

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Ekim-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	:	798.664.368,67
E-) Katılma Payı Sayısı	:	24.227.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	32,965880
B-)Önceki Ay Pay Fiyatı (TL)	:	31,821456
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	45,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,83

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	:	0,03
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.767.035,11
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	51.323.728,32

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																				
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			3.850.000,00	19,463612	01/10/24			80100511		18,810000	72.418.500,00	20,39	9,09	9,07	
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK A.Ş.			TREKOZA00014			700.000,00	62,624535	25/10/24			80100511		59,750000	41.825.000,00	11,78	5,25	5,24	
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			TRESUWN00022			1.475.000,00	24,284820	22/10/24			80100511		28,140000	41.506.500,00	11,69	5,21	5,20	
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			450.000,00	42,502631	22/10/24			80100511		44,760000	20.142.000,00	5,67	2,53	2,52	
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			100.000,00	44,341470	24/10/24			80100511		44,760000	4.476.000,00	1,26	0,56	0,56	
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.			TRATUKAS91A3			3.000.000,00	8,126416	15/10/24			80100511		6,600000	19.800.000,00	5,57	2,49	2,48	
GRUP TOPLAMI								9.575.000,00									200.168.000,00	56,36	25,13	25,07

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Hisse Yabancı																			
BABA	USD	ALIBABA GROUP HOLDING-SP ADR			US01609W1027			21.000,00	84,095074	21/10/24					98,218300	70.517.694,63	19,86	8,86	8,83
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			775.000,00	2,006564	25/10/24					3,188200	84.476.061,60	23,78	10,61	10,58
GRUP TOPLAMI								796.000,00							154.993.756,23	43,64	19,47	19,41	
GRUP TOPLAMI								10.371.000,00							355.161.756,23	100,00	44,60	44,48	
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT040832T18	TL	HAZİNE	04/08/32	2837	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,919074		77403008		189,833293	1.251,00	57,12	0,00	0,00
TRT120133T14	TL	HAZİNE	12/01/33	2998	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	2,989154				173,268020	939,11	42,88	0,00	0,00
GRUP TOPLAMI								1.201,00							2.190,11	100,00	0,00	0,00	
GRUP TOPLAMI								1.201,00							2.190,11	100,00	0,00	0,00	
TPP																			
TPP			28/10/24	0		47,90		1.857.283,42	47,900000	25/10/24			333356	1.857.283,42	47,900000	1.857.283,42	0,59	0,23	0,23
TPP			30/10/24	2		49,30		42.447.744,64	49,300000	25/10/24			332756	42.447.744,64	49,300000	42.333.616,75	13,52	5,32	5,30
TPP			30/10/24	2		49,30		15.101.301,37	49,300000	25/10/24			333333	15.101.301,37	49,300000	15.060.698,98	4,81	1,89	1,89
TPP			30/10/24	2		49,30		20.135.068,49	49,300000	25/10/24			333334	20.135.068,49	49,300000	20.080.931,98	6,41	2,52	2,51
TPP			30/10/24	2		49,25		6.083.769,55	49,250000	25/10/24			332762	6.083.769,55	49,250000	6.067.428,83	1,94	0,76	0,76
TPP			30/10/24	2		49,25		201.349.315,07	49,250000	25/10/24			332763	201.349.315,07	49,250000	200.808.500,08	64,13	25,23	25,14
TPP			30/10/24	2		49,20		1.806.091,07	49,200000	25/10/24			332767	1.806.091,07	49,200000	1.801.244,89	0,58	0,23	0,23
TPP			30/10/24	2		49,25		2.350.753,25	49,250000	25/10/24			333339	2.350.753,25	49,250000	2.344.439,23	0,75	0,29	0,29
TPP			30/10/24	2		49,25		10.067.465,75	49,250000	25/10/24			333340	10.067.465,75	49,250000	10.040.425,00	3,21	1,26	1,26
TPP			30/10/24	2		49,25		12.750.445,38	49,250000	25/10/24			333341	12.750.445,38	49,250000	12.716.198,27	4,06	1,60	1,59
GRUP TOPLAMI								313.949.237,99							313.110.767,43	100,00	39,33	39,20	
GRUP TOPLAMI								313.949.237,99							313.110.767,43	100,00	39,33	39,20	
DİĞER																			
Borsa Y.Fonu Yabancı																			
SLV	USD	ISHARES, INC			US46428Q1094			37.500,00	25,535445	22/10/24					30,709400	39.372.137,87	48,98	4,94	4,93
GRUP TOPLAMI								37.500,00							39.372.137,87	48,98	4,94	4,93	
Y.Fonu Türk																			
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					5,157871	4.096.319,25	5,10	0,51	0,51
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	A.Ş. OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					8,631944	36.907.672,02	45,92	4,64	4,62
GRUP TOPLAMI								5.069.896,00							41.003.991,27	51,02	5,15	5,13	
GRUP TOPLAMI								5.107.396,00							80.376.129,14	100,00	10,09	10,06	
TÜREV																			
Futures																			
Uzun																			
F_KOZAA1124	TL				TRVXIST04J91			13.000,00	61,790000	25/10/24			80105125		62,120000	80.756.000,00	0,00	0,00	0,00
F_MGROS1124	TL				TRVXIST04JC7			475,00	420,150000	25/10/24			80105125		420,030000	19.951.425,00	0,00	0,00	0,00
F_TCELL1124	TL				TRVXIST04K80			4.650,00	90,690000	25/10/24			80105125		91,030000	42.328.950,00	0,00	0,00	0,00
F_THYAO1124	TL				TRVXIST04K98			1.400,00	282,320000	25/10/24			80105125		284,230000	39.792.200,00	0,00	0,00	0,00
F_TTKOM1124	TL				TRVXIST04K49			8.900,00	48,710000	25/10/24			80105125		47,850000	42.586.500,00	0,00	0,00	0,00
Kısa																			
F_USDTRY1224	TL				TRVXIST03XU2			5.000,00	36,733400	25/10/24			80176126		36,595900	182.979.500,00	0,00	0,00	0,00
F_XAUTRYM1024	TL				TRVXIST04CN9			13.000,00	3.027,590000	25/10/24			80179126		3.032,100000	39.417.300,00	0,00	0,00	0,00
GRUP TOPLAMI								46.425,00							447.811.875,00	0,00	0,00	0,00	
GRUP TOPLAMI								46.425,00							447.811.875,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								47.639.905,04							47.639.905,04	100,00	5,98		
GRUP TOPLAMI								47.639.905,04							47.639.905,04	100,00	5,98		
GRUP TOPLAMI								47.639.905,04							47.639.905,04	100,00	5,98		
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			119,03	23,768294	25/10/24					36,999300	4.404,03	0,00	0,00	0,00
USD	USD	FED			USD			225.339,16	34,186611	25/10/24					34,189000	7.704.120,54	0,00	0,00	0,96
GRUP TOPLAMI								225.458,19							7.708.524,57	0,00	0,00	0,96	
GRUP TOPLAMI								225.458,19							7.708.524,57	0,00	0,00	0,96	
FON PORTFÖY DEĞERİ															796.290.747,95	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	796.290.747,95	99,70 %
B-)HAZIR DEĞERLER	7.906.048,26	0,99 %
C-)ALACAKLAR	82.935,33	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.615.362,87	-0,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	798.664.368,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.458.090,84	0,1826 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.648,97	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	134.597,23	0,0169 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	274.606,28	0,0344 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,83	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.997,26	0,0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	182,14	0,0000 %
Diğer Harcamalar	1.720,57	0,0002 %
BİST KYD Ücreti	3.258,90	0,0004 %
	1.888.326,02	0,2364 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			11/10/24	2,234	55.849,80	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			17/10/24	2,261	56.514,80	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			18/10/24	3,850	96.250,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			18/10/24	3,890	97.250,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			18/10/24	3,840	96.000,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			18/10/24	3,790	94.750,13	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			18/10/24	3,740	93.500,00	25.000,00

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	TİCARET A.Ş.				
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/10/24	3,690	92.250,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/10/24	3,640	91.000,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/10/24	3,590	89.750,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/10/24	3,543	88.576,28	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	21/10/24	3,590	89.750,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	21/10/24	3,490	87.250,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	21/10/24	3,418	59.471,06	17.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	59,300	415,10	7,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	59,250	235.104,00	3.968,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	59,200	21.489,60	363,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	59,150	687.855,35	11.629,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	59,100	116.486,10	1.971,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,300	155.952,50	2.675,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,250	141.198,00	2.424,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,200	129.786,00	2.230,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,150	226.726,85	3.899,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,350	1.048.607,85	17.971,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,450	783.054,65	13.397,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,500	2.426.872,50	41.485,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,550	765.599,80	13.076,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	59,050	245.766,10	4.162,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,950	107.878,50	1.830,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	59,000	716.791,00	12.149,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,900	48.180,20	818,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,850	47.374,25	805,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,800	395.371,20	6.724,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,750	81.016,25	1.379,00
KOZAA	KOZA ANADOLU METAL	23/10/24	58,700	668.240,80	11.384,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,650	566.089,80	9.652,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,600	1.484.689,60	25.336,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/10/24	58,400	622.894,40	10.666,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	24/10/24	3,340	83.501,60	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	24/10/24	3,330	83.250,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	28/10/24	3,340	83.500,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	28/10/24	3,390	45.103,95	13.305,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	28/10/24	3,440	86.000,00	25.000,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	30/10/24	30,120	594.779,64	19.747,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	30/10/24	30,180	846.579,18	28.051,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	30/10/24	30,160	515.796,32	17.102,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	30/10/24	30,140	304.414,00	10.100,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	30/10/24	3,418	39.977,44	11.695,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	30/10/24	3,440	86.010,58	25.000,00
HISSE YABANCI			Toplamı:	15680515,18	767400,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK İDY-TEB PORTFÖY İKİNCİ DEĞİŞKEN FON	TEB PORTFÖY YÖNETİMİ A.Ş.		23/10/24	23/10/24	0,108	21.566.400,00	200.000.000,00
Y.FONU TÜRK			Toplamı:			21566400,00	200000000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/10/24	34,202	23.941.750,00	700.000,00
USD	FED			22/10/24	34,202	22.231.625,00	650.000,00
USD	FED			24/10/24	34,210	68.420.000,00	2.000.000,00
USD	FED			31/10/24	34,202	9.234.675,00	270.000,00
DÖVİZ			Toplamı:			123828050,00	3620000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV	ISHARES, INC			21/10/24	31,072	155.357,50	5.000,00
SLV	ISHARES, INC			21/10/24	31,020	155.100,00	5.000,00
SLV	ISHARES, INC			21/10/24	31,080	155.400,00	5.000,00
SLV	ISHARES, INC			21/10/24	31,180	155.900,00	5.000,00

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SLV	ISHARES, INC	21/10/24	31,030	387.875,00	12.500,00
SLV	ISHARES, INC	21/10/24	30,990	154.950,00	5.000,00
SLV	ISHARES, INC	21/10/24	31,070	233.025,00	7.500,00
SLV	ISHARES, INC	21/10/24	31,013	155.064,70	5.000,00
SLV	ISHARES, INC	21/10/24	31,012	232.591,00	7.500,00
YABANCI BORSA YATIRIM FONU			Toplamı:	1785263,20	57500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	63,900	30.991,50	485,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	63,950	38.433,95	601,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,000	31.936,00	499,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,050	91.975,80	1.436,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,100	483.570,40	7.544,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,200	214.042,80	3.334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,250	224.039,75	3.487,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,300	684.023,40	10.638,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,350	1.102.444,20	17.132,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,400	517.196,40	8.031,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,500	398.481,00	6.178,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,450	213.651,75	3.315,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,600	73.708,60	1.141,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,650	486.491,25	7.525,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,700	407.221,80	6.294,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,800	204.897,60	3.162,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,850	38.456,05	593,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,950	876.045,60	13.488,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	65,000	144.495,00	2.223,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,150	112.134,20	1.748,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/10/24	64,550	73.974,30	1.146,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			02/10/24	61,400	138.211,40	2.251,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			02/10/24	61,450	85.292,60	1.388,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/10/24	61,700	30.171,30	489,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/10/24	61,500	2.303.175,00	37.450,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/10/24	61,650	1.242.247,50	20.150,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/10/24	61,550	1.501.019,85	24.387,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/10/24	61,600	855.316,00	13.885,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	03/10/24	59,150	363.062,70	6.138,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	03/10/24	59,050	714.859,30	12.106,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	03/10/24	59,100	399.279,60	6.756,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,000	635.824,00	11.354,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,050	275.822,05	4.921,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	55,950	197.671,35	3.533,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	55,900	290.232,80	5.192,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,650	1.586.200,00	28.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,300	9.176,90	163,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,350	43.389,50	770,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,400	104.114,40	1.846,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,450	219.308,25	3.885,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,500	530.196,00	9.384,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,550	1.033.847,10	18.282,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,600	654.805,40	11.569,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,700	1.598.486,40	28.192,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,750	899.090,25	15.843,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,800	1.160.367,20	20.429,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,850	557.186,85	9.801,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,900	554.888,80	9.752,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	56,950	651.109,35	11.433,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/10/24	57,000	322.107,00	5.651,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	10/10/24	6,600	447.697,80	67.833,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	10/10/24	6,580	166.908,28	25.366,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,780	69.494,10	2.595,00

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TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	10/10/24	6,590	570.502,89	86.571,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,880	37.551,36	1.397,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	10/10/24	6,620	154.563,76	23.348,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	10/10/24	6,610	309.890,02	46.882,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,940	9.590,64	356,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	27,020	21.697,06	803,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	27,000	81.216,00	3.008,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,980	102.362,12	3.794,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,960	67.723,52	2.512,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,920	102.430,60	3.805,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,900	32.549,00	1.210,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,840	3.274,48	122,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,860	86.301,18	3.213,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,740	2.192,68	82,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	10/10/24	26,800	56.360,40	2.103,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	11/10/24	6,540	112.396,44	17.186,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	11/10/24	6,550	70.864,45	10.819,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,480	55.789,00	1.175,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,500	32.300,00	680,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	11/10/24	6,560	41.157,44	6.274,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	11/10/24	6,570	93.747,33	14.269,00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	11/10/24	6,580	9.554,16	1.452,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,660	34.458,18	723,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,640	135.631,08	2.847,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,620	125.050,12	2.626,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,580	229.478,34	4.823,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,600	302.260,00	6.350,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,560	110.101,40	2.315,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,520	160.380,00	3.375,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/10/24	47,540	4.088,44	86,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,460	61.096,14	2.309,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,480	44.804,16	1.692,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,420	14.478,16	548,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,440	19.697,80	745,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,600	1.729,00	65,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,700	1.415,10	53,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,820	107.601,84	4.012,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,800	327.388,80	12.216,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,780	53.560,00	2.000,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/10/24	26,840	36.502,40	1.360,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,460	2.884,14	109,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,480	3.442,40	130,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	57,600	11.232,00	195,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,580	7.548,72	284,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,680	880,44	33,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,660	53,32	2,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,760	11.319,48	423,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,640	5.114,88	192,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,620	53,24	2,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,740	9.038,12	338,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,720	1.923,84	72,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,780	1.312,22	49,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,820	16.950,24	632,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,660	35.648,24	764,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,800	15.329,60	572,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,640	64.083,36	1.374,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	18/10/24	46,620	44.801,82	961,00

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	ORTAKLIĞI A.Ş.				
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,940	27.209,40	1.010,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	57,850	22.619,35	391,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	57,800	206.461,60	3.572,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,840	12.775,84	476,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,740	159.243,18	3.407,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	57,750	115.153,50	1.994,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,860	13.725,46	511,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,720	78.816,64	1.687,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,700	147.898,90	3.167,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,880	48.168,96	1.792,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,900	17.834,70	663,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,680	27.774,60	595,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	57,700	112.284,20	1.946,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,920	21.616,76	803,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,960	2.696,00	100,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	26,980	4.343,78	161,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	57,900	8.742,90	151,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,100	3.495,90	129,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,080	28.596,48	1.056,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,000	33.466,00	577,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,050	43.769,70	754,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,020	13.401,92	496,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,060	17.859,60	660,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,040	3.082,56	114,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,100	17.894,80	308,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,150	19.363,95	333,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,820	16.199,72	346,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,800	28.782,00	615,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,000	13.743,00	509,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,240	5.829,36	214,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,360	9.302,40	340,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,700	24.043,60	868,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,600	34.720,80	1.258,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,500	49.362,50	1.795,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,280	3.491,84	128,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,940	32.717,18	697,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,300	5.159,70	189,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,380	9.500,86	347,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,600	56.256,00	960,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,550	86.185,60	1.472,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,720	14.553,00	525,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,860	14.737,94	529,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,500	97.987,50	1.675,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	28,640	4.983,36	174,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	28,500	3.676,50	129,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	28,480	5.069,44	178,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,450	100.592,45	1.721,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,920	176.419,20	3.760,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,400	30.601,60	524,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	28,360	4.509,24	159,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	28,220	4.571,64	162,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,900	143.232,60	3.054,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	28,240	3.925,36	139,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,880	22.127,36	472,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	28,200	7.529,40	267,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,860	28.397,16	606,00
SUWEN	SUWEN TEKSTİL SANAYİ	18/10/24	28,060	3.731,98	133,00

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	PAZARLAMA A.Ş.				
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,740	6.657,60	240,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,250	103.452,00	1.776,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,920	8.543,52	306,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,880	7.416,08	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,200	13.968,00	240,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,840	53.022,88	1.132,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,300	182.479,00	3.130,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,400	3.781,20	138,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,340	4.155,68	152,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,480	5.221,20	190,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,420	904,86	33,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,440	27,44	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,350	39.036,15	669,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,660	35.045,22	1.267,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,800	15.067,60	542,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,760	4.774,72	172,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,750	25.732,50	438,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/10/24	46,760	110.493,88	2.363,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,820	4.367,74	157,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,680	7.086,08	256,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,900	21.027,30	357,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,850	55.672,10	946,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,640	15.727,16	569,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,620	14.831,94	537,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,800	16.699,20	284,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,520	20.007,04	727,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,650	10.439,70	178,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/10/24	27,580	16.410,10	595,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/10/24	58,700	24.008,30	409,00

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HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/10/24	3,110	77.750,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/10/24	2,910	50.634,00	17.400,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/10/24	3,199	79.982,28	25.000,00
BABA	ALIBABA GROUP HOLDING-SP ADR	18/10/24	102,271	153.406,71	1.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,300	3.366.800,00	76.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,440	4.444,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,460	51.129,00	1.150,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,520	120.204,00	2.700,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,580	106.992,00	2.400,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,600	73.590,00	1.650,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,560	151.504,00	3.400,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,540	115.804,00	2.600,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,480	44.480,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,420	88.840,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,400	44.400,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,340	88.680,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/10/24	44,320	177.280,00	4.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/10/24	47,000	1.259.600,00	26.800,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/10/24	46,900	177.516,50	3.785,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/10/24	46,920	316.710,00	6.750,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/10/24	46,960	46.960,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/10/24	46,980	516.780,00	11.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/10/24	46,940	31.215,10	665,00
HISSE TÜRÜK				Toplamı:	40365116,68
					1093900,00

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G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		02/10/24	01/10/24		5.000.000,00	618.880,00
TRT110232T15	HAZİNE		02/10/24	01/10/24		50.000.000,00	19.252.080,00
TRT070727T13	HAZİNE		02/10/24	01/10/24		95.000.000,00	11.758.630,00
TRT081128T15	HAZİNE		02/10/24	01/10/24		25.000.000,00	22.695.735,00
TRT290125T15	HAZİNE		02/10/24	01/10/24		25.000.000,00	4.918.025,00
TRT080530T19	HAZİNE		03/10/24	02/10/24		100.000.000,00	21.660.845,00
TRT160431T19	HAZİNE		03/10/24	02/10/24		100.000.000,00	99.573.695,00
TRT070933T13	HAZİNE		04/10/24	03/10/24		46.000.000,00	26.742.950,00
TRT280628T18	HAZİNE		04/10/24	03/10/24		50.000.000,00	7.672.865,00
TRT120128T11	HAZİNE		04/10/24	03/10/24		50.000.000,00	6.973.230,00
TRT180827T19	HAZİNE		04/10/24	03/10/24		54.000.000,00	55.615.695,00
TRT160425T17	HAZİNE		07/10/24	04/10/24		11.000.000,00	1.213.110,00
TRT190728T34	HAZİNE		07/10/24	04/10/24		50.000.000,00	33.367.800,00
TRT160425T17	HAZİNE		07/10/24	04/10/24		89.000.000,00	9.815.105,00
TRT190728T34	HAZİNE		07/10/24	04/10/24		10.000.000,00	6.673.560,00
TRT190728T34	HAZİNE		07/10/24	04/10/24		40.000.000,00	26.694.240,00
TRT070727T13	HAZİNE		09/10/24	08/10/24		50.000.000,00	6.154.165,00
TRT050630T11	HAZİNE		09/10/24	08/10/24		50.000.000,00	52.121.505,00
TRT120128T11	HAZİNE		09/10/24	08/10/24		37.000.000,00	5.137.575,00
TRT180625T13	HAZİNE		09/10/24	08/10/24		63.000.000,00	12.728.370,00
TRT190728T34	HAZİNE		10/10/24	09/10/24		50.000.000,00	33.123.790,00
TRT180625T13	HAZİNE		10/10/24	09/10/24		100.000.000,00	20.271.710,00
TRT180625T13	HAZİNE		10/10/24	09/10/24		50.000.000,00	10.135.850,00
TRT051033T12	HAZİNE		11/10/24	10/10/24		50.000.000,00	48.297.255,00
TRT180625T13	HAZİNE		11/10/24	10/10/24		100.000.000,00	20.280.340,00
TRT051033T12	HAZİNE		11/10/24	10/10/24		50.000.000,00	48.297.255,00
TRT190728T34	HAZİNE		15/10/24	14/10/24		100.000.000,00	65.941.970,00
TRT190728T34	HAZİNE		15/10/24	14/10/24		50.000.000,00	32.970.985,00
TRT190728T34	HAZİNE		15/10/24	14/10/24		22.000.000,00	14.507.235,00
TRT190728T34	HAZİNE		15/10/24	14/10/24		28.000.000,00	18.463.755,00
TRT140126T11	HAZİNE		22/10/24	21/10/24		100.000.000,00	12.181.365,00
TRT210235T10	HAZİNE		22/10/24	21/10/24		50.000.000,00	14.995.400,00
TRT140126T11	HAZİNE		22/10/24	21/10/24		20.000.000,00	2.436.275,00
T.REPO						Toplamı:	1770000000,00
							773291245,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/10/24	01/10/24		23.250.000,00	
			03/10/24	02/10/24		8.388.000,00	
			03/10/24	02/10/24		8.812.000,00	
			04/10/24	03/10/24		11.000.000,00	
			07/10/24	04/10/24		3.500.000,00	
			08/10/24	07/10/24		3.789.000,00	
			08/10/24	07/10/24		50.000.000,00	
			08/10/24	07/10/24		50.000.000,00	
			08/10/24	07/10/24		14.555.000,00	
			08/10/24	07/10/24		25.000.000,00	
			08/10/24	07/10/24		84.756.000,00	
			09/10/24	08/10/24		17.100.000,00	
			10/10/24	09/10/24		7.650.000,00	
			11/10/24	10/10/24		1.932.000,00	

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11/10/24	10/10/24	6.018.000,00
14/10/24	11/10/24	207.320.000,00
15/10/24	14/10/24	7.200.000,00
16/10/24	15/10/24	27.138.000,00
16/10/24	15/10/24	151.217.000,00
16/10/24	15/10/24	26.895.000,00
17/10/24	16/10/24	84.972.000,00
17/10/24	16/10/24	50.000.000,00
17/10/24	16/10/24	42.278.000,00
18/10/24	17/10/24	39.470.000,00
18/10/24	17/10/24	59.733.000,00
18/10/24	17/10/24	30.000.000,00
18/10/24	17/10/24	30.000.000,00
18/10/24	17/10/24	18.297.000,00
21/10/24	18/10/24	131.890.000,00
21/10/24	18/10/24	45.830.000,00
22/10/24	21/10/24	5.000.000,00
22/10/24	21/10/24	3.430.000,00
23/10/24	22/10/24	53.784.000,00
23/10/24	22/10/24	50.000.000,00
23/10/24	22/10/24	50.000.000,00
23/10/24	22/10/24	43.796.000,00
24/10/24	23/10/24	49.238.000,00
24/10/24	23/10/24	50.000.000,00
24/10/24	23/10/24	12.839.000,00
24/10/24	23/10/24	72.453.000,00
25/10/24	24/10/24	63.639.000,00
25/10/24	24/10/24	100.000.000,00
25/10/24	24/10/24	25.000.000,00
25/10/24	24/10/24	111.111.000,00
30/10/24	25/10/24	42.163.000,00
30/10/24	25/10/24	15.000.000,00
30/10/24	25/10/24	20.000.000,00
30/10/24	25/10/24	6.043.000,00
30/10/24	25/10/24	200.000.000,00
30/10/24	25/10/24	1.794.000,00
30/10/24	25/10/24	2.335.000,00
30/10/24	25/10/24	10.000.000,00
30/10/24	25/10/24	12.665.000,00
28/10/24	25/10/24	1.850.000,00
30/10/24	28/10/24	4.840.000,00
31/10/24	30/10/24	10.450.000,00
31/10/24	30/10/24	100.000.000,00
31/10/24	30/10/24	1.000.000,00
31/10/24	30/10/24	145.412.000,00
31/10/24	30/10/24	50.000.000,00
31/10/24	30/10/24	5.638.000,00
01/11/24	31/10/24	31.231.000,00
01/11/24	31/10/24	90.000.000,00
01/11/24	31/10/24	50.000.000,00
01/11/24	31/10/24	65.212.000,00
01/11/24	31/10/24	20.000.000,00
01/11/24	31/10/24	50.000.000,00
01/11/24	31/10/24	6.727.000,00

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TCELL1024			31/10/24	08/10/24	85,800	25.740,00	3,00
F_TCELL1024			31/10/24	08/10/24	85,780	8.578,00	1,00
F_TTKOM1024			31/10/24	08/10/24	44,410	159.876,00	36,00
F_TCELL1024			31/10/24	08/10/24	85,740	25.722,00	3,00
F_TTKOM1024			31/10/24	08/10/24	44,460	142.272,00	32,00
F_TTKOM1024			31/10/24	08/10/24	44,450	106.680,00	24,00
F_TCELL1024			31/10/24	08/10/24	85,810	17.162,00	2,00
F_TTKOM1024			31/10/24	08/10/24	44,440	177.760,00	40,00
F_TCELL1024			31/10/24	08/10/24	85,870	42.935,00	5,00
F_TCELL1024			31/10/24	08/10/24	85,880	60.116,00	7,00
F_TCELL1024			31/10/24	08/10/24	85,940	77.346,00	9,00
F_TTKOM1024			31/10/24	08/10/24	44,490	75.633,00	17,00
F_TTKOM1024			31/10/24	08/10/24	44,500	271.450,00	61,00
F_TTKOM1024			31/10/24	08/10/24	44,480	155.680,00	35,00
F_TCELL1024			31/10/24	08/10/24	85,950	42.975,00	5,00
F_TTKOM1024			31/10/24	08/10/24	44,470	84.493,00	19,00
F_TCELL1024			31/10/24	08/10/24	85,850	8.585,00	1,00
F_TTKOM1024			31/10/24	08/10/24	44,520	191.436,00	43,00
F_TTKOM1024			31/10/24	08/10/24	44,540	209.338,00	47,00
F_TTKOM1024			31/10/24	08/10/24	44,550	120.285,00	27,00
F_TTKOM1024			31/10/24	08/10/24	44,510	164.687,00	37,00
F_TCELL1024			31/10/24	08/10/24	85,920	8.592,00	1,00
F_TTKOM1024			31/10/24	08/10/24	44,530	138.043,00	31,00
F_TCELL1024			31/10/24	08/10/24	85,930	25.779,00	3,00
F_TCELL1024			31/10/24	08/10/24	85,960	60.172,00	7,00
F_TCELL1024			31/10/24	08/10/24	85,990	85.990,00	10,00
F_TTKOM1024			31/10/24	08/10/24	44,420	79.956,00	18,00
F_TCELL1024			31/10/24	08/10/24	85,980	25.794,00	3,00
F_TTKOM1024			31/10/24	08/10/24	44,380	159.768,00	36,00
F_TTKOM1024			31/10/24	08/10/24	44,390	97.658,00	22,00
F_TCELL1024			31/10/24	08/10/24	86,080	8.608,00	1,00
F_TCELL1024			31/10/24	08/10/24	86,090	17.218,00	2,00
F_TCELL1024			31/10/24	08/10/24	86,180	51.708,00	6,00
F_TCELL1024			31/10/24	08/10/24	86,100	43.050,00	5,00
F_TCELL1024			31/10/24	08/10/24	86,170	60.319,00	7,00
F_TCELL1024			31/10/24	08/10/24	86,200	77.580,00	9,00
F_TTKOM1024			31/10/24	08/10/24	44,580	156.030,00	35,00
F_TCELL1024			31/10/24	08/10/24	86,370	34.548,00	4,00
F_TTKOM1024			31/10/24	08/10/24	44,620	80.316,00	18,00
F_TTKOM1024			31/10/24	08/10/24	44,610	44.610,00	10,00
F_TCELL1024			31/10/24	08/10/24	86,340	69.072,00	8,00
F_TCELL1024			31/10/24	08/10/24	86,290	8.629,00	1,00
F_TTKOM1024			31/10/24	08/10/24	44,590	53.508,00	12,00
F_TCELL1024			31/10/24	08/10/24	86,280	69.024,00	8,00
F_TCELL1024			31/10/24	08/10/24	86,300	94.930,00	11,00
F_TTKOM1024			31/10/24	08/10/24	44,630	62.482,00	14,00
F_TTKOM1024			31/10/24	08/10/24	44,600	35.680,00	8,00
F_TCELL1024			31/10/24	08/10/24	86,320	8.632,00	1,00
F_TCELL1024			31/10/24	08/10/24	86,270	43.135,00	5,00
F_TTKOM1024			31/10/24	08/10/24	44,560	22.280,00	5,00
F_TCELL1024			31/10/24	08/10/24	86,240	86.240,00	10,00
F_TCELL1024			31/10/24	08/10/24	86,230	51.738,00	6,00
F_TCELL1024			31/10/24	08/10/24	86,250	86.250,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1024	31/10/24	08/10/24	86,190	43.095,00	5,00
F_TCELL1024	31/10/24	08/10/24	86,160	43.080,00	5,00
F_TCELL1024	31/10/24	08/10/24	86,220	43.110,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,400	168.720,00	38,00
F_TCELL1024	31/10/24	08/10/24	86,210	43.105,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,430	53.316,00	12,00
F_TTKOM1024	31/10/24	08/10/24	44,370	44.370,00	10,00
F_TTKOM1024	31/10/24	08/10/24	44,300	172.770,00	39,00
F_TTKOM1024	31/10/24	08/10/24	44,310	70.896,00	16,00
F_TTKOM1024	31/10/24	08/10/24	44,320	332.400,00	75,00
F_TTKOM1024	31/10/24	08/10/24	44,340	159.624,00	36,00
F_TCELL1024	31/10/24	08/10/24	86,590	43.295,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,350	137.485,00	31,00
F_TCELL1024	31/10/24	08/10/24	86,650	8.665,00	1,00
F_TCELL1024	31/10/24	08/10/24	86,660	95.326,00	11,00
F_TCELL1024	31/10/24	08/10/24	86,820	130.230,00	15,00
F_TTKOM1024	31/10/24	08/10/24	44,360	17.744,00	4,00
F_TCELL1024	31/10/24	08/10/24	86,530	69.224,00	8,00
F_TTKOM1024	31/10/24	08/10/24	44,270	309.890,00	70,00
F_TTKOM1024	31/10/24	08/10/24	44,240	115.024,00	26,00
F_TCELL1024	31/10/24	08/10/24	86,560	60.592,00	7,00
F_TTKOM1024	31/10/24	08/10/24	44,250	101.775,00	23,00
F_TCELL1024	31/10/24	08/10/24	86,550	17.310,00	2,00
F_TCELL1024	31/10/24	08/10/24	86,510	43.255,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,280	305.532,00	69,00
F_TTKOM1024	31/10/24	08/10/24	44,260	141.632,00	32,00
F_TCELL1024	31/10/24	08/10/24	86,680	86.680,00	10,00
F_TCELL1024	31/10/24	08/10/24	86,690	86.690,00	10,00
F_TTKOM1024	31/10/24	08/10/24	44,290	305.601,00	69,00
F_TCELL1024	31/10/24	08/10/24	86,540	86.540,00	10,00
F_TTKOM1024	31/10/24	08/10/24	44,210	17.684,00	4,00
F_TCELL1024	31/10/24	08/10/24	86,490	17.298,00	2,00
F_TCELL1024	31/10/24	08/10/24	86,570	60.599,00	7,00
F_TCELL1024	31/10/24	08/10/24	86,520	43.260,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,220	44.220,00	10,00
F_TCELL1024	31/10/24	08/10/24	86,480	51.888,00	6,00
F_TTKOM1024	31/10/24	08/10/24	44,160	57.408,00	13,00
F_TCELL1024	31/10/24	08/10/24	86,470	51.882,00	6,00
F_TTKOM1024	31/10/24	08/10/24	44,200	44.200,00	10,00
F_TCELL1024	31/10/24	08/10/24	86,610	60.627,00	7,00
F_TCELL1024	31/10/24	08/10/24	86,720	43.360,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,330	26.598,00	6,00
F_TCELL1024	31/10/24	08/10/24	86,700	43.350,00	5,00
F_TCELL1024	31/10/24	08/10/24	86,670	17.334,00	2,00
F_TCELL1024	31/10/24	08/10/24	86,710	43.355,00	5,00
F_TCELL1024	31/10/24	08/10/24	86,770	43.385,00	5,00
F_TCELL1024	31/10/24	08/10/24	86,810	17.362,00	2,00
F_TCELL1024	31/10/24	08/10/24	86,830	95.513,00	11,00
F_TCELL1024	31/10/24	08/10/24	86,730	52.038,00	6,00
F_TCELL1024	31/10/24	08/10/24	86,840	43.420,00	5,00
F_TCELL1024	31/10/24	08/10/24	86,860	52.116,00	6,00
F_TCELL1024	31/10/24	08/10/24	86,870	52.122,00	6,00
F_TCELL1024	31/10/24	08/10/24	86,790	52.074,00	6,00
F_TCELL1024	31/10/24	08/10/24	86,900	60.830,00	7,00
F_TTKOM1024	31/10/24	08/10/24	44,230	35.384,00	8,00
F_TCELL1024	31/10/24	08/10/24	86,930	121.702,00	14,00
F_TCELL1024	31/10/24	08/10/24	86,960	43.480,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1024	31/10/24	08/10/24	87,030	69.624,00	8,00
F_TCELL1024	31/10/24	08/10/24	87,130	60.991,00	7,00
F_TCELL1024	31/10/24	08/10/24	87,120	17.424,00	2,00
F_TCELL1024	31/10/24	08/10/24	87,430	43.715,00	5,00
F_TCELL1024	31/10/24	08/10/24	87,410	17.482,00	2,00
F_TCELL1024	31/10/24	08/10/24	87,050	87.050,00	10,00
F_TCELL1024	31/10/24	08/10/24	87,110	26.133,00	3,00
