

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Kasım-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

:

827.571.622,55

E-) Katılma Payı Sayısı

:

23.934.000,000

F-)Fonun Kuruluş Tarihi

:

28 Nisan 2016

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

34,577238

B-)Önceki Ay Pay Fiyatı (TL)

:

32,965880

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

4,89

D-)Yılbaşına Göre Fiyat Artış Oranı

:

53,01

E-)Yıllık Pay Fiyatı Artış Oranı

:

59,09

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

42,37

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

:

16,18

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,00

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

4,73

o-)Yatırım Fonu

:

7,78

p-)Borsa Yatırım Fonu

:

8,00

r-)Repo-Trepo

:

20,94

s-)Taahhütlü Alış-Satış İşlemleri

:

0,00

t-) Vaad Sözleşmesi İşlemleri

:

0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,23

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

8,42

H-)Portföyün Ortalama Vadesi

:

0,03

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

:

10.641.118,40

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

:

14.518.185,78

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	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			4.000.000,00	19,387991	08/11/24			80100511		16,620000	66.480.000,00	14,69	7,28	8,03
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			260.000,00	244,382322	29/11/24			80100517		249,000000	64.740.000,00	14,30	7,09	7,82
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAISGYO91Q3			1.000.000,00	19,558519	28/11/24			80100517		19,840000	19.840.000,00	4,38	2,17	2,40
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAISGYO91Q3			50.000,00	19,620167	28/11/24			80100517		19,840000	992.000,00	0,22	0,11	0,12
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			500.000,00	41,045102	29/11/24			80100517		40,720000	20.360.000,00	4,50	2,23	2,46
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			450.000,00	61,730018	25/11/24			80100511		70,450000	31.702.500,00	7,00	3,47	3,83
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			40.000,00	481,389956	29/11/24			80100511		474,250000	18.970.000,00	4,19	2,08	2,29

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Kasım-2024																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			2.500,00	480,359400	28/11/24			80100511		474,250000	1.185.625,00	0,26	0,13	0,14
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAM A A.Ş.			TRESUWN00022			1.425.000,00	24,590795	22/11/24			80100511		29,920000	42.636.000,00	9,42	4,67	5,15
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			750.000,00	44,810574	22/11/24			80100511		57,850000	43.387.500,00	9,59	4,75	5,24
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			-25.000,00	44,810574	28/11/24			80100511		57,850000	-1.446.250,00	-0,32	-0,16	-0,17
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.			TRATUKAS91A3			3.000.000,00	8,126416	15/10/24			80100511		6,820000	20.460.000,00	4,52	2,24	2,47
GRUP TOPLAMI								11.452.500,00								329.307.375,00	72,75	36,06	39,78
Hisse Yabancı																			
BABA	USD	ALIBABA GROUP HOLDING-SP ADR			US01609W1027			26.000,00	85,894637	18/11/24					86,443100	77.717.913,84	17,17	8,51	9,39
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			449.717,00	2,006564	29/11/24					2,935400	45.648.241,11	10,09	5,00	5,52
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER R ve TİCARET A.Ş.			US23292B1044			-407,00	2,006564	29/11/24					2,935400	-41.312,28	-0,01	-0,01	0,00
GRUP TOPLAMI								475.310,00								123.324.842,67	27,25	13,50	14,91
GRUP TOPLAMI								11.927.810,00								452.632.217,67	100,00	49,56	54,69
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT040832T18	TL	HAZİNE	04/08/32	2802	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,919074		77403008		196,985801	1.298,14	57,14	0,00	0,00
TRT120133T14	TL	HAZİNE	12/01/33	2963	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	2,989154				179,641478	973,66	42,86	0,00	0,00
GRUP TOPLAMI								1.201,00								2.271,80	100,00	0,00	0,00
GRUP TOPLAMI								1.201,00								2.271,80	100,00	0,00	0,00
T.REPO																			
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	10	50.203.465,75	49,510000	29/11/24		9.511.910,00	79386116	50.203.465,75	49,510000	50.203.465,75	25,00	5,50	6,07
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	10	25.101.732,88	49,510000	29/11/24		4.755.955,00	79386116	25.101.732,88	49,510000	25.101.732,88	12,50	2,75	3,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	10	10.040.693,15	49,510000	29/11/24		1.902.385,00	79386116	10.040.693,15	49,510000	10.040.693,15	5,00	1,10	1,21
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	10	15.061.039,73	49,510000	29/11/24		2.853.575,00	79386116	15.061.039,73	49,510000	15.061.039,73	7,50	1,65	1,82
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	10	100.406.931,51	49,510000	29/11/24		19.023.815,00	79386116	100.406.931,51	49,510000	100.406.931,51	50,00	11,01	12,13
GRUP TOPLAMI								200.813.863,02								200.813.863,02	100,00	22,01	24,26
GRUP TOPLAMI								200.813.863,02								200.813.863,02	100,00	22,01	24,26
TPP																			
TPP			02/12/24	0		49,80		5.328.722,35	49,800000	29/11/24			366687	5.328.722,35	49,800000	5.328.722,35	9,63	0,58	0,64
TPP			02/12/24	0		49,80		49.996.810,25	49,800000	29/11/24			366688	49.996.810,25	49,800000	49.996.810,25	90,37	5,48	6,04
GRUP TOPLAMI								55.325.532,60								55.325.532,60	100,00	6,06	6,68
GRUP TOPLAMI								55.325.532,60								55.325.532,60	100,00	6,06	6,68
DİĞER																			
Borsa Y.Fonu Yabancı																			
SLV	USD	ISHARES, INC			US46428Q1094			65.000,00	26,465536	26/11/24					27,931700	62.780.992,75	36,69	6,88	7,59
TMF	USD	DIREXION SHARES ETF TRUST			US25460G1388			15.500,00	44,646419	07/11/24					49,615600	26.593.004,02	15,54	2,91	3,21
GRUP TOPLAMI								80.500,00								89.373.996,77	52,23	9,79	10,80
Y.Fonu Türk																			
BVZ- BV PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST (TL) FON	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00033			18.506.258,00	2,161431	14/11/24					2,201243	40.736.770,88	23,81	4,46	4,92
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMEN KUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					5,181791	4.115.316,23	2,41	0,45	0,50
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					8,623621	36.872.085,30	21,55	4,04	4,46
GRUP TOPLAMI								23.576.154,00								81.724.172,41	47,77	8,95	9,88
GRUP TOPLAMI								23.656.654,00								171.098.169,18	100,00	18,74	20,68
TÜREV																			
Futures																			
Uzun																			
F_EKGYO1224	TL				TRVXIST04KY9			16.500,00	12,540000	29/11/24			80105125		13,120000	21.648.000,00	0,00	0,00	0,00
F_GUBRF1224	TL				TRVXIST04L71			850,00	245,940000	29/11/24			80105125		257,600000	21.896.000,00	0,00	0,00	0,00
F_KOZAA1224	TL				TRVXIST04L14			12.997,00	71,050000	29/11/24			80105125		73,120000	95.034.064,00	0,00	0,00	0,00
Kısa																			
F_USDTRY1224	TL				TRVXIST03XU2			5.000,00	35,818300	29/11/24			80176126		35,756400	178.782.000,00	0,00	0,00	0,00
F_XAUTRYM1224	TL				TRVXIST04GF6			20.500,00	3.054,110000	29/11/24			80179126		3.060,940000	62.749.270,00	0,00	0,00	0,00
GRUP TOPLAMI								55.847,00								380.109.334,00	0,00	0,00	0,00
GRUP TOPLAMI								55.847,00								380.109.334,00	0,00	0,00	0,00

