

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Nisan-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

:

881.901.944,69

E-) Katılma Payı Sayısı

:

22.214.000,000

F-)Fonun Kuruluş Tarihi

:

28 Nisan 2016

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

39,700277

B-)Önceki Ay Pay Fiyatı (TL)

:

38,968134

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

1,88

D-)Yılbaşına Göre Fiyat Artış Oranı

:

10,08

E-)Yıllık Pay Fiyatı Artış Oranı

:

58,21

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

25,61

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

104,64

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

2,57

h-)Opsiyon

:

0,82

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,12

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

11,25

o-)Yatırım Fonu

:

11,60

p-)Borsa Yatırım Fonu

:

28,19

r-)Repo-Trepo

:

-84,80

s-)Taahhütlü Alış-Satış İşlemleri

:

0,00

t-) Vaad Sözleşmesi İşlemleri

:

0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,16

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,52

d-)Opsiyon

:

0,01

e-)Varant

:

0,00

f-)Diğer

:

19,57

H-)Portföyün Ortalama Vadesi

:

2.493,26

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

35.372.141,24

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

27.730.590,89

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
HİSSE SENETLERİ																						
Hisse Türk																						
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			150.000,00	265,377995	30/04/25			80100517		274,500000	41.175.000,00	28,72	4,88	4,67			
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			-102.800,00	265,377995	30/04/25			80100517		274,500000	-28.218.600,00	-19,68	-3,34	-3,20			
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAM A A.Ş.			TRESUWN00022			4.400.000,00	9,226034	29/04/25					10,620000	46.728.000,00	32,59	5,53	5,30			
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAM A A.Ş.			TRESUWN00022			-300.000,00	9,226034	29/04/25			80100511		10,620000	-3.186.000,00	-2,22	-0,38	-0,36			
GRUP TOPLAMI								4.147.200,00											56.498.400,00	39,41	6,69	6,41
Hisse Yabancı																						
BABA	USD	ALIBABA GROUP HOLDING-SP ADR			US01609W1027			5.000,00	102,637274	28/04/25					119,579400	22.940.351,25	16,00	2,72	2,60			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			425.000,00	2,556176	10/04/25					2,525500	41.182.242,54	28,72	4,88	4,67			
TCOM	USD	TRIP.COM GROUP LTD			US89677Q1076			13.000,00	53,256835	29/04/25					59,290700	29.573.560,82	20,63	3,50	3,35			
TCOM	USD	TRIP.COM			US89677Q1076			-3.000,00	53,256835	30/04/25					59,290700	-6.824.667,88	-4,76	-0,81	-0,77			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	844.470.454,25	95,76 %
B-)HAZIR DEĞERLER	437.081,73	0,05 %
C-)ALACAKLAR	39.603.804,59	4,49 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.609.395,88	-0,30 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	881.901.944,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.779.620,83	0,2018 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	234.933,67	0,0266 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	495.126,49	0,0561 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.650,00	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.010,38	0,0001 %
Diğer Harcamalar	173,62	0,0000 %
BİST KYD Ücreti	13.500,00	0,0015 %
Kambiyo Vergi Tutari	330.755,95	0,0375 %
	2.869.614,24	0,3252 %

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
SUWEN	Bedelsiz Sermaye Artırımı	17/04/25	3.150.000,00	30.165.626,74

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

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_XU030E0425P11750.00			30/04/25	03/04/25	1.040,000	2.496.000,00	240,00
O_XU030E0425P11750.00			30/04/25	03/04/25	1.050,000	3.045.000,00	290,00
O_XU030E0425P11750.00			30/04/25	03/04/25	1.052,650	105.265,00	10,00
O_XU030E0425P12000.00			30/04/25	03/04/25	1.325,000	1.325.000,00	100,00
511				Toplamı:		6971265,00	640,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
BIOEN	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş			02/04/25	18,210	1.001,55	55,00
BIOEN	BIOTREND ÇEVRE VE ENERJİ			02/04/25	18,190	3.929,04	216,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,200	946,40	52,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,180	7.162,92	394,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,170	2.125,89	117,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,070	10.336,04	572,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,080	2.386,56	132,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,090	1.591,92	88,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	58,800	11.995,20	204,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,000	12.154,00	206,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	58,900	14.312,70	243,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	58,850	2.177,45	37,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,050	10.333,75	175,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	58,950	20.219,85	343,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,100	13.774,10	761,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,150	4.700,85	259,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,160	4.285,76	236,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,110	20.047,77	1.107,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,130	181,30	10,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,120	17.938,80	990,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,240	4.851,84	266,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,260	3.104,20	170,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,300	2.196,00	120,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,470	3.232,25	175,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,410	1.325,52	72,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,420	1.749,90	95,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,440	4.591,56	249,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,400	15.741,00	265,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,400	11.481,60	624,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	02/04/25	18,350	458,75	25,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,310	11.333,89	619,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,330	12.666,03	691,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,300	27.159,40	458,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,250	83.187,00	1.404,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,150	23.068,50	390,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,100	34.750,80	588,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,380	827,10	45,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,200	65.297,60	1.103,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,390	9.158,22	498,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,490	5.436,06	294,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,540	5.172,66	279,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,350	26.648,15	449,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,530	6.837,57	369,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,520	14.019,64	757,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,570	11.086,29	597,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,610	3.517,29	189,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,550	63.718,50	1.070,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,600	2.790,00	150,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,550	1.001,70	54,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,560	3.841,92	207,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,500	18.028,50	303,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,450	44.111,90	742,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,450	8.874,45	481,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,460	10.577,58	573,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,750	71.998,75	1.205,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	59,800	15.787,20	264,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	02/04/25	18,640	28.444,64	1.526,00

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	YATIRIMLARI A.Ş				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,100	20.373,90	339,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,150	7.037,55	117,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,250	10.122,00	168,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,750	17.456,25	931,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,760	7.485,24	399,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,730	1.947,92	104,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,500	24.200,00	400,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,550	14.895,30	246,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,740	22.263,12	1.188,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,670	11.930,13	639,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,710	23.293,95	1.245,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,720	18.495,36	988,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,680	12.609,00	675,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,690	21.885,99	1.171,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,700	4.918,10	263,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,630	5.570,37	299,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,650	4.420,05	237,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,660	15.711,72	842,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,770	994,81	53,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,790	5.956,43	317,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,800	940,00	50,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,840	3.805,68	202,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,880	5.645,12	299,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,830	2.334,92	124,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,890	14.054,16	744,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,100	4.507,60	236,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,050	75.571,35	3.967,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,040	292.264,00	15.350,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,200	187.333,20	3.061,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,120	47.226,40	2.470,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,130	60.029,94	3.138,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,900	139.400,10	2.289,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,800	412.588,80	6.786,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,140	39.964,32	2.088,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,850	329.259,35	5.411,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,210	45.527,70	2.370,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,950	147.803,75	2.425,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,190	34.887,42	1.818,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,220	50.048,88	2.604,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,000	152.317,00	2.497,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,250	47.239,50	2.454,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,240	12.082,72	628,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,260	60.457,14	3.139,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,300	52.978,50	2.745,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,100	341.915,60	5.596,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,230	24.575,94	1.278,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,050	233.516,25	3.825,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,170	45.202,86	2.358,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,150	33.665,70	1.758,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,160	36.461,48	1.903,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,500	16.341,00	838,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,200	26.649,60	1.388,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,320	80.448,48	4.164,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,150	243.377,00	3.980,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,310	44.374,38	2.298,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	02/04/25	19,290	48.958,02	2.538,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,380	71.008,32	3.664,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,360	30.937,28	1.598,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,340	108.710,14	5.621,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,270	50.024,92	2.596,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,450	642.275,40	10.452,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,930	19.062,51	1.007,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,910	8.774,24	464,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,940	35.095,82	1.853,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,920	88.678,04	4.687,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,950	63.217,20	3.336,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,970	293.484,87	15.471,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,990	74.004,03	3.897,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,980	75.635,30	3.985,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,020	305.080,80	16.040,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,550	734.783,90	11.938,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,010	125.085,80	6.580,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,030	331.407,45	17.415,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,600	433.972,00	7.045,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,060	88.495,58	4.643,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,070	159.844,74	8.382,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	18,960	157.917,84	8.329,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,300	264.448,20	4.314,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,350	618.837,45	10.087,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,000	147.535,00	7.765,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,400	607.184,60	9.889,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,250	24.193,75	395,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,700	209.354,30	3.449,00

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BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,110	36.557,43	1.913,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,750	230.303,25	3.791,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,600	107.868,00	1.780,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,650	192.442,45	3.173,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,450	4.171,05	69,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,300	22.853,70	379,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,400	28.327,60	469,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	60,350	179.420,55	2.973,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,090	15.176,55	795,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,080	63.898,92	3.349,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,180	19.601,96	1.022,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,450	758,55	39,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,530	5.136,39	263,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,520	390,40	20,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,510	7.882,04	404,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,560	10.386,36	531,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,500	922.254,00	14.996,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,400	29.371,60	1.514,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,390	108.428,88	5.592,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,700	246.491,50	3.995,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,440	64.190,88	3.302,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,850	224.515,50	3.630,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,470	60.376,47	3.101,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,460	36.039,92	1.852,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	02/04/25	19,480	34.615,96	1.777,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,750	547.043,25	8.859,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,800	274.577,40	4.443,00

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BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,280	18.720,88	971,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,900	383.532,40	6.196,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,950	316.068,90	5.102,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,490	22.004,21	1.129,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,330	63.228,43	3.271,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,350	54.238,05	2.803,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,370	27.447,29	1.417,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	61,650	548.808,30	8.902,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,430	70.628,05	3.635,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,420	69.038,10	3.555,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,550	30.282,95	1.549,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,590	995.132,82	50.798,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,610	4.274,98	218,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	02/04/25	19,410	27.814,53	1.433,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	62,100	41.110,20	662,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	62,050	82.092,15	1.323,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/04/25	62,000	6.200,00	100,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,480	17.376,16	892,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,430	74.280,89	3.823,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,440	22.569,84	1.161,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,460	36.468,04	1.874,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,470	57.475,44	2.952,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,450	20.305,80	1.044,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,340	104.745,44	5.416,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,360	278.861,44	14.404,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,240	110.937,84	5.766,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,260	153.482,94	7.969,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,250	133.652,75	6.943,00
BIOEN	BİOTREND ÇEVRE	03/04/25	19,280	269.380,16	13.972,00

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	VE ENERJİ YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,330	76.256,85	3.945,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,290	142.012,98	7.362,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,270	298.299,60	15.480,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,300	270.026,30	13.991,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,390	225.990,45	11.655,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,400	57.055,40	2.941,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,410	66.343,38	3.418,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,420	70.611,12	3.636,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,490	135.474,99	6.951,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,520	22.779,84	1.167,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,530	10.624,32	544,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,540	18.191,74	931,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,510	20.817,17	1.067,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,350	337.077,00	17.420,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,310	118.910,98	6.158,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,320	218.509,20	11.310,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,370	237.398,72	12.256,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,380	166.609,86	8.597,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,230	56.074,68	2.916,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/04/25	19,220	39.189,58	2.039,00
AC CN	Air Canada	07/04/25	13,222	363.600,00	27.500,00
AC CN	Air Canada	07/04/25	13,191	329.772,50	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	08/04/25	2,698	10.045,83	3.724,00
AC CN	Air Canada	09/04/25	13,590	407.707,98	30.000,00
AC CN	Air Canada	09/04/25	13,290	398.700,48	30.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	09/04/25	2,723	66.514,59	24.424,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/04/25	269,000	50.303,00	187,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/04/25	269,250	587.772,75	2.183,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/04/25	268,000	175.272,00	654,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/04/25	268,750	680.475,00	2.532,00
GUBRF	GÜBRE FABRİKALARI T.A.	10/04/25	268,500	317.635,50	1.183,00

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GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/04/25	268,250	874.763,25	3.261,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,800	103.343,20	1.279,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	81,050	56.735,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	81,150	48.690,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	81,100	113.540,00	1.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	81,000	137.700,00	1.700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,950	615.220,00	7.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,900	1.425.538,90	17.621,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,850	646.800,00	8.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,750	47.238,75	585,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,650	146.541,05	1.817,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,700	314.568,60	3.898,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,600	56.420,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,550	80.550,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,500	32.200,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,400	64.320,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,350	32.140,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/04/25	80,450	120.675,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	290,250	1.185.961,50	4.086,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	290,000	129.920,00	448,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,570	116.234,91	13.563,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	289,750	271.206,00	936,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	289,000	924.800,00	3.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	289,500	993.853,50	3.433,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,550	158.935,95	18.589,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,560	243.720,32	28.472,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	289,250	1.081.505,75	3.739,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	288,750	768.075,00	2.660,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	288,500	432.173,00	1.498,00
SUWEN	SUWEN TEKSTİL SANAYİ	15/04/25	8,580	80.626,26	9.397,00

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	PAZARLAMA A.Ş.				
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,590	47.940,79	5.581,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,650	23.424,20	2.708,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,640	5.832,00	675,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,620	31.678,50	3.675,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,630	19.814,48	2.296,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,610	19.234,74	2.234,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,540	40.863,90	4.785,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,530	49.781,08	5.836,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,520	40.461,48	4.749,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,510	43.460,57	5.107,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,500	15.538,00	1.828,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,490	13.032,15	1.535,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,450	20.212,40	2.392,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,470	21.818,72	2.576,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,480	25.660,48	3.026,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	15/04/25	8,460	50.556,96	5.976,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	297,750	217.357,50	730,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	297,500	491.172,50	1.651,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	297,250	307.356,50	1.034,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	297,000	470.745,00	1.585,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,140	9.714,12	958,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,130	13.158,87	1.299,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,120	19.288,72	1.906,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,110	20.664,84	2.044,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,100	10.716,10	1.061,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,080	18.063,36	1.792,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,090	6.740,12	668,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,060	15.009,52	1.492,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,040	4.628,44	461,00
SUWEN	SUWEN TEKSTİL SANAYİ	18/04/25	10,070	6.102,42	606,00

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	PAZARLAMA A.Ş.				
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,050	6.673,20	664,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,150	21.995,05	2.167,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,160	12.689,84	1.249,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,330	24.699,03	2.391,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,380	21.247,86	2.047,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,410	1.488,63	143,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,370	6.699,02	646,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,400	9.089,60	874,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,440	13.394,52	1.283,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,460	3.378,58	323,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,390	49.383,67	4.753,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,360	16.741,76	1.616,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,300	83.131,30	8.071,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,240	91.883,52	8.973,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,210	10.812,39	1.059,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,220	44.334,36	4.338,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,230	46.628,34	4.558,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,280	136.590,36	13.287,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,200	7.017,60	688,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,170	22.140,09	2.177,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,180	19.535,42	1.919,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,190	8.111,24	796,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,260	85.342,68	8.318,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	296,250	631.605,00	2.132,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,250	72.108,75	7.035,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	296,500	1.947.708,50	6.569,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	296,750	2.076.953,25	6.999,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/04/25	296,000	266.400,00	900,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,350	14.655,60	1.416,00
SUWEN	SUWEN TEKSTİL SANAYİ	18/04/25	10,340	10.143,54	981,00

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	PAZARLAMA A.Ş.				
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,320	49.050,96	4.753,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/04/25	297,250	2.721.026,50	9.154,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/04/25	297,000	3.221.262,00	10.846,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,310	35.136,48	3.408,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/04/25	297,500	1.826.650,00	6.140,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/04/25	298,250	73.966,00	248,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,270	103.983,75	10.125,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/04/25	298,000	1.249.812,00	4.194,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/04/25	10,290	130.219,95	12.655,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/04/25	297,750	1.583.434,50	5.318,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,340	13.607,44	1.316,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	292,000	29.200,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	291,500	29.150,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	292,500	29.250,00	100,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,370	48.863,44	4.712,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	287,000	86.100,00	300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	286,750	57.350,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	286,000	28.600,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	285,000	28.500,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	283,750	28.375,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	284,000	937.200,00	3.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	284,250	1.222.275,00	4.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	284,500	199.150,00	700,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	284,750	199.325,00	700,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	285,250	141.484,00	496,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,460	64.820,62	6.197,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	285,500	229.542,00	804,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,470	51.177,36	4.888,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	285,750	85.725,00	300,00
SUWEN	SUWEN TEKSTİL SANAYİ	24/04/25	10,490	82.430,42	7.858,00

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	PAZARLAMA A.Ş.				
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	287,250	86.175,00	300,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,480	93.355,84	8.908,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	289,000	693.600,00	2.400,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,440	171.372,60	16.415,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,450	48.059,55	4.599,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	287,500	86.250,00	300,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,420	84.527,04	8.112,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,430	130.218,55	12.485,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	287,750	563.702,25	1.959,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,410	186.776,22	17.942,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,400	131.861,60	12.679,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,390	560.228,80	53.920,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	288,500	403.900,00	1.400,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	288,750	635.250,00	2.200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	288,000	386.208,00	1.341,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	288,250	374.725,00	1.300,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,380	259.167,84	24.968,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	291,250	136.887,50	470,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	290,000	1.520.760,00	5.244,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,350	56.914,65	5.499,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,360	22.595,16	2.181,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,330	34.223,29	3.313,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,300	216.217,60	20.992,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	291,000	823.530,00	2.830,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	289,750	592.249,00	2.044,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	289,250	260.325,00	900,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,310	13.877,26	1.346,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,280	136.559,52	13.284,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,290	698.495,49	67.881,00
GUBRF	GÜBRE FABRIKALARI T.A.	24/04/25	290,250	1.436.447,25	4.949,00

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GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	290,750	1.948.315,75	6.701,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	290,500	1.815.625,00	6.250,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,270	50.394,89	4.907,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,260	149.118,84	14.534,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,250	88.590,75	8.643,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,220	52.367,28	5.124,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,190	81.937,79	8.041,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,200	19.757,40	1.937,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/04/25	289,500	958.824,00	3.312,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,130	38.848,55	3.835,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,150	19.863,55	1.957,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	24/04/25	10,140	15.483,78	1.527,00
BABA	ALIBABA GROUP HOLDING-SP ADR	24/04/25	118,441	296.101,76	2.500,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,260	5.673,78	553,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,290	1.862,49	181,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,270	7.743,58	754,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,240	10.362,88	1.012,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,230	10.761,96	1.052,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,220	19.264,70	1.885,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,200	36.332,40	3.562,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,210	7.534,98	738,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,180	32.983,20	3.240,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,170	73.285,02	7.206,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,190	72.287,86	7.094,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,280	9.550,12	929,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	297,250	29.725,00	100,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,250	8.671,50	846,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	296,750	89.025,00	300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	296,000	621.600,00	2.100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	295,500	29.550,00	100,00

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GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	294,750	29.475,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	294,500	29.450,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	294,250	294.250,00	1.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	293,500	146.750,00	500,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,140	129.132,90	12.735,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	293,000	58.600,00	200,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,160	140.421,36	13.821,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,150	189.490,35	18.669,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,130	32.679,38	3.226,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,120	16.353,92	1.616,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,070	68.083,27	6.761,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,080	29.574,72	2.934,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	295,000	88.500,00	300,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,040	111.564,48	11.112,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,050	105.283,80	10.476,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,060	39.012,68	3.878,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,090	18.888,48	1.872,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,940	10.287,90	1.035,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,960	44.082,96	4.426,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,990	113.935,95	11.405,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,980	123.153,20	12.340,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,000	231.830,00	23.183,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,030	78.795,68	7.856,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,020	190.249,74	18.987,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	10,010	299.909,61	29.961,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	291,750	29.175,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	292,750	58.550,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	293,250	1.260.975,00	4.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	294,000	88.200,00	300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	295,250	29.525,00	100,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,970	41.943,79	4.207,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,950	17.452,30	1.754,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,920	12.419,84	1.252,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	295,750	88.725,00	300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	297,000	148.500,00	500,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,910	77.783,59	7.849,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	299,000	59.800,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	299,500	149.750,00	500,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,890	29.689,78	3.002,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	25/04/25	9,900	65.250,90	6.591,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	300,250	30.025,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	297,750	148.875,00	500,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	298,000	178.800,00	600,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	298,500	149.250,00	500,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/04/25	297,500	59.500,00	200,00
BABA	ALIBABA GROUP HOLDING-SP ADR	25/04/25	119,645	119.645,00	1.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	295,250	59.050,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	295,750	29.575,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	296,000	148.000,00	500,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	294,000	764.400,00	2.600,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	293,750	411.250,00	1.400,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	293,500	29.350,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	293,250	117.300,00	400,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	292,750	2.283.450,00	7.800,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	28/04/25	293,000	1.640.800,00	5.600,00
TCOM	TRİP.COM GROUP LTD	28/04/25	59,025	177.074,85	3.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	291,000	611.100,00	2.100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	291,250	203.875,00	700,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	291,750	87.525,00	300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	291,500	58.300,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.	29/04/25	290,500	610.050,00	2.100,00

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GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	290,750	2.994.725,00	10.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	289,750	376.675,00	1.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	289,500	615.187,50	2.125,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	288,750	2.938.031,25	10.175,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	288,500	461.600,00	1.600,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	288,250	1.815.975,00	6.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	288,000	4.608.000,00	16.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	287,750	2.215.675,00	7.700,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	287,500	5.232.500,00	18.200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	287,250	2.384.175,00	8.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	287,000	574.000,00	2.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	29/04/25	286,750	831.575,00	2.900,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,960	61.091,04	5.574,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,970	122.074,16	11.128,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,910	108.761,79	9.969,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,930	92.249,20	8.440,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,890	107.745,66	9.894,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,840	71.218,80	6.570,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,850	247.173,85	22.781,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,860	245.501,16	22.606,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,870	246.694,65	22.695,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,900	260.259,30	23.877,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,920	86.027,76	7.878,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,780	175.013,30	16.235,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,830	83.856,69	7.743,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,820	93.127,74	8.607,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,790	201.179,55	18.645,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,700	15.236,80	1.424,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,710	46.534,95	4.345,00
SUWEN	SUWEN TEKSTİL SANAYİ	29/04/25	10,740	32.262,96	3.004,00

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	PAZARLAMA A.Ş.				
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,730	22.769,06	2.122,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,720	45.227,68	4.219,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,750	35.002,00	3.256,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,770	36.348,75	3.375,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,800	88.635,60	8.207,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,980	91.792,80	8.360,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,990	54.939,01	4.999,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,940	162.437,12	14.848,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,950	76.814,25	7.015,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,880	177.550,72	16.319,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/04/25	10,810	171.500,65	15.865,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/25	289,250	1.214.850,00	4.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	281,000	28.100,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	277,500	27.750,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	277,250	194.075,00	700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	277,750	138.875,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	276,750	27.675,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	276,000	138.000,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	276,500	82.950,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	276,250	359.125,00	1.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	277,000	387.800,00	1.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	275,250	220.200,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	275,500	137.750,00	500,00
TCOM	TRİP.COM GROUP LTD	30/04/25	58,804	176.412,33	3.000,00
HISSE YABANCI			Toplamı:	119037916,52	2302948,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK PTL-TEB PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		02/04/25	02/04/25	1,072	20.125.250,89	18.769.878,00
BVZ- BV PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST (TL) FON	BV PORTFÖY YÖNETİMİ A.Ş.		03/04/25	03/04/25	2,569	44.964.867,50	17.500.000,00

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Y.FONU TÜRK	Toplamı:	65090118,39	36269878,00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
CAD				11/04/25	27,210	9.795.600,00	360.000,00
USD	FED			14/04/25	37,456	74.873,94	1.999,00
CAD				16/04/25	27,350	21.880.000,00	800.000,00
CAD				25/04/25	27,570	9.318.660,00	338.000,00
USD	FED			28/04/25	38,392	22.651.575,00	590.000,00
USD	FED			29/04/25	38,380	4.605.600,00	120.000,00
USD	FED			30/04/25	38,400	6.912.000,00	180.000,00
DÖVİZ						Toplamı:	75238308,94
							2389999,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV	ISHARES, INC			24/04/25	30,280	227.100,00	7.500,00
YABANCI BORSA YATIRIM FONU						Toplamı:	227100,00
							7500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			02/04/25	2,800	97.998,78	35.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			04/04/25	2,620	131.000,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			07/04/25	2,410	7.586,68	3.148,00
BABA	ALIBABA GROUP HOLDING-SP ADR			07/04/25	105,200	263.000,00	2.500,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			07/04/25	2,510	87.850,00	35.000,00
TCOM	TRİP.COM GROUP LTD			07/04/25	52,874	290.808,11	5.500,00
BABA	ALIBABA GROUP HOLDING-SP ADR			07/04/25	103,386	310.157,56	3.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/04/25	252,000	18.396,00	73,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/04/25	252,500	10.100,00	40,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/04/25	257,000	66.049,00	257,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/04/25	256,750	38.512,50	150,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			07/04/25	20,080	30.039,68	1.496,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/04/25	257,500	8.755,00	34,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/04/25	256,000	381.696,00	1.491,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/04/25	255,750	367.768,50	1.438,00
SUWEN	SUWEN TEKSTİL SANAYİ			07/04/25	19,950	111.979,35	5.613,00

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	PAZARLAMA A.Ş.				
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,960	244.190,64	12.234,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,940	105.323,08	5.282,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	254,750	300.095,50	1.178,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	255,000	265.200,00	1.040,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	254,500	191.129,50	751,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	254,250	164.499,75	647,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	253,750	890.408,75	3.509,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	253,250	247.931,75	979,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	253,500	491.536,50	1.939,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,910	44.498,85	2.235,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,920	104.639,76	5.253,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,930	93.950,02	4.714,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	254,000	469.392,00	1.848,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	20,060	23.269,60	1.160,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	20,040	93.286,20	4.655,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	252,250	93.332,50	370,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	252,750	166.562,25	659,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	253,000	205.689,00	813,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	257,250	52.736,25	205,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	20,000	98.920,00	4.946,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	256,500	154.926,00	604,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	255,500	498.736,00	1.952,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,980	425.274,30	21.285,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	255,250	515.349,75	2.019,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	257,750	84.542,00	328,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	20,020	115.895,78	5.789,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	258,500	45.496,00	176,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,970	180.488,86	9.038,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,990	263.548,16	13.184,00
GUBRF	GÜBRE FABRIKALARI T.A.	07/04/25	259,000	85.988,00	332,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
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	Ş.				
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	258,250	25.825,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	260,750	57.365,00	220,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	261,750	16.228,50	62,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	261,500	59.099,00	226,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	261,250	7.576,25	29,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	260,250	32.791,50	126,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	259,500	145.060,50	559,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	259,250	84.515,50	326,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	259,750	45.196,50	174,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/04/25	256,250	88.662,50	346,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,840	14.979,20	755,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,830	15.784,68	796,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,810	5.447,75	275,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,790	4.551,70	230,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,780	1.127,46	57,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,800	4.930,20	249,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,820	1.942,36	98,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,880	656,04	33,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,850	3.513,45	177,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	07/04/25	19,860	8.857,56	446,00
TCOM	TRİP.COM GROUP LTD	08/04/25	52,544	288.992,10	5.500,00
BABA	ALIBABA GROUP HOLDING-SP ADR	08/04/25	99,753	299.259,28	3.000,00
TCOM	TRİP.COM GROUP LTD	08/04/25	54,462	272.309,15	5.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	08/04/25	258,500	68.244,00	264,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	08/04/25	258,750	150.592,50	582,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	08/04/25	259,000	752.395,00	2.905,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	08/04/25	259,250	1.503.390,75	5.799,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	08/04/25	259,500	1.229.511,00	4.738,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	08/04/25	259,750	184.942,00	712,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	08/04/25	20,120	14.908,92	741,00
SUWEN	SUWEN TEKSTİL SANAYİ	08/04/25	20,320	3.434,08	169,00