F_TCELL1024	31/10/24	08/10/24	87,350	34.940,00	4,00
F_TCELL1024	31/10/24	08/10/24	87,210	43.605,00	5,00
F_TCELL1024	31/10/24	08/10/24	87,090	34.836,00	4,00
F_TCELL1024	31/10/24	08/10/24	86,970	17.394,00	2,00
F_TCELL1024	31/10/24	08/10/24	86,800	17.360,00	2,00
F_TCELL1024	31/10/24	08/10/24	86,890	26.067,00	3,00
F_TCELL1024	31/10/24	08/10/24	86,910	60.837,00	7,00
F_TTKOM1024	31/10/24	08/10/24	44,570	17.828,00	4,00
F_TTKOM1024	31/10/24	08/10/24	44,640	26.784,00	6,00
F_TCELL1024	31/10/24	08/10/24	86,920	43.460,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,680	26.808,00	6,00
F_TTKOM1024	31/10/24	08/10/24	44,700	26.820,00	6,00
F_THYAO1024	31/10/24	08/10/24	279,460	111.784,00	4,00
F_THYAO1024	31/10/24	08/10/24	279,450	27.945,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,280	203.760,00	45,00
F_TTKOM1024	31/10/24	08/10/24	45,290	9.058,00	2,00
F_THYAO1024	31/10/24	08/10/24	279,410	139.705,00	5,00
F_THYAO1024	31/10/24	08/10/24	279,420	27.942,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,270	267.093,00	59,00
F_TTKOM1024	31/10/24	08/10/24	45,250	31.675,00	7,00
F_THYAO1024	31/10/24	08/10/24	279,490	614.878,00	22,00
F_TTKOM1024	31/10/24	08/10/24	45,260	140.306,00	31,00
F_TTKOM1024	31/10/24	08/10/24	45,240	27.144,00	6,00
F_THYAO1024	31/10/24	08/10/24	279,440	27.944,00	1,00
F_THYAO1024	31/10/24	08/10/24	279,480	27.948,00	1,00
F_THYAO1024	31/10/24	08/10/24	279,470	27.947,00	1,00
F_THYAO1024	31/10/24	08/10/24	279,500	391.300,00	14,00
F_TTKOM1124	29/11/24	08/10/24	46,890	60.957,00	13,00
F_TTKOM1124	29/11/24	08/10/24	46,900	56.280,00	12,00
F_TTKOM1124	29/11/24	08/10/24	46,880	4.688,00	1,00
F_TTKOM1124	29/11/24	08/10/24	46,870	4.687,00	1,00
F_TTKOM1124	29/11/24	08/10/24	46,860	98.406,00	21,00
F_TTKOM1124	29/11/24	08/10/24	46,840	70.260,00	15,00
F_TTKOM1124	29/11/24	08/10/24	46,830	121.758,00	26,00
F_TTKOM1124	29/11/24	08/10/24	46,800	32.760,00	7,00
F_TTKOM1124	29/11/24	08/10/24	46,790	14.037,00	3,00
F_TTKOM1124	29/11/24	08/10/24	46,760	46.760,00	10,00
F_TTKOM1124	29/11/24	08/10/24	46,740	23.370,00	5,00
F_TTKOM1124	29/11/24	08/10/24	46,710	88.749,00	19,00
F_TTKOM1124	29/11/24	08/10/24	46,700	242.840,00	52,00
F_TTKOM1124	29/11/24	08/10/24	46,670	312.689,00	67,00
F_TTKOM1124	29/11/24	08/10/24	46,660	261.296,00	56,00
F_TTKOM1124	29/11/24	08/10/24	46,630	610.853,00	131,00
F_TTKOM1124	29/11/24	08/10/24	46,610	675.845,00	145,00
F_TTKOM1124	29/11/24	08/10/24	46,580	889.678,00	191,00
F_TTKOM1124	29/11/24	08/10/24	46,570	405.159,00	87,00
F_TTKOM1124	29/11/24	08/10/24	46,550	46.550,00	10,00
F_TTKOM1124	29/11/24	08/10/24	46,510	51.161,00	11,00
F_TTKOM1124	29/11/24	08/10/24	46,590	1.141.455,00	245,00
F_TTKOM1124	29/11/24	08/10/24	46,540	65.156,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	08/10/24	46,520	51.172,00	11,00
F_TTKOM1124	29/11/24	08/10/24	46,530	13.959,00	3,00
F_TTKOM1124	29/11/24	08/10/24	46,500	60.450,00	13,00
F_TTKOM1124	29/11/24	08/10/24	46,480	18.592,00	4,00
F_TTKOM1124	29/11/24	08/10/24	46,490	23.245,00	5,00
F_TTKOM1124	29/11/24	08/10/24	46,450	23.225,00	5,00
F_TTKOM1124	29/11/24	08/10/24	46,730	37.384,00	8,00
F_TTKOM1124	29/11/24	08/10/24	46,780	74.848,00	16,00
F_TTKOM1124	29/11/24	08/10/24	46,750	46.750,00	10,00
F_TTKOM1124	29/11/24	08/10/24	46,810	112.344,00	24,00
F_TTKOM1124	29/11/24	08/10/24	46,850	4.685,00	1,00
F_TTKOM1124	29/11/24	08/10/24	46,600	1.057.820,00	227,00
F_TTKOM1124	29/11/24	08/10/24	46,560	214.176,00	46,00
F_TTKOM1124	29/11/24	08/10/24	46,640	513.040,00	110,00
F_TTKOM1124	29/11/24	08/10/24	46,620	974.358,00	209,00
F_TTKOM1124	29/11/24	08/10/24	46,650	233.250,00	50,00
F_TTKOM1124	29/11/24	08/10/24	46,680	149.376,00	32,00
F_TTKOM1124	29/11/24	08/10/24	46,690	191.429,00	41,00
F_TTKOM1124	29/11/24	08/10/24	46,720	9.344,00	2,00
F_TTKOM1124	29/11/24	08/10/24	46,930	23.465,00	5,00
F_TTKOM1124	29/11/24	08/10/24	46,980	23.490,00	5,00
F_TTKOM1124	29/11/24	08/10/24	46,990	23.495,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,000	23.500,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,100	4.710,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,090	9.418,00	2,00
F_TTKOM1124	29/11/24	08/10/24	47,080	23.540,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,050	23.525,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,120	23.560,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,130	18.852,00	4,00
F_TTKOM1124	29/11/24	08/10/24	47,150	4.715,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,250	4.725,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,290	75.664,00	16,00
F_TTKOM1124	29/11/24	08/10/24	47,300	56.760,00	12,00
F_TTKOM1124	29/11/24	08/10/24	47,410	37.928,00	8,00
F_TTKOM1124	29/11/24	08/10/24	47,450	341.640,00	72,00
F_TTKOM1124	29/11/24	08/10/24	47,430	52.173,00	11,00
F_TTKOM1124	29/11/24	08/10/24	47,420	118.550,00	25,00
F_TTKOM1124	29/11/24	08/10/24	47,400	90.060,00	19,00
F_TTKOM1124	29/11/24	08/10/24	47,370	203.691,00	43,00
F_TTKOM1124	29/11/24	08/10/24	47,360	123.136,00	26,00
F_TTKOM1124	29/11/24	08/10/24	47,380	52.118,00	11,00
F_TTKOM1124	29/11/24	08/10/24	47,340	89.946,00	19,00
F_TTKOM1124	29/11/24	08/10/24	47,350	146.785,00	31,00
F_TTKOM1124	29/11/24	08/10/24	47,390	113.736,00	24,00
F_TTKOM1124	29/11/24	08/10/24	47,440	52.184,00	11,00
F_TTKOM1124	29/11/24	08/10/24	47,480	42.732,00	9,00
F_TTKOM1124	29/11/24	08/10/24	47,490	194.709,00	41,00
F_TTKOM1124	29/11/24	08/10/24	47,540	57.048,00	12,00
F_TTKOM1124	29/11/24	08/10/24	47,500	38.000,00	8,00
F_TTKOM1124	29/11/24	08/10/24	47,560	14.268,00	3,00
F_TTKOM1124	29/11/24	08/10/24	47,520	38.016,00	8,00
F_TTKOM1124	29/11/24	08/10/24	47,280	47.280,00	10,00
F_TTKOM1124	29/11/24	08/10/24	47,320	94.640,00	20,00
F_TTKOM1124	29/11/24	08/10/24	47,270	18.908,00	4,00
F_TTKOM1124	29/11/24	08/10/24	47,190	4.719,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,200	4.720,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,460	52.206,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	08/10/24	47,580	9.516,00	2,00
F_TTKOM1124	29/11/24	08/10/24	47,590	4.759,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,600	23.800,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,640	85.752,00	18,00
F_TTKOM1124	29/11/24	08/10/24	47,620	33.334,00	7,00
F_TTKOM1124	29/11/24	08/10/24	47,660	33.362,00	7,00
F_TTKOM1124	29/11/24	08/10/24	47,680	66.752,00	14,00
F_TTKOM1124	29/11/24	08/10/24	47,670	23.835,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,690	9.538,00	2,00
F_TTKOM1124	29/11/24	08/10/24	47,700	76.320,00	16,00
F_TTKOM1124	29/11/24	08/10/24	47,740	85.932,00	18,00
F_TTKOM1124	29/11/24	08/10/24	47,790	200.718,00	42,00
F_TTKOM1124	29/11/24	08/10/24	47,840	76.544,00	16,00
F_TTKOM1124	29/11/24	08/10/24	47,720	200.424,00	42,00
F_TTKOM1124	29/11/24	08/10/24	47,770	143.310,00	30,00
F_TTKOM1124	29/11/24	08/10/24	47,800	76.480,00	16,00
F_TTKOM1124	29/11/24	08/10/24	47,870	119.675,00	25,00
F_TTKOM1124	29/11/24	08/10/24	47,830	220.018,00	46,00
F_TTKOM1124	29/11/24	08/10/24	47,890	14.367,00	3,00
F_TTKOM1124	29/11/24	08/10/24	47,900	47.900,00	10,00
F_TTKOM1124	29/11/24	08/10/24	47,940	9.588,00	2,00
F_TTKOM1124	29/11/24	08/10/24	47,930	47.930,00	10,00
F_TTKOM1124	29/11/24	08/10/24	47,910	33.537,00	7,00
F_TTKOM1124	29/11/24	08/10/24	48,040	201.768,00	42,00
F_TTKOM1124	29/11/24	08/10/24	48,000	182.400,00	38,00
F_TTKOM1124	29/11/24	08/10/24	48,050	120.125,00	25,00
F_TTKOM1124	29/11/24	08/10/24	48,080	177.896,00	37,00
F_TTKOM1124	29/11/24	08/10/24	48,130	52.943,00	11,00
F_TTKOM1124	29/11/24	08/10/24	48,140	226.258,00	47,00
F_TTKOM1124	29/11/24	08/10/24	48,020	72.030,00	15,00
F_TTKOM1124	29/11/24	08/10/24	48,060	19.224,00	4,00
F_TTKOM1124	29/11/24	08/10/24	48,090	14.427,00	3,00
F_TTKOM1124	29/11/24	08/10/24	48,100	62.530,00	13,00
F_TTKOM1124	29/11/24	08/10/24	48,110	9.622,00	2,00
F_TTKOM1124	29/11/24	08/10/24	48,120	129.924,00	27,00
F_TTKOM1124	29/11/24	08/10/24	48,160	125.216,00	26,00
F_TTKOM1124	29/11/24	08/10/24	48,150	101.115,00	21,00
F_TTKOM1124	29/11/24	08/10/24	48,200	28.920,00	6,00
F_TTKOM1124	29/11/24	08/10/24	48,220	72.330,00	15,00
F_TTKOM1124	29/11/24	08/10/24	48,240	212.256,00	44,00
F_TTKOM1124	29/11/24	08/10/24	48,260	106.172,00	22,00
F_TTKOM1124	29/11/24	08/10/24	48,180	149.358,00	31,00
F_TTKOM1124	29/11/24	08/10/24	48,190	168.665,00	35,00
F_TTKOM1124	29/11/24	08/10/24	48,300	101.430,00	21,00
F_TTKOM1124	29/11/24	08/10/24	48,210	139.809,00	29,00
F_TTKOM1124	29/11/24	08/10/24	48,170	139.693,00	29,00
F_TTKOM1124	29/11/24	08/10/24	48,030	33.621,00	7,00
F_TTKOM1124	29/11/24	08/10/24	47,980	52.778,00	11,00
F_TTKOM1124	29/11/24	08/10/24	47,850	157.905,00	33,00
F_TTKOM1124	29/11/24	08/10/24	47,810	66.934,00	14,00
F_TTKOM1124	29/11/24	08/10/24	47,820	153.024,00	32,00
F_TTKOM1124	29/11/24	08/10/24	47,880	23.940,00	5,00
F_TTKOM1124	29/11/24	08/10/24	47,990	95.980,00	20,00
F_TTKOM1124	29/11/24	08/10/24	47,970	67.158,00	14,00
F_TTKOM1124	29/11/24	08/10/24	48,270	28.962,00	6,00
F_TTKOM1124	29/11/24	08/10/24	48,280	48.280,00	10,00
F_TTKOM1124	29/11/24	08/10/24	48,290	24.145,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	08/10/24	48,310	24.155,00	5,00
F_TTKOM1124	29/11/24	08/10/24	48,330	38.664,00	8,00
F_TTKOM1124	29/11/24	08/10/24	48,340	43.506,00	9,00
F_TTKOM1124	29/11/24	08/10/24	48,350	4.835,00	1,00
F_TTKOM1124	29/11/24	08/10/24	48,360	9.672,00	2,00
F_TTKOM1124	29/11/24	08/10/24	48,250	9.650,00	2,00
F_TTKOM1124	29/11/24	08/10/24	48,230	24.115,00	5,00
F_TTKOM1124	29/11/24	08/10/24	48,070	4.807,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,960	4.796,00	1,00
F_TTKOM1124	29/11/24	08/10/24	48,010	38.408,00	8,00
F_TTKOM1124	29/11/24	08/10/24	47,950	14.385,00	3,00
F_TTKOM1124	29/11/24	08/10/24	47,860	14.358,00	3,00
F_TTKOM1124	29/11/24	08/10/24	47,780	105.116,00	22,00
F_TTKOM1124	29/11/24	08/10/24	47,750	124.150,00	26,00
F_TTKOM1124	29/11/24	08/10/24	47,760	281.784,00	59,00
F_TTKOM1124	29/11/24	08/10/24	47,730	42.957,00	9,00
F_TTKOM1124	29/11/24	08/10/24	47,710	190.840,00	40,00
F_TTKOM1124	29/11/24	08/10/24	47,630	28.578,00	6,00
F_TTKOM1124	29/11/24	08/10/24	47,650	4.765,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,530	61.789,00	13,00
F_TTKOM1124	29/11/24	08/10/24	47,510	4.751,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,550	52.305,00	11,00
F_TTKOM1124	29/11/24	08/10/24	47,570	4.757,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,310	80.427,00	17,00
F_TTKOM1124	29/11/24	08/10/24	47,330	37.864,00	8,00
F_TTKOM1124	29/11/24	08/10/24	47,260	4.726,00	1,00
F_TTKOM1124	29/11/24	08/10/24	47,230	37.784,00	8,00
F_TTKOM1124	29/11/24	08/10/24	47,220	33.054,00	7,00
F_TTKOM1124	29/11/24	09/10/24	47,870	157.971,00	33,00
F_TTKOM1124	29/11/24	09/10/24	47,900	162.860,00	34,00
F_TTKOM1124	29/11/24	09/10/24	47,790	62.127,00	13,00
F_TTKOM1124	29/11/24	09/10/24	47,780	19.112,00	4,00
F_TTKOM1124	29/11/24	09/10/24	47,810	43.029,00	9,00
F_TCELL1124	29/11/24	09/10/24	90,220	27.066,00	3,00
F_TTKOM1124	29/11/24	09/10/24	47,840	167.440,00	35,00
F_TCELL1124	29/11/24	09/10/24	90,470	81.423,00	9,00
F_TCELL1124	29/11/24	09/10/24	90,500	90.500,00	10,00
F_TCELL1124	29/11/24	09/10/24	90,430	280.333,00	31,00
F_TTKOM1124	29/11/24	09/10/24	47,930	186.927,00	39,00
F_TTKOM1124	29/11/24	09/10/24	47,940	105.468,00	22,00
F_TCELL1124	29/11/24	09/10/24	90,460	343.748,00	38,00
F_TCELL1124	29/11/24	09/10/24	90,520	90.520,00	10,00
F_TCELL1124	29/11/24	09/10/24	90,480	180.960,00	20,00
F_TCELL1124	29/11/24	09/10/24	90,440	45.220,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,860	14.358,00	3,00
F_TCELL1124	29/11/24	09/10/24	90,410	45.205,00	5,00
F_TCELL1124	29/11/24	09/10/24	90,450	45.225,00	5,00
F_TCELL1124	29/11/24	09/10/24	90,380	18.076,00	2,00
F_TCELL1124	29/11/24	09/10/24	90,490	54.294,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,750	33.425,00	7,00
F_TCELL1124	29/11/24	09/10/24	90,680	45.340,00	5,00
F_TCELL1124	29/11/24	09/10/24	90,700	81.630,00	9,00
F_TCELL1124	29/11/24	09/10/24	90,780	27.234,00	3,00
F_TCELL1124	29/11/24	09/10/24	90,900	90.900,00	10,00
F_TTKOM1124	29/11/24	09/10/24	47,960	91.124,00	19,00
F_TTKOM1124	29/11/24	09/10/24	48,020	9.604,00	2,00
F_TCELL1124	29/11/24	09/10/24	91,040	109.248,00	12,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	09/10/24	48,030	177.711,00	37,00
F_TCELL1124	29/11/24	09/10/24	90,930	90.930,00	10,00
F_TCELL1124	29/11/24	09/10/24	91,430	283.433,00	31,00
F_TTKOM1124	29/11/24	09/10/24	48,150	33.705,00	7,00
F_TCELL1124	29/11/24	09/10/24	91,340	2.000.346,00	219,00
F_TCELL1124	29/11/24	09/10/24	91,390	146.224,00	16,00
F_TCELL1124	29/11/24	09/10/24	91,360	146.176,00	16,00
F_TCELL1124	29/11/24	09/10/24	91,330	712.374,00	78,00
F_TCELL1124	29/11/24	09/10/24	91,280	164.304,00	18,00
F_TCELL1124	29/11/24	09/10/24	91,130	1.166.464,00	128,00
F_TCELL1124	29/11/24	09/10/24	91,110	446.439,00	49,00
F_TCELL1124	29/11/24	09/10/24	91,120	109.344,00	12,00
F_TCELL1124	29/11/24	09/10/24	91,080	127.512,00	14,00
F_TCELL1124	29/11/24	09/10/24	91,060	245.862,00	27,00
F_TCELL1124	29/11/24	09/10/24	91,030	81.927,00	9,00
F_TCELL1124	29/11/24	09/10/24	91,010	63.707,00	7,00
F_TCELL1124	29/11/24	09/10/24	91,070	100.177,00	11,00
F_TCELL1124	29/11/24	09/10/24	91,180	54.708,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,950	23.975,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,910	47.910,00	10,00
F_TTKOM1124	29/11/24	09/10/24	47,920	23.960,00	5,00
F_TCELL1124	29/11/24	09/10/24	90,940	81.846,00	9,00
F_TCELL1124	29/11/24	09/10/24	91,160	118.508,00	13,00
F_TCELL1124	29/11/24	09/10/24	91,150	164.070,00	18,00
F_TCELL1124	29/11/24	09/10/24	91,190	209.737,00	23,00
F_TTKOM1124	29/11/24	09/10/24	47,880	67.032,00	14,00
F_TCELL1124	29/11/24	09/10/24	91,050	154.785,00	17,00
F_TTKOM1124	29/11/24	09/10/24	47,800	200.760,00	42,00
F_TTKOM1124	29/11/24	09/10/24	47,770	52.547,00	11,00
F_TCELL1124	29/11/24	09/10/24	91,100	100.210,00	11,00
F_TCELL1124	29/11/24	09/10/24	91,170	45.585,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,850	33.495,00	7,00
F_TCELL1124	29/11/24	09/10/24	91,200	346.560,00	38,00
F_TCELL1124	29/11/24	09/10/24	91,250	91.250,00	10,00
F_TCELL1124	29/11/24	09/10/24	91,220	91.220,00	10,00
F_TCELL1124	29/11/24	09/10/24	91,290	228.225,00	25,00
F_TCELL1124	29/11/24	09/10/24	91,300	483.890,00	53,00
F_TCELL1124	29/11/24	09/10/24	91,310	273.930,00	30,00
F_TCELL1124	29/11/24	09/10/24	91,350	392.805,00	43,00
F_TTKOM1124	29/11/24	09/10/24	48,000	19.200,00	4,00
F_TCELL1124	29/11/24	09/10/24	91,320	502.260,00	55,00
F_TTKOM1124	29/11/24	09/10/24	48,010	48.010,00	10,00
F_TCELL1124	29/11/24	09/10/24	91,240	200.728,00	22,00
F_TCELL1124	29/11/24	09/10/24	91,260	127.764,00	14,00
F_TTKOM1124	29/11/24	09/10/24	48,050	43.245,00	9,00
F_TCELL1124	29/11/24	09/10/24	91,270	146.032,00	16,00
F_TTKOM1124	29/11/24	09/10/24	48,040	14.412,00	3,00
F_TCELL1124	29/11/24	09/10/24	91,410	301.653,00	33,00
F_TCELL1124	29/11/24	09/10/24	91,440	201.168,00	22,00
F_TCELL1124	29/11/24	09/10/24	91,480	155.516,00	17,00
F_TCELL1124	29/11/24	09/10/24	91,370	63.959,00	7,00
F_TCELL1124	29/11/24	09/10/24	91,460	73.168,00	8,00
F_TCELL1124	29/11/24	09/10/24	91,470	219.528,00	24,00
F_TTKOM1124	29/11/24	09/10/24	47,990	38.392,00	8,00
F_TCELL1124	29/11/24	09/10/24	91,640	238.264,00	26,00
F_TCELL1124	29/11/24	09/10/24	91,580	119.054,00	13,00
F_TCELL1124	29/11/24	09/10/24	91,570	183.140,00	20,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1124	29/11/24	09/10/24	91,500	73.200,00	8,00
F_TCELL1124	29/11/24	09/10/24	91,400	146.240,00	16,00
F_TCELL1124	29/11/24	09/10/24	91,450	228.625,00	25,00
F_TTKOM1124	29/11/24	09/10/24	47,890	23.945,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,540	100.694,00	11,00
F_TCELL1124	29/11/24	09/10/24	91,510	45.755,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,520	54.912,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,740	28.644,00	6,00
F_TCELL1124	29/11/24	09/10/24	91,420	45.710,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,700	23.850,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,570	38.056,00	8,00
F_TTKOM1124	29/11/24	09/10/24	47,590	57.108,00	12,00
F_TTKOM1124	29/11/24	09/10/24	47,510	23.755,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,530	23.765,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,550	23.775,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,650	9.530,00	2,00
F_TCELL1124	29/11/24	09/10/24	91,210	36.484,00	4,00
F_TTKOM1124	29/11/24	09/10/24	47,620	52.382,00	11,00
F_TTKOM1124	29/11/24	09/10/24	47,600	28.560,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,670	23.835,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,680	23.840,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,610	28.566,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,540	33.278,00	7,00
F_TTKOM1124	29/11/24	09/10/24	47,560	42.804,00	9,00
F_TTKOM1124	29/11/24	09/10/24	47,480	9.496,00	2,00
F_TTKOM1124	29/11/24	09/10/24	47,400	66.360,00	14,00
F_TTKOM1124	29/11/24	09/10/24	47,470	4.747,00	1,00
F_TTKOM1124	29/11/24	09/10/24	47,450	9.490,00	2,00
F_TTKOM1124	29/11/24	09/10/24	47,410	33.187,00	7,00
F_TTKOM1124	29/11/24	09/10/24	47,370	23.685,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,140	136.710,00	15,00
F_TTKOM1124	29/11/24	09/10/24	47,340	37.872,00	8,00
F_TTKOM1124	29/11/24	09/10/24	47,290	23.645,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,280	52.008,00	11,00
F_TTKOM1124	29/11/24	09/10/24	47,240	47.240,00	10,00
F_TTKOM1124	29/11/24	09/10/24	47,220	28.332,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,230	28.338,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,070	51.777,00	11,00
F_TTKOM1124	29/11/24	09/10/24	47,100	98.910,00	21,00
F_TTKOM1124	29/11/24	09/10/24	46,980	9.396,00	2,00
F_TTKOM1124	29/11/24	09/10/24	46,990	9.398,00	2,00
F_TTKOM1124	29/11/24	09/10/24	46,970	9.394,00	2,00
F_TTKOM1124	29/11/24	09/10/24	47,030	47.030,00	10,00
F_TTKOM1124	29/11/24	09/10/24	47,050	18.820,00	4,00
F_TTKOM1124	29/11/24	09/10/24	47,040	23.520,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,020	65.828,00	14,00
F_TTKOM1124	29/11/24	09/10/24	47,150	28.290,00	6,00
F_TTKOM1124	29/11/24	09/10/24	47,120	23.560,00	5,00
F_TTKOM1124	29/11/24	09/10/24	47,200	14.160,00	3,00
F_TTKOM1124	29/11/24	09/10/24	47,250	4.725,00	1,00
F_TTKOM1124	29/11/24	09/10/24	47,390	75.824,00	16,00
F_TTKOM1124	29/11/24	09/10/24	47,500	4.750,00	1,00
F_TTKOM1124	29/11/24	09/10/24	47,300	4.730,00	1,00
F_TTKOM1124	29/11/24	09/10/24	47,160	47.160,00	10,00
F_TTKOM1124	29/11/24	09/10/24	47,170	14.151,00	3,00
F_TCELL1124	29/11/24	09/10/24	91,650	18.330,00	2,00
F_TTKOM1124	29/11/24	09/10/24	47,350	4.735,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1124	29/11/24	09/10/24	91,810	137.715,00	15,00
F_TTKOM1124	29/11/24	09/10/24	47,520	4.752,00	1,00
F_TCELL1124	29/11/24	09/10/24	91,800	45.900,00	5,00
F_TCELL1124	29/11/24	09/10/24	92,010	64.407,00	7,00
F_TTKOM1124	29/11/24	09/10/24	47,580	38.064,00	8,00
F_TTKOM1124	29/11/24	09/10/24	47,710	4.771,00	1,00
F_TTKOM1124	29/11/24	09/10/24	47,820	33.474,00	7,00
F_TCELL1124	29/11/24	09/10/24	91,850	266.365,00	29,00
F_TCELL1124	29/11/24	09/10/24	91,820	91.820,00	10,00
F_TCELL1124	29/11/24	09/10/24	91,760	45.880,00	5,00
F_TCELL1124	29/11/24	09/10/24	92,030	441.744,00	48,00
F_TCELL1124	29/11/24	09/10/24	92,110	9.211,00	1,00
F_TCELL1124	29/11/24	09/10/24	92,230	27.669,00	3,00
F_TCELL1124	29/11/24	09/10/24	92,220	9.222,00	1,00
F_TCELL1124	29/11/24	09/10/24	92,020	55.212,00	6,00
F_TCELL1124	29/11/24	09/10/24	91,920	496.368,00	54,00
F_TCELL1124	29/11/24	09/10/24	91,870	156.179,00	17,00
F_TCELL1124	29/11/24	09/10/24	91,930	340.141,00	37,00
F_TCELL1124	29/11/24	09/10/24	91,950	275.850,00	30,00
F_TTKOM1124	29/11/24	09/10/24	47,720	9.544,00	2,00
F_TCELL1124	29/11/24	09/10/24	91,900	468.690,00	51,00
F_TCELL1124	29/11/24	09/10/24	92,000	156.400,00	17,00
F_TTKOM1124	29/11/24	09/10/24	47,980	23.990,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,970	110.364,00	12,00
F_TCELL1124	29/11/24	09/10/24	91,990	82.791,00	9,00
F_TCELL1124	29/11/24	09/10/24	92,040	285.324,00	31,00
F_TCELL1124	29/11/24	09/10/24	92,100	101.310,00	11,00
F_TTKOM1124	29/11/24	09/10/24	47,730	23.865,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,910	340.067,00	37,00
F_TCELL1124	29/11/24	09/10/24	91,960	110.352,00	12,00
F_TCELL1124	29/11/24	09/10/24	91,980	9.198,00	1,00
F_TCELL1124	29/11/24	09/10/24	91,860	36.744,00	4,00
F_TCELL1124	29/11/24	09/10/24	91,840	55.104,00	6,00
F_TCELL1124	29/11/24	09/10/24	91,830	18.366,00	2,00
F_TCELL1124	29/11/24	09/10/24	91,780	9.178,00	1,00
F_TCELL1124	29/11/24	09/10/24	91,610	119.093,00	13,00
F_TCELL1124	29/11/24	09/10/24	91,670	183.340,00	20,00
F_TCELL1124	29/11/24	09/10/24	91,660	64.162,00	7,00
F_TCELL1124	29/11/24	09/10/24	91,690	27.507,00	3,00
F_TCELL1124	29/11/24	09/10/24	91,730	146.768,00	16,00
F_TCELL1124	29/11/24	09/10/24	91,940	193.074,00	21,00
F_TCELL1124	29/11/24	09/10/24	92,050	73.640,00	8,00
F_TCELL1124	29/11/24	09/10/24	92,060	55.236,00	6,00
F_TCELL1124	29/11/24	09/10/24	92,070	82.863,00	9,00
F_TCELL1124	29/11/24	09/10/24	92,080	46.040,00	5,00
F_TCELL1124	29/11/24	09/10/24	92,160	46.080,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,880	101.068,00	11,00
F_TTKOM1124	29/11/24	09/10/24	47,000	9.400,00	2,00
F_TCELL1124	29/11/24	09/10/24	91,790	45.895,00	5,00
F_TTKOM1124	29/11/24	09/10/24	46,740	9.348,00	2,00
F_TCELL1124	29/11/24	09/10/24	91,740	45.870,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,680	36.672,00	4,00
F_TCELL1124	29/11/24	09/10/24	91,620	36.648,00	4,00
F_TCELL1124	29/11/24	09/10/24	91,550	45.775,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,490	45.745,00	5,00
F_TCELL1124	29/11/24	09/10/24	91,530	45.765,00	5,00
F_TCELL1124	29/11/24	09/10/24	90,950	36.380,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1124	29/11/24	09/10/24	90,970	18.194,00	2,00
F_TCELL1124	29/11/24	09/10/24	90,890	9.089,00	1,00
F_TCELL1124	29/11/24	09/10/24	91,000	36.400,00	4,00
F_TCELL1124	29/11/24	10/10/24	92,300	175.370,00	19,00
F_TCELL1124	29/11/24	10/10/24	92,320	156.944,00	17,00
F_TCELL1124	29/11/24	10/10/24	92,230	110.676,00	12,00
F_TCELL1124	29/11/24	10/10/24	92,180	202.796,00	22,00
F_TCELL1124	29/11/24	10/10/24	92,150	165.870,00	18,00
F_TCELL1124	29/11/24	10/10/24	92,400	665.280,00	72,00
F_TCELL1124	29/11/24	10/10/24	92,630	166.734,00	18,00
F_TCELL1124	29/11/24	10/10/24	92,750	806.925,00	87,00
F_TCELL1124	29/11/24	10/10/24	92,770	296.864,00	32,00
F_TCELL1124	29/11/24	10/10/24	92,830	148.528,00	16,00
F_TCELL1124	29/11/24	10/10/24	92,880	520.128,00	56,00
F_TCELL1124	29/11/24	10/10/24	93,000	83.700,00	9,00
F_TCELL1124	29/11/24	10/10/24	92,860	473.586,00	51,00
F_TCELL1124	29/11/24	10/10/24	92,760	83.484,00	9,00
F_TCELL1124	29/11/24	10/10/24	92,780	167.004,00	18,00
F_TCELL1124	29/11/24	10/10/24	92,800	278.400,00	30,00
F_TCELL1124	29/11/24	10/10/24	92,850	176.415,00	19,00
F_TCELL1124	29/11/24	10/10/24	92,950	120.835,00	13,00
F_TCELL1124	29/11/24	10/10/24	92,920	120.796,00	13,00
F_TTKOM1124	29/11/24	10/10/24	48,300	135.240,00	28,00
F_TCELL1124	29/11/24	10/10/24	92,910	65.037,00	7,00
F_TCELL1124	29/11/24	10/10/24	93,090	74.472,00	8,00
F_TCELL1124	29/11/24	10/10/24	93,110	9.311,00	1,00
F_TCELL1124	29/11/24	10/10/24	93,280	46.640,00	5,00
F_TCELL1124	29/11/24	10/10/24	93,300	27.990,00	3,00
F_TCELL1124	29/11/24	10/10/24	93,440	9.344,00	1,00
F_TCELL1124	29/11/24	10/10/24	93,480	28.044,00	3,00
F_TCELL1124	29/11/24	10/10/24	93,400	37.360,00	4,00
F_TCELL1124	29/11/24	10/10/24	93,290	74.632,00	8,00
F_TCELL1124	29/11/24	10/10/24	93,190	46.595,00	5,00
F_TCELL1124	29/11/24	10/10/24	93,140	37.256,00	4,00
F_TCELL1124	29/11/24	10/10/24	93,150	46.575,00	5,00
F_TCELL1124	29/11/24	10/10/24	93,200	9.320,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,870	46.435,00	5,00
F_TTKOM1124	29/11/24	10/10/24	48,420	48.420,00	10,00
F_TCELL1124	29/11/24	10/10/24	93,040	83.736,00	9,00
F_TCELL1124	29/11/24	10/10/24	92,980	111.576,00	12,00
F_TTKOM1124	29/11/24	10/10/24	48,330	309.312,00	64,00
F_TTKOM1124	29/11/24	10/10/24	48,460	19.384,00	4,00
F_TCELL1124	29/11/24	10/10/24	92,900	418.050,00	45,00
F_TTKOM1124	29/11/24	10/10/24	48,400	67.760,00	14,00
F_TTKOM1124	29/11/24	10/10/24	48,430	198.563,00	41,00
F_TCELL1124	29/11/24	10/10/24	92,810	222.744,00	24,00
F_TTKOM1124	29/11/24	10/10/24	48,380	77.408,00	16,00
F_TTKOM1124	29/11/24	10/10/24	48,370	188.643,00	39,00
F_TCELL1124	29/11/24	10/10/24	92,730	204.006,00	22,00
F_TTKOM1124	29/11/24	10/10/24	48,360	164.424,00	34,00
F_TTKOM1124	29/11/24	10/10/24	48,350	454.490,00	94,00
F_TTKOM1124	29/11/24	10/10/24	48,340	323.878,00	67,00
F_TTKOM1124	29/11/24	10/10/24	48,480	58.176,00	12,00
F_TTKOM1124	29/11/24	10/10/24	48,440	9.688,00	2,00
F_TCELL1124	29/11/24	10/10/24	92,740	630.632,00	68,00
F_TCELL1124	29/11/24	10/10/24	92,700	435.690,00	47,00
F_TCELL1124	29/11/24	10/10/24	92,680	148.288,00	16,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1124	29/11/24	10/10/24	92,600	111.120,00	12,00
F_TCELL1124	29/11/24	10/10/24	92,500	314.500,00	34,00
F_TTKOM1124	29/11/24	10/10/24	48,310	444.452,00	92,00
F_TCELL1124	29/11/24	10/10/24	92,490	64.743,00	7,00
F_TTKOM1124	29/11/24	10/10/24	48,320	86.976,00	18,00
F_TCELL1124	29/11/24	10/10/24	92,540	333.144,00	36,00
F_TTKOM1124	29/11/24	10/10/24	48,240	164.016,00	34,00
F_TTKOM1124	29/11/24	10/10/24	48,220	101.262,00	21,00
F_TTKOM1124	29/11/24	10/10/24	48,210	347.112,00	72,00
F_TTKOM1124	29/11/24	10/10/24	48,200	216.900,00	45,00
F_TCELL1124	29/11/24	10/10/24	92,640	203.808,00	22,00
F_TCELL1124	29/11/24	10/10/24	92,790	269.091,00	29,00
F_TTKOM1124	29/11/24	10/10/24	48,180	134.904,00	28,00
F_TCELL1124	29/11/24	10/10/24	92,720	213.256,00	23,00
F_TTKOM1124	29/11/24	10/10/24	48,170	125.242,00	26,00
F_TTKOM1124	29/11/24	10/10/24	48,190	289.140,00	60,00
F_TTKOM1124	29/11/24	10/10/24	48,230	332.787,00	69,00
F_TCELL1124	29/11/24	10/10/24	92,450	314.330,00	34,00
F_TCELL1124	29/11/24	10/10/24	92,330	129.262,00	14,00
F_TCELL1124	29/11/24	10/10/24	92,350	203.170,00	22,00
F_TCELL1124	29/11/24	10/10/24	92,420	194.082,00	21,00
F_TCELL1124	29/11/24	10/10/24	92,410	471.291,00	51,00
F_TCELL1124	29/11/24	10/10/24	92,310	18.462,00	2,00
F_TTKOM1124	29/11/24	10/10/24	48,140	101.094,00	21,00
F_TTKOM1124	29/11/24	10/10/24	48,130	48.130,00	10,00
F_TCELL1124	29/11/24	10/10/24	92,270	322.945,00	35,00
F_TTKOM1124	29/11/24	10/10/24	48,100	303.030,00	63,00
F_TCELL1124	29/11/24	10/10/24	92,160	18.432,00	2,00
F_TTKOM1124	29/11/24	10/10/24	48,090	153.888,00	32,00
F_TCELL1124	29/11/24	10/10/24	92,220	64.554,00	7,00
F_TCELL1124	29/11/24	10/10/24	92,210	156.757,00	17,00
F_MGROS1124	29/11/24	10/10/24	469,040	93.808,00	2,00
F_TCELL1124	29/11/24	10/10/24	92,280	203.016,00	22,00
F_MGROS1124	29/11/24	10/10/24	469,050	46.905,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,570	120.341,00	13,00
F_TTKOM1124	29/11/24	10/10/24	48,080	134.624,00	28,00
F_TTKOM1124	29/11/24	10/10/24	48,070	110.561,00	23,00
F_TCELL1124	29/11/24	10/10/24	92,590	120.367,00	13,00
F_TTKOM1124	29/11/24	10/10/24	48,050	221.030,00	46,00
F_TTKOM1124	29/11/24	10/10/24	48,020	91.238,00	19,00
F_TTKOM1124	29/11/24	10/10/24	48,010	72.015,00	15,00
F_TCELL1124	29/11/24	10/10/24	92,520	101.772,00	11,00
F_TTKOM1124	29/11/24	10/10/24	47,950	110.285,00	23,00
F_TTKOM1124	29/11/24	10/10/24	47,960	38.368,00	8,00
F_TTKOM1124	29/11/24	10/10/24	47,930	52.723,00	11,00
F_TTKOM1124	29/11/24	10/10/24	47,920	287.520,00	60,00
F_TTKOM1124	29/11/24	10/10/24	47,970	67.158,00	14,00
F_TTKOM1124	29/11/24	10/10/24	47,980	47.980,00	10,00
F_TCELL1124	29/11/24	10/10/24	92,390	92.390,00	10,00
F_TTKOM1124	29/11/24	10/10/24	47,940	129.438,00	27,00
F_TTKOM1124	29/11/24	10/10/24	47,910	57.492,00	12,00
F_TTKOM1124	29/11/24	10/10/24	47,820	71.730,00	15,00
F_TTKOM1124	29/11/24	10/10/24	47,810	23.905,00	5,00
F_TTKOM1124	29/11/24	10/10/24	47,830	28.698,00	6,00
F_MGROS1124	29/11/24	10/10/24	468,490	46.849,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,340	304.722,00	33,00
F_TTKOM1124	29/11/24	10/10/24	47,870	14.361,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	10/10/24	47,890	4.789,00	1,00
F_TTKOM1124	29/11/24	10/10/24	48,000	24.000,00	5,00
F_MGROS1124	29/11/24	10/10/24	468,250	46.825,00	1,00
F_TTKOM1124	29/11/24	10/10/24	47,990	28.794,00	6,00
F_TTKOM1124	29/11/24	10/10/24	48,030	201.726,00	42,00
F_TTKOM1124	29/11/24	10/10/24	48,040	480.400,00	100,00
F_TTKOM1124	29/11/24	10/10/24	48,060	687.258,00	143,00
F_TCELL1124	29/11/24	10/10/24	92,370	147.792,00	16,00
F_TCELL1124	29/11/24	10/10/24	92,240	166.032,00	18,00
F_TCELL1124	29/11/24	10/10/24	92,250	359.775,00	39,00
F_MGROS1124	29/11/24	10/10/24	468,520	93.704,00	2,00
F_TCELL1124	29/11/24	10/10/24	92,200	636.180,00	69,00
F_MGROS1124	29/11/24	10/10/24	469,470	46.947,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,120	165.816,00	18,00
F_MGROS1124	29/11/24	10/10/24	469,200	46.920,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,100	534.180,00	58,00
F_MGROS1124	29/11/24	10/10/24	468,620	46.862,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,440	388.248,00	42,00
F_TCELL1124	29/11/24	10/10/24	92,580	379.578,00	41,00
F_TCELL1124	29/11/24	10/10/24	92,890	157.913,00	17,00
F_TCELL1124	29/11/24	10/10/24	92,820	120.666,00	13,00
F_MGROS1124	29/11/24	10/10/24	468,940	46.894,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,690	27.807,00	3,00
F_MGROS1124	29/11/24	10/10/24	468,210	46.821,00	1,00
F_MGROS1124	29/11/24	10/10/24	468,140	46.814,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,530	157.301,00	17,00
F_TCELL1124	29/11/24	10/10/24	92,550	527.535,00	57,00
F_TCELL1124	29/11/24	10/10/24	92,610	157.437,00	17,00
F_TCELL1124	29/11/24	10/10/24	92,620	37.048,00	4,00
F_TCELL1124	29/11/24	10/10/24	92,560	435.032,00	47,00
F_MGROS1124	29/11/24	10/10/24	467,810	46.781,00	1,00
F_MGROS1124	29/11/24	10/10/24	468,510	46.851,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,840	538.472,00	58,00
F_MGROS1124	29/11/24	10/10/24	468,540	46.854,00	1,00
F_MGROS1124	29/11/24	10/10/24	467,970	46.797,00	1,00
F_MGROS1124	29/11/24	10/10/24	467,730	46.773,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,660	379.906,00	41,00
F_MGROS1124	29/11/24	10/10/24	467,490	46.749,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,670	18.534,00	2,00
F_MGROS1124	29/11/24	10/10/24	468,030	93.606,00	2,00
F_MGROS1124	29/11/24	10/10/24	468,070	46.807,00	1,00
F_MGROS1124	29/11/24	10/10/24	467,850	46.785,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,430	138.645,00	15,00
F_MGROS1124	29/11/24	10/10/24	468,220	46.822,00	1,00
F_MGROS1124	29/11/24	10/10/24	468,590	46.859,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,510	471.801,00	51,00
F_MGROS1124	29/11/24	10/10/24	468,530	46.853,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,460	92.460,00	10,00
F_TCELL1124	29/11/24	10/10/24	92,290	64.603,00	7,00
F_TCELL1124	29/11/24	10/10/24	92,360	350.968,00	38,00
F_MGROS1124	29/11/24	10/10/24	469,000	46.900,00	1,00
F_MGROS1124	29/11/24	10/10/24	468,870	46.887,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,650	64.855,00	7,00
F_MGROS1124	29/11/24	10/10/24	472,340	47.234,00	1,00
F_TTKOM1124	29/11/24	10/10/24	48,260	82.042,00	17,00
F_MGROS1124	29/11/24	10/10/24	472,910	47.291,00	1,00
F_MGROS1124	29/11/24	10/10/24	472,610	47.261,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1124	29/11/24	10/10/24	92,470	147.952,00	16,00
F_MGROS1124	29/11/24	10/10/24	472,260	47.226,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,480	184.960,00	20,00
F_MGROS1124	29/11/24	10/10/24	470,660	47.066,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,280	94.256,00	2,00
F_TTKOM1124	29/11/24	10/10/24	48,270	125.502,00	26,00
F_MGROS1124	29/11/24	10/10/24	470,680	47.068,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,370	47.137,00	1,00
F_MGROS1124	29/11/24	10/10/24	472,320	141.696,00	3,00
F_MGROS1124	29/11/24	10/10/24	471,490	47.149,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,170	101.387,00	11,00
F_MGROS1124	29/11/24	10/10/24	471,430	47.143,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,880	47.188,00	1,00
F_MGROS1124	29/11/24	10/10/24	472,130	47.213,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,760	47.176,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,270	47.127,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,500	47.150,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,690	47.169,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,600	47.160,00	1,00
F_MGROS1124	29/11/24	10/10/24	471,640	47.164,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,990	27.897,00	3,00
F_TCELL1124	29/11/24	10/10/24	92,970	18.594,00	2,00
F_TCELL1124	29/11/24	10/10/24	92,960	18.592,00	2,00
F_TTKOM1124	29/11/24	10/10/24	48,290	313.885,00	65,00
F_TTKOM1124	29/11/24	10/10/24	48,390	575.841,00	119,00
F_TTKOM1124	29/11/24	10/10/24	48,470	63.011,00	13,00
F_TTKOM1124	29/11/24	10/10/24	48,280	115.872,00	24,00
F_TTKOM1124	29/11/24	10/10/24	48,250	246.075,00	51,00
F_TTKOM1124	29/11/24	10/10/24	48,520	67.928,00	14,00
F_TCELL1124	29/11/24	10/10/24	93,060	158.202,00	17,00
F_TTKOM1124	29/11/24	10/10/24	48,490	24.245,00	5,00
F_TTKOM1124	29/11/24	10/10/24	48,600	87.480,00	18,00
F_TTKOM1124	29/11/24	10/10/24	48,540	106.788,00	22,00
F_TTKOM1124	29/11/24	10/10/24	48,570	111.711,00	23,00
F_KOZAA1124	29/11/24	10/10/24	60,320	120.640,00	20,00
F_KOZAA1124	29/11/24	10/10/24	60,270	126.567,00	21,00
F_KOZAA1124	29/11/24	10/10/24	60,280	24.112,00	4,00
F_KOZAA1124	29/11/24	10/10/24	60,310	24.124,00	4,00
F_KOZAA1124	29/11/24	10/10/24	60,330	42.231,00	7,00
F_TTKOM1124	29/11/24	10/10/24	48,510	92.169,00	19,00
F_KOZAA1124	29/11/24	10/10/24	60,420	12.084,00	2,00
F_TTKOM1124	29/11/24	10/10/24	48,620	24.310,00	5,00
F_TCELL1124	29/11/24	10/10/24	92,930	92.930,00	10,00
F_TTKOM1124	29/11/24	10/10/24	48,630	24.315,00	5,00
F_TTKOM1124	29/11/24	10/10/24	48,650	34.055,00	7,00
F_TTKOM1124	29/11/24	10/10/24	48,590	14.577,00	3,00
F_KOZAA1124	29/11/24	10/10/24	60,380	72.456,00	12,00
F_KOZAA1124	29/11/24	10/10/24	60,370	30.185,00	5,00
F_KOZAA1124	29/11/24	10/10/24	60,360	24.144,00	4,00
F_KOZAA1124	29/11/24	10/10/24	60,350	18.105,00	3,00
F_TTKOM1124	29/11/24	10/10/24	48,500	4.850,00	1,00
F_TTKOM1124	29/11/24	10/10/24	48,410	91.979,00	19,00
F_KOZAA1124	29/11/24	10/10/24	60,400	66.440,00	11,00
F_KOZAA1124	29/11/24	10/10/24	60,340	24.136,00	4,00
F_KOZAA1124	29/11/24	10/10/24	60,410	30.205,00	5,00
F_KOZAA1124	29/11/24	10/10/24	60,250	42.175,00	7,00
F_KOZAA1124	29/11/24	10/10/24	60,240	36.144,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	10/10/24	60,230	42.161,00	7,00
F_KOZAA1124	29/11/24	10/10/24	60,220	210.770,00	35,00
F_TTKOM1124	29/11/24	10/10/24	48,550	24.275,00	5,00
F_KOZAA1124	29/11/24	10/10/24	60,170	114.323,00	19,00
F_TTKOM1124	29/11/24	10/10/24	48,710	24.355,00	5,00
F_KOZAA1124	29/11/24	10/10/24	60,120	108.216,00	18,00
F_KOZAA1124	29/11/24	10/10/24	60,080	24.032,00	4,00
F_TTKOM1124	29/11/24	10/10/24	48,530	24.265,00	5,00
F_TTKOM1124	29/11/24	10/10/24	48,450	29.070,00	6,00
F_TCELL1124	29/11/24	10/10/24	92,710	46.355,00	5,00
F_KOZAA1124	29/11/24	10/10/24	60,050	48.040,00	8,00
F_KOZAA1124	29/11/24	10/10/24	60,020	120.040,00	20,00
F_KOZAA1124	29/11/24	10/10/24	59,970	89.955,00	15,00
F_KOZAA1124	29/11/24	10/10/24	60,000	48.000,00	8,00
F_KOZAA1124	29/11/24	10/10/24	59,960	59.960,00	10,00
F_KOZAA1124	29/11/24	10/10/24	59,920	23.968,00	4,00
F_KOZAA1124	29/11/24	10/10/24	59,940	5.994,00	1,00
F_TCELL1124	29/11/24	10/10/24	92,380	120.094,00	13,00
F_KOZAA1124	29/11/24	10/10/24	60,070	36.042,00	6,00
F_KOZAA1124	29/11/24	10/10/24	60,210	30.105,00	5,00
F_TCELL1124	29/11/24	10/10/24	92,260	18.452,00	2,00
F_TCELL1124	29/11/24	10/10/24	92,190	36.876,00	4,00
F_TTKOM1124	29/11/24	10/10/24	48,150	414.090,00	86,00
F_KOZAA1124	29/11/24	10/10/24	60,130	48.104,00	8,00
F_TCELL1124	29/11/24	10/10/24	92,050	460.250,00	50,00
F_TCELL1124	29/11/24	10/10/24	92,090	46.045,00	5,00
F_TCELL1124	29/11/24	10/10/24	92,080	27.624,00	3,00
F_TCELL1124	29/11/24	10/10/24	92,000	478.400,00	52,00
F_TCELL1124	29/11/24	10/10/24	92,010	101.211,00	11,00
F_TCELL1124	29/11/24	10/10/24	92,060	92.060,00	10,00
F_TCELL1124	29/11/24	10/10/24	92,140	239.564,00	26,00
F_KOZAA1124	29/11/24	10/10/24	60,100	6.010,00	1,00
F_TCELL1124	29/11/24	10/10/24	91,950	193.095,00	21,00
F_TCELL1124	29/11/24	10/10/24	91,970	55.182,00	6,00
F_TCELL1124	29/11/24	10/10/24	91,960	27.588,00	3,00
F_TCELL1124	29/11/24	10/10/24	91,980	45.990,00	5,00
F_TCELL1124	29/11/24	10/10/24	91,990	45.995,00	5,00
F_TCELL1124	29/11/24	10/10/24	92,040	101.244,00	11,00
F_TCELL1124	29/11/24	10/10/24	91,900	91.900,00	10,00
F_TCELL1124	29/11/24	10/10/24	91,890	27.567,00	3,00
F_TCELL1124	29/11/24	10/10/24	91,850	101.035,00	11,00
F_TCELL1124	29/11/24	10/10/24	91,860	55.116,00	6,00
F_TTKOM1124	29/11/24	10/10/24	48,110	28.866,00	6,00
F_TCELL1124	29/11/24	10/10/24	92,130	9.213,00	1,00
F_KOZAA1124	29/11/24	10/10/24	60,610	30.305,00	5,00
F_KOZAA1124	29/11/24	10/10/24	60,570	157.482,00	26,00
F_KOZAA1124	29/11/24	10/10/24	60,520	24.208,00	4,00
F_KOZAA1124	29/11/24	10/10/24	60,920	12.184,00	2,00
F_KOZAA1124	29/11/24	10/10/24	60,900	24.360,00	4,00
F_KOZAA1124	29/11/24	10/10/24	60,870	60.870,00	10,00
F_KOZAA1124	29/11/24	10/10/24	60,820	79.066,00	13,00
F_KOZAA1124	29/11/24	10/10/24	60,770	103.309,00	17,00
F_KOZAA1124	29/11/24	10/10/24	60,700	6.070,00	1,00
F_KOZAA1124	29/11/24	10/10/24	60,670	54.603,00	9,00
F_TTKOM1124	29/11/24	10/10/24	48,160	72.240,00	15,00
F_TCELL1124	29/11/24	10/10/24	91,880	82.692,00	9,00
F_TCELL1124	29/11/24	10/10/24	91,920	238.992,00	26,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1124	29/11/24	10/10/24	91,930	91.930,00	10,00
F_TCELL1124	29/11/24	10/10/24	91,940	45.970,00	5,00
F_KOZAA1124	29/11/24	10/10/24	60,460	96.736,00	16,00
F_TCELL1124	29/11/24	10/10/24	91,910	441.168,00	48,00
F_KOZAA1124	29/11/24	10/10/24	60,390	42.273,00	7,00
F_KOZAA1124	29/11/24	10/10/24	60,440	24.176,00	4,00
F_KOZAA1124	29/11/24	10/10/24	60,500	151.250,00	25,00
F_TCELL1124	29/11/24	10/10/24	92,070	174.933,00	19,00
F_TCELL1124	29/11/24	10/10/24	92,020	9.202,00	1,00
F_TCELL1124	29/11/24	10/10/24	91,870	321.545,00	35,00
F_TCELL1124	29/11/24	10/10/24	91,830	9.183,00	1,00
F_KOZAA1124	29/11/24	10/10/24	60,160	12.032,00	2,00
F_TTKOM1124	29/11/24	10/10/24	47,760	4.776,00	1,00
F_TTKOM1124	29/11/24	10/10/24	47,710	57.252,00	12,00
F_TTKOM1124	29/11/24	10/10/24	47,690	9.538,00	2,00
F_TTKOM1124	29/11/24	10/10/24	47,720	23.860,00	5,00
F_TTKOM1124	29/11/24	10/10/24	47,740	47.740,00	10,00
F_TTKOM1124	29/11/24	10/10/24	47,680	33.376,00	7,00
F_TTKOM1124	29/11/24	10/10/24	47,450	9.490,00	2,00
F_TTKOM1124	29/11/24	10/10/24	47,420	47.420,00	10,00
F_TTKOM1124	29/11/24	10/10/24	47,400	4.740,00	1,00
F_TTKOM1124	29/11/24	10/10/24	47,120	23.560,00	5,00
F_TTKOM1124	29/11/24	10/10/24	47,130	70.695,00	15,00
F_TTKOM1124	29/11/24	10/10/24	47,100	23.550,00	5,00
F_TTKOM1124	29/11/24	10/10/24	47,310	23.655,00	5,00
F_TTKOM1124	29/11/24	10/10/24	47,320	37.856,00	8,00
F_KOZAA1124	29/11/24	11/10/24	59,830	47.864,00	8,00
F_KOZAA1124	29/11/24	11/10/24	59,880	35.928,00	6,00
F_KOZAA1124	29/11/24	11/10/24	60,080	12.016,00	2,00
F_KOZAA1124	29/11/24	11/10/24	60,110	18.033,00	3,00
F_KOZAA1124	29/11/24	11/10/24	60,100	12.020,00	2,00
F_TTKOM1124	29/11/24	11/10/24	47,780	57.336,00	12,00
F_TTKOM1124	29/11/24	11/10/24	47,800	28.680,00	6,00
F_KOZAA1124	29/11/24	11/10/24	59,980	11.996,00	2,00
F_KOZAA1124	29/11/24	11/10/24	60,500	54.450,00	9,00
F_KOZAA1124	29/11/24	11/10/24	60,580	54.522,00	9,00
F_TTKOM1124	29/11/24	11/10/24	47,910	33.537,00	7,00
F_TTKOM1124	29/11/24	11/10/24	47,890	43.101,00	9,00
F_KOZAA1124	29/11/24	11/10/24	60,660	30.330,00	5,00
F_KOZAA1124	29/11/24	11/10/24	60,520	24.208,00	4,00
F_KOZAA1124	29/11/24	11/10/24	60,530	18.159,00	3,00
F_KOZAA1124	29/11/24	11/10/24	60,490	12.098,00	2,00
F_KOZAA1124	29/11/24	11/10/24	60,450	30.225,00	5,00
F_KOZAA1124	29/11/24	11/10/24	60,400	12.080,00	2,00
F_TTKOM1124	29/11/24	11/10/24	47,720	42.948,00	9,00
F_KOZAA1124	29/11/24	11/10/24	60,380	42.266,00	7,00
F_KOZAA1124	29/11/24	11/10/24	60,430	18.129,00	3,00
F_TTKOM1124	29/11/24	11/10/24	47,740	76.384,00	16,00
F_KOZAA1124	29/11/24	11/10/24	60,480	24.192,00	4,00
F_KOZAA1124	29/11/24	11/10/24	60,600	48.480,00	8,00
F_TTKOM1124	29/11/24	11/10/24	47,640	9.528,00	2,00
F_TTKOM1124	29/11/24	11/10/24	47,630	23.815,00	5,00
F_TTKOM1124	29/11/24	11/10/24	47,620	4.762,00	1,00
F_KOZAA1124	29/11/24	11/10/24	60,630	48.504,00	8,00
F_KOZAA1124	29/11/24	11/10/24	60,700	6.070,00	1,00
F_TTKOM1124	29/11/24	11/10/24	47,660	4.766,00	1,00
F_KOZAA1124	29/11/24	11/10/24	60,680	36.408,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	11/10/24	47,650	42.885,00	9,00
