

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Şubat-2024

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

:

741.899.503,36

E-) Katılma Payı Sayısı

:

28.955.000,000

F-)Fonun Kuruluş Tarihi

:

28 Nisan 2016

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

25,622501

B-)Önceki Ay Pay Fiyatı (TL)

:

23,920962

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

7,11

D-)Yılbaşına Göre Fiyat Artış Oranı

:

13,38

E-)Yıllık Pay Fiyatı Artış Oranı

:

127,01

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

0,00

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

0,00

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,00

l-) Katılım Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

100,00

o-)Yatırım Fonu

:

0,00

p-)Borsa Yatırım Fonu

:

0,00

r-)Repo-Trepo

:

0,00

s-)Taahhütlü Alış-Satış İşlemleri

:

0,00

t-) Vaad Sözleşmesi İşlemleri

:

0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,00

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,00

H-)Portföyün Ortalama Vadesi

:

706,75

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

:

23.575.736,11

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

:

39.430.203,07

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																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			15.000.000,00	3,060573	23/02/24			80100514		2,500000	37.500.000,00	7,11	5,10	5,05
AKFYE	TL	AKFEN YENİLENE BİLİR ENERJİ A.Ş.			TREAKFY00015			2.900.000,00	18,452363	22/02/24			80100514		28,100000	81.490.000,00	15,48	11,08	10,98
AKFYE	TL	AKFEN YENİLENE BİLİR ENERJİ A.Ş.			TREAKFY00015			-300.000,00	18,452363	23/02/24			80100514		28,100000	-8.430.000,00	-1,60	-1,15	-1,14
BIGCH	TL	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.			TREBIGC00011			280.000,00	28,423507	22/02/24			80100514		32,020000	8.965.600,00	1,70	1,22	1,21
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			3.500.000,00	19,465948	23/02/24			80100514		20,820000	72.870.000,00	13,82	9,91	9,82
BORLS	TL	BORLEASE OTOMOTİV A.Ş.			TREBORL00025			1.000.000,00	37,497247	23/02/24			80100514		36,940000	36.940.000,00	7,01	5,03	4,98
EREGL	TL	BORLS EREĞLİ DEMİR VE			TRAEREGL91G3			750.000,00	48,702524	22/02/24			80100514		46,500000	34.875.000,00	6,61	4,74	4,70

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EREGL	TL	ÇELİK FABRİKALARI T.A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAEREGL91G3			400.000,00	48,279508	22/02/24			80100514		46,500000	18.600.000,00	3,53	2,53	2,51
LKMNH	TL	ÇELİK FABRİKALARI T.A.Ş. LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRELKMH00013			320.000,00	52,399537	23/02/24			80100514		62,500000	20.000.000,00	3,79	2,72	2,70
OTKAR	TL	ÇELİK FABRİKALARI T.A.Ş. LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			70.000,00	383,774143	14/02/24			80100513		529,500000	37.065.000,00	7,03	5,04	5,00
GRUP TOPLAMI								23.920.000,00							339.875.600,00	64,48	46,22	45,81	
Hisse Yabancı																			
BABA	USD	ALIBABA GROUP HOLDING-SP ADR			US01609W1027			16.250,00	86,531743	01/02/24					76,441100	38.513.042,31	7,30	5,24	5,19
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLERİ ve TİCARET A.Ş.			US23292B1044			1.623.272,00	1,439280	13/02/24					1,512800	76.137.804,05	14,44	10,36	10,26
SHEL	USD	SHELL PLC			US7802593050			18.750,00	58,651349	31/01/24					63,800200	37.089.488,64	7,03	5,04	5,00
WBD	USD	WARNER BROS DISCOVERY INC			US9344231041			120.000,00	10,651096	14/02/24					8,699800	32.368.162,69	6,14	4,40	4,36
WBD	USD	WARNER BROS DISCOVERY INC			US9344231041			12.000,00	8,440041	23/02/24					8,699800	3.236.816,27	0,61	0,44	0,44
GRUP TOPLAMI								1.790.272,00							187.345.313,96	35,52	25,48	25,25	
GRUP TOPLAMI								25.710.272,00							527.220.913,96	100,00	71,70	71,06	
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180625T13_Rep.T em.	TL	HAZİNE	18/06/25	478	TRT180625T13	0,00	10	24.500.000,00	405,582400	23/02/24	-2,094334		78194713		429,195224	105.152.829,95	92,73	14,32	14,17
TRT040832T18	TL	HAZİNE	04/08/32	3082	TRT040832T18	0,00	2	4.500.659,00	133,314900	30/10/23	0,662528		77403008		183,307942	8.250.065,41	7,27	1,12	1,11
TRT120133T14	TL	HAZİNE	12/01/33	3243	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	0,000135				167,123430	905,81	0,00	0,00	0,00
GRUP TOPLAMI								29.001.201,00							113.403.801,17	100,00	15,44	15,28	
GRUP TOPLAMI								29.001.201,00							113.403.801,17	100,00	15,44	15,28	
REPO																			
REPO			26/02/24	0		46,00		50.189.041,10	46,000000	23/02/24		12.044.205,00	78277891	50.189.041,10	46,000000	-50.189.041,10	50,00	-6,83	-6,76
REPO			26/02/24	0		46,00		50.189.041,10	46,000000	23/02/24		11.955.795,00	78277891	50.189.041,10	46,000000	-50.189.041,10	50,00	-6,83	-6,76
GRUP TOPLAMI								100.378.082,20							-100.378.082,20	100,00	-13,66	-13,52	
GRUP TOPLAMI								100.378.082,20							-100.378.082,20	100,00	-13,66	-13,52	
TPP BORÇLANMA																			
TPP BORÇLANMA																			
TPP			26/02/24	0		46,30		-1.345.099,34	46,300000	23/02/24			63454	-1.345.099,34	46,300000	-1.345.099,34	7,95	-0,18	-0,18
TPP			26/02/24	0		46,30		-10.038.054,79	46,300000	23/02/24			63451	-10.038.054,79	46,300000	-10.038.054,79	59,31	-1,37	-1,35
TPP			26/02/24	0		46,30		-5.541.006,25	46,300000	23/02/24			63453	-5.541.006,25	46,300000	-5.541.006,25	32,74	-0,75	-0,75
GRUP TOPLAMI								-16.924.160,38							-16.924.160,38	100,00	-2,30	-2,28	
GRUP TOPLAMI								-16.924.160,38							-16.924.160,38	100,00	-2,30	-2,28	
DİĞER																			
Borsa Y.Fonu Yabancı																			
CWEB	USD	DIRECTION SHARES ETF TRUST			US25460G1875			21.500,00	33,652199	15/02/24					29,888400	19.923.638,82	11,52	2,71	2,69
VNM	USD	VanEck Vectors ETF Trust			US92189F8178			90.000,00	12,730413	30/01/24					13,110200	36.583.003,61	21,16	4,98	4,93
GRUP TOPLAMI								111.500,00							56.506.642,43	32,68	7,69	7,62	
Y.Fonu Türk																			
IDY-TEB PORTFÖY İKİNCİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYOYKB00013			916.369.884,00	0,072862	07/02/24					0,082237	75.359.510,15	43,58	10,25	10,16
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					5,007329	3.976.760,60	2,30	0,54	0,54
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					8,673017	37.083.288,17	21,44	5,04	5,00
GRUP TOPLAMI								921.439.780,00							116.419.558,92	67,32	15,83	15,70	
GRUP TOPLAMI								921.551.280,00							172.926.201,35	100,00	23,52	23,32	
TÜREV																			
Futures																			
Uzun																			
F_SAHOL0224	TL				TRVXIST042S8			2.758,00	81,490000	23/02/24			80105125		82,810000	22.838.998,00	0,00	0,00	0,00
F_SAHOL0324	TL				TRVXIST044O3			1.756,00	84,490000	23/02/24			80105125		85,790000	15.064.724,00	0,00	0,00	0,00
F_SOKM0224	TL				TRVXIST04325			3.344,00	70,420000	23/02/24			80105125		70,870000	23.698.928,00	0,00	0,00	0,00
F_SOKM0324	TL				TRVXIST044U0			1.658,00	72,970000	23/02/24			80105125		73,320000	12.156.456,00	0,00	0,00	0,00
F_USDTRY0424	TL				TRVXIST03IP3			7.000,00	33,349300	07/02/24			80176126		33,424600	233.972.200,00	0,00	0,00	0,00
Kısa																			

TPP - TEB PORTFÖY PUSULA SERBEST FONU																			
Şubat-2024																			
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)
F_XU0300224	TL				TRVXIST03Y44			2.200,00	10.002,750000	23/02/24			80170126		10.039,000000	220.858.000,00	0,00	0,00	0,00
F_XU0300424	TL				TRVXIST041P6			500,00	10.584,500000	23/02/24			80170126		10.584,500000	52.922.500,00	0,00	0,00	0,00
GRUP TOPLAMI								19.216,00								581.511.806,00	0,00	0,00	0,00
Option																			
Call Alım																			
O_XU030E0224C9400.00	TL		29/02/24		TROXIST2KT06		0	1.000,00	212,835000	28/12/23			80170128		609,910000	6.099.100,00	100,00	0,83	0,82
GRUP TOPLAMI								1.000,00								6.099.100,00	100,00	0,83	0,82
GRUP TOPLAMI								20.216,00								587.610.906,00	100,00	0,83	0,82
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								32.836.557,73								32.836.557,73	100,00	4,47	
GRUP TOPLAMI								32.836.557,73								32.836.557,73	100,00	4,47	
GRUP TOPLAMI								32.836.557,73								32.836.557,73	100,00	4,47	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			197,15	23,104438	23/02/24					33,562000	6.616,75	0,00	0,00	0,00
USD	USD	FED			USD			73.174,52	30,682177	23/02/24					31,004700	2.268.754,04	0,00	0,00	0,31
GRUP TOPLAMI								73.371,67								2.275.370,79	0,00	0,00	0,31
GRUP TOPLAMI								73.371,67								2.275.370,79	0,00	0,00	0,31
FON PORTFÖY DEĞERİ																735.184.331,63		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	735.184.331,63	99,09 %
B-)HAZIR DEĞERLER	2.463.694,09	0,33 %
C-)ALACAKLAR	27.992.234,16	3,77 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.740.756,52	-3,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	741.899.503,36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.246.721,23	0,1680 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	247,25	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	112.037,03	0,0151 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	158.031,73	0,0213 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	207,25	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.003,75	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	803,14	0,0001 %
Diğer Harcamalar	49,25	0,0000 %
BİST KYD Ücreti	1.875,00	0,0003 %
Otomatik BPP Faiz BSMV	168,40	0,0000 %
Kambiyo Vergi Tutari	17.129,38	0,0023 %
	1.540.273,41	0,2075 %

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

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Şubat-2024

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,600	1.065.900,00	16.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,550	1.032.800,00	16.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,500	1.844.700,00	28.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,800	362.880,00	5.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,650	1.170.165,00	18.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,700	1.041.670,00	16.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,750	440.300,00	6.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	65,000	643.500,00	9.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	65,050	383.795,00	5.900,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/02/24	8,230	2.029.518,00	246.600,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/02/24	8,240	2.280.008,00	276.700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,850	1.088.701,80	16.788,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/02/24	8,210	1.994.110,48	242.888,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,900	1.830.958,80	28.212,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,950	2.666.067,60	41.048,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	65,100	3.385,20	52,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/02/24	8,200	486.358,40	59.312,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/02/24	8,220	953.281,62	115.971,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/02/24	8,290	33.989,00	4.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,350	115.830,00	1.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,400	483.000,00	7.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			01/02/24	64,450	367.365,00	5.700,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/02/24	8,250	229.589,25	27.829,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			02/02/24	8,230	414.792,00	50.400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	64,250	38.550,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	64,200	262.963,20	4.096,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	64,150	1.296.086,60	20.204,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			02/02/24	8,240	24.720,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	64,100	570.490,00	8.900,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			02/02/24	8,250	264.000,00	32.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	63,900	367.744,50	5.755,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	63,850	287.644,25	4.505,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			02/02/24	8,270	172.520,47	20.861,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			02/02/24	8,260	168.000,14	20.339,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	63,500	361.950,00	5.700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	63,550	584.660,00	9.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	63,600	769.560,00	12.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/02/24	63,650	821.085,00	12.900,00

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SOKM	ŞOK MARKETLER TİCARET A.Ş.	02/02/24	63,800	591.936,40	9.278,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	02/02/24	63,750	918.446,25	14.407,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	02/02/24	63,700	1.675.947,00	26.310,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	02/02/24	63,950	66.827,75	1.045,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	02/02/24	493,250	36.993,75	75,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	02/02/24	493,000	1.195.525,00	2.425,00
AKFGY	AKFEN GYO A.Ş.	02/02/24	2,160	1.080.000,00	500.000,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	02/02/24	32,040	32.040,00	1.000,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	02/02/24	32,080	32.080,00	1.000,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	02/02/24	32,060	48.218,24	1.504,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	02/02/24	32,020	39.512,68	1.234,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	02/02/24	32,000	488.384,00	15.262,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	05/02/24	33,040	4.658,64	141,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/24	20,200	12.382,60	613,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	05/02/24	33,020	12.283,44	372,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/24	20,180	121.120,36	6.002,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	05/02/24	33,000	2.475,00	75,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/24	20,160	586.010,88	29.068,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	05/02/24	32,980	970.007,76	29.412,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	05/02/24	20,140	265.183,38	13.167,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	05/02/24	20,120	23.138,00	1.150,00

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	YATIRIMLARI A.Ş				
AKFGY	AKFEN GYO A.Ş.	05/02/24	2,220	1.110.000,00	500.000,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	05/02/24	43,100	775,80	18,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	05/02/24	43,080	27.011,16	627,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	05/02/24	43,060	21.443,88	498,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	05/02/24	43,020	430,20	10,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	05/02/24	42,980	790.789,02	18.399,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	05/02/24	43,040	69.337,44	1.611,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	05/02/24	43,000	93.353,00	2.171,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	06/02/24	42,580	596,12	14,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	06/02/24	42,560	70.309,12	1.652,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/02/24	20,980	1.049.000,00	50.000,00
AKFGY	AKFEN GYO A.Ş.	12/02/24	2,370	1.185.000,00	500.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/24	522,000	54.288,00	104,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	20,940	46.361,16	2.214,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	20,920	216.689,36	10.358,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/24	521,500	229.460,00	440,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,260	37.807,38	963,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	20,900	1.827.245,20	87.428,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,240	31.274,28	797,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,220	136.407,16	3.478,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,160	123.471,48	3.153,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,180	382.945,32	9.774,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,200	114.228,80	2.914,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,100	821,10	21,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	12/02/24	39,120	152.568,00	3.900,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/24	521,000	170.888,00	328,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/24	520,500	291.480,00	560,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/24	520,000	1.855.360,00	3.568,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM	12/02/24	59,900	1.198.000,00	20.000,00

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	HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.				
AKFGY	AKFEN GYO A.Ş.	12/02/24	2,400	1.200.000,00	500.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	24,920	1.246.000,00	50.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	21,820	1.483,76	68,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	21,800	218.327,00	10.015,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	21,780	130.680,00	6.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	21,760	261.120,00	12.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	21,700	151.900,00	7.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	21,740	82.264,16	3.784,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	21,720	241.808,76	11.133,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	22,160	88.640,00	4.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	22,240	195.845,44	8.806,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	22,260	470.220,24	21.124,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	22,220	165.294,58	7.439,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,340	87.980,48	3.472,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,300	289.583,80	11.446,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,320	462.545,76	18.268,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,280	425.057,92	16.814,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	22,180	642.465,88	28.966,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	22,200	658.563,00	29.665,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,040	20.432,64	816,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,100	300.296,40	11.964,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,080	301.687,32	12.029,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,060	412.512,66	16.461,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,120	104.524,32	4.161,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	12/02/24	25,140	114.864,66	4.569,00
AKFGY	AKFEN GYO A.Ş.	12/02/24	2,500	1.250.000,00	500.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	12/02/24	22,400	1.120.000,00	50.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	23,380	2.338.000,00	100.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	23,880	211.051,44	8.838,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	15/02/24	22,520	44.769,76	1.988,00

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BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	15/02/24	22,500	49.117,50	2.183,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	15/02/24	22,480	62.449,44	2.778,00
AKFGY	AKFEN GYO A.Ş.	15/02/24	2,600	1.300.000,00	500.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	20/02/24	26,460	1.323.000,00	50.000,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	21/02/24	289,500	10.132.500,00	35.000,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	21/02/24	279,750	1.398.750,00	5.000,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	21/02/24	284,500	8.535.000,00	30.000,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	21/02/24	274,000	1.370.000,00	5.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	22/02/24	26,860	1.343.000,00	50.000,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	22/02/24	306,500	10.727.500,00	35.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	22/02/24	26,960	1.348.000,00	50.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	22/02/24	26,900	936.335,20	34.808,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	22/02/24	26,880	408.360,96	15.192,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	22/02/24	303,750	483.570,00	1.592,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	22/02/24	303,500	1.028.258,00	3.388,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	22/02/24	303,000	3.763.260,00	12.420,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	22/02/24	303,250	3.820.950,00	12.600,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	22/02/24	27,260	1.363.000,00	50.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	22/02/24	27,460	1.373.000,00	50.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	23/02/24	27,940	1.397.000,00	50.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/24	46,200	5.269.849,20	114.066,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/24	46,180	1.758.395,86	38.077,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/24	46,160	1.424.589,92	30.862,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/24	46,140	3.625.127,52	78.568,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/24	46,120	4.078.253,24	88.427,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,960	25.967,40	565,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,940	25.358,88	552,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,920	253.156,96	5.513,00

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EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,900	524.958,30	11.437,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,880	1.467.930,60	31.995,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,860	1.720.667,20	37.520,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,840	971.395,44	21.191,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,820	4.180.021,14	91.227,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,620	1.456.646,60	31.930,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,600	1.209.448,80	26.523,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,580	403.838,80	8.860,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,540	2.427.054,30	53.295,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,520	349.502,56	7.678,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,480	1.823.793,48	40.101,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	45,500	1.438.391,50	31.613,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	46,480	3.435.336,80	73.910,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	46,460	2.769.480,60	59.610,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	46,440	2.078.840,16	44.764,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	46,400	2.103.729,60	45.339,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	46,420	1.768.416,32	38.096,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/24	46,380	6.413.472,78	138.281,00
HISSE TÜRÜK			Toplamı:	166847746,46	6892887,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		07/02/24	07/02/24	0,072	6.006.878,72	82.876.362,00
Y.FONU TÜRK					Toplamı:	6006878,72	82876362,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
CWEB	DIRECTION SHARES ETF TRUST			13/02/24	27,670	69.175,00	2.500,00
YABANCI BORSA YATIRIM FONU					Toplamı:	69175,00	2500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							

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AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	01/02/24	20,160	1.008.000,00	50.000,00
WBD	WARNER BROS DISCOVERY INC	01/02/24	10,235	51.175,00	5.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	01/02/24	1,570	21.383,40	13.620,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	02/02/24	1,570	57.391,35	36.555,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	05/02/24	1,530	38.250,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	05/02/24	1,500	37.500,00	25.000,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	55,750	58.537,50	1.050,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	55,800	497.568,60	8.917,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	55,850	560.343,05	10.033,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,520	59.207,52	1.426,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,540	47.230,98	1.137,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,560	59.680,16	1.436,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,580	129.272,22	3.109,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,600	262.329,60	6.306,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,620	80.243,36	1.928,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,660	151.850,70	3.645,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	57,000	656.640,00	11.520,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	57,050	83.121,85	1.457,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,950	205.190,85	3.603,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,700	7.464,30	179,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,680	168.137,12	4.034,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	41,640	74.952,00	1.800,00

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LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,800	1.051.538,40	18.513,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,600	478.553,00	8.455,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,850	142.920,90	2.514,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,900	135.365,10	2.379,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,700	371.555,10	6.553,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,750	227,00	4,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,650	113,30	2,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	40,640	81.889,60	2.015,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	07/02/24	40,660	934.570,10	22.985,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	55,900	35.776,00	640,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,000	2.420.936,00	43.231,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	55,950	63.167,55	1.129,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	07/02/24	56,050	569.019,60	10.152,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	07/02/24	1,480	31.790,40	21.480,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	08/02/24	38,960	6.856,96	176,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	08/02/24	38,920	62.505,52	1.606,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	08/02/24	38,940	26.829,66	689,00

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BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	08/02/24	20,480	50.851,84	2.483,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	08/02/24	20,500	36.551,50	1.783,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	488,000	15.616,00	32,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	488,250	38.571,75	79,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	488,500	93.303,50	191,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	488,750	127.563,75	261,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	489,500	81.257,00	166,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	489,250	196.189,25	401,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	489,000	158.436,00	324,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	08/02/24	20,520	938.461,68	45.734,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	489,750	207.654,00	424,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	08/02/24	490,000	304.780,00	622,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	08/02/24	24,000	9.600.000,00	400.000,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	08/02/24	39,020	1.269.281,58	32.529,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	08/02/24	56,050	1.056.486,45	18.849,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	08/02/24	38,520	577.800,00	15.000,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	08/02/24	56,600	1.415,00	25,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	08/02/24	56,650	55.177,10	974,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	08/02/24	1,480	42.209,60	28.520,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	09/02/24	1,450	28.872,40	19.912,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	12/02/24	1,450	4.872,00	3.360,00
WBD	WARNER BROS DISCOVERY INC	12/02/24	9,820	49.099,65	5.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	22,100	374.374,00	16.940,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	13/02/24	22,120	926.783,76	41.898,00

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	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,880	49.908,28	2.281,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,840	1.092,00	50,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,860	133.433,44	6.104,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,900	133.962,30	6.117,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,920	79.394,24	3.622,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,940	128.743,92	5.868,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,980	416.015,46	18.927,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	21,960	115.333,92	5.252,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	22,000	276.738,00	12.579,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	13/02/24	22,020	863.184,00	39.200,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	255,250	23.993,50	94,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	255,500	1.287.209,00	5.038,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	257,500	4.751.390,00	18.452,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	257,750	425.545,25	1.651,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	256,500	1.712.907,00	6.678,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	256,750	2.964.692,25	11.547,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	257,000	1.108.184,00	4.312,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	257,250	4.285.527,75	16.659,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	255,750	2.162.366,25	8.455,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	256,000	1.724.672,00	6.737,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	256,250	6.502.856,25	25.377,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	261,250	1.174.580,00	4.496,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	261,500	749.197,50	2.865,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	261,750	3.611.103,00	13.796,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	15/02/24	262,000	3.626.866,00	13.843,00
AKFYE	AKFEN	16/02/24	24,860	49.371,96	1.986,00

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	YENİLENEBİLİR ENERJİ A.Ş.				
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	16/02/24	24,880	235.414,56	9.462,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	16/02/24	24,980	24.980,00	1.000,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	16/02/24	24,960	74.929,92	3.002,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	16/02/24	25,000	605.500,00	24.220,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	16/02/24	24,920	134.318,80	5.390,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	16/02/24	24,900	82.792,50	3.325,00
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	16/02/24	24,940	40.278,10	1.615,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	16/02/24	22,300	712.462,70	31.949,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	19/02/24	21,980	2.857,40	130,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	19/02/24	22,000	19.734,00	897,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	19/02/24	21,920	388.597,76	17.728,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	19/02/24	21,960	1.800,72	82,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	19/02/24	21,940	14.195,18	647,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	19/02/24	22,020	121.462,32	5.516,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,520	2.726.824,00	56.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,560	4.454.457,36	91.731,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,580	607.104,26	12.497,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,540	8.940.728,22	184.193,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,500	1.473.381,50	30.379,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,740	381.536,72	7.828,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,760	2.773.468,80	56.880,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,780	714.675,78	14.651,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,800	473.116,00	9.695,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,820	2.920.119,48	59.814,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,840	1.303.441,92	26.688,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,860	407.541,26	8.341,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,880	477.704,24	9.773,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,900	2.599.377,30	53.157,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,920	3.128.238,32	63.946,00
EREGL	EREĞLİ DEMİR VE	20/02/24	48,960	1.616.708,16	33.021,00

