,840	88.840,00	10,00	
F_KOZAA0825	29/08/25	18/07/25	88,780	177.560,00	20,00	
F_KOZAA0825	29/08/25	18/07/25	88,990	53.394,00	6,00	
F_KOZAA0825	29/08/25	18/07/25	89,000	8.900,00	1,00	
F_USDTRY1225	31/12/25	18/07/25	46,960	16.858.640,00	359,00	
F_GUBRF0825	29/08/25	18/07/25	254,300	25.430,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	254,050	152.430,00	6,00	
F_KOZAA0825	29/08/25	18/07/25	88,720	8.872,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	255,050	25.505,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	89,250	8.925,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	89,210	17.842,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	89,190	44.595,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	89,280	35.712,00	4,00	
F_KOZAA0825	29/08/25	18/07/25	89,470	17.894,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	89,500	44.750,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	89,400	44.700,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	89,700	80.730,00	9,00	
F_KOZAA0825	29/08/25	18/07/25	89,590	8.959,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	89,920	17.984,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	254,350	25.435,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	89,820	53.892,00	6,00	
F_GUBRF0825	29/08/25	18/07/25	254,100	152.460,00	6,00	
F_GUBRF0825	29/08/25	18/07/25	253,950	101.580,00	4,00	
F_GUBRF0825	29/08/25	18/07/25	254,000	76.200,00	3,00	
F_KOZAA0825	29/08/25	18/07/25	89,900	71.920,00	8,00	
F_KOZAA0825	29/08/25	18/07/25	89,880	107.856,00	12,00	
F_KOZAA0825	29/08/25	18/07/25	89,780	53.868,00	6,00	
F_GUBRF0825	29/08/25	18/07/25	254,150	25.415,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	253,800	25.380,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	253,750	25.375,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	89,640	26.892,00	3,00	
F_GUBRF0825	29/08/25	18/07/25	253,550	76.065,00	3,00	
F_GUBRF0825	29/08/25	18/07/25	253,650	25.365,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	253,500	25.350,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	253,200	25.320,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	253,050	25.305,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	252,850	50.570,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	252,900	75.870,00	3,00	
F_KOZAA0825	29/08/25	18/07/25	89,890	17.978,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	253,000	25.300,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	252,550	25.255,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	252,250	25.225,00	1,00	
F_KOZAA0825	29/08/25	18/07/25	89,750	44.875,00	5,00	
F_KOZAA0825	29/08/25	18/07/25	89,760	44.880,00	5,00	
F_GUBRF0825	29/08/25	18/07/25	252,350	252.350,00	10,00	
F_GUBRF0825	29/08/25	18/07/25	251,900	50.380,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	251,950	50.390,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0825	29/08/25	18/07/25	252,300	25.230,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	252,450	50.490,00	2,00	
F_GUBRF0825	29/08/25	18/07/25	252,400	25.240,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	252,150	50.430,00	2,00	
F_KOZAA0825	29/08/25	18/07/25	89,600	8.960,00	1,00	
F_GUBRF0825	29/08/25	18/07/25	252,500	25.250,00	1,00	
F_GUBRF0825	29/08/25	25/07/25	264,600	132.300,00	5,00	
F_GUBRF0825	29/08/25	25/07/25	264,350	132.175,00	5,00	
F_GUBRF0825	29/08/25	25/07/25	263,900	290.290,00	11,00	
F_GUBRF0825	29/08/25	25/07/25	263,850	554.085,00	21,00	
F_GUBRF0825	29/08/25	25/07/25	263,600	210.880,00	8,00	
F_GUBRF0825	29/08/25	25/07/25	263,550	263.550,00	10,00	
F_GUBRF0825	29/08/25	25/07/25	263,400	184.380,00	7,00	
F_GUBRF0825	29/08/25	25/07/25	263,750	211.000,00	8,00	
F_GUBRF0825	29/08/25	25/07/25	263,700	184.590,00	7,00	
F_GUBRF0825	29/08/25	25/07/25	263,950	79.185,00	3,00	
F_GUBRF0825	29/08/25	25/07/25	263,800	131.900,00	5,00	
F_GUBRF0825	29/08/25	25/07/25	263,100	210.480,00	8,00	
F_GUBRF0825	29/08/25	25/07/25	263,150	421.040,00	16,00	
F_GUBRF0825	29/08/25	25/07/25	263,200	315.840,00	12,00	
F_GUBRF0825	29/08/25	25/07/25	262,950	105.180,00	4,00	
F_GUBRF0825	29/08/25	25/07/25	262,650	157.590,00	6,00	
F_GUBRF0825	29/08/25	25/07/25	262,700	105.080,00	4,00	
F_KOZAA0825	29/08/25	25/07/25	90,160	27.048,00	3,00	
F_GUBRF0825	29/08/25	25/07/25	263,300	315.960,00	12,00	
F_GUBRF0825	29/08/25	25/07/25	263,350	237.015,00	9,00	
F_KOZAA0825	29/08/25	25/07/25	89,910	89.910,00	10,00	
F_GUBRF0825	29/08/25	25/07/25	263,450	26.345,00	1,00	
F_GUBRF0825	29/08/25	25/07/25	263,250	184.275,00	7,00	
F_GUBRF0825	29/08/25	25/07/25	263,050	289.355,00	11,00	
F_GUBRF0825	29/08/25	25/07/25	262,900	184.030,00	7,00	
F_GUBRF0825	29/08/25	25/07/25	262,850	499.415,00	19,00	
F_GUBRF0825	29/08/25	25/07/25	262,750	105.100,00	4,00	
F_KOZAA0825	29/08/25	25/07/25	89,550	125.370,00	14,00	
F_KOZAA0825	29/08/25	25/07/25	89,630	152.371,00	17,00	
F_GUBRF0825	29/08/25	25/07/25	263,000	26.300,00	1,00	
F_KOZAA0825	29/08/25	25/07/25	89,560	71.648,00	8,00	
F_KOZAA0825	29/08/25	25/07/25	89,620	143.392,00	16,00	
F_GUBRF0825	29/08/25	25/07/25	262,800	26.280,00	1,00	
F_GUBRF0825	29/08/25	25/07/25	262,500	131.250,00	5,00	
F_KOZAA0825	29/08/25	25/07/25	89,470	134.205,00	15,00	
F_GUBRF0825	29/08/25	25/07/25	262,550	183.785,00	7,00	
F_GUBRF0825	29/08/25	25/07/25	262,600	210.080,00	8,00	
F_KOZAA0825	29/08/25	25/07/25	89,340	17.868,00	2,00	
F_GUBRF0825	29/08/25	25/07/25	262,450	26.245,00	1,00	
F_GUBRF0825	29/08/25	25/07/25	262,350	104.940,00	4,00	
F_KOZAA0825	29/08/25	25/07/25	89,640	8.964,00	1,00	
F_GUBRF0825	29/08/25	25/07/25	263,500	52.700,00	2,00	
F_KOZAA0825	29/08/25	25/07/25	89,610	8.961,00	1,00	
F_KOZAA0825	29/08/25	25/07/25	89,570	277.667,00	31,00	
F_KOZAA0825	29/08/25	25/07/25	89,510	17.902,00	2,00	
F_KOZAA0825	29/08/25	25/07/25	89,520	107.424,00	12,00	
F_KOZAA0825	29/08/25	25/07/25	89,660	152.422,00	17,00	
F_KOZAA0825	29/08/25	25/07/25	89,700	17.940,00	2,00	
F_KOZAA0825	29/08/25	25/07/25	89,540	53.724,00	6,00	
F_KOZAA0825	29/08/25	25/07/25	89,600	44.800,00	5,00	
F_GUBRF0825	29/08/25	25/07/25	263,650	52.730,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_GUBRF0825	29/08/25	25/07/25	264,050	26.405,00	1,00
F_KOZAA0825	29/08/25	25/07/25	90,010	135.015,00	15,00
F_KOZAA0825	29/08/25	25/07/25	90,020	90.020,00	10,00
F_GUBRF0825	29/08/25	25/07/25	264,000	79.200,00	3,00
F_GUBRF0825	29/08/25	25/07/25	264,400	528.800,00	20,00
F_GUBRF0825	29/08/25	25/07/25	264,300	79.290,00	3,00
F_GUBRF0825	29/08/25	25/07/25	264,250	79.275,00	3,00
F_GUBRF0825	29/08/25	25/07/25	264,450	79.335,00	3,00
F_GUBRF0825	29/08/25	25/07/25	264,850	26.485,00	1,00
F_GUBRF0825	29/08/25	25/07/25	264,800	26.480,00	1,00
F_GUBRF0825	29/08/25	25/07/25	264,650	26.465,00	1,00
F_KOZAA0825	29/08/25	25/07/25	90,350	9.035,00	1,00
F_KOZAA0825	29/08/25	25/07/25	90,400	27.120,00	3,00
F_KOZAA0825	29/08/25	25/07/25	90,550	27.165,00	3,00
F_KOZAA0825	29/08/25	25/07/25	90,680	45.340,00	5,00
F_KOZAA0825	29/08/25	25/07/25	90,700	90.700,00	10,00
F_KOZAA0825	29/08/25	25/07/25	89,980	44.990,00	5,00
F_KOZAA0825	29/08/25	25/07/25	89,830	8.983,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,770	44.885,00	5,00
F_KOZAA0825	29/08/25	25/07/25	89,720	116.636,00	13,00
F_KOZAA0825	29/08/25	25/07/25	89,740	26.922,00	3,00
F_KOZAA0825	29/08/25	25/07/25	89,750	71.800,00	8,00
F_KOZAA0825	29/08/25	25/07/25	89,710	89.710,00	10,00
F_KOZAA0825	29/08/25	25/07/25	89,670	71.736,00	8,00
F_KOZAA0825	29/08/25	25/07/25	89,680	17.936,00	2,00
F_KOZAA0825	29/08/25	25/07/25	89,580	35.832,00	4,00
F_KOZAA0825	29/08/25	25/07/25	89,430	44.715,00	5,00
F_KOZAA0825	29/08/25	25/07/25	89,460	375.732,00	42,00
F_KOZAA0825	29/08/25	25/07/25	89,500	44.750,00	5,00
F_GUBRF0825	29/08/25	25/07/25	265,450	53.090,00	2,00
F_KOZAA0825	29/08/25	25/07/25	89,440	53.664,00	6,00
F_KOZAA0825	29/08/25	25/07/25	89,480	44.740,00	5,00
F_KOZAA0825	29/08/25	25/07/25	89,490	62.643,00	7,00
F_GUBRF0825	29/08/25	25/07/25	266,000	26.600,00	1,00
F_GUBRF0825	29/08/25	25/07/25	265,850	53.170,00	2,00
F_KOZAA0825	29/08/25	25/07/25	89,400	8.940,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,410	35.764,00	4,00
F_GUBRF0825	29/08/25	25/07/25	265,800	26.580,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,360	53.616,00	6,00
F_KOZAA0825	29/08/25	25/07/25	89,310	151.827,00	17,00
F_KOZAA0825	29/08/25	25/07/25	89,350	17.870,00	2,00
F_KOZAA0825	29/08/25	25/07/25	89,330	8.933,00	1,00
F_GUBRF0825	29/08/25	25/07/25	264,950	26.495,00	1,00
F_GUBRF0825	29/08/25	25/07/25	264,500	52.900,00	2,00
F_KOZAA0825	29/08/25	25/07/25	89,200	160.560,00	18,00
F_KOZAA0825	29/08/25	25/07/25	89,190	53.514,00	6,00
F_KOZAA0825	29/08/25	25/07/25	89,050	89.050,00	10,00
F_KOZAA0825	29/08/25	25/07/25	89,020	62.314,00	7,00
F_KOZAA0825	29/08/25	25/07/25	89,150	89.150,00	10,00
F_KOZAA0825	29/08/25	25/07/25	89,170	8.917,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,100	17.820,00	2,00
F_KOZAA0825	29/08/25	25/07/25	89,080	44.540,00	5,00
F_KOZAA0825	29/08/25	25/07/25	89,060	8.906,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,000	8.900,00	1,00
F_KOZAA0825	29/08/25	25/07/25	88,950	35.580,00	4,00
F_KOZAA0825	29/08/25	25/07/25	88,890	177.780,00	20,00
F_KOZAA0825	29/08/25	25/07/25	88,880	17.776,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	25/07/25	88,940	8.894,00	1,00
F_KOZAA0825	29/08/25	25/07/25	88,930	53.358,00	6,00
F_KOZAA0825	29/08/25	25/07/25	88,900	151.130,00	17,00
F_KOZAA0825	29/08/25	25/07/25	88,860	53.316,00	6,00
F_KOZAA0825	29/08/25	25/07/25	88,840	17.768,00	2,00
F_KOZAA0825	29/08/25	25/07/25	88,830	328.671,00	37,00
F_KOZAA0825	29/08/25	25/07/25	88,850	8.885,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,260	8.926,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,240	8.924,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,450	53.670,00	6,00
F_KOZAA0825	29/08/25	25/07/25	89,300	8.930,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,820	8.982,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,760	44.880,00	5,00
F_KOZAA0825	29/08/25	25/07/25	89,690	8.969,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,650	8.965,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,880	17.976,00	2,00
F_KOZAA0825	29/08/25	25/07/25	89,940	8.994,00	1,00
F_KOZAA0825	29/08/25	25/07/25	89,930	89.930,00	10,00
F_KOZAA0825	29/08/25	25/07/25	89,970	8.997,00	1,00
F_KOZAA0825	29/08/25	25/07/25	90,000	54.000,00	6,00
F_KOZAA0825	29/08/25	25/07/25	89,990	98.989,00	11,00
F_KOZAA0825	29/08/25	25/07/25	90,050	171.095,00	19,00
F_KOZAA0825	29/08/25	25/07/25	90,130	18.026,00	2,00
F_KOZAA0825	29/08/25	25/07/25	90,100	18.020,00	2,00
F_KOZAA0825	29/08/25	25/07/25	90,030	108.036,00	12,00
F_KOZAA0825	29/08/25	25/07/25	90,070	36.028,00	4,00
F_KOZAA0825	29/08/25	25/07/25	90,080	135.120,00	15,00
F_KOZAA0825	29/08/25	25/07/25	90,040	27.012,00	3,00
F_GUBRF0825	29/08/25	25/07/25	262,150	26.215,00	1,00
F_GUBRF0825	29/08/25	25/07/25	261,650	26.165,00	1,00
F_GUBRF0825	29/08/25	25/07/25	262,250	52.450,00	2,00
F_GUBRF0825	29/08/25	25/07/25	262,400	26.240,00	1,00
F_GUBRF0825	29/08/25	25/07/25	261,950	26.195,00	1,00
F_GUBRF0825	29/08/25	25/07/25	261,700	52.340,00	2,00
F_GUBRF0825	29/08/25	25/07/25	262,100	78.630,00	3,00
F_GUBRF0825	29/08/25	28/07/25	259,900	545.790,00	21,00
F_GUBRF0825	29/08/25	28/07/25	260,300	1.379.590,00	53,00
F_GUBRF0825	29/08/25	28/07/25	260,350	1.562.100,00	60,00
F_GUBRF0825	29/08/25	28/07/25	260,400	1.302.000,00	50,00
F_KOZAA0825	29/08/25	28/07/25	80,230	8.953.668,00	1.116,00
F_GUBRF0825	29/08/25	28/07/25	260,100	1.326.510,00	51,00
F_GUBRF0825	29/08/25	28/07/25	260,000	1.664.000,00	64,00
F_GUBRF0825	29/08/25	28/07/25	260,050	1.638.315,00	63,00
F_GUBRF0825	29/08/25	28/07/25	260,200	936.720,00	36,00
F_GUBRF0825	29/08/25	28/07/25	260,150	546.315,00	21,00
F_GUBRF0825	29/08/25	28/07/25	260,250	806.775,00	31,00
F_GUBRF0825	29/08/25	28/07/25	260,450	677.170,00	26,00
F_GUBRF0825	29/08/25	28/07/25	260,500	755.450,00	29,00
F_GUBRF0825	29/08/25	28/07/25	260,550	1.302.750,00	50,00
F_GUBRF0825	29/08/25	28/07/25	260,600	781.800,00	30,00
F_GUBRF0825	29/08/25	28/07/25	260,700	1.485.990,00	57,00
F_GUBRF0825	29/08/25	28/07/25	260,850	286.935,00	11,00
F_GUBRF0825	29/08/25	28/07/25	261,000	417.600,00	16,00
F_GUBRF0825	29/08/25	28/07/25	260,900	313.080,00	12,00
F_GUBRF0825	29/08/25	28/07/25	261,050	182.735,00	7,00
F_GUBRF0825	29/08/25	28/07/25	260,750	391.125,00	15,00
F_GUBRF0825	29/08/25	28/07/25	259,950	1.195.770,00	46,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_GUBRF0825	29/08/25	28/07/25	260,950	52.190,00	2,00
F_GUBRF0825	29/08/25	28/07/25	260,800	52.160,00	2,00
F_GUBRF0825	29/08/25	28/07/25	260,650	156.390,00	6,00
F_GUBRF0825	29/08/25	28/07/25	259,850	129.925,00	5,00
F_GUBRF0825	29/08/25	28/07/25	259,800	623.520,00	24,00
F_GUBRF0825	29/08/25	28/07/25	259,750	571.450,00	22,00
F_GUBRF0825	29/08/25	28/07/25	259,700	77.910,00	3,00
F_GUBRF0825	29/08/25	28/07/25	259,550	415.280,00	16,00
F_GUBRF0825	29/08/25	28/07/25	259,500	363.300,00	14,00
F_GUBRF0825	29/08/25	28/07/25	259,450	181.615,00	7,00
F_GUBRF0825	29/08/25	28/07/25	259,200	129.600,00	5,00
F_GUBRF0825	29/08/25	28/07/25	259,250	103.700,00	4,00
F_GUBRF0825	29/08/25	28/07/25	259,600	51.920,00	2,00
F_GUBRF0825	29/08/25	28/07/25	259,650	77.895,00	3,00
F_GUBRF0825	29/08/25	28/07/25	259,400	51.880,00	2,00
F_KOZAA0825	29/08/25	29/07/25	77,740	155.480,00	20,00
F_KOZAA0825	29/08/25	29/07/25	77,730	31.092,00	4,00
F_KOZAA0825	29/08/25	29/07/25	77,720	170.984,00	22,00
F_KOZAA0825	29/08/25	29/07/25	77,760	38.880,00	5,00
F_KOZAA0825	29/08/25	29/07/25	77,680	139.824,00	18,00
F_KOZAA0825	29/08/25	29/07/25	77,670	100.971,00	13,00
F_GUBRF0825	29/08/25	29/07/25	260,450	312.540,00	12,00
F_KOZAA0825	29/08/25	29/07/25	77,690	186.456,00	24,00
F_KOZAA0825	29/08/25	29/07/25	77,750	233.250,00	30,00
F_KOZAA0825	29/08/25	29/07/25	77,770	62.216,00	8,00
F_KOZAA0825	29/08/25	29/07/25	79,080	173.976,00	22,00
F_KOZAA0825	29/08/25	29/07/25	79,040	229.216,00	29,00
F_KOZAA0825	29/08/25	29/07/25	79,090	110.726,00	14,00
F_KOZAA0825	29/08/25	29/07/25	79,050	237.150,00	30,00
F_KOZAA0825	29/08/25	29/07/25	79,060	166.026,00	21,00
F_KOZAA0825	29/08/25	29/07/25	79,070	134.419,00	17,00
F_KOZAA0825	29/08/25	29/07/25	78,990	292.263,00	37,00
F_GUBRF0825	29/08/25	29/07/25	260,250	546.525,00	21,00
F_KOZAA0825	29/08/25	29/07/25	79,030	197.575,00	25,00
F_KOZAA0825	29/08/25	29/07/25	79,020	142.236,00	18,00
F_KOZAA0825	29/08/25	29/07/25	78,960	102.648,00	13,00
F_KOZAA0825	29/08/25	29/07/25	78,390	321.399,00	41,00
F_KOZAA0825	29/08/25	29/07/25	78,660	47.196,00	6,00
F_KOZAA0825	29/08/25	29/07/25	78,710	15.742,00	2,00
F_KOZAA0825	29/08/25	29/07/25	78,730	204.698,00	26,00
F_KOZAA0825	29/08/25	29/07/25	78,700	47.220,00	6,00
F_KOZAA0825	29/08/25	29/07/25	78,760	47.256,00	6,00
F_KOZAA0825	29/08/25	29/07/25	78,650	102.245,00	13,00
F_KOZAA0825	29/08/25	29/07/25	78,470	666.995,00	85,00
F_GUBRF0825	29/08/25	29/07/25	259,500	311.400,00	12,00
F_GUBRF0825	29/08/25	29/07/25	259,350	700.245,00	27,00
F_GUBRF0825	29/08/25	29/07/25	259,300	855.690,00	33,00
F_GUBRF0825	29/08/25	29/07/25	259,600	311.520,00	12,00
F_GUBRF0825	29/08/25	29/07/25	259,650	363.510,00	14,00