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SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,240	60.133,04	2.971,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,260	105.757,20	5.220,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,280	74.224,80	3.660,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,300	55.256,60	2.722,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,960	148.023,36	7.416,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,950	155.310,75	7.785,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,940	95.831,64	4.806,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,930	18.156,23	911,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,920	32.907,84	1.652,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,910	25.385,25	1.275,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,880	4.711,56	237,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,870	11.484,86	578,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,900	24.218,30	1.217,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,020	161.881,72	8.086,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,000	180.380,00	9.019,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,990	131.054,44	6.556,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,980	108.591,30	5.435,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	19,970	164.053,55	8.215,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,060	38.274,48	1.908,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,040	67.474,68	3.367,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,080	10.341,20	515,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,100	21.386,40	1.064,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,140	65.817,52	3.268,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,200	47.793,20	2.366,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,220	57.808,98	2.859,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,180	68.753,26	3.407,00
SUWEN	PAZARLAMA A.Ş. SUWEN TEKSTİL SANAYİ	08/04/25	20,160	51.912,00	2.575,00
HISSE TÜRÜK				Toplamı:	16317547,50
					387648,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
TAHVİL TÜRK						
TRT061228T16	HAZİNE	06/12/28	02/04/25	99,051	990.506,91	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	02/04/25	99,051	87.164.607,92	88.000.000,00
TRT061228T16	HAZİNE	06/12/28	02/04/25	99,051	10.895.575,99	11.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/04/25	99,349	19.869.781,81	20.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/04/25	99,349	29.804.672,71	30.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/04/25	99,149	24.787.227,26	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/04/25	99,279	24.819.785,87	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	09/04/25	99,079	49.539.571,75	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	09/04/25	98,579	24.644.785,87	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	09/04/25	98,710	49.354.771,48	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	09/04/25	98,610	986.095,43	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	09/04/25	98,610	19.721.908,59	20.000.000,00
TRT061228T16	HAZİNE	06/12/28	09/04/25	98,610	3.944.381,72	4.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,940	23.745.626,19	24.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,940	9.894.010,91	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,940	15.830.417,46	16.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,276	33.413.722,98	34.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,276	982.756,56	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,276	14.741.348,37	15.000.000,00
TAHVİL TÜRK				Toplamı:	445131555,78	450000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
NSK-NEO PORTFÖY BİRİNCİ SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		02/04/25	02/04/25	3,898	19.999.997,44	5.131.120,00
Y.FONU TÜRK				Toplamı:		19999997,44	5131120,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			03/04/25	37,925	3.602.875,00	95.000,00
USD	FED			04/04/25	37,900	11.370.000,00	300.000,00
USD	FED			07/04/25	37,980	83.556.000,00	2.200.000,00
USD	FED			08/04/25	37,980	34.182.000,00	900.000,00
USD	FED			09/04/25	37,985	32.667.100,00	860.000,00
DÖVİZ				Toplamı:		165377975,00	4355000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	09/04/25	08/04/25		600.000,00	
		TEB A.Ş.	17/04/25	16/04/25		10.050.000,00	
		TEB A.Ş.	28/04/25	25/04/25		9.300.000,00	
MEVDUAT				Toplamı:		19950000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/04/25	02/04/25		786.000,00	
			03/04/25	02/04/25		44.422.000,00	
			03/04/25	02/04/25		86.472.000,00	
			04/04/25	03/04/25		29.650.000,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU			
Nisan-2025			
	07/04/25	04/04/25	44.223.000,00
	07/04/25	04/04/25	50.000.000,00
	07/04/25	04/04/25	35.827.000,00
	08/04/25	07/04/25	8.846.000,00
	08/04/25	07/04/25	46.854.000,00
	08/04/25	07/04/25	50.000.000,00
	17/04/25	16/04/25	24.450.000,00
	18/04/25	17/04/25	11.582.000,00
	18/04/25	17/04/25	8.718.000,00
	21/04/25	18/04/25	9.240.000,00
	22/04/25	21/04/25	37.800.000,00
	24/04/25	22/04/25	35.100.000,00
	25/04/25	24/04/25	6.650.000,00
	28/04/25	25/04/25	500.000,00
	29/04/25	28/04/25	1.850.000,00
	02/05/25	30/04/25	2.370.000,00
TPP			Toplamı: 535340000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300425			30/04/25	03/04/25	10.774,000	538.700,00	5,00
F_XU0300425			30/04/25	03/04/25	10.775,000	3.017.000,00	28,00
F_XU0300425			30/04/25	03/04/25	10.778,000	9.915.760,00	92,00
F_XU0300425			30/04/25	03/04/25	10.783,000	6.469.800,00	60,00
F_XU0300425			30/04/25	03/04/25	10.784,000	2.264.640,00	21,00
F_XU0300425			30/04/25	03/04/25	10.779,000	3.233.700,00	30,00
F_XU0300425			30/04/25	03/04/25	10.777,000	11.100.310,00	103,00
F_XU0300425			30/04/25	03/04/25	10.780,000	6.575.800,00	61,00
F_XU0300425			30/04/25	03/04/25	10.750,000	3.010.000,00	28,00
F_XU0300425			30/04/25	03/04/25	10.749,000	2.687.250,00	25,00
F_XU0300425			30/04/25	03/04/25	10.748,000	2.472.040,00	23,00
F_XU0300425			30/04/25	03/04/25	10.747,000	1.289.640,00	12,00
F_XU0300425			30/04/25	03/04/25	10.751,000	215.020,00	2,00
F_XU0300425			30/04/25	03/04/25	10.745,000	1.396.850,00	13,00
F_XU0300425			30/04/25	03/04/25	10.746,000	1.719.360,00	16,00
F_XU0300425			30/04/25	03/04/25	10.744,000	1.181.840,00	11,00
F_USDTRY0425			30/04/25	04/04/25	38,972	17.771.232,00	456,00
F_USDTRY0425			30/04/25	04/04/25	38,970	9.508.680,00	244,00
F_USDTRY0425			30/04/25	04/04/25	38,971	4.598.578,00	118,00
F_USDTRY0425			30/04/25	04/04/25	38,968	1.480.784,00	38,00
F_USDTRY0425			30/04/25	04/04/25	38,967	4.364.304,00	112,00
F_USDTRY0425			30/04/25	04/04/25	38,965	2.298.935,00	59,00
F_USDTRY0425			30/04/25	04/04/25	38,966	389.660,00	10,00
F_USDTRY0425			30/04/25	04/04/25	38,992	155.968,00	4,00
F_USDTRY0425			30/04/25	04/04/25	38,990	272.930,00	7,00
F_USDTRY0425			30/04/25	04/04/25	39,025	1.795.150,00	46,00
F_USDTRY0425			30/04/25	04/04/25	39,024	312.192,00	8,00
F_USDTRY0425			30/04/25	04/04/25	39,020	117.060,00	3,00
F_USDTRY0425			30/04/25	04/04/25	39,013	312.104,00	8,00
F_USDTRY0425			30/04/25	04/04/25	39,011	7.217.035,00	185,00
F_USDTRY0425			30/04/25	04/04/25	39,014	390.140,00	10,00
F_USDTRY0425			30/04/25	04/04/25	39,015	6.632.550,00	170,00
F_USDTRY0425			30/04/25	04/04/25	39,017	858.374,00	22,00
F_USDTRY0425			30/04/25	07/04/25	39,041	3.435.608,00	88,00
F_USDTRY0425			30/04/25	07/04/25	39,043	976.075,00	25,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_USDTRY0425	30/04/25	07/04/25	39,040	25.102.720,00	643,00	
F_USDTRY0425	30/04/25	07/04/25	39,044	1.249.408,00	32,00	
F_USDTRY0425	30/04/25	07/04/25	39,045	3.631.185,00	93,00	
F_USDTRY0425	30/04/25	07/04/25	39,049	4.646.831,00	119,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.851,000	23.106,00	6,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.851,700	327.394,50	85,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.852,400	38.524,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.851,800	19.259,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.861,800	3.861,80	1,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.858,800	77.176,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.858,400	34.725,60	9,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.858,300	3.858,30	1,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,300	77.146,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,500	38.575,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,600	69.436,80	18,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,400	3.857,40	1,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,700	192.885,00	50,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,900	54.010,60	14,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,800	34.720,20	9,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,700	84.847,40	22,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,800	19.284,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,900	23.135,40	6,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,500	38.555,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,400	886.742,00	230,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,300	138.790,80	36,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,600	1.029.178,20	267,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,700	308.376,00	80,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,800	84.805,60	22,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,500	770.900,00	200,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,800	158.005,80	41,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,900	100.201,40	26,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.851,100	38.511,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.850,900	42.359,90	11,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.850,300	38.503,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,300	50.092,90	13,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,600	107.900,80	28,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.858,900	19.294,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.859,000	397.477,00	103,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,400	212.102,00	55,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,400	100.214,40	26,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,700	26.975,90	7,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.851,500	69.327,00	18,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.851,300	77.026,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.851,600	19.258,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.850,800	134.778,00	35,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.849,800	19.249,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.849,300	19.246,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.849,000	169.356,00	44,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.849,100	38.491,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.849,200	11.547,60	3,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.848,000	7.696,00	2,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.847,900	7.695,80	2,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.848,500	19.242,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.845,500	23.073,00	6,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.845,700	126.908,10	33,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.842,500	19.212,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.842,900	380.447,10	99,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0425	30/04/25	09/04/25	3.843,800	38.438,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,900	15.375,60	4,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.844,000	23.064,00	6,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,300	57.649,50	15,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,200	461.184,00	120,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,100	38.431,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,000	76.860,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.837,500	19.187,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.837,400	38.374,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.841,900	19.209,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.841,800	19.209,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.842,000	19.210,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.841,700	19.208,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.840,700	57.610,50	15,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.840,800	38.408,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.841,600	19.208,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.837,600	19.188,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.836,000	38.360,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.836,900	38.369,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.837,300	15.349,20	4,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.845,300	19.226,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,600	242.146,80	63,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,500	19.217,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.844,100	57.661,50	15,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.843,400	19.217,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.842,600	153.704,00	40,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.842,700	38.427,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.850,500	127.066,50	33,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.850,700	11.552,10	3,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.850,600	34.655,40	9,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,400	96.335,00	25,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,500	19.267,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,000	211.970,00	55,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,100	504.887,10	131,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,000	389.355,00	101,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,700	134.949,50	35,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,200	154.168,00	40,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,200	836.578,40	217,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,100	983.050,50	255,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,500	1.156.950,00	300,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.855,600	57.834,00	15,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,900	404.764,50	105,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.854,300	96.357,50	25,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.852,000	184.896,00	48,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,100	53.943,40	14,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.853,200	38.532,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.852,800	96.320,00	25,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.852,700	288.952,50	75,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,000	115.680,00	30,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,200	231.372,00	60,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,300	77.126,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.856,100	751.939,50	195,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.857,000	77.140,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.858,000	3.858,00	1,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.862,000	27.034,00	7,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.862,300	30.898,40	8,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.862,800	482.850,00	125,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0425	30/04/25	09/04/25	3.863,000	77.260,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.863,800	139.096,80	36,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.864,000	38.640,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.865,400	57.981,00	15,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.864,800	19.324,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.866,000	425.260,00	110,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.865,900	38.659,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.867,400	11.602,20	3,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.867,900	58.018,50	15,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.867,600	19.338,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.867,500	7.735,00	2,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.867,700	251.400,50	65,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,000	154.760,00	40,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,400	383.070,60	99,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,500	545.599,50	141,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,000	135.450,00	35,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,200	367.764,00	95,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,400	174.213,00	45,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,500	518.781,00	134,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,300	77.426,00	20,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,600	19.348,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.872,200	38.722,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.872,000	19.360,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,600	19.358,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,700	166.483,10	43,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.873,000	19.365,00	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.873,100	464.772,00	120,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.872,900	15.491,60	4,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,900	425.799,00	110,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,800	81.286,80	21,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,400	3.870,40	1,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,900	7.739,80	2,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,200	15.480,80	4,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,600	3.870,60	1,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,800	30.958,40	8,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.868,200	69.627,60	18,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,300	38.693,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,000	81.291,00	21,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.868,300	58.024,50	15,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.866,900	42.535,90	11,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,200	38.692,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.869,700	116.091,00	30,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.862,100	38.621,00	10,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.864,700	11.594,10	3,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.868,800	1.067.788,80	276,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.864,900	19.324,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.863,200	11.589,60	3,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,100	290.257,50	75,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,300	154.812,00	40,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,700	19.353,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,900	1.219.648,50	315,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.871,800	27.102,60	7,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.870,500	19.352,50	5,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.876,000	7.752,00	2,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.876,100	135.663,50	35,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.875,000	620.000,00	160,00	
F_XAUTRYM0425	30/04/25	09/04/25	3.874,500	166.603,50	43,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_XAUTRYM0425	30/04/25	09/04/25	3.874,600	96.865,00	25,00
F_XAUTRYM0425	30/04/25	09/04/25	3.874,300	19.371,50	5,00
F_XAUTRYM0425	30/04/25	09/04/25	3.874,700	123.990,40	32,00
F_XAUTRYM0425	30/04/25	09/04/25	3.874,900	290.617,50	75,00
F_XAUTRYM0425	30/04/25	09/04/25	3.874,800	19.374,00	5,00
F_XAUTRYM0425	30/04/25	09/04/25	3.875,100	58.126,50	15,00
F_XAUTRYM0425	30/04/25	09/04/25	3.875,300	189.889,70	49,00
F_XAUTRYM0425	30/04/25	09/04/25	3.875,400	387.540,00	100,00
F_XAUTRYM0425	30/04/25	09/04/25	3.875,700	189.909,30	49,00
F_XAUTRYM0425	30/04/25	09/04/25	3.875,600	131.770,40	34,00
F_XAUTRYM0425	30/04/25	09/04/25	3.875,900	46.510,80	12,00
F_XAUTRYM0425	30/04/25	09/04/25	3.875,800	77.516,00	20,00
F_XAUTRYM0425	30/04/25	09/04/25	3.877,800	236.545,80	61,00
F_XAUTRYM0425	30/04/25	09/04/25	3.878,600	775.720,00	200,00
F_XAUTRYM0425	30/04/25	09/04/25	3.878,300	38.783,00	10,00
F_XAUTRYM0425	30/04/25	09/04/25	3.878,400	217.190,40	56,00
F_XAUTRYM0425	30/04/25	09/04/25	3.878,800	96.970,00	25,00
F_XAUTRYM0425	30/04/25	09/04/25	3.878,500	174.532,50	45,00
F_XAUTRYM0425	30/04/25	09/04/25	3.879,000	1.198.611,00	309,00
F_XAUTRYM0425	30/04/25	09/04/25	3.877,700	837.583,20	216,00
F_XAUTRYM0425	30/04/25	09/04/25	3.877,600	1.012.053,60	261,00
F_XAUTRYM0425	30/04/25	09/04/25	3.879,100	58.186,50	15,00
F_XAUTRYM0425	30/04/25	09/04/25	3.879,800	1.202.738,00	310,00
F_XAUTRYM0425	30/04/25	09/04/25	3.878,700	96.967,50	25,00
F_XAUTRYM0425	30/04/25	09/04/25	3.878,900	58.183,50	15,00
F_KOZAA0525	30/05/25	10/04/25	85,750	42.875,00	5,00
F_KOZAA0525	30/05/25	10/04/25	85,850	437.835,00	51,00
F_KOZAA0525	30/05/25	10/04/25	85,800	145.860,00	17,00
F_KOZAA0525	30/05/25	10/04/25	85,840	326.192,00	38,00
F_KOZAA0525	30/05/25	10/04/25	85,820	669.396,00	78,00
F_KOZAA0525	30/05/25	10/04/25	85,830	154.494,00	18,00
F_KOZAA0525	30/05/25	10/04/25	85,790	214.475,00	25,00
F_KOZAA0525	30/05/25	10/04/25	85,910	17.182,00	2,00
F_KOZAA0525	30/05/25	10/04/25	85,940	146.098,00	17,00
F_KOZAA0525	30/05/25	10/04/25	85,950	68.760,00	8,00
F_KOZAA0525	30/05/25	10/04/25	85,900	223.340,00	26,00
F_KOZAA0525	30/05/25	10/04/25	85,890	68.712,00	8,00
F_KOZAA0525	30/05/25	10/04/25	85,740	17.148,00	2,00
F_KOZAA0525	30/05/25	10/04/25	85,880	352.108,00	41,00
F_XAUTRYM0425	30/04/25	10/04/25	3.900,100	292.507,50	75,00
F_XAUTRYM0425	30/04/25	10/04/25	3.900,000	39.000,00	10,00
F_XAUTRYM0425	30/04/25	10/04/25	3.900,300	175.513,50	45,00
F_KOZAA0525	30/05/25	10/04/25	85,780	111.514,00	13,00
F_KOZAA0525	30/05/25	10/04/25	85,870	8.587,00	1,00
F_KOZAA0525	30/05/25	10/04/25	85,860	85.860,00	10,00
F_KOZAA0525	30/05/25	10/04/25	86,040	51.624,00	6,00
F_KOZAA0525	30/05/25	10/04/25	86,000	43.000,00	5,00
F_KOZAA0525	30/05/25	10/04/25	85,990	17.198,00	2,00
F_KOZAA0525	30/05/25	10/04/25	86,030	34.412,00	4,00
F_KOZAA0525	30/05/25	10/04/25	86,140	43.070,00	5,00
F_KOZAA0525	30/05/25	10/04/25	86,130	8.613,00	1,00
F_KOZAA0525	30/05/25	10/04/25	86,090	43.045,00	5,00
F_KOZAA0525	30/05/25	10/04/25	85,980	8.598,00	1,00
F_KOZAA0525	30/05/25	10/04/25	85,720	42.860,00	5,00
F_KOZAA0525	30/05/25	10/04/25	85,700	51.420,00	6,00
F_KOZAA0525	30/05/25	10/04/25	85,650	42.825,00	5,00
F_KOZAA0525	30/05/25	10/04/25	85,630	51.378,00	6,00

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F_KOZAA0525	30/05/25	10/04/25	85,640	137.024,00	16,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.903,400	39.034,00	10,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.901,800	74.134,20	19,00	
F_KOZAA0525	30/05/25	10/04/25	85,580	51.348,00	6,00	
F_KOZAA0525	30/05/25	10/04/25	85,660	25.698,00	3,00	
F_KOZAA0525	30/05/25	10/04/25	85,670	25.701,00	3,00	
F_KOZAA0525	30/05/25	10/04/25	85,730	42.865,00	5,00	
F_KOZAA0525	30/05/25	10/04/25	85,690	42.845,00	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.901,700	117.051,00	30,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.901,500	19.507,50	5,00	
F_KOZAA0525	30/05/25	10/04/25	85,610	42.805,00	5,00	
F_KOZAA0525	30/05/25	10/04/25	85,600	42.800,00	5,00	
F_KOZAA0525	30/05/25	10/04/25	85,530	42.765,00	5,00	
F_KOZAA0525	30/05/25	10/04/25	85,500	42.750,00	5,00	
F_KOZAA0525	30/05/25	10/04/25	85,450	34.180,00	4,00	
F_KOZAA0525	30/05/25	10/04/25	85,400	34.160,00	4,00	
F_KOZAA0525	30/05/25	10/04/25	85,390	68.312,00	8,00	
F_KOZAA0525	30/05/25	10/04/25	85,330	34.132,00	4,00	
F_KOZAA0525	30/05/25	10/04/25	85,360	8.536,00	1,00	
F_KOZAA0525	30/05/25	10/04/25	85,350	51.210,00	6,00	
F_KOZAA0525	30/05/25	10/04/25	85,340	8.534,00	1,00	
F_KOZAA0525	30/05/25	10/04/25	85,430	25.629,00	3,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.908,400	136.794,00	35,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.906,500	39.065,00	10,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.908,100	3.908,10	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.907,900	15.631,60	4,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.907,800	15.631,20	4,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.906,200	7.812,40	2,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.906,000	7.812,00	2,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.910,800	19.554,00	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.916,700	15.666,80	4,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.916,600	3.916,60	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.916,500	15.666,00	4,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.911,000	109.508,00	28,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.914,800	31.318,40	8,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.914,700	31.317,60	8,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.914,900	19.574,50	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.913,500	3.913,50	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.913,700	3.913,70	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.913,600	19.568,00	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.912,700	3.912,70	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.910,600	3.910,60	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.911,400	82.139,40	21,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.911,100	3.911,10	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.906,100	3.906,10	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.907,300	19.536,50	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.906,800	31.254,40	8,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.907,400	23.444,40	6,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.906,900	35.162,10	9,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.902,000	50.726,00	13,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.902,100	159.986,10	41,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.901,300	3.901,30	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.901,200	19.506,00	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.903,000	120.993,00	31,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.901,900	23.411,40	6,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.904,000	62.464,00	16,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.903,900	109.309,20	28,00	

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F_XAUTRYM0425	30/04/25	10/04/25	3.904,100	7.808,20	2,00
F_XAUTRYM0425	30/04/25	10/04/25	3.903,100	11.709,30	3,00
F_XAUTRYM0425	30/04/25	10/04/25	3.900,800	7.801,60	2,00
F_XAUTRYM0425	30/04/25	10/04/25	3.902,200	89.750,60	23,00
F_XAUTRYM0425	30/04/25	10/04/25	3.902,300	31.218,40	8,00
F_XAUTRYM0425	30/04/25	10/04/25	3.905,600	19.528,00	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.905,700	19.528,50	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.905,900	19.529,50	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.905,800	19.529,00	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.908,600	214.973,00	55,00
F_XAUTRYM0425	30/04/25	10/04/25	3.908,500	58.627,50	15,00
F_XAUTRYM0425	30/04/25	10/04/25	3.908,700	1.215.605,70	311,00
F_XAUTRYM0425	30/04/25	10/04/25	3.908,900	340.074,30	87,00
F_XAUTRYM0425	30/04/25	10/04/25	3.909,300	136.825,50	35,00
F_XAUTRYM0425	30/04/25	10/04/25	3.909,100	254.091,50	65,00
F_XAUTRYM0425	30/04/25	10/04/25	3.909,000	316.629,00	81,00
F_XAUTRYM0425	30/04/25	10/04/25	3.908,800	7.817,60	2,00
F_XAUTRYM0425	30/04/25	10/04/25	3.908,300	117.249,00	30,00
F_XAUTRYM0425	30/04/25	10/04/25	3.916,200	215.391,00	55,00
F_XAUTRYM0425	30/04/25	10/04/25	3.916,100	3.916,10	1,00
F_XAUTRYM0425	30/04/25	10/04/25	3.916,300	7.832,60	2,00
F_XAUTRYM0425	30/04/25	10/04/25	3.916,400	27.414,80	7,00
F_XAUTRYM0425	30/04/25	10/04/25	3.915,800	117.474,00	30,00
F_XAUTRYM0425	30/04/25	10/04/25	3.915,700	121.386,70	31,00
F_XAUTRYM0425	30/04/25	10/04/25	3.915,500	270.169,50	69,00
F_XAUTRYM0425	30/04/25	10/04/25	3.915,400	160.531,40	41,00
F_XAUTRYM0425	30/04/25	10/04/25	3.915,300	97.882,50	25,00
F_XAUTRYM0425	30/04/25	10/04/25	3.915,200	23.491,20	6,00
F_XAUTRYM0425	30/04/25	10/04/25	3.916,000	7.832,00	2,00
F_XAUTRYM0425	30/04/25	10/04/25	3.901,000	39.010,00	10,00
F_XAUTRYM0425	30/04/25	10/04/25	3.919,200	35.272,80	9,00
F_XAUTRYM0425	30/04/25	10/04/25	3.924,000	66.708,00	17,00
F_XAUTRYM0425	30/04/25	10/04/25	3.924,900	11.774,70	3,00
F_XAUTRYM0425	30/04/25	10/04/25	3.922,600	35.303,40	9,00
F_XAUTRYM0425	30/04/25	10/04/25	3.928,000	70.704,00	18,00
F_XAUTRYM0425	30/04/25	10/04/25	3.927,800	82.483,80	21,00
F_XAUTRYM0425	30/04/25	10/04/25	3.927,200	58.908,00	15,00
F_XAUTRYM0425	30/04/25	10/04/25	3.927,600	164.959,20	42,00
F_XAUTRYM0425	30/04/25	10/04/25	3.927,300	19.636,50	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.929,200	3.929,20	1,00
F_XAUTRYM0425	30/04/25	10/04/25	3.929,100	19.645,50	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.929,000	19.645,00	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.930,700	58.960,50	15,00
F_XAUTRYM0425	30/04/25	10/04/25	3.930,600	11.791,80	3,00
F_XAUTRYM0425	30/04/25	10/04/25	3.931,600	389.228,40	99,00
F_EURTRY0425	30/04/25	10/04/25	43,150	43.150,00	1,00
F_XAUTRYM0425	30/04/25	10/04/25	3.930,800	19.654,00	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.931,500	15.726,00	4,00
F_XAUTRYM0425	30/04/25	10/04/25	3.931,700	39.317,00	10,00
F_XAUTRYM0425	30/04/25	10/04/25	3.932,100	39.321,00	10,00
F_XAUTRYM0425	30/04/25	10/04/25	3.932,600	15.730,40	4,00
F_XAUTRYM0425	30/04/25	10/04/25	3.932,700	129.779,10	33,00
F_XAUTRYM0425	30/04/25	10/04/25	3.932,800	19.664,00	5,00
F_XAUTRYM0425	30/04/25	10/04/25	3.933,600	7.867,20	2,00
F_XAUTRYM0425	30/04/25	10/04/25	3.933,700	23.602,20	6,00
F_EURTRY0425	30/04/25	10/04/25	43,179	1.295.370,00	30,00
F_EURTRY0425	30/04/25	10/04/25	43,158	863.160,00	20,00

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F_XAUTRYM0425	30/04/25	10/04/25	3.934,700	15.738,80	4,00	
F_EURTRY0425	30/04/25	10/04/25	43,167	388.503,00	9,00	
F_EURTRY0425	30/04/25	10/04/25	43,170	863.400,00	20,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.934,800	3.934,80	1,00	
F_EURTRY0425	30/04/25	10/04/25	43,181	1.036.344,00	24,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.934,100	35.406,90	9,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.935,400	15.741,60	4,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.939,800	3.939,80	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.940,000	149.720,00	38,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.939,900	3.939,90	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.941,100	3.941,10	1,00	
F_EURTRY0425	30/04/25	10/04/25	43,199	215.995,00	5,00	
F_EURTRY0425	30/04/25	10/04/25	43,200	216.000,00	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.940,600	3.940,60	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.940,300	3.940,30	1,00	
F_EURTRY0425	30/04/25	10/04/25	43,217	864.340,00	20,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.938,500	19.692,50	5,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.940,200	7.880,40	2,00	
F_EURTRY0425	30/04/25	10/04/25	43,249	43.249,00	1,00	
F_EURTRY0425	30/04/25	10/04/25	43,314	43.314,00	1,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.951,100	517.594,10	131,00	
F_XAUTRYM0425	30/04/25	10/04/25	3.951,000	98.775,00	25,00	
F_EURTRY0425	30/04/25	11/04/25	44,025	88.050,00	2,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.024,700	1.279.854,60	318,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.023,400	20.117,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.023,500	40.235,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.024,200	20.121,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.023,700	20.118,50	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.023,800	241.428,00	60,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.023,600	40.236,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.023,900	160.956,00	40,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.024,100	40.241,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.024,800	825.084,00	205,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.024,900	193.195,20	48,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.025,100	40.251,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.025,200	40.252,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,113	1.014.599,00	23,00	
F_EURTRY0425	30/04/25	11/04/25	44,114	220.570,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,123	88.246,00	2,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.026,100	221.435,50	55,00	
F_EURTRY0425	30/04/25	11/04/25	44,080	1.763.200,00	40,00	
F_EURTRY0425	30/04/25	11/04/25	44,071	88.142,00	2,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.026,200	471.065,40	117,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.025,500	684.335,00	170,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.025,900	8.051,80	2,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,000	144.972,00	36,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,700	100.692,50	25,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,400	20.137,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,500	165.127,50	41,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,600	40.276,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.029,000	120.870,00	30,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.029,800	32.238,40	8,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.030,000	40.300,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.028,500	181.282,50	45,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.028,100	966.744,00	240,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.028,600	60.429,00	15,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.028,400	108.766,80	27,00	

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F_XAUTRYM0425	30/04/25	11/04/25	4.027,900	140.976,50	35,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,800	48.333,60	12,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.028,000	696.844,00	173,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.028,300	80.566,00	20,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.030,300	60.454,50	15,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.032,000	40.320,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.040,300	121.209,00	30,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.040,100	80.802,00	20,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.040,200	40.402,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.039,400	80.788,00	20,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.039,000	20.195,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.040,000	60.600,00	15,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.039,600	363.564,00	90,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.038,200	40.382,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.038,100	181.714,50	45,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.038,000	121.140,00	30,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.037,900	80.758,00	20,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.034,100	363.069,00	90,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.034,000	60.510,00	15,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.034,200	375.180,60	93,00	
F_EURTRY0425	30/04/25	11/04/25	44,170	44.170,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,240	44.240,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,327	132.981,00	3,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,200	40.272,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,339	133.017,00	3,00	
F_EURTRY0425	30/04/25	11/04/25	44,349	133.047,00	3,00	
F_EURTRY0425	30/04/25	11/04/25	44,350	1.108.750,00	25,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,100	189.273,70	47,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.027,300	60.409,50	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,352	266.112,00	6,00	
F_EURTRY0425	30/04/25	11/04/25	44,355	221.775,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.025,800	60.387,00	15,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.025,700	40.257,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,351	487.861,00	11,00	
F_EURTRY0425	30/04/25	11/04/25	44,367	354.936,00	8,00	
F_EURTRY0425	30/04/25	11/04/25	44,386	133.158,00	3,00	
F_EURTRY0425	30/04/25	11/04/25	44,374	576.862,00	13,00	
F_EURTRY0425	30/04/25	11/04/25	44,398	221.990,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,393	221.965,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,397	221.985,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,378	443.780,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.029,400	92.676,20	23,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.029,500	245.799,50	61,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.034,300	20.171,50	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,419	222.095,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.035,800	48.429,60	12,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.035,700	40.357,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.035,600	161.424,00	40,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.035,500	161.420,00	40,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.036,000	464.140,00	115,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.035,400	80.708,00	20,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.035,100	262.281,50	65,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.035,000	40.350,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.033,800	161.352,00	40,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.033,200	645.312,00	160,00	
F_EURTRY0425	30/04/25	11/04/25	44,425	444.250,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,428	666.420,00	15,00	

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F_EURTRY0425	30/04/25	11/04/25	44,448	4.133.664,00	93,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.031,000	544.185,00	135,00	
F_EURTRY0425	30/04/25	11/04/25	44,498	444.980,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,506	445.060,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,518	890.360,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,514	222.570,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,527	445.270,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,525	1.914.575,00	43,00	
F_EURTRY0425	30/04/25	11/04/25	44,524	890.480,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,522	890.440,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,523	667.845,00	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,526	222.630,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,465	444.650,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,466	222.330,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,464	222.320,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,444	666.660,00	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,440	1.111.000,00	25,00	
F_EURTRY0425	30/04/25	11/04/25	44,450	2.667.000,00	60,00	
F_EURTRY0425	30/04/25	11/04/25	44,429	222.145,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,445	2.222.250,00	50,00	
F_EURTRY0425	30/04/25	11/04/25	44,420	444.200,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,409	888.180,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,405	666.075,00	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,417	222.085,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,432	888.640,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	43,987	483.857,00	11,00	
F_EURTRY0425	30/04/25	11/04/25	43,984	879.680,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	43,985	923.685,00	21,00	
F_EURTRY0425	30/04/25	11/04/25	43,988	879.760,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	43,990	3.299.250,00	75,00	
F_EURTRY0425	30/04/25	11/04/25	43,991	43.991,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	43,975	439.750,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,002	88.004,00	2,00	
F_EURTRY0425	30/04/25	11/04/25	44,020	220.100,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,021	88.042,00	2,00	
F_EURTRY0425	30/04/25	11/04/25	44,034	880.680,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,027	44.027,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,050	881.000,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,047	1.145.222,00	26,00	
F_EURTRY0425	30/04/25	11/04/25	44,054	660.810,00	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,053	308.371,00	7,00	
F_EURTRY0425	30/04/25	11/04/25	44,051	220.255,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,052	44.052,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,057	660.855,00	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,072	881.440,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,081	88.162,00	2,00	
F_EURTRY0425	30/04/25	11/04/25	44,089	1.587.204,00	36,00	
F_EURTRY0425	30/04/25	11/04/25	44,107	1.102.675,00	25,00	
F_EURTRY0425	30/04/25	11/04/25	44,058	3.084.060,00	70,00	
F_EURTRY0425	30/04/25	11/04/25	44,042	880.840,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,065	132.195,00	3,00	
F_EURTRY0425	30/04/25	11/04/25	44,105	661.575,00	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,108	132.324,00	3,00	
F_EURTRY0425	30/04/25	11/04/25	44,109	220.545,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,129	882.580,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,069	440.690,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	44,070	220.350,00	5,00	

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F_EURTRY0425	30/04/25	11/04/25	44,045	880.900,00	20,00	
F_EURTRY0425	30/04/25	11/04/25	44,046	1.541.610,00	35,00	
F_EURTRY0425	30/04/25	11/04/25	44,044	220.220,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,039	2.642.340,00	60,00	
F_EURTRY0425	30/04/25	11/04/25	44,040	220.200,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,059	1.101.475,00	25,00	
F_EURTRY0425	30/04/25	11/04/25	43,998	2.639.880,00	60,00	
F_EURTRY0425	30/04/25	11/04/25	43,999	615.986,00	14,00	
F_EURTRY0425	30/04/25	11/04/25	44,009	220.045,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,008	220.040,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,005	440.050,00	10,00	
F_EURTRY0425	30/04/25	11/04/25	43,997	219.985,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,000	1.320.000,00	30,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.020,100	281.407,00	70,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.020,200	8.040,40	2,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.019,800	20.099,00	5,00	
F_EURTRY0425	30/04/25	11/04/25	44,010	44.010,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,056	44.056,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,063	88.126,00	2,00	
F_EURTRY0425	30/04/25	11/04/25	44,097	44.097,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,079	44.079,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,150	662.250,00	15,00	
F_EURTRY0425	30/04/25	11/04/25	44,189	88.378,00	2,00	
F_EURTRY0425	30/04/25	11/04/25	44,201	44.201,00	1,00	
F_EURTRY0425	30/04/25	11/04/25	44,223	1.105.575,00	25,00	
F_EURTRY0425	30/04/25	11/04/25	44,226	44.226,00	1,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.046,300	20.231,50	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.046,000	40.460,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,900	80.898,00	20,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,700	4.044,70	1,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,500	121.335,00	30,00	
F_EURTRY0425	30/04/25	11/04/25	44,250	44.250,00	1,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,400	287.152,40	71,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,600	707.805,00	175,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,300	161.772,00	40,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,800	606.720,00	150,00	
F_EURTRY0425	30/04/25	11/04/25	44,248	88.496,00	2,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,200	647.072,00	160,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,100	40.441,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.043,900	214.326,70	53,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.044,000	40.440,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.042,600	40.426,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.045,400	60.681,00	15,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.045,100	48.541,20	12,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.048,000	149.776,00	37,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.049,500	121.485,00	30,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.047,400	20.237,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.047,100	20.235,50	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.046,800	238.761,20	59,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.046,600	20.233,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.046,900	72.844,20	18,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.046,500	20.232,50	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.047,000	20.235,00	5,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.042,000	202.100,00	50,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.039,900	80.798,00	20,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.039,800	161.592,00	40,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.039,700	181.786,50	45,00	

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F_XAUTRYM0425	30/04/25	11/04/25	4.040,400	541.413,60	134,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.043,800	40.438,00	10,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.043,600	12.130,80	3,00	
F_XAUTRYM0425	30/04/25	11/04/25	4.037,000	8.074,00	2,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,200	181.134,00	45,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,400	136.863,60	34,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,300	124.784,30	31,00	
F_EURTRY0425	30/04/25	14/04/25	44,115	6.176.100,00	140,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.023,100	60.346,50	15,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.024,000	60.360,00	15,00	
F_EURTRY0425	30/04/25	14/04/25	44,116	882.320,00	20,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.023,000	92.529,00	23,00	
F_EURTRY0425	30/04/25	14/04/25	44,114	1.764.560,00	40,00	
F_EURTRY0425	30/04/25	14/04/25	44,119	882.380,00	20,00	
F_EURTRY0425	30/04/25	14/04/25	44,110	1.323.300,00	30,00	
F_EURTRY0425	30/04/25	14/04/25	44,120	5.073.800,00	115,00	
F_EURTRY0425	30/04/25	14/04/25	44,129	3.530.320,00	80,00	
F_EURTRY0425	30/04/25	14/04/25	44,130	5.295.600,00	120,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.023,500	181.057,50	45,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.023,400	60.351,00	15,00	
F_EURTRY0425	30/04/25	14/04/25	44,139	1.765.560,00	40,00	
F_EURTRY0425	30/04/25	14/04/25	44,150	2.251.650,00	51,00	
F_EURTRY0425	30/04/25	14/04/25	44,149	1.103.725,00	25,00	
F_EURTRY0425	30/04/25	14/04/25	44,145	1.103.625,00	25,00	
F_EURTRY0425	30/04/25	14/04/25	44,146	662.190,00	15,00	
F_EURTRY0425	30/04/25	14/04/25	44,140	882.800,00	20,00	
F_EURTRY0425	30/04/25	14/04/25	44,135	882.700,00	20,00	
F_EURTRY0425	30/04/25	14/04/25	44,144	882.880,00	20,00	
F_EURTRY0425	30/04/25	14/04/25	44,159	927.339,00	21,00	
F_EURTRY0425	30/04/25	14/04/25	44,169	883.380,00	20,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.026,300	8.052,60	2,00	
F_EURTRY0425	30/04/25	14/04/25	44,164	220.820,00	5,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.026,900	20.134,50	5,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.026,500	32.212,00	8,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.026,400	52.343,20	13,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.026,200	20.131,00	5,00	
F_EURTRY0425	30/04/25	14/04/25	44,100	882.000,00	20,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,000	64.400,00	16,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.024,400	321.952,00	80,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.024,900	241.494,00	60,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.024,800	4.024,80	1,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.024,600	12.073,80	3,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.024,500	108.661,50	27,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.027,400	8.054,80	2,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.027,600	8.055,20	2,00	
F_EURTRY0425	30/04/25	14/04/25	44,075	881.500,00	20,00	
F_EURTRY0425	30/04/25	14/04/25	44,070	1.542.450,00	35,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,900	8.051,80	2,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,700	56.359,80	14,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,600	148.947,20	37,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.025,500	24.153,00	6,00	
F_EURTRY0425	30/04/25	14/04/25	44,050	616.700,00	14,00	
F_EURTRY0425	30/04/25	14/04/25	44,045	3.699.780,00	84,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.027,500	16.110,00	4,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.026,700	249.655,40	62,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.026,800	8.053,60	2,00	
F_XAUTRYM0425	30/04/25	14/04/25	4.024,300	104.631,80	26,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_XAUTRYM0425	30/04/25	14/04/25	4.024,200	148.895,40	37,00
F_XAUTRYM0425	30/04/25	14/04/25	4.022,800	12.068,40	3,00
F_EURTRY0425	30/04/25	14/04/25	43,999	1.011.977,00	23,00
F_XAUTRYM0425	30/04/25	14/04/25	4.017,500	365.592,50	91,00
F_XAUTRYM0425	30/04/25	14/04/25	4.017,700	60.265,50	15,00
F_XAUTRYM0425	30/04/25	14/04/25	4.017,600	309.355,20	77,00
F_XAUTRYM0425	30/04/25	14/04/25	4.017,100	160.684,00	40,00
F_XAUTRYM0425	30/04/25	14/04/25	4.017,200	20.086,00	5,00
F_XAUTRYM0425	30/04/25	14/04/25	4.016,900	421.774,50	105,00
F_XAUTRYM0425	30/04/25	14/04/25	4.016,400	20.082,00	5,00
F_XAUTRYM0425	30/04/25	14/04/25	4.015,000	24.090,00	6,00
F_XAUTRYM0425	30/04/25	14/04/25	4.014,900	8.029,80	2,00
F_XAUTRYM0425	30/04/25	14/04/25	4.014,500	4.014,50	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.012,400	4.012,40	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.011,000	60.165,00	15,00
F_XAUTRYM0425	30/04/25	14/04/25	4.010,900	124.337,90	31,00
F_XAUTRYM0425	30/04/25	14/04/25	4.010,800	20.054,00	5,00
F_XAUTRYM0425	30/04/25	14/04/25	4.010,400	20.052,00	5,00
F_XAUTRYM0425	30/04/25	14/04/25	4.010,700	40.107,00	10,00
F_XAUTRYM0425	30/04/25	14/04/25	4.010,600	20.053,00	5,00
F_XAUTRYM0425	30/04/25	14/04/25	4.008,900	16.035,60	4,00
F_XAUTRYM0425	30/04/25	14/04/25	4.008,000	28.056,00	7,00
F_XAUTRYM0425	30/04/25	14/04/25	4.008,400	32.067,20	8,00
F_XAUTRYM0425	30/04/25	14/04/25	4.008,700	4.008,70	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.005,400	40.054,00	10,00
F_XAUTRYM0425	30/04/25	14/04/25	4.008,800	8.017,60	2,00
F_XAUTRYM0425	30/04/25	14/04/25	4.009,700	32.077,60	8,00
F_XAUTRYM0425	30/04/25	14/04/25	4.010,000	52.130,00	13,00
F_XAUTRYM0425	30/04/25	14/04/25	4.005,000	60.075,00	15,00
F_XAUTRYM0425	30/04/25	14/04/25	4.004,700	100.117,50	25,00
F_XAUTRYM0425	30/04/25	14/04/25	4.004,600	32.036,80	8,00
F_XAUTRYM0425	30/04/25	14/04/25	4.003,700	220.203,50	55,00
F_XAUTRYM0425	30/04/25	14/04/25	4.004,100	8.008,20	2,00
F_XAUTRYM0425	30/04/25	14/04/25	4.003,800	508.482,60	127,00
F_XAUTRYM0425	30/04/25	14/04/25	4.004,400	28.030,80	7,00
F_XAUTRYM0425	30/04/25	14/04/25	4.003,600	160.144,00	40,00
F_XAUTRYM0425	30/04/25	14/04/25	4.003,400	8.006,80	2,00
F_XAUTRYM0425	30/04/25	14/04/25	4.001,900	80.038,00	20,00
F_XAUTRYM0425	30/04/25	14/04/25	4.001,800	20.009,00	5,00
F_EURTRY0425	30/04/25	14/04/25	43,889	175.556,00	4,00
F_XAUTRYM0425	30/04/25	14/04/25	4.007,100	4.007,10	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.006,400	8.012,80	2,00
F_XAUTRYM0425	30/04/25	14/04/25	4.005,500	8.011,00	2,00
F_XAUTRYM0425	30/04/25	14/04/25	4.005,300	4.005,30	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.001,100	12.003,30	3,00
F_XAUTRYM0425	30/04/25	14/04/25	4.000,900	16.003,60	4,00
F_XAUTRYM0425	30/04/25	14/04/25	4.000,600	20.003,00	5,00
F_XAUTRYM0425	30/04/25	14/04/25	4.000,400	24.002,40	6,00
F_XAUTRYM0425	30/04/25	14/04/25	3.998,800	23.992,80	6,00
F_XAUTRYM0425	30/04/25	14/04/25	3.998,100	19.990,50	5,00
F_XAUTRYM0425	30/04/25	14/04/25	3.997,900	19.989,50	5,00
F_XAUTRYM0425	30/04/25	14/04/25	3.998,000	7.996,00	2,00
F_XAUTRYM0425	30/04/25	14/04/25	3.997,200	39.972,00	10,00
F_XAUTRYM0425	30/04/25	14/04/25	3.996,500	59.947,50	15,00
F_XAUTRYM0425	30/04/25	14/04/25	3.996,700	19.983,50	5,00
F_XAUTRYM0425	30/04/25	14/04/25	3.995,200	3.995,20	1,00
F_XAUTRYM0425	30/04/25	14/04/25	3.994,700	31.957,60	8,00