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EREGL	ÇELİK FABRİKALARI T.A.Ş EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/24	48,980	1.528.469,88	31.206,00
AKFGY	AKFEN GYO A.Ş.	20/02/24	2,390	1.195.000,00	500.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,140	56.528,36	2.674,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,160	29.052,68	1.373,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,180	57.482,52	2.714,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,680	1.172,16	37,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,200	39.618,00	1.065,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,720	22.489,48	709,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,740	15.552,60	490,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,200	33.580,80	1.584,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,300	3.991,10	107,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,820	51.898,42	1.631,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,800	65.857,80	2.071,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,780	16.684,50	525,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	20/02/24	58,500	36.270,00	620,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,220	469.513,72	22.126,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,380	111.878,34	2.993,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,360	81.930,48	2.193,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,760	16.134,08	508,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,340	141.443,92	3.788,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ	20/02/24	58,450	61.430,95	1.051,00

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LKMNH	SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	20/02/24	58,400	35.390,40	606,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,320	241.124,52	6.461,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,400	81.831,20	2.188,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,420	30.010,84	802,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,480	30.883,52	824,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,440	119.920,32	3.203,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	20/02/24	37,460	51.544,96	1.376,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,260	198.951,08	9.358,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,280	144.065,60	6.770,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	20/02/24	21,300	72.441,30	3.401,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,840	47.568,96	1.494,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	20/02/24	58,550	452.181,65	7.723,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	20/02/24	31,860	80.765,10	2.535,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	36,940	56.407,38	1.527,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	36,880	21.316,64	578,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	36,900	210.219,30	5.697,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	36,920	124.383,48	3.369,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	36,960	154.234,08	4.173,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	37,000	234.913,00	6.349,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	36,980	198.027,90	5.355,00
BORLS	BORLEASE OTOMOTİV A.Ş. BORLS	21/02/24	37,020	849.683,04	22.952,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	20,860	37.548,00	1.800,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	20,880	64.080,72	3.069,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	20,900	126.842,10	6.069,00

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BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	20,920	1.359,80	65,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	20,940	110.563,20	5.280,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	20,960	263.907,36	12.591,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	20,980	113.984,34	5.433,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	21,000	297.969,00	14.189,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/02/24	21,020	1.082.614,08	51.504,00
AKFGY	AKFEN GYO A.Ş.	21/02/24	2,380	1.190.000,00	500.000,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	57,150	111.328,20	1.948,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	57,200	79.736,80	1.394,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	57,250	572,50	10,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	57,300	33.348,60	582,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	57,100	24.267,50	425,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	57,050	105.029,05	1.841,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	57,000	29.013,00	509,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	56,950	28.190,25	495,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	56,800	67.819,20	1.194,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	21/02/24	56,850	284,25	5,00
LKMNH	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT	21/02/24	56,900	90.869,30	1.597,00

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	A.Ş.				
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/02/24	48,400	4.263.604,40	88.091,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/02/24	48,340	485.865,34	10.051,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/02/24	48,380	1.162.668,16	24.032,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/02/24	48,360	3.763.665,36	77.826,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/02/24	48,180	9.636.000,00	200.000,00
WBD	WARNER BROS DISCOVERY INC	23/02/24	8,440	101.280,49	12.000,00
WBD	WARNER BROS DISCOVERY INC	26/02/24	8,690	47.795,00	5.500,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,220	2.911,68	144,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,240	2.975,28	147,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,200	5.514,60	273,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,280	30.764,76	1.517,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,260	17.605,94	869,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,300	3.978,80	196,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,320	4.673,60	230,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,380	83.517,24	4.098,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,360	24.411,64	1.199,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,520	39.849,84	1.942,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,540	19.923,80	970,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,460	146.820,96	7.176,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,420	211.510,36	10.358,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,440	82.536,72	4.038,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,400	85.333,20	4.183,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,480	97.873,92	4.779,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,500	176.136,00	8.592,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,560	60.446,40	2.940,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,600	142.325,40	6.909,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,580	40.151,58	1.951,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	28/02/24	20,180	151.128,02	7.489,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,520	204.194,52	9.951,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,480	161.751,04	7.898,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,500	6.945.359,00	338.798,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,460	21.892,20	1.070,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,380	16.059,44	788,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,360	28.463,28	1.398,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,320	9.509,76	468,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,300	17.356,50	855,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,440	45.376,80	2.220,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,540	96.743,40	4.710,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,560	160.738,08	7.818,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,580	151.365,90	7.355,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	29/02/24	30,960	24.922,80	805,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	29/02/24	30,920	28.910,20	935,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	29/02/24	30,980	12.392,00	400,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/02/24	20,280	340.176,72	16.774,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	29/02/24	31,000	48.081,00	1.551,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/02/24	20,300	615.841,10	30.337,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/02/24	20,320	1.164.092,16	57.288,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	29/02/24	20,600	1.167.422,60	56.671,00
BIGCH	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE TİCARET A.Ş.	29/02/24	31,020	505.905,18	16.309,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/02/24	20,200	175.457,20	8.686,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/02/24	20,220	205.718,28	10.174,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	29/02/24	508,000	462.280,00	910,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/02/24	20,240	307.668,24	15.201,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/02/24	20,260	233.800,40	11.540,00

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OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	29/02/24	509,000	809.310,00	1.590,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/02/24	67,000	18.760.000,00	280.000,00
HISSE TÜRK			Toplamı:	167723933,71	4726734,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT180625T13	HAZİNE		18/06/25	02/02/24	434,695	10.867.373,71	2.500.000,00
TRT180625T13	HAZİNE		18/06/25	27/02/24	431,631	2.158.156,14	500.000,00
TRT180625T13	HAZİNE		18/06/25	29/02/24	434,153	4.341.531,73	1.000.000,00
TAHVİL TÜRK			Toplamı:			17367061,58	4000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		06/02/24	06/02/24	0,072	5.999.999,98	82.876.362,00
IDY-TEB PORTFÖY İKİNCİ DEĞİŞKEN FON	TEB PORTFÖY YÖNETİMİ A.Ş.		07/02/24	07/02/24	0,079	5.999.999,94	76.369.884,00
Y.FONU TÜRK			Toplamı:			11999999,92	159246246,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/02/24	30,306	1.515.315,00	50.000,00
USD	FED			05/02/24	30,533	1.526.650,00	50.000,00
USD	FED			06/02/24	30,548	2.291.137,50	75.000,00
USD	FED			08/02/24	30,584	3.058.400,00	100.000,00
USD	FED			13/02/24	30,700	1.688.500,00	55.000,00
USD	FED			26/02/24	31,088	3.108.800,00	100.000,00
DÖVİZ			Toplamı:			13188802,50	430000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	05/02/24	02/02/24		750.000,00	
MEVDUAT			Toplamı:			750000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/02/24	01/02/24		300.000,00	
			06/02/24	05/02/24		900.000,00	
			09/02/24	08/02/24		200.000,00	
			12/02/24	09/02/24		880.000,00	
			13/02/24	12/02/24		2.150.000,00	
			14/02/24	13/02/24		350.000,00	
			16/02/24	15/02/24		1.990.000,00	
			21/02/24	20/02/24		4.940.000,00	
			29/02/24	28/02/24		7.050.000,00	
			01/03/24	29/02/24		3.770.000,00	
TPP			Toplamı:			22530000,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Şubat-2024