F_GUBRF0825	29/08/25	29/07/25	259,750	1.480.575,00	57,00
F_GUBRF0825	29/08/25	29/07/25	259,100	466.380,00	18,00
F_GUBRF0825	29/08/25	29/07/25	259,200	492.480,00	19,00
F_GUBRF0825	29/08/25	29/07/25	259,250	518.500,00	20,00
F_GUBRF0825	29/08/25	29/07/25	259,450	207.560,00	8,00
F_GUBRF0825	29/08/25	29/07/25	259,000	725.200,00	28,00
F_GUBRF0825	29/08/25	29/07/25	258,850	698.895,00	27,00
F_GUBRF0825	29/08/25	29/07/25	258,800	284.680,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_GUBRF0825	29/08/25	29/07/25	258,950	284.845,00	11,00
F_GUBRF0825	29/08/25	29/07/25	258,900	103.560,00	4,00
F_GUBRF0825	29/08/25	29/07/25	259,550	181.685,00	7,00
F_GUBRF0825	29/08/25	29/07/25	259,700	441.490,00	17,00
F_KOZAA0825	29/08/25	29/07/25	78,790	7.879,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,880	118.320,00	15,00
F_KOZAA0825	29/08/25	29/07/25	78,850	118.275,00	15,00
F_GUBRF0825	29/08/25	29/07/25	260,050	234.045,00	9,00
F_GUBRF0825	29/08/25	29/07/25	259,050	284.955,00	11,00
F_GUBRF0825	29/08/25	29/07/25	259,150	362.810,00	14,00
F_GUBRF0825	29/08/25	29/07/25	260,200	468.360,00	18,00
F_GUBRF0825	29/08/25	29/07/25	260,000	832.000,00	32,00
F_GUBRF0825	29/08/25	29/07/25	260,300	234.270,00	9,00
F_GUBRF0825	29/08/25	29/07/25	260,100	26.010,00	1,00
F_GUBRF0825	29/08/25	29/07/25	260,350	338.455,00	13,00
F_GUBRF0825	29/08/25	29/07/25	260,400	312.480,00	12,00
F_KOZAA0825	29/08/25	29/07/25	78,680	78.680,00	10,00
F_KOZAA0825	29/08/25	29/07/25	78,670	62.936,00	8,00
F_KOZAA0825	29/08/25	29/07/25	78,640	47.184,00	6,00
F_KOZAA0825	29/08/25	29/07/25	78,690	39.345,00	5,00
F_KOZAA0825	29/08/25	29/07/25	78,770	7.877,00	1,00
F_GUBRF0825	29/08/25	29/07/25	260,150	52.030,00	2,00
F_KOZAA0825	29/08/25	29/07/25	78,370	148.903,00	19,00
F_KOZAA0825	29/08/25	29/07/25	78,380	15.676,00	2,00
F_KOZAA0825	29/08/25	29/07/25	78,440	78.440,00	10,00
F_KOZAA0825	29/08/25	29/07/25	78,610	78.610,00	10,00
F_KOZAA0825	29/08/25	29/07/25	78,360	78.360,00	10,00
F_KOZAA0825	29/08/25	29/07/25	78,230	62.584,00	8,00
F_KOZAA0825	29/08/25	29/07/25	78,220	211.194,00	27,00
F_KOZAA0825	29/08/25	29/07/25	78,350	39.175,00	5,00
F_KOZAA0825	29/08/25	29/07/25	78,290	7.829,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,200	281.520,00	36,00
F_KOZAA0825	29/08/25	29/07/25	78,210	172.062,00	22,00
F_KOZAA0825	29/08/25	29/07/25	78,270	39.135,00	5,00
F_KOZAA0825	29/08/25	29/07/25	78,250	7.825,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,190	203.294,00	26,00
F_KOZAA0825	29/08/25	29/07/25	78,170	85.987,00	11,00
F_GUBRF0825	29/08/25	29/07/25	258,750	414.000,00	16,00
F_GUBRF0825	29/08/25	29/07/25	258,650	206.920,00	8,00
F_GUBRF0825	29/08/25	29/07/25	259,400	51.880,00	2,00
F_KOZAA0825	29/08/25	29/07/25	77,710	388.550,00	50,00
F_GUBRF0825	29/08/25	29/07/25	260,750	26.075,00	1,00
F_GUBRF0825	29/08/25	29/07/25	260,800	26.080,00	1,00
F_KOZAA0825	29/08/25	29/07/25	77,660	85.426,00	11,00
F_GUBRF0825	29/08/25	29/07/25	260,600	416.960,00	16,00
F_GUBRF0825	29/08/25	29/07/25	260,700	26.070,00	1,00
F_GUBRF0825	29/08/25	29/07/25	260,650	52.130,00	2,00
F_GUBRF0825	29/08/25	29/07/25	260,550	495.045,00	19,00
F_GUBRF0825	29/08/25	29/07/25	260,500	416.800,00	16,00
F_KOZAA0825	29/08/25	29/07/25	78,560	353.520,00	45,00
F_KOZAA0825	29/08/25	29/07/25	78,580	196.450,00	25,00
F_KOZAA0825	29/08/25	29/07/25	78,520	314.080,00	40,00
F_KOZAA0825	29/08/25	29/07/25	78,550	400.605,00	51,00
F_KOZAA0825	29/08/25	29/07/25	78,600	448.020,00	57,00
F_KOZAA0825	29/08/25	29/07/25	78,540	557.634,00	71,00
F_KOZAA0825	29/08/25	29/07/25	78,530	494.739,00	63,00
F_KOZAA0825	29/08/25	29/07/25	78,570	259.281,00	33,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	29/07/25	78,500	745.750,00	95,00
F_KOZAA0825	29/08/25	29/07/25	78,590	204.334,00	26,00
F_KOZAA0825	29/08/25	29/07/25	78,510	321.891,00	41,00
F_KOZAA0825	29/08/25	29/07/25	78,490	172.678,00	22,00
F_KOZAA0825	29/08/25	29/07/25	78,450	203.970,00	26,00
F_KOZAA0825	29/08/25	29/07/25	78,460	753.216,00	96,00
F_KOZAA0825	29/08/25	29/07/25	78,480	1.467.576,00	187,00
F_KOZAA0825	29/08/25	29/07/25	78,340	23.502,00	3,00
F_KOZAA0825	29/08/25	29/07/25	78,430	101.959,00	13,00
F_KOZAA0825	29/08/25	29/07/25	78,420	70.578,00	9,00
F_GUBRF0825	29/08/25	29/07/25	259,950	1.247.760,00	48,00
F_GUBRF0825	29/08/25	29/07/25	259,900	909.650,00	35,00
F_GUBRF0825	29/08/25	29/07/25	259,800	909.300,00	35,00
F_GUBRF0825	29/08/25	29/07/25	259,850	545.685,00	21,00
F_KOZAA0825	29/08/25	29/07/25	78,400	736.960,00	94,00
F_KOZAA0825	29/08/25	29/07/25	78,630	125.808,00	16,00
F_KOZAA0825	29/08/25	29/07/25	78,620	62.896,00	8,00
F_KOZAA0825	29/08/25	29/07/25	78,800	7.880,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,810	55.167,00	7,00
F_KOZAA0825	29/08/25	29/07/25	78,830	23.649,00	3,00
F_KOZAA0825	29/08/25	29/07/25	78,820	78.820,00	10,00
F_KOZAA0825	29/08/25	29/07/25	78,950	78.950,00	10,00
F_KOZAA0825	29/08/25	29/07/25	78,930	63.144,00	8,00
F_KOZAA0825	29/08/25	29/07/25	78,940	371.018,00	47,00
F_KOZAA0825	29/08/25	29/07/25	78,980	442.288,00	56,00
F_KOZAA0825	29/08/25	29/07/25	78,970	347.468,00	44,00
F_KOZAA0825	29/08/25	29/07/25	79,010	418.753,00	53,00
F_KOZAA0825	29/08/25	29/07/25	79,000	229.100,00	29,00
F_KOZAA0825	29/08/25	29/07/25	76,690	15.338,00	2,00
F_GUBRF0825	29/08/25	29/07/25	256,450	76.935,00	3,00
F_GUBRF0825	29/08/25	29/07/25	256,050	102.420,00	4,00
F_KOZAA0825	29/08/25	29/07/25	77,080	30.832,00	4,00
F_KOZAA0825	29/08/25	29/07/25	77,000	7.700,00	1,00
F_KOZAA0825	29/08/25	29/07/25	77,240	30.896,00	4,00
F_GUBRF0825	29/08/25	29/07/25	256,300	128.150,00	5,00
F_GUBRF0825	29/08/25	29/07/25	256,500	102.600,00	4,00
F_KOZAA0825	29/08/25	29/07/25	77,150	54.005,00	7,00
F_KOZAA0825	29/08/25	29/07/25	77,160	532.404,00	69,00
F_KOZAA0825	29/08/25	29/07/25	77,170	15.434,00	2,00
F_GUBRF0825	29/08/25	29/07/25	257,350	669.110,00	26,00
F_GUBRF0825	29/08/25	29/07/25	257,000	359.800,00	14,00
F_GUBRF0825	29/08/25	29/07/25	257,250	128.625,00	5,00
F_GUBRF0825	29/08/25	29/07/25	256,950	154.170,00	6,00
F_KOZAA0825	29/08/25	29/07/25	77,060	138.708,00	18,00
F_GUBRF0825	29/08/25	29/07/25	256,750	1.309.425,00	51,00
F_KOZAA0825	29/08/25	29/07/25	77,070	223.503,00	29,00
F_GUBRF0825	29/08/25	29/07/25	256,800	102.720,00	4,00
F_KOZAA0825	29/08/25	29/07/25	77,100	38.550,00	5,00
F_KOZAA0825	29/08/25	29/07/25	77,090	46.254,00	6,00
F_KOZAA0825	29/08/25	29/07/25	77,130	15.426,00	2,00
F_GUBRF0825	29/08/25	29/07/25	256,900	51.380,00	2,00
F_GUBRF0825	29/08/25	29/07/25	256,700	795.770,00	31,00
F_KOZAA0825	29/08/25	29/07/25	77,050	15.410,00	2,00
F_KOZAA0825	29/08/25	29/07/25	77,040	84.744,00	11,00
F_GUBRF0825	29/08/25	29/07/25	256,850	128.425,00	5,00
F_GUBRF0825	29/08/25	29/07/25	256,550	25.655,00	1,00
F_KOZAA0825	29/08/25	29/07/25	77,190	77.190,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	29/07/25	77,230	46.338,00	6,00
F_GUBRF0825	29/08/25	29/07/25	256,650	76.995,00	3,00
F_GUBRF0825	29/08/25	29/07/25	256,400	25.640,00	1,00
F_KOZAA0825	29/08/25	29/07/25	77,800	132.260,00	17,00
F_KOZAA0825	29/08/25	29/07/25	77,810	256.773,00	33,00
F_KOZAA0825	29/08/25	29/07/25	77,780	54.446,00	7,00
F_KOZAA0825	29/08/25	29/07/25	77,820	217.896,00	28,00
F_KOZAA0825	29/08/25	29/07/25	77,610	155.220,00	20,00
F_KOZAA0825	29/08/25	29/07/25	77,700	139.860,00	18,00
F_KOZAA0825	29/08/25	29/07/25	77,620	240.622,00	31,00
F_GUBRF0825	29/08/25	29/07/25	258,600	25.860,00	1,00
F_GUBRF0825	29/08/25	29/07/25	258,550	594.665,00	23,00
F_KOZAA0825	29/08/25	29/07/25	77,650	69.885,00	9,00
F_GUBRF0825	29/08/25	29/07/25	258,500	258.500,00	10,00
F_GUBRF0825	29/08/25	29/07/25	258,700	77.610,00	3,00
F_KOZAA0825	29/08/25	29/07/25	77,210	77.210,00	10,00
F_KOZAA0825	29/08/25	29/07/25	77,340	123.744,00	16,00
F_KOZAA0825	29/08/25	29/07/25	77,430	216.804,00	28,00
F_KOZAA0825	29/08/25	29/07/25	77,500	54.250,00	7,00
F_KOZAA0825	29/08/25	29/07/25	77,490	46.494,00	6,00
F_KOZAA0825	29/08/25	29/07/25	77,530	23.259,00	3,00
F_KOZAA0825	29/08/25	29/07/25	77,520	38.760,00	5,00
F_KOZAA0825	29/08/25	29/07/25	77,460	139.428,00	18,00
F_KOZAA0825	29/08/25	29/07/25	77,450	131.665,00	17,00
F_KOZAA0825	29/08/25	29/07/25	77,410	526.388,00	68,00
F_KOZAA0825	29/08/25	29/07/25	77,420	178.066,00	23,00
F_KOZAA0825	29/08/25	29/07/25	77,510	224.779,00	29,00
F_KOZAA0825	29/08/25	29/07/25	77,440	178.112,00	23,00
F_KOZAA0825	29/08/25	29/07/25	77,480	92.976,00	12,00
F_KOZAA0825	29/08/25	29/07/25	77,470	38.735,00	5,00
F_KOZAA0825	29/08/25	29/07/25	77,830	62.264,00	8,00
F_KOZAA0825	29/08/25	29/07/25	77,860	46.716,00	6,00
F_KOZAA0825	29/08/25	29/07/25	77,880	38.940,00	5,00
F_KOZAA0825	29/08/25	29/07/25	77,870	38.935,00	5,00
F_GUBRF0825	29/08/25	29/07/25	258,350	310.020,00	12,00
F_GUBRF0825	29/08/25	29/07/25	258,250	335.725,00	13,00
F_GUBRF0825	29/08/25	29/07/25	258,200	645.500,00	25,00
F_GUBRF0825	29/08/25	29/07/25	258,150	929.340,00	36,00
F_GUBRF0825	29/08/25	29/07/25	258,050	722.540,00	28,00
F_KOZAA0825	29/08/25	29/07/25	77,600	15.520,00	2,00
F_KOZAA0825	29/08/25	29/07/25	77,630	163.023,00	21,00
F_GUBRF0825	29/08/25	29/07/25	257,850	618.840,00	24,00
F_KOZAA0825	29/08/25	29/07/25	77,580	69.822,00	9,00
F_GUBRF0825	29/08/25	29/07/25	257,550	283.305,00	11,00
F_GUBRF0825	29/08/25	29/07/25	257,600	644.000,00	25,00
F_GUBRF0825	29/08/25	29/07/25	257,450	411.920,00	16,00
F_KOZAA0825	29/08/25	29/07/25	77,590	15.518,00	2,00
F_KOZAA0825	29/08/25	29/07/25	77,570	116.355,00	15,00
F_GUBRF0825	29/08/25	29/07/25	258,000	361.200,00	14,00
F_KOZAA0825	29/08/25	29/07/25	77,550	116.325,00	15,00
F_GUBRF0825	29/08/25	29/07/25	257,900	515.800,00	20,00
F_GUBRF0825	29/08/25	29/07/25	258,100	438.770,00	17,00
F_KOZAA0825	29/08/25	29/07/25	77,400	139.320,00	18,00
F_GUBRF0825	29/08/25	29/07/25	257,950	257.950,00	10,00
F_GUBRF0825	29/08/25	29/07/25	257,700	154.620,00	6,00
F_KOZAA0825	29/08/25	29/07/25	77,350	23.205,00	3,00
F_KOZAA0825	29/08/25	29/07/25	77,390	54.173,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_GUBRF0825	29/08/25	29/07/25	257,650	283.415,00	11,00
F_GUBRF0825	29/08/25	29/07/25	257,750	463.950,00	18,00
F_GUBRF0825	29/08/25	29/07/25	257,800	309.360,00	12,00
F_KOZAA0825	29/08/25	29/07/25	77,380	557.136,00	72,00
F_GUBRF0825	29/08/25	29/07/25	258,300	180.810,00	7,00
F_KOZAA0825	29/08/25	29/07/25	77,540	77.540,00	10,00
F_GUBRF0825	29/08/25	29/07/25	257,500	51.500,00	2,00
F_KOZAA0825	29/08/25	29/07/25	77,330	38.665,00	5,00
F_KOZAA0825	29/08/25	29/07/25	77,560	38.780,00	5,00
F_GUBRF0825	29/08/25	29/07/25	258,450	51.690,00	2,00
F_GUBRF0825	29/08/25	29/07/25	258,400	103.360,00	4,00
F_KOZAA0825	29/08/25	29/07/25	77,110	131.087,00	17,00
F_KOZAA0825	29/08/25	29/07/25	77,120	138.816,00	18,00
F_KOZAA0825	29/08/25	29/07/25	77,140	30.856,00	4,00
F_KOZAA0825	29/08/25	29/07/25	77,200	7.720,00	1,00
F_KOZAA0825	29/08/25	29/07/25	77,220	92.664,00	12,00
F_KOZAA0825	29/08/25	29/07/25	77,180	270.130,00	35,00
F_GUBRF0825	29/08/25	29/07/25	257,150	411.440,00	16,00
F_GUBRF0825	29/08/25	29/07/25	257,200	488.680,00	19,00
F_GUBRF0825	29/08/25	29/07/25	257,050	565.510,00	22,00
F_GUBRF0825	29/08/25	29/07/25	257,100	205.680,00	8,00
F_GUBRF0825	29/08/25	29/07/25	257,400	334.620,00	13,00
F_GUBRF0825	29/08/25	29/07/25	257,300	334.490,00	13,00
F_KOZAA0825	29/08/25	30/07/25	77,090	92.508,00	12,00
F_KOZAA0825	29/08/25	30/07/25	77,060	77.060,00	10,00
F_KOZAA0825	29/08/25	30/07/25	76,980	30.792,00	4,00
F_KOZAA0825	29/08/25	30/07/25	76,810	38.405,00	5,00
F_KOZAA0825	29/08/25	30/07/25	76,930	92.316,00	12,00
F_KOZAA0825	29/08/25	30/07/25	76,820	15.364,00	2,00
F_KOZAA0825	29/08/25	30/07/25	76,830	7.683,00	1,00
F_KOZAA0825	29/08/25	30/07/25	76,840	76.840,00	10,00
F_KOZAA0825	29/08/25	30/07/25	76,870	61.496,00	8,00
F_KOZAA0825	29/08/25	30/07/25	76,850	599.430,00	78,00
F_KOZAA0825	29/08/25	30/07/25	77,030	38.515,00	5,00
F_KOZAA0825	29/08/25	30/07/25	76,990	261.766,00	34,00
F_KOZAA0825	29/08/25	30/07/25	77,000	284.900,00	37,00
F_KOZAA0825	29/08/25	30/07/25	76,950	176.985,00	23,00
F_KOZAA0825	29/08/25	30/07/25	77,200	77.200,00	10,00
F_KOZAA0825	29/08/25	30/07/25	76,860	199.836,00	26,00
F_KOZAA0825	29/08/25	30/07/25	76,940	238.514,00	31,00
F_KOZAA0825	29/08/25	30/07/25	76,880	530.472,00	69,00
F_KOZAA0825	29/08/25	30/07/25	76,900	1.191.950,00	155,00
F_KOZAA0825	29/08/25	30/07/25	76,890	438.273,00	57,00
F_KOZAA0825	29/08/25	30/07/25	76,970	53.879,00	7,00
F_KOZAA0825	29/08/25	30/07/25	76,960	269.360,00	35,00
F_KOZAA0825	29/08/25	30/07/25	77,070	77.070,00	10,00
F_KOZAA0825	29/08/25	30/07/25	77,010	246.432,00	32,00
F_KOZAA0825	29/08/25	30/07/25	77,020	23.106,00	3,00
F_KOZAA0825	29/08/25	30/07/25	77,130	92.556,00	12,00
F_KOZAA0825	29/08/25	30/07/25	77,140	30.856,00	4,00
F_KOZAA0825	29/08/25	30/07/25	77,120	15.424,00	2,00
F_KOZAA0825	29/08/25	30/07/25	77,160	38.580,00	5,00
F_KOZAA0825	29/08/25	30/07/25	77,170	30.868,00	4,00
F_KOZAA0825	29/08/25	30/07/25	77,230	38.615,00	5,00
F_KOZAA0825	29/08/25	30/07/25	77,220	30.888,00	4,00
F_KOZAA0825	29/08/25	30/07/25	77,290	38.645,00	5,00
F_KOZAA0825	29/08/25	30/07/25	77,250	46.350,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0825	29/08/25	30/07/25	77,280	38.640,00	5,00
F_KOZAA0825	29/08/25	30/07/25	77,270	7.727,00	1,00
F_KOZAA0825	29/08/25	30/07/25	77,260	38.630,00	5,00
F_KOZAA0825	29/08/25	30/07/25	77,190	54.033,00	7,00
F_KOZAA0725	31/07/25	31/07/25	74,650	7.465,00	1,00
F_KOZAA0825	29/08/25	31/07/25	76,870	61.496,00	8,00
F_KOZAA0825	29/08/25	31/07/25	76,880	153.760,00	20,00
F_KOZAA0825	29/08/25	31/07/25	76,900	153.800,00	20,00
F_KOZAA0825	29/08/25	31/07/25	76,910	230.730,00	30,00
F_USDTRY0925	30/09/25	01/07/25	43,400	19.399.800,00	447,00
F_USDTRY0925	30/09/25	01/07/25	43,403	1.909.732,00	44,00
F_USDTRY0925	30/09/25	01/07/25	43,404	173.616,00	4,00
F_USDTRY0925	30/09/25	01/07/25	43,401	217.005,00	5,00
F_GUBRF0725	31/07/25	02/07/25	249,700	74.910,00	3,00
F_KOZAA0725	31/07/25	02/07/25	87,820	8.782,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,790	26.337,00	3,00
F_GUBRF0725	31/07/25	02/07/25	249,600	124.800,00	5,00
F_KOZAA0725	31/07/25	02/07/25	87,770	35.108,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,690	78.921,00	9,00
F_KOZAA0725	31/07/25	02/07/25	87,710	8.771,00	1,00
F_GUBRF0725	31/07/25	02/07/25	249,400	49.880,00	2,00
F_KOZAA0725	31/07/25	02/07/25	87,540	61.278,00	7,00
F_KOZAA0725	31/07/25	02/07/25	87,570	78.813,00	9,00
F_KOZAA0725	31/07/25	02/07/25	87,610	122.654,00	14,00
F_GUBRF0725	31/07/25	02/07/25	249,850	24.985,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,700	105.240,00	12,00
F_GUBRF0725	31/07/25	02/07/25	250,000	25.000,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,650	35.060,00	4,00
F_GUBRF0725	31/07/25	02/07/25	249,650	49.930,00	2,00
F_KOZAA0725	31/07/25	02/07/25	87,620	43.810,00	5,00
F_KOZAA0725	31/07/25	02/07/25	87,750	43.875,00	5,00
F_KOZAA0725	31/07/25	02/07/25	87,670	52.602,00	6,00
F_GUBRF0725	31/07/25	02/07/25	249,350	99.740,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,640	87.640,00	10,00
F_GUBRF0725	31/07/25	02/07/25	249,300	49.860,00	2,00
F_GUBRF0725	31/07/25	02/07/25	249,250	49.850,00	2,00
F_GUBRF0725	31/07/25	02/07/25	249,100	24.910,00	1,00
F_GUBRF0725	31/07/25	02/07/25	248,850	124.425,00	5,00
F_KOZAA0725	31/07/25	02/07/25	87,810	8.781,00	1,00