F_KOZAA1124	29/11/24	11/10/24	60,880	30.440,00	5,00
F_KOZAA1124	29/11/24	11/10/24	60,930	30.465,00	5,00
F_KOZAA1124	29/11/24	11/10/24	61,080	18.324,00	3,00
F_KOZAA1124	29/11/24	11/10/24	61,180	201.894,00	33,00
F_KOZAA1124	29/11/24	11/10/24	61,110	12.222,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,200	36.720,00	6,00
F_KOZAA1124	29/11/24	11/10/24	61,230	91.845,00	15,00
F_KOZAA1124	29/11/24	11/10/24	61,220	159.172,00	26,00
F_KOZAA1124	29/11/24	11/10/24	61,370	12.274,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,130	116.147,00	19,00
F_TTKOM1124	29/11/24	11/10/24	47,830	33.481,00	7,00
F_KOZAA1124	29/11/24	11/10/24	61,100	24.440,00	4,00
F_KOZAA1124	29/11/24	11/10/24	61,030	12.206,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,120	24.448,00	4,00
F_KOZAA1124	29/11/24	11/10/24	61,070	18.321,00	3,00
F_KOZAA1124	29/11/24	11/10/24	61,240	12.248,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,170	30.585,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,050	124.930,00	26,00
F_TTKOM1124	29/11/24	11/10/24	48,030	115.272,00	24,00
F_TTKOM1124	29/11/24	11/10/24	48,010	76.816,00	16,00
F_TTKOM1124	29/11/24	11/10/24	47,970	52.767,00	11,00
F_TTKOM1124	29/11/24	11/10/24	47,990	57.588,00	12,00
F_TTKOM1124	29/11/24	11/10/24	48,100	48.100,00	10,00
F_TTKOM1124	29/11/24	11/10/24	48,090	62.517,00	13,00
F_TTKOM1124	29/11/24	11/10/24	48,110	28.866,00	6,00
F_TTKOM1124	29/11/24	11/10/24	48,070	67.298,00	14,00
F_TTKOM1124	29/11/24	11/10/24	48,130	52.943,00	11,00
F_TTKOM1124	29/11/24	11/10/24	48,150	14.445,00	3,00
F_TTKOM1124	29/11/24	11/10/24	48,180	558.888,00	116,00
F_KOZAA1124	29/11/24	11/10/24	61,390	12.278,00	2,00
F_TTKOM1124	29/11/24	11/10/24	48,060	72.090,00	15,00
F_TTKOM1124	29/11/24	11/10/24	48,020	52.822,00	11,00
F_KOZAA1124	29/11/24	11/10/24	61,420	12.284,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,280	18.384,00	3,00
F_TTKOM1124	29/11/24	11/10/24	48,040	9.608,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,310	12.262,00	2,00
F_TTKOM1124	29/11/24	11/10/24	47,960	4.796,00	1,00
F_TTKOM1124	29/11/24	11/10/24	47,950	4.795,00	1,00
F_TTKOM1124	29/11/24	11/10/24	47,920	19.168,00	4,00
F_TTKOM1124	29/11/24	11/10/24	47,880	28.728,00	6,00
F_TTKOM1124	29/11/24	11/10/24	47,850	100.485,00	21,00
F_TTKOM1124	29/11/24	11/10/24	47,840	47.840,00	10,00
F_TTKOM1124	29/11/24	11/10/24	47,860	23.930,00	5,00
F_TTKOM1124	29/11/24	11/10/24	47,820	14.346,00	3,00
F_TTKOM1124	29/11/24	11/10/24	47,810	23.905,00	5,00
F_TTKOM1124	29/11/24	11/10/24	47,790	9.558,00	2,00
F_TTKOM1124	29/11/24	11/10/24	47,900	9.580,00	2,00
F_TTKOM1124	29/11/24	11/10/24	47,870	23.935,00	5,00
F_KOZAA1124	29/11/24	11/10/24	61,800	18.540,00	3,00
F_KOZAA1124	29/11/24	11/10/24	61,770	24.708,00	4,00
F_KOZAA1124	29/11/24	11/10/24	61,740	18.522,00	3,00
F_KOZAA1124	29/11/24	11/10/24	61,780	43.246,00	7,00
F_KOZAA1124	29/11/24	11/10/24	61,750	61.750,00	10,00
F_KOZAA1124	29/11/24	11/10/24	61,810	37.086,00	6,00
F_KOZAA1124	29/11/24	11/10/24	61,830	98.928,00	16,00
F_KOZAA1124	29/11/24	11/10/24	61,840	61.840,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	11/10/24	61,900	235.220,00	38,00
F_KOZAA1124	29/11/24	11/10/24	61,910	24.764,00	4,00
F_KOZAA1124	29/11/24	11/10/24	61,970	130.137,00	21,00
F_KOZAA1124	29/11/24	11/10/24	61,960	111.528,00	18,00
F_KOZAA1124	29/11/24	11/10/24	61,950	198.240,00	32,00
F_KOZAA1124	29/11/24	11/10/24	61,930	43.351,00	7,00
F_TTKOM1124	29/11/24	11/10/24	48,000	43.200,00	9,00
F_KOZAA1124	29/11/24	11/10/24	62,000	756.400,00	122,00
F_KOZAA1124	29/11/24	11/10/24	62,010	105.417,00	17,00
F_KOZAA1124	29/11/24	11/10/24	61,990	148.776,00	24,00
F_KOZAA1124	29/11/24	11/10/24	61,980	86.772,00	14,00
F_TTKOM1124	29/11/24	11/10/24	47,930	23.965,00	5,00
F_KOZAA1124	29/11/24	11/10/24	61,860	49.488,00	8,00
F_KOZAA1124	29/11/24	11/10/24	61,890	92.835,00	15,00
F_KOZAA1124	29/11/24	11/10/24	61,880	117.572,00	19,00
F_KOZAA1124	29/11/24	11/10/24	61,870	12.374,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,920	12.384,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,070	43.449,00	7,00
F_KOZAA1124	29/11/24	11/10/24	62,280	143.244,00	23,00
F_KOZAA1124	29/11/24	11/10/24	62,320	99.712,00	16,00
F_KOZAA1124	29/11/24	11/10/24	62,370	68.607,00	11,00
F_KOZAA1124	29/11/24	11/10/24	62,550	25.020,00	4,00
F_KOZAA1124	29/11/24	11/10/24	62,530	25.012,00	4,00
F_KOZAA1124	29/11/24	11/10/24	62,460	31.230,00	5,00
F_KOZAA1124	29/11/24	11/10/24	62,480	31.240,00	5,00
F_KOZAA1124	29/11/24	11/10/24	62,450	137.390,00	22,00
F_KOZAA1124	29/11/24	11/10/24	62,400	24.960,00	4,00
F_KOZAA1124	29/11/24	11/10/24	62,380	49.904,00	8,00
F_KOZAA1124	29/11/24	11/10/24	62,420	12.484,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,360	37.416,00	6,00
F_KOZAA1124	29/11/24	11/10/24	62,300	37.380,00	6,00
F_TTKOM1124	29/11/24	11/10/24	48,270	144.810,00	30,00
F_KOZAA1124	29/11/24	11/10/24	62,330	49.864,00	8,00
F_KOZAA1124	29/11/24	11/10/24	62,310	12.462,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,290	37.374,00	6,00
F_KOZAA1124	29/11/24	11/10/24	62,340	12.468,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,270	37.362,00	6,00
F_KOZAA1124	29/11/24	11/10/24	62,410	6.241,00	1,00
F_KOZAA1124	29/11/24	11/10/24	62,250	43.575,00	7,00
F_KOZAA1124	29/11/24	11/10/24	62,230	37.338,00	6,00
F_KOZAA1124	29/11/24	11/10/24	62,200	49.760,00	8,00
F_KOZAA1124	29/11/24	11/10/24	62,240	56.016,00	9,00
F_KOZAA1124	29/11/24	11/10/24	62,150	12.430,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,180	99.488,00	16,00
F_KOZAA1124	29/11/24	11/10/24	62,160	62.160,00	10,00
F_KOZAA1124	29/11/24	11/10/24	62,100	62.100,00	10,00
F_KOZAA1124	29/11/24	11/10/24	62,060	49.648,00	8,00
F_KOZAA1124	29/11/24	11/10/24	62,020	229.474,00	37,00
F_KOZAA1124	29/11/24	11/10/24	62,040	155.100,00	25,00
F_KOZAA1124	29/11/24	11/10/24	62,050	99.280,00	16,00
F_KOZAA1124	29/11/24	11/10/24	62,090	49.672,00	8,00
F_KOZAA1124	29/11/24	11/10/24	61,940	74.328,00	12,00
F_KOZAA1124	29/11/24	11/10/24	61,850	92.775,00	15,00
F_KOZAA1124	29/11/24	11/10/24	61,790	43.253,00	7,00
F_KOZAA1124	29/11/24	11/10/24	61,670	49.336,00	8,00
F_KOZAA1124	29/11/24	11/10/24	61,730	37.038,00	6,00
F_KOZAA1124	29/11/24	11/10/24	61,540	30.770,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	11/10/24	61,520	233.776,00	38,00
F_KOZAA1124	29/11/24	11/10/24	62,030	74.436,00	12,00
F_KOZAA1124	29/11/24	11/10/24	61,630	24.652,00	4,00
F_TTKOM1124	29/11/24	11/10/24	48,310	77.296,00	16,00
F_TTKOM1124	29/11/24	11/10/24	48,330	101.493,00	21,00
F_TTKOM1124	29/11/24	11/10/24	48,370	62.881,00	13,00
F_TTKOM1124	29/11/24	11/10/24	48,350	149.885,00	31,00
F_TTKOM1124	29/11/24	11/10/24	48,230	62.699,00	13,00
F_TTKOM1124	29/11/24	11/10/24	48,300	24.150,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,240	28.944,00	6,00
F_TTKOM1124	29/11/24	11/10/24	48,260	28.956,00	6,00
F_KOZAA1124	29/11/24	11/10/24	61,760	6.176,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,140	4.814,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,700	6.170,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,290	53.119,00	11,00
F_KOZAA1124	29/11/24	11/10/24	61,620	215.670,00	35,00
F_KOZAA1124	29/11/24	11/10/24	61,650	49.320,00	8,00
F_TTKOM1124	29/11/24	11/10/24	48,160	4.816,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,440	101.724,00	21,00
F_TTKOM1124	29/11/24	11/10/24	48,430	188.877,00	39,00
F_TTKOM1124	29/11/24	11/10/24	48,400	48.400,00	10,00
F_TTKOM1124	29/11/24	11/10/24	48,420	43.578,00	9,00
F_TTKOM1124	29/11/24	11/10/24	48,450	96.900,00	20,00
F_TTKOM1124	29/11/24	11/10/24	48,460	116.304,00	24,00
F_TTKOM1124	29/11/24	11/10/24	48,490	145.470,00	30,00
F_KOZAA1124	29/11/24	11/10/24	62,660	6.266,00	1,00
F_KOZAA1124	29/11/24	11/10/24	62,700	31.350,00	5,00
F_KOZAA1124	29/11/24	11/10/24	62,750	37.650,00	6,00
F_TTKOM1124	29/11/24	11/10/24	48,480	9.696,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,590	6.259,00	1,00
F_KOZAA1124	29/11/24	11/10/24	62,540	31.270,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,500	9.700,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,500	12.500,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,440	24.976,00	4,00
F_TTKOM1124	29/11/24	11/10/24	48,570	126.282,00	26,00
F_TTKOM1124	29/11/24	11/10/24	48,580	43.722,00	9,00
F_KOZAA1124	29/11/24	11/10/24	62,130	24.852,00	4,00
F_TTKOM1124	29/11/24	11/10/24	48,650	131.355,00	27,00
F_TTKOM1124	29/11/24	11/10/24	48,550	131.085,00	27,00
F_TTKOM1124	29/11/24	11/10/24	48,660	63.258,00	13,00
F_TTKOM1124	29/11/24	11/10/24	48,670	97.340,00	20,00
F_TTKOM1124	29/11/24	11/10/24	48,620	184.756,00	38,00
F_TTKOM1124	29/11/24	11/10/24	48,590	72.885,00	15,00
F_TTKOM1124	29/11/24	11/10/24	48,530	126.178,00	26,00
F_TTKOM1124	29/11/24	11/10/24	48,510	130.977,00	27,00
F_TTKOM1124	29/11/24	11/10/24	48,470	48.470,00	10,00
F_TTKOM1124	29/11/24	11/10/24	48,380	24.190,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,320	33.824,00	7,00
F_TTKOM1124	29/11/24	11/10/24	48,390	72.585,00	15,00
F_TTKOM1124	29/11/24	11/10/24	48,280	28.968,00	6,00
F_TTKOM1124	29/11/24	11/10/24	48,560	67.984,00	14,00
F_TTKOM1124	29/11/24	11/10/24	48,610	68.054,00	14,00
F_TTKOM1124	29/11/24	11/10/24	48,640	131.328,00	27,00
F_TTKOM1124	29/11/24	11/10/24	48,630	170.205,00	35,00
F_TTKOM1124	29/11/24	11/10/24	48,700	116.880,00	24,00
F_TTKOM1124	29/11/24	11/10/24	48,730	68.222,00	14,00
F_TTKOM1124	29/11/24	11/10/24	48,750	131.625,00	27,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	11/10/24	48,710	24.355,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,540	53.394,00	11,00
F_TTKOM1124	29/11/24	11/10/24	48,810	78.096,00	16,00
F_TTKOM1124	29/11/24	11/10/24	48,850	131.895,00	27,00
F_KOZAA1124	29/11/24	11/10/24	62,350	43.645,00	7,00
F_TTKOM1124	29/11/24	11/10/24	48,680	53.548,00	11,00
F_KOZAA1124	29/11/24	11/10/24	62,120	6.212,00	1,00
F_KOZAA1124	29/11/24	11/10/24	62,510	12.502,00	2,00
F_THYAO1124	29/11/24	11/10/24	285,800	628.760,00	22,00
F_TTKOM1124	29/11/24	11/10/24	48,740	24.370,00	5,00
F_THYAO1124	29/11/24	11/10/24	285,790	114.316,00	4,00
F_TTKOM1124	29/11/24	11/10/24	48,720	116.928,00	24,00
F_MGROS1124	29/11/24	11/10/24	463,590	92.718,00	2,00
F_THYAO1124	29/11/24	11/10/24	286,050	2.402.820,00	84,00
F_THYAO1124	29/11/24	11/10/24	286,040	228.832,00	8,00
F_MGROS1124	29/11/24	11/10/24	463,840	556.608,00	12,00
F_TTKOM1124	29/11/24	11/10/24	48,760	9.752,00	2,00
F_THYAO1124	29/11/24	11/10/24	286,300	572.600,00	20,00
F_TTKOM1124	29/11/24	11/10/24	48,790	14.637,00	3,00
F_THYAO1124	29/11/24	11/10/24	286,500	28.650,00	1,00
F_THYAO1124	29/11/24	11/10/24	286,550	57.310,00	2,00
F_MGROS1124	29/11/24	11/10/24	464,340	46.434,00	1,00
F_MGROS1124	29/11/24	11/10/24	464,090	46.409,00	1,00
F_THYAO1124	29/11/24	11/10/24	286,290	143.145,00	5,00
F_MGROS1124	29/11/24	11/10/24	463,340	46.334,00	1,00
F_THYAO1124	29/11/24	11/10/24	286,080	286.080,00	10,00
F_THYAO1124	29/11/24	11/10/24	286,130	57.226,00	2,00
F_MGROS1124	29/11/24	11/10/24	461,840	46.184,00	1,00
F_MGROS1124	29/11/24	11/10/24	461,590	46.159,00	1,00
F_MGROS1124	29/11/24	11/10/24	461,700	46.170,00	1,00
F_MGROS1124	29/11/24	11/10/24	461,860	46.186,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,950	28.595,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,750	400.050,00	14,00
F_THYAO1124	29/11/24	11/10/24	285,910	85.773,00	3,00
F_THYAO1124	29/11/24	11/10/24	285,920	200.144,00	7,00
F_THYAO1124	29/11/24	11/10/24	285,850	85.755,00	3,00
F_THYAO1124	29/11/24	11/10/24	285,860	57.172,00	2,00
F_THYAO1124	29/11/24	11/10/24	285,900	57.180,00	2,00
F_TTKOM1124	29/11/24	11/10/24	48,780	24.390,00	5,00
F_MGROS1124	29/11/24	11/10/24	462,620	46.262,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,800	107.360,00	22,00
F_TTKOM1124	29/11/24	11/10/24	48,840	87.912,00	18,00
F_THYAO1124	29/11/24	11/10/24	286,030	28.603,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,060	24.530,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,990	53.889,00	11,00
F_TTKOM1124	29/11/24	11/10/24	49,040	34.328,00	7,00
F_THYAO1124	29/11/24	11/10/24	286,070	228.856,00	8,00
F_TTKOM1124	29/11/24	11/10/24	48,880	24.440,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,860	39.088,00	8,00
F_TTKOM1124	29/11/24	11/10/24	48,830	53.713,00	11,00
F_TTKOM1124	29/11/24	11/10/24	48,820	24.410,00	5,00
F_MGROS1124	29/11/24	11/10/24	463,090	46.309,00	1,00
F_MGROS1124	29/11/24	11/10/24	462,840	46.284,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,940	102.774,00	21,00
F_THYAO1124	29/11/24	11/10/24	286,010	28.601,00	1,00
F_THYAO1124	29/11/24	11/10/24	286,000	57.200,00	2,00
F_MGROS1124	29/11/24	11/10/24	462,340	92.468,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1124	29/11/24	11/10/24	286,060	28.606,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,890	132.003,00	27,00
F_TTKOM1124	29/11/24	11/10/24	48,900	68.460,00	14,00
F_THYAO1124	29/11/24	11/10/24	285,960	28.596,00	1,00
F_THYAO1124	29/11/24	11/10/24	286,240	143.120,00	5,00
F_THYAO1124	29/11/24	11/10/24	286,260	143.130,00	5,00
F_THYAO1124	29/11/24	11/10/24	286,270	57.254,00	2,00
F_MGROS1124	29/11/24	11/10/24	463,510	46.351,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,920	156.544,00	32,00
F_THYAO1124	29/11/24	11/10/24	286,310	28.631,00	1,00
F_THYAO1124	29/11/24	11/10/24	286,180	57.236,00	2,00
F_THYAO1124	29/11/24	11/10/24	286,200	171.720,00	6,00
F_THYAO1124	29/11/24	11/10/24	281,550	84.465,00	3,00
F_THYAO1124	29/11/24	11/10/24	280,890	84.267,00	3,00
F_THYAO1124	29/11/24	11/10/24	280,900	28.090,00	1,00
F_THYAO1124	29/11/24	11/10/24	280,850	28.085,00	1,00
F_THYAO1124	29/11/24	11/10/24	280,680	28.068,00	1,00
F_THYAO1124	29/11/24	11/10/24	280,760	28.076,00	1,00
F_THYAO1124	29/11/24	11/10/24	281,230	56.246,00	2,00
F_THYAO1124	29/11/24	11/10/24	281,810	28.181,00	1,00
F_THYAO1124	29/11/24	11/10/24	281,580	56.316,00	2,00
F_MGROS1124	29/11/24	11/10/24	454,800	45.480,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,640	6.164,00	1,00
F_THYAO1124	29/11/24	11/10/24	281,890	28.189,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,380	6.138,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,250	30.625,00	5,00
F_KOZAA1124	29/11/24	11/10/24	61,260	6.126,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,270	30.635,00	5,00
F_KOZAA1124	29/11/24	11/10/24	61,140	67.254,00	11,00
F_MGROS1124	29/11/24	11/10/24	454,860	90.972,00	2,00
F_TTKOM1124	29/11/24	11/10/24	48,170	9.634,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,590	24.636,00	4,00
F_THYAO1124	29/11/24	11/10/24	281,190	56.238,00	2,00
F_THYAO1124	29/11/24	11/10/24	280,910	28.091,00	1,00
F_MGROS1124	29/11/24	11/10/24	452,780	45.278,00	1,00
F_THYAO1124	29/11/24	11/10/24	281,100	28.110,00	1,00
F_THYAO1124	29/11/24	11/10/24	280,440	28.044,00	1,00
F_MGROS1124	29/11/24	11/10/24	451,800	45.180,00	1,00
F_MGROS1124	29/11/24	11/10/24	452,010	135.603,00	3,00
F_MGROS1124	29/11/24	11/10/24	452,000	45.200,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,010	9.802,00	2,00
F_TTKOM1124	29/11/24	11/10/24	48,970	24.485,00	5,00
F_TTKOM1124	29/11/24	11/10/24	48,980	39.184,00	8,00
F_MGROS1124	29/11/24	11/10/24	459,560	91.912,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,110	24.844,00	4,00
F_MGROS1124	29/11/24	11/10/24	457,460	91.492,00	2,00
F_MGROS1124	29/11/24	11/10/24	458,290	45.829,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,050	24.525,00	5,00
F_MGROS1124	29/11/24	11/10/24	457,740	91.548,00	2,00
F_MGROS1124	29/11/24	11/10/24	457,430	45.743,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,690	48.690,00	10,00
F_MGROS1124	29/11/24	11/10/24	456,740	137.022,00	3,00
F_TTKOM1124	29/11/24	11/10/24	48,600	9.720,00	2,00
F_MGROS1124	29/11/24	11/10/24	456,770	91.354,00	2,00
F_MGROS1124	29/11/24	11/10/24	457,610	91.522,00	2,00
F_MGROS1124	29/11/24	11/10/24	456,570	45.657,00	1,00
F_MGROS1124	29/11/24	11/10/24	456,260	45.626,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	11/10/24	48,220	48.220,00	10,00
F_MGROS1124	29/11/24	11/10/24	456,710	91.342,00	2,00
F_MGROS1124	29/11/24	11/10/24	455,910	45.591,00	1,00
F_MGROS1124	29/11/24	11/10/24	456,000	91.200,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,570	129.297,00	21,00
F_KOZAA1124	29/11/24	11/10/24	61,510	30.755,00	5,00
F_KOZAA1124	29/11/24	11/10/24	61,430	24.572,00	4,00
F_KOZAA1124	29/11/24	11/10/24	61,440	12.288,00	2,00
F_MGROS1124	29/11/24	11/10/24	456,270	91.254,00	2,00
F_MGROS1124	29/11/24	11/10/24	456,250	45.625,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,450	12.290,00	2,00
F_KOZAA1124	29/11/24	11/10/24	61,490	30.745,00	5,00
F_THYAO1124	29/11/24	11/10/24	281,780	28.178,00	1,00
F_MGROS1124	29/11/24	11/10/24	456,660	136.998,00	3,00
F_KOZAA1124	29/11/24	11/10/24	61,480	6.148,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,470	6.147,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,560	6.156,00	1,00
F_KOZAA1124	29/11/24	11/10/24	61,530	36.918,00	6,00
F_THYAO1124	29/11/24	11/10/24	286,490	143.245,00	5,00
F_THYAO1124	29/11/24	11/10/24	286,410	28.641,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,950	195.800,00	40,00
F_THYAO1124	29/11/24	11/10/24	286,280	143.140,00	5,00
F_THYAO1124	29/11/24	11/10/24	286,230	57.246,00	2,00
F_TTKOM1124	29/11/24	11/10/24	48,930	254.436,00	52,00
F_THYAO1124	29/11/24	11/10/24	286,540	28.654,00	1,00
F_THYAO1124	29/11/24	11/10/24	286,150	28.615,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,910	58.692,00	12,00
F_THYAO1124	29/11/24	11/10/24	286,110	171.666,00	6,00
F_THYAO1124	29/11/24	11/10/24	286,120	143.060,00	5,00
F_THYAO1124	29/11/24	11/10/24	286,100	57.220,00	2,00
F_THYAO1124	29/11/24	11/10/24	285,810	57.162,00	2,00
F_TTKOM1124	29/11/24	11/10/24	48,870	24.435,00	5,00
F_THYAO1124	29/11/24	11/10/24	286,020	57.204,00	2,00
F_MGROS1124	29/11/24	11/10/24	462,590	46.259,00	1,00
F_MGROS1124	29/11/24	11/10/24	462,350	46.235,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,700	28.570,00	1,00
F_MGROS1124	29/11/24	11/10/24	461,620	46.162,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,760	57.152,00	2,00
F_THYAO1124	29/11/24	11/10/24	285,740	28.574,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,840	28.584,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,670	114.268,00	4,00
F_MGROS1124	29/11/24	11/10/24	461,070	46.107,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,560	28.556,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,500	28.550,00	1,00
F_MGROS1124	29/11/24	11/10/24	462,600	46.260,00	1,00
F_TTKOM1124	29/11/24	11/10/24	48,960	239.904,00	49,00
F_KOZAA1124	29/11/24	11/10/24	62,260	6.226,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,680	114.272,00	4,00
F_THYAO1124	29/11/24	11/10/24	285,660	28.566,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,650	28.565,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,100	44.190,00	9,00
F_THYAO1124	29/11/24	11/10/24	285,640	28.564,00	1,00
F_KOZAA1124	29/11/24	11/10/24	62,390	6.239,00	1,00
F_MGROS1124	29/11/24	11/10/24	461,200	46.120,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,530	142.765,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,200	24.600,00	5,00
F_THYAO1124	29/11/24	11/10/24	285,540	28.554,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1124	29/11/24	11/10/24	49,190	63.947,00	13,00
F_THYAO1124	29/11/24	11/10/24	285,490	28.549,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,180	28.518,00	1,00
F_THYAO1124	29/11/24	11/10/24	285,100	28.510,00	1,00
F_MGROS1124	29/11/24	11/10/24	460,550	92.110,00	2,00
F_THYAO1124	29/11/24	11/10/24	284,930	28.493,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,080	9.816,00	2,00
F_KOZAA1124	29/11/24	11/10/24	62,190	31.095,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,130	14.739,00	3,00
F_TTKOM1124	29/11/24	11/10/24	49,150	24.575,00	5,00
F_THYAO1124	29/11/24	11/10/24	285,380	28.538,00	1,00
F_MGROS1124	29/11/24	11/10/24	460,670	46.067,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,260	88.668,00	18,00
F_KOZAA1124	29/11/24	11/10/24	62,080	43.456,00	7,00
F_TTKOM1124	29/11/24	11/10/24	49,440	24.720,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,700	24.850,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,620	44.658,00	9,00
F_TTKOM1124	29/11/24	11/10/24	49,480	29.688,00	6,00
F_TTKOM1124	29/11/24	11/10/24	49,370	4.937,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,350	19.740,00	4,00
F_TTKOM1124	29/11/24	11/10/24	49,290	24.645,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,230	68.922,00	14,00
F_TTKOM1124	29/11/24	11/10/24	49,240	128.024,00	26,00
F_TTKOM1124	29/11/24	11/10/24	49,220	39.376,00	8,00
F_TTKOM1124	29/11/24	11/10/24	49,340	4.934,00	1,00
F_TTKOM1124	29/11/24	11/10/24	49,500	24.750,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,420	54.362,00	11,00
F_TTKOM1124	29/11/24	11/10/24	49,380	34.566,00	7,00
F_TTKOM1124	29/11/24	11/10/24	49,210	103.341,00	21,00
F_TTKOM1124	29/11/24	11/10/24	49,180	24.590,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,470	24.735,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,250	674.725,00	137,00
F_THYAO1124	29/11/24	11/10/24	284,790	142.395,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,160	39.328,00	8,00
F_TTKOM1124	29/11/24	11/10/24	49,170	73.755,00	15,00
F_TTKOM1124	29/11/24	11/10/24	49,310	24.655,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,140	98.280,00	20,00
F_TTKOM1124	29/11/24	11/10/24	49,120	9.824,00	2,00
F_TTKOM1124	29/11/24	11/10/24	49,070	24.535,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,030	14.709,00	3,00
F_TTKOM1124	29/11/24	11/10/24	49,020	24.510,00	5,00
F_TTKOM1124	29/11/24	11/10/24	49,000	34.300,00	7,00
F_THYAO1124	29/11/24	15/10/24	271,710	27.171,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,810	54.362,00	2,00
F_THYAO1124	29/11/24	15/10/24	271,800	54.360,00	2,00
F_KOZAA1124	29/11/24	15/10/24	58,470	5.847,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,890	27.189,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,900	54.380,00	2,00
F_THYAO1124	29/11/24	15/10/24	271,880	81.564,00	3,00
F_THYAO1124	29/11/24	15/10/24	271,740	27.174,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,820	54.364,00	2,00
F_THYAO1124	29/11/24	15/10/24	271,540	27.154,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,510	27.151,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,950	54.390,00	2,00
F_THYAO1124	29/11/24	15/10/24	271,940	27.194,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,760	27.176,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,630	27.163,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1124	29/11/24	15/10/24	271,860	27.186,00	1,00
F_THYAO1124	29/11/24	15/10/24	271,960	54.392,00	2,00
F_THYAO1124	29/11/24	15/10/24	271,980	27.198,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,110	108.844,00	4,00
F_THYAO1124	29/11/24	15/10/24	272,130	27.213,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,180	27.218,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,220	27.222,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,400	81.720,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,410	81.723,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,240	54.448,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,500	81.750,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,480	27.248,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,460	27.246,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,450	27.245,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,200	190.540,00	7,00
F_THYAO1124	29/11/24	15/10/24	272,290	27.229,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,350	27.235,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,380	27.238,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,620	27.262,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,600	54.520,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,430	27.243,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,140	54.428,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,100	81.630,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,260	54.452,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,340	27.234,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,250	27.225,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,190	27.219,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,120	81.636,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,050	190.435,00	7,00
F_THYAO1124	29/11/24	15/10/24	272,080	27.208,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,590	136.295,00	5,00
F_THYAO1124	29/11/24	15/10/24	272,550	81.765,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,560	54.512,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,780	27.278,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,950	109.180,00	4,00
F_THYAO1124	29/11/24	15/10/24	272,690	54.538,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,670	27.267,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,880	109.152,00	4,00
F_THYAO1124	29/11/24	15/10/24	272,810	54.562,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,770	54.554,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,760	136.380,00	5,00
F_THYAO1124	29/11/24	15/10/24	272,790	27.279,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,820	54.564,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,980	54.596,00	2,00
F_THYAO1124	29/11/24	15/10/24	272,940	136.470,00	5,00
F_THYAO1124	29/11/24	15/10/24	273,060	27.306,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,050	27.305,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,870	81.861,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,710	81.813,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,860	54.572,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,000	163.800,00	6,00
F_THYAO1124	29/11/24	15/10/24	272,970	81.891,00	3,00
F_THYAO1124	29/11/24	15/10/24	272,920	27.292,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,850	54.570,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,100	81.930,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,140	27.314,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,180	136.590,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1124	29/11/24	15/10/24	273,110	54.622,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,160	27.316,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,220	27.322,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,120	27.312,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,130	81.939,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,090	27.309,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,190	27.319,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,290	218.632,00	8,00
F_THYAO1124	29/11/24	15/10/24	273,340	54.668,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,350	54.670,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,330	136.665,00	5,00
F_THYAO1124	29/11/24	15/10/24	273,320	27.332,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,300	81.990,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,310	218.648,00	8,00
F_THYAO1124	29/11/24	15/10/24	273,210	136.605,00	5,00
F_THYAO1124	29/11/24	15/10/24	273,280	54.656,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,540	109.416,00	4,00
F_THYAO1124	29/11/24	15/10/24	273,010	27.301,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,460	300.806,00	11,00
F_THYAO1124	29/11/24	15/10/24	273,490	82.047,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,480	191.436,00	7,00
F_THYAO1124	29/11/24	15/10/24	273,450	136.725,00	5,00
F_THYAO1124	29/11/24	15/10/24	273,470	27.347,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,650	82.095,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,580	82.074,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,590	136.795,00	5,00
F_THYAO1124	29/11/24	15/10/24	273,520	191.464,00	7,00
F_THYAO1124	29/11/24	15/10/24	273,560	54.712,00	2,00
F_MGROS1124	29/11/24	15/10/24	442,900	44.290,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,530	164.118,00	6,00
F_THYAO1124	29/11/24	15/10/24	273,390	109.356,00	4,00
F_THYAO1124	29/11/24	15/10/24	273,370	164.022,00	6,00
F_THYAO1124	29/11/24	15/10/24	273,400	27.340,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,440	54.688,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,420	136.710,00	5,00
F_THYAO1124	29/11/24	15/10/24	273,200	245.880,00	9,00
F_THYAO1124	29/11/24	15/10/24	273,380	410.070,00	15,00
F_THYAO1124	29/11/24	15/10/24	273,250	81.975,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,240	54.648,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,260	27.326,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,230	27.323,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,270	27.327,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,640	602.008,00	22,00
F_THYAO1124	29/11/24	15/10/24	273,630	54.726,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,690	218.952,00	8,00
F_THYAO1124	29/11/24	15/10/24	273,710	82.113,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,700	27.370,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,760	54.752,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,840	27.384,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,810	54.762,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,500	109.400,00	4,00
F_THYAO1124	29/11/24	15/10/24	273,860	191.702,00	7,00
F_THYAO1124	29/11/24	15/10/24	273,820	109.528,00	4,00
F_THYAO1124	29/11/24	15/10/24	273,830	54.766,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,790	27.379,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,980	54.796,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,990	273.990,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1124	29/11/24	15/10/24	274,000	137.000,00	5,00
F_THYAO1124	29/11/24	15/10/24	274,120	27.412,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,960	54.792,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,910	27.391,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,920	27.392,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,890	54.778,00	2,00
F_THYAO1124	29/11/24	15/10/24	274,050	27.405,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,180	164.508,00	6,00
F_THYAO1124	29/11/24	15/10/24	274,310	27.431,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,980	82.494,00	3,00
F_THYAO1124	29/11/24	15/10/24	274,900	27.490,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,990	302.489,00	11,00
F_THYAO1124	29/11/24	15/10/24	275,000	825.000,00	30,00
F_THYAO1124	29/11/24	15/10/24	274,040	27.404,00	1,00
F_KOZAA1124	29/11/24	15/10/24	58,650	29.325,00	5,00
F_THYAO1124	29/11/24	15/10/24	273,040	27.304,00	1,00
F_KOZAA1124	29/11/24	15/10/24	58,880	23.552,00	4,00
F_THYAO1124	29/11/24	15/10/24	272,900	54.580,00	2,00
F_MGROS1124	29/11/24	15/10/24	445,890	44.589,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,850	44.585,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,940	44.594,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,580	27.258,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,330	27.233,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,230	27.423,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,950	44.595,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,520	44.552,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,900	355.120,00	8,00
F_MGROS1124	29/11/24	15/10/24	444,110	88.822,00	2,00
F_KOZAA1124	29/11/24	15/10/24	58,460	23.384,00	4,00
F_KOZAA1124	29/11/24	15/10/24	58,380	5.838,00	1,00
F_MGROS1124	29/11/24	15/10/24	442,880	44.288,00	1,00
F_KOZAA1124	29/11/24	15/10/24	58,210	23.284,00	4,00
F_MGROS1124	29/11/24	15/10/24	441,890	44.189,00	1,00
F_KOZAA1124	29/11/24	15/10/24	57,950	28.975,00	5,00
F_MGROS1124	29/11/24	15/10/24	444,360	44.436,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,790	88.758,00	2,00
F_KOZAA1124	29/11/24	15/10/24	57,960	17.388,00	3,00
F_KOZAA1124	29/11/24	15/10/24	57,930	28.965,00	5,00
F_KOZAA1124	29/11/24	15/10/24	58,290	29.145,00	5,00
F_MGROS1124	29/11/24	15/10/24	443,210	44.321,00	1,00
F_THYAO1124	29/11/24	15/10/24	278,650	55.730,00	2,00
F_THYAO1124	29/11/24	15/10/24	278,600	27.860,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,220	44.322,00	1,00
F_KOZAA1124	29/11/24	15/10/24	58,040	5.804,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,300	132.990,00	3,00
F_KOZAA1124	29/11/24	15/10/24	57,970	11.594,00	2,00
F_MGROS1124	29/11/24	15/10/24	442,890	44.289,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,150	177.260,00	4,00
F_MGROS1124	29/11/24	15/10/24	443,190	88.638,00	2,00
F_MGROS1124	29/11/24	15/10/24	443,550	133.065,00	3,00
F_MGROS1124	29/11/24	15/10/24	443,600	177.440,00	4,00
F_MGROS1124	29/11/24	15/10/24	443,820	44.382,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,800	44.380,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,690	44.369,00	1,00
F_MGROS1124	29/11/24	15/10/24	443,850	177.540,00	4,00
F_MGROS1124	29/11/24	15/10/24	444,350	399.915,00	9,00
F_MGROS1124	29/11/24	15/10/24	444,230	88.846,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	15/10/24	57,880	28.940,00	5,00
F_MGROS1124	29/11/24	15/10/24	444,440	222.220,00	5,00
F_MGROS1124	29/11/24	15/10/24	444,100	310.870,00	7,00
F_KOZAA1124	29/11/24	15/10/24	57,830	57.830,00	10,00
F_MGROS1124	29/11/24	15/10/24	444,600	44.460,00	1,00
F_MGROS1124	29/11/24	15/10/24	444,200	266.520,00	6,00
F_MGROS1124	29/11/24	15/10/24	444,450	177.780,00	4,00
F_MGROS1124	29/11/24	15/10/24	443,700	488.070,00	11,00
F_MGROS1124	29/11/24	15/10/24	444,030	88.806,00	2,00
F_MGROS1124	29/11/24	15/10/24	444,270	88.854,00	2,00
F_MGROS1124	29/11/24	15/10/24	443,950	177.580,00	4,00
F_MGROS1124	29/11/24	15/10/24	444,020	266.412,00	6,00
F_MGROS1124	29/11/24	15/10/24	444,800	44.480,00	1,00
F_MGROS1124	29/11/24	15/10/24	441,440	88.288,00	2,00
F_MGROS1124	29/11/24	15/10/24	443,380	44.338,00	1,00
F_MGROS1124	29/11/24	15/10/24	442,930	44.293,00	1,00
F_MGROS1124	29/11/24	15/10/24	441,480	44.148,00	1,00
F_KOZAA1124	29/11/24	15/10/24	57,790	5.779,00	1,00
F_MGROS1124	29/11/24	15/10/24	441,360	88.272,00	2,00
F_MGROS1124	29/11/24	15/10/24	442,460	88.492,00	2,00
F_MGROS1124	29/11/24	15/10/24	442,850	44.285,00	1,00
F_MGROS1124	29/11/24	15/10/24	442,640	44.264,00	1,00
F_MGROS1124	29/11/24	15/10/24	442,400	88.480,00	2,00
F_MGROS1124	29/11/24	15/10/24	442,060	353.648,00	8,00
F_MGROS1124	29/11/24	15/10/24	442,130	44.213,00	1,00
F_MGROS1124	29/11/24	15/10/24	441,870	44.187,00	1,00
F_MGROS1124	29/11/24	15/10/24	442,170	88.434,00	2,00
F_MGROS1124	29/11/24	15/10/24	444,540	44.454,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,140	178.056,00	4,00
F_KOZAA1124	29/11/24	15/10/24	58,150	5.815,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,090	267.054,00	6,00
F_MGROS1124	29/11/24	15/10/24	444,890	44.489,00	1,00
F_THYAO1124	29/11/24	15/10/24	272,540	27.254,00	1,00
F_MGROS1124	29/11/24	15/10/24	446,800	178.720,00	4,00
F_THYAO1124	29/11/24	15/10/24	274,470	27.447,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,110	411.165,00	15,00
F_THYAO1124	29/11/24	15/10/24	273,900	27.390,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,600	54.720,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,620	54.724,00	2,00
F_THYAO1124	29/11/24	15/10/24	274,410	54.882,00	2,00
F_THYAO1124	29/11/24	15/10/24	273,720	82.116,00	3,00
F_THYAO1124	29/11/24	15/10/24	273,680	27.368,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,660	164.196,00	6,00
F_THYAO1124	29/11/24	15/10/24	274,250	54.850,00	2,00
F_THYAO1124	29/11/24	15/10/24	274,220	54.844,00	2,00
F_THYAO1124	29/11/24	15/10/24	274,090	54.818,00	2,00
F_THYAO1124	29/11/24	15/10/24	274,200	82.260,00	3,00
F_THYAO1124	29/11/24	15/10/24	274,080	27.408,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,930	27.393,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,950	27.395,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,870	27.387,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,850	27.385,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,140	27.414,00	1,00
F_THYAO1124	29/11/24	15/10/24	273,970	27.397,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,650	27.465,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,610	27.461,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,620	27.462,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1124	29/11/24	15/10/24	274,480	27.448,00	1,00
F_THYAO1124	29/11/24	15/10/24	274,950	109.980,00	4,00
F_THYAO1124	29/11/24	15/10/24	275,040	82.512,00	3,00
F_THYAO1124	29/11/24	15/10/24	275,010	27.501,00	1,00
F_THYAO1124	29/11/24	15/10/24	275,090	55.018,00	2,00
F_MGROS1124	29/11/24	15/10/24	445,300	89.060,00	2,00
F_THYAO1124	29/11/24	15/10/24	274,970	27.497,00	1,00
F_THYAO1124	29/11/24	15/10/24	275,250	27.525,00	1,00
F_THYAO1124	29/11/24	15/10/24	275,230	27.523,00	1,00
F_THYAO1124	29/11/24	15/10/24	275,170	55.034,00	2,00
F_THYAO1124	29/11/24	15/10/24	275,160	27.516,00	1,00
F_THYAO1124	29/11/24	15/10/24	275,260	27.526,00	1,00
F_THYAO1124	29/11/24	15/10/24	275,200	82.560,00	3,00
F_THYAO1124	29/11/24	15/10/24	275,600	27.560,00	1,00
F_THYAO1124	29/11/24	15/10/24	275,700	55.140,00	2,00
F_THYAO1124	29/11/24	15/10/24	276,200	55.240,00	2,00
F_MGROS1124	29/11/24	15/10/24	445,400	44.540,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,450	55.290,00	2,00
F_THYAO1124	29/11/24	15/10/24	276,500	82.950,00	3,00
F_THYAO1124	29/11/24	15/10/24	276,600	331.920,00	12,00
F_THYAO1124	29/11/24	15/10/24	276,580	276.580,00	10,00
F_THYAO1124	29/11/24	15/10/24	276,570	82.971,00	3,00
F_THYAO1124	29/11/24	15/10/24	276,550	27.655,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,540	165.924,00	6,00
F_THYAO1124	29/11/24	15/10/24	276,770	83.031,00	3,00
F_MGROS1124	29/11/24	15/10/24	445,350	44.535,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,270	44.527,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,050	267.030,00	6,00
F_MGROS1124	29/11/24	15/10/24	445,220	44.522,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,660	55.332,00	2,00
F_MGROS1124	29/11/24	15/10/24	445,800	44.580,00	1,00
F_THYAO1124	29/11/24	15/10/24	277,150	27.715,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,980	27.698,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,870	55.374,00	2,00
F_THYAO1124	29/11/24	15/10/24	276,800	27.680,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,810	27.681,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,790	387.506,00	14,00
F_THYAO1124	29/11/24	15/10/24	276,840	498.312,00	18,00
F_THYAO1124	29/11/24	15/10/24	276,560	110.624,00	4,00
F_THYAO1124	29/11/24	15/10/24	276,440	110.576,00	4,00
F_THYAO1124	29/11/24	15/10/24	276,630	27.663,00	1,00
F_THYAO1124	29/11/24	15/10/24	276,530	331.836,00	12,00
F_THYAO1124	29/11/24	15/10/24	276,380	1.050.244,00	38,00
F_THYAO1124	29/11/24	15/10/24	276,360	303.996,00	11,00
F_THYAO1124	29/11/24	15/10/24	276,460	248.814,00	9,00
F_THYAO1124	29/11/24	15/10/24	276,720	27.672,00	1,00
F_KOZAA1124	29/11/24	15/10/24	59,010	11.802,00	2,00
F_THYAO1124	29/11/24	15/10/24	276,510	110.604,00	4,00
F_THYAO1124	29/11/24	15/10/24	276,400	27.640,00	1,00
F_THYAO1124	29/11/24	15/10/24	277,000	138.500,00	5,00
F_KOZAA1124	29/11/24	15/10/24	59,000	5.900,00	1,00
F_THYAO1124	29/11/24	15/10/24	277,760	27.776,00	1,00
F_THYAO1124	29/11/24	15/10/24	277,670	222.136,00	8,00
F_THYAO1124	29/11/24	15/10/24	277,690	111.076,00	4,00
F_MGROS1124	29/11/24	15/10/24	445,880	133.764,00	3,00
F_THYAO1124	29/11/24	15/10/24	277,840	222.272,00	8,00
F_THYAO1124	29/11/24	15/10/24	277,820	138.910,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1124	29/11/24	15/10/24	277,860	138.930,00	5,00
F_MGROS1124	29/11/24	15/10/24	445,900	178.360,00	4,00
F_MGROS1124	29/11/24	15/10/24	446,710	89.342,00	2,00
F_MGROS1124	29/11/24	15/10/24	446,690	89.338,00	2,00
F_MGROS1124	29/11/24	15/10/24	446,890	89.378,00	2,00
F_MGROS1124	29/11/24	15/10/24	446,640	44.664,00	1,00
F_MGROS1124	29/11/24	15/10/24	446,120	44.612,00	1,00
F_MGROS1124	29/11/24	15/10/24	447,200	44.720,00	1,00
F_MGROS1124	29/11/24	15/10/24	446,650	357.320,00	8,00
F_MGROS1124	29/11/24	15/10/24	446,400	133.920,00	3,00
F_THYAO1124	29/11/24	15/10/24	277,890	111.156,00	4,00
F_MGROS1124	29/11/24	15/10/24	446,900	178.760,00	4,00
F_THYAO1124	29/11/24	15/10/24	280,240	28.024,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,250	28.025,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,280	84.084,00	3,00
F_THYAO1124	29/11/24	15/10/24	280,290	28.029,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,340	28.034,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,310	56.062,00	2,00