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_SOKM0224			29/02/24	01/02/24	66,490	106.384,00	16,00
F_SOKM0224			29/02/24	01/02/24	66,500	46.550,00	7,00
F_SOKM0224			29/02/24	01/02/24	66,530	153.019,00	23,00
F_SOKM0224			29/02/24	01/02/24	66,540	159.696,00	24,00
F_SOKM0224			29/02/24	01/02/24	66,520	13.304,00	2,00
F_SOKM0224			29/02/24	01/02/24	66,590	13.318,00	2,00
F_SOKM0224			29/02/24	01/02/24	66,670	120.006,00	18,00
F_SOKM0224			29/02/24	01/02/24	66,680	126.692,00	19,00
F_SOKM0224			29/02/24	01/02/24	66,740	66.740,00	10,00
F_SOKM0224			29/02/24	01/02/24	66,780	247.086,00	37,00
F_SOKM0224			29/02/24	01/02/24	66,750	994.575,00	149,00
F_SOKM0224			29/02/24	01/02/24	66,790	1.102.035,00	165,00
F_SOKM0224			29/02/24	01/02/24	66,770	6.677,00	1,00
F_SOKM0224			29/02/24	01/02/24	66,800	133.600,00	20,00
F_SOKM0224			29/02/24	01/02/24	66,810	447.627,00	67,00
F_SOKM0224			29/02/24	01/02/24	66,690	386.802,00	58,00
F_SOKM0224			29/02/24	01/02/24	66,650	1.139.715,00	171,00
F_SOKM0224			29/02/24	01/02/24	66,620	86.606,00	13,00
F_SOKM0224			29/02/24	01/02/24	66,640	213.248,00	32,00
F_SOKM0224			29/02/24	01/02/24	66,600	699.300,00	105,00
F_SOKM0224			29/02/24	01/02/24	66,630	99.945,00	15,00
F_SOKM0224			29/02/24	01/02/24	66,700	553.610,00	83,00
F_SOKM0224			29/02/24	01/02/24	66,830	20.049,00	3,00
F_SOKM0224			29/02/24	01/02/24	66,840	66.840,00	10,00
F_SOKM0224			29/02/24	01/02/24	66,850	173.810,00	26,00
F_SOKM0224			29/02/24	01/02/24	66,910	33.455,00	5,00
F_SOKM0224			29/02/24	01/02/24	66,990	234.465,00	35,00
F_SOKM0224			29/02/24	01/02/24	66,950	127.205,00	19,00
F_SOKM0224			29/02/24	01/02/24	67,000	1.072.000,00	160,00
F_SOKM0224			29/02/24	01/02/24	66,940	87.022,00	13,00
F_SOKM0224			29/02/24	01/02/24	66,890	120.402,00	18,00
F_SOKM0224			29/02/24	01/02/24	66,900	40.140,00	6,00
F_SOKM0224			29/02/24	01/02/24	66,970	6.697,00	1,00
F_SOKM0224			29/02/24	01/02/24	66,960	6.696,00	1,00
F_SOKM0224			29/02/24	01/02/24	67,030	120.654,00	18,00
F_SOKM0224			29/02/24	01/02/24	67,040	402.240,00	60,00
F_SOKM0224			29/02/24	01/02/24	67,090	402.540,00	60,00
F_SOKM0224			29/02/24	01/02/24	67,050	1.166.670,00	174,00
F_SOKM0224			29/02/24	01/02/24	66,920	120.456,00	18,00
F_SOKM0224			29/02/24	01/02/24	66,930	100.395,00	15,00
F_SOKM0224			29/02/24	01/02/24	66,870	173.862,00	26,00
F_SOKM0224			29/02/24	01/02/24	67,120	6.712,00	1,00
F_SOKM0224			29/02/24	01/02/24	67,140	449.838,00	67,00
F_SOKM0224			29/02/24	01/02/24	67,130	127.547,00	19,00
F_TSKB0224			29/02/24	01/02/24	8,500	2.096.100,00	2.466,00
F_TSKB0224			29/02/24	01/02/24	8,510	2.354.717,00	2.767,00
F_TSKB0224			29/02/24	01/02/24	8,490	844.755,00	995,00
F_SAHOL0224			29/02/24	01/02/24	76,700	536.900,00	70,00
F_SAHOL0224			29/02/24	01/02/24	76,710	199.446,00	26,00
F_SAHOL0224			29/02/24	01/02/24	76,740	153.480,00	20,00
F_SAHOL0224			29/02/24	01/02/24	76,720	61.376,00	8,00
F_SAHOL0224			29/02/24	01/02/24	76,730	84.403,00	11,00
F_SAHOL0224			29/02/24	01/02/24	76,750	3.753.075,00	489,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SAHOL0224	29/02/24	01/02/24	76,810	69.129,00	9,00	
F_SAHOL0224	29/02/24	01/02/24	76,830	699.153,00	91,00	
F_SAHOL0224	29/02/24	01/02/24	76,820	161.322,00	21,00	
F_SAHOL0224	29/02/24	01/02/24	76,840	291.992,00	38,00	
F_SAHOL0224	29/02/24	01/02/24	76,850	699.335,00	91,00	
F_SAHOL0224	29/02/24	01/02/24	76,900	1.776.390,00	231,00	
F_SAHOL0224	29/02/24	01/02/24	76,910	184.584,00	24,00	
F_SAHOL0224	29/02/24	01/02/24	76,880	353.648,00	46,00	
F_SAHOL0224	29/02/24	01/02/24	76,870	107.618,00	14,00	
F_SAHOL0224	29/02/24	01/02/24	76,890	645.876,00	84,00	
F_SAHOL0224	29/02/24	01/02/24	76,940	207.738,00	27,00	
F_SAHOL0224	29/02/24	01/02/24	76,930	230.790,00	30,00	
F_SAHOL0224	29/02/24	01/02/24	76,920	553.824,00	72,00	
F_SAHOL0224	29/02/24	01/02/24	76,950	100.035,00	13,00	
F_SAHOL0224	29/02/24	01/02/24	76,960	84.656,00	11,00	
F_SAHOL0224	29/02/24	01/02/24	76,970	423.335,00	55,00	
F_SAHOL0224	29/02/24	01/02/24	76,980	146.262,00	19,00	
F_SAHOL0224	29/02/24	01/02/24	76,990	500.435,00	65,00	
F_SAHOL0224	29/02/24	01/02/24	77,000	100.100,00	13,00	
F_SOKM0224	29/02/24	01/02/24	66,980	66.980,00	10,00	
F_SOKM0224	29/02/24	01/02/24	67,080	20.124,00	3,00	
F_SOKM0224	29/02/24	01/02/24	67,100	2.026.420,00	302,00	
F_TSKB0224	29/02/24	01/02/24	8,520	397.884,00	467,00	
F_SOKM0224	29/02/24	01/02/24	67,150	87.295,00	13,00	
F_SOKM0224	29/02/24	01/02/24	67,190	73.909,00	11,00	
F_SOKM0224	29/02/24	01/02/24	67,200	295.680,00	44,00	
F_SAHOL0224	29/02/24	01/02/24	76,550	199.030,00	26,00	
F_SAHOL0224	29/02/24	01/02/24	76,540	153.080,00	20,00	
F_SAHOL0224	29/02/24	01/02/24	76,580	222.082,00	29,00	
F_SAHOL0224	29/02/24	01/02/24	76,600	865.580,00	113,00	
F_SAHOL0224	29/02/24	01/02/24	76,590	314.019,00	41,00	
F_SAHOL0224	29/02/24	01/02/24	76,610	390.711,00	51,00	
F_SAHOL0224	29/02/24	01/02/24	76,560	398.112,00	52,00	
F_SAHOL0224	29/02/24	01/02/24	76,570	99.541,00	13,00	
F_SAHOL0224	29/02/24	01/02/24	76,620	168.564,00	22,00	
F_TSKB0224	29/02/24	01/02/24	8,480	2.032.656,00	2.397,00	
F_SAHOL0224	29/02/24	01/02/24	76,630	84.293,00	11,00	
F_SAHOL0224	29/02/24	01/02/24	76,640	298.896,00	39,00	
F_SAHOL0224	29/02/24	01/02/24	76,670	621.027,00	81,00	
F_SAHOL0224	29/02/24	01/02/24	76,660	84.326,00	11,00	
F_SAHOL0224	29/02/24	01/02/24	76,680	222.372,00	29,00	
F_SAHOL0224	29/02/24	01/02/24	76,690	268.415,00	35,00	
F_SAHOL0224	29/02/24	01/02/24	76,650	30.660,00	4,00	
F_TSKB0224	29/02/24	01/02/24	8,470	509.047,00	601,00	
F_SAHOL0224	29/02/24	01/02/24	76,530	30.612,00	4,00	
F_SOKM0224	29/02/24	01/02/24	67,070	33.535,00	5,00	
F_SOKM0224	29/02/24	01/02/24	67,010	6.701,00	1,00	
F_SOKM0224	29/02/24	01/02/24	67,020	127.338,00	19,00	
F_SAHOL0224	29/02/24	01/02/24	76,770	15.354,00	2,00	
F_SAHOL0224	29/02/24	01/02/24	76,780	168.916,00	22,00	
F_SAHOL0224	29/02/24	01/02/24	76,790	84.469,00	11,00	
F_SAHOL0224	29/02/24	01/02/24	76,760	406.828,00	53,00	
F_SAHOL0224	29/02/24	01/02/24	76,800	99.840,00	13,00	
F_SAHOL0224	29/02/24	01/02/24	76,860	230.580,00	30,00	
F_SAHOL0224	29/02/24	01/02/24	77,020	154.040,00	20,00	
F_SAHOL0224	29/02/24	01/02/24	77,030	292.714,00	38,00	
F_SAHOL0224	29/02/24	01/02/24	77,050	15.410,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0224	29/02/24	01/02/24	66,720	33.360,00	5,00	
F_SOKM0224	29/02/24	01/02/24	66,730	86.749,00	13,00	
F_SOKM0224	29/02/24	01/02/24	66,660	26.664,00	4,00	
F_TSKB0224	29/02/24	01/02/24	8,560	35.096,00	41,00	
F_SOKM0224	29/02/24	01/02/24	66,880	20.064,00	3,00	
F_SOKM0224	29/02/24	01/02/24	66,580	13.316,00	2,00	
F_SOKM0224	29/02/24	01/02/24	66,550	126.445,00	19,00	
F_TSKB0224	29/02/24	02/02/24	8,520	167.844,00	197,00	
F_TSKB0224	29/02/24	02/02/24	8,510	276.575,00	325,00	
F_TSKB0224	29/02/24	02/02/24	8,490	423.651,00	499,00	
F_TSKB0224	29/02/24	02/02/24	8,500	25.500,00	30,00	
F_SOKM0224	29/02/24	02/02/24	66,190	337.569,00	51,00	
F_SOKM0224	29/02/24	02/02/24	66,180	172.068,00	26,00	
F_SOKM0224	29/02/24	02/02/24	66,150	694.575,00	105,00	
F_SOKM0224	29/02/24	02/02/24	66,200	648.760,00	98,00	
F_SOKM0224	29/02/24	02/02/24	66,240	19.872,00	3,00	
F_SOKM0224	29/02/24	02/02/24	66,210	172.146,00	26,00	
F_SOKM0224	29/02/24	02/02/24	66,140	185.192,00	28,00	
F_SOKM0224	29/02/24	02/02/24	66,130	6.613,00	1,00	
F_SOKM0224	29/02/24	02/02/24	66,100	33.050,00	5,00	
F_SOKM0224	29/02/24	02/02/24	65,880	13.176,00	2,00	
F_SOKM0224	29/02/24	02/02/24	65,850	434.610,00	66,00	
F_SOKM0224	29/02/24	02/02/24	65,890	52.712,00	8,00	
F_SOKM0224	29/02/24	02/02/24	65,900	164.750,00	25,00	
F_SOKM0224	29/02/24	02/02/24	65,840	98.760,00	15,00	
F_SOKM0224	29/02/24	02/02/24	65,800	855.400,00	130,00	
F_SOKM0224	29/02/24	02/02/24	65,790	105.264,00	16,00	
F_SOKM0224	29/02/24	02/02/24	65,750	1.479.375,00	225,00	
F_TSKB0224	29/02/24	02/02/24	8,530	183.395,00	215,00	
F_SOKM0224	29/02/24	02/02/24	65,820	6.582,00	1,00	
F_SOKM0224	29/02/24	02/02/24	65,700	814.680,00	124,00	
F_SOKM0224	29/02/24	02/02/24	65,710	19.713,00	3,00	
F_SOKM0224	29/02/24	02/02/24	65,680	39.408,00	6,00	
F_SOKM0224	29/02/24	02/02/24	65,690	39.414,00	6,00	
F_SOKM0224	29/02/24	02/02/24	65,650	393.900,00	60,00	
F_SOKM0224	29/02/24	02/02/24	65,740	98.610,00	15,00	
F_SOKM0224	29/02/24	02/02/24	65,610	13.122,00	2,00	
F_SOKM0224	29/02/24	02/02/24	65,640	170.664,00	26,00	
F_SOKM0224	29/02/24	02/02/24	65,580	52.464,00	8,00	
F_SOKM0224	29/02/24	02/02/24	65,600	531.360,00	81,00	
F_SOKM0224	29/02/24	02/02/24	65,590	124.621,00	19,00	
F_SOKM0224	29/02/24	02/02/24	65,620	13.124,00	2,00	
F_SOKM0224	29/02/24	02/02/24	65,550	380.190,00	58,00	
F_SOKM0224	29/02/24	02/02/24	65,540	170.404,00	26,00	
F_SOKM0224	29/02/24	02/02/24	65,530	45.871,00	7,00	
F_SOKM0224	29/02/24	02/02/24	65,630	32.815,00	5,00	
F_SOKM0224	29/02/24	02/02/24	65,660	6.566,00	1,00	
F_SOKM0224	29/02/24	02/02/24	65,730	19.719,00	3,00	
F_SOKM0224	29/02/24	02/02/24	65,670	19.701,00	3,00	
F_SOKM0224	29/02/24	02/02/24	65,830	6.583,00	1,00	
F_SOKM0224	29/02/24	02/02/24	65,930	13.186,00	2,00	
F_SOKM0224	29/02/24	02/02/24	65,940	59.346,00	9,00	
F_SOKM0224	29/02/24	02/02/24	65,950	263.800,00	40,00	
F_SOKM0224	29/02/24	02/02/24	65,980	26.392,00	4,00	
F_SOKM0224	29/02/24	02/02/24	65,990	32.995,00	5,00	
F_SOKM0224	29/02/24	02/02/24	65,910	19.773,00	3,00	
F_SOKM0324	29/03/24	08/02/24	74,590	22.377,00	3,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0324	29/03/24	08/02/24	74,580	104.412,00	14,00	
F_SOKM0324	29/03/24	08/02/24	74,550	96.915,00	13,00	
F_SOKM0324	29/03/24	08/02/24	74,570	14.914,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,600	67.140,00	9,00	
F_SOKM0324	29/03/24	08/02/24	74,610	67.149,00	9,00	
F_SOKM0324	29/03/24	08/02/24	74,630	156.723,00	21,00	
F_SOKM0324	29/03/24	08/02/24	74,640	59.712,00	8,00	
F_SOKM0324	29/03/24	08/02/24	74,500	14.900,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,430	14.886,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,400	29.760,00	4,00	
F_SOKM0324	29/03/24	08/02/24	74,330	66.897,00	9,00	
F_SOKM0324	29/03/24	08/02/24	74,320	37.160,00	5,00	
F_SOKM0324	29/03/24	08/02/24	74,260	22.278,00	3,00	
F_SOKM0324	29/03/24	08/02/24	74,310	44.586,00	6,00	
F_SOKM0324	29/03/24	08/02/24	74,340	7.434,00	1,00	
F_SOKM0324	29/03/24	08/02/24	74,250	14.850,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,450	14.890,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,410	14.882,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,380	7.438,00	1,00	
F_SOKM0324	29/03/24	08/02/24	74,370	14.874,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,270	44.562,00	6,00	
F_SOKM0324	29/03/24	08/02/24	74,280	37.140,00	5,00	
F_SOKM0324	29/03/24	08/02/24	74,300	29.720,00	4,00	
F_SOKM0324	29/03/24	08/02/24	74,230	14.846,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,160	14.832,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,110	14.822,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,080	14.816,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,050	22.215,00	3,00	
F_SOKM0324	29/03/24	08/02/24	74,020	7.402,00	1,00	
F_SOKM0324	29/03/24	08/02/24	74,140	14.828,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,220	14.844,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,130	14.826,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,290	14.858,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,490	44.694,00	6,00	
F_SOKM0324	29/03/24	08/02/24	74,440	14.888,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,470	7.447,00	1,00	
F_SOKM0324	29/03/24	08/02/24	74,540	44.724,00	6,00	
F_SOKM0324	29/03/24	08/02/24	74,530	7.453,00	1,00	
F_SOKM0324	29/03/24	08/02/24	74,680	7.468,00	1,00	
F_SOKM0324	29/03/24	08/02/24	74,650	52.255,00	7,00	
F_SOKM0324	29/03/24	08/02/24	74,700	44.820,00	6,00	
F_SOKM0324	29/03/24	08/02/24	74,720	14.944,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,660	37.330,00	5,00	
F_SOKM0324	29/03/24	08/02/24	74,620	14.924,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,790	22.437,00	3,00	
F_SOKM0324	29/03/24	08/02/24	74,850	67.365,00	9,00	
F_SOKM0324	29/03/24	08/02/24	74,760	22.428,00	3,00	
F_SOKM0324	29/03/24	08/02/24	74,750	14.950,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,950	29.980,00	4,00	
F_SOKM0324	29/03/24	08/02/24	74,860	14.972,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,800	104.720,00	14,00	
F_SOKM0324	29/03/24	08/02/24	74,740	7.474,00	1,00	
F_SOKM0324	29/03/24	08/02/24	74,840	59.872,00	8,00	
F_SOKM0324	29/03/24	08/02/24	74,830	14.966,00	2,00	
F_SOKM0324	29/03/24	08/02/24	74,810	22.443,00	3,00	
F_SOKM0324	29/03/24	08/02/24	74,770	14.954,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,000	262.500,00	35,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0324	29/03/24	09/02/24	75,030	15.006,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,710	14.942,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,500	7.450,00	1,00	
F_SOKM0324	29/03/24	09/02/24	74,790	14.958,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,850	22.455,00	3,00	
F_SOKM0324	29/03/24	09/02/24	74,700	29.880,00	4,00	
F_SOKM0324	29/03/24	09/02/24	74,680	7.468,00	1,00	
F_SOKM0324	29/03/24	09/02/24	74,690	14.938,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,860	14.972,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,650	29.860,00	4,00	
F_SOKM0324	29/03/24	09/02/24	74,910	29.964,00	4,00	
F_SOKM0324	29/03/24	09/02/24	74,750	7.475,00	1,00	
F_SOKM0324	29/03/24	09/02/24	74,960	14.992,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,100	97.630,00	13,00	
F_SOKM0324	29/03/24	09/02/24	75,070	15.014,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,080	15.016,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,890	14.978,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,120	157.752,00	21,00	
F_SOKM0324	29/03/24	09/02/24	75,050	22.515,00	3,00	
F_SOKM0324	29/03/24	09/02/24	75,610	15.122,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,710	15.142,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,640	15.128,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,420	15.084,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,330	15.066,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,150	15.030,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,280	7.528,00	1,00	
F_SOKM0324	29/03/24	09/02/24	75,220	15.044,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,770	14.954,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,500	22.650,00	3,00	
F_SOKM0324	29/03/24	09/02/24	75,600	75.600,00	10,00	
F_SOKM0324	29/03/24	09/02/24	75,700	83.270,00	11,00	
F_SOKM0324	29/03/24	09/02/24	75,800	83.380,00	11,00	
F_SOKM0324	29/03/24	09/02/24	75,860	424.816,00	56,00	
F_SOKM0324	29/03/24	09/02/24	75,900	83.490,00	11,00	
F_SOKM0324	29/03/24	09/02/24	76,000	76.000,00	10,00	
F_SOKM0324	29/03/24	09/02/24	75,980	15.196,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,350	15.070,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,260	7.526,00	1,00	
F_SOKM0324	29/03/24	09/02/24	75,200	15.040,00	2,00	
F_SOKM0324	29/03/24	09/02/24	75,110	15.022,00	2,00	
F_SOKM0324	29/03/24	09/02/24	74,610	29.844,00	4,00	
F_SOKM0324	29/03/24	09/02/24	74,450	7.445,00	1,00	
F_SOKM0324	29/03/24	09/02/24	74,800	14.960,00	2,00	
F_SAHOL0324	29/03/24	12/02/24	85,960	17.192,00	2,00	
F_SOKM0324	29/03/24	12/02/24	75,150	7.515,00	1,00	
F_SAHOL0324	29/03/24	12/02/24	85,860	8.586,00	1,00	
F_SAHOL0324	29/03/24	12/02/24	85,750	8.575,00	1,00	
F_SOKM0324	29/03/24	12/02/24	75,160	15.032,00	2,00	
F_SOKM0324	29/03/24	12/02/24	75,100	37.550,00	5,00	
F_SOKM0324	29/03/24	12/02/24	75,050	15.010,00	2,00	
F_SOKM0324	29/03/24	12/02/24	75,040	22.512,00	3,00	
F_SOKM0324	29/03/24	12/02/24	74,900	37.450,00	5,00	
F_SOKM0324	29/03/24	12/02/24	74,870	44.922,00	6,00	
F_SOKM0324	29/03/24	12/02/24	74,920	67.428,00	9,00	
F_SOKM0324	29/03/24	12/02/24	74,910	59.928,00	8,00	
F_SOKM0324	29/03/24	12/02/24	74,840	22.452,00	3,00	
F_SOKM0324	29/03/24	12/02/24	74,850	7.485,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0324	29/03/24	12/02/24	74,890	7.489,00	1,00	
F_SOKM0324	29/03/24	12/02/24	74,820	29.928,00	4,00	
F_SOKM0324	29/03/24	12/02/24	74,800	22.440,00	3,00	
F_SOKM0324	29/03/24	12/02/24	74,790	29.916,00	4,00	
F_SOKM0324	29/03/24	12/02/24	74,710	7.471,00	1,00	
F_SOKM0324	29/03/24	12/02/24	74,750	7.475,00	1,00	
F_SOKM0324	29/03/24	12/02/24	74,690	14.938,00	2,00	
F_SAHOL0324	29/03/24	12/02/24	85,020	8.502,00	1,00	
F_SOKM0324	29/03/24	12/02/24	75,120	15.024,00	2,00	
F_SOKM0324	29/03/24	12/02/24	75,000	262.500,00	35,00	
F_SOKM0324	29/03/24	12/02/24	74,950	14.990,00	2,00	
F_SOKM0324	29/03/24	12/02/24	74,860	14.972,00	2,00	
F_SOKM0324	29/03/24	12/02/24	74,700	194.220,00	26,00	
F_SOKM0324	29/03/24	12/02/24	75,060	15.012,00	2,00	
F_SOKM0324	29/03/24	12/02/24	75,090	15.018,00	2,00	
F_SOKM0324	29/03/24	12/02/24	75,070	15.014,00	2,00	
F_SOKM0324	29/03/24	12/02/24	75,030	45.018,00	6,00	
F_SOKM0324	29/03/24	12/02/24	75,020	15.004,00	2,00	
F_SOKM0324	29/03/24	12/02/24	74,880	149.760,00	20,00	
F_SOKM0324	29/03/24	12/02/24	74,930	7.493,00	1,00	
F_SOKM0324	29/03/24	12/02/24	74,680	14.936,00	2,00	
F_SOKM0324	29/03/24	12/02/24	74,650	164.230,00	22,00	
F_SOKM0324	29/03/24	12/02/24	74,600	104.440,00	14,00	
F_SOKM0324	29/03/24	12/02/24	74,590	22.377,00	3,00	
F_SOKM0324	29/03/24	12/02/24	74,540	14.908,00	2,00	
F_SOKM0324	29/03/24	12/02/24	74,500	29.800,00	4,00	
F_SOKM0324	29/03/24	12/02/24	74,470	7.447,00	1,00	
F_SOKM0324	29/03/24	12/02/24	74,630	7.463,00	1,00	
F_SOKM0324	29/03/24	12/02/24	74,560	22.368,00	3,00	
F_SAHOL0324	29/03/24	13/02/24	85,160	17.032,00	2,00	
F_SAHOL0324	29/03/24	13/02/24	85,350	17.070,00	2,00	
F_SAHOL0324	29/03/24	13/02/24	85,310	8.531,00	1,00	
F_SAHOL0324	29/03/24	13/02/24	85,300	17.060,00	2,00	
F_SOKM0324	29/03/24	13/02/24	73,280	7.328,00	1,00	
F_SOKM0324	29/03/24	13/02/24	73,470	14.694,00	2,00	
F_SOKM0324	29/03/24	13/02/24	73,380	22.014,00	3,00	
F_SOKM0324	29/03/24	13/02/24	73,980	7.398,00	1,00	
F_SAHOL0324	29/03/24	13/02/24	84,710	16.942,00	2,00	
F_SOKM0324	29/03/24	13/02/24	73,920	14.784,00	2,00	
F_SOKM0324	29/03/24	13/02/24	74,120	7.412,00	1,00	
F_SOKM0324	29/03/24	13/02/24	74,240	7.424,00	1,00	
F_SOKM0324	29/03/24	13/02/24	74,230	7.423,00	1,00	
F_SOKM0324	29/03/24	13/02/24	74,300	7.430,00	1,00	
F_SOKM0324	29/03/24	13/02/24	74,340	7.434,00	1,00	
F_SAHOL0324	29/03/24	13/02/24	84,240	16.848,00	2,00	
F_SAHOL0324	29/03/24	13/02/24	84,080	16.816,00	2,00	
F_SAHOL0324	29/03/24	13/02/24	84,070	16.814,00	2,00	
F_SAHOL0324	29/03/24	13/02/24	84,000	8.400,00	1,00	
F_SAHOL0324	29/03/24	13/02/24	83,890	8.389,00	1,00	
F_SAHOL0324	29/03/24	13/02/24	84,050	8.405,00	1,00	
F_SOKM0324	29/03/24	13/02/24	73,660	14.732,00	2,00	
F_SOKM0324	29/03/24	13/02/24	73,720	7.372,00	1,00	
F_SOKM0324	29/03/24	13/02/24	73,600	7.360,00	1,00	
F_SOKM0324	29/03/24	14/02/24	74,010	7.401,00	1,00	
F_SOKM0324	29/03/24	14/02/24	73,990	14.798,00	2,00	
F_SOKM0324	29/03/24	14/02/24	73,070	138.833,00	19,00	
F_SOKM0324	29/03/24	14/02/24	73,400	154.140,00	21,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0324	29/03/24	14/02/24	73,700	7.370,00	1,00	
F_SOKM0324	29/03/24	14/02/24	73,620	7.362,00	1,00	
F_SAHOL0324	29/03/24	14/02/24	82,880	33.152,00	4,00	
F_SAHOL0324	29/03/24	14/02/24	83,500	16.700,00	2,00	
F_SAHOL0324	29/03/24	14/02/24	83,600	16.720,00	2,00	
F_SAHOL0324	29/03/24	14/02/24	83,640	8.364,00	1,00	
F_SAHOL0324	29/03/24	14/02/24	83,810	50.286,00	6,00	
F_SAHOL0324	29/03/24	14/02/24	83,800	16.760,00	2,00	
F_SAHOL0324	29/03/24	14/02/24	84,000	504.000,00	60,00	
F_SAHOL0324	29/03/24	14/02/24	84,180	126.270,00	15,00	
F_SAHOL0324	29/03/24	14/02/24	84,130	16.826,00	2,00	
F_SAHOL0324	29/03/24	14/02/24	84,080	42.040,00	5,00	