F_GUBRF0725	31/07/25	02/07/25	248,950	24.895,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,840	17.568,00	2,00
F_GUBRF0725	31/07/25	02/07/25	248,900	24.890,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,860	8.786,00	1,00
F_GUBRF0725	31/07/25	02/07/25	248,700	49.740,00	2,00
F_KOZAA0725	31/07/25	02/07/25	87,720	17.544,00	2,00
F_GUBRF0725	31/07/25	02/07/25	248,650	24.865,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,880	17.576,00	2,00
F_GUBRF0725	31/07/25	02/07/25	247,850	322.205,00	13,00
F_GUBRF0725	31/07/25	02/07/25	248,000	74.400,00	3,00
F_KOZAA0725	31/07/25	02/07/25	87,740	26.322,00	3,00
F_GUBRF0725	31/07/25	02/07/25	247,750	198.200,00	8,00
F_GUBRF0725	31/07/25	02/07/25	247,450	197.960,00	8,00
F_KOZAA0725	31/07/25	02/07/25	87,630	78.867,00	9,00
F_KOZAA0725	31/07/25	02/07/25	87,580	61.306,00	7,00
F_GUBRF0725	31/07/25	02/07/25	247,600	24.760,00	1,00
F_GUBRF0725	31/07/25	02/07/25	247,550	49.510,00	2,00
F_GUBRF0725	31/07/25	02/07/25	248,150	74.445,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	02/07/25	87,550	78.795,00	9,00
F_KOZAA0725	31/07/25	02/07/25	87,590	35.036,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,560	35.024,00	4,00
F_GUBRF0725	31/07/25	02/07/25	247,800	173.460,00	7,00
F_GUBRF0725	31/07/25	02/07/25	248,100	24.810,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,600	8.760,00	1,00
F_GUBRF0725	31/07/25	02/07/25	247,900	99.160,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,440	26.232,00	3,00
F_KOZAA0725	31/07/25	02/07/25	87,460	34.984,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,430	17.486,00	2,00
F_GUBRF0725	31/07/25	02/07/25	247,400	296.880,00	12,00
F_GUBRF0725	31/07/25	02/07/25	247,500	99.000,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,340	104.808,00	12,00
F_GUBRF0725	31/07/25	02/07/25	247,350	272.085,00	11,00
F_KOZAA0725	31/07/25	02/07/25	87,380	17.476,00	2,00
F_KOZAA0725	31/07/25	02/07/25	87,370	8.737,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,390	8.739,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,320	139.712,00	16,00
F_KOZAA0725	31/07/25	02/07/25	87,420	17.484,00	2,00
F_KOZAA0725	31/07/25	02/07/25	87,480	43.740,00	5,00
F_GUBRF0725	31/07/25	02/07/25	247,650	99.060,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,500	70.000,00	8,00
F_GUBRF0725	31/07/25	02/07/25	247,250	173.075,00	7,00
F_GUBRF0725	31/07/25	02/07/25	247,300	98.920,00	4,00
F_GUBRF0725	31/07/25	02/07/25	246,900	24.690,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,520	87.520,00	10,00
F_GUBRF0725	31/07/25	02/07/25	246,850	74.055,00	3,00
F_GUBRF0725	31/07/25	02/07/25	246,950	98.780,00	4,00
F_KOZAA0725	31/07/25	02/07/25	87,490	131.235,00	15,00
F_GUBRF0725	31/07/25	02/07/25	247,150	173.005,00	7,00
F_KOZAA0725	31/07/25	02/07/25	87,510	70.008,00	8,00
F_GUBRF0725	31/07/25	02/07/25	247,200	148.320,00	6,00
F_GUBRF0725	31/07/25	02/07/25	247,100	74.130,00	3,00
F_KOZAA0725	31/07/25	02/07/25	87,450	78.705,00	9,00
F_KOZAA0725	31/07/25	02/07/25	87,400	8.740,00	1,00
F_KOZAA0725	31/07/25	02/07/25	87,470	26.241,00	3,00
F_KOZAA0725	31/07/25	02/07/25	87,410	113.633,00	13,00
F_GUBRF0725	31/07/25	02/07/25	247,700	24.770,00	1,00
F_KOZAA0725	31/07/25	04/07/25	87,200	8.720,00	1,00
F_GUBRF0725	31/07/25	04/07/25	247,900	74.370,00	3,00
F_USDTRY0925	30/09/25	04/07/25	43,210	1.598.770,00	37,00
F_GUBRF0725	31/07/25	04/07/25	248,100	396.960,00	16,00
F_GUBRF0725	31/07/25	04/07/25	247,950	74.385,00	3,00
F_GUBRF0725	31/07/25	04/07/25	248,000	24.800,00	1,00
F_GUBRF0725	31/07/25	04/07/25	247,500	49.500,00	2,00
F_KOZAA0725	31/07/25	04/07/25	86,910	8.691,00	1,00
F_KOZAA0725	31/07/25	04/07/25	87,000	34.800,00	4,00
F_KOZAA0725	31/07/25	04/07/25	87,060	17.412,00	2,00
F_KOZAA0725	31/07/25	04/07/25	86,550	43.275,00	5,00
F_KOZAA0725	31/07/25	04/07/25	86,560	8.656,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,480	17.296,00	2,00
F_KOZAA0725	31/07/25	04/07/25	86,440	8.644,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,780	43.390,00	5,00
F_KOZAA0725	31/07/25	04/07/25	86,770	34.708,00	4,00
F_KOZAA0725	31/07/25	04/07/25	86,530	8.653,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,600	86.600,00	10,00
F_KOZAA0725	31/07/25	04/07/25	86,800	34.720,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	04/07/25	86,610	34.644,00	4,00
F_USDTRY0925	30/09/25	04/07/25	43,215	18.107.085,00	419,00
F_USDTRY0925	30/09/25	04/07/25	43,216	22.256.240,00	515,00
F_KOZAA0725	31/07/25	04/07/25	86,670	34.668,00	4,00
F_KOZAA0725	31/07/25	04/07/25	86,410	43.205,00	5,00
F_KOZAA0725	31/07/25	04/07/25	86,470	8.647,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,460	34.584,00	4,00
F_KOZAA0725	31/07/25	04/07/25	86,360	25.908,00	3,00
F_KOZAA0725	31/07/25	04/07/25	86,280	34.512,00	4,00
F_KOZAA0725	31/07/25	04/07/25	86,310	34.524,00	4,00
F_KOZAA0725	31/07/25	04/07/25	86,220	8.622,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,230	86.230,00	10,00
F_KOZAA0725	31/07/25	04/07/25	86,190	43.095,00	5,00
F_KOZAA0725	31/07/25	04/07/25	86,180	17.236,00	2,00
F_KOZAA0725	31/07/25	04/07/25	86,270	43.135,00	5,00
F_USDTRY0925	30/09/25	04/07/25	43,220	1.253.380,00	29,00
F_GUBRF0725	31/07/25	04/07/25	247,000	74.100,00	3,00
F_GUBRF0725	31/07/25	04/07/25	246,950	123.475,00	5,00
F_KOZAA0725	31/07/25	04/07/25	86,130	25.839,00	3,00
F_KOZAA0725	31/07/25	04/07/25	86,040	8.604,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,080	8.608,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,930	51.558,00	6,00
F_GUBRF0725	31/07/25	04/07/25	247,450	222.705,00	9,00
F_KOZAA0725	31/07/25	04/07/25	85,890	8.589,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,780	17.156,00	2,00
F_KOZAA0725	31/07/25	04/07/25	85,760	8.576,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,750	25.725,00	3,00
F_KOZAA0725	31/07/25	04/07/25	85,770	17.154,00	2,00
F_KOZAA0725	31/07/25	04/07/25	85,740	145.758,00	17,00
F_KOZAA0725	31/07/25	04/07/25	85,730	51.438,00	6,00
F_KOZAA0725	31/07/25	04/07/25	85,700	51.420,00	6,00
F_KOZAA0725	31/07/25	04/07/25	85,660	51.396,00	6,00
F_KOZAA0725	31/07/25	04/07/25	85,650	51.390,00	6,00
F_KOZAA0725	31/07/25	04/07/25	85,630	85.630,00	10,00
F_KOZAA0725	31/07/25	04/07/25	85,640	137.024,00	16,00
F_KOZAA0725	31/07/25	04/07/25	85,620	68.496,00	8,00
F_KOZAA0725	31/07/25	04/07/25	85,600	102.720,00	12,00
F_KOZAA0725	31/07/25	04/07/25	85,610	85.610,00	10,00
F_KOZAA0725	31/07/25	04/07/25	85,590	85.590,00	10,00
F_KOZAA0725	31/07/25	04/07/25	85,670	85.670,00	10,00
F_KOZAA0725	31/07/25	04/07/25	85,790	42.895,00	5,00
F_KOZAA0725	31/07/25	04/07/25	85,800	68.640,00	8,00
F_KOZAA0725	31/07/25	04/07/25	85,710	8.571,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,720	8.572,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,090	43.045,00	5,00
F_KOZAA0725	31/07/25	04/07/25	85,950	17.190,00	2,00
F_GUBRF0725	31/07/25	04/07/25	247,850	24.785,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,580	8.558,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,480	8.548,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,570	51.342,00	6,00
F_GUBRF0725	31/07/25	04/07/25	248,150	322.595,00	13,00
F_GUBRF0725	31/07/25	04/07/25	248,850	24.885,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,750	24.875,00	1,00
F_GUBRF0725	31/07/25	04/07/25	249,050	74.715,00	3,00
F_GUBRF0725	31/07/25	04/07/25	249,150	74.745,00	3,00
F_KOZAA0725	31/07/25	04/07/25	85,440	85.440,00	10,00
F_KOZAA0725	31/07/25	04/07/25	85,320	76.788,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	04/07/25	85,330	42.665,00	5,00
F_KOZAA0725	31/07/25	04/07/25	85,360	93.896,00	11,00
F_KOZAA0725	31/07/25	04/07/25	85,340	51.204,00	6,00
F_KOZAA0725	31/07/25	04/07/25	85,370	93.907,00	11,00
F_KOZAA0725	31/07/25	04/07/25	85,400	42.700,00	5,00
F_KOZAA0725	31/07/25	04/07/25	85,430	8.543,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,200	24.820,00	1,00
F_KOZAA0725	31/07/25	04/07/25	85,410	42.705,00	5,00
F_KOZAA0725	31/07/25	04/07/25	85,380	110.994,00	13,00
F_KOZAA0725	31/07/25	04/07/25	85,350	8.535,00	1,00
F_GUBRF0725	31/07/25	04/07/25	247,750	24.775,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,050	74.415,00	3,00
F_GUBRF0725	31/07/25	04/07/25	248,250	74.475,00	3,00
F_GUBRF0725	31/07/25	04/07/25	248,350	49.670,00	2,00
F_KOZAA0725	31/07/25	04/07/25	85,530	17.106,00	2,00
F_KOZAA0725	31/07/25	04/07/25	85,540	34.216,00	4,00
F_GUBRF0725	31/07/25	04/07/25	248,300	74.490,00	3,00
F_KOZAA0725	31/07/25	04/07/25	85,910	51.546,00	6,00
F_GUBRF0725	31/07/25	04/07/25	248,700	24.870,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,550	24.855,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,800	49.760,00	2,00
F_GUBRF0725	31/07/25	04/07/25	249,400	24.940,00	1,00
F_GUBRF0725	31/07/25	04/07/25	249,200	24.920,00	1,00
F_GUBRF0725	31/07/25	04/07/25	249,350	24.935,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,340	8.634,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,600	24.860,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,650	24.865,00	1,00
F_GUBRF0725	31/07/25	04/07/25	248,400	49.680,00	2,00
F_KOZAA0725	31/07/25	04/07/25	86,110	120.554,00	14,00
F_KOZAA0725	31/07/25	04/07/25	86,150	34.460,00	4,00
F_KOZAA0725	31/07/25	04/07/25	86,160	8.616,00	1,00
F_KOZAA0725	31/07/25	04/07/25	86,000	8.600,00	1,00
F_GUBRF0725	31/07/25	07/07/25	243,100	48.620,00	2,00
F_GUBRF0725	31/07/25	07/07/25	242,600	48.520,00	2,00
F_GUBRF0725	31/07/25	07/07/25	242,550	48.510,00	2,00
F_GUBRF0725	31/07/25	07/07/25	242,500	48.500,00	2,00
F_GUBRF0725	31/07/25	07/07/25	242,450	72.735,00	3,00
F_GUBRF0725	31/07/25	07/07/25	242,250	48.450,00	2,00
F_GUBRF0725	31/07/25	07/07/25	241,900	387.040,00	16,00
F_GUBRF0725	31/07/25	07/07/25	241,950	387.120,00	16,00
F_GUBRF0725	31/07/25	07/07/25	241,800	507.780,00	21,00
F_GUBRF0725	31/07/25	07/07/25	241,600	72.480,00	3,00
F_GUBRF0725	31/07/25	07/07/25	241,700	314.210,00	13,00
F_KOZAA0725	31/07/25	07/07/25	84,630	16.926,00	2,00
F_GUBRF0725	31/07/25	07/07/25	241,750	96.700,00	4,00
F_GUBRF0725	31/07/25	07/07/25	241,850	72.555,00	3,00
F_KOZAA0725	31/07/25	07/07/25	84,640	42.320,00	5,00
F_GUBRF0725	31/07/25	07/07/25	242,000	48.400,00	2,00
F_GUBRF0725	31/07/25	07/07/25	242,050	121.025,00	5,00
F_GUBRF0725	31/07/25	07/07/25	241,050	192.840,00	8,00
F_GUBRF0725	31/07/25	07/07/25	241,000	216.900,00	9,00
F_GUBRF0725	31/07/25	07/07/25	240,900	264.990,00	11,00
F_GUBRF0725	31/07/25	07/07/25	240,950	144.570,00	6,00
F_KOZAA0725	31/07/25	07/07/25	84,710	8.471,00	1,00
F_GUBRF0725	31/07/25	07/07/25	240,850	144.510,00	6,00
F_GUBRF0725	31/07/25	07/07/25	240,750	601.875,00	25,00
F_GUBRF0725	31/07/25	07/07/25	240,800	96.320,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0725	31/07/25	07/07/25	241,100	96.440,00	4,00	
F_GUBRF0725	31/07/25	07/07/25	241,350	72.405,00	3,00	
F_GUBRF0725	31/07/25	07/07/25	241,300	193.040,00	8,00	
F_GUBRF0725	31/07/25	07/07/25	241,450	241.450,00	10,00	
F_GUBRF0725	31/07/25	07/07/25	241,500	241.500,00	10,00	
F_GUBRF0725	31/07/25	07/07/25	242,750	24.275,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	242,800	24.280,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	84,450	42.225,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	84,480	16.896,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	84,510	50.706,00	6,00	
F_KOZAA0725	31/07/25	07/07/25	84,430	42.215,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	84,460	25.338,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	84,490	16.898,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	84,500	25.350,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	84,550	42.275,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	84,470	8.447,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	240,700	457.330,00	19,00	
F_GUBRF0725	31/07/25	07/07/25	240,600	168.420,00	7,00	
F_GUBRF0725	31/07/25	07/07/25	240,650	240.650,00	10,00	
F_GUBRF0725	31/07/25	07/07/25	240,500	24.050,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	241,150	48.230,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	84,400	8.440,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	84,350	42.175,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	84,340	25.302,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	84,270	84.270,00	10,00	
F_KOZAA0725	31/07/25	07/07/25	84,280	101.136,00	12,00	
F_KOZAA0725	31/07/25	07/07/25	84,290	59.003,00	7,00	
F_KOZAA0725	31/07/25	07/07/25	84,130	25.239,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	84,170	16.834,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	84,200	134.720,00	16,00	
F_KOZAA0725	31/07/25	07/07/25	84,220	42.110,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	84,140	16.828,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	84,260	8.426,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	84,250	16.850,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	84,240	42.120,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	84,150	117.810,00	14,00	
F_KOZAA0725	31/07/25	07/07/25	84,100	151.380,00	18,00	
F_KOZAA0725	31/07/25	07/07/25	84,050	75.645,00	9,00	
F_KOZAA0725	31/07/25	07/07/25	84,090	58.863,00	7,00	
F_KOZAA0725	31/07/25	07/07/25	84,110	8.411,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,890	100.668,00	12,00	
F_KOZAA0725	31/07/25	07/07/25	83,910	25.173,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	83,940	8.394,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,900	58.730,00	7,00	
F_KOZAA0725	31/07/25	07/07/25	83,930	25.179,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	84,010	33.604,00	4,00	
F_KOZAA0725	31/07/25	07/07/25	84,030	33.612,00	4,00	
F_KOZAA0725	31/07/25	07/07/25	84,020	25.206,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	83,960	50.376,00	6,00	
F_KOZAA0725	31/07/25	07/07/25	83,970	58.779,00	7,00	
F_KOZAA0725	31/07/25	07/07/25	83,950	33.580,00	4,00	
F_KOZAA0725	31/07/25	07/07/25	84,000	109.200,00	13,00	
F_KOZAA0725	31/07/25	07/07/25	83,830	251.490,00	30,00	
F_KOZAA0725	31/07/25	07/07/25	83,840	8.384,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,870	50.322,00	6,00	
F_KOZAA0725	31/07/25	07/07/25	83,660	41.830,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	83,690	50.214,00	6,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0725	31/07/25	07/07/25	241,200	144.720,00	6,00	
F_KOZAA0725	31/07/25	07/07/25	83,730	58.611,00	7,00	
F_KOZAA0725	31/07/25	07/07/25	83,700	25.110,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	83,670	75.303,00	9,00	
F_KOZAA0725	31/07/25	07/07/25	83,650	92.015,00	11,00	
F_KOZAA0725	31/07/25	07/07/25	83,680	8.368,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,570	41.785,00	5,00	
F_GUBRF0725	31/07/25	07/07/25	241,650	48.330,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	83,750	41.875,00	5,00	
F_GUBRF0725	31/07/25	07/07/25	241,550	24.155,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	241,250	48.250,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	83,710	41.855,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	83,770	16.754,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	83,740	33.496,00	4,00	
F_KOZAA0725	31/07/25	07/07/25	83,800	50.280,00	6,00	
F_KOZAA0725	31/07/25	07/07/25	83,850	33.540,00	4,00	
F_KOZAA0725	31/07/25	07/07/25	83,880	201.312,00	24,00	