F_THYAO1124	29/11/24	15/10/24	280,270	28.027,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,260	28.026,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,170	168.102,00	6,00
F_THYAO1124	29/11/24	15/10/24	280,200	140.100,00	5,00
F_THYAO1124	29/11/24	15/10/24	280,160	168.096,00	6,00
F_THYAO1124	29/11/24	15/10/24	280,150	56.030,00	2,00
F_THYAO1124	29/11/24	15/10/24	280,190	224.152,00	8,00
F_THYAO1124	29/11/24	15/10/24	280,210	112.084,00	4,00
F_THYAO1124	29/11/24	15/10/24	280,130	56.026,00	2,00
F_THYAO1124	29/11/24	15/10/24	280,120	448.192,00	16,00
F_THYAO1124	29/11/24	15/10/24	280,080	196.056,00	7,00
F_THYAO1124	29/11/24	15/10/24	280,100	28.010,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,110	756.297,00	27,00
F_THYAO1124	29/11/24	15/10/24	280,140	140.070,00	5,00
F_THYAO1124	29/11/24	15/10/24	280,070	168.042,00	6,00
F_THYAO1124	29/11/24	15/10/24	280,050	1.064.190,00	38,00
F_THYAO1124	29/11/24	15/10/24	280,040	476.068,00	17,00
F_THYAO1124	29/11/24	15/10/24	280,000	112.000,00	4,00
F_THYAO1124	29/11/24	15/10/24	279,990	111.996,00	4,00
F_THYAO1124	29/11/24	15/10/24	280,020	812.058,00	29,00
F_THYAO1124	29/11/24	15/10/24	280,060	1.428.306,00	51,00
F_THYAO1124	29/11/24	15/10/24	280,030	504.054,00	18,00
F_THYAO1124	29/11/24	15/10/24	280,010	252.009,00	9,00
F_THYAO1124	29/11/24	15/10/24	279,970	223.976,00	8,00
F_THYAO1124	29/11/24	15/10/24	279,980	503.964,00	18,00
F_THYAO1124	29/11/24	15/10/24	279,960	111.984,00	4,00
F_THYAO1124	29/11/24	15/10/24	279,930	391.902,00	14,00
F_THYAO1124	29/11/24	15/10/24	279,910	27.991,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,180	224.144,00	8,00
F_THYAO1124	29/11/24	15/10/24	280,230	28.023,00	1,00
F_THYAO1124	29/11/24	15/10/24	280,220	56.044,00	2,00
F_THYAO1124	29/11/24	15/10/24	280,090	392.126,00	14,00
F_MGROS1124	29/11/24	15/10/24	446,150	44.615,00	1,00
F_MGROS1124	29/11/24	15/10/24	444,850	44.485,00	1,00
F_MGROS1124	29/11/24	15/10/24	445,070	178.028,00	4,00
F_THYAO1124	29/11/24	15/10/24	279,940	111.976,00	4,00
F_KOZAA1124	29/11/24	15/10/24	58,680	5.868,00	1,00
F_MGROS1124	29/11/24	15/10/24	444,280	44.428,00	1,00
F_KOZAA1124	29/11/24	15/10/24	58,630	23.452,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_MGROS1124	29/11/24	15/10/24	444,390	133.317,00	3,00
F_MGROS1124	29/11/24	16/10/24	444,250	44.425,00	1,00
F_MGROS1124	29/11/24	16/10/24	443,600	44.360,00	1,00
F_MGROS1124	29/11/24	16/10/24	443,500	177.400,00	4,00
F_KOZAA1124	29/11/24	16/10/24	57,790	5.779,00	1,00
F_MGROS1124	29/11/24	16/10/24	442,350	44.235,00	1,00
F_KOZAA1124	29/11/24	16/10/24	57,490	5.749,00	1,00
F_MGROS1124	29/11/24	16/10/24	441,990	707.184,00	16,00
F_KOZAA1124	29/11/24	16/10/24	57,740	28.870,00	5,00
F_KOZAA1124	29/11/24	16/10/24	57,620	5.762,00	1,00
F_MGROS1124	29/11/24	16/10/24	442,260	88.452,00	2,00
F_MGROS1124	29/11/24	16/10/24	443,000	221.500,00	5,00
F_KOZAA1124	29/11/24	16/10/24	57,810	11.562,00	2,00
F_KOZAA1124	29/11/24	16/10/24	58,290	29.145,00	5,00
F_KOZAA1124	29/11/24	16/10/24	58,240	11.648,00	2,00
F_KOZAA1124	29/11/24	16/10/24	58,250	29.125,00	5,00
F_KOZAA1124	29/11/24	16/10/24	58,190	5.819,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,140	34.884,00	6,00
F_MGROS1124	29/11/24	16/10/24	443,290	44.329,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,340	46.672,00	8,00
F_MGROS1124	29/11/24	16/10/24	442,750	88.550,00	2,00
F_KOZAA1124	29/11/24	16/10/24	58,390	29.195,00	5,00
F_KOZAA1124	29/11/24	16/10/24	58,500	175.500,00	30,00
F_KOZAA1124	29/11/24	16/10/24	58,490	157.923,00	27,00
F_KOZAA1124	29/11/24	16/10/24	58,640	35.184,00	6,00
F_KOZAA1124	29/11/24	16/10/24	58,790	41.153,00	7,00
F_KOZAA1124	29/11/24	16/10/24	58,740	334.818,00	57,00
F_KOZAA1124	29/11/24	16/10/24	58,700	352.200,00	60,00
F_KOZAA1124	29/11/24	16/10/24	58,650	838.695,00	143,00
F_KOZAA1124	29/11/24	16/10/24	58,750	141.000,00	24,00
F_KOZAA1124	29/11/24	16/10/24	58,620	70.344,00	12,00
F_KOZAA1124	29/11/24	16/10/24	58,690	64.559,00	11,00
F_KOZAA1124	29/11/24	16/10/24	58,800	429.240,00	73,00
F_KOZAA1124	29/11/24	16/10/24	58,900	394.630,00	67,00
F_MGROS1124	29/11/24	16/10/24	443,340	88.668,00	2,00
F_KOZAA1124	29/11/24	16/10/24	58,600	175.800,00	30,00
F_MGROS1124	29/11/24	16/10/24	442,620	44.262,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,550	105.390,00	18,00
F_KOZAA1124	29/11/24	16/10/24	58,570	29.285,00	5,00
F_MGROS1124	29/11/24	16/10/24	442,800	88.560,00	2,00
F_MGROS1124	29/11/24	16/10/24	442,770	44.277,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,530	5.853,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,510	52.659,00	9,00
F_KOZAA1124	29/11/24	16/10/24	58,480	146.200,00	25,00
F_KOZAA1124	29/11/24	16/10/24	58,460	17.538,00	3,00
F_KOZAA1124	29/11/24	16/10/24	58,470	76.011,00	13,00
F_KOZAA1124	29/11/24	16/10/24	58,370	5.837,00	1,00
F_MGROS1124	29/11/24	16/10/24	441,960	44.196,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,520	40.964,00	7,00
F_KOZAA1124	29/11/24	16/10/24	58,440	29.220,00	5,00
F_KOZAA1124	29/11/24	16/10/24	58,400	5.840,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,320	29.160,00	5,00
F_KOZAA1124	29/11/24	16/10/24	58,300	52.470,00	9,00
F_KOZAA1124	29/11/24	16/10/24	58,950	412.650,00	70,00
F_KOZAA1124	29/11/24	16/10/24	58,310	5.831,00	1,00
F_KOZAA1124	29/11/24	16/10/24	59,000	359.900,00	61,00
F_KOZAA1124	29/11/24	16/10/24	58,890	23.556,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	16/10/24	58,850	294.250,00	50,00
F_KOZAA1124	29/11/24	16/10/24	58,720	5.872,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,840	23.536,00	4,00
F_KOZAA1124	29/11/24	16/10/24	58,810	17.643,00	3,00
F_MGROS1124	29/11/24	16/10/24	448,470	89.694,00	2,00
F_MGROS1124	29/11/24	16/10/24	445,000	89.000,00	2,00
F_MGROS1124	29/11/24	16/10/24	447,000	44.700,00	1,00
F_MGROS1124	29/11/24	16/10/24	448,500	269.100,00	6,00
F_MGROS1124	29/11/24	16/10/24	448,250	44.825,00	1,00
F_MGROS1124	29/11/24	16/10/24	448,440	44.844,00	1,00
F_MGROS1124	29/11/24	16/10/24	448,750	224.375,00	5,00
F_MGROS1124	29/11/24	16/10/24	449,250	134.775,00	3,00
F_MGROS1124	29/11/24	16/10/24	449,000	89.800,00	2,00
F_KOZAA1124	29/11/24	16/10/24	58,610	5.861,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,560	23.424,00	4,00
F_MGROS1124	29/11/24	16/10/24	443,490	44.349,00	1,00
F_MGROS1124	29/11/24	16/10/24	443,220	44.322,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,820	29.410,00	5,00
F_KOZAA1124	29/11/24	16/10/24	58,780	47.024,00	8,00
F_KOZAA1124	29/11/24	16/10/24	59,050	35.430,00	6,00
F_KOZAA1124	29/11/24	16/10/24	59,030	23.612,00	4,00
F_KOZAA1124	29/11/24	16/10/24	59,110	23.644,00	4,00
F_KOZAA1124	29/11/24	16/10/24	58,940	23.576,00	4,00
F_MGROS1124	29/11/24	16/10/24	443,060	44.306,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,830	23.532,00	4,00
F_MGROS1124	29/11/24	16/10/24	441,930	44.193,00	1,00
F_MGROS1124	29/11/24	16/10/24	441,780	44.178,00	1,00
F_MGROS1124	29/11/24	16/10/24	441,260	44.126,00	1,00
F_MGROS1124	29/11/24	16/10/24	441,800	44.180,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,350	17.505,00	3,00
F_MGROS1124	29/11/24	16/10/24	442,890	44.289,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,580	76.154,00	13,00
F_KOZAA1124	29/11/24	16/10/24	58,590	23.436,00	4,00
F_KOZAA1124	29/11/24	16/10/24	58,710	23.484,00	4,00
F_MGROS1124	29/11/24	16/10/24	443,970	44.397,00	1,00
F_MGROS1124	29/11/24	16/10/24	445,500	222.750,00	5,00
F_MGROS1124	29/11/24	16/10/24	444,750	88.950,00	2,00
F_MGROS1124	29/11/24	16/10/24	445,250	89.050,00	2,00
F_MGROS1124	29/11/24	16/10/24	446,170	44.617,00	1,00
F_MGROS1124	29/11/24	16/10/24	446,250	133.875,00	3,00
F_MGROS1124	29/11/24	16/10/24	442,530	44.253,00	1,00
F_MGROS1124	29/11/24	16/10/24	442,310	44.231,00	1,00
F_MGROS1124	29/11/24	16/10/24	443,040	44.304,00	1,00
F_KOZAA1124	29/11/24	16/10/24	58,770	29.385,00	5,00
F_MGROS1124	29/11/24	16/10/24	444,500	44.450,00	1,00
F_MGROS1124	29/11/24	16/10/24	443,110	44.311,00	1,00
F_MGROS1124	29/11/24	16/10/24	446,500	44.650,00	1,00
F_MGROS1124	29/11/24	16/10/24	446,000	356.800,00	8,00
F_KOZAA1124	29/11/24	17/10/24	59,790	23.916,00	4,00
F_KOZAA1124	29/11/24	17/10/24	59,490	23.796,00	4,00
F_KOZAA1124	29/11/24	17/10/24	59,470	5.947,00	1,00
F_KOZAA1124	29/11/24	17/10/24	59,590	41.713,00	7,00
F_KOZAA1124	29/11/24	17/10/24	59,610	59.610,00	10,00
F_KOZAA1124	29/11/24	17/10/24	59,640	23.856,00	4,00
F_KOZAA1124	29/11/24	17/10/24	60,140	48.112,00	8,00
F_KOZAA1124	29/11/24	17/10/24	59,840	59.840,00	10,00
F_KOZAA1124	29/11/24	17/10/24	59,950	5.995,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	17/10/24	59,980	35.988,00	6,00
F_KOZAA1124	29/11/24	17/10/24	59,990	71.988,00	12,00
F_KOZAA1124	29/11/24	17/10/24	59,880	119.760,00	20,00
F_KOZAA1124	29/11/24	17/10/24	60,170	12.034,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,200	204.680,00	34,00
F_KOZAA1124	29/11/24	17/10/24	60,190	264.836,00	44,00
F_KOZAA1124	29/11/24	17/10/24	60,260	132.572,00	22,00
F_KOZAA1124	29/11/24	17/10/24	60,270	168.756,00	28,00
F_KOZAA1124	29/11/24	17/10/24	60,230	84.322,00	14,00
F_KOZAA1124	29/11/24	17/10/24	60,280	60.280,00	10,00
F_KOZAA1124	29/11/24	17/10/24	60,150	6.015,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,120	66.132,00	11,00
F_KOZAA1124	29/11/24	17/10/24	60,100	48.080,00	8,00
F_KOZAA1124	29/11/24	17/10/24	60,050	6.005,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,020	30.010,00	5,00
F_KOZAA1124	29/11/24	17/10/24	60,010	24.004,00	4,00
F_KOZAA1124	29/11/24	17/10/24	60,040	6.004,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,000	708.000,00	118,00
F_KOZAA1124	29/11/24	17/10/24	59,940	41.958,00	7,00
F_KOZAA1124	29/11/24	17/10/24	59,900	742.760,00	124,00
F_KOZAA1124	29/11/24	17/10/24	59,890	113.791,00	19,00
F_KOZAA1124	29/11/24	17/10/24	59,850	29.925,00	5,00
F_KOZAA1124	29/11/24	17/10/24	59,860	29.930,00	5,00
F_KOZAA1124	29/11/24	17/10/24	59,870	17.961,00	3,00
F_KOZAA1124	29/11/24	17/10/24	59,930	47.944,00	8,00
F_KOZAA1124	29/11/24	17/10/24	59,920	59.920,00	10,00
F_KOZAA1124	29/11/24	17/10/24	59,910	23.964,00	4,00
F_KOZAA1124	29/11/24	17/10/24	60,220	78.286,00	13,00
F_KOZAA1124	29/11/24	17/10/24	60,180	30.090,00	5,00
F_KOZAA1124	29/11/24	17/10/24	60,210	108.378,00	18,00
F_KOZAA1124	29/11/24	17/10/24	60,160	30.080,00	5,00
F_KOZAA1124	29/11/24	17/10/24	60,080	12.016,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,090	12.018,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,250	84.350,00	14,00
F_KOZAA1124	29/11/24	17/10/24	60,110	6.011,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,130	6.013,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,240	60.240,00	10,00
F_KOZAA1124	29/11/24	17/10/24	60,290	162.783,00	27,00
F_KOZAA1124	29/11/24	17/10/24	60,350	138.805,00	23,00
F_KOZAA1124	29/11/24	17/10/24	60,320	84.448,00	14,00
F_KOZAA1124	29/11/24	17/10/24	60,300	102.510,00	17,00
F_KOZAA1124	29/11/24	17/10/24	60,330	72.396,00	12,00
F_KOZAA1124	29/11/24	17/10/24	60,340	48.272,00	8,00
F_KOZAA1124	29/11/24	17/10/24	60,370	144.888,00	24,00
F_KOZAA1124	29/11/24	17/10/24	60,380	12.076,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,360	48.288,00	8,00
F_KOZAA1124	29/11/24	17/10/24	60,420	24.168,00	4,00
F_KOZAA1124	29/11/24	17/10/24	60,430	42.301,00	7,00
F_KOZAA1124	29/11/24	17/10/24	60,470	139.081,00	23,00
F_KOZAA1124	29/11/24	17/10/24	60,480	60.480,00	10,00
F_KOZAA1124	29/11/24	17/10/24	60,490	102.833,00	17,00
F_KOZAA1124	29/11/24	17/10/24	60,500	296.450,00	49,00
F_KOZAA1124	29/11/24	17/10/24	60,450	320.385,00	53,00
F_KOZAA1124	29/11/24	17/10/24	60,520	54.468,00	9,00
F_KOZAA1124	29/11/24	17/10/24	60,550	211.925,00	35,00
F_KOZAA1124	29/11/24	17/10/24	60,530	78.689,00	13,00
F_KOZAA1124	29/11/24	17/10/24	60,440	102.748,00	17,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	17/10/24	60,510	72.612,00	12,00
F_KOZAA1124	29/11/24	17/10/24	60,560	96.896,00	16,00
F_KOZAA1124	29/11/24	17/10/24	60,580	90.870,00	15,00
F_KOZAA1124	29/11/24	17/10/24	60,590	206.006,00	34,00
F_KOZAA1124	29/11/24	17/10/24	60,600	1.121.100,00	185,00
F_KOZAA1124	29/11/24	17/10/24	60,620	115.178,00	19,00
F_KOZAA1124	29/11/24	17/10/24	60,610	309.111,00	51,00
F_KOZAA1124	29/11/24	17/10/24	60,650	315.380,00	52,00
F_KOZAA1124	29/11/24	17/10/24	60,680	157.768,00	26,00
F_KOZAA1124	29/11/24	17/10/24	60,630	66.693,00	11,00
F_KOZAA1124	29/11/24	17/10/24	60,660	127.386,00	21,00
F_KOZAA1124	29/11/24	17/10/24	60,570	109.026,00	18,00
F_KOZAA1124	29/11/24	17/10/24	60,670	151.675,00	25,00
F_KOZAA1124	29/11/24	17/10/24	60,640	12.128,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,690	30.345,00	5,00
F_KOZAA1124	29/11/24	17/10/24	60,700	224.590,00	37,00
F_KOZAA1124	29/11/24	17/10/24	60,720	85.008,00	14,00
F_KOZAA1124	29/11/24	17/10/24	60,730	72.876,00	12,00
F_KOZAA1124	29/11/24	17/10/24	60,710	151.775,00	25,00
F_KOZAA1124	29/11/24	17/10/24	60,740	30.370,00	5,00
F_KOZAA1124	29/11/24	17/10/24	60,750	188.325,00	31,00
F_KOZAA1124	29/11/24	17/10/24	60,780	12.156,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,770	12.154,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,400	326.160,00	54,00
F_KOZAA1124	29/11/24	17/10/24	60,790	6.079,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,800	12.160,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,540	90.810,00	15,00
F_KOZAA1124	29/11/24	17/10/24	60,820	30.410,00	5,00
F_KOZAA1124	29/11/24	17/10/24	60,900	24.360,00	4,00
F_KOZAA1124	29/11/24	17/10/24	61,040	30.520,00	5,00
F_KOZAA1124	29/11/24	17/10/24	61,060	48.848,00	8,00
F_KOZAA1124	29/11/24	17/10/24	61,050	91.575,00	15,00
F_KOZAA1124	29/11/24	17/10/24	60,960	6.096,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,970	12.194,00	2,00
F_KOZAA1124	29/11/24	17/10/24	60,810	6.081,00	1,00
F_KOZAA1124	29/11/24	17/10/24	60,760	24.304,00	4,00
F_KOZAA1124	29/11/24	17/10/24	60,870	12.174,00	2,00
F_KOZAA1124	29/11/24	17/10/24	61,000	250.100,00	41,00
F_KOZAA1124	29/11/24	17/10/24	60,860	133.892,00	22,00
F_KOZAA1124	29/11/24	17/10/24	61,020	6.102,00	1,00
F_KOZAA1124	29/11/24	17/10/24	61,010	12.202,00	2,00
F_KOZAA1124	29/11/24	18/10/24	60,810	249.321,00	41,00
F_KOZAA1124	29/11/24	18/10/24	60,850	36.510,00	6,00
F_KOZAA1124	29/11/24	18/10/24	61,030	176.987,00	29,00
F_KOZAA1124	29/11/24	18/10/24	61,080	177.132,00	29,00
F_KOZAA1124	29/11/24	18/10/24	61,130	501.266,00	82,00
F_KOZAA1124	29/11/24	18/10/24	60,990	18.297,00	3,00
F_KOZAA1124	29/11/24	18/10/24	60,970	12.194,00	2,00
F_KOZAA1124	29/11/24	18/10/24	61,180	263.074,00	43,00
F_KOZAA1124	29/11/24	18/10/24	61,230	140.829,00	23,00
F_KOZAA1124	29/11/24	18/10/24	61,250	275.625,00	45,00
F_KOZAA1124	29/11/24	18/10/24	61,280	367.680,00	60,00
F_KOZAA1124	29/11/24	18/10/24	61,430	43.001,00	7,00
F_KOZAA1124	29/11/24	18/10/24	61,530	98.448,00	16,00
F_KOZAA1124	29/11/24	18/10/24	61,680	357.744,00	58,00
F_KOZAA1124	29/11/24	18/10/24	61,630	345.128,00	56,00
F_KOZAA1124	29/11/24	18/10/24	61,540	104.618,00	17,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	18/10/24	61,750	37.050,00	6,00
F_KOZAA1124	29/11/24	18/10/24	61,580	129.318,00	21,00
F_KOZAA1124	29/11/24	18/10/24	61,710	37.026,00	6,00
F_KOZAA1124	29/11/24	18/10/24	61,660	104.822,00	17,00
F_KOZAA1124	29/11/24	18/10/24	61,560	147.744,00	24,00
F_KOZAA1124	29/11/24	18/10/24	61,600	123.200,00	20,00
F_KOZAA1124	29/11/24	18/10/24	61,650	24.660,00	4,00
F_KOZAA1124	29/11/24	18/10/24	61,670	117.173,00	19,00
F_KOZAA1124	29/11/24	18/10/24	61,110	6.111,00	1,00
F_KOZAA1124	29/11/24	18/10/24	61,690	67.859,00	11,00
F_KOZAA1124	29/11/24	18/10/24	61,610	73.932,00	12,00
F_KOZAA1124	29/11/24	18/10/24	61,550	49.240,00	8,00
F_KOZAA1124	29/11/24	18/10/24	61,700	24.680,00	4,00
F_KOZAA1124	29/11/24	18/10/24	61,520	55.368,00	9,00
F_KOZAA1124	29/11/24	18/10/24	61,510	18.453,00	3,00
F_KOZAA1124	29/11/24	18/10/24	61,450	18.435,00	3,00
F_KOZAA1124	29/11/24	18/10/24	61,310	98.096,00	16,00
F_KOZAA1124	29/11/24	18/10/24	61,290	98.064,00	16,00
F_KOZAA1124	29/11/24	18/10/24	61,300	85.820,00	14,00
F_KOZAA1124	29/11/24	18/10/24	61,320	49.056,00	8,00
F_KOZAA1124	29/11/24	18/10/24	61,260	49.008,00	8,00
F_KOZAA1124	29/11/24	18/10/24	61,380	178.002,00	29,00
F_KOZAA1124	29/11/24	18/10/24	61,420	61.420,00	10,00
F_KOZAA1124	29/11/24	18/10/24	61,570	6.157,00	1,00
F_KOZAA1124	29/11/24	18/10/24	61,500	24.600,00	4,00
F_KOZAA1124	29/11/24	18/10/24	61,360	61.360,00	10,00
F_KOZAA1124	29/11/24	18/10/24	61,370	24.548,00	4,00
F_KOZAA1124	29/11/24	18/10/24	61,200	67.320,00	11,00
F_KOZAA1124	29/11/24	18/10/24	61,170	61.170,00	10,00
F_KOZAA1124	29/11/24	18/10/24	61,210	24.484,00	4,00
F_KOZAA1124	29/11/24	18/10/24	61,220	30.610,00	5,00
F_KOZAA1124	29/11/24	18/10/24	61,190	85.666,00	14,00
F_KOZAA1124	29/11/24	18/10/24	61,150	152.875,00	25,00
F_KOZAA1124	29/11/24	18/10/24	61,160	140.668,00	23,00
F_KOZAA1124	29/11/24	18/10/24	61,350	6.135,00	1,00
F_KOZAA1124	29/11/24	18/10/24	61,140	18.342,00	3,00
F_KOZAA1124	29/11/24	18/10/24	61,120	91.680,00	15,00
F_KOZAA1124	29/11/24	18/10/24	61,270	30.635,00	5,00
F_KOZAA1124	29/11/24	18/10/24	61,410	18.423,00	3,00
F_KOZAA1124	29/11/24	18/10/24	61,400	61.400,00	10,00
F_KOZAA1124	29/11/24	18/10/24	61,330	453.842,00	74,00
F_KOZAA1124	29/11/24	18/10/24	61,020	67.122,00	11,00
F_KOZAA1124	29/11/24	18/10/24	60,980	158.548,00	26,00
F_KOZAA1124	29/11/24	18/10/24	60,930	170.604,00	28,00
F_KOZAA1124	29/11/24	18/10/24	60,910	36.546,00	6,00
F_KOZAA1124	29/11/24	18/10/24	60,940	73.128,00	12,00
F_KOZAA1124	29/11/24	18/10/24	60,900	97.440,00	16,00
F_KOZAA1124	29/11/24	18/10/24	60,960	12.192,00	2,00
F_KOZAA1124	29/11/24	18/10/24	61,070	85.498,00	14,00
F_KOZAA1124	29/11/24	18/10/24	60,830	139.909,00	23,00
F_KOZAA1124	29/11/24	18/10/24	60,840	30.420,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,800	18.240,00	3,00
F_KOZAA1124	29/11/24	18/10/24	60,780	72.936,00	12,00
F_KOZAA1124	29/11/24	18/10/24	60,760	6.076,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,870	12.174,00	2,00
F_KOZAA1124	29/11/24	18/10/24	60,880	18.264,00	3,00
F_KOZAA1124	29/11/24	18/10/24	61,340	42.938,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	18/10/24	61,460	12.292,00	2,00
F_KOZAA1124	29/11/24	18/10/24	60,950	73.140,00	12,00
F_KOZAA1124	29/11/24	18/10/24	60,860	60.860,00	10,00
F_KOZAA1124	29/11/24	18/10/24	61,050	61.050,00	10,00
F_KOZAA1124	29/11/24	18/10/24	60,770	48.616,00	8,00
F_KOZAA1124	29/11/24	18/10/24	60,560	66.616,00	11,00
F_KOZAA1124	29/11/24	18/10/24	60,580	6.058,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,510	84.714,00	14,00
F_KOZAA1124	29/11/24	18/10/24	60,520	30.260,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,540	24.216,00	4,00
F_KOZAA1124	29/11/24	18/10/24	60,490	48.392,00	8,00
F_KOZAA1124	29/11/24	18/10/24	60,460	30.230,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,470	12.094,00	2,00
F_KOZAA1124	29/11/24	18/10/24	60,480	30.240,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,410	163.107,00	27,00
F_KOZAA1124	29/11/24	18/10/24	60,400	66.440,00	11,00
F_KOZAA1124	29/11/24	18/10/24	60,350	30.175,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,390	30.195,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,530	18.159,00	3,00
F_KOZAA1124	29/11/24	18/10/24	60,570	30.285,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,690	60.690,00	10,00
F_KOZAA1124	29/11/24	18/10/24	61,480	61.480,00	10,00
F_KOZAA1124	29/11/24	18/10/24	61,490	49.192,00	8,00
F_KOZAA1124	29/11/24	18/10/24	59,870	17.961,00	3,00
F_KOZAA1124	29/11/24	18/10/24	59,820	47.856,00	8,00
F_KOZAA1124	29/11/24	18/10/24	59,770	17.931,00	3,00
F_KOZAA1124	29/11/24	18/10/24	60,030	6.003,00	1,00
F_KOZAA1124	29/11/24	18/10/24	61,240	97.984,00	16,00
F_KOZAA1124	29/11/24	18/10/24	61,760	30.880,00	5,00
F_KOZAA1124	29/11/24	18/10/24	61,730	30.865,00	5,00
F_KOZAA1124	29/11/24	18/10/24	61,780	129.738,00	21,00
F_KOZAA1124	29/11/24	18/10/24	61,790	43.253,00	7,00
F_KOZAA1124	29/11/24	18/10/24	61,440	6.144,00	1,00
F_KOZAA1124	29/11/24	18/10/24	61,100	12.220,00	2,00
F_KOZAA1124	29/11/24	18/10/24	61,000	24.400,00	4,00
F_KOZAA1124	29/11/24	18/10/24	61,060	24.424,00	4,00
F_KOZAA1124	29/11/24	18/10/24	61,090	6.109,00	1,00
F_KOZAA1124	29/11/24	18/10/24	61,590	6.159,00	1,00
F_KOZAA1124	29/11/24	18/10/24	61,010	36.606,00	6,00
F_KOZAA1124	29/11/24	18/10/24	60,890	6.089,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,670	6.067,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,700	66.770,00	11,00
F_KOZAA1124	29/11/24	18/10/24	60,660	72.792,00	12,00
F_KOZAA1124	29/11/24	18/10/24	60,630	36.378,00	6,00
F_KOZAA1124	29/11/24	18/10/24	60,710	188.201,00	31,00
F_KOZAA1124	29/11/24	18/10/24	60,680	6.068,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,610	66.671,00	11,00
F_KOZAA1124	29/11/24	18/10/24	60,600	90.900,00	15,00
F_KOZAA1124	29/11/24	18/10/24	60,650	24.260,00	4,00
F_KOZAA1124	29/11/24	18/10/24	60,640	54.576,00	9,00
F_KOZAA1124	29/11/24	18/10/24	60,620	48.496,00	8,00
F_KOZAA1124	29/11/24	18/10/24	60,820	6.082,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,720	60.720,00	10,00
F_KOZAA1124	29/11/24	18/10/24	60,730	30.365,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,360	12.072,00	2,00
F_KOZAA1124	29/11/24	18/10/24	60,370	6.037,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,420	24.168,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	18/10/24	60,380	24.152,00	4,00
F_KOZAA1124	29/11/24	18/10/24	60,450	30.225,00	5,00
F_KOZAA1124	29/11/24	18/10/24	60,270	30.135,00	5,00
F_KOZAA1124	29/11/24	18/10/24	59,980	11.996,00	2,00
F_KOZAA1124	29/11/24	18/10/24	59,960	5.996,00	1,00
F_KOZAA1124	29/11/24	18/10/24	60,040	24.016,00	4,00
F_KOZAA1124	29/11/24	18/10/24	59,990	5.999,00	1,00
F_KOZAA1124	29/11/24	18/10/24	59,970	5.997,00	1,00
F_KOZAA1124	29/11/24	18/10/24	59,890	53.901,00	9,00
F_KOZAA1124	29/11/24	18/10/24	59,880	5.988,00	1,00
F_KOZAA1124	29/11/24	18/10/24	59,850	47.880,00	8,00
F_KOZAA1124	29/11/24	18/10/24	59,810	23.924,00	4,00
F_KOZAA1124	29/11/24	21/10/24	60,300	48.240,00	8,00
F_KOZAA1124	29/11/24	21/10/24	60,290	54.261,00	9,00
F_KOZAA1124	29/11/24	21/10/24	60,310	36.186,00	6,00
F_KOZAA1124	29/11/24	21/10/24	60,350	36.210,00	6,00
F_KOZAA1124	29/11/24	21/10/24	60,320	42.224,00	7,00
F_KOZAA1124	29/11/24	21/10/24	60,370	24.148,00	4,00
F_KOZAA1124	29/11/24	21/10/24	60,400	18.120,00	3,00
F_KOZAA1124	29/11/24	21/10/24	60,360	6.036,00	1,00
F_KOZAA1124	29/11/24	21/10/24	60,340	18.102,00	3,00
F_KOZAA1124	29/11/24	21/10/24	60,240	12.048,00	2,00
F_KOZAA1124	29/11/24	21/10/24	60,150	12.030,00	2,00
F_XAUTRYM1024	31/10/24	21/10/24	3.045,160	602.941,68	198,00
F_XAUTRYM1024	31/10/24	21/10/24	3.045,000	1.010.940,00	332,00
F_XAUTRYM1024	31/10/24	21/10/24	3.045,300	609.060,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,980	1.217.992,00	400,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,990	608.998,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,930	1.217.972,00	400,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,950	1.458.531,05	479,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,940	879.987,66	289,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,970	706.433,04	232,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,210	608.842,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,270	608.854,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,390	608.878,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,620	608.924,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,740	608.948,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,550	286.187,70	94,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,880	475.001,28	156,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,890	761.222,50	250,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,900	761.225,00	250,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,490	761.872,50	250,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,630	182.857,80	60,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,500	579.215,00	190,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,000	731.520,00	240,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,310	795.608,91	261,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,530	612.754,53	201,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,300	3.048,30	1,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,750	978.648,75	321,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,590	844.459,43	277,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,600	609.720,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,670	761.167,50	250,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,820	849.504,78	279,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,830	608.966,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.045,010	2.256.352,41	741,00
F_XAUTRYM1024	31/10/24	21/10/24	3.044,580	608.916,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.046,780	1.218.712,00	400,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1024	31/10/24	21/10/24	3.047,970	6.095,94	2,00
F_XAUTRYM1024	31/10/24	21/10/24	3.048,140	600.483,58	197,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,830	1.219.132,00	400,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,660	850.297,14	279,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,740	368.776,54	121,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,890	457.183,50	150,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,770	457.165,50	150,00
F_XAUTRYM1024	31/10/24	21/10/24	3.047,960	457.194,00	150,00
F_KOZAA1124	29/11/24	21/10/24	60,190	36.114,00	6,00
F_KOZAA1124	29/11/24	21/10/24	60,210	6.021,00	1,00
F_KOZAA1124	29/11/24	21/10/24	60,130	18.039,00	3,00
F_KOZAA1124	29/11/24	21/10/24	60,220	36.132,00	6,00
F_KOZAA1124	29/11/24	21/10/24	60,230	36.138,00	6,00
F_KOZAA1124	29/11/24	21/10/24	60,140	6.014,00	1,00
F_KOZAA1124	29/11/24	21/10/24	60,100	6.010,00	1,00
F_KOZAA1124	29/11/24	21/10/24	60,040	24.016,00	4,00
F_KOZAA1124	29/11/24	21/10/24	60,060	48.048,00	8,00
F_KOZAA1124	29/11/24	21/10/24	60,110	6.011,00	1,00
F_KOZAA1124	29/11/24	21/10/24	60,160	12.032,00	2,00
F_KOZAA1124	29/11/24	21/10/24	60,170	18.051,00	3,00
F_KOZAA1124	29/11/24	21/10/24	60,180	12.036,00	2,00
F_KOZAA1124	29/11/24	21/10/24	60,030	24.012,00	4,00
F_KOZAA1124	29/11/24	21/10/24	60,000	6.000,00	1,00
F_KOZAA1124	29/11/24	21/10/24	59,890	5.989,00	1,00
F_KOZAA1124	29/11/24	21/10/24	59,840	23.936,00	4,00
F_KOZAA1124	29/11/24	21/10/24	59,780	41.846,00	7,00
F_KOZAA1124	29/11/24	21/10/24	59,790	41.853,00	7,00
F_KOZAA1124	29/11/24	21/10/24	59,990	29.995,00	5,00
F_KOZAA1124	29/11/24	21/10/24	59,830	29.915,00	5,00
F_KOZAA1124	29/11/24	21/10/24	59,820	53.838,00	9,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,290	610.658,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,200	30.532,00	10,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,320	15.266,60	5,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,330	9.159,99	3,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,280	15.266,40	5,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,360	845.780,72	277,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,880	30.538,80	10,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,350	610.670,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,890	815.388,63	267,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,340	119.080,26	39,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,180	15.265,90	5,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,190	1.462.478,01	479,00
F_XAUTRYM1024	31/10/24	21/10/24	3.052,000	763.000,00	250,00
F_KOZAA1124	29/11/24	21/10/24	59,810	41.867,00	7,00
F_KOZAA1124	29/11/24	21/10/24	59,870	17.961,00	3,00
F_KOZAA1124	29/11/24	21/10/24	59,710	137.333,00	23,00
F_KOZAA1124	29/11/24	21/10/24	59,770	41.839,00	7,00
F_XAUTRYM1024	31/10/24	21/10/24	3.052,360	15.261,80	5,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,020	15.265,10	5,00
F_XAUTRYM1024	31/10/24	21/10/24	3.052,370	851.611,23	279,00
F_XAUTRYM1024	31/10/24	21/10/24	3.053,030	1.407.446,83	461,00
F_KOZAA1124	29/11/24	21/10/24	59,900	5.990,00	1,00
F_XAUTRYM1024	31/10/24	21/10/24	3.052,250	851.577,75	279,00
F_XAUTRYM1024	31/10/24	21/10/24	3.052,270	610.454,00	200,00
F_XAUTRYM1024	31/10/24	21/10/24	3.052,660	48.842,56	16,00
F_XAUTRYM1024	31/10/24	21/10/24	3.052,650	15.263,25	5,00
F_KOZAA1124	29/11/24	21/10/24	59,850	65.835,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Ekim-2024						
F_XAUTRYM1024	31/10/24	21/10/24	3.053,000	586.176,00	192,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.052,540	24.420,32	8,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.052,990	15.264,95	5,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.052,520	24.420,16	8,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.052,530	876.076,11	287,00	
F_KOZAA1124	29/11/24	21/10/24	59,750	11.950,00	2,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.050,000	1.982.500,00	650,00	
F_KOZAA1124	29/11/24	21/10/24	59,740	77.662,00	13,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,730	747.183,85	245,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,720	15.248,60	5,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,460	15.247,30	5,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,470	3.049,47	1,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,610	744.104,84	244,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.048,730	304.873,00	100,00	
F_KOZAA1124	29/11/24	21/10/24	59,730	41.811,00	7,00	
F_KOZAA1124	29/11/24	21/10/24	59,620	155.012,00	26,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.051,500	762.875,00	250,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.051,000	3.051.000,00	1.000,00	
F_KOZAA1124	29/11/24	21/10/24	59,700	191.040,00	32,00	
F_KOZAA1124	29/11/24	21/10/24	59,720	17.916,00	3,00	
F_KOZAA1124	29/11/24	21/10/24	59,760	35.856,00	6,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,500	338.494,50	111,00	
F_KOZAA1124	29/11/24	21/10/24	59,650	95.440,00	16,00	
F_KOZAA1124	29/11/24	21/10/24	59,670	95.472,00	16,00	
F_KOZAA1124	29/11/24	21/10/24	59,570	119.140,00	20,00	
F_KOZAA1124	29/11/24	21/10/24	59,560	226.328,00	38,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.050,700	408.793,80	134,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.050,690	15.253,45	5,00	
F_KOZAA1124	29/11/24	21/10/24	59,550	71.460,00	12,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,630	747.159,35	245,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,620	15.248,10	5,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,370	3.049,37	1,00	
F_KOZAA1124	29/11/24	21/10/24	59,460	47.568,00	8,00	
F_KOZAA1124	29/11/24	21/10/24	59,340	17.802,00	3,00	
F_KOZAA1124	29/11/24	21/10/24	59,320	29.660,00	5,00	
F_KOZAA1124	29/11/24	21/10/24	59,310	29.655,00	5,00	
F_KOZAA1124	29/11/24	21/10/24	59,410	29.705,00	5,00	
F_KOZAA1124	29/11/24	21/10/24	59,360	11.872,00	2,00	
F_KOZAA1124	29/11/24	21/10/24	59,500	41.650,00	7,00	
F_KOZAA1124	29/11/24	21/10/24	59,470	83.258,00	14,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,380	759.295,62	249,00	
F_KOZAA1124	29/11/24	21/10/24	59,490	23.796,00	4,00	
F_KOZAA1124	29/11/24	21/10/24	59,520	619.008,00	104,00	
F_XAUTRYM1024	31/10/24	21/10/24	3.049,800	762.450,00	250,00	
F_KOZAA1124	29/11/24	21/10/24	59,630	119.260,00	20,00	
F_KOZAA1124	29/11/24	21/10/24	59,610	143.064,00	24,00	
F_KOZAA1124	29/11/24	21/10/24	59,600	53.640,00	9,00	
F_KOZAA1124	29/11/24	21/10/24	59,660	11.932,00	2,00	
F_KOZAA1124	29/11/24	21/10/24	59,540	232.206,00	39,00	
F_KOZAA1124	29/11/24	21/10/24	59,680	29.840,00	5,00	
F_KOZAA1124	29/11/24	21/10/24	59,690	11.938,00	2,00	
F_KOZAA1124	29/11/24	21/10/24	59,640	202.776,00	34,00	
F_KOZAA1124	29/11/24	21/10/24	59,530	369.086,00	62,00	
F_KOZAA1124	29/11/24	21/10/24	59,590	77.467,00	13,00	
F_KOZAA1124	29/11/24	21/10/24	59,480	226.024,00	38,00	
F_KOZAA1124	29/11/24	21/10/24	59,580	53.622,00	9,00	
F_KOZAA1124	29/11/24	21/10/24	59,510	29.755,00	5,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	22/10/24	58,400	251.120,00	43,00
F_KOZAA1124	29/11/24	22/10/24	58,410	344.619,00	59,00
F_KOZAA1124	29/11/24	22/10/24	58,420	379.730,00	65,00
F_KOZAA1124	29/11/24	22/10/24	58,450	52.605,00	9,00
F_KOZAA1124	29/11/24	22/10/24	58,380	315.252,00	54,00
F_KOZAA1124	29/11/24	22/10/24	58,390	496.315,00	85,00
F_KOZAA1124	29/11/24	22/10/24	58,370	210.132,00	36,00
F_KOZAA1124	29/11/24	22/10/24	58,340	175.020,00	30,00
F_KOZAA1124	29/11/24	22/10/24	58,350	81.690,00	14,00
F_KOZAA1124	29/11/24	22/10/24	58,360	297.636,00	51,00
F_KOZAA1124	29/11/24	22/10/24	58,510	52.659,00	9,00
F_KOZAA1124	29/11/24	22/10/24	58,470	46.776,00	8,00
F_KOZAA1124	29/11/24	22/10/24	58,490	58.490,00	10,00
F_KOZAA1124	29/11/24	22/10/24	58,500	117.000,00	20,00
F_KOZAA1124	29/11/24	22/10/24	58,530	11.706,00	2,00
F_KOZAA1124	29/11/24	22/10/24	58,520	5.852,00	1,00
F_KOZAA1124	29/11/24	22/10/24	58,480	64.328,00	11,00
F_KOZAA1124	29/11/24	22/10/24	58,440	181.164,00	31,00
F_KOZAA1124	29/11/24	22/10/24	58,430	409.010,00	70,00
F_KOZAA1124	29/11/24	22/10/24	58,290	128.238,00	22,00
F_KOZAA1124	29/11/24	22/10/24	58,270	128.194,00	22,00
F_KOZAA1124	29/11/24	22/10/24	58,220	163.016,00	28,00
F_KOZAA1124	29/11/24	22/10/24	58,210	58.210,00	10,00
F_KOZAA1124	29/11/24	22/10/24	58,200	128.040,00	22,00
F_KOZAA1124	29/11/24	22/10/24	58,460	122.766,00	21,00
F_KOZAA1124	29/11/24	22/10/24	58,280	81.592,00	14,00
F_KOZAA1124	29/11/24	22/10/24	58,260	69.912,00	12,00
F_KOZAA1124	29/11/24	22/10/24	58,190	58.190,00	10,00
F_KOZAA1124	29/11/24	22/10/24	58,230	407.610,00	70,00
F_KOZAA1124	29/11/24	22/10/24	58,240	244.608,00	42,00
F_KOZAA1124	29/11/24	22/10/24	58,250	343.675,00	59,00
F_KOZAA1124	29/11/24	22/10/24	58,310	5.831,00	1,00
F_KOZAA1124	29/11/24	22/10/24	58,330	58.330,00	10,00
F_KOZAA1124	29/11/24	22/10/24	58,320	5.832,00	1,00
F_KOZAA1124	29/11/24	22/10/24	58,300	58.300,00	10,00
F_KOZAA1124	29/11/24	22/10/24	58,550	128.810,00	22,00
F_KOZAA1124	29/11/24	22/10/24	58,670	117.340,00	20,00
F_KOZAA1124	29/11/24	22/10/24	58,630	603.889,00	103,00
F_KOZAA1124	29/11/24	22/10/24	58,680	334.476,00	57,00
F_KOZAA1124	29/11/24	22/10/24	58,690	311.057,00	53,00
F_KOZAA1124	29/11/24	22/10/24	58,610	474.741,00	81,00
F_KOZAA1124	29/11/24	22/10/24	58,580	585.800,00	100,00
F_KOZAA1124	29/11/24	22/10/24	58,600	175.800,00	30,00
F_KOZAA1124	29/11/24	22/10/24	58,590	439.425,00	75,00
F_KOZAA1124	29/11/24	22/10/24	58,570	521.273,00	89,00
F_KOZAA1124	29/11/24	22/10/24	58,560	111.264,00	19,00
F_KOZAA1124	29/11/24	22/10/24	58,540	40.978,00	7,00
F_KOZAA1124	29/11/24	22/10/24	58,650	123.165,00	21,00
F_KOZAA1124	29/11/24	22/10/24	58,640	140.736,00	24,00
F_KOZAA1124	29/11/24	22/10/24	58,660	211.176,00	36,00
F_KOZAA1124	29/11/24	22/10/24	58,700	41.090,00	7,00
F_KOZAA1124	29/11/24	22/10/24	58,790	35.274,00	6,00
F_KOZAA1124	29/11/24	22/10/24	58,770	41.139,00	7,00
F_KOZAA1124	29/11/24	22/10/24	58,620	738.612,00	126,00
F_KOZAA1124	29/11/24	22/10/24	58,800	23.520,00	4,00
F_KOZAA1124	29/11/24	22/10/24	58,780	11.756,00	2,00
F_KOZAA1124	29/11/24	22/10/24	58,840	170.636,00	29,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	22/10/24	58,870	141.288,00	24,00
F_KOZAA1124	29/11/24	22/10/24	58,880	276.736,00	47,00
F_KOZAA1124	29/11/24	22/10/24	58,860	23.544,00	4,00
F_KOZAA1124	29/11/24	22/10/24	58,900	901.170,00	153,00
F_KOZAA1124	29/11/24	22/10/24	58,890	636.012,00	108,00
F_KOZAA1124	29/11/24	22/10/24	58,910	889.541,00	151,00
F_KOZAA1124	29/11/24	22/10/24	58,850	111.815,00	19,00
F_KOZAA1124	29/11/24	22/10/24	58,830	123.543,00	21,00
F_KOZAA1124	29/11/24	22/10/24	58,820	58.820,00	10,00
F_KOZAA1124	29/11/24	22/10/24	58,920	206.220,00	35,00
F_KOZAA1124	29/11/24	22/10/24	58,930	200.362,00	34,00
F_KOZAA1124	29/11/24	22/10/24	58,950	53.055,00	9,00
F_KOZAA1124	29/11/24	22/10/24	58,960	29.480,00	5,00
F_KOZAA1124	29/11/24	22/10/24	58,980	70.776,00	12,00
F_KOZAA1124	29/11/24	22/10/24	58,970	171.013,00	29,00
F_KOZAA1124	29/11/24	22/10/24	58,940	159.138,00	27,00
F_KOZAA1124	29/11/24	22/10/24	59,060	11.812,00	2,00
F_KOZAA1124	29/11/24	22/10/24	59,070	5.907,00	1,00
F_KOZAA1124	29/11/24	22/10/24	59,170	5.917,00	1,00
F_KOZAA1124	29/11/24	22/10/24	59,150	5.915,00	1,00
F_KOZAA1124	29/11/24	22/10/24	59,620	280.214,00	47,00
F_KOZAA1124	29/11/24	22/10/24	59,610	149.025,00	25,00
F_KOZAA1124	29/11/24	22/10/24	59,460	154.596,00	26,00
F_KOZAA1124	29/11/24	22/10/24	59,480	47.584,00	8,00
F_KOZAA1124	29/11/24	22/10/24	59,510	35.706,00	6,00
F_KOZAA1124	29/11/24	22/10/24	59,540	11.908,00	2,00
F_KOZAA1124	29/11/24	22/10/24	59,580	184.698,00	31,00
F_KOZAA1124	29/11/24	22/10/24	59,600	423.160,00	71,00
F_KOZAA1124	29/11/24	22/10/24	59,650	614.395,00	103,00
F_KOZAA1124	29/11/24	22/10/24	59,640	536.760,00	90,00
F_KOZAA1124	29/11/24	22/10/24	59,630	232.557,00	39,00
F_KOZAA1124	29/11/24	22/10/24	59,660	340.062,00	57,00
F_KOZAA1124	29/11/24	22/10/24	59,670	173.043,00	29,00
F_KOZAA1124	29/11/24	22/10/24	59,570	89.355,00	15,00
F_KOZAA1124	29/11/24	22/10/24	59,550	65.505,00	11,00
F_KOZAA1124	29/11/24	22/10/24	59,590	393.294,00	66,00
F_KOZAA1124	29/11/24	22/10/24	59,690	167.132,00	28,00
F_KOZAA1124	29/11/24	22/10/24	59,680	41.776,00	7,00
F_KOZAA1124	29/11/24	22/10/24	59,730	125.433,00	21,00
F_KOZAA1124	29/11/24	22/10/24	59,740	394.284,00	66,00
F_KOZAA1124	29/11/24	22/10/24	59,720	125.412,00	21,00
F_KOZAA1124	29/11/24	22/10/24	59,710	83.594,00	14,00
F_KOZAA1124	29/11/24	22/10/24	59,700	59.700,00	10,00
F_KOZAA1124	29/11/24	22/10/24	59,530	172.637,00	29,00
F_KOZAA1124	29/11/24	22/10/24	59,520	29.760,00	5,00
F_KOZAA1124	29/11/24	22/10/24	59,560	47.648,00	8,00
F_KOZAA1124	29/11/24	22/10/24	59,750	681.150,00	114,00
F_KOZAA1124	29/11/24	22/10/24	59,760	310.752,00	52,00
F_KOZAA1124	29/11/24	22/10/24	59,790	245.139,00	41,00
F_KOZAA1124	29/11/24	22/10/24	59,770	251.034,00	42,00
F_KOZAA1124	29/11/24	22/10/24	59,780	257.054,00	43,00
F_KOZAA1124	29/11/24	22/10/24	59,500	11.900,00	2,00
F_KOZAA1124	29/11/24	22/10/24	59,810	161.487,00	27,00
F_KOZAA1124	29/11/24	22/10/24	59,800	119.600,00	20,00
F_KOZAA1124	29/11/24	22/10/24	59,850	185.535,00	31,00
F_KOZAA1124	29/11/24	22/10/24	59,880	269.460,00	45,00
F_KOZAA1124	29/11/24	22/10/24	59,890	305.439,00	51,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	22/10/24	60,640	6.064,00	1,00
F_KOZAA1124	29/11/24	22/10/24	60,660	18.198,00	3,00
F_KOZAA1124	29/11/24	22/10/24	60,910	12.182,00	2,00
F_KOZAA1124	29/11/24	22/10/24	60,950	48.760,00	8,00
F_KOZAA1124	29/11/24	22/10/24	60,870	66.957,00	11,00
F_KOZAA1124	29/11/24	22/10/24	60,860	182.580,00	30,00
F_KOZAA1124	29/11/24	22/10/24	60,850	139.955,00	23,00
F_KOZAA1124	29/11/24	22/10/24	60,840	54.756,00	9,00
F_KOZAA1124	29/11/24	22/10/24	60,890	24.356,00	4,00
F_KOZAA1124	29/11/24	22/10/24	60,940	42.658,00	7,00
F_KOZAA1124	29/11/24	22/10/24	61,130	30.565,00	5,00
F_KOZAA1124	29/11/24	22/10/24	61,150	18.345,00	3,00
F_KOZAA1124	29/11/24	22/10/24	61,180	12.236,00	2,00
F_KOZAA1124	29/11/24	22/10/24	61,340	30.670,00	5,00
F_KOZAA1124	29/11/24	22/10/24	61,190	67.309,00	11,00
F_KOZAA1124	29/11/24	22/10/24	61,240	18.372,00	3,00
F_KOZAA1124	29/11/24	22/10/24	61,120	42.784,00	7,00
F_KOZAA1124	29/11/24	22/10/24	61,040	6.104,00	1,00
F_KOZAA1124	29/11/24	22/10/24	61,010	12.202,00	2,00
F_KOZAA1124	29/11/24	22/10/24	61,080	73.296,00	12,00
F_KOZAA1124	29/11/24	22/10/24	61,020	24.408,00	4,00
F_KOZAA1124	29/11/24	22/10/24	61,070	36.642,00	6,00
F_KOZAA1124	29/11/24	22/10/24	61,030	30.515,00	5,00
F_KOZAA1124	29/11/24	22/10/24	60,810	79.053,00	13,00
F_KOZAA1124	29/11/24	22/10/24	60,820	42.574,00	7,00
F_KOZAA1124	29/11/24	22/10/24	60,790	139.817,00	23,00
F_KOZAA1124	29/11/24	22/10/24	60,760	48.608,00	8,00
F_KOZAA1124	29/11/24	22/10/24	60,900	42.630,00	7,00
F_KOZAA1124	29/11/24	22/10/24	61,050	146.520,00	24,00
F_KOZAA1124	29/11/24	22/10/24	60,770	36.462,00	6,00
F_KOZAA1124	29/11/24	22/10/24	60,920	12.184,00	2,00
F_KOZAA1124	29/11/24	22/10/24	61,110	54.999,00	9,00
F_KOZAA1124	29/11/24	22/10/24	61,200	6.120,00	1,00
F_KOZAA1124	29/11/24	22/10/24	60,670	30.335,00	5,00
F_KOZAA1124	29/11/24	22/10/24	60,690	42.483,00	7,00
F_KOZAA1124	29/11/24	22/10/24	60,680	24.272,00	4,00
F_KOZAA1124	29/11/24	22/10/24	60,750	18.225,00	3,00
F_KOZAA1124	29/11/24	22/10/24	60,700	36.420,00	6,00
F_KOZAA1124	29/11/24	22/10/24	60,710	30.355,00	5,00
F_KOZAA1124	29/11/24	22/10/24	60,740	91.110,00	15,00
F_KOZAA1124	29/11/24	22/10/24	60,620	54.558,00	9,00
F_KOZAA1124	29/11/24	22/10/24	59,870	143.688,00	24,00
F_KOZAA1124	29/11/24	22/10/24	59,860	203.524,00	34,00
F_KOZAA1124	29/11/24	22/10/24	59,830	119.660,00	20,00
F_KOZAA1124	29/11/24	22/10/24	59,910	101.847,00	17,00
F_KOZAA1124	29/11/24	22/10/24	59,930	113.867,00	19,00
F_KOZAA1124	29/11/24	22/10/24	59,920	41.944,00	7,00
F_KOZAA1124	29/11/24	22/10/24	59,900	239.600,00	40,00