F_SAHOL0324	29/03/24	14/02/24	84,100	84.100,00	10,00	
F_SAHOL0324	29/03/24	14/02/24	84,070	25.221,00	3,00	
F_SAHOL0324	29/03/24	14/02/24	83,910	16.782,00	2,00	
F_SAHOL0324	29/03/24	14/02/24	83,970	25.191,00	3,00	
F_SAHOL0324	29/03/24	14/02/24	84,200	16.840,00	2,00	
F_SAHOL0324	29/03/24	14/02/24	84,150	8.415,00	1,00	
F_SAHOL0324	29/03/24	14/02/24	84,240	16.848,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	83,870	16.774,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	83,810	8.381,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,300	118.020,00	14,00	
F_SAHOL0324	29/03/24	15/02/24	84,280	109.564,00	13,00	
F_SAHOL0324	29/03/24	15/02/24	84,210	84.210,00	10,00	
F_SAHOL0324	29/03/24	15/02/24	84,040	16.808,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,200	1.406.140,00	167,00	
F_SAHOL0324	29/03/24	15/02/24	84,400	42.200,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	84,380	8.438,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,520	59.164,00	7,00	
F_SAHOL0324	29/03/24	15/02/24	84,540	42.270,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	84,440	16.888,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,350	33.740,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	84,290	109.577,00	13,00	
F_SAHOL0324	29/03/24	15/02/24	84,190	134.704,00	16,00	
F_SAHOL0324	29/03/24	15/02/24	84,260	75.834,00	9,00	
F_SAHOL0324	29/03/24	15/02/24	84,170	420.850,00	50,00	
F_SAHOL0324	29/03/24	15/02/24	84,230	176.883,00	21,00	
F_SAHOL0324	29/03/24	15/02/24	84,220	227.394,00	27,00	
F_SAHOL0324	29/03/24	15/02/24	84,240	151.632,00	18,00	
F_SAHOL0324	29/03/24	15/02/24	84,250	58.975,00	7,00	
F_SAHOL0324	29/03/24	15/02/24	84,270	16.854,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,320	75.888,00	9,00	
F_SAHOL0324	29/03/24	15/02/24	84,330	50.598,00	6,00	
F_SAHOL0324	29/03/24	15/02/24	84,340	25.302,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	84,410	8.441,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,430	16.886,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,420	16.884,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,450	16.890,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,510	8.451,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,500	33.800,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	84,590	8.459,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,600	8.460,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,550	109.915,00	13,00	
F_SAHOL0224	29/02/24	15/02/24	81,810	2.045.250,00	250,00	
F_SAHOL0324	29/03/24	15/02/24	84,740	25.422,00	3,00	
F_SOKM0324	29/03/24	15/02/24	75,400	7.540,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,680	16.936,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SAHOL0324	29/03/24	15/02/24	84,650	76.185,00	9,00	
F_SAHOL0324	29/03/24	15/02/24	84,660	59.262,00	7,00	
F_SAHOL0324	29/03/24	15/02/24	84,700	16.940,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,670	16.934,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,750	42.375,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	84,800	42.400,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	84,810	16.962,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,840	16.968,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,850	33.940,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	84,900	33.960,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	84,820	8.482,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,790	8.479,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,730	8.473,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,690	8.469,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,570	16.914,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	84,460	8.446,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,470	16.894,00	2,00	
F_SOKM0324	29/03/24	15/02/24	76,000	1.603.600,00	211,00	
F_SOKM0324	29/03/24	15/02/24	76,020	15.204,00	2,00	
F_SOKM0324	29/03/24	15/02/24	76,070	53.249,00	7,00	
F_SOKM0324	29/03/24	15/02/24	76,100	53.270,00	7,00	
F_SOKM0324	29/03/24	15/02/24	76,170	38.085,00	5,00	
F_SOKM0324	29/03/24	15/02/24	75,850	75.850,00	10,00	
F_SAHOL0324	29/03/24	15/02/24	84,480	194.304,00	23,00	
F_SOKM0324	29/03/24	15/02/24	76,080	83.688,00	11,00	
F_SOKM0324	29/03/24	15/02/24	76,120	30.448,00	4,00	
F_SOKM0324	29/03/24	15/02/24	76,150	76.150,00	10,00	
F_SOKM0324	29/03/24	15/02/24	76,180	7.618,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	85,000	110.500,00	13,00	
F_SAHOL0324	29/03/24	15/02/24	84,950	42.475,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	84,990	16.998,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,010	42.505,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	85,020	229.554,00	27,00	
F_SAHOL0324	29/03/24	15/02/24	85,040	25.512,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	84,980	50.988,00	6,00	
F_SAHOL0324	29/03/24	15/02/24	84,890	8.489,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	84,930	33.972,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	84,910	25.473,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	84,960	33.984,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	85,050	34.020,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	85,070	17.014,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,100	17.020,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,110	170.220,00	20,00	
F_SAHOL0324	29/03/24	15/02/24	85,150	25.545,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	85,160	34.064,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	85,170	25.551,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	85,200	255.600,00	30,00	
F_SAHOL0324	29/03/24	15/02/24	85,240	34.096,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	85,300	213.250,00	25,00	
F_SAHOL0324	29/03/24	15/02/24	85,390	8.539,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	85,450	25.635,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	85,380	17.076,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,130	51.078,00	6,00	
F_SAHOL0324	29/03/24	15/02/24	85,090	25.527,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	85,210	17.042,00	2,00	
F_SOKM0324	29/03/24	15/02/24	76,050	7.605,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	85,230	8.523,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0324	29/03/24	15/02/24	76,250	15.250,00	2,00	
F_SOKM0324	29/03/24	15/02/24	76,260	7.626,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,300	22.890,00	3,00	
F_SAHOL0324	29/03/24	15/02/24	85,440	8.544,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,380	7.638,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,420	7.642,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	85,420	17.084,00	2,00	
F_SOKM0324	29/03/24	15/02/24	76,440	7.644,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,460	7.646,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,480	7.648,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,500	30.600,00	4,00	
F_SOKM0324	29/03/24	15/02/24	76,520	7.652,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,560	15.312,00	2,00	
F_SOKM0324	29/03/24	15/02/24	76,600	7.660,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,620	7.662,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,720	7.672,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,640	30.656,00	4,00	
F_SAHOL0324	29/03/24	15/02/24	85,580	42.790,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	85,600	17.120,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,680	8.568,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,590	7.659,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,650	15.330,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,730	17.146,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,500	42.750,00	5,00	
F_SAHOL0324	29/03/24	15/02/24	85,560	77.004,00	9,00	
F_SOKM0324	29/03/24	15/02/24	76,780	7.678,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,840	15.368,00	2,00	
F_SOKM0324	29/03/24	15/02/24	76,800	7.680,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,860	7.686,00	1,00	
F_SOKM0324	29/03/24	15/02/24	76,900	7.690,00	1,00	
F_SAHOL0324	29/03/24	15/02/24	85,640	17.128,00	2,00	
F_SAHOL0324	29/03/24	15/02/24	85,530	17.106,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	85,270	17.054,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	85,050	8.505,00	1,00	
F_SAHOL0324	29/03/24	16/02/24	85,130	17.026,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,380	109.694,00	13,00	
F_SAHOL0324	29/03/24	16/02/24	83,960	117.544,00	14,00	
F_SAHOL0324	29/03/24	16/02/24	83,980	117.572,00	14,00	
F_SAHOL0324	29/03/24	16/02/24	83,900	453.060,00	54,00	
F_SAHOL0324	29/03/24	16/02/24	83,950	25.185,00	3,00	
F_SAHOL0324	29/03/24	16/02/24	84,050	58.835,00	7,00	
F_SAHOL0324	29/03/24	16/02/24	84,000	16.800,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,060	159.714,00	19,00	
F_SAHOL0324	29/03/24	16/02/24	84,040	16.808,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,020	58.814,00	7,00	
F_SAHOL0324	29/03/24	16/02/24	84,010	8.401,00	1,00	
F_SAHOL0324	29/03/24	16/02/24	84,330	151.794,00	18,00	
F_SAHOL0324	29/03/24	16/02/24	84,400	16.880,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,370	16.874,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,430	84.430,00	10,00	
F_SAHOL0324	29/03/24	16/02/24	84,450	16.890,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,240	25.272,00	3,00	
F_SAHOL0324	29/03/24	16/02/24	84,180	33.672,00	4,00	
F_SAHOL0324	29/03/24	16/02/24	84,220	8.422,00	1,00	
F_SAHOL0324	29/03/24	16/02/24	84,210	185.262,00	22,00	
F_SAHOL0324	29/03/24	16/02/24	84,250	67.400,00	8,00	
F_SAHOL0324	29/03/24	16/02/24	84,360	25.308,00	3,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SAHOL0324	29/03/24	16/02/24	84,160	8.416,00	1,00	
F_SAHOL0324	29/03/24	16/02/24	84,150	25.245,00	3,00	
F_SAHOL0324	29/03/24	16/02/24	84,350	25.305,00	3,00	
F_SAHOL0324	29/03/24	16/02/24	84,310	33.724,00	4,00	
F_SAHOL0324	29/03/24	16/02/24	84,260	33.704,00	4,00	
F_SAHOL0324	29/03/24	16/02/24	84,290	50.574,00	6,00	
F_SAHOL0324	29/03/24	16/02/24	84,190	16.838,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,340	8.434,00	1,00	
F_SOKM0324	29/03/24	16/02/24	76,040	60.832,00	8,00	
F_SOKM0324	29/03/24	16/02/24	76,020	15.204,00	2,00	
F_SOKM0324	29/03/24	16/02/24	76,100	76.100,00	10,00	
F_SOKM0324	29/03/24	16/02/24	76,150	7.615,00	1,00	
F_SAHOL0324	29/03/24	16/02/24	84,230	25.269,00	3,00	
F_SOKM0324	29/03/24	16/02/24	75,930	15.186,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,300	16.860,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,410	25.323,00	3,00	
F_SOKM0324	29/03/24	16/02/24	76,080	15.216,00	2,00	
F_SAHOL0324	29/03/24	16/02/24	84,280	8.428,00	1,00	
F_SAHOL0324	29/03/24	16/02/24	84,110	33.644,00	4,00	
F_SAHOL0324	29/03/24	16/02/24	84,170	8.417,00	1,00	
F_SOKM0324	29/03/24	16/02/24	76,270	7.627,00	1,00	
F_SOKM0324	29/03/24	19/02/24	78,040	15.608,00	2,00	
F_SOKM0324	29/03/24	19/02/24	78,020	15.604,00	2,00	
F_SAHOL0324	29/03/24	19/02/24	84,000	16.800,00	2,00	
F_SAHOL0324	29/03/24	19/02/24	83,900	58.730,00	7,00	
F_SAHOL0324	29/03/24	19/02/24	83,850	16.770,00	2,00	
F_SOKM0324	29/03/24	19/02/24	74,950	89.940,00	12,00	
F_SOKM0324	29/03/24	19/02/24	74,990	14.998,00	2,00	
F_SOKM0324	29/03/24	19/02/24	75,150	15.030,00	2,00	
F_SOKM0324	29/03/24	19/02/24	75,620	15.124,00	2,00	
F_SOKM0324	29/03/24	19/02/24	75,570	15.114,00	2,00	
F_SOKM0324	29/03/24	19/02/24	75,300	15.060,00	2,00	
F_SOKM0324	29/03/24	19/02/24	75,250	45.150,00	6,00	
F_SOKM0324	29/03/24	19/02/24	75,210	15.042,00	2,00	
F_SOKM0324	29/03/24	19/02/24	75,130	293.007,00	39,00	
F_SOKM0324	29/03/24	19/02/24	75,080	608.148,00	81,00	
F_SAHOL0324	29/03/24	19/02/24	84,530	33.812,00	4,00	
F_SOKM0324	29/03/24	19/02/24	75,030	795.318,00	106,00	
F_SOKM0324	29/03/24	19/02/24	75,060	82.566,00	11,00	
F_SOKM0324	29/03/24	19/02/24	75,000	60.000,00	8,00	
F_SOKM0324	29/03/24	19/02/24	75,170	15.034,00	2,00	
F_SAHOL0324	29/03/24	19/02/24	84,690	33.876,00	4,00	
F_SOKM0324	29/03/24	19/02/24	75,100	7.510,00	1,00	
F_SOKM0324	29/03/24	19/02/24	75,050	112.575,00	15,00	
F_SOKM0324	29/03/24	19/02/24	75,180	255.612,00	34,00	
F_SOKM0324	29/03/24	19/02/24	75,140	45.084,00	6,00	
F_SOKM0324	29/03/24	19/02/24	75,230	75.230,00	10,00	
F_SOKM0324	29/03/24	19/02/24	75,010	15.002,00	2,00	
F_SAHOL0324	29/03/24	19/02/24	84,640	16.928,00	2,00	
F_SOKM0324	29/03/24	19/02/24	74,940	37.470,00	5,00	
F_SOKM0324	29/03/24	19/02/24	74,910	52.437,00	7,00	
F_SAHOL0324	29/03/24	19/02/24	84,320	16.864,00	2,00	
F_SAHOL0324	29/03/24	19/02/24	83,950	33.580,00	4,00	
F_SAHOL0324	29/03/24	19/02/24	84,170	33.668,00	4,00	
F_SAHOL0324	29/03/24	19/02/24	83,880	16.776,00	2,00	
F_SAHOL0324	29/03/24	19/02/24	84,660	16.932,00	2,00	
F_SAHOL0324	29/03/24	19/02/24	83,930	33.572,00	4,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SAHOL0324	29/03/24	19/02/24	82,980	16.596,00	2,00
F_SAHOL0324	29/03/24	20/02/24	82,680	16.536,00	2,00
F_SAHOL0324	29/03/24	20/02/24	82,620	16.524,00	2,00
F_SAHOL0324	29/03/24	20/02/24	83,070	16.614,00	2,00
F_SAHOL0324	29/03/24	20/02/24	83,600	234.080,00	28,00
F_SAHOL0324	29/03/24	20/02/24	83,630	209.075,00	25,00
F_SAHOL0324	29/03/24	20/02/24	83,700	8.370,00	1,00
F_SAHOL0324	29/03/24	20/02/24	83,750	58.625,00	7,00
F_SOKM0324	29/03/24	20/02/24	75,140	7.514,00	1,00
F_SAHOL0324	29/03/24	20/02/24	83,640	8.364,00	1,00
F_SAHOL0324	29/03/24	20/02/24	83,550	16.710,00	2,00
F_SAHOL0324	29/03/24	20/02/24	83,950	8.395,00	1,00
F_SAHOL0324	29/03/24	20/02/24	83,910	8.391,00	1,00
F_SAHOL0324	29/03/24	20/02/24	83,840	16.768,00	2,00
F_SAHOL0324	29/03/24	20/02/24	84,020	25.206,00	3,00
F_SOKM0324	29/03/24	20/02/24	74,410	14.882,00	2,00
F_SAHOL0324	29/03/24	20/02/24	84,080	8.408,00	1,00
F_SAHOL0324	29/03/24	20/02/24	83,880	16.776,00	2,00
F_SAHOL0324	29/03/24	20/02/24	83,730	16.746,00	2,00
F_SAHOL0324	29/03/24	20/02/24	83,690	16.738,00	2,00
F_SAHOL0324	29/03/24	20/02/24	83,760	8.376,00	1,00
F_SAHOL0324	29/03/24	20/02/24	83,810	16.762,00	2,00
F_SAHOL0324	29/03/24	20/02/24	84,010	8.401,00	1,00
F_SOKM0324	29/03/24	20/02/24	75,020	15.004,00	2,00
F_SAHOL0324	29/03/24	22/02/24	85,240	93.764,00	11,00
F_SAHOL0324	29/03/24	22/02/24	85,280	51.168,00	6,00
F_SAHOL0324	29/03/24	22/02/24	85,290	34.116,00	4,00
F_SOKM0324	29/03/24	22/02/24	74,680	14.936,00	2,00
F_SAHOL0324	29/03/24	22/02/24	85,400	170.800,00	20,00
F_SAHOL0324	29/03/24	22/02/24	85,410	162.279,00	19,00
F_SAHOL0324	29/03/24	22/02/24	85,440	34.176,00	4,00
F_SAHOL0324	29/03/24	22/02/24	85,470	427.350,00	50,00
F_SAHOL0324	29/03/24	22/02/24	85,460	17.092,00	2,00
F_SAHOL0324	29/03/24	22/02/24	85,450	76.905,00	9,00
F_SAHOL0324	29/03/24	22/02/24	85,500	17.100,00	2,00
F_SOKM0324	29/03/24	22/02/24	74,540	29.816,00	4,00
F_SAHOL0324	29/03/24	22/02/24	85,480	59.836,00	7,00
F_SAHOL0324	29/03/24	22/02/24	85,490	51.294,00	6,00
F_SAHOL0324	29/03/24	22/02/24	85,370	25.611,00	3,00
F_SAHOL0324	29/03/24	22/02/24	85,420	42.710,00	5,00
F_SAHOL0324	29/03/24	22/02/24	85,580	8.558,00	1,00
F_SAHOL0324	29/03/24	22/02/24	85,680	17.136,00	2,00
F_SAHOL0324	29/03/24	22/02/24	85,570	25.671,00	3,00
F_SAHOL0324	29/03/24	22/02/24	85,700	17.140,00	2,00
F_SAHOL0324	29/03/24	22/02/24	85,660	17.132,00	2,00
F_SAHOL0324	29/03/24	22/02/24	85,600	94.160,00	11,00
F_SAHOL0324	29/03/24	22/02/24	85,610	154.098,00	18,00
F_SAHOL0324	29/03/24	22/02/24	85,640	42.820,00	5,00
F_SAHOL0324	29/03/24	22/02/24	85,720	25.716,00	3,00
F_SOKM0324	29/03/24	22/02/24	73,950	147.900,00	20,00
F_SAHOL0324	29/03/24	22/02/24	85,520	8.552,00	1,00
F_SAHOL0324	29/03/24	22/02/24	85,430	25.629,00	3,00
F_SAHOL0324	29/03/24	22/02/24	85,350	25.605,00	3,00
F_SAHOL0324	29/03/24	22/02/24	85,620	17.124,00	2,00
F_SAHOL0324	29/03/24	22/02/24	85,320	8.532,00	1,00
F_SAHOL0324	29/03/24	22/02/24	84,690	16.938,00	2,00
F_SAHOL0324	29/03/24	22/02/24	84,600	16.920,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SAHOL0324	29/03/24	22/02/24	84,500	16.900,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,550	16.910,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,800	16.960,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,760	16.952,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,730	16.946,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,700	16.940,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,720	16.944,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	85,360	85.360,00	10,00	
F_SAHOL0324	29/03/24	22/02/24	85,380	8.538,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	85,390	34.156,00	4,00	
F_SAHOL0324	29/03/24	22/02/24	85,330	25.599,00	3,00	
F_SAHOL0324	29/03/24	22/02/24	85,340	25.602,00	3,00	
F_SAHOL0324	29/03/24	22/02/24	85,230	34.092,00	4,00	
F_SAHOL0324	29/03/24	22/02/24	85,310	25.593,00	3,00	
F_SAHOL0324	29/03/24	22/02/24	85,550	8.555,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	85,180	25.554,00	3,00	
F_SAHOL0324	29/03/24	22/02/24	85,110	68.088,00	8,00	
F_SAHOL0324	29/03/24	22/02/24	85,210	8.521,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	85,190	25.557,00	3,00	
F_SAHOL0324	29/03/24	22/02/24	85,200	25.560,00	3,00	
F_SAHOL0324	29/03/24	22/02/24	85,170	34.068,00	4,00	
F_SAHOL0324	29/03/24	22/02/24	85,150	8.515,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	85,100	17.020,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	85,010	8.501,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	85,020	17.004,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,950	16.990,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,840	16.968,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,860	16.972,00	2,00	
F_SOKM0324	29/03/24	22/02/24	73,000	14.600,00	2,00	
F_SOKM0324	29/03/24	22/02/24	72,950	29.180,00	4,00	
F_SAHOL0324	29/03/24	22/02/24	83,970	16.794,00	2,00	
F_SOKM0324	29/03/24	22/02/24	73,170	109.755,00	15,00	
F_SOKM0324	29/03/24	22/02/24	73,290	7.329,00	1,00	
F_SOKM0324	29/03/24	22/02/24	73,090	14.618,00	2,00	
F_SOKM0324	29/03/24	22/02/24	73,250	109.875,00	15,00	
F_SAHOL0324	29/03/24	22/02/24	84,060	8.406,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	83,660	543.790,00	65,00	
F_SAHOL0324	29/03/24	22/02/24	83,710	100.452,00	12,00	
F_SAHOL0324	29/03/24	22/02/24	83,610	317.718,00	38,00	
F_SOKM0324	29/03/24	22/02/24	72,620	14.524,00	2,00	
F_SOKM0324	29/03/24	22/02/24	72,810	7.281,00	1,00	
F_SOKM0324	29/03/24	22/02/24	72,660	29.064,00	4,00	
F_SOKM0324	29/03/24	22/02/24	72,730	87.276,00	12,00	
F_SOKM0324	29/03/24	22/02/24	72,780	21.834,00	3,00	
F_SOKM0324	29/03/24	22/02/24	72,840	94.692,00	13,00	
F_SOKM0324	29/03/24	22/02/24	72,970	14.594,00	2,00	
F_SOKM0324	29/03/24	22/02/24	72,940	58.352,00	8,00	
F_SOKM0324	29/03/24	22/02/24	73,150	36.575,00	5,00	
F_SOKM0324	29/03/24	22/02/24	73,260	7.326,00	1,00	
F_SOKM0324	29/03/24	22/02/24	73,140	109.710,00	15,00	
F_SAHOL0324	29/03/24	22/02/24	84,450	8.445,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	84,310	33.724,00	4,00	
F_SAHOL0324	29/03/24	22/02/24	84,270	25.281,00	3,00	
F_SAHOL0324	29/03/24	22/02/24	84,250	16.850,00	2,00	
F_SOKM0324	29/03/24	22/02/24	73,330	7.333,00	1,00	
F_SAHOL0324	29/03/24	22/02/24	84,230	16.846,00	2,00	
F_SAHOL0324	29/03/24	22/02/24	84,260	8.426,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SAHOL0324	29/03/24	22/02/24	84,290	8.429,00	1,00
F_SAHOL0324	29/03/24	22/02/24	84,280	16.856,00	2,00
F_SAHOL0324	29/03/24	22/02/24	84,140	8.414,00	1,00
F_SAHOL0324	29/03/24	22/02/24	84,110	16.822,00	2,00
F_SAHOL0324	29/03/24	22/02/24	84,340	16.868,00	2,00
F_SAHOL0324	29/03/24	22/02/24	84,130	75.717,00	9,00
F_SAHOL0324	29/03/24	22/02/24	84,050	16.810,00	2,00
F_SAHOL0324	29/03/24	22/02/24	84,070	8.407,00	1,00