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Nisan-2025					
F_XAUTRYM0425	30/04/25	14/04/25	3.994,000	7.988,00	2,00
F_XAUTRYM0425	30/04/25	14/04/25	3.993,900	23.963,40	6,00
F_XAUTRYM0425	30/04/25	14/04/25	3.993,400	7.986,80	2,00
F_XAUTRYM0425	30/04/25	14/04/25	3.993,000	135.762,00	34,00
F_XAUTRYM0425	30/04/25	14/04/25	3.992,900	91.836,70	23,00
F_XAUTRYM0425	30/04/25	14/04/25	3.992,300	15.969,20	4,00
F_XAUTRYM0425	30/04/25	14/04/25	3.992,000	3.992,00	1,00
F_XAUTRYM0425	30/04/25	14/04/25	3.991,300	27.939,10	7,00
F_XAUTRYM0425	30/04/25	14/04/25	3.991,400	7.982,80	2,00
F_XAUTRYM0425	30/04/25	14/04/25	3.990,600	47.887,20	12,00
F_XAUTRYM0425	30/04/25	14/04/25	3.995,500	3.995,50	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.004,000	80.080,00	20,00
F_XAUTRYM0425	30/04/25	14/04/25	4.012,800	4.012,80	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.007,400	4.007,40	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.007,200	4.007,20	1,00
F_XAUTRYM0425	30/04/25	14/04/25	4.006,000	36.054,00	9,00
F_EURTRY0425	30/04/25	15/04/25	43,970	43.970,00	1,00
F_EURTRY0425	30/04/25	15/04/25	43,942	43.942,00	1,00
F_XAUTRYM0425	30/04/25	15/04/25	4.028,000	4.970.552,00	1.234,00
F_XAUTRYM0425	30/04/25	15/04/25	4.028,900	1.011.253,90	251,00
F_XAUTRYM0425	30/04/25	15/04/25	4.029,000	600.321,00	149,00
F_XAUTRYM0425	30/04/25	15/04/25	4.028,800	592.233,60	147,00
F_XAUTRYM0425	30/04/25	15/04/25	4.028,100	20.140,50	5,00
F_EURTRY0425	30/04/25	15/04/25	43,930	43.930,00	1,00
F_XAUTRYM0425	30/04/25	15/04/25	4.029,900	44.328,90	11,00
F_XAUTRYM0425	30/04/25	15/04/25	4.030,000	1.724.840,00	428,00
F_XAUTRYM0425	30/04/25	15/04/25	4.030,300	165.242,30	41,00
F_XAUTRYM0425	30/04/25	15/04/25	4.030,700	80.614,00	20,00
F_XAUTRYM0425	30/04/25	15/04/25	4.024,200	24.145,20	6,00
F_EURTRY0425	30/04/25	15/04/25	43,890	3.511.200,00	80,00
F_EURTRY0425	30/04/25	15/04/25	43,896	175.584,00	4,00
F_XAUTRYM0425	30/04/25	15/04/25	4.018,000	20.090,00	5,00
F_XAUTRYM0425	30/04/25	15/04/25	4.017,900	20.089,50	5,00
F_XAUTRYM0425	30/04/25	15/04/25	4.020,000	4.020,00	1,00
F_XAUTRYM0425	30/04/25	15/04/25	4.018,400	20.092,00	5,00
F_XAUTRYM0425	30/04/25	15/04/25	4.018,300	4.018,30	1,00
F_XAUTRYM0425	30/04/25	15/04/25	4.019,100	20.095,50	5,00
F_XAUTRYM0425	30/04/25	15/04/25	4.019,200	333.593,60	83,00
F_XAUTRYM0425	30/04/25	15/04/25	4.018,500	4.018,50	1,00
F_XAUTRYM0425	30/04/25	15/04/25	4.021,800	56.305,20	14,00
F_XAUTRYM0425	30/04/25	15/04/25	4.021,600	4.021,60	1,00
F_XAUTRYM0425	30/04/25	15/04/25	4.015,900	20.079,50	5,00
F_XAUTRYM0425	30/04/25	16/04/25	4.116,400	234.634,80	57,00
F_XAUTRYM0425	30/04/25	16/04/25	4.115,900	24.695,40	6,00
F_XAUTRYM0425	30/04/25	16/04/25	4.115,100	596.689,50	145,00
F_XAUTRYM0425	30/04/25	16/04/25	4.115,000	234.555,00	57,00
F_XAUTRYM0425	30/04/25	16/04/25	4.117,000	4.117,00	1,00
F_XAUTRYM0425	30/04/25	16/04/25	4.117,500	24.705,00	6,00
F_XAUTRYM0425	30/04/25	16/04/25	4.117,600	53.528,80	13,00
F_XAUTRYM0425	30/04/25	16/04/25	4.119,000	24.714,00	6,00
F_XAUTRYM0425	30/04/25	16/04/25	4.119,900	49.438,80	12,00
F_XAUTRYM0425	30/04/25	16/04/25	4.120,600	24.723,60	6,00
F_XAUTRYM0425	30/04/25	16/04/25	4.123,100	185.539,50	45,00
F_XAUTRYM0425	30/04/25	16/04/25	4.123,000	20.615,00	5,00
F_XAUTRYM0425	30/04/25	16/04/25	4.123,200	8.246,40	2,00
F_XAUTRYM0425	30/04/25	16/04/25	4.123,500	28.864,50	7,00
F_XAUTRYM0425	30/04/25	16/04/25	4.128,600	4.128,60	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0425	30/04/25	16/04/25	4.128,900	350.956,50	85,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.129,100	4.129,10	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.129,000	189.934,00	46,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.127,200	297.158,40	72,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.127,300	206.365,00	50,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.127,800	45.405,80	11,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.128,000	20.640,00	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.127,500	61.912,50	15,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.127,600	103.190,00	25,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.126,700	912.000,70	221,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,600	680.724,00	165,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,800	651.876,40	158,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,900	610.633,20	148,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.126,000	1.456.478,00	353,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,200	61.968,00	15,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,300	20.656,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,800	41.308,00	10,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,900	103.272,50	25,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,000	169.371,00	41,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,100	82.622,00	20,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,200	206.510,00	50,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,500	483.268,50	117,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.129,900	247.794,00	60,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.129,700	355.154,20	86,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.129,400	173.434,80	42,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.129,500	644.202,00	156,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,600	231.313,60	56,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,700	86.744,70	21,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,500	24.789,00	6,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,700	61.975,50	15,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,400	260.278,20	63,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.131,800	12.395,40	3,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,400	4.130,40	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,300	24.781,80	6,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,100	8.260,20	2,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.129,300	103.232,50	25,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,500	1.485.180,00	360,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,300	618.795,00	150,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,400	845.707,00	205,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,100	528.012,80	128,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.126,500	866.565,00	210,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.124,500	115.486,00	28,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.127,400	82.548,00	20,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.125,700	928.282,50	225,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,700	45.316,70	11,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.118,900	12.356,70	3,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.118,200	8.236,40	2,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,900	20.584,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.117,300	12.351,90	3,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.118,000	28.826,00	7,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.117,800	4.117,80	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.117,900	4.117,90	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.117,400	4.117,40	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.117,200	111.164,40	27,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,800	41.168,00	10,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.115,400	65.846,40	16,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.115,200	82.304,00	20,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_XAUTRYM0425	30/04/25	16/04/25	4.114,900	20.574,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.115,500	53.501,50	13,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,100	98.786,40	24,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,500	8.233,00	2,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,300	790.329,60	192,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.114,700	28.802,90	7,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.117,700	41.177,00	10,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,700	41.167,00	10,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,600	20.583,00	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.116,000	102.900,00	25,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.115,800	20.579,00	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.115,300	20.576,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.114,800	534.924,00	130,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.114,600	263.334,40	64,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.114,500	24.687,00	6,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.114,000	337.348,00	82,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.114,100	4.114,10	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.113,800	24.682,80	6,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.113,600	16.454,40	4,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.112,200	57.570,80	14,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.112,300	53.459,90	13,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.111,500	90.453,00	22,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.111,200	37.000,80	9,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.110,900	4.110,90	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.109,900	16.439,60	4,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.111,300	148.006,80	36,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.110,800	287.756,00	70,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.110,600	349.401,00	85,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.109,000	8.218,00	2,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.108,800	821.760,00	200,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.110,300	172.632,60	42,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.110,000	73.980,00	18,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.108,400	8.216,80	2,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.108,000	271.128,00	66,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,800	308.085,00	75,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,700	2.957.544,00	720,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,500	61.612,50	15,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,900	287.553,00	70,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,600	156.088,80	38,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,400	1.150.072,00	280,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,300	328.584,00	80,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,000	53.391,00	13,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.106,500	722.744,00	176,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.106,800	49.281,60	12,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.104,900	20.524,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.104,700	82.094,00	20,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.107,100	20.535,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.112,000	8.224,00	2,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.111,800	8.223,60	2,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.111,900	37.007,10	9,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.111,100	184.999,50	45,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.118,800	16.475,20	4,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,100	45.310,10	11,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,200	86.503,20	21,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,400	210.089,40	51,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,500	144.182,50	35,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,800	24.718,80	6,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0425	30/04/25	16/04/25	4.120,000	32.960,00	8,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.120,100	206.005,00	50,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,600	4.119,60	1,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.119,300	20.596,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.118,500	20.592,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.133,000	231.448,00	56,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.133,100	677.828,40	164,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.130,000	20.650,00	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.126,100	20.630,50	5,00	
F_XAUTRYM0425	30/04/25	16/04/25	4.127,700	825.540,00	200,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.136,000	86.856,00	21,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.132,300	268.599,50	65,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.132,200	20.661,00	5,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.133,800	1.025.182,40	248,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.133,700	206.685,00	50,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.133,900	41.339,00	10,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.133,300	272.797,80	66,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.133,500	413.350,00	100,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.133,400	467.074,20	113,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.133,600	103.340,00	25,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.134,300	24.805,80	6,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.132,000	144.620,00	35,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.132,100	41.321,00	10,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.131,500	61.972,50	15,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.128,900	986.807,10	239,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.092,000	40.920,00	10,00	
F_KOZAA0525	30/05/25	17/04/25	90,260	27.078,00	3,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.119,100	20.595,50	5,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.119,200	226.556,00	55,00	
F_KOZAA0525	30/05/25	17/04/25	90,650	9.065,00	1,00	
F_KOZAA0525	30/05/25	17/04/25	89,100	8.910,00	1,00	
F_KOZAA0525	30/05/25	17/04/25	89,400	44.700,00	5,00	
F_KOZAA0525	30/05/25	17/04/25	89,300	44.650,00	5,00	
F_KOZAA0525	30/05/25	17/04/25	90,150	9.015,00	1,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.116,400	20.582,00	5,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.116,500	20.582,50	5,00	
F_KOZAA0525	30/05/25	17/04/25	90,700	9.070,00	1,00	
F_KOZAA0525	30/05/25	17/04/25	90,400	27.120,00	3,00	
F_KOZAA0525	30/05/25	17/04/25	90,420	27.126,00	3,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.129,300	412.930,00	100,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.129,500	1.024.116,00	248,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.130,000	206.500,00	50,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.129,800	702.066,00	170,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.131,000	446.148,00	108,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.130,600	351.101,00	85,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.130,500	41.305,00	10,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.130,400	289.128,00	70,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.130,300	309.772,50	75,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.129,900	681.433,50	165,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.130,900	1.032.725,00	250,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.131,600	111.553,20	27,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.131,100	144.588,50	35,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.131,300	82.626,00	20,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.135,000	95.105,00	23,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.134,600	20.673,00	5,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.137,000	82.740,00	20,00	
F_XAUTRYM0425	30/04/25	17/04/25	4.136,100	12.408,30	3,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_XAUTRYM0425	30/04/25	17/04/25	4.135,600	41.356,00	10,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,700	20.678,50	5,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,800	41.358,00	10,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,900	37.223,10	9,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,300	186.178,50	45,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,800	41.398,00	10,00
F_XAUTRYM0425	30/04/25	17/04/25	4.146,200	66.339,20	16,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,400	186.543,00	45,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,000	45.595,00	11,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,200	344.051,60	83,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,500	414.550,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,800	8.291,60	2,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,900	41.459,00	10,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,000	16.576,00	4,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,600	20.718,00	5,00
F_XAUTRYM0425	30/04/25	17/04/25	4.146,000	58.044,00	14,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,300	78.760,70	19,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,400	62.166,00	15,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,500	8.289,00	2,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,500	389.489,00	94,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,300	20.716,50	5,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,400	62.151,00	15,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,400	41.424,00	10,00
F_KOZAA0525	30/05/25	17/04/25	88,300	44.150,00	5,00
F_KOZAA0525	30/05/25	17/04/25	87,900	43.950,00	5,00
F_KOZAA0525	30/05/25	18/04/25	92,850	46.425,00	5,00
F_KOZAA0525	30/05/25	18/04/25	93,350	9.335,00	1,00
F_KOZAA0525	30/05/25	18/04/25	93,330	9.333,00	1,00
F_XAUTRYM0425	30/04/25	18/04/25	4.119,900	350.191,50	85,00
F_XAUTRYM0425	30/04/25	18/04/25	4.119,700	49.436,40	12,00
F_XAUTRYM0425	30/04/25	18/04/25	4.119,800	20.599,00	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,100	271.992,60	66,00
F_XAUTRYM0425	30/04/25	18/04/25	4.120,700	131.862,40	32,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,800	239.064,40	58,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,700	82.434,00	20,00
F_XAUTRYM0425	30/04/25	18/04/25	4.120,900	61.813,50	15,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,600	12.364,80	3,00
F_XAUTRYM0425	30/04/25	18/04/25	4.122,300	20.611,50	5,00
F_GUBRF0525	30/05/25	18/04/25	311,350	435.890,00	14,00
F_GUBRF0525	30/05/25	18/04/25	311,600	1.090.600,00	35,00
F_GUBRF0525	30/05/25	18/04/25	311,850	623.700,00	20,00
F_GUBRF0525	30/05/25	18/04/25	312,250	874.300,00	28,00
F_GUBRF0525	30/05/25	18/04/25	312,000	1.123.200,00	36,00
F_GUBRF0525	30/05/25	18/04/25	311,300	31.130,00	1,00
F_GUBRF0525	30/05/25	18/04/25	311,250	155.625,00	5,00
F_GUBRF0525	30/05/25	18/04/25	311,000	155.500,00	5,00
F_GUBRF0525	30/05/25	18/04/25	311,450	31.145,00	1,00
F_GUBRF0525	30/05/25	18/04/25	311,700	124.680,00	4,00
F_GUBRF0525	30/05/25	18/04/25	312,050	312.050,00	10,00
F_GUBRF0525	30/05/25	18/04/25	312,450	31.245,00	1,00
F_GUBRF0525	30/05/25	18/04/25	312,550	187.530,00	6,00
F_GUBRF0525	30/05/25	18/04/25	312,300	187.380,00	6,00
F_KOZAA0525	30/05/25	18/04/25	93,640	28.092,00	3,00
F_GUBRF0525	30/05/25	18/04/25	312,400	1.343.320,00	43,00
F_GUBRF0525	30/05/25	18/04/25	312,600	93.780,00	3,00
F_GUBRF0525	30/05/25	18/04/25	312,650	406.445,00	13,00
F_GUBRF0525	30/05/25	18/04/25	312,850	656.985,00	21,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_GUBRF0525	30/05/25	18/04/25	312,800	813.280,00	26,00	
F_GUBRF0525	30/05/25	18/04/25	313,250	250.600,00	8,00	
F_KOZAA0525	30/05/25	18/04/25	92,010	46.005,00	5,00	
F_GUBRF0525	30/05/25	18/04/25	311,800	280.620,00	9,00	
F_GUBRF0525	30/05/25	18/04/25	311,750	467.625,00	15,00	
F_GUBRF0525	30/05/25	18/04/25	312,100	62.420,00	2,00	
F_GUBRF0525	30/05/25	18/04/25	311,500	654.150,00	21,00	
F_GUBRF0525	30/05/25	18/04/25	312,750	1.313.550,00	42,00	
F_GUBRF0525	30/05/25	18/04/25	312,500	687.500,00	22,00	
F_KOZAA0525	30/05/25	18/04/25	94,870	47.435,00	5,00	
F_GUBRF0525	30/05/25	18/04/25	312,350	437.290,00	14,00	
F_GUBRF0525	30/05/25	18/04/25	313,200	93.960,00	3,00	
F_GUBRF0525	30/05/25	18/04/25	313,100	281.790,00	9,00	
F_GUBRF0525	30/05/25	18/04/25	313,000	219.100,00	7,00	
F_GUBRF0525	30/05/25	18/04/25	313,050	250.440,00	8,00	
F_GUBRF0525	30/05/25	18/04/25	312,950	62.590,00	2,00	
F_GUBRF0525	30/05/25	18/04/25	313,150	125.260,00	4,00	
F_GUBRF0525	30/05/25	18/04/25	312,900	312.900,00	10,00	
F_GUBRF0525	30/05/25	18/04/25	312,150	2.153.835,00	69,00	
F_GUBRF0525	30/05/25	18/04/25	311,900	62.380,00	2,00	
F_KOZAA0525	30/05/25	18/04/25	94,800	9.480,00	1,00	
F_KOZAA0525	30/05/25	18/04/25	94,730	37.892,00	4,00	
F_KOZAA0525	30/05/25	18/04/25	94,600	9.460,00	1,00	
F_KOZAA0525	30/05/25	18/04/25	94,250	9.425,00	1,00	
F_KOZAA0525	30/05/25	18/04/25	94,400	9.440,00	1,00	
F_KOZAA0525	30/05/25	18/04/25	94,200	18.840,00	2,00	
F_KOZAA0525	30/05/25	18/04/25	94,100	9.410,00	1,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.122,200	210.232,20	51,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.122,400	432.852,00	105,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.122,600	8.245,20	2,00	
F_KOZAA0525	30/05/25	18/04/25	94,360	94.360,00	10,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.123,300	8.246,60	2,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.122,700	32.981,60	8,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.123,100	16.492,40	4,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.123,000	24.738,00	6,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.122,900	70.089,30	17,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.123,600	4.123,60	1,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.122,800	12.368,40	3,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.123,900	173.203,80	42,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,000	243.316,00	59,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,400	470.181,60	114,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.122,500	387.515,00	94,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,300	362.938,40	88,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,500	123.735,00	30,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,600	20.623,00	5,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,800	32.998,40	8,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,900	181.495,60	44,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,100	41.241,00	10,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.124,200	53.614,60	13,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.125,600	169.149,60	41,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.126,400	8.252,80	2,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.126,800	1.006.939,20	244,00	
F_KOZAA0525	30/05/25	18/04/25	93,980	28.194,00	3,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.125,700	123.771,00	30,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.125,800	103.145,00	25,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.127,600	177.486,80	43,00	
F_XAUTRYM0425	30/04/25	18/04/25	4.127,800	1.060.844,60	257,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_XAUTRYM0425	30/04/25	18/04/25	4.127,300	350.820,50	85,00
F_XAUTRYM0425	30/04/25	18/04/25	4.127,500	41.275,00	10,00
F_XAUTRYM0425	30/04/25	18/04/25	4.127,900	631.568,70	153,00
F_XAUTRYM0425	30/04/25	18/04/25	4.128,000	49.536,00	12,00
F_XAUTRYM0425	30/04/25	18/04/25	4.128,900	20.644,50	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,000	829.929,00	201,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,100	49.549,20	12,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,400	20.647,00	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,800	148.672,80	36,00
F_XAUTRYM0425	30/04/25	18/04/25	4.127,000	82.540,00	20,00
F_XAUTRYM0425	30/04/25	18/04/25	4.126,900	4.126,90	1,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,700	24.778,20	6,00
F_XAUTRYM0425	30/04/25	18/04/25	4.132,800	132.249,60	32,00
F_XAUTRYM0425	30/04/25	18/04/25	4.132,100	45.453,10	11,00
F_XAUTRYM0425	30/04/25	18/04/25	4.130,000	144.550,00	35,00
F_XAUTRYM0425	30/04/25	18/04/25	4.133,000	847.265,00	205,00
F_XAUTRYM0425	30/04/25	18/04/25	4.132,600	61.989,00	15,00
F_XAUTRYM0425	30/04/25	18/04/25	4.133,100	1.272.994,80	308,00
F_XAUTRYM0425	30/04/25	18/04/25	4.134,000	62.010,00	15,00
F_XAUTRYM0425	30/04/25	18/04/25	4.133,300	41.333,00	10,00
F_XAUTRYM0425	30/04/25	18/04/25	4.133,800	66.140,80	16,00
F_XAUTRYM0425	30/04/25	18/04/25	4.134,300	70.283,10	17,00
F_XAUTRYM0425	30/04/25	18/04/25	4.134,200	979.805,40	237,00
F_XAUTRYM0425	30/04/25	18/04/25	4.134,400	649.100,80	157,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,900	20.649,50	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.130,800	8.261,60	2,00
F_XAUTRYM0425	30/04/25	18/04/25	4.130,700	20.653,50	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.130,200	20.651,00	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,500	82.590,00	20,00
F_XAUTRYM0425	30/04/25	18/04/25	4.129,600	61.944,00	15,00
F_XAUTRYM0425	30/04/25	18/04/25	4.125,000	231.000,00	56,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,900	57.706,60	14,00
F_XAUTRYM0425	30/04/25	18/04/25	4.120,500	366.724,50	89,00
F_XAUTRYM0425	30/04/25	18/04/25	4.120,400	20.602,00	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.119,500	20.597,50	5,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,400	276.133,80	67,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,300	61.819,50	15,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,200	292.605,20	71,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,000	271.986,00	66,00
F_XAUTRYM0425	30/04/25	18/04/25	4.122,000	350.370,00	85,00
F_XAUTRYM0425	30/04/25	18/04/25	4.122,100	24.732,60	6,00
F_XAUTRYM0425	30/04/25	18/04/25	4.120,300	185.413,50	45,00
F_XAUTRYM0425	30/04/25	18/04/25	4.119,400	49.432,80	12,00
F_XAUTRYM0425	30/04/25	18/04/25	4.121,500	325.598,50	79,00
F_XAUTRYM0425	30/04/25	18/04/25	4.119,200	123.576,00	30,00
F_XAUTRYM0425	30/04/25	18/04/25	4.119,100	123.573,00	30,00
F_XAUTRYM0425	30/04/25	18/04/25	4.120,000	181.280,00	44,00
F_KOZAA0525	30/05/25	24/04/25	97,750	215.050,00	22,00
F_KOZAA0525	30/05/25	24/04/25	98,060	39.224,00	4,00
F_KOZAA0525	30/05/25	24/04/25	98,010	9.801,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,480	146.220,00	15,00
F_KOZAA0525	30/05/25	24/04/25	97,290	58.374,00	6,00
F_KOZAA0525	30/05/25	24/04/25	98,210	216.062,00	22,00
F_KOZAA0525	30/05/25	24/04/25	98,220	1.630.452,00	166,00
F_KOZAA0525	30/05/25	24/04/25	98,120	470.976,00	48,00
F_KOZAA0525	30/05/25	24/04/25	98,070	362.859,00	37,00
F_KOZAA0525	30/05/25	24/04/25	98,140	78.512,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0525	30/05/25	24/04/25	98,270	904.084,00	92,00
F_KOZAA0525	30/05/25	24/04/25	98,150	127.595,00	13,00
F_KOZAA0525	30/05/25	24/04/25	98,090	78.472,00	8,00
F_KOZAA0525	30/05/25	24/04/25	98,100	206.010,00	21,00
F_KOZAA0525	30/05/25	24/04/25	98,320	68.824,00	7,00
F_KOZAA0525	30/05/25	24/04/25	98,000	1.920.800,00	196,00
F_KOZAA0525	30/05/25	24/04/25	97,970	607.414,00	62,00
F_KOZAA0525	30/05/25	24/04/25	97,900	499.290,00	51,00
F_KOZAA0525	30/05/25	24/04/25	97,920	538.560,00	55,00
F_KOZAA0525	30/05/25	24/04/25	97,840	225.032,00	23,00
F_KOZAA0525	30/05/25	24/04/25	97,950	1.077.450,00	110,00
F_KOZAA0525	30/05/25	24/04/25	97,870	264.249,00	27,00
F_KOZAA0525	30/05/25	24/04/25	98,050	1.029.525,00	105,00
F_KOZAA0525	30/05/25	24/04/25	98,160	137.424,00	14,00
F_KOZAA0525	30/05/25	24/04/25	98,230	147.345,00	15,00
F_KOZAA0525	30/05/25	24/04/25	98,240	49.120,00	5,00
F_GUBRF0525	30/05/25	24/04/25	302,950	30.295,00	1,00
F_KOZAA0525	30/05/25	24/04/25	98,030	98.030,00	10,00
F_KOZAA0525	30/05/25	24/04/25	97,940	235.056,00	24,00
F_KOZAA0525	30/05/25	24/04/25	98,040	68.628,00	7,00
F_KOZAA0525	30/05/25	24/04/25	98,190	98.190,00	10,00
F_KOZAA0525	30/05/25	24/04/25	98,130	88.317,00	9,00
F_KOZAA0525	30/05/25	24/04/25	97,980	137.172,00	14,00
F_KOZAA0525	30/05/25	24/04/25	97,850	636.025,00	65,00
F_KOZAA0525	30/05/25	24/04/25	97,820	224.986,00	23,00
F_KOZAA0525	30/05/25	24/04/25	97,720	9.772,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,810	48.905,00	5,00
F_GUBRF0525	30/05/25	24/04/25	303,150	151.575,00	5,00
F_KOZAA0525	30/05/25	24/04/25	97,800	850.860,00	87,00
F_GUBRF0525	30/05/25	24/04/25	304,250	365.100,00	12,00
F_KOZAA0525	30/05/25	24/04/25	97,740	9.774,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,930	39.172,00	4,00
F_GUBRF0525	30/05/25	24/04/25	303,300	30.330,00	1,00
F_GUBRF0525	30/05/25	24/04/25	301,950	60.390,00	2,00
F_GUBRF0525	30/05/25	24/04/25	302,200	60.440,00	2,00
F_GUBRF0525	30/05/25	24/04/25	303,200	212.240,00	7,00
F_GUBRF0525	30/05/25	24/04/25	303,750	1.093.500,00	36,00
F_GUBRF0525	30/05/25	24/04/25	303,250	1.031.050,00	34,00
F_GUBRF0525	30/05/25	24/04/25	304,150	121.660,00	4,00
F_GUBRF0525	30/05/25	24/04/25	304,000	547.200,00	18,00
F_GUBRF0525	30/05/25	24/04/25	303,500	819.450,00	27,00
F_GUBRF0525	30/05/25	24/04/25	302,650	302.650,00	10,00
F_GUBRF0525	30/05/25	24/04/25	302,900	151.450,00	5,00
F_GUBRF0525	30/05/25	24/04/25	303,000	636.300,00	21,00
F_GUBRF0525	30/05/25	24/04/25	303,050	90.915,00	3,00
F_KOZAA0525	30/05/25	24/04/25	96,550	685.505,00	71,00
F_KOZAA0525	30/05/25	24/04/25	96,610	19.322,00	2,00
F_KOZAA0525	30/05/25	24/04/25	96,970	67.879,00	7,00
F_KOZAA0525	30/05/25	24/04/25	96,950	48.475,00	5,00
F_GUBRF0525	30/05/25	24/04/25	302,400	90.720,00	3,00
F_KOZAA0525	30/05/25	24/04/25	97,040	48.520,00	5,00
F_KOZAA0525	30/05/25	24/04/25	97,070	48.535,00	5,00
F_GUBRF0525	30/05/25	24/04/25	302,500	393.250,00	13,00
F_KOZAA0525	30/05/25	24/04/25	97,030	135.842,00	14,00
F_KOZAA0525	30/05/25	24/04/25	97,150	194.300,00	20,00
F_KOZAA0525	30/05/25	24/04/25	97,050	223.215,00	23,00
F_KOZAA0525	30/05/25	24/04/25	97,160	48.580,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0525	30/05/25	24/04/25	97,240	58.344,00	6,00
F_KOZAA0525	30/05/25	24/04/25	97,300	1.488.690,00	153,00
F_KOZAA0525	30/05/25	24/04/25	97,280	564.224,00	58,00
F_KOZAA0525	30/05/25	24/04/25	97,340	369.892,00	38,00
F_KOZAA0525	30/05/25	24/04/25	97,310	214.082,00	22,00
F_KOZAA0525	30/05/25	24/04/25	97,350	992.970,00	102,00
F_KOZAA0525	30/05/25	24/04/25	97,200	9.720,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,000	29.100,00	3,00
F_KOZAA0525	30/05/25	24/04/25	97,250	554.325,00	57,00
F_KOZAA0525	30/05/25	24/04/25	97,430	185.117,00	19,00
F_KOZAA0525	30/05/25	24/04/25	97,440	428.736,00	44,00
F_KOZAA0525	30/05/25	24/04/25	97,410	214.302,00	22,00
F_KOZAA0525	30/05/25	24/04/25	97,420	9.742,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,460	224.158,00	23,00
F_KOZAA0525	30/05/25	24/04/25	97,450	1.140.165,00	117,00
F_KOZAA0525	30/05/25	24/04/25	97,400	896.080,00	92,00
F_KOZAA0525	30/05/25	24/04/25	97,380	292.140,00	30,00
F_KOZAA0525	30/05/25	24/04/25	97,360	184.984,00	19,00
F_KOZAA0525	30/05/25	24/04/25	97,490	399.709,00	41,00
F_KOZAA0525	30/05/25	24/04/25	97,500	1.608.750,00	165,00
F_KOZAA0525	30/05/25	24/04/25	97,510	185.269,00	19,00
F_KOZAA0525	30/05/25	24/04/25	97,580	97.580,00	10,00
F_KOZAA0525	30/05/25	24/04/25	97,710	224.733,00	23,00
F_KOZAA0525	30/05/25	24/04/25	97,730	29.319,00	3,00
F_KOZAA0525	30/05/25	24/04/25	97,770	185.763,00	19,00
F_KOZAA0525	30/05/25	24/04/25	97,760	449.696,00	46,00
F_KOZAA0525	30/05/25	24/04/25	97,670	253.942,00	26,00
F_KOZAA0525	30/05/25	24/04/25	97,650	1.162.035,00	119,00
F_KOZAA0525	30/05/25	24/04/25	97,610	87.849,00	9,00
F_GUBRF0525	30/05/25	24/04/25	302,450	60.490,00	2,00
F_KOZAA0525	30/05/25	24/04/25	97,370	204.477,00	21,00
F_KOZAA0525	30/05/25	24/04/25	97,680	48.840,00	5,00
F_KOZAA0525	30/05/25	24/04/25	97,600	1.229.760,00	126,00
F_KOZAA0525	30/05/25	24/04/25	97,620	29.286,00	3,00
F_KOZAA0525	30/05/25	24/04/25	97,530	107.283,00	11,00
F_KOZAA0525	30/05/25	24/04/25	97,660	78.128,00	8,00
F_KOZAA0525	30/05/25	24/04/25	97,550	536.525,00	55,00
F_KOZAA0525	30/05/25	24/04/25	97,540	146.310,00	15,00
F_KOZAA0525	30/05/25	24/04/25	97,590	58.554,00	6,00
F_GUBRF0525	30/05/25	24/04/25	301,500	90.450,00	3,00
F_KOZAA0525	30/05/25	24/04/25	97,470	136.458,00	14,00
F_KOZAA0525	30/05/25	24/04/25	97,560	97.560,00	10,00
F_KOZAA0525	30/05/25	24/04/25	97,630	39.052,00	4,00
F_KOZAA0525	30/05/25	24/04/25	97,700	244.250,00	25,00
F_KOZAA0525	30/05/25	24/04/25	97,260	9.726,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,520	78.016,00	8,00
F_KOZAA0525	30/05/25	24/04/25	97,570	107.327,00	11,00
F_KOZAA0525	30/05/25	24/04/25	97,320	389.280,00	40,00
F_KOZAA0525	30/05/25	24/04/25	97,390	214.258,00	22,00
F_KOZAA0525	30/05/25	24/04/25	97,690	39.076,00	4,00
F_GUBRF0525	30/05/25	24/04/25	301,250	30.125,00	1,00
F_KOZAA0525	30/05/25	24/04/25	98,020	264.654,00	27,00
F_KOZAA0525	30/05/25	24/04/25	97,990	68.593,00	7,00
F_KOZAA0525	30/05/25	24/04/25	98,080	58.848,00	6,00
F_KOZAA0525	30/05/25	24/04/25	98,170	912.981,00	93,00
F_KOZAA0525	30/05/25	24/04/25	98,180	373.084,00	38,00
F_XAUTRYM0425	30/04/25	24/04/25	4.119,400	12.358,20	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0425	30/04/25	24/04/25	4.118,700	1.573.343,40	382,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.119,500	8.239,00	2,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.120,000	745.720,00	181,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.119,900	20.599,50	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.119,000	1.359.270,00	330,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.121,700	20.608,50	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.121,800	4.121,80	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.121,600	8.243,20	2,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.122,000	4.122,00	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.121,900	4.121,90	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.121,000	1.854.450,00	450,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,000	862.543,00	209,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.128,100	445.834,80	108,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.128,600	169.272,60	41,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,500	1.491.471,50	361,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,700	132.214,40	32,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.133,700	190.150,20	46,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.133,800	607.668,60	147,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.133,900	1.364.187,00	330,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.133,500	62.002,50	15,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.133,400	41.334,00	10,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.133,300	99.199,20	24,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,600	413.160,00	100,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.132,400	24.794,40	6,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.134,000	4.047.186,00	979,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.134,900	1.343.842,50	325,00	
F_KOZAA0525	30/05/25	24/04/25	96,310	269.668,00	28,00	
F_KOZAA0525	30/05/25	24/04/25	96,260	105.886,00	11,00	
F_KOZAA0525	30/05/25	24/04/25	96,270	471.723,00	49,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.135,000	487.930,00	118,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.135,400	140.603,60	34,00	
F_KOZAA0525	30/05/25	24/04/25	96,140	259.578,00	27,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,700	41.367,00	10,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,600	78.595,40	19,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,400	682.506,00	165,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,300	591.490,90	143,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,900	20.684,50	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,800	248.208,00	60,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,500	318.510,50	77,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.135,700	372.213,00	90,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,000	740.344,00	179,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.135,500	186.097,50	45,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.135,300	856.007,10	207,00	
F_KOZAA0525	30/05/25	24/04/25	96,180	586.698,00	61,00	
F_KOZAA0525	30/05/25	24/04/25	96,380	404.796,00	42,00	
F_KOZAA0525	30/05/25	24/04/25	96,520	289.560,00	30,00	
F_KOZAA0525	30/05/25	24/04/25	96,480	241.200,00	25,00	
F_GUBRF0525	30/05/25	24/04/25	305,450	30.545,00	1,00	
F_KOZAA0525	30/05/25	24/04/25	96,560	125.528,00	13,00	
F_KOZAA0525	30/05/25	24/04/25	96,450	241.125,00	25,00	
F_KOZAA0525	30/05/25	24/04/25	96,600	164.220,00	17,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.135,800	1.186.974,60	287,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.135,200	124.056,00	30,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.134,700	215.004,40	52,00	
F_KOZAA0525	30/05/25	24/04/25	96,620	19.324,00	2,00	
F_KOZAA0525	30/05/25	24/04/25	96,530	125.489,00	13,00	
F_KOZAA0525	30/05/25	24/04/25	96,510	96.510,00	10,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0525	30/05/25	24/04/25	96,430	241.075,00	25,00
F_KOZAA0525	30/05/25	24/04/25	96,400	231.360,00	24,00
F_KOZAA0525	30/05/25	24/04/25	96,390	289.170,00	30,00
F_KOZAA0525	30/05/25	24/04/25	96,250	423.500,00	44,00
F_KOZAA0525	30/05/25	24/04/25	96,190	163.523,00	17,00
F_GUBRF0525	30/05/25	24/04/25	304,950	30.495,00	1,00
F_XAUTRYM0425	30/04/25	24/04/25	4.135,900	384.638,70	93,00
F_GUBRF0525	30/05/25	24/04/25	304,400	60.880,00	2,00
F_GUBRF0525	30/05/25	24/04/25	304,700	30.470,00	1,00
F_KOZAA0525	30/05/25	24/04/25	96,340	539.504,00	56,00
F_KOZAA0525	30/05/25	24/04/25	96,370	934.789,00	97,00
F_KOZAA0525	30/05/25	24/04/25	96,360	192.720,00	20,00
F_GUBRF0525	30/05/25	24/04/25	304,600	30.460,00	1,00
F_KOZAA0525	30/05/25	24/04/25	96,200	663.780,00	69,00
F_XAUTRYM0425	30/04/25	24/04/25	4.134,400	268.736,00	65,00
F_XAUTRYM0425	30/04/25	24/04/25	4.135,600	359.797,20	87,00
F_XAUTRYM0425	30/04/25	24/04/25	4.134,500	1.451.209,50	351,00
F_KOZAA0525	30/05/25	24/04/25	96,280	182.932,00	19,00
F_GUBRF0525	30/05/25	24/04/25	305,850	30.585,00	1,00
F_KOZAA0525	30/05/25	24/04/25	96,320	539.392,00	56,00
F_XAUTRYM0425	30/04/25	24/04/25	4.134,600	124.038,00	30,00
F_XAUTRYM0425	30/04/25	24/04/25	4.134,300	124.029,00	30,00
F_XAUTRYM0425	30/04/25	24/04/25	4.134,200	351.407,00	85,00
F_XAUTRYM0425	30/04/25	24/04/25	4.133,100	1.715.236,50	415,00
F_KOZAA0525	30/05/25	24/04/25	96,290	327.386,00	34,00
F_XAUTRYM0425	30/04/25	24/04/25	4.132,800	388.483,20	94,00
F_XAUTRYM0425	30/04/25	24/04/25	4.132,900	103.322,50	25,00
F_XAUTRYM0425	30/04/25	24/04/25	4.133,000	1.363.890,00	330,00
F_KOZAA0525	30/05/25	24/04/25	96,230	240.575,00	25,00
F_XAUTRYM0425	30/04/25	24/04/25	4.132,000	45.452,00	11,00
F_XAUTRYM0425	30/04/25	24/04/25	4.131,800	644.560,80	156,00
F_XAUTRYM0425	30/04/25	24/04/25	4.132,100	86.774,10	21,00
F_XAUTRYM0425	30/04/25	24/04/25	4.130,500	821.969,50	199,00
F_KOZAA0525	30/05/25	24/04/25	96,130	182.647,00	19,00
F_KOZAA0525	30/05/25	24/04/25	96,120	528.660,00	55,00
F_KOZAA0525	30/05/25	24/04/25	96,020	1.267.464,00	132,00
F_KOZAA0525	30/05/25	24/04/25	96,030	556.974,00	58,00
F_KOZAA0525	30/05/25	24/04/25	95,980	268.744,00	28,00
F_XAUTRYM0425	30/04/25	24/04/25	4.130,100	61.951,50	15,00
F_XAUTRYM0425	30/04/25	24/04/25	4.130,000	656.670,00	159,00
F_XAUTRYM0425	30/04/25	24/04/25	4.130,800	921.168,40	223,00
F_KOZAA0525	30/05/25	24/04/25	95,830	105.413,00	11,00
F_XAUTRYM0425	30/04/25	24/04/25	4.129,900	185.845,50	45,00
F_XAUTRYM0425	30/04/25	24/04/25	4.129,700	648.362,90	157,00
F_XAUTRYM0425	30/04/25	24/04/25	4.129,800	359.292,60	87,00
F_XAUTRYM0425	30/04/25	24/04/25	4.129,500	887.842,50	215,00
F_XAUTRYM0425	30/04/25	24/04/25	4.129,400	454.234,00	110,00
F_KOZAA0525	30/05/25	24/04/25	95,730	57.438,00	6,00
F_KOZAA0525	30/05/25	24/04/25	95,740	248.924,00	26,00
F_KOZAA0525	30/05/25	24/04/25	95,720	440.312,00	46,00
F_KOZAA0525	30/05/25	24/04/25	95,810	47.905,00	5,00
F_KOZAA0525	30/05/25	24/04/25	95,800	373.620,00	39,00
F_XAUTRYM0425	30/04/25	24/04/25	4.129,600	342.756,80	83,00
F_XAUTRYM0425	30/04/25	24/04/25	4.129,200	107.359,20	26,00
F_XAUTRYM0425	30/04/25	24/04/25	4.128,800	1.354.246,40	328,00
F_XAUTRYM0425	30/04/25	24/04/25	4.128,300	970.150,50	235,00
F_XAUTRYM0425	30/04/25	24/04/25	4.128,000	499.488,00	121,00

