

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.076.869.160,83
E-) Katılma Payı Sayısı	:	21.087.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	51,067917
B-)Önceki Ay Pay Fiyatı (TL)	:	49,544046
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	41,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	53,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	8,82
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	79,10
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,53
h-)Opsiyon	:	0,06
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,75
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,18
o-)Yatırım Fonu	:	5,15
p-)Borsa Yatırım Fonu	:	1,54
r-)Repo-Trepo	:	-2,13
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,15
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,10

H-)Portföyün Ortalama Vadesi : 419,23

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 14.956.309,47

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 14.898.295,96

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇÇI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİ K			TREKOZA00014			150.000,00	87,328789	30/10/25			80100511		90,500000	13.575.000,00	12,63	1,26	1,26
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAM A A.Ş.			TRESUWN00022			3.400.000,00	9,877240	01/07/25			80100511		11,780000	40.052.000,00	37,27	3,71	3,72
GRUP TOPLAMI								3.550.000,00								53.627.000,00	49,90	4,97	4,98
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			420.000,00	2,555278	23/05/25					2,610100	45.923.989,11	42,73	4,26	4,26
NAKA	USD	KINDLY MD INC			US49457M1062			205.000,00	1,284532	24/09/25					0,921700	7.915.468,35	7,37	0,73	0,74
GRUP TOPLAMI								625.000,00								53.839.457,46	50,10	4,99	5,00
GRUP TOPLAMI								4.175.000,00								107.466.457,46	100,00	9,96	9,98

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT061228T16	TL	HAZİNE	06/12/28	1129	TRT061228T16	0,00	4	250.000.000,00	97,995800	24/10/25	47,446508	80355913	105,018670	262.546.675,98	33,83	24,33	24,38
TRT130629T30	TL	HAZİNE	13/06/29	1318	TRT130629T30	0,00	4	50.335,00	94,340000	16/09/25	47,069950	80213416	103,930368	52.313,35	0,01	0,01	0,00
TRT040729T14	TL	HAZİNE	04/07/29	1339	TRT040729T14	0,00	2	450.006.527,00	103,759800	22/10/25	51,538001	80542033	114,129250	513.589.073,53	66,16	47,59	47,69

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRT040832T18	TL	HAZİNE	04/08/32	2466	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	4,380766		77403008		256,044068	1.687,33	0,00	0,00	0,00			
TRT120133T14	TL	HAZİNE	12/01/33	2627	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	3,835814				224,961727	1.219,29	0,00	0,00	0,00			
GRUP TOPLAMI								700.058.063,00											776.190.969,48	100,00	71,93	72,07
GRUP TOPLAMI								700.058.063,00											776.190.969,48	100,00	71,93	72,07
MEVDUAT																						
TEB A.Ş.	TL		03/11/25	0		39,13		12.700.000,00		31/10/25				12.740.845,29	39,130000	12.740.845,29	11,65	1,18	1,18			
QNB BANK A.Ş.	TL		24/11/25	21		44,00		95.000.000,00		20/10/25				99.008.219,18	44,000000	96.583.438,50	88,35	8,95	8,97			
GRUP TOPLAMI								107.700.000,00											109.324.283,79	100,00	10,13	10,15
GRUP TOPLAMI								107.700.000,00											109.324.283,79	100,00	10,13	10,15
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					7,438053	5.907.212,44	10,87	0,55	0,55			
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					11,334211	48.461.776,65	89,13	4,49	4,50			
GRUP TOPLAMI								5.069.896,00											54.368.989,09	100,00	5,04	5,05
GRUP TOPLAMI								5.069.896,00											54.368.989,09	100,00	5,04	5,05
TÜREV																						
Futures																						
Uzun																						
F_KOZAA1125	TL				TRVXIST055C4			12.500,00	89,360000	31/10/25			80105125		92,630000	115.787.500,00	0,00	0,00	0,00			
F_XU0301025	TL				TRVXIST04YW4			400,00	11.813,000000	31/10/25			80170126		11.922,000000	47.688.000,00	0,00	0,00	0,00			
Kısa																						
F_USDTRY1225	TL				TRVXIST04K64			1.250,00	44,281000	31/10/25			80176126		44,266000	55.332.500,00	0,00	0,00	0,00			
GRUP TOPLAMI								14.150,00											218.808.000,00	0,00	0,00	0,00
GRUP TOPLAMI								14.150,00											218.808.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								31.695.499,31											31.695.499,31	100,00	2,94	
GRUP TOPLAMI								31.695.499,31											31.695.499,31	100,00	2,94	
GRUP TOPLAMI								31.695.499,31											31.695.499,31	100,00	2,94	
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																						
EUR	EUR	EU			EUR			43,48	25,262649	31/10/25					48,462000	2.107,13	0,00	0,00	0,00			
USD	USD	FED			USD			20.460,56	41,374469	31/10/25					41,892200	857.137,87	0,00	0,00	0,08			
GRUP TOPLAMI								20.504,04											859.245,00	0,00	0,00	0,08
GRUP TOPLAMI								20.504,04											859.245,00	0,00	0,00	0,08
FON PORTFÖY DEĞERİ															1.079.046.199,13		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.079.046.199,13	100,20 %
B-)HAZIR DEĞERLER	905.561,39	0,08 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.082.599,69	-0,29 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.076.869.160,83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.388.715,95	0,2218 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.237,63	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	272.897,36	0,0253 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	56.918,57	0,0053 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	990,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.170,00	0,0015 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.674,31	0,0002 %
Diğer Harcamalar	4.200,00	0,0004 %
BİST KYD Ücreti	14.850,00	0,0014 %
Mali Mühür Gideri	1.440,00	0,0001 %
Kambiyo Vergi Tutari	5,45	0,0000 %
	2.762.099,27	0,2564 %

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

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT061228T16	HAZİNE		06/12/28	07/10/25	100,936	25.233.905,83	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	07/10/25	100,936	25.233.905,83	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	17/10/25	102,652	25.662.889,07	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	20/10/25	103,125	25.781.206,10	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	22/10/25	103,290	3.098.701,16	3.000.000,00
TRT061228T16	HAZİNE		06/12/28	22/10/25	103,290	1.032.900,39	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	22/10/25	103,290	21.690.908,11	21.000.000,00
TRT061228T16	HAZİNE		06/12/28	24/10/25	103,981	25.995.298,98	25.000.000,00
TAHVİL TÜRK						Toplamı:	153729715,47
							150000000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			21/10/25	159,500	237.495,50	1.489,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			21/10/25	159,450	564.293,55	3.539,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			21/10/25	159,400	634.093,20	3.978,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			21/10/25	159,250	870.779,00	5.468,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			21/10/25	159,150	1.174.686,15	7.381,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			21/10/25	159,200	715.922,40	4.497,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			21/10/25	159,300	811.155,60	5.092,00

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BORSA YATIRIM FONU

ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	158,900	465.259,20	2.928,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,550	497.636,45	3.119,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,700	89.432,00	560,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,650	907.290,95	5.683,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,600	345.693,60	2.166,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	158,800	82.258,40	518,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	158,750	90.011,25	567,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	158,850	109.765,35	691,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,350	411.282,35	2.581,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,000	983.097,00	6.183,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,050	158.731,90	998,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,100	142.712,70	897,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,800	8.948,80	56,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,850	97.828,20	612,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,950	20.313,65	127,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,700	34.871,90	217,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,450	87.766,15	547,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,050	83.065,95	519,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,100	53.313,30	333,00

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BORSA YATIRIM FONU

ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,000	59.840,00	374,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	159,900	9.594,00	60,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,150	91.926,10	574,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,300	346.248,00	2.160,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,200	313.511,40	1.957,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,250	144.064,75	899,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,400	161.041,60	1.004,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,350	220.641,60	1.376,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,550	164.724,30	1.026,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,950	84.498,75	525,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	160,850	17.854,35	111,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,300	88.553,70	549,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,600	105.848,00	655,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,700	89.905,20	556,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,400	105.394,20	653,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,250	31.443,75	195,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,000	33.971,00	211,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,050	50.408,65	313,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	21/10/25	161,150	170.174,40	1.056,00

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BORSA YATIRIM FONU

ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,600	217.513,60	1.346,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,500	332.367,00	2.058,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,250	54.986,25	341,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,550	67.689,45	419,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,400	74.889,60	464,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,350	356.744,85	2.211,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,450	767.371,85	4.753,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,200	1.279.122,00	7.935,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,300	1.299.110,20	8.054,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,550	76.723,60	472,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,450	383.382,00	2.360,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,350	1.211.942,75	7.465,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,950	544.637,85	3.363,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	161,900	201.889,30	1.247,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,000	250.938,00	1.549,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,150	109.289,10	674,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,300	793.809,30	4.891,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,200	235.027,80	1.449,00
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,050	497.817,60	3.072,00

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ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,100	1.018.474,30	6.283,00
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,250	421.850,00	2.600,00
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,750	146.312,25	899,00
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,400	126.022,40	776,00
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,500	555.750,00	3.420,00
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,650	848.057,10	5.214,00
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	22/10/25	162,600	273.981,00	1.685,00
TÜRK BORSA YATIRIM FONU			Toplamı:	24113047,40	150000,00

IX-PORTFÖYE ALIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_XU030E1025C11750.00			31/10/25	16/10/25	193,750	25.187,50	13,00
O_XU030E1025C12000.00			31/10/25	16/10/25	121,750	15.827,50	13,00
O_XU030E1025C11750.00			31/10/25	16/10/25	198,000	201.960,00	102,00
O_XU030E1025C12000.00			31/10/25	16/10/25	125,000	127.500,00	102,00
511						Toplamı:	370475,00
							230,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	86,900	59.178,90	681,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	86,850	263.850,30	3.038,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	86,950	147.467,20	1.696,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	87,050	329.919,50	3.790,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	87,100	595.154,30	6.833,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	87,150	502.419,75	5.765,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	87,250	1.130.672,75	12.959,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			24/10/25	87,200	1.062.968,00	12.190,00
KOZAA	KOZA ANADOLU METAL			24/10/25	87,600	193.946,40	2.214,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,750	129.606,75	1.477,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,700	228.897,00	2.610,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,650	207.905,80	2.372,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,400	698.850,40	7.996,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,550	342.495,60	3.912,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,500	1.441.037,50	16.469,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,450	1.436.453,70	16.426,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,000	162.342,00	1.866,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,350	2.478.381,55	28.373,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/10/25	87,300	1.687.770,90	19.333,00
HISSE TÜRK				Toplamı:	13099318,30
					150000,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
CAD				17/10/25	30,256	2.723,06	90,00
DÖVİZ				Toplamı:		2723,06	90,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		QNB BANK A.Ş.	24/11/25	20/10/25		95.000.000,00	
		TEB A.Ş.	03/11/25	31/10/25		12.700.000,00	
MEVDUAT				Toplamı:		107700000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/10/25	01/10/25		864.000,00	
			02/10/25	01/10/25		5.636.000,00	
			03/10/25	02/10/25		6.400.000,00	
			06/10/25	03/10/25		11.300.000,00	
			14/10/25	13/10/25		2.000.000,00	
			15/10/25	14/10/25		2.000.000,00	
			20/10/25	17/10/25		22.500.000,00	
			21/10/25	20/10/25		580.000,00	
			22/10/25	21/10/25		1.280.000,00	
			27/10/25	24/10/25		4.000.000,00	
			27/10/25	24/10/25		25.000.000,00	
			28/10/25	27/10/25		30.550.000,00	
			30/10/25	28/10/25		30.600.000,00	
			31/10/25	30/10/25		12.600.000,00	
TPP				Toplamı:		155310000,00	