F_SAHOL0324	29/03/24	22/02/24	83,960	41.980,00	5,00
F_SAHOL0324	29/03/24	22/02/24	83,930	16.786,00	2,00
F_SAHOL0324	29/03/24	22/02/24	83,900	25.170,00	3,00
F_SAHOL0324	29/03/24	22/02/24	83,820	67.056,00	8,00
F_SAHOL0324	29/03/24	22/02/24	83,760	8.376,00	1,00
F_SAHOL0324	29/03/24	22/02/24	83,870	33.548,00	4,00
F_SAHOL0324	29/03/24	22/02/24	83,840	33.536,00	4,00
F_SAHOL0324	29/03/24	22/02/24	83,890	8.389,00	1,00
F_SAHOL0324	29/03/24	22/02/24	84,180	8.418,00	1,00
F_SAHOL0324	29/03/24	22/02/24	83,920	41.960,00	5,00
F_SAHOL0324	29/03/24	22/02/24	83,990	16.798,00	2,00
F_SAHOL0324	29/03/24	22/02/24	84,010	25.203,00	3,00
F_SAHOL0324	29/03/24	22/02/24	84,000	25.200,00	3,00
F_SAHOL0324	29/03/24	22/02/24	83,950	16.790,00	2,00
F_SOKM0324	29/03/24	22/02/24	73,040	36.520,00	5,00
F_SOKM0324	29/03/24	22/02/24	72,980	7.298,00	1,00
F_SOKM0324	29/03/24	22/02/24	72,880	116.608,00	16,00
F_SOKM0324	29/03/24	22/02/24	72,830	196.641,00	27,00
F_SAHOL0324	29/03/24	22/02/24	83,980	41.990,00	5,00
F_SOKM0324	29/03/24	22/02/24	72,990	7.299,00	1,00
F_XU0300224	29/02/24	23/02/24	10.020,250	25.050.625,00	250,00
F_XU0300224	29/02/24	23/02/24	9.993,250	1.199.190,00	12,00
F_XU0300224	29/02/24	23/02/24	9.993,000	23.783.340,00	238,00
F_SAHOL0324	29/03/24	23/02/24	86,560	17.312,00	2,00
F_SOKM0324	29/03/24	23/02/24	73,640	14.728,00	2,00
F_SAHOL0324	29/03/24	23/02/24	85,810	8.581,00	1,00
F_SAHOL0324	29/03/24	26/02/24	84,550	42.275,00	5,00
F_SAHOL0324	29/03/24	26/02/24	84,540	169.080,00	20,00
F_SAHOL0324	29/03/24	26/02/24	84,500	67.600,00	8,00
F_SAHOL0324	29/03/24	26/02/24	84,480	50.688,00	6,00
F_SAHOL0324	29/03/24	26/02/24	84,470	143.599,00	17,00
F_SAHOL0324	29/03/24	26/02/24	84,570	177.597,00	21,00
F_SAHOL0324	29/03/24	26/02/24	84,580	50.748,00	6,00
F_SAHOL0324	29/03/24	26/02/24	84,560	50.736,00	6,00
F_SAHOL0324	29/03/24	26/02/24	84,460	76.014,00	9,00
F_SAHOL0324	29/03/24	26/02/24	84,450	59.115,00	7,00
F_SAHOL0324	29/03/24	26/02/24	84,440	42.220,00	5,00
F_SAHOL0324	29/03/24	26/02/24	84,410	59.087,00	7,00
F_SAHOL0324	29/03/24	26/02/24	84,400	67.520,00	8,00
F_SAHOL0324	29/03/24	26/02/24	84,360	59.052,00	7,00
F_SAHOL0324	29/03/24	26/02/24	84,370	75.933,00	9,00
F_SAHOL0324	29/03/24	26/02/24	84,420	42.210,00	5,00
F_SAHOL0324	29/03/24	26/02/24	84,520	92.972,00	11,00
F_SAHOL0324	29/03/24	26/02/24	84,530	236.684,00	28,00
F_SAHOL0324	29/03/24	26/02/24	84,510	59.157,00	7,00
F_SAHOL0324	29/03/24	26/02/24	84,490	84.490,00	10,00
F_SAHOL0324	29/03/24	26/02/24	84,430	59.101,00	7,00
F_SAHOL0324	29/03/24	26/02/24	84,280	109.564,00	13,00
F_SAHOL0324	29/03/24	26/02/24	84,320	92.752,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SAHOL0324	29/03/24	26/02/24	84,330	67.464,00	8,00	
F_SAHOL0324	29/03/24	26/02/24	84,310	67.448,00	8,00	
F_SAHOL0324	29/03/24	26/02/24	84,300	177.030,00	21,00	
F_SAHOL0324	29/03/24	26/02/24	84,270	202.248,00	24,00	
F_SAHOL0324	29/03/24	26/02/24	84,290	109.577,00	13,00	
F_SAHOL0324	29/03/24	26/02/24	84,350	59.045,00	7,00	
F_SAHOL0324	29/03/24	26/02/24	84,390	8.439,00	1,00	
F_SAHOL0324	29/03/24	26/02/24	84,240	25.272,00	3,00	
F_SAHOL0324	29/03/24	26/02/24	84,340	92.774,00	11,00	
F_SAHOL0324	29/03/24	26/02/24	84,250	101.100,00	12,00	
F_SAHOL0324	29/03/24	26/02/24	84,260	151.668,00	18,00	
F_SAHOL0324	29/03/24	26/02/24	84,730	101.676,00	12,00	
F_SAHOL0324	29/03/24	26/02/24	84,680	169.360,00	20,00	
F_SAHOL0324	29/03/24	26/02/24	84,660	262.446,00	31,00	
F_SAHOL0324	29/03/24	26/02/24	84,630	76.167,00	9,00	
F_SAHOL0324	29/03/24	26/02/24	84,600	109.980,00	13,00	
F_SAHOL0324	29/03/24	26/02/24	84,700	76.230,00	9,00	
F_SAHOL0324	29/03/24	26/02/24	84,670	211.675,00	25,00	
F_SAHOL0324	29/03/24	26/02/24	84,590	59.213,00	7,00	
F_SAHOL0324	29/03/24	26/02/24	84,610	8.461,00	1,00	
F_SAHOL0324	29/03/24	26/02/24	84,380	33.752,00	4,00	
F_SAHOL0324	29/03/24	26/02/24	84,200	84.200,00	10,00	
F_SAHOL0324	29/03/24	26/02/24	84,160	33.664,00	4,00	
F_SAHOL0324	29/03/24	26/02/24	84,140	227.178,00	27,00	
F_SAHOL0324	29/03/24	26/02/24	84,150	100.980,00	12,00	
F_SAHOL0324	29/03/24	26/02/24	84,120	16.824,00	2,00	
F_SAHOL0324	29/03/24	26/02/24	84,070	16.814,00	2,00	
F_SAHOL0324	29/03/24	26/02/24	84,040	8.404,00	1,00	
F_SAHOL0324	29/03/24	26/02/24	84,060	8.406,00	1,00	
F_SAHOL0324	29/03/24	26/02/24	84,190	143.123,00	17,00	
F_SAHOL0324	29/03/24	26/02/24	84,210	8.421,00	1,00	
F_SAHOL0324	29/03/24	26/02/24	84,230	16.846,00	2,00	
F_SAHOL0324	29/03/24	26/02/24	84,180	25.254,00	3,00	
F_SAHOL0324	29/03/24	26/02/24	84,100	25.230,00	3,00	
F_SAHOL0324	29/03/24	26/02/24	84,130	16.826,00	2,00	
F_SAHOL0324	29/03/24	26/02/24	84,170	16.834,00	2,00	
F_SAHOL0324	29/03/24	26/02/24	84,640	50.784,00	6,00	
F_SAHOL0324	29/03/24	26/02/24	84,650	220.090,00	26,00	
F_SAHOL0324	29/03/24	26/02/24	84,690	194.787,00	23,00	
F_SAHOL0324	29/03/24	26/02/24	84,620	76.158,00	9,00	
F_SAHOL0324	29/03/24	26/02/24	84,750	118.650,00	14,00	
F_SAHOL0324	29/03/24	26/02/24	84,770	25.431,00	3,00	
F_SAHOL0324	29/03/24	26/02/24	84,780	8.478,00	1,00	
F_SAHOL0324	29/03/24	26/02/24	84,760	144.092,00	17,00	
F_SAHOL0324	29/03/24	26/02/24	84,720	194.856,00	23,00	
F_SAHOL0324	29/03/24	26/02/24	84,710	144.007,00	17,00	
F_SAHOL0324	29/03/24	26/02/24	84,960	101.952,00	12,00	
F_SAHOL0324	29/03/24	26/02/24	84,740	220.324,00	26,00	
F_SAHOL0324	29/03/24	26/02/24	84,970	246.413,00	29,00	
F_SAHOL0324	29/03/24	26/02/24	84,980	237.944,00	28,00	
F_SAHOL0324	29/03/24	26/02/24	84,950	42.475,00	5,00	
F_SAHOL0324	29/03/24	26/02/24	85,000	969.000,00	114,00	
F_SAHOL0324	29/03/24	26/02/24	85,010	552.565,00	65,00	
F_SAHOL0324	29/03/24	26/02/24	84,990	747.912,00	88,00	
F_SAHOL0324	29/03/24	26/02/24	85,020	1.130.766,00	133,00	
F_SAHOL0324	29/03/24	26/02/24	84,880	16.976,00	2,00	
F_SAHOL0324	29/03/24	26/02/24	84,940	178.374,00	21,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SAHOL0324	29/03/24	26/02/24	84,900	76.410,00	9,00
F_SAHOL0324	29/03/24	26/02/24	85,180	724.030,00	85,00
F_SAHOL0324	29/03/24	26/02/24	85,190	195.937,00	23,00
F_SAHOL0324	29/03/24	26/02/24	85,200	323.760,00	38,00
F_SAHOL0324	29/03/24	26/02/24	85,210	144.857,00	17,00
F_SAHOL0324	29/03/24	26/02/24	84,930	747.384,00	88,00
F_SAHOL0324	29/03/24	26/02/24	84,910	127.365,00	15,00
F_SAHOL0324	29/03/24	26/02/24	84,890	76.401,00	9,00
F_SAHOL0324	29/03/24	26/02/24	85,050	654.885,00	77,00
F_SAHOL0324	29/03/24	26/02/24	85,100	510.600,00	60,00
F_SAHOL0324	29/03/24	26/02/24	85,060	493.348,00	58,00
F_SAHOL0324	29/03/24	26/02/24	85,080	340.320,00	40,00
F_SAHOL0324	29/03/24	26/02/24	85,090	587.121,00	69,00
F_SAHOL0324	29/03/24	26/02/24	85,030	1.368.983,00	161,00
F_SAHOL0324	29/03/24	26/02/24	85,110	68.088,00	8,00
F_SAHOL0324	29/03/24	26/02/24	85,140	519.354,00	61,00
F_SAHOL0324	29/03/24	26/02/24	85,130	187.286,00	22,00
F_SAHOL0324	29/03/24	26/02/24	85,120	306.432,00	36,00
F_SAHOL0324	29/03/24	26/02/24	85,150	425.750,00	50,00
F_SAHOL0324	29/03/24	26/02/24	85,160	579.088,00	68,00
F_SAHOL0324	29/03/24	26/02/24	85,170	553.605,00	65,00
F_SAHOL0324	29/03/24	26/02/24	85,070	884.728,00	104,00
F_SAHOL0324	29/03/24	26/02/24	85,040	2.321.592,00	273,00
F_SAHOL0324	29/03/24	26/02/24	84,920	424.600,00	50,00
F_SAHOL0324	29/03/24	26/02/24	85,220	85.220,00	10,00
F_SAHOL0324	29/03/24	26/02/24	85,250	8.525,00	1,00
F_SAHOL0324	29/03/24	26/02/24	85,240	17.048,00	2,00
F_SAHOL0324	29/03/24	26/02/24	85,230	34.092,00	4,00
F_SOKM0324	29/03/24	27/02/24	70,190	7.019,00	1,00
F_SOKM0324	29/03/24	27/02/24	70,260	14.052,00	2,00
F_SOKM0324	29/03/24	27/02/24	70,220	28.088,00	4,00
F_SOKM0324	29/03/24	27/02/24	70,340	14.068,00	2,00
F_SOKM0324	29/03/24	27/02/24	70,320	35.160,00	5,00
F_SOKM0324	29/03/24	27/02/24	70,280	154.616,00	22,00
F_SOKM0324	29/03/24	27/02/24	70,270	56.216,00	8,00
F_SOKM0324	29/03/24	27/02/24	70,180	729.872,00	104,00
F_SOKM0324	29/03/24	27/02/24	70,170	77.187,00	11,00
F_SOKM0324	29/03/24	27/02/24	70,150	14.030,00	2,00
F_SOKM0324	29/03/24	27/02/24	70,160	7.016,00	1,00
F_SOKM0324	29/03/24	27/02/24	70,120	56.096,00	8,00
F_SOKM0324	29/03/24	27/02/24	70,010	28.004,00	4,00
F_SOKM0324	29/03/24	27/02/24	69,980	48.986,00	7,00
F_SOKM0324	29/03/24	27/02/24	70,080	84.096,00	12,00
F_SOKM0324	29/03/24	27/02/24	70,030	42.018,00	6,00
F_SOKM0324	29/03/24	27/02/24	69,990	13.998,00	2,00
F_SOKM0324	29/03/24	27/02/24	70,040	7.004,00	1,00
F_SOKM0324	29/03/24	27/02/24	70,050	28.020,00	4,00
F_SOKM0324	29/03/24	27/02/24	70,070	84.084,00	12,00
F_SOKM0324	29/03/24	27/02/24	70,020	77.022,00	11,00
F_SOKM0324	29/03/24	27/02/24	70,090	56.072,00	8,00
F_SOKM0324	29/03/24	27/02/24	70,140	84.168,00	12,00
F_SOKM0324	29/03/24	27/02/24	70,130	14.026,00	2,00
F_SOKM0324	29/03/24	27/02/24	70,100	14.020,00	2,00
F_SOKM0324	29/03/24	27/02/24	70,060	14.012,00	2,00
F_XU0300224	29/02/24	27/02/24	9.882,750	98.827,50	1,00
F_XU0300224	29/02/24	27/02/24	9.884,000	395.360,00	4,00
F_XU0300224	29/02/24	27/02/24	9.879,500	98.795,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_XU0300224	29/02/24	27/02/24	9.878,250	5.136.690,00	52,00	
F_XU0300224	29/02/24	27/02/24	9.878,500	98.785,00	1,00	
F_SOKM0324	29/03/24	27/02/24	70,200	7.020,00	1,00	
F_XU0300224	29/02/24	27/02/24	9.880,000	790.400,00	8,00	
F_XU0300224	29/02/24	27/02/24	9.880,500	98.805,00	1,00	
F_XU0300224	29/02/24	27/02/24	9.879,000	98.790,00	1,00	
F_XU0300224	29/02/24	27/02/24	9.876,500	6.123.430,00	62,00	
F_XU0300224	29/02/24	27/02/24	9.876,750	98.767,50	1,00	
F_XU0300224	29/02/24	27/02/24	9.876,250	987.625,00	10,00	
F_SOKM0324	29/03/24	27/02/24	70,370	28.148,00	4,00	
F_XU0300224	29/02/24	27/02/24	9.792,750	9.792.750,00	100,00	
F_SOKM0324	29/03/24	27/02/24	70,360	28.144,00	4,00	
F_SOKM0324	29/03/24	27/02/24	70,460	14.092,00	2,00	
F_SOKM0324	29/03/24	27/02/24	69,870	20.961,00	3,00	
F_SOKM0324	29/03/24	27/02/24	69,620	13.924,00	2,00	
F_SOKM0324	29/03/24	27/02/24	69,740	118.558,00	17,00	
F_SOKM0324	29/03/24	27/02/24	70,560	28.224,00	4,00	
F_SOKM0324	29/03/24	27/02/24	70,550	56.440,00	8,00	
F_SOKM0324	29/03/24	27/02/24	70,520	14.104,00	2,00	
F_SOKM0324	29/03/24	27/02/24	70,580	14.116,00	2,00	
F_SOKM0324	29/03/24	27/02/24	70,510	28.204,00	4,00	
F_SOKM0324	29/03/24	27/02/24	70,380	14.076,00	2,00	
F_XU0300224	29/02/24	27/02/24	9.825,500	5.305.770,00	54,00	
F_SOKM0324	29/03/24	27/02/24	70,500	7.050,00	1,00	
F_XU0300224	29/02/24	27/02/24	9.824,500	4.519.270,00	46,00	
F_SOKM0324	29/03/24	27/02/24	70,250	126.450,00	18,00	
F_SOKM0324	29/03/24	27/02/24	70,240	119.408,00	17,00	
F_SOKM0324	29/03/24	27/02/24	70,300	28.120,00	4,00	
F_SOKM0324	29/03/24	27/02/24	70,290	63.261,00	9,00	
F_XU0300224	29/02/24	27/02/24	9.876,000	2.962.800,00	30,00	
F_XU0300224	29/02/24	27/02/24	9.873,500	1.777.230,00	18,00	
F_XU0300224	29/02/24	27/02/24	9.875,500	5.925.300,00	60,00	
F_SOKM0324	29/03/24	27/02/24	70,740	14.148,00	2,00	
F_SOKM0324	29/03/24	27/02/24	70,770	14.154,00	2,00	
F_SOKM0324	29/03/24	27/02/24	70,780	7.078,00	1,00	
F_SOKM0324	29/03/24	27/02/24	70,800	21.240,00	3,00	
F_SOKM0324	29/03/24	27/02/24	70,870	14.174,00	2,00	
F_SOKM0324	29/03/24	27/02/24	70,860	49.602,00	7,00	
F_SOKM0324	29/03/24	27/02/24	70,850	42.510,00	6,00	
F_SOKM0324	29/03/24	27/02/24	70,890	28.356,00	4,00	
F_SOKM0324	29/03/24	27/02/24	70,790	14.158,00	2,00	
F_SOKM0324	29/03/24	27/02/24	70,660	21.198,00	3,00	
F_SOKM0324	29/03/24	27/02/24	70,540	42.324,00	6,00	
F_SOKM0324	29/03/24	27/02/24	70,570	84.684,00	12,00	
F_SOKM0324	29/03/24	27/02/24	70,600	28.240,00	4,00	
F_XU0300224	29/02/24	28/02/24	9.703,250	97.032,50	1,00	
F_SOKM0324	29/03/24	28/02/24	69,270	6.927,00	1,00	
F_XU0300224	29/02/24	28/02/24	9.755,500	4.780.195,00	49,00	
F_XU0300224	29/02/24	28/02/24	9.769,500	9.769.500,00	100,00	
F_XU0300224	29/02/24	28/02/24	9.768,000	4.884.000,00	50,00	
F_XU0300224	29/02/24	28/02/24	9.771,750	97.717,50	1,00	
F_XU0300224	29/02/24	28/02/24	9.772,250	684.057,50	7,00	
F_XU0300224	29/02/24	28/02/24	9.770,750	977.075,00	10,00	
F_XU0300224	29/02/24	28/02/24	9.775,000	97.750,00	1,00	
F_XU0300224	29/02/24	28/02/24	9.775,250	2.932.575,00	30,00	
F_XU0300224	29/02/24	28/02/24	9.774,500	1.857.155,00	19,00	
F_XU0300224	29/02/24	28/02/24	9.773,500	3.127.520,00	32,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SOKM0324	29/03/24	28/02/24	68,070	6.807,00	1,00
F_SOKM0324	29/03/24	28/02/24	68,860	13.772,00	2,00
F_SOKM0324	29/03/24	28/02/24	68,390	13.678,00	2,00
F_SOKM0324	29/03/24	28/02/24	68,230	13.646,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,540	13.908,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,450	6.945,00	1,00
F_SOKM0324	29/03/24	29/02/24	68,920	13.784,00	2,00
F_XU0300224	29/02/24	29/02/24	9.623,500	192.470,00	2,00
F_XU0300224	29/02/24	29/02/24	9.626,000	4.620.480,00	48,00
F_SOKM0324	29/03/24	29/02/24	69,000	6.900,00	1,00
F_SOKM0324	29/03/24	29/02/24	69,320	20.796,00	3,00
F_SOKM0324	29/03/24	29/02/24	69,390	13.878,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,110	27.644,00	4,00
F_SOKM0324	29/03/24	29/02/24	69,100	27.640,00	4,00
F_SOKM0324	29/03/24	29/02/24	69,140	13.828,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,010	13.802,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,150	6.915,00	1,00
F_SOKM0324	29/03/24	29/02/24	69,200	6.920,00	1,00
F_SOKM0324	29/03/24	29/02/24	69,290	41.574,00	6,00
F_SOKM0324	29/03/24	29/02/24	69,250	41.550,00	6,00
F_SOKM0324	29/03/24	29/02/24	69,260	13.852,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,240	13.848,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,310	27.724,00	4,00
F_SOKM0324	29/03/24	29/02/24	69,340	117.878,00	17,00
F_SOKM0324	29/03/24	29/02/24	69,420	13.884,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,400	13.880,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,430	20.829,00	3,00
F_SOKM0324	29/03/24	29/02/24	69,350	20.805,00	3,00
F_SOKM0324	29/03/24	29/02/24	69,300	200.970,00	29,00
F_SOKM0324	29/03/24	29/02/24	69,370	83.244,00	12,00
F_XU0300224	29/02/24	29/02/24	9.702,000	291.060,00	3,00
F_XU0300224	29/02/24	29/02/24	9.701,250	291.037,50	3,00
F_XU0300224	29/02/24	29/02/24	9.703,750	1.067.412,50	11,00
F_XU0300224	29/02/24	29/02/24	9.702,500	1.940.500,00	20,00
F_XU0300224	29/02/24	29/02/24	9.699,000	581.940,00	6,00
F_XU0300224	29/02/24	29/02/24	9.706,250	388.250,00	4,00
F_XU0300224	29/02/24	29/02/24	9.701,750	291.052,50	3,00
F_XU0300224	29/02/24	29/02/24	9.717,500	971.750,00	10,00
F_XU0300224	29/02/24	29/02/24	9.717,000	874.530,00	9,00
F_XU0300224	29/02/24	29/02/24	9.716,500	1.360.310,00	14,00
F_XU0300224	29/02/24	29/02/24	9.717,750	1.652.017,50	17,00
F_SOKM0324	29/03/24	29/02/24	69,410	13.882,00	2,00
F_SOKM0324	29/03/24	29/02/24	69,360	20.808,00	3,00
F_SOKM0324	29/03/24	29/02/24	69,120	6.912,00	1,00
F_SOKM0324	29/03/24	29/02/24	68,870	13.774,00	2,00
F_XU0300224	29/02/24	01/02/24	9.513,500	285.405,00	3,00
F_XU0300224	29/02/24	01/02/24	9.512,250	856.102,50	9,00
F_XU0300224	29/02/24	01/02/24	9.512,750	285.382,50	3,00
F_XU0300224	29/02/24	01/02/24	9.512,500	2.378.125,00	25,00
F_XU0300224	29/02/24	01/02/24	9.513,000	761.040,00	8,00
F_XU0300224	29/02/24	01/02/24	9.512,000	1.426.800,00	15,00
F_XU0300224	29/02/24	01/02/24	9.511,250	285.337,50	3,00
F_XU0300224	29/02/24	01/02/24	9.510,750	380.430,00	4,00
F_XU0300224	29/02/24	01/02/24	9.510,250	475.512,50	5,00
F_XU0300224	29/02/24	01/02/24	9.509,750	95.097,50	1,00
F_XU0300224	29/02/24	01/02/24	9.510,000	1.711.800,00	18,00
F_XU0300224	29/02/24	01/02/24	9.511,000	95.110,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_XU0300224	29/02/24	01/02/24	9.513,750	190.275,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.514,750	190.295,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.515,500	95.155,00	1,00	
F_XU0300224	29/02/24	01/02/24	9.515,000	190.300,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.514,250	190.285,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.513,250	570.795,00	6,00	
F_XU0300224	29/02/24	01/02/24	9.511,750	475.587,50	5,00	
F_XU0300224	29/02/24	01/02/24	9.507,750	380.310,00	4,00	
F_XU0300224	29/02/24	01/02/24	9.508,250	380.330,00	4,00	
F_XU0300224	29/02/24	01/02/24	9.508,500	95.085,00	1,00	
F_XU0300224	29/02/24	01/02/24	9.504,750	95.047,50	1,00	
F_XU0300224	29/02/24	01/02/24	9.505,250	95.052,50	1,00	
F_XU0300224	29/02/24	01/02/24	9.505,000	95.050,00	1,00	
F_XU0300224	29/02/24	01/02/24	9.506,250	285.187,50	3,00	
F_XU0300224	29/02/24	01/02/24	9.506,000	95.060,00	1,00	
F_XU0300224	29/02/24	01/02/24	9.506,500	190.130,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.507,250	285.217,50	3,00	
F_XU0300224	29/02/24	01/02/24	9.507,500	665.525,00	7,00	
F_XU0300224	29/02/24	01/02/24	9.508,000	190.160,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.507,000	95.070,00	1,00	
F_XU0300224	29/02/24	01/02/24	9.509,500	380.380,00	4,00	
F_XU0300224	29/02/24	01/02/24	9.522,250	190.445,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.522,500	285.675,00	3,00	
F_XU0300224	29/02/24	01/02/24	9.522,750	285.682,50	3,00	
F_XU0300224	29/02/24	01/02/24	9.522,000	2.761.380,00	29,00	
F_XU0300224	29/02/24	01/02/24	9.523,000	190.460,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.523,500	95.235,00	1,00	
F_XU0300224	29/02/24	01/02/24	9.524,750	95.247,50	1,00	
F_XU0300224	29/02/24	01/02/24	9.524,500	95.245,00	1,00	
F_XU0300224	29/02/24	01/02/24	9.524,250	190.485,00	2,00	
F_XU0300224	29/02/24	01/02/24	9.524,000	571.440,00	6,00	
F_XU0300224	29/02/24	02/02/24	9.624,250	2.406.062,50	25,00	
F_SOKM0224	29/02/24	06/02/24	68,800	41.280,00	6,00	
F_SOKM0224	29/02/24	06/02/24	68,810	6.881,00	1,00	
F_SOKM0224	29/02/24	06/02/24	68,830	6.883,00	1,00	
F_SOKM0224	29/02/24	06/02/24	68,700	48.090,00	7,00	
F_SOKM0224	29/02/24	06/02/24	68,750	20.625,00	3,00	
F_SOKM0224	29/02/24	06/02/24	68,760	13.752,00	2,00	
F_SOKM0224	29/02/24	06/02/24	68,790	6.879,00	1,00	
F_SOKM0224	29/02/24	06/02/24	68,900	137.800,00	20,00	
F_SOKM0224	29/02/24	06/02/24	68,930	62.037,00	9,00	
F_SOKM0224	29/02/24	06/02/24	68,920	75.812,00	11,00	
F_SOKM0224	29/02/24	06/02/24	68,940	241.290,00	35,00	
F_SOKM0224	29/02/24	06/02/24	68,990	137.980,00	20,00	
F_SOKM0224	29/02/24	06/02/24	69,050	96.670,00	14,00	
F_SOKM0224	29/02/24	06/02/24	69,040	82.848,00	12,00	
F_SOKM0224	29/02/24	06/02/24	69,020	96.628,00	14,00	
F_SOKM0224	29/02/24	06/02/24	69,030	69.030,00	10,00	
F_SOKM0224	29/02/24	06/02/24	69,080	421.388,00	61,00	
F_SOKM0224	29/02/24	06/02/24	69,100	158.930,00	23,00	
F_SOKM0224	29/02/24	06/02/24	69,010	75.911,00	11,00	
F_SOKM0224	29/02/24	06/02/24	69,060	41.436,00	6,00	
F_SOKM0224	29/02/24	06/02/24	69,070	48.349,00	7,00	
F_SOKM0224	29/02/24	06/02/24	69,000	20.700,00	3,00	
F_SOKM0224	29/02/24	06/02/24	68,980	158.654,00	23,00	
F_SOKM0224	29/02/24	06/02/24	68,970	200.013,00	29,00	
F_SOKM0224	29/02/24	06/02/24	68,960	213.776,00	31,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SOKM0224	29/02/24	06/02/24	68,950	337.855,00	49,00
F_SOKM0224	29/02/24	06/02/24	68,910	48.237,00	7,00
F_SOKM0224	29/02/24	06/02/24	68,860	41.316,00	6,00
F_SOKM0224	29/02/24	06/02/24	68,890	158.447,00	23,00
F_SOKM0224	29/02/24	06/02/24	68,850	20.655,00	3,00
F_SOKM0224	29/02/24	06/02/24	68,880	130.872,00	19,00
F_SOKM0224	29/02/24	06/02/24	68,870	48.209,00	7,00
F_SOKM0224	29/02/24	06/02/24	69,090	179.634,00	26,00
F_USDTRY0424	30/04/24	06/02/24	33,410	66.820,00	2,00
F_USDTRY0424	30/04/24	06/02/24	33,400	835.000,00	25,00
F_USDTRY0424	30/04/24	07/02/24	33,380	2.436.740,00	73,00
F_XU0300224	29/02/24	07/02/24	9.640,750	289.222,50	3,00
F_XU0300224	29/02/24	07/02/24	9.635,500	578.130,00	6,00
F_XU0300224	29/02/24	07/02/24	9.635,000	289.050,00	3,00
F_XU0300224	29/02/24	07/02/24	9.634,500	3.083.040,00	32,00
F_XU0300224	29/02/24	07/02/24	9.634,750	192.695,00	2,00
F_XU0300224	29/02/24	07/02/24	9.634,000	385.360,00	4,00
F_TSKB0224	29/02/24	07/02/24	8,800	440.000,00	500,00