Kasım-2024

ALIS SATIN

VIOP Nakit Terminatı	
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VIOP USD Nakit TeminatıDiĠER

Döviz

FON PORTFÖY DEĞERİ	913.017.035,23	100,00
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IV. FÖN TORLAM BEÖ

AÇIKLAMA	TUTAR	ORAN%
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A-)FON PORTFÖY DEĞERİ	913.017.035,23	110,32 %
B-)HAZIR DEĞERLER	1.158.073,69	0,14 %
C-)ALACAKLAR	1.445.852,97	0,17 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-88.049.339,34	-10,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	827.571.622,55	100,00 %

AÇIKLAMA	TUTAR	ORAN%
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Fon Yönetim Ücreti	1.721.425,67	0,2080 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.041,41	0,0004 %
Portföydeki Varlıkların Saklanması	430.774,27	0,0521 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	281.241,43	0,0340 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	256,99	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.922,78	0,0018 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	546,38	0,0001 %
Diğer Harcamalar	61,07	0,0000 %
BİST KYD Ücreti	3.741,70	0,0005 %
Kambiyo Vergi Tutarı	83.612,65	0,0101 %
	2.539.624,35	0,3070 %

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B. Geçen Ay içinde Yorum Etkileme İhtimali Maksimum Olan Gelen Değişim ve Hukuki İhtilaflarla İlgili Sorulmalar