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_KOZAA1125			28/11/25	08/10/25	94,400	37.760,00	4,00
F_KOZAA1125			28/11/25	08/10/25	94,450	94.450,00	10,00
F_KOZAA1125			28/11/25	08/10/25	94,300	103.730,00	11,00
F_KOZAA1125			28/11/25	08/10/25	94,370	198.177,00	21,00
F_KOZAA1125			28/11/25	08/10/25	94,340	94.340,00	10,00
F_KOZAA1125			28/11/25	08/10/25	94,350	18.870,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,330	66.031,00	7,00
F_KOZAA1125			28/11/25	08/10/25	94,390	37.756,00	4,00
F_KOZAA1125			28/11/25	08/10/25	94,460	18.892,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,490	37.796,00	4,00
F_KOZAA1125			28/11/25	08/10/25	94,570	9.457,00	1,00
F_KOZAA1125			28/11/25	08/10/25	94,310	18.862,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,320	18.864,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,260	37.704,00	4,00
F_KOZAA1125			28/11/25	08/10/25	94,180	18.836,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,250	18.850,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,640	18.928,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,680	18.936,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,880	18.976,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,780	18.956,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,770	18.954,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,580	18.916,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,500	18.900,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,610	18.922,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,470	37.788,00	4,00
F_KOZAA1125			28/11/25	08/10/25	94,480	18.896,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,420	18.884,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,270	18.854,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,220	18.844,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,170	18.834,00	2,00
F_KOZAA1125			28/11/25	08/10/25	94,020	75.216,00	8,00
F_KOZAA1125			28/11/25	08/10/25	94,010	37.604,00	4,00
F_KOZAA1125			28/11/25	08/10/25	93,790	28.137,00	3,00
F_KOZAA1125			28/11/25	08/10/25	93,860	37.544,00	4,00
F_KOZAA1125			28/11/25	08/10/25	93,910	46.955,00	5,00
F_KOZAA1125			28/11/25	08/10/25	93,830	9.383,00	1,00
F_KOZAA1125			28/11/25	08/10/25	93,960	37.584,00	4,00
F_KOZAA1125			28/11/25	08/10/25	93,920	18.784,00	2,00
F_KOZAA1125			28/11/25	09/10/25	97,440	38.976,00	4,00
F_KOZAA1125			28/11/25	09/10/25	97,460	9.746,00	1,00
F_KOZAA1125			28/11/25	09/10/25	97,350	68.145,00	7,00
F_KOZAA1125			28/11/25	09/10/25	97,260	19.452,00	2,00
F_KOZAA1125			28/11/25	09/10/25	97,200	77.760,00	8,00
F_KOZAA1125			28/11/25	09/10/25	97,180	19.436,00	2,00
F_KOZAA1125			28/11/25	09/10/25	97,110	38.844,00	4,00
F_KOZAA1125			28/11/25	09/10/25	97,040	38.816,00	4,00
F_KOZAA1125			28/11/25	09/10/25	96,950	38.780,00	4,00
F_KOZAA1125			28/11/25	09/10/25	96,880	19.376,00	2,00
F_KOZAA1125			28/11/25	09/10/25	96,860	29.058,00	3,00
F_KOZAA1125			28/11/25	09/10/25	96,850	58.110,00	6,00
F_KOZAA1125			28/11/25	09/10/25	96,820	29.046,00	3,00
F_KOZAA1125			28/11/25	09/10/25	96,800	38.720,00	4,00
F_KOZAA1125			28/11/25	09/10/25	96,890	29.067,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1125	28/11/25	09/10/25	96,870	38.748,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,830	77.464,00	8,00	
F_KOZAA1125	28/11/25	09/10/25	96,740	67.718,00	7,00	
F_KOZAA1125	28/11/25	09/10/25	96,730	38.692,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,650	9.665,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	96,440	38.576,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,410	67.487,00	7,00	
F_KOZAA1125	28/11/25	09/10/25	96,320	38.528,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,450	28.935,00	3,00	
F_KOZAA1125	28/11/25	09/10/25	96,470	86.823,00	9,00	
F_KOZAA1125	28/11/25	09/10/25	96,370	19.274,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,430	19.286,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,420	9.642,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	96,530	19.306,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,620	135.268,00	14,00	
F_KOZAA1125	28/11/25	09/10/25	96,590	115.908,00	12,00	
F_KOZAA1125	28/11/25	09/10/25	96,720	77.376,00	8,00	
F_KOZAA1125	28/11/25	09/10/25	96,690	38.676,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,670	38.668,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,630	77.304,00	8,00	
F_KOZAA1125	28/11/25	09/10/25	96,570	57.942,00	6,00	
F_KOZAA1125	28/11/25	09/10/25	96,600	57.960,00	6,00	
F_KOZAA1125	28/11/25	09/10/25	96,510	86.859,00	9,00	
F_KOZAA1125	28/11/25	09/10/25	96,480	48.240,00	5,00	
F_KOZAA1125	28/11/25	09/10/25	96,540	57.924,00	6,00	
F_KOZAA1125	28/11/25	09/10/25	96,400	86.760,00	9,00	
F_KOZAA1125	28/11/25	09/10/25	96,290	163.693,00	17,00	
F_KOZAA1125	28/11/25	09/10/25	96,300	67.410,00	7,00	
F_KOZAA1125	28/11/25	09/10/25	96,790	29.037,00	3,00	
F_KOZAA1125	28/11/25	09/10/25	96,750	48.375,00	5,00	
F_KOZAA1125	28/11/25	09/10/25	96,780	19.356,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,550	106.205,00	11,00	
F_KOZAA1125	28/11/25	09/10/25	96,580	57.948,00	6,00	
F_KOZAA1125	28/11/25	09/10/25	96,500	38.600,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,460	19.292,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,680	9.668,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	96,520	38.608,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,490	38.596,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,390	9.639,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	96,210	76.968,00	8,00	
F_KOZAA1125	28/11/25	09/10/25	96,330	38.532,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,250	19.250,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,280	57.768,00	6,00	
F_KOZAA1125	28/11/25	09/10/25	96,040	28.812,00	3,00	
F_KOZAA1125	28/11/25	09/10/25	96,000	19.200,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,220	38.488,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,660	9.666,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	96,340	9.634,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	96,140	19.228,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	95,990	19.198,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,360	19.272,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,610	19.322,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,760	19.352,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,810	58.086,00	6,00	
F_KOZAA1125	28/11/25	09/10/25	96,970	19.394,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,930	29.079,00	3,00	
F_KOZAA1125	28/11/25	09/10/25	96,920	19.384,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1125	28/11/25	09/10/25	97,010	29.103,00	3,00	
F_KOZAA1125	28/11/25	09/10/25	97,050	9.705,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	97,080	19.416,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	97,240	29.172,00	3,00	
F_KOZAA1125	28/11/25	09/10/25	97,000	19.400,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,980	19.396,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,940	19.388,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,770	77.416,00	8,00	
F_KOZAA1125	28/11/25	09/10/25	96,260	19.252,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	95,980	57.588,00	6,00	
F_KOZAA1125	28/11/25	09/10/25	95,940	19.188,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	95,910	19.182,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	95,960	19.192,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	95,930	38.372,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	95,950	9.595,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	95,790	9.579,00	1,00	
F_KOZAA1125	28/11/25	09/10/25	95,860	19.172,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	95,890	38.356,00	4,00	
F_KOZAA1125	28/11/25	09/10/25	96,050	19.210,00	2,00	
F_KOZAA1125	28/11/25	09/10/25	96,200	28.860,00	3,00	
F_KOZAA1125	28/11/25	09/10/25	96,110	19.222,00	2,00	
F_KOZAA1125	28/11/25	10/10/25	93,340	9.334,00	1,00	
F_KOZAA1125	28/11/25	10/10/25	93,050	55.830,00	6,00	
F_KOZAA1125	28/11/25	10/10/25	92,970	18.594,00	2,00	
F_KOZAA1125	28/11/25	10/10/25	92,960	9.296,00	1,00	
F_KOZAA1125	28/11/25	10/10/25	92,980	9.298,00	1,00	
F_KOZAA1125	28/11/25	10/10/25	92,950	9.295,00	1,00	
F_KOZAA1125	28/11/25	10/10/25	93,370	18.674,00	2,00	
F_KOZAA1125	28/11/25	10/10/25	93,210	18.642,00	2,00	
F_KOZAA1125	28/11/25	10/10/25	93,090	18.618,00	2,00	
F_KOZAA1125	28/11/25	10/10/25	93,040	18.608,00	2,00	
F_KOZAA1125	28/11/25	10/10/25	92,880	37.152,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,210	27.363,00	3,00	
F_KOZAA1125	28/11/25	14/10/25	91,250	36.500,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,150	72.920,00	8,00	
F_KOZAA1125	28/11/25	14/10/25	91,190	18.238,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,180	9.118,00	1,00	
F_KOZAA1125	28/11/25	14/10/25	91,160	18.232,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,100	54.660,00	6,00	
F_KOZAA1125	28/11/25	14/10/25	91,140	36.456,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,490	173.831,00	19,00	
F_KOZAA1125	28/11/25	14/10/25	91,500	146.400,00	16,00	
F_KOZAA1125	28/11/25	14/10/25	91,510	274.530,00	30,00	
F_KOZAA1125	28/11/25	14/10/25	91,520	109.824,00	12,00	
F_KOZAA1125	28/11/25	14/10/25	91,530	27.459,00	3,00	
F_KOZAA1125	28/11/25	14/10/25	91,550	54.930,00	6,00	
F_KOZAA1125	28/11/25	14/10/25	91,600	36.640,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,680	18.336,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,700	18.340,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,610	82.449,00	9,00	
F_KOZAA1125	28/11/25	14/10/25	91,590	100.749,00	11,00	
F_KOZAA1125	28/11/25	14/10/25	91,640	36.656,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,570	18.314,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,540	36.616,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,480	54.888,00	6,00	
F_KOZAA1125	28/11/25	14/10/25	91,450	64.015,00	7,00	
F_KOZAA1125	28/11/25	14/10/25	91,560	36.624,00	4,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1125	28/11/25	14/10/25	91,470	27.441,00	3,00	
F_KOZAA1125	28/11/25	14/10/25	91,460	64.022,00	7,00	
F_KOZAA1125	28/11/25	14/10/25	91,360	82.224,00	9,00	
F_KOZAA1125	28/11/25	14/10/25	91,280	73.024,00	8,00	
F_KOZAA1125	28/11/25	14/10/25	91,330	63.931,00	7,00	
F_KOZAA1125	28/11/25	14/10/25	91,350	27.405,00	3,00	
F_KOZAA1125	28/11/25	14/10/25	91,390	54.834,00	6,00	
F_KOZAA1125	28/11/25	14/10/25	91,310	45.655,00	5,00	
F_KOZAA1125	28/11/25	14/10/25	91,290	27.387,00	3,00	
F_KOZAA1125	28/11/25	14/10/25	91,340	127.876,00	14,00	
F_KOZAA1125	28/11/25	14/10/25	91,320	54.792,00	6,00	
F_KOZAA1125	28/11/25	14/10/25	91,440	18.288,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,400	9.140,00	1,00	
F_KOZAA1125	28/11/25	14/10/25	91,370	36.548,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,380	18.276,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,300	36.520,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,230	18.246,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,110	18.222,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,080	36.432,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,060	18.212,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,630	36.652,00	4,00	
F_KOZAA1125	28/11/25	14/10/25	91,740	18.348,00	2,00	
F_KOZAA1125	28/11/25	14/10/25	91,620	27.486,00	3,00	
F_KOZAA1125	28/11/25	15/10/25	93,470	9.347,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,420	46.710,00	5,00	
F_KOZAA1125	28/11/25	15/10/25	93,440	46.720,00	5,00	
F_KOZAA1125	28/11/25	15/10/25	93,490	37.396,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,480	74.784,00	8,00	
F_KOZAA1125	28/11/25	15/10/25	93,460	46.730,00	5,00	
F_KOZAA1125	28/11/25	15/10/25	93,540	18.708,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,550	9.355,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,560	56.136,00	6,00	
F_KOZAA1125	28/11/25	15/10/25	93,390	37.356,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,430	84.087,00	9,00	
F_KOZAA1125	28/11/25	15/10/25	93,650	18.730,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,510	37.404,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,320	18.664,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,280	149.248,00	16,00	
F_KOZAA1125	28/11/25	15/10/25	93,260	65.282,00	7,00	
F_KOZAA1125	28/11/25	15/10/25	93,160	18.632,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,110	9.311,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,030	9.303,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,220	37.288,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,230	18.646,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,450	9.345,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,380	84.042,00	9,00	
F_KOZAA1125	28/11/25	15/10/25	93,400	37.360,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,310	9.331,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,290	18.658,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,370	18.674,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,350	18.670,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,340	18.668,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,330	37.332,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,530	9.353,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,520	37.408,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,600	37.440,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,610	18.722,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1125	28/11/25	15/10/25	93,900	460.110,00	49,00	
F_KOZAA1125	28/11/25	15/10/25	93,890	150.224,00	16,00	
F_KOZAA1125	28/11/25	15/10/25	94,020	141.030,00	15,00	
F_KOZAA1125	28/11/25	15/10/25	93,960	112.752,00	12,00	
F_KOZAA1125	28/11/25	15/10/25	94,080	122.304,00	13,00	
F_KOZAA1125	28/11/25	15/10/25	93,950	159.715,00	17,00	
F_KOZAA1125	28/11/25	15/10/25	93,870	140.805,00	15,00	
F_KOZAA1125	28/11/25	15/10/25	93,750	9.375,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,930	84.537,00	9,00	
F_KOZAA1125	28/11/25	15/10/25	94,180	84.762,00	9,00	
F_KOZAA1125	28/11/25	15/10/25	94,130	94.130,00	10,00	
F_KOZAA1125	28/11/25	15/10/25	94,070	84.663,00	9,00	
F_KOZAA1125	28/11/25	15/10/25	94,100	103.510,00	11,00	
F_KOZAA1125	28/11/25	15/10/25	94,160	28.248,00	3,00	
F_KOZAA1125	28/11/25	15/10/25	94,220	75.376,00	8,00	
F_KOZAA1125	28/11/25	15/10/25	94,250	75.400,00	8,00	
F_KOZAA1125	28/11/25	15/10/25	94,240	141.360,00	15,00	
F_KOZAA1125	28/11/25	15/10/25	94,280	56.568,00	6,00	
F_KOZAA1125	28/11/25	15/10/25	94,230	18.846,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	94,200	94.200,00	10,00	
F_KOZAA1125	28/11/25	15/10/25	94,190	37.676,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	94,270	37.708,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	94,170	65.919,00	7,00	
F_KOZAA1125	28/11/25	15/10/25	94,140	28.242,00	3,00	
F_KOZAA1125	28/11/25	15/10/25	94,030	94.030,00	10,00	
F_KOZAA1125	28/11/25	15/10/25	94,290	113.148,00	12,00	
F_KOZAA1125	28/11/25	15/10/25	94,150	37.660,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	94,050	310.365,00	33,00	
F_KOZAA1125	28/11/25	15/10/25	94,040	94.040,00	10,00	
F_KOZAA1125	28/11/25	15/10/25	93,990	150.384,00	16,00	
F_KOZAA1125	28/11/25	15/10/25	94,090	9.409,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	93,940	131.516,00	14,00	
F_KOZAA1125	28/11/25	15/10/25	93,920	103.312,00	11,00	
F_KOZAA1125	28/11/25	15/10/25	93,810	18.762,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,880	131.432,00	14,00	
F_KOZAA1125	28/11/25	15/10/25	93,860	112.632,00	12,00	
F_KOZAA1125	28/11/25	15/10/25	93,910	37.564,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	94,000	1.118.600,00	119,00	
F_KOZAA1125	28/11/25	15/10/25	93,980	46.990,00	5,00	
F_KOZAA1125	28/11/25	15/10/25	93,840	37.536,00	4,00	
F_KOZAA1125	28/11/25	15/10/25	93,830	56.298,00	6,00	
F_KOZAA1125	28/11/25	15/10/25	94,010	65.807,00	7,00	
F_KOZAA1125	28/11/25	15/10/25	94,060	18.812,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	93,820	75.056,00	8,00	
F_KOZAA1125	28/11/25	15/10/25	93,850	46.925,00	5,00	
F_KOZAA1125	28/11/25	15/10/25	94,210	18.842,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	94,300	56.580,00	6,00	
F_KOZAA1125	28/11/25	15/10/25	94,310	9.431,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	94,350	47.175,00	5,00	
F_KOZAA1125	28/11/25	15/10/25	94,410	47.205,00	5,00	
F_KOZAA1125	28/11/25	15/10/25	94,400	75.520,00	8,00	
F_KOZAA1125	28/11/25	15/10/25	94,450	18.890,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	94,490	18.898,00	2,00	
F_KOZAA1125	28/11/25	15/10/25	94,600	9.460,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	94,730	9.473,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	94,820	9.482,00	1,00	
F_KOZAA1125	28/11/25	15/10/25	94,900	18.980,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	15/10/25	94,980	37.992,00	4,00
F_KOZAA1125	28/11/25	15/10/25	94,800	56.880,00	6,00
F_KOZAA1125	28/11/25	15/10/25	94,860	18.972,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,850	9.485,00	1,00
F_KOZAA1125	28/11/25	15/10/25	94,910	18.982,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,830	18.966,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,710	18.942,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,720	56.832,00	6,00
F_KOZAA1125	28/11/25	15/10/25	94,780	37.912,00	4,00
F_KOZAA1125	28/11/25	15/10/25	94,790	37.916,00	4,00
F_KOZAA1125	28/11/25	15/10/25	94,740	18.948,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,750	18.950,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,670	18.934,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,590	18.918,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,570	18.914,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,520	18.904,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,510	18.902,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,480	18.896,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,370	47.185,00	5,00
F_KOZAA1125	28/11/25	15/10/25	94,420	18.884,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,460	18.892,00	2,00
F_KOZAA1125	28/11/25	15/10/25	94,260	18.852,00	2,00
F_KOZAA1125	28/11/25	15/10/25	93,970	18.794,00	2,00
F_KOZAA1125	28/11/25	16/10/25	94,680	75.744,00	8,00
F_KOZAA1125	28/11/25	16/10/25	94,690	18.938,00	2,00
F_KOZAA1125	28/11/25	16/10/25	94,650	189.300,00	20,00
F_KOZAA1125	28/11/25	16/10/25	94,610	368.979,00	39,00
F_KOZAA1125	28/11/25	16/10/25	94,560	66.192,00	7,00
F_KOZAA1125	28/11/25	16/10/25	94,550	94.550,00	10,00
F_KOZAA1125	28/11/25	16/10/25	94,450	56.670,00	6,00
F_KOZAA1125	28/11/25	16/10/25	94,470	151.152,00	16,00
F_KOZAA1125	28/11/25	16/10/25	94,430	37.772,00	4,00
F_KOZAA1125	28/11/25	16/10/25	94,360	94.360,00	10,00
F_KOZAA1125	28/11/25	16/10/25	94,340	56.604,00	6,00
F_KOZAA1125	28/11/25	16/10/25	94,170	65.919,00	7,00
F_KOZAA1125	28/11/25	16/10/25	94,160	47.080,00	5,00
F_KOZAA1125	28/11/25	16/10/25	94,120	28.236,00	3,00
F_KOZAA1125	28/11/25	16/10/25	94,060	56.436,00	6,00
F_KOZAA1125	28/11/25	16/10/25	94,020	65.814,00	7,00
F_KOZAA1125	28/11/25	16/10/25	94,040	56.424,00	6,00
F_KOZAA1125	28/11/25	16/10/25	94,050	131.670,00	14,00
F_KOZAA1125	28/11/25	16/10/25	93,960	122.148,00	13,00
F_KOZAA1125	28/11/25	16/10/25	94,080	65.856,00	7,00
F_KOZAA1125	28/11/25	16/10/25	94,000	47.000,00	5,00
F_KOZAA1125	28/11/25	16/10/25	93,920	9.392,00	1,00
F_KOZAA1125	28/11/25	16/10/25	93,910	56.346,00	6,00
F_KOZAA1125	28/11/25	16/10/25	94,070	47.035,00	5,00
F_KOZAA1125	28/11/25	16/10/25	94,030	18.806,00	2,00
F_KOZAA1125	28/11/25	16/10/25	93,980	18.796,00	2,00
F_KOZAA1125	28/11/25	16/10/25	94,190	18.838,00	2,00
F_KOZAA1125	28/11/25	16/10/25	94,250	9.425,00	1,00
F_KOZAA1125	28/11/25	16/10/25	94,280	37.712,00	4,00
F_KOZAA1125	28/11/25	16/10/25	94,350	103.785,00	11,00
F_KOZAA1125	28/11/25	16/10/25	94,270	9.427,00	1,00
F_KOZAA1125	28/11/25	16/10/25	94,260	65.982,00	7,00
F_KOZAA1125	28/11/25	16/10/25	94,140	28.242,00	3,00
F_KOZAA1125	28/11/25	16/10/25	94,090	9.409,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1125	28/11/25	16/10/25	94,370	113.244,00	12,00	
F_KOZAA1125	28/11/25	16/10/25	94,500	56.700,00	6,00	
F_KOZAA1125	28/11/25	16/10/25	94,810	369.759,00	39,00	
F_KOZAA1125	28/11/25	16/10/25	94,770	180.063,00	19,00	
F_KOZAA1125	28/11/25	16/10/25	94,760	113.712,00	12,00	
F_KOZAA1125	28/11/25	16/10/25	94,660	151.456,00	16,00	
F_KOZAA1125	28/11/25	16/10/25	94,710	397.782,00	42,00	
F_KOZAA1125	28/11/25	16/10/25	94,600	151.360,00	16,00	
F_KOZAA1125	28/11/25	16/10/25	94,580	113.496,00	12,00	
F_KOZAA1125	28/11/25	16/10/25	94,570	189.140,00	20,00	
F_KOZAA1125	28/11/25	16/10/25	94,530	28.359,00	3,00	
F_KOZAA1125	28/11/25	16/10/25	94,620	132.468,00	14,00	
F_KOZAA1125	28/11/25	16/10/25	94,670	75.736,00	8,00	
F_KOZAA1125	28/11/25	16/10/25	94,700	132.580,00	14,00	
F_KOZAA1125	28/11/25	16/10/25	94,750	94.750,00	10,00	
F_KOZAA1125	28/11/25	16/10/25	94,720	56.832,00	6,00	
F_KOZAA1125	28/11/25	16/10/25	94,820	189.640,00	20,00	
F_KOZAA1125	28/11/25	16/10/25	94,800	303.360,00	32,00	
F_KOZAA1125	28/11/25	16/10/25	94,630	18.926,00	2,00	
F_KOZAA1125	28/11/25	16/10/25	94,780	47.390,00	5,00	
F_KOZAA1125	28/11/25	16/10/25	94,850	104.335,00	11,00	
F_KOZAA1125	28/11/25	16/10/25	94,840	28.452,00	3,00	
F_KOZAA1125	28/11/25	16/10/25	94,740	18.948,00	2,00	
F_KOZAA1125	28/11/25	16/10/25	94,380	18.876,00	2,00	
F_KOZAA1125	28/11/25	16/10/25	95,600	9.560,00	1,00	
F_KOZAA1125	28/11/25	16/10/25	95,100	76.080,00	8,00	
F_KOZAA1125	28/11/25	16/10/25	94,950	9.495,00	1,00	
F_KOZAA1125	28/11/25	16/10/25	95,040	9.504,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	91,660	36.664,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	92,020	36.808,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	91,850	36.740,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	91,880	36.752,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	91,680	64.176,00	7,00	
F_KOZAA1125	28/11/25	17/10/25	91,640	18.328,00	2,00	
F_KOZAA1125	28/11/25	17/10/25	92,170	9.217,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	92,140	36.856,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	91,860	64.302,00	7,00	
F_KOZAA1125	28/11/25	17/10/25	91,800	146.880,00	16,00	
F_KOZAA1125	28/11/25	17/10/25	91,730	73.384,00	8,00	
F_KOZAA1125	28/11/25	17/10/25	91,820	18.364,00	2,00	
F_KOZAA1125	28/11/25	17/10/25	91,690	9.169,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	92,160	36.864,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	91,950	9.195,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	91,960	9.196,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	91,430	36.572,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	91,380	9.138,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	91,340	36.536,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	91,300	9.130,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	91,200	45.600,00	5,00	
F_KOZAA1125	28/11/25	17/10/25	91,090	9.109,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	91,030	9.103,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	91,040	72.832,00	8,00	
F_KOZAA1125	28/11/25	17/10/25	90,940	45.470,00	5,00	
F_KOZAA1125	28/11/25	17/10/25	90,790	36.316,00	4,00	
F_KOZAA1125	28/11/25	17/10/25	90,840	9.084,00	1,00	
F_KOZAA1125	28/11/25	17/10/25	90,510	90.510,00	10,00	
F_KOZAA1125	28/11/25	17/10/25	90,680	36.272,00	4,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	17/10/25	90,270	81.243,00	9,00
F_KOZAA1125	28/11/25	17/10/25	90,170	63.119,00	7,00
F_KOZAA1125	28/11/25	17/10/25	90,260	36.104,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,110	90.110,00	10,00
F_KOZAA1125	28/11/25	17/10/25	90,080	36.032,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,130	36.052,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,090	36.036,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,310	36.124,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,320	36.128,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,380	18.076,00	2,00
F_KOZAA1125	28/11/25	17/10/25	90,360	9.036,00	1,00
F_KOZAA1125	28/11/25	17/10/25	90,370	9.037,00	1,00
F_KOZAA1125	28/11/25	17/10/25	90,030	18.006,00	2,00
F_KOZAA1125	28/11/25	17/10/25	90,020	36.008,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,060	9.006,00	1,00
F_KOZAA1125	28/11/25	17/10/25	90,040	36.016,00	4,00
F_KOZAA1125	28/11/25	17/10/25	90,010	9.001,00	1,00
F_KOZAA1125	28/11/25	17/10/25	89,990	17.998,00	2,00
F_KOZAA1125	28/11/25	17/10/25	89,860	26.958,00	3,00
F_KOZAA1125	28/11/25	17/10/25	89,730	71.784,00	8,00
F_KOZAA1125	28/11/25	17/10/25	89,930	35.972,00	4,00
F_KOZAA1125	28/11/25	17/10/25	89,640	44.820,00	5,00
F_KOZAA1125	28/11/25	17/10/25	89,760	17.952,00	2,00
F_KOZAA1125	28/11/25	17/10/25	89,710	17.942,00	2,00
F_KOZAA1125	28/11/25	17/10/25	89,700	17.940,00	2,00
F_KOZAA1125	28/11/25	17/10/25	89,630	44.815,00	5,00
F_KOZAA1125	28/11/25	20/10/25	89,220	35.688,00	4,00
F_KOZAA1125	28/11/25	20/10/25	89,040	44.520,00	5,00
F_KOZAA1125	28/11/25	20/10/25	88,690	17.738,00	2,00
F_KOZAA1125	28/11/25	20/10/25	88,610	53.166,00	6,00
F_KOZAA1125	28/11/25	20/10/25	88,540	8.854,00	1,00
F_KOZAA1125	28/11/25	20/10/25	88,500	35.400,00	4,00
F_KOZAA1125	28/11/25	20/10/25	88,530	8.853,00	1,00
F_KOZAA1125	28/11/25	20/10/25	88,460	53.076,00	6,00
F_KOZAA1125	28/11/25	20/10/25	88,630	26.589,00	3,00
F_KOZAA1125	28/11/25	20/10/25	88,650	26.595,00	3,00
F_KOZAA1125	28/11/25	20/10/25	88,560	8.856,00	1,00
F_KOZAA1125	28/11/25	20/10/25	88,440	35.376,00	4,00
F_KOZAA1125	28/11/25	20/10/25	88,380	8.838,00	1,00
F_KOZAA1125	28/11/25	20/10/25	88,880	302.192,00	34,00
F_KOZAA1125	28/11/25	20/10/25	88,930	8.893,00	1,00
F_KOZAA1125	28/11/25	20/10/25	89,050	62.335,00	7,00
F_KOZAA1125	28/11/25	20/10/25	89,320	35.728,00	4,00
F_KOZAA1125	28/11/25	20/10/25	89,370	35.748,00	4,00
F_KOZAA1125	28/11/25	20/10/25	89,460	26.838,00	3,00
F_KOZAA1125	28/11/25	20/10/25	89,750	26.925,00	3,00
F_KOZAA1125	28/11/25	20/10/25	89,970	26.991,00	3,00
F_KOZAA1125	28/11/25	20/10/25	89,860	8.986,00	1,00
F_KOZAA1125	28/11/25	20/10/25	89,850	35.940,00	4,00
F_KOZAA1125	28/11/25	20/10/25	89,800	26.940,00	3,00
F_KOZAA1125	28/11/25	20/10/25	90,030	45.015,00	5,00
F_KOZAA1125	28/11/25	20/10/25	90,210	9.021,00	1,00
F_KOZAA1125	28/11/25	20/10/25	89,910	35.964,00	4,00
F_KOZAA1125	28/11/25	20/10/25	90,000	9.000,00	1,00
F_KOZAA1125	28/11/25	20/10/25	90,220	18.044,00	2,00
F_KOZAA1125	28/11/25	20/10/25	90,150	18.030,00	2,00
F_KOZAA1125	28/11/25	20/10/25	90,180	72.144,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	20/10/25	90,240	45.120,00	5,00
F_KOZAA1125	28/11/25	20/10/25	90,350	63.245,00	7,00
F_KOZAA1125	28/11/25	20/10/25	90,450	9.045,00	1,00
F_KOZAA1125	28/11/25	20/10/25	90,400	18.080,00	2,00
F_KOZAA1125	28/11/25	20/10/25	90,880	218.112,00	24,00
F_KOZAA1125	28/11/25	20/10/25	90,940	100.034,00	11,00
F_KOZAA1125	28/11/25	20/10/25	91,000	145.600,00	16,00
F_KOZAA1125	28/11/25	20/10/25	91,100	9.110,00	1,00
F_KOZAA1125	28/11/25	20/10/25	90,850	63.595,00	7,00
F_KOZAA1125	28/11/25	20/10/25	90,700	54.420,00	6,00
F_KOZAA1125	28/11/25	20/10/25	90,650	18.130,00	2,00
F_KOZAA1125	28/11/25	20/10/25	91,250	82.125,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,210	118.573,00	13,00
F_KOZAA1125	28/11/25	20/10/25	91,540	119.002,00	13,00
F_KOZAA1125	28/11/25	20/10/25	91,350	420.210,00	46,00
F_KOZAA1125	28/11/25	20/10/25	91,280	118.664,00	13,00
F_KOZAA1125	28/11/25	20/10/25	91,530	64.071,00	7,00
F_KOZAA1025	31/10/25	20/10/25	89,140	17.828,00	2,00
F_KOZAA1125	28/11/25	20/10/25	91,480	45.740,00	5,00
F_KOZAA1025	31/10/25	20/10/25	89,220	35.688,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,100	26.730,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,550	64.085,00	7,00
F_KOZAA1025	31/10/25	20/10/25	89,340	35.736,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,300	26.790,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,650	54.990,00	6,00
F_KOZAA1025	31/10/25	20/10/25	89,270	17.854,00	2,00
F_KOZAA1125	28/11/25	20/10/25	91,510	237.926,00	26,00
F_KOZAA1125	28/11/25	20/10/25	91,450	54.870,00	6,00
F_KOZAA1025	31/10/25	20/10/25	89,150	8.915,00	1,00
F_KOZAA1125	28/11/25	20/10/25	91,490	54.894,00	6,00
F_KOZAA1125	28/11/25	20/10/25	91,500	256.200,00	28,00
F_KOZAA1025	31/10/25	20/10/25	89,200	8.920,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,180	35.672,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,190	8.919,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,170	26.751,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,520	118.976,00	13,00
F_KOZAA1025	31/10/25	20/10/25	89,160	80.244,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,610	27.483,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,230	35.692,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,600	192.360,00	21,00
F_KOZAA1025	31/10/25	20/10/25	89,280	35.712,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,290	8.929,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,260	35.704,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,590	45.795,00	5,00
F_KOZAA1025	31/10/25	20/10/25	89,240	8.924,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,320	17.864,00	2,00
F_KOZAA1025	31/10/25	20/10/25	89,310	8.931,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,330	17.866,00	2,00
F_KOZAA1125	28/11/25	20/10/25	91,700	82.530,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,680	110.016,00	12,00
F_KOZAA1025	31/10/25	20/10/25	89,360	8.936,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,380	17.876,00	2,00
F_KOZAA1025	31/10/25	20/10/25	89,370	17.874,00	2,00
F_KOZAA1125	28/11/25	20/10/25	91,670	174.173,00	19,00
F_KOZAA1125	28/11/25	20/10/25	91,690	18.338,00	2,00
F_KOZAA1125	28/11/25	20/10/25	91,660	45.830,00	5,00
F_KOZAA1025	31/10/25	20/10/25	89,350	17.870,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	20/10/25	89,470	8.947,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,480	53.688,00	6,00
F_KOZAA1025	31/10/25	20/10/25	89,490	26.847,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,500	26.850,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,520	26.856,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,560	35.824,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,550	26.865,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,530	8.953,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,510	8.951,00	1,00
F_KOZAA1125	28/11/25	20/10/25	91,850	101.035,00	11,00
F_KOZAA1125	28/11/25	20/10/25	91,840	9.184,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,540	35.816,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,610	35.844,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,600	26.880,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,950	45.975,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,000	73.600,00	8,00
F_KOZAA1025	31/10/25	20/10/25	89,720	62.804,00	7,00
F_KOZAA1025	31/10/25	20/10/25	89,690	35.876,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,700	80.730,00	9,00
F_KOZAA1025	31/10/25	20/10/25	89,710	80.739,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,980	110.376,00	12,00
F_KOZAA1125	28/11/25	20/10/25	91,990	349.562,00	38,00
F_KOZAA1125	28/11/25	20/10/25	91,970	183.940,00	20,00
F_KOZAA1025	31/10/25	20/10/25	89,650	26.895,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,660	98.626,00	11,00
F_KOZAA1025	31/10/25	20/10/25	89,670	134.505,00	15,00
F_KOZAA1025	31/10/25	20/10/25	89,680	71.744,00	8,00
F_KOZAA1125	28/11/25	20/10/25	91,960	91.960,00	10,00
F_KOZAA1025	31/10/25	20/10/25	89,640	35.856,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,770	116.701,00	13,00
F_KOZAA1025	31/10/25	20/10/25	89,780	62.846,00	7,00
F_KOZAA1025	31/10/25	20/10/25	89,840	80.856,00	9,00
F_KOZAA1025	31/10/25	20/10/25	89,830	53.898,00	6,00
F_KOZAA1025	31/10/25	20/10/25	89,820	26.946,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,810	17.962,00	2,00
F_KOZAA1125	28/11/25	20/10/25	92,070	211.761,00	23,00
F_KOZAA1125	28/11/25	20/10/25	92,080	101.288,00	11,00
F_KOZAA1025	31/10/25	20/10/25	89,800	44.900,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,050	9.205,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,790	71.832,00	8,00
F_KOZAA1025	31/10/25	20/10/25	89,760	26.928,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,860	17.972,00	2,00
F_KOZAA1025	31/10/25	20/10/25	89,870	44.935,00	5,00
F_KOZAA1025	31/10/25	20/10/25	89,880	53.928,00	6,00
F_KOZAA1025	31/10/25	20/10/25	89,890	44.945,00	5,00
F_KOZAA1025	31/10/25	20/10/25	89,950	26.985,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,940	26.982,00	3,00
F_KOZAA1025	31/10/25	20/10/25	89,930	17.986,00	2,00
F_KOZAA1025	31/10/25	20/10/25	89,900	35.960,00	4,00
F_KOZAA1125	28/11/25	20/10/25	92,250	46.125,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,240	18.448,00	2,00
F_KOZAA1025	31/10/25	20/10/25	89,920	17.984,00	2,00
F_KOZAA1125	28/11/25	20/10/25	92,230	55.338,00	6,00
F_KOZAA1125	28/11/25	20/10/25	92,220	55.332,00	6,00
F_KOZAA1125	28/11/25	20/10/25	92,210	9.221,00	1,00
F_KOZAA1125	28/11/25	20/10/25	92,090	174.971,00	19,00
F_KOZAA1025	31/10/25	20/10/25	89,750	17.950,00	2,00