F_KOZAA0725	31/07/25	07/07/25	83,780	58.646,00	7,00	
F_KOZAA0725	31/07/25	07/07/25	83,810	8.381,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,980	25.194,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	84,040	75.636,00	9,00	
F_KOZAA0725	31/07/25	07/07/25	83,920	125.880,00	15,00	
F_KOZAA0725	31/07/25	07/07/25	84,190	42.095,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	84,180	16.836,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	84,160	8.416,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	84,070	50.442,00	6,00	
F_KOZAA0725	31/07/25	07/07/25	83,820	8.382,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	242,300	24.230,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	242,700	24.270,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	243,050	24.305,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,540	158.726,00	19,00	
F_KOZAA0725	31/07/25	07/07/25	83,580	117.012,00	14,00	
F_KOZAA0725	31/07/25	07/07/25	83,560	50.136,00	6,00	
F_KOZAA0725	31/07/25	07/07/25	83,590	25.077,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	83,520	16.704,00	2,00	
F_KOZAA0725	31/07/25	07/07/25	83,510	8.351,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,530	41.765,00	5,00	
F_KOZAA0725	31/07/25	07/07/25	83,550	8.355,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,640	16.728,00	2,00	
F_GUBRF0725	31/07/25	07/07/25	242,400	24.240,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,600	25.080,00	3,00	
F_KOZAA0725	31/07/25	07/07/25	83,610	8.361,00	1,00	
F_KOZAA0725	31/07/25	07/07/25	83,620	16.724,00	2,00	
F_GUBRF0725	31/07/25	07/07/25	242,350	24.235,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	242,150	24.215,00	1,00	
F_GUBRF0725	31/07/25	07/07/25	242,200	24.220,00	1,00	
F_GUBRF0725	31/07/25	08/07/25	242,050	48.410,00	2,00	
F_GUBRF0725	31/07/25	08/07/25	242,300	24.230,00	1,00	
F_GUBRF0725	31/07/25	08/07/25	241,950	48.390,00	2,00	
F_GUBRF0725	31/07/25	08/07/25	241,700	24.170,00	1,00	
F_GUBRF0725	31/07/25	08/07/25	241,350	24.135,00	1,00	
F_GUBRF0725	31/07/25	08/07/25	241,550	24.155,00	1,00	
F_GUBRF0725	31/07/25	08/07/25	241,500	24.150,00	1,00	
F_GUBRF0725	31/07/25	08/07/25	241,450	24.145,00	1,00	
F_KOZAA0725	31/07/25	08/07/25	82,390	24.717,00	3,00	
F_KOZAA0725	31/07/25	08/07/25	82,400	8.240,00	1,00	
F_GUBRF0725	31/07/25	08/07/25	242,200	24.220,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

F_GUBRF0725	31/07/25	08/07/25	242,100	24.210,00	1,00
F_GUBRF0725	31/07/25	08/07/25	242,250	24.225,00	1,00
F_GUBRF0725	31/07/25	08/07/25	240,850	24.085,00	1,00
F_GUBRF0725	31/07/25	08/07/25	240,700	24.070,00	1,00
F_GUBRF0725	31/07/25	08/07/25	240,650	24.065,00	1,00
F_GUBRF0725	31/07/25	08/07/25	240,800	48.160,00	2,00
F_GUBRF0725	31/07/25	08/07/25	241,050	72.315,00	3,00
F_GUBRF0725	31/07/25	08/07/25	241,150	24.115,00	1,00
F_GUBRF0725	31/07/25	08/07/25	241,100	96.440,00	4,00
F_GUBRF0725	31/07/25	08/07/25	241,200	24.120,00	1,00
F_GUBRF0725	31/07/25	08/07/25	241,600	24.160,00	1,00
F_GUBRF0725	31/07/25	10/07/25	245,000	171.500,00	7,00
F_GUBRF0725	31/07/25	10/07/25	245,050	171.535,00	7,00
F_KOZAA0725	31/07/25	10/07/25	82,900	16.580,00	2,00
F_KOZAA0725	31/07/25	10/07/25	82,890	8.289,00	1,00
F_GUBRF0725	31/07/25	10/07/25	244,850	146.910,00	6,00
F_GUBRF0725	31/07/25	10/07/25	244,700	73.410,00	3,00
F_KOZAA0725	31/07/25	10/07/25	83,110	8.311,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,100	8.310,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,180	66.544,00	8,00
F_GUBRF0725	31/07/25	10/07/25	245,100	98.040,00	4,00
F_GUBRF0725	31/07/25	10/07/25	245,400	24.540,00	1,00
F_GUBRF0725	31/07/25	10/07/25	245,500	98.200,00	4,00
F_GUBRF0725	31/07/25	10/07/25	246,400	49.280,00	2,00
F_GUBRF0725	31/07/25	10/07/25	246,050	73.815,00	3,00
F_GUBRF0725	31/07/25	10/07/25	246,100	24.610,00	1,00
F_GUBRF0725	31/07/25	10/07/25	245,950	73.785,00	3,00
F_GUBRF0725	31/07/25	10/07/25	246,450	24.645,00	1,00
F_GUBRF0725	31/07/25	10/07/25	246,350	24.635,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,190	16.638,00	2,00
F_GUBRF0725	31/07/25	10/07/25	244,650	73.395,00	3,00
F_KOZAA0725	31/07/25	10/07/25	83,550	83.550,00	10,00
F_KOZAA0725	31/07/25	10/07/25	83,250	41.625,00	5,00
F_KOZAA0725	31/07/25	10/07/25	83,320	41.660,00	5,00
F_GUBRF0725	31/07/25	10/07/25	244,550	269.005,00	11,00
F_KOZAA0725	31/07/25	10/07/25	83,380	25.014,00	3,00
F_KOZAA0725	31/07/25	10/07/25	83,520	41.760,00	5,00
F_GUBRF0725	31/07/25	10/07/25	244,350	48.870,00	2,00
F_GUBRF0725	31/07/25	10/07/25	244,150	73.245,00	3,00
F_GUBRF0725	31/07/25	10/07/25	244,600	48.920,00	2,00
F_GUBRF0725	31/07/25	10/07/25	244,400	24.440,00	1,00
F_GUBRF0725	31/07/25	10/07/25	244,100	24.410,00	1,00
F_GUBRF0725	31/07/25	10/07/25	244,300	24.430,00	1,00
F_GUBRF0725	31/07/25	10/07/25	244,200	24.420,00	1,00
F_GUBRF0725	31/07/25	10/07/25	244,050	48.810,00	2,00
F_GUBRF0725	31/07/25	10/07/25	245,150	49.030,00	2,00
F_GUBRF0725	31/07/25	10/07/25	245,450	24.545,00	1,00
F_GUBRF0725	31/07/25	10/07/25	245,250	147.150,00	6,00
F_GUBRF0725	31/07/25	10/07/25	245,350	24.535,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,660	58.562,00	7,00
F_GUBRF0725	31/07/25	10/07/25	245,650	98.260,00	4,00
F_KOZAA0725	31/07/25	10/07/25	84,140	58.898,00	7,00
F_KOZAA0725	31/07/25	10/07/25	84,050	42.025,00	5,00
F_KOZAA0725	31/07/25	10/07/25	84,060	16.812,00	2,00
F_KOZAA0725	31/07/25	10/07/25	84,080	8.408,00	1,00
F_KOZAA0725	31/07/25	10/07/25	84,160	16.832,00	2,00
F_KOZAA0725	31/07/25	10/07/25	84,220	50.532,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	10/07/25	84,090	33.636,00	4,00
F_KOZAA0725	31/07/25	10/07/25	84,030	25.209,00	3,00
F_GUBRF0725	31/07/25	10/07/25	244,900	48.980,00	2,00
F_KOZAA0725	31/07/25	10/07/25	83,990	117.586,00	14,00
F_KOZAA0725	31/07/25	10/07/25	84,000	50.400,00	6,00
F_KOZAA0725	31/07/25	10/07/25	84,020	16.804,00	2,00
F_GUBRF0725	31/07/25	10/07/25	245,900	49.180,00	2,00
F_GUBRF0725	31/07/25	10/07/25	245,800	24.580,00	1,00
F_GUBRF0725	31/07/25	10/07/25	245,700	24.570,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,960	41.980,00	5,00
F_KOZAA0725	31/07/25	10/07/25	83,940	41.970,00	5,00
F_KOZAA0725	31/07/25	10/07/25	83,620	16.724,00	2,00
F_KOZAA0725	31/07/25	10/07/25	83,840	41.920,00	5,00
F_KOZAA0725	31/07/25	10/07/25	83,690	16.738,00	2,00
F_KOZAA0725	31/07/25	10/07/25	83,710	8.371,00	1,00
F_GUBRF0725	31/07/25	10/07/25	244,800	48.960,00	2,00
F_GUBRF0725	31/07/25	10/07/25	245,300	122.650,00	5,00
F_GUBRF0725	31/07/25	10/07/25	246,000	24.600,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,810	41.905,00	5,00
F_GUBRF0725	31/07/25	10/07/25	246,950	24.695,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,750	8.375,00	1,00
F_GUBRF0725	31/07/25	10/07/25	246,650	24.665,00	1,00
F_GUBRF0725	31/07/25	10/07/25	246,300	24.630,00	1,00
F_GUBRF0725	31/07/25	10/07/25	246,550	49.310,00	2,00
F_KOZAA0725	31/07/25	10/07/25	83,290	8.329,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,200	8.320,00	1,00
F_GUBRF0725	31/07/25	10/07/25	247,300	24.730,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,130	8.313,00	1,00
F_KOZAA0725	31/07/25	10/07/25	83,120	8.312,00	1,00
F_GUBRF0725	31/07/25	10/07/25	247,000	74.100,00	3,00
F_GUBRF0725	31/07/25	10/07/25	246,850	24.685,00	1,00
F_GUBRF0725	31/07/25	10/07/25	246,500	24.650,00	1,00
F_GUBRF0725	31/07/25	10/07/25	247,050	49.410,00	2,00
F_GUBRF0725	31/07/25	10/07/25	247,100	49.420,00	2,00
F_GUBRF0725	31/07/25	10/07/25	247,150	49.430,00	2,00
F_GUBRF0725	31/07/25	10/07/25	247,250	24.725,00	1,00
F_GUBRF0725	31/07/25	10/07/25	247,200	24.720,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,450	25.035,00	3,00
F_KOZAA0725	31/07/25	11/07/25	83,330	41.665,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,340	50.004,00	6,00
F_GUBRF0725	31/07/25	11/07/25	245,500	24.550,00	1,00
F_GUBRF0725	31/07/25	11/07/25	245,550	24.555,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,100	8.310,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,090	24.927,00	3,00
F_KOZAA0725	31/07/25	11/07/25	83,050	8.305,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,030	8.303,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,000	41.500,00	5,00
F_GUBRF0725	31/07/25	11/07/25	245,400	24.540,00	1,00
F_GUBRF0725	31/07/25	11/07/25	245,350	98.140,00	4,00
F_KOZAA0725	31/07/25	11/07/25	83,180	49.908,00	6,00
F_KOZAA0725	31/07/25	11/07/25	83,240	108.212,00	13,00
F_KOZAA0725	31/07/25	11/07/25	83,300	108.290,00	13,00
F_KOZAA0725	31/07/25	11/07/25	83,480	41.740,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,280	24.984,00	3,00
F_KOZAA0725	31/07/25	11/07/25	83,190	8.319,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,140	124.710,00	15,00
F_KOZAA0725	31/07/25	11/07/25	83,170	66.536,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

F_KOZAA0725	31/07/25	11/07/25	83,310	8.331,00	1,00
F_KOZAA0725	31/07/25	11/07/25	82,920	41.460,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,020	41.510,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,060	41.530,00	5,00
F_GUBRF0725	31/07/25	11/07/25	245,100	147.060,00	6,00
F_KOZAA0725	31/07/25	11/07/25	83,380	8.338,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,420	33.368,00	4,00
F_GUBRF0725	31/07/25	11/07/25	245,050	367.575,00	15,00
F_KOZAA0725	31/07/25	11/07/25	83,150	16.630,00	2,00
F_KOZAA0725	31/07/25	11/07/25	83,200	8.320,00	1,00
F_GUBRF0725	31/07/25	11/07/25	245,000	73.500,00	3,00
F_KOZAA0725	31/07/25	11/07/25	83,210	41.605,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,370	41.685,00	5,00
F_GUBRF0725	31/07/25	11/07/25	245,150	171.605,00	7,00
F_KOZAA0725	31/07/25	11/07/25	83,320	41.660,00	5,00
F_GUBRF0725	31/07/25	11/07/25	245,200	98.080,00	4,00
F_GUBRF0725	31/07/25	11/07/25	244,950	195.960,00	8,00
F_GUBRF0725	31/07/25	11/07/25	244,850	48.970,00	2,00
F_GUBRF0725	31/07/25	11/07/25	244,700	48.940,00	2,00
F_GUBRF0725	31/07/25	11/07/25	244,650	24.465,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,790	8.379,00	1,00
F_KOZAA0725	31/07/25	11/07/25	84,090	8.409,00	1,00
F_KOZAA0725	31/07/25	11/07/25	84,100	16.820,00	2,00
F_KOZAA0725	31/07/25	11/07/25	84,300	59.010,00	7,00
F_KOZAA0725	31/07/25	11/07/25	84,020	84.020,00	10,00
F_KOZAA0725	31/07/25	11/07/25	84,130	50.478,00	6,00
F_KOZAA0725	31/07/25	11/07/25	84,120	42.060,00	5,00
F_KOZAA0725	31/07/25	11/07/25	84,220	16.844,00	2,00
F_KOZAA0725	31/07/25	11/07/25	84,210	8.421,00	1,00
F_KOZAA0725	31/07/25	11/07/25	84,200	16.840,00	2,00
F_KOZAA0725	31/07/25	11/07/25	84,540	8.454,00	1,00
F_GUBRF0725	31/07/25	11/07/25	244,150	24.415,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,950	50.370,00	6,00
F_KOZAA0725	31/07/25	11/07/25	83,940	109.122,00	13,00
F_GUBRF0725	31/07/25	11/07/25	244,300	268.730,00	11,00
F_GUBRF0725	31/07/25	11/07/25	244,400	244.400,00	10,00
F_KOZAA0725	31/07/25	11/07/25	83,970	8.397,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,720	41.860,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,670	41.835,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,680	8.368,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,740	16.748,00	2,00
F_GUBRF0725	31/07/25	11/07/25	244,250	73.275,00	3,00
F_GUBRF0725	31/07/25	11/07/25	244,100	73.230,00	3,00
F_GUBRF0725	31/07/25	11/07/25	244,200	73.260,00	3,00
F_KOZAA0725	31/07/25	11/07/25	83,620	41.810,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,630	8.363,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,710	8.371,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,840	16.768,00	2,00
F_KOZAA0725	31/07/25	11/07/25	83,890	41.945,00	5,00
F_KOZAA0725	31/07/25	11/07/25	83,850	8.385,00	1,00
F_KOZAA0725	31/07/25	11/07/25	83,960	25.188,00	3,00
F_KOZAA0725	31/07/25	11/07/25	83,830	41.915,00	5,00
F_GUBRF0725	31/07/25	11/07/25	243,700	73.110,00	3,00
F_GUBRF0725	31/07/25	11/07/25	243,650	73.095,00	3,00
F_GUBRF0725	31/07/25	11/07/25	242,550	72.765,00	3,00
F_GUBRF0725	31/07/25	11/07/25	242,650	24.265,00	1,00
F_GUBRF0725	31/07/25	11/07/25	242,750	97.100,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0725	31/07/25	11/07/25	242,800	48.560,00	2,00	
F_GUBRF0725	31/07/25	11/07/25	242,600	48.520,00	2,00	
F_KOZAA0725	31/07/25	11/07/25	83,800	50.280,00	6,00	
F_GUBRF0725	31/07/25	11/07/25	242,900	24.290,00	1,00	
F_KOZAA0725	31/07/25	11/07/25	84,010	16.802,00	2,00	
F_KOZAA0725	31/07/25	11/07/25	84,000	25.200,00	3,00	
F_KOZAA0725	31/07/25	11/07/25	83,930	25.179,00	3,00	
F_KOZAA0725	31/07/25	11/07/25	83,920	33.568,00	4,00	
F_KOZAA0725	31/07/25	11/07/25	83,870	16.774,00	2,00	
F_KOZAA0725	31/07/25	11/07/25	83,910	8.391,00	1,00	
F_KOZAA0725	31/07/25	11/07/25	83,900	8.390,00	1,00	
F_GUBRF0725	31/07/25	11/07/25	242,950	24.295,00	1,00	
F_KOZAA0725	31/07/25	11/07/25	84,030	50.418,00	6,00	
F_KOZAA0725	31/07/25	11/07/25	84,050	42.025,00	5,00	
F_KOZAA0725	31/07/25	11/07/25	84,140	42.070,00	5,00	
F_KOZAA0725	31/07/25	11/07/25	84,070	8.407,00	1,00	
F_KOZAA0725	31/07/25	11/07/25	84,180	42.090,00	5,00	
F_KOZAA0725	31/07/25	11/07/25	84,500	8.450,00	1,00	
F_GUBRF0725	31/07/25	11/07/25	244,350	73.305,00	3,00	
F_GUBRF0725	31/07/25	11/07/25	243,800	97.520,00	4,00	
F_GUBRF0725	31/07/25	11/07/25	244,800	24.480,00	1,00	
F_GUBRF0725	31/07/25	11/07/25	245,250	24.525,00	1,00	
F_GUBRF0725	31/07/25	11/07/25	245,300	24.530,00	1,00	
F_GUBRF0725	31/07/25	11/07/25	244,750	73.425,00	3,00	
F_GUBRF0725	31/07/25	11/07/25	243,950	365.925,00	15,00	
F_GUBRF0725	31/07/25	11/07/25	244,000	244.000,00	10,00	
F_GUBRF0725	31/07/25	11/07/25	243,600	24.360,00	1,00	
F_KOZAA0725	31/07/25	11/07/25	84,420	42.210,00	5,00	
F_KOZAA0725	31/07/25	11/07/25	84,430	8.443,00	1,00	
F_GUBRF0725	31/07/25	11/07/25	243,900	219.510,00	9,00	
F_GUBRF0725	31/07/25	11/07/25	243,850	48.770,00	2,00	
F_GUBRF0725	31/07/25	11/07/25	244,050	24.405,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	242,200	24.220,00	1,00	
F_KOZAA0725	31/07/25	14/07/25	84,400	42.200,00	5,00	
F_GUBRF0725	31/07/25	14/07/25	242,250	48.450,00	2,00	
F_GUBRF0725	31/07/25	14/07/25	241,600	24.160,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	241,200	337.680,00	14,00	
F_GUBRF0725	31/07/25	14/07/25	241,150	24.115,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	241,100	24.110,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	240,400	192.320,00	8,00	
F_KOZAA0725	31/07/25	14/07/25	83,700	8.370,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	240,700	24.070,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	240,600	168.420,00	7,00	
F_GUBRF0725	31/07/25	14/07/25	240,550	72.165,00	3,00	
F_GUBRF0725	31/07/25	14/07/25	240,450	144.270,00	6,00	
F_GUBRF0725	31/07/25	14/07/25	240,500	24.050,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	240,150	96.060,00	4,00	
F_GUBRF0725	31/07/25	14/07/25	240,200	360.300,00	15,00	
F_GUBRF0725	31/07/25	14/07/25	240,350	72.105,00	3,00	
F_KOZAA0725	31/07/25	14/07/25	83,650	8.365,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	240,300	192.240,00	8,00	
F_GUBRF0725	31/07/25	14/07/25	240,250	72.075,00	3,00	
F_KOZAA0725	31/07/25	14/07/25	83,680	8.368,00	1,00	
F_KOZAA0725	31/07/25	14/07/25	83,710	8.371,00	1,00	
F_GUBRF0725	31/07/25	14/07/25	240,100	48.020,00	2,00	
F_KOZAA0725	31/07/25	14/07/25	83,560	116.984,00	14,00	