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ							

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
KOZAA	KOZA ANADOLU METAL MADENCİLİK	01/11/24	61,500	43.050,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	01/11/24	61,450	183.674,05	2.989,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	01/11/24	61,350	2.490.135,15	40.589,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	01/11/24	61,400	351.330,80	5.722,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	01/11/24	29,820	34.233,36	1.148,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	01/11/24	29,800	114.372,40	3.838,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	01/11/24	29,760	339.412,80	11.405,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	01/11/24	29,740	999.531,66	33.609,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	04/11/24	3,231	80.787,15	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	04/11/24	3,280	2.801,12	854,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	05/11/24	3,280	79.198,88	24.146,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	05/11/24	3,380	84.500,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	07/11/24	3,153	78.823,40	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	07/11/24	3,154	78.839,18	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	11/11/24	3,090	77.250,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	64,050	548.972,55	8.571,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	64,000	60.544,00	946,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,950	212.761,65	3.327,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,900	13.546,80	212,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,850	22.283,65	349,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,800	69.988,60	1.097,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,750	363.438,75	5.701,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,700	434.943,60	6.828,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,650	640.700,90	10.066,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,550	540.874,05	8.511,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,600	415.626,00	6.535,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,500	1.200.213,50	18.901,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,450	345.992,85	5.453,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,350	252.829,85	3.991,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,400	550.312,00	8.680,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,300	631.607,40	9.978,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,250	543.444,00	8.592,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,200	220.820,80	3.494,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,150	789.817,05	12.507,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,050	47.791,90	758,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,100	760.102,60	12.046,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	63,000	354.375,00	5.625,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	62,900	47.363,70	753,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	63,000	158.382,00	2.514,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	62,950	287.366,75	4.565,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,100	84.035,10	1.311,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,150	45.097,45	703,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,200	104.260,80	1.624,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,300	397.181,10	6.177,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,350	394.465,50	6.130,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,600	144.316,40	2.234,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,550	163.311,50	2.530,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,400	594.154,40	9.226,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/11/24	52,450	1.311.250,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,500	200.337,00	3.106,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,450	452.116,75	7.015,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,250	388.134,25	6.041,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,050	105.362,25	1.645,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	64,000	74.176,00	1.159,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,950	99.634,10	1.558,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,900	40.959,90	641,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,800	67.053,80	1.051,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,750	892,50	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,650	44.300,40	696,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,700	4.904,90	77,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,600	70.914,00	1.115,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,550	33.173,10	522,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,400	166.171,40	2.621,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,450	116.240,40	1.832,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,300	71.845,50	1.135,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,350	61.322,80	968,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,250	303.283,75	4.795,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,050	81.712,80	1.296,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,200	38.362,40	607,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,150	192.291,75	3.045,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,100	137.999,70	2.187,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	63,000	107.667,00	1.709,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/11/24	62,950	14.478,50	230,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	14/11/24	2,894	72.354,13	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	14/11/24	2,891	72.266,68	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	14/11/24	2,930	3.644,92	1.244,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	15/11/24	2,902	68.935,16	23.756,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,180	140.561,84	4.988,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,200	120.103,80	4.259,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,300	537.813,20	19.004,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,280	14.818,72	524,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,260	30.831,66	1.091,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,320	96.967,68	3.424,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,160	77.102,08	2.738,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,120	28.316,84	1.007,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,140	62.217,54	2.211,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,240	397.054,40	14.060,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,220	144.006,66	5.103,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	28,100	5.001,80	178,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,920	27.920,00	1.000,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,860	32.373,32	1.162,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,840	71.493,12	2.568,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,720	18.267,48	659,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,700	135.757,70	4.901,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,680	40.385,12	1.459,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,800	19.960,40	718,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,820	30.462,90	1.095,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,740	64.162,62	2.313,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,760	659.411,04	23.754,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	18/11/24	27,780	49.559,52	1.784,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,950	117.766,60	1.708,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,050	3.728,70	54,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,900	62.496,20	1.118,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,000	99.636,00	1.444,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,950	46.494,45	831,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,100	159.828,30	2.313,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,150	240.503,70	3.478,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,000	36.512,00	652,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,100	34.716,30	1.193,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,200	234.588,00	3.390,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,150	49.299,70	878,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,200	30.741,40	547,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,060	113.159,64	3.894,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,100	53.856,00	960,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,250	10.518,75	187,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,140	14.249,46	489,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,180	8.112,04	278,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,400	52.959,60	939,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,450	36.410,25	645,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,350	33.471,90	594,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,300	47.967,60	852,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,040	21.054,00	725,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,080	47.225,92	1.624,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	56,050	74.994,90	1.338,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,020	17.673,18	609,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,300	75.259,80	1.086,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,250	81.853,50	1.182,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,650	10.447,50	150,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	29,000	51.069,00	1.761,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,850	56.408,50	1.010,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,600	24.847,20	357,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,750	12.485,25	179,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,700	46.141,40	662,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,550	20.517,25	295,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,800	48.657,60	872,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,450	10.417,50	150,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,960	37.792,80	1.305,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,350	48.198,25	695,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,500	46.287,00	666,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,750	54.913,75	985,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,700	19.884,90	357,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	69,400	44.207,80	637,00
SUWEN	SUWEN TEKSTİL SANAYİ	20/11/24	28,900	85.370,60	2.954,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

	PAZARLAMA A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,600	168.579,20	3.032,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,920	14.488,92	501,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,650	21.926,10	394,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,820	19.741,70	685,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,550	117.877,10	2.122,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,500	68.931,00	1.242,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,450	47.465,20	856,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,800	12.040,00	175,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,600	37.387,00	545,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,700	74.883,00	1.090,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,400	101.437,40	1.831,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,850	72.774,45	1.057,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,900	93.497,30	1.357,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,350	49.704,30	898,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,750	9.762,50	142,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,300	1.935,50	35,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,800	178.444,80	6.196,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,250	19.558,50	354,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,650	40.228,90	586,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,780	49.041,12	1.704,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,200	10.156,80	184,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,550	37.633,95	549,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,100	16.695,30	303,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,350	10.252,50	150,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,720	13.469,68	469,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,200	9.616,20	141,00
TRGYO	TORUNLAR GAYRİMENKUL	20/11/24	55,050	17.065,50	310,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

SUWEN	YATIRIM ORTAKLIĞI A.Ş. SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,700	5.912,20	206,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,250	9.964,50	146,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	55,000	19.690,00	358,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	67,950	13.522,05	199,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,680	7.973,04	278,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,100	27.512,40	404,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/11/24	54,900	17.348,40	316,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/11/24	68,050	884,65	13,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	20/11/24	28,660	3.697,14	129,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/11/24	74,700	7.470.000,00	100.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	27/11/24	2,980	843,34	283,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,750	37.057,75	653,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,550	29.801,85	527,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,650	19.261,00	340,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	55,800	15.233,40	273,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,000	13.888,00	248,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,050	840,75	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,800	7.724,80	136,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,700	3.628,80	64,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	55,850	76.291,10	1.366,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	55,900	263.121,30	4.707,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	55,950	205.168,65	3.667,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,350	43.614,90	774,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,250	278.212,50	4.946,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	28/11/24	56,300	179.090,30	3.181,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
TRGYO	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,400	83.810,40	1.486,00
TRGYO	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,100	27.264,60	486,00
TRGYO	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,150	21.393,15	381,00
TRGYO	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,200	62.438,20	1.111,00
TRGYO	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	56,450	36.071,55	639,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	29/11/24	2,980	1.212,86	407,00
HISSE YABANCI			Toplamı:	36404989,12	875690,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/11/24	34,180	8.886.800,00	260.000,00
DÖVİZ				Toplamı:		8886800,00	260000,00