F_SAHOL0224	29/02/24	07/02/24	82,110	139.587,00	17,00
F_SAHOL0224	29/02/24	07/02/24	82,120	172.452,00	21,00
F_SAHOL0224	29/02/24	07/02/24	82,100	49.260,00	6,00
F_SAHOL0224	29/02/24	07/02/24	82,060	24.618,00	3,00
F_SAHOL0224	29/02/24	07/02/24	82,050	90.255,00	11,00
F_SAHOL0224	29/02/24	07/02/24	82,020	844.806,00	103,00
F_SAHOL0224	29/02/24	07/02/24	82,090	49.254,00	6,00
F_SAHOL0224	29/02/24	07/02/24	82,030	90.233,00	11,00
F_SAHOL0224	29/02/24	07/02/24	82,010	49.206,00	6,00
F_SAHOL0224	29/02/24	07/02/24	82,000	32.800,00	4,00
F_SAHOL0224	29/02/24	07/02/24	81,990	98.388,00	12,00
F_XU0300224	29/02/24	07/02/24	9.655,750	96.557,50	1,00
F_XU0300224	29/02/24	07/02/24	9.655,250	96.552,50	1,00
F_TSKB0224	29/02/24	07/02/24	8,860	443.000,00	500,00
F_XU0300224	29/02/24	07/02/24	9.654,500	193.090,00	2,00
F_XU0300224	29/02/24	07/02/24	9.654,000	96.540,00	1,00
F_XU0300224	29/02/24	07/02/24	9.653,750	193.075,00	2,00
F_XU0300224	29/02/24	07/02/24	9.654,250	96.542,50	1,00
F_XU0300224	29/02/24	07/02/24	9.655,000	289.650,00	3,00
F_XU0300224	29/02/24	07/02/24	9.654,750	193.095,00	2,00
F_XU0300224	29/02/24	07/02/24	9.653,250	289.597,50	3,00
F_XU0300224	29/02/24	07/02/24	9.653,500	96.535,00	1,00
F_XU0300224	29/02/24	07/02/24	9.652,750	96.527,50	1,00
F_XU0300224	29/02/24	07/02/24	9.653,000	96.530,00	1,00
F_XU0300224	29/02/24	07/02/24	9.652,500	289.575,00	3,00
F_XU0300224	29/02/24	07/02/24	9.652,000	675.640,00	7,00
F_XU0300224	29/02/24	07/02/24	9.650,250	289.507,50	3,00
F_XU0300224	29/02/24	07/02/24	9.649,750	868.477,50	9,00
F_XU0300224	29/02/24	07/02/24	9.650,000	193.000,00	2,00
F_XU0300224	29/02/24	07/02/24	9.650,500	193.010,00	2,00
F_XU0300224	29/02/24	07/02/24	9.652,250	96.522,50	1,00
F_XU0300224	29/02/24	07/02/24	9.651,750	96.517,50	1,00
F_XU0300224	29/02/24	07/02/24	9.651,250	96.512,50	1,00
F_XU0300224	29/02/24	07/02/24	9.650,750	96.507,50	1,00
F_XU0300224	29/02/24	07/02/24	9.649,500	96.495,00	1,00
F_XU0300224	29/02/24	08/02/24	9.626,000	1.732.680,00	18,00
F_XU0300224	29/02/24	08/02/24	9.626,250	96.262,50	1,00
F_XU0300224	29/02/24	08/02/24	9.625,500	577.530,00	6,00
F_XU0300224	29/02/24	08/02/24	9.624,250	192.485,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_XU0300224	29/02/24	08/02/24	9.624,000	481.200,00	5,00	
F_XU0300224	29/02/24	08/02/24	9.622,500	192.450,00	2,00	
F_XU0300224	29/02/24	08/02/24	9.622,750	866.047,50	9,00	
F_XU0300224	29/02/24	08/02/24	9.623,750	481.187,50	5,00	
F_XU0300224	29/02/24	08/02/24	9.624,750	3.657.405,00	38,00	
F_XU0300224	29/02/24	08/02/24	9.624,500	481.225,00	5,00	
F_XU0300224	29/02/24	08/02/24	9.623,500	288.705,00	3,00	
F_XU0300224	29/02/24	08/02/24	9.626,500	96.265,00	1,00	
F_XU0300224	29/02/24	08/02/24	9.627,250	192.545,00	2,00	
F_XU0300224	29/02/24	08/02/24	9.627,750	288.832,50	3,00	
F_XU0300224	29/02/24	08/02/24	9.637,250	96.372,50	1,00	
F_XU0300224	29/02/24	08/02/24	9.636,250	867.262,50	9,00	
F_XU0300224	29/02/24	08/02/24	9.637,000	1.060.070,00	11,00	
F_XU0300224	29/02/24	08/02/24	9.637,500	771.000,00	8,00	
F_XU0300224	29/02/24	08/02/24	9.638,750	96.387,50	1,00	
F_XU0300224	29/02/24	08/02/24	9.636,500	96.365,00	1,00	
F_XU0300224	29/02/24	08/02/24	9.638,500	289.155,00	3,00	
F_XU0300224	29/02/24	08/02/24	9.632,750	1.637.567,50	17,00	
F_XU0300224	29/02/24	08/02/24	9.632,500	1.155.900,00	12,00	
F_XU0300224	29/02/24	08/02/24	9.634,500	963.450,00	10,00	
F_XU0300224	29/02/24	08/02/24	9.634,750	867.127,50	9,00	
F_XU0300224	29/02/24	08/02/24	9.633,000	385.320,00	4,00	
F_XU0300224	29/02/24	08/02/24	9.631,750	192.635,00	2,00	
F_XU0300224	29/02/24	08/02/24	9.630,000	1.155.600,00	12,00	
F_XU0300224	29/02/24	08/02/24	9.673,000	193.460,00	2,00	
F_XU0300224	29/02/24	08/02/24	9.673,250	580.395,00	6,00	
F_XU0300224	29/02/24	08/02/24	9.672,500	290.175,00	3,00	
F_XU0300224	29/02/24	08/02/24	9.672,250	3.772.177,50	39,00	
F_XU0300224	29/02/24	08/02/24	9.672,000	4.836.000,00	50,00	
F_XU0300224	29/02/24	08/02/24	9.708,000	1.456.200,00	15,00	
F_XU0300224	29/02/24	08/02/24	9.707,750	1.359.085,00	14,00	
F_XU0300224	29/02/24	08/02/24	9.707,500	1.941.500,00	20,00	
F_XU0300224	29/02/24	08/02/24	9.707,250	97.072,50	1,00	
F_XU0300224	29/02/24	08/02/24	9.683,750	96.837,50	1,00	
F_XU0300224	29/02/24	08/02/24	9.682,750	193.655,00	2,00	
F_XU0300224	29/02/24	08/02/24	9.682,500	96.825,00	1,00	
F_XU0300224	29/02/24	08/02/24	9.682,000	96.820,00	1,00	
F_XU0300224	29/02/24	08/02/24	9.681,750	193.635,00	2,00	
F_XU0300224	29/02/24	08/02/24	9.681,500	580.890,00	6,00	
F_XU0300224	29/02/24	08/02/24	9.681,250	193.625,00	2,00	
F_XU0300224	29/02/24	08/02/24	9.680,500	871.245,00	9,00	
F_XU0300224	29/02/24	08/02/24	9.680,250	1.839.247,50	19,00	
F_XU0300224	29/02/24	08/02/24	9.680,000	1.258.400,00	13,00	
F_XU0300224	29/02/24	08/02/24	9.679,250	290.377,50	3,00	
F_XU0300224	29/02/24	08/02/24	9.678,750	2.322.900,00	24,00	
F_XU0300224	29/02/24	08/02/24	9.678,500	2.032.485,00	21,00	
F_XU0300224	29/02/24	08/02/24	9.678,250	290.347,50	3,00	
F_XU0300224	29/02/24	08/02/24	9.679,750	387.190,00	4,00	
F_XU0300224	29/02/24	08/02/24	9.678,000	387.120,00	4,00	
F_XU0300224	29/02/24	08/02/24	9.677,750	967.775,00	10,00	
F_XU0300224	29/02/24	08/02/24	9.700,250	2.425.062,50	25,00	
F_SOKM0224	29/02/24	08/02/24	72,280	130.104,00	18,00	
F_SOKM0224	29/02/24	08/02/24	72,270	86.724,00	12,00	
F_SOKM0224	29/02/24	08/02/24	72,240	43.344,00	6,00	
F_SOKM0224	29/02/24	08/02/24	72,290	21.687,00	3,00	
F_SOKM0224	29/02/24	08/02/24	72,330	238.689,00	33,00	
F_SOKM0224	29/02/24	08/02/24	72,300	65.070,00	9,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0224	29/02/24	08/02/24	72,320	86.784,00	12,00	
F_SOKM0224	29/02/24	08/02/24	72,120	14.424,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,020	36.010,00	5,00	
F_SOKM0224	29/02/24	08/02/24	72,040	7.204,00	1,00	
F_SOKM0224	29/02/24	08/02/24	72,030	57.624,00	8,00	
F_SOKM0224	29/02/24	08/02/24	72,000	64.800,00	9,00	
F_SOKM0224	29/02/24	08/02/24	71,950	21.585,00	3,00	
F_XU0300224	29/02/24	08/02/24	9.750,000	4.582.500,00	47,00	
F_XU0300224	29/02/24	08/02/24	9.750,250	292.507,50	3,00	
F_SOKM0224	29/02/24	08/02/24	71,960	28.784,00	4,00	
F_SOKM0224	29/02/24	08/02/24	72,070	21.621,00	3,00	
F_SOKM0224	29/02/24	08/02/24	72,140	7.214,00	1,00	
F_SOKM0224	29/02/24	08/02/24	72,100	14.420,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,080	7.208,00	1,00	
F_SOKM0224	29/02/24	08/02/24	71,970	50.379,00	7,00	
F_SOKM0224	29/02/24	08/02/24	72,010	43.206,00	6,00	
F_SOKM0224	29/02/24	08/02/24	71,930	28.772,00	4,00	
F_SOKM0224	29/02/24	08/02/24	71,820	14.364,00	2,00	
F_SOKM0224	29/02/24	08/02/24	71,760	14.352,00	2,00	
F_SOKM0224	29/02/24	08/02/24	71,770	14.354,00	2,00	
F_SOKM0224	29/02/24	08/02/24	71,710	7.171,00	1,00	
F_SOKM0224	29/02/24	08/02/24	71,880	14.376,00	2,00	
F_SOKM0224	29/02/24	08/02/24	71,850	14.370,00	2,00	
F_SOKM0224	29/02/24	08/02/24	71,750	7.175,00	1,00	
F_SOKM0224	29/02/24	08/02/24	71,920	14.384,00	2,00	
F_SOKM0224	29/02/24	08/02/24	71,980	14.396,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,090	14.418,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,130	14.426,00	2,00	
F_TSKB0224	29/02/24	08/02/24	9,230	364.585,00	395,00	
F_TSKB0224	29/02/24	08/02/24	9,220	96.810,00	105,00	
F_SOKM0224	29/02/24	08/02/24	72,180	43.308,00	6,00	
F_SOKM0224	29/02/24	08/02/24	72,170	368.067,00	51,00	
F_SOKM0224	29/02/24	08/02/24	72,150	634.920,00	88,00	
F_SOKM0224	29/02/24	08/02/24	72,160	815.408,00	113,00	
F_TSKB0224	29/02/24	08/02/24	9,250	146.150,00	158,00	
F_SOKM0224	29/02/24	08/02/24	72,210	14.442,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,410	21.723,00	3,00	
F_SOKM0224	29/02/24	08/02/24	72,360	14.472,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,370	14.474,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,440	28.976,00	4,00	
F_SOKM0224	29/02/24	08/02/24	72,350	14.470,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,430	7.243,00	1,00	
F_SOKM0224	29/02/24	08/02/24	72,220	14.444,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,190	14.438,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,260	14.452,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,380	14.476,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,540	14.508,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,600	14.520,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,450	57.960,00	8,00	
F_SOKM0224	29/02/24	08/02/24	72,390	7.239,00	1,00	
F_SOKM0224	29/02/24	08/02/24	72,510	36.255,00	5,00	
F_SOKM0224	29/02/24	08/02/24	72,500	87.000,00	12,00	
F_SOKM0224	29/02/24	08/02/24	72,490	21.747,00	3,00	
F_SOKM0224	29/02/24	08/02/24	72,480	28.992,00	4,00	
F_SOKM0224	29/02/24	08/02/24	72,630	21.789,00	3,00	
F_SOKM0224	29/02/24	08/02/24	72,520	14.504,00	2,00	
F_SOKM0224	29/02/24	08/02/24	72,420	14.484,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0224	29/02/24	09/02/24	72,680	29.072,00	4,00	
F_SOKM0224	29/02/24	09/02/24	72,360	7.236,00	1,00	
F_SOKM0224	29/02/24	09/02/24	72,220	7.222,00	1,00	
F_SOKM0224	29/02/24	09/02/24	72,460	28.984,00	4,00	
F_SOKM0224	29/02/24	09/02/24	72,690	50.883,00	7,00	
F_SOKM0224	29/02/24	09/02/24	72,500	21.750,00	3,00	
F_SOKM0224	29/02/24	09/02/24	72,330	7.233,00	1,00	
F_SOKM0224	29/02/24	09/02/24	72,400	21.720,00	3,00	
F_SOKM0224	29/02/24	09/02/24	72,380	14.476,00	2,00	
F_SOKM0224	29/02/24	09/02/24	72,510	14.502,00	2,00	
F_SOKM0224	29/02/24	09/02/24	72,310	21.693,00	3,00	
F_SOKM0224	29/02/24	09/02/24	72,300	7.230,00	1,00	
F_SOKM0224	29/02/24	09/02/24	72,560	43.536,00	6,00	
F_SOKM0224	29/02/24	09/02/24	72,610	14.522,00	2,00	
F_SOKM0224	29/02/24	09/02/24	72,750	94.575,00	13,00	
F_SOKM0224	29/02/24	09/02/24	72,730	29.092,00	4,00	
F_SOKM0224	29/02/24	09/02/24	72,740	29.096,00	4,00	
F_SOKM0224	29/02/24	09/02/24	72,770	58.216,00	8,00	
F_SOKM0224	29/02/24	09/02/24	72,660	58.128,00	8,00	
F_SOKM0224	29/02/24	09/02/24	72,700	79.970,00	11,00	
F_SOKM0224	29/02/24	09/02/24	73,300	14.660,00	2,00	
F_SAHOL0224	29/02/24	09/02/24	83,550	8.355,00	1,00	
F_SAHOL0224	29/02/24	09/02/24	83,530	33.412,00	4,00	
F_SAHOL0224	29/02/24	09/02/24	83,560	8.356,00	1,00	
F_SAHOL0224	29/02/24	09/02/24	83,570	175.497,00	21,00	
F_SAHOL0224	29/02/24	09/02/24	83,600	652.080,00	78,00	
F_SAHOL0224	29/02/24	09/02/24	83,590	83.590,00	10,00	
F_SAHOL0224	29/02/24	09/02/24	83,470	442.391,00	53,00	
F_SAHOL0224	29/02/24	09/02/24	83,500	8.350,00	1,00	
F_SAHOL0224	29/02/24	09/02/24	83,480	33.392,00	4,00	
F_SAHOL0224	29/02/24	09/02/24	83,460	258.726,00	31,00	
F_SAHOL0224	29/02/24	09/02/24	83,440	383.824,00	46,00	
F_TSKB0224	29/02/24	09/02/24	9,090	310.878,00	342,00	
F_SOKM0224	29/02/24	09/02/24	73,000	14.600,00	2,00	
F_SOKM0224	29/02/24	09/02/24	73,110	14.622,00	2,00	
F_TSKB0224	29/02/24	09/02/24	9,000	2.249.100,00	2.499,00	
F_TSKB0224	29/02/24	09/02/24	9,020	904.706,00	1.003,00	
F_TSKB0224	29/02/24	09/02/24	9,010	899.198,00	998,00	
F_SOKM0224	29/02/24	09/02/24	72,820	14.564,00	2,00	
F_SOKM0224	29/02/24	09/02/24	72,930	7.293,00	1,00	
F_SOKM0224	29/02/24	09/02/24	72,890	14.578,00	2,00	
F_TSKB0224	29/02/24	09/02/24	9,070	3.174.500,00	3.500,00	
F_TSKB0224	29/02/24	09/02/24	9,060	1.359.000,00	1.500,00	
F_SOKM0224	29/02/24	09/02/24	72,430	14.486,00	2,00	
F_TSKB0224	29/02/24	09/02/24	9,210	2.302.500,00	2.500,00	
F_TSKB0224	29/02/24	09/02/24	9,150	2.287.500,00	2.500,00	
F_TSKB0224	29/02/24	09/02/24	9,160	2.290.000,00	2.500,00	
F_TSKB0224	29/02/24	09/02/24	9,110	1.830.199,00	2.009,00	
F_TSKB0224	29/02/24	09/02/24	9,120	447.792,00	491,00	
F_SOKM0224	29/02/24	09/02/24	73,150	7.315,00	1,00	
F_SOKM0224	29/02/24	09/02/24	73,250	73.250,00	10,00	
F_SOKM0224	29/02/24	09/02/24	73,290	14.658,00	2,00	
F_SOKM0224	29/02/24	09/02/24	73,360	14.672,00	2,00	
F_SOKM0224	29/02/24	09/02/24	73,350	80.685,00	11,00	
F_SOKM0224	29/02/24	09/02/24	73,450	80.795,00	11,00	
F_SOKM0224	29/02/24	09/02/24	73,510	132.318,00	18,00	
F_SOKM0224	29/02/24	09/02/24	73,520	29.408,00	4,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SOKM0224	29/02/24	09/02/24	73,550	330.975,00	45,00
F_SOKM0224	29/02/24	09/02/24	73,650	88.380,00	12,00
F_SOKM0224	29/02/24	09/02/24	72,800	58.240,00	8,00
F_SOKM0224	29/02/24	09/02/24	72,850	14.570,00	2,00
F_SOKM0224	29/02/24	09/02/24	72,920	7.292,00	1,00
F_SOKM0224	29/02/24	09/02/24	72,100	7.210,00	1,00
F_SOKM0224	29/02/24	09/02/24	72,260	14.452,00	2,00
F_SOKM0224	29/02/24	09/02/24	72,280	14.456,00	2,00
F_SOKM0224	29/02/24	09/02/24	72,470	14.494,00	2,00
F_SOKM0224	29/02/24	09/02/24	72,370	7.237,00	1,00
F_SOKM0224	29/02/24	09/02/24	72,650	29.060,00	4,00
F_SOKM0224	29/02/24	09/02/24	72,670	14.534,00	2,00
F_SOKM0224	29/02/24	09/02/24	73,030	14.606,00	2,00
F_SOKM0224	29/02/24	09/02/24	73,160	14.632,00	2,00
F_SOKM0224	29/02/24	09/02/24	72,790	14.558,00	2,00
F_SOKM0224	29/02/24	09/02/24	72,780	36.390,00	5,00
F_XU0300224	29/02/24	12/02/24	9.878,250	1.284.172,50	13,00
F_XU0300224	29/02/24	12/02/24	9.877,000	888.930,00	9,00
F_XU0300224	29/02/24	12/02/24	9.878,000	3.358.520,00	34,00
F_XU0300224	29/02/24	12/02/24	9.877,750	691.442,50	7,00
F_XU0300224	29/02/24	12/02/24	9.877,500	1.481.625,00	15,00
F_XU0300224	29/02/24	12/02/24	9.877,250	592.635,00	6,00
F_XU0300224	29/02/24	12/02/24	9.878,500	98.785,00	1,00
F_XU0300224	29/02/24	12/02/24	9.880,000	592.800,00	6,00
F_XU0300224	29/02/24	12/02/24	9.876,000	790.080,00	8,00
F_XU0300224	29/02/24	12/02/24	9.875,500	98.755,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,730	21.819,00	3,00
F_SAHOL0224	29/02/24	12/02/24	82,960	8.296,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,680	21.804,00	3,00
F_SOKM0224	29/02/24	12/02/24	72,630	58.104,00	8,00
F_SOKM0224	29/02/24	12/02/24	72,440	43.464,00	6,00
F_SOKM0224	29/02/24	12/02/24	72,500	58.000,00	8,00
F_SOKM0224	29/02/24	12/02/24	72,410	7.241,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,430	115.888,00	16,00
F_SOKM0224	29/02/24	12/02/24	72,480	79.728,00	11,00
F_SOKM0224	29/02/24	12/02/24	72,570	14.514,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,490	21.747,00	3,00
F_SOKM0224	29/02/24	12/02/24	72,370	28.948,00	4,00
F_SOKM0224	29/02/24	12/02/24	72,400	14.480,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,390	28.956,00	4,00
F_SOKM0224	29/02/24	12/02/24	72,330	21.699,00	3,00
F_SOKM0224	29/02/24	12/02/24	72,320	7.232,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,360	14.472,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,280	21.684,00	3,00
F_SOKM0224	29/02/24	12/02/24	72,700	29.080,00	4,00
F_SAHOL0224	29/02/24	12/02/24	82,320	8.232,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,580	21.774,00	3,00
F_SOKM0224	29/02/24	12/02/24	72,520	14.504,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,350	7.235,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,660	14.532,00	2,00
F_SAHOL0224	29/02/24	12/02/24	82,260	16.452,00	2,00
F_SAHOL0224	29/02/24	12/02/24	82,270	8.227,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,590	79.849,00	11,00
F_SOKM0224	29/02/24	12/02/24	72,600	29.040,00	4,00
F_SOKM0224	29/02/24	12/02/24	72,460	28.984,00	4,00
F_XU0300224	29/02/24	12/02/24	9.869,750	98.697,50	1,00
F_XU0300224	29/02/24	12/02/24	9.870,750	1.085.782,50	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_XU0300224	29/02/24	12/02/24	9.870,000	98.700,00	1,00
F_XU0300224	29/02/24	12/02/24	9.870,250	197.405,00	2,00
F_XU0300224	29/02/24	12/02/24	9.870,500	98.705,00	1,00
F_XU0300224	29/02/24	12/02/24	9.871,000	888.390,00	9,00
F_XU0300224	29/02/24	12/02/24	9.871,250	197.425,00	2,00
F_XU0300224	29/02/24	12/02/24	9.868,000	789.440,00	8,00
F_XU0300224	29/02/24	12/02/24	9.868,250	296.047,50	3,00
F_XU0300224	29/02/24	12/02/24	9.867,750	197.355,00	2,00
F_XU0300224	29/02/24	12/02/24	9.867,000	197.340,00	2,00
F_XU0300224	29/02/24	12/02/24	9.866,500	591.990,00	6,00
F_XU0300224	29/02/24	12/02/24	9.866,000	197.320,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,420	28.968,00	4,00
F_SOKM0224	29/02/24	12/02/24	72,270	332.442,00	46,00
F_SOKM0224	29/02/24	12/02/24	72,290	7.229,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,250	14.450,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,220	21.666,00	3,00
F_SOKM0224	29/02/24	12/02/24	72,240	43.344,00	6,00
F_SOKM0224	29/02/24	12/02/24	72,210	14.442,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,060	14.412,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,070	14.414,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,020	7.202,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,100	14.420,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,160	14.432,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,150	7.215,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,190	7.219,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,180	7.218,00	1,00
F_SOKM0224	29/02/24	12/02/24	72,120	14.424,00	2,00
F_SOKM0224	29/02/24	12/02/24	72,550	181.375,00	25,00
F_SOKM0224	29/02/24	12/02/24	72,560	7.256,00	1,00
F_SAHOL0224	29/02/24	13/02/24	82,350	16.470,00	2,00
F_SAHOL0224	29/02/24	13/02/24	82,540	16.508,00	2,00
F_SAHOL0224	29/02/24	13/02/24	82,510	16.502,00	2,00
F_SAHOL0224	29/02/24	13/02/24	82,500	8.250,00	1,00
F_SOKM0224	29/02/24	13/02/24	70,890	7.089,00	1,00
F_SOKM0224	29/02/24	13/02/24	70,980	21.294,00	3,00
F_SOKM0224	29/02/24	13/02/24	71,040	14.208,00	2,00
F_SOKM0224	29/02/24	13/02/24	71,580	7.158,00	1,00
F_SAHOL0224	29/02/24	13/02/24	81,900	16.380,00	2,00
F_SOKM0224	29/02/24	13/02/24	71,490	14.298,00	2,00
F_SOKM0224	29/02/24	13/02/24	71,700	7.170,00	1,00
F_SOKM0224	29/02/24	13/02/24	71,810	14.362,00	2,00
F_SOKM0224	29/02/24	13/02/24	71,870	7.187,00	1,00
F_SOKM0224	29/02/24	13/02/24	71,910	7.191,00	1,00
F_SAHOL0224	29/02/24	13/02/24	81,340	16.268,00	2,00
F_SAHOL0224	29/02/24	13/02/24	81,310	16.262,00	2,00
F_SAHOL0224	29/02/24	13/02/24	81,100	8.110,00	1,00
F_SAHOL0224	29/02/24	13/02/24	81,220	8.122,00	1,00
F_SAHOL0224	29/02/24	13/02/24	81,240	8.124,00	1,00
F_SOKM0224	29/02/24	13/02/24	71,170	7.117,00	1,00
F_SOKM0224	29/02/24	13/02/24	71,300	7.130,00	1,00
F_SOKM0224	29/02/24	13/02/24	71,250	14.250,00	2,00
F_SOKM0224	29/02/24	14/02/24	71,560	7.156,00	1,00
F_SOKM0224	29/02/24	14/02/24	71,550	14.310,00	2,00
F_SOKM0224	29/02/24	14/02/24	70,630	21.189,00	3,00
F_SOKM0224	29/02/24	14/02/24	70,620	112.992,00	16,00
F_SOKM0224	29/02/24	14/02/24	70,960	35.480,00	5,00
F_SOKM0224	29/02/24	14/02/24	70,950	113.520,00	16,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0224	29/02/24	14/02/24	71,200	7.120,00	1,00	
F_SOKM0224	29/02/24	14/02/24	71,280	7.128,00	1,00	
F_SAHOL0224	29/02/24	14/02/24	80,070	32.028,00	4,00	
F_SAHOL0224	29/02/24	14/02/24	80,570	16.114,00	2,00	
F_SOKM0224	29/02/24	14/02/24	71,100	14.220,00	2,00	
F_SAHOL0224	29/02/24	14/02/24	80,690	16.138,00	2,00	
F_SAHOL0224	29/02/24	14/02/24	80,790	16.158,00	2,00	
F_SAHOL0224	29/02/24	14/02/24	80,830	8.083,00	1,00	
F_SAHOL0224	29/02/24	14/02/24	81,000	32.400,00	4,00	
F_SAHOL0224	29/02/24	14/02/24	81,010	32.404,00	4,00	
F_SAHOL0224	29/02/24	14/02/24	81,020	8.102,00	1,00	
F_SAHOL0224	29/02/24	14/02/24	81,190	454.664,00	56,00	
F_SAHOL0224	29/02/24	14/02/24	81,200	32.480,00	4,00	
F_SAHOL0224	29/02/24	14/02/24	81,370	97.644,00	12,00	
F_SAHOL0224	29/02/24	14/02/24	81,380	24.414,00	3,00	
F_SAHOL0224	29/02/24	14/02/24	81,320	16.264,00	2,00	
F_SAHOL0224	29/02/24	14/02/24	81,270	32.508,00	4,00	
F_SAHOL0224	29/02/24	14/02/24	81,290	81.290,00	10,00	
F_SAHOL0224	29/02/24	14/02/24	81,300	16.260,00	2,00	
F_SAHOL0224	29/02/24	14/02/24	81,280	8.128,00	1,00	
F_SAHOL0224	29/02/24	14/02/24	81,100	16.220,00	2,00	
F_SAHOL0224	29/02/24	14/02/24	81,170	24.351,00	3,00	
F_SAHOL0224	29/02/24	14/02/24	81,260	8.126,00	1,00	
F_SAHOL0224	29/02/24	14/02/24	81,410	16.282,00	2,00	
F_SAHOL0224	29/02/24	14/02/24	81,340	8.134,00	1,00	