F_KOZAA0725	31/07/25	14/07/25	83,600	41.800,00	5,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	14/07/25	83,670	41.835,00	5,00
F_GUBRF0725	31/07/25	14/07/25	240,000	24.000,00	1,00
F_GUBRF0725	31/07/25	14/07/25	240,900	24.090,00	1,00
F_GUBRF0725	31/07/25	14/07/25	241,000	24.100,00	1,00
F_GUBRF0725	31/07/25	14/07/25	241,300	24.130,00	1,00
F_GUBRF0725	31/07/25	14/07/25	239,800	23.980,00	1,00
F_GUBRF0725	31/07/25	14/07/25	239,850	71.955,00	3,00
F_KOZAA0725	31/07/25	14/07/25	83,500	41.750,00	5,00
F_KOZAA0725	31/07/25	14/07/25	83,520	66.816,00	8,00
F_KOZAA0725	31/07/25	14/07/25	83,480	33.392,00	4,00
F_KOZAA0725	31/07/25	14/07/25	83,470	191.981,00	23,00
F_GUBRF0725	31/07/25	14/07/25	240,050	24.005,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,360	166.720,00	20,00
F_KOZAA0725	31/07/25	14/07/25	83,370	191.751,00	23,00
F_KOZAA0725	31/07/25	14/07/25	83,410	367.004,00	44,00
F_GUBRF0725	31/07/25	14/07/25	239,600	23.960,00	1,00
F_GUBRF0725	31/07/25	14/07/25	239,650	23.965,00	1,00
F_GUBRF0725	31/07/25	14/07/25	239,950	23.995,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,380	91.718,00	11,00
F_GUBRF0725	31/07/25	14/07/25	240,750	24.075,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,350	100.020,00	12,00
F_KOZAA0725	31/07/25	14/07/25	83,400	166.800,00	20,00
F_KOZAA0725	31/07/25	14/07/25	83,420	83.420,00	10,00
F_KOZAA0725	31/07/25	14/07/25	83,440	83.440,00	10,00
F_KOZAA0725	31/07/25	14/07/25	83,430	125.145,00	15,00
F_KOZAA0725	31/07/25	14/07/25	83,390	66.712,00	8,00
F_GUBRF0725	31/07/25	14/07/25	241,500	24.150,00	1,00
F_GUBRF0725	31/07/25	14/07/25	241,650	24.165,00	1,00
F_GUBRF0725	31/07/25	14/07/25	241,950	24.195,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,050	107.965,00	13,00
F_KOZAA0725	31/07/25	14/07/25	82,970	107.861,00	13,00
F_KOZAA0725	31/07/25	14/07/25	82,990	232.372,00	28,00
F_KOZAA0725	31/07/25	14/07/25	83,020	166.040,00	20,00
F_KOZAA0725	31/07/25	14/07/25	83,040	124.560,00	15,00
F_KOZAA0725	31/07/25	14/07/25	83,070	83.070,00	10,00
F_KOZAA0725	31/07/25	14/07/25	83,100	307.470,00	37,00
F_GUBRF0725	31/07/25	14/07/25	242,150	72.645,00	3,00
F_KOZAA0725	31/07/25	14/07/25	83,080	41.540,00	5,00
F_KOZAA0725	31/07/25	14/07/25	83,090	16.618,00	2,00
F_KOZAA0725	31/07/25	14/07/25	83,170	8.317,00	1,00
F_GUBRF0725	31/07/25	14/07/25	242,050	24.205,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,190	99.828,00	12,00
F_KOZAA0725	31/07/25	14/07/25	83,200	58.240,00	7,00
F_KOZAA0725	31/07/25	14/07/25	83,230	24.969,00	3,00
F_KOZAA0725	31/07/25	14/07/25	83,270	33.308,00	4,00
F_GUBRF0725	31/07/25	14/07/25	241,850	24.185,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,340	150.012,00	18,00
F_GUBRF0725	31/07/25	14/07/25	242,000	48.400,00	2,00
F_KOZAA0725	31/07/25	14/07/25	83,320	58.324,00	7,00
F_KOZAA0725	31/07/25	14/07/25	83,330	58.331,00	7,00
F_KOZAA0725	31/07/25	14/07/25	83,250	58.275,00	7,00
F_KOZAA0725	31/07/25	14/07/25	83,140	149.652,00	18,00
F_KOZAA0725	31/07/25	14/07/25	82,890	49.734,00	6,00
F_KOZAA0725	31/07/25	14/07/25	82,900	66.320,00	8,00
F_KOZAA0725	31/07/25	14/07/25	82,960	49.776,00	6,00
F_KOZAA0725	31/07/25	14/07/25	83,030	207.575,00	25,00
F_KOZAA0725	31/07/25	14/07/25	83,000	83.000,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

F_KOZAA0725	31/07/25	14/07/25	83,110	16.622,00	2,00
F_KOZAA0725	31/07/25	14/07/25	83,150	91.465,00	11,00
F_KOZAA0725	31/07/25	14/07/25	83,160	149.688,00	18,00
F_KOZAA0725	31/07/25	14/07/25	83,130	16.626,00	2,00
F_KOZAA0725	31/07/25	14/07/25	83,310	308.247,00	37,00
F_KOZAA0725	31/07/25	14/07/25	83,450	33.380,00	4,00
F_KOZAA0725	31/07/25	14/07/25	83,300	133.280,00	16,00
F_KOZAA0725	31/07/25	14/07/25	83,220	49.932,00	6,00
F_KOZAA0725	31/07/25	14/07/25	83,280	16.656,00	2,00
F_KOZAA0725	31/07/25	14/07/25	83,290	24.987,00	3,00
F_GUBRF0725	31/07/25	14/07/25	242,450	48.490,00	2,00
F_GUBRF0725	31/07/25	14/07/25	242,100	24.210,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,260	8.326,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,240	8.324,00	1,00
F_GUBRF0725	31/07/25	14/07/25	242,650	24.265,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,180	16.636,00	2,00
F_GUBRF0725	31/07/25	14/07/25	243,450	48.690,00	2,00
F_GUBRF0725	31/07/25	14/07/25	243,550	24.355,00	1,00
F_GUBRF0725	31/07/25	14/07/25	243,050	48.610,00	2,00
F_KOZAA0725	31/07/25	14/07/25	83,060	91.366,00	11,00
F_GUBRF0725	31/07/25	14/07/25	242,900	24.290,00	1,00
F_KOZAA0725	31/07/25	14/07/25	82,940	33.176,00	4,00
F_KOZAA0725	31/07/25	14/07/25	82,980	8.298,00	1,00
F_KOZAA0725	31/07/25	14/07/25	83,010	365.244,00	44,00
F_KOZAA0725	31/07/25	14/07/25	82,930	41.465,00	5,00
F_KOZAA0725	31/07/25	14/07/25	82,950	66.360,00	8,00
F_KOZAA0725	31/07/25	14/07/25	82,870	256.897,00	31,00
F_KOZAA0725	31/07/25	14/07/25	82,840	49.704,00	6,00
F_KOZAA0725	31/07/25	14/07/25	82,910	182.402,00	22,00
F_GUBRF0725	31/07/25	14/07/25	242,350	24.235,00	1,00
F_GUBRF0725	31/07/25	14/07/25	242,700	97.080,00	4,00
F_GUBRF0725	31/07/25	14/07/25	242,750	145.650,00	6,00
F_GUBRF0725	31/07/25	14/07/25	243,000	24.300,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,450	49.090,00	2,00
F_GUBRF0725	31/07/25	14/07/25	245,400	49.080,00	2,00
F_GUBRF0725	31/07/25	14/07/25	245,050	49.010,00	2,00
F_GUBRF0725	31/07/25	14/07/25	244,950	24.495,00	1,00
F_GUBRF0725	31/07/25	14/07/25	244,600	24.460,00	1,00
F_GUBRF0725	31/07/25	14/07/25	244,500	97.800,00	4,00
F_GUBRF0725	31/07/25	14/07/25	244,250	73.275,00	3,00
F_GUBRF0725	31/07/25	14/07/25	244,100	170.870,00	7,00
F_KOZAA0725	31/07/25	14/07/25	82,860	82.860,00	10,00
F_GUBRF0725	31/07/25	14/07/25	244,450	48.890,00	2,00
F_GUBRF0725	31/07/25	14/07/25	244,400	73.320,00	3,00
F_GUBRF0725	31/07/25	14/07/25	244,200	146.520,00	6,00
F_KOZAA0725	31/07/25	14/07/25	82,720	74.448,00	9,00
F_KOZAA0725	31/07/25	14/07/25	82,700	99.240,00	12,00
F_GUBRF0725	31/07/25	14/07/25	244,150	24.415,00	1,00
F_KOZAA0725	31/07/25	14/07/25	82,650	49.590,00	6,00
F_KOZAA0725	31/07/25	14/07/25	82,680	16.536,00	2,00
F_KOZAA0725	31/07/25	14/07/25	82,730	41.365,00	5,00
F_KOZAA0725	31/07/25	14/07/25	82,750	49.650,00	6,00
F_KOZAA0725	31/07/25	14/07/25	82,780	115.892,00	14,00
F_KOZAA0725	31/07/25	14/07/25	82,790	115.906,00	14,00
F_GUBRF0725	31/07/25	14/07/25	244,050	73.215,00	3,00
F_GUBRF0725	31/07/25	14/07/25	243,900	97.560,00	4,00
F_GUBRF0725	31/07/25	14/07/25	243,950	73.185,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	14/07/25	82,770	49.662,00	6,00
F_KOZAA0725	31/07/25	14/07/25	82,830	99.396,00	12,00
F_KOZAA0725	31/07/25	14/07/25	82,850	49.710,00	6,00
F_GUBRF0725	31/07/25	14/07/25	244,350	73.305,00	3,00
F_GUBRF0725	31/07/25	14/07/25	244,750	24.475,00	1,00
F_GUBRF0725	31/07/25	14/07/25	244,300	24.430,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,550	24.555,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,350	49.070,00	2,00
F_GUBRF0725	31/07/25	14/07/25	245,650	24.565,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,700	24.570,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,850	24.585,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,900	24.590,00	1,00
F_KOZAA0725	31/07/25	14/07/25	82,810	389.207,00	47,00
F_KOZAA0725	31/07/25	14/07/25	82,820	173.922,00	21,00
F_GUBRF0725	31/07/25	14/07/25	245,150	24.515,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,300	49.060,00	2,00
F_KOZAA0725	31/07/25	14/07/25	82,800	8.280,00	1,00
F_KOZAA0725	31/07/25	14/07/25	82,920	74.628,00	9,00
F_GUBRF0725	31/07/25	14/07/25	245,000	24.500,00	1,00
F_GUBRF0725	31/07/25	14/07/25	245,200	73.560,00	3,00
F_KOZAA0725	31/07/25	14/07/25	82,560	49.536,00	6,00
F_KOZAA0725	31/07/25	14/07/25	82,610	90.871,00	11,00
F_KOZAA0725	31/07/25	14/07/25	82,620	8.262,00	1,00
F_KOZAA0725	31/07/25	14/07/25	82,630	57.841,00	7,00
F_KOZAA0725	31/07/25	14/07/25	82,590	16.518,00	2,00
F_KOZAA0725	31/07/25	14/07/25	82,670	41.335,00	5,00
F_KOZAA0725	31/07/25	14/07/25	82,710	8.271,00	1,00
F_KOZAA0725	31/07/25	14/07/25	82,760	41.380,00	5,00
F_GUBRF0725	31/07/25	14/07/25	245,100	24.510,00	1,00
F_GUBRF0725	31/07/25	14/07/25	244,850	24.485,00	1,00
F_GUBRF0725	31/07/25	16/07/25	243,800	243.800,00	10,00
F_KOZAA0725	31/07/25	16/07/25	83,390	25.017,00	3,00
F_GUBRF0725	31/07/25	16/07/25	243,600	292.320,00	12,00
F_GUBRF0725	31/07/25	16/07/25	243,700	73.110,00	3,00
F_KOZAA0725	31/07/25	16/07/25	83,430	41.715,00	5,00
F_KOZAA0725	31/07/25	16/07/25	83,270	16.654,00	2,00
F_KOZAA0725	31/07/25	16/07/25	83,280	16.656,00	2,00
F_GUBRF0725	31/07/25	16/07/25	244,300	439.740,00	18,00
F_GUBRF0725	31/07/25	16/07/25	244,450	24.445,00	1,00
F_GUBRF0725	31/07/25	16/07/25	244,100	366.150,00	15,00
F_GUBRF0725	31/07/25	16/07/25	244,250	48.850,00	2,00
F_GUBRF0725	31/07/25	16/07/25	244,150	122.075,00	5,00
F_GUBRF0725	31/07/25	16/07/25	243,650	97.460,00	4,00
F_KOZAA0725	31/07/25	16/07/25	83,170	33.268,00	4,00
F_GUBRF0725	31/07/25	16/07/25	243,450	48.690,00	2,00
F_GUBRF0725	31/07/25	16/07/25	243,550	24.355,00	1,00
F_KOZAA0725	31/07/25	16/07/25	83,140	41.570,00	5,00
F_KOZAA0725	31/07/25	16/07/25	83,130	8.313,00	1,00
F_KOZAA0725	31/07/25	16/07/25	83,220	41.610,00	5,00
F_USDTRY0825	29/08/25	16/07/25	41,988	209.940,00	5,00
F_GUBRF0725	31/07/25	16/07/25	243,350	24.335,00	1,00
F_GUBRF0725	31/07/25	16/07/25	243,400	121.700,00	5,00
F_GUBRF0725	31/07/25	16/07/25	243,300	24.330,00	1,00
F_GUBRF0725	31/07/25	16/07/25	243,150	364.725,00	15,00
F_GUBRF0725	31/07/25	16/07/25	243,100	121.550,00	5,00
F_GUBRF0725	31/07/25	16/07/25	243,900	48.780,00	2,00
F_KOZAA0725	31/07/25	16/07/25	83,120	83.120,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_USDTRY0825	29/08/25	16/07/25	41,984	755.712,00	18,00	
F_USDTRY0825	29/08/25	16/07/25	41,985	8.984.790,00	214,00	
F_USDTRY0825	29/08/25	16/07/25	41,982	251.892,00	6,00	
F_KOZAA0725	31/07/25	16/07/25	83,250	91.575,00	11,00	
F_KOZAA0725	31/07/25	16/07/25	83,320	8.332,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	83,240	8.324,00	1,00	
F_USDTRY0825	29/08/25	16/07/25	41,977	6.380.504,00	152,00	
F_KOZAA0725	31/07/25	16/07/25	83,560	8.356,00	1,00	
F_USDTRY0825	29/08/25	16/07/25	41,980	3.190.480,00	76,00	
F_KOZAA0725	31/07/25	16/07/25	83,660	16.732,00	2,00	
F_KOZAA0725	31/07/25	16/07/25	84,050	8.405,00	1,00	
F_USDTRY0825	29/08/25	16/07/25	41,983	13.224.645,00	315,00	
F_GUBRF0725	31/07/25	16/07/25	244,750	48.950,00	2,00	
F_GUBRF0725	31/07/25	16/07/25	244,650	24.465,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	244,700	48.940,00	2,00	
F_KOZAA0725	31/07/25	16/07/25	83,930	41.965,00	5,00	
F_USDTRY0825	29/08/25	16/07/25	41,986	3.190.936,00	76,00	
F_GUBRF0725	31/07/25	16/07/25	244,600	24.460,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	245,500	24.550,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	83,640	8.364,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	245,350	24.535,00	1,00	
F_USDTRY0825	29/08/25	16/07/25	41,990	2.687.360,00	64,00	
F_USDTRY0825	29/08/25	16/07/25	41,991	209.955,00	5,00	
F_KOZAA0725	31/07/25	16/07/25	83,380	16.676,00	2,00	
F_KOZAA0725	31/07/25	16/07/25	83,180	66.544,00	8,00	
F_KOZAA0725	31/07/25	16/07/25	83,260	24.978,00	3,00	
F_GUBRF0725	31/07/25	16/07/25	244,850	24.485,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	244,550	24.455,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	244,400	24.440,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,870	41.435,00	5,00	
F_KOZAA0725	31/07/25	16/07/25	82,920	82.920,00	10,00	
F_KOZAA0725	31/07/25	16/07/25	82,940	82.940,00	10,00	
F_KOZAA0725	31/07/25	16/07/25	82,890	41.445,00	5,00	
F_KOZAA0725	31/07/25	16/07/25	82,930	8.293,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,950	8.295,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,980	16.596,00	2,00	
F_KOZAA0725	31/07/25	16/07/25	82,990	8.299,00	1,00	
F_USDTRY0825	29/08/25	16/07/25	41,979	2.014.992,00	48,00	
F_KOZAA0725	31/07/25	16/07/25	82,970	8.297,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,880	8.288,00	1,00	
F_USDTRY0825	29/08/25	16/07/25	41,978	419.780,00	10,00	
F_KOZAA0725	31/07/25	16/07/25	82,820	8.282,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,850	140.845,00	17,00	
F_KOZAA0725	31/07/25	16/07/25	82,860	8.286,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,900	33.160,00	4,00	
F_KOZAA0725	31/07/25	16/07/25	82,810	8.281,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,800	24.840,00	3,00	
F_KOZAA0725	31/07/25	16/07/25	82,840	41.420,00	5,00	
F_KOZAA0725	31/07/25	16/07/25	82,750	132.400,00	16,00	
F_KOZAA0725	31/07/25	16/07/25	82,760	49.656,00	6,00	
F_KOZAA0725	31/07/25	16/07/25	82,700	41.350,00	5,00	
F_KOZAA0725	31/07/25	16/07/25	82,710	16.542,00	2,00	
F_KOZAA0725	31/07/25	16/07/25	82,770	41.385,00	5,00	
F_KOZAA0725	31/07/25	16/07/25	82,570	8.257,00	1,00	
F_KOZAA0725	31/07/25	16/07/25	82,600	57.820,00	7,00	
F_KOZAA0725	31/07/25	16/07/25	82,540	321.906,00	39,00	
F_KOZAA0725	31/07/25	16/07/25	82,610	8.261,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	16/07/25	82,590	49.554,00	6,00
F_USDTRY0825	29/08/25	16/07/25	41,989	41.989,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,580	41.290,00	5,00
F_KOZAA0725	31/07/25	16/07/25	82,510	8.251,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,500	148.500,00	18,00
F_KOZAA0725	31/07/25	16/07/25	82,490	123.735,00	15,00
F_KOZAA0725	31/07/25	16/07/25	82,430	90.673,00	11,00
F_KOZAA0725	31/07/25	16/07/25	82,450	82.450,00	10,00
F_KOZAA0725	31/07/25	16/07/25	82,480	8.248,00	1,00
F_GUBRF0725	31/07/25	16/07/25	243,850	48.770,00	2,00
F_KOZAA0725	31/07/25	16/07/25	82,440	8.244,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,390	156.541,00	19,00
F_KOZAA0725	31/07/25	16/07/25	82,380	65.904,00	8,00
F_KOZAA0725	31/07/25	16/07/25	82,340	214.084,00	26,00
F_KOZAA0725	31/07/25	16/07/25	82,360	8.236,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,400	140.080,00	17,00
F_KOZAA0725	31/07/25	16/07/25	82,410	8.241,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,420	16.484,00	2,00
F_KOZAA0725	31/07/25	16/07/25	82,350	65.880,00	8,00
F_KOZAA0725	31/07/25	16/07/25	82,180	16.436,00	2,00
F_GUBRF0725	31/07/25	16/07/25	242,850	24.285,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,190	8.219,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,170	147.906,00	18,00
F_KOZAA0725	31/07/25	16/07/25	82,090	41.045,00	5,00
F_KOZAA0725	31/07/25	16/07/25	82,050	8.205,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,000	8.200,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,030	82.030,00	10,00
F_KOZAA0725	31/07/25	16/07/25	82,010	41.005,00	5,00
F_USDTRY0825	29/08/25	16/07/25	41,994	209.970,00	5,00
F_USDTRY0825	29/08/25	16/07/25	41,995	209.975,00	5,00
F_KOZAA0725	31/07/25	16/07/25	81,990	180.378,00	22,00
F_KOZAA0725	31/07/25	16/07/25	81,900	40.950,00	5,00
F_KOZAA0725	31/07/25	16/07/25	81,890	98.268,00	12,00
F_KOZAA0725	31/07/25	16/07/25	81,880	40.940,00	5,00
F_KOZAA0725	31/07/25	16/07/25	81,870	139.179,00	17,00
F_GUBRF0725	31/07/25	16/07/25	242,500	24.250,00	1,00
F_KOZAA0725	31/07/25	16/07/25	81,950	16.390,00	2,00
F_KOZAA0725	31/07/25	16/07/25	82,040	41.020,00	5,00
F_KOZAA0725	31/07/25	16/07/25	82,100	41.050,00	5,00
F_KOZAA0725	31/07/25	16/07/25	82,150	49.290,00	6,00
F_KOZAA0725	31/07/25	16/07/25	82,130	8.213,00	1,00
F_KOZAA0725	31/07/25	16/07/25	82,140	41.070,00	5,00