F_KOZAA1124	29/11/24	22/10/24	59,840	239.360,00	40,00
F_KOZAA1124	29/11/24	22/10/24	59,820	137.586,00	23,00
F_KOZAA1124	29/11/24	22/10/24	60,030	162.081,00	27,00
F_KOZAA1124	29/11/24	22/10/24	60,020	198.066,00	33,00
F_KOZAA1124	29/11/24	22/10/24	59,990	515.914,00	86,00
F_KOZAA1124	29/11/24	22/10/24	60,040	192.128,00	32,00
F_KOZAA1124	29/11/24	22/10/24	60,090	360.540,00	60,00
F_KOZAA1124	29/11/24	22/10/24	60,080	540.720,00	90,00
F_KOZAA1124	29/11/24	22/10/24	60,060	300.300,00	50,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	22/10/24	60,100	264.440,00	44,00
F_KOZAA1124	29/11/24	22/10/24	60,120	60.120,00	10,00
F_KOZAA1124	29/11/24	22/10/24	60,110	30.055,00	5,00
F_KOZAA1124	29/11/24	22/10/24	60,070	474.553,00	79,00
F_KOZAA1124	29/11/24	22/10/24	60,050	186.155,00	31,00
F_KOZAA1124	29/11/24	22/10/24	60,130	54.117,00	9,00
F_KOZAA1124	29/11/24	22/10/24	60,190	96.304,00	16,00
F_KOZAA1124	29/11/24	22/10/24	60,180	18.054,00	3,00
F_KOZAA1124	29/11/24	22/10/24	60,200	42.140,00	7,00
F_KOZAA1124	29/11/24	22/10/24	60,170	12.034,00	2,00
F_KOZAA1124	29/11/24	22/10/24	60,150	6.015,00	1,00
F_KOZAA1124	29/11/24	22/10/24	60,140	84.196,00	14,00
F_KOZAA1124	29/11/24	22/10/24	60,010	108.018,00	18,00
F_KOZAA1124	29/11/24	22/10/24	59,960	59.960,00	10,00
F_KOZAA1124	29/11/24	22/10/24	59,970	239.880,00	40,00
F_KOZAA1124	29/11/24	22/10/24	60,000	246.000,00	41,00
F_KOZAA1124	29/11/24	22/10/24	59,980	227.924,00	38,00
F_KOZAA1124	29/11/24	22/10/24	59,940	71.928,00	12,00
F_KOZAA1124	29/11/24	22/10/24	59,950	125.895,00	21,00
F_KOZAA1124	29/11/24	22/10/24	59,340	29.670,00	5,00
F_KOZAA1124	29/11/24	22/10/24	59,370	65.307,00	11,00
F_KOZAA1124	29/11/24	22/10/24	59,360	5.936,00	1,00
F_KOZAA1124	29/11/24	22/10/24	59,320	94.912,00	16,00
F_KOZAA1124	29/11/24	22/10/24	59,310	29.655,00	5,00
F_KOZAA1124	29/11/24	22/10/24	59,260	41.482,00	7,00
F_KOZAA1124	29/11/24	22/10/24	59,270	29.635,00	5,00
F_KOZAA1124	29/11/24	22/10/24	59,300	35.580,00	6,00
F_KOZAA1124	29/11/24	22/10/24	59,280	5.928,00	1,00
F_KOZAA1124	29/11/24	22/10/24	59,390	29.695,00	5,00
F_KOZAA1124	29/11/24	22/10/24	59,410	35.646,00	6,00
F_KOZAA1124	29/11/24	22/10/24	59,450	47.560,00	8,00
F_KOZAA1124	29/11/24	22/10/24	59,490	107.082,00	18,00
F_KOZAA1124	29/11/24	22/10/24	59,440	53.496,00	9,00
F_KOZAA1124	29/11/24	22/10/24	59,430	11.886,00	2,00
F_KOZAA1124	29/11/24	22/10/24	59,420	89.130,00	15,00
F_KOZAA1124	29/11/24	22/10/24	59,400	71.280,00	12,00
F_KOZAA1124	29/11/24	22/10/24	59,380	23.752,00	4,00
F_KOZAA1124	29/11/24	22/10/24	59,290	41.503,00	7,00
F_KOZAA1124	29/11/24	22/10/24	59,230	11.846,00	2,00
F_KOZAA1124	29/11/24	22/10/24	59,200	71.040,00	12,00
F_KOZAA1124	29/11/24	22/10/24	59,180	35.508,00	6,00
F_KOZAA1124	29/11/24	22/10/24	59,470	5.947,00	1,00
F_KOZAA1124	29/11/24	22/10/24	60,290	6.029,00	1,00
F_KOZAA1124	29/11/24	22/10/24	60,210	12.042,00	2,00
F_KOZAA1124	29/11/24	22/10/24	60,430	6.043,00	1,00
F_KOZAA1124	29/11/24	22/10/24	59,190	11.838,00	2,00
F_KOZAA1124	29/11/24	22/10/24	60,610	18.183,00	3,00
F_KOZAA1124	29/11/24	22/10/24	60,630	42.441,00	7,00
F_KOZAA1124	29/11/24	22/10/24	60,530	6.053,00	1,00
F_KOZAA1124	29/11/24	22/10/24	60,510	24.204,00	4,00
F_KOZAA1124	29/11/24	22/10/24	60,520	18.156,00	3,00
F_KOZAA1124	29/11/24	22/10/24	60,580	42.406,00	7,00
F_KOZAA1124	29/11/24	22/10/24	60,730	139.679,00	23,00
F_KOZAA1124	29/11/24	22/10/24	60,780	164.106,00	27,00
F_KOZAA1124	29/11/24	22/10/24	60,800	115.520,00	19,00
F_KOZAA1124	29/11/24	22/10/24	60,830	334.565,00	55,00
F_KOZAA1124	29/11/24	22/10/24	60,930	91.395,00	15,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1124	29/11/24	22/10/24	60,880	316.576,00	52,00
F_KOZAA1124	29/11/24	22/10/24	60,980	115.862,00	19,00
F_KOZAA1124	29/11/24	22/10/24	60,650	6.065,00	1,00
F_KOZAA1124	29/11/24	23/10/24	61,350	177.915,00	29,00
F_KOZAA1124	29/11/24	23/10/24	61,390	85.946,00	14,00
F_KOZAA1124	29/11/24	23/10/24	61,330	91.995,00	15,00
F_KOZAA1124	29/11/24	23/10/24	61,310	30.655,00	5,00
F_KOZAA1124	29/11/24	23/10/24	61,340	67.474,00	11,00
F_KOZAA1124	29/11/24	23/10/24	61,360	18.408,00	3,00
F_KOZAA1124	29/11/24	23/10/24	61,270	508.541,00	83,00
F_KOZAA1124	29/11/24	23/10/24	61,180	12.236,00	2,00
F_KOZAA1124	29/11/24	23/10/24	61,160	12.232,00	2,00
F_KOZAA1124	29/11/24	23/10/24	61,210	73.452,00	12,00
F_KOZAA1124	29/11/24	23/10/24	61,170	24.468,00	4,00
F_KOZAA1124	29/11/24	23/10/24	61,140	18.342,00	3,00
F_KOZAA1124	29/11/24	23/10/24	61,150	6.115,00	1,00
F_KOZAA1124	29/11/24	23/10/24	60,930	30.465,00	5,00
F_KOZAA1124	29/11/24	23/10/24	60,950	12.190,00	2,00
F_KOZAA1124	29/11/24	23/10/24	61,000	237.900,00	39,00
F_KOZAA1124	29/11/24	23/10/24	61,030	97.648,00	16,00
F_KOZAA1124	29/11/24	23/10/24	61,050	24.420,00	4,00
F_KOZAA1124	29/11/24	23/10/24	61,040	67.144,00	11,00
F_KOZAA1124	29/11/24	23/10/24	61,020	42.714,00	7,00
F_KOZAA1124	29/11/24	23/10/24	60,990	195.168,00	32,00
F_KOZAA1124	29/11/24	23/10/24	61,010	109.818,00	18,00
F_KOZAA1124	29/11/24	23/10/24	60,970	128.037,00	21,00
F_KOZAA1124	29/11/24	23/10/24	61,100	79.430,00	13,00
F_KOZAA1124	29/11/24	23/10/24	61,250	79.625,00	13,00
F_KOZAA1124	29/11/24	23/10/24	61,260	12.252,00	2,00
F_KOZAA1124	29/11/24	23/10/24	61,240	61.240,00	10,00
F_KOZAA1124	29/11/24	23/10/24	61,290	165.483,00	27,00
F_KOZAA1124	29/11/24	23/10/24	61,200	134.640,00	22,00
F_KOZAA1124	29/11/24	23/10/24	61,300	140.990,00	23,00
F_MGROS1124	29/11/24	24/10/24	419,790	125.937,00	3,00
F_MGROS1124	29/11/24	24/10/24	420,000	462.000,00	11,00
F_MGROS1124	29/11/24	24/10/24	420,460	210.230,00	5,00
F_MGROS1124	29/11/24	24/10/24	420,470	84.094,00	2,00
F_MGROS1124	29/11/24	24/10/24	420,480	42.048,00	1,00
F_MGROS1124	29/11/24	24/10/24	420,490	84.098,00	2,00
F_KCHOL1124	29/11/24	24/10/24	179,910	35.982,00	2,00
F_MGROS1124	29/11/24	24/10/24	419,850	419.850,00	10,00
F_KCHOL1124	29/11/24	24/10/24	179,880	125.916,00	7,00
F_KCHOL1124	29/11/24	24/10/24	179,820	35.964,00	2,00
F_MGROS1124	29/11/24	24/10/24	419,840	167.936,00	4,00
F_MGROS1124	29/11/24	24/10/24	419,970	41.997,00	1,00
F_MGROS1124	29/11/24	24/10/24	419,990	125.997,00	3,00
F_MGROS1124	29/11/24	24/10/24	420,120	42.012,00	1,00
F_MGROS1124	29/11/24	24/10/24	419,940	41.994,00	1,00
F_MGROS1124	29/11/24	24/10/24	419,730	125.919,00	3,00
F_MGROS1124	29/11/24	24/10/24	419,860	83.972,00	2,00
F_MGROS1124	29/11/24	24/10/24	419,830	41.983,00	1,00
F_MGROS1124	29/11/24	24/10/24	419,720	41.972,00	1,00
F_KOZAA1124	29/11/24	24/10/24	62,320	68.552,00	11,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,500	264.149,00	86,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,510	64.501,71	21,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,520	187.362,72	61,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,530	12.286,12	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1024	31/10/24	30/10/24	3.071,300	12.285,20	4,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,830	24.574,64	8,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,820	3.071,82	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,840	18.431,04	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,860	36.862,32	12,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,850	30.718,50	10,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,970	104.446,98	34,00
F_XAUTRYM1024	31/10/24	30/10/24	3.072,290	851.024,33	277,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,980	70.655,54	23,00
F_XAUTRYM1024	31/10/24	30/10/24	3.072,000	503.808,00	164,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,020	168.906,10	55,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,010	76.775,25	25,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,060	76.776,50	25,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,870	18.431,22	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,890	15.359,45	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,900	36.862,80	12,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,880	15.359,40	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,710	291.812,45	95,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,700	930.725,10	303,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,990	18.431,94	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,630	187.369,43	61,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,610	1.148.782,14	374,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,040	3.071,04	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,770	466.909,04	152,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,780	291.819,10	95,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,760	52.219,92	17,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,750	6.143,50	2,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,740	430.043,60	140,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,650	1.059.719,25	345,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,640	67.576,08	22,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,860	42.978,04	14,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,100	21.490,70	7,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,170	1.639.470,78	534,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,990	890.297,10	290,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,930	27.629,37	9,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,780	242.512,62	79,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,810	79.815,06	26,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,800	21.488,60	7,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,790	18.418,74	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,670	758.208,49	247,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,700	15.348,50	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,720	859.521,60	280,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,680	3.069,68	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,530	18.417,18	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,540	3.069,54	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,990	76.724,75	25,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,660	12.278,64	4,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,030	359.193,51	117,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,510	92.085,30	30,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,500	6.139,00	2,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,520	79.807,52	26,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,340	18.422,04	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,320	30.703,20	10,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,210	85.965,88	28,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,200	70.614,60	23,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,250	15.351,25	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,230	58.334,37	19,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1024	31/10/24	30/10/24	3.068,930	153.446,50	50,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,310	3.070,31	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,300	3.070,30	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,290	260.974,65	85,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,280	635.547,96	207,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,370	485.118,46	158,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,380	1.080.773,76	352,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,350	638.632,80	208,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,360	64.477,56	21,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,330	33.773,63	11,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,000	411.380,00	134,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,270	1.642.594,45	535,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,570	153.528,50	50,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,550	307.055,00	100,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,190	1.538.165,19	501,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,180	187.280,98	61,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,480	310.118,48	101,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,410	33.774,51	11,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,400	15.352,00	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,420	497.408,04	162,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,470	1.136.073,90	370,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,390	168.871,45	55,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,480	954.608,28	311,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,470	960.744,11	313,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,980	159.586,96	52,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,940	9.206,82	3,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,500	95.092,50	31,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,480	18.410,88	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,500	303.781,50	99,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,410	15.342,05	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,460	15.342,30	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,380	15.341,90	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,390	15.341,95	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,490	18.410,94	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,870	76.671,75	25,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,880	76.672,00	25,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,900	21.468,30	7,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,890	9.200,67	3,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,510	3.067,51	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,490	15.337,45	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,470	92.024,10	30,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,480	352.760,20	115,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,530	18.405,18	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,540	226.997,96	74,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,250	98.120,00	32,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,610	318.927,44	104,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,670	6.133,34	2,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,650	79.732,90	26,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,240	9.198,72	3,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,660	3.066,66	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,580	196.325,12	64,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,570	285.284,01	93,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,600	254.610,80	83,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,800	294.508,80	96,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,840	128.849,28	42,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,700	309.837,70	101,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,590	177.920,22	58,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1024	31/10/24	30/10/24	3.067,880	33.746,68	11,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,630	153.381,50	50,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,640	15.338,20	5,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,650	12.270,60	4,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,610	85.893,08	28,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,620	73.622,88	24,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,660	12.270,64	4,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,260	24.546,08	8,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,270	98.184,64	32,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,250	36.819,00	12,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,280	27.614,52	9,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,290	21.478,03	7,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,300	76.707,50	25,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,320	88.981,28	29,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,310	42.956,34	14,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,000	319.176,00	104,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,730	6.137,46	2,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,720	24.549,76	8,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,020	61.400,40	20,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,010	24.560,08	8,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,040	18.420,24	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,320	3.069,32	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,330	36.831,96	12,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,330	9.204,99	3,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,600	954.334,60	311,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,850	153.442,50	50,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,570	33.754,27	11,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,350	3.068,35	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,360	3.068,36	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.068,340	30.683,40	10,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,790	21.474,53	7,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,820	18.406,92	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.067,810	9.203,43	3,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,800	1.367.792,80	446,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,810	3.066,81	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,830	199.343,95	65,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,980	637.931,84	208,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,840	153.342,00	50,00
F_XAUTRYM1024	31/10/24	30/10/24	3.069,430	18.416,58	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,960	24.535,68	8,00
F_XAUTRYM1024	31/10/24	30/10/24	3.065,970	45.989,55	15,00
F_XAUTRYM1024	31/10/24	30/10/24	3.065,980	6.131,96	2,00
F_XAUTRYM1024	31/10/24	30/10/24	3.065,990	49.055,84	16,00
F_XAUTRYM1024	31/10/24	30/10/24	3.066,000	39.858,00	13,00
F_XAUTRYM1024	31/10/24	30/10/24	3.065,390	33.719,29	11,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,860	73.700,64	24,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,870	12.283,48	4,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,880	644.884,80	210,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,890	30.708,90	10,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,900	632.605,40	206,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,950	27.638,55	9,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,000	429.940,00	140,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,550	79.860,30	26,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,560	6.143,12	2,00
F_XAUTRYM1024	31/10/24	30/10/24	3.070,220	82.895,94	27,00
F_XAUTRYM1024	31/10/24	30/10/24	3.065,400	18.392,40	6,00
F_XAUTRYM1024	31/10/24	30/10/24	3.065,200	33.717,20	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1024	31/10/24	30/10/24	3.071,240	21.498,68	7,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,250	76.781,25	25,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,490	608.155,02	198,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,400	36.856,80	12,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,410	67.571,02	22,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,430	3.071,43	1,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,420	39.928,46	13,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,170	21.498,19	7,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,540	248.794,74	81,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,570	86.003,96	28,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,580	156.650,58	51,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,600	1.161.064,80	378,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,590	156.651,09	51,00
F_XAUTRYM1024	31/10/24	30/10/24	3.071,620	12.286,48	4,00
F_XAUTRYM1024	31/10/24	31/10/24	3.063,000	1.531.500,00	500,00
F_TTKOM1024	31/10/24	08/10/24	45,290	76.993,00	17,00
F_TTKOM1024	31/10/24	08/10/24	45,300	13.590,00	3,00
F_TTKOM1024	31/10/24	08/10/24	45,310	49.841,00	11,00
F_TTKOM1024	31/10/24	08/10/24	45,280	18.112,00	4,00
F_TTKOM1024	31/10/24	08/10/24	45,240	99.528,00	22,00
F_TTKOM1024	31/10/24	08/10/24	45,230	113.075,00	25,00
F_TTKOM1024	31/10/24	08/10/24	45,200	31.640,00	7,00
F_TTKOM1024	31/10/24	08/10/24	45,190	58.747,00	13,00
F_TTKOM1024	31/10/24	08/10/24	45,160	49.676,00	11,00
F_TTKOM1024	31/10/24	08/10/24	45,110	144.352,00	32,00
F_TTKOM1024	31/10/24	08/10/24	45,100	302.170,00	67,00
F_TTKOM1024	31/10/24	08/10/24	44,980	638.716,00	142,00
F_TTKOM1024	31/10/24	08/10/24	44,970	224.850,00	50,00
F_TTKOM1024	31/10/24	08/10/24	44,960	139.376,00	31,00
F_TTKOM1024	31/10/24	08/10/24	44,950	13.485,00	3,00
F_TTKOM1024	31/10/24	08/10/24	44,920	53.904,00	12,00
F_TTKOM1024	31/10/24	08/10/24	44,910	67.365,00	15,00
F_TTKOM1024	31/10/24	08/10/24	44,990	1.061.764,00	236,00
F_TTKOM1024	31/10/24	08/10/24	45,020	805.858,00	179,00
F_TTKOM1024	31/10/24	08/10/24	45,010	526.617,00	117,00
F_TTKOM1024	31/10/24	08/10/24	44,940	107.856,00	24,00
F_TTKOM1024	31/10/24	08/10/24	44,930	4.493,00	1,00
F_TTKOM1024	31/10/24	08/10/24	44,890	17.956,00	4,00
F_TTKOM1024	31/10/24	08/10/24	44,850	22.425,00	5,00
F_TTKOM1024	31/10/24	08/10/24	44,840	8.968,00	2,00
F_TTKOM1024	31/10/24	08/10/24	44,900	22.450,00	5,00
F_TTKOM1024	31/10/24	08/10/24	45,030	720.480,00	160,00
F_TTKOM1024	31/10/24	08/10/24	45,060	261.348,00	58,00
F_TTKOM1024	31/10/24	08/10/24	45,150	54.180,00	12,00
F_TTKOM1024	31/10/24	08/10/24	45,070	216.336,00	48,00
F_TTKOM1024	31/10/24	08/10/24	45,130	31.591,00	7,00
F_TTKOM1024	31/10/24	08/10/24	45,170	9.034,00	2,00
F_TTKOM1024	31/10/24	08/10/24	45,180	4.518,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,210	45.210,00	10,00
F_TTKOM1024	31/10/24	08/10/24	45,250	9.050,00	2,00
F_TTKOM1024	31/10/24	08/10/24	45,260	54.312,00	12,00
F_TTKOM1024	31/10/24	08/10/24	45,000	1.246.500,00	277,00
F_TTKOM1024	31/10/24	08/10/24	45,040	680.104,00	151,00
F_TTKOM1024	31/10/24	08/10/24	45,050	297.330,00	66,00
F_TTKOM1024	31/10/24	08/10/24	45,080	265.972,00	59,00
F_TTKOM1024	31/10/24	08/10/24	45,090	121.743,00	27,00
F_TTKOM1024	31/10/24	08/10/24	45,120	58.656,00	13,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	08/10/24	45,140	22.570,00	5,00
F_TTKOM1024	31/10/24	08/10/24	45,270	81.486,00	18,00
F_TTKOM1024	31/10/24	08/10/24	45,220	18.088,00	4,00
F_TTKOM1024	31/10/24	08/10/24	45,340	22.670,00	5,00
F_TTKOM1024	31/10/24	08/10/24	45,380	22.690,00	5,00
F_TTKOM1024	31/10/24	08/10/24	45,410	49.951,00	11,00
F_TTKOM1024	31/10/24	08/10/24	45,400	31.780,00	7,00
F_TTKOM1024	31/10/24	08/10/24	45,420	4.542,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,490	31.843,00	7,00
F_TTKOM1024	31/10/24	08/10/24	45,500	4.550,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,450	22.725,00	5,00
F_TTKOM1024	31/10/24	08/10/24	45,470	4.547,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,520	18.208,00	4,00
F_TTKOM1024	31/10/24	08/10/24	45,530	22.765,00	5,00
F_TTKOM1024	31/10/24	08/10/24	45,550	4.555,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,580	4.558,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,650	9.130,00	2,00
F_TTKOM1024	31/10/24	08/10/24	45,700	95.970,00	21,00
F_TTKOM1024	31/10/24	08/10/24	45,690	123.363,00	27,00
F_TTKOM1024	31/10/24	08/10/24	45,670	45.670,00	10,00
F_TTKOM1024	31/10/24	08/10/24	45,760	100.672,00	22,00
F_TTKOM1024	31/10/24	08/10/24	45,810	279.441,00	61,00
F_TTKOM1024	31/10/24	08/10/24	45,840	36.672,00	8,00
F_TTKOM1024	31/10/24	08/10/24	45,850	142.135,00	31,00
F_TTKOM1024	31/10/24	08/10/24	45,820	96.222,00	21,00
F_TTKOM1024	31/10/24	08/10/24	45,770	82.386,00	18,00
F_TTKOM1024	31/10/24	08/10/24	45,740	50.314,00	11,00
F_TTKOM1024	31/10/24	08/10/24	45,780	82.404,00	18,00
F_TTKOM1024	31/10/24	08/10/24	45,800	45.800,00	10,00
F_TTKOM1024	31/10/24	08/10/24	45,790	45.790,00	10,00
F_TTKOM1024	31/10/24	08/10/24	45,880	32.116,00	7,00
F_TTKOM1024	31/10/24	08/10/24	45,900	41.310,00	9,00
F_TTKOM1024	31/10/24	08/10/24	45,940	27.564,00	6,00
F_TTKOM1024	31/10/24	08/10/24	45,920	13.776,00	3,00
F_TTKOM1024	31/10/24	08/10/24	45,960	13.788,00	3,00
F_TTKOM1024	31/10/24	08/10/24	45,930	27.558,00	6,00
F_TTKOM1024	31/10/24	08/10/24	45,890	91.780,00	20,00
F_TTKOM1024	31/10/24	08/10/24	45,830	59.579,00	13,00
F_TTKOM1024	31/10/24	08/10/24	45,750	219.600,00	48,00
F_TTKOM1024	31/10/24	08/10/24	45,680	100.496,00	22,00
F_TTKOM1024	31/10/24	08/10/24	45,720	160.020,00	35,00
F_TTKOM1024	31/10/24	08/10/24	45,600	18.240,00	4,00
F_TTKOM1024	31/10/24	08/10/24	45,710	45.710,00	10,00
F_TTKOM1024	31/10/24	08/10/24	45,860	100.892,00	22,00
F_TTKOM1024	31/10/24	08/10/24	45,990	32.193,00	7,00
F_TTKOM1024	31/10/24	08/10/24	46,010	32.207,00	7,00
F_TTKOM1024	31/10/24	08/10/24	46,050	23.025,00	5,00
F_TTKOM1024	31/10/24	08/10/24	46,020	23.010,00	5,00
F_TTKOM1024	31/10/24	08/10/24	46,030	13.809,00	3,00
F_TTKOM1024	31/10/24	08/10/24	46,040	9.208,00	2,00
F_TTKOM1024	31/10/24	08/10/24	46,080	248.832,00	54,00
F_TTKOM1024	31/10/24	08/10/24	46,090	142.879,00	31,00
F_TTKOM1024	31/10/24	08/10/24	46,110	110.664,00	24,00
F_TTKOM1024	31/10/24	08/10/24	46,140	59.982,00	13,00
F_TTKOM1024	31/10/24	08/10/24	46,100	41.490,00	9,00
F_TTKOM1024	31/10/24	08/10/24	46,060	36.848,00	8,00
F_TTKOM1024	31/10/24	08/10/24	46,190	180.141,00	39,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	08/10/24	46,230	73.968,00	16,00
F_TTKOM1024	31/10/24	08/10/24	46,220	55.464,00	12,00
F_TTKOM1024	31/10/24	08/10/24	46,250	69.375,00	15,00
F_TTKOM1024	31/10/24	08/10/24	46,210	212.566,00	46,00
F_TTKOM1024	31/10/24	08/10/24	46,290	32.403,00	7,00
F_TTKOM1024	31/10/24	08/10/24	46,310	32.417,00	7,00
F_TTKOM1024	31/10/24	08/10/24	46,350	120.510,00	26,00
F_TTKOM1024	31/10/24	08/10/24	46,340	55.608,00	12,00
F_TTKOM1024	31/10/24	08/10/24	46,450	97.545,00	21,00
F_TTKOM1024	31/10/24	08/10/24	46,470	69.705,00	15,00
F_TTKOM1024	31/10/24	08/10/24	46,440	69.660,00	15,00
F_TTKOM1024	31/10/24	08/10/24	46,430	78.931,00	17,00
F_TTKOM1024	31/10/24	08/10/24	46,490	41.841,00	9,00
F_TTKOM1024	31/10/24	08/10/24	46,480	116.200,00	25,00
F_TTKOM1024	31/10/24	08/10/24	46,500	172.050,00	37,00
F_TTKOM1024	31/10/24	08/10/24	46,540	121.004,00	26,00
F_TTKOM1024	31/10/24	08/10/24	46,510	37.208,00	8,00
F_TTKOM1024	31/10/24	08/10/24	46,530	130.284,00	28,00
F_TTKOM1024	31/10/24	08/10/24	46,520	32.564,00	7,00
F_TTKOM1024	31/10/24	08/10/24	46,560	218.832,00	47,00
F_TTKOM1024	31/10/24	08/10/24	46,550	65.170,00	14,00
F_TTKOM1024	31/10/24	08/10/24	46,600	195.720,00	42,00
F_TTKOM1024	31/10/24	08/10/24	46,630	51.293,00	11,00
F_TTKOM1024	31/10/24	08/10/24	46,640	51.304,00	11,00
F_TTKOM1024	31/10/24	08/10/24	46,660	69.990,00	15,00
F_TTKOM1024	31/10/24	08/10/24	46,580	153.714,00	33,00
F_TTKOM1024	31/10/24	08/10/24	46,380	60.294,00	13,00
F_TTKOM1024	31/10/24	08/10/24	46,570	121.082,00	26,00
F_TTKOM1024	31/10/24	08/10/24	46,700	65.380,00	14,00
F_TTKOM1024	31/10/24	08/10/24	46,400	78.880,00	17,00
F_TTKOM1024	31/10/24	08/10/24	46,460	46.460,00	10,00
F_TTKOM1024	31/10/24	08/10/24	46,420	88.198,00	19,00
F_TTKOM1024	31/10/24	08/10/24	46,180	120.068,00	26,00
F_TTKOM1024	31/10/24	08/10/24	46,200	129.360,00	28,00
F_TTKOM1024	31/10/24	08/10/24	46,240	55.488,00	12,00
F_TTKOM1024	31/10/24	08/10/24	46,260	23.130,00	5,00
F_TTKOM1024	31/10/24	08/10/24	46,390	46.390,00	10,00
F_TTKOM1024	31/10/24	08/10/24	46,410	9.282,00	2,00
F_TTKOM1024	31/10/24	08/10/24	46,370	51.007,00	11,00
F_TTKOM1024	31/10/24	08/10/24	46,610	46.610,00	10,00
F_TTKOM1024	31/10/24	08/10/24	46,620	18.648,00	4,00
F_TTKOM1024	31/10/24	08/10/24	46,670	18.668,00	4,00
F_TTKOM1024	31/10/24	08/10/24	46,590	32.613,00	7,00
F_TTKOM1024	31/10/24	08/10/24	46,680	116.700,00	25,00
F_TTKOM1024	31/10/24	08/10/24	46,690	65.366,00	14,00
F_TTKOM1024	31/10/24	08/10/24	46,650	9.330,00	2,00
F_TTKOM1024	31/10/24	08/10/24	46,740	14.022,00	3,00
F_TTKOM1024	31/10/24	08/10/24	46,730	46.730,00	10,00
F_TTKOM1024	31/10/24	08/10/24	46,750	9.350,00	2,00
F_TTKOM1024	31/10/24	08/10/24	46,360	55.632,00	12,00
F_TTKOM1024	31/10/24	08/10/24	46,330	9.266,00	2,00
F_TTKOM1024	31/10/24	08/10/24	46,320	4.632,00	1,00
F_TTKOM1024	31/10/24	08/10/24	46,270	13.881,00	3,00
F_TTKOM1024	31/10/24	08/10/24	46,160	115.400,00	25,00
F_TTKOM1024	31/10/24	08/10/24	46,150	170.755,00	37,00
F_TTKOM1024	31/10/24	08/10/24	46,170	18.468,00	4,00
F_TTKOM1024	31/10/24	08/10/24	46,120	249.048,00	54,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	08/10/24	46,130	147.616,00	32,00
F_TTKOM1024	31/10/24	08/10/24	46,070	147.424,00	32,00
F_TTKOM1024	31/10/24	08/10/24	46,000	46.000,00	10,00
F_TTKOM1024	31/10/24	08/10/24	45,870	32.109,00	7,00
F_TTKOM1024	31/10/24	08/10/24	45,910	68.865,00	15,00
F_TTKOM1024	31/10/24	08/10/24	45,660	63.924,00	14,00
F_TTKOM1024	31/10/24	08/10/24	45,640	13.692,00	3,00
F_TTKOM1024	31/10/24	08/10/24	45,730	59.449,00	13,00
F_TTKOM1024	31/10/24	08/10/24	45,610	18.244,00	4,00
F_TTKOM1024	31/10/24	08/10/24	45,620	4.562,00	1,00
F_TTKOM1024	31/10/24	08/10/24	45,590	31.913,00	7,00
F_TTKOM1024	31/10/24	09/10/24	46,230	129.444,00	28,00
F_TTKOM1024	31/10/24	09/10/24	46,250	50.875,00	11,00
F_TTKOM1024	31/10/24	09/10/24	46,260	74.016,00	16,00
F_TTKOM1024	31/10/24	09/10/24	46,170	96.957,00	21,00
F_TTKOM1024	31/10/24	09/10/24	46,140	41.526,00	9,00
F_TTKOM1024	31/10/24	09/10/24	46,150	27.690,00	6,00
F_TTKOM1024	31/10/24	09/10/24	46,160	120.016,00	26,00
F_TCELL1024	31/10/24	09/10/24	87,160	26.148,00	3,00
F_TTKOM1024	31/10/24	09/10/24	46,210	69.315,00	15,00
F_TTKOM1024	31/10/24	09/10/24	46,200	120.120,00	26,00
F_TTKOM1024	31/10/24	09/10/24	46,270	120.302,00	26,00
F_TCELL1024	31/10/24	09/10/24	87,410	183.561,00	21,00
F_TCELL1024	31/10/24	09/10/24	87,440	87.440,00	10,00
F_TTKOM1024	31/10/24	09/10/24	46,290	97.209,00	21,00
F_TTKOM1024	31/10/24	09/10/24	46,300	138.900,00	30,00
F_TCELL1024	31/10/24	09/10/24	87,400	340.860,00	39,00
F_TCELL1024	31/10/24	09/10/24	87,460	87.460,00	10,00
F_TCELL1024	31/10/24	09/10/24	87,420	131.130,00	15,00
F_TTKOM1024	31/10/24	09/10/24	46,220	36.976,00	8,00
F_TCELL1024	31/10/24	09/10/24	87,430	87.430,00	10,00
F_TCELL1024	31/10/24	09/10/24	87,380	43.690,00	5,00
F_TCELL1024	31/10/24	09/10/24	87,390	43.695,00	5,00
F_TCELL1024	31/10/24	09/10/24	87,350	43.675,00	5,00
F_TCELL1024	31/10/24	09/10/24	87,370	131.055,00	15,00
F_TCELL1024	31/10/24	09/10/24	87,320	17.464,00	2,00
F_TCELL1024	31/10/24	09/10/24	87,450	34.980,00	4,00
F_TTKOM1024	31/10/24	09/10/24	46,110	46.110,00	10,00
F_TCELL1024	31/10/24	09/10/24	87,620	43.810,00	5,00
F_TCELL1024	31/10/24	09/10/24	87,640	78.876,00	9,00
F_TTKOM1024	31/10/24	09/10/24	46,190	27.714,00	6,00
F_TCELL1024	31/10/24	09/10/24	87,730	26.319,00	3,00
F_TCELL1024	31/10/24	09/10/24	87,840	87.840,00	10,00
F_TCELL1024	31/10/24	09/10/24	87,980	114.374,00	13,00
F_TTKOM1024	31/10/24	09/10/24	46,320	41.688,00	9,00
F_TTKOM1024	31/10/24	09/10/24	46,380	46.380,00	10,00
F_TTKOM1024	31/10/24	09/10/24	46,390	92.780,00	20,00
F_TTKOM1024	31/10/24	09/10/24	46,410	51.051,00	11,00
F_TCELL1024	31/10/24	09/10/24	87,910	87.910,00	10,00
F_TTKOM1024	31/10/24	09/10/24	46,400	55.680,00	12,00
F_TCELL1024	31/10/24	09/10/24	88,430	114.959,00	13,00
F_TTKOM1024	31/10/24	09/10/24	46,510	32.557,00	7,00
F_TCELL1024	31/10/24	09/10/24	88,280	1.174.124,00	133,00
F_TCELL1024	31/10/24	09/10/24	88,300	953.640,00	108,00
F_TCELL1024	31/10/24	09/10/24	88,290	97.119,00	11,00
F_TCELL1024	31/10/24	09/10/24	88,310	158.958,00	18,00
F_TCELL1024	31/10/24	09/10/24	88,330	238.491,00	27,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1024	31/10/24	09/10/24	88,320	79.488,00	9,00
F_TCELL1024	31/10/24	09/10/24	88,190	299.846,00	34,00
F_TCELL1024	31/10/24	09/10/24	88,180	52.908,00	6,00
F_TCELL1024	31/10/24	09/10/24	88,070	378.701,00	43,00
F_TCELL1024	31/10/24	09/10/24	88,080	123.312,00	14,00
F_TCELL1024	31/10/24	09/10/24	88,060	528.360,00	60,00
F_TCELL1024	31/10/24	09/10/24	88,050	519.495,00	59,00
F_TCELL1024	31/10/24	09/10/24	88,040	184.884,00	21,00
F_TCELL1024	31/10/24	09/10/24	88,010	299.234,00	34,00
F_TCELL1024	31/10/24	09/10/24	88,030	255.287,00	29,00
F_TCELL1024	31/10/24	09/10/24	88,020	272.862,00	31,00
F_TCELL1024	31/10/24	09/10/24	87,970	79.173,00	9,00
F_TCELL1024	31/10/24	09/10/24	87,960	123.144,00	14,00
F_TCELL1024	31/10/24	09/10/24	87,940	70.352,00	8,00
F_TCELL1024	31/10/24	09/10/24	87,930	61.551,00	7,00
F_TCELL1024	31/10/24	09/10/24	88,000	52.800,00	6,00
F_TCELL1024	31/10/24	09/10/24	87,990	52.794,00	6,00
F_TTKOM1024	31/10/24	09/10/24	46,310	55.572,00	12,00
F_TTKOM1024	31/10/24	09/10/24	46,280	32.396,00	7,00
F_TCELL1024	31/10/24	09/10/24	88,090	123.326,00	14,00
F_TTKOM1024	31/10/24	09/10/24	46,240	64.736,00	14,00
F_TCELL1024	31/10/24	09/10/24	88,100	88.100,00	10,00
F_TTKOM1024	31/10/24	09/10/24	46,130	27.678,00	6,00
F_TCELL1024	31/10/24	09/10/24	87,950	114.335,00	13,00
F_TCELL1024	31/10/24	09/10/24	88,150	414.305,00	47,00
F_TCELL1024	31/10/24	09/10/24	88,160	220.400,00	25,00
F_TCELL1024	31/10/24	09/10/24	88,200	1.393.560,00	158,00
F_TCELL1024	31/10/24	09/10/24	88,210	317.556,00	36,00
F_TCELL1024	31/10/24	09/10/24	88,220	264.660,00	30,00
F_TCELL1024	31/10/24	09/10/24	88,230	79.407,00	9,00
F_TCELL1024	31/10/24	09/10/24	88,170	88.170,00	10,00
F_TTKOM1024	31/10/24	09/10/24	46,360	9.272,00	2,00
F_TTKOM1024	31/10/24	09/10/24	46,370	18.548,00	4,00
F_TCELL1024	31/10/24	09/10/24	88,130	79.317,00	9,00
F_TCELL1024	31/10/24	09/10/24	88,120	70.496,00	8,00
F_TCELL1024	31/10/24	09/10/24	88,110	123.354,00	14,00
F_TCELL1024	31/10/24	09/10/24	88,140	141.024,00	16,00
F_TTKOM1024	31/10/24	09/10/24	46,420	27.852,00	6,00
F_TCELL1024	31/10/24	09/10/24	88,350	256.215,00	29,00
F_TCELL1024	31/10/24	09/10/24	88,360	212.064,00	24,00
F_TCELL1024	31/10/24	09/10/24	88,240	264.720,00	30,00
F_TCELL1024	31/10/24	09/10/24	88,410	79.569,00	9,00
F_TTKOM1024	31/10/24	09/10/24	46,330	46.330,00	10,00
F_TCELL1024	31/10/24	09/10/24	88,460	212.304,00	24,00
F_TTKOM1024	31/10/24	09/10/24	46,350	37.080,00	8,00
F_TCELL1024	31/10/24	09/10/24	88,510	88.510,00	10,00
F_TCELL1024	31/10/24	09/10/24	88,270	70.616,00	8,00
F_TTKOM1024	31/10/24	09/10/24	46,180	32.326,00	7,00
F_TCELL1024	31/10/24	09/10/24	88,260	17.652,00	2,00
F_TCELL1024	31/10/24	09/10/24	88,390	220.975,00	25,00
F_TCELL1024	31/10/24	09/10/24	88,440	212.256,00	24,00
F_TTKOM1024	31/10/24	09/10/24	46,100	27.660,00	6,00
F_TTKOM1024	31/10/24	09/10/24	46,060	23.030,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,930	4.593,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,870	22.935,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,890	22.945,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,910	41.319,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	09/10/24	45,980	73.568,00	16,00
F_TTKOM1024	31/10/24	09/10/24	45,950	32.165,00	7,00
F_TTKOM1024	31/10/24	09/10/24	46,000	23.000,00	5,00
F_TTKOM1024	31/10/24	09/10/24	46,010	9.202,00	2,00
F_TTKOM1024	31/10/24	09/10/24	46,030	46.030,00	10,00
F_TTKOM1024	31/10/24	09/10/24	45,970	50.567,00	11,00
F_TCELL1024	31/10/24	09/10/24	87,800	17.560,00	2,00
F_TCELL1024	31/10/24	09/10/24	87,810	43.905,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,840	9.168,00	2,00
F_TTKOM1024	31/10/24	09/10/24	45,830	4.583,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,760	13.728,00	3,00
F_TTKOM1024	31/10/24	09/10/24	45,790	59.527,00	13,00
F_TTKOM1024	31/10/24	09/10/24	45,820	18.328,00	4,00
F_TTKOM1024	31/10/24	09/10/24	45,800	32.060,00	7,00
F_TTKOM1024	31/10/24	09/10/24	45,730	22.865,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,700	36.560,00	8,00
F_TTKOM1024	31/10/24	09/10/24	45,600	68.400,00	15,00
F_TTKOM1024	31/10/24	09/10/24	45,580	36.464,00	8,00
F_TTKOM1024	31/10/24	09/10/24	45,470	22.735,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,340	9.068,00	2,00
F_TTKOM1024	31/10/24	09/10/24	45,400	45.400,00	10,00
F_TTKOM1024	31/10/24	09/10/24	45,390	40.851,00	9,00
F_TTKOM1024	31/10/24	09/10/24	45,420	18.168,00	4,00
F_TTKOM1024	31/10/24	09/10/24	45,440	9.088,00	2,00
F_TTKOM1024	31/10/24	09/10/24	45,460	72.736,00	16,00
F_TTKOM1024	31/10/24	09/10/24	45,480	31.836,00	7,00
F_TTKOM1024	31/10/24	09/10/24	45,380	72.608,00	16,00
F_TTKOM1024	31/10/24	09/10/24	45,510	4.551,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,560	36.448,00	8,00
F_TTKOM1024	31/10/24	09/10/24	45,620	4.562,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,610	4.561,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,640	36.512,00	8,00
F_TTKOM1024	31/10/24	09/10/24	45,650	22.825,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,770	13.731,00	3,00
F_TTKOM1024	31/10/24	09/10/24	45,780	36.624,00	8,00
F_TTKOM1024	31/10/24	09/10/24	45,810	4.581,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,860	4.586,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,660	18.264,00	4,00
F_TTKOM1024	31/10/24	09/10/24	45,540	36.432,00	8,00
F_TTKOM1024	31/10/24	09/10/24	45,550	45.550,00	10,00
F_TCELL1024	31/10/24	09/10/24	88,340	167.846,00	19,00
F_TCELL1024	31/10/24	09/10/24	88,520	115.076,00	13,00
F_TTKOM1024	31/10/24	09/10/24	45,710	4.571,00	1,00
F_TCELL1024	31/10/24	09/10/24	88,690	186.249,00	21,00
F_TTKOM1024	31/10/24	09/10/24	45,920	9.184,00	2,00
F_TTKOM1024	31/10/24	09/10/24	45,960	27.576,00	6,00
F_TTKOM1024	31/10/24	09/10/24	46,050	23.025,00	5,00
F_TCELL1024	31/10/24	09/10/24	88,680	97.548,00	11,00
F_TCELL1024	31/10/24	09/10/24	88,710	79.839,00	9,00
F_TCELL1024	31/10/24	09/10/24	88,880	53.328,00	6,00
F_TTKOM1024	31/10/24	09/10/24	45,880	4.588,00	1,00
F_TTKOM1024	31/10/24	09/10/24	45,940	36.752,00	8,00
F_TTKOM1024	31/10/24	09/10/24	46,080	13.824,00	3,00
F_TCELL1024	31/10/24	09/10/24	88,720	70.976,00	8,00
F_TCELL1024	31/10/24	09/10/24	88,730	221.825,00	25,00
F_TCELL1024	31/10/24	09/10/24	88,630	97.493,00	11,00
F_TCELL1024	31/10/24	09/10/24	88,900	444.500,00	50,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1024	31/10/24	09/10/24	88,980	8.898,00	1,00
F_TCELL1024	31/10/24	09/10/24	89,100	35.640,00	4,00
F_TCELL1024	31/10/24	09/10/24	88,780	213.072,00	24,00
F_TCELL1024	31/10/24	09/10/24	88,800	168.720,00	19,00
F_TCELL1024	31/10/24	09/10/24	88,850	204.355,00	23,00
F_TCELL1024	31/10/24	09/10/24	88,830	44.415,00	5,00
F_TCELL1024	31/10/24	09/10/24	88,820	97.702,00	11,00
F_TTKOM1024	31/10/24	09/10/24	46,120	9.224,00	2,00
F_TCELL1024	31/10/24	09/10/24	88,770	346.203,00	39,00
F_TTKOM1024	31/10/24	09/10/24	46,340	23.170,00	5,00
F_TCELL1024	31/10/24	09/10/24	88,870	186.627,00	21,00
F_TCELL1024	31/10/24	09/10/24	88,950	124.530,00	14,00
F_TCELL1024	31/10/24	09/10/24	88,840	35.536,00	4,00
F_TCELL1024	31/10/24	09/10/24	88,890	177.780,00	20,00
F_TCELL1024	31/10/24	09/10/24	88,760	213.024,00	24,00
F_TCELL1024	31/10/24	09/10/24	88,860	142.176,00	16,00
F_TCELL1024	31/10/24	09/10/24	88,790	106.548,00	12,00
F_TCELL1024	31/10/24	09/10/24	88,750	408.250,00	46,00
F_TCELL1024	31/10/24	09/10/24	88,700	141.920,00	16,00
F_TCELL1024	31/10/24	09/10/24	88,660	17.732,00	2,00
F_TCELL1024	31/10/24	09/10/24	88,480	97.328,00	11,00
F_TCELL1024	31/10/24	09/10/24	88,450	35.380,00	4,00
F_TCELL1024	31/10/24	09/10/24	88,500	177.000,00	20,00
F_TCELL1024	31/10/24	09/10/24	88,490	61.943,00	7,00
F_TCELL1024	31/10/24	09/10/24	88,560	70.848,00	8,00
F_TCELL1024	31/10/24	09/10/24	88,740	443.700,00	50,00
F_TCELL1024	31/10/24	09/10/24	88,910	106.692,00	12,00
F_TCELL1024	31/10/24	09/10/24	88,990	44.495,00	5,00
F_TTKOM1024	31/10/24	09/10/24	44,870	22.435,00	5,00
F_TTKOM1024	31/10/24	09/10/24	45,130	9.026,00	2,00
F_TCELL1024	31/10/24	09/10/24	88,570	35.428,00	4,00
F_TCELL1024	31/10/24	09/10/24	88,580	35.432,00	4,00
F_TCELL1024	31/10/24	09/10/24	88,380	8.838,00	1,00
F_TCELL1024	31/10/24	09/10/24	88,470	8.847,00	1,00
F_TCELL1024	31/10/24	09/10/24	88,250	132.375,00	15,00
F_TCELL1024	31/10/24	09/10/24	87,850	35.140,00	4,00
F_TCELL1024	31/10/24	09/10/24	87,750	35.100,00	4,00
F_TCELL1024	31/10/24	09/10/24	87,780	61.446,00	7,00
F_TCELL1024	31/10/24	09/10/24	87,890	96.679,00	11,00
F_TCELL1024	31/10/24	09/10/24	87,860	35.144,00	4,00
F_TCELL1024	31/10/24	09/10/24	87,880	35.152,00	4,00
F_TCELL1024	31/10/24	09/10/24	87,770	35.108,00	4,00
F_TCELL1024	31/10/24	09/10/24	87,830	35.132,00	4,00
F_TCELL1024	31/10/24	10/10/24	89,180	222.950,00	25,00
F_TCELL1024	31/10/24	10/10/24	89,170	231.842,00	26,00
F_TCELL1024	31/10/24	10/10/24	89,030	204.769,00	23,00
F_TCELL1024	31/10/24	10/10/24	89,040	151.368,00	17,00
F_TCELL1024	31/10/24	10/10/24	89,010	338.238,00	38,00
F_TCELL1024	31/10/24	10/10/24	89,070	89.070,00	10,00
F_TCELL1024	31/10/24	10/10/24	89,020	151.334,00	17,00