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F_KOZAA1025	31/10/25	20/10/25	89,850	8.985,00	1,00
F_KOZAA1125	28/11/25	20/10/25	92,060	36.824,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,730	17.946,00	2,00
F_KOZAA1025	31/10/25	20/10/25	89,630	35.852,00	4,00
F_KOZAA1025	31/10/25	20/10/25	89,620	62.734,00	7,00
F_KOZAA1125	28/11/25	20/10/25	92,100	82.890,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,910	110.292,00	12,00
F_KOZAA1125	28/11/25	20/10/25	91,900	119.470,00	13,00
F_KOZAA1125	28/11/25	20/10/25	91,890	229.725,00	25,00
F_KOZAA1125	28/11/25	20/10/25	91,630	64.141,00	7,00
F_KOZAA1125	28/11/25	20/10/25	91,440	54.864,00	6,00
F_KOZAA1125	28/11/25	20/10/25	91,430	54.858,00	6,00
F_KOZAA1025	31/10/25	20/10/25	89,130	8.913,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,110	26.733,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,330	164.394,00	18,00
F_KOZAA1025	31/10/25	20/10/25	89,120	8.912,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,090	53.454,00	6,00
F_KOZAA1025	31/10/25	20/10/25	88,990	71.192,00	8,00
F_KOZAA1125	28/11/25	20/10/25	91,200	145.920,00	16,00
F_KOZAA1025	31/10/25	20/10/25	88,960	26.688,00	3,00
F_KOZAA1025	31/10/25	20/10/25	88,980	53.388,00	6,00
F_KOZAA1125	28/11/25	20/10/25	91,300	209.990,00	23,00
F_KOZAA1025	31/10/25	20/10/25	88,970	26.691,00	3,00
F_KOZAA1025	31/10/25	20/10/25	88,950	80.055,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,290	200.838,00	22,00
F_KOZAA1025	31/10/25	20/10/25	88,940	44.470,00	5,00
F_KOZAA1125	28/11/25	20/10/25	91,270	91.270,00	10,00
F_KOZAA1125	28/11/25	20/10/25	91,260	118.638,00	13,00
F_KOZAA1025	31/10/25	20/10/25	88,800	26.640,00	3,00
F_KOZAA1025	31/10/25	20/10/25	88,790	44.395,00	5,00
F_KOZAA1025	31/10/25	20/10/25	88,770	26.631,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,040	191.184,00	21,00
F_KOZAA1125	28/11/25	20/10/25	91,030	182.060,00	20,00
F_KOZAA1125	28/11/25	20/10/25	91,050	227.625,00	25,00
F_KOZAA1025	31/10/25	20/10/25	88,720	62.104,00	7,00
F_KOZAA1025	31/10/25	20/10/25	88,710	26.613,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,060	18.212,00	2,00
F_KOZAA1025	31/10/25	20/10/25	88,670	53.202,00	6,00
F_KOZAA1025	31/10/25	20/10/25	88,690	115.297,00	13,00
F_KOZAA1025	31/10/25	20/10/25	88,620	53.172,00	6,00
F_KOZAA1125	28/11/25	20/10/25	90,990	27.297,00	3,00
F_KOZAA1125	28/11/25	20/10/25	90,960	72.768,00	8,00
F_KOZAA1125	28/11/25	20/10/25	90,970	109.164,00	12,00
F_KOZAA1125	28/11/25	20/10/25	90,980	54.588,00	6,00
F_KOZAA1025	31/10/25	20/10/25	88,610	79.749,00	9,00
F_KOZAA1125	28/11/25	20/10/25	90,950	45.475,00	5,00
F_KOZAA1025	31/10/25	20/10/25	88,660	53.196,00	6,00
F_KOZAA1025	31/10/25	20/10/25	88,640	35.456,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,020	72.816,00	8,00
F_KOZAA1025	31/10/25	20/10/25	88,680	44.340,00	5,00
F_KOZAA1125	28/11/25	20/10/25	91,010	54.606,00	6,00
F_KOZAA1025	31/10/25	20/10/25	88,600	53.160,00	6,00
F_KOZAA1025	31/10/25	20/10/25	88,560	61.992,00	7,00
F_KOZAA1025	31/10/25	20/10/25	88,590	70.872,00	8,00
F_KOZAA1125	28/11/25	20/10/25	90,830	81.747,00	9,00
F_KOZAA1125	28/11/25	20/10/25	90,840	36.336,00	4,00
F_KOZAA1125	28/11/25	20/10/25	90,820	236.132,00	26,00