F_KOZAA0725	31/07/25	16/07/25	82,240	41.120,00	5,00
F_GUBRF0725	31/07/25	16/07/25	241,400	72.420,00	3,00
F_GUBRF0725	31/07/25	16/07/25	241,450	48.290,00	2,00
F_GUBRF0725	31/07/25	16/07/25	241,800	24.180,00	1,00
F_GUBRF0725	31/07/25	16/07/25	241,750	72.525,00	3,00
F_GUBRF0725	31/07/25	16/07/25	241,650	24.165,00	1,00
F_GUBRF0725	31/07/25	16/07/25	241,700	72.510,00	3,00
F_GUBRF0725	31/07/25	16/07/25	240,650	72.195,00	3,00
F_GUBRF0725	31/07/25	16/07/25	240,600	144.360,00	6,00
F_GUBRF0725	31/07/25	16/07/25	239,500	23.950,00	1,00
F_GUBRF0725	31/07/25	16/07/25	240,750	48.150,00	2,00
F_GUBRF0725	31/07/25	16/07/25	240,550	72.165,00	3,00
F_GUBRF0725	31/07/25	16/07/25	239,350	23.935,00	1,00
F_GUBRF0725	31/07/25	16/07/25	240,000	24.000,00	1,00
F_GUBRF0725	31/07/25	16/07/25	240,100	72.030,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0725	31/07/25	16/07/25	240,050	72.015,00	3,00	
F_GUBRF0725	31/07/25	16/07/25	240,300	24.030,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	241,050	24.105,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	240,900	24.090,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	242,950	24.295,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	242,750	48.550,00	2,00	
F_GUBRF0725	31/07/25	16/07/25	240,850	24.085,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	240,500	48.100,00	2,00	
F_GUBRF0725	31/07/25	16/07/25	241,000	24.100,00	1,00	
F_GUBRF0725	31/07/25	16/07/25	241,350	48.270,00	2,00	
F_KOZAA0725	31/07/25	17/07/25	83,350	108.355,00	13,00	
F_GUBRF0725	31/07/25	17/07/25	250,800	150.480,00	6,00	
F_GUBRF0725	31/07/25	17/07/25	250,900	125.450,00	5,00	
F_GUBRF0725	31/07/25	17/07/25	250,700	200.560,00	8,00	
F_KOZAA0725	31/07/25	17/07/25	83,300	91.630,00	11,00	
F_KOZAA0725	31/07/25	17/07/25	83,360	25.008,00	3,00	
F_GUBRF0725	31/07/25	17/07/25	250,750	325.975,00	13,00	
F_KOZAA0725	31/07/25	17/07/25	83,390	41.695,00	5,00	
F_KOZAA0725	31/07/25	17/07/25	83,310	124.965,00	15,00	
F_GUBRF0725	31/07/25	17/07/25	250,850	476.615,00	19,00	
F_KOZAA0725	31/07/25	17/07/25	83,340	83.340,00	10,00	
F_KOZAA0725	31/07/25	17/07/25	83,230	66.584,00	8,00	
F_KOZAA0725	31/07/25	17/07/25	83,250	133.200,00	16,00	
F_KOZAA0725	31/07/25	17/07/25	83,190	158.061,00	19,00	
F_KOZAA0725	31/07/25	17/07/25	83,170	108.121,00	13,00	
F_KOZAA0725	31/07/25	17/07/25	83,200	99.840,00	12,00	
F_KOZAA0725	31/07/25	17/07/25	83,130	49.878,00	6,00	
F_KOZAA0725	31/07/25	17/07/25	83,110	83.110,00	10,00	
F_KOZAA0725	31/07/25	17/07/25	83,180	174.678,00	21,00	
F_KOZAA0725	31/07/25	17/07/25	83,150	41.575,00	5,00	
F_KOZAA0725	31/07/25	17/07/25	83,140	66.512,00	8,00	
F_KOZAA0725	31/07/25	17/07/25	83,260	83.260,00	10,00	
F_KOZAA0725	31/07/25	17/07/25	83,210	99.852,00	12,00	
F_GUBRF0725	31/07/25	17/07/25	251,300	50.260,00	2,00	
F_GUBRF0725	31/07/25	17/07/25	251,350	100.540,00	4,00	
F_GUBRF0725	31/07/25	17/07/25	251,400	100.560,00	4,00	
F_KOZAA0725	31/07/25	17/07/25	83,120	41.560,00	5,00	
F_KOZAA0725	31/07/25	17/07/25	82,990	141.083,00	17,00	
F_KOZAA0725	31/07/25	17/07/25	83,000	132.800,00	16,00	
F_KOZAA0725	31/07/25	17/07/25	82,970	49.782,00	6,00	
F_KOZAA0725	31/07/25	17/07/25	82,980	8.298,00	1,00	
F_KOZAA0725	31/07/25	17/07/25	83,020	8.302,00	1,00	
F_KOZAA0725	31/07/25	17/07/25	83,030	16.606,00	2,00	
F_KOZAA0725	31/07/25	17/07/25	83,050	124.575,00	15,00	
F_KOZAA0725	31/07/25	17/07/25	83,040	24.912,00	3,00	
F_KOZAA0725	31/07/25	17/07/25	83,060	33.224,00	4,00	
F_KOZAA0725	31/07/25	17/07/25	83,070	83.070,00	10,00	
F_GUBRF0725	31/07/25	17/07/25	251,150	75.345,00	3,00	
F_GUBRF0725	31/07/25	17/07/25	251,050	100.420,00	4,00	
F_GUBRF0725	31/07/25	17/07/25	251,250	25.125,00	1,00	
F_KOZAA0725	31/07/25	17/07/25	83,160	33.264,00	4,00	
F_GUBRF0725	31/07/25	17/07/25	251,450	125.725,00	5,00	
F_GUBRF0725	31/07/25	17/07/25	251,550	226.395,00	9,00	
F_GUBRF0725	31/07/25	17/07/25	251,650	75.495,00	3,00	
F_GUBRF0725	31/07/25	17/07/25	251,600	125.800,00	5,00	
F_GUBRF0725	31/07/25	17/07/25	251,750	100.700,00	4,00	
F_KOZAA0725	31/07/25	17/07/25	83,220	141.474,00	17,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

F_KOZAA0725	31/07/25	17/07/25	83,270	8.327,00	1,00
F_KOZAA0725	31/07/25	17/07/25	83,290	199.896,00	24,00
F_KOZAA0725	31/07/25	17/07/25	83,280	299.808,00	36,00
F_GUBRF0725	31/07/25	17/07/25	251,900	25.190,00	1,00
F_GUBRF0725	31/07/25	17/07/25	251,950	25.195,00	1,00
F_GUBRF0725	31/07/25	17/07/25	251,700	125.850,00	5,00
F_GUBRF0725	31/07/25	17/07/25	251,800	25.180,00	1,00
F_GUBRF0725	31/07/25	17/07/25	251,500	100.600,00	4,00
F_KOZAA0725	31/07/25	17/07/25	83,330	308.321,00	37,00
F_KOZAA0725	31/07/25	17/07/25	83,420	41.710,00	5,00
F_KOZAA0725	31/07/25	17/07/25	83,440	66.752,00	8,00
F_KOZAA0725	31/07/25	17/07/25	83,430	41.715,00	5,00
F_KOZAA0725	31/07/25	17/07/25	83,490	8.349,00	1,00
F_KOZAA0725	31/07/25	17/07/25	83,480	91.828,00	11,00
F_KOZAA0725	31/07/25	17/07/25	83,510	41.755,00	5,00
F_KOZAA0725	31/07/25	17/07/25	83,500	83.500,00	10,00
F_KOZAA0725	31/07/25	17/07/25	83,470	392.309,00	47,00
F_KOZAA0725	31/07/25	17/07/25	83,460	150.228,00	18,00
F_KOZAA0725	31/07/25	17/07/25	83,450	16.690,00	2,00
F_GUBRF0725	31/07/25	17/07/25	251,000	75.300,00	3,00
F_GUBRF0725	31/07/25	17/07/25	250,600	50.120,00	2,00
F_GUBRF0725	31/07/25	17/07/25	250,400	50.080,00	2,00
F_GUBRF0725	31/07/25	17/07/25	250,550	150.330,00	6,00
F_GUBRF0725	31/07/25	17/07/25	250,650	50.130,00	2,00
F_GUBRF0725	31/07/25	17/07/25	250,200	175.140,00	7,00
F_GUBRF0725	31/07/25	17/07/25	250,300	50.060,00	2,00
F_GUBRF0725	31/07/25	17/07/25	250,150	150.090,00	6,00
F_GUBRF0725	31/07/25	17/07/25	249,600	49.920,00	2,00
F_GUBRF0725	31/07/25	17/07/25	249,450	49.890,00	2,00
F_GUBRF0725	31/07/25	17/07/25	249,500	99.800,00	4,00
F_GUBRF0725	31/07/25	17/07/25	249,800	174.860,00	7,00
F_GUBRF0725	31/07/25	17/07/25	249,850	24.985,00	1,00
F_GUBRF0725	31/07/25	17/07/25	249,900	24.990,00	1,00
F_GUBRF0725	31/07/25	17/07/25	250,000	25.000,00	1,00
F_GUBRF0725	31/07/25	17/07/25	250,050	25.005,00	1,00
F_GUBRF0725	31/07/25	17/07/25	249,700	24.970,00	1,00
F_GUBRF0725	31/07/25	17/07/25	249,750	24.975,00	1,00
F_GUBRF0725	31/07/25	17/07/25	250,250	25.025,00	1,00
F_GUBRF0725	31/07/25	17/07/25	250,450	25.045,00	1,00
F_KOZAA0725	31/07/25	17/07/25	83,880	125.820,00	15,00
F_KOZAA0725	31/07/25	17/07/25	83,870	369.028,00	44,00
F_KOZAA0725	31/07/25	17/07/25	84,030	252.090,00	30,00
F_KOZAA0725	31/07/25	17/07/25	84,090	42.045,00	5,00
F_KOZAA0725	31/07/25	17/07/25	83,970	16.794,00	2,00
F_KOZAA0725	31/07/25	17/07/25	84,070	302.652,00	36,00
F_KOZAA0725	31/07/25	17/07/25	84,080	294.280,00	35,00
F_KOZAA0725	31/07/25	17/07/25	84,130	159.847,00	19,00
F_KOZAA0725	31/07/25	17/07/25	84,060	50.436,00	6,00
F_KOZAA0725	31/07/25	17/07/25	84,100	319.580,00	38,00
F_KOZAA0725	31/07/25	17/07/25	84,110	75.699,00	9,00
F_KOZAA0725	31/07/25	17/07/25	84,120	33.648,00	4,00
F_KOZAA0725	31/07/25	17/07/25	84,000	8.400,00	1,00
F_KOZAA0725	31/07/25	17/07/25	84,050	109.265,00	13,00
F_KOZAA0725	31/07/25	17/07/25	83,860	100.632,00	12,00
F_KOZAA0725	31/07/25	17/07/25	83,920	167.840,00	20,00
F_KOZAA0725	31/07/25	17/07/25	83,930	134.288,00	16,00
F_GUBRF0725	31/07/25	17/07/25	251,100	75.330,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	17/07/25	83,890	33.556,00	4,00
F_KOZAA0725	31/07/25	17/07/25	83,900	33.560,00	4,00
F_KOZAA0725	31/07/25	17/07/25	83,830	41.915,00	5,00
F_KOZAA0725	31/07/25	17/07/25	83,820	75.438,00	9,00
F_KOZAA0725	31/07/25	17/07/25	83,810	234.668,00	28,00
F_KOZAA0725	31/07/25	17/07/25	83,800	108.940,00	13,00
F_KOZAA0725	31/07/25	17/07/25	83,790	33.516,00	4,00
F_KOZAA0725	31/07/25	17/07/25	83,780	201.072,00	24,00
F_KOZAA0725	31/07/25	17/07/25	83,750	33.500,00	4,00
F_KOZAA0725	31/07/25	17/07/25	83,760	83.760,00	10,00
F_KOZAA0725	31/07/25	17/07/25	83,770	335.080,00	40,00
F_KOZAA0725	31/07/25	17/07/25	83,720	133.952,00	16,00
F_KOZAA0725	31/07/25	17/07/25	83,730	217.698,00	26,00
F_GUBRF0725	31/07/25	17/07/25	250,950	25.095,00	1,00
F_KOZAA0725	31/07/25	17/07/25	83,910	25.173,00	3,00
F_GUBRF0725	31/07/25	17/07/25	250,350	50.070,00	2,00
F_KOZAA0725	31/07/25	17/07/25	83,950	8.395,00	1,00
F_GUBRF0725	31/07/25	18/07/25	248,600	24.860,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,460	8.446,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,390	16.878,00	2,00
F_GUBRF0725	31/07/25	18/07/25	248,750	99.500,00	4,00
F_KOZAA0725	31/07/25	18/07/25	84,430	16.886,00	2,00
F_GUBRF0725	31/07/25	18/07/25	248,800	24.880,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,290	25.287,00	3,00
F_GUBRF0725	31/07/25	18/07/25	248,550	74.565,00	3,00
F_KOZAA0725	31/07/25	18/07/25	84,340	16.868,00	2,00
F_KOZAA0725	31/07/25	18/07/25	84,450	42.225,00	5,00
F_KOZAA0725	31/07/25	18/07/25	84,470	16.894,00	2,00
F_KOZAA0725	31/07/25	18/07/25	84,590	93.049,00	11,00
F_KOZAA0725	31/07/25	18/07/25	84,760	33.904,00	4,00
F_KOZAA0725	31/07/25	18/07/25	84,740	76.266,00	9,00
F_KOZAA0725	31/07/25	18/07/25	84,730	42.365,00	5,00
F_KOZAA0725	31/07/25	18/07/25	84,810	33.924,00	4,00
F_KOZAA0725	31/07/25	18/07/25	84,780	25.434,00	3,00
F_GUBRF0725	31/07/25	18/07/25	248,950	24.895,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,770	50.862,00	6,00
F_KOZAA0725	31/07/25	18/07/25	84,880	8.488,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,720	42.360,00	5,00
F_GUBRF0725	31/07/25	18/07/25	248,650	24.865,00	1,00
F_GUBRF0725	31/07/25	18/07/25	248,700	24.870,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,660	33.864,00	4,00
F_KOZAA0725	31/07/25	18/07/25	84,670	42.335,00	5,00
F_GUBRF0725	31/07/25	18/07/25	248,350	24.835,00	1,00
F_GUBRF0725	31/07/25	18/07/25	248,300	24.830,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,790	8.479,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,800	8.480,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,600	42.300,00	5,00
F_KOZAA0725	31/07/25	18/07/25	84,640	8.464,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,190	16.838,00	2,00
F_KOZAA0725	31/07/25	18/07/25	84,200	16.840,00	2,00
F_KOZAA0725	31/07/25	18/07/25	84,150	33.660,00	4,00
F_KOZAA0725	31/07/25	18/07/25	84,140	8.414,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,260	16.852,00	2,00
F_KOZAA0725	31/07/25	18/07/25	84,350	33.740,00	4,00
F_GUBRF0725	31/07/25	18/07/25	248,200	24.820,00	1,00
F_GUBRF0725	31/07/25	18/07/25	247,450	123.725,00	5,00
F_GUBRF0725	31/07/25	18/07/25	247,200	74.160,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

F_GUBRF0725	31/07/25	18/07/25	247,300	98.920,00	4,00
F_GUBRF0725	31/07/25	18/07/25	247,000	197.600,00	8,00
F_GUBRF0725	31/07/25	18/07/25	246,900	98.760,00	4,00
F_GUBRF0725	31/07/25	18/07/25	247,050	49.410,00	2,00
F_GUBRF0725	31/07/25	18/07/25	247,400	24.740,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,070	42.035,00	5,00
F_KOZAA0725	31/07/25	18/07/25	84,110	42.055,00	5,00
F_KOZAA0725	31/07/25	18/07/25	84,120	16.824,00	2,00
F_GUBRF0725	31/07/25	18/07/25	247,150	74.145,00	3,00
F_GUBRF0725	31/07/25	18/07/25	247,550	24.755,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,520	8.452,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,500	16.900,00	2,00
F_GUBRF0725	31/07/25	18/07/25	247,100	49.420,00	2,00
F_GUBRF0725	31/07/25	18/07/25	247,350	24.735,00	1,00
F_KOZAA0725	31/07/25	18/07/25	84,970	16.994,00	2,00
F_KOZAA0725	31/07/25	18/07/25	85,430	8.543,00	1,00
F_KOZAA0725	31/07/25	18/07/25	85,530	34.212,00	4,00
F_KOZAA0725	31/07/25	18/07/25	86,120	43.060,00	5,00
F_KOZAA0725	31/07/25	18/07/25	86,140	8.614,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,260	189.772,00	22,00
F_KOZAA0725	31/07/25	18/07/25	86,000	43.000,00	5,00
F_KOZAA0725	31/07/25	18/07/25	85,950	34.380,00	4,00
F_KOZAA0725	31/07/25	18/07/25	85,970	42.985,00	5,00
F_KOZAA0725	31/07/25	18/07/25	85,860	85.860,00	10,00
F_KOZAA0725	31/07/25	18/07/25	85,820	25.746,00	3,00
F_KOZAA0725	31/07/25	18/07/25	85,870	17.174,00	2,00
F_KOZAA0725	31/07/25	18/07/25	86,070	17.214,00	2,00
F_KOZAA0725	31/07/25	18/07/25	86,150	34.460,00	4,00
F_KOZAA0725	31/07/25	18/07/25	85,960	8.596,00	1,00
F_KOZAA0725	31/07/25	18/07/25	85,980	42.990,00	5,00
F_KOZAA0725	31/07/25	18/07/25	85,790	51.474,00	6,00
F_KOZAA0725	31/07/25	18/07/25	85,810	8.581,00	1,00
F_KOZAA0725	31/07/25	18/07/25	85,720	51.432,00	6,00
F_KOZAA0725	31/07/25	18/07/25	85,500	119.700,00	14,00
F_KOZAA0725	31/07/25	18/07/25	85,540	42.770,00	5,00
F_KOZAA0725	31/07/25	18/07/25	85,370	85.370,00	10,00
F_KOZAA0725	31/07/25	18/07/25	85,510	51.306,00	6,00
F_KOZAA0725	31/07/25	18/07/25	85,490	42.745,00	5,00
F_KOZAA0725	31/07/25	18/07/25	85,480	8.548,00	1,00
F_KOZAA0725	31/07/25	18/07/25	85,470	42.735,00	5,00
F_KOZAA0725	31/07/25	18/07/25	85,590	8.559,00	1,00
F_KOZAA0725	31/07/25	18/07/25	85,560	17.112,00	2,00
F_KOZAA0725	31/07/25	18/07/25	85,610	17.122,00	2,00
F_KOZAA0725	31/07/25	18/07/25	85,990	8.599,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,370	17.274,00	2,00
F_KOZAA0725	31/07/25	18/07/25	86,350	60.445,00	7,00
F_KOZAA0725	31/07/25	18/07/25	86,340	120.876,00	14,00
F_KOZAA0725	31/07/25	18/07/25	86,330	43.165,00	5,00
F_KOZAA0725	31/07/25	18/07/25	86,360	8.636,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,320	43.160,00	5,00
F_GUBRF0725	31/07/25	18/07/25	247,250	24.725,00	1,00
F_GUBRF0725	31/07/25	18/07/25	247,600	49.520,00	2,00
F_KOZAA0725	31/07/25	18/07/25	86,500	8.650,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,460	43.230,00	5,00
F_KOZAA0725	31/07/25	18/07/25	86,470	8.647,00	1,00
F_GUBRF0725	31/07/25	18/07/25	246,650	147.990,00	6,00
F_GUBRF0725	31/07/25	18/07/25	246,600	98.640,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	18/07/25	86,200	8.620,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,740	8.674,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,670	43.335,00	5,00
F_KOZAA0725	31/07/25	18/07/25	86,700	8.670,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,690	8.669,00	1,00
F_KOZAA0725	31/07/25	18/07/25	86,770	34.708,00	4,00
F_KOZAA0725	31/07/25	18/07/25	86,980	60.886,00	7,00
F_KOZAA0725	31/07/25	18/07/25	86,900	34.760,00	4,00
F_KOZAA0725	31/07/25	18/07/25	86,890	8.689,00	1,00
F_KOZAA0725	31/07/25	18/07/25	87,180	34.872,00	4,00
F_KOZAA0725	31/07/25	18/07/25	87,190	17.438,00	2,00
F_KOZAA0725	31/07/25	18/07/25	87,170	26.151,00	3,00
F_KOZAA0725	31/07/25	18/07/25	87,110	8.711,00	1,00
F_KOZAA0725	31/07/25	18/07/25	87,390	17.478,00	2,00
F_GUBRF0725	31/07/25	18/07/25	246,950	49.390,00	2,00
F_KOZAA0725	31/07/25	18/07/25	87,290	52.374,00	6,00
F_GUBRF0725	31/07/25	18/07/25	246,750	24.675,00	1,00
F_GUBRF0725	31/07/25	18/07/25	246,850	24.685,00	1,00
F_GUBRF0725	31/07/25	18/07/25	246,550	98.620,00	4,00
F_GUBRF0725	31/07/25	18/07/25	246,500	24.650,00	1,00
F_KOZAA0725	31/07/25	18/07/25	87,370	69.896,00	8,00
F_KOZAA0725	31/07/25	18/07/25	87,360	104.832,00	12,00
F_KOZAA0725	31/07/25	18/07/25	87,270	8.727,00	1,00
F_KOZAA0725	31/07/25	18/07/25	87,280	43.640,00	5,00
F_GUBRF0725	31/07/25	18/07/25	246,800	24.680,00	1,00
F_GUBRF0725	31/07/25	18/07/25	246,700	24.670,00	1,00
F_GUBRF0725	31/07/25	18/07/25	246,350	24.635,00	1,00
F_GUBRF0725	31/07/25	18/07/25	246,300	24.630,00	1,00
F_KOZAA0725	31/07/25	18/07/25	87,130	26.139,00	3,00
F_GUBRF0725	31/07/25	18/07/25	246,100	49.220,00	2,00
F_GUBRF0725	31/07/25	18/07/25	246,200	49.240,00	2,00