F_TCELL1024	31/10/24	10/10/24	89,100	196.020,00	22,00
F_TCELL1024	31/10/24	10/10/24	89,110	151.487,00	17,00
F_TCELL1024	31/10/24	10/10/24	89,280	249.984,00	28,00
F_TCELL1024	31/10/24	10/10/24	89,260	187.446,00	21,00
F_TCELL1024	31/10/24	10/10/24	89,490	62.643,00	7,00
F_TCELL1024	31/10/24	10/10/24	89,480	116.324,00	13,00
F_TCELL1024	31/10/24	10/10/24	89,630	188.223,00	21,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1024	31/10/24	10/10/24	89,620	197.164,00	22,00
F_TCELL1024	31/10/24	10/10/24	89,680	233.168,00	26,00
F_TCELL1024	31/10/24	10/10/24	89,730	125.622,00	14,00
F_TCELL1024	31/10/24	10/10/24	89,850	8.985,00	1,00
F_TCELL1024	31/10/24	10/10/24	89,710	385.753,00	43,00
F_TCELL1024	31/10/24	10/10/24	89,690	313.915,00	35,00
F_TTKOM1024	31/10/24	10/10/24	46,300	55.560,00	12,00
F_TTKOM1024	31/10/24	10/10/24	46,310	92.620,00	20,00
F_TTKOM1024	31/10/24	10/10/24	46,450	55.740,00	12,00
F_TCELL1024	31/10/24	10/10/24	89,780	161.604,00	18,00
F_TCELL1024	31/10/24	10/10/24	89,770	62.839,00	7,00
F_TCELL1024	31/10/24	10/10/24	89,740	116.662,00	13,00
F_TTKOM1024	31/10/24	10/10/24	46,670	214.682,00	46,00
F_TCELL1024	31/10/24	10/10/24	89,920	17.984,00	2,00
F_TCELL1024	31/10/24	10/10/24	89,930	53.958,00	6,00
F_TCELL1024	31/10/24	10/10/24	89,960	8.996,00	1,00
F_TCELL1024	31/10/24	10/10/24	89,970	17.994,00	2,00
F_TCELL1024	31/10/24	10/10/24	90,020	81.018,00	9,00
F_TCELL1024	31/10/24	10/10/24	90,080	9.008,00	1,00
F_TCELL1024	31/10/24	10/10/24	90,030	9.003,00	1,00
F_TCELL1024	31/10/24	10/10/24	90,120	54.072,00	6,00
F_TCELL1024	31/10/24	10/10/24	90,130	36.052,00	4,00
F_TCELL1024	31/10/24	10/10/24	90,110	27.033,00	3,00
F_TCELL1024	31/10/24	10/10/24	90,280	9.028,00	1,00
F_TCELL1024	31/10/24	10/10/24	90,310	27.093,00	3,00
F_TCELL1024	31/10/24	10/10/24	90,250	36.100,00	4,00
F_TCELL1024	31/10/24	10/10/24	90,140	27.042,00	3,00
F_TTKOM1024	31/10/24	10/10/24	46,770	42.093,00	9,00
F_TCELL1024	31/10/24	10/10/24	89,810	98.791,00	11,00
F_TCELL1024	31/10/24	10/10/24	89,870	44.935,00	5,00
F_TCELL1024	31/10/24	10/10/24	89,760	116.688,00	13,00
F_TTKOM1024	31/10/24	10/10/24	46,680	382.776,00	82,00
F_TTKOM1024	31/10/24	10/10/24	46,760	205.744,00	44,00
F_TTKOM1024	31/10/24	10/10/24	46,810	37.448,00	8,00
F_TTKOM1024	31/10/24	10/10/24	46,780	51.458,00	11,00
F_TCELL1024	31/10/24	10/10/24	89,640	53.784,00	6,00
F_TTKOM1024	31/10/24	10/10/24	46,730	121.498,00	26,00
F_TTKOM1024	31/10/24	10/10/24	46,720	350.400,00	75,00
F_TCELL1024	31/10/24	10/10/24	89,580	465.816,00	52,00
F_TTKOM1024	31/10/24	10/10/24	46,710	210.195,00	45,00
F_TTKOM1024	31/10/24	10/10/24	46,690	121.394,00	26,00
F_TTKOM1024	31/10/24	10/10/24	46,700	308.220,00	66,00
F_TCELL1024	31/10/24	10/10/24	89,570	44.785,00	5,00
F_TCELL1024	31/10/24	10/10/24	89,540	358.160,00	40,00
F_TCELL1024	31/10/24	10/10/24	89,510	107.412,00	12,00
F_TTKOM1024	31/10/24	10/10/24	46,750	60.775,00	13,00
F_TTKOM1024	31/10/24	10/10/24	46,660	270.628,00	58,00
F_TCELL1024	31/10/24	10/10/24	89,330	303.722,00	34,00
F_TTKOM1024	31/10/24	10/10/24	46,650	209.925,00	45,00
F_TCELL1024	31/10/24	10/10/24	89,320	187.572,00	21,00
F_TCELL1024	31/10/24	10/10/24	89,370	339.606,00	38,00
F_TTKOM1024	31/10/24	10/10/24	46,570	167.652,00	36,00
F_TTKOM1024	31/10/24	10/10/24	46,560	135.024,00	29,00
F_TCELL1024	31/10/24	10/10/24	89,450	125.230,00	14,00
F_TTKOM1024	31/10/24	10/10/24	46,550	228.095,00	49,00
F_TCELL1024	31/10/24	10/10/24	89,470	322.092,00	36,00
F_TCELL1024	31/10/24	10/10/24	89,600	286.720,00	32,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	10/10/24	46,530	125.631,00	27,00
F_TTKOM1024	31/10/24	10/10/24	46,540	395.590,00	85,00
F_TTKOM1024	31/10/24	10/10/24	46,510	93.020,00	20,00
F_TTKOM1024	31/10/24	10/10/24	46,580	256.190,00	55,00
F_TCELL1024	31/10/24	10/10/24	89,160	392.304,00	44,00
F_TCELL1024	31/10/24	10/10/24	89,210	205.183,00	23,00
F_TCELL1024	31/10/24	10/10/24	89,230	437.227,00	49,00
F_TTKOM1024	31/10/24	10/10/24	46,470	69.705,00	15,00
F_TCELL1024	31/10/24	10/10/24	89,120	160.416,00	18,00
F_TTKOM1024	31/10/24	10/10/24	46,480	320.712,00	69,00
F_TCELL1024	31/10/24	10/10/24	89,080	240.516,00	27,00
F_TTKOM1024	31/10/24	10/10/24	46,430	143.933,00	31,00
F_TCELL1024	31/10/24	10/10/24	89,220	544.242,00	61,00
F_TCELL1024	31/10/24	10/10/24	89,310	214.344,00	24,00
F_TCELL1024	31/10/24	10/10/24	89,380	464.776,00	52,00
F_TTKOM1024	31/10/24	10/10/24	46,520	200.036,00	43,00
F_TTKOM1024	31/10/24	10/10/24	46,440	134.676,00	29,00
F_TCELL1024	31/10/24	10/10/24	89,400	151.980,00	17,00
F_TCELL1024	31/10/24	10/10/24	89,440	71.552,00	8,00
F_TTKOM1024	31/10/24	10/10/24	46,390	533.485,00	115,00
F_TTKOM1024	31/10/24	10/10/24	46,270	78.659,00	17,00
F_TTKOM1024	31/10/24	10/10/24	46,260	254.430,00	55,00
F_TTKOM1024	31/10/24	10/10/24	46,280	83.304,00	18,00
F_TCELL1024	31/10/24	10/10/24	89,200	124.880,00	14,00
F_TTKOM1024	31/10/24	10/10/24	46,350	46.350,00	10,00
F_TTKOM1024	31/10/24	10/10/24	46,360	241.072,00	52,00
F_TTKOM1024	31/10/24	10/10/24	46,320	46.320,00	10,00
F_TTKOM1024	31/10/24	10/10/24	46,330	23.165,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,180	23.090,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,160	13.848,00	3,00
F_TTKOM1024	31/10/24	10/10/24	46,150	18.460,00	4,00
F_TTKOM1024	31/10/24	10/10/24	46,170	64.638,00	14,00
F_TCELL1024	31/10/24	10/10/24	89,150	160.470,00	18,00
F_TTKOM1024	31/10/24	10/10/24	46,220	23.110,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,240	27.744,00	6,00
F_TTKOM1024	31/10/24	10/10/24	46,250	27.750,00	6,00
F_TTKOM1024	31/10/24	10/10/24	46,290	134.241,00	29,00
F_TTKOM1024	31/10/24	10/10/24	46,340	78.778,00	17,00
F_TTKOM1024	31/10/24	10/10/24	46,380	352.488,00	76,00
F_TTKOM1024	31/10/24	10/10/24	46,370	236.487,00	51,00
F_TCELL1024	31/10/24	10/10/24	89,250	357.000,00	40,00
F_TTKOM1024	31/10/24	10/10/24	46,400	315.520,00	68,00
F_TTKOM1024	31/10/24	10/10/24	46,410	55.692,00	12,00
F_TTKOM1024	31/10/24	10/10/24	46,420	120.692,00	26,00
F_TCELL1024	31/10/24	10/10/24	89,060	169.214,00	19,00
F_TCELL1024	31/10/24	10/10/24	89,050	320.580,00	36,00
F_TCELL1024	31/10/24	10/10/24	88,960	80.064,00	9,00
F_TCELL1024	31/10/24	10/10/24	88,930	35.572,00	4,00
F_TCELL1024	31/10/24	10/10/24	88,910	62.237,00	7,00
F_TCELL1024	31/10/24	10/10/24	89,290	214.296,00	24,00
F_TCELL1024	31/10/24	10/10/24	89,360	178.720,00	20,00
F_TCELL1024	31/10/24	10/10/24	89,350	303.790,00	34,00
F_TCELL1024	31/10/24	10/10/24	89,410	116.233,00	13,00
F_TCELL1024	31/10/24	10/10/24	89,530	161.154,00	18,00
F_TTKOM1024	31/10/24	10/10/24	46,620	307.692,00	66,00
F_TCELL1024	31/10/24	10/10/24	89,560	770.216,00	86,00
F_TCELL1024	31/10/24	10/10/24	89,550	170.145,00	19,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1024	31/10/24	10/10/24	89,610	394.284,00	44,00
F_TCELL1024	31/10/24	10/10/24	89,590	143.344,00	16,00
F_TCELL1024	31/10/24	10/10/24	89,520	80.568,00	9,00
F_TCELL1024	31/10/24	10/10/24	89,500	411.700,00	46,00
F_TCELL1024	31/10/24	10/10/24	89,390	339.682,00	38,00
F_TCELL1024	31/10/24	10/10/24	89,430	71.544,00	8,00
F_TCELL1024	31/10/24	10/10/24	89,420	295.086,00	33,00
F_TCELL1024	31/10/24	10/10/24	89,650	331.705,00	37,00
F_TCELL1024	31/10/24	10/10/24	89,700	322.920,00	36,00
F_TCELL1024	31/10/24	10/10/24	89,670	89.670,00	10,00
F_TCELL1024	31/10/24	10/10/24	89,720	305.048,00	34,00
F_TCELL1024	31/10/24	10/10/24	89,270	187.467,00	21,00
F_TCELL1024	31/10/24	10/10/24	89,340	196.548,00	22,00
F_TCELL1024	31/10/24	10/10/24	89,300	107.160,00	12,00
F_TCELL1024	31/10/24	10/10/24	89,140	115.882,00	13,00
F_TCELL1024	31/10/24	10/10/24	89,240	62.468,00	7,00
F_TCELL1024	31/10/24	10/10/24	89,190	80.271,00	9,00
F_TCELL1024	31/10/24	10/10/24	89,460	187.866,00	21,00
F_TTKOM1024	31/10/24	10/10/24	46,600	172.420,00	37,00
F_TTKOM1024	31/10/24	10/10/24	46,610	144.491,00	31,00
F_TCELL1024	31/10/24	10/10/24	89,090	53.454,00	6,00
F_TCELL1024	31/10/24	10/10/24	88,990	71.192,00	8,00
F_TCELL1024	31/10/24	10/10/24	89,000	480.600,00	54,00
F_TCELL1024	31/10/24	10/10/24	88,980	17.796,00	2,00
F_TCELL1024	31/10/24	10/10/24	89,130	44.565,00	5,00
F_TCELL1024	31/10/24	10/10/24	89,660	206.218,00	23,00
F_TCELL1024	31/10/24	10/10/24	89,790	80.811,00	9,00
F_TCELL1024	31/10/24	10/10/24	89,820	17.964,00	2,00
F_TTKOM1024	31/10/24	10/10/24	46,630	158.542,00	34,00
F_TTKOM1024	31/10/24	10/10/24	46,740	172.938,00	37,00
F_TTKOM1024	31/10/24	10/10/24	46,800	60.840,00	13,00
F_TTKOM1024	31/10/24	10/10/24	46,590	144.429,00	31,00
F_TTKOM1024	31/10/24	10/10/24	46,640	270.512,00	58,00
F_TTKOM1024	31/10/24	10/10/24	46,830	46.830,00	10,00
F_TTKOM1024	31/10/24	10/10/24	46,840	79.628,00	17,00
F_TTKOM1024	31/10/24	10/10/24	46,870	60.931,00	13,00
F_TCELL1024	31/10/24	10/10/24	89,880	62.916,00	7,00
F_TTKOM1024	31/10/24	10/10/24	46,980	32.886,00	7,00
F_TTKOM1024	31/10/24	10/10/24	46,880	51.568,00	11,00
F_TTKOM1024	31/10/24	10/10/24	46,910	93.820,00	20,00
F_KOZAA1024	31/10/24	10/10/24	58,200	87.300,00	15,00
F_KOZAA1024	31/10/24	10/10/24	58,220	40.754,00	7,00
F_KOZAA1024	31/10/24	10/10/24	58,240	23.296,00	4,00
F_KOZAA1024	31/10/24	10/10/24	58,230	5.823,00	1,00
F_KOZAA1024	31/10/24	10/10/24	58,260	29.130,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,850	51.535,00	11,00
F_TTKOM1024	31/10/24	10/10/24	46,860	28.116,00	6,00
F_TTKOM1024	31/10/24	10/10/24	46,900	18.760,00	4,00
F_TTKOM1024	31/10/24	10/10/24	46,890	14.067,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,350	5.835,00	1,00
F_TTKOM1024	31/10/24	10/10/24	46,950	28.170,00	6,00
F_TTKOM1024	31/10/24	10/10/24	46,930	56.316,00	12,00
F_TTKOM1024	31/10/24	10/10/24	46,970	23.485,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,990	23.495,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,920	14.076,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,300	69.960,00	12,00
F_KOZAA1024	31/10/24	10/10/24	58,290	34.974,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	10/10/24	58,270	17.481,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,280	17.484,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,250	99.025,00	17,00
F_KOZAA1024	31/10/24	10/10/24	58,330	46.664,00	8,00
F_TCELL1024	31/10/24	10/10/24	89,860	26.958,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,320	11.664,00	2,00
F_KOZAA1024	31/10/24	10/10/24	58,340	75.842,00	13,00
F_TCELL1024	31/10/24	10/10/24	89,840	17.968,00	2,00
F_KOZAA1024	31/10/24	10/10/24	58,190	93.104,00	16,00
F_KOZAA1024	31/10/24	10/10/24	58,170	46.536,00	8,00
F_KOZAA1024	31/10/24	10/10/24	58,160	34.896,00	6,00
F_KOZAA1024	31/10/24	10/10/24	58,150	69.780,00	12,00
F_KOZAA1024	31/10/24	10/10/24	58,140	127.908,00	22,00
F_KOZAA1024	31/10/24	10/10/24	58,130	40.691,00	7,00
F_KOZAA1024	31/10/24	10/10/24	58,090	87.135,00	15,00
F_KOZAA1024	31/10/24	10/10/24	58,100	75.530,00	13,00
F_TTKOM1024	31/10/24	10/10/24	47,050	23.525,00	5,00
F_TCELL1024	31/10/24	10/10/24	89,750	26.925,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,050	11.610,00	2,00
F_KOZAA1024	31/10/24	10/10/24	58,040	23.216,00	4,00
F_KOZAA1024	31/10/24	10/10/24	58,060	34.836,00	6,00
F_KOZAA1024	31/10/24	10/10/24	58,010	23.204,00	4,00
F_KOZAA1024	31/10/24	10/10/24	57,970	5.797,00	1,00
F_KOZAA1024	31/10/24	10/10/24	57,940	75.322,00	13,00
F_KOZAA1024	31/10/24	10/10/24	57,900	75.270,00	13,00
F_KOZAA1024	31/10/24	10/10/24	57,960	28.980,00	5,00
F_KOZAA1024	31/10/24	10/10/24	57,950	23.180,00	4,00
F_KOZAA1024	31/10/24	10/10/24	57,910	5.791,00	1,00
F_KOZAA1024	31/10/24	10/10/24	57,930	52.137,00	9,00
F_KOZAA1024	31/10/24	10/10/24	57,880	46.304,00	8,00
F_KOZAA1024	31/10/24	10/10/24	57,870	11.574,00	2,00
F_KOZAA1024	31/10/24	10/10/24	57,840	17.352,00	3,00
F_KOZAA1024	31/10/24	10/10/24	57,860	11.572,00	2,00
F_KOZAA1024	31/10/24	10/10/24	58,000	29.000,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,820	18.728,00	4,00
F_TTKOM1024	31/10/24	10/10/24	46,460	46.460,00	10,00
F_TTKOM1024	31/10/24	10/10/24	46,500	144.150,00	31,00
F_TTKOM1024	31/10/24	10/10/24	46,490	102.278,00	22,00
F_KOZAA1024	31/10/24	10/10/24	58,070	23.228,00	4,00
F_TCELL1024	31/10/24	10/10/24	88,870	53.322,00	6,00
F_TCELL1024	31/10/24	10/10/24	88,880	115.544,00	13,00
F_TCELL1024	31/10/24	10/10/24	88,850	355.400,00	40,00
F_TCELL1024	31/10/24	10/10/24	88,900	524.510,00	59,00
F_TCELL1024	31/10/24	10/10/24	88,920	106.704,00	12,00
F_TCELL1024	31/10/24	10/10/24	88,860	177.720,00	20,00
F_TCELL1024	31/10/24	10/10/24	88,820	62.174,00	7,00
F_TCELL1024	31/10/24	10/10/24	88,810	115.453,00	13,00
F_TCELL1024	31/10/24	10/10/24	88,890	80.001,00	9,00
F_TCELL1024	31/10/24	10/10/24	88,800	301.920,00	34,00
F_TCELL1024	31/10/24	10/10/24	88,940	44.470,00	5,00
F_TCELL1024	31/10/24	10/10/24	88,950	275.745,00	31,00
F_KOZAA1024	31/10/24	10/10/24	58,020	34.812,00	6,00
F_TCELL1024	31/10/24	10/10/24	88,970	8.897,00	1,00
F_TCELL1024	31/10/24	10/10/24	88,760	319.536,00	36,00
F_TCELL1024	31/10/24	10/10/24	88,780	71.024,00	8,00
F_TCELL1024	31/10/24	10/10/24	88,770	26.631,00	3,00
F_TCELL1024	31/10/24	10/10/24	88,790	62.153,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TCELL1024	31/10/24	10/10/24	88,840	17.768,00	2,00
F_TCELL1024	31/10/24	10/10/24	88,710	106.452,00	12,00
F_TCELL1024	31/10/24	10/10/24	88,720	97.592,00	11,00
F_TCELL1024	31/10/24	10/10/24	88,650	26.595,00	3,00
F_TCELL1024	31/10/24	10/10/24	88,680	35.472,00	4,00
F_TCELL1024	31/10/24	10/10/24	88,660	62.062,00	7,00
F_KOZAA1024	31/10/24	10/10/24	58,180	29.090,00	5,00
F_KOZAA1024	31/10/24	10/10/24	58,490	146.225,00	25,00
F_KOZAA1024	31/10/24	10/10/24	58,440	52.596,00	9,00
F_KOZAA1024	31/10/24	10/10/24	58,700	52.830,00	9,00
F_KOZAA1024	31/10/24	10/10/24	58,800	88.200,00	15,00
F_KOZAA1024	31/10/24	10/10/24	58,820	23.528,00	4,00
F_KOZAA1024	31/10/24	10/10/24	58,720	29.360,00	5,00
F_KOZAA1024	31/10/24	10/10/24	58,710	17.613,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,690	23.476,00	4,00
F_KOZAA1024	31/10/24	10/10/24	58,590	64.449,00	11,00
F_KOZAA1024	31/10/24	10/10/24	58,630	5.863,00	1,00
F_KOZAA1024	31/10/24	10/10/24	58,600	17.580,00	3,00
F_KOZAA1024	31/10/24	10/10/24	58,500	5.850,00	1,00
F_TCELL1024	31/10/24	10/10/24	88,700	159.660,00	18,00
F_TCELL1024	31/10/24	10/10/24	88,690	159.642,00	18,00
F_TCELL1024	31/10/24	10/10/24	88,750	88.750,00	10,00
F_KOZAA1024	31/10/24	10/10/24	58,390	23.356,00	4,00
F_KOZAA1024	31/10/24	10/10/24	58,360	23.344,00	4,00
F_KOZAA1024	31/10/24	10/10/24	58,380	46.704,00	8,00
F_TCELL1024	31/10/24	10/10/24	88,730	159.714,00	18,00
F_TCELL1024	31/10/24	10/10/24	88,740	381.582,00	43,00
F_KOZAA1024	31/10/24	10/10/24	58,430	87.645,00	15,00
F_KOZAA1024	31/10/24	10/10/24	58,420	58.420,00	10,00
F_TCELL1024	31/10/24	10/10/24	88,830	35.532,00	4,00
F_KOZAA1024	31/10/24	10/10/24	58,110	29.055,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,090	4.609,00	1,00
F_TTKOM1024	31/10/24	10/10/24	46,040	55.248,00	12,00
F_TTKOM1024	31/10/24	10/10/24	46,050	9.210,00	2,00
F_TTKOM1024	31/10/24	10/10/24	46,060	23.030,00	5,00
F_KOZAA1024	31/10/24	10/10/24	58,080	11.616,00	2,00
F_TTKOM1024	31/10/24	10/10/24	46,080	46.080,00	10,00
F_TTKOM1024	31/10/24	10/10/24	46,020	23.010,00	5,00
F_TTKOM1024	31/10/24	10/10/24	46,010	9.202,00	2,00
F_TTKOM1024	31/10/24	10/10/24	45,820	9.164,00	2,00
F_TTKOM1024	31/10/24	10/10/24	45,760	22.880,00	5,00
F_TTKOM1024	31/10/24	10/10/24	45,770	27.462,00	6,00
F_TTKOM1024	31/10/24	10/10/24	45,890	64.246,00	14,00
F_TTKOM1024	31/10/24	10/10/24	45,880	27.528,00	6,00
F_TTKOM1024	31/10/24	10/10/24	45,450	22.725,00	5,00
F_TTKOM1024	31/10/24	10/10/24	45,460	90.920,00	20,00
F_TTKOM1024	31/10/24	10/10/24	45,640	22.820,00	5,00
F_TTKOM1024	31/10/24	10/10/24	45,650	18.260,00	4,00
F_TTKOM1024	31/10/24	10/10/24	45,660	18.264,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,500	82.950,00	3,00
F_THYAO1024	31/10/24	11/10/24	276,650	27.665,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,640	55.328,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,690	27.669,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,270	47.270,00	10,00
F_TTKOM1024	31/10/24	11/10/24	47,240	278.716,00	59,00
F_MGROS1024	31/10/24	11/10/24	448,330	89.666,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,630	304.293,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_MGROS1024	31/10/24	11/10/24	447,810	44.781,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,570	55.314,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,620	27.662,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,610	27.661,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,270	27.627,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,220	70.830,00	15,00
F_TTKOM1024	31/10/24	11/10/24	47,210	47.210,00	10,00
F_MGROS1024	31/10/24	11/10/24	446,740	89.348,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,330	55.266,00	2,00
F_MGROS1024	31/10/24	11/10/24	447,190	44.719,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,200	127.440,00	27,00
F_TTKOM1024	31/10/24	11/10/24	47,260	212.670,00	45,00
F_MGROS1024	31/10/24	11/10/24	447,420	44.742,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,130	28.278,00	6,00
F_TTKOM1024	31/10/24	11/10/24	47,050	108.215,00	23,00
F_TTKOM1024	31/10/24	11/10/24	47,020	37.616,00	8,00
F_TTKOM1024	31/10/24	11/10/24	47,070	127.089,00	27,00
F_TTKOM1024	31/10/24	11/10/24	47,150	42.435,00	9,00
F_THYAO1024	31/10/24	11/10/24	276,390	331.668,00	12,00
F_THYAO1024	31/10/24	11/10/24	276,540	27.654,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,530	138.265,00	5,00
F_THYAO1024	31/10/24	11/10/24	276,380	497.484,00	18,00
F_TTKOM1024	31/10/24	11/10/24	47,360	23.680,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,320	47.320,00	10,00
F_TTKOM1024	31/10/24	11/10/24	47,380	23.690,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,170	84.906,00	18,00
F_THYAO1024	31/10/24	11/10/24	276,340	193.438,00	7,00
F_TTKOM1024	31/10/24	11/10/24	47,120	70.680,00	15,00
F_TTKOM1024	31/10/24	11/10/24	47,160	99.036,00	21,00
F_MGROS1024	31/10/24	11/10/24	446,990	44.699,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,100	23.550,00	5,00
F_THYAO1024	31/10/24	11/10/24	276,210	55.242,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,240	110.496,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,230	27.623,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,150	82.845,00	3,00
F_THYAO1024	31/10/24	11/10/24	276,140	110.456,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,200	55.240,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,060	55.212,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,070	110.428,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,080	27.608,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,160	55.232,00	2,00
F_MGROS1024	31/10/24	11/10/24	446,200	44.620,00	1,00
F_MGROS1024	31/10/24	11/10/24	446,150	44.615,00	1,00
F_MGROS1024	31/10/24	11/10/24	446,000	133.800,00	3,00
F_THYAO1024	31/10/24	11/10/24	276,410	165.846,00	6,00
F_THYAO1024	31/10/24	11/10/24	276,430	82.929,00	3,00
F_THYAO1024	31/10/24	11/10/24	276,590	248.931,00	9,00
F_MGROS1024	31/10/24	11/10/24	447,650	44.765,00	1,00
F_MGROS1024	31/10/24	11/10/24	448,180	44.818,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,860	55.372,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,850	55.370,00	2,00
F_MGROS1024	31/10/24	11/10/24	448,950	44.895,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,600	276.600,00	10,00
F_TTKOM1024	31/10/24	11/10/24	47,110	47.110,00	10,00
F_MGROS1024	31/10/24	11/10/24	448,210	44.821,00	1,00
F_MGROS1024	31/10/24	11/10/24	448,200	134.460,00	3,00
F_THYAO1024	31/10/24	11/10/24	276,400	165.840,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1024	31/10/24	11/10/24	276,550	55.310,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,480	27.648,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,560	138.280,00	5,00
F_MGROS1024	31/10/24	11/10/24	448,320	44.832,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,360	386.904,00	14,00
F_MGROS1024	31/10/24	11/10/24	448,140	179.256,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,370	276.370,00	10,00
F_THYAO1024	31/10/24	11/10/24	276,350	1.077.765,00	39,00
F_THYAO1024	31/10/24	11/10/24	276,090	55.218,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,250	193.375,00	7,00
F_TTKOM1024	31/10/24	11/10/24	46,930	18.772,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,110	110.444,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,120	82.836,00	3,00
F_THYAO1024	31/10/24	11/10/24	276,100	579.810,00	21,00
F_KOZAA1024	31/10/24	11/10/24	60,150	24.060,00	4,00
F_KOZAA1024	31/10/24	11/10/24	59,950	29.975,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,010	23.505,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,180	94.360,00	20,00
F_TTKOM1024	31/10/24	11/10/24	46,800	46.800,00	10,00
F_TTKOM1024	31/10/24	11/10/24	46,850	23.425,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,080	94.160,00	20,00
F_TTKOM1024	31/10/24	11/10/24	47,040	108.192,00	23,00
F_TTKOM1024	31/10/24	11/10/24	47,140	70.710,00	15,00
F_TTKOM1024	31/10/24	11/10/24	47,060	131.768,00	28,00
F_TTKOM1024	31/10/24	11/10/24	46,920	46.920,00	10,00
F_TTKOM1024	31/10/24	11/10/24	46,940	51.634,00	11,00
F_TTKOM1024	31/10/24	11/10/24	46,960	65.744,00	14,00
F_TTKOM1024	31/10/24	11/10/24	47,030	117.575,00	25,00
F_TTKOM1024	31/10/24	11/10/24	46,860	42.174,00	9,00
F_TTKOM1024	31/10/24	11/10/24	46,870	93.740,00	20,00
F_TTKOM1024	31/10/24	11/10/24	46,720	93.440,00	20,00
F_TTKOM1024	31/10/24	11/10/24	46,840	98.364,00	21,00
F_TTKOM1024	31/10/24	11/10/24	46,950	248.835,00	53,00
F_TTKOM1024	31/10/24	11/10/24	46,970	98.637,00	21,00
F_TTKOM1024	31/10/24	11/10/24	47,000	79.900,00	17,00
F_TTKOM1024	31/10/24	11/10/24	46,900	159.460,00	34,00
F_TTKOM1024	31/10/24	11/10/24	46,980	136.242,00	29,00
F_KOZAA1024	31/10/24	11/10/24	59,820	11.964,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,990	178.562,00	38,00
F_TTKOM1024	31/10/24	11/10/24	46,910	84.438,00	18,00
F_TTKOM1024	31/10/24	11/10/24	46,880	135.952,00	29,00
F_KOZAA1024	31/10/24	11/10/24	60,000	30.000,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,980	41.986,00	7,00
F_TTKOM1024	31/10/24	11/10/24	46,890	79.713,00	17,00
F_KOZAA1024	31/10/24	11/10/24	60,380	6.038,00	1,00
F_TTKOM1024	31/10/24	11/10/24	46,830	32.781,00	7,00
F_KOZAA1024	31/10/24	11/10/24	60,540	6.054,00	1,00
F_KOZAA1024	31/10/24	11/10/24	60,600	36.360,00	6,00
F_KOZAA1024	31/10/24	11/10/24	60,570	30.285,00	5,00
F_TTKOM1024	31/10/24	11/10/24	46,820	117.050,00	25,00
F_KOZAA1024	31/10/24	11/10/24	60,050	54.045,00	9,00
F_TTKOM1024	31/10/24	11/10/24	46,810	32.767,00	7,00
F_TTKOM1024	31/10/24	11/10/24	46,790	98.259,00	21,00
F_TTKOM1024	31/10/24	11/10/24	46,750	32.725,00	7,00
F_TTKOM1024	31/10/24	11/10/24	46,780	93.560,00	20,00
F_TTKOM1024	31/10/24	11/10/24	46,690	112.056,00	24,00
F_TTKOM1024	31/10/24	11/10/24	46,760	191.716,00	41,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	11/10/24	46,770	98.217,00	21,00
F_KOZAA1024	31/10/24	11/10/24	59,500	59.500,00	10,00
F_TTKOM1024	31/10/24	11/10/24	46,640	69.960,00	15,00
F_TTKOM1024	31/10/24	11/10/24	46,650	23.325,00	5,00
F_TTKOM1024	31/10/24	11/10/24	46,490	134.821,00	29,00
F_TTKOM1024	31/10/24	11/10/24	46,610	4.661,00	1,00
F_TTKOM1024	31/10/24	11/10/24	46,590	51.249,00	11,00
F_TTKOM1024	31/10/24	11/10/24	46,740	60.762,00	13,00
F_TTKOM1024	31/10/24	11/10/24	46,700	51.370,00	11,00
F_TTKOM1024	31/10/24	11/10/24	46,680	135.372,00	29,00
F_TTKOM1024	31/10/24	11/10/24	46,660	79.322,00	17,00
F_KOZAA1024	31/10/24	11/10/24	59,740	95.584,00	16,00
F_KOZAA1024	31/10/24	11/10/24	59,540	11.908,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,610	29.805,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,920	65.912,00	11,00
F_KOZAA1024	31/10/24	11/10/24	59,960	17.988,00	3,00
F_KOZAA1024	31/10/24	11/10/24	59,370	160.299,00	27,00
F_KOZAA1024	31/10/24	11/10/24	59,390	83.146,00	14,00
F_KOZAA1024	31/10/24	11/10/24	59,480	148.700,00	25,00
F_KOZAA1024	31/10/24	11/10/24	59,510	29.755,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,580	11.916,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,590	29.795,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,600	35.760,00	6,00
F_KOZAA1024	31/10/24	11/10/24	59,900	35.940,00	6,00
F_KOZAA1024	31/10/24	11/10/24	59,930	77.909,00	13,00
F_KOZAA1024	31/10/24	11/10/24	59,800	221.260,00	37,00
F_KOZAA1024	31/10/24	11/10/24	59,890	143.736,00	24,00
F_KOZAA1024	31/10/24	11/10/24	60,040	66.044,00	11,00
F_KOZAA1024	31/10/24	11/10/24	60,030	30.015,00	5,00
F_KOZAA1024	31/10/24	11/10/24	60,010	30.005,00	5,00
F_KOZAA1024	31/10/24	11/10/24	60,020	36.012,00	6,00
F_KOZAA1024	31/10/24	11/10/24	59,970	41.979,00	7,00
F_KOZAA1024	31/10/24	11/10/24	60,070	42.049,00	7,00
F_KOZAA1024	31/10/24	11/10/24	60,100	54.090,00	9,00
F_KOZAA1024	31/10/24	11/10/24	60,060	42.042,00	7,00
F_KOZAA1024	31/10/24	11/10/24	60,080	12.016,00	2,00
F_KOZAA1024	31/10/24	11/10/24	60,090	48.072,00	8,00
F_KOZAA1024	31/10/24	11/10/24	60,120	18.036,00	3,00
F_KOZAA1024	31/10/24	11/10/24	60,220	18.066,00	3,00
F_KOZAA1024	31/10/24	11/10/24	60,270	12.054,00	2,00
F_KOZAA1024	31/10/24	11/10/24	60,280	6.028,00	1,00
F_KOZAA1024	31/10/24	11/10/24	60,140	66.154,00	11,00
F_KOZAA1024	31/10/24	11/10/24	60,130	66.143,00	11,00
F_KOZAA1024	31/10/24	11/10/24	60,170	12.034,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,620	139.860,00	30,00
F_KOZAA1024	31/10/24	11/10/24	60,330	30.165,00	5,00
F_KOZAA1024	31/10/24	11/10/24	60,190	36.114,00	6,00
F_KOZAA1024	31/10/24	11/10/24	60,250	12.050,00	2,00
F_KOZAA1024	31/10/24	11/10/24	60,340	30.170,00	5,00
F_KOZAA1024	31/10/24	11/10/24	60,320	78.416,00	13,00
F_KOZAA1024	31/10/24	11/10/24	57,760	46.208,00	8,00
F_KOZAA1024	31/10/24	11/10/24	57,820	28.910,00	5,00
F_TTKOM1024	31/10/24	11/10/24	45,990	27.594,00	6,00
F_KOZAA1024	31/10/24	11/10/24	58,010	11.602,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,040	17.412,00	3,00
F_KOZAA1024	31/10/24	11/10/24	58,030	11.606,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,140	36.912,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	11/10/24	46,160	36.928,00	8,00
F_KOZAA1024	31/10/24	11/10/24	57,910	11.582,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,430	29.215,00	5,00
F_KOZAA1024	31/10/24	11/10/24	58,440	23.376,00	4,00
F_KOZAA1024	31/10/24	11/10/24	58,510	64.361,00	11,00
F_TTKOM1024	31/10/24	11/10/24	46,270	37.016,00	8,00
F_TTKOM1024	31/10/24	11/10/24	46,250	41.625,00	9,00
F_KOZAA1024	31/10/24	11/10/24	58,700	11.740,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,690	11.738,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,680	5.868,00	1,00
F_KOZAA1024	31/10/24	11/10/24	58,470	11.694,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,420	11.684,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,460	11.692,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,200	97.020,00	21,00
F_KOZAA1024	31/10/24	11/10/24	58,360	64.196,00	11,00
F_KOZAA1024	31/10/24	11/10/24	58,310	46.648,00	8,00
F_KOZAA1024	31/10/24	11/10/24	58,300	11.660,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,030	9.206,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,320	5.832,00	1,00
F_KOZAA1024	31/10/24	11/10/24	58,370	5.837,00	1,00
F_KOZAA1024	31/10/24	11/10/24	58,410	23.364,00	4,00
F_KOZAA1024	31/10/24	11/10/24	58,500	17.550,00	3,00
F_TTKOM1024	31/10/24	11/10/24	46,090	32.263,00	7,00
F_TTKOM1024	31/10/24	11/10/24	46,110	23.055,00	5,00
F_TTKOM1024	31/10/24	11/10/24	46,100	23.050,00	5,00
F_TTKOM1024	31/10/24	11/10/24	45,970	4.597,00	1,00
F_KOZAA1024	31/10/24	11/10/24	58,560	23.424,00	4,00
F_TTKOM1024	31/10/24	11/10/24	46,050	4.605,00	1,00
F_TTKOM1024	31/10/24	11/10/24	46,070	27.642,00	6,00
F_KOZAA1024	31/10/24	11/10/24	58,590	11.718,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,580	11.716,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,630	5.863,00	1,00
F_KOZAA1024	31/10/24	11/10/24	58,610	35.166,00	6,00
F_TTKOM1024	31/10/24	11/10/24	46,010	4.601,00	1,00
F_TTKOM1024	31/10/24	11/10/24	46,000	41.400,00	9,00
F_KOZAA1024	31/10/24	11/10/24	58,810	29.405,00	5,00
F_KOZAA1024	31/10/24	11/10/24	58,860	29.430,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,010	17.703,00	3,00
F_KOZAA1024	31/10/24	11/10/24	59,060	76.778,00	13,00
F_KOZAA1024	31/10/24	11/10/24	59,040	17.712,00	3,00
F_KOZAA1024	31/10/24	11/10/24	59,050	29.525,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,130	35.478,00	6,00
F_KOZAA1024	31/10/24	11/10/24	59,180	17.754,00	3,00
F_KOZAA1024	31/10/24	11/10/24	59,210	11.842,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,240	5.924,00	1,00
F_KOZAA1024	31/10/24	11/10/24	59,220	11.844,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,100	130.020,00	22,00
F_KOZAA1024	31/10/24	11/10/24	59,030	47.224,00	8,00
F_KOZAA1024	31/10/24	11/10/24	58,940	11.788,00	2,00
F_KOZAA1024	31/10/24	11/10/24	58,980	11.796,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,070	11.814,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,170	23.668,00	4,00
F_TTKOM1024	31/10/24	11/10/24	46,220	50.842,00	11,00
F_KOZAA1024	31/10/24	11/10/24	59,160	65.076,00	11,00
F_KOZAA1024	31/10/24	11/10/24	59,150	29.575,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,110	118.220,00	20,00
F_KOZAA1024	31/10/24	11/10/24	59,090	29.545,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	11/10/24	46,260	18.504,00	4,00
F_TTKOM1024	31/10/24	11/10/24	46,400	111.360,00	24,00
F_TTKOM1024	31/10/24	11/10/24	46,410	78.897,00	17,00
F_TTKOM1024	31/10/24	11/10/24	46,380	111.312,00	24,00
F_TTKOM1024	31/10/24	11/10/24	46,360	74.176,00	16,00
F_TTKOM1024	31/10/24	11/10/24	46,330	23.165,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,120	82.768,00	14,00
F_TTKOM1024	31/10/24	11/10/24	46,340	27.804,00	6,00
F_TTKOM1024	31/10/24	11/10/24	46,350	46.350,00	10,00
F_TTKOM1024	31/10/24	11/10/24	46,450	46.450,00	10,00
F_TTKOM1024	31/10/24	11/10/24	46,440	74.304,00	16,00
F_TTKOM1024	31/10/24	11/10/24	46,460	27.876,00	6,00
F_TTKOM1024	31/10/24	11/10/24	46,420	69.630,00	15,00
F_TTKOM1024	31/10/24	11/10/24	46,480	455.504,00	98,00
F_TTKOM1024	31/10/24	11/10/24	46,510	13.953,00	3,00
F_TTKOM1024	31/10/24	11/10/24	46,530	51.183,00	11,00
F_KOZAA1024	31/10/24	11/10/24	59,330	23.732,00	4,00
F_TTKOM1024	31/10/24	11/10/24	46,370	51.007,00	11,00
F_TTKOM1024	31/10/24	11/10/24	46,390	9.278,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,250	11.850,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,310	4.631,00	1,00
F_TTKOM1024	31/10/24	11/10/24	46,240	9.248,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,300	4.630,00	1,00
F_TTKOM1024	31/10/24	11/10/24	46,230	27.738,00	6,00
F_TTKOM1024	31/10/24	11/10/24	46,190	46.190,00	10,00
F_TTKOM1024	31/10/24	11/10/24	46,180	27.708,00	6,00
F_TTKOM1024	31/10/24	11/10/24	46,210	23.105,00	5,00
F_TTKOM1024	31/10/24	11/10/24	46,170	13.851,00	3,00
F_TTKOM1024	31/10/24	11/10/24	46,130	23.065,00	5,00
F_TTKOM1024	31/10/24	11/10/24	46,150	13.845,00	3,00
F_KOZAA1024	31/10/24	11/10/24	59,670	65.637,00	11,00
F_KOZAA1024	31/10/24	11/10/24	59,640	23.856,00	4,00
F_KOZAA1024	31/10/24	11/10/24	59,630	35.778,00	6,00
F_KOZAA1024	31/10/24	11/10/24	59,650	71.580,00	12,00
F_KOZAA1024	31/10/24	11/10/24	59,660	35.796,00	6,00
F_KOZAA1024	31/10/24	11/10/24	59,690	17.907,00	3,00
F_KOZAA1024	31/10/24	11/10/24	59,700	95.520,00	16,00
F_KOZAA1024	31/10/24	11/10/24	59,720	47.776,00	8,00
F_KOZAA1024	31/10/24	11/10/24	59,710	149.275,00	25,00
F_KOZAA1024	31/10/24	11/10/24	59,770	41.839,00	7,00
F_KOZAA1024	31/10/24	11/10/24	59,780	41.846,00	7,00
F_TTKOM1024	31/10/24	11/10/24	46,320	27.792,00	6,00
F_KOZAA1024	31/10/24	11/10/24	59,840	197.472,00	33,00
F_KOZAA1024	31/10/24	11/10/24	59,830	95.728,00	16,00
F_KOZAA1024	31/10/24	11/10/24	59,850	538.650,00	90,00
F_KOZAA1024	31/10/24	11/10/24	59,810	23.924,00	4,00
F_KOZAA1024	31/10/24	11/10/24	59,880	167.664,00	28,00
F_KOZAA1024	31/10/24	11/10/24	59,870	383.168,00	64,00
F_KOZAA1024	31/10/24	11/10/24	59,910	101.847,00	17,00
F_KOZAA1024	31/10/24	11/10/24	59,860	89.790,00	15,00
F_KOZAA1024	31/10/24	11/10/24	59,730	53.757,00	9,00
F_KOZAA1024	31/10/24	11/10/24	59,680	23.872,00	4,00
F_KOZAA1024	31/10/24	11/10/24	59,760	137.448,00	23,00
F_KOZAA1024	31/10/24	11/10/24	59,750	173.275,00	29,00
F_KOZAA1024	31/10/24	11/10/24	59,790	89.685,00	15,00
F_KOZAA1024	31/10/24	11/10/24	59,940	47.952,00	8,00
F_KOZAA1024	31/10/24	11/10/24	60,160	24.064,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	11/10/24	60,180	96.288,00	16,00
F_KOZAA1024	31/10/24	11/10/24	60,230	78.299,00	13,00
F_KOZAA1024	31/10/24	11/10/24	60,350	48.280,00	8,00
F_KOZAA1024	31/10/24	11/10/24	60,410	24.164,00	4,00
F_KOZAA1024	31/10/24	11/10/24	60,400	12.080,00	2,00
F_THYAO1024	31/10/24	11/10/24	271,090	27.109,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,290	27.129,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,510	27.151,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,540	54.308,00	2,00
F_THYAO1024	31/10/24	11/10/24	271,210	27.121,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,870	27.187,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,610	27.161,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,550	27.155,00	1,00
F_KOZAA1024	31/10/24	11/10/24	59,000	5.900,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,030	27.103,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,190	81.357,00	3,00
F_THYAO1024	31/10/24	11/10/24	270,800	27.080,00	1,00
F_MGROS1024	31/10/24	11/10/24	436,510	43.651,00	1,00
F_MGROS1024	31/10/24	11/10/24	436,520	43.652,00	1,00
F_MGROS1024	31/10/24	11/10/24	436,570	130.971,00	3,00
F_MGROS1024	31/10/24	11/10/24	437,090	43.709,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,310	27.131,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,410	27.141,00	1,00
F_MGROS1024	31/10/24	11/10/24	439,530	43.953,00	1,00
F_MGROS1024	31/10/24	11/10/24	439,520	43.952,00	1,00
F_MGROS1024	31/10/24	11/10/24	441,110	44.111,00	1,00
F_MGROS1024	31/10/24	11/10/24	439,270	87.854,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,020	53.118,00	9,00
F_THYAO1024	31/10/24	11/10/24	271,860	54.372,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,380	41.566,00	7,00
F_KOZAA1024	31/10/24	11/10/24	59,400	11.880,00	2,00
F_MGROS1024	31/10/24	11/10/24	439,170	43.917,00	1,00
F_KOZAA1024	31/10/24	11/10/24	59,450	5.945,00	1,00
F_KOZAA1024	31/10/24	11/10/24	59,490	77.337,00	13,00
F_KOZAA1024	31/10/24	11/10/24	59,470	23.788,00	4,00
F_KOZAA1024	31/10/24	11/10/24	59,520	5.952,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,900	54.380,00	2,00
F_THYAO1024	31/10/24	11/10/24	272,120	27.212,00	1,00
F_KOZAA1024	31/10/24	11/10/24	59,440	89.160,00	15,00
F_THYAO1024	31/10/24	11/10/24	272,110	27.211,00	1,00
F_KOZAA1024	31/10/24	11/10/24	59,420	95.072,00	16,00
F_KOZAA1024	31/10/24	11/10/24	59,430	17.829,00	3,00
F_KOZAA1024	31/10/24	11/10/24	59,350	11.870,00	2,00
F_TTKOM1024	31/10/24	11/10/24	46,600	23.300,00	5,00
F_KOZAA1024	31/10/24	11/10/24	59,300	11.860,00	2,00
F_MGROS1024	31/10/24	11/10/24	440,610	88.122,00	2,00
F_MGROS1024	31/10/24	11/10/24	440,590	44.059,00	1,00
F_KOZAA1024	31/10/24	11/10/24	59,340	23.736,00	4,00
F_KOZAA1024	31/10/24	11/10/24	59,290	41.503,00	7,00
F_KOZAA1024	31/10/24	11/10/24	59,360	29.680,00	5,00
F_TTKOM1024	31/10/24	11/10/24	46,470	18.588,00	4,00
F_KOZAA1024	31/10/24	11/10/24	59,410	5.941,00	1,00
F_MGROS1024	31/10/24	11/10/24	440,260	44.026,00	1,00
F_MGROS1024	31/10/24	11/10/24	440,350	88.070,00	2,00
F_MGROS1024	31/10/24	11/10/24	441,120	88.224,00	2,00
F_KOZAA1024	31/10/24	11/10/24	59,530	23.812,00	4,00
F_TTKOM1024	31/10/24	11/10/24	46,520	37.216,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	11/10/24	46,570	23.285,00	5,00
F_TTKOM1024	31/10/24	11/10/24	46,580	9.316,00	2,00
F_MGROS1024	31/10/24	11/10/24	440,870	44.087,00	1,00
F_MGROS1024	31/10/24	11/10/24	441,100	44.110,00	1,00
F_MGROS1024	31/10/24	11/10/24	440,620	44.062,00	1,00
F_MGROS1024	31/10/24	11/10/24	441,250	44.125,00	1,00
F_MGROS1024	31/10/24	11/10/24	442,250	44.225,00	1,00
F_MGROS1024	31/10/24	11/10/24	442,230	44.223,00	1,00
F_MGROS1024	31/10/24	11/10/24	441,070	88.214,00	2,00
F_MGROS1024	31/10/24	11/10/24	441,060	44.106,00	1,00
F_MGROS1024	31/10/24	11/10/24	442,000	44.200,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,340	9.468,00	2,00
F_MGROS1024	31/10/24	11/10/24	441,300	88.260,00	2,00
F_TTKOM1024	31/10/24	11/10/24	47,090	4.709,00	1,00
F_MGROS1024	31/10/24	11/10/24	441,280	44.128,00	1,00
F_THYAO1024	31/10/24	11/10/24	273,510	27.351,00	1,00
F_THYAO1024	31/10/24	11/10/24	273,450	27.345,00	1,00
F_THYAO1024	31/10/24	11/10/24	273,340	27.334,00	1,00
F_THYAO1024	31/10/24	11/10/24	273,330	27.333,00	1,00
F_MGROS1024	31/10/24	11/10/24	442,080	44.208,00	1,00
F_MGROS1024	31/10/24	11/10/24	441,760	44.176,00	1,00
F_MGROS1024	31/10/24	11/10/24	442,330	44.233,00	1,00
F_MGROS1024	31/10/24	11/10/24	442,520	44.252,00	1,00
F_MGROS1024	31/10/24	11/10/24	444,050	44.405,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,250	160.650,00	34,00
F_MGROS1024	31/10/24	11/10/24	444,080	44.408,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,300	33.110,00	7,00
F_TTKOM1024	31/10/24	11/10/24	47,290	37.832,00	8,00
F_TTKOM1024	31/10/24	11/10/24	47,310	9.462,00	2,00
F_TTKOM1024	31/10/24	11/10/24	47,350	33.145,00	7,00
F_TTKOM1024	31/10/24	11/10/24	47,450	23.725,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,490	23.745,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,590	14.277,00	3,00
F_TTKOM1024	31/10/24	11/10/24	47,600	4.760,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,460	28.476,00	6,00
F_TTKOM1024	31/10/24	11/10/24	47,480	71.220,00	15,00
F_THYAO1024	31/10/24	11/10/24	275,150	82.545,00	3,00
F_TTKOM1024	31/10/24	11/10/24	47,550	575.355,00	121,00
F_TTKOM1024	31/10/24	11/10/24	47,530	42.777,00	9,00
F_TTKOM1024	31/10/24	11/10/24	47,520	4.752,00	1,00
F_THYAO1024	31/10/24	11/10/24	275,100	55.020,00	2,00
F_TTKOM1024	31/10/24	11/10/24	47,690	4.769,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,780	23.890,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,650	4.765,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,680	23.840,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,810	28.686,00	6,00
F_TTKOM1024	31/10/24	11/10/24	47,640	4.764,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,560	199.752,00	42,00
F_TTKOM1024	31/10/24	11/10/24	47,630	4.763,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,700	4.770,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,800	23.900,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,540	61.802,00	13,00
F_TTKOM1024	31/10/24	11/10/24	47,660	9.532,00	2,00
F_TTKOM1024	31/10/24	11/10/24	47,790	4.779,00	1,00
F_TTKOM1024	31/10/24	11/10/24	48,010	24.005,00	5,00
F_THYAO1024	31/10/24	11/10/24	275,410	27.541,00	1,00
F_THYAO1024	31/10/24	11/10/24	275,260	27.526,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_TTKOM1024	31/10/24	11/10/24	47,750	23.875,00	5,00
F_TTKOM1024	31/10/24	11/10/24	47,570	14.271,00	3,00
F_MGROS1024	31/10/24	11/10/24	444,970	44.497,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,500	61.750,00	13,00
F_THYAO1024	31/10/24	11/10/24	275,480	27.548,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,420	4.742,00	1,00
F_MGROS1024	31/10/24	11/10/24	444,860	44.486,00	1,00
F_MGROS1024	31/10/24	11/10/24	445,000	44.500,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,440	56.928,00	12,00
F_TTKOM1024	31/10/24	11/10/24	47,470	52.217,00	11,00
F_TTKOM1024	31/10/24	11/10/24	47,390	4.739,00	1,00
F_THYAO1024	31/10/24	11/10/24	275,790	27.579,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,510	118.775,00	25,00
F_THYAO1024	31/10/24	11/10/24	275,840	110.336,00	4,00
F_THYAO1024	31/10/24	11/10/24	275,850	55.170,00	2,00
F_THYAO1024	31/10/24	11/10/24	275,960	27.596,00	1,00
F_KOZAA1024	31/10/24	11/10/24	60,290	6.029,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,410	37.928,00	8,00
F_MGROS1024	31/10/24	11/10/24	445,510	44.551,00	1,00
F_MGROS1024	31/10/24	11/10/24	445,490	44.549,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,010	27.601,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,330	9.466,00	2,00
F_THYAO1024	31/10/24	11/10/24	275,980	82.794,00	3,00
F_THYAO1024	31/10/24	11/10/24	275,750	27.575,00	1,00
F_KOZAA1024	31/10/24	11/10/24	60,110	6.011,00	1,00
F_MGROS1024	31/10/24	11/10/24	446,900	44.690,00	1,00
F_THYAO1024	31/10/24	11/10/24	275,800	27.580,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,280	104.016,00	22,00
F_THYAO1024	31/10/24	11/10/24	276,040	27.604,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,000	110.400,00	4,00
F_THYAO1024	31/10/24	11/10/24	275,860	27.586,00	1,00
F_THYAO1024	31/10/24	11/10/24	275,970	55.194,00	2,00