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			04/11/24	57,100	57,10	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,150	269.919,45	4.723,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,250	98.699,00	1.724,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,300	66.124,20	1.154,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,350	44.847,70	782,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,400	421.545,60	7.344,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,450	467.643,00	8.140,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,500	42.665,00	742,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,550	226.804,55	3.941,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,650	481.319,85	8.349,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,750	77.154,00	1.336,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,700	782.238,90	13.557,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,600	220.608,00	3.830,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			04/11/24	57,800	205.536,80	3.556,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/11/24	57,850	468.874,25	8.105,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/11/24	57,950	84.549,05	1.459,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/11/24	57,900	362.280,30	6.257,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	56,650	6.458,10	114,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	56,700	10.319,40	182,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	56,750	15.946,75	281,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	56,850	27.003,75	475,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	56,950	23.577,30	414,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	56,900	32.888,20	578,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	56,800	8.065,60	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,050	22.705,90	398,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,150	10.744,20	188,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,200	6.006,00	105,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,300	32.489,10	567,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,250	54.788,25	957,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,350	75.587,30	1.318,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,400	129.666,60	2.259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,450	20.107,50	350,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,500	48.127,50	837,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,550	39.594,40	688,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,600	99.648,00	1.730,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,650	190.648,55	3.307,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,700	126.766,90	2.197,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,800	85.890,80	1.486,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,750	110.937,75	1.921,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,050	223.434,45	3.849,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,000	222.546,00	3.837,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,850	85.213,05	1.473,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,900	164.378,10	2.839,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	57,950	132.995,25	2.295,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,100	177.786,00	3.060,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,200	202.594,20	3.481,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,150	127.348,50	2.190,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,300	143.126,50	2.455,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,400	1.740.000,00	100.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,250	148.712,25	2.553,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,450	188.618,15	3.227,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,400	115.573,60	1.979,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,350	141.031,95	2.417,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,580	83.452,26	4.747,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,570	123.833,36	7.048,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,500	266.760,00	4.560,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,600	191.797,80	3.273,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,560	79.968,24	4.554,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,550	155.567,35	2.657,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,550	111.231,90	6.338,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,520	14.138,64	807,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,530	275.589,13	15.721,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	06/11/24	17,510	188.845,35	10.785,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,700	47.547,00	810,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,650	42.403,95	723,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,750	71.616,25	1.219,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,850	97.161,35	1.651,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,950	55.766,70	946,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,900	37.813,80	642,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	59,050	19.840,80	336,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/11/24	58,800	119.599,20	2.034,00
BABA	ALIBABA GROUP HOLDING-SP ADR	07/11/24	98,779	246.946,75	2.500,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	08/11/24	26,980	1.537,86	57,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,660	190,64	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,740	34.611,50	725,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,760	2.817,84	59,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,800	121.555,40	2.543,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,820	8.703,24	182,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,860	10.433,48	218,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,900	5.125,30	107,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,920	30.572,96	638,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,720	81.028,56	1.698,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,780	58.148,26	1.217,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,840	84.916,00	1.775,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	47,880	109.693,08	2.291,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,280	4.586,60	95,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,300	33.133,80	686,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,360	29.306,16	606,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,340	27.022,06	559,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,320	542.150,40	11.220,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,380	1.451,40	30,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	08/11/24	27,000	1.348.461,00	49.943,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,480	6.738,72	139,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,400	515.411,60	10.649,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,500	17.314,50	357,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,660	54.012,60	1.110,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,680	8.859,76	182,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	08/11/24	48,740	12.233,74	251,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

	ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,760	197.429,24	4.049,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,780	52.975,08	1.086,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	48,800	422.803,20	8.664,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	08/11/24	27,040	12.086,88	447,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	08/11/24	27,060	124.530,12	4.602,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	49,180	156.884,20	3.190,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/24	49,200	1.016.964,00	20.670,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	08/11/24	27,300	1.227.162,30	44.951,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/11/24	26,240	1.968.000,00	75.000,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/11/24	25,940	9.338,40	360,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/11/24	25,960	344.826,68	13.283,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	11/11/24	26,000	295.282,00	11.357,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	49,820	498,20	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	49,800	312.096,60	6.267,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	49,720	38.334,12	771,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	49,780	71.882,32	1.444,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	49,880	39.904,00	800,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	49,980	49,98	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,000	2.053.400,00	41.068,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,050	15.115,10	302,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,100	2.555,10	51,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,150	7.271,75	145,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,200	83.181,40	1.657,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,250	159.694,50	3.178,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	12/11/24	50,300	204.117,40	4.058,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

	ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,350	276.320,80	5.488,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,400	322.761,60	6.404,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,450	188.582,10	3.738,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,800	252.933,20	4.979,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,750	203.101,50	4.002,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,850	107.191,80	2.108,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,500	257.499,50	5.099,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,550	212.411,10	4.202,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,650	333.479,60	6.584,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,600	342.005,40	6.759,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,700	321.032,40	6.332,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,900	156.059,40	3.066,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	50,950	43.511,30	854,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	51,000	287.283,00	5.633,00
BABA	ALIBABA GROUP HOLDING-SP ADR	15/11/24	88,127	220.317,26	2.500,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,320	309,12	16,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,330	102.874,26	5.322,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,350	101.587,50	5.250,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,370	20.861,49	1.077,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,390	41.339,48	2.132,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,470	1.042.599,03	53.549,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,420	137.746,06	7.093,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,410	114.091,98	5.878,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,400	93.566,20	4.823,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,460	1.056.210,96	54.276,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,450	973.414,15	50.047,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,440	195.624,72	10.063,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,430	279.150,81	14.367,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,480	1.031.017,96	52.927,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,490	1.921.480,12	98.588,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,610	57.712,23	2.943,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,560	1.052.680,08	53.818,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,570	374.863,35	19.155,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,540	802.253,78	41.057,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,530	1.198.126,44	61.348,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,520	1.003.776,96	51.423,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,550	647.926,10	33.142,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,580	229.164,32	11.704,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,500	2.422.797,00	124.246,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,510	1.019.436,52	52.252,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,620	28.743,30	1.465,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,630	211.925,48	10.796,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,660	35.270,04	1.794,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,700	205.668,00	10.440,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,710	30.215,43	1.533,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,640	43.718,64	2.226,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,680	86.060,64	4.373,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,690	159.036,13	8.077,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,670	81.374,79	4.137,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,740	28.623,00	1.450,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,730	92.218,02	4.674,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,760	89.908,00	4.550,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,770	45.233,76	2.288,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,800	22.888,80	1.156,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,810	141.245,30	7.130,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,830	83.305,83	4.201,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,790	21.788,79	1.101,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,820	143.714,82	7.251,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,880	423.364,48	21.296,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,840	43.628,16	2.199,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,960	73.353,00	3.675,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,850	27.551,80	1.388,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,860	183.565,98	9.243,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,870	115.385,09	5.807,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,890	207.233,91	10.419,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,900	299.614,40	15.056,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,910	42.945,87	2.157,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,920	78.743,76	3.953,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,930	227.022,63	11.391,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,940	218.761,74	10.971,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,950	121.714,95	6.101,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	19,970	24.083,82	1.206,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	475,500	31.858,50	67,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	475,750	144.628,00	304,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	476,250	49.530,00	104,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	476,500	16.201,00	34,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	478,000	74.568,00	156,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	477,500	144.682,50	303,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	477,750	213.554,25	447,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	478,750	218.788,75	457,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	479,000	360.687,00	753,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	479,250	559.284,75	1.167,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	479,500	786.380,00	1.640,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	479,750	493.662,75	1.029,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	480,000	914.400,00	1.905,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	480,500	323.857,00	674,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	480,250	499.460,00	1.040,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	481,250	1.031.318,75	2.143,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	481,000	694.564,00	1.444,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	480,750	413.445,00	860,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	481,500	1.932.741,00	4.014,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	484,000	58.564,00	121,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	486,000	34.020,00	70,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	485,000	27.645,00	57,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	484,250	53.751,75	111,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	483,750	102.555,00	212,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	482,500	2.427.457,50	5.031,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	482,250	1.187.299,50	2.462,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	482,000	1.236.330,00	2.565,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	481,750	1.543.045,25	3.203,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	483,500	47.866,50	99,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	482,750	1.714.245,25	3.551,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	483,250	543.656,25	1.125,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	483,000	1.169.343,00	2.421,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	478,250	48.781,50	102,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	27/11/24	478,500	157.426,50	329,00
ISGYO	İŞ GAYRİMENKUL YATIRIM	28/11/24	19,680	30.740,16	1.562,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

	ORTAKLIĞI A.Ş.				
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	483,500	7.252,50	15,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	483,250	20.296,50	42,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	481,250	24.543,75	51,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,570	7.945,42	406,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	481,000	45.214,00	94,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,560	45.750,84	2.339,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,520	4.919,04	252,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,550	74.407,30	3.806,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,540	15.983,72	818,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,530	9.901,71	507,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,580	313,28	16,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	480,000	9.120,00	19,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	480,250	18.249,50	38,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	480,750	35.094,75	73,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	483,000	23.184,00	48,00
GUBRF	GÜBRE FABRIKALARI	28/11/24	233,500	274.829,50	1.177,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	486,500	5.838,00	12,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	486,000	13.122,00	27,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	486,750	7.301,25	15,00
GUBRF	GÜBRE FABRIKALARI	28/11/24	233,200	440.981,20	1.891,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	484,750	18.905,25	39,00
GUBRF	GÜBRE FABRIKALARI	28/11/24	233,100	1.923.541,20	8.252,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	484,500	24.225,00	50,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	485,500	23.304,00	48,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	484,000	13.068,00	27,00
GUBRF	GÜBRE FABRIKALARI	28/11/24	233,000	772.395,00	3.315,00
ISGYO	İŞ GAYRİMENKUL YATIRIM	28/11/24	19,670	82.102,58	4.174,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