F_GUBRF0725	31/07/25	18/07/25	245,750	24.575,00	1,00
F_GUBRF0725	31/07/25	18/07/25	245,400	24.540,00	1,00
F_GUBRF0725	31/07/25	18/07/25	245,500	73.650,00	3,00
F_GUBRF0725	31/07/25	18/07/25	245,550	24.555,00	1,00
F_GUBRF0725	31/07/25	18/07/25	245,700	24.570,00	1,00
F_GUBRF0725	31/07/25	18/07/25	245,100	24.510,00	1,00
F_GUBRF0725	31/07/25	18/07/25	244,900	220.410,00	9,00
F_KOZAA0725	31/07/25	18/07/25	87,240	43.620,00	5,00
F_GUBRF0725	31/07/25	18/07/25	244,950	48.990,00	2,00
F_GUBRF0725	31/07/25	18/07/25	245,000	98.000,00	4,00
F_GUBRF0725	31/07/25	18/07/25	244,500	24.450,00	1,00
F_GUBRF0725	31/07/25	18/07/25	244,600	24.460,00	1,00
F_GUBRF0725	31/07/25	18/07/25	244,750	48.950,00	2,00
F_GUBRF0725	31/07/25	18/07/25	244,650	24.465,00	1,00
F_GUBRF0725	31/07/25	18/07/25	244,850	24.485,00	1,00
F_GUBRF0725	31/07/25	18/07/25	244,700	24.470,00	1,00
F_KOZAA0725	31/07/25	18/07/25	87,080	8.708,00	1,00
F_GUBRF0725	31/07/25	18/07/25	245,050	24.505,00	1,00
F_GUBRF0725	31/07/25	25/07/25	256,900	128.450,00	5,00
F_GUBRF0725	31/07/25	25/07/25	256,650	153.990,00	6,00
F_GUBRF0725	31/07/25	25/07/25	256,850	51.370,00	2,00
F_GUBRF0725	31/07/25	25/07/25	256,150	384.225,00	15,00
F_GUBRF0725	31/07/25	25/07/25	256,200	358.680,00	14,00
F_GUBRF0725	31/07/25	25/07/25	255,900	281.490,00	11,00
F_GUBRF0725	31/07/25	25/07/25	255,700	255.700,00	10,00
F_GUBRF0725	31/07/25	25/07/25	256,050	204.840,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0725	31/07/25	25/07/25	256,000	179.200,00	7,00	
F_GUBRF0725	31/07/25	25/07/25	256,300	76.890,00	3,00	
F_GUBRF0725	31/07/25	25/07/25	256,350	128.175,00	5,00	
F_GUBRF0725	31/07/25	25/07/25	256,250	76.875,00	3,00	
F_GUBRF0725	31/07/25	25/07/25	256,100	102.440,00	4,00	
F_GUBRF0725	31/07/25	25/07/25	255,850	127.925,00	5,00	
F_GUBRF0725	31/07/25	25/07/25	255,500	229.950,00	9,00	
F_GUBRF0725	31/07/25	25/07/25	255,650	332.345,00	13,00	
F_GUBRF0725	31/07/25	25/07/25	255,600	332.280,00	13,00	
F_GUBRF0725	31/07/25	25/07/25	255,400	332.020,00	13,00	
F_GUBRF0725	31/07/25	25/07/25	255,450	357.630,00	14,00	
F_GUBRF0725	31/07/25	25/07/25	255,000	178.500,00	7,00	
F_GUBRF0725	31/07/25	25/07/25	255,100	102.040,00	4,00	
F_KOZAA0725	31/07/25	25/07/25	87,230	69.784,00	8,00	
F_GUBRF0725	31/07/25	25/07/25	255,750	51.150,00	2,00	
F_GUBRF0725	31/07/25	25/07/25	255,350	331.955,00	13,00	
F_GUBRF0725	31/07/25	25/07/25	255,250	153.150,00	6,00	
F_GUBRF0725	31/07/25	25/07/25	255,200	102.080,00	4,00	
F_GUBRF0725	31/07/25	25/07/25	255,150	331.695,00	13,00	
F_GUBRF0725	31/07/25	25/07/25	255,050	51.010,00	2,00	
F_KOZAA0725	31/07/25	25/07/25	86,860	243.208,00	28,00	
F_KOZAA0725	31/07/25	25/07/25	86,870	26.061,00	3,00	
F_KOZAA0725	31/07/25	25/07/25	86,930	52.158,00	6,00	
F_KOZAA0725	31/07/25	25/07/25	86,850	156.330,00	18,00	
F_GUBRF0725	31/07/25	25/07/25	254,950	203.960,00	8,00	
F_KOZAA0725	31/07/25	25/07/25	86,780	104.136,00	12,00	
F_KOZAA0725	31/07/25	25/07/25	86,770	156.186,00	18,00	
F_GUBRF0725	31/07/25	25/07/25	254,900	101.960,00	4,00	
F_GUBRF0725	31/07/25	25/07/25	254,850	152.910,00	6,00	
F_KOZAA0725	31/07/25	25/07/25	86,640	25.992,00	3,00	
F_GUBRF0725	31/07/25	25/07/25	254,750	50.950,00	2,00	
F_KOZAA0725	31/07/25	25/07/25	86,760	156.168,00	18,00	
F_GUBRF0725	31/07/25	25/07/25	254,650	101.860,00	4,00	
F_GUBRF0725	31/07/25	25/07/25	254,700	25.470,00	1,00	
F_KOZAA0725	31/07/25	25/07/25	86,910	121.674,00	14,00	
F_GUBRF0725	31/07/25	25/07/25	255,300	76.590,00	3,00	
F_KOZAA0725	31/07/25	25/07/25	86,920	60.844,00	7,00	
F_GUBRF0725	31/07/25	25/07/25	255,800	127.900,00	5,00	
F_GUBRF0725	31/07/25	25/07/25	255,550	76.665,00	3,00	
F_KOZAA0725	31/07/25	25/07/25	86,900	52.140,00	6,00	
F_KOZAA0725	31/07/25	25/07/25	86,810	60.767,00	7,00	
F_KOZAA0725	31/07/25	25/07/25	86,820	34.728,00	4,00	
F_KOZAA0725	31/07/25	25/07/25	86,950	34.780,00	4,00	
F_KOZAA0725	31/07/25	25/07/25	86,980	86.980,00	10,00	
F_KOZAA0725	31/07/25	25/07/25	86,990	17.398,00	2,00	
F_KOZAA0725	31/07/25	25/07/25	86,970	95.667,00	11,00	
F_KOZAA0725	31/07/25	25/07/25	86,840	52.104,00	6,00	
F_KOZAA0725	31/07/25	25/07/25	87,000	95.700,00	11,00	
F_GUBRF0725	31/07/25	25/07/25	255,950	25.595,00	1,00	
F_KOZAA0725	31/07/25	25/07/25	87,300	34.920,00	4,00	
F_KOZAA0725	31/07/25	25/07/25	87,310	43.655,00	5,00	
F_GUBRF0725	31/07/25	25/07/25	256,600	102.640,00	4,00	
F_GUBRF0725	31/07/25	25/07/25	256,700	282.370,00	11,00	
F_GUBRF0725	31/07/25	25/07/25	256,750	333.775,00	13,00	
F_KOZAA0725	31/07/25	25/07/25	87,460	34.984,00	4,00	
F_KOZAA0725	31/07/25	25/07/25	87,470	8.747,00	1,00	
F_GUBRF0725	31/07/25	25/07/25	257,150	51.430,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

F_GUBRF0725	31/07/25	25/07/25	257,000	25.700,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,660	8.766,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,710	26.313,00	3,00
F_KOZAA0725	31/07/25	25/07/25	87,840	26.352,00	3,00
F_KOZAA0725	31/07/25	25/07/25	88,060	26.418,00	3,00
F_KOZAA0725	31/07/25	25/07/25	88,050	17.610,00	2,00
F_KOZAA0725	31/07/25	25/07/25	88,000	79.200,00	9,00
F_KOZAA0725	31/07/25	25/07/25	88,010	8.801,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,270	78.543,00	9,00
F_KOZAA0725	31/07/25	25/07/25	87,030	60.921,00	7,00
F_KOZAA0725	31/07/25	25/07/25	87,020	26.106,00	3,00
F_KOZAA0725	31/07/25	25/07/25	87,070	34.828,00	4,00
F_KOZAA0725	31/07/25	25/07/25	87,040	69.632,00	8,00
F_KOZAA0725	31/07/25	25/07/25	87,010	17.402,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,960	104.352,00	12,00
F_KOZAA0725	31/07/25	25/07/25	86,890	43.445,00	5,00
F_KOZAA0725	31/07/25	25/07/25	86,800	17.360,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,720	43.360,00	5,00
F_KOZAA0725	31/07/25	25/07/25	86,750	190.850,00	22,00
F_KOZAA0725	31/07/25	25/07/25	86,790	69.432,00	8,00
F_GUBRF0725	31/07/25	25/07/25	257,950	51.590,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,730	52.038,00	6,00
F_GUBRF0725	31/07/25	25/07/25	258,500	25.850,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,830	26.049,00	3,00
F_GUBRF0725	31/07/25	25/07/25	258,400	25.840,00	1,00
F_GUBRF0725	31/07/25	25/07/25	258,450	25.845,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,700	8.670,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,710	8.671,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,690	26.007,00	3,00
F_GUBRF0725	31/07/25	25/07/25	258,300	25.830,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,680	17.336,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,650	17.330,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,600	129.900,00	15,00
F_KOZAA0725	31/07/25	25/07/25	86,610	17.322,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,630	8.663,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,620	17.324,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,740	17.348,00	2,00
F_GUBRF0725	31/07/25	25/07/25	257,050	25.705,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,520	147.084,00	17,00
F_KOZAA0725	31/07/25	25/07/25	86,510	34.604,00	4,00
F_KOZAA0725	31/07/25	25/07/25	86,530	25.959,00	3,00
F_KOZAA0725	31/07/25	25/07/25	86,370	43.185,00	5,00
F_KOZAA0725	31/07/25	25/07/25	86,400	60.480,00	7,00
F_KOZAA0725	31/07/25	25/07/25	86,360	17.272,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,350	34.540,00	4,00
F_KOZAA0725	31/07/25	25/07/25	86,340	8.634,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,430	25.929,00	3,00
F_KOZAA0725	31/07/25	25/07/25	86,390	8.639,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,480	8.648,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,470	77.823,00	9,00
F_KOZAA0725	31/07/25	25/07/25	86,490	8.649,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,420	17.284,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,200	17.240,00	2,00
F_KOZAA0725	31/07/25	25/07/25	86,210	163.799,00	19,00
F_KOZAA0725	31/07/25	25/07/25	86,260	8.626,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,280	34.512,00	4,00
F_KOZAA0725	31/07/25	25/07/25	86,250	43.125,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	25/07/25	86,270	8.627,00	1,00
F_GUBRF0725	31/07/25	25/07/25	256,450	25.645,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,220	103.464,00	12,00
F_KOZAA0725	31/07/25	25/07/25	86,230	51.738,00	6,00
F_KOZAA0725	31/07/25	25/07/25	86,190	25.857,00	3,00
F_KOZAA0725	31/07/25	25/07/25	86,160	155.088,00	18,00
F_KOZAA0725	31/07/25	25/07/25	86,150	137.840,00	16,00
F_KOZAA0725	31/07/25	25/07/25	86,170	43.085,00	5,00
F_KOZAA0725	31/07/25	25/07/25	86,180	43.090,00	5,00
F_KOZAA0725	31/07/25	25/07/25	86,330	8.633,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,570	8.657,00	1,00
F_KOZAA0725	31/07/25	25/07/25	86,590	8.659,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,120	8.712,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,140	8.714,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,080	60.956,00	7,00
F_KOZAA0725	31/07/25	25/07/25	87,060	26.118,00	3,00
F_KOZAA0725	31/07/25	25/07/25	87,210	17.442,00	2,00
F_GUBRF0725	31/07/25	25/07/25	257,100	25.710,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,240	17.448,00	2,00
F_KOZAA0725	31/07/25	25/07/25	87,260	8.726,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,250	52.350,00	6,00
F_KOZAA0725	31/07/25	25/07/25	87,290	8.729,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,090	8.709,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,350	131.025,00	15,00
F_KOZAA0725	31/07/25	25/07/25	87,330	52.398,00	6,00
F_KOZAA0725	31/07/25	25/07/25	87,340	52.404,00	6,00
F_KOZAA0725	31/07/25	25/07/25	87,390	192.258,00	22,00
F_KOZAA0725	31/07/25	25/07/25	87,380	87.380,00	10,00
F_KOZAA0725	31/07/25	25/07/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,450	8.745,00	1,00
F_KOZAA0725	31/07/25	25/07/25	87,400	183.540,00	21,00
F_KOZAA0725	31/07/25	25/07/25	87,370	52.422,00	6,00
F_GUBRF0725	31/07/25	25/07/25	254,150	25.415,00	1,00
F_GUBRF0725	31/07/25	25/07/25	254,800	50.960,00	2,00
F_GUBRF0725	31/07/25	25/07/25	254,200	25.420,00	1,00
F_GUBRF0725	31/07/25	25/07/25	254,250	25.425,00	1,00
F_GUBRF0725	31/07/25	25/07/25	254,600	76.380,00	3,00
F_KOZAA0725	31/07/25	28/07/25	77,940	366.318,00	47,00
F_KOZAA0725	31/07/25	28/07/25	78,010	234.030,00	30,00
F_KOZAA0725	31/07/25	28/07/25	78,020	257.466,00	33,00
F_KOZAA0725	31/07/25	28/07/25	77,980	218.344,00	28,00
F_KOZAA0725	31/07/25	28/07/25	77,930	225.997,00	29,00
F_KOZAA0725	31/07/25	28/07/25	77,990	116.985,00	15,00
F_KOZAA0725	31/07/25	28/07/25	78,000	421.200,00	54,00
F_KOZAA0725	31/07/25	28/07/25	77,950	210.465,00	27,00
F_KOZAA0725	31/07/25	28/07/25	78,040	117.060,00	15,00
F_KOZAA0725	31/07/25	28/07/25	78,030	163.863,00	21,00
F_KOZAA0725	31/07/25	28/07/25	77,960	116.940,00	15,00
F_KOZAA0725	31/07/25	28/07/25	77,970	257.301,00	33,00
F_KOZAA0725	31/07/25	28/07/25	77,910	2.898.252,00	372,00
F_KOZAA0725	31/07/25	28/07/25	77,920	155.840,00	20,00
F_KOZAA0725	31/07/25	28/07/25	78,070	195.175,00	25,00
F_KOZAA0725	31/07/25	28/07/25	78,060	257.598,00	33,00
F_KOZAA0725	31/07/25	28/07/25	78,090	117.135,00	15,00
F_KOZAA0725	31/07/25	28/07/25	78,120	78.120,00	10,00
F_KOZAA0725	31/07/25	28/07/25	78,100	413.930,00	53,00
F_KOZAA0725	31/07/25	28/07/25	78,260	15.652,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	28/07/25	78,190	39.095,00	5,00
F_KOZAA0725	31/07/25	28/07/25	78,130	93.756,00	12,00
F_KOZAA0725	31/07/25	28/07/25	78,140	15.628,00	2,00
F_KOZAA0725	31/07/25	28/07/25	78,170	15.634,00	2,00
F_KOZAA0725	31/07/25	28/07/25	78,110	210.897,00	27,00
F_KOZAA0725	31/07/25	28/07/25	78,080	117.120,00	15,00
F_KOZAA0725	31/07/25	28/07/25	78,180	15.636,00	2,00
F_KOZAA0725	31/07/25	28/07/25	78,050	70.245,00	9,00
F_KOZAA0725	31/07/25	28/07/25	78,160	15.632,00	2,00
F_KOZAA0725	31/07/25	28/07/25	78,230	23.469,00	3,00
F_KOZAA0725	31/07/25	28/07/25	78,330	728.469,00	93,00
F_KOZAA0725	31/07/25	28/07/25	78,290	39.145,00	5,00
F_KOZAA0725	31/07/25	28/07/25	78,420	23.526,00	3,00
F_KOZAA0725	31/07/25	28/07/25	78,250	46.950,00	6,00
F_KOZAA0725	31/07/25	28/07/25	78,350	407.420,00	52,00
F_KOZAA0725	31/07/25	28/07/25	78,380	94.056,00	12,00
F_KOZAA0725	31/07/25	28/07/25	78,460	15.692,00	2,00
F_KOZAA0725	31/07/25	28/07/25	78,430	39.215,00	5,00
F_KOZAA0725	31/07/25	28/07/25	78,400	109.760,00	14,00
F_KOZAA0725	31/07/25	28/07/25	78,410	47.046,00	6,00
F_KOZAA0725	31/07/25	28/07/25	78,360	148.884,00	19,00
F_KOZAA0725	31/07/25	28/07/25	78,340	6.784.244,00	866,00
F_KOZAA0725	31/07/25	28/07/25	78,370	62.696,00	8,00
F_KOZAA0725	31/07/25	28/07/25	78,390	885.807,00	113,00
F_KOZAA0725	31/07/25	28/07/25	78,320	39.160,00	5,00
F_KOZAA0725	31/07/25	28/07/25	78,270	7.827,00	1,00
F_KOZAA0725	31/07/25	28/07/25	78,220	46.932,00	6,00
F_KOZAA0725	31/07/25	28/07/25	78,150	218.820,00	28,00
F_GUBRF0725	31/07/25	28/07/25	252,900	1.669.140,00	66,00
F_GUBRF0725	31/07/25	28/07/25	252,950	961.210,00	38,00
F_GUBRF0725	31/07/25	28/07/25	252,600	1.237.740,00	49,00
F_GUBRF0725	31/07/25	28/07/25	252,650	1.237.985,00	49,00
F_GUBRF0725	31/07/25	28/07/25	253,100	1.138.950,00	45,00
F_GUBRF0725	31/07/25	28/07/25	253,200	405.120,00	16,00
F_GUBRF0725	31/07/25	28/07/25	253,150	1.012.600,00	40,00
F_GUBRF0725	31/07/25	28/07/25	253,050	733.845,00	29,00
F_GUBRF0725	31/07/25	28/07/25	252,750	353.850,00	14,00
F_GUBRF0725	31/07/25	28/07/25	252,850	1.289.535,00	51,00
F_GUBRF0725	31/07/25	28/07/25	252,800	783.680,00	31,00
F_GUBRF0725	31/07/25	28/07/25	252,700	985.530,00	39,00
F_GUBRF0725	31/07/25	28/07/25	253,000	1.113.200,00	44,00
F_GUBRF0725	31/07/25	28/07/25	252,000	277.200,00	11,00
F_GUBRF0725	31/07/25	28/07/25	252,050	201.640,00	8,00
F_GUBRF0725	31/07/25	28/07/25	252,200	100.880,00	4,00
F_GUBRF0725	31/07/25	28/07/25	252,400	227.160,00	9,00
F_GUBRF0725	31/07/25	28/07/25	252,450	403.920,00	16,00
F_GUBRF0725	31/07/25	28/07/25	252,150	302.580,00	12,00
F_GUBRF0725	31/07/25	28/07/25	252,250	580.175,00	23,00
F_GUBRF0725	31/07/25	28/07/25	252,500	606.000,00	24,00
F_GUBRF0725	31/07/25	28/07/25	252,300	277.530,00	11,00
F_GUBRF0725	31/07/25	28/07/25	252,550	2.070.910,00	82,00
F_GUBRF0725	31/07/25	28/07/25	252,350	227.115,00	9,00
F_GUBRF0725	31/07/25	28/07/25	253,350	405.360,00	16,00
F_GUBRF0725	31/07/25	28/07/25	253,400	304.080,00	12,00
F_GUBRF0725	31/07/25	28/07/25	253,550	50.710,00	2,00
F_GUBRF0725	31/07/25	28/07/25	253,500	380.250,00	15,00
F_GUBRF0725	31/07/25	28/07/25	253,450	152.070,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0725	31/07/25	28/07/25	253,600	634.000,00	25,00	
F_GUBRF0725	31/07/25	28/07/25	253,300	455.940,00	18,00	
F_GUBRF0725	31/07/25	28/07/25	253,250	861.050,00	34,00	
F_GUBRF0725	31/07/25	28/07/25	251,800	100.720,00	4,00	
F_GUBRF0725	31/07/25	28/07/25	251,750	75.525,00	3,00	
F_GUBRF0725	31/07/25	28/07/25	252,100	302.520,00	12,00	
F_KOZAA0725	31/07/25	29/07/25	76,860	38.430,00	5,00	
F_KOZAA0725	31/07/25	29/07/25	76,900	123.040,00	16,00	
F_KOZAA0725	31/07/25	29/07/25	76,850	230.550,00	30,00	
F_KOZAA0725	31/07/25	29/07/25	76,890	61.512,00	8,00	
F_KOZAA0725	31/07/25	29/07/25	76,870	215.236,00	28,00	
F_KOZAA0725	31/07/25	29/07/25	76,530	45.918,00	6,00	
F_KOZAA0725	31/07/25	29/07/25	76,520	45.912,00	6,00	
F_KOZAA0725	31/07/25	29/07/25	76,600	436.620,00	57,00	
F_KOZAA0725	31/07/25	29/07/25	76,610	451.999,00	59,00	
F_KOZAA0725	31/07/25	29/07/25	76,670	214.676,00	28,00	