F_MGROS1024	31/10/24	11/10/24	446,830	44.683,00	1,00
F_MGROS1024	31/10/24	11/10/24	446,960	44.696,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,320	27.632,00	1,00
F_MGROS1024	31/10/24	11/10/24	447,940	44.794,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,300	27.630,00	1,00
F_THYAO1024	31/10/24	11/10/24	276,420	110.568,00	4,00
F_THYAO1024	31/10/24	11/10/24	276,440	55.288,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,450	55.290,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,740	27.674,00	1,00
F_TTKOM1024	31/10/24	11/10/24	47,230	151.136,00	32,00
F_THYAO1024	31/10/24	11/10/24	276,580	55.316,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,790	55.358,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,800	55.360,00	2,00
F_THYAO1024	31/10/24	11/10/24	276,810	27.681,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,520	26.252,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,470	26.247,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,420	78.726,00	3,00
F_THYAO1024	31/10/24	15/10/24	262,450	26.245,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,560	78.768,00	3,00
F_THYAO1024	31/10/24	15/10/24	262,490	26.249,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,140	26.214,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,110	26.211,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,370	26.237,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,890	26.489,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,680	129.504,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_MGROS1024	31/10/24	15/10/24	431,500	129.450,00	3,00
F_MGROS1024	31/10/24	15/10/24	431,510	129.453,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,100	26.310,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,000	43.100,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,670	26.367,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,240	211.392,00	8,00
F_KOZAA1024	31/10/24	15/10/24	56,440	45.152,00	8,00
F_MGROS1024	31/10/24	15/10/24	430,760	43.076,00	1,00
F_KOZAA1024	31/10/24	15/10/24	56,300	11.260,00	2,00
F_MGROS1024	31/10/24	15/10/24	430,600	43.060,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,070	26.307,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,260	26.326,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,500	52.700,00	2,00
F_KOZAA1024	31/10/24	15/10/24	56,860	22.744,00	4,00
F_THYAO1024	31/10/24	15/10/24	263,690	26.369,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,630	79.689,00	3,00
F_THYAO1024	31/10/24	15/10/24	265,640	79.692,00	3,00
F_THYAO1024	31/10/24	15/10/24	265,660	212.528,00	8,00
F_THYAO1024	31/10/24	15/10/24	265,670	106.268,00	4,00
F_THYAO1024	31/10/24	15/10/24	265,690	79.707,00	3,00
F_THYAO1024	31/10/24	15/10/24	265,680	53.136,00	2,00
F_THYAO1024	31/10/24	15/10/24	265,650	79.695,00	3,00
F_THYAO1024	31/10/24	15/10/24	265,610	239.049,00	9,00
F_THYAO1024	31/10/24	15/10/24	265,600	106.240,00	4,00
F_THYAO1024	31/10/24	15/10/24	265,510	26.551,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,590	159.354,00	6,00
F_THYAO1024	31/10/24	15/10/24	265,580	53.116,00	2,00
F_THYAO1024	31/10/24	15/10/24	265,620	106.248,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,930	26.493,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,810	105.924,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,780	26.478,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,660	52.932,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,790	79.437,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,510	26.451,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,520	79.356,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,560	52.912,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,690	52.938,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,720	132.360,00	5,00
F_THYAO1024	31/10/24	15/10/24	264,590	185.213,00	7,00
F_THYAO1024	31/10/24	15/10/24	264,600	105.840,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,580	26.458,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,630	26.463,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,610	52.922,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,390	26.439,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,470	105.788,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,480	52.896,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,430	79.329,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,170	158.502,00	6,00
F_THYAO1024	31/10/24	15/10/24	264,260	211.408,00	8,00
F_THYAO1024	31/10/24	15/10/24	264,410	26.441,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,450	79.335,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,460	79.338,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,300	26.430,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,330	158.598,00	6,00
F_THYAO1024	31/10/24	15/10/24	264,310	79.293,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,340	105.736,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,360	79.308,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1024	31/10/24	15/10/24	264,290	105.716,00	4,00
F_THYAO1024	31/10/24	15/10/24	263,870	52.774,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,820	26.382,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,880	26.388,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,840	52.768,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,040	26.404,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,830	52.766,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,850	79.155,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,990	105.596,00	4,00
F_THYAO1024	31/10/24	15/10/24	263,860	52.772,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,960	26.396,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,970	26.397,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,010	26.401,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,920	52.784,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,800	237.420,00	9,00
F_THYAO1024	31/10/24	15/10/24	264,020	184.814,00	7,00
F_MGROS1024	31/10/24	15/10/24	427,710	42.771,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,000	52.800,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,030	26.403,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,980	448.766,00	17,00
F_THYAO1024	31/10/24	15/10/24	264,060	79.218,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,160	26.416,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,180	26.418,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,050	79.215,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,110	79.233,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,120	105.648,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,130	158.478,00	6,00
F_THYAO1024	31/10/24	15/10/24	264,140	105.656,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,190	158.514,00	6,00
F_THYAO1024	31/10/24	15/10/24	264,210	79.263,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,070	79.221,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,080	79.224,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,090	132.045,00	5,00
F_THYAO1024	31/10/24	15/10/24	263,620	26.362,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,700	52.740,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,100	211.280,00	8,00
F_THYAO1024	31/10/24	15/10/24	263,910	79.173,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,940	26.394,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,930	158.358,00	6,00
F_THYAO1024	31/10/24	15/10/24	263,950	79.185,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,790	26.379,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,710	52.742,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,890	131.945,00	5,00
F_THYAO1024	31/10/24	15/10/24	263,730	79.119,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,740	52.748,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,760	26.376,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,810	79.143,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,900	184.730,00	7,00
F_THYAO1024	31/10/24	15/10/24	263,720	26.372,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,780	52.756,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,510	26.351,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,610	26.361,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,570	52.714,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,580	26.358,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,490	52.698,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,470	52.694,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,630	131.815,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1024	31/10/24	15/10/24	263,300	26.330,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,320	26.332,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,360	26.336,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,310	52.662,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,660	105.464,00	4,00
F_THYAO1024	31/10/24	15/10/24	263,600	52.720,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,390	52.678,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,560	26.356,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,540	131.770,00	5,00
F_THYAO1024	31/10/24	15/10/24	263,590	79.077,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,370	26.337,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,440	26.344,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,420	79.026,00	3,00
F_THYAO1024	31/10/24	15/10/24	263,380	52.676,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,200	26.320,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,480	105.392,00	4,00
F_THYAO1024	31/10/24	15/10/24	263,550	26.355,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,290	26.329,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,400	52.680,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,270	78.981,00	3,00
F_THYAO1024	31/10/24	15/10/24	262,690	26.269,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,700	26.270,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,740	26.274,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,870	26.287,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,190	236.871,00	9,00
F_THYAO1024	31/10/24	15/10/24	262,800	52.560,00	2,00
F_THYAO1024	31/10/24	15/10/24	262,990	26.299,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,860	52.572,00	2,00
F_KOZAA1024	31/10/24	15/10/24	56,470	5.647,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,040	26.304,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,810	52.562,00	2,00
F_THYAO1024	31/10/24	15/10/24	262,820	26.282,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,010	26.301,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,080	26.308,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,230	78.969,00	3,00
F_THYAO1024	31/10/24	15/10/24	262,980	157.788,00	6,00
F_THYAO1024	31/10/24	15/10/24	262,890	52.578,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,140	26.314,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,150	52.630,00	2,00
F_THYAO1024	31/10/24	15/10/24	262,880	52.576,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,060	52.612,00	2,00
F_THYAO1024	31/10/24	15/10/24	263,000	26.300,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,030	26.303,00	1,00
F_THYAO1024	31/10/24	15/10/24	263,160	52.632,00	2,00
F_THYAO1024	31/10/24	15/10/24	262,830	26.283,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,840	26.284,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,780	26.278,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,710	52.542,00	2,00
F_THYAO1024	31/10/24	15/10/24	262,720	52.544,00	2,00
F_THYAO1024	31/10/24	15/10/24	262,730	262.730,00	10,00
F_THYAO1024	31/10/24	15/10/24	262,600	26.260,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,550	26.255,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,270	26.227,00	1,00
F_THYAO1024	31/10/24	15/10/24	262,480	104.992,00	4,00
F_THYAO1024	31/10/24	15/10/24	262,570	52.514,00	2,00
F_THYAO1024	31/10/24	15/10/24	262,500	78.750,00	3,00
F_MGROS1024	31/10/24	15/10/24	430,430	43.043,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	15/10/24	56,130	5.613,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,610	42.961,00	1,00
F_MGROS1024	31/10/24	15/10/24	430,710	43.071,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,970	85.994,00	2,00
F_MGROS1024	31/10/24	15/10/24	429,910	42.991,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,900	42.990,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,860	42.986,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,840	85.968,00	2,00
F_MGROS1024	31/10/24	15/10/24	429,850	128.955,00	3,00
F_MGROS1024	31/10/24	15/10/24	429,240	42.924,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,940	42.694,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,460	42.646,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,980	42.898,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,930	128.079,00	3,00
F_MGROS1024	31/10/24	15/10/24	426,980	85.396,00	2,00
F_MGROS1024	31/10/24	15/10/24	426,890	42.689,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,800	85.360,00	2,00
F_MGROS1024	31/10/24	15/10/24	427,280	42.728,00	1,00
F_MGROS1024	31/10/24	15/10/24	427,180	42.718,00	1,00
F_MGROS1024	31/10/24	15/10/24	427,290	42.729,00	1,00
F_MGROS1024	31/10/24	15/10/24	427,560	85.512,00	2,00
F_MGROS1024	31/10/24	15/10/24	426,060	42.606,00	1,00
F_MGROS1024	31/10/24	15/10/24	427,170	42.717,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,210	170.484,00	4,00
F_MGROS1024	31/10/24	15/10/24	426,270	42.627,00	1,00
F_MGROS1024	31/10/24	15/10/24	427,650	42.765,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,190	42.619,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,150	42.615,00	1,00
F_KOZAA1024	31/10/24	15/10/24	55,770	5.577,00	1,00
F_MGROS1024	31/10/24	15/10/24	430,060	43.006,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,810	42.881,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,800	42.880,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,410	42.841,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,420	42.842,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,440	42.844,00	1,00
F_KOZAA1024	31/10/24	15/10/24	55,750	16.725,00	3,00
F_MGROS1024	31/10/24	15/10/24	428,750	42.875,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,120	85.824,00	2,00
F_KOZAA1024	31/10/24	15/10/24	55,760	27.880,00	5,00
F_KOZAA1024	31/10/24	15/10/24	55,870	27.935,00	5,00
F_MGROS1024	31/10/24	15/10/24	428,700	85.740,00	2,00
F_MGROS1024	31/10/24	15/10/24	428,710	42.871,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,500	85.900,00	2,00
F_MGROS1024	31/10/24	15/10/24	428,860	214.430,00	5,00
F_MGROS1024	31/10/24	15/10/24	428,880	42.888,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,150	85.830,00	2,00
F_MGROS1024	31/10/24	15/10/24	428,450	42.845,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,000	85.800,00	2,00
F_MGROS1024	31/10/24	15/10/24	429,020	42.902,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,930	42.893,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,940	42.894,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,070	128.721,00	3,00
F_MGROS1024	31/10/24	15/10/24	429,140	42.914,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,830	85.766,00	2,00
F_MGROS1024	31/10/24	15/10/24	428,900	85.780,00	2,00
F_MGROS1024	31/10/24	15/10/24	429,260	128.778,00	3,00
F_MGROS1024	31/10/24	15/10/24	429,220	257.532,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_MGROS1024	31/10/24	15/10/24	429,010	257.406,00	6,00
F_MGROS1024	31/10/24	15/10/24	428,760	128.628,00	3,00
F_MGROS1024	31/10/24	15/10/24	429,100	171.640,00	4,00
F_MGROS1024	31/10/24	15/10/24	428,460	128.538,00	3,00
F_MGROS1024	31/10/24	15/10/24	428,470	128.541,00	3,00
F_MGROS1024	31/10/24	15/10/24	428,490	85.698,00	2,00
F_MGROS1024	31/10/24	15/10/24	428,320	128.496,00	3,00
F_MGROS1024	31/10/24	15/10/24	428,000	85.600,00	2,00
F_MGROS1024	31/10/24	15/10/24	427,960	213.980,00	5,00
F_MGROS1024	31/10/24	15/10/24	427,860	42.786,00	1,00
F_KOZAA1024	31/10/24	15/10/24	55,810	55.810,00	10,00
F_MGROS1024	31/10/24	15/10/24	427,590	42.759,00	1,00
F_KOZAA1024	31/10/24	15/10/24	55,840	5.584,00	1,00
F_KOZAA1024	31/10/24	15/10/24	55,850	5.585,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,080	85.616,00	2,00
F_KOZAA1024	31/10/24	15/10/24	56,020	5.602,00	1,00
F_THYAO1024	31/10/24	15/10/24	269,190	26.919,00	1,00
F_KOZAA1024	31/10/24	15/10/24	56,270	28.135,00	5,00
F_MGROS1024	31/10/24	15/10/24	427,950	42.795,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,140	42.814,00	1,00
F_KOZAA1024	31/10/24	15/10/24	55,900	5.590,00	1,00
F_KOZAA1024	31/10/24	15/10/24	55,860	11.172,00	2,00
F_MGROS1024	31/10/24	15/10/24	428,560	42.856,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,500	128.550,00	3,00
F_KOZAA1024	31/10/24	15/10/24	55,940	44.752,00	8,00
F_MGROS1024	31/10/24	15/10/24	425,490	42.549,00	1,00
F_MGROS1024	31/10/24	15/10/24	425,220	42.522,00	1,00
F_MGROS1024	31/10/24	15/10/24	425,720	42.572,00	1,00
F_MGROS1024	31/10/24	15/10/24	426,470	42.647,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,650	42.865,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,730	42.873,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,720	42.872,00	1,00
F_MGROS1024	31/10/24	15/10/24	428,770	128.631,00	3,00
F_MGROS1024	31/10/24	15/10/24	428,670	171.468,00	4,00
F_MGROS1024	31/10/24	15/10/24	428,660	42.866,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,080	128.724,00	3,00
F_MGROS1024	31/10/24	15/10/24	429,190	42.919,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,280	42.928,00	1,00
F_THYAO1024	31/10/24	15/10/24	269,200	53.840,00	2,00
F_KOZAA1024	31/10/24	15/10/24	56,660	28.330,00	5,00
F_THYAO1024	31/10/24	15/10/24	270,760	81.228,00	3,00
F_MGROS1024	31/10/24	15/10/24	429,870	85.974,00	2,00
F_THYAO1024	31/10/24	15/10/24	269,790	26.979,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,660	42.966,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,460	42.946,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,550	42.955,00	1,00
F_THYAO1024	31/10/24	15/10/24	269,740	26.974,00	1,00
F_THYAO1024	31/10/24	15/10/24	269,700	26.970,00	1,00
F_THYAO1024	31/10/24	15/10/24	270,630	405.945,00	15,00
F_THYAO1024	31/10/24	15/10/24	270,480	27.048,00	1,00
F_THYAO1024	31/10/24	15/10/24	270,490	162.294,00	6,00
F_THYAO1024	31/10/24	15/10/24	270,530	189.371,00	7,00
F_THYAO1024	31/10/24	15/10/24	270,500	216.400,00	8,00
F_THYAO1024	31/10/24	15/10/24	270,520	189.364,00	7,00
F_THYAO1024	31/10/24	15/10/24	270,510	270.510,00	10,00
F_THYAO1024	31/10/24	15/10/24	270,540	54.108,00	2,00
F_THYAO1024	31/10/24	15/10/24	270,550	162.330,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1024	31/10/24	15/10/24	270,650	433.040,00	16,00
F_THYAO1024	31/10/24	15/10/24	270,580	432.928,00	16,00
F_THYAO1024	31/10/24	15/10/24	270,570	297.627,00	11,00
F_THYAO1024	31/10/24	15/10/24	270,560	243.504,00	9,00
F_THYAO1024	31/10/24	15/10/24	270,590	432.944,00	16,00
F_THYAO1024	31/10/24	15/10/24	270,600	811.800,00	30,00
F_THYAO1024	31/10/24	15/10/24	270,610	784.769,00	29,00
F_THYAO1024	31/10/24	15/10/24	270,620	649.488,00	24,00
F_THYAO1024	31/10/24	15/10/24	270,680	351.884,00	13,00
F_THYAO1024	31/10/24	15/10/24	270,660	351.858,00	13,00
F_THYAO1024	31/10/24	15/10/24	270,640	324.768,00	12,00
F_THYAO1024	31/10/24	15/10/24	270,690	406.035,00	15,00
F_THYAO1024	31/10/24	15/10/24	270,670	351.871,00	13,00
F_THYAO1024	31/10/24	15/10/24	270,800	81.240,00	3,00
F_THYAO1024	31/10/24	15/10/24	270,730	189.511,00	7,00
F_THYAO1024	31/10/24	15/10/24	270,720	108.288,00	4,00
F_THYAO1024	31/10/24	15/10/24	270,700	297.770,00	11,00
F_THYAO1024	31/10/24	15/10/24	270,740	108.296,00	4,00
F_THYAO1024	31/10/24	15/10/24	270,710	162.426,00	6,00
F_THYAO1024	31/10/24	15/10/24	270,850	54.170,00	2,00
F_THYAO1024	31/10/24	15/10/24	270,830	27.083,00	1,00
F_THYAO1024	31/10/24	15/10/24	270,870	27.087,00	1,00
F_THYAO1024	31/10/24	15/10/24	270,880	27.088,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,610	86.322,00	2,00
F_THYAO1024	31/10/24	15/10/24	270,780	27.078,00	1,00
F_THYAO1024	31/10/24	15/10/24	270,750	324.900,00	12,00
F_THYAO1024	31/10/24	15/10/24	270,770	189.539,00	7,00
F_THYAO1024	31/10/24	15/10/24	270,820	27.082,00	1,00
F_THYAO1024	31/10/24	15/10/24	270,790	27.079,00	1,00
F_THYAO1024	31/10/24	15/10/24	268,490	107.396,00	4,00
F_MGROS1024	31/10/24	15/10/24	431,140	43.114,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,350	43.135,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,360	172.544,00	4,00
F_MGROS1024	31/10/24	15/10/24	431,370	43.137,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,130	43.113,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,190	43.119,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,600	43.160,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,460	43.146,00	1,00
F_MGROS1024	31/10/24	15/10/24	432,100	86.420,00	2,00
F_MGROS1024	31/10/24	15/10/24	432,050	43.205,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,520	43.152,00	1,00
F_MGROS1024	31/10/24	15/10/24	431,590	43.159,00	1,00
F_MGROS1024	31/10/24	15/10/24	430,620	86.124,00	2,00
F_MGROS1024	31/10/24	15/10/24	430,640	86.128,00	2,00
F_THYAO1024	31/10/24	15/10/24	268,450	80.535,00	3,00
F_THYAO1024	31/10/24	15/10/24	268,470	214.776,00	8,00
F_THYAO1024	31/10/24	15/10/24	268,460	107.384,00	4,00
F_MGROS1024	31/10/24	15/10/24	430,580	129.174,00	3,00
F_THYAO1024	31/10/24	15/10/24	268,440	107.376,00	4,00
F_THYAO1024	31/10/24	15/10/24	268,310	53.662,00	2,00
F_THYAO1024	31/10/24	15/10/24	268,350	26.835,00	1,00
F_MGROS1024	31/10/24	15/10/24	430,570	43.057,00	1,00
F_THYAO1024	31/10/24	15/10/24	268,280	26.828,00	1,00
F_THYAO1024	31/10/24	15/10/24	268,270	80.481,00	3,00
F_THYAO1024	31/10/24	15/10/24	268,410	26.841,00	1,00
F_THYAO1024	31/10/24	15/10/24	268,330	26.833,00	1,00
F_THYAO1024	31/10/24	15/10/24	268,290	107.316,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1024	31/10/24	15/10/24	267,760	26.776,00	1,00
F_KOZAA1024	31/10/24	15/10/24	56,980	5.698,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,600	26.760,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,610	53.522,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,020	186.914,00	7,00
F_THYAO1024	31/10/24	15/10/24	267,330	26.733,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,620	80.286,00	3,00
F_KOZAA1024	31/10/24	15/10/24	57,000	11.400,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,060	106.824,00	4,00
F_THYAO1024	31/10/24	15/10/24	267,150	53.430,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,010	373.814,00	14,00
F_THYAO1024	31/10/24	15/10/24	267,040	133.520,00	5,00
F_THYAO1024	31/10/24	15/10/24	267,000	133.500,00	5,00
F_THYAO1024	31/10/24	15/10/24	266,980	347.074,00	13,00
F_THYAO1024	31/10/24	15/10/24	266,990	53.398,00	2,00
F_THYAO1024	31/10/24	15/10/24	266,960	133.480,00	5,00
F_THYAO1024	31/10/24	15/10/24	267,120	26.712,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,110	80.133,00	3,00
F_THYAO1024	31/10/24	15/10/24	267,140	26.714,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,280	53.456,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,160	240.444,00	9,00
F_THYAO1024	31/10/24	15/10/24	267,450	80.235,00	3,00
F_THYAO1024	31/10/24	15/10/24	267,460	53.492,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,480	106.992,00	4,00
F_THYAO1024	31/10/24	15/10/24	267,490	53.498,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,440	240.696,00	9,00
F_THYAO1024	31/10/24	15/10/24	267,420	26.742,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,470	187.229,00	7,00
F_THYAO1024	31/10/24	15/10/24	267,380	26.738,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,770	128.931,00	3,00
F_MGROS1024	31/10/24	15/10/24	430,000	43.000,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,800	128.940,00	3,00
F_MGROS1024	31/10/24	15/10/24	429,810	42.981,00	1,00
F_MGROS1024	31/10/24	15/10/24	430,050	43.005,00	1,00
F_MGROS1024	31/10/24	15/10/24	429,960	42.996,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,190	53.438,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,180	80.154,00	3,00
F_THYAO1024	31/10/24	15/10/24	267,400	133.700,00	5,00
F_THYAO1024	31/10/24	15/10/24	267,410	160.446,00	6,00
F_THYAO1024	31/10/24	15/10/24	267,230	187.061,00	7,00
F_THYAO1024	31/10/24	15/10/24	267,220	133.610,00	5,00
F_THYAO1024	31/10/24	15/10/24	267,210	80.163,00	3,00
F_THYAO1024	31/10/24	15/10/24	267,240	80.172,00	3,00
F_THYAO1024	31/10/24	15/10/24	267,130	160.278,00	6,00
F_THYAO1024	31/10/24	15/10/24	267,080	80.124,00	3,00
F_THYAO1024	31/10/24	15/10/24	267,070	160.242,00	6,00
F_MGROS1024	31/10/24	15/10/24	430,170	43.017,00	1,00
F_THYAO1024	31/10/24	15/10/24	267,200	267.200,00	10,00
F_THYAO1024	31/10/24	15/10/24	266,800	53.360,00	2,00
F_THYAO1024	31/10/24	15/10/24	267,100	53.420,00	2,00
F_THYAO1024	31/10/24	15/10/24	266,300	53.260,00	2,00
F_THYAO1024	31/10/24	15/10/24	265,800	26.580,00	1,00
F_THYAO1024	31/10/24	15/10/24	266,200	26.620,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,870	26.587,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,810	53.162,00	2,00
F_THYAO1024	31/10/24	15/10/24	265,790	26.579,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,890	26.589,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_THYAO1024	31/10/24	15/10/24	265,780	26.578,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,850	53.170,00	2,00
F_THYAO1024	31/10/24	15/10/24	265,570	26.557,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,710	26.571,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,700	26.570,00	1,00
F_MGROS1024	31/10/24	15/10/24	430,190	43.019,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,550	26.555,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,110	26.511,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,250	26.525,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,220	26.522,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,240	26.524,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,570	26.457,00	1,00
F_THYAO1024	31/10/24	15/10/24	265,050	26.505,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,700	26.470,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,380	26.438,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,490	26.449,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,550	26.455,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,530	26.453,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,730	52.946,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,800	79.440,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,820	52.964,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,740	52.948,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,750	52.950,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,680	26.468,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,850	52.970,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,440	26.444,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,320	26.432,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,760	132.380,00	5,00
F_THYAO1024	31/10/24	15/10/24	264,270	105.708,00	4,00
F_THYAO1024	31/10/24	15/10/24	264,220	26.422,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,280	79.284,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,200	52.840,00	2,00
F_THYAO1024	31/10/24	15/10/24	264,250	132.125,00	5,00
F_THYAO1024	31/10/24	15/10/24	264,770	26.477,00	1,00
F_THYAO1024	31/10/24	15/10/24	264,230	79.269,00	3,00
F_THYAO1024	31/10/24	15/10/24	264,500	52.900,00	2,00
F_THYAO1024	31/10/24	15/10/24	265,160	53.032,00	2,00
F_KOZAA1024	31/10/24	15/10/24	56,640	22.656,00	4,00
F_MGROS1024	31/10/24	16/10/24	428,310	42.831,00	1,00
F_MGROS1024	31/10/24	16/10/24	429,240	42.924,00	1,00
F_KOZAA1024	31/10/24	16/10/24	55,490	5.549,00	1,00
F_MGROS1024	31/10/24	16/10/24	426,710	42.671,00	1,00
F_KOZAA1024	31/10/24	16/10/24	55,810	16.743,00	3,00
F_MGROS1024	31/10/24	16/10/24	428,300	42.830,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,250	39.375,00	7,00
F_KOZAA1024	31/10/24	16/10/24	56,300	56.300,00	10,00
F_MGROS1024	31/10/24	16/10/24	427,750	42.775,00	1,00
F_MGROS1024	31/10/24	16/10/24	427,700	42.770,00	1,00
F_KOZAA1024	31/10/24	16/10/24	55,780	27.890,00	5,00
F_MGROS1024	31/10/24	16/10/24	427,200	42.720,00	1,00
F_KOZAA1024	31/10/24	16/10/24	55,670	5.567,00	1,00
F_MGROS1024	31/10/24	16/10/24	426,720	170.688,00	4,00
F_MGROS1024	31/10/24	16/10/24	426,850	85.370,00	2,00
F_MGROS1024	31/10/24	16/10/24	426,700	384.030,00	9,00
F_MGROS1024	31/10/24	16/10/24	426,960	85.392,00	2,00
F_KOZAA1024	31/10/24	16/10/24	56,620	39.634,00	7,00
F_KOZAA1024	31/10/24	16/10/24	56,630	79.282,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	16/10/24	56,650	572.165,00	101,00
F_KOZAA1024	31/10/24	16/10/24	56,670	17.001,00	3,00
F_KOZAA1024	31/10/24	16/10/24	56,760	113.520,00	20,00
F_KOZAA1024	31/10/24	16/10/24	56,800	73.840,00	13,00
F_KOZAA1024	31/10/24	16/10/24	56,750	334.825,00	59,00
F_KOZAA1024	31/10/24	16/10/24	56,790	119.259,00	21,00
F_KOZAA1024	31/10/24	16/10/24	56,740	28.370,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,700	249.480,00	44,00
F_KOZAA1024	31/10/24	16/10/24	56,640	45.312,00	8,00
F_KOZAA1024	31/10/24	16/10/24	56,550	50.895,00	9,00
F_KOZAA1024	31/10/24	16/10/24	56,520	45.216,00	8,00
F_KOZAA1024	31/10/24	16/10/24	56,490	129.927,00	23,00
F_KOZAA1024	31/10/24	16/10/24	56,500	50.850,00	9,00
F_KOZAA1024	31/10/24	16/10/24	56,390	28.195,00	5,00
F_MGROS1024	31/10/24	16/10/24	427,450	85.490,00	2,00
F_KOZAA1024	31/10/24	16/10/24	56,350	11.270,00	2,00
F_KOZAA1024	31/10/24	16/10/24	56,360	5.636,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,160	33.696,00	6,00
F_KOZAA1024	31/10/24	16/10/24	56,190	5.619,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,580	96.186,00	17,00
F_MGROS1024	31/10/24	16/10/24	426,810	42.681,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,980	250.712,00	44,00
F_KOZAA1024	31/10/24	16/10/24	56,950	5.695,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,890	17.067,00	3,00
F_KOZAA1024	31/10/24	16/10/24	56,820	22.728,00	4,00
F_KOZAA1024	31/10/24	16/10/24	56,850	62.535,00	11,00
F_KOZAA1024	31/10/24	16/10/24	56,730	28.365,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,830	227.320,00	40,00
F_KOZAA1024	31/10/24	16/10/24	56,990	28.495,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,680	124.696,00	22,00
F_KOZAA1024	31/10/24	16/10/24	56,930	165.097,00	29,00
F_KOZAA1024	31/10/24	16/10/24	56,940	216.372,00	38,00
F_KOZAA1024	31/10/24	16/10/24	56,880	335.592,00	59,00
F_KOZAA1024	31/10/24	16/10/24	56,280	28.140,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,290	28.145,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,320	28.160,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,430	45.144,00	8,00
F_KOZAA1024	31/10/24	16/10/24	56,380	5.638,00	1,00
F_MGROS1024	31/10/24	16/10/24	426,750	42.675,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,450	45.160,00	8,00
F_KOZAA1024	31/10/24	16/10/24	56,440	5.644,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,510	33.906,00	6,00
F_KOZAA1024	31/10/24	16/10/24	56,460	79.044,00	14,00
F_KOZAA1024	31/10/24	16/10/24	56,480	141.200,00	25,00
F_KOZAA1024	31/10/24	16/10/24	56,470	107.293,00	19,00
F_MGROS1024	31/10/24	16/10/24	427,350	42.735,00	1,00
F_MGROS1024	31/10/24	16/10/24	427,510	42.751,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,570	28.285,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,530	96.101,00	17,00
F_KOZAA1024	31/10/24	16/10/24	56,560	90.496,00	16,00
F_MGROS1024	31/10/24	16/10/24	427,500	85.500,00	2,00
F_KOZAA1024	31/10/24	16/10/24	56,610	56.610,00	10,00
F_KOZAA1024	31/10/24	16/10/24	56,600	56.600,00	10,00
F_MGROS1024	31/10/24	16/10/24	428,050	42.805,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,660	113.320,00	20,00
F_KOZAA1024	31/10/24	16/10/24	56,900	39.830,00	7,00
F_KOZAA1024	31/10/24	16/10/24	56,770	5.677,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_MGROS1024	31/10/24	16/10/24	428,060	42.806,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,810	17.043,00	3,00
F_MGROS1024	31/10/24	16/10/24	428,000	42.800,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,690	62.359,00	11,00
F_KOZAA1024	31/10/24	16/10/24	56,780	272.544,00	48,00
F_MGROS1024	31/10/24	16/10/24	433,490	43.349,00	1,00
F_MGROS1024	31/10/24	16/10/24	433,420	86.684,00	2,00
F_MGROS1024	31/10/24	16/10/24	433,230	43.323,00	1,00
F_MGROS1024	31/10/24	16/10/24	433,900	43.390,00	1,00
F_MGROS1024	31/10/24	16/10/24	434,050	86.810,00	2,00
F_MGROS1024	31/10/24	16/10/24	433,480	86.696,00	2,00
F_MGROS1024	31/10/24	16/10/24	433,590	43.359,00	1,00
F_MGROS1024	31/10/24	16/10/24	433,970	86.794,00	2,00
F_MGROS1024	31/10/24	16/10/24	433,250	43.325,00	1,00
F_MGROS1024	31/10/24	16/10/24	433,200	43.320,00	1,00
F_MGROS1024	31/10/24	16/10/24	433,020	43.302,00	1,00
F_MGROS1024	31/10/24	16/10/24	433,460	86.692,00	2,00
F_MGROS1024	31/10/24	16/10/24	433,430	86.686,00	2,00
F_MGROS1024	31/10/24	16/10/24	433,510	43.351,00	1,00
F_MGROS1024	31/10/24	16/10/24	431,730	86.346,00	2,00
F_MGROS1024	31/10/24	16/10/24	429,880	42.988,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,970	86.194,00	2,00
F_MGROS1024	31/10/24	16/10/24	430,710	43.071,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,900	43.090,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,830	43.083,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,810	86.162,00	2,00
F_MGROS1024	31/10/24	16/10/24	430,760	43.076,00	1,00
F_MGROS1024	31/10/24	16/10/24	431,090	43.109,00	1,00
F_MGROS1024	31/10/24	16/10/24	431,130	43.113,00	1,00
F_MGROS1024	31/10/24	16/10/24	431,230	43.123,00	1,00
F_MGROS1024	31/10/24	16/10/24	427,420	42.742,00	1,00
F_MGROS1024	31/10/24	16/10/24	429,700	42.970,00	1,00
F_MGROS1024	31/10/24	16/10/24	429,220	42.922,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,420	5.642,00	1,00
F_MGROS1024	31/10/24	16/10/24	428,210	128.463,00	3,00
F_MGROS1024	31/10/24	16/10/24	427,830	85.566,00	2,00
F_MGROS1024	31/10/24	16/10/24	427,820	42.782,00	1,00
F_MGROS1024	31/10/24	16/10/24	427,040	42.704,00	1,00
F_MGROS1024	31/10/24	16/10/24	427,240	42.724,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,960	43.096,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,020	86.004,00	2,00
F_MGROS1024	31/10/24	16/10/24	430,380	43.038,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,240	43.024,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,390	43.039,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,250	43.025,00	1,00
F_MGROS1024	31/10/24	16/10/24	430,220	43.022,00	1,00
F_MGROS1024	31/10/24	16/10/24	431,030	43.103,00	1,00
F_MGROS1024	31/10/24	16/10/24	428,820	42.882,00	1,00
F_MGROS1024	31/10/24	16/10/24	429,450	85.890,00	2,00
F_MGROS1024	31/10/24	16/10/24	427,740	85.548,00	2,00
F_KOZAA1024	31/10/24	16/10/24	56,340	16.902,00	3,00
F_MGROS1024	31/10/24	16/10/24	426,760	42.676,00	1,00
F_MGROS1024	31/10/24	16/10/24	426,010	42.601,00	1,00
F_MGROS1024	31/10/24	16/10/24	426,510	85.302,00	2,00
F_KOZAA1024	31/10/24	16/10/24	56,860	5.686,00	1,00
F_KOZAA1024	31/10/24	16/10/24	57,090	22.836,00	4,00
F_KOZAA1024	31/10/24	16/10/24	57,010	22.804,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	16/10/24	57,060	5.706,00	1,00
F_KOZAA1024	31/10/24	16/10/24	57,030	22.812,00	4,00
F_KOZAA1024	31/10/24	16/10/24	56,840	28.420,00	5,00
F_KOZAA1024	31/10/24	16/10/24	56,960	5.696,00	1,00
F_KOZAA1024	31/10/24	16/10/24	57,000	34.200,00	6,00
F_KOZAA1024	31/10/24	16/10/24	57,040	5.704,00	1,00
F_MGROS1024	31/10/24	16/10/24	428,330	42.833,00	1,00
F_MGROS1024	31/10/24	16/10/24	428,270	42.827,00	1,00
F_KOZAA1024	31/10/24	16/10/24	56,590	33.954,00	6,00
F_KOZAA1024	31/10/24	17/10/24	57,470	5.747,00	1,00
F_KOZAA1024	31/10/24	17/10/24	57,760	23.104,00	4,00
F_KOZAA1024	31/10/24	17/10/24	57,380	11.476,00	2,00
F_KOZAA1024	31/10/24	17/10/24	57,480	28.740,00	5,00
F_KOZAA1024	31/10/24	17/10/24	58,070	23.228,00	4,00
F_KOZAA1024	31/10/24	17/10/24	58,060	58.060,00	10,00
F_KOZAA1024	31/10/24	17/10/24	58,050	40.635,00	7,00
F_KOZAA1024	31/10/24	17/10/24	58,100	5.810,00	1,00
F_KOZAA1024	31/10/24	17/10/24	58,200	250.260,00	43,00
F_KOZAA1024	31/10/24	17/10/24	58,190	46.552,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,160	46.528,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,150	116.300,00	20,00
F_KOZAA1024	31/10/24	17/10/24	58,180	157.086,00	27,00
F_KOZAA1024	31/10/24	17/10/24	57,960	28.980,00	5,00
F_KOZAA1024	31/10/24	17/10/24	57,850	196.690,00	34,00
F_KOZAA1024	31/10/24	17/10/24	57,950	69.540,00	12,00
F_KOZAA1024	31/10/24	17/10/24	57,920	625.536,00	108,00
F_KOZAA1024	31/10/24	17/10/24	57,830	138.792,00	24,00
F_KOZAA1024	31/10/24	17/10/24	58,120	238.292,00	41,00
F_KOZAA1024	31/10/24	17/10/24	58,110	261.495,00	45,00
F_KOZAA1024	31/10/24	17/10/24	57,610	23.044,00	4,00
F_KOZAA1024	31/10/24	17/10/24	57,580	46.064,00	8,00
F_KOZAA1024	31/10/24	17/10/24	57,590	11.518,00	2,00
F_KOZAA1024	31/10/24	17/10/24	57,570	23.028,00	4,00
F_KOZAA1024	31/10/24	17/10/24	58,800	23.520,00	4,00
F_KOZAA1024	31/10/24	17/10/24	58,870	11.774,00	2,00
F_KOZAA1024	31/10/24	17/10/24	58,920	82.488,00	14,00
F_KOZAA1024	31/10/24	17/10/24	58,760	76.388,00	13,00
F_KOZAA1024	31/10/24	17/10/24	58,420	58.420,00	10,00
F_KOZAA1024	31/10/24	17/10/24	58,470	134.481,00	23,00
F_KOZAA1024	31/10/24	17/10/24	58,700	11.740,00	2,00
F_KOZAA1024	31/10/24	17/10/24	58,720	29.360,00	5,00
F_KOZAA1024	31/10/24	17/10/24	58,310	134.113,00	23,00
F_KOZAA1024	31/10/24	17/10/24	58,380	46.704,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,690	17.607,00	3,00
F_KOZAA1024	31/10/24	17/10/24	58,680	11.736,00	2,00
F_KOZAA1024	31/10/24	17/10/24	58,670	46.936,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,660	35.196,00	6,00
F_KOZAA1024	31/10/24	17/10/24	58,610	158.247,00	27,00
F_KOZAA1024	31/10/24	17/10/24	58,370	46.696,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,320	17.496,00	3,00
F_KOZAA1024	31/10/24	17/10/24	58,300	192.390,00	33,00
F_KOZAA1024	31/10/24	17/10/24	58,650	129.030,00	22,00
F_KOZAA1024	31/10/24	17/10/24	58,640	87.960,00	15,00
F_KOZAA1024	31/10/24	17/10/24	58,620	117.240,00	20,00
F_KOZAA1024	31/10/24	17/10/24	58,630	70.356,00	12,00
F_KOZAA1024	31/10/24	17/10/24	58,560	187.392,00	32,00
F_KOZAA1024	31/10/24	17/10/24	58,590	111.321,00	19,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	17/10/24	58,570	117.140,00	20,00
F_KOZAA1024	31/10/24	17/10/24	58,600	164.080,00	28,00
F_KOZAA1024	31/10/24	17/10/24	58,540	46.832,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,580	169.882,00	29,00
F_KOZAA1024	31/10/24	17/10/24	58,550	111.245,00	19,00
F_KOZAA1024	31/10/24	17/10/24	58,530	210.708,00	36,00
F_KOZAA1024	31/10/24	17/10/24	58,520	362.824,00	62,00
F_KOZAA1024	31/10/24	17/10/24	58,490	35.094,00	6,00
F_KOZAA1024	31/10/24	17/10/24	58,510	737.226,00	126,00
F_KOZAA1024	31/10/24	17/10/24	58,500	374.400,00	64,00
F_KOZAA1024	31/10/24	17/10/24	58,430	52.587,00	9,00
F_KOZAA1024	31/10/24	17/10/24	58,450	105.210,00	18,00
F_KOZAA1024	31/10/24	17/10/24	58,440	70.128,00	12,00
F_KOZAA1024	31/10/24	17/10/24	58,460	187.072,00	32,00
F_KOZAA1024	31/10/24	17/10/24	58,480	87.720,00	15,00
F_KOZAA1024	31/10/24	17/10/24	58,360	268.456,00	46,00
F_KOZAA1024	31/10/24	17/10/24	58,350	75.855,00	13,00
F_KOZAA1024	31/10/24	17/10/24	58,410	274.527,00	47,00
F_KOZAA1024	31/10/24	17/10/24	58,400	181.040,00	31,00
F_KOZAA1024	31/10/24	17/10/24	58,390	75.907,00	13,00
F_KOZAA1024	31/10/24	17/10/24	58,340	70.008,00	12,00
F_KOZAA1024	31/10/24	17/10/24	58,330	23.332,00	4,00
F_KOZAA1024	31/10/24	17/10/24	58,290	69.948,00	12,00
F_KOZAA1024	31/10/24	17/10/24	58,280	198.152,00	34,00
F_KOZAA1024	31/10/24	17/10/24	58,240	128.128,00	22,00
F_KOZAA1024	31/10/24	17/10/24	58,210	52.389,00	9,00
F_KOZAA1024	31/10/24	17/10/24	58,220	52.398,00	9,00
F_KOZAA1024	31/10/24	17/10/24	58,270	40.789,00	7,00
F_KOZAA1024	31/10/24	17/10/24	58,250	46.600,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,230	122.283,00	21,00
F_KOZAA1024	31/10/24	17/10/24	58,260	46.608,00	8,00
F_KOZAA1024	31/10/24	17/10/24	58,130	52.317,00	9,00
F_KOZAA1024	31/10/24	17/10/24	58,170	110.523,00	19,00
F_KOZAA1024	31/10/24	17/10/24	58,000	5.800,00	1,00
F_KOZAA1024	31/10/24	17/10/24	58,030	11.606,00	2,00
F_KOZAA1024	31/10/24	17/10/24	58,090	58.090,00	10,00
F_KOZAA1024	31/10/24	17/10/24	58,010	17.403,00	3,00
F_KOZAA1024	31/10/24	17/10/24	58,140	104.652,00	18,00
F_KOZAA1024	31/10/24	17/10/24	57,840	80.976,00	14,00