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F_XAUTRYM0425	30/04/25	24/04/25	4.128,900	458.307,90	111,00	
F_KOZAA0525	30/05/25	24/04/25	95,710	153.136,00	16,00	
F_KOZAA0525	30/05/25	24/04/25	95,870	143.805,00	15,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.129,100	338.586,20	82,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.128,700	70.187,90	17,00	
F_KOZAA0525	30/05/25	24/04/25	95,880	249.288,00	26,00	
F_KOZAA0525	30/05/25	24/04/25	95,860	28.758,00	3,00	
F_KOZAA0525	30/05/25	24/04/25	95,760	95.760,00	10,00	
F_KOZAA0525	30/05/25	24/04/25	95,690	66.983,00	7,00	
F_KOZAA0525	30/05/25	24/04/25	95,620	277.298,00	29,00	
F_KOZAA0525	30/05/25	24/04/25	95,540	152.864,00	16,00	
F_KOZAA0525	30/05/25	24/04/25	95,670	114.804,00	12,00	
F_KOZAA0525	30/05/25	24/04/25	95,700	124.410,00	13,00	
F_KOZAA0525	30/05/25	24/04/25	95,640	86.076,00	9,00	
F_KOZAA0525	30/05/25	24/04/25	95,630	38.252,00	4,00	
F_KOZAA0525	30/05/25	24/04/25	96,220	509.966,00	53,00	
F_KOZAA0525	30/05/25	24/04/25	96,000	1.036.800,00	108,00	
F_KOZAA0525	30/05/25	24/04/25	95,900	882.280,00	92,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,300	969.915,50	235,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.128,500	144.497,50	35,00	
F_KOZAA0525	30/05/25	24/04/25	95,660	57.396,00	6,00	
F_KOZAA0525	30/05/25	24/04/25	96,660	48.330,00	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,200	1.494.046,40	362,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,100	2.575.310,40	624,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.126,900	429.197,60	104,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.128,200	20.641,00	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,400	1.659.214,80	402,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,500	742.950,00	180,00	
F_KOZAA0525	30/05/25	24/04/25	96,420	925.632,00	96,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,700	953.498,70	231,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,800	767.770,80	186,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,600	1.481.808,40	359,00	
F_KOZAA0525	30/05/25	24/04/25	96,330	288.990,00	30,00	
F_KOZAA0525	30/05/25	24/04/25	96,460	77.168,00	8,00	
F_GUBRF0525	30/05/25	24/04/25	303,400	333.740,00	11,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.124,000	4.124,00	1,00	
F_KOZAA0525	30/05/25	24/04/25	96,300	558.540,00	58,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.123,400	474.191,00	115,00	
F_KOZAA0525	30/05/25	24/04/25	96,470	144.705,00	15,00	
F_KOZAA0525	30/05/25	24/04/25	96,770	29.031,00	3,00	
F_KOZAA0525	30/05/25	24/04/25	96,720	9.672,00	1,00	
F_KOZAA0525	30/05/25	24/04/25	96,590	115.908,00	12,00	
F_KOZAA0525	30/05/25	24/04/25	96,710	9.671,00	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.129,000	45.419,00	11,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.127,900	165.116,00	40,00	
F_KOZAA0525	30/05/25	24/04/25	96,580	48.290,00	5,00	
F_KOZAA0525	30/05/25	24/04/25	96,570	57.942,00	6,00	
F_KOZAA0525	30/05/25	24/04/25	96,900	48.450,00	5,00	
F_KOZAA0525	30/05/25	24/04/25	96,880	48.440,00	5,00	
F_GUBRF0525	30/05/25	24/04/25	303,900	577.410,00	19,00	
F_GUBRF0525	30/05/25	24/04/25	303,650	485.840,00	16,00	
F_GUBRF0525	30/05/25	24/04/25	303,950	790.270,00	26,00	
F_GUBRF0525	30/05/25	24/04/25	303,700	151.850,00	5,00	
F_GUBRF0525	30/05/25	24/04/25	303,450	455.175,00	15,00	
F_GUBRF0525	30/05/25	24/04/25	303,600	242.880,00	8,00	
F_GUBRF0525	30/05/25	24/04/25	301,450	120.580,00	4,00	
F_GUBRF0525	30/05/25	24/04/25	301,200	60.240,00	2,00	

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F_GUBRF0525	30/05/25	24/04/25	300,700	180.420,00	6,00	
F_GUBRF0525	30/05/25	24/04/25	299,950	29.995,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	300,550	30.055,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	300,650	30.065,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	300,450	60.090,00	2,00	
F_GUBRF0525	30/05/25	24/04/25	300,400	30.040,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	299,400	29.940,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	299,050	59.810,00	2,00	
F_GUBRF0525	30/05/25	24/04/25	298,700	59.740,00	2,00	
F_GUBRF0525	30/05/25	24/04/25	298,800	29.880,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	298,650	59.730,00	2,00	
F_GUBRF0525	30/05/25	24/04/25	298,750	29.875,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	298,950	149.475,00	5,00	
F_GUBRF0525	30/05/25	24/04/25	298,900	29.890,00	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,400	90.890,80	22,00	
F_GUBRF0525	30/05/25	24/04/25	300,150	30.015,00	1,00	
F_KOZAA0525	30/05/25	24/04/25	96,490	482.450,00	50,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,200	78.492,80	19,00	
F_KOZAA0525	30/05/25	24/04/25	96,500	501.800,00	52,00	
F_GUBRF0525	30/05/25	24/04/25	298,400	29.840,00	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.130,900	384.173,70	93,00	
F_GUBRF0525	30/05/25	24/04/25	298,150	29.815,00	1,00	
F_KOZAA0525	30/05/25	24/04/25	96,410	144.615,00	15,00	
F_KOZAA0525	30/05/25	24/04/25	96,440	96.440,00	10,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.130,300	1.032.575,00	250,00	
F_GUBRF0525	30/05/25	24/04/25	301,800	452.700,00	15,00	
F_KOZAA0525	30/05/25	24/04/25	96,350	703.355,00	73,00	
F_GUBRF0525	30/05/25	24/04/25	298,200	29.820,00	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.130,600	454.366,00	110,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,100	371.799,00	90,00	
F_GUBRF0525	30/05/25	24/04/25	297,400	208.180,00	7,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.133,200	20.666,00	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,900	301.628,70	73,00	
F_GUBRF0525	30/05/25	24/04/25	297,350	1.070.460,00	36,00	
F_GUBRF0525	30/05/25	24/04/25	297,050	742.625,00	25,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.130,400	247.824,00	60,00	
F_KOZAA0525	30/05/25	24/04/25	96,540	67.578,00	7,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.130,200	49.562,40	12,00	
F_GUBRF0525	30/05/25	24/04/25	297,150	178.290,00	6,00	
F_GUBRF0525	30/05/25	24/04/25	297,200	29.720,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	297,700	59.540,00	2,00	
F_GUBRF0525	30/05/25	24/04/25	297,650	178.590,00	6,00	
F_GUBRF0525	30/05/25	24/04/25	297,450	29.745,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	297,900	148.950,00	5,00	
F_GUBRF0525	30/05/25	24/04/25	298,600	59.720,00	2,00	
F_KOZAA0525	30/05/25	24/04/25	96,170	788.594,00	82,00	
F_KOZAA0525	30/05/25	24/04/25	96,050	595.510,00	62,00	
F_KOZAA0525	30/05/25	24/04/25	96,070	413.101,00	43,00	
F_KOZAA0525	30/05/25	24/04/25	95,990	143.985,00	15,00	
F_KOZAA0525	30/05/25	24/04/25	96,080	317.064,00	33,00	
F_KOZAA0525	30/05/25	24/04/25	96,090	307.488,00	32,00	
F_KOZAA0525	30/05/25	24/04/25	96,040	412.972,00	43,00	
F_GUBRF0525	30/05/25	24/04/25	300,300	30.030,00	1,00	
F_GUBRF0525	30/05/25	24/04/25	301,750	211.225,00	7,00	
F_GUBRF0525	30/05/25	24/04/25	301,600	60.320,00	2,00	
F_KOZAA0525	30/05/25	24/04/25	96,010	153.616,00	16,00	
F_GUBRF0525	30/05/25	24/04/25	301,100	150.550,00	5,00	