	ORTAKLIĞI A.Ş.				
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	483,750	5.805,00	12,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	40,840	8.372,20	205,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	480,500	1.441,50	3,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	482,000	27.474,00	57,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	478,750	163.732,50	342,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,650	59.952,15	3.051,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	40,980	239.773,98	5.851,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	232,200	890.951,40	3.837,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	232,100	307.300,40	1.324,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	232,300	1.001.677,60	4.312,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	232,400	665.593,60	2.864,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	233,600	388.476,80	1.663,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	233,700	664.642,80	2.844,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	234,300	87.393,90	373,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,460	100.955,10	2.435,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,400	87.022,80	2.102,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,420	277.514,00	6.700,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	234,400	124.466,40	531,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	233,800	134.435,00	575,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	233,900	235.771,20	1.008,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	234,100	739.521,90	3.159,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	234,200	535.147,00	2.285,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	234,500	451.178,00	1.924,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	234,600	297.472,80	1.268,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	234,000	513.864,00	2.196,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,360	494.665,60	11.960,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,380	293.135,92	7.084,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,120	533.038,56	12.963,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,140	581.555,04	14.136,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,260	314.937,58	7.633,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,280	266.173,44	6.448,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,340	970.125,78	23.467,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,300	759.920,00	18.400,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,320	633.683,52	15.336,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,440	88.598,72	2.138,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,160	290.466,12	7.057,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,040	907.845,84	22.121,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,100	813.615,60	19.796,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,080	767.004,68	18.671,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,060	677.859,54	16.509,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	481,750	9.635,00	20,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,200	511.951,20	12.426,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,220	376.008,84	9.122,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	482,250	39.544,50	82,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,600	55.762,00	2.845,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,590	53.931,27	2.753,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,240	435.370,68	10.557,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,610	142.505,87	7.267,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	482,750	71.929,75	149,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	482,500	41.012,50	85,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,180	472.169,88	11.466,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	477,500	27.217,50	57,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	478,000	26.290,00	55,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	478,250	25.347,25	53,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	232,500	910.702,50	3.917,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	232,600	2.813.529,60	12.096,00
GUBRF	GÜBRE FABRİKALARI	28/11/24	232,800	1.127.683,20	4.844,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	481,500	8.667,00	18,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	479,750	45.096,50	94,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	479,500	90.146,00	188,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,630	42.655,99	2.173,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

GUBRF	GÜBRE FABRIKALARI	28/11/24	232,700	3.370.892,20	14.486,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	478,500	123.931,50	259,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,620	78.264,18	3.989,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,020	425.828,62	10.381,00
GUBRF	GÜBRE FABRIKALARI	28/11/24	232,900	1.133.757,20	4.868,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,640	189.388,52	9.643,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	41,000	855.588,00	20.868,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	479,250	33.547,50	70,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	40,960	122.511,36	2.991,00
GUBRF	GÜBRE FABRIKALARI	28/11/24	233,400	509.745,60	2.184,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	479,000	125.498,00	262,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/11/24	19,660	86.484,34	4.399,00
GUBRF	GÜBRE FABRIKALARI	28/11/24	233,300	654.873,10	2.807,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/11/24	40,940	48.186,38	1.177,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	28/11/24	477,750	45.864,00	96,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,420	38.601,10	955,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,380	7.591,44	188,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,320	42.618,24	1.057,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,300	27.887,60	692,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,340	23.235,84	576,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,360	15.700,04	389,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,400	1.212,00	30,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,560	83.188,56	2.051,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,540	79.985,42	1.973,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,520	107.175,40	2.645,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,500	107.730,00	2.660,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,440	129.408,00	3.200,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,460	128.824,64	3.184,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,480	94.925,60	2.345,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,660	92.948,76	2.286,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,620	40.944,96	1.008,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,600	34.956,60	861,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,580	28.892,96	712,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,700	145.665,30	3.579,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,740	331.786,56	8.144,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,680	79.976,88	1.966,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	241,800	24.905,40	103,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	242,000	37.026,00	153,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	241,900	118.047,20	488,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	242,100	79.650,90	329,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	242,200	147.499,80	609,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	242,300	37.798,80	156,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	242,400	65.205,60	269,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	242,500	78.570,00	324,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	242,900	43.236,20	178,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	243,000	84.564,00	348,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	243,100	89.947,00	370,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	243,800	73.383,80	301,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	243,600	8.038,80	33,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	243,700	4.386,60	18,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	244,300	168.567,00	690,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	244,200	60.073,20	246,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	243,900	89.999,10	369,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	244,400	46.191,60	189,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,800	33.252,00	815,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,100	92.533,60	376,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,400	108.466,80	442,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,500	62.602,50	255,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,000	96.432,00	392,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,000	113.190,00	462,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	244,700	244.455,30	999,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	244,900	276.492,10	1.129,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	244,600	346.353,60	1.416,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	244,500	86.797,50	355,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,100	478.190,10	1.951,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,200	1.373.855,60	5.603,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,300	581.361,00	2.370,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,800	290.535,60	1.182,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,700	404.422,20	1.646,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	245,600	364.716,00	1.485,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

GUBRF	GÜBRE FABRIKALARI	29/11/24	245,900	314.997,90	1.281,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,300	394.572,60	1.602,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,400	29.321,60	119,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	247,000	18.772,00	76,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	247,200	105.307,20	426,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	247,100	173.464,20	702,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,200	331.385,20	1.346,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,500	175.261,50	711,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,800	194.972,00	790,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	246,700	19.242,60	78,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	248,400	110.538,00	445,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	248,300	10.180,30	41,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	248,500	9.691,50	39,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,100	33.379,40	134,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	248,600	165.319,00	665,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	248,800	225.164,00	905,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,500	349.300,00	1.400,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	250,500	938.623,50	3.747,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,200	202.350,40	812,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	250,000	914.750,00	3.659,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,700	154.814,00	620,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	250,750	862.580,00	3.440,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,860	571.059,36	13.976,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	251,000	1.440.991,00	5.741,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	251,250	4.690.083,75	18.667,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	251,500	3.262.458,00	12.972,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	251,750	5.777.159,00	22.948,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	252,500	1.280.680,00	5.072,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	252,750	492.357,00	1.948,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	253,000	4.642.297,00	18.349,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	253,500	423.852,00	1.672,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	253,250	319.095,00	1.260,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	252,250	2.806.785,75	11.127,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	252,000	3.575.124,00	14.187,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,800	487.609,60	1.952,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	250,250	1.082.581,50	4.326,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,600	8.486,40	34,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,400	31.923,20	128,00
GUBRF	GÜBRE FABRIKALARI	29/11/24	249,900	335.615,70	1.343,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,980	202.810,02	4.949,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,840	410.646,20	10.055,00
ISMEN	İŞ YATIRIM MENKUL	29/11/24	40,880	537.081,44	13.138,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Kasım-2024						
	A.Ş.					
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,920	991.532,52	24.231,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,900	391.249,40	9.566,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,940	672.644,20	16.430,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,960	772.464,64	18.859,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	41,040	248.989,68	6.067,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	41,080	71.602,44	1.743,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	41,120	34.047,36	828,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	41,100	279.726,60	6.806,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	41,060	67.831,12	1.652,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	41,020	118.342,70	2.885,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	41,000	231.814,00	5.654,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,820	371.666,10	9.105,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,760	189.737,80	4.655,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,720	175.096,00	4.300,00	
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	29/11/24	40,640	153.822,40	3.785,00	
HISSE TÜRK				Toplamı:	152090940,18	2557500,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
BVZ- BV PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST (TL) FON	BV PORTFÖY YÖNETİMİ A.Ş.		14/11/24	14/11/24	2,161	39.999.999,74	18.506.258,00
Y.FONU TÜRK				Toplamı:	399999999,74	18506258,00	