F_SAHOL0224	29/02/24	14/02/24	81,430	16.286,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	81,070	16.214,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	81,010	8.101,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	81,530	57.071,00	7,00	
F_SAHOL0224	29/02/24	15/02/24	81,550	24.465,00	3,00	
F_SAHOL0224	29/02/24	15/02/24	81,490	146.682,00	18,00	
F_SAHOL0224	29/02/24	15/02/24	81,400	48.840,00	6,00	
F_SAHOL0224	29/02/24	15/02/24	81,250	16.250,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	81,390	8.139,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	81,590	48.954,00	6,00	
F_SAHOL0224	29/02/24	15/02/24	81,580	8.158,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	81,720	32.688,00	4,00	
F_SAHOL0224	29/02/24	15/02/24	81,710	32.684,00	4,00	
F_SAHOL0224	29/02/24	15/02/24	81,540	16.308,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	81,480	431.844,00	53,00	
F_SAHOL0224	29/02/24	15/02/24	81,430	732.870,00	90,00	
F_SAHOL0224	29/02/24	15/02/24	81,440	285.040,00	35,00	
F_SAHOL0224	29/02/24	15/02/24	81,460	32.584,00	4,00	
F_SAHOL0224	29/02/24	15/02/24	81,450	293.220,00	36,00	
F_SAHOL0224	29/02/24	15/02/24	81,470	122.205,00	15,00	
F_SAHOL0224	29/02/24	15/02/24	81,420	838.626,00	103,00	
F_SAHOL0224	29/02/24	15/02/24	81,510	48.906,00	6,00	
F_SAHOL0224	29/02/24	15/02/24	81,520	65.216,00	8,00	
F_SAHOL0224	29/02/24	15/02/24	81,610	32.644,00	4,00	
F_SAHOL0224	29/02/24	15/02/24	81,630	32.652,00	4,00	
F_SAHOL0224	29/02/24	15/02/24	81,690	16.338,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	81,680	32.672,00	4,00	
F_SAHOL0224	29/02/24	15/02/24	81,730	49.038,00	6,00	
F_SAHOL0224	29/02/24	15/02/24	81,770	8.177,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	81,780	8.178,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	81,760	16.352,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	81,750	65.400,00	8,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SAHOL0224	29/02/24	15/02/24	81,740	8.174,00	1,00
F_SOKM0224	29/02/24	15/02/24	72,900	7.290,00	1,00
F_SAHOL0224	29/02/24	15/02/24	81,920	32.768,00	4,00
F_XU0300224	29/02/24	15/02/24	9.867,250	1.578.760,00	16,00
F_XU0300224	29/02/24	15/02/24	9.867,750	1.381.485,00	14,00
F_XU0300224	29/02/24	15/02/24	9.867,000	394.680,00	4,00
F_XU0300224	29/02/24	15/02/24	9.869,250	1.579.080,00	16,00
F_XU0300224	29/02/24	15/02/24	9.868,250	2.171.015,00	22,00
F_XU0300224	29/02/24	15/02/24	9.868,000	1.677.560,00	17,00
F_XU0300224	29/02/24	15/02/24	9.868,500	493.425,00	5,00
F_XU0300224	29/02/24	15/02/24	9.868,750	296.062,50	3,00
F_XU0300224	29/02/24	15/02/24	9.866,500	1.085.315,00	11,00
F_XU0300224	29/02/24	15/02/24	9.865,000	295.950,00	3,00
F_XU0300224	29/02/24	15/02/24	9.865,250	98.652,50	1,00
F_SAHOL0224	29/02/24	15/02/24	81,830	73.647,00	9,00
F_SAHOL0224	29/02/24	15/02/24	81,860	8.186,00	1,00
F_XU0300224	29/02/24	15/02/24	9.865,500	98.655,00	1,00
F_SAHOL0224	29/02/24	15/02/24	81,870	16.374,00	2,00
F_XU0300224	29/02/24	15/02/24	9.866,250	1.874.587,50	19,00
F_XU0300224	29/02/24	15/02/24	9.865,750	295.972,50	3,00
F_XU0300224	29/02/24	15/02/24	9.866,000	1.677.220,00	17,00
F_XU0300224	29/02/24	15/02/24	9.866,750	789.340,00	8,00
F_XU0300224	29/02/24	15/02/24	9.867,500	986.750,00	10,00
F_XU0300224	29/02/24	15/02/24	9.869,500	1.283.035,00	13,00
F_XU0300224	29/02/24	15/02/24	9.870,500	987.050,00	10,00
F_XU0300224	29/02/24	15/02/24	9.870,250	197.405,00	2,00
F_XU0300224	29/02/24	15/02/24	9.869,000	493.450,00	5,00
F_SAHOL0224	29/02/24	15/02/24	81,880	24.564,00	3,00
F_SAHOL0224	29/02/24	15/02/24	81,850	32.740,00	4,00
F_SAHOL0224	29/02/24	15/02/24	81,840	32.736,00	4,00
F_SAHOL0224	29/02/24	15/02/24	81,930	40.965,00	5,00
F_SAHOL0224	29/02/24	15/02/24	81,980	32.792,00	4,00
F_SAHOL0224	29/02/24	15/02/24	81,990	32.796,00	4,00
F_SAHOL0224	29/02/24	15/02/24	82,020	16.404,00	2,00
F_SAHOL0224	29/02/24	15/02/24	82,030	41.015,00	5,00
F_SAHOL0224	29/02/24	15/02/24	82,080	32.832,00	4,00
F_SAHOL0224	29/02/24	15/02/24	82,010	8.201,00	1,00
F_XU0300224	29/02/24	15/02/24	9.888,750	1.483.312,50	15,00
F_XU0300224	29/02/24	15/02/24	9.888,500	494.425,00	5,00
F_XU0300224	29/02/24	15/02/24	9.887,250	494.362,50	5,00
F_XU0300224	29/02/24	15/02/24	9.886,250	1.977.250,00	20,00
F_XU0300224	29/02/24	15/02/24	9.886,500	494.325,00	5,00
F_XU0300224	29/02/24	15/02/24	9.885,000	494.250,00	5,00
F_XU0300224	29/02/24	15/02/24	9.884,750	988.475,00	10,00
F_XU0300224	29/02/24	15/02/24	9.884,500	494.225,00	5,00
F_XU0300224	29/02/24	15/02/24	9.884,000	494.200,00	5,00
F_XU0300224	29/02/24	15/02/24	9.883,750	494.187,50	5,00
F_XU0300224	29/02/24	15/02/24	9.882,500	494.125,00	5,00
F_XU0300224	29/02/24	15/02/24	9.881,000	494.050,00	5,00
F_XU0300224	29/02/24	15/02/24	9.880,750	494.037,50	5,00
F_XU0300224	29/02/24	15/02/24	9.880,500	494.025,00	5,00
F_SAHOL0224	29/02/24	15/02/24	81,700	16.340,00	2,00
F_SAHOL0224	29/02/24	15/02/24	81,640	8.164,00	1,00
F_SOKM0224	29/02/24	15/02/24	73,510	830.663,00	113,00
F_SOKM0224	29/02/24	15/02/24	73,500	646.800,00	88,00
F_SOKM0224	29/02/24	15/02/24	73,490	88.188,00	12,00
F_SAHOL0224	29/02/24	15/02/24	81,500	16.300,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SOKM0224	29/02/24	15/02/24	73,560	51.492,00	7,00
F_SOKM0224	29/02/24	15/02/24	73,600	7.360,00	1,00
F_SAHOL0224	29/02/24	15/02/24	81,650	16.330,00	2,00
F_SOKM0224	29/02/24	15/02/24	73,610	125.137,00	17,00
F_SOKM0224	29/02/24	15/02/24	73,590	29.436,00	4,00
F_SOKM0224	29/02/24	15/02/24	73,660	36.830,00	5,00
F_SOKM0224	29/02/24	15/02/24	73,340	73.340,00	10,00
F_SAHOL0224	29/02/24	15/02/24	81,660	187.818,00	23,00
F_SOKM0224	29/02/24	15/02/24	73,640	44.184,00	6,00
F_SOKM0224	29/02/24	15/02/24	73,670	36.835,00	5,00
F_SAHOL0224	29/02/24	15/02/24	82,180	65.744,00	8,00
F_SAHOL0224	29/02/24	15/02/24	82,130	49.278,00	6,00
F_SAHOL0224	29/02/24	15/02/24	82,140	49.284,00	6,00
F_SAHOL0224	29/02/24	15/02/24	82,150	41.075,00	5,00
F_SAHOL0224	29/02/24	15/02/24	82,160	213.616,00	26,00
F_SAHOL0224	29/02/24	15/02/24	82,190	41.095,00	5,00
F_SAHOL0224	29/02/24	15/02/24	82,170	16.434,00	2,00
F_SAHOL0224	29/02/24	15/02/24	82,100	57.470,00	7,00
F_SAHOL0224	29/02/24	15/02/24	82,070	32.828,00	4,00
F_SAHOL0224	29/02/24	15/02/24	82,050	16.410,00	2,00
F_SAHOL0224	29/02/24	15/02/24	82,060	8.206,00	1,00
F_SAHOL0224	29/02/24	15/02/24	82,120	32.848,00	4,00
F_SAHOL0224	29/02/24	15/02/24	82,220	16.444,00	2,00
F_SAHOL0224	29/02/24	15/02/24	82,240	32.896,00	4,00
F_SAHOL0224	29/02/24	15/02/24	82,250	106.925,00	13,00
F_SAHOL0224	29/02/24	15/02/24	82,260	57.582,00	7,00
F_SAHOL0224	29/02/24	15/02/24	82,290	41.145,00	5,00
F_SAHOL0224	29/02/24	15/02/24	82,300	24.690,00	3,00
F_SAHOL0224	29/02/24	15/02/24	82,310	32.924,00	4,00
F_SAHOL0224	29/02/24	15/02/24	82,340	197.616,00	24,00
F_SAHOL0224	29/02/24	15/02/24	82,360	41.180,00	5,00
F_SAHOL0224	29/02/24	15/02/24	82,350	41.175,00	5,00
F_SAHOL0224	29/02/24	15/02/24	82,380	32.952,00	4,00
F_SAHOL0224	29/02/24	15/02/24	82,440	189.612,00	23,00
F_SAHOL0224	29/02/24	15/02/24	82,450	16.490,00	2,00
F_SAHOL0224	29/02/24	15/02/24	82,540	8.254,00	1,00
F_SAHOL0224	29/02/24	15/02/24	82,590	24.777,00	3,00
F_SOKM0224	29/02/24	15/02/24	73,540	7.354,00	1,00
F_SAHOL0224	29/02/24	15/02/24	82,230	8.223,00	1,00
F_XU0300224	29/02/24	15/02/24	10.000,000	20.000.000,00	200,00
F_SOKM0224	29/02/24	15/02/24	73,740	14.748,00	2,00
F_SAHOL0224	29/02/24	15/02/24	82,370	8.237,00	1,00
F_SAHOL0224	29/02/24	15/02/24	82,270	16.454,00	2,00
F_SOKM0224	29/02/24	15/02/24	73,760	7.376,00	1,00
F_SOKM0224	29/02/24	15/02/24	73,800	29.520,00	4,00
F_SOKM0224	29/02/24	15/02/24	73,820	7.382,00	1,00
F_SAHOL0224	29/02/24	15/02/24	82,530	16.506,00	2,00
F_SOKM0224	29/02/24	15/02/24	73,870	7.387,00	1,00
F_SAHOL0224	29/02/24	15/02/24	82,580	8.258,00	1,00
F_SOKM0224	29/02/24	15/02/24	73,910	7.391,00	1,00
F_SAHOL0224	29/02/24	15/02/24	82,570	16.514,00	2,00
F_SOKM0224	29/02/24	15/02/24	73,940	7.394,00	1,00
F_SOKM0224	29/02/24	15/02/24	73,950	7.395,00	1,00
F_SOKM0224	29/02/24	15/02/24	73,980	7.398,00	1,00
F_SOKM0224	29/02/24	15/02/24	74,000	29.600,00	4,00
F_SOKM0224	29/02/24	15/02/24	74,050	22.215,00	3,00
F_SOKM0224	29/02/24	15/02/24	74,100	22.230,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SOKM0224	29/02/24	15/02/24	74,110	14.822,00	2,00	
F_SOKM0224	29/02/24	15/02/24	74,160	7.416,00	1,00	
F_SOKM0224	29/02/24	15/02/24	74,210	7.421,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	82,730	8.273,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	82,720	33.088,00	4,00	
F_SAHOL0224	29/02/24	15/02/24	82,740	16.548,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	82,820	8.282,00	1,00	
F_SOKM0224	29/02/24	15/02/24	74,080	7.408,00	1,00	
F_SOKM0224	29/02/24	15/02/24	74,130	14.826,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	82,880	16.576,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	82,640	41.320,00	5,00	
F_SAHOL0224	29/02/24	15/02/24	82,700	74.430,00	9,00	
F_SOKM0224	29/02/24	15/02/24	74,260	14.852,00	2,00	
F_SOKM0224	29/02/24	15/02/24	74,310	14.862,00	2,00	
F_SOKM0224	29/02/24	15/02/24	74,320	7.432,00	1,00	
F_SOKM0224	29/02/24	15/02/24	74,360	7.436,00	1,00	
F_SAHOL0224	29/02/24	15/02/24	82,780	16.556,00	2,00	
F_SAHOL0224	29/02/24	15/02/24	82,670	16.534,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	82,190	8.219,00	1,00	
F_SAHOL0224	29/02/24	16/02/24	82,280	16.456,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,520	48.912,00	6,00	
F_SAHOL0224	29/02/24	16/02/24	81,100	113.540,00	14,00	
F_SAHOL0224	29/02/24	16/02/24	81,120	113.568,00	14,00	
F_SAHOL0224	29/02/24	16/02/24	81,110	16.222,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,090	64.872,00	8,00	
F_SAHOL0224	29/02/24	16/02/24	81,080	299.996,00	37,00	
F_SAHOL0224	29/02/24	16/02/24	81,070	72.963,00	9,00	
F_SAHOL0224	29/02/24	16/02/24	81,190	56.833,00	7,00	
F_SAHOL0224	29/02/24	16/02/24	81,170	32.468,00	4,00	
F_SAHOL0224	29/02/24	16/02/24	81,200	154.280,00	19,00	
F_SAHOL0224	29/02/24	16/02/24	81,180	16.236,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,160	48.696,00	6,00	
F_SAHOL0224	29/02/24	16/02/24	81,470	57.029,00	7,00	
F_SAHOL0224	29/02/24	16/02/24	81,510	40.755,00	5,00	
F_SAHOL0224	29/02/24	16/02/24	81,550	40.775,00	5,00	
F_SAHOL0224	29/02/24	16/02/24	81,570	48.942,00	6,00	
F_SAHOL0224	29/02/24	16/02/24	81,600	48.960,00	6,00	
F_SAHOL0224	29/02/24	16/02/24	81,380	16.276,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,330	48.798,00	6,00	
F_SAHOL0224	29/02/24	16/02/24	81,360	32.544,00	4,00	
F_SAHOL0224	29/02/24	16/02/24	81,350	154.565,00	19,00	
F_SAHOL0224	29/02/24	16/02/24	81,390	73.251,00	9,00	
F_SAHOL0224	29/02/24	16/02/24	81,490	48.894,00	6,00	
F_SAHOL0224	29/02/24	16/02/24	81,480	32.592,00	4,00	
F_SAHOL0224	29/02/24	16/02/24	81,500	40.750,00	5,00	
F_SAHOL0224	29/02/24	16/02/24	81,530	48.918,00	6,00	
F_SAHOL0224	29/02/24	16/02/24	81,300	16.260,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,290	16.258,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,400	32.560,00	4,00	
F_SAHOL0224	29/02/24	16/02/24	81,450	32.580,00	4,00	
F_SAHOL0224	29/02/24	16/02/24	81,430	57.001,00	7,00	
F_SAHOL0224	29/02/24	16/02/24	81,540	8.154,00	1,00	
F_SOKM0224	29/02/24	16/02/24	73,500	58.800,00	8,00	
F_SOKM0224	29/02/24	16/02/24	73,480	14.696,00	2,00	
F_SOKM0224	29/02/24	16/02/24	73,560	73.560,00	10,00	
F_SOKM0224	29/02/24	16/02/24	73,610	7.361,00	1,00	
F_SAHOL0224	29/02/24	16/02/24	81,370	24.411,00	3,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_SOKM0224	29/02/24	16/02/24	73,390	14.678,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,440	16.288,00	2,00	
F_SOKM0224	29/02/24	16/02/24	73,540	14.708,00	2,00	
F_SAHOL0224	29/02/24	16/02/24	81,040	8.104,00	1,00	
F_SAHOL0224	29/02/24	16/02/24	81,250	32.500,00	4,00	
F_SAHOL0224	29/02/24	16/02/24	81,310	8.131,00	1,00	
F_SOKM0224	29/02/24	16/02/24	73,730	7.373,00	1,00	
F_SOKM0224	29/02/24	19/02/24	72,510	87.012,00	12,00	
F_SOKM0224	29/02/24	19/02/24	72,370	14.474,00	2,00	
F_SAHOL0224	29/02/24	19/02/24	81,140	16.228,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,310	86.772,00	12,00	
F_SAHOL0224	29/02/24	19/02/24	81,030	16.206,00	2,00	
F_SAHOL0224	29/02/24	19/02/24	81,060	56.742,00	7,00	
F_SAHOL0224	29/02/24	19/02/24	80,140	16.028,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,930	14.586,00	2,00	
F_SAHOL0224	29/02/24	19/02/24	81,470	16.294,00	2,00	
F_SAHOL0224	29/02/24	19/02/24	81,050	16.210,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,270	50.589,00	7,00	
F_SOKM0224	29/02/24	19/02/24	72,290	7.229,00	1,00	
F_SOKM0224	29/02/24	19/02/24	72,250	14.450,00	2,00	
F_SAHOL0224	29/02/24	19/02/24	81,840	16.368,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,300	43.380,00	6,00	
F_SAHOL0224	29/02/24	19/02/24	81,800	16.360,00	2,00	
F_SAHOL0224	29/02/24	19/02/24	81,870	16.374,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,500	87.000,00	12,00	
F_SAHOL0224	29/02/24	19/02/24	81,850	16.370,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,610	101.654,00	14,00	
F_SOKM0224	29/02/24	19/02/24	72,550	116.080,00	16,00	
F_SOKM0224	29/02/24	19/02/24	72,560	101.584,00	14,00	
F_SOKM0224	29/02/24	19/02/24	72,540	29.016,00	4,00	
F_SAHOL0224	29/02/24	19/02/24	81,690	16.338,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,530	14.506,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,490	166.727,00	23,00	
F_SOKM0224	29/02/24	19/02/24	72,360	57.888,00	8,00	
F_SAHOL0224	29/02/24	19/02/24	81,710	16.342,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,460	137.674,00	19,00	
F_SOKM0224	29/02/24	19/02/24	72,420	72.420,00	10,00	
F_SOKM0224	29/02/24	19/02/24	72,430	21.729,00	3,00	
F_SOKM0224	29/02/24	19/02/24	72,390	94.107,00	13,00	
F_SOKM0224	29/02/24	19/02/24	72,410	289.640,00	40,00	
F_SOKM0224	29/02/24	19/02/24	72,400	477.840,00	66,00	
F_SOKM0224	29/02/24	19/02/24	72,440	152.124,00	21,00	
F_SOKM0224	29/02/24	19/02/24	72,450	318.780,00	44,00	
F_SOKM0224	29/02/24	19/02/24	72,570	14.514,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,620	14.524,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,660	14.532,00	2,00	
F_SOKM0224	29/02/24	19/02/24	72,990	14.598,00	2,00	
F_SAHOL0224	29/02/24	20/02/24	79,780	15.956,00	2,00	
F_SAHOL0224	29/02/24	20/02/24	79,850	15.970,00	2,00	
F_SAHOL0224	29/02/24	20/02/24	80,890	56.623,00	7,00	
F_SAHOL0224	29/02/24	20/02/24	80,840	8.084,00	1,00	
F_SAHOL0224	29/02/24	20/02/24	80,770	201.925,00	25,00	
F_SAHOL0224	29/02/24	20/02/24	80,210	16.042,00	2,00	
F_SAHOL0224	29/02/24	20/02/24	80,740	226.072,00	28,00	
F_XU0300224	29/02/24	20/02/24	9.919,000	1.091.090,00	11,00	
F_XU0300224	29/02/24	20/02/24	9.919,750	1.983.950,00	20,00	
F_XU0300224	29/02/24	20/02/24	9.920,750	1.785.735,00	18,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_XU0300224	29/02/24	20/02/24	9.919,250	694.347,50		7,00
F_XU0300224	29/02/24	20/02/24	9.918,500	3.669.845,00		37,00
F_XU0300224	29/02/24	20/02/24	9.918,250	1.190.190,00		12,00
F_XU0300224	29/02/24	20/02/24	9.918,750	297.562,50		3,00
F_XU0300224	29/02/24	20/02/24	9.920,500	2.976.150,00		30,00
F_XU0300224	29/02/24	20/02/24	9.921,250	297.637,50		3,00
F_XU0300224	29/02/24	20/02/24	9.921,000	1.091.310,00		11,00
F_XU0300224	29/02/24	20/02/24	9.921,750	198.435,00		2,00
F_XU0300224	29/02/24	20/02/24	9.920,250	1.984.050,00		20,00
F_XU0300224	29/02/24	20/02/24	9.921,500	99.215,00		1,00
F_XU0300224	29/02/24	20/02/24	9.954,000	99.540,00		1,00
F_XU0300224	29/02/24	20/02/24	9.953,500	199.070,00		2,00
F_XU0300224	29/02/24	20/02/24	9.952,500	398.100,00		4,00
F_XU0300224	29/02/24	20/02/24	9.952,250	99.522,50		1,00
F_XU0300224	29/02/24	20/02/24	9.952,000	398.080,00		4,00
F_XU0300224	29/02/24	20/02/24	9.951,000	199.020,00		2,00
F_XU0300224	29/02/24	20/02/24	9.948,500	198.970,00		2,00
F_XU0300224	29/02/24	20/02/24	9.948,250	99.482,50		1,00
F_XU0300224	29/02/24	20/02/24	9.948,000	1.094.280,00		11,00
F_XU0300224	29/02/24	20/02/24	9.947,000	198.940,00		2,00
F_XU0300224	29/02/24	20/02/24	9.944,750	497.237,50		5,00
F_XU0300224	29/02/24	20/02/24	9.943,250	198.865,00		2,00
F_XU0300224	29/02/24	20/02/24	9.943,750	99.437,50		1,00
F_XU0300224	29/02/24	20/02/24	9.941,250	1.093.537,50		11,00
F_XU0300224	29/02/24	20/02/24	9.942,500	99.425,00		1,00
F_XU0300224	29/02/24	20/02/24	9.942,250	99.422,50		1,00
F_XU0300224	29/02/24	20/02/24	9.939,500	99.395,00		1,00
F_XU0300224	29/02/24	20/02/24	9.939,000	298.170,00		3,00
F_XU0300224	29/02/24	20/02/24	9.937,500	1.987.500,00		20,00
F_XU0300224	29/02/24	20/02/24	9.938,000	496.900,00		5,00
F_XU0300224	29/02/24	20/02/24	9.937,750	1.093.152,50		11,00
F_XU0300224	29/02/24	20/02/24	9.941,750	1.690.097,50		17,00
F_XU0300224	29/02/24	20/02/24	9.941,000	596.460,00		6,00
F_XU0300224	29/02/24	20/02/24	9.940,500	596.430,00		6,00
F_XU0300224	29/02/24	20/02/24	9.941,500	2.485.375,00		25,00
F_XU0300224	29/02/24	20/02/24	9.942,750	596.565,00		6,00
F_XU0300224	29/02/24	20/02/24	9.943,000	298.290,00		3,00
F_XU0300224	29/02/24	20/02/24	9.944,000	198.880,00		2,00
F_XU0300224	29/02/24	20/02/24	9.945,000	198.900,00		2,00
F_XU0300224	29/02/24	20/02/24	9.945,250	99.452,50		1,00
F_XU0300224	29/02/24	20/02/24	9.944,500	198.890,00		2,00
F_XU0300224	29/02/24	20/02/24	9.947,500	198.950,00		2,00
F_XU0300224	29/02/24	20/02/24	9.945,500	696.185,00		7,00
F_XU0300224	29/02/24	20/02/24	9.946,000	298.380,00		3,00
F_XU0300224	29/02/24	20/02/24	9.948,750	198.975,00		2,00
F_SOKM0224	29/02/24	20/02/24	72,600	7.260,00		1,00
F_SOKM0224	29/02/24	20/02/24	72,490	14.498,00		2,00
F_SAHOL0224	29/02/24	20/02/24	81,150	8.115,00		1,00
F_SAHOL0224	29/02/24	20/02/24	80,960	16.192,00		2,00
F_SAHOL0224	29/02/24	20/02/24	80,920	8.092,00		1,00
F_SAHOL0224	29/02/24	20/02/24	80,830	16.166,00		2,00
F_SAHOL0224	29/02/24	20/02/24	81,020	16.204,00		2,00
F_SAHOL0224	29/02/24	20/02/24	80,870	16.174,00		2,00
F_SAHOL0224	29/02/24	20/02/24	81,220	8.122,00		1,00
F_SAHOL0224	29/02/24	20/02/24	81,160	24.348,00		3,00
F_SAHOL0224	29/02/24	20/02/24	80,990	16.198,00		2,00
F_XU0300224	29/02/24	20/02/24	10.066,750	604.005,00		6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_XU0300224	29/02/24	20/02/24	10.066,250	805.300,00	8,00
F_XU0300224	29/02/24	20/02/24	10.063,500	1.006.350,00	10,00
F_XU0300224	29/02/24	20/02/24	10.063,250	2.012.650,00	20,00
F_XU0300224	29/02/24	20/02/24	10.062,250	603.735,00	6,00
F_SAHOL0224	29/02/24	20/02/24	81,010	97.212,00	12,00
F_SAHOL0224	29/02/24	20/02/24	81,050	8.105,00	1,00
F_SAHOL0224	29/02/24	20/02/24	81,090	8.109,00	1,00
F_SAHOL0224	29/02/24	20/02/24	80,690	16.138,00	2,00
F_SAHOL0224	29/02/24	20/02/24	80,780	8.078,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,230	106.899,00	13,00
F_SAHOL0224	29/02/24	22/02/24	82,290	24.687,00	3,00
F_SAHOL0224	29/02/24	22/02/24	82,280	24.684,00	3,00
F_SAHOL0224	29/02/24	22/02/24	82,330	16.466,00	2,00
F_SOKM0224	29/02/24	22/02/24	71,900	28.760,00	4,00
F_SAHOL0224	29/02/24	22/02/24	82,490	16.498,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,450	74.205,00	9,00
F_SAHOL0224	29/02/24	22/02/24	82,460	412.300,00	50,00
F_SAHOL0224	29/02/24	22/02/24	82,430	24.729,00	3,00
F_SAHOL0224	29/02/24	22/02/24	82,440	49.464,00	6,00
F_SAHOL0224	29/02/24	22/02/24	82,400	230.720,00	28,00
F_SAHOL0224	29/02/24	22/02/24	82,270	32.908,00	4,00
F_SAHOL0224	29/02/24	22/02/24	82,350	82.350,00	10,00
F_SAHOL0224	29/02/24	22/02/24	82,560	16.512,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,650	8.265,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,340	41.170,00	5,00
F_SOKM0224	29/02/24	22/02/24	71,320	106.980,00	15,00
F_SOKM0224	29/02/24	22/02/24	71,310	35.655,00	5,00
F_SAHOL0224	29/02/24	22/02/24	82,690	16.538,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,710	8.271,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,630	57.841,00	7,00