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Ekim-2025					
F_KOZAA1025	31/10/25	20/10/25	88,470	26.541,00	3,00
F_KOZAA1025	31/10/25	20/10/25	88,410	61.887,00	7,00
F_KOZAA1025	31/10/25	20/10/25	88,450	26.535,00	3,00
F_KOZAA1025	31/10/25	20/10/25	88,540	88.540,00	10,00
F_KOZAA1025	31/10/25	20/10/25	88,570	168.283,00	19,00
F_KOZAA1025	31/10/25	20/10/25	88,550	106.260,00	12,00
F_KOZAA1025	31/10/25	20/10/25	88,510	8.851,00	1,00
F_KOZAA1125	28/11/25	20/10/25	90,900	290.880,00	32,00
F_KOZAA1025	31/10/25	20/10/25	88,580	115.154,00	13,00
F_KOZAA1125	28/11/25	20/10/25	90,930	118.209,00	13,00
F_KOZAA1125	28/11/25	20/10/25	90,920	209.116,00	23,00
F_KOZAA1125	28/11/25	20/10/25	90,910	190.911,00	21,00
F_KOZAA1025	31/10/25	20/10/25	88,530	8.853,00	1,00
F_KOZAA1125	28/11/25	20/10/25	90,800	163.440,00	18,00
F_KOZAA1025	31/10/25	20/10/25	88,500	26.550,00	3,00
F_KOZAA1025	31/10/25	20/10/25	88,630	8.863,00	1,00
F_KOZAA1025	31/10/25	20/10/25	88,650	17.730,00	2,00
F_KOZAA1025	31/10/25	20/10/25	88,700	115.310,00	13,00
F_KOZAA1025	31/10/25	20/10/25	88,730	26.619,00	3,00
F_KOZAA1125	28/11/25	20/10/25	90,890	227.225,00	25,00
F_KOZAA1125	28/11/25	20/10/25	90,870	99.957,00	11,00
F_KOZAA1125	28/11/25	20/10/25	90,680	99.748,00	11,00
F_KOZAA1125	28/11/25	20/10/25	90,690	63.483,00	7,00
F_KOZAA1125	28/11/25	20/10/25	90,540	36.216,00	4,00
F_KOZAA1125	28/11/25	20/10/25	90,570	54.342,00	6,00
F_KOZAA1125	28/11/25	20/10/25	90,600	108.720,00	12,00
F_KOZAA1125	28/11/25	20/10/25	90,590	45.295,00	5,00
F_KOZAA1125	28/11/25	20/10/25	90,580	18.116,00	2,00
F_KOZAA1125	28/11/25	20/10/25	90,560	108.672,00	12,00
F_KOZAA1125	28/11/25	20/10/25	90,550	54.330,00	6,00
F_KOZAA1125	28/11/25	20/10/25	90,660	18.132,00	2,00
F_KOZAA1125	28/11/25	20/10/25	90,750	381.150,00	42,00
F_KOZAA1125	28/11/25	20/10/25	90,740	154.258,00	17,00
F_KOZAA1125	28/11/25	20/10/25	90,780	18.156,00	2,00
F_KOZAA1125	28/11/25	20/10/25	90,790	118.027,00	13,00
F_KOZAA1125	28/11/25	20/10/25	90,770	90.770,00	10,00
F_KOZAA1125	28/11/25	20/10/25	90,670	45.335,00	5,00
F_KOZAA1125	28/11/25	20/10/25	90,710	54.426,00	6,00
F_KOZAA1125	28/11/25	20/10/25	90,760	117.988,00	13,00
F_KOZAA1125	28/11/25	20/10/25	90,730	36.292,00	4,00
F_KOZAA1125	28/11/25	20/10/25	90,720	27.216,00	3,00
F_KOZAA1125	28/11/25	20/10/25	90,860	18.172,00	2,00
F_KOZAA1125	28/11/25	20/10/25	90,810	27.243,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,080	54.648,00	6,00
F_KOZAA1125	28/11/25	20/10/25	91,070	9.107,00	1,00
F_KOZAA1125	28/11/25	20/10/25	91,120	82.008,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,110	182.220,00	20,00
F_KOZAA1125	28/11/25	20/10/25	91,140	27.342,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,130	27.339,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,170	109.404,00	12,00
F_KOZAA1125	28/11/25	20/10/25	91,160	54.696,00	6,00
F_KOZAA1125	28/11/25	20/10/25	91,150	9.115,00	1,00
F_KOZAA1125	28/11/25	20/10/25	91,240	100.364,00	11,00
F_KOZAA1125	28/11/25	20/10/25	91,230	100.353,00	11,00
F_KOZAA1125	28/11/25	20/10/25	91,220	82.098,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,190	155.023,00	17,00
F_KOZAA1125	28/11/25	20/10/25	91,180	54.708,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	20/10/25	91,360	301.488,00	33,00
F_KOZAA1125	28/11/25	20/10/25	91,340	219.216,00	24,00
F_KOZAA1125	28/11/25	20/10/25	91,370	274.110,00	30,00
F_KOZAA1125	28/11/25	20/10/25	91,320	246.564,00	27,00
F_KOZAA1125	28/11/25	20/10/25	91,310	255.668,00	28,00
F_KOZAA1125	28/11/25	20/10/25	91,380	54.828,00	6,00
F_KOZAA1125	28/11/25	20/10/25	91,390	27.417,00	3,00
F_KOZAA1125	28/11/25	20/10/25	91,470	91.470,00	10,00
F_KOZAA1125	28/11/25	20/10/25	91,560	64.092,00	7,00
F_KOZAA1125	28/11/25	20/10/25	91,570	36.628,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,620	36.648,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,640	36.656,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,720	55.032,00	6,00
F_KOZAA1125	28/11/25	20/10/25	91,710	73.368,00	8,00
F_KOZAA1125	28/11/25	20/10/25	91,800	18.360,00	2,00
F_KOZAA1125	28/11/25	20/10/25	91,820	128.548,00	14,00
F_KOZAA1125	28/11/25	20/10/25	91,810	9.181,00	1,00
F_KOZAA1125	28/11/25	20/10/25	91,940	110.328,00	12,00
F_KOZAA1125	28/11/25	20/10/25	91,930	36.772,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,880	45.940,00	5,00
F_KOZAA1125	28/11/25	20/10/25	91,750	82.575,00	9,00
F_KOZAA1125	28/11/25	20/10/25	91,760	73.408,00	8,00
F_KOZAA1125	28/11/25	20/10/25	91,740	36.696,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,770	36.708,00	4,00
F_KOZAA1125	28/11/25	20/10/25	91,870	73.496,00	8,00
F_KOZAA1125	28/11/25	20/10/25	91,860	156.162,00	17,00
F_KOZAA1125	28/11/25	20/10/25	91,920	73.536,00	8,00
F_KOZAA1125	28/11/25	20/10/25	92,010	36.804,00	4,00
F_KOZAA1125	28/11/25	20/10/25	92,020	36.808,00	4,00
F_KOZAA1125	28/11/25	20/10/25	92,120	55.272,00	6,00
F_KOZAA1125	28/11/25	20/10/25	92,110	92.110,00	10,00
F_KOZAA1125	28/11/25	20/10/25	92,400	129.360,00	14,00
F_KOZAA1125	28/11/25	20/10/25	92,410	166.338,00	18,00
F_KOZAA1125	28/11/25	20/10/25	92,390	351.082,00	38,00
F_KOZAA1125	28/11/25	20/10/25	92,310	9.231,00	1,00
F_KOZAA1125	28/11/25	20/10/25	92,540	55.524,00	6,00
F_KOZAA1125	28/11/25	20/10/25	92,530	111.036,00	12,00
F_KOZAA1125	28/11/25	20/10/25	92,420	166.356,00	18,00
F_KOZAA1125	28/11/25	20/10/25	92,370	221.688,00	24,00
F_KOZAA1125	28/11/25	20/10/25	92,360	101.596,00	11,00
F_KOZAA1125	28/11/25	20/10/25	92,470	305.151,00	33,00
F_KOZAA1125	28/11/25	20/10/25	92,480	536.384,00	58,00
F_KOZAA1125	28/11/25	20/10/25	92,450	258.860,00	28,00
F_KOZAA1125	28/11/25	20/10/25	92,460	138.690,00	15,00
F_KOZAA1125	28/11/25	20/10/25	92,350	18.470,00	2,00
F_KOZAA1125	28/11/25	20/10/25	92,380	203.236,00	22,00
F_KOZAA1125	28/11/25	20/10/25	92,440	295.808,00	32,00
F_KOZAA1125	28/11/25	20/10/25	92,430	231.075,00	25,00
F_KOZAA1125	28/11/25	20/10/25	92,510	46.255,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,520	27.756,00	3,00
F_KOZAA1125	28/11/25	20/10/25	92,580	314.772,00	34,00
F_KOZAA1125	28/11/25	20/10/25	92,600	166.680,00	18,00
F_KOZAA1125	28/11/25	20/10/25	92,590	185.180,00	20,00
F_KOZAA1125	28/11/25	20/10/25	92,570	361.023,00	39,00
F_KOZAA1125	28/11/25	20/10/25	92,560	74.048,00	8,00
F_KOZAA1125	28/11/25	20/10/25	92,490	129.486,00	14,00
F_KOZAA1125	28/11/25	20/10/25	92,550	37.020,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	20/10/25	92,330	18.466,00	2,00
F_KOZAA1125	28/11/25	20/10/25	92,340	36.936,00	4,00
F_KOZAA1125	28/11/25	20/10/25	92,500	129.500,00	14,00
F_KOZAA1125	28/11/25	20/10/25	92,650	92.650,00	10,00
F_KOZAA1125	28/11/25	20/10/25	92,660	74.128,00	8,00
F_KOZAA1125	28/11/25	20/10/25	92,640	148.224,00	16,00
F_KOZAA1125	28/11/25	20/10/25	92,740	64.918,00	7,00
F_KOZAA1125	28/11/25	20/10/25	92,750	120.575,00	13,00
F_KOZAA1125	28/11/25	20/10/25	92,730	139.095,00	15,00
F_KOZAA1125	28/11/25	20/10/25	92,720	83.448,00	9,00
F_KOZAA1125	28/11/25	20/10/25	92,870	352.906,00	38,00
F_KOZAA1125	28/11/25	20/10/25	92,880	399.384,00	43,00
F_KOZAA1125	28/11/25	20/10/25	92,810	46.405,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,800	296.960,00	32,00
F_KOZAA1125	28/11/25	20/10/25	92,630	101.893,00	11,00
F_KOZAA1125	28/11/25	20/10/25	92,610	46.305,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,620	46.310,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,700	46.350,00	5,00
F_KOZAA1125	28/11/25	20/10/25	92,680	18.536,00	2,00
F_KOZAA1125	28/11/25	20/10/25	92,850	241.410,00	26,00
F_KOZAA1125	28/11/25	20/10/25	92,860	102.146,00	11,00
F_KOZAA1125	28/11/25	20/10/25	92,840	334.224,00	36,00
F_KOZAA1125	28/11/25	20/10/25	92,910	65.037,00	7,00
F_KOZAA1125	28/11/25	20/10/25	92,900	278.700,00	30,00
F_KOZAA1125	28/11/25	20/10/25	92,890	250.803,00	27,00
F_KOZAA1125	28/11/25	20/10/25	92,830	9.283,00	1,00
F_KOZAA1125	28/11/25	20/10/25	92,950	195.195,00	21,00
F_KOZAA1125	28/11/25	20/10/25	92,960	18.592,00	2,00
F_KOZAA1125	28/11/25	20/10/25	92,760	27.828,00	3,00
F_KOZAA1125	28/11/25	20/10/25	92,790	37.116,00	4,00
F_KOZAA1125	28/11/25	20/10/25	92,670	27.801,00	3,00
F_KOZAA1125	28/11/25	21/10/25	92,820	167.076,00	18,00
F_KOZAA1125	28/11/25	21/10/25	92,730	18.546,00	2,00
F_KOZAA1125	28/11/25	21/10/25	92,710	74.168,00	8,00
F_KOZAA1125	28/11/25	21/10/25	92,690	27.807,00	3,00
F_KOZAA1125	28/11/25	21/10/25	92,620	64.834,00	7,00
F_KOZAA1125	28/11/25	21/10/25	92,460	462.300,00	50,00
F_KOZAA1125	28/11/25	21/10/25	92,560	37.024,00	4,00
F_KOZAA1125	28/11/25	21/10/25	92,590	46.295,00	5,00
F_KOZAA1125	28/11/25	21/10/25	92,670	46.335,00	5,00
F_KOZAA1125	28/11/25	21/10/25	93,030	74.424,00	8,00
F_KOZAA1125	28/11/25	21/10/25	93,050	55.830,00	6,00
F_KOZAA1125	28/11/25	21/10/25	92,980	46.490,00	5,00
F_KOZAA1125	28/11/25	21/10/25	92,840	232.100,00	25,00
F_KOZAA1125	28/11/25	21/10/25	92,890	18.578,00	2,00
F_KOZAA1125	28/11/25	21/10/25	92,910	185.820,00	20,00
F_KOZAA1125	28/11/25	21/10/25	92,960	158.032,00	17,00
F_KOZAA1125	28/11/25	21/10/25	92,930	65.051,00	7,00
F_KOZAA1125	28/11/25	21/10/25	92,920	37.168,00	4,00
F_KOZAA1125	28/11/25	21/10/25	93,000	167.400,00	18,00
F_KOZAA1125	28/11/25	21/10/25	92,990	18.598,00	2,00
F_KOZAA1125	28/11/25	21/10/25	92,880	111.456,00	12,00
F_KOZAA1125	28/11/25	21/10/25	92,860	278.580,00	30,00
F_KOZAA1125	28/11/25	21/10/25	92,700	55.620,00	6,00
F_KOZAA1125	28/11/25	21/10/25	92,720	27.816,00	3,00
F_KOZAA1125	28/11/25	21/10/25	92,660	92.660,00	10,00
F_KOZAA1125	28/11/25	21/10/25	92,650	46.325,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	21/10/25	92,610	92.610,00	10,00
F_KOZAA1125	28/11/25	21/10/25	92,850	92.850,00	10,00
F_KOZAA1125	28/11/25	21/10/25	92,970	9.297,00	1,00
F_KOZAA1125	28/11/25	21/10/25	92,870	55.722,00	6,00
F_KOZAA1125	28/11/25	21/10/25	93,060	65.142,00	7,00
F_KOZAA1125	28/11/25	21/10/25	93,010	558.060,00	60,00
F_KOZAA1125	28/11/25	21/10/25	93,040	139.560,00	15,00
F_KOZAA1125	28/11/25	21/10/25	92,790	37.116,00	4,00
F_KOZAA1125	28/11/25	21/10/25	92,350	36.940,00	4,00
F_KOZAA1125	28/11/25	21/10/25	92,130	119.769,00	13,00
F_KOZAA1125	28/11/25	21/10/25	92,140	9.214,00	1,00
F_KOZAA1125	28/11/25	21/10/25	92,030	156.451,00	17,00
F_KOZAA1125	28/11/25	21/10/25	92,020	18.404,00	2,00
F_KOZAA1125	28/11/25	21/10/25	91,990	64.393,00	7,00
F_KOZAA1125	28/11/25	21/10/25	91,970	18.394,00	2,00
F_KOZAA1125	28/11/25	21/10/25	92,010	82.809,00	9,00
F_KOZAA1125	28/11/25	21/10/25	92,200	9.220,00	1,00
F_KOZAA1125	28/11/25	21/10/25	92,110	82.899,00	9,00
F_KOZAA1125	28/11/25	21/10/25	91,960	45.980,00	5,00
F_KOZAA1125	28/11/25	21/10/25	91,940	9.194,00	1,00
F_KOZAA1125	28/11/25	21/10/25	91,950	64.365,00	7,00
F_KOZAA1125	28/11/25	21/10/25	91,900	18.380,00	2,00
F_KOZAA1125	28/11/25	21/10/25	91,870	36.748,00	4,00
F_KOZAA1125	28/11/25	21/10/25	91,840	45.920,00	5,00
F_KOZAA1125	28/11/25	21/10/25	91,860	55.116,00	6,00
F_KOZAA1125	28/11/25	21/10/25	91,850	55.110,00	6,00
F_KOZAA1125	28/11/25	21/10/25	92,000	46.000,00	5,00
F_KOZAA1125	28/11/25	21/10/25	91,750	36.700,00	4,00
F_KOZAA1125	28/11/25	21/10/25	91,760	18.352,00	2,00
F_KOZAA1125	28/11/25	21/10/25	91,690	55.014,00	6,00
F_KOZAA1125	28/11/25	21/10/25	91,570	36.628,00	4,00
F_KOZAA1125	28/11/25	21/10/25	91,530	45.765,00	5,00
F_KOZAA1125	28/11/25	21/10/25	91,400	173.660,00	19,00
F_KOZAA1125	28/11/25	21/10/25	91,390	54.834,00	6,00
F_KOZAA1125	28/11/25	21/10/25	91,330	337.921,00	37,00
F_KOZAA1125	28/11/25	21/10/25	91,240	164.232,00	18,00
F_KOZAA1125	28/11/25	21/10/25	91,230	45.615,00	5,00
F_KOZAA1125	28/11/25	21/10/25	91,630	9.163,00	1,00
F_KOZAA1125	28/11/25	21/10/25	91,700	73.360,00	8,00
F_KOZAA1125	28/11/25	21/10/25	91,620	109.944,00	12,00
F_KOZAA1125	28/11/25	21/10/25	91,830	202.026,00	22,00
F_KOZAA1125	28/11/25	21/10/25	91,730	183.460,00	20,00
F_KOZAA1125	28/11/25	21/10/25	91,720	9.172,00	1,00
F_KOZAA1125	28/11/25	21/10/25	91,560	45.780,00	5,00
F_KOZAA1125	28/11/25	21/10/25	91,510	164.718,00	18,00
F_KOZAA1125	28/11/25	21/10/25	91,470	27.441,00	3,00
F_KOZAA1125	28/11/25	21/10/25	91,480	64.036,00	7,00
F_KOZAA1125	28/11/25	21/10/25	91,460	146.336,00	16,00
F_KOZAA1125	28/11/25	21/10/25	91,430	219.432,00	24,00
F_KOZAA1125	28/11/25	21/10/25	91,440	54.864,00	6,00
F_KOZAA1125	28/11/25	21/10/25	91,380	173.622,00	19,00
F_KOZAA1125	28/11/25	21/10/25	91,410	118.833,00	13,00
F_KOZAA1125	28/11/25	21/10/25	91,420	36.568,00	4,00
F_KOZAA1125	28/11/25	21/10/25	91,360	200.992,00	22,00
F_KOZAA1125	28/11/25	21/10/25	91,370	155.329,00	17,00
F_KOZAA1125	28/11/25	21/10/25	91,320	36.528,00	4,00
F_KOZAA1125	28/11/25	21/10/25	91,350	173.565,00	19,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	21/10/25	91,180	227.950,00	25,00
F_KOZAA1125	28/11/25	21/10/25	91,250	264.625,00	29,00
F_KOZAA1125	28/11/25	21/10/25	91,260	146.016,00	16,00
F_KOZAA1125	28/11/25	21/10/25	91,270	82.143,00	9,00
F_KOZAA1125	28/11/25	21/10/25	91,280	63.896,00	7,00
F_KOZAA1125	28/11/25	21/10/25	91,290	73.032,00	8,00
F_KOZAA1125	28/11/25	21/10/25	91,220	237.172,00	26,00
F_KOZAA1125	28/11/25	21/10/25	91,200	282.720,00	31,00
F_KOZAA1125	28/11/25	21/10/25	91,190	72.952,00	8,00
F_KOZAA1125	28/11/25	21/10/25	91,160	145.856,00	16,00
F_KOZAA1125	28/11/25	21/10/25	91,140	209.622,00	23,00
F_KOZAA1125	28/11/25	21/10/25	91,130	109.356,00	12,00
F_KOZAA1125	28/11/25	21/10/25	91,170	63.819,00	7,00
F_KOZAA1125	28/11/25	21/10/25	91,120	182.240,00	20,00
F_KOZAA1125	28/11/25	21/10/25	91,110	255.108,00	28,00
F_KOZAA1125	28/11/25	21/10/25	91,150	200.530,00	22,00
F_KOZAA1125	28/11/25	21/10/25	91,100	327.960,00	36,00
F_KOZAA1125	28/11/25	21/10/25	91,060	200.332,00	22,00
F_KOZAA1125	28/11/25	21/10/25	91,090	36.436,00	4,00
F_KOZAA1125	28/11/25	21/10/25	91,080	318.780,00	35,00
F_KOZAA1125	28/11/25	21/10/25	91,070	173.033,00	19,00
F_KOZAA1125	28/11/25	21/10/25	91,010	63.707,00	7,00
F_KOZAA1125	28/11/25	21/10/25	91,310	100.441,00	11,00
F_KOZAA1125	28/11/25	21/10/25	91,450	182.900,00	20,00
F_KOZAA1125	28/11/25	21/10/25	90,970	72.776,00	8,00
F_KOZAA1125	28/11/25	21/10/25	90,850	45.425,00	5,00
F_KOZAA1125	28/11/25	21/10/25	90,440	18.088,00	2,00
F_KOZAA1125	28/11/25	21/10/25	90,220	45.110,00	5,00
F_KOZAA1125	28/11/25	21/10/25	90,290	18.058,00	2,00
F_KOZAA1125	28/11/25	21/10/25	90,310	18.062,00	2,00
F_KOZAA1125	28/11/25	21/10/25	90,190	126.266,00	14,00
F_KOZAA1125	28/11/25	21/10/25	90,150	36.060,00	4,00
F_KOZAA1125	28/11/25	21/10/25	90,350	72.280,00	8,00
F_KOZAA1125	28/11/25	21/10/25	90,420	36.168,00	4,00
F_KOZAA1125	28/11/25	21/10/25	90,510	126.714,00	14,00
F_KOZAA1125	28/11/25	21/10/25	90,490	9.049,00	1,00
F_KOZAA1125	28/11/25	21/10/25	90,570	9.057,00	1,00
F_KOZAA1125	28/11/25	21/10/25	90,560	9.056,00	1,00
F_KOZAA1125	28/11/25	21/10/25	90,600	72.480,00	8,00
F_KOZAA1125	28/11/25	21/10/25	90,760	63.532,00	7,00
F_KOZAA1125	28/11/25	21/10/25	90,610	36.244,00	4,00
F_KOZAA1125	28/11/25	21/10/25	90,620	18.124,00	2,00
F_KOZAA1125	28/11/25	21/10/25	90,690	81.621,00	9,00
F_KOZAA1125	28/11/25	21/10/25	90,770	45.385,00	5,00
F_KOZAA1125	28/11/25	21/10/25	90,540	54.324,00	6,00
F_KOZAA1125	28/11/25	21/10/25	91,020	63.714,00	7,00
F_KOZAA1125	28/11/25	21/10/25	91,500	27.450,00	3,00
F_KOZAA1125	28/11/25	21/10/25	91,790	55.074,00	6,00
F_KOZAA1125	28/11/25	21/10/25	91,920	9.192,00	1,00
F_KOZAA1125	28/11/25	21/10/25	92,580	138.870,00	15,00
F_KOZAA1125	28/11/25	21/10/25	92,940	18.588,00	2,00
F_KOZAA1125	28/11/25	21/10/25	92,410	64.687,00	7,00
F_KOZAA1125	28/11/25	21/10/25	92,750	46.375,00	5,00
F_KOZAA1125	28/11/25	21/10/25	92,420	9.242,00	1,00
F_KOZAA1125	28/11/25	21/10/25	92,340	18.468,00	2,00
F_KOZAA1125	28/11/25	21/10/25	92,180	18.436,00	2,00
F_KOZAA1125	28/11/25	21/10/25	92,170	9.217,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1125	28/11/25	21/10/25	91,930	137.895,00	15,00	
F_KOZAA1125	28/11/25	21/10/25	91,980	9.198,00	1,00	
F_KOZAA1125	28/11/25	21/10/25	92,040	27.612,00	3,00	
F_KOZAA1125	28/11/25	21/10/25	92,260	46.130,00	5,00	
F_KOZAA1125	28/11/25	21/10/25	92,330	36.932,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	92,280	46.140,00	5,00	
F_KOZAA1125	28/11/25	21/10/25	92,050	9.205,00	1,00	
F_KOZAA1125	28/11/25	21/10/25	92,060	18.412,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	91,880	18.376,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	91,640	109.968,00	12,00	
F_KOZAA1125	28/11/25	21/10/25	91,050	9.105,00	1,00	
F_KOZAA1125	28/11/25	21/10/25	91,210	474.292,00	52,00	
F_KOZAA1125	28/11/25	21/10/25	91,590	18.318,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	91,610	183.220,00	20,00	
F_KOZAA1125	28/11/25	21/10/25	91,670	9.167,00	1,00	
F_KOZAA1125	28/11/25	21/10/25	91,540	36.616,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	91,490	18.298,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	91,340	191.814,00	21,00	
F_KOZAA1125	28/11/25	21/10/25	91,550	64.085,00	7,00	
F_KOZAA1125	28/11/25	21/10/25	91,710	174.249,00	19,00	
F_KOZAA1125	28/11/25	21/10/25	91,650	18.330,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	91,580	82.422,00	9,00	
F_KOZAA1125	28/11/25	21/10/25	90,960	36.384,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	90,940	45.470,00	5,00	
F_KOZAA1125	28/11/25	21/10/25	90,930	18.186,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	90,890	36.356,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	91,030	309.502,00	34,00	
F_KOZAA1125	28/11/25	21/10/25	90,880	81.792,00	9,00	
F_KOZAA1125	28/11/25	21/10/25	91,000	91.000,00	10,00	
F_KOZAA1125	28/11/25	21/10/25	90,990	18.198,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	90,980	163.764,00	18,00	
F_KOZAA1125	28/11/25	21/10/25	90,950	127.330,00	14,00	
F_KOZAA1125	28/11/25	21/10/25	90,780	18.156,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	90,670	36.268,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	90,680	9.068,00	1,00	
F_KOZAA1125	28/11/25	21/10/25	90,500	27.150,00	3,00	
F_KOZAA1125	28/11/25	21/10/25	90,360	108.432,00	12,00	
F_KOZAA1125	28/11/25	21/10/25	90,410	36.164,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	90,370	18.074,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	90,380	54.228,00	6,00	
F_KOZAA1125	28/11/25	21/10/25	90,390	117.507,00	13,00	
F_KOZAA1125	28/11/25	21/10/25	90,300	63.210,00	7,00	
F_KOZAA1125	28/11/25	21/10/25	90,330	126.462,00	14,00	
F_KOZAA1125	28/11/25	21/10/25	90,320	180.640,00	20,00	
F_KOZAA1125	28/11/25	21/10/25	90,340	36.136,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	90,250	18.050,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	90,240	36.096,00	4,00	
F_KOZAA1125	28/11/25	21/10/25	90,170	108.204,00	12,00	
F_KOZAA1125	28/11/25	21/10/25	90,230	63.161,00	7,00	
F_KOZAA1125	28/11/25	21/10/25	90,210	63.147,00	7,00	
F_KOZAA1125	28/11/25	21/10/25	90,260	9.026,00	1,00	
F_KOZAA1125	28/11/25	21/10/25	90,200	18.040,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	90,120	27.036,00	3,00	
F_KOZAA1125	28/11/25	21/10/25	90,160	18.032,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	90,110	27.033,00	3,00	
F_KOZAA1125	28/11/25	21/10/25	90,060	27.018,00	3,00	
F_KOZAA1125	28/11/25	21/10/25	90,030	9.003,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	21/10/25	89,950	17.990,00	2,00
F_KOZAA1125	28/11/25	21/10/25	90,000	27.000,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,970	8.997,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,910	26.973,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,960	8.996,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,880	8.988,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,840	35.936,00	4,00
F_KOZAA1125	28/11/25	21/10/25	89,830	8.983,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,850	17.970,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,790	35.916,00	4,00
F_KOZAA1125	28/11/25	21/10/25	89,800	35.920,00	4,00
F_KOZAA1125	28/11/25	21/10/25	89,730	26.919,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,700	134.550,00	15,00
F_KOZAA1125	28/11/25	21/10/25	89,760	17.952,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,690	8.969,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,710	8.971,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,660	35.864,00	4,00
F_KOZAA1125	28/11/25	21/10/25	89,650	17.930,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,600	53.760,00	6,00
F_KOZAA1125	28/11/25	21/10/25	89,590	26.877,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,520	17.904,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,430	26.829,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,400	26.820,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,380	35.752,00	4,00
F_KOZAA1125	28/11/25	21/10/25	89,370	53.622,00	6,00
F_KOZAA1125	28/11/25	21/10/25	89,320	26.796,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,280	62.496,00	7,00
F_KOZAA1125	28/11/25	21/10/25	89,270	62.489,00	7,00
F_KOZAA1125	28/11/25	21/10/25	89,250	44.625,00	5,00
F_KOZAA1125	28/11/25	21/10/25	89,240	35.696,00	4,00
F_KOZAA1125	28/11/25	21/10/25	89,440	80.496,00	9,00
F_KOZAA1125	28/11/25	21/10/25	89,340	17.868,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,330	17.866,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,260	142.816,00	16,00
F_KOZAA1125	28/11/25	21/10/25	89,230	35.692,00	4,00
F_KOZAA1125	28/11/25	21/10/25	89,220	8.922,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,210	8.921,00	1,00
F_KOZAA1125	28/11/25	21/10/25	89,190	62.433,00	7,00
F_KOZAA1125	28/11/25	21/10/25	89,010	26.703,00	3,00
F_KOZAA1125	28/11/25	21/10/25	89,100	44.550,00	5,00
F_KOZAA1125	28/11/25	21/10/25	89,130	53.478,00	6,00
F_KOZAA1125	28/11/25	21/10/25	89,080	17.816,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,050	356.200,00	40,00
F_KOZAA1125	28/11/25	21/10/25	88,960	97.856,00	11,00
F_KOZAA1125	28/11/25	21/10/25	88,810	195.382,00	22,00
F_KOZAA1125	28/11/25	21/10/25	88,910	35.564,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,780	79.902,00	9,00
F_KOZAA1125	28/11/25	21/10/25	88,790	435.071,00	49,00
F_KOZAA1125	28/11/25	21/10/25	88,850	559.755,00	63,00
F_KOZAA1125	28/11/25	21/10/25	88,770	142.032,00	16,00
F_KOZAA1125	28/11/25	21/10/25	88,760	949.732,00	107,00
F_KOZAA1125	28/11/25	21/10/25	88,880	53.328,00	6,00
F_KOZAA1125	28/11/25	21/10/25	88,890	62.223,00	7,00
F_KOZAA1125	28/11/25	21/10/25	88,660	363.506,00	41,00
F_KOZAA1125	28/11/25	21/10/25	88,570	407.422,00	46,00
F_KOZAA1125	28/11/25	21/10/25	88,530	150.501,00	17,00
F_KOZAA1125	28/11/25	21/10/25	88,440	424.512,00	48,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	21/10/25	88,300	211.920,00	24,00
F_KOZAA1125	28/11/25	21/10/25	88,360	203.228,00	23,00
F_KOZAA1125	28/11/25	21/10/25	88,370	79.533,00	9,00
F_KOZAA1125	28/11/25	21/10/25	88,410	742.644,00	84,00
F_KOZAA1125	28/11/25	21/10/25	88,420	159.156,00	18,00
F_KOZAA1125	28/11/25	21/10/25	88,550	363.055,00	41,00
F_KOZAA1125	28/11/25	21/10/25	88,560	61.992,00	7,00
F_KOZAA1125	28/11/25	21/10/25	88,070	35.228,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,500	584.100,00	66,00
F_KOZAA1125	28/11/25	21/10/25	88,600	425.280,00	48,00
F_KOZAA1125	28/11/25	21/10/25	88,480	637.056,00	72,00
F_KOZAA1125	28/11/25	21/10/25	88,510	646.123,00	73,00
F_KOZAA1125	28/11/25	21/10/25	88,540	141.664,00	16,00
F_KOZAA1125	28/11/25	21/10/25	88,710	115.323,00	13,00
F_KOZAA1125	28/11/25	21/10/25	89,110	365.351,00	41,00
F_KOZAA1125	28/11/25	21/10/25	89,140	543.754,00	61,00
F_KOZAA1125	28/11/25	21/10/25	89,020	106.824,00	12,00
F_KOZAA1125	28/11/25	21/10/25	89,150	436.835,00	49,00
F_KOZAA1125	28/11/25	21/10/25	89,120	276.272,00	31,00
F_KOZAA1125	28/11/25	21/10/25	89,170	419.099,00	47,00
F_KOZAA1125	28/11/25	21/10/25	89,030	53.418,00	6,00
F_KOZAA1125	28/11/25	21/10/25	89,040	115.752,00	13,00
F_KOZAA1125	28/11/25	21/10/25	88,970	213.528,00	24,00
F_KOZAA1125	28/11/25	21/10/25	88,990	213.576,00	24,00
F_KOZAA1125	28/11/25	21/10/25	88,860	159.948,00	18,00
F_KOZAA1125	28/11/25	21/10/25	88,740	257.346,00	29,00
F_KOZAA1125	28/11/25	21/10/25	88,830	151.011,00	17,00
F_KOZAA1125	28/11/25	21/10/25	88,840	71.072,00	8,00
F_KOZAA1125	28/11/25	21/10/25	88,630	168.397,00	19,00
F_KOZAA1125	28/11/25	21/10/25	88,610	265.830,00	30,00
F_KOZAA1125	28/11/25	21/10/25	88,620	62.034,00	7,00
F_KOZAA1125	28/11/25	21/10/25	88,650	35.460,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,670	35.468,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,690	257.201,00	29,00
F_KOZAA1125	28/11/25	21/10/25	88,460	185.766,00	21,00
F_KOZAA1125	28/11/25	21/10/25	88,180	246.904,00	28,00
F_KOZAA1125	28/11/25	21/10/25	88,340	167.846,00	19,00
F_KOZAA1125	28/11/25	21/10/25	88,310	158.958,00	18,00
F_KOZAA1125	28/11/25	21/10/25	88,200	70.560,00	8,00
F_KOZAA1125	28/11/25	21/10/25	88,090	35.236,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,130	35.252,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,290	476.766,00	54,00
F_KOZAA1125	28/11/25	21/10/25	88,220	35.288,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,230	158.814,00	18,00
F_KOZAA1125	28/11/25	21/10/25	88,720	124.208,00	14,00
F_KOZAA1125	28/11/25	21/10/25	88,450	70.760,00	8,00
F_KOZAA1125	28/11/25	21/10/25	88,470	17.694,00	2,00
F_KOZAA1125	28/11/25	21/10/25	88,490	150.433,00	17,00
F_KOZAA1125	28/11/25	21/10/25	88,520	433.748,00	49,00
F_KOZAA1125	28/11/25	21/10/25	88,350	159.030,00	18,00
F_KOZAA1125	28/11/25	21/10/25	88,640	150.688,00	17,00
F_KOZAA1125	28/11/25	21/10/25	88,400	238.680,00	27,00
F_KOZAA1125	28/11/25	21/10/25	88,730	150.841,00	17,00
F_KOZAA1125	28/11/25	21/10/25	88,800	35.520,00	4,00
F_KOZAA1125	28/11/25	21/10/25	88,820	26.646,00	3,00
F_KOZAA1125	28/11/25	21/10/25	88,950	17.790,00	2,00
F_KOZAA1125	28/11/25	21/10/25	89,070	26.721,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1125	28/11/25	21/10/25	89,060	17.812,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	88,680	17.736,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	88,580	17.716,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	88,330	79.497,00	9,00	
F_KOZAA1125	28/11/25	21/10/25	88,380	8.838,00	1,00	
F_KOZAA1125	28/11/25	21/10/25	88,430	17.686,00	2,00	
F_KOZAA1125	28/11/25	21/10/25	88,190	8.819,00	1,00	
F_KOZAA1125	28/11/25	22/10/25	88,480	79.632,00	9,00	
F_KOZAA1125	28/11/25	22/10/25	88,460	61.922,00	7,00	
F_KOZAA1125	28/11/25	22/10/25	88,330	8.833,00	1,00	
F_KOZAA1125	28/11/25	22/10/25	88,420	26.526,00	3,00	
F_KOZAA1125	28/11/25	22/10/25	88,390	203.297,00	23,00	
F_KOZAA1125	28/11/25	22/10/25	88,430	459.836,00	52,00	
F_KOZAA1125	28/11/25	22/10/25	88,310	220.775,00	25,00	
F_KOZAA1125	28/11/25	22/10/25	88,540	168.226,00	19,00	
F_KOZAA1125	28/11/25	22/10/25	88,560	141.696,00	16,00	
F_KOZAA1125	28/11/25	22/10/25	88,670	106.404,00	12,00	
F_KOZAA1125	28/11/25	22/10/25	88,720	150.824,00	17,00	
F_KOZAA1125	28/11/25	22/10/25	88,490	53.094,00	6,00	
F_KOZAA1125	28/11/25	22/10/25	88,340	35.336,00	4,00	
F_KOZAA1125	28/11/25	22/10/25	88,500	460.200,00	52,00	
F_KOZAA1125	28/11/25	22/10/25	88,550	70.840,00	8,00	
F_KOZAA1125	28/11/25	22/10/25	88,880	266.640,00	30,00	
F_KOZAA1125	28/11/25	22/10/25	88,770	17.754,00	2,00	
F_KOZAA1125	28/11/25	22/10/25	88,740	239.598,00	27,00	
F_KOZAA1125	28/11/25	22/10/25	88,440	17.688,00	2,00	
F_KOZAA1125	28/11/25	22/10/25	88,370	185.577,00	21,00	
F_KOZAA1125	28/11/25	22/10/25	88,250	17.650,00	2,00	
F_KOZAA1125	28/11/25	22/10/25	88,190	88.190,00	10,00	
F_KOZAA1125	28/11/25	22/10/25	88,360	26.508,00	3,00	
F_KOZAA1125	28/11/25	22/10/25	88,400	380.120,00	43,00	
F_KOZAA1125	28/11/25	22/10/25	88,300	79.470,00	9,00	
F_KOZAA1125	28/11/25	22/10/25	88,350	220.875,00	25,00	
F_KOZAA1125	28/11/25	22/10/25	88,290	150.093,00	17,00	
F_KOZAA1125	28/11/25	22/10/25	88,380	97.218,00	11,00	
F_KOZAA1125	28/11/25	22/10/25	87,310	305.585,00	35,00	
F_KOZAA1125	28/11/25	22/10/25	87,300	78.570,00	9,00	
F_KOZAA1125	28/11/25	22/10/25	87,290	244.412,00	28,00	
F_KOZAA1125	28/11/25	22/10/25	87,280	226.928,00	26,00	
F_KOZAA1125	28/11/25	22/10/25	87,270	52.362,00	6,00	
F_KOZAA1125	28/11/25	22/10/25	87,230	61.061,00	7,00	
F_KOZAA1125	28/11/25	22/10/25	87,180	17.436,00	2,00	
F_KOZAA1125	28/11/25	22/10/25	87,240	26.172,00	3,00	
F_KOZAA1125	28/11/25	22/10/25	87,330	174.660,00	20,00	
F_KOZAA1125	28/11/25	22/10/25	87,340	87.340,00	10,00	
F_KOZAA1125	28/11/25	22/10/25	87,350	8.735,00	1,00	
F_KOZAA1125	28/11/25	22/10/25	87,250	78.525,00	9,00	
F_KOZAA1125	28/11/25	22/10/25	87,260	8.726,00	1,00	
F_KOZAA1125	28/11/25	22/10/25	87,730	52.638,00	6,00	
F_KOZAA1125	28/11/25	22/10/25	87,740	26.322,00	3,00	
F_KOZAA1125	28/11/25	22/10/25	87,600	402.960,00	46,00	
F_KOZAA1125	28/11/25	22/10/25	87,650	87.650,00	10,00	
F_KOZAA1125	28/11/25	22/10/25	87,700	17.540,00	2,00	
F_KOZAA1125	28/11/25	22/10/25	87,750	140.400,00	16,00	
F_KOZAA1125	28/11/25	22/10/25	87,800	35.120,00	4,00	
F_KOZAA1125	28/11/25	22/10/25	87,810	8.781,00	1,00	
F_KOZAA1125	28/11/25	22/10/25	87,570	35.028,00	4,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	22/10/25	87,480	122.472,00	14,00
F_KOZAA1125	28/11/25	22/10/25	87,420	314.712,00	36,00
F_KOZAA1125	28/11/25	22/10/25	87,410	463.273,00	53,00
F_KOZAA1125	28/11/25	22/10/25	87,390	96.129,00	11,00
F_KOZAA1125	28/11/25	22/10/25	87,370	279.584,00	32,00
F_KOZAA1125	28/11/25	22/10/25	87,360	34.944,00	4,00
F_KOZAA1125	28/11/25	22/10/25	87,400	17.480,00	2,00
F_KOZAA1125	28/11/25	22/10/25	87,380	262.140,00	30,00
F_KOZAA1125	28/11/25	22/10/25	87,100	52.260,00	6,00
F_KOZAA1125	28/11/25	22/10/25	87,050	147.985,00	17,00
F_KOZAA1125	28/11/25	22/10/25	87,000	60.900,00	7,00
F_KOZAA1125	28/11/25	22/10/25	86,950	17.390,00	2,00
F_KOZAA1125	28/11/25	22/10/25	86,850	130.275,00	15,00
F_KOZAA1125	28/11/25	22/10/25	86,800	737.800,00	85,00
F_KOZAA1125	28/11/25	22/10/25	86,820	17.364,00	2,00
F_KOZAA1125	28/11/25	22/10/25	86,780	78.102,00	9,00
F_KOZAA1125	28/11/25	22/10/25	86,810	156.258,00	18,00
F_KOZAA1125	28/11/25	22/10/25	86,840	8.684,00	1,00
F_KOZAA1125	28/11/25	22/10/25	86,700	346.800,00	40,00
F_KOZAA1125	28/11/25	22/10/25	87,130	26.139,00	3,00
F_KOZAA1125	28/11/25	22/10/25	86,750	26.025,00	3,00
F_KOZAA1125	28/11/25	22/10/25	86,710	8.671,00	1,00
F_KOZAA1125	28/11/25	22/10/25	86,670	43.335,00	5,00
F_KOZAA1125	28/11/25	22/10/25	86,480	25.944,00	3,00
F_KOZAA1125	28/11/25	22/10/25	86,430	17.286,00	2,00
F_KOZAA1125	28/11/25	22/10/25	86,420	25.926,00	3,00
F_KOZAA1125	28/11/25	22/10/25	86,580	103.896,00	12,00
F_KOZAA1125	28/11/25	22/10/25	86,540	34.616,00	4,00
F_KOZAA1125	28/11/25	22/10/25	86,500	43.250,00	5,00
F_KOZAA1125	28/11/25	22/10/25	86,470	8.647,00	1,00
F_KOZAA1125	28/11/25	22/10/25	86,450	34.580,00	4,00
F_KOZAA1125	28/11/25	22/10/25	86,310	17.262,00	2,00
F_KOZAA1125	28/11/25	22/10/25	86,290	25.887,00	3,00
F_KOZAA1125	28/11/25	22/10/25	86,380	25.914,00	3,00
F_KOZAA1125	28/11/25	22/10/25	86,230	77.607,00	9,00
F_KOZAA1125	28/11/25	22/10/25	86,180	43.090,00	5,00
F_KOZAA1125	28/11/25	22/10/25	86,010	25.803,00	3,00
F_KOZAA1125	28/11/25	22/10/25	86,030	86.030,00	10,00
F_KOZAA1125	28/11/25	22/10/25	85,880	68.704,00	8,00
F_KOZAA1125	28/11/25	22/10/25	85,830	34.332,00	4,00
F_KOZAA1125	28/11/25	22/10/25	85,850	25.755,00	3,00
F_KOZAA1125	28/11/25	22/10/25	85,750	34.300,00	4,00
F_KOZAA1125	28/11/25	22/10/25	85,670	17.134,00	2,00
F_KOZAA1125	28/11/25	22/10/25	85,620	42.810,00	5,00
F_KOZAA1125	28/11/25	22/10/25	85,500	8.550,00	1,00
F_KOZAA1125	28/11/25	22/10/25	85,430	17.086,00	2,00
F_KOZAA1125	28/11/25	22/10/25	85,490	34.196,00	4,00
F_KOZAA1125	28/11/25	22/10/25	85,360	196.328,00	23,00
F_KOZAA1125	28/11/25	22/10/25	85,410	42.705,00	5,00
F_USDTRY1025	31/10/25	22/10/25	42,269	972.187,00	23,00
F_USDTRY1025	31/10/25	22/10/25	42,270	2.874.360,00	68,00
F_USDTRY1025	31/10/25	22/10/25	42,267	1.056.675,00	25,00
F_USDTRY1025	31/10/25	22/10/25	42,268	2.324.740,00	55,00
F_USDTRY1025	31/10/25	22/10/25	42,264	2.493.576,00	59,00
F_KOZAA1125	28/11/25	23/10/25	89,690	116.597,00	13,00
F_KOZAA1125	28/11/25	23/10/25	89,810	8.981,00	1,00
F_KOZAA1125	28/11/25	23/10/25	89,830	89.830,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	23/10/25	89,800	26.940,00	3,00
F_KOZAA1125	28/11/25	23/10/25	89,730	296.109,00	33,00
F_KOZAA1125	28/11/25	23/10/25	89,770	44.885,00	5,00
F_KOZAA1125	28/11/25	23/10/25	89,670	295.911,00	33,00
F_KOZAA1125	28/11/25	23/10/25	89,520	581.880,00	65,00
F_KOZAA1125	28/11/25	23/10/25	89,570	71.656,00	8,00
F_KOZAA1125	28/11/25	23/10/25	89,600	340.480,00	38,00
F_KOZAA1125	28/11/25	23/10/25	89,740	188.454,00	21,00
F_KOZAA1125	28/11/25	23/10/25	89,760	62.832,00	7,00
F_KOZAA1125	28/11/25	23/10/25	89,700	152.490,00	17,00
F_KOZAA1125	28/11/25	23/10/25	89,680	143.488,00	16,00
F_KOZAA1125	28/11/25	23/10/25	89,750	565.425,00	63,00
F_KOZAA1125	28/11/25	23/10/25	89,720	125.608,00	14,00
F_KOZAA1125	28/11/25	23/10/25	89,710	44.855,00	5,00
F_KOZAA1125	28/11/25	23/10/25	89,610	143.376,00	16,00
F_KOZAA1125	28/11/25	23/10/25	89,660	403.470,00	45,00
F_KOZAA1125	28/11/25	23/10/25	89,640	546.804,00	61,00
F_KOZAA1125	28/11/25	23/10/25	89,650	349.635,00	39,00
F_KOZAA1125	28/11/25	23/10/25	89,620	224.050,00	25,00
F_USDTRY1025	31/10/25	23/10/25	42,262	1.690.480,00	40,00
F_USDTRY1025	31/10/25	23/10/25	42,260	9.085.900,00	215,00
F_KOZAA1125	28/11/25	23/10/25	89,630	89.630,00	10,00
F_KOZAA1125	28/11/25	23/10/25	89,590	241.893,00	27,00
F_KOZAA1125	28/11/25	23/10/25	89,580	26.874,00	3,00
F_USDTRY1025	31/10/25	23/10/25	42,254	2.154.954,00	51,00
F_KOZAA1125	28/11/25	23/10/25	89,500	89.500,00	10,00
F_KOZAA1125	28/11/25	23/10/25	89,480	62.636,00	7,00
F_KOZAA1125	28/11/25	23/10/25	89,420	196.724,00	22,00
F_KOZAA1125	28/11/25	23/10/25	89,410	98.351,00	11,00
F_KOZAA1125	28/11/25	23/10/25	89,330	259.057,00	29,00
F_KOZAA1125	28/11/25	23/10/25	89,370	151.929,00	17,00
F_KOZAA1125	28/11/25	23/10/25	89,320	125.048,00	14,00
F_KOZAA1125	28/11/25	23/10/25	89,280	151.776,00	17,00
F_KOZAA1125	28/11/25	23/10/25	89,310	303.654,00	34,00
F_KOZAA1125	28/11/25	23/10/25	89,210	151.657,00	17,00
F_KOZAA1125	28/11/25	23/10/25	89,230	231.998,00	26,00
F_KOZAA1125	28/11/25	23/10/25	89,190	187.299,00	21,00
F_KOZAA1125	28/11/25	23/10/25	89,180	231.868,00	26,00
F_KOZAA1125	28/11/25	23/10/25	89,130	124.782,00	14,00
F_KOZAA1125	28/11/25	23/10/25	89,110	196.042,00	22,00
F_KOZAA1125	28/11/25	23/10/25	89,340	116.142,00	13,00
F_KOZAA1125	28/11/25	23/10/25	89,290	160.722,00	18,00
F_KOZAA1125	28/11/25	23/10/25	89,220	481.788,00	54,00
F_KOZAA1125	28/11/25	23/10/25	89,260	17.852,00	2,00
F_KOZAA1125	28/11/25	23/10/25	89,380	134.070,00	15,00
F_KOZAA1125	28/11/25	23/10/25	89,400	214.560,00	24,00
F_KOZAA1125	28/11/25	23/10/25	89,270	107.124,00	12,00
F_KOZAA1125	28/11/25	23/10/25	89,350	107.220,00	12,00
F_KOZAA1125	28/11/25	23/10/25	89,360	214.464,00	24,00
F_KOZAA1125	28/11/25	23/10/25	89,470	89.470,00	10,00
F_KOZAA1125	28/11/25	23/10/25	89,450	62.615,00	7,00
F_KOZAA1125	28/11/25	23/10/25	89,510	26.853,00	3,00
F_KOZAA1125	28/11/25	23/10/25	89,460	17.892,00	2,00
F_KOZAA1125	28/11/25	23/10/25	89,160	26.748,00	3,00
F_KOZAA1125	28/11/25	23/10/25	89,240	53.544,00	6,00
F_KOZAA1125	28/11/25	23/10/25	89,070	365.187,00	41,00
F_KOZAA1125	28/11/25	23/10/25	89,050	249.340,00	28,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1125	28/11/25	23/10/25	89,060	320.616,00	36,00
F_KOZAA1125	28/11/25	23/10/25	88,990	151.283,00	17,00
F_KOZAA1125	28/11/25	23/10/25	88,980	231.348,00	26,00
F_KOZAA1125	28/11/25	23/10/25	89,010	169.119,00	19,00
F_KOZAA1125	28/11/25	23/10/25	89,170	71.336,00	8,00
F_KOZAA1125	28/11/25	23/10/25	89,200	356.800,00	40,00
F_KOZAA1125	28/11/25	23/10/25	89,120	124.768,00	14,00
F_KOZAA1125	28/11/25	23/10/25	89,150	178.300,00	20,00
F_KOZAA1125	28/11/25	23/10/25	88,950	213.480,00	24,00
F_KOZAA1125	28/11/25	23/10/25	88,960	444.800,00	50,00
F_KOZAA1125	28/11/25	23/10/25	88,870	53.322,00	6,00
F_KOZAA1125	28/11/25	23/10/25	88,820	106.584,00	12,00
F_USDTRY1025	31/10/25	23/10/25	42,255	10.014.435,00	237,00
F_USDTRY1025	31/10/25	23/10/25	42,256	3.972.064,00	94,00
F_USDTRY1025	31/10/25	23/10/25	42,257	6.507.578,00	154,00
F_USDTRY1025	31/10/25	23/10/25	42,258	1.859.352,00	44,00
F_KOZAA1125	28/11/25	23/10/25	88,970	685.069,00	77,00
F_KOZAA1125	28/11/25	23/10/25	89,000	169.100,00	19,00
F_KOZAA1125	28/11/25	23/10/25	88,920	115.596,00	13,00
F_KOZAA1125	28/11/25	23/10/25	88,880	133.320,00	15,00
F_KOZAA1125	28/11/25	23/10/25	89,100	53.460,00	6,00
F_KOZAA1125	28/11/25	23/10/25	89,090	8.909,00	1,00
F_KOZAA1125	28/11/25	23/10/25	88,900	26.670,00	3,00
F_KOZAA1125	28/11/25	23/10/25	89,250	116.025,00	13,00
F_KOZAA1125	28/11/25	23/10/25	89,030	26.709,00	3,00
F_KOZAA1125	28/11/25	23/10/25	89,020	89.020,00	10,00
F_KOZAA1125	28/11/25	23/10/25	88,930	204.539,00	23,00
F_KOZAA1125	28/11/25	23/10/25	88,940	151.198,00	17,00
F_KOZAA1125	28/11/25	23/10/25	88,860	239.922,00	27,00
F_KOZAA1125	28/11/25	23/10/25	89,390	107.268,00	12,00
F_KOZAA1125	28/11/25	23/10/25	89,440	53.664,00	6,00
F_KOZAA1125	28/11/25	23/10/25	89,490	26.847,00	3,00
F_KOZAA1125	28/11/25	23/10/25	89,080	17.816,00	2,00
F_KOZAA1125	28/11/25	23/10/25	88,890	284.448,00	32,00
F_KOZAA1125	28/11/25	23/10/25	88,910	35.564,00	4,00
F_KOZAA1125	28/11/25	23/10/25	88,830	71.064,00	8,00
F_KOZAA1125	28/11/25	23/10/25	88,810	62.167,00	7,00
F_KOZAA1125	28/11/25	23/10/25	88,840	26.652,00	3,00
F_KOZAA1125	28/11/25	23/10/25	88,800	17.760,00	2,00
F_KOZAA1125	28/11/25	23/10/25	89,140	98.054,00	11,00
F_KOZAA1125	28/11/25	23/10/25	89,430	71.544,00	8,00
F_KOZAA1125	28/11/25	23/10/25	89,300	80.370,00	9,00
F_KOZAA1125	28/11/25	23/10/25	89,550	376.110,00	42,00
F_KOZAA1125	28/11/25	23/10/25	89,540	26.862,00	3,00
F_USDTRY1025	31/10/25	23/10/25	42,251	1.056.275,00	25,00
F_KOZAA1125	28/11/25	23/10/25	88,770	26.631,00	3,00
F_KOZAA1125	28/11/25	23/10/25	88,850	8.885,00	1,00
F_USDTRY1025	31/10/25	23/10/25	42,250	42.250,00	1,00
F_KOZAA1125	28/11/25	23/10/25	89,780	26.934,00	3,00
F_USDTRY1025	31/10/25	23/10/25	42,253	633.795,00	15,00
F_USDTRY1025	31/10/25	24/10/25	42,121	421.210,00	10,00
F_USDTRY1025	31/10/25	24/10/25	42,211	84.422,00	2,00
F_USDTRY1025	31/10/25	24/10/25	42,122	2.443.076,00	58,00
F_USDTRY1025	31/10/25	24/10/25	42,213	168.852,00	4,00
F_USDTRY1025	31/10/25	24/10/25	42,210	2.321.550,00	55,00
F_USDTRY1025	31/10/25	24/10/25	42,151	210.755,00	5,00
F_USDTRY1025	31/10/25	24/10/25	42,136	210.680,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_USDTRY1025	31/10/25	24/10/25	42,135	210.675,00	5,00	
F_KOZAA1125	28/11/25	24/10/25	90,150	153.255,00	17,00	
F_KOZAA1125	28/11/25	24/10/25	90,040	18.008,00	2,00	
F_KOZAA1125	28/11/25	24/10/25	89,950	17.990,00	2,00	
F_KOZAA1125	28/11/25	24/10/25	90,010	108.012,00	12,00	
F_KOZAA1125	28/11/25	24/10/25	90,090	45.045,00	5,00	
F_KOZAA1125	28/11/25	24/10/25	90,390	153.663,00	17,00	
F_KOZAA1125	28/11/25	24/10/25	90,300	180.600,00	20,00	
F_KOZAA1125	28/11/25	24/10/25	90,350	36.140,00	4,00	
F_KOZAA1125	28/11/25	24/10/25	90,440	208.012,00	23,00	
F_KOZAA1125	28/11/25	24/10/25	90,510	135.765,00	15,00	
F_KOZAA1125	28/11/25	24/10/25	90,500	90.500,00	10,00	
F_KOZAA1125	28/11/25	24/10/25	90,640	54.384,00	6,00	
F_KOZAA1125	28/11/25	24/10/25	90,570	434.736,00	48,00	
F_KOZAA1125	28/11/25	24/10/25	90,520	253.456,00	28,00	
F_KOZAA1125	28/11/25	24/10/25	90,530	126.742,00	14,00	
F_KOZAA1125	28/11/25	24/10/25	90,490	63.343,00	7,00	
F_KOZAA1125	28/11/25	24/10/25	90,410	307.394,00	34,00	
F_KOZAA1125	28/11/25	24/10/25	90,380	108.456,00	12,00	
F_KOZAA1125	28/11/25	24/10/25	90,110	54.066,00	6,00	
F_KOZAA1125	28/11/25	24/10/25	90,080	54.048,00	6,00	
F_KOZAA1125	28/11/25	24/10/25	90,210	288.672,00	32,00	
F_KOZAA1125	28/11/25	24/10/25	90,180	81.162,00	9,00	
F_KOZAA1125	28/11/25	24/10/25	90,190	414.874,00	46,00	
F_KOZAA1125	28/11/25	24/10/25	90,030	45.015,00	5,00	
F_KOZAA1125	28/11/25	24/10/25	89,960	53.976,00	6,00	
F_KOZAA1125	28/11/25	24/10/25	89,930	107.916,00	12,00	
F_KOZAA1125	28/11/25	24/10/25	89,970	107.964,00	12,00	
F_KOZAA1125	28/11/25	24/10/25	89,920	44.960,00	5,00	
F_KOZAA1125	28/11/25	24/10/25	90,000	54.000,00	6,00	
F_KOZAA1125	28/11/25	24/10/25	89,840	53.904,00	6,00	
F_KOZAA1125	28/11/25	24/10/25	89,890	80.901,00	9,00	
F_KOZAA1125	28/11/25	24/10/25	89,850	80.865,00	9,00	
F_KOZAA1125	28/11/25	24/10/25	89,900	17.980,00	2,00	
F_KOZAA1125	28/11/25	24/10/25	89,910	26.973,00	3,00	
F_KOZAA1125	28/11/25	24/10/25	89,830	26.949,00	3,00	
F_KOZAA1125	28/11/25	24/10/25	89,880	26.964,00	3,00	
F_KOZAA1125	28/11/25	24/10/25	89,730	35.892,00	4,00	
F_KOZAA1125	28/11/25	24/10/25	89,700	8.970,00	1,00	
F_KOZAA1125	28/11/25	24/10/25	89,770	116.701,00	13,00	
F_KOZAA1125	28/11/25	24/10/25	89,720	44.860,00	5,00	
F_KOZAA1125	28/11/25	24/10/25	89,760	62.832,00	7,00	
F_KOZAA1125	28/11/25	24/10/25	89,640	17.928,00	2,00	
F_KOZAA1125	28/11/25	24/10/25	89,650	8.965,00	1,00	
F_KOZAA1125	28/11/25	24/10/25	89,660	17.932,00	2,00	
F_KOZAA1125	28/11/25	24/10/25	89,630	17.926,00	2,00	
F_EKGYO1025	31/10/25	01/10/25	20,480	1.443.840,00	705,00	
F_EKGYO1025	31/10/25	01/10/25	20,490	807.306,00	394,00	
F_EKGYO1025	31/10/25	01/10/25	20,470	1.062.393,00	519,00	
F_EKGYO1025	31/10/25	01/10/25	20,460	1.327.854,00	649,00	
F_EKGYO1025	31/10/25	01/10/25	20,500	379.250,00	185,00	
F_GUBRF1025	31/10/25	01/10/25	294,300	29.430,00	1,00	
F_GUBRF1025	31/10/25	01/10/25	294,450	471.120,00	16,00	
F_GUBRF1025	31/10/25	01/10/25	294,500	206.150,00	7,00	
F_EKGYO1025	31/10/25	01/10/25	20,420	365.518,00	179,00	
F_EKGYO1025	31/10/25	01/10/25	20,430	96.021,00	47,00	
F_GUBRF1025	31/10/25	01/10/25	294,600	176.760,00	6,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_GUBRF1025	31/10/25	01/10/25	294,700	324.170,00	11,00	
F_EKGYO1025	31/10/25	01/10/25	20,440	212.576,00	104,00	
F_GUBRF1025	31/10/25	01/10/25	293,950	117.580,00	4,00	
F_GUBRF1025	31/10/25	01/10/25	294,150	264.735,00	9,00	
F_EKGYO1025	31/10/25	01/10/25	20,410	281.658,00	138,00	
F_GUBRF1025	31/10/25	01/10/25	294,100	441.150,00	15,00	
F_GUBRF1025	31/10/25	01/10/25	293,650	557.935,00	19,00	
F_GUBRF1025	31/10/25	01/10/25	293,750	528.750,00	18,00	
F_GUBRF1025	31/10/25	01/10/25	293,450	117.380,00	4,00	
F_GUBRF1025	31/10/25	01/10/25	293,350	117.340,00	4,00	
F_EKGYO1025	31/10/25	01/10/25	20,450	67.485,00	33,00	
F_GUBRF1025	31/10/25	01/10/25	293,300	205.310,00	7,00	
F_GUBRF1025	31/10/25	01/10/25	293,600	117.440,00	4,00	
F_GUBRF1025	31/10/25	01/10/25	293,900	264.510,00	9,00	
F_GUBRF1025	31/10/25	01/10/25	294,250	147.125,00	5,00	
F_GUBRF1025	31/10/25	01/10/25	294,400	176.640,00	6,00	
F_EKGYO1025	31/10/25	01/10/25	20,530	104.703,00	51,00	
F_EKGYO1025	31/10/25	01/10/25	20,550	197.280,00	96,00	
F_EKGYO1025	31/10/25	01/10/25	20,570	306.493,00	149,00	
F_EKGYO1025	31/10/25	01/10/25	20,540	303.992,00	148,00	
F_GUBRF1025	31/10/25	01/10/25	294,550	530.190,00	18,00	
F_EKGYO1025	31/10/25	01/10/25	20,560	222.048,00	108,00	
F_GUBRF1025	31/10/25	01/10/25	294,200	411.880,00	14,00	
F_GUBRF1025	31/10/25	01/10/25	294,750	29.475,00	1,00	
F_EKGYO1025	31/10/25	01/10/25	20,590	553.871,00	269,00	
F_EKGYO1025	31/10/25	01/10/25	20,630	639.530,00	310,00	
F_EKGYO1025	31/10/25	01/10/25	20,670	487.812,00	236,00	
F_EKGYO1025	31/10/25	01/10/25	20,710	453.549,00	219,00	
F_EKGYO1025	31/10/25	01/10/25	20,730	290.220,00	140,00	
F_EKGYO1025	31/10/25	01/10/25	20,760	174.384,00	84,00	
F_EKGYO1025	31/10/25	01/10/25	20,740	155.550,00	75,00	
F_EKGYO1025	31/10/25	01/10/25	20,720	188.552,00	91,00	
F_EKGYO1025	31/10/25	01/10/25	20,700	840.420,00	406,00	
F_EKGYO1025	31/10/25	01/10/25	20,690	519.319,00	251,00	
F_EKGYO1025	31/10/25	01/10/25	20,680	407.396,00	197,00	
F_AKBNK1025	31/10/25	01/10/25	64,540	1.690.948,00	262,00	
F_AKBNK1025	31/10/25	01/10/25	64,550	1.136.080,00	176,00	
F_AKBNK1025	31/10/25	01/10/25	64,530	645.300,00	100,00	
F_GUBRF1025	31/10/25	01/10/25	293,800	205.660,00	7,00	
F_AKBNK1025	31/10/25	01/10/25	64,500	696.600,00	108,00	
F_AKBNK1025	31/10/25	01/10/25	64,520	400.024,00	62,00	
F_AKBNK1025	31/10/25	01/10/25	64,510	1.090.219,00	169,00	
F_AKBNK1025	31/10/25	01/10/25	64,570	3.964.598,00	614,00	
F_AKBNK1025	31/10/25	01/10/25	64,560	1.659.192,00	257,00	
F_GUBRF1025	31/10/25	01/10/25	293,700	88.110,00	3,00	
F_AKBNK1025	31/10/25	01/10/25	64,580	1.059.112,00	164,00	
F_GUBRF1025	31/10/25	01/10/25	293,550	205.485,00	7,00	
F_AKBNK1025	31/10/25	01/10/25	64,490	1.089.881,00	169,00	
F_AKBNK1025	31/10/25	01/10/25	64,460	921.778,00	143,00	
F_AKBNK1025	31/10/25	01/10/25	64,440	2.190.960,00	340,00	
F_AKBNK1025	31/10/25	01/10/25	64,470	1.263.612,00	196,00	
F_AKBNK1025	31/10/25	01/10/25	64,450	1.082.760,00	168,00	
F_AKBNK1025	31/10/25	01/10/25	64,410	921.063,00	143,00	
F_AKBNK1025	31/10/25	01/10/25	64,400	1.616.440,00	251,00	
F_AKBNK1025	31/10/25	01/10/25	64,430	502.554,00	78,00	
F_AKBNK1025	31/10/25	01/10/25	64,420	264.122,00	41,00	
F_AKBNK1025	31/10/25	01/10/25	64,480	90.272,00	14,00	