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F_KOZAA0525	30/05/25	24/04/25	95,970	585.417,00	61,00
F_KOZAA0525	30/05/25	24/04/25	95,950	633.270,00	66,00
F_KOZAA0525	30/05/25	24/04/25	96,160	67.312,00	7,00
F_KOZAA0525	30/05/25	24/04/25	96,110	172.998,00	18,00
F_KOZAA0525	30/05/25	24/04/25	96,100	394.010,00	41,00
F_XAUTRYM0425	30/04/25	24/04/25	4.135,100	248.106,00	60,00
F_GUBRF0525	30/05/25	24/04/25	303,850	91.155,00	3,00
F_XAUTRYM0425	30/04/25	24/04/25	4.134,800	496.176,00	120,00
F_KOZAA0525	30/05/25	24/04/25	95,920	258.984,00	27,00
F_KOZAA0525	30/05/25	24/04/25	95,820	182.058,00	19,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,200	62.058,00	15,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,100	165.484,00	40,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,000	28.959,00	7,00
F_GUBRF0525	30/05/25	24/04/25	302,000	543.600,00	18,00
F_KOZAA0525	30/05/25	24/04/25	96,210	452.187,00	47,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,300	289.611,00	70,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,400	82.748,00	20,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,700	848.228,50	205,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,800	41.378,00	10,00
F_XAUTRYM0425	30/04/25	24/04/25	4.137,900	165.516,00	40,00
F_XAUTRYM0425	30/04/25	24/04/25	4.138,000	620.700,00	150,00
F_XAUTRYM0425	30/04/25	24/04/25	4.138,100	124.143,00	30,00
F_XAUTRYM0425	30/04/25	24/04/25	4.138,700	943.623,60	228,00
F_XAUTRYM0425	30/04/25	24/04/25	4.138,800	16.555,20	4,00
F_XAUTRYM0425	30/04/25	24/04/25	4.138,900	82.778,00	20,00
F_XAUTRYM0425	30/04/25	24/04/25	4.138,600	724.255,00	175,00
F_XAUTRYM0425	30/04/25	24/04/25	4.138,400	529.715,20	128,00
F_KOZAA0525	30/05/25	24/04/25	96,060	413.058,00	43,00
F_KOZAA0525	30/05/25	24/04/25	95,930	57.558,00	6,00
F_KOZAA0525	30/05/25	24/04/25	95,960	95.960,00	10,00
F_XAUTRYM0425	30/04/25	24/04/25	4.140,000	662.400,00	160,00
F_XAUTRYM0425	30/04/25	24/04/25	4.139,700	206.985,00	50,00
F_XAUTRYM0425	30/04/25	24/04/25	4.139,900	186.295,50	45,00
F_KOZAA0525	30/05/25	24/04/25	95,850	268.380,00	28,00
F_KOZAA0525	30/05/25	24/04/25	95,840	38.336,00	4,00
F_KOZAA0525	30/05/25	24/04/25	95,780	76.624,00	8,00
F_XAUTRYM0425	30/04/25	24/04/25	4.141,900	4.141,90	1,00
F_XAUTRYM0425	30/04/25	24/04/25	4.140,800	737.062,40	178,00
F_XAUTRYM0425	30/04/25	24/04/25	4.140,600	691.480,20	167,00
F_XAUTRYM0425	30/04/25	24/04/25	4.140,500	683.182,50	165,00
F_XAUTRYM0425	30/04/25	24/04/25	4.140,400	227.722,00	55,00
F_XAUTRYM0425	30/04/25	24/04/25	4.139,800	848.659,00	205,00
F_XAUTRYM0425	30/04/25	24/04/25	4.140,200	128.346,20	31,00
F_KOZAA0525	30/05/25	24/04/25	95,790	9.579,00	1,00
F_XAUTRYM0425	30/04/25	24/04/25	4.141,000	438.946,00	106,00
F_GUBRF0525	30/05/25	24/04/25	300,850	30.085,00	1,00
F_KOZAA0525	30/05/25	24/04/25	95,910	191.820,00	20,00
F_KOZAA0525	30/05/25	24/04/25	95,890	67.123,00	7,00
F_KOZAA0525	30/05/25	24/04/25	95,770	67.039,00	7,00
F_KOZAA0525	30/05/25	24/04/25	95,750	105.325,00	11,00
F_KOZAA0525	30/05/25	24/04/25	95,650	9.565,00	1,00
F_GUBRF0525	30/05/25	24/04/25	301,850	30.185,00	1,00
F_GUBRF0525	30/05/25	24/04/25	302,300	30.230,00	1,00
F_GUBRF0525	30/05/25	24/04/25	302,750	423.850,00	14,00
F_GUBRF0525	30/05/25	24/04/25	302,250	211.575,00	7,00
F_XAUTRYM0425	30/04/25	24/04/25	4.143,600	33.148,80	8,00
F_XAUTRYM0425	30/04/25	24/04/25	4.142,800	128.426,80	31,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0425	30/04/25	24/04/25	4.142,200	62.133,00	15,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.142,000	41.420,00	10,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.141,800	41.418,00	10,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.141,700	289.919,00	70,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.141,600	248.496,00	60,00	
F_GUBRF0525	30/05/25	24/04/25	300,900	361.080,00	12,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.142,900	41.429,00	10,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.142,400	28.996,80	7,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.142,300	45.565,30	11,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.140,700	20.703,50	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.140,300	20.701,50	5,00	
F_KOZAA0525	30/05/25	24/04/25	95,940	172.692,00	18,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.139,300	20.696,50	5,00	
F_GUBRF0525	30/05/25	24/04/25	300,950	60.190,00	2,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.138,500	165.540,00	40,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.138,200	20.691,00	5,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.137,600	16.550,40	4,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.132,700	82.654,00	20,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.132,500	8.265,00	2,00	
F_GUBRF0525	30/05/25	24/04/25	300,750	90.225,00	3,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.131,000	86.751,00	21,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.130,700	437.854,20	106,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.129,300	375.766,30	91,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.126,700	37.140,30	9,00	
F_KOZAA0525	30/05/25	24/04/25	96,150	730.740,00	76,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.125,300	4.125,30	1,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.126,500	449.788,50	109,00	
F_GUBRF0525	30/05/25	24/04/25	301,350	90.405,00	3,00	
F_XAUTRYM0425	30/04/25	24/04/25	4.136,100	41.361,00	10,00	
F_GUBRF0525	30/05/25	24/04/25	301,650	120.660,00	4,00	
F_GUBRF0525	30/05/25	24/04/25	301,400	150.700,00	5,00	
F_GUBRF0525	30/05/25	24/04/25	301,900	181.140,00	6,00	
F_GUBRF0525	30/05/25	24/04/25	301,550	30.155,00	1,00	
F_KOZAA0525	30/05/25	25/04/25	97,500	195.000,00	20,00	
F_GUBRF0525	30/05/25	25/04/25	310,400	31.040,00	1,00	
F_GUBRF0525	30/05/25	25/04/25	310,150	93.045,00	3,00	
F_GUBRF0525	30/05/25	25/04/25	309,900	92.970,00	3,00	
F_KOZAA0525	30/05/25	25/04/25	97,510	126.763,00	13,00	
F_GUBRF0525	30/05/25	25/04/25	310,100	62.020,00	2,00	
F_GUBRF0525	30/05/25	25/04/25	308,900	123.560,00	4,00	
F_GUBRF0525	30/05/25	25/04/25	308,850	555.930,00	18,00	
F_KOZAA0525	30/05/25	25/04/25	97,350	788.535,00	81,00	
F_GUBRF0525	30/05/25	25/04/25	309,050	61.810,00	2,00	
F_GUBRF0525	30/05/25	25/04/25	308,650	30.865,00	1,00	
F_KOZAA0525	30/05/25	25/04/25	97,680	195.360,00	20,00	
F_KOZAA0525	30/05/25	25/04/25	97,580	87.822,00	9,00	
F_KOZAA0525	30/05/25	25/04/25	97,720	68.404,00	7,00	
F_GUBRF0525	30/05/25	25/04/25	308,150	61.630,00	2,00	
F_KOZAA0525	30/05/25	25/04/25	97,700	263.790,00	27,00	
F_GUBRF0525	30/05/25	25/04/25	307,900	30.790,00	1,00	
F_GUBRF0525	30/05/25	25/04/25	307,250	30.725,00	1,00	
F_GUBRF0525	30/05/25	25/04/25	307,150	153.575,00	5,00	
F_GUBRF0525	30/05/25	25/04/25	307,650	30.765,00	1,00	
F_KOZAA0525	30/05/25	25/04/25	97,770	19.554,00	2,00	
F_KOZAA0525	30/05/25	25/04/25	97,590	58.554,00	6,00	
F_KOZAA0525	30/05/25	25/04/25	97,550	9.755,00	1,00	
F_GUBRF0525	30/05/25	25/04/25	307,400	30.740,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0525	30/05/25	25/04/25	97,540	87.786,00	9,00
F_KOZAA0525	30/05/25	25/04/25	97,830	48.915,00	5,00
F_GUBRF0525	30/05/25	25/04/25	307,300	61.460,00	2,00
F_KOZAA0525	30/05/25	25/04/25	97,820	29.346,00	3,00
F_KOZAA0525	30/05/25	25/04/25	97,800	127.140,00	13,00
F_KOZAA0525	30/05/25	25/04/25	97,650	205.065,00	21,00
F_KOZAA0525	30/05/25	25/04/25	97,740	19.548,00	2,00
F_GUBRF0525	30/05/25	25/04/25	307,000	30.700,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,930	156.688,00	16,00
F_KOZAA0525	30/05/25	25/04/25	97,850	136.990,00	14,00
F_KOZAA0525	30/05/25	25/04/25	97,710	29.313,00	3,00
F_KOZAA0525	30/05/25	25/04/25	97,960	48.980,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,110	49.055,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,120	49.060,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,140	68.698,00	7,00
F_KOZAA0525	30/05/25	25/04/25	98,050	29.415,00	3,00
F_KOZAA0525	30/05/25	25/04/25	98,180	9.818,00	1,00
F_KOZAA0525	30/05/25	25/04/25	98,130	49.065,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,200	49.100,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,300	49.150,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,100	49.050,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,350	49.175,00	5,00
F_KOZAA0525	30/05/25	25/04/25	98,250	78.600,00	8,00
F_KOZAA0525	30/05/25	25/04/25	98,270	9.827,00	1,00
F_KOZAA0525	30/05/25	25/04/25	98,150	39.260,00	4,00
F_KOZAA0525	30/05/25	25/04/25	98,040	39.216,00	4,00
F_KOZAA0525	30/05/25	25/04/25	97,950	48.975,00	5,00
F_KOZAA0525	30/05/25	25/04/25	97,980	48.990,00	5,00
F_KOZAA0525	30/05/25	25/04/25	97,940	9.794,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,870	19.574,00	2,00
F_GUBRF0525	30/05/25	25/04/25	306,650	30.665,00	1,00
F_GUBRF0525	30/05/25	25/04/25	306,400	183.840,00	6,00
F_KOZAA0525	30/05/25	25/04/25	97,750	78.200,00	8,00
F_KOZAA0525	30/05/25	25/04/25	97,730	9.773,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,600	175.680,00	18,00
F_KOZAA0525	30/05/25	25/04/25	97,470	116.964,00	12,00
F_KOZAA0525	30/05/25	25/04/25	97,400	740.240,00	76,00
F_KOZAA0525	30/05/25	25/04/25	97,360	58.416,00	6,00
F_KOZAA0525	30/05/25	25/04/25	97,250	486.250,00	50,00
F_KOZAA0525	30/05/25	25/04/25	97,200	417.960,00	43,00
F_KOZAA0525	30/05/25	25/04/25	97,450	155.920,00	16,00
F_KOZAA0525	30/05/25	25/04/25	97,230	184.737,00	19,00
F_KOZAA0525	30/05/25	25/04/25	97,210	136.094,00	14,00
F_KOZAA0525	30/05/25	25/04/25	97,110	485.550,00	50,00
F_KOZAA0525	30/05/25	25/04/25	97,150	505.180,00	52,00
F_KOZAA0525	30/05/25	25/04/25	97,140	155.424,00	16,00
F_KOZAA0525	30/05/25	25/04/25	97,220	97.220,00	10,00
F_KOZAA0525	30/05/25	25/04/25	97,170	194.340,00	20,00
F_GUBRF0525	30/05/25	25/04/25	306,050	214.235,00	7,00
F_KOZAA0525	30/05/25	25/04/25	97,160	87.444,00	9,00
F_GUBRF0525	30/05/25	25/04/25	306,150	61.230,00	2,00
F_KOZAA0525	30/05/25	25/04/25	97,420	9.742,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,300	865.970,00	89,00
F_GUBRF0525	30/05/25	25/04/25	305,800	30.580,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,290	9.729,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,000	649.900,00	67,00
F_KOZAA0525	30/05/25	25/04/25	96,940	48.470,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0525	30/05/25	25/04/25	96,950	184.205,00	19,00
F_KOZAA0525	30/05/25	25/04/25	96,900	1.172.490,00	121,00
F_KOZAA0525	30/05/25	25/04/25	96,920	9.692,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,880	29.064,00	3,00
F_KOZAA0525	30/05/25	25/04/25	96,890	67.823,00	7,00
F_KOZAA0525	30/05/25	25/04/25	96,870	67.809,00	7,00
F_KOZAA0525	30/05/25	25/04/25	96,860	58.116,00	6,00
F_KOZAA0525	30/05/25	25/04/25	96,850	106.535,00	11,00
F_KOZAA0525	30/05/25	25/04/25	96,800	116.160,00	12,00
F_KOZAA0525	30/05/25	25/04/25	96,770	174.186,00	18,00
F_KOZAA0525	30/05/25	25/04/25	96,750	580.500,00	60,00
F_KOZAA0525	30/05/25	25/04/25	96,760	58.056,00	6,00
F_KOZAA0525	30/05/25	25/04/25	96,810	19.362,00	2,00
F_KOZAA0525	30/05/25	25/04/25	96,700	609.210,00	63,00
F_KOZAA0525	30/05/25	25/04/25	96,710	106.381,00	11,00
F_KOZAA0525	30/05/25	25/04/25	96,690	9.669,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,650	106.315,00	11,00
F_KOZAA0525	30/05/25	25/04/25	96,580	77.264,00	8,00
F_KOZAA0525	30/05/25	25/04/25	96,540	96.540,00	10,00
F_KOZAA0525	30/05/25	25/04/25	96,720	116.064,00	12,00
F_KOZAA0525	30/05/25	25/04/25	96,530	48.265,00	5,00
F_KOZAA0525	30/05/25	25/04/25	96,500	48.250,00	5,00
F_KOZAA0525	30/05/25	25/04/25	96,450	347.220,00	36,00
F_KOZAA0525	30/05/25	25/04/25	96,670	38.668,00	4,00
F_KOZAA0525	30/05/25	25/04/25	96,610	9.661,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,660	77.328,00	8,00
F_KOZAA0525	30/05/25	25/04/25	96,600	164.220,00	17,00
F_KOZAA0525	30/05/25	25/04/25	96,620	67.634,00	7,00
F_KOZAA0525	30/05/25	25/04/25	96,590	48.295,00	5,00
F_KOZAA0525	30/05/25	25/04/25	96,570	9.657,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,470	202.587,00	21,00
F_KOZAA0525	30/05/25	25/04/25	96,550	154.480,00	16,00
F_KOZAA0525	30/05/25	25/04/25	96,960	135.744,00	14,00
F_KOZAA0525	30/05/25	25/04/25	96,980	174.564,00	18,00
F_KOZAA0525	30/05/25	25/04/25	96,820	9.682,00	1,00
F_GUBRF0525	30/05/25	25/04/25	308,350	61.670,00	2,00
F_KOZAA0525	30/05/25	25/04/25	97,060	97.060,00	10,00
F_KOZAA0525	30/05/25	25/04/25	97,040	1.077.144,00	111,00
F_KOZAA0525	30/05/25	25/04/25	97,020	106.722,00	11,00
F_KOZAA0525	30/05/25	25/04/25	97,120	38.848,00	4,00
F_KOZAA0525	30/05/25	25/04/25	97,010	106.711,00	11,00
F_KOZAA0525	30/05/25	25/04/25	96,840	9.684,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,050	339.675,00	35,00
F_KOZAA0525	30/05/25	25/04/25	97,100	903.030,00	93,00
F_KOZAA0525	30/05/25	25/04/25	96,930	38.772,00	4,00
F_KOZAA0525	30/05/25	25/04/25	96,990	9.699,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,570	29.271,00	3,00
F_KOZAA0525	30/05/25	25/04/25	97,430	48.715,00	5,00
F_KOZAA0525	30/05/25	25/04/25	97,070	174.726,00	18,00
F_KOZAA0525	30/05/25	25/04/25	97,190	29.157,00	3,00
F_KOZAA0525	30/05/25	25/04/25	97,330	48.665,00	5,00
F_KOZAA0525	30/05/25	25/04/25	97,310	77.848,00	8,00
F_KOZAA0525	30/05/25	25/04/25	97,270	97.270,00	10,00
F_KOZAA0525	30/05/25	25/04/25	97,180	126.334,00	13,00
F_KOZAA0525	30/05/25	25/04/25	97,490	9.749,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,630	58.578,00	6,00
F_KOZAA0525	30/05/25	25/04/25	97,130	223.399,00	23,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0525	30/05/25	25/04/25	97,640	9.764,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,780	9.778,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,390	9.739,00	1,00
F_KOZAA0525	30/05/25	25/04/25	97,320	29.196,00	3,00
F_KOZAA0525	30/05/25	25/04/25	97,260	97.260,00	10,00
F_KOZAA0525	30/05/25	25/04/25	97,030	718.022,00	74,00
F_GUBRF0525	30/05/25	25/04/25	305,050	30.505,00	1,00
F_GUBRF0525	30/05/25	25/04/25	306,100	1.071.350,00	35,00
F_GUBRF0525	30/05/25	25/04/25	306,900	30.690,00	1,00
F_GUBRF0525	30/05/25	25/04/25	307,050	61.410,00	2,00
F_KOZAA0525	30/05/25	25/04/25	96,480	318.384,00	33,00
F_KOZAA0525	30/05/25	25/04/25	96,400	289.200,00	30,00
F_KOZAA0525	30/05/25	25/04/25	96,390	57.834,00	6,00
F_KOZAA0525	30/05/25	25/04/25	96,460	501.592,00	52,00
F_KOZAA0525	30/05/25	25/04/25	96,520	289.560,00	30,00
F_KOZAA0525	30/05/25	25/04/25	96,490	241.225,00	25,00
F_KOZAA0525	30/05/25	25/04/25	96,290	38.516,00	4,00
F_GUBRF0525	30/05/25	25/04/25	310,900	62.180,00	2,00
F_KOZAA0525	30/05/25	25/04/25	96,730	29.019,00	3,00
F_KOZAA0525	30/05/25	25/04/25	96,430	260.361,00	27,00
F_KOZAA0525	30/05/25	25/04/25	96,330	9.633,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,300	38.520,00	4,00
F_KOZAA0525	30/05/25	25/04/25	96,440	337.540,00	35,00
F_KOZAA0525	30/05/25	25/04/25	96,420	221.766,00	23,00
F_KOZAA0525	30/05/25	25/04/25	96,380	9.638,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,250	28.875,00	3,00
F_KOZAA0525	30/05/25	25/04/25	96,280	57.768,00	6,00
F_GUBRF0525	30/05/25	25/04/25	312,250	31.225,00	1,00
F_GUBRF0525	30/05/25	25/04/25	312,200	31.220,00	1,00
F_GUBRF0525	30/05/25	25/04/25	312,950	156.475,00	5,00
F_GUBRF0525	30/05/25	25/04/25	313,550	31.355,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,350	9.635,00	1,00
F_KOZAA0525	30/05/25	25/04/25	96,740	106.414,00	11,00
F_GUBRF0525	30/05/25	25/04/25	311,300	155.650,00	5,00
F_GUBRF0525	30/05/25	25/04/25	311,050	124.420,00	4,00
F_KOZAA0525	30/05/25	25/04/25	96,630	115.956,00	12,00
F_GUBRF0525	30/05/25	25/04/25	310,750	31.075,00	1,00
F_GUBRF0525	30/05/25	25/04/25	311,200	31.120,00	1,00
F_GUBRF0525	30/05/25	25/04/25	311,800	62.360,00	2,00
F_GUBRF0525	30/05/25	25/04/25	311,950	93.585,00	3,00
F_KOZAA0525	30/05/25	28/04/25	96,450	57.870,00	6,00
F_KOZAA0525	30/05/25	28/04/25	96,650	38.660,00	4,00
F_KOZAA0525	30/05/25	28/04/25	95,970	47.985,00	5,00
F_KOZAA0525	30/05/25	28/04/25	95,960	47.980,00	5,00
F_KOZAA0525	30/05/25	28/04/25	96,500	9.650,00	1,00
F_KOZAA0525	30/05/25	28/04/25	96,240	48.120,00	5,00
F_KOZAA0525	30/05/25	28/04/25	96,090	76.872,00	8,00
F_KOZAA0525	30/05/25	28/04/25	96,300	19.260,00	2,00
F_KOZAA0525	30/05/25	28/04/25	96,250	28.875,00	3,00
F_KOZAA0525	30/05/25	28/04/25	96,200	86.580,00	9,00
F_KOZAA0525	30/05/25	28/04/25	96,100	124.930,00	13,00
F_KOZAA0525	30/05/25	28/04/25	95,900	38.360,00	4,00
F_KOZAA0525	30/05/25	28/04/25	96,150	57.690,00	6,00
F_KOZAA0525	30/05/25	28/04/25	96,000	134.400,00	14,00
F_GUBRF0525	30/05/25	28/04/25	307,700	61.540,00	2,00
F_GUBRF0525	30/05/25	28/04/25	308,250	30.825,00	1,00
F_GUBRF0525	30/05/25	28/04/25	308,300	154.150,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_GUBRF0525	30/05/25	28/04/25	306,600	429.240,00	14,00	
F_GUBRF0525	30/05/25	28/04/25	305,650	1.436.555,00	47,00	
F_GUBRF0525	30/05/25	28/04/25	306,900	767.250,00	25,00	
F_GUBRF0525	30/05/25	28/04/25	306,850	30.685,00	1,00	
F_KOZAA0525	30/05/25	28/04/25	96,050	67.235,00	7,00	
F_KOZAA0525	30/05/25	28/04/25	95,950	47.975,00	5,00	
F_GUBRF0525	30/05/25	28/04/25	306,400	30.640,00	1,00	
F_GUBRF0525	30/05/25	28/04/25	306,100	91.830,00	3,00	
F_GUBRF0525	30/05/25	28/04/25	305,900	397.670,00	13,00	
F_GUBRF0525	30/05/25	28/04/25	305,600	733.440,00	24,00	
F_GUBRF0525	30/05/25	28/04/25	305,700	183.420,00	6,00	
F_GUBRF0525	30/05/25	28/04/25	305,800	428.120,00	14,00	
F_GUBRF0525	30/05/25	28/04/25	306,000	30.600,00	1,00	
F_GUBRF0525	30/05/25	28/04/25	305,850	61.170,00	2,00	
F_GUBRF0525	30/05/25	28/04/25	305,550	336.105,00	11,00	
F_GUBRF0525	30/05/25	28/04/25	305,450	30.545,00	1,00	
F_GUBRF0525	30/05/25	28/04/25	305,750	458.625,00	15,00	
F_GUBRF0525	30/05/25	28/04/25	305,350	30.535,00	1,00	
F_GUBRF0525	30/05/25	29/04/25	302,200	60.440,00	2,00	
F_GUBRF0525	30/05/25	29/04/25	302,250	241.800,00	8,00	
F_GUBRF0525	30/05/25	29/04/25	302,300	362.760,00	12,00	
F_GUBRF0525	30/05/25	29/04/25	302,450	30.245,00	1,00	
F_GUBRF0525	30/05/25	29/04/25	302,400	181.440,00	6,00	
F_GUBRF0525	30/05/25	29/04/25	303,000	90.900,00	3,00	
F_GUBRF0525	30/05/25	29/04/25	302,800	60.560,00	2,00	
F_GUBRF0525	30/05/25	29/04/25	302,000	2.023.400,00	67,00	
F_GUBRF0525	30/05/25	29/04/25	301,900	633.990,00	21,00	
F_GUBRF0525	30/05/25	29/04/25	301,950	452.925,00	15,00	
F_GUBRF0525	30/05/25	29/04/25	301,650	573.135,00	19,00	
F_GUBRF0525	30/05/25	29/04/25	301,700	30.170,00	1,00	
F_GUBRF0525	30/05/25	29/04/25	301,600	211.120,00	7,00	
F_GUBRF0525	30/05/25	29/04/25	301,000	180.600,00	6,00	
F_GUBRF0525	30/05/25	29/04/25	300,800	330.880,00	11,00	
F_GUBRF0525	30/05/25	29/04/25	300,450	360.540,00	12,00	
F_GUBRF0525	30/05/25	29/04/25	300,400	60.080,00	2,00	
F_GUBRF0525	30/05/25	29/04/25	300,550	721.320,00	24,00	
F_GUBRF0525	30/05/25	29/04/25	300,500	60.100,00	2,00	
F_GUBRF0525	30/05/25	29/04/25	300,650	150.325,00	5,00	
F_GUBRF0525	30/05/25	29/04/25	300,700	60.140,00	2,00	
F_GUBRF0525	30/05/25	29/04/25	300,750	150.375,00	5,00	
F_GUBRF0525	30/05/25	29/04/25	300,000	2.700.000,00	90,00	
F_GUBRF0525	30/05/25	29/04/25	299,950	299.950,00	10,00	
F_GUBRF0525	30/05/25	29/04/25	299,400	419.160,00	14,00	
F_GUBRF0525	30/05/25	29/04/25	299,300	448.950,00	15,00	
F_GUBRF0525	30/05/25	29/04/25	299,100	717.840,00	24,00	
F_GUBRF0525	30/05/25	29/04/25	299,800	299.800,00	10,00	
F_GUBRF0525	30/05/25	29/04/25	299,650	59.930,00	2,00	
F_GUBRF0525	30/05/25	29/04/25	299,550	599.100,00	20,00	
F_GUBRF0525	30/05/25	29/04/25	299,750	239.800,00	8,00	
F_GUBRF0525	30/05/25	29/04/25	299,500	658.900,00	22,00	
F_GUBRF0525	30/05/25	29/04/25	299,050	1.824.205,00	61,00	
F_GUBRF0525	30/05/25	29/04/25	299,150	239.320,00	8,00	
F_GUBRF0525	30/05/25	29/04/25	299,000	328.900,00	11,00	
F_GUBRF0525	30/05/25	29/04/25	299,200	2.782.560,00	93,00	
F_GUBRF0525	30/05/25	29/04/25	299,250	418.950,00	14,00	
F_GUBRF0525	30/05/25	29/04/25	298,850	418.390,00	14,00	
F_GUBRF0525	30/05/25	29/04/25	298,800	2.091.600,00	70,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_GUBRF0525	30/05/25	29/04/25	298,700	1.822.070,00	61,00	
F_GUBRF0525	30/05/25	29/04/25	298,750	806.625,00	27,00	
F_GUBRF0525	30/05/25	29/04/25	298,900	29.890,00	1,00	
F_GUBRF0525	30/05/25	29/04/25	298,950	89.685,00	3,00	
F_GUBRF0525	30/05/25	29/04/25	298,650	328.515,00	11,00	
F_GUBRF0525	30/05/25	29/04/25	298,450	507.365,00	17,00	
F_GUBRF0525	30/05/25	29/04/25	298,500	1.134.300,00	38,00	
F_GUBRF0525	30/05/25	29/04/25	298,550	806.085,00	27,00	
F_GUBRF0525	30/05/25	29/04/25	298,300	447.450,00	15,00	
F_GUBRF0525	30/05/25	29/04/25	298,100	327.910,00	11,00	
F_GUBRF0525	30/05/25	29/04/25	298,150	59.630,00	2,00	
F_GUBRF0525	30/05/25	29/04/25	298,050	298.050,00	10,00	
F_GUBRF0525	30/05/25	29/04/25	298,000	178.800,00	6,00	
F_GUBRF0525	30/05/25	29/04/25	297,950	148.975,00	5,00	
F_GUBRF0525	30/05/25	29/04/25	299,350	89.805,00	3,00	
F_GUBRF0525	30/05/25	29/04/25	299,600	209.720,00	7,00	
F_GUBRF0525	30/05/25	29/04/25	301,200	60.240,00	2,00	
F_GUBRF0525	30/05/25	30/04/25	291,800	29.180,00	1,00	
F_GUBRF0525	30/05/25	30/04/25	288,050	28.805,00	1,00	
F_GUBRF0525	30/05/25	30/04/25	287,100	229.680,00	8,00	
F_GUBRF0525	30/05/25	30/04/25	287,250	28.725,00	1,00	
F_GUBRF0525	30/05/25	30/04/25	287,850	172.710,00	6,00	
F_GUBRF0525	30/05/25	30/04/25	286,600	85.980,00	3,00	
F_GUBRF0525	30/05/25	30/04/25	287,000	28.700,00	1,00	
F_GUBRF0525	30/05/25	30/04/25	286,900	28.690,00	1,00	
F_GUBRF0525	30/05/25	30/04/25	286,950	86.085,00	3,00	
F_GUBRF0525	30/05/25	30/04/25	286,750	28.675,00	1,00	
F_GUBRF0525	30/05/25	30/04/25	286,350	229.080,00	8,00	
F_GUBRF0525	30/05/25	30/04/25	286,100	143.050,00	5,00	
F_GUBRF0525	30/05/25	30/04/25	286,250	28.625,00	1,00	
F_GUBRF0525	30/05/25	30/04/25	287,350	172.410,00	6,00	
F_GUBRF0525	30/05/25	30/04/25	286,300	114.520,00	4,00	
F_GUBRF0525	30/05/25	30/04/25	285,200	228.160,00	8,00	
F_GUBRF0525	30/05/25	30/04/25	285,550	142.775,00	5,00	
F_XU0300425	30/04/25	03/04/25	10.686,000	1.602.900,00	15,00	
F_XU0300425	30/04/25	03/04/25	10.687,000	4.274.800,00	40,00	
F_XU0300425	30/04/25	03/04/25	10.688,000	1.282.560,00	12,00	
F_XU0300425	30/04/25	03/04/25	10.689,000	5.985.840,00	56,00	
F_XU0300425	30/04/25	03/04/25	10.682,000	213.640,00	2,00	
F_XU0300425	30/04/25	03/04/25	10.681,000	1.602.150,00	15,00	
F_XU0300425	30/04/25	03/04/25	10.680,000	1.068.000,00	10,00	
F_XU0300425	30/04/25	03/04/25	10.683,000	427.320,00	4,00	
F_XU0300425	30/04/25	03/04/25	10.679,000	320.370,00	3,00	
F_XU0300425	30/04/25	03/04/25	10.678,000	1.708.480,00	16,00	
F_XU0300425	30/04/25	03/04/25	10.677,000	1.174.470,00	11,00	
F_XU0300425	30/04/25	03/04/25	10.684,000	106.840,00	1,00	
F_XU0300425	30/04/25	03/04/25	10.691,000	7.269.880,00	68,00	
F_XU0300425	30/04/25	03/04/25	10.690,000	2.779.400,00	26,00	
F_XU0300425	30/04/25	03/04/25	10.692,000	1.710.720,00	16,00	
F_XU0300425	30/04/25	03/04/25	10.693,000	534.650,00	5,00	
F_XU0300425	30/04/25	03/04/25	10.599,000	105.990,00	1,00	
F_XU0300425	30/04/25	03/04/25	10.585,000	10.479.150,00	99,00	
F_USDTRY0725	31/07/25	04/04/25	42,909	686.544,00	16,00	
F_USDTRY0725	31/07/25	04/04/25	42,910	2.917.880,00	68,00	
F_USDTRY0725	31/07/25	04/04/25	42,911	8.238.912,00	192,00	
F_USDTRY0725	31/07/25	04/04/25	42,907	2.617.327,00	61,00	
F_USDTRY0725	31/07/25	04/04/25	42,906	429.060,00	10,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_USDTRY0725	31/07/25	04/04/25	42,904	1.930.680,00	45,00
F_USDTRY0725	31/07/25	04/04/25	42,903	12.699.288,00	296,00
F_USDTRY0725	31/07/25	04/04/25	42,905	16.389.710,00	382,00
F_USDTRY0725	31/07/25	04/04/25	42,902	900.942,00	21,00
F_USDTRY0725	31/07/25	04/04/25	42,900	2.102.100,00	49,00
F_USDTRY0725	31/07/25	04/04/25	42,898	2.102.002,00	49,00
F_USDTRY0725	31/07/25	04/04/25	42,899	428.990,00	10,00
F_USDTRY0725	31/07/25	04/04/25	42,901	343.208,00	8,00
F_XAUTRYM0625	30/06/25	04/04/25	4.204,800	840.960,00	200,00
F_XAUTRYM0625	30/06/25	04/04/25	4.202,300	840.460,00	200,00
F_XAUTRYM0625	30/06/25	04/04/25	4.202,000	365.574,00	87,00
F_XAUTRYM0625	30/06/25	04/04/25	4.200,000	1.314.600,00	313,00
F_XAUTRYM0625	30/06/25	04/04/25	4.199,800	2.519.880,00	600,00
F_XAUTRYM0625	30/06/25	04/04/25	4.200,700	827.537,90	197,00
F_XAUTRYM0625	30/06/25	04/04/25	4.200,800	12.602,40	3,00
F_XAUTRYM0625	30/06/25	04/04/25	4.200,500	840.100,00	200,00
F_XAUTRYM0625	30/06/25	04/04/25	4.200,400	1.680.160,00	400,00
F_XAUTRYM0625	30/06/25	04/04/25	4.200,300	840.060,00	200,00
F_XAUTRYM0625	30/06/25	04/04/25	4.200,100	420.010,00	100,00
F_USDTRY0725	31/07/25	04/04/25	42,893	343.144,00	8,00
F_USDTRY0725	31/07/25	04/04/25	42,892	128.676,00	3,00
F_XAUTRYM0625	30/06/25	04/04/25	4.187,000	20.935,00	5,00
F_XAUTRYM0625	30/06/25	04/04/25	4.186,900	816.445,50	195,00
F_XAUTRYM0625	30/06/25	04/04/25	4.188,000	20.940,00	5,00
F_XAUTRYM0625	30/06/25	04/04/25	4.187,900	837.580,00	200,00
F_XAUTRYM0625	30/06/25	04/04/25	4.187,600	25.125,60	6,00
F_XAUTRYM0625	30/06/25	04/04/25	4.187,500	812.375,00	194,00
F_XAUTRYM0625	30/06/25	04/04/25	4.186,700	837.340,00	200,00
F_XAUTRYM0625	30/06/25	04/04/25	4.187,300	816.523,50	195,00
F_XAUTRYM0625	30/06/25	04/04/25	4.187,400	20.937,00	5,00
F_XAUTRYM0625	30/06/25	04/04/25	4.186,200	25.117,20	6,00
F_XAUTRYM0625	30/06/25	04/04/25	4.186,300	20.931,50	5,00
F_XAUTRYM0625	30/06/25	04/04/25	4.186,100	791.172,90	189,00
F_XAUTRYM0625	30/06/25	04/04/25	4.185,800	2.490.551,00	595,00
F_XAUTRYM0625	30/06/25	04/04/25	4.187,800	816.621,00	195,00
F_XAUTRYM0625	30/06/25	04/04/25	4.186,800	837.360,00	200,00
F_XAUTRYM0625	30/06/25	04/04/25	4.185,900	20.929,50	5,00
F_XAUTRYM0625	30/06/25	04/04/25	4.189,500	20.947,50	5,00
F_XAUTRYM0625	30/06/25	04/04/25	4.189,400	816.933,00	195,00
F_XAUTRYM0625	30/06/25	04/04/25	4.189,300	20.946,50	5,00
F_XAUTRYM0625	30/06/25	04/04/25	4.189,200	397.974,00	95,00
F_USDTRY0725	31/07/25	04/04/25	42,926	2.318.004,00	54,00
F_XAUTRYM0425	30/04/25	04/04/25	3.904,800	101.524,80	26,00
F_USDTRY0725	31/07/25	04/04/25	42,922	128.766,00	3,00
F_XAUTRYM0425	30/04/25	04/04/25	3.905,100	101.532,60	26,00
F_XAUTRYM0425	30/04/25	04/04/25	3.905,000	82.005,00	21,00
F_XAUTRYM0425	30/04/25	04/04/25	3.904,700	101.522,20	26,00
F_XAUTRYM0425	30/04/25	04/04/25	3.904,600	382.650,80	98,00
F_XAUTRYM0425	30/04/25	04/04/25	3.904,900	11.714,70	3,00
F_XAUTRYM0425	30/04/25	04/04/25	3.905,200	1.417.587,60	363,00
F_XAUTRYM0425	30/04/25	04/04/25	3.905,300	203.075,60	52,00
F_XAUTRYM0425	30/04/25	04/04/25	3.907,400	105.499,80	27,00
F_XAUTRYM0425	30/04/25	04/04/25	3.907,300	675.962,90	173,00
F_XAUTRYM0425	30/04/25	04/04/25	3.902,200	199.012,20	51,00
F_XAUTRYM0425	30/04/25	04/04/25	3.906,400	85.940,80	22,00
F_XAUTRYM0425	30/04/25	04/04/25	3.906,100	82.028,10	21,00
F_XAUTRYM0425	30/04/25	04/04/25	3.906,300	101.563,80	26,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0425	30/04/25	04/04/25	3.901,300	2.102.800,70	539,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.905,400	19.527,00	5,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,100	206.811,30	53,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.906,000	82.026,00	21,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.906,200	3.906,20	1,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,000	257.532,00	66,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.901,800	183.384,60	47,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.901,400	124.844,80	32,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.901,500	183.370,50	47,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.901,900	238.015,90	61,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.901,700	81.935,70	21,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.901,600	81.933,60	21,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,300	93.655,20	24,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,400	175.608,00	45,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,500	97.562,50	25,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,600	97.565,00	25,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,700	105.372,90	27,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.902,800	19.514,00	5,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.900,200	117.006,00	30,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.900,300	674.751,90	173,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.900,100	171.604,40	44,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.900,000	163.800,00	42,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.897,000	159.777,00	41,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.898,900	3.898,90	1,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.897,600	31.180,80	8,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.896,600	148.070,80	38,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.896,700	97.417,50	25,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.900,400	167.717,20	43,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.896,800	124.697,60	32,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.896,900	89.628,70	23,00	
F_USDTRY0725	31/07/25	04/04/25	42,914	600.796,00	14,00	
F_USDTRY0725	31/07/25	04/04/25	42,913	815.347,00	19,00	
F_USDTRY0725	31/07/25	04/04/25	42,915	5.106.885,00	119,00	
F_USDTRY0725	31/07/25	04/04/25	42,917	429.170,00	10,00	
F_USDTRY0725	31/07/25	04/04/25	42,919	2.489.302,00	58,00	
F_USDTRY0725	31/07/25	04/04/25	42,918	171.672,00	4,00	
F_USDTRY0725	31/07/25	04/04/25	42,916	42.916,00	1,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.888,800	27.221,60	7,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.888,600	7.777,20	2,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.887,900	936.983,90	241,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.890,200	19.451,00	5,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.890,100	3.890,10	1,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.889,800	19.449,00	5,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.889,700	929.638,30	239,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.877,100	23.262,60	6,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.876,900	108.553,20	28,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.877,000	27.139,00	7,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.875,900	806.187,20	208,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.876,000	3.876,00	1,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,100	694.179,90	179,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.877,800	3.877,80	1,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.877,600	11.632,80	3,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.877,500	96.937,50	25,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.877,400	73.670,60	19,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.877,300	779.337,30	201,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,900	85.335,80	22,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,800	85.333,60	22,00	

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F_XAUTRYM0425	30/04/25	04/04/25	3.879,000	85.338,00	22,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.879,100	795.215,50	205,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.879,400	1.788.403,40	461,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,500	519.719,00	134,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,700	65.937,90	17,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,600	65.936,20	17,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,200	27.147,40	7,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.878,300	58.174,50	15,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.879,700	38.797,00	10,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.879,600	1.532.442,00	395,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.880,000	776.000,00	200,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.879,200	1.551.680,00	400,00	
F_XAUTRYM0425	30/04/25	04/04/25	3.879,500	1.532.402,50	395,00	
F_XAUTRYM0425	30/04/25	07/04/25	3.809,000	57.135,00	15,00	
F_XAUTRYM0425	30/04/25	07/04/25	3.808,600	3.808,60	1,00	
F_XAUTRYM0425	30/04/25	07/04/25	3.808,300	19.041,50	5,00	
F_XAUTRYM0425	30/04/25	07/04/25	3.808,900	761.780,00	200,00	
F_XAUTRYM0425	30/04/25	07/04/25	3.808,200	110.437,80	29,00	
F_XAUTRYM0425	30/04/25	07/04/25	3.808,400	952.100,00	250,00	
F_USDTRY0725	31/07/25	07/04/25	43,029	2.409.624,00	56,00	
F_USDTRY0725	31/07/25	07/04/25	43,020	5.420.520,00	126,00	
F_USDTRY0725	31/07/25	07/04/25	43,019	2.280.007,00	53,00	
F_USDTRY0725	31/07/25	07/04/25	43,012	3.139.876,00	73,00	
F_USDTRY0725	31/07/25	07/04/25	43,011	9.978.552,00	232,00	
F_USDTRY0725	31/07/25	07/04/25	43,010	4.042.940,00	94,00	
F_USDTRY0725	31/07/25	07/04/25	43,021	5.678.772,00	132,00	
F_USDTRY0725	31/07/25	07/04/25	43,027	172.108,00	4,00	
F_USDTRY0725	31/07/25	07/04/25	43,031	86.062,00	2,00	
F_USDTRY0725	31/07/25	07/04/25	43,032	172.128,00	4,00	
F_USDTRY0725	31/07/25	07/04/25	43,033	215.165,00	5,00	
F_USDTRY0725	31/07/25	07/04/25	43,028	344.224,00	8,00	
F_USDTRY0725	31/07/25	07/04/25	43,026	172.104,00	4,00	
F_USDTRY0725	31/07/25	07/04/25	43,030	172.120,00	4,00	
F_USDTRY0725	31/07/25	07/04/25	43,037	473.407,00	11,00	
F_USDTRY0725	31/07/25	07/04/25	43,038	516.456,00	12,00	
F_USDTRY0725	31/07/25	07/04/25	43,035	258.210,00	6,00	
F_USDTRY0725	31/07/25	07/04/25	43,036	387.324,00	9,00	
F_USDTRY0725	31/07/25	07/04/25	43,034	172.136,00	4,00	
F_USDTRY0725	31/07/25	07/04/25	43,040	774.720,00	18,00	
F_USDTRY0725	31/07/25	07/04/25	43,041	344.328,00	8,00	
F_USDTRY0725	31/07/25	07/04/25	43,042	516.504,00	12,00	
F_USDTRY0725	31/07/25	07/04/25	43,039	2.926.652,00	68,00	
F_USDTRY0725	31/07/25	07/04/25	43,043	1.936.935,00	45,00	
F_USDTRY0725	31/07/25	07/04/25	43,044	430.440,00	10,00	
F_XU0300425	30/04/25	08/04/25	10.537,000	526.850,00	5,00	
F_XU0300425	30/04/25	08/04/25	10.536,000	1.685.760,00	16,00	
F_XU0300425	30/04/25	08/04/25	10.534,000	4.213.600,00	40,00	
F_XU0300425	30/04/25	08/04/25	10.535,000	737.450,00	7,00	
F_XU0300425	30/04/25	08/04/25	10.532,000	631.920,00	6,00	
F_XU0300425	30/04/25	08/04/25	10.533,000	315.990,00	3,00	
F_XU0300425	30/04/25	08/04/25	10.531,000	2.843.370,00	27,00	
F_XU0300425	30/04/25	08/04/25	10.530,000	2.737.800,00	26,00	
F_XAUTRYM0625	30/06/25	08/04/25	4.045,000	752.370,00	186,00	
F_XAUTRYM0625	30/06/25	08/04/25	4.046,100	16.184,40	4,00	
F_XAUTRYM0625	30/06/25	08/04/25	4.046,000	4.046,00	1,00	
F_XAUTRYM0625	30/06/25	08/04/25	4.045,900	16.183,60	4,00	
F_XAUTRYM0625	30/06/25	08/04/25	4.045,800	20.229,00	5,00	

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F_XAUTRYM0625	30/06/25	08/04/25	4.045,100	809.020,00	200,00
F_XAUTRYM0625	30/06/25	08/04/25	4.045,500	404.550,00	100,00
F_XAUTRYM0625	30/06/25	09/04/25	4.133,000	24.798,00	6,00
F_XAUTRYM0625	30/06/25	09/04/25	4.134,500	413.450,00	100,00
F_XAUTRYM0625	30/06/25	09/04/25	4.143,800	4.143,80	1,00
F_XAUTRYM0625	30/06/25	09/04/25	4.140,800	41.408,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.140,900	37.268,10	9,00
F_XAUTRYM0625	30/06/25	09/04/25	4.140,400	37.263,60	9,00
F_XAUTRYM0625	30/06/25	09/04/25	4.140,300	4.140,30	1,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,400	86.927,40	21,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,600	91.071,20	22,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,800	70.376,60	17,00
F_XAUTRYM0625	30/06/25	09/04/25	4.140,000	57.960,00	14,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,900	120.057,10	29,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,800	413.880,00	100,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,700	488.366,60	118,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,600	748.905,60	181,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,500	1.175.050,00	284,00
F_XAUTRYM0625	30/06/25	09/04/25	4.133,300	152.932,10	37,00
F_XAUTRYM0625	30/06/25	09/04/25	4.133,200	24.799,20	6,00
F_XAUTRYM0625	30/06/25	09/04/25	4.132,900	61.993,50	15,00
F_XAUTRYM0625	30/06/25	09/04/25	4.135,700	74.442,60	18,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,000	124.080,00	30,00
F_XAUTRYM0625	30/06/25	09/04/25	4.141,000	451.369,00	109,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,700	285.639,30	69,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,600	2.151.032,00	520,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,200	20.681,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.133,500	33.068,00	8,00
F_XAUTRYM0625	30/06/25	09/04/25	4.133,600	41.336,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.133,700	41.337,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.132,800	157.046,40	38,00
F_XAUTRYM0625	30/06/25	09/04/25	4.132,000	20.660,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.132,600	198.364,80	48,00
F_XAUTRYM0625	30/06/25	09/04/25	4.131,100	57.835,40	14,00
F_XAUTRYM0625	30/06/25	09/04/25	4.130,000	8.260,00	2,00
F_XAUTRYM0625	30/06/25	09/04/25	4.129,900	8.259,80	2,00
F_XAUTRYM0625	30/06/25	09/04/25	4.131,500	20.657,50	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.128,100	45.409,10	11,00
F_XAUTRYM0625	30/06/25	09/04/25	4.128,000	53.664,00	13,00
F_XAUTRYM0625	30/06/25	09/04/25	4.127,900	61.918,50	15,00
F_XAUTRYM0625	30/06/25	09/04/25	4.124,900	350.616,50	85,00
F_XAUTRYM0625	30/06/25	09/04/25	4.126,000	82.520,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.125,400	103.135,00	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.125,200	103.130,00	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.119,600	61.794,00	15,00
F_XAUTRYM0625	30/06/25	09/04/25	4.120,000	20.600,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.124,400	103.110,00	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.123,200	103.080,00	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.118,000	41.180,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.119,100	41.191,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.119,700	16.478,80	4,00
F_XAUTRYM0625	30/06/25	09/04/25	4.125,700	78.388,30	19,00
F_XAUTRYM0625	30/06/25	09/04/25	4.127,300	20.636,50	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.126,100	825.220,00	200,00
F_XAUTRYM0625	30/06/25	09/04/25	4.125,800	61.887,00	15,00
F_XAUTRYM0625	30/06/25	09/04/25	4.127,000	33.016,00	8,00
F_XAUTRYM0625	30/06/25	09/04/25	4.126,300	41.263,00	10,00

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F_XAUTRYM0625	30/06/25	09/04/25	4.126,200	82.524,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.132,700	123.981,00	30,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,400	268.996,00	65,00
F_XAUTRYM0625	30/06/25	09/04/25	4.135,500	82.710,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.135,600	103.390,00	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.135,900	144.756,50	35,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,700	384.713,10	93,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,700	248.262,00	60,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,400	231.694,40	56,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,300	206.815,00	50,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,300	827.460,00	200,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,100	103.477,50	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,900	144.861,50	35,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,300	455.323,00	110,00
F_XAUTRYM0625	30/06/25	09/04/25	4.139,200	41.392,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,200	82.744,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,100	1.452.122,10	351,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,400	41.364,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.135,300	41.353,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.137,000	41.370,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,100	62.041,50	15,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,800	20.684,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.135,100	471.401,40	114,00
F_XAUTRYM0625	30/06/25	09/04/25	4.135,200	41.352,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,500	82.770,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,000	82.760,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,200	103.455,00	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.134,900	8.269,80	2,00
F_XAUTRYM0625	30/06/25	09/04/25	4.136,500	144.777,50	35,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,300	20.691,50	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.138,600	579.404,00	140,00
F_XAUTRYM0625	30/06/25	09/04/25	4.140,200	4.140,20	1,00
F_XAUTRYM0625	30/06/25	09/04/25	4.144,300	33.154,40	8,00
F_XAUTRYM0625	30/06/25	09/04/25	4.144,100	20.720,50	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.144,200	12.432,60	3,00
F_XAUTRYM0625	30/06/25	09/04/25	4.144,900	103.622,50	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.144,800	20.724,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.145,100	66.321,60	16,00
F_XAUTRYM0625	30/06/25	09/04/25	4.145,000	435.225,00	105,00
F_XAUTRYM0625	30/06/25	09/04/25	4.145,200	24.871,20	6,00
F_XAUTRYM0625	30/06/25	09/04/25	4.146,300	82.926,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.146,100	149.259,60	36,00
F_XAUTRYM0625	30/06/25	09/04/25	4.146,200	20.731,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.147,500	20.737,50	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.147,200	20.736,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.147,700	53.920,10	13,00
F_XAUTRYM0625	30/06/25	09/04/25	4.148,500	477.077,50	115,00
F_XAUTRYM0625	30/06/25	09/04/25	4.148,700	20.743,50	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.148,800	20.744,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.149,600	33.196,80	8,00
F_XAUTRYM0625	30/06/25	09/04/25	4.149,900	141.096,60	34,00
F_XAUTRYM0625	30/06/25	09/04/25	4.149,700	8.299,40	2,00
F_XAUTRYM0625	30/06/25	09/04/25	4.149,800	62.247,00	15,00
F_XAUTRYM0625	30/06/25	09/04/25	4.150,000	132.800,00	32,00
F_XAUTRYM0625	30/06/25	09/04/25	4.150,100	41.501,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.152,100	161.931,90	39,00
F_XAUTRYM0625	30/06/25	09/04/25	4.151,500	83.030,00	20,00

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F_XAUTRYM0625	30/06/25	09/04/25	4.151,300	103.782,50	25,00
F_XAUTRYM0625	30/06/25	09/04/25	4.151,900	473.316,60	114,00
F_XAUTRYM0625	30/06/25	09/04/25	4.152,000	253.272,00	61,00
F_XAUTRYM0625	30/06/25	09/04/25	4.152,200	41.522,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.151,800	701.654,20	169,00
F_XAUTRYM0625	30/06/25	09/04/25	4.152,300	41.523,00	10,00
F_XAUTRYM0625	30/06/25	09/04/25	4.153,500	332.280,00	80,00
F_XAUTRYM0625	30/06/25	09/04/25	4.151,600	373.644,00	90,00
F_XAUTRYM0625	30/06/25	09/04/25	4.151,400	20.757,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.153,400	20.767,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.154,300	83.086,00	20,00
F_XAUTRYM0625	30/06/25	09/04/25	4.153,700	20.768,50	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.153,800	87.229,80	21,00
F_XAUTRYM0625	30/06/25	09/04/25	4.155,100	536.007,90	129,00
F_XAUTRYM0625	30/06/25	09/04/25	4.153,900	145.386,50	35,00
F_XAUTRYM0625	30/06/25	09/04/25	4.152,800	423.585,60	102,00
F_XAUTRYM0625	30/06/25	09/04/25	4.153,000	45.683,00	11,00
F_XAUTRYM0625	30/06/25	09/04/25	4.145,300	12.435,90	3,00
F_XAUTRYM0625	30/06/25	09/04/25	4.146,400	12.439,20	3,00
F_XAUTRYM0625	30/06/25	09/04/25	4.152,700	24.916,20	6,00
F_XAUTRYM0625	30/06/25	09/04/25	4.148,000	20.740,00	5,00
F_XAUTRYM0625	30/06/25	09/04/25	4.154,000	311.550,00	75,00
F_XAUTRYM0625	30/06/25	09/04/25	4.154,200	207.710,00	50,00
F_XAUTRYM0625	30/06/25	09/04/25	4.154,500	1.287.895,00	310,00
F_XAUTRYM0625	30/06/25	09/04/25	4.155,000	1.495.800,00	360,00
F_XAUTRYM0625	30/06/25	09/04/25	4.159,400	153.897,80	37,00
F_XAUTRYM0625	30/06/25	09/04/25	4.158,000	1.401.246,00	337,00
F_XAUTRYM0625	30/06/25	09/04/25	4.157,700	12.473,10	3,00
F_XAUTRYM0625	30/06/25	09/04/25	4.160,000	1.181.440,00	284,00
F_XAUTRYM0625	30/06/25	09/04/25	4.161,000	253.821,00	61,00
F_XAUTRYM0625	30/06/25	09/04/25	4.163,500	749.430,00	180,00
F_XAUTRYM0625	30/06/25	09/04/25	4.162,000	2.101.810,00	505,00
F_XAUTRYM0625	30/06/25	09/04/25	4.161,100	694.903,70	167,00
F_XAUTRYM0625	30/06/25	09/04/25	4.161,200	1.289.972,00	310,00
F_XAUTRYM0625	30/06/25	09/04/25	4.162,100	62.431,50	15,00
F_XAUTRYM0625	30/06/25	09/04/25	4.163,000	1.290.530,00	310,00
F_XAUTRYM0625	30/06/25	10/04/25	4.186,300	544.219,00	130,00
F_XAUTRYM0625	30/06/25	10/04/25	4.189,400	41.894,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.188,100	46.069,10	11,00
F_XAUTRYM0625	30/06/25	10/04/25	4.188,000	163.332,00	39,00
F_XAUTRYM0625	30/06/25	10/04/25	4.188,800	41.888,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.187,800	41.878,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.182,100	334.568,00	80,00
F_XAUTRYM0625	30/06/25	10/04/25	4.181,800	627.270,00	150,00
F_XAUTRYM0625	30/06/25	10/04/25	4.179,200	601.804,80	144,00
F_XAUTRYM0625	30/06/25	10/04/25	4.181,100	25.086,60	6,00
F_XAUTRYM0625	30/06/25	10/04/25	4.181,400	209.070,00	50,00
F_XAUTRYM0625	30/06/25	10/04/25	4.179,300	20.896,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.179,100	20.895,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.179,000	814.905,00	195,00
F_XAUTRYM0625	30/06/25	10/04/25	4.180,100	20.900,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.178,700	20.893,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.180,000	25.080,00	6,00
F_XAUTRYM0625	30/06/25	10/04/25	4.178,600	773.041,00	185,00
F_XAUTRYM0625	30/06/25	10/04/25	4.178,400	835.680,00	200,00
F_XAUTRYM0625	30/06/25	10/04/25	4.178,200	814.749,00	195,00
F_XAUTRYM0625	30/06/25	10/04/25	4.178,300	20.891,50	5,00