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			07/11/24	34,228	3.422.750,00	100.000,00
USD	FED			07/11/24	34,205	14.195.075,00	415.000,00
USD	FED			08/11/24	34,195	3.419.500,00	100.000,00
USD	FED			26/11/24	34,615	20.769.000,00	600.000,00
DÖVİZ				Toplamı:	41806325,00	1215000,00	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT120128T11	HAZİNE		04/11/24	01/11/24		12.000.000,00	1.636.185,00
TRT061124T11	HAZİNE		04/11/24	01/11/24		38.000.000,00	6.714.930,00
TRT120128T11	HAZİNE		04/11/24	01/11/24		25.000.000,00	3.408.720,00
TRT280628T18	HAZİNE		04/11/24	01/11/24		25.000.000,00	3.746.565,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
TRT070727T13	HAZİNE	04/11/24	01/11/24	56.000.000,00	6.781.005,00
TRT290125T15	HAZİNE	04/11/24	01/11/24	100.000.000,00	19.079.660,00
TRT290125T15	HAZİNE	04/11/24	01/11/24	44.000.000,00	8.395.050,00
TRT280531T14	HAZİNE	05/11/24	04/11/24	25.000.000,00	5.576.480,00
TRT050630T11	HAZİNE	05/11/24	04/11/24	9.000.000,00	9.080.140,00
TRT080530T19	HAZİNE	05/11/24	04/11/24	91.000.000,00	19.159.455,00
TRT080530T19	HAZİNE	05/11/24	04/11/24	50.000.000,00	10.527.175,00
TRT070727T13	HAZİNE	05/11/24	04/11/24	25.000.000,00	3.010.090,00
TRT190728T18	HAZİNE	06/11/24	05/11/24	58.000.000,00	83.216.300,00
TRT190728T18	HAZİNE	06/11/24	05/11/24	42.000.000,00	60.260.080,00
TRT081128T15	HAZİNE	06/11/24	05/11/24	18.000.000,00	42.744.665,00
TRT081128T15	HAZİNE	06/11/24	05/11/24	25.000.000,00	59.367.590,00
TRT081128T15	HAZİNE	06/11/24	05/11/24	7.000.000,00	16.622.930,00
TRT190728T18	HAZİNE	06/11/24	05/11/24	100.000.000,00	143.476.375,00
TRT190728T18	HAZİNE	06/11/24	05/11/24	50.000.000,00	71.738.190,00
TRT070933T13	HAZİNE	07/11/24	06/11/24	25.000.000,00	14.144.890,00
TRT070727T13	HAZİNE	07/11/24	06/11/24	4.000.000,00	480.660,00
TRT120128T11	HAZİNE	07/11/24	06/11/24	21.000.000,00	2.840.355,00
TRT120128T11	HAZİNE	07/11/24	06/11/24	50.000.000,00	6.762.745,00
TRT120128T11	HAZİNE	07/11/24	06/11/24	100.000.000,00	13.525.490,00
TRT120128T11	HAZİNE	11/11/24	08/11/24	68.000.000,00	9.202.625,00
TRT120128T11	HAZİNE	11/11/24	08/11/24	132.000.000,00	17.863.915,00
TRT070727T13	HAZİNE	11/11/24	08/11/24	2.000.000,00	240.505,00
TRT270934T18	HAZİNE	11/11/24	08/11/24	30.000.000,00	31.330.985,00
TRT120128T11	HAZİNE	11/11/24	08/11/24	58.000.000,00	7.849.290,00
TRT280531T14	HAZİNE	12/11/24	11/11/24	100.000.000,00	22.138.175,00
TRT190728T18	HAZİNE	12/11/24	11/11/24	50.000.000,00	70.289.880,00
TRT280531T14	HAZİNE	12/11/24	11/11/24	21.000.000,00	4.695.505,00
TRT210235T10	HAZİNE	12/11/24	11/11/24	21.000.000,00	6.182.955,00
TRT070727T13	HAZİNE	12/11/24	11/11/24	58.000.000,00	6.935.060,00
TRT190728T18	HAZİNE	12/11/24	11/11/24	50.000.000,00	70.289.860,00
TRT180226T16	HAZİNE	13/11/24	12/11/24	1.000.000,00	984.625,00
TRT190728T18	HAZİNE	13/11/24	12/11/24	25.000.000,00	34.946.375,00
TRT180625T13	HAZİNE	13/11/24	12/11/24	25.000.000,00	4.895.485,00
TRT120128T11	HAZİNE	13/11/24	12/11/24	199.000.000,00	26.743.730,00
TRT190728T18	HAZİNE	13/11/24	12/11/24	50.000.000,00	69.892.750,00
TRT070727T13	HAZİNE	14/11/24	13/11/24	8.000.000,00	954.675,00
TRT290125T15	HAZİNE	14/11/24	13/11/24	127.000.000,00	23.739.440,00
TRT051033T12	HAZİNE	14/11/24	13/11/24	36.000.000,00	39.331.390,00
TRT280628T18	HAZİNE	14/11/24	13/11/24	37.000.000,00	5.456.910,00