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F_AKBNK1025	31/10/25	01/10/25	64,390	650.339,00	101,00
F_AKBNK1025	31/10/25	01/10/25	64,370	148.051,00	23,00
F_AKBNK1025	31/10/25	01/10/25	64,360	83.668,00	13,00
F_AKBNK1025	31/10/25	01/10/25	64,350	135.135,00	21,00
F_AKBNK1025	31/10/25	01/10/25	64,290	334.308,00	52,00
F_AKBNK1025	31/10/25	01/10/25	64,300	2.237.640,00	348,00
F_GUBRF1025	31/10/25	01/10/25	292,450	146.225,00	5,00
F_GUBRF1025	31/10/25	01/10/25	292,350	292.350,00	10,00
F_GUBRF1025	31/10/25	01/10/25	292,200	146.100,00	5,00
F_GUBRF1025	31/10/25	01/10/25	292,000	379.600,00	13,00
F_GUBRF1025	31/10/25	01/10/25	291,800	204.260,00	7,00
F_GUBRF1025	31/10/25	01/10/25	291,950	291.950,00	10,00
F_GUBRF1025	31/10/25	01/10/25	292,100	292.100,00	10,00
F_EKGYO1025	31/10/25	01/10/25	20,620	806.242,00	391,00
F_GUBRF1025	31/10/25	01/10/25	292,150	58.430,00	2,00
F_EKGYO1025	31/10/25	01/10/25	20,650	592.655,00	287,00
F_EKGYO1025	31/10/25	01/10/25	20,640	348.816,00	169,00
F_GUBRF1025	31/10/25	01/10/25	292,300	116.920,00	4,00
F_GUBRF1025	31/10/25	01/10/25	291,400	145.700,00	5,00
F_GUBRF1025	31/10/25	01/10/25	291,100	261.990,00	9,00
F_GUBRF1025	31/10/25	01/10/25	291,500	29.150,00	1,00
F_EKGYO1025	31/10/25	01/10/25	20,600	311.060,00	151,00
F_EKGYO1025	31/10/25	01/10/25	20,610	451.359,00	219,00
F_GUBRF1025	31/10/25	01/10/25	291,850	87.555,00	3,00
F_GUBRF1025	31/10/25	01/10/25	292,050	58.410,00	2,00
F_EKGYO1025	31/10/25	01/10/25	20,660	349.154,00	169,00
F_GUBRF1025	31/10/25	01/10/25	292,400	87.720,00	3,00
F_GUBRF1025	31/10/25	01/10/25	291,700	437.550,00	15,00
F_GUBRF1025	31/10/25	01/10/25	291,450	204.015,00	7,00
F_GUBRF1025	31/10/25	01/10/25	291,750	437.625,00	15,00
F_GUBRF1025	31/10/25	01/10/25	291,650	233.320,00	8,00
F_GUBRF1025	31/10/25	01/10/25	291,600	291.600,00	10,00
F_GUBRF1025	31/10/25	01/10/25	291,550	583.100,00	20,00
F_GUBRF1025	31/10/25	01/10/25	291,300	262.170,00	9,00
F_GUBRF1025	31/10/25	01/10/25	291,250	873.750,00	30,00
F_GUBRF1025	31/10/25	01/10/25	291,350	58.270,00	2,00
F_GUBRF1025	31/10/25	01/10/25	291,000	727.500,00	25,00
F_GUBRF1025	31/10/25	01/10/25	291,050	232.840,00	8,00
F_GUBRF1025	31/10/25	01/10/25	290,650	87.195,00	3,00
F_EKGYO1025	31/10/25	01/10/25	20,580	146.118,00	71,00
F_GUBRF1025	31/10/25	01/10/25	290,750	407.050,00	14,00
F_GUBRF1025	31/10/25	01/10/25	290,850	203.595,00	7,00
F_GUBRF1025	31/10/25	01/10/25	290,700	290.700,00	10,00
F_EKGYO1025	31/10/25	01/10/25	20,520	215.460,00	105,00
F_EKGYO1025	31/10/25	01/10/25	20,510	200.998,00	98,00
F_GUBRF1025	31/10/25	01/10/25	290,550	377.715,00	13,00
F_GUBRF1025	31/10/25	01/10/25	291,150	407.610,00	14,00
F_GUBRF1025	31/10/25	01/10/25	290,600	290.600,00	10,00
F_GUBRF1025	31/10/25	01/10/25	290,800	261.720,00	9,00
F_GUBRF1025	31/10/25	01/10/25	290,900	116.360,00	4,00
F_GUBRF1025	31/10/25	01/10/25	290,450	232.360,00	8,00
F_GUBRF1025	31/10/25	01/10/25	289,750	289.750,00	10,00
F_GUBRF1025	31/10/25	01/10/25	289,800	173.880,00	6,00
F_GUBRF1025	31/10/25	01/10/25	289,950	57.990,00	2,00
F_GUBRF1025	31/10/25	01/10/25	290,950	116.380,00	4,00
F_GUBRF1025	31/10/25	01/10/25	291,200	58.240,00	2,00
F_GUBRF1025	31/10/25	01/10/25	290,350	87.105,00	3,00