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F_XAUTRYM0625	30/06/25	10/04/25	4.178,100	4.178,10	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.177,900	831.402,10	199,00
F_XAUTRYM0625	30/06/25	10/04/25	4.177,800	835.560,00	200,00
F_XAUTRYM0625	30/06/25	10/04/25	4.177,200	802.022,40	192,00
F_XAUTRYM0625	30/06/25	10/04/25	4.177,700	33.421,60	8,00
F_XAUTRYM0625	30/06/25	10/04/25	4.177,000	835.400,00	200,00
F_XAUTRYM0625	30/06/25	10/04/25	4.188,500	20.942,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.192,400	20.962,00	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.190,500	41.905,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.192,100	4.192,10	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.190,300	146.660,50	35,00
F_XAUTRYM0625	30/06/25	10/04/25	4.191,900	33.535,20	8,00
F_XAUTRYM0625	30/06/25	10/04/25	4.194,800	20.974,00	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.200,900	37.808,10	9,00
F_XAUTRYM0625	30/06/25	10/04/25	4.199,800	29.398,60	7,00
F_XAUTRYM0625	30/06/25	10/04/25	4.200,100	4.200,10	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.199,900	29.399,30	7,00
F_XAUTRYM0625	30/06/25	10/04/25	4.198,900	67.182,40	16,00
F_XAUTRYM0625	30/06/25	10/04/25	4.198,000	41.980,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.195,400	138.448,20	33,00
F_XAUTRYM0625	30/06/25	10/04/25	4.191,700	113.175,90	27,00
F_XAUTRYM0625	30/06/25	10/04/25	4.191,800	4.191,80	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.189,000	4.189,00	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.185,300	4.185,30	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.185,200	20.926,00	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.181,200	58.536,80	14,00
F_XAUTRYM0625	30/06/25	10/04/25	4.182,000	167.280,00	40,00
F_XAUTRYM0625	30/06/25	10/04/25	4.182,200	4.182,20	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.180,300	4.180,30	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.183,100	104.577,50	25,00
F_XAUTRYM0625	30/06/25	10/04/25	4.181,000	163.059,00	39,00
F_XAUTRYM0625	30/06/25	10/04/25	4.191,000	1.638.681,00	391,00
F_XAUTRYM0625	30/06/25	10/04/25	4.190,900	20.954,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.191,300	356.260,50	85,00
F_XAUTRYM0625	30/06/25	10/04/25	4.191,100	838.220,00	200,00
F_XAUTRYM0625	30/06/25	10/04/25	4.200,000	42.000,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.198,200	62.973,00	15,00
F_XAUTRYM0625	30/06/25	10/04/25	4.198,700	20.993,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.198,300	20.991,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.198,400	62.976,00	15,00
F_XAUTRYM0625	30/06/25	10/04/25	4.199,400	20.997,00	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.199,600	41.996,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.197,800	843.757,80	201,00
F_XAUTRYM0625	30/06/25	10/04/25	4.185,100	100.442,40	24,00
F_XAUTRYM0625	30/06/25	10/04/25	4.185,000	41.850,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.204,100	37.836,90	9,00
F_XAUTRYM0625	30/06/25	10/04/25	4.205,900	16.823,60	4,00
F_XAUTRYM0625	30/06/25	10/04/25	4.207,100	42.071,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.207,300	29.451,10	7,00
F_XAUTRYM0625	30/06/25	10/04/25	4.207,900	12.623,70	3,00
F_XAUTRYM0625	30/06/25	10/04/25	4.207,400	16.829,60	4,00
F_XAUTRYM0625	30/06/25	10/04/25	4.207,500	4.207,50	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.211,100	42.111,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.211,000	33.688,00	8,00
F_XAUTRYM0625	30/06/25	10/04/25	4.210,800	349.496,40	83,00
F_XAUTRYM0625	30/06/25	10/04/25	4.212,700	4.212,70	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.212,100	21.060,50	5,00

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F_XAUTRYM0625	30/06/25	10/04/25	4.212,000	21.060,00	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.213,900	21.069,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.213,800	12.641,40	3,00
F_XAUTRYM0625	30/06/25	10/04/25	4.216,200	37.945,80	9,00
F_XAUTRYM0625	30/06/25	10/04/25	4.215,700	202.353,60	48,00
F_XAUTRYM0625	30/06/25	10/04/25	4.214,800	168.592,00	40,00
F_XAUTRYM0625	30/06/25	10/04/25	4.214,700	101.152,80	24,00
F_XAUTRYM0625	30/06/25	10/04/25	4.215,000	21.075,00	5,00
F_EURTRY0625	30/06/25	10/04/25	45,988	91.976,00	2,00
F_XAUTRYM0625	30/06/25	10/04/25	4.214,000	63.210,00	15,00
F_XAUTRYM0625	30/06/25	10/04/25	4.213,700	8.427,40	2,00
F_XAUTRYM0625	30/06/25	10/04/25	4.214,500	21.072,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.215,100	63.226,50	15,00
F_XAUTRYM0625	30/06/25	10/04/25	4.215,600	16.862,40	4,00
F_XAUTRYM0625	30/06/25	10/04/25	4.215,800	105.395,00	25,00
F_XAUTRYM0625	30/06/25	10/04/25	4.217,100	29.519,70	7,00
F_EURTRY0625	30/06/25	10/04/25	46,010	1.380.300,00	30,00
F_XAUTRYM0625	30/06/25	10/04/25	4.217,400	25.304,40	6,00
F_XAUTRYM0625	30/06/25	10/04/25	4.217,700	16.870,80	4,00
F_EURTRY0625	30/06/25	10/04/25	46,000	2.208.000,00	48,00
F_XAUTRYM0625	30/06/25	10/04/25	4.217,800	4.217,80	1,00
F_EURTRY0625	30/06/25	10/04/25	46,011	1.104.264,00	24,00
F_XAUTRYM0625	30/06/25	10/04/25	4.217,200	16.868,80	4,00
F_XAUTRYM0625	30/06/25	10/04/25	4.219,000	16.876,00	4,00
F_XAUTRYM0625	30/06/25	10/04/25	4.221,500	21.107,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.222,800	4.222,80	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.223,000	143.582,00	34,00
F_XAUTRYM0625	30/06/25	10/04/25	4.225,000	4.225,00	1,00
F_EURTRY0625	30/06/25	10/04/25	46,030	460.300,00	10,00
F_XAUTRYM0625	30/06/25	10/04/25	4.223,600	4.223,60	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.223,300	4.223,30	1,00
F_EURTRY0625	30/06/25	10/04/25	46,050	921.000,00	20,00
F_XAUTRYM0625	30/06/25	10/04/25	4.223,100	21.115,50	5,00
F_XAUTRYM0625	30/06/25	10/04/25	4.223,200	8.446,40	2,00
F_EURTRY0625	30/06/25	10/04/25	46,082	46.082,00	1,00
F_EURTRY0625	30/06/25	10/04/25	46,145	46.145,00	1,00
F_XAUTRYM0625	30/06/25	10/04/25	4.234,100	554.667,10	131,00
F_XAUTRYM0625	30/06/25	10/04/25	4.234,000	105.850,00	25,00
F_XAUTRYM0625	30/06/25	11/04/25	4.318,700	194.341,50	45,00
F_XAUTRYM0625	30/06/25	11/04/25	4.318,800	1.956.416,40	453,00
F_XAUTRYM0625	30/06/25	11/04/25	4.319,100	380.080,80	88,00
F_XAUTRYM0625	30/06/25	11/04/25	4.319,400	151.179,00	35,00
F_XAUTRYM0625	30/06/25	11/04/25	4.317,900	474.969,00	110,00
F_XAUTRYM0625	30/06/25	11/04/25	4.319,200	43.192,00	10,00
F_EURTRY0625	30/06/25	11/04/25	47,100	942.000,00	20,00
F_XAUTRYM0625	30/06/25	11/04/25	4.320,200	64.803,00	15,00
F_EURTRY0625	30/06/25	11/04/25	47,050	941.000,00	20,00
F_EURTRY0625	30/06/25	11/04/25	47,041	47.041,00	1,00
F_XAUTRYM0625	30/06/25	11/04/25	4.320,300	708.529,20	164,00
F_XAUTRYM0625	30/06/25	11/04/25	4.320,000	64.800,00	15,00
F_XAUTRYM0625	30/06/25	11/04/25	4.319,900	21.599,50	5,00
F_XAUTRYM0625	30/06/25	11/04/25	4.321,300	25.927,80	6,00
F_XAUTRYM0625	30/06/25	11/04/25	4.321,700	112.364,20	26,00
F_XAUTRYM0625	30/06/25	11/04/25	4.321,400	21.607,00	5,00
F_XAUTRYM0625	30/06/25	11/04/25	4.322,900	21.614,50	5,00
F_XAUTRYM0625	30/06/25	11/04/25	4.323,100	1.992.949,10	461,00
F_XAUTRYM0625	30/06/25	11/04/25	4.323,800	34.590,40	8,00

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F_XAUTRYM0625	30/06/25	11/04/25	4.324,400	21.622,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.324,500	103.788,00	24,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.325,500	34.604,00	8,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.325,200	8.650,40	2,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.324,000	21.620,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.323,600	311.299,20	72,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.323,700	43.237,00	10,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.323,500	38.911,50	9,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.323,400	86.468,00	20,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.325,400	64.881,00	15,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.327,000	151.445,00	35,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.334,200	21.671,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.335,300	346.824,00	80,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.335,100	43.351,00	10,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.333,300	303.331,00	70,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.329,300	857.201,40	198,00	
F_EURTRY0625	30/06/25	11/04/25	47,120	47.120,00	1,00	
F_EURTRY0625	30/06/25	11/04/25	47,190	94.380,00	2,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.323,000	220.473,00	51,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.322,800	8.645,60	2,00	
F_EURTRY0625	30/06/25	11/04/25	47,280	141.840,00	3,00	
F_EURTRY0625	30/06/25	11/04/25	47,290	141.870,00	3,00	
F_EURTRY0625	30/06/25	11/04/25	47,300	1.087.900,00	23,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.322,300	21.611,50	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.322,700	367.429,50	85,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.322,400	8.644,80	2,00	
F_EURTRY0625	30/06/25	11/04/25	47,305	1.277.235,00	27,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.321,100	194.449,50	45,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.321,200	21.606,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.320,900	129.627,00	30,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.321,000	108.025,00	25,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.320,800	64.812,00	15,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.320,600	108.015,00	25,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.320,500	86.410,00	20,00	
F_EURTRY0625	30/06/25	11/04/25	47,320	378.560,00	8,00	
F_EURTRY0625	30/06/25	11/04/25	47,340	378.720,00	8,00	
F_EURTRY0625	30/06/25	11/04/25	47,335	236.675,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	47,325	378.600,00	8,00	
F_EURTRY0625	30/06/25	11/04/25	47,330	236.650,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	47,350	473.500,00	10,00	
F_EURTRY0625	30/06/25	11/04/25	47,345	236.725,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.323,200	8.646,40	2,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.324,700	86.494,00	20,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.324,800	194.616,00	45,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.324,900	43.249,00	10,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.329,400	21.647,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.330,800	757.890,00	175,00	
F_EURTRY0625	30/06/25	11/04/25	47,370	710.550,00	15,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.331,300	21.656,50	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.331,100	60.635,40	14,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.331,000	216.550,00	50,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.330,500	43.305,00	10,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.328,800	865.760,00	200,00	
F_EURTRY0625	30/06/25	11/04/25	47,375	710.625,00	15,00	
F_EURTRY0625	30/06/25	11/04/25	47,380	710.700,00	15,00	
F_EURTRY0625	30/06/25	11/04/25	47,400	8.532.000,00	180,00	
F_EURTRY0625	30/06/25	11/04/25	47,395	1.658.825,00	35,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_EURTRY0625	30/06/25	11/04/25	47,415	237.075,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	47,430	474.300,00	10,00	
F_EURTRY0625	30/06/25	11/04/25	47,425	237.125,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.326,200	108.155,00	25,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.326,500	151.427,50	35,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.326,700	108.167,50	25,00	
F_EURTRY0625	30/06/25	11/04/25	47,455	474.550,00	10,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.327,300	64.909,50	15,00	
F_EURTRY0625	30/06/25	11/04/25	47,460	474.600,00	10,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.327,400	43.274,00	10,00	
F_EURTRY0625	30/06/25	11/04/25	47,475	3.465.675,00	73,00	
F_EURTRY0625	30/06/25	11/04/25	47,480	2.611.400,00	55,00	
F_EURTRY0625	30/06/25	11/04/25	47,390	1.895.600,00	40,00	
F_EURTRY0625	30/06/25	11/04/25	47,355	473.550,00	10,00	
F_EURTRY0625	30/06/25	11/04/25	47,360	947.200,00	20,00	
F_EURTRY0625	30/06/25	11/04/25	47,365	236.825,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	47,405	616.265,00	13,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.333,100	108.327,50	25,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.333,200	21.666,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	47,001	235.005,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	47,004	47.004,00	1,00	
F_EURTRY0625	30/06/25	11/04/25	46,975	1.925.975,00	41,00	
F_EURTRY0625	30/06/25	11/04/25	46,980	4.463.100,00	95,00	
F_EURTRY0625	30/06/25	11/04/25	46,985	46.985,00	1,00	
F_EURTRY0625	30/06/25	11/04/25	46,965	4.226.850,00	90,00	
F_EURTRY0625	30/06/25	11/04/25	46,995	46.995,00	1,00	
F_EURTRY0625	30/06/25	11/04/25	47,000	2.632.000,00	56,00	
F_EURTRY0625	30/06/25	11/04/25	47,005	2.679.285,00	57,00	
F_EURTRY0625	30/06/25	11/04/25	47,015	940.300,00	20,00	
F_EURTRY0625	30/06/25	11/04/25	47,025	376.200,00	8,00	
F_EURTRY0625	30/06/25	11/04/25	47,030	987.630,00	21,00	
F_EURTRY0625	30/06/25	11/04/25	47,035	1.081.805,00	23,00	
F_EURTRY0625	30/06/25	11/04/25	47,040	1.505.280,00	32,00	
F_EURTRY0625	30/06/25	11/04/25	47,055	1.176.375,00	25,00	
F_EURTRY0625	30/06/25	11/04/25	47,060	988.260,00	21,00	
F_EURTRY0625	30/06/25	11/04/25	47,065	94.130,00	2,00	
F_EURTRY0625	30/06/25	11/04/25	47,070	1.647.450,00	35,00	
F_EURTRY0625	30/06/25	11/04/25	47,090	1.553.970,00	33,00	
F_EURTRY0625	30/06/25	11/04/25	47,080	47.080,00	1,00	
F_EURTRY0625	30/06/25	11/04/25	47,045	141.135,00	3,00	
F_EURTRY0625	30/06/25	11/04/25	47,085	706.275,00	15,00	
F_EURTRY0625	30/06/25	11/04/25	47,095	941.900,00	20,00	
F_EURTRY0625	30/06/25	11/04/25	47,110	1.648.850,00	35,00	
F_EURTRY0625	30/06/25	11/04/25	47,010	1.880.400,00	40,00	
F_EURTRY0625	30/06/25	11/04/25	47,011	940.220,00	20,00	
F_EURTRY0625	30/06/25	11/04/25	47,020	4.043.720,00	86,00	
F_EURTRY0625	30/06/25	11/04/25	46,970	516.670,00	11,00	
F_EURTRY0625	30/06/25	11/04/25	46,960	1.831.440,00	39,00	
F_EURTRY0625	30/06/25	11/04/25	46,950	234.750,00	5,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.315,200	38.836,80	9,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.315,100	271.851,30	63,00	
F_XAUTRYM0625	30/06/25	11/04/25	4.315,000	21.575,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	46,910	234.550,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	46,920	234.600,00	5,00	
F_EURTRY0625	30/06/25	11/04/25	47,150	94.300,00	2,00	
F_EURTRY0625	30/06/25	11/04/25	47,165	47.165,00	1,00	
F_EURTRY0625	30/06/25	11/04/25	47,185	1.179.625,00	25,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_XAUTRYM0625	30/06/25	11/04/25	4.341,000	43.410,00	10,00
F_XAUTRYM0625	30/06/25	11/04/25	4.341,300	21.706,50	5,00
F_XAUTRYM0625	30/06/25	11/04/25	4.339,900	86.798,00	20,00
F_XAUTRYM0625	30/06/25	11/04/25	4.339,800	26.038,80	6,00
F_XAUTRYM0625	30/06/25	11/04/25	4.339,600	43.396,00	10,00
F_EURTRY0625	30/06/25	11/04/25	47,210	141.630,00	3,00
F_XAUTRYM0625	30/06/25	11/04/25	4.340,100	130.203,00	30,00
F_XAUTRYM0625	30/06/25	11/04/25	4.340,000	2.452.100,00	565,00
F_XAUTRYM0625	30/06/25	11/04/25	4.339,300	86.786,00	20,00
F_XAUTRYM0625	30/06/25	11/04/25	4.339,500	260.370,00	60,00
F_XAUTRYM0625	30/06/25	11/04/25	4.338,900	43.389,00	10,00
F_XAUTRYM0625	30/06/25	11/04/25	4.337,700	39.039,30	9,00
F_XAUTRYM0625	30/06/25	11/04/25	4.337,600	4.337,60	1,00
F_XAUTRYM0625	30/06/25	11/04/25	4.340,400	65.106,00	15,00
F_XAUTRYM0625	30/06/25	11/04/25	4.343,200	160.698,40	37,00
F_XAUTRYM0625	30/06/25	11/04/25	4.344,500	108.612,50	25,00
F_XAUTRYM0625	30/06/25	11/04/25	4.344,600	21.723,00	5,00
F_XAUTRYM0625	30/06/25	11/04/25	4.342,800	442.965,60	102,00
F_XAUTRYM0625	30/06/25	11/04/25	4.337,000	195.165,00	45,00
F_XAUTRYM0625	30/06/25	11/04/25	4.337,100	21.685,50	5,00
F_XAUTRYM0625	30/06/25	11/04/25	4.335,000	888.675,00	205,00
F_XAUTRYM0625	30/06/25	11/04/25	4.336,000	581.024,00	134,00
F_XAUTRYM0625	30/06/25	11/04/25	4.341,400	78.145,20	18,00
F_XAUTRYM0625	30/06/25	11/04/25	4.341,200	26.047,20	6,00
F_XAUTRYM0625	30/06/25	11/04/25	4.334,000	8.668,00	2,00
F_XAUTRYM0625	30/06/25	11/04/25	4.333,000	242.648,00	56,00
F_XAUTRYM0625	30/06/25	11/04/25	4.332,800	8.665,60	2,00
F_XAUTRYM0625	30/06/25	14/04/25	4.322,200	12.966,60	3,00
F_XAUTRYM0625	30/06/25	14/04/25	4.322,500	12.967,50	3,00
F_XAUTRYM0625	30/06/25	14/04/25	4.322,400	267.988,80	62,00
F_EURTRY0525	30/05/25	14/04/25	45,671	5.480.520,00	120,00
F_XAUTRYM0625	30/06/25	14/04/25	4.320,200	56.162,60	13,00
F_XAUTRYM0625	30/06/25	14/04/25	4.320,300	21.601,50	5,00
F_XAUTRYM0625	30/06/25	14/04/25	4.321,000	47.531,00	11,00
F_EURTRY0525	30/05/25	14/04/25	45,670	3.196.900,00	70,00
F_XAUTRYM0625	30/06/25	14/04/25	4.320,000	99.360,00	23,00
F_EURTRY0525	30/05/25	14/04/25	45,675	6.166.125,00	135,00
F_EURTRY0525	30/05/25	14/04/25	45,685	8.223.300,00	180,00
F_XAUTRYM0625	30/06/25	14/04/25	4.320,500	259.230,00	60,00
F_EURTRY0525	30/05/25	14/04/25	45,695	1.827.800,00	40,00
F_EURTRY0525	30/05/25	14/04/25	45,705	3.473.580,00	76,00
F_EURTRY0525	30/05/25	14/04/25	45,701	914.020,00	20,00
F_EURTRY0525	30/05/25	14/04/25	45,696	913.920,00	20,00
F_EURTRY0525	30/05/25	14/04/25	45,690	913.800,00	20,00
F_EURTRY0525	30/05/25	14/04/25	45,700	914.000,00	20,00
F_EURTRY0525	30/05/25	14/04/25	45,715	960.015,00	21,00
F_EURTRY0525	30/05/25	14/04/25	45,725	914.500,00	20,00
F_XAUTRYM0625	30/06/25	14/04/25	4.323,300	30.263,10	7,00
F_EURTRY0525	30/05/25	14/04/25	45,720	228.600,00	5,00
F_XAUTRYM0625	30/06/25	14/04/25	4.325,100	21.625,50	5,00
F_EURTRY0525	30/05/25	14/04/25	45,702	914.040,00	20,00
F_EURTRY0525	30/05/25	14/04/25	45,686	913.720,00	20,00
F_EURTRY0525	30/05/25	14/04/25	45,676	913.520,00	20,00
F_XAUTRYM0625	30/06/25	14/04/25	4.323,600	164.296,80	38,00
F_XAUTRYM0625	30/06/25	14/04/25	4.323,500	30.264,50	7,00
F_EURTRY0525	30/05/25	14/04/25	45,666	913.320,00	20,00
F_EURTRY0525	30/05/25	14/04/25	45,655	913.100,00	20,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0625	30/06/25	14/04/25	4.323,400	216.170,00	50,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,100	17.284,40	4,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.322,000	285.252,00	66,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,400	358.676,20	83,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,900	43.219,00	10,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,800	4.321,80	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,700	8.643,40	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,600	4.321,60	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,500	354.363,00	82,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.324,800	8.649,60	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.324,700	8.649,40	2,00	
F_EURTRY0525	30/05/25	14/04/25	45,634	912.680,00	20,00	
F_EURTRY0525	30/05/25	14/04/25	45,626	1.596.910,00	35,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.322,900	8.645,80	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.322,800	8.645,60	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.322,700	99.422,10	23,00	
F_EURTRY0525	30/05/25	14/04/25	45,609	182.436,00	4,00	
F_EURTRY0525	30/05/25	14/04/25	45,608	456.080,00	10,00	
F_EURTRY0525	30/05/25	14/04/25	45,600	3.830.400,00	84,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.324,500	25.947,00	6,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.323,800	268.075,60	62,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.321,300	21.606,50	5,00	
F_EURTRY0625	30/06/25	14/04/25	46,899	93.798,00	2,00	
F_EURTRY0625	30/06/25	14/04/25	46,901	469.010,00	10,00	
F_EURTRY0625	30/06/25	14/04/25	46,902	469.020,00	10,00	
F_EURTRY0625	30/06/25	14/04/25	46,900	46.900,00	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.314,600	4.314,60	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.316,000	785.512,00	182,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.315,000	647.250,00	150,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.312,000	25.872,00	6,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.311,900	4.311,90	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.311,500	4.311,50	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.310,000	4.310,00	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.308,000	241.248,00	56,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.308,600	64.629,00	15,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.306,100	17.224,40	4,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.305,500	8.611,00	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.305,400	34.443,20	8,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.306,200	4.306,20	1,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.303,400	43.034,00	10,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.305,900	8.611,80	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.306,700	34.453,60	8,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.307,100	21.535,50	5,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.302,100	77.437,80	18,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.302,000	94.644,00	22,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.301,900	64.528,50	15,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.300,900	387.081,00	90,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.301,500	17.206,00	4,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.300,800	537.600,00	125,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.300,600	21.503,00	5,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.300,400	8.600,80	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.299,200	64.488,00	15,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.300,000	43.000,00	10,00	
F_EURTRY0625	30/06/25	14/04/25	46,800	187.200,00	4,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.305,100	21.525,50	5,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.304,400	8.608,80	2,00	
F_XAUTRYM0625	30/06/25	14/04/25	4.303,700	8.607,40	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_XAUTRYM0625	30/06/25	14/04/25	4.302,800	12.908,40	3,00
F_XAUTRYM0625	30/06/25	14/04/25	4.298,000	17.192,00	4,00
F_XAUTRYM0625	30/06/25	14/04/25	4.298,300	12.894,90	3,00
F_XAUTRYM0625	30/06/25	14/04/25	4.298,400	47.282,40	11,00
F_XAUTRYM0625	30/06/25	14/04/25	4.296,100	25.776,60	6,00
F_XAUTRYM0625	30/06/25	14/04/25	4.295,100	42.951,00	10,00
F_XAUTRYM0625	30/06/25	14/04/25	4.295,000	8.590,00	2,00
F_XAUTRYM0625	30/06/25	14/04/25	4.295,200	128.856,00	30,00
F_XAUTRYM0625	30/06/25	14/04/25	4.292,200	4.292,20	1,00
F_XAUTRYM0625	30/06/25	14/04/25	4.291,900	4.291,90	1,00
F_XAUTRYM0625	30/06/25	14/04/25	4.292,000	25.752,00	6,00
F_XAUTRYM0625	30/06/25	14/04/25	4.292,100	4.292,10	1,00
F_XAUTRYM0625	30/06/25	14/04/25	4.291,000	34.328,00	8,00
F_XAUTRYM0625	30/06/25	14/04/25	4.290,400	8.580,80	2,00
F_XAUTRYM0625	30/06/25	14/04/25	4.290,000	244.530,00	57,00
F_XAUTRYM0625	30/06/25	14/04/25	4.289,400	17.157,60	4,00
F_XAUTRYM0625	30/06/25	14/04/25	4.289,100	4.289,10	1,00
F_XAUTRYM0625	30/06/25	14/04/25	4.288,300	30.018,10	7,00
F_XAUTRYM0625	30/06/25	14/04/25	4.288,500	8.577,00	2,00
F_XAUTRYM0625	30/06/25	14/04/25	4.287,900	51.454,80	12,00
F_XAUTRYM0625	30/06/25	14/04/25	4.292,500	4.292,50	1,00
F_XAUTRYM0625	30/06/25	14/04/25	4.301,000	86.020,00	20,00
F_XAUTRYM0625	30/06/25	14/04/25	4.307,700	34.461,60	8,00
F_XAUTRYM0625	30/06/25	14/04/25	4.309,900	4.309,90	1,00
F_XAUTRYM0625	30/06/25	14/04/25	4.304,300	4.304,30	1,00
F_XAUTRYM0625	30/06/25	14/04/25	4.304,200	21.521,00	5,00
F_XAUTRYM0625	30/06/25	14/04/25	4.308,800	17.235,20	4,00
F_EURTRY0625	30/06/25	15/04/25	46,840	46.840,00	1,00
F_EURTRY0625	30/06/25	15/04/25	46,815	46.815,00	1,00
F_XAUTRYM0625	30/06/25	15/04/25	4.327,900	2.112.015,20	488,00
F_XAUTRYM0625	30/06/25	15/04/25	4.327,100	155.775,60	36,00
F_XAUTRYM0625	30/06/25	15/04/25	4.328,000	216.400,00	50,00
F_XAUTRYM0625	30/06/25	15/04/25	4.328,600	428.531,40	99,00
F_XAUTRYM0625	30/06/25	15/04/25	4.328,100	194.764,50	45,00
F_XAUTRYM0625	30/06/25	15/04/25	4.327,000	3.972.186,00	918,00
F_XAUTRYM0625	30/06/25	15/04/25	4.327,400	216.370,00	50,00
F_XAUTRYM0625	30/06/25	15/04/25	4.327,700	324.577,50	75,00
F_XAUTRYM0625	30/06/25	15/04/25	4.327,600	86.552,00	20,00
F_XAUTRYM0625	30/06/25	15/04/25	4.328,300	21.641,50	5,00
F_EURTRY0625	30/06/25	15/04/25	46,814	46.814,00	1,00
F_XAUTRYM0625	30/06/25	15/04/25	4.328,900	47.617,90	11,00
F_XAUTRYM0625	30/06/25	15/04/25	4.329,100	346.328,00	80,00
F_XAUTRYM0625	30/06/25	15/04/25	4.329,300	194.818,50	45,00
F_XAUTRYM0625	30/06/25	15/04/25	4.329,400	108.235,00	25,00
F_XAUTRYM0625	30/06/25	15/04/25	4.330,000	86.600,00	20,00
F_XAUTRYM0625	30/06/25	15/04/25	4.329,000	1.380.951,00	319,00
F_XAUTRYM0625	30/06/25	15/04/25	4.325,000	25.950,00	6,00
F_EURTRY0625	30/06/25	15/04/25	46,740	3.739.200,00	80,00
F_EURTRY0625	30/06/25	15/04/25	46,755	187.020,00	4,00
F_XAUTRYM0625	30/06/25	15/04/25	4.318,400	43.184,00	10,00
F_XAUTRYM0625	30/06/25	15/04/25	4.320,200	4.320,20	1,00
F_XAUTRYM0625	30/06/25	15/04/25	4.320,000	410.400,00	95,00
F_XAUTRYM0625	30/06/25	15/04/25	4.322,000	43.220,00	10,00
F_XAUTRYM0625	30/06/25	15/04/25	4.320,800	8.641,60	2,00
F_XAUTRYM0625	30/06/25	15/04/25	4.319,000	12.957,00	3,00
F_XAUTRYM0625	30/06/25	15/04/25	4.315,000	21.575,00	5,00
F_XAUTRYM0625	30/06/25	16/04/25	4.425,900	84.092,10	19,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0625	30/06/25	16/04/25	4.426,000	451.452,00	102,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.426,100	57.539,30	13,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.425,600	4.425,60	1,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.425,400	22.127,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.425,300	672.645,60	152,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.424,500	199.102,50	45,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.426,400	22.132,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.426,500	4.426,50	1,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.427,200	48.699,20	11,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.427,100	22.135,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.428,500	30.999,50	7,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.429,400	53.152,80	12,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.430,100	35.440,80	8,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.433,000	261.547,00	59,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.438,100	8.876,20	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.438,900	199.750,50	45,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.438,800	17.755,20	4,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.438,700	168.670,60	38,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.437,800	133.134,00	30,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.437,700	239.635,80	54,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.437,400	8.874,80	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.437,100	88.742,00	20,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.435,400	261.688,60	59,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.435,500	57.661,50	13,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.437,200	35.497,60	8,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.441,600	1.541.235,20	347,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.441,700	17.766,80	4,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.440,100	683.775,40	154,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.440,200	177.608,00	40,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.440,600	79.930,80	18,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.441,000	186.522,00	42,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.441,400	128.800,60	29,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.441,300	13.323,90	3,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.440,300	111.007,50	25,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.440,000	3.552.000,00	800,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.441,200	22.206,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.441,100	164.320,70	37,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.440,500	155.417,50	35,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.440,400	164.294,80	37,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.439,400	221.970,00	50,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.439,700	22.198,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.439,300	199.768,50	45,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.439,000	177.560,00	40,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.435,100	643.089,50	145,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.435,000	2.142.105,00	483,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.434,900	332.617,50	75,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.434,800	532.176,00	120,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.436,500	887.300,00	200,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.436,200	133.086,00	30,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.436,100	399.249,00	90,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.436,000	177.440,00	40,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.434,000	124.152,00	28,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.437,000	390.456,00	88,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.430,500	292.413,00	66,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.425,100	17.700,40	4,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.430,600	26.583,60	6,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.428,800	26.572,80	6,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_XAUTRYM0625	30/06/25	16/04/25	4.428,400	239.133,60	54,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.428,300	850.233,60	192,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.428,100	22.140,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.428,200	22.141,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.427,000	8.854,00	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.429,700	44.297,00	10,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.428,900	22.144,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.429,100	44.291,00	10,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.428,000	44.280,00	10,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.427,300	22.136,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.426,800	668.446,80	151,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.426,600	239.036,40	54,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.426,300	66.394,50	15,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.427,400	4.427,40	1,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.424,900	22.124,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.424,700	61.945,80	14,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.424,000	8.848,00	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.424,300	132.729,00	30,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,600	39.812,40	9,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,000	4.423,00	1,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.421,900	8.843,80	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,500	44.235,00	10,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.422,800	663.420,00	150,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.422,000	30.954,00	7,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.422,600	22.113,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.421,000	8.842,00	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.420,800	884.160,00	200,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.422,300	221.115,00	50,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.420,400	8.840,80	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.420,000	5.502.900,00	1.245,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.420,100	106.082,40	24,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.419,700	375.674,50	85,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.419,000	92.799,00	21,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.418,500	4.418,50	1,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.418,800	22.094,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.418,700	751.179,00	170,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.419,600	66.294,00	15,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.418,000	66.270,00	15,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.416,900	22.084,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.417,600	22.088,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.422,200	22.111,00	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,300	132.699,00	30,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,400	26.540,40	6,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,900	22.119,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.424,400	26.546,40	6,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,200	110.580,00	25,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.423,100	22.115,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.429,900	66.448,50	15,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.429,300	22.146,50	5,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.431,000	31.017,00	7,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.430,900	8.861,80	2,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.431,100	4.431,10	1,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.431,200	4.431,20	1,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.431,400	26.588,40	6,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.431,800	97.499,60	22,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.431,600	358.959,60	81,00	
F_XAUTRYM0625	30/06/25	16/04/25	4.432,000	57.616,00	13,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_XAUTRYM0625	30/06/25	16/04/25	4.431,900	17.727,60	4,00
F_XAUTRYM0625	30/06/25	16/04/25	4.432,100	199.444,50	45,00
F_XAUTRYM0625	30/06/25	16/04/25	4.432,200	22.161,00	5,00
F_XAUTRYM0625	30/06/25	16/04/25	4.432,500	88.650,00	20,00
F_XAUTRYM0625	30/06/25	16/04/25	4.449,300	44.493,00	10,00
F_XAUTRYM0625	30/06/25	16/04/25	4.448,000	66.720,00	15,00
F_XAUTRYM0625	30/06/25	16/04/25	4.447,800	778.365,00	175,00
F_XAUTRYM0625	30/06/25	16/04/25	4.448,300	22.241,50	5,00
F_XAUTRYM0625	30/06/25	16/04/25	4.448,800	22.244,00	5,00
F_XAUTRYM0625	30/06/25	16/04/25	4.444,000	22.220,00	5,00
F_XAUTRYM0625	30/06/25	16/04/25	4.441,500	26.649,00	6,00
F_XAUTRYM0625	30/06/25	16/04/25	4.441,800	1.821.138,00	410,00
F_XAUTRYM0625	30/06/25	17/04/25	4.443,800	44.438,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.443,900	977.658,00	220,00
F_XAUTRYM0625	30/06/25	17/04/25	4.444,100	1.675.425,70	377,00
F_XAUTRYM0625	30/06/25	17/04/25	4.445,600	142.259,20	32,00
F_XAUTRYM0625	30/06/25	17/04/25	4.443,700	511.025,50	115,00
F_XAUTRYM0625	30/06/25	17/04/25	4.445,000	524.510,00	118,00
F_XAUTRYM0625	30/06/25	17/04/25	4.448,300	26.689,80	6,00
F_XAUTRYM0625	30/06/25	17/04/25	4.447,800	889.560,00	200,00
F_XAUTRYM0625	30/06/25	17/04/25	4.447,400	22.237,00	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.448,000	1.650.208,00	371,00
F_XAUTRYM0625	30/06/25	17/04/25	4.447,500	66.712,50	15,00
F_XAUTRYM0625	30/06/25	17/04/25	4.447,900	93.405,90	21,00
F_XAUTRYM0625	30/06/25	17/04/25	4.446,000	88.920,00	20,00
F_XAUTRYM0625	30/06/25	17/04/25	4.446,400	66.696,00	15,00
F_XAUTRYM0625	30/06/25	17/04/25	4.447,600	222.380,00	50,00
F_XAUTRYM0625	30/06/25	17/04/25	4.446,900	22.234,50	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.450,300	17.801,20	4,00
F_XAUTRYM0625	30/06/25	17/04/25	4.450,000	44.500,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.400,000	44.000,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.425,000	22.125,00	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.427,200	265.632,00	60,00
F_KOZAA0425	30/04/25	17/04/25	87,270	26.181,00	3,00
F_KOZAA0425	30/04/25	17/04/25	87,400	43.700,00	5,00
F_KOZAA0425	30/04/25	17/04/25	87,430	8.743,00	1,00
F_KOZAA0425	30/04/25	17/04/25	87,690	8.769,00	1,00
F_KOZAA0425	30/04/25	17/04/25	87,640	8.764,00	1,00
F_KOZAA0425	30/04/25	17/04/25	87,120	8.712,00	1,00
F_KOZAA0425	30/04/25	17/04/25	86,280	43.140,00	5,00
F_KOZAA0425	30/04/25	17/04/25	86,370	43.185,00	5,00
F_KOZAA0425	30/04/25	17/04/25	86,100	8.610,00	1,00
F_KOZAA0425	30/04/25	17/04/25	84,910	42.455,00	5,00
F_KOZAA0425	30/04/25	17/04/25	85,330	42.665,00	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.458,400	44.584,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.461,000	8.922,00	2,00
F_XAUTRYM0625	30/06/25	17/04/25	4.459,600	508.394,40	114,00
F_XAUTRYM0625	30/06/25	17/04/25	4.461,600	53.539,20	12,00
F_XAUTRYM0625	30/06/25	17/04/25	4.461,500	651.379,00	146,00
F_XAUTRYM0625	30/06/25	17/04/25	4.462,000	62.468,00	14,00
F_XAUTRYM0625	30/06/25	17/04/25	4.460,000	17.840,00	4,00
F_XAUTRYM0625	30/06/25	17/04/25	4.461,900	66.928,50	15,00
F_XAUTRYM0625	30/06/25	17/04/25	4.462,200	44.622,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.462,300	450.692,30	101,00
F_XAUTRYM0625	30/06/25	17/04/25	4.462,400	75.860,80	17,00
F_XAUTRYM0625	30/06/25	17/04/25	4.455,800	44.558,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.459,700	22.298,50	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_XAUTRYM0625	30/06/25	17/04/25	4.453,300	155.865,50	35,00
F_XAUTRYM0625	30/06/25	17/04/25	4.449,900	17.799,60	4,00
F_XAUTRYM0625	30/06/25	17/04/25	4.453,400	44.534,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.451,300	44.513,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.451,100	22.255,50	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.450,200	111.255,00	25,00
F_XAUTRYM0625	30/06/25	17/04/25	4.449,700	66.745,50	15,00
F_XAUTRYM0625	30/06/25	17/04/25	4.449,800	57.847,40	13,00
F_XAUTRYM0625	30/06/25	17/04/25	4.450,500	22.252,50	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.451,000	22.255,00	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.446,200	66.693,00	15,00
F_XAUTRYM0625	30/06/25	17/04/25	4.449,000	22.245,00	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.449,400	22.247,00	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.444,900	844.531,00	190,00
F_XAUTRYM0625	30/06/25	17/04/25	4.445,100	22.225,50	5,00
F_XAUTRYM0625	30/06/25	17/04/25	4.445,700	44.457,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.444,600	66.669,00	15,00
F_XAUTRYM0625	30/06/25	17/04/25	4.444,300	44.443,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.445,200	844.588,00	190,00
F_XAUTRYM0625	30/06/25	17/04/25	4.445,300	511.209,50	115,00
F_XAUTRYM0625	30/06/25	17/04/25	4.445,400	44.454,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.446,100	44.461,00	10,00
F_XAUTRYM0625	30/06/25	17/04/25	4.444,000	1.111.000,00	250,00
F_KOZAA0425	30/04/25	18/04/25	90,330	9.033,00	1,00
F_KOZAA0425	30/04/25	18/04/25	91,020	27.306,00	3,00
F_KOZAA0425	30/04/25	18/04/25	91,780	45.890,00	5,00
F_KOZAA0425	30/04/25	18/04/25	89,800	44.900,00	5,00
F_KOZAA0425	30/04/25	18/04/25	90,310	9.031,00	1,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,000	22.150,00	5,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,500	181.732,50	41,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,600	363.473,20	82,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,500	132.945,00	30,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,400	292.472,40	66,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,300	243.721,50	55,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,400	44.324,00	10,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,000	26.592,00	6,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,900	4.432,90	1,00
F_XAUTRYM0625	30/06/25	18/04/25	4.436,100	44.361,00	10,00
F_XAUTRYM0625	30/06/25	18/04/25	4.436,900	66.553,50	15,00
F_XAUTRYM0625	30/06/25	18/04/25	4.434,700	22.173,50	5,00
F_XAUTRYM0625	30/06/25	18/04/25	4.436,400	93.164,40	21,00
F_XAUTRYM0625	30/06/25	18/04/25	4.436,500	26.619,00	6,00
F_XAUTRYM0625	30/06/25	18/04/25	4.439,000	599.265,00	135,00
F_XAUTRYM0625	30/06/25	18/04/25	4.435,300	22.176,50	5,00
F_XAUTRYM0625	30/06/25	18/04/25	4.441,000	44.410,00	10,00
F_XAUTRYM0625	30/06/25	18/04/25	4.440,900	8.881,80	2,00
F_XAUTRYM0625	30/06/25	18/04/25	4.439,100	8.878,20	2,00
F_KOZAA0425	30/04/25	18/04/25	90,270	9.027,00	1,00
F_XAUTRYM0625	30/06/25	18/04/25	4.440,200	115.445,20	26,00
F_XAUTRYM0625	30/06/25	18/04/25	4.440,400	4.169.535,60	939,00
F_XAUTRYM0625	30/06/25	18/04/25	4.440,500	66.607,50	15,00
F_XAUTRYM0625	30/06/25	18/04/25	4.439,900	44.399,00	10,00
F_XAUTRYM0625	30/06/25	18/04/25	4.440,100	26.640,60	6,00
F_XAUTRYM0625	30/06/25	18/04/25	4.440,000	288.600,00	65,00
F_XAUTRYM0625	30/06/25	18/04/25	4.436,800	22.184,00	5,00
F_XAUTRYM0625	30/06/25	18/04/25	4.437,600	155.316,00	35,00
F_XAUTRYM0625	30/06/25	18/04/25	4.434,000	110.850,00	25,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_XAUTRYM0625	30/06/25	18/04/25	4.436,000	79.848,00	18,00
F_XAUTRYM0625	30/06/25	18/04/25	4.436,200	328.278,80	74,00
F_XAUTRYM0625	30/06/25	18/04/25	4.435,400	17.741,60	4,00
F_XAUTRYM0625	30/06/25	18/04/25	4.435,900	199.615,50	45,00
F_XAUTRYM0625	30/06/25	18/04/25	4.435,800	621.012,00	140,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,200	26.593,20	6,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,100	288.086,50	65,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,300	44.323,00	10,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,800	101.977,40	23,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,400	234.970,20	53,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,900	904.515,60	204,00
F_XAUTRYM0625	30/06/25	18/04/25	4.434,100	199.534,50	45,00
F_XAUTRYM0625	30/06/25	18/04/25	4.435,000	1.645.385,00	371,00
F_XAUTRYM0625	30/06/25	18/04/25	4.435,500	288.307,50	65,00
F_XAUTRYM0625	30/06/25	18/04/25	4.434,200	44.342,00	10,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,800	132.954,00	30,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,700	168.404,60	38,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,900	115.229,40	26,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,600	252.601,20	57,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,200	425.395,20	96,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,800	159.508,80	36,00
F_XAUTRYM0625	30/06/25	18/04/25	4.431,100	66.466,50	15,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,600	137.348,60	31,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,400	487.344,00	110,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,500	642.422,50	145,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,700	230.396,40	52,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,300	336.702,80	76,00
F_XAUTRYM0625	30/06/25	18/04/25	4.428,500	4.428,50	1,00
F_XAUTRYM0625	30/06/25	18/04/25	4.429,800	48.727,80	11,00
F_XAUTRYM0625	30/06/25	18/04/25	4.429,900	48.728,90	11,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,100	181.634,10	41,00
F_XAUTRYM0625	30/06/25	18/04/25	4.430,200	35.441,60	8,00
F_XAUTRYM0625	30/06/25	18/04/25	4.429,300	8.858,60	2,00
F_KOZAA0425	30/04/25	18/04/25	91,330	45.665,00	5,00
F_KOZAA0425	30/04/25	18/04/25	91,380	45.690,00	5,00
F_XAUTRYM0625	30/06/25	18/04/25	4.429,100	93.011,10	21,00
F_XAUTRYM0625	30/06/25	18/04/25	4.429,200	4.429,20	1,00
F_KOZAA0425	30/04/25	18/04/25	91,080	9.108,00	1,00
F_XAUTRYM0625	30/06/25	18/04/25	4.429,000	110.725,00	25,00
F_KOZAA0425	30/04/25	18/04/25	91,160	9.116,00	1,00
F_KOZAA0425	30/04/25	18/04/25	91,210	9.121,00	1,00
F_KOZAA0425	30/04/25	18/04/25	91,200	9.120,00	1,00
F_KOZAA0425	30/04/25	18/04/25	91,760	9.176,00	1,00
F_KOZAA0425	30/04/25	18/04/25	91,820	45.910,00	5,00
F_KOZAA0425	30/04/25	18/04/25	90,590	18.118,00	2,00
F_KOZAA0425	30/04/25	18/04/25	90,630	9.063,00	1,00
F_KOZAA0425	30/04/25	18/04/25	88,980	44.490,00	5,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,500	314.778,50	71,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,600	243.848,00	55,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,300	132.999,00	30,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,100	297.017,70	67,00
F_XAUTRYM0625	30/06/25	18/04/25	4.432,700	341.317,90	77,00
F_XAUTRYM0625	30/06/25	18/04/25	4.433,200	554.150,00	125,00
F_KOZAA0425	30/04/25	21/04/25	93,430	214.889,00	23,00
F_KOZAA0425	30/04/25	21/04/25	93,670	9.367,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,660	28.098,00	3,00
F_KOZAA0425	30/04/25	21/04/25	93,710	9.371,00	1,00