F_KOZAA0725	31/07/25	29/07/25	76,630	498.095,00	65,00	
F_KOZAA0725	31/07/25	29/07/25	76,680	168.696,00	22,00	
F_KOZAA0725	31/07/25	29/07/25	76,650	490.560,00	64,00	
F_KOZAA0725	31/07/25	29/07/25	76,640	76.640,00	10,00	
F_KOZAA0725	31/07/25	29/07/25	76,690	406.457,00	53,00	
F_KOZAA0725	31/07/25	29/07/25	76,740	207.198,00	27,00	
F_KOZAA0725	31/07/25	29/07/25	76,820	61.456,00	8,00	
F_KOZAA0725	31/07/25	29/07/25	76,700	460.200,00	60,00	
F_KOZAA0725	31/07/25	29/07/25	77,260	247.232,00	32,00	
F_KOZAA0725	31/07/25	29/07/25	77,190	108.066,00	14,00	
F_KOZAA0725	31/07/25	29/07/25	77,100	262.140,00	34,00	
F_KOZAA0725	31/07/25	29/07/25	77,200	92.640,00	12,00	
F_KOZAA0725	31/07/25	29/07/25	77,050	339.020,00	44,00	
F_KOZAA0725	31/07/25	29/07/25	77,060	423.830,00	55,00	
F_KOZAA0725	31/07/25	29/07/25	77,040	493.056,00	64,00	
F_KOZAA0725	31/07/25	29/07/25	77,030	300.417,00	39,00	
F_KOZAA0725	31/07/25	29/07/25	77,080	84.788,00	11,00	
F_KOZAA0725	31/07/25	29/07/25	76,910	269.185,00	35,00	
F_KOZAA0725	31/07/25	29/07/25	76,920	76.920,00	10,00	
F_KOZAA0725	31/07/25	29/07/25	77,010	92.412,00	12,00	
F_KOZAA0725	31/07/25	29/07/25	77,000	38.500,00	5,00	
F_KOZAA0725	31/07/25	29/07/25	76,730	314.593,00	41,00	
F_GUBRF0725	31/07/25	29/07/25	252,400	1.463.920,00	58,00	
F_GUBRF0725	31/07/25	29/07/25	252,300	555.060,00	22,00	
F_KOZAA0725	31/07/25	29/07/25	76,620	1.524.738,00	199,00	
F_KOZAA0725	31/07/25	29/07/25	76,550	91.860,00	12,00	
F_KOZAA0725	31/07/25	29/07/25	76,580	68.922,00	9,00	
F_GUBRF0725	31/07/25	29/07/25	252,550	75.765,00	3,00	
F_GUBRF0725	31/07/25	29/07/25	252,500	101.000,00	4,00	
F_GUBRF0725	31/07/25	29/07/25	252,900	379.350,00	15,00	
F_GUBRF0725	31/07/25	29/07/25	252,950	328.835,00	13,00	
F_GUBRF0725	31/07/25	29/07/25	253,000	480.700,00	19,00	
F_GUBRF0725	31/07/25	29/07/25	253,050	278.355,00	11,00	
F_GUBRF0725	31/07/25	29/07/25	253,150	25.315,00	1,00	
F_GUBRF0725	31/07/25	29/07/25	253,250	25.325,00	1,00	
F_GUBRF0725	31/07/25	29/07/25	253,200	25.320,00	1,00	
F_GUBRF0725	31/07/25	29/07/25	253,100	25.310,00	1,00	
F_KOZAA0725	31/07/25	29/07/25	75,910	129.047,00	17,00	
F_KOZAA0725	31/07/25	29/07/25	75,920	174.616,00	23,00	
F_KOZAA0725	31/07/25	29/07/25	75,870	159.327,00	21,00	
F_GUBRF0725	31/07/25	29/07/25	251,050	326.365,00	13,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	29/07/25	76,280	53.396,00	7,00
F_KOZAA0725	31/07/25	29/07/25	76,270	30.508,00	4,00
F_KOZAA0725	31/07/25	29/07/25	76,290	91.548,00	12,00
F_KOZAA0725	31/07/25	29/07/25	76,310	267.085,00	35,00
F_KOZAA0725	31/07/25	29/07/25	76,300	160.230,00	21,00
F_KOZAA0725	31/07/25	29/07/25	76,340	15.268,00	2,00
F_KOZAA0725	31/07/25	29/07/25	76,390	7.639,00	1,00
F_KOZAA0725	31/07/25	29/07/25	76,370	38.185,00	5,00
F_KOZAA0725	31/07/25	29/07/25	76,450	38.225,00	5,00
F_KOZAA0725	31/07/25	29/07/25	76,350	30.540,00	4,00
F_KOZAA0725	31/07/25	29/07/25	76,360	15.272,00	2,00
F_KOZAA0725	31/07/25	29/07/25	76,330	114.495,00	15,00
F_KOZAA0725	31/07/25	29/07/25	76,320	221.328,00	29,00
F_KOZAA0725	31/07/25	29/07/25	76,460	76.460,00	10,00
F_KOZAA0725	31/07/25	29/07/25	76,510	76.510,00	10,00
F_KOZAA0725	31/07/25	29/07/25	76,480	15.296,00	2,00
F_KOZAA0725	31/07/25	29/07/25	76,470	91.764,00	12,00
F_KOZAA0725	31/07/25	29/07/25	76,500	153.000,00	20,00
F_KOZAA0725	31/07/25	29/07/25	76,490	61.192,00	8,00
F_KOZAA0725	31/07/25	29/07/25	76,930	15.386,00	2,00
F_KOZAA0725	31/07/25	29/07/25	76,980	7.698,00	1,00
F_GUBRF0725	31/07/25	29/07/25	252,450	403.920,00	16,00
F_GUBRF0725	31/07/25	29/07/25	252,250	378.375,00	15,00
F_GUBRF0725	31/07/25	29/07/25	252,200	1.034.020,00	41,00
F_GUBRF0725	31/07/25	29/07/25	251,600	150.960,00	6,00
F_KOZAA0725	31/07/25	29/07/25	76,770	46.062,00	6,00
F_KOZAA0725	31/07/25	29/07/25	76,800	38.400,00	5,00
F_KOZAA0725	31/07/25	29/07/25	76,840	15.368,00	2,00
F_KOZAA0725	31/07/25	29/07/25	76,880	7.688,00	1,00
F_GUBRF0725	31/07/25	29/07/25	252,800	657.280,00	26,00
F_GUBRF0725	31/07/25	29/07/25	252,750	202.200,00	8,00
F_GUBRF0725	31/07/25	29/07/25	252,850	303.420,00	12,00
F_GUBRF0725	31/07/25	29/07/25	252,350	908.460,00	36,00
F_GUBRF0725	31/07/25	29/07/25	251,400	377.100,00	15,00
F_GUBRF0725	31/07/25	29/07/25	252,600	303.120,00	12,00
F_KOZAA0725	31/07/25	29/07/25	76,960	7.696,00	1,00
F_KOZAA0725	31/07/25	29/07/25	76,990	7.699,00	1,00
F_GUBRF0725	31/07/25	29/07/25	251,300	502.600,00	20,00
F_GUBRF0725	31/07/25	29/07/25	251,250	351.750,00	14,00
F_GUBRF0725	31/07/25	29/07/25	251,450	452.610,00	18,00
F_GUBRF0725	31/07/25	29/07/25	251,500	880.250,00	35,00
F_GUBRF0725	31/07/25	29/07/25	251,900	201.520,00	8,00
F_GUBRF0725	31/07/25	29/07/25	251,950	251.950,00	10,00
F_GUBRF0725	31/07/25	29/07/25	251,650	603.960,00	24,00
F_GUBRF0725	31/07/25	29/07/25	251,550	352.170,00	14,00
F_GUBRF0725	31/07/25	29/07/25	252,150	1.462.470,00	58,00
F_GUBRF0725	31/07/25	29/07/25	252,000	252.000,00	10,00
F_GUBRF0725	31/07/25	29/07/25	251,700	377.550,00	15,00
F_GUBRF0725	31/07/25	29/07/25	251,750	629.375,00	25,00
F_GUBRF0725	31/07/25	29/07/25	251,800	830.940,00	33,00
F_GUBRF0725	31/07/25	29/07/25	251,850	453.330,00	18,00
F_GUBRF0725	31/07/25	29/07/25	252,100	327.730,00	13,00
F_GUBRF0725	31/07/25	29/07/25	252,050	302.460,00	12,00
F_KOZAA0725	31/07/25	29/07/25	76,570	290.966,00	38,00
F_KOZAA0725	31/07/25	29/07/25	76,560	1.018.248,00	133,00
F_KOZAA0725	31/07/25	29/07/25	76,590	68.931,00	9,00
F_KOZAA0725	31/07/25	29/07/25	76,540	76.540,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	29/07/25	76,710	291.498,00	38,00
F_KOZAA0725	31/07/25	29/07/25	76,750	360.725,00	47,00
F_KOZAA0725	31/07/25	29/07/25	76,720	99.736,00	13,00
F_KOZAA0725	31/07/25	29/07/25	76,780	69.102,00	9,00
F_KOZAA0725	31/07/25	29/07/25	76,660	505.956,00	66,00
F_KOZAA0725	31/07/25	29/07/25	77,240	115.860,00	15,00
F_GUBRF0725	31/07/25	29/07/25	252,650	884.275,00	35,00
F_KOZAA0725	31/07/25	29/07/25	77,020	346.590,00	45,00
F_KOZAA0725	31/07/25	29/07/25	77,270	247.264,00	32,00
F_KOZAA0725	31/07/25	29/07/25	77,300	92.760,00	12,00
F_KOZAA0725	31/07/25	29/07/25	77,280	23.184,00	3,00
F_KOZAA0725	31/07/25	29/07/25	77,250	7.725,00	1,00
F_KOZAA0725	31/07/25	29/07/25	77,230	30.892,00	4,00
F_KOZAA0725	31/07/25	29/07/25	77,170	7.717,00	1,00
F_KOZAA0725	31/07/25	29/07/25	77,120	30.848,00	4,00
F_KOZAA0725	31/07/25	29/07/25	77,110	146.509,00	19,00
F_KOZAA0725	31/07/25	29/07/25	77,150	30.860,00	4,00
F_KOZAA0725	31/07/25	29/07/25	77,090	300.651,00	39,00
F_KOZAA0725	31/07/25	29/07/25	77,070	61.656,00	8,00
F_KOZAA0725	31/07/25	29/07/25	75,970	159.537,00	21,00
F_KOZAA0725	31/07/25	29/07/25	75,980	7.598,00	1,00
F_KOZAA0725	31/07/25	29/07/25	75,880	30.352,00	4,00
F_KOZAA0725	31/07/25	29/07/25	75,900	500.940,00	66,00
F_KOZAA0725	31/07/25	29/07/25	75,890	37.945,00	5,00
F_KOZAA0725	31/07/25	29/07/25	75,950	136.710,00	18,00
F_KOZAA0725	31/07/25	29/07/25	75,960	205.092,00	27,00
F_KOZAA0725	31/07/25	29/07/25	75,940	83.534,00	11,00
F_KOZAA0725	31/07/25	29/07/25	75,000	7.500,00	1,00
F_GUBRF0725	31/07/25	29/07/25	249,050	74.715,00	3,00
F_KOZAA0725	31/07/25	29/07/25	75,110	90.132,00	12,00
F_KOZAA0725	31/07/25	29/07/25	75,190	15.038,00	2,00
F_KOZAA0725	31/07/25	29/07/25	75,130	7.513,00	1,00
F_KOZAA0725	31/07/25	29/07/25	75,150	52.605,00	7,00
F_KOZAA0725	31/07/25	29/07/25	75,100	15.020,00	2,00
F_KOZAA0725	31/07/25	29/07/25	75,070	277.759,00	37,00
F_KOZAA0725	31/07/25	29/07/25	75,060	22.518,00	3,00
F_KOZAA0725	31/07/25	29/07/25	75,080	37.540,00	5,00
F_KOZAA0725	31/07/25	29/07/25	75,120	37.560,00	5,00
F_GUBRF0725	31/07/25	29/07/25	249,150	24.915,00	1,00
F_GUBRF0725	31/07/25	29/07/25	249,250	174.475,00	7,00
F_GUBRF0725	31/07/25	29/07/25	248,650	74.595,00	3,00
F_GUBRF0725	31/07/25	29/07/25	249,100	99.640,00	4,00
F_GUBRF0725	31/07/25	29/07/25	248,950	124.475,00	5,00
F_KOZAA0725	31/07/25	29/07/25	75,290	67.761,00	9,00
F_KOZAA0725	31/07/25	29/07/25	75,270	75.270,00	10,00
F_KOZAA0725	31/07/25	29/07/25	75,240	37.620,00	5,00
F_KOZAA0725	31/07/25	29/07/25	75,140	90.168,00	12,00
F_KOZAA0725	31/07/25	29/07/25	75,280	52.696,00	7,00
F_KOZAA0725	31/07/25	29/07/25	75,180	67.662,00	9,00
F_GUBRF0725	31/07/25	29/07/25	249,350	1.321.555,00	53,00
F_GUBRF0725	31/07/25	29/07/25	249,300	623.250,00	25,00
F_KOZAA0725	31/07/25	29/07/25	75,230	142.937,00	19,00
F_KOZAA0725	31/07/25	29/07/25	75,200	15.040,00	2,00
F_GUBRF0725	31/07/25	29/07/25	249,500	99.800,00	4,00
F_GUBRF0725	31/07/25	29/07/25	249,400	124.700,00	5,00
F_KOZAA0725	31/07/25	29/07/25	75,170	30.068,00	4,00
F_KOZAA0725	31/07/25	29/07/25	75,160	548.668,00	73,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Temmuz-2025						
F_GUBRF0725	31/07/25	29/07/25	249,450	249.450,00	10,00	
F_GUBRF0725	31/07/25	29/07/25	249,550	74.865,00	3,00	
F_GUBRF0725	31/07/25	29/07/25	249,600	349.440,00	14,00	
F_GUBRF0725	31/07/25	29/07/25	249,850	249.850,00	10,00	
F_GUBRF0725	31/07/25	29/07/25	249,650	474.335,00	19,00	
F_GUBRF0725	31/07/25	29/07/25	249,900	599.760,00	24,00	
F_GUBRF0725	31/07/25	29/07/25	249,700	174.790,00	7,00	
F_GUBRF0725	31/07/25	29/07/25	249,800	224.820,00	9,00	
F_GUBRF0725	31/07/25	29/07/25	249,750	474.525,00	19,00	
F_KOZAA0725	31/07/25	29/07/25	75,310	37.655,00	5,00	
F_KOZAA0725	31/07/25	29/07/25	75,300	22.590,00	3,00	
F_KOZAA0725	31/07/25	29/07/25	75,320	7.532,00	1,00	
F_KOZAA0725	31/07/25	29/07/25	75,250	90.300,00	12,00	
F_KOZAA0725	31/07/25	29/07/25	75,220	82.742,00	11,00	
F_KOZAA0725	31/07/25	29/07/25	75,210	82.731,00	11,00	
F_GUBRF0725	31/07/25	29/07/25	250,950	25.095,00	1,00	
F_GUBRF0725	31/07/25	29/07/25	251,100	75.330,00	3,00	
F_GUBRF0725	31/07/25	29/07/25	250,250	100.100,00	4,00	
F_KOZAA0725	31/07/25	29/07/25	75,740	7.574,00	1,00	
F_GUBRF0725	31/07/25	29/07/25	250,000	350.000,00	14,00	
F_KOZAA0725	31/07/25	29/07/25	75,440	37.720,00	5,00	
F_KOZAA0725	31/07/25	29/07/25	75,540	120.864,00	16,00	
F_KOZAA0725	31/07/25	29/07/25	75,480	83.028,00	11,00	
F_GUBRF0725	31/07/25	29/07/25	249,950	749.850,00	30,00	
F_KOZAA0725	31/07/25	29/07/25	75,530	135.954,00	18,00	
F_KOZAA0725	31/07/25	29/07/25	75,460	7.546,00	1,00	
F_KOZAA0725	31/07/25	29/07/25	75,450	15.090,00	2,00	
F_KOZAA0725	31/07/25	29/07/25	75,560	151.120,00	20,00	
F_GUBRF0725	31/07/25	29/07/25	250,300	525.630,00	21,00	
F_GUBRF0725	31/07/25	29/07/25	250,600	350.840,00	14,00	
F_GUBRF0725	31/07/25	29/07/25	250,700	952.660,00	38,00	
F_GUBRF0725	31/07/25	29/07/25	250,650	426.105,00	17,00	
F_KOZAA0725	31/07/25	29/07/25	75,750	22.725,00	3,00	
F_GUBRF0725	31/07/25	29/07/25	250,550	626.375,00	25,00	
F_KOZAA0725	31/07/25	29/07/25	75,510	347.346,00	46,00	
F_GUBRF0725	31/07/25	29/07/25	250,850	200.680,00	8,00	
F_KOZAA0725	31/07/25	29/07/25	75,550	37.775,00	5,00	
F_KOZAA0725	31/07/25	29/07/25	75,500	460.550,00	61,00	
F_GUBRF0725	31/07/25	29/07/25	250,400	325.520,00	13,00	
F_GUBRF0725	31/07/25	29/07/25	250,100	350.140,00	14,00	
F_GUBRF0725	31/07/25	29/07/25	250,200	225.180,00	9,00	
F_KOZAA0725	31/07/25	29/07/25	75,710	151.420,00	20,00	
F_GUBRF0725	31/07/25	29/07/25	250,450	400.720,00	16,00	
F_GUBRF0725	31/07/25	29/07/25	250,500	325.650,00	13,00	
F_KOZAA0725	31/07/25	29/07/25	75,730	98.449,00	13,00	
F_GUBRF0725	31/07/25	29/07/25	250,050	275.055,00	11,00	
F_GUBRF0725	31/07/25	29/07/25	250,150	175.105,00	7,00	
F_KOZAA0725	31/07/25	29/07/25	75,720	113.580,00	15,00	
F_GUBRF0725	31/07/25	29/07/25	250,350	700.980,00	28,00	
F_KOZAA0725	31/07/25	29/07/25	75,700	143.830,00	19,00	
F_GUBRF0725	31/07/25	29/07/25	250,800	351.120,00	14,00	
F_GUBRF0725	31/07/25	29/07/25	250,750	526.575,00	21,00	
F_GUBRF0725	31/07/25	29/07/25	250,900	275.990,00	11,00	
F_KOZAA0725	31/07/25	29/07/25	75,760	22.728,00	3,00	
F_KOZAA0725	31/07/25	29/07/25	75,780	22.734,00	3,00	
F_GUBRF0725	31/07/25	29/07/25	251,350	100.540,00	4,00	
F_KOZAA0725	31/07/25	29/07/25	75,930	7.593,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Temmuz-2025					
F_KOZAA0725	31/07/25	29/07/25	75,520	166.144,00	22,00
F_KOZAA0725	31/07/25	29/07/25	75,630	128.571,00	17,00
F_KOZAA0725	31/07/25	29/07/25	75,620	181.488,00	24,00
F_KOZAA0725	31/07/25	29/07/25	75,660	158.886,00	21,00
F_KOZAA0725	31/07/25	29/07/25	75,600	143.640,00	19,00
F_KOZAA0725	31/07/25	29/07/25	75,610	257.074,00	34,00
F_KOZAA0725	31/07/25	29/07/25	75,680	60.544,00	8,00
F_KOZAA0725	31/07/25	29/07/25	75,640	45.384,00	6,00
F_KOZAA0725	31/07/25	29/07/25	75,670	98.371,00	13,00
F_GUBRF0725	31/07/25	29/07/25	251,150	251.150,00	10,00
F_KOZAA0725	31/07/25	29/07/25	75,580	68.022,00	9,00
F_KOZAA0725	31/07/25	29/07/25	75,590	30.236,00	4,00
F_KOZAA0725	31/07/25	29/07/25	75,650	143.735,00	19,00
F_KOZAA0725	31/07/25	29/07/25	75,360	37.680,00	5,00
F_KOZAA0725	31/07/25	29/07/25	75,490	271.764,00	36,00
F_GUBRF0725	31/07/25	29/07/25	251,000	527.100,00	21,00
F_KOZAA0725	31/07/25	29/07/25	75,800	250.140,00	33,00
F_KOZAA0725	31/07/25	29/07/25	75,770	83.347,00	11,00
F_GUBRF0725	31/07/25	29/07/25	251,200	75.360,00	3,00
F_KOZAA0725	31/07/25	29/07/25	75,860	280.682,00	37,00
F_KOZAA0725	31/07/25	29/07/25	75,810	98.553,00	13,00
F_KOZAA0725	31/07/25	29/07/25	75,850	159.285,00	21,00
F_KOZAA0725	31/07/25	29/07/25	75,820	22.746,00	3,00
F_KOZAA0725	31/07/25	29/07/25	75,840	53.088,00	7,00
F_KOZAA0725	31/07/25	30/07/25	74,870	104.818,00	14,00
F_KOZAA0725	31/07/25	30/07/25	74,850	202.095,00	27,00
F_KOZAA0725	31/07/25	30/07/25	74,980	29.992,00	4,00
F_KOZAA0725	31/07/25	30/07/25	74,990	14.998,00	2,00
F_KOZAA0725	31/07/25	30/07/25	74,930	217.297,00	29,00
F_KOZAA0725	31/07/25	30/07/25	74,970	37.485,00	5,00
F_KOZAA0725	31/07/25	30/07/25	74,940	59.952,00	8,00
F_KOZAA0725	31/07/25	30/07/25	74,760	14.952,00	2,00
F_KOZAA0725	31/07/25	30/07/25	74,950	149.900,00	20,00
F_KOZAA0725	31/07/25	30/07/25	74,810	478.784,00	64,00
F_KOZAA0725	31/07/25	30/07/25	74,820	321.726,00	43,00
F_KOZAA0725	31/07/25	30/07/25	74,790	927.396,00	124,00
F_KOZAA0725	31/07/25	30/07/25	74,780	194.428,00	26,00
F_KOZAA0725	31/07/25	30/07/25	74,800	261.800,00	35,00
F_KOZAA0725	31/07/25	30/07/25	74,830	314.286,00	42,00
F_KOZAA0725	31/07/25	30/07/25	74,900	172.270,00	23,00
F_KOZAA0725	31/07/25	30/07/25	74,910	269.676,00	36,00
F_KOZAA0725	31/07/25	30/07/25	74,770	104.678,00	14,00
F_KOZAA0725	31/07/25	30/07/25	74,840	434.072,00	58,00
F_KOZAA0725	31/07/25	30/07/25	74,880	172.224,00	23,00
F_KOZAA0725	31/07/25	30/07/25	74,890	149.780,00	20,00
F_KOZAA0725	31/07/25	30/07/25	75,090	75.090,00	10,00
F_KOZAA0725	31/07/25	30/07/25	75,080	52.556,00	7,00
F_KOZAA0725	31/07/25	30/07/25	75,160	7.516,00	1,00
F_KOZAA0725	31/07/25	30/07/25	75,170	37.585,00	5,00
F_KOZAA0725	31/07/25	30/07/25	75,150	75.150,00	10,00
F_KOZAA0725	31/07/25	30/07/25	75,140	7.514,00	1,00
F_KOZAA0725	31/07/25	30/07/25	75,110	22.533,00	3,00
F_KOZAA0725	31/07/25	30/07/25	75,180	37.590,00	5,00
F_KOZAA0725	31/07/25	30/07/25	75,060	30.024,00	4,00
F_KOZAA0725	31/07/25	30/07/25	75,120	45.072,00	6,00
F_KOZAA0725	31/07/25	30/07/25	75,050	37.525,00	5,00
F_KOZAA0725	31/07/25	30/07/25	75,030	82.533,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Temmuz-2025

F_KOZAA0725	31/07/25	30/07/25	75,020	97.526,00	13,00
F_KOZAA0725	31/07/25	30/07/25	74,960	187.400,00	25,00
F_KOZAA0725	31/07/25	30/07/25	74,860	22.458,00	3,00
F_KOZAA0725	31/07/25	30/07/25	74,920	97.396,00	13,00
			Toplamı:	695909868,00	35510,00
FUTURES				796706023,69	36415,25