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F_GUBRF1025	31/10/25	01/10/25	290,300	493.510,00	17,00	
F_GUBRF1025	31/10/25	01/10/25	290,500	58.100,00	2,00	
F_GUBRF1025	31/10/25	01/10/25	290,150	58.030,00	2,00	
F_GUBRF1025	31/10/25	01/10/25	290,250	261.225,00	9,00	
F_GUBRF1025	31/10/25	01/10/25	290,400	116.160,00	4,00	
F_EKGYO1025	31/10/25	01/10/25	20,750	190.900,00	92,00	
F_GUBRF1025	31/10/25	01/10/25	292,500	409.500,00	14,00	
F_GUBRF1025	31/10/25	01/10/25	292,550	58.510,00	2,00	
F_EKGYO1025	31/10/25	01/10/25	20,770	51.925,00	25,00	
F_GUBRF1025	31/10/25	01/10/25	292,250	58.450,00	2,00	
F_EKGYO1025	31/10/25	01/10/25	20,780	47.794,00	23,00	
F_EKGYO1025	31/10/25	01/10/25	20,860	137.676,00	66,00	
F_EKGYO1025	31/10/25	01/10/25	20,870	18.783,00	9,00	
F_EKGYO1025	31/10/25	01/10/25	20,880	60.552,00	29,00	
F_GUBRF1025	31/10/25	01/10/25	293,000	205.100,00	7,00	
F_EKGYO1025	31/10/25	01/10/25	20,920	123.428,00	59,00	
F_EKGYO1025	31/10/25	01/10/25	20,910	71.094,00	34,00	
F_GUBRF1025	31/10/25	01/10/25	293,500	146.750,00	5,00	
F_EKGYO1025	31/10/25	01/10/25	20,930	4.186,00	2,00	
F_EKGYO1025	31/10/25	01/10/25	20,960	31.440,00	15,00	
F_EKGYO1025	31/10/25	01/10/25	21,000	75.600,00	36,00	
F_EKGYO1025	31/10/25	01/10/25	21,030	149.313,00	71,00	
F_EKGYO1025	31/10/25	01/10/25	21,050	151.560,00	72,00	
F_EKGYO1025	31/10/25	01/10/25	21,060	107.406,00	51,00	
F_EKGYO1025	31/10/25	01/10/25	20,980	123.782,00	59,00	
F_GUBRF1025	31/10/25	01/10/25	293,400	88.020,00	3,00	
F_EKGYO1025	31/10/25	01/10/25	21,020	94.590,00	45,00	
F_GUBRF1025	31/10/25	01/10/25	292,950	175.770,00	6,00	
F_EKGYO1025	31/10/25	01/10/25	21,010	14.707,00	7,00	
F_EKGYO1025	31/10/25	01/10/25	20,970	155.178,00	74,00	
F_GUBRF1025	31/10/25	01/10/25	292,850	204.995,00	7,00	
F_EKGYO1025	31/10/25	01/10/25	20,990	20.990,00	10,00	
F_GUBRF1025	31/10/25	01/10/25	293,050	87.915,00	3,00	
F_EKGYO1025	31/10/25	01/10/25	21,100	158.250,00	75,00	
F_GUBRF1025	31/10/25	01/10/25	292,900	146.450,00	5,00	
F_EKGYO1025	31/10/25	01/10/25	21,090	320.568,00	152,00	
F_EKGYO1025	31/10/25	01/10/25	21,080	56.916,00	27,00	
F_GUBRF1025	31/10/25	01/10/25	292,800	117.120,00	4,00	
F_EKGYO1025	31/10/25	01/10/25	21,110	84.440,00	40,00	
F_EKGYO1025	31/10/25	01/10/25	21,120	48.576,00	23,00	
F_EKGYO1025	31/10/25	01/10/25	21,150	10.575,00	5,00	
F_GUBRF1025	31/10/25	01/10/25	294,050	294.050,00	10,00	
F_EKGYO1025	31/10/25	01/10/25	21,220	180.370,00	85,00	
F_EKGYO1025	31/10/25	01/10/25	21,240	329.220,00	155,00	
F_EKGYO1025	31/10/25	01/10/25	21,210	250.278,00	118,00	
F_EKGYO1025	31/10/25	01/10/25	21,230	8.492,00	4,00	
F_GUBRF1025	31/10/25	01/10/25	294,350	470.960,00	16,00	
F_EKGYO1025	31/10/25	01/10/25	21,310	735.195,00	345,00	
F_EKGYO1025	31/10/25	01/10/25	21,300	1.013.880,00	476,00	
F_EKGYO1025	31/10/25	01/10/25	21,280	376.656,00	177,00	
F_EKGYO1025	31/10/25	01/10/25	21,290	834.568,00	392,00	
F_GUBRF1025	31/10/25	01/10/25	294,000	117.600,00	4,00	
F_EKGYO1025	31/10/25	01/10/25	21,330	552.447,00	259,00	
F_GUBRF1025	31/10/25	01/10/25	293,850	88.155,00	3,00	
F_EKGYO1025	31/10/25	01/10/25	21,320	893.308,00	419,00	
F_GUBRF1025	31/10/25	01/10/25	293,250	263.925,00	9,00	
F_EKGYO1025	31/10/25	01/10/25	21,270	1.063.500,00	500,00	