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F_KOZAA0425	30/04/25	21/04/25	93,570	9.357,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,360	112.032,00	12,00
F_KOZAA0425	30/04/25	21/04/25	93,370	18.674,00	2,00
F_KOZAA0425	30/04/25	21/04/25	93,350	28.005,00	3,00
F_KOZAA0425	30/04/25	21/04/25	93,400	9.340,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,410	9.341,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,380	9.338,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,390	9.339,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,300	9.330,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,310	9.331,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,320	18.664,00	2,00
F_KOZAA0425	30/04/25	21/04/25	93,330	9.333,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,280	9.328,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,270	93.270,00	10,00
F_KOZAA0425	30/04/25	21/04/25	93,260	9.326,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,230	9.323,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,250	93.250,00	10,00
F_KOZAA0425	30/04/25	21/04/25	93,240	93.240,00	10,00
F_KOZAA0425	30/04/25	21/04/25	93,200	130.480,00	14,00
F_KOZAA0425	30/04/25	21/04/25	93,190	167.742,00	18,00
F_KOZAA0425	30/04/25	21/04/25	93,180	456.582,00	49,00
F_KOZAA0425	30/04/25	21/04/25	93,160	9.316,00	1,00
F_KOZAA0425	30/04/25	21/04/25	94,040	18.808,00	2,00
F_KOZAA0425	30/04/25	21/04/25	94,030	9.403,00	1,00
F_KOZAA0425	30/04/25	21/04/25	94,010	75.208,00	8,00
F_KOZAA0425	30/04/25	21/04/25	94,000	28.200,00	3,00
F_KOZAA0425	30/04/25	21/04/25	93,990	37.596,00	4,00
F_KOZAA0425	30/04/25	21/04/25	93,980	93.980,00	10,00
F_KOZAA0425	30/04/25	21/04/25	93,960	9.396,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,930	65.751,00	7,00
F_KOZAA0425	30/04/25	21/04/25	93,920	56.352,00	6,00
F_KOZAA0425	30/04/25	21/04/25	93,900	9.390,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,890	9.389,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,850	150.160,00	16,00
F_KOZAA0425	30/04/25	21/04/25	93,870	56.322,00	6,00
F_KOZAA0425	30/04/25	21/04/25	93,880	28.164,00	3,00
F_KOZAA0425	30/04/25	21/04/25	93,830	168.894,00	18,00
F_KOZAA0425	30/04/25	21/04/25	93,820	37.528,00	4,00
F_KOZAA0425	30/04/25	21/04/25	93,810	168.858,00	18,00
F_KOZAA0425	30/04/25	21/04/25	93,780	18.756,00	2,00
F_KOZAA0425	30/04/25	21/04/25	93,750	93.750,00	10,00
F_KOZAA0425	30/04/25	21/04/25	93,760	84.384,00	9,00
F_KOZAA0425	30/04/25	21/04/25	93,730	18.746,00	2,00
F_KOZAA0425	30/04/25	21/04/25	93,740	65.618,00	7,00
F_KOZAA0425	30/04/25	21/04/25	93,800	18.760,00	2,00
F_KOZAA0425	30/04/25	21/04/25	93,590	74.872,00	8,00
F_KOZAA0425	30/04/25	21/04/25	93,580	18.716,00	2,00
F_KOZAA0425	30/04/25	21/04/25	93,540	37.416,00	4,00
F_KOZAA0425	30/04/25	21/04/25	93,550	37.420,00	4,00
F_KOZAA0425	30/04/25	21/04/25	93,600	18.720,00	2,00
F_KOZAA0425	30/04/25	21/04/25	93,560	9.356,00	1,00
F_KOZAA0425	30/04/25	21/04/25	93,470	130.858,00	14,00
F_KOZAA0425	30/04/25	21/04/25	93,460	28.038,00	3,00
F_KOZAA0425	30/04/25	21/04/25	93,530	37.412,00	4,00
F_KOZAA0425	30/04/25	21/04/25	93,490	56.094,00	6,00
F_KOZAA0425	30/04/25	21/04/25	93,480	74.784,00	8,00
F_KOZAA0425	30/04/25	21/04/25	93,520	46.760,00	5,00

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F_KOZAA0425	30/04/25	21/04/25	93,510	93.510,00	10,00
F_KOZAA0425	30/04/25	21/04/25	93,500	65.450,00	7,00
F_KOZAA0425	30/04/25	21/04/25	93,450	224.280,00	24,00
F_KOZAA0425	30/04/25	21/04/25	93,440	93.440,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.456,100	490.171,00	110,00
F_XAUTRYM0625	30/06/25	24/04/25	4.455,200	619.272,80	139,00
F_XAUTRYM0625	30/06/25	24/04/25	4.455,500	22.277,50	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.458,400	17.833,60	4,00
F_XAUTRYM0625	30/06/25	24/04/25	4.455,300	102.471,90	23,00
F_XAUTRYM0625	30/06/25	24/04/25	4.455,400	66.831,00	15,00
F_XAUTRYM0625	30/06/25	24/04/25	4.454,100	44.541,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.454,000	935.340,00	210,00
F_XAUTRYM0625	30/06/25	24/04/25	4.453,500	22.267,50	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.455,000	2.102.760,00	472,00
F_XAUTRYM0625	30/06/25	24/04/25	4.455,100	66.826,50	15,00
F_XAUTRYM0625	30/06/25	24/04/25	4.454,900	22.274,50	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.453,900	44.539,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,000	6.132.483,00	1.371,00
F_KOZAA0425	30/04/25	24/04/25	93,150	540.270,00	58,00
F_KOZAA0425	30/04/25	24/04/25	93,200	158.440,00	17,00
F_KOZAA0425	30/04/25	24/04/25	93,320	102.652,00	11,00
F_KOZAA0425	30/04/25	24/04/25	93,220	214.406,00	23,00
F_KOZAA0425	30/04/25	24/04/25	93,240	214.452,00	23,00
F_KOZAA0425	30/04/25	24/04/25	93,230	55.938,00	6,00
F_KOZAA0425	30/04/25	24/04/25	93,090	437.523,00	47,00
F_KOZAA0425	30/04/25	24/04/25	92,890	427.294,00	46,00
F_XAUTRYM0625	30/06/25	24/04/25	4.470,600	22.353,00	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,100	818.211,30	183,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,500	1.449.090,00	324,00
F_KOZAA0425	30/04/25	24/04/25	92,880	557.280,00	60,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,000	3.563.387,00	797,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,000	1.265.576,00	283,00
F_KOZAA0425	30/04/25	24/04/25	93,000	874.200,00	94,00
F_KOZAA0425	30/04/25	24/04/25	93,040	455.896,00	49,00
F_KOZAA0425	30/04/25	24/04/25	93,010	530.157,00	57,00
F_XAUTRYM0625	30/06/25	24/04/25	4.469,100	44.691,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.469,000	1.447.956,00	324,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,500	384.205,00	86,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,600	89.352,00	20,00
F_XAUTRYM0625	30/06/25	24/04/25	4.470,000	1.555.560,00	348,00
F_XAUTRYM0625	30/06/25	24/04/25	4.466,700	84.867,30	19,00
F_XAUTRYM0625	30/06/25	24/04/25	4.463,900	35.711,20	8,00
F_XAUTRYM0625	30/06/25	24/04/25	4.463,800	4.463,80	1,00
F_XAUTRYM0625	30/06/25	24/04/25	4.462,000	513.130,00	115,00
F_XAUTRYM0625	30/06/25	24/04/25	4.456,200	378.777,00	85,00
F_XAUTRYM0625	30/06/25	24/04/25	4.457,000	1.203.390,00	270,00
F_XAUTRYM0625	30/06/25	24/04/25	4.462,100	17.848,40	4,00
F_KOZAA0425	30/04/25	24/04/25	93,130	55.878,00	6,00
F_KOZAA0425	30/04/25	24/04/25	93,120	270.048,00	29,00
F_XAUTRYM0625	30/06/25	24/04/25	4.468,600	799.879,40	179,00
F_KOZAA0425	30/04/25	24/04/25	93,300	74.640,00	8,00
F_XAUTRYM0625	30/06/25	24/04/25	4.468,500	1.809.742,50	405,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,200	49.139,20	11,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,000	3.515.529,00	787,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,100	393.104,80	88,00
F_KOZAA0425	30/04/25	24/04/25	93,360	93.360,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,800	915.899,00	205,00

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F_KOZAA0425	30/04/25	24/04/25	92,370	46.185,00	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,300	4.467,30	1,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,400	17.869,60	4,00
F_KOZAA0425	30/04/25	24/04/25	93,060	353.628,00	38,00
F_KOZAA0425	30/04/25	24/04/25	93,280	130.592,00	14,00
F_KOZAA0425	30/04/25	24/04/25	93,290	111.948,00	12,00
F_KOZAA0425	30/04/25	24/04/25	92,990	260.372,00	28,00
F_KOZAA0425	30/04/25	24/04/25	93,340	56.004,00	6,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,700	1.519.018,00	340,00
F_XAUTRYM0625	30/06/25	24/04/25	4.467,900	1.407.388,50	315,00
F_KOZAA0425	30/04/25	24/04/25	92,640	463.200,00	50,00
F_KOZAA0425	30/04/25	24/04/25	92,630	157.471,00	17,00
F_KOZAA0425	30/04/25	24/04/25	92,340	313.956,00	34,00
F_KOZAA0425	30/04/25	24/04/25	92,250	18.450,00	2,00
F_KOZAA0425	30/04/25	24/04/25	92,240	83.016,00	9,00
F_KOZAA0425	30/04/25	24/04/25	92,260	46.130,00	5,00
F_KOZAA0425	30/04/25	24/04/25	92,700	1.520.280,00	164,00
F_KOZAA0425	30/04/25	24/04/25	92,800	556.800,00	60,00
F_KOZAA0425	30/04/25	24/04/25	92,790	612.414,00	66,00
F_KOZAA0425	30/04/25	24/04/25	92,400	157.080,00	17,00
F_KOZAA0425	30/04/25	24/04/25	92,550	175.845,00	19,00
F_KOZAA0425	30/04/25	24/04/25	92,610	398.223,00	43,00
F_KOZAA0425	30/04/25	24/04/25	92,410	378.881,00	41,00
F_KOZAA0425	30/04/25	24/04/25	92,460	120.198,00	13,00
F_KOZAA0425	30/04/25	24/04/25	92,580	481.416,00	52,00
F_KOZAA0425	30/04/25	24/04/25	92,510	101.761,00	11,00
F_KOZAA0425	30/04/25	24/04/25	92,440	212.612,00	23,00
F_KOZAA0425	30/04/25	24/04/25	92,430	203.346,00	22,00
F_KOZAA0425	30/04/25	24/04/25	92,540	157.318,00	17,00
F_KOZAA0425	30/04/25	24/04/25	92,520	148.032,00	16,00
F_XAUTRYM0625	30/06/25	24/04/25	4.468,000	5.008.628,00	1.121,00
F_XAUTRYM0625	30/06/25	24/04/25	4.468,100	22.340,50	5,00
F_KOZAA0425	30/04/25	24/04/25	92,720	268.888,00	29,00
F_KOZAA0425	30/04/25	24/04/25	92,820	250.614,00	27,00
F_XAUTRYM0625	30/06/25	24/04/25	4.469,700	120.681,90	27,00
F_XAUTRYM0625	30/06/25	24/04/25	4.468,900	245.789,50	55,00
F_XAUTRYM0625	30/06/25	24/04/25	4.470,500	22.352,50	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,600	473.989,60	106,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,500	138.616,50	31,00
F_XAUTRYM0625	30/06/25	24/04/25	4.474,000	250.544,00	56,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,200	71.571,20	16,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,700	111.842,50	25,00
F_XAUTRYM0625	30/06/25	24/04/25	4.475,000	317.725,00	71,00
F_XAUTRYM0625	30/06/25	24/04/25	4.475,100	2.103.297,00	470,00
F_XAUTRYM0625	30/06/25	24/04/25	4.474,700	67.120,50	15,00
F_KOZAA0425	30/04/25	24/04/25	93,030	213.969,00	23,00
F_KOZAA0425	30/04/25	24/04/25	93,020	623.234,00	67,00
F_KOZAA0425	30/04/25	24/04/25	93,070	111.684,00	12,00
F_XAUTRYM0625	30/06/25	24/04/25	4.474,500	156.607,50	35,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,900	755.920,10	169,00
F_KOZAA0425	30/04/25	24/04/25	93,080	363.012,00	39,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,100	120.773,70	27,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,800	1.319.771,00	295,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,900	219.221,10	49,00
F_KOZAA0425	30/04/25	24/04/25	92,930	102.223,00	11,00
F_KOZAA0425	30/04/25	24/04/25	92,910	585.333,00	63,00
F_KOZAA0425	30/04/25	24/04/25	92,960	297.472,00	32,00

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F_KOZAA0425	30/04/25	24/04/25	92,920	167.256,00	18,00
F_KOZAA0425	30/04/25	24/04/25	92,950	353.210,00	38,00
F_KOZAA0425	30/04/25	24/04/25	93,100	875.140,00	94,00
F_KOZAA0425	30/04/25	24/04/25	93,250	317.050,00	34,00
F_XAUTRYM0625	30/06/25	24/04/25	4.477,200	22.386,00	5,00
F_KOZAA0425	30/04/25	24/04/25	92,860	65.002,00	7,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,200	44.712,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.470,800	17.883,20	4,00
F_XAUTRYM0625	30/06/25	24/04/25	4.469,500	22.347,50	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.479,800	44.798,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.480,500	22.402,50	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.477,000	268.620,00	60,00
F_XAUTRYM0625	30/06/25	24/04/25	4.478,100	40.302,90	9,00
F_XAUTRYM0625	30/06/25	24/04/25	4.479,500	223.975,00	50,00
F_XAUTRYM0625	30/06/25	24/04/25	4.468,300	4.468,30	1,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,600	89.472,00	20,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,400	31.313,80	7,00
F_XAUTRYM0625	30/06/25	24/04/25	4.475,300	71.604,80	16,00
F_XAUTRYM0625	30/06/25	24/04/25	4.474,900	58.173,70	13,00
F_XAUTRYM0625	30/06/25	24/04/25	4.480,600	17.922,40	4,00
F_XAUTRYM0625	30/06/25	24/04/25	4.476,500	17.906,00	4,00
F_XAUTRYM0625	30/06/25	24/04/25	4.482,300	22.411,50	5,00
F_KOZAA0425	30/04/25	24/04/25	92,900	343.730,00	37,00
F_KOZAA0425	30/04/25	24/04/25	92,980	334.728,00	36,00
F_XAUTRYM0625	30/06/25	24/04/25	4.483,000	44.830,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.483,700	224.185,00	50,00
F_XAUTRYM0625	30/06/25	24/04/25	4.485,400	771.488,80	172,00
F_XAUTRYM0625	30/06/25	24/04/25	4.485,500	49.340,50	11,00
F_KOZAA0425	30/04/25	24/04/25	92,530	74.024,00	8,00
F_XAUTRYM0625	30/06/25	24/04/25	4.484,000	94.164,00	21,00
F_XAUTRYM0625	30/06/25	24/04/25	4.483,900	67.258,50	15,00
F_XAUTRYM0625	30/06/25	24/04/25	4.485,900	183.921,90	41,00
F_XAUTRYM0625	30/06/25	24/04/25	4.486,600	35.892,80	8,00
F_KOZAA0425	30/04/25	24/04/25	92,310	138.465,00	15,00
F_KOZAA0425	30/04/25	24/04/25	92,350	36.940,00	4,00
F_KOZAA0425	30/04/25	24/04/25	92,360	9.236,00	1,00
F_KOZAA0425	30/04/25	24/04/25	92,380	110.856,00	12,00
F_KOZAA0425	30/04/25	24/04/25	92,390	55.434,00	6,00
F_KOZAA0425	30/04/25	24/04/25	92,450	18.490,00	2,00
F_KOZAA0425	30/04/25	24/04/25	92,420	18.484,00	2,00
F_KOZAA0425	30/04/25	24/04/25	92,560	111.072,00	12,00
F_XAUTRYM0625	30/06/25	24/04/25	4.482,900	4.482,90	1,00
F_XAUTRYM0625	30/06/25	24/04/25	4.480,800	22.404,00	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.481,900	112.047,50	25,00
F_XAUTRYM0625	30/06/25	24/04/25	4.481,800	1.196.640,60	267,00
F_KOZAA0425	30/04/25	24/04/25	92,480	175.712,00	19,00
F_XAUTRYM0625	30/06/25	24/04/25	4.482,100	44.821,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.479,900	44.799,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.482,000	2.344.086,00	523,00
F_XAUTRYM0625	30/06/25	24/04/25	4.481,400	824.577,60	184,00
F_KOZAA0425	30/04/25	24/04/25	92,490	36.996,00	4,00
F_KOZAA0425	30/04/25	24/04/25	92,470	286.657,00	31,00
F_XAUTRYM0625	30/06/25	24/04/25	4.481,100	941.031,00	210,00
F_XAUTRYM0625	30/06/25	24/04/25	4.478,200	44.782,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.479,700	111.992,50	25,00
F_XAUTRYM0625	30/06/25	24/04/25	4.480,300	44.803,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.480,000	2.002.560,00	447,00

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F_KOZAA0425	30/04/25	24/04/25	92,570	101.827,00	11,00
F_XAUTRYM0625	30/06/25	24/04/25	4.479,000	89.580,00	20,00
F_XAUTRYM0625	30/06/25	24/04/25	4.479,300	425.533,50	95,00
F_XAUTRYM0625	30/06/25	24/04/25	4.479,100	380.723,50	85,00
F_XAUTRYM0625	30/06/25	24/04/25	4.478,900	125.409,20	28,00
F_KOZAA0425	30/04/25	24/04/25	92,840	259.952,00	28,00
F_XAUTRYM0625	30/06/25	24/04/25	4.478,700	2.096.031,60	468,00
F_XAUTRYM0625	30/06/25	24/04/25	4.477,300	13.431,90	3,00
F_XAUTRYM0625	30/06/25	24/04/25	4.478,800	22.394,00	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.477,400	165.663,80	37,00
F_XAUTRYM0625	30/06/25	24/04/25	4.478,500	523.984,50	117,00
F_KOZAA0425	30/04/25	24/04/25	92,590	138.885,00	15,00
F_XAUTRYM0625	30/06/25	24/04/25	4.475,700	120.843,90	27,00
F_KOZAA0425	30/04/25	24/04/25	92,500	148.000,00	16,00
F_KOZAA0425	30/04/25	24/04/25	92,830	464.150,00	50,00
F_XAUTRYM0625	30/06/25	24/04/25	4.474,100	1.118.525,00	250,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,500	67.102,50	15,00
F_XAUTRYM0625	30/06/25	24/04/25	4.476,200	179.048,00	40,00
F_XAUTRYM0625	30/06/25	24/04/25	4.476,300	22.381,50	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.476,100	102.950,30	23,00
F_XAUTRYM0625	30/06/25	24/04/25	4.476,000	850.440,00	190,00
F_KOZAA0425	30/04/25	24/04/25	92,780	176.282,00	19,00
F_KOZAA0425	30/04/25	24/04/25	92,870	204.314,00	22,00
F_KOZAA0425	30/04/25	24/04/25	92,970	55.782,00	6,00
F_KOZAA0425	30/04/25	24/04/25	92,810	194.901,00	21,00
F_KOZAA0425	30/04/25	24/04/25	92,620	555.720,00	60,00
F_KOZAA0425	30/04/25	24/04/25	92,740	287.494,00	31,00
F_KOZAA0425	30/04/25	24/04/25	92,750	565.775,00	61,00
F_KOZAA0425	30/04/25	24/04/25	92,680	305.844,00	33,00
F_KOZAA0425	30/04/25	24/04/25	92,650	333.540,00	36,00
F_KOZAA0425	30/04/25	24/04/25	92,690	268.801,00	29,00
F_KOZAA0425	30/04/25	24/04/25	92,760	612.216,00	66,00
F_KOZAA0425	30/04/25	24/04/25	92,710	834.390,00	90,00
F_KOZAA0425	30/04/25	24/04/25	92,660	277.980,00	30,00
F_KOZAA0425	30/04/25	24/04/25	92,670	250.209,00	27,00
F_KOZAA0425	30/04/25	24/04/25	92,850	789.225,00	85,00
F_KOZAA0425	30/04/25	24/04/25	92,730	315.282,00	34,00
F_KOZAA0425	30/04/25	24/04/25	92,940	260.232,00	28,00
F_XAUTRYM0625	30/06/25	24/04/25	4.474,400	44.744,00	10,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,200	67.083,00	15,00
F_KOZAA0425	30/04/25	24/04/25	93,210	149.136,00	16,00
F_XAUTRYM0625	30/06/25	24/04/25	4.473,300	626.262,00	140,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,800	442.708,20	99,00
F_KOZAA0425	30/04/25	24/04/25	93,170	419.265,00	45,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,400	245.927,00	55,00
F_XAUTRYM0625	30/06/25	24/04/25	4.474,600	22.373,00	5,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,900	290.673,50	65,00
F_XAUTRYM0625	30/06/25	24/04/25	4.477,900	1.840.416,90	411,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,100	201.244,50	45,00
F_KOZAA0425	30/04/25	24/04/25	93,050	763.010,00	82,00
F_XAUTRYM0625	30/06/25	24/04/25	4.475,200	67.128,00	15,00
F_XAUTRYM0625	30/06/25	24/04/25	4.471,300	894.260,00	200,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,300	22.361,50	5,00
F_KOZAA0425	30/04/25	24/04/25	93,160	139.740,00	15,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,600	1.310.471,80	293,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,800	447.280,00	100,00
F_XAUTRYM0625	30/06/25	24/04/25	4.472,700	608.287,20	136,00