F_SAHOL0224	29/02/24	22/02/24	82,590	74.331,00	9,00
F_SAHOL0224	29/02/24	22/02/24	82,600	156.940,00	19,00
F_SAHOL0224	29/02/24	22/02/24	82,680	8.268,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,670	8.267,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,410	41.205,00	5,00
F_SAHOL0224	29/02/24	22/02/24	82,570	8.257,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,480	49.488,00	6,00
F_SAHOL0224	29/02/24	22/02/24	82,360	16.472,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,470	41.235,00	5,00
F_SAHOL0224	29/02/24	22/02/24	81,840	16.368,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,020	24.606,00	3,00
F_SAHOL0224	29/02/24	22/02/24	82,160	8.216,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,170	16.434,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,200	8.220,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,210	8.221,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,190	16.438,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,110	73.899,00	9,00
F_SAHOL0224	29/02/24	22/02/24	82,100	8.210,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,180	41.090,00	5,00
F_SAHOL0224	29/02/24	22/02/24	82,300	24.690,00	3,00
F_SAHOL0224	29/02/24	22/02/24	82,390	90.629,00	11,00
F_SAHOL0224	29/02/24	22/02/24	82,540	8.254,00	1,00
F_SAHOL0224	29/02/24	22/02/24	82,220	16.444,00	2,00
F_SAHOL0224	29/02/24	22/02/24	82,320	24.696,00	3,00
F_SAHOL0224	29/02/24	22/02/24	82,380	32.952,00	4,00
F_SAHOL0224	29/02/24	22/02/24	82,370	16.474,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,720	16.344,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SAHOL0224	29/02/24	22/02/24	81,760	24.528,00	3,00	
F_SAHOL0224	29/02/24	22/02/24	81,810	16.362,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	81,700	16.340,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	81,730	8.173,00	1,00	
F_SAHOL0224	29/02/24	22/02/24	81,600	16.320,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	81,510	16.302,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	81,150	8.115,00	1,00	
F_SOKM0224	29/02/24	22/02/24	70,540	63.486,00	9,00	
F_SAHOL0224	29/02/24	22/02/24	81,450	8.145,00	1,00	
F_SAHOL0224	29/02/24	22/02/24	81,610	16.322,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	81,690	16.338,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	81,920	16.384,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,650	91.845,00	13,00	
F_SOKM0224	29/02/24	22/02/24	70,660	14.132,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,440	21.132,00	3,00	
F_SOKM0224	29/02/24	22/02/24	70,490	14.098,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,700	7.070,00	1,00	
F_SOKM0224	29/02/24	22/02/24	70,750	7.075,00	1,00	
F_SAHOL0224	29/02/24	22/02/24	81,070	16.214,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	81,160	16.232,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,580	35.290,00	5,00	
F_SOKM0224	29/02/24	22/02/24	70,550	28.220,00	4,00	
F_SOKM0224	29/02/24	22/02/24	70,570	84.684,00	12,00	
F_SOKM0224	29/02/24	22/02/24	70,670	7.067,00	1,00	
F_SOKM0224	29/02/24	22/02/24	70,340	42.204,00	6,00	
F_SOKM0224	29/02/24	22/02/24	70,350	28.140,00	4,00	
F_SOKM0224	29/02/24	22/02/24	70,560	35.280,00	5,00	
F_SOKM0224	29/02/24	22/02/24	70,500	14.100,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,370	28.148,00	4,00	
F_SOKM0224	29/02/24	22/02/24	70,270	28.108,00	4,00	
F_SOKM0224	29/02/24	22/02/24	70,390	7.039,00	1,00	
F_SOKM0224	29/02/24	22/02/24	70,200	7.020,00	1,00	
F_SOKM0224	29/02/24	22/02/24	70,180	14.036,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,250	105.375,00	15,00	
F_SOKM0224	29/02/24	22/02/24	70,280	70.280,00	10,00	
F_SOKM0224	29/02/24	22/02/24	70,290	28.116,00	4,00	
F_SOKM0224	29/02/24	22/02/24	70,130	84.156,00	12,00	
F_SOKM0224	29/02/24	22/02/24	70,080	14.016,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,070	14.014,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,210	7.021,00	1,00	
F_SOKM0224	29/02/24	22/02/24	70,020	14.004,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,230	126.414,00	18,00	
F_SAHOL0224	29/02/24	22/02/24	80,620	145.116,00	18,00	
F_SAHOL0224	29/02/24	22/02/24	80,720	8.072,00	1,00	
F_SAHOL0224	29/02/24	22/02/24	80,670	177.474,00	22,00	
F_SAHOL0224	29/02/24	22/02/24	80,660	346.838,00	43,00	
F_SAHOL0224	29/02/24	22/02/24	80,710	88.781,00	11,00	
F_SAHOL0224	29/02/24	22/02/24	80,610	161.220,00	20,00	
F_SAHOL0224	29/02/24	22/02/24	80,820	48.492,00	6,00	
F_SAHOL0224	29/02/24	22/02/24	80,910	16.182,00	2,00	
F_SOKM0224	29/02/24	22/02/24	70,240	21.072,00	3,00	
F_SOKM0224	29/02/24	22/02/24	70,310	14.062,00	2,00	
F_SAHOL0224	29/02/24	22/02/24	80,870	24.261,00	3,00	
F_SOKM0224	29/02/24	22/02/24	70,400	21.120,00	3,00	
F_SAHOL0224	29/02/24	22/02/24	81,040	8.104,00	1,00	
F_SAHOL0224	29/02/24	22/02/24	81,100	8.110,00	1,00	
F_SAHOL0224	29/02/24	22/02/24	81,110	16.222,00	2,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SAHOL0224	29/02/24	22/02/24	81,020	8.102,00	1,00
F_SAHOL0224	29/02/24	22/02/24	81,030	16.206,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,000	81.000,00	10,00
F_SAHOL0224	29/02/24	22/02/24	80,980	16.196,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,180	8.118,00	1,00
F_SAHOL0224	29/02/24	22/02/24	80,880	16.176,00	2,00
F_SAHOL0224	29/02/24	22/02/24	80,900	8.090,00	1,00
F_SAHOL0224	29/02/24	22/02/24	80,920	24.276,00	3,00
F_SAHOL0224	29/02/24	22/02/24	80,890	16.178,00	2,00
F_SAHOL0224	29/02/24	22/02/24	80,960	32.384,00	4,00
F_SAHOL0224	29/02/24	22/02/24	80,780	8.078,00	1,00
F_SAHOL0224	29/02/24	22/02/24	80,840	8.084,00	1,00
F_SAHOL0224	29/02/24	22/02/24	80,850	8.085,00	1,00
F_SAHOL0224	29/02/24	22/02/24	80,930	32.372,00	4,00
F_SAHOL0224	29/02/24	22/02/24	81,010	16.202,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,130	48.678,00	6,00
F_SAHOL0224	29/02/24	22/02/24	81,140	8.114,00	1,00
F_SAHOL0224	29/02/24	22/02/24	81,350	16.270,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,340	16.268,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,120	16.224,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,290	8.129,00	1,00
F_SAHOL0224	29/02/24	22/02/24	81,260	8.126,00	1,00
F_SAHOL0224	29/02/24	22/02/24	81,270	16.254,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,280	24.384,00	3,00
F_SAHOL0224	29/02/24	22/02/24	81,360	16.272,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,230	16.246,00	2,00
F_SAHOL0224	29/02/24	22/02/24	81,250	24.375,00	3,00
F_XU0300424	30/04/24	23/02/24	10.543,250	1.159.757,50	11,00
F_XU0300424	30/04/24	23/02/24	10.543,500	105.435,00	1,00
F_XU0300424	30/04/24	23/02/24	10.543,000	25.092.340,00	238,00
F_XU0300424	30/04/24	23/02/24	10.560,250	26.400.625,00	250,00
F_SOKM0224	29/02/24	23/02/24	71,130	14.226,00	2,00
F_SAHOL0224	29/02/24	23/02/24	83,660	16.732,00	2,00
F_SAHOL0224	29/02/24	26/02/24	81,630	57.141,00	7,00
F_SAHOL0224	29/02/24	26/02/24	81,580	155.002,00	19,00
F_SAHOL0224	29/02/24	26/02/24	81,510	130.416,00	16,00
F_SAHOL0224	29/02/24	26/02/24	81,520	40.760,00	5,00
F_SAHOL0224	29/02/24	26/02/24	81,470	81.470,00	10,00
F_SAHOL0224	29/02/24	26/02/24	81,560	40.780,00	5,00
F_SAHOL0224	29/02/24	26/02/24	81,600	32.640,00	4,00
F_SAHOL0224	29/02/24	26/02/24	81,570	65.256,00	8,00
F_SAHOL0224	29/02/24	26/02/24	81,420	32.568,00	4,00
F_SAHOL0224	29/02/24	26/02/24	81,410	73.269,00	9,00
F_SAHOL0224	29/02/24	26/02/24	81,400	48.840,00	6,00
F_SAHOL0224	29/02/24	26/02/24	81,460	32.584,00	4,00
F_SAHOL0224	29/02/24	26/02/24	81,440	65.152,00	8,00
F_SAHOL0224	29/02/24	26/02/24	81,450	89.595,00	11,00
F_SAHOL0224	29/02/24	26/02/24	81,480	73.332,00	9,00
F_SAHOL0224	29/02/24	26/02/24	81,490	130.384,00	16,00
F_SAHOL0224	29/02/24	26/02/24	81,500	81.500,00	10,00
F_SAHOL0224	29/02/24	26/02/24	81,770	98.124,00	12,00
F_SAHOL0224	29/02/24	26/02/24	81,740	106.262,00	13,00
F_SAHOL0224	29/02/24	26/02/24	81,270	130.032,00	16,00
F_SAHOL0224	29/02/24	26/02/24	81,360	32.544,00	4,00
F_SAHOL0224	29/02/24	26/02/24	81,260	24.378,00	3,00
F_SAHOL0224	29/02/24	26/02/24	81,330	97.596,00	12,00
F_SAHOL0224	29/02/24	26/02/24	81,280	121.920,00	15,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Şubat-2024						
F_SAHOL0224	29/02/24	26/02/24	81,300	97.560,00	12,00	
F_SAHOL0224	29/02/24	26/02/24	81,320	105.716,00	13,00	
F_SAHOL0224	29/02/24	26/02/24	81,310	130.096,00	16,00	
F_SAHOL0224	29/02/24	26/02/24	81,350	130.160,00	16,00	
F_SAHOL0224	29/02/24	26/02/24	81,340	138.278,00	17,00	
F_SAHOL0224	29/02/24	26/02/24	81,380	24.414,00	3,00	
F_SAHOL0224	29/02/24	26/02/24	81,290	113.806,00	14,00	
F_SAHOL0224	29/02/24	26/02/24	81,530	57.071,00	7,00	
F_SAHOL0224	29/02/24	26/02/24	81,540	171.234,00	21,00	
F_SAHOL0224	29/02/24	26/02/24	81,550	97.860,00	12,00	
F_SAHOL0224	29/02/24	26/02/24	81,990	65.592,00	8,00	
F_SAHOL0224	29/02/24	26/02/24	82,050	41.025,00	5,00	
F_SAHOL0224	29/02/24	26/02/24	82,100	418.710,00	51,00	
F_SAHOL0224	29/02/24	26/02/24	82,090	927.617,00	113,00	
F_SAHOL0224	29/02/24	26/02/24	82,080	632.016,00	77,00	
F_SAHOL0224	29/02/24	26/02/24	82,070	213.382,00	26,00	
F_SAHOL0224	29/02/24	26/02/24	81,760	171.696,00	21,00	
F_SAHOL0224	29/02/24	26/02/24	82,060	303.622,00	37,00	
F_SAHOL0224	29/02/24	26/02/24	81,780	228.984,00	28,00	
F_SAHOL0224	29/02/24	26/02/24	81,820	8.182,00	1,00	
F_SAHOL0224	29/02/24	26/02/24	81,810	40.905,00	5,00	
F_SAHOL0224	29/02/24	26/02/24	81,800	155.420,00	19,00	
F_SAHOL0224	29/02/24	26/02/24	81,660	65.328,00	8,00	
F_SAHOL0224	29/02/24	26/02/24	81,750	114.450,00	14,00	
F_SAHOL0224	29/02/24	26/02/24	81,670	24.501,00	3,00	
F_SAHOL0224	29/02/24	26/02/24	81,680	57.176,00	7,00	
F_SAHOL0224	29/02/24	26/02/24	81,690	179.718,00	22,00	
F_SAHOL0224	29/02/24	26/02/24	81,230	121.845,00	15,00	
F_SAHOL0224	29/02/24	26/02/24	81,250	8.125,00	1,00	
F_SAHOL0224	29/02/24	26/02/24	81,100	8.110,00	1,00	
F_SAHOL0224	29/02/24	26/02/24	81,080	8.108,00	1,00	
F_SAHOL0224	29/02/24	26/02/24	81,160	32.464,00	4,00	
F_SAHOL0224	29/02/24	26/02/24	81,110	16.222,00	2,00	
F_SAHOL0224	29/02/24	26/02/24	81,200	16.240,00	2,00	
F_SAHOL0224	29/02/24	26/02/24	81,210	16.242,00	2,00	
F_SAHOL0224	29/02/24	26/02/24	81,220	48.732,00	6,00	
F_SAHOL0224	29/02/24	26/02/24	81,180	154.242,00	19,00	
F_SAHOL0224	29/02/24	26/02/24	81,190	162.380,00	20,00	
F_SAHOL0224	29/02/24	26/02/24	81,240	113.736,00	14,00	
F_SAHOL0224	29/02/24	26/02/24	81,390	65.112,00	8,00	
F_SAHOL0224	29/02/24	26/02/24	81,370	16.274,00	2,00	
F_SAHOL0224	29/02/24	26/02/24	81,590	16.318,00	2,00	
F_SAHOL0224	29/02/24	26/02/24	81,730	196.152,00	24,00	
F_SAHOL0224	29/02/24	26/02/24	81,640	114.296,00	14,00	
F_SAHOL0224	29/02/24	26/02/24	81,650	24.495,00	3,00	
F_SAHOL0224	29/02/24	26/02/24	81,720	163.440,00	20,00	
F_SAHOL0224	29/02/24	26/02/24	81,700	236.930,00	29,00	
F_SAHOL0224	29/02/24	26/02/24	81,710	228.788,00	28,00	
F_SAHOL0224	29/02/24	26/02/24	81,790	253.549,00	31,00	
F_SOKM0224	29/02/24	26/02/24	70,270	14.054,00	2,00	
F_SAHOL0224	29/02/24	26/02/24	81,620	57.134,00	7,00	
F_SAHOL0224	29/02/24	26/02/24	81,610	146.898,00	18,00	
F_SAHOL0224	29/02/24	26/02/24	82,270	584.117,00	71,00	
F_SAHOL0224	29/02/24	26/02/24	82,320	123.480,00	15,00	
F_SAHOL0224	29/02/24	26/02/24	82,310	181.082,00	22,00	
F_SAHOL0224	29/02/24	26/02/24	82,290	304.473,00	37,00	
F_SAHOL0224	29/02/24	26/02/24	82,300	263.360,00	32,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SAHOL0224	29/02/24	26/02/24	82,280	641.784,00	78,00
F_SAHOL0224	29/02/24	26/02/24	82,000	73.800,00	9,00
F_SAHOL0224	29/02/24	26/02/24	82,010	49.206,00	6,00
F_SAHOL0224	29/02/24	26/02/24	82,240	106.912,00	13,00
F_SAHOL0224	29/02/24	26/02/24	82,250	106.925,00	13,00
F_SAHOL0224	29/02/24	26/02/24	82,030	689.052,00	84,00
F_SAHOL0224	29/02/24	26/02/24	82,020	328.080,00	40,00
F_SAHOL0224	29/02/24	26/02/24	82,140	2.357.418,00	287,00
F_SAHOL0224	29/02/24	26/02/24	82,040	287.140,00	35,00
F_SAHOL0224	29/02/24	26/02/24	82,220	131.552,00	16,00
F_SAHOL0224	29/02/24	26/02/24	82,210	369.945,00	45,00
F_SAHOL0224	29/02/24	26/02/24	82,230	180.906,00	22,00
F_SAHOL0224	29/02/24	26/02/24	82,170	328.680,00	40,00
F_SAHOL0224	29/02/24	26/02/24	82,190	567.111,00	69,00
F_SAHOL0224	29/02/24	26/02/24	82,200	690.480,00	84,00
F_SAHOL0224	29/02/24	26/02/24	82,130	1.429.062,00	174,00
F_SAHOL0224	29/02/24	26/02/24	82,150	418.965,00	51,00
F_SAHOL0224	29/02/24	26/02/24	82,180	575.260,00	70,00
F_SAHOL0224	29/02/24	26/02/24	82,120	1.166.104,00	142,00
F_SAHOL0224	29/02/24	26/02/24	82,160	821.600,00	100,00
F_SAHOL0224	29/02/24	26/02/24	81,950	32.780,00	4,00
F_SAHOL0224	29/02/24	26/02/24	81,940	16.388,00	2,00
F_SAHOL0224	29/02/24	26/02/24	82,110	517.293,00	63,00
F_SAHOL0224	29/02/24	26/02/24	81,970	24.591,00	3,00
F_SAHOL0224	29/02/24	26/02/24	81,980	32.792,00	4,00
F_SAHOL0224	29/02/24	26/02/24	82,340	8.234,00	1,00
F_SAHOL0224	29/02/24	26/02/24	82,260	378.396,00	46,00
F_SAHOL0224	29/02/24	26/02/24	81,910	8.191,00	1,00
F_SAHOL0224	29/02/24	26/02/24	82,330	32.932,00	4,00
F_SOKM0224	29/02/24	27/02/24	67,900	101.850,00	15,00
F_SOKM0224	29/02/24	27/02/24	67,830	88.179,00	13,00
F_SOKM0224	29/02/24	27/02/24	67,800	372.900,00	55,00
F_SOKM0224	29/02/24	27/02/24	67,930	13.586,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,880	81.456,00	12,00
F_SOKM0224	29/02/24	27/02/24	67,680	94.752,00	14,00
F_SOKM0224	29/02/24	27/02/24	67,580	40.548,00	6,00
F_SOKM0224	29/02/24	27/02/24	67,720	67.720,00	10,00
F_SOKM0224	29/02/24	27/02/24	67,770	94.878,00	14,00
F_SOKM0224	29/02/24	27/02/24	67,810	54.248,00	8,00
F_SOKM0224	29/02/24	27/02/24	67,790	13.558,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,750	13.550,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,820	183.114,00	27,00
F_SOKM0224	29/02/24	27/02/24	67,780	216.896,00	32,00
F_XU0300424	30/04/24	27/02/24	10.456,750	6.274.050,00	60,00
F_XU0300424	30/04/24	27/02/24	10.457,750	3.451.057,50	33,00
F_XU0300424	30/04/24	27/02/24	10.457,500	4.183.000,00	40,00
F_XU0300424	30/04/24	27/02/24	10.461,500	1.046.150,00	10,00
F_XU0300424	30/04/24	27/02/24	10.459,500	104.595,00	1,00
F_XU0300424	30/04/24	27/02/24	10.459,250	5.438.810,00	52,00
F_XU0300424	30/04/24	27/02/24	10.465,000	418.600,00	4,00
F_XU0300424	30/04/24	27/02/24	10.460,500	104.605,00	1,00
F_XU0300424	30/04/24	27/02/24	10.463,750	104.637,50	1,00
F_SOKM0224	29/02/24	27/02/24	67,700	88.010,00	13,00
F_SOKM0224	29/02/24	27/02/24	67,670	74.437,00	11,00
F_SOKM0224	29/02/24	27/02/24	67,730	13.546,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,740	40.644,00	6,00
F_SOKM0224	29/02/24	27/02/24	67,640	33.820,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Şubat-2024					
F_SOKM0224	29/02/24	27/02/24	67,690	27.076,00	4,00
F_SOKM0224	29/02/24	27/02/24	67,630	40.578,00	6,00
F_SOKM0224	29/02/24	27/02/24	67,590	13.518,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,950	13.590,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,980	40.788,00	6,00
F_SOKM0224	29/02/24	27/02/24	67,360	114.512,00	17,00
F_SOKM0224	29/02/24	27/02/24	67,600	13.520,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,710	40.626,00	6,00
F_SOKM0224	29/02/24	27/02/24	67,300	13.460,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,540	13.508,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,490	6.749,00	1,00
F_SOKM0224	29/02/24	27/02/24	67,990	13.598,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,910	6.791,00	1,00
F_SOKM0224	29/02/24	27/02/24	68,190	27.276,00	4,00
F_SOKM0224	29/02/24	27/02/24	68,160	27.264,00	4,00
F_SOKM0224	29/02/24	27/02/24	68,200	6.820,00	1,00
F_SOKM0224	29/02/24	27/02/24	68,130	68.130,00	10,00
F_SOKM0224	29/02/24	27/02/24	68,480	27.392,00	4,00
F_SOKM0224	29/02/24	27/02/24	68,440	34.220,00	5,00
F_SOKM0224	29/02/24	27/02/24	68,430	41.058,00	6,00
F_SOKM0224	29/02/24	27/02/24	68,380	20.514,00	3,00
F_SOKM0224	29/02/24	27/02/24	68,450	13.690,00	2,00
F_SOKM0224	29/02/24	27/02/24	68,360	6.836,00	1,00
F_SOKM0224	29/02/24	27/02/24	68,330	13.666,00	2,00
F_SOKM0224	29/02/24	27/02/24	68,350	13.670,00	2,00
F_XU0300424	30/04/24	27/02/24	10.457,250	3.137.175,00	30,00
F_XU0300424	30/04/24	27/02/24	10.454,750	1.881.855,00	18,00
F_SOKM0224	29/02/24	27/02/24	67,890	67.890,00	10,00
F_SOKM0224	29/02/24	27/02/24	67,860	13.572,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,870	81.444,00	12,00
F_SOKM0224	29/02/24	27/02/24	67,850	40.710,00	6,00
F_SOKM0224	29/02/24	27/02/24	67,920	13.584,00	2,00
F_SOKM0224	29/02/24	27/02/24	68,040	13.608,00	2,00
F_SOKM0224	29/02/24	27/02/24	67,660	13.532,00	2,00
F_XU0300424	30/04/24	27/02/24	10.402,500	10.402.500,00	100,00
F_SOKM0224	29/02/24	27/02/24	68,120	6.812,00	1,00
F_XU0300424	30/04/24	27/02/24	10.425,250	5.629.635,00	54,00
F_XU0300424	30/04/24	27/02/24	10.424,250	4.795.155,00	46,00
F_SOKM0224	29/02/24	27/02/24	68,100	40.860,00	6,00
F_SOKM0224	29/02/24	27/02/24	68,150	102.225,00	15,00
F_SOKM0224	29/02/24	27/02/24	68,140	27.256,00	4,00
F_XU0300424	30/04/24	28/02/24	10.323,000	103.230,00	1,00
F_XU0300424	30/04/24	28/02/24	10.356,500	5.074.685,00	49,00
F_XU0300424	30/04/24	28/02/24	10.363,250	10.363.250,00	100,00
F_SOKM0224	29/02/24	28/02/24	66,880	6.688,00	1,00
F_XU0300424	30/04/24	28/02/24	10.368,250	3.317.840,00	32,00
F_XU0300424	30/04/24	28/02/24	10.369,250	1.970.157,50	19,00
F_XU0300424	30/04/24	28/02/24	10.370,000	3.111.000,00	30,00
F_XU0300424	30/04/24	28/02/24	10.366,500	103.665,00	1,00
F_XU0300424	30/04/24	28/02/24	10.367,000	725.690,00	7,00
F_XU0300424	30/04/24	28/02/24	10.369,750	103.697,50	1,00
F_XU0300424	30/04/24	28/02/24	10.361,750	5.180.875,00	50,00
F_XU0300424	30/04/24	28/02/24	10.365,500	1.036.550,00	10,00
F_SOKM0224	29/02/24	28/02/24	65,850	13.170,00	2,00
F_SOKM0224	29/02/24	28/02/24	66,030	13.206,00	2,00
F_SOKM0224	29/02/24	28/02/24	65,660	6.566,00	1,00
F_XU0300424	30/04/24	29/02/24	10.190,000	4.891.200,00	48,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_XU0300424	30/04/24	29/02/24	10.187,500	101.875,00		1,00
F_SOKM0224	29/02/24	29/02/24	66,720	13.344,00		2,00
F_SOKM0224	29/02/24	29/02/24	66,540	19.962,00		3,00
F_XU0300424	30/04/24	29/02/24	10.188,250	101.882,50		1,00
F_SOKM0224	29/02/24	29/02/24	66,340	6.634,00		1,00
F_SOKM0224	29/02/24	29/02/24	66,490	13.298,00		2,00
F_XU0300424	30/04/24	29/02/24	10.325,000	2.787.750,00		27,00
F_XU0300424	30/04/24	29/02/24	10.327,000	2.065.400,00		20,00
F_XU0300424	30/04/24	29/02/24	10.290,500	308.715,00		3,00
F_XU0300424	30/04/24	29/02/24	10.300,000	4.223.000,00		41,00
F_XU0300424	30/04/24	29/02/24	10.318,000	309.540,00		3,00
F_XU0300424	30/04/24	29/02/24	10.289,750	308.692,50		3,00
F_SOKM0224	29/02/24	29/02/24	66,970	13.394,00		2,00
F_XU0300424	30/04/24	29/02/24	10.290,250	308.707,50		3,00
F_SOKM0224	29/02/24	29/02/24	66,860	46.802,00		7,00
F_SOKM0224	29/02/24	29/02/24	66,900	26.760,00		4,00
F_SOKM0224	29/02/24	29/02/24	66,950	26.780,00		4,00
F_SOKM0224	29/02/24	29/02/24	66,990	46.893,00		7,00
F_SOKM0224	29/02/24	29/02/24	66,790	60.111,00		9,00
F_SOKM0224	29/02/24	29/02/24	66,870	26.748,00		4,00
F_SOKM0224	29/02/24	29/02/24	66,890	107.024,00		16,00
F_SOKM0224	29/02/24	29/02/24	66,800	26.720,00		4,00
F_SOKM0224	29/02/24	29/02/24	66,850	200.550,00		30,00
F_SOKM0224	29/02/24	29/02/24	66,810	13.362,00		2,00
F_SOKM0224	29/02/24	29/02/24	66,750	6.675,00		1,00
F_SOKM0224	29/02/24	29/02/24	66,640	13.328,00		2,00
F_SOKM0224	29/02/24	29/02/24	66,550	26.620,00		4,00
F_SOKM0224	29/02/24	29/02/24	66,700	26.680,00		4,00
F_SOKM0224	29/02/24	29/02/24	66,690	6.669,00		1,00
F_SOKM0224	29/02/24	29/02/24	66,920	80.304,00		12,00
F_SOKM0224	29/02/24	29/02/24	66,660	39.996,00		6,00
F_SOKM0224	29/02/24	29/02/24	66,910	6.691,00		1,00
FUTURES			Toplamı:	664941403,00		58121,00
				1071425000,89		258232850,00