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F_EKGYO1025	31/10/25	01/10/25	21,340	213.400,00	100,00	
F_EKGYO1025	31/10/25	01/10/25	21,350	245.525,00	115,00	
F_EKGYO1025	31/10/25	01/10/25	21,380	53.450,00	25,00	
F_EKGYO1025	31/10/25	01/10/25	21,390	327.267,00	153,00	
F_GUBRF1025	31/10/25	01/10/25	294,800	176.880,00	6,00	
F_EKGYO1025	31/10/25	01/10/25	21,370	25.644,00	12,00	
F_GUBRF1025	31/10/25	01/10/25	294,850	88.455,00	3,00	
F_GUBRF1025	31/10/25	01/10/25	295,000	88.500,00	3,00	
F_EKGYO1025	31/10/25	01/10/25	21,250	605.625,00	285,00	
F_EKGYO1025	31/10/25	01/10/25	21,260	499.610,00	235,00	
F_GUBRF1025	31/10/25	01/10/25	294,650	707.160,00	24,00	
F_GUBRF1025	31/10/25	01/10/25	294,950	88.485,00	3,00	
F_GUBRF1025	31/10/25	01/10/25	294,900	88.470,00	3,00	
F_GUBRF1025	31/10/25	01/10/25	295,150	413.210,00	14,00	
F_GUBRF1025	31/10/25	01/10/25	295,550	88.665,00	3,00	
F_GUBRF1025	31/10/25	01/10/25	295,450	177.270,00	6,00	
F_GUBRF1025	31/10/25	01/10/25	295,350	206.745,00	7,00	
F_GUBRF1025	31/10/25	01/10/25	295,100	177.060,00	6,00	
F_GUBRF1025	31/10/25	01/10/25	295,400	236.320,00	8,00	
F_GUBRF1025	31/10/25	01/10/25	295,300	177.180,00	6,00	
F_GUBRF1025	31/10/25	01/10/25	295,200	118.080,00	4,00	
F_GUBRF1025	31/10/25	01/10/25	295,500	29.550,00	1,00	
F_GUBRF1025	31/10/25	01/10/25	295,250	147.625,00	5,00	
F_GUBRF1025	31/10/25	01/10/25	295,050	354.060,00	12,00	
F_EKGYO1025	31/10/25	01/10/25	21,200	91.160,00	43,00	
F_EKGYO1025	31/10/25	01/10/25	21,190	154.687,00	73,00	
F_EKGYO1025	31/10/25	01/10/25	21,180	10.590,00	5,00	
F_KOZAA1025	31/10/25	08/10/25	92,090	18.418,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,110	73.688,00	8,00	
F_KOZAA1025	31/10/25	08/10/25	91,960	36.784,00	4,00	
F_KOZAA1025	31/10/25	08/10/25	91,970	55.182,00	6,00	
F_KOZAA1025	31/10/25	08/10/25	92,030	138.045,00	15,00	
F_KOZAA1025	31/10/25	08/10/25	92,040	55.224,00	6,00	
F_KOZAA1025	31/10/25	08/10/25	92,010	27.603,00	3,00	
F_KOZAA1025	31/10/25	08/10/25	92,000	138.000,00	15,00	
F_KOZAA1025	31/10/25	08/10/25	91,990	36.796,00	4,00	
F_KOZAA1025	31/10/25	08/10/25	92,060	36.824,00	4,00	
F_KOZAA1025	31/10/25	08/10/25	92,050	18.410,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,140	55.284,00	6,00	
F_KOZAA1025	31/10/25	08/10/25	92,120	18.424,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,150	36.860,00	4,00	
F_KOZAA1025	31/10/25	08/10/25	91,840	18.368,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,940	18.388,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,920	18.384,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,240	9.224,00	1,00	
F_KOZAA1025	31/10/25	08/10/25	92,310	18.462,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,340	18.468,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,550	37.020,00	4,00	
F_KOZAA1025	31/10/25	08/10/25	92,570	18.514,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,260	18.452,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,170	18.434,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	92,080	18.416,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,930	18.386,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,680	36.672,00	4,00	
F_KOZAA1025	31/10/25	08/10/25	91,730	18.346,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,530	18.306,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,580	45.790,00	5,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1025	31/10/25	08/10/25	91,630	36.652,00	4,00	
F_KOZAA1025	31/10/25	08/10/25	91,620	27.486,00	3,00	
F_KOZAA1025	31/10/25	08/10/25	91,560	9.156,00	1,00	
F_KOZAA1025	31/10/25	08/10/25	91,590	18.318,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,570	18.314,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,740	18.348,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,780	18.356,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,830	18.366,00	2,00	
F_KOZAA1025	31/10/25	08/10/25	91,710	18.342,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	95,060	19.012,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	95,050	28.515,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	94,950	18.990,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,960	9.496,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	94,800	75.840,00	8,00	
F_KOZAA1025	31/10/25	09/10/25	94,790	18.958,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,480	18.896,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,490	37.796,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,590	56.754,00	6,00	
F_KOZAA1025	31/10/25	09/10/25	94,420	37.768,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,410	47.205,00	5,00	
F_KOZAA1025	31/10/25	09/10/25	94,470	37.788,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,450	85.005,00	9,00	
F_KOZAA1025	31/10/25	09/10/25	94,360	66.052,00	7,00	
F_KOZAA1025	31/10/25	09/10/25	94,370	94.370,00	10,00	
F_KOZAA1025	31/10/25	09/10/25	94,430	66.101,00	7,00	
F_KOZAA1025	31/10/25	09/10/25	94,510	9.451,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	94,020	47.010,00	5,00	
F_KOZAA1025	31/10/25	09/10/25	94,050	28.215,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	93,950	18.790,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,070	65.849,00	7,00	
F_KOZAA1025	31/10/25	09/10/25	93,980	28.194,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	93,990	28.197,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	94,030	37.612,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,130	37.652,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,240	56.544,00	6,00	
F_KOZAA1025	31/10/25	09/10/25	94,220	94.220,00	10,00	
F_KOZAA1025	31/10/25	09/10/25	94,260	18.852,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,190	56.514,00	6,00	
F_KOZAA1025	31/10/25	09/10/25	94,320	9.432,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	94,270	75.416,00	8,00	
F_KOZAA1025	31/10/25	09/10/25	94,290	37.716,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,170	94.170,00	10,00	
F_KOZAA1025	31/10/25	09/10/25	94,200	28.260,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	94,080	56.448,00	6,00	
F_KOZAA1025	31/10/25	09/10/25	94,150	75.320,00	8,00	
F_KOZAA1025	31/10/25	09/10/25	94,340	37.736,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,010	47.005,00	5,00	
F_KOZAA1025	31/10/25	09/10/25	93,900	131.460,00	14,00	
F_KOZAA1025	31/10/25	09/10/25	93,910	56.346,00	6,00	
F_KOZAA1025	31/10/25	09/10/25	93,940	37.576,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,230	75.384,00	8,00	
F_KOZAA1025	31/10/25	09/10/25	94,350	47.175,00	5,00	
F_KOZAA1025	31/10/25	09/10/25	94,440	18.888,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,550	9.455,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	94,560	18.912,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,390	28.317,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	94,380	18.876,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1025	31/10/25	09/10/25	94,160	37.664,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,110	56.466,00	6,00	
F_KOZAA1025	31/10/25	09/10/25	94,100	37.640,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,280	28.284,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	94,180	37.672,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,060	18.812,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,140	37.656,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	94,210	84.789,00	9,00	
F_KOZAA1025	31/10/25	09/10/25	94,120	75.296,00	8,00	
F_KOZAA1025	31/10/25	09/10/25	94,000	28.200,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	93,810	56.286,00	6,00	
F_KOZAA1025	31/10/25	09/10/25	93,850	18.770,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,880	18.776,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,650	46.825,00	5,00	
F_KOZAA1025	31/10/25	09/10/25	93,600	28.080,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	93,830	37.532,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	93,920	18.784,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,740	18.748,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,610	9.361,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,840	18.768,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,530	47.265,00	5,00	
F_KOZAA1025	31/10/25	09/10/25	94,570	18.914,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,610	9.461,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	94,640	18.928,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,620	18.924,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,680	18.936,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,650	9.465,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	94,720	18.944,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,740	18.948,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,690	18.938,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,840	28.452,00	3,00	
F_KOZAA1025	31/10/25	09/10/25	94,600	18.920,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	94,330	18.866,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,890	18.778,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,930	9.393,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,860	18.772,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,580	37.432,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	93,540	18.708,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,520	18.704,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,590	9.359,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,670	18.734,00	2,00	
F_KOZAA1025	31/10/25	09/10/25	93,530	37.412,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	93,550	9.355,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,640	9.364,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,430	9.343,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,470	9.347,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,490	37.396,00	4,00	
F_KOZAA1025	31/10/25	09/10/25	93,460	9.346,00	1,00	
F_KOZAA1025	31/10/25	09/10/25	93,800	18.760,00	2,00	
F_KOZAA1025	31/10/25	10/10/25	91,040	27.312,00	3,00	
F_KOZAA1025	31/10/25	10/10/25	90,780	36.312,00	4,00	
F_KOZAA1025	31/10/25	10/10/25	90,790	18.158,00	2,00	
F_KOZAA1025	31/10/25	10/10/25	90,670	18.134,00	2,00	
F_KOZAA1025	31/10/25	10/10/25	90,710	9.071,00	1,00	
F_KOZAA1025	31/10/25	10/10/25	91,110	18.222,00	2,00	
F_KOZAA1025	31/10/25	10/10/25	90,810	18.162,00	2,00	
F_KOZAA1025	31/10/25	10/10/25	90,770	18.154,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1025	31/10/25	10/10/25	90,750	18.150,00	2,00	
F_KOZAA1025	31/10/25	10/10/25	90,580	18.116,00	2,00	
F_KOZAA1025	31/10/25	10/10/25	90,600	18.120,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	88,890	62.223,00	7,00	
F_KOZAA1025	31/10/25	14/10/25	88,790	62.153,00	7,00	
F_KOZAA1025	31/10/25	14/10/25	88,830	17.766,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	88,820	8.882,00	1,00	
F_KOZAA1025	31/10/25	14/10/25	88,800	26.640,00	3,00	
F_KOZAA1025	31/10/25	14/10/25	88,780	71.024,00	8,00	
F_KOZAA1025	31/10/25	14/10/25	89,150	508.155,00	57,00	
F_KOZAA1025	31/10/25	14/10/25	89,130	89.130,00	10,00	
F_KOZAA1025	31/10/25	14/10/25	89,160	115.908,00	13,00	
F_KOZAA1025	31/10/25	14/10/25	89,170	44.585,00	5,00	
F_KOZAA1025	31/10/25	14/10/25	89,180	8.918,00	1,00	
F_KOZAA1025	31/10/25	14/10/25	89,200	80.280,00	9,00	
F_KOZAA1025	31/10/25	14/10/25	89,240	35.696,00	4,00	
F_KOZAA1025	31/10/25	14/10/25	89,340	53.604,00	6,00	
F_KOZAA1025	31/10/25	14/10/25	89,260	26.778,00	3,00	
F_KOZAA1025	31/10/25	14/10/25	89,250	35.700,00	4,00	
F_KOZAA1025	31/10/25	14/10/25	89,280	107.136,00	12,00	
F_KOZAA1025	31/10/25	14/10/25	89,230	71.384,00	8,00	
F_KOZAA1025	31/10/25	14/10/25	89,290	44.645,00	5,00	
F_KOZAA1025	31/10/25	14/10/25	89,190	17.838,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	89,120	53.472,00	6,00	
F_KOZAA1025	31/10/25	14/10/25	89,090	17.818,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	89,220	17.844,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	89,110	35.644,00	4,00	
F_KOZAA1025	31/10/25	14/10/25	89,140	8.914,00	1,00	
F_KOZAA1025	31/10/25	14/10/25	89,100	53.460,00	6,00	
F_KOZAA1025	31/10/25	14/10/25	89,010	80.109,00	9,00	
F_KOZAA1025	31/10/25	14/10/25	89,000	62.300,00	7,00	
F_KOZAA1025	31/10/25	14/10/25	88,930	97.823,00	11,00	
F_KOZAA1025	31/10/25	14/10/25	89,030	62.321,00	7,00	
F_KOZAA1025	31/10/25	14/10/25	88,980	204.654,00	23,00	
F_KOZAA1025	31/10/25	14/10/25	88,950	17.790,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	88,960	53.376,00	6,00	
F_KOZAA1025	31/10/25	14/10/25	88,970	17.794,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	88,990	44.495,00	5,00	
F_KOZAA1025	31/10/25	14/10/25	89,020	8.902,00	1,00	
F_KOZAA1025	31/10/25	14/10/25	89,050	8.905,00	1,00	
F_KOZAA1025	31/10/25	14/10/25	88,750	17.750,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	88,730	35.492,00	4,00	
F_KOZAA1025	31/10/25	14/10/25	88,710	17.742,00	2,00	
F_KOZAA1025	31/10/25	14/10/25	88,810	17.762,00	2,00	
F_KOZAA1025	31/10/25	15/10/25	91,120	54.672,00	6,00	
F_KOZAA1025	31/10/25	15/10/25	91,060	18.212,00	2,00	
F_KOZAA1025	31/10/25	15/10/25	91,080	72.864,00	8,00	
F_KOZAA1025	31/10/25	15/10/25	91,130	109.356,00	12,00	
F_KOZAA1025	31/10/25	15/10/25	91,070	100.177,00	11,00	
F_KOZAA1025	31/10/25	15/10/25	91,100	27.330,00	3,00	
F_KOZAA1025	31/10/25	15/10/25	91,220	45.610,00	5,00	
F_KOZAA1025	31/10/25	15/10/25	91,230	9.123,00	1,00	
F_KOZAA1025	31/10/25	15/10/25	91,190	9.119,00	1,00	
F_KOZAA1025	31/10/25	15/10/25	91,210	18.242,00	2,00	
F_KOZAA1025	31/10/25	15/10/25	90,970	36.388,00	4,00	
F_KOZAA1025	31/10/25	15/10/25	90,920	90.920,00	10,00	
F_KOZAA1025	31/10/25	15/10/25	90,900	45.450,00	5,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	15/10/25	90,750	9.075,00	1,00
F_KOZAA1025	31/10/25	15/10/25	90,680	9.068,00	1,00
F_KOZAA1025	31/10/25	15/10/25	90,910	18.182,00	2,00
F_KOZAA1025	31/10/25	15/10/25	90,870	18.174,00	2,00
F_KOZAA1025	31/10/25	15/10/25	90,930	45.465,00	5,00
F_KOZAA1025	31/10/25	15/10/25	90,860	18.172,00	2,00
F_KOZAA1025	31/10/25	15/10/25	90,880	36.352,00	4,00
F_KOZAA1025	31/10/25	15/10/25	90,940	27.282,00	3,00
F_KOZAA1025	31/10/25	15/10/25	91,030	45.515,00	5,00
F_KOZAA1025	31/10/25	15/10/25	91,020	72.816,00	8,00
F_KOZAA1025	31/10/25	15/10/25	91,170	27.351,00	3,00
F_KOZAA1025	31/10/25	15/10/25	91,050	18.210,00	2,00
F_KOZAA1025	31/10/25	15/10/25	90,950	9.095,00	1,00
F_KOZAA1025	31/10/25	15/10/25	91,000	18.200,00	2,00
F_KOZAA1025	31/10/25	15/10/25	90,980	36.392,00	4,00
F_KOZAA1025	31/10/25	15/10/25	91,090	9.109,00	1,00
F_KOZAA1025	31/10/25	15/10/25	91,160	36.464,00	4,00
F_KOZAA1025	31/10/25	15/10/25	91,310	9.131,00	1,00
F_KOZAA1025	31/10/25	15/10/25	91,320	9.132,00	1,00
F_KOZAA1025	31/10/25	15/10/25	91,260	18.252,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,280	18.256,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,040	9.104,00	1,00
F_KOZAA1025	31/10/25	15/10/25	91,180	18.236,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,250	18.250,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,570	155.669,00	17,00
F_KOZAA1025	31/10/25	15/10/25	91,550	119.015,00	13,00
F_KOZAA1025	31/10/25	15/10/25	91,540	91.540,00	10,00
F_KOZAA1025	31/10/25	15/10/25	91,560	82.404,00	9,00
F_KOZAA1025	31/10/25	15/10/25	91,620	256.536,00	28,00
F_KOZAA1025	31/10/25	15/10/25	91,670	165.006,00	18,00
F_KOZAA1025	31/10/25	15/10/25	91,650	256.620,00	28,00
F_KOZAA1025	31/10/25	15/10/25	91,600	36.640,00	4,00
F_KOZAA1025	31/10/25	15/10/25	91,730	45.865,00	5,00
F_KOZAA1025	31/10/25	15/10/25	91,530	173.907,00	19,00
F_KOZAA1025	31/10/25	15/10/25	91,520	146.432,00	16,00
F_KOZAA1025	31/10/25	15/10/25	91,630	219.912,00	24,00
F_KOZAA1025	31/10/25	15/10/25	91,590	100.749,00	11,00
F_KOZAA1025	31/10/25	15/10/25	91,610	45.805,00	5,00
F_KOZAA1025	31/10/25	15/10/25	91,830	45.915,00	5,00
F_KOZAA1025	31/10/25	15/10/25	91,770	82.593,00	9,00
F_KOZAA1025	31/10/25	15/10/25	91,720	55.032,00	6,00
F_KOZAA1025	31/10/25	15/10/25	91,740	100.914,00	11,00
F_KOZAA1025	31/10/25	15/10/25	91,800	45.900,00	5,00
F_KOZAA1025	31/10/25	15/10/25	91,870	91.870,00	10,00
F_KOZAA1025	31/10/25	15/10/25	91,890	101.079,00	11,00
F_KOZAA1025	31/10/25	15/10/25	91,880	82.692,00	9,00
F_KOZAA1025	31/10/25	15/10/25	91,920	156.264,00	17,00
F_KOZAA1025	31/10/25	15/10/25	91,820	91.820,00	10,00
F_KOZAA1025	31/10/25	15/10/25	91,840	146.944,00	16,00
F_KOZAA1025	31/10/25	15/10/25	91,810	18.362,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,780	18.356,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,680	128.352,00	14,00
F_KOZAA1025	31/10/25	15/10/25	91,660	201.652,00	22,00
F_KOZAA1025	31/10/25	15/10/25	91,850	27.555,00	3,00
F_KOZAA1025	31/10/25	15/10/25	91,930	45.965,00	5,00
F_KOZAA1025	31/10/25	15/10/25	91,690	265.901,00	29,00
F_KOZAA1025	31/10/25	15/10/25	91,580	100.738,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	15/10/25	91,710	73.368,00	8,00
F_KOZAA1025	31/10/25	15/10/25	91,640	705.628,00	77,00
F_KOZAA1025	31/10/25	15/10/25	91,790	9.179,00	1,00
F_KOZAA1025	31/10/25	15/10/25	91,700	110.040,00	12,00
F_KOZAA1025	31/10/25	15/10/25	91,460	73.168,00	8,00
F_KOZAA1025	31/10/25	15/10/25	91,500	146.400,00	16,00
F_KOZAA1025	31/10/25	15/10/25	91,510	64.057,00	7,00
F_KOZAA1025	31/10/25	15/10/25	91,480	36.592,00	4,00
F_KOZAA1025	31/10/25	15/10/25	91,490	73.192,00	8,00
F_KOZAA1025	31/10/25	15/10/25	91,450	27.435,00	3,00
F_KOZAA1025	31/10/25	15/10/25	91,470	27.441,00	3,00
F_KOZAA1025	31/10/25	15/10/25	91,940	36.776,00	4,00
F_KOZAA1025	31/10/25	15/10/25	91,960	9.196,00	1,00
F_KOZAA1025	31/10/25	15/10/25	91,950	18.390,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,980	27.594,00	3,00
F_KOZAA1025	31/10/25	15/10/25	92,050	55.230,00	6,00
F_KOZAA1025	31/10/25	15/10/25	92,030	9.203,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,060	55.236,00	6,00
F_KOZAA1025	31/10/25	15/10/25	92,080	36.832,00	4,00
F_KOZAA1025	31/10/25	15/10/25	92,150	36.860,00	4,00
F_KOZAA1025	31/10/25	15/10/25	92,280	9.228,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,390	18.478,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,470	18.494,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,450	27.735,00	3,00
F_KOZAA1025	31/10/25	15/10/25	92,610	18.522,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,620	9.262,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,490	18.498,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,480	9.248,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,550	9.255,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,560	9.256,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,430	55.458,00	6,00
F_KOZAA1025	31/10/25	15/10/25	92,400	27.720,00	3,00
F_KOZAA1025	31/10/25	15/10/25	92,410	9.241,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,460	18.492,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,360	18.472,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,440	18.488,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,350	18.470,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,370	18.474,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,420	18.484,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,380	9.238,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,310	18.462,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,220	9.222,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,210	9.221,00	1,00
F_KOZAA1025	31/10/25	15/10/25	92,160	18.432,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,000	46.000,00	5,00
F_KOZAA1025	31/10/25	15/10/25	92,110	18.422,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,090	18.418,00	2,00
F_KOZAA1025	31/10/25	15/10/25	92,010	18.402,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,910	18.382,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,860	18.372,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,760	18.352,00	2,00
F_KOZAA1025	31/10/25	15/10/25	91,750	18.350,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,330	36.932,00	4,00
F_KOZAA1025	31/10/25	16/10/25	92,320	101.552,00	11,00
F_KOZAA1025	31/10/25	16/10/25	92,300	156.910,00	17,00
F_KOZAA1025	31/10/25	16/10/25	92,210	110.652,00	12,00
F_KOZAA1025	31/10/25	16/10/25	92,260	166.068,00	18,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	16/10/25	92,290	92.290,00	10,00
F_KOZAA1025	31/10/25	16/10/25	92,100	55.260,00	6,00
F_KOZAA1025	31/10/25	16/10/25	92,140	64.498,00	7,00
F_KOZAA1025	31/10/25	16/10/25	92,130	18.426,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,120	18.424,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,110	73.688,00	8,00
F_KOZAA1025	31/10/25	16/10/25	92,200	101.420,00	11,00
F_KOZAA1025	31/10/25	16/10/25	92,080	9.208,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,070	27.621,00	3,00
F_KOZAA1025	31/10/25	16/10/25	92,000	110.400,00	12,00
F_KOZAA1025	31/10/25	16/10/25	91,980	45.990,00	5,00
F_KOZAA1025	31/10/25	16/10/25	91,820	36.728,00	4,00
F_KOZAA1025	31/10/25	16/10/25	91,810	64.267,00	7,00
F_KOZAA1025	31/10/25	16/10/25	91,700	100.870,00	11,00
F_KOZAA1025	31/10/25	16/10/25	91,660	64.162,00	7,00
F_KOZAA1025	31/10/25	16/10/25	91,680	64.176,00	7,00
F_KOZAA1025	31/10/25	16/10/25	91,690	55.014,00	6,00
F_KOZAA1025	31/10/25	16/10/25	91,610	36.644,00	4,00
F_KOZAA1025	31/10/25	16/10/25	91,600	82.440,00	9,00
F_KOZAA1025	31/10/25	16/10/25	91,730	27.519,00	3,00
F_KOZAA1025	31/10/25	16/10/25	91,640	45.820,00	5,00
F_KOZAA1025	31/10/25	16/10/25	91,560	9.156,00	1,00
F_KOZAA1025	31/10/25	16/10/25	91,550	54.930,00	6,00
F_KOZAA1025	31/10/25	16/10/25	91,710	73.368,00	8,00
F_KOZAA1025	31/10/25	16/10/25	91,760	45.880,00	5,00
F_KOZAA1025	31/10/25	16/10/25	91,670	9.167,00	1,00
F_KOZAA1025	31/10/25	16/10/25	91,630	9.163,00	1,00
F_KOZAA1025	31/10/25	16/10/25	91,620	9.162,00	1,00
F_KOZAA1025	31/10/25	16/10/25	91,830	82.647,00	9,00
F_KOZAA1025	31/10/25	16/10/25	91,890	9.189,00	1,00
F_KOZAA1025	31/10/25	16/10/25	91,920	55.152,00	6,00
F_KOZAA1025	31/10/25	16/10/25	91,930	27.579,00	3,00
F_KOZAA1025	31/10/25	16/10/25	91,990	91.990,00	10,00
F_KOZAA1025	31/10/25	16/10/25	91,910	27.573,00	3,00
F_KOZAA1025	31/10/25	16/10/25	92,030	73.624,00	8,00
F_KOZAA1025	31/10/25	16/10/25	92,040	36.816,00	4,00
F_KOZAA1025	31/10/25	16/10/25	92,150	27.645,00	3,00
F_KOZAA1025	31/10/25	16/10/25	92,250	202.950,00	22,00
F_KOZAA1025	31/10/25	16/10/25	92,450	369.800,00	40,00
F_KOZAA1025	31/10/25	16/10/25	92,460	221.904,00	24,00
F_KOZAA1025	31/10/25	16/10/25	92,430	73.944,00	8,00
F_KOZAA1025	31/10/25	16/10/25	92,420	120.146,00	13,00
F_KOZAA1025	31/10/25	16/10/25	92,400	175.560,00	19,00
F_KOZAA1025	31/10/25	16/10/25	92,280	64.596,00	7,00
F_KOZAA1025	31/10/25	16/10/25	92,310	138.465,00	15,00
F_KOZAA1025	31/10/25	16/10/25	92,270	119.951,00	13,00
F_KOZAA1025	31/10/25	16/10/25	92,220	73.776,00	8,00
F_KOZAA1025	31/10/25	16/10/25	92,230	64.561,00	7,00
F_KOZAA1025	31/10/25	16/10/25	92,240	138.360,00	15,00
F_KOZAA1025	31/10/25	16/10/25	92,350	120.055,00	13,00
F_KOZAA1025	31/10/25	16/10/25	92,340	156.978,00	17,00
F_KOZAA1025	31/10/25	16/10/25	92,410	64.687,00	7,00
F_KOZAA1025	31/10/25	16/10/25	92,390	110.868,00	12,00
F_KOZAA1025	31/10/25	16/10/25	92,380	55.428,00	6,00
F_KOZAA1025	31/10/25	16/10/25	92,440	212.612,00	23,00
F_KOZAA1025	31/10/25	16/10/25	92,360	138.540,00	15,00
F_KOZAA1025	31/10/25	16/10/25	92,190	36.876,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	16/10/25	92,490	138.735,00	15,00
F_KOZAA1025	31/10/25	16/10/25	92,480	9.248,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,470	18.494,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,060	18.412,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,370	27.711,00	3,00
F_KOZAA1025	31/10/25	16/10/25	93,240	9.324,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,640	9.264,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,680	9.268,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,790	46.395,00	5,00
F_KOZAA1025	31/10/25	16/10/25	92,810	27.843,00	3,00
F_KOZAA1025	31/10/25	17/10/25	89,330	35.732,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,700	35.880,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,520	35.808,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,540	35.816,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,300	17.860,00	2,00
F_KOZAA1025	31/10/25	17/10/25	89,340	26.802,00	3,00
F_KOZAA1025	31/10/25	17/10/25	89,550	26.865,00	3,00
F_KOZAA1025	31/10/25	17/10/25	89,470	35.788,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,460	107.352,00	12,00
F_KOZAA1025	31/10/25	17/10/25	89,530	35.812,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,410	35.764,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,420	35.768,00	4,00
F_KOZAA1025	31/10/25	17/10/25	89,490	17.898,00	2,00
F_KOZAA1025	31/10/25	17/10/25	89,360	8.936,00	1,00
F_KOZAA1025	31/10/25	17/10/25	89,850	44.925,00	5,00
F_KOZAA1025	31/10/25	17/10/25	89,820	26.946,00	3,00
F_KOZAA1025	31/10/25	17/10/25	89,680	8.968,00	1,00
F_KOZAA1025	31/10/25	17/10/25	89,620	8.962,00	1,00
F_KOZAA1025	31/10/25	17/10/25	88,960	8.896,00	1,00
F_KOZAA1025	31/10/25	17/10/25	88,870	8.887,00	1,00
F_KOZAA1025	31/10/25	17/10/25	88,750	8.875,00	1,00
F_KOZAA1025	31/10/25	17/10/25	88,600	8.860,00	1,00
F_KOZAA1025	31/10/25	17/10/25	88,710	35.484,00	4,00
F_KOZAA1025	31/10/25	17/10/25	88,700	44.350,00	5,00
F_KOZAA1025	31/10/25	17/10/25	88,470	35.388,00	4,00
F_KOZAA1025	31/10/25	17/10/25	88,500	8.850,00	1,00
F_KOZAA1025	31/10/25	17/10/25	88,170	88.170,00	10,00
F_KOZAA1025	31/10/25	17/10/25	88,340	35.336,00	4,00
F_KOZAA1025	31/10/25	17/10/25	87,940	43.970,00	5,00
F_KOZAA1025	31/10/25	17/10/25	87,910	35.164,00	4,00
F_KOZAA1025	31/10/25	17/10/25	87,930	43.965,00	5,00
F_KOZAA1025	31/10/25	17/10/25	87,770	87.770,00	10,00
F_KOZAA1025	31/10/25	17/10/25	87,760	35.104,00	4,00
F_KOZAA1025	31/10/25	17/10/25	87,800	35.120,00	4,00
F_KOZAA1025	31/10/25	17/10/25	87,750	35.100,00	4,00
F_KOZAA1025	31/10/25	17/10/25	87,850	26.355,00	3,00
F_KOZAA1025	31/10/25	17/10/25	87,970	35.188,00	4,00
F_KOZAA1025	31/10/25	17/10/25	87,980	35.192,00	4,00
F_KOZAA1025	31/10/25	17/10/25	88,040	17.608,00	2,00
F_KOZAA1025	31/10/25	17/10/25	88,030	17.606,00	2,00
F_KOZAA1025	31/10/25	17/10/25	87,700	43.850,00	5,00
F_KOZAA1025	31/10/25	17/10/25	87,720	8.772,00	1,00
F_KOZAA1025	31/10/25	17/10/25	87,710	8.771,00	1,00
F_KOZAA1025	31/10/25	17/10/25	87,690	35.076,00	4,00
F_KOZAA1025	31/10/25	17/10/25	87,730	8.773,00	1,00
F_KOZAA1025	31/10/25	17/10/25	87,660	8.766,00	1,00
F_KOZAA1025	31/10/25	17/10/25	87,650	8.765,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_KOZAA1025	31/10/25	17/10/25	87,580	17.516,00	2,00	
F_KOZAA1025	31/10/25	17/10/25	87,400	34.960,00	4,00	
F_KOZAA1025	31/10/25	17/10/25	87,410	34.964,00	4,00	
F_KOZAA1025	31/10/25	17/10/25	87,600	8.760,00	1,00	
F_KOZAA1025	31/10/25	17/10/25	87,610	8.761,00	1,00	
F_KOZAA1025	31/10/25	17/10/25	87,810	26.343,00	3,00	
F_KOZAA1025	31/10/25	17/10/25	87,420	17.484,00	2,00	
F_KOZAA1025	31/10/25	17/10/25	87,370	17.474,00	2,00	
F_KOZAA1025	31/10/25	17/10/25	87,300	17.460,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	86,920	34.768,00	4,00	
F_KOZAA1025	31/10/25	20/10/25	86,730	43.365,00	5,00	
F_KOZAA1025	31/10/25	20/10/25	86,320	51.792,00	6,00	
F_KOZAA1025	31/10/25	20/10/25	86,230	8.623,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	86,150	17.230,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	86,240	43.120,00	5,00	
F_KOZAA1025	31/10/25	20/10/25	86,260	34.504,00	4,00	
F_KOZAA1025	31/10/25	20/10/25	86,410	17.282,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	86,380	25.914,00	3,00	
F_KOZAA1025	31/10/25	20/10/25	86,340	25.902,00	3,00	