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F_XAUTRYM0625	30/06/25	24/04/25	4.477,600	358.208,00	80,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.478,000	1.509.086,00	337,00	
F_KOZAA0425	30/04/25	24/04/25	93,580	9.358,00	1,00	
F_KOZAA0425	30/04/25	24/04/25	93,600	37.440,00	4,00	
F_KOZAA0425	30/04/25	24/04/25	93,610	9.361,00	1,00	
F_KOZAA0425	30/04/25	24/04/25	93,420	18.684,00	2,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.471,700	35.773,60	8,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.475,900	196.939,60	44,00	
F_KOZAA0425	30/04/25	24/04/25	93,330	46.665,00	5,00	
F_KOZAA0425	30/04/25	24/04/25	93,480	28.044,00	3,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.468,700	67.030,50	15,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.468,800	22.344,00	5,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.469,900	353.122,10	79,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.470,100	49.171,10	11,00	
F_KOZAA0425	30/04/25	24/04/25	93,180	568.398,00	61,00	
F_KOZAA0425	30/04/25	24/04/25	93,140	93.140,00	10,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.466,900	893.380,00	200,00	
F_XAUTRYM0625	30/06/25	24/04/25	4.468,400	643.449,60	144,00	
F_KOZAA0425	30/04/25	24/04/25	93,190	251.613,00	27,00	
F_KOZAA0425	30/04/25	24/04/25	94,470	122.811,00	13,00	
F_KOZAA0425	30/04/25	24/04/25	94,720	520.960,00	55,00	
F_KOZAA0425	30/04/25	24/04/25	94,770	85.293,00	9,00	
F_KOZAA0425	30/04/25	24/04/25	94,520	264.656,00	28,00	
F_KOZAA0425	30/04/25	24/04/25	94,510	66.157,00	7,00	
F_KOZAA0425	30/04/25	24/04/25	94,570	245.882,00	26,00	
F_KOZAA0425	30/04/25	24/04/25	94,480	377.920,00	40,00	
F_KOZAA0425	30/04/25	24/04/25	94,430	47.215,00	5,00	
F_KOZAA0425	30/04/25	24/04/25	94,660	227.184,00	24,00	
F_KOZAA0425	30/04/25	24/04/25	94,540	141.810,00	15,00	
F_KOZAA0425	30/04/25	24/04/25	94,560	416.064,00	44,00	
F_KOZAA0425	30/04/25	24/04/25	94,630	312.279,00	33,00	
F_KOZAA0425	30/04/25	24/04/25	94,730	521.015,00	55,00	
F_KOZAA0425	30/04/25	24/04/25	94,710	18.942,00	2,00	
F_KOZAA0425	30/04/25	24/04/25	94,670	482.817,00	51,00	
F_KOZAA0425	30/04/25	24/04/25	94,930	180.367,00	19,00	
F_KOZAA0425	30/04/25	24/04/25	94,940	142.410,00	15,00	
F_KOZAA0425	30/04/25	24/04/25	94,810	142.215,00	15,00	
F_KOZAA0425	30/04/25	24/04/25	94,900	75.920,00	8,00	
F_KOZAA0425	30/04/25	24/04/25	94,860	94.860,00	10,00	
F_KOZAA0425	30/04/25	24/04/25	94,850	37.940,00	4,00	
F_KOZAA0425	30/04/25	24/04/25	94,700	170.460,00	18,00	
F_KOZAA0425	30/04/25	24/04/25	94,550	217.465,00	23,00	
F_KOZAA0425	30/04/25	24/04/25	94,590	444.573,00	47,00	
F_KOZAA0425	30/04/25	24/04/25	94,610	66.227,00	7,00	
F_KOZAA0425	30/04/25	24/04/25	94,620	350.094,00	37,00	
F_KOZAA0425	30/04/25	24/04/25	94,600	387.860,00	41,00	
F_KOZAA0425	30/04/25	24/04/25	94,500	330.750,00	35,00	
F_KOZAA0425	30/04/25	24/04/25	94,490	47.245,00	5,00	
F_KOZAA0425	30/04/25	24/04/25	94,530	179.607,00	19,00	
F_KOZAA0425	30/04/25	24/04/25	94,580	283.740,00	30,00	
F_KOZAA0425	30/04/25	24/04/25	94,950	94.950,00	10,00	
F_KOZAA0425	30/04/25	24/04/25	94,750	94.750,00	10,00	
F_KOZAA0425	30/04/25	24/04/25	94,920	455.616,00	48,00	
F_KOZAA0425	30/04/25	24/04/25	94,980	66.486,00	7,00	
F_KOZAA0425	30/04/25	24/04/25	94,820	132.748,00	14,00	
F_KOZAA0425	30/04/25	24/04/25	94,890	1.072.257,00	113,00	
F_KOZAA0425	30/04/25	24/04/25	94,800	104.280,00	11,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0425	30/04/25	24/04/25	94,780	180.082,00	19,00
F_KOZAA0425	30/04/25	24/04/25	94,880	227.712,00	24,00
F_KOZAA0425	30/04/25	24/04/25	94,790	473.950,00	50,00
F_KOZAA0425	30/04/25	24/04/25	94,830	436.218,00	46,00
F_KOZAA0425	30/04/25	24/04/25	94,870	645.116,00	68,00
F_KOZAA0425	30/04/25	24/04/25	94,840	882.012,00	93,00
F_KOZAA0425	30/04/25	24/04/25	94,650	227.160,00	24,00
F_KOZAA0425	30/04/25	24/04/25	94,740	331.590,00	35,00
F_KOZAA0425	30/04/25	24/04/25	94,690	482.919,00	51,00
F_KOZAA0425	30/04/25	24/04/25	94,680	994.140,00	105,00
F_KOZAA0425	30/04/25	24/04/25	94,640	378.560,00	40,00
F_KOZAA0425	30/04/25	24/04/25	94,080	404.544,00	43,00
F_KOZAA0425	30/04/25	24/04/25	93,990	122.187,00	13,00
F_KOZAA0425	30/04/25	24/04/25	94,250	593.775,00	63,00
F_KOZAA0425	30/04/25	24/04/25	94,220	169.596,00	18,00
F_KOZAA0425	30/04/25	24/04/25	94,360	47.180,00	5,00
F_KOZAA0425	30/04/25	24/04/25	94,240	103.664,00	11,00
F_KOZAA0425	30/04/25	24/04/25	94,190	113.028,00	12,00
F_KOZAA0425	30/04/25	24/04/25	94,090	75.272,00	8,00
F_KOZAA0425	30/04/25	24/04/25	94,330	188.660,00	20,00
F_KOZAA0425	30/04/25	24/04/25	94,300	669.530,00	71,00
F_KOZAA0425	30/04/25	24/04/25	94,320	188.640,00	20,00
F_KOZAA0425	30/04/25	24/04/25	94,290	37.716,00	4,00
F_KOZAA0425	30/04/25	24/04/25	94,280	612.820,00	65,00
F_KOZAA0425	30/04/25	24/04/25	94,370	9.437,00	1,00
F_KOZAA0425	30/04/25	24/04/25	94,210	226.104,00	24,00
F_KOZAA0425	30/04/25	24/04/25	94,230	197.883,00	21,00
F_KOZAA0425	30/04/25	24/04/25	94,310	103.741,00	11,00
F_KOZAA0425	30/04/25	24/04/25	94,400	226.560,00	24,00
F_KOZAA0425	30/04/25	24/04/25	94,450	94.450,00	10,00
F_KOZAA0425	30/04/25	24/04/25	94,380	103.818,00	11,00
F_KOZAA0425	30/04/25	24/04/25	94,410	37.764,00	4,00
F_KOZAA0425	30/04/25	24/04/25	94,390	75.512,00	8,00
F_KOZAA0425	30/04/25	24/04/25	94,440	519.420,00	55,00
F_KOZAA0425	30/04/25	24/04/25	94,270	84.843,00	9,00
F_KOZAA0425	30/04/25	24/04/25	94,260	169.668,00	18,00
F_KOZAA0425	30/04/25	24/04/25	94,340	216.982,00	23,00
F_KOZAA0425	30/04/25	24/04/25	94,350	301.920,00	32,00
F_KOZAA0425	30/04/25	24/04/25	94,200	480.420,00	51,00
F_KOZAA0425	30/04/25	24/04/25	94,170	433.182,00	46,00
F_KOZAA0425	30/04/25	24/04/25	94,180	244.868,00	26,00
F_KOZAA0425	30/04/25	24/04/25	94,160	508.464,00	54,00
F_KOZAA0425	30/04/25	24/04/25	94,060	291.586,00	31,00
F_KOZAA0425	30/04/25	24/04/25	94,050	1.043.955,00	111,00
F_KOZAA0425	30/04/25	24/04/25	94,030	366.717,00	39,00
F_KOZAA0425	30/04/25	24/04/25	94,070	131.698,00	14,00
F_KOZAA0425	30/04/25	24/04/25	94,150	922.670,00	98,00
F_KOZAA0425	30/04/25	24/04/25	94,140	150.624,00	16,00
F_KOZAA0425	30/04/25	24/04/25	94,120	131.768,00	14,00
F_KOZAA0425	30/04/25	24/04/25	94,130	442.411,00	47,00
F_KOZAA0425	30/04/25	24/04/25	93,930	450.864,00	48,00
F_KOZAA0425	30/04/25	24/04/25	93,860	9.386,00	1,00
F_KOZAA0425	30/04/25	24/04/25	93,940	56.364,00	6,00
F_KOZAA0425	30/04/25	24/04/25	94,110	432.906,00	46,00
F_KOZAA0425	30/04/25	24/04/25	94,100	696.340,00	74,00
F_KOZAA0425	30/04/25	24/04/25	93,670	9.367,00	1,00
F_KOZAA0425	30/04/25	24/04/25	94,000	968.200,00	103,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0425	30/04/25	24/04/25	93,970	920.906,00	98,00
F_KOZAA0425	30/04/25	24/04/25	94,040	188.080,00	20,00
F_KOZAA0425	30/04/25	24/04/25	93,950	422.775,00	45,00
F_KOZAA0425	30/04/25	24/04/25	94,010	470.050,00	50,00
F_KOZAA0425	30/04/25	24/04/25	94,020	159.834,00	17,00
F_KOZAA0425	30/04/25	24/04/25	93,960	84.564,00	9,00
F_KOZAA0425	30/04/25	24/04/25	93,980	516.890,00	55,00
F_KOZAA0425	30/04/25	24/04/25	93,910	18.782,00	2,00
F_KOZAA0425	30/04/25	24/04/25	93,710	46.855,00	5,00
F_KOZAA0425	30/04/25	24/04/25	93,820	56.292,00	6,00
F_KOZAA0425	30/04/25	24/04/25	93,840	178.296,00	19,00
F_KOZAA0425	30/04/25	24/04/25	93,830	28.149,00	3,00
F_KOZAA0425	30/04/25	24/04/25	93,850	9.385,00	1,00
F_KOZAA0425	30/04/25	24/04/25	93,700	9.370,00	1,00
F_KOZAA0425	30/04/25	24/04/25	93,650	112.380,00	12,00
F_KOZAA0425	30/04/25	24/04/25	93,720	121.836,00	13,00
F_KOZAA0425	30/04/25	24/04/25	93,730	93.730,00	10,00
F_KOZAA0425	30/04/25	24/04/25	93,750	93.750,00	10,00
F_KOZAA0425	30/04/25	24/04/25	93,310	18.662,00	2,00
F_KOZAA0425	30/04/25	24/04/25	93,370	9.337,00	1,00
F_KOZAA0425	30/04/25	24/04/25	93,260	83.934,00	9,00
F_KOZAA0425	30/04/25	24/04/25	92,770	27.831,00	3,00
F_KOZAA0425	30/04/25	24/04/25	92,600	120.380,00	13,00
F_KOZAA0425	30/04/25	25/04/25	94,200	65.940,00	7,00
F_KOZAA0425	30/04/25	25/04/25	94,210	65.947,00	7,00
F_KOZAA0425	30/04/25	25/04/25	94,230	141.345,00	15,00
F_KOZAA0425	30/04/25	25/04/25	94,370	56.622,00	6,00
F_KOZAA0425	30/04/25	25/04/25	94,350	103.785,00	11,00
F_KOZAA0425	30/04/25	25/04/25	94,390	66.073,00	7,00
F_KOZAA0425	30/04/25	25/04/25	94,400	18.880,00	2,00
F_KOZAA0425	30/04/25	25/04/25	94,260	84.834,00	9,00
F_KOZAA0425	30/04/25	25/04/25	94,380	94.380,00	10,00
F_KOZAA0425	30/04/25	25/04/25	94,040	75.232,00	8,00
F_KOZAA0425	30/04/25	25/04/25	94,760	47.380,00	5,00
F_KOZAA0425	30/04/25	25/04/25	94,770	47.385,00	5,00
F_KOZAA0425	30/04/25	25/04/25	94,790	47.395,00	5,00
F_KOZAA0425	30/04/25	25/04/25	94,740	56.844,00	6,00
F_KOZAA0425	30/04/25	25/04/25	94,540	9.454,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,580	113.496,00	12,00
F_KOZAA0425	30/04/25	25/04/25	94,500	85.050,00	9,00
F_KOZAA0425	30/04/25	25/04/25	94,630	94.630,00	10,00
F_KOZAA0425	30/04/25	25/04/25	94,460	28.338,00	3,00
F_KOZAA0425	30/04/25	25/04/25	94,340	28.302,00	3,00
F_KOZAA0425	30/04/25	25/04/25	94,330	160.361,00	17,00
F_KOZAA0425	30/04/25	25/04/25	94,410	75.528,00	8,00
F_KOZAA0425	30/04/25	25/04/25	94,490	28.347,00	3,00
F_KOZAA0425	30/04/25	25/04/25	94,360	141.540,00	15,00
F_KOZAA0425	30/04/25	25/04/25	94,300	9.430,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,480	56.688,00	6,00
F_KOZAA0425	30/04/25	25/04/25	94,510	47.255,00	5,00
F_KOZAA0425	30/04/25	25/04/25	93,940	65.758,00	7,00
F_KOZAA0425	30/04/25	25/04/25	93,760	159.392,00	17,00
F_KOZAA0425	30/04/25	25/04/25	93,970	65.779,00	7,00
F_KOZAA0425	30/04/25	25/04/25	93,830	243.958,00	26,00
F_KOZAA0425	30/04/25	25/04/25	93,810	347.097,00	37,00
F_KOZAA0425	30/04/25	25/04/25	94,020	272.658,00	29,00
F_KOZAA0425	30/04/25	25/04/25	93,820	187.640,00	20,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0425	30/04/25	25/04/25	93,840	356.592,00	38,00
F_KOZAA0425	30/04/25	25/04/25	93,880	159.596,00	17,00
F_KOZAA0425	30/04/25	25/04/25	93,800	403.340,00	43,00
F_KOZAA0425	30/04/25	25/04/25	93,780	187.560,00	20,00
F_KOZAA0425	30/04/25	25/04/25	93,790	525.224,00	56,00
F_KOZAA0425	30/04/25	25/04/25	93,870	187.740,00	20,00
F_KOZAA0425	30/04/25	25/04/25	94,050	141.075,00	15,00
F_KOZAA0425	30/04/25	25/04/25	93,850	488.020,00	52,00
F_KOZAA0425	30/04/25	25/04/25	93,890	65.723,00	7,00
F_KOZAA0425	30/04/25	25/04/25	93,900	215.970,00	23,00
F_KOZAA0425	30/04/25	25/04/25	94,030	28.209,00	3,00
F_KOZAA0425	30/04/25	25/04/25	94,000	423.000,00	45,00
F_KOZAA0425	30/04/25	25/04/25	93,950	131.530,00	14,00
F_KOZAA0425	30/04/25	25/04/25	94,120	169.416,00	18,00
F_KOZAA0425	30/04/25	25/04/25	94,440	9.444,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,470	9.447,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,450	85.005,00	9,00
F_KOZAA0425	30/04/25	25/04/25	94,600	9.460,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,660	47.330,00	5,00
F_KOZAA0425	30/04/25	25/04/25	94,920	18.984,00	2,00
F_KOZAA0425	30/04/25	25/04/25	94,830	9.483,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,950	47.475,00	5,00
F_KOZAA0425	30/04/25	25/04/25	95,020	47.510,00	5,00
F_KOZAA0425	30/04/25	25/04/25	94,780	9.478,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,800	66.360,00	7,00
F_KOZAA0425	30/04/25	25/04/25	94,810	18.962,00	2,00
F_KOZAA0425	30/04/25	25/04/25	94,870	47.435,00	5,00
F_KOZAA0425	30/04/25	25/04/25	94,750	47.375,00	5,00
F_KOZAA0425	30/04/25	25/04/25	93,180	559.080,00	60,00
F_KOZAA0425	30/04/25	25/04/25	93,090	139.635,00	15,00
F_KOZAA0425	30/04/25	25/04/25	93,120	344.544,00	37,00
F_KOZAA0425	30/04/25	25/04/25	93,430	56.058,00	6,00
F_KOZAA0425	30/04/25	25/04/25	93,440	214.912,00	23,00
F_KOZAA0425	30/04/25	25/04/25	93,390	112.068,00	12,00
F_KOZAA0425	30/04/25	25/04/25	94,220	18.844,00	2,00
F_KOZAA0425	30/04/25	25/04/25	94,090	555.131,00	59,00
F_KOZAA0425	30/04/25	25/04/25	94,140	28.242,00	3,00
F_KOZAA0425	30/04/25	25/04/25	94,070	75.256,00	8,00
F_KOZAA0425	30/04/25	25/04/25	94,550	18.910,00	2,00
F_KOZAA0425	30/04/25	25/04/25	93,770	18.754,00	2,00
F_KOZAA0425	30/04/25	25/04/25	94,150	84.735,00	9,00
F_KOZAA0425	30/04/25	25/04/25	94,280	56.568,00	6,00
F_KOZAA0425	30/04/25	25/04/25	94,290	18.858,00	2,00
F_KOZAA0425	30/04/25	25/04/25	93,700	421.650,00	45,00
F_KOZAA0425	30/04/25	25/04/25	93,920	93.920,00	10,00
F_KOZAA0425	30/04/25	25/04/25	93,960	122.148,00	13,00
F_KOZAA0425	30/04/25	25/04/25	93,860	131.404,00	14,00
F_KOZAA0425	30/04/25	25/04/25	93,980	18.796,00	2,00
F_KOZAA0425	30/04/25	25/04/25	93,990	385.359,00	41,00
F_KOZAA0425	30/04/25	25/04/25	94,010	94.010,00	10,00
F_KOZAA0425	30/04/25	25/04/25	94,110	65.877,00	7,00
F_KOZAA0425	30/04/25	25/04/25	94,100	112.920,00	12,00
F_KOZAA0425	30/04/25	25/04/25	94,060	225.744,00	24,00
F_KOZAA0425	30/04/25	25/04/25	94,180	37.672,00	4,00
F_KOZAA0425	30/04/25	25/04/25	94,170	28.251,00	3,00
F_KOZAA0425	30/04/25	25/04/25	94,190	37.676,00	4,00
F_KOZAA0425	30/04/25	25/04/25	93,570	130.998,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0425	30/04/25	25/04/25	93,690	178.011,00	19,00
F_KOZAA0425	30/04/25	25/04/25	93,750	600.000,00	64,00
F_KOZAA0425	30/04/25	25/04/25	94,250	188.500,00	20,00
F_KOZAA0425	30/04/25	25/04/25	94,320	66.024,00	7,00
F_KOZAA0425	30/04/25	25/04/25	94,270	9.427,00	1,00
F_KOZAA0425	30/04/25	25/04/25	94,310	37.724,00	4,00
F_KOZAA0425	30/04/25	25/04/25	93,650	46.825,00	5,00
F_KOZAA0425	30/04/25	25/04/25	93,640	56.184,00	6,00
F_KOZAA0425	30/04/25	25/04/25	93,710	140.565,00	15,00
F_KOZAA0425	30/04/25	25/04/25	93,720	243.672,00	26,00
F_KOZAA0425	30/04/25	25/04/25	93,630	177.897,00	19,00
F_KOZAA0425	30/04/25	25/04/25	93,220	27.966,00	3,00
F_KOZAA0425	30/04/25	25/04/25	93,490	243.074,00	26,00
F_KOZAA0425	30/04/25	25/04/25	93,740	871.782,00	93,00
F_KOZAA0425	30/04/25	25/04/25	93,730	646.737,00	69,00
F_KOZAA0425	30/04/25	25/04/25	94,080	150.528,00	16,00
F_KOZAA0425	30/04/25	25/04/25	93,200	102.520,00	11,00
F_KOZAA0425	30/04/25	25/04/25	93,300	167.940,00	18,00
F_KOZAA0425	30/04/25	25/04/25	93,250	83.925,00	9,00
F_KOZAA0425	30/04/25	25/04/25	93,240	205.128,00	22,00
F_KOZAA0425	30/04/25	25/04/25	93,280	65.296,00	7,00
F_KOZAA0425	30/04/25	25/04/25	93,330	130.662,00	14,00
F_KOZAA0425	30/04/25	25/04/25	93,270	74.616,00	8,00
F_KOZAA0425	30/04/25	25/04/25	93,230	242.398,00	26,00
F_KOZAA0425	30/04/25	25/04/25	93,320	27.996,00	3,00
F_KOZAA0425	30/04/25	25/04/25	93,160	204.952,00	22,00
F_KOZAA0425	30/04/25	25/04/25	93,370	9.337,00	1,00
F_KOZAA0425	30/04/25	25/04/25	93,510	93.510,00	10,00
F_KOZAA0425	30/04/25	25/04/25	93,190	195.699,00	21,00
F_KOZAA0425	30/04/25	25/04/25	93,210	74.568,00	8,00
F_KOZAA0425	30/04/25	25/04/25	93,340	28.002,00	3,00
F_KOZAA0425	30/04/25	25/04/25	93,360	9.336,00	1,00
F_KOZAA0425	30/04/25	25/04/25	93,350	56.010,00	6,00
F_KOZAA0425	30/04/25	25/04/25	93,420	326.970,00	35,00
F_KOZAA0425	30/04/25	25/04/25	93,450	196.245,00	21,00
F_KOZAA0425	30/04/25	25/04/25	93,410	205.502,00	22,00
F_KOZAA0425	30/04/25	25/04/25	93,400	270.860,00	29,00
F_KOZAA0425	30/04/25	25/04/25	93,460	84.114,00	9,00
F_KOZAA0425	30/04/25	25/04/25	93,500	121.550,00	13,00
F_KOZAA0425	30/04/25	25/04/25	93,520	46.760,00	5,00
F_KOZAA0425	30/04/25	25/04/25	93,540	65.478,00	7,00
F_KOZAA0425	30/04/25	25/04/25	93,580	196.518,00	21,00
F_KOZAA0425	30/04/25	25/04/25	93,550	121.615,00	13,00
F_KOZAA0425	30/04/25	25/04/25	93,530	56.118,00	6,00
F_KOZAA0425	30/04/25	25/04/25	93,560	290.036,00	31,00
F_KOZAA0425	30/04/25	25/04/25	93,600	449.280,00	48,00
F_KOZAA0425	30/04/25	25/04/25	93,610	18.722,00	2,00
F_KOZAA0425	30/04/25	25/04/25	93,660	187.320,00	20,00
F_KOZAA0425	30/04/25	25/04/25	93,310	27.993,00	3,00
F_KOZAA0425	30/04/25	25/04/25	92,980	37.192,00	4,00
F_KOZAA0425	30/04/25	25/04/25	92,970	55.782,00	6,00
F_KOZAA0425	30/04/25	25/04/25	93,590	9.359,00	1,00
F_KOZAA0425	30/04/25	25/04/25	93,380	56.028,00	6,00
F_KOZAA0425	30/04/25	25/04/25	93,070	27.921,00	3,00
F_KOZAA0425	30/04/25	25/04/25	93,060	83.754,00	9,00
F_KOZAA0425	30/04/25	25/04/25	93,030	83.727,00	9,00
F_KOZAA0425	30/04/25	25/04/25	92,950	27.885,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0425	30/04/25	25/04/25	93,080	9.308,00	1,00
F_KOZAA0425	30/04/25	25/04/25	93,110	9.311,00	1,00
F_KOZAA0425	30/04/25	25/04/25	93,130	409.772,00	44,00
F_KOZAA0425	30/04/25	25/04/25	93,140	186.280,00	20,00
F_KOZAA0425	30/04/25	25/04/25	93,000	18.600,00	2,00
F_KOZAA0425	30/04/25	25/04/25	93,020	9.302,00	1,00
F_KOZAA0425	30/04/25	25/04/25	93,100	83.790,00	9,00
F_KOZAA0425	30/04/25	25/04/25	93,050	9.305,00	1,00
F_KOZAA0425	30/04/25	25/04/25	92,990	9.299,00	1,00
F_KOZAA0425	30/04/25	25/04/25	93,170	149.072,00	16,00
F_KOZAA0425	30/04/25	25/04/25	93,150	298.080,00	32,00
F_KOZAA0425	30/04/25	28/04/25	93,390	28.017,00	3,00
F_KOZAA0425	30/04/25	28/04/25	93,400	18.680,00	2,00
F_KOZAA0425	30/04/25	28/04/25	93,180	55.908,00	6,00
F_KOZAA0425	30/04/25	28/04/25	92,800	27.840,00	3,00
F_KOZAA0425	30/04/25	28/04/25	92,840	55.704,00	6,00
F_KOZAA0425	30/04/25	28/04/25	92,850	64.995,00	7,00
F_KOZAA0425	30/04/25	28/04/25	92,950	37.180,00	4,00
F_KOZAA0425	30/04/25	28/04/25	92,910	46.455,00	5,00
F_KOZAA0425	30/04/25	28/04/25	93,000	18.600,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,820	120.666,00	13,00
F_KOZAA0425	30/04/25	28/04/25	92,810	55.686,00	6,00
F_KOZAA0425	30/04/25	28/04/25	92,670	148.272,00	16,00
F_KOZAA0425	30/04/25	28/04/25	92,940	167.292,00	18,00
F_KOZAA0425	30/04/25	28/04/25	91,640	18.328,00	2,00
F_KOZAA0425	30/04/25	28/04/25	91,620	27.486,00	3,00
F_KOZAA0425	30/04/25	28/04/25	91,140	36.456,00	4,00
F_KOZAA0425	30/04/25	28/04/25	91,240	45.620,00	5,00
F_KOZAA0425	30/04/25	28/04/25	91,020	36.408,00	4,00
F_KOZAA0425	30/04/25	28/04/25	90,870	72.696,00	8,00
F_KOZAA0425	30/04/25	28/04/25	90,950	72.760,00	8,00
F_KOZAA0425	30/04/25	28/04/25	90,800	190.680,00	21,00
F_KOZAA0425	30/04/25	28/04/25	90,850	90.850,00	10,00
F_KOZAA0425	30/04/25	28/04/25	91,090	9.109,00	1,00
F_KOZAA0425	30/04/25	28/04/25	90,940	9.094,00	1,00
F_KOZAA0425	30/04/25	28/04/25	90,700	54.420,00	6,00
F_KOZAA0425	30/04/25	28/04/25	90,570	36.228,00	4,00
F_KOZAA0425	30/04/25	28/04/25	90,550	36.220,00	4,00
F_KOZAA0425	30/04/25	28/04/25	90,640	45.320,00	5,00
F_KOZAA0425	30/04/25	28/04/25	90,790	181.580,00	20,00
F_KOZAA0425	30/04/25	28/04/25	90,840	109.008,00	12,00
F_KOZAA0425	30/04/25	28/04/25	90,930	90.930,00	10,00
F_KOZAA0425	30/04/25	28/04/25	91,230	36.492,00	4,00
F_KOZAA0425	30/04/25	28/04/25	91,110	45.555,00	5,00
F_KOZAA0425	30/04/25	28/04/25	91,060	45.530,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,870	167.166,00	18,00
F_KOZAA0425	30/04/25	28/04/25	92,890	195.069,00	21,00
F_KOZAA0425	30/04/25	28/04/25	93,070	9.307,00	1,00
F_KOZAA0425	30/04/25	28/04/25	93,020	55.812,00	6,00
F_KOZAA0425	30/04/25	28/04/25	92,860	37.144,00	4,00
F_KOZAA0425	30/04/25	28/04/25	93,120	9.312,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,920	18.584,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,550	18.510,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,780	9.278,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,730	74.184,00	8,00
F_KOZAA0425	30/04/25	28/04/25	92,770	27.831,00	3,00
F_KOZAA0425	30/04/25	28/04/25	92,740	55.644,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Nisan-2025					
F_KOZAA0425	30/04/25	28/04/25	92,720	111.264,00	12,00
F_KOZAA0425	30/04/25	28/04/25	92,700	296.640,00	32,00
F_KOZAA0425	30/04/25	28/04/25	92,830	46.415,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,900	46.450,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,880	18.576,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,750	18.550,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,610	18.522,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,600	18.520,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,620	37.048,00	4,00
F_KOZAA0425	30/04/25	28/04/25	92,650	101.915,00	11,00
F_KOZAA0425	30/04/25	28/04/25	92,490	36.996,00	4,00
F_KOZAA0425	30/04/25	28/04/25	92,430	46.215,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,500	27.750,00	3,00
F_KOZAA0425	30/04/25	28/04/25	92,450	55.470,00	6,00
F_KOZAA0425	30/04/25	28/04/25	92,400	120.120,00	13,00
F_KOZAA0425	30/04/25	28/04/25	92,480	184.960,00	20,00
F_KOZAA0425	30/04/25	28/04/25	92,370	73.896,00	8,00
F_KOZAA0425	30/04/25	28/04/25	92,390	249.453,00	27,00
F_KOZAA0425	30/04/25	28/04/25	92,350	18.470,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,230	73.784,00	8,00
F_KOZAA0425	30/04/25	28/04/25	92,260	18.452,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,220	9.222,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,160	92.160,00	10,00
F_KOZAA0425	30/04/25	28/04/25	92,240	46.120,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,300	92.300,00	10,00
F_KOZAA0425	30/04/25	28/04/25	92,380	18.476,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,420	138.630,00	15,00
F_KOZAA0425	30/04/25	28/04/25	92,310	9.231,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,190	9.219,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,020	9.202,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,140	46.070,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,150	27.645,00	3,00
F_KOZAA0425	30/04/25	28/04/25	92,040	27.612,00	3,00
F_KOZAA0425	30/04/25	28/04/25	92,090	156.553,00	17,00
F_KOZAA0425	30/04/25	28/04/25	92,120	9.212,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,110	18.422,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,100	156.570,00	17,00
F_KOZAA0425	30/04/25	28/04/25	92,080	64.456,00	7,00
F_KOZAA0425	30/04/25	28/04/25	92,130	46.065,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,050	27.615,00	3,00
F_KOZAA0425	30/04/25	28/04/25	92,360	18.472,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,510	46.255,00	5,00
F_KOZAA0425	30/04/25	28/04/25	92,560	9.256,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,630	185.260,00	20,00
F_KOZAA0425	30/04/25	28/04/25	92,530	37.012,00	4,00
F_KOZAA0425	30/04/25	28/04/25	92,570	18.514,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,710	18.542,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,640	120.432,00	13,00
F_KOZAA0425	30/04/25	28/04/25	92,590	101.849,00	11,00
F_KOZAA0425	30/04/25	28/04/25	92,790	55.674,00	6,00
F_KOZAA0425	30/04/25	28/04/25	92,580	148.128,00	16,00
F_KOZAA0425	30/04/25	28/04/25	92,680	9.268,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,540	18.508,00	2,00
F_KOZAA0425	30/04/25	28/04/25	92,410	9.241,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,340	9.234,00	1,00
F_KOZAA0425	30/04/25	28/04/25	92,930	74.344,00	8,00
F_KOZAA0425	30/04/25	28/04/25	90,630	27.189,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Nisan-2025						
F_KOZAA0425	30/04/25	28/04/25	90,610	45.305,00	5,00	
F_KOZAA0425	30/04/25	28/04/25	90,620	18.124,00	2,00	
F_KOZAA0425	30/04/25	28/04/25	90,660	18.132,00	2,00	
F_KOZAA0425	30/04/25	28/04/25	92,660	157.522,00	17,00	
F_KOZAA0425	30/04/25	28/04/25	92,760	139.140,00	15,00	
F_KOZAA0425	30/04/25	28/04/25	91,000	91.000,00	10,00	
F_KOZAA0425	30/04/25	28/04/25	91,070	36.428,00	4,00	
F_KOZAA0425	30/04/25	28/04/25	90,960	27.288,00	3,00	
F_KOZAA0425	30/04/25	28/04/25	90,970	136.455,00	15,00	
F_KOZAA0425	30/04/25	28/04/25	91,040	45.520,00	5,00	
F_KOZAA0425	30/04/25	28/04/25	90,980	45.490,00	5,00	
F_KOZAA0425	30/04/25	28/04/25	90,890	90.890,00	10,00	
F_KOZAA0425	30/04/25	28/04/25	91,010	27.303,00	3,00	
F_KOZAA0425	30/04/25	28/04/25	90,670	18.134,00	2,00	
F_KOZAA0425	30/04/25	28/04/25	90,740	18.148,00	2,00	
F_KOZAA0425	30/04/25	28/04/25	90,650	54.390,00	6,00	
F_KOZAA0425	30/04/25	28/04/25	92,280	27.684,00	3,00	
F_KOZAA0425	30/04/25	28/04/25	92,210	9.221,00	1,00	
F_KOZAA0425	30/04/25	28/04/25	92,070	46.035,00	5,00	
F_KOZAA0425	30/04/25	28/04/25	91,990	9.199,00	1,00	
F_KOZAA0425	30/04/25	28/04/25	91,950	82.755,00	9,00	
F_KOZAA0425	30/04/25	28/04/25	91,840	55.104,00	6,00	
F_KOZAA0425	30/04/25	28/04/25	91,800	18.360,00	2,00	
F_KOZAA0425	30/04/25	28/04/25	91,720	36.688,00	4,00	
F_KOZAA0425	30/04/25	28/04/25	91,730	45.865,00	5,00	
F_KOZAA0425	30/04/25	28/04/25	91,680	9.168,00	1,00	
FUTURES			Toplamı:	1307358523,20	147437,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV	ISHARES, INC			03/04/25	29,579	221.844,79	7.500,00
SLV	ISHARES, INC			03/04/25	29,030	72.575,00	2.500,00
SLV	ISHARES, INC			04/04/25	28,250	310.750,00	11.000,00
SLV	ISHARES, INC			04/04/25	28,150	323.725,00	11.500,00
SLV	ISHARES, INC			04/04/25	28,533	356.665,54	12.500,00
SLV	ISHARES, INC			04/04/25	27,798	347.480,99	12.500,00
SLV	ISHARES, INC			04/04/25	26,999	337.488,78	12.500,00
SLV	ISHARES, INC			04/04/25	26,988	337.352,76	12.500,00
YABANCI BORSA YATIRIM FONU				Toplamı:		2307882,86	82500,00
						2778348190,63	501074670,00