F_KOZAA1024	31/10/24	17/10/24	57,820	485.688,00	84,00
F_KOZAA1024	31/10/24	17/10/24	57,770	40.439,00	7,00
F_KOZAA1024	31/10/24	17/10/24	57,780	17.334,00	3,00
F_KOZAA1024	31/10/24	17/10/24	57,790	69.348,00	12,00
F_KOZAA1024	31/10/24	17/10/24	57,800	69.360,00	12,00
F_KOZAA1024	31/10/24	17/10/24	57,810	104.058,00	18,00
F_KOZAA1024	31/10/24	17/10/24	57,870	11.574,00	2,00
F_KOZAA1024	31/10/24	17/10/24	57,860	40.502,00	7,00
F_KOZAA1024	31/10/24	17/10/24	57,940	63.734,00	11,00
F_KOZAA1024	31/10/24	17/10/24	57,900	5.790,00	1,00
F_KOZAA1024	31/10/24	17/10/24	57,930	11.586,00	2,00
F_KOZAA1024	31/10/24	17/10/24	57,910	57.910,00	10,00
F_KOZAA1024	31/10/24	17/10/24	57,970	5.797,00	1,00
F_KOZAA1024	31/10/24	17/10/24	58,040	58.040,00	10,00
F_KOZAA1024	31/10/24	17/10/24	58,940	29.470,00	5,00
F_KOZAA1024	31/10/24	17/10/24	58,770	29.385,00	5,00
F_KOZAA1024	31/10/24	17/10/24	58,900	76.570,00	13,00
F_KOZAA1024	31/10/24	17/10/24	58,910	53.019,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	17/10/24	58,930	11.786,00	2,00
F_KOZAA1024	31/10/24	17/10/24	58,960	135.608,00	23,00
F_KOZAA1024	31/10/24	18/10/24	59,080	76.804,00	13,00
F_KOZAA1024	31/10/24	18/10/24	58,710	182.001,00	31,00
F_KOZAA1024	31/10/24	18/10/24	58,950	88.425,00	15,00
F_KOZAA1024	31/10/24	18/10/24	59,030	165.284,00	28,00
F_KOZAA1024	31/10/24	18/10/24	58,940	58.940,00	10,00
F_KOZAA1024	31/10/24	18/10/24	58,930	153.218,00	26,00
F_KOZAA1024	31/10/24	18/10/24	58,980	64.878,00	11,00
F_KOZAA1024	31/10/24	18/10/24	58,780	64.658,00	11,00
F_KOZAA1024	31/10/24	18/10/24	58,870	105.966,00	18,00
F_KOZAA1024	31/10/24	18/10/24	59,550	136.965,00	23,00
F_KOZAA1024	31/10/24	18/10/24	59,460	35.676,00	6,00
F_KOZAA1024	31/10/24	18/10/24	59,560	113.164,00	19,00
F_KOZAA1024	31/10/24	18/10/24	59,450	11.890,00	2,00
F_KOZAA1024	31/10/24	18/10/24	59,470	124.887,00	21,00
F_KOZAA1024	31/10/24	18/10/24	59,500	53.550,00	9,00
F_KOZAA1024	31/10/24	18/10/24	59,430	65.373,00	11,00
F_KOZAA1024	31/10/24	18/10/24	59,480	113.012,00	19,00
F_KOZAA1024	31/10/24	18/10/24	59,590	59.590,00	10,00
F_KOZAA1024	31/10/24	18/10/24	59,650	5.965,00	1,00
F_KOZAA1024	31/10/24	18/10/24	59,530	29.765,00	5,00
F_KOZAA1024	31/10/24	18/10/24	59,540	119.080,00	20,00
F_KOZAA1024	31/10/24	18/10/24	59,580	196.614,00	33,00
F_KOZAA1024	31/10/24	18/10/24	59,440	130.768,00	22,00
F_KOZAA1024	31/10/24	18/10/24	59,350	5.935,00	1,00
F_KOZAA1024	31/10/24	18/10/24	59,190	88.785,00	15,00
F_KOZAA1024	31/10/24	18/10/24	59,160	272.136,00	46,00
F_KOZAA1024	31/10/24	18/10/24	59,210	100.657,00	17,00
F_KOZAA1024	31/10/24	18/10/24	59,310	35.586,00	6,00
F_KOZAA1024	31/10/24	18/10/24	59,150	195.195,00	33,00
F_KOZAA1024	31/10/24	18/10/24	59,130	130.086,00	22,00
F_KOZAA1024	31/10/24	18/10/24	59,140	118.280,00	20,00
F_KOZAA1024	31/10/24	18/10/24	59,020	112.138,00	19,00
F_KOZAA1024	31/10/24	18/10/24	59,260	47.408,00	8,00
F_KOZAA1024	31/10/24	18/10/24	59,330	35.598,00	6,00
F_KOZAA1024	31/10/24	18/10/24	59,630	29.815,00	5,00
F_KOZAA1024	31/10/24	18/10/24	59,410	124.761,00	21,00
F_KOZAA1024	31/10/24	18/10/24	58,600	175.800,00	30,00
F_KOZAA1024	31/10/24	18/10/24	58,380	17.514,00	3,00
F_KOZAA1024	31/10/24	18/10/24	58,300	40.810,00	7,00
F_KOZAA1024	31/10/24	18/10/24	58,270	34.962,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,250	23.300,00	4,00
F_KOZAA1024	31/10/24	18/10/24	58,220	11.644,00	2,00
F_KOZAA1024	31/10/24	18/10/24	58,230	5.823,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,210	5.821,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,310	116.620,00	20,00
F_KOZAA1024	31/10/24	18/10/24	58,360	29.180,00	5,00
F_KOZAA1024	31/10/24	18/10/24	58,370	35.022,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,430	29.215,00	5,00
F_KOZAA1024	31/10/24	18/10/24	58,450	52.605,00	9,00
F_KOZAA1024	31/10/24	18/10/24	58,410	35.046,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,420	75.946,00	13,00
F_KOZAA1024	31/10/24	18/10/24	58,480	52.632,00	9,00
F_KOZAA1024	31/10/24	18/10/24	58,470	29.235,00	5,00
F_KOZAA1024	31/10/24	18/10/24	58,460	35.076,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,730	88.095,00	15,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	18/10/24	58,770	41.139,00	7,00
F_KOZAA1024	31/10/24	18/10/24	58,760	52.884,00	9,00
F_KOZAA1024	31/10/24	18/10/24	59,300	11.860,00	2,00
F_KOZAA1024	31/10/24	18/10/24	59,360	65.296,00	11,00
F_KOZAA1024	31/10/24	18/10/24	58,750	17.625,00	3,00
F_KOZAA1024	31/10/24	18/10/24	58,850	47.080,00	8,00
F_KOZAA1024	31/10/24	18/10/24	58,680	23.472,00	4,00
F_KOZAA1024	31/10/24	18/10/24	58,670	82.138,00	14,00
F_KOZAA1024	31/10/24	18/10/24	58,720	52.848,00	9,00
F_KOZAA1024	31/10/24	18/10/24	58,690	93.904,00	16,00
F_KOZAA1024	31/10/24	18/10/24	58,700	46.960,00	8,00
F_KOZAA1024	31/10/24	18/10/24	58,970	47.176,00	8,00
F_KOZAA1024	31/10/24	18/10/24	58,890	88.335,00	15,00
F_KOZAA1024	31/10/24	18/10/24	58,790	17.637,00	3,00
F_KOZAA1024	31/10/24	18/10/24	58,910	5.891,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,840	11.768,00	2,00
F_KOZAA1024	31/10/24	18/10/24	58,810	111.739,00	19,00
F_KOZAA1024	31/10/24	18/10/24	58,800	99.960,00	17,00
F_KOZAA1024	31/10/24	18/10/24	58,860	17.658,00	3,00
F_KOZAA1024	31/10/24	18/10/24	58,880	35.328,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,920	58.920,00	10,00
F_KOZAA1024	31/10/24	18/10/24	58,820	64.702,00	11,00
F_KOZAA1024	31/10/24	18/10/24	58,830	64.713,00	11,00
F_KOZAA1024	31/10/24	18/10/24	59,220	260.568,00	44,00
F_KOZAA1024	31/10/24	18/10/24	59,270	53.343,00	9,00
F_KOZAA1024	31/10/24	18/10/24	59,280	47.424,00	8,00
F_KOZAA1024	31/10/24	18/10/24	58,960	64.856,00	11,00
F_KOZAA1024	31/10/24	18/10/24	58,990	23.596,00	4,00
F_KOZAA1024	31/10/24	18/10/24	59,000	342.200,00	58,00
F_KOZAA1024	31/10/24	18/10/24	59,010	123.921,00	21,00
F_KOZAA1024	31/10/24	18/10/24	59,040	53.136,00	9,00
F_KOZAA1024	31/10/24	18/10/24	59,070	76.791,00	13,00
F_KOZAA1024	31/10/24	18/10/24	59,090	35.454,00	6,00
F_KOZAA1024	31/10/24	18/10/24	59,060	147.650,00	25,00
F_KOZAA1024	31/10/24	18/10/24	59,050	212.580,00	36,00
F_KOZAA1024	31/10/24	18/10/24	59,120	47.296,00	8,00
F_KOZAA1024	31/10/24	18/10/24	59,110	82.754,00	14,00
F_KOZAA1024	31/10/24	18/10/24	59,100	35.460,00	6,00
F_KOZAA1024	31/10/24	18/10/24	59,240	35.544,00	6,00
F_KOZAA1024	31/10/24	18/10/24	59,380	11.876,00	2,00
F_KOZAA1024	31/10/24	18/10/24	59,290	118.580,00	20,00
F_KOZAA1024	31/10/24	18/10/24	59,180	82.852,00	14,00
F_KOZAA1024	31/10/24	18/10/24	59,170	153.842,00	26,00
F_KOZAA1024	31/10/24	18/10/24	59,250	77.025,00	13,00
F_KOZAA1024	31/10/24	18/10/24	59,230	124.383,00	21,00
F_KOZAA1024	31/10/24	18/10/24	59,200	59.200,00	10,00
F_KOZAA1024	31/10/24	18/10/24	59,390	11.878,00	2,00
F_KOZAA1024	31/10/24	18/10/24	59,400	17.820,00	3,00
F_KOZAA1024	31/10/24	18/10/24	59,570	17.871,00	3,00
F_KOZAA1024	31/10/24	18/10/24	59,600	5.960,00	1,00
F_KOZAA1024	31/10/24	18/10/24	59,420	77.246,00	13,00
F_KOZAA1024	31/10/24	18/10/24	59,490	17.847,00	3,00
F_KOZAA1024	31/10/24	18/10/24	59,510	136.873,00	23,00
F_KOZAA1024	31/10/24	18/10/24	59,520	154.752,00	26,00
F_KOZAA1024	31/10/24	18/10/24	57,920	5.792,00	1,00
F_KOZAA1024	31/10/24	18/10/24	57,660	17.298,00	3,00
F_KOZAA1024	31/10/24	18/10/24	57,700	23.080,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	18/10/24	57,710	46.168,00	8,00
F_KOZAA1024	31/10/24	18/10/24	57,790	5.779,00	1,00
F_KOZAA1024	31/10/24	18/10/24	57,870	5.787,00	1,00
F_KOZAA1024	31/10/24	18/10/24	57,650	28.825,00	5,00
F_KOZAA1024	31/10/24	18/10/24	57,720	23.088,00	4,00
F_KOZAA1024	31/10/24	18/10/24	57,770	5.777,00	1,00
F_KOZAA1024	31/10/24	18/10/24	57,860	5.786,00	1,00
F_KOZAA1024	31/10/24	18/10/24	57,760	34.656,00	6,00
F_KOZAA1024	31/10/24	18/10/24	57,780	46.224,00	8,00
F_KOZAA1024	31/10/24	18/10/24	57,890	5.789,00	1,00
F_KOZAA1024	31/10/24	18/10/24	57,880	5.788,00	1,00
F_KOZAA1024	31/10/24	18/10/24	57,850	5.785,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,200	5.820,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,150	5.815,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,050	11.610,00	2,00
F_KOZAA1024	31/10/24	18/10/24	57,930	28.965,00	5,00
F_KOZAA1024	31/10/24	18/10/24	57,940	11.588,00	2,00
F_KOZAA1024	31/10/24	18/10/24	57,950	5.795,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,340	29.170,00	5,00
F_KOZAA1024	31/10/24	18/10/24	58,260	11.652,00	2,00
F_KOZAA1024	31/10/24	18/10/24	58,530	23.412,00	4,00
F_KOZAA1024	31/10/24	18/10/24	58,580	23.432,00	4,00
F_KOZAA1024	31/10/24	18/10/24	58,520	29.260,00	5,00
F_KOZAA1024	31/10/24	18/10/24	58,320	5.832,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,290	40.803,00	7,00
F_KOZAA1024	31/10/24	18/10/24	58,280	17.484,00	3,00
F_KOZAA1024	31/10/24	18/10/24	58,440	23.376,00	4,00
F_KOZAA1024	31/10/24	18/10/24	58,510	35.106,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,490	23.396,00	4,00
F_KOZAA1024	31/10/24	18/10/24	58,400	46.720,00	8,00
F_KOZAA1024	31/10/24	18/10/24	58,500	193.050,00	33,00
F_KOZAA1024	31/10/24	18/10/24	58,540	5.854,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,560	35.136,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,550	40.985,00	7,00
F_KOZAA1024	31/10/24	18/10/24	58,660	29.330,00	5,00
F_KOZAA1024	31/10/24	18/10/24	58,590	35.154,00	6,00
F_KOZAA1024	31/10/24	18/10/24	58,620	29.310,00	5,00
F_KOZAA1024	31/10/24	18/10/24	58,610	87.915,00	15,00
F_KOZAA1024	31/10/24	18/10/24	59,370	5.937,00	1,00
F_KOZAA1024	31/10/24	18/10/24	59,320	5.932,00	1,00
F_KOZAA1024	31/10/24	18/10/24	58,900	5.890,00	1,00
F_KOZAA1024	31/10/24	18/10/24	59,680	29.840,00	5,00
F_KOZAA1024	31/10/24	18/10/24	59,700	29.850,00	5,00
F_KOZAA1024	31/10/24	18/10/24	59,660	119.320,00	20,00
F_KOZAA1024	31/10/24	18/10/24	59,670	17.901,00	3,00
F_KOZAA1024	31/10/24	18/10/24	59,610	29.805,00	5,00
F_KOZAA1024	31/10/24	18/10/24	59,340	5.934,00	1,00
F_KOZAA1024	31/10/24	21/10/24	58,060	5.806,00	1,00
F_KOZAA1024	31/10/24	21/10/24	58,320	5.832,00	1,00
F_KOZAA1024	31/10/24	21/10/24	58,310	5.831,00	1,00
F_KOZAA1024	31/10/24	21/10/24	58,270	5.827,00	1,00
F_KOZAA1024	31/10/24	21/10/24	58,280	23.312,00	4,00
F_KOZAA1024	31/10/24	21/10/24	58,260	34.956,00	6,00
F_KOZAA1024	31/10/24	21/10/24	58,220	29.110,00	5,00
F_KOZAA1024	31/10/24	21/10/24	58,230	58.230,00	10,00
F_KOZAA1024	31/10/24	21/10/24	58,210	87.315,00	15,00
F_KOZAA1024	31/10/24	21/10/24	57,460	137.904,00	24,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	21/10/24	57,470	195.398,00	34,00
F_KOZAA1024	31/10/24	21/10/24	57,630	34.578,00	6,00
F_KOZAA1024	31/10/24	21/10/24	57,490	45.992,00	8,00
F_KOZAA1024	31/10/24	21/10/24	57,480	160.944,00	28,00
F_KOZAA1024	31/10/24	21/10/24	57,640	28.820,00	5,00
F_KOZAA1024	31/10/24	21/10/24	57,610	184.352,00	32,00
F_KOZAA1024	31/10/24	21/10/24	57,660	11.532,00	2,00
F_KOZAA1024	31/10/24	21/10/24	57,650	92.240,00	16,00
F_KOZAA1024	31/10/24	21/10/24	57,820	5.782,00	1,00
F_KOZAA1024	31/10/24	21/10/24	57,680	40.376,00	7,00
F_KOZAA1024	31/10/24	21/10/24	57,690	23.076,00	4,00
F_KOZAA1024	31/10/24	21/10/24	57,760	63.536,00	11,00
F_KOZAA1024	31/10/24	21/10/24	57,620	74.906,00	13,00
F_KOZAA1024	31/10/24	21/10/24	57,730	46.184,00	8,00
F_KOZAA1024	31/10/24	21/10/24	57,720	40.404,00	7,00
F_KOZAA1024	31/10/24	21/10/24	57,740	28.870,00	5,00
F_KOZAA1024	31/10/24	21/10/24	57,780	11.556,00	2,00
F_KOZAA1024	31/10/24	21/10/24	57,520	92.032,00	16,00
F_KOZAA1024	31/10/24	21/10/24	57,580	103.644,00	18,00
F_KOZAA1024	31/10/24	21/10/24	57,670	40.369,00	7,00
F_KOZAA1024	31/10/24	21/10/24	57,910	34.746,00	6,00
F_KOZAA1024	31/10/24	21/10/24	57,700	28.850,00	5,00
F_KOZAA1024	31/10/24	21/10/24	57,710	40.397,00	7,00
F_KOZAA1024	31/10/24	21/10/24	57,750	23.100,00	4,00
F_KOZAA1024	31/10/24	21/10/24	57,940	23.176,00	4,00
F_KOZAA1024	31/10/24	21/10/24	58,090	17.427,00	3,00
F_KOZAA1024	31/10/24	21/10/24	58,080	11.616,00	2,00
F_KOZAA1024	31/10/24	21/10/24	57,980	5.798,00	1,00
F_KOZAA1024	31/10/24	21/10/24	58,020	5.802,00	1,00
F_KOZAA1024	31/10/24	21/10/24	57,970	40.579,00	7,00
F_KOZAA1024	31/10/24	21/10/24	57,950	23.180,00	4,00
F_KOZAA1024	31/10/24	21/10/24	58,140	34.884,00	6,00
F_KOZAA1024	31/10/24	21/10/24	58,050	29.025,00	5,00
F_KOZAA1024	31/10/24	21/10/24	58,130	29.065,00	5,00
F_KOZAA1024	31/10/24	21/10/24	58,120	17.436,00	3,00
F_KOZAA1024	31/10/24	21/10/24	58,070	5.807,00	1,00
F_KOZAA1024	31/10/24	21/10/24	58,100	46.480,00	8,00
F_KOZAA1024	31/10/24	21/10/24	57,280	5.728,00	1,00
F_KOZAA1024	31/10/24	21/10/24	57,330	28.665,00	5,00
F_KOZAA1024	31/10/24	21/10/24	57,180	28.590,00	5,00
F_KOZAA1024	31/10/24	21/10/24	57,420	5.742,00	1,00
F_KOZAA1024	31/10/24	21/10/24	57,350	5.735,00	1,00
F_KOZAA1024	31/10/24	21/10/24	57,270	22.908,00	4,00
F_KOZAA1024	31/10/24	21/10/24	57,230	57.230,00	10,00
F_KOZAA1024	31/10/24	21/10/24	57,260	17.178,00	3,00
F_KOZAA1024	31/10/24	21/10/24	57,250	22.900,00	4,00
F_KOZAA1024	31/10/24	21/10/24	57,370	5.737,00	1,00
F_KOZAA1024	31/10/24	21/10/24	57,500	109.250,00	19,00
F_KOZAA1024	31/10/24	21/10/24	57,510	69.012,00	12,00
F_KOZAA1024	31/10/24	21/10/24	57,380	57.380,00	10,00
F_KOZAA1024	31/10/24	21/10/24	57,440	361.872,00	63,00
F_KOZAA1024	31/10/24	21/10/24	57,450	178.095,00	31,00
F_KOZAA1024	31/10/24	21/10/24	57,590	28.795,00	5,00
F_KOZAA1024	31/10/24	21/10/24	57,540	109.326,00	19,00
F_KOZAA1024	31/10/24	21/10/24	57,560	40.292,00	7,00
F_KOZAA1024	31/10/24	21/10/24	57,550	218.690,00	38,00
F_KOZAA1024	31/10/24	21/10/24	57,570	92.112,00	16,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	21/10/24	57,530	74.789,00	13,00
F_KOZAA1024	31/10/24	21/10/24	57,430	608.758,00	106,00
F_KOZAA1024	31/10/24	21/10/24	57,410	51.669,00	9,00
F_KOZAA1024	31/10/24	21/10/24	57,390	263.994,00	46,00
F_KOZAA1024	31/10/24	21/10/24	57,400	17.220,00	3,00
F_KOZAA1024	31/10/24	22/10/24	56,410	276.409,00	49,00
F_KOZAA1024	31/10/24	22/10/24	56,390	406.008,00	72,00
F_KOZAA1024	31/10/24	22/10/24	56,440	141.100,00	25,00
F_KOZAA1024	31/10/24	22/10/24	56,400	157.920,00	28,00
F_KOZAA1024	31/10/24	22/10/24	56,430	197.505,00	35,00
F_KOZAA1024	31/10/24	22/10/24	56,380	298.814,00	53,00
F_KOZAA1024	31/10/24	22/10/24	56,650	283.250,00	50,00
F_KOZAA1024	31/10/24	22/10/24	56,620	424.650,00	75,00
F_KOZAA1024	31/10/24	22/10/24	56,630	141.575,00	25,00
F_KOZAA1024	31/10/24	22/10/24	56,660	481.610,00	85,00
F_KOZAA1024	31/10/24	22/10/24	56,680	39.676,00	7,00
F_KOZAA1024	31/10/24	22/10/24	56,670	90.672,00	16,00
F_KOZAA1024	31/10/24	22/10/24	56,610	673.659,00	119,00
F_KOZAA1024	31/10/24	22/10/24	56,300	11.260,00	2,00
F_KOZAA1024	31/10/24	22/10/24	56,460	11.292,00	2,00
F_KOZAA1024	31/10/24	22/10/24	56,210	134.904,00	24,00
F_KOZAA1024	31/10/24	22/10/24	56,250	39.375,00	7,00
F_KOZAA1024	31/10/24	22/10/24	56,230	84.345,00	15,00
F_KOZAA1024	31/10/24	22/10/24	56,240	219.336,00	39,00
F_KOZAA1024	31/10/24	22/10/24	56,280	73.164,00	13,00
F_KOZAA1024	31/10/24	22/10/24	56,310	22.524,00	4,00
F_KOZAA1024	31/10/24	22/10/24	56,420	654.472,00	116,00
F_KOZAA1024	31/10/24	22/10/24	56,180	44.944,00	8,00
F_KOZAA1024	31/10/24	22/10/24	56,260	247.544,00	44,00
F_KOZAA1024	31/10/24	22/10/24	56,270	151.929,00	27,00
F_KOZAA1024	31/10/24	22/10/24	56,290	129.467,00	23,00
F_KOZAA1024	31/10/24	22/10/24	56,190	101.142,00	18,00
F_KOZAA1024	31/10/24	22/10/24	56,200	297.860,00	53,00
F_KOZAA1024	31/10/24	22/10/24	56,320	11.264,00	2,00
F_KOZAA1024	31/10/24	22/10/24	56,220	365.430,00	65,00
F_KOZAA1024	31/10/24	22/10/24	56,450	141.125,00	25,00
F_KOZAA1024	31/10/24	22/10/24	56,530	56.530,00	10,00
F_KOZAA1024	31/10/24	22/10/24	56,510	11.302,00	2,00
F_KOZAA1024	31/10/24	22/10/24	56,490	16.947,00	3,00
F_KOZAA1024	31/10/24	22/10/24	56,480	112.960,00	20,00
F_KOZAA1024	31/10/24	22/10/24	56,470	124.234,00	22,00
F_KOZAA1024	31/10/24	22/10/24	56,340	197.190,00	35,00
F_KOZAA1024	31/10/24	22/10/24	56,500	62.150,00	11,00
F_KOZAA1024	31/10/24	22/10/24	56,330	152.091,00	27,00
F_KOZAA1024	31/10/24	22/10/24	56,350	129.605,00	23,00
F_KOZAA1024	31/10/24	22/10/24	56,360	315.616,00	56,00
F_KOZAA1024	31/10/24	22/10/24	56,370	174.747,00	31,00
F_KOZAA1024	31/10/24	22/10/24	57,840	28.920,00	5,00
F_KOZAA1024	31/10/24	22/10/24	57,810	393.108,00	68,00
F_KOZAA1024	31/10/24	22/10/24	57,790	121.359,00	21,00
F_KOZAA1024	31/10/24	22/10/24	57,820	364.266,00	63,00
F_KOZAA1024	31/10/24	22/10/24	57,750	161.700,00	28,00
F_KOZAA1024	31/10/24	22/10/24	57,730	86.595,00	15,00
F_KOZAA1024	31/10/24	22/10/24	57,500	132.250,00	23,00
F_KOZAA1024	31/10/24	22/10/24	57,740	259.830,00	45,00
F_KOZAA1024	31/10/24	22/10/24	57,720	190.476,00	33,00
F_KOZAA1024	31/10/24	22/10/24	57,710	392.428,00	68,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	22/10/24	57,470	45.976,00	8,00
F_KOZAA1024	31/10/24	22/10/24	57,540	51.786,00	9,00
F_KOZAA1024	31/10/24	22/10/24	57,660	161.448,00	28,00
F_KOZAA1024	31/10/24	22/10/24	57,490	5.749,00	1,00
F_KOZAA1024	31/10/24	22/10/24	57,680	484.512,00	84,00
F_KOZAA1024	31/10/24	22/10/24	57,700	467.370,00	81,00
F_KOZAA1024	31/10/24	22/10/24	57,690	196.146,00	34,00
F_KOZAA1024	31/10/24	22/10/24	57,670	317.185,00	55,00
F_KOZAA1024	31/10/24	22/10/24	57,650	126.830,00	22,00
F_KOZAA1024	31/10/24	22/10/24	57,560	178.436,00	31,00
F_KOZAA1024	31/10/24	22/10/24	57,600	806.400,00	140,00
F_KOZAA1024	31/10/24	22/10/24	57,530	109.307,00	19,00
F_KOZAA1024	31/10/24	22/10/24	57,630	74.919,00	13,00
F_KOZAA1024	31/10/24	22/10/24	57,640	74.932,00	13,00
F_KOZAA1024	31/10/24	22/10/24	57,620	207.432,00	36,00
F_KOZAA1024	31/10/24	22/10/24	57,610	478.163,00	83,00
F_KOZAA1024	31/10/24	22/10/24	57,550	195.670,00	34,00
F_KOZAA1024	31/10/24	22/10/24	57,580	483.672,00	84,00
F_KOZAA1024	31/10/24	22/10/24	57,570	213.009,00	37,00
F_KOZAA1024	31/10/24	22/10/24	57,480	86.220,00	15,00
F_KOZAA1024	31/10/24	22/10/24	57,510	115.020,00	20,00
F_KOZAA1024	31/10/24	22/10/24	57,520	218.576,00	38,00
F_KOZAA1024	31/10/24	22/10/24	57,460	74.698,00	13,00
F_KOZAA1024	31/10/24	22/10/24	57,450	22.980,00	4,00
F_KOZAA1024	31/10/24	22/10/24	57,440	28.720,00	5,00
F_KOZAA1024	31/10/24	22/10/24	57,430	28.715,00	5,00
F_KOZAA1024	31/10/24	22/10/24	57,590	149.734,00	26,00
F_KOZAA1024	31/10/24	22/10/24	57,120	17.136,00	3,00
F_KOZAA1024	31/10/24	22/10/24	57,160	5.716,00	1,00
F_KOZAA1024	31/10/24	22/10/24	57,040	17.112,00	3,00
F_KOZAA1024	31/10/24	22/10/24	56,940	125.268,00	22,00
F_KOZAA1024	31/10/24	22/10/24	56,970	45.576,00	8,00
F_KOZAA1024	31/10/24	22/10/24	56,960	5.696,00	1,00
F_KOZAA1024	31/10/24	22/10/24	56,980	68.376,00	12,00
F_KOZAA1024	31/10/24	22/10/24	56,950	68.340,00	12,00
F_KOZAA1024	31/10/24	22/10/24	56,930	28.465,00	5,00
F_KOZAA1024	31/10/24	22/10/24	56,920	45.536,00	8,00
F_KOZAA1024	31/10/24	22/10/24	56,910	216.258,00	38,00
F_KOZAA1024	31/10/24	22/10/24	56,810	51.129,00	9,00
F_KOZAA1024	31/10/24	22/10/24	56,790	51.111,00	9,00
F_KOZAA1024	31/10/24	22/10/24	56,860	284.300,00	50,00
F_KOZAA1024	31/10/24	22/10/24	56,870	261.602,00	46,00
F_KOZAA1024	31/10/24	22/10/24	56,900	369.850,00	65,00
F_KOZAA1024	31/10/24	22/10/24	56,890	927.307,00	163,00
F_KOZAA1024	31/10/24	22/10/24	56,880	989.712,00	174,00
F_KOZAA1024	31/10/24	22/10/24	56,830	73.879,00	13,00
F_KOZAA1024	31/10/24	22/10/24	56,850	153.495,00	27,00
F_KOZAA1024	31/10/24	22/10/24	56,820	79.548,00	14,00
F_KOZAA1024	31/10/24	22/10/24	56,840	147.784,00	26,00
F_KOZAA1024	31/10/24	22/10/24	56,800	107.920,00	19,00
F_KOZAA1024	31/10/24	22/10/24	56,600	741.460,00	131,00
F_KOZAA1024	31/10/24	22/10/24	56,760	11.352,00	2,00
F_KOZAA1024	31/10/24	22/10/24	56,770	45.416,00	8,00
F_KOZAA1024	31/10/24	22/10/24	56,690	73.697,00	13,00
F_KOZAA1024	31/10/24	22/10/24	56,710	5.671,00	1,00
F_KOZAA1024	31/10/24	22/10/24	56,700	5.670,00	1,00
F_KOZAA1024	31/10/24	22/10/24	56,750	45.400,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	22/10/24	56,560	186.648,00	33,00
F_KOZAA1024	31/10/24	22/10/24	56,550	84.825,00	15,00
F_KOZAA1024	31/10/24	22/10/24	56,640	141.600,00	25,00
F_KOZAA1024	31/10/24	22/10/24	56,570	673.183,00	119,00
F_KOZAA1024	31/10/24	22/10/24	56,580	328.164,00	58,00
F_KOZAA1024	31/10/24	22/10/24	56,590	531.946,00	94,00
F_KOZAA1024	31/10/24	22/10/24	58,590	5.859,00	1,00
F_KOZAA1024	31/10/24	22/10/24	58,550	11.710,00	2,00
F_KOZAA1024	31/10/24	22/10/24	58,580	17.574,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,670	17.601,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,530	17.559,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,540	64.394,00	11,00
F_KOZAA1024	31/10/24	22/10/24	58,600	17.580,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,640	11.728,00	2,00
F_KOZAA1024	31/10/24	22/10/24	58,630	23.452,00	4,00
F_KOZAA1024	31/10/24	22/10/24	58,610	58.610,00	10,00
F_KOZAA1024	31/10/24	22/10/24	58,620	11.724,00	2,00
F_KOZAA1024	31/10/24	22/10/24	59,050	47.240,00	8,00
F_KOZAA1024	31/10/24	22/10/24	58,900	35.340,00	6,00
F_KOZAA1024	31/10/24	22/10/24	58,840	5.884,00	1,00
F_KOZAA1024	31/10/24	22/10/24	59,070	29.535,00	5,00
F_KOZAA1024	31/10/24	22/10/24	58,740	46.992,00	8,00
F_KOZAA1024	31/10/24	22/10/24	58,690	11.738,00	2,00
F_KOZAA1024	31/10/24	22/10/24	58,650	64.515,00	11,00
F_KOZAA1024	31/10/24	22/10/24	58,700	76.310,00	13,00
F_KOZAA1024	31/10/24	22/10/24	58,950	53.055,00	9,00
F_KOZAA1024	31/10/24	22/10/24	58,960	11.792,00	2,00
F_KOZAA1024	31/10/24	22/10/24	58,970	147.425,00	25,00
F_KOZAA1024	31/10/24	22/10/24	59,010	5.901,00	1,00
F_KOZAA1024	31/10/24	22/10/24	59,000	70.800,00	12,00
F_KOZAA1024	31/10/24	22/10/24	58,940	17.682,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,990	17.697,00	3,00
F_KOZAA1024	31/10/24	22/10/24	59,040	17.712,00	3,00
F_KOZAA1024	31/10/24	22/10/24	59,110	29.555,00	5,00
F_KOZAA1024	31/10/24	22/10/24	59,200	5.920,00	1,00
F_KOZAA1024	31/10/24	22/10/24	59,190	5.919,00	1,00
F_KOZAA1024	31/10/24	22/10/24	59,120	29.560,00	5,00
F_KOZAA1024	31/10/24	22/10/24	59,150	5.915,00	1,00
F_KOZAA1024	31/10/24	22/10/24	59,260	29.630,00	5,00
F_KOZAA1024	31/10/24	22/10/24	59,060	29.530,00	5,00
F_KOZAA1024	31/10/24	22/10/24	59,100	23.640,00	4,00
F_KOZAA1024	31/10/24	22/10/24	58,850	17.655,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,750	176.250,00	30,00
F_KOZAA1024	31/10/24	22/10/24	58,710	82.194,00	14,00
F_KOZAA1024	31/10/24	22/10/24	58,720	135.056,00	23,00
F_KOZAA1024	31/10/24	22/10/24	58,790	41.153,00	7,00
F_KOZAA1024	31/10/24	22/10/24	58,800	299.880,00	51,00
F_KOZAA1024	31/10/24	22/10/24	58,910	47.128,00	8,00
F_KOZAA1024	31/10/24	22/10/24	58,830	94.128,00	16,00
F_KOZAA1024	31/10/24	22/10/24	58,860	70.632,00	12,00
F_KOZAA1024	31/10/24	22/10/24	58,870	47.096,00	8,00
F_KOZAA1024	31/10/24	22/10/24	58,880	23.552,00	4,00
F_KOZAA1024	31/10/24	22/10/24	58,770	111.663,00	19,00
F_KOZAA1024	31/10/24	22/10/24	58,780	211.608,00	36,00
F_KOZAA1024	31/10/24	22/10/24	58,810	52.929,00	9,00
F_KOZAA1024	31/10/24	22/10/24	58,760	158.652,00	27,00
F_KOZAA1024	31/10/24	22/10/24	58,730	182.063,00	31,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	22/10/24	58,680	23.472,00	4,00
F_KOZAA1024	31/10/24	22/10/24	58,570	35.142,00	6,00
F_KOZAA1024	31/10/24	22/10/24	58,660	99.722,00	17,00
F_KOZAA1024	31/10/24	22/10/24	58,450	17.535,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,480	23.392,00	4,00
F_KOZAA1024	31/10/24	22/10/24	58,560	17.568,00	3,00
F_KOZAA1024	31/10/24	22/10/24	57,110	34.266,00	6,00
F_KOZAA1024	31/10/24	22/10/24	58,360	5.836,00	1,00
F_KOZAA1024	31/10/24	22/10/24	58,510	58.510,00	10,00
F_KOZAA1024	31/10/24	22/10/24	58,220	5.822,00	1,00
F_KOZAA1024	31/10/24	22/10/24	57,130	68.556,00	12,00
F_KOZAA1024	31/10/24	22/10/24	57,400	11.480,00	2,00
F_KOZAA1024	31/10/24	22/10/24	57,420	80.388,00	14,00
F_KOZAA1024	31/10/24	22/10/24	57,310	22.924,00	4,00
F_KOZAA1024	31/10/24	22/10/24	57,340	11.468,00	2,00
F_KOZAA1024	31/10/24	22/10/24	57,330	68.796,00	12,00
F_KOZAA1024	31/10/24	22/10/24	57,370	57.370,00	10,00
F_KOZAA1024	31/10/24	22/10/24	57,360	22.944,00	4,00
F_KOZAA1024	31/10/24	22/10/24	57,410	34.446,00	6,00
F_KOZAA1024	31/10/24	22/10/24	57,350	91.760,00	16,00
F_KOZAA1024	31/10/24	22/10/24	57,380	45.904,00	8,00
F_KOZAA1024	31/10/24	22/10/24	57,390	97.563,00	17,00
F_KOZAA1024	31/10/24	22/10/24	57,190	17.157,00	3,00
F_KOZAA1024	31/10/24	22/10/24	57,230	22.892,00	4,00
F_KOZAA1024	31/10/24	22/10/24	57,220	51.498,00	9,00
F_KOZAA1024	31/10/24	22/10/24	57,320	28.660,00	5,00
F_KOZAA1024	31/10/24	22/10/24	57,240	45.792,00	8,00
F_KOZAA1024	31/10/24	22/10/24	57,210	45.768,00	8,00
F_KOZAA1024	31/10/24	22/10/24	57,250	91.600,00	16,00
F_KOZAA1024	31/10/24	22/10/24	57,300	63.030,00	11,00
F_KOZAA1024	31/10/24	22/10/24	57,290	17.187,00	3,00
F_KOZAA1024	31/10/24	22/10/24	57,270	28.635,00	5,00
F_KOZAA1024	31/10/24	22/10/24	57,880	104.184,00	18,00
F_KOZAA1024	31/10/24	22/10/24	57,910	127.402,00	22,00
F_KOZAA1024	31/10/24	22/10/24	57,900	133.170,00	23,00
F_KOZAA1024	31/10/24	22/10/24	57,890	34.734,00	6,00
F_KOZAA1024	31/10/24	22/10/24	57,930	486.612,00	84,00
F_KOZAA1024	31/10/24	22/10/24	58,090	5.809,00	1,00
F_KOZAA1024	31/10/24	22/10/24	57,980	98.566,00	17,00
F_KOZAA1024	31/10/24	22/10/24	57,960	121.716,00	21,00
F_KOZAA1024	31/10/24	22/10/24	57,950	202.825,00	35,00
F_KOZAA1024	31/10/24	22/10/24	57,940	324.464,00	56,00
F_KOZAA1024	31/10/24	22/10/24	58,100	11.620,00	2,00
F_KOZAA1024	31/10/24	22/10/24	58,110	23.244,00	4,00
F_KOZAA1024	31/10/24	22/10/24	58,140	63.954,00	11,00
F_KOZAA1024	31/10/24	22/10/24	58,130	75.569,00	13,00
F_KOZAA1024	31/10/24	22/10/24	58,120	11.624,00	2,00
F_KOZAA1024	31/10/24	22/10/24	58,040	17.412,00	3,00
F_KOZAA1024	31/10/24	22/10/24	58,070	116.140,00	20,00
F_KOZAA1024	31/10/24	22/10/24	58,010	638.110,00	110,00
F_KOZAA1024	31/10/24	22/10/24	58,020	435.150,00	75,00
F_KOZAA1024	31/10/24	22/10/24	58,050	116.100,00	20,00
F_KOZAA1024	31/10/24	22/10/24	58,060	127.732,00	22,00
F_KOZAA1024	31/10/24	22/10/24	58,030	203.105,00	35,00
F_KOZAA1024	31/10/24	22/10/24	58,000	423.400,00	73,00
F_KOZAA1024	31/10/24	22/10/24	57,990	191.367,00	33,00
F_KOZAA1024	31/10/24	22/10/24	57,920	243.264,00	42,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_KOZAA1024	31/10/24	22/10/24	57,970	133.331,00	23,00
F_KOZAA1024	31/10/24	22/10/24	57,770	132.871,00	23,00
F_KOZAA1024	31/10/24	22/10/24	57,830	161.924,00	28,00
F_KOZAA1024	31/10/24	22/10/24	57,760	190.608,00	33,00
F_KOZAA1024	31/10/24	22/10/24	57,860	144.650,00	25,00
F_KOZAA1024	31/10/24	22/10/24	57,870	81.018,00	14,00
F_KOZAA1024	31/10/24	22/10/24	57,850	127.270,00	22,00
F_KOZAA1024	31/10/24	22/10/24	57,780	156.006,00	27,00
F_KOZAA1024	31/10/24	22/10/24	57,800	156.060,00	27,00
F_KOZAA1024	31/10/24	23/10/24	59,040	23.616,00	4,00
F_KOZAA1024	31/10/24	23/10/24	59,160	390.456,00	66,00
F_KOZAA1024	31/10/24	23/10/24	59,100	47.280,00	8,00
F_KOZAA1024	31/10/24	23/10/24	59,080	29.540,00	5,00
F_KOZAA1024	31/10/24	23/10/24	59,130	29.565,00	5,00
F_KOZAA1024	31/10/24	23/10/24	59,220	124.362,00	21,00
F_KOZAA1024	31/10/24	23/10/24	59,110	82.754,00	14,00
F_KOZAA1024	31/10/24	23/10/24	59,150	29.575,00	5,00
F_KOZAA1024	31/10/24	23/10/24	59,180	136.114,00	23,00
F_KOZAA1024	31/10/24	23/10/24	59,210	23.684,00	4,00
F_KOZAA1024	31/10/24	23/10/24	59,200	112.480,00	19,00
F_KOZAA1024	31/10/24	23/10/24	59,090	53.181,00	9,00
F_KOZAA1024	31/10/24	23/10/24	59,140	82.796,00	14,00
F_KOZAA1024	31/10/24	23/10/24	59,170	142.008,00	24,00
F_KOZAA1024	31/10/24	23/10/24	58,990	53.091,00	9,00
F_KOZAA1024	31/10/24	23/10/24	59,010	17.703,00	3,00
F_KOZAA1024	31/10/24	23/10/24	59,020	5.902,00	1,00
F_KOZAA1024	31/10/24	23/10/24	59,060	11.812,00	2,00
F_KOZAA1024	31/10/24	23/10/24	59,120	5.912,00	1,00
F_KOZAA1024	31/10/24	23/10/24	58,960	5.896,00	1,00
F_KOZAA1024	31/10/24	23/10/24	58,900	194.370,00	33,00
F_KOZAA1024	31/10/24	23/10/24	58,890	217.893,00	37,00
F_KOZAA1024	31/10/24	23/10/24	58,920	35.352,00	6,00
F_KOZAA1024	31/10/24	23/10/24	58,910	29.455,00	5,00
F_KOZAA1024	31/10/24	23/10/24	58,940	23.576,00	4,00
F_KOZAA1024	31/10/24	23/10/24	58,860	153.036,00	26,00
F_KOZAA1024	31/10/24	23/10/24	58,880	153.088,00	26,00
F_KOZAA1024	31/10/24	23/10/24	58,930	100.181,00	17,00
F_KOZAA1024	31/10/24	23/10/24	58,950	47.160,00	8,00
F_KOZAA1024	31/10/24	23/10/24	58,780	5.878,00	1,00
F_KOZAA1024	31/10/24	23/10/24	59,190	17.757,00	3,00
F_KOZAA1024	31/10/24	23/10/24	59,270	11.854,00	2,00
F_KOZAA1024	31/10/24	23/10/24	59,260	5.926,00	1,00
F_KOZAA1024	31/10/24	23/10/24	59,240	195.492,00	33,00
F_KOZAA1024	31/10/24	23/10/24	59,230	17.769,00	3,00
F_KOZAA1024	31/10/24	23/10/24	59,280	88.920,00	15,00
F_KOZAA1024	31/10/24	23/10/24	59,250	11.850,00	2,00
F_KCHOL1124	29/11/24	24/10/24	181,320	108.792,00	6,00
F_KCHOL1124	29/11/24	24/10/24	181,290	36.258,00	2,00
F_KCHOL1124	29/11/24	24/10/24	181,300	54.390,00	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,950	6.589,90	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,900	32.949,00	10,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,920	164.746,00	50,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,530	59.319,54	18,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,940	3.294,94	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,930	164.746,50	50,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,550	6.593,10	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,020	56.049,34	17,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1224	31/12/24	30/10/24	3.297,270	98.918,10	30,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,290	758.376,70	230,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,300	642.973,50	195,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,570	3.296,57	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,000	329.700,00	100,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,990	3.295,99	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,550	46.137,70	14,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,550	9.895,65	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,520	9.895,56	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,530	19.791,18	6,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,540	3.298,54	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.293,500	65.870,00	20,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,320	42.826,16	13,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,100	39.529,20	12,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,250	428.512,50	130,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,330	39.531,96	12,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,020	204.291,24	62,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,570	26.364,56	8,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,560	82.389,00	25,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,490	9.886,47	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,920	56.081,64	17,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,930	3.298,93	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,900	26.391,20	8,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,910	52.782,56	16,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,000	910.524,00	276,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,730	6.597,46	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,830	3.298,83	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,850	3.298,85	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,190	112.138,46	34,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,650	1.025.880,15	311,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,620	13.194,48	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,640	6.597,28	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,200	13.192,80	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,720	181.374,60	55,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,730	82.443,25	25,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,700	491.357,30	149,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,710	3.297,71	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,000	2.529.566,00	767,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,940	6.595,88	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,990	9.893,97	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,610	19.785,66	6,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,500	273.692,50	83,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,330	145.082,52	44,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,320	362.705,20	110,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,260	362.698,60	110,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,200	1.008.943,20	306,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,760	290.026,88	88,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,720	16.478,60	5,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,750	662.445,75	201,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,450	29.659,05	9,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,440	29.658,96	9,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,460	220.795,82	67,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,380	16.476,90	5,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,360	3.295,36	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,330	9.885,99	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,240	75.790,52	23,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,250	530.535,25	161,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1224	31/12/24	30/10/24	3.295,220	467.921,24	142,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,260	105.448,32	32,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,370	9.886,11	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,160	13.180,64	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,170	164.758,50	50,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,180	9.885,54	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,190	253.729,63	77,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,910	88.989,57	27,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,740	6.591,48	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,780	339.465,34	103,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,970	3.295,97	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,850	19.775,10	6,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,020	741.604,50	225,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,500	701.941,50	213,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,510	125.229,38	38,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,090	121.955,33	37,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,080	13.184,32	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,010	13.184,04	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,770	23.070,39	7,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,820	6.591,64	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,830	29.662,47	9,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,880	777.827,68	236,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,030	685.574,24	208,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,070	42.848,91	13,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,040	3.296,04	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,270	962.510,84	292,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,480	23.075,36	7,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,490	19.778,94	6,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,500	3.092.117,00	938,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,280	9.888,84	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,000	1.407.392,00	427,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,700	3.295,70	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,100	82.402,50	25,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,800	563.752,80	171,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,790	26.374,32	8,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,780	194.510,02	59,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,810	1.147.289,88	348,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,190	741.642,75	225,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,200	1.743.689,80	529,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,210	36.258,31	11,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,510	520.848,58	158,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,520	688.972,68	209,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,990	141.770,57	43,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,760	6.593,52	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,770	19.780,62	6,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,750	6.593,50	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.296,560	435.145,92	132,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,000	546.970,00	166,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,080	9.885,24	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,070	19.770,42	6,00
F_XAUTRYM1224	31/12/24	30/10/24	3.295,040	3.295,04	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.293,880	164.694,00	50,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,000	2.938.248,00	892,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,500	477.702,50	145,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,150	95.530,35	29,00
F_XAUTRYM1224	31/12/24	30/10/24	3.293,950	95.524,55	29,00
F_XAUTRYM1224	31/12/24	30/10/24	3.293,980	82.349,50	25,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Ekim-2024					
F_XAUTRYM1224	31/12/24	30/10/24	3.293,860	9.881,58	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.293,990	3.293,99	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,590	9.883,77	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,580	118.604,88	36,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,570	306.395,01	93,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,860	85.666,36	26,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,850	626.021,50	190,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,960	171.337,92	52,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,970	280.072,45	85,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,990	102.144,69	31,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,980	59.309,64	18,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,200	102.275,20	31,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,030	56.066,51	17,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,050	6.596,10	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,370	3.294,37	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,310	3.294,31	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,410	29.649,69	9,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,390	13.177,56	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,400	13.177,60	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,350	9.883,05	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,340	6.588,68	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,360	3.294,36	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,420	13.177,68	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,080	9.882,24	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,380	6.588,76	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.294,050	65.881,00	20,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,160	26.393,28	8,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,140	16.495,70	5,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,680	13.194,72	4,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,090	6.596,18	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,080	19.788,48	6,00
F_XAUTRYM1224	31/12/24	30/10/24	3.297,920	6.595,84	2,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,070	3.298,07	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,060	3.298,06	1,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,040	56.066,68	17,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,130	178.153,02	54,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,110	1.263.559,13	383,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,150	320.017,55	97,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,180	164.959,00	50,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,170	191.351,86	58,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,340	191.361,72	58,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,670	23.090,69	7,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,330	260.647,07	79,00
F_XAUTRYM1224	31/12/24	30/10/24	3.299,020	277.117,68	84,00
F_XAUTRYM1224	31/12/24	30/10/24	3.293,470	82.336,75	25,00
F_XAUTRYM1224	31/12/24	30/10/24	3.293,490	9.880,47	3,00
F_XAUTRYM1224	31/12/24	30/10/24	3.298,500	1.946.115,00	590,00
FUTURES			Toplamı:	579951658,52	101172,00
				5453817003,58	978931217,00