F_KOZAA1025	31/10/25	20/10/25	86,130	34.452,00	4,00	
F_KOZAA1025	31/10/25	20/10/25	86,080	8.608,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	86,250	8.625,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	86,570	103.884,00	12,00	
F_KOZAA1025	31/10/25	20/10/25	86,590	51.954,00	6,00	
F_KOZAA1025	31/10/25	20/10/25	86,580	121.212,00	14,00	
F_KOZAA1025	31/10/25	20/10/25	86,680	8.668,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	86,700	8.670,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	86,650	8.665,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	86,800	43.400,00	5,00	
F_KOZAA1025	31/10/25	20/10/25	86,780	17.356,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	87,060	69.648,00	8,00	
F_KOZAA1025	31/10/25	20/10/25	87,170	26.151,00	3,00	
F_KOZAA1025	31/10/25	20/10/25	87,460	26.238,00	3,00	
F_KOZAA1025	31/10/25	20/10/25	87,670	17.534,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	87,660	8.766,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	87,560	43.780,00	5,00	
F_KOZAA1025	31/10/25	20/10/25	87,490	26.247,00	3,00	
F_KOZAA1025	31/10/25	20/10/25	87,770	43.885,00	5,00	
F_KOZAA1025	31/10/25	20/10/25	87,900	8.790,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	87,610	35.044,00	4,00	
F_KOZAA1025	31/10/25	20/10/25	87,690	8.769,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	87,920	17.584,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	87,840	17.568,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	87,880	17.576,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	87,870	52.722,00	6,00	
F_KOZAA1025	31/10/25	20/10/25	87,930	43.965,00	5,00	
F_KOZAA1025	31/10/25	20/10/25	88,040	61.628,00	7,00	
F_KOZAA1025	31/10/25	20/10/25	88,070	17.614,00	2,00	
F_KOZAA1025	31/10/25	20/10/25	88,170	8.817,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	88,310	8.831,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	88,550	61.985,00	7,00	
F_KOZAA1025	31/10/25	20/10/25	88,560	8.856,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	88,610	8.861,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	88,620	8.862,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	88,680	26.604,00	3,00	
F_KOZAA1025	31/10/25	20/10/25	88,370	8.837,00	1,00	
F_KOZAA1025	31/10/25	20/10/25	88,320	17.664,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	20/10/25	88,530	26.559,00	3,00
F_KOZAA1025	31/10/25	20/10/25	88,880	8.888,00	1,00
F_KOZAA1025	31/10/25	20/10/25	88,930	8.893,00	1,00
F_KOZAA1025	31/10/25	20/10/25	88,940	8.894,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,030	35.612,00	4,00
F_KOZAA1025	31/10/25	20/10/25	88,950	8.895,00	1,00
F_KOZAA1025	31/10/25	20/10/25	89,020	17.804,00	2,00
F_KOZAA1025	31/10/25	21/10/25	90,370	9.037,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,300	18.060,00	2,00
F_KOZAA1025	31/10/25	21/10/25	90,330	18.066,00	2,00
F_KOZAA1025	31/10/25	21/10/25	90,070	351.273,00	39,00
F_KOZAA1025	31/10/25	21/10/25	90,120	99.132,00	11,00
F_KOZAA1025	31/10/25	21/10/25	90,200	18.040,00	2,00
F_KOZAA1025	31/10/25	21/10/25	90,220	108.264,00	12,00
F_KOZAA1025	31/10/25	21/10/25	90,230	72.184,00	8,00
F_KOZAA1025	31/10/25	21/10/25	90,280	54.168,00	6,00
F_KOZAA1025	31/10/25	21/10/25	90,340	36.136,00	4,00
F_KOZAA1025	31/10/25	21/10/25	90,430	99.473,00	11,00
F_KOZAA1025	31/10/25	21/10/25	90,470	407.115,00	45,00
F_KOZAA1025	31/10/25	21/10/25	90,660	9.066,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,670	154.139,00	17,00
F_KOZAA1025	31/10/25	21/10/25	90,620	715.898,00	79,00
F_KOZAA1025	31/10/25	21/10/25	90,520	226.300,00	25,00
F_KOZAA1025	31/10/25	21/10/25	90,510	81.459,00	9,00
F_KOZAA1025	31/10/25	21/10/25	90,530	45.265,00	5,00
F_KOZAA1025	31/10/25	21/10/25	90,550	27.165,00	3,00
F_KOZAA1025	31/10/25	21/10/25	90,580	18.116,00	2,00
F_KOZAA1025	31/10/25	21/10/25	90,570	90.570,00	10,00
F_KOZAA1025	31/10/25	21/10/25	90,540	63.378,00	7,00
F_KOZAA1025	31/10/25	21/10/25	90,640	36.256,00	4,00
F_KOZAA1025	31/10/25	21/10/25	90,650	45.325,00	5,00
F_KOZAA1025	31/10/25	21/10/25	90,630	81.567,00	9,00
F_KOZAA1025	31/10/25	21/10/25	90,560	45.280,00	5,00
F_KOZAA1025	31/10/25	21/10/25	90,500	90.500,00	10,00
F_KOZAA1025	31/10/25	21/10/25	90,310	45.155,00	5,00
F_KOZAA1025	31/10/25	21/10/25	90,270	108.324,00	12,00
F_KOZAA1025	31/10/25	21/10/25	90,460	54.276,00	6,00
F_KOZAA1025	31/10/25	21/10/25	90,590	9.059,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,680	54.408,00	6,00
F_KOZAA1025	31/10/25	21/10/25	90,690	45.345,00	5,00
F_KOZAA1025	31/10/25	21/10/25	90,420	36.168,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,630	17.926,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,610	98.571,00	11,00
F_KOZAA1025	31/10/25	21/10/25	89,600	44.800,00	5,00
F_KOZAA1025	31/10/25	21/10/25	89,670	53.802,00	6,00
F_KOZAA1025	31/10/25	21/10/25	89,650	17.930,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,640	53.784,00	6,00
F_KOZAA1025	31/10/25	21/10/25	89,680	26.904,00	3,00
F_KOZAA1025	31/10/25	21/10/25	89,620	179.240,00	20,00
F_KOZAA1025	31/10/25	21/10/25	89,770	8.977,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,780	35.912,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,720	44.860,00	5,00
F_KOZAA1025	31/10/25	21/10/25	89,660	44.830,00	5,00
F_KOZAA1025	31/10/25	21/10/25	89,480	17.896,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,510	26.853,00	3,00
F_KOZAA1025	31/10/25	21/10/25	89,450	35.780,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,560	71.648,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	21/10/25	89,580	17.916,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,590	8.959,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,470	62.629,00	7,00
F_KOZAA1025	31/10/25	21/10/25	89,500	35.800,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,380	8.938,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,370	35.748,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,390	8.939,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,140	106.968,00	12,00
F_KOZAA1025	31/10/25	21/10/25	88,840	115.492,00	13,00
F_KOZAA1025	31/10/25	21/10/25	88,880	26.664,00	3,00
F_KOZAA1025	31/10/25	21/10/25	88,940	8.894,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,000	178.000,00	20,00
F_KOZAA1025	31/10/25	21/10/25	89,070	80.163,00	9,00
F_KOZAA1025	31/10/25	21/10/25	89,230	44.615,00	5,00
F_KOZAA1025	31/10/25	21/10/25	89,300	17.860,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,250	17.850,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,340	17.868,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,350	35.740,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,320	26.796,00	3,00
F_KOZAA1025	31/10/25	21/10/25	89,310	26.793,00	3,00
F_KOZAA1025	31/10/25	21/10/25	89,330	8.933,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,360	26.808,00	3,00
F_KOZAA1025	31/10/25	21/10/25	89,170	44.585,00	5,00
F_KOZAA1025	31/10/25	21/10/25	89,160	35.664,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,150	35.660,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,130	26.739,00	3,00
F_KOZAA1025	31/10/25	21/10/25	89,080	53.448,00	6,00
F_KOZAA1025	31/10/25	21/10/25	89,090	53.454,00	6,00
F_KOZAA1025	31/10/25	21/10/25	89,050	195.910,00	22,00
F_KOZAA1025	31/10/25	21/10/25	89,060	115.778,00	13,00
F_KOZAA1025	31/10/25	21/10/25	89,020	71.216,00	8,00
F_KOZAA1025	31/10/25	21/10/25	89,010	115.713,00	13,00
F_KOZAA1025	31/10/25	21/10/25	89,040	62.328,00	7,00
F_KOZAA1025	31/10/25	21/10/25	88,980	169.062,00	19,00
F_KOZAA1025	31/10/25	21/10/25	88,960	53.376,00	6,00
F_KOZAA1025	31/10/25	21/10/25	88,970	53.382,00	6,00
F_KOZAA1025	31/10/25	21/10/25	88,860	177.720,00	20,00
F_KOZAA1025	31/10/25	21/10/25	88,900	293.370,00	33,00
F_KOZAA1025	31/10/25	21/10/25	88,870	62.209,00	7,00
F_KOZAA1025	31/10/25	21/10/25	88,920	44.460,00	5,00
F_KOZAA1025	31/10/25	21/10/25	88,830	44.415,00	5,00
F_KOZAA1025	31/10/25	21/10/25	88,790	71.032,00	8,00
F_KOZAA1025	31/10/25	21/10/25	88,770	195.294,00	22,00
F_KOZAA1025	31/10/25	21/10/25	88,810	186.501,00	21,00
F_KOZAA1025	31/10/25	21/10/25	88,780	35.512,00	4,00
F_KOZAA1025	31/10/25	21/10/25	88,760	257.404,00	29,00
F_KOZAA1025	31/10/25	21/10/25	88,750	186.375,00	21,00
F_KOZAA1025	31/10/25	21/10/25	88,720	141.952,00	16,00
F_KOZAA1025	31/10/25	21/10/25	88,730	97.603,00	11,00
F_KOZAA1025	31/10/25	21/10/25	88,710	53.226,00	6,00
F_KOZAA1025	31/10/25	21/10/25	88,680	53.208,00	6,00
F_KOZAA1025	31/10/25	21/10/25	88,740	106.488,00	12,00
F_KOZAA1025	31/10/25	21/10/25	88,700	79.830,00	9,00
F_KOZAA1025	31/10/25	21/10/25	89,110	8.911,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,100	17.820,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,940	8.794,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,960	17.592,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	21/10/25	87,810	52.686,00	6,00
F_KOZAA1025	31/10/25	21/10/25	87,860	35.144,00	4,00
F_KOZAA1025	31/10/25	21/10/25	87,990	35.196,00	4,00
F_KOZAA1025	31/10/25	21/10/25	88,070	8.807,00	1,00
F_KOZAA1025	31/10/25	21/10/25	88,290	17.658,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,410	53.046,00	6,00
F_KOZAA1025	31/10/25	21/10/25	88,930	8.893,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,440	8.944,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,390	9.039,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,360	9.036,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,610	9.061,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,440	18.088,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,520	53.712,00	6,00
F_KOZAA1025	31/10/25	21/10/25	89,570	17.914,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,700	8.970,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,830	8.983,00	1,00
F_KOZAA1025	31/10/25	21/10/25	90,010	18.002,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,980	35.992,00	4,00
F_KOZAA1025	31/10/25	21/10/25	88,910	35.564,00	4,00
F_KOZAA1025	31/10/25	21/10/25	89,030	8.903,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,240	8.924,00	1,00
F_KOZAA1025	31/10/25	21/10/25	89,220	17.844,00	2,00
F_KOZAA1025	31/10/25	21/10/25	89,210	26.763,00	3,00
F_KOZAA1025	31/10/25	21/10/25	89,200	26.760,00	3,00
F_KOZAA1025	31/10/25	21/10/25	88,590	17.718,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,580	17.716,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,820	35.528,00	4,00
F_KOZAA1025	31/10/25	21/10/25	88,850	26.655,00	3,00
F_KOZAA1025	31/10/25	21/10/25	88,950	17.790,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,650	26.595,00	3,00
F_KOZAA1025	31/10/25	21/10/25	88,640	17.728,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,600	17.720,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,660	8.866,00	1,00
F_KOZAA1025	31/10/25	21/10/25	88,800	44.400,00	5,00
F_KOZAA1025	31/10/25	21/10/25	88,610	8.861,00	1,00
F_KOZAA1025	31/10/25	21/10/25	88,350	8.835,00	1,00
F_KOZAA1025	31/10/25	21/10/25	88,100	26.430,00	3,00
F_KOZAA1025	31/10/25	21/10/25	88,130	17.626,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,230	17.646,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,250	17.650,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,090	17.618,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,020	8.802,00	1,00
F_KOZAA1025	31/10/25	21/10/25	88,040	17.608,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,060	17.612,00	2,00
F_KOZAA1025	31/10/25	21/10/25	88,000	35.200,00	4,00
F_KOZAA1025	31/10/25	21/10/25	87,900	17.580,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,890	17.578,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,870	43.935,00	5,00
F_KOZAA1025	31/10/25	21/10/25	87,910	17.582,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,880	17.576,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,830	35.132,00	4,00
F_KOZAA1025	31/10/25	21/10/25	87,840	17.568,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,720	8.772,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,610	17.522,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,640	8.764,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,500	35.000,00	4,00
F_KOZAA1025	31/10/25	21/10/25	87,510	8.751,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	21/10/25	87,480	8.748,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,520	8.752,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,450	34.980,00	4,00
F_KOZAA1025	31/10/25	21/10/25	87,440	8.744,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,350	69.880,00	8,00
F_KOZAA1025	31/10/25	21/10/25	87,410	17.482,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,360	26.208,00	3,00
F_KOZAA1025	31/10/25	21/10/25	87,050	26.115,00	3,00
F_KOZAA1025	31/10/25	21/10/25	87,030	69.624,00	8,00
F_KOZAA1025	31/10/25	21/10/25	86,930	95.623,00	11,00
F_KOZAA1025	31/10/25	21/10/25	86,900	78.210,00	9,00
F_KOZAA1025	31/10/25	21/10/25	86,980	34.792,00	4,00
F_KOZAA1025	31/10/25	21/10/25	87,040	8.704,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,100	43.550,00	5,00
F_KOZAA1025	31/10/25	21/10/25	87,110	17.422,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,020	8.702,00	1,00
F_KOZAA1025	31/10/25	21/10/25	87,000	8.700,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,880	26.064,00	3,00
F_KOZAA1025	31/10/25	21/10/25	86,860	8.686,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,910	17.382,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,970	8.697,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,750	17.350,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,780	26.034,00	3,00
F_KOZAA1025	31/10/25	21/10/25	86,740	17.348,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,760	26.028,00	3,00
F_KOZAA1025	31/10/25	21/10/25	86,520	17.304,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,480	17.296,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,470	43.235,00	5,00
F_KOZAA1025	31/10/25	21/10/25	86,570	34.628,00	4,00
F_KOZAA1025	31/10/25	21/10/25	86,140	25.842,00	3,00
F_KOZAA1025	31/10/25	21/10/25	86,250	17.250,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,240	17.248,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,350	34.540,00	4,00
F_KOZAA1025	31/10/25	21/10/25	86,200	34.480,00	4,00
F_KOZAA1025	31/10/25	21/10/25	86,450	17.290,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,500	17.300,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,610	17.322,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,650	17.330,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,670	17.334,00	2,00
F_KOZAA1025	31/10/25	21/10/25	87,010	8.701,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,300	51.780,00	6,00
F_KOZAA1025	31/10/25	21/10/25	86,290	34.516,00	4,00
F_KOZAA1025	31/10/25	21/10/25	86,000	8.600,00	1,00
F_KOZAA1025	31/10/25	21/10/25	85,990	17.198,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,420	8.642,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,410	25.923,00	3,00
F_KOZAA1025	31/10/25	21/10/25	86,160	17.232,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,150	17.230,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,370	8.637,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,030	17.206,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,080	17.216,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,190	17.238,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,310	8.631,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,320	17.264,00	2,00
F_KOZAA1025	31/10/25	21/10/25	86,390	8.639,00	1,00
F_KOZAA1025	31/10/25	21/10/25	85,880	8.588,00	1,00
F_KOZAA1025	31/10/25	21/10/25	86,020	8.602,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	22/10/25	85,010	102.012,00	12,00
F_KOZAA1025	31/10/25	22/10/25	85,000	221.000,00	26,00
F_KOZAA1025	31/10/25	22/10/25	84,990	110.487,00	13,00
F_KOZAA1025	31/10/25	22/10/25	84,980	237.944,00	28,00
F_KOZAA1025	31/10/25	22/10/25	84,970	161.443,00	19,00
F_KOZAA1025	31/10/25	22/10/25	84,960	67.968,00	8,00
F_KOZAA1025	31/10/25	22/10/25	84,930	33.972,00	4,00
F_KOZAA1025	31/10/25	22/10/25	84,940	67.952,00	8,00
F_KOZAA1025	31/10/25	22/10/25	84,890	8.489,00	1,00
F_KOZAA1025	31/10/25	22/10/25	84,920	8.492,00	1,00
F_KOZAA1025	31/10/25	22/10/25	85,040	51.024,00	6,00
F_KOZAA1025	31/10/25	22/10/25	85,060	280.698,00	33,00
F_KOZAA1025	31/10/25	22/10/25	85,050	51.030,00	6,00
F_KOZAA1025	31/10/25	22/10/25	85,070	212.675,00	25,00
F_KOZAA1025	31/10/25	22/10/25	85,030	127.545,00	15,00
F_KOZAA1025	31/10/25	22/10/25	85,080	187.176,00	22,00
F_KOZAA1025	31/10/25	22/10/25	85,430	51.258,00	6,00
F_KOZAA1025	31/10/25	22/10/25	85,460	68.368,00	8,00
F_KOZAA1025	31/10/25	22/10/25	85,290	127.935,00	15,00
F_KOZAA1025	31/10/25	22/10/25	85,300	187.660,00	22,00
F_KOZAA1025	31/10/25	22/10/25	85,310	25.593,00	3,00
F_KOZAA1025	31/10/25	22/10/25	85,340	8.534,00	1,00
F_KOZAA1025	31/10/25	22/10/25	85,330	8.533,00	1,00
F_KOZAA1025	31/10/25	22/10/25	85,420	17.084,00	2,00
F_KOZAA1025	31/10/25	22/10/25	85,390	8.539,00	1,00
F_KOZAA1025	31/10/25	22/10/25	85,380	34.152,00	4,00
F_KOZAA1025	31/10/25	22/10/25	85,350	34.140,00	4,00
F_KOZAA1025	31/10/25	22/10/25	85,410	8.541,00	1,00
F_KOZAA1025	31/10/25	22/10/25	85,500	51.300,00	6,00
F_KOZAA1025	31/10/25	22/10/25	85,490	17.098,00	2,00
F_KOZAA1025	31/10/25	22/10/25	85,440	42.720,00	5,00
F_KOZAA1025	31/10/25	22/10/25	85,270	8.527,00	1,00
F_KOZAA1025	31/10/25	22/10/25	85,260	25.578,00	3,00
F_KOZAA1025	31/10/25	22/10/25	85,170	42.585,00	5,00
F_KOZAA1025	31/10/25	22/10/25	85,180	51.108,00	6,00
F_KOZAA1025	31/10/25	22/10/25	85,190	25.557,00	3,00
F_KOZAA1025	31/10/25	22/10/25	85,130	119.182,00	14,00
F_KOZAA1025	31/10/25	22/10/25	85,150	93.665,00	11,00
F_KOZAA1025	31/10/25	22/10/25	85,120	187.264,00	22,00
F_KOZAA1025	31/10/25	22/10/25	85,110	25.533,00	3,00
F_KOZAA1025	31/10/25	22/10/25	85,100	340.400,00	40,00
F_KOZAA1025	31/10/25	22/10/25	85,090	34.036,00	4,00
F_KOZAA1025	31/10/25	22/10/25	84,700	42.350,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,660	16.932,00	2,00
F_KOZAA1025	31/10/25	22/10/25	84,600	25.380,00	3,00
F_KOZAA1025	31/10/25	22/10/25	84,590	101.508,00	12,00
F_KOZAA1025	31/10/25	22/10/25	84,580	8.458,00	1,00
F_KOZAA1025	31/10/25	22/10/25	84,610	8.461,00	1,00
F_KOZAA1025	31/10/25	22/10/25	84,570	16.914,00	2,00
F_KOZAA1025	31/10/25	22/10/25	84,540	76.086,00	9,00
F_KOZAA1025	31/10/25	22/10/25	84,510	76.059,00	9,00
F_KOZAA1025	31/10/25	22/10/25	84,520	126.780,00	15,00
F_KOZAA1025	31/10/25	22/10/25	84,470	42.235,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,480	33.792,00	4,00
F_KOZAA1025	31/10/25	22/10/25	84,560	16.912,00	2,00
F_KOZAA1025	31/10/25	22/10/25	84,550	59.185,00	7,00
F_KOZAA1025	31/10/25	22/10/25	84,500	549.250,00	65,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	22/10/25	84,530	143.701,00	17,00
F_KOZAA1025	31/10/25	22/10/25	84,430	278.619,00	33,00
F_KOZAA1025	31/10/25	22/10/25	84,440	50.664,00	6,00
F_KOZAA1025	31/10/25	22/10/25	84,450	16.890,00	2,00
F_KOZAA1025	31/10/25	22/10/25	84,780	42.390,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,850	25.455,00	3,00
F_KOZAA1025	31/10/25	22/10/25	84,800	8.480,00	1,00
F_KOZAA1025	31/10/25	22/10/25	84,820	42.410,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,870	25.461,00	3,00
F_KOZAA1025	31/10/25	22/10/25	84,740	8.474,00	1,00
F_KOZAA1025	31/10/25	22/10/25	84,420	42.210,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,160	42.080,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,210	33.684,00	4,00
F_KOZAA1025	31/10/25	22/10/25	84,340	50.604,00	6,00
F_KOZAA1025	31/10/25	22/10/25	84,350	25.305,00	3,00
F_KOZAA1025	31/10/25	22/10/25	84,320	8.432,00	1,00
F_KOZAA1025	31/10/25	22/10/25	84,310	16.862,00	2,00
F_KOZAA1025	31/10/25	22/10/25	84,270	33.708,00	4,00
F_KOZAA1025	31/10/25	22/10/25	84,230	42.115,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,180	33.672,00	4,00
F_KOZAA1025	31/10/25	22/10/25	84,040	16.808,00	2,00
F_KOZAA1025	31/10/25	22/10/25	84,020	25.206,00	3,00
F_KOZAA1025	31/10/25	22/10/25	83,750	25.125,00	3,00
F_KOZAA1025	31/10/25	22/10/25	83,760	41.880,00	5,00
F_KOZAA1025	31/10/25	22/10/25	83,780	41.890,00	5,00
F_KOZAA1025	31/10/25	22/10/25	83,610	66.888,00	8,00
F_KOZAA1025	31/10/25	22/10/25	83,580	58.506,00	7,00
F_KOZAA1025	31/10/25	22/10/25	83,420	16.684,00	2,00
F_KOZAA1025	31/10/25	22/10/25	83,480	33.392,00	4,00
F_KOZAA1025	31/10/25	22/10/25	83,360	33.344,00	4,00
F_KOZAA1025	31/10/25	22/10/25	83,350	8.335,00	1,00
F_KOZAA1025	31/10/25	22/10/25	83,240	8.324,00	1,00
F_KOZAA1025	31/10/25	22/10/25	83,160	16.632,00	2,00
F_KOZAA1025	31/10/25	22/10/25	83,220	33.288,00	4,00
F_KOZAA1025	31/10/25	22/10/25	83,090	191.107,00	23,00
F_KOZAA1025	31/10/25	22/10/25	83,140	41.570,00	5,00
F_KOZAA1025	31/10/25	22/10/25	83,920	41.960,00	5,00
F_KOZAA1025	31/10/25	22/10/25	84,000	42.000,00	5,00
F_USDTRY1225	31/12/25	22/10/25	44,660	2.099.020,00	47,00
F_KOZAA1025	31/10/25	22/10/25	84,010	33.604,00	4,00
F_KOZAA1025	31/10/25	22/10/25	84,130	25.239,00	3,00
F_USDTRY1225	31/12/25	22/10/25	44,661	2.054.406,00	46,00
F_USDTRY1225	31/12/25	22/10/25	44,657	893.140,00	20,00
F_USDTRY1225	31/12/25	22/10/25	44,658	5.224.986,00	117,00
F_KOZAA1025	31/10/25	23/10/25	87,280	279.296,00	32,00
F_KOZAA1025	31/10/25	23/10/25	87,460	8.746,00	1,00
F_KOZAA1025	31/10/25	23/10/25	87,430	192.346,00	22,00
F_KOZAA1025	31/10/25	23/10/25	87,440	87.440,00	10,00
F_KOZAA1025	31/10/25	23/10/25	87,530	43.765,00	5,00
F_KOZAA1025	31/10/25	23/10/25	87,490	26.247,00	3,00
F_KOZAA1025	31/10/25	23/10/25	87,390	157.302,00	18,00
F_KOZAA1025	31/10/25	23/10/25	87,520	52.512,00	6,00
F_USDTRY1225	31/12/25	23/10/25	44,625	89.250,00	2,00
F_KOZAA1025	31/10/25	23/10/25	87,290	357.889,00	41,00
F_KOZAA1025	31/10/25	23/10/25	87,410	52.446,00	6,00
F_USDTRY1225	31/12/25	23/10/25	44,620	10.128.740,00	227,00
F_KOZAA1025	31/10/25	23/10/25	87,330	366.786,00	42,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2025						
F_USDTRY1225	31/12/25	23/10/25	44,624	1.695.712,00	38,00	
F_KOZAA1025	31/10/25	23/10/25	87,320	602.508,00	69,00	
F_KOZAA1025	31/10/25	23/10/25	87,420	856.716,00	98,00	
F_KOZAA1025	31/10/25	23/10/25	87,350	183.435,00	21,00	
F_KOZAA1025	31/10/25	23/10/25	87,360	209.664,00	24,00	
F_KOZAA1025	31/10/25	23/10/25	87,450	78.705,00	9,00	
F_KOZAA1025	31/10/25	23/10/25	87,400	52.440,00	6,00	
F_KOZAA1025	31/10/25	23/10/25	87,340	174.680,00	20,00	
F_KOZAA1025	31/10/25	23/10/25	87,380	69.904,00	8,00	
F_KOZAA1025	31/10/25	23/10/25	87,370	200.951,00	23,00	
F_KOZAA1025	31/10/25	23/10/25	87,300	218.250,00	25,00	
F_KOZAA1025	31/10/25	23/10/25	87,310	122.234,00	14,00	
F_KOZAA1025	31/10/25	23/10/25	87,270	122.178,00	14,00	
F_KOZAA1025	31/10/25	23/10/25	87,260	270.506,00	31,00	
F_KOZAA1025	31/10/25	23/10/25	87,240	52.344,00	6,00	
F_KOZAA1025	31/10/25	23/10/25	87,230	340.197,00	39,00	
F_KOZAA1025	31/10/25	23/10/25	87,210	69.768,00	8,00	
F_KOZAA1025	31/10/25	23/10/25	87,220	130.830,00	15,00	
F_KOZAA1025	31/10/25	23/10/25	87,250	26.175,00	3,00	
F_USDTRY1225	31/12/25	23/10/25	44,630	44.630,00	1,00	
F_KOZAA1025	31/10/25	23/10/25	86,490	34.596,00	4,00	
F_KOZAA1025	31/10/25	23/10/25	86,520	8.652,00	1,00	
F_KOZAA1025	31/10/25	23/10/25	86,530	147.101,00	17,00	
F_KOZAA1025	31/10/25	23/10/25	86,500	86.500,00	10,00	
F_KOZAA1025	31/10/25	23/10/25	86,570	86.570,00	10,00	
F_KOZAA1025	31/10/25	23/10/25	86,550	60.585,00	7,00	
F_KOZAA1025	31/10/25	23/10/25	86,760	156.168,00	18,00	
F_KOZAA1025	31/10/25	23/10/25	87,100	121.940,00	14,00	
F_KOZAA1025	31/10/25	23/10/25	87,070	87.070,00	10,00	
F_KOZAA1025	31/10/25	23/10/25	86,750	112.775,00	13,00	
F_KOZAA1025	31/10/25	23/10/25	86,600	138.560,00	16,00	
F_KOZAA1025	31/10/25	23/10/25	86,710	52.026,00	6,00	
F_KOZAA1025	31/10/25	23/10/25	86,720	69.376,00	8,00	
F_KOZAA1025	31/10/25	23/10/25	86,670	86.670,00	10,00	
F_KOZAA1025	31/10/25	23/10/25	86,920	147.764,00	17,00	
F_KOZAA1025	31/10/25	23/10/25	86,620	95.282,00	11,00	
F_KOZAA1025	31/10/25	23/10/25	86,770	69.416,00	8,00	
F_KOZAA1025	31/10/25	23/10/25	87,000	95.700,00	11,00	
F_KOZAA1025	31/10/25	23/10/25	86,970	191.334,00	22,00	
F_KOZAA1025	31/10/25	23/10/25	86,560	147.152,00	17,00	
F_KOZAA1025	31/10/25	23/10/25	86,630	554.432,00	64,00	
F_KOZAA1025	31/10/25	23/10/25	86,610	155.898,00	18,00	
F_KOZAA1025	31/10/25	23/10/25	86,700	60.690,00	7,00	
F_USDTRY1225	31/12/25	23/10/25	44,638	5.936.854,00	133,00	
F_USDTRY1225	31/12/25	23/10/25	44,641	1.249.948,00	28,00	
F_USDTRY1225	31/12/25	23/10/25	44,639	312.473,00	7,00	
F_USDTRY1225	31/12/25	23/10/25	44,640	5.981.760,00	134,00	
F_KOZAA1025	31/10/25	23/10/25	86,540	112.502,00	13,00	
F_KOZAA1025	31/10/25	23/10/25	86,590	164.521,00	19,00	
F_KOZAA1025	31/10/25	23/10/25	86,580	129.870,00	15,00	
F_KOZAA1025	31/10/25	23/10/25	86,650	242.620,00	28,00	
F_KOZAA1025	31/10/25	23/10/25	86,640	502.512,00	58,00	
F_KOZAA1025	31/10/25	23/10/25	86,790	121.506,00	14,00	
F_KOZAA1025	31/10/25	23/10/25	86,900	217.250,00	25,00	
F_KOZAA1025	31/10/25	23/10/25	86,830	182.343,00	21,00	
F_KOZAA1025	31/10/25	23/10/25	86,810	104.172,00	12,00	
F_KOZAA1025	31/10/25	23/10/25	86,870	34.748,00	4,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2025					
F_KOZAA1025	31/10/25	23/10/25	86,860	138.976,00	16,00
F_KOZAA1025	31/10/25	23/10/25	86,850	199.755,00	23,00
F_KOZAA1025	31/10/25	23/10/25	86,680	164.692,00	19,00
F_KOZAA1025	31/10/25	23/10/25	86,690	156.042,00	18,00
F_KOZAA1025	31/10/25	23/10/25	86,660	355.306,00	41,00
F_KOZAA1025	31/10/25	23/10/25	86,730	190.806,00	22,00
F_KOZAA1025	31/10/25	23/10/25	86,740	182.154,00	21,00
F_KOZAA1025	31/10/25	23/10/25	86,840	52.104,00	6,00
F_KOZAA1025	31/10/25	23/10/25	87,160	17.432,00	2,00
F_KOZAA1025	31/10/25	23/10/25	87,170	43.585,00	5,00
F_KOZAA1025	31/10/25	23/10/25	87,150	34.860,00	4,00
F_KOZAA1025	31/10/25	23/10/25	87,200	95.920,00	11,00
F_KOZAA1025	31/10/25	23/10/25	87,180	61.026,00	7,00
F_KOZAA1025	31/10/25	23/10/25	87,140	78.426,00	9,00
F_KOZAA1025	31/10/25	23/10/25	87,040	104.448,00	12,00
F_KOZAA1025	31/10/25	23/10/25	87,060	95.766,00	11,00
F_KOZAA1025	31/10/25	23/10/25	87,050	104.460,00	12,00
F_KOZAA1025	31/10/25	23/10/25	86,990	26.097,00	3,00
F_KOZAA1025	31/10/25	23/10/25	87,130	69.704,00	8,00
F_KOZAA1025	31/10/25	23/10/25	86,940	156.492,00	18,00
F_KOZAA1025	31/10/25	23/10/25	86,960	17.392,00	2,00
F_KOZAA1025	31/10/25	23/10/25	86,780	225.628,00	26,00
F_KOZAA1025	31/10/25	23/10/25	86,800	95.480,00	11,00
F_KOZAA1025	31/10/25	23/10/25	86,880	443.088,00	51,00
F_KOZAA1025	31/10/25	23/10/25	86,930	191.246,00	22,00
F_KOZAA1025	31/10/25	23/10/25	86,910	208.584,00	24,00
F_KOZAA1025	31/10/25	23/10/25	86,890	356.249,00	41,00
F_KOZAA1025	31/10/25	23/10/25	86,980	295.732,00	34,00
F_KOZAA1025	31/10/25	23/10/25	86,950	121.730,00	14,00
F_KOZAA1025	31/10/25	23/10/25	87,020	17.404,00	2,00
F_KOZAA1025	31/10/25	23/10/25	87,030	452.556,00	52,00
F_KOZAA1025	31/10/25	23/10/25	87,010	121.814,00	14,00
F_KOZAA1025	31/10/25	23/10/25	87,120	78.408,00	9,00
F_KOZAA1025	31/10/25	23/10/25	87,110	113.243,00	13,00
F_KOZAA1025	31/10/25	23/10/25	87,090	165.471,00	19,00
F_KOZAA1025	31/10/25	23/10/25	87,080	304.780,00	35,00
F_USDTRY1225	31/12/25	23/10/25	44,627	133.881,00	3,00
F_USDTRY1225	31/12/25	23/10/25	44,635	1.517.590,00	34,00
F_USDTRY1225	31/12/25	23/10/25	44,637	7.990.023,00	179,00
F_USDTRY1225	31/12/25	23/10/25	44,636	4.017.240,00	90,00
F_KOZAA1025	31/10/25	23/10/25	86,510	69.208,00	8,00
F_USDTRY1225	31/12/25	24/10/25	44,439	2.577.462,00	58,00
F_USDTRY1225	31/12/25	24/10/25	44,590	2.452.450,00	55,00
F_USDTRY1225	31/12/25	24/10/25	44,595	267.570,00	6,00
F_USDTRY1225	31/12/25	24/10/25	44,431	1.110.775,00	25,00
FUTURES			Toplamı:	357942055,00	39133,00
				812267334,23	150339453,00