TRT081128T15	HAZİNE	14/11/24	13/11/24	17.000.000,00	18.222.245,00
TRT070727T13	HAZİNE	14/11/24	13/11/24	25.000.000,00	2.983.350,00
TRT140126T11	HAZİNE	14/11/24	13/11/24	50.000.000,00	5.934.935,00
TRT050630T11	HAZİNE	15/11/24	14/11/24	111.000.000,00	111.249.385,00
TRT050630T11	HAZİNE	15/11/24	14/11/24	89.000.000,00	89.199.955,00
TRT081128T15	HAZİNE	15/11/24	14/11/24	50.000.000,00	54.130.250,00
TRT050630T11	HAZİNE	15/11/24	14/11/24	30.000.000,00	30.067.405,00
TRT280628T18	HAZİNE	18/11/24	15/11/24	30.000.000,00	4.426.680,00
TRT210235T10	HAZİNE	18/11/24	15/11/24	50.000.000,00	14.703.200,00
TRT120128T11	HAZİNE	18/11/24	15/11/24	100.000.000,00	13.432.210,00
TRT051033T12	HAZİNE	18/11/24	15/11/24	100.000.000,00	108.808.150,00
TRT290125T15	HAZİNE	19/11/24	18/11/24	37.000.000,00	6.865.480,00
TRT020529T18	HAZİNE	19/11/24	18/11/24	27.000.000,00	24.807.030,00
TRT290125T15	HAZİNE	19/11/24	18/11/24	37.000.000,00	6.865.480,00
TRT020529T18	HAZİNE	19/11/24	18/11/24	25.000.000,00	22.969.470,00
TRT131032T13	HAZİNE	19/11/24	18/11/24	10.000.000,00	22.051.790,00
TRT170528T12	HAZİNE	19/11/24	18/11/24	23.000.000,00	21.330.760,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Kasım-2024						
TRT131032T13	HAZİNE	19/11/24	18/11/24	11.000.000,00	24.256.960,00	
TRT170528T12	HAZİNE	19/11/24	18/11/24	14.000.000,00	12.983.950,00	
TRT170528T12	HAZİNE	19/11/24	18/11/24	16.000.000,00	14.838.790,00	
TRT190728T18	HAZİNE	20/11/24	19/11/24	25.000.000,00	35.247.790,00	
TRT190728T18	HAZİNE	20/11/24	19/11/24	87.000.000,00	122.662.310,00	
TRT190728T18	HAZİNE	20/11/24	19/11/24	13.000.000,00	18.328.855,00	
TRT190728T18	HAZİNE	20/11/24	19/11/24	50.000.000,00	70.495.580,00	
TRT190728T18	HAZİNE	20/11/24	19/11/24	25.000.000,00	35.247.790,00	
TRT051033T12	HAZİNE	26/11/24	25/11/24	25.000.000,00	26.815.150,00	
TRT081128T15	HAZİNE	26/11/24	25/11/24	50.000.000,00	51.666.715,00	
TRT051033T12	HAZİNE	26/11/24	25/11/24	100.000.000,00	107.260.585,00	
TRT080530T19	HAZİNE	26/11/24	25/11/24	6.000.000,00	1.236.185,00	
TRT080530T19	HAZİNE	26/11/24	25/11/24	19.000.000,00	3.914.585,00	
TRT180625T13	HAZİNE	02/12/24	29/11/24	50.000.000,00	9.511.910,00	
TRT180625T13	HAZİNE	02/12/24	29/11/24	25.000.000,00	4.755.955,00	
TRT180625T13	HAZİNE	02/12/24	29/11/24	10.000.000,00	1.902.385,00	
TRT180625T13	HAZİNE	02/12/24	29/11/24	15.000.000,00	2.853.575,00	
TRT180625T13	HAZİNE	02/12/24	29/11/24	100.000.000,00	19.023.815,00	
T.REPO				Toplamı:	3550000000,00	2187310520,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/11/24	01/11/24		24.720.000,00	
			05/11/24	04/11/24		87.950.000,00	
			05/11/24	04/11/24		20.000.000,00	
			05/11/24	04/11/24		16.200.000,00	
			06/11/24	05/11/24		29.180.000,00	
			07/11/24	06/11/24		3.163.000,00	
			07/11/24	06/11/24		117.507.000,00	
			08/11/24	07/11/24		38.128.000,00	
			08/11/24	07/11/24		30.000.000,00	
			08/11/24	07/11/24		50.000.000,00	
			08/11/24	07/11/24		40.000.000,00	
			08/11/24	07/11/24		100.000.000,00	
			08/11/24	07/11/24		45.272.000,00	
			11/11/24	08/11/24		3.400.000,00	
			12/11/24	11/11/24		17.570.000,00	
			13/11/24	12/11/24		11.650.000,00	
			14/11/24	13/11/24		16.620.000,00	
			15/11/24	14/11/24		1.200.000,00	
			18/11/24	15/11/24		7.680.000,00	
			19/11/24	18/11/24		92.800.000,00	
			20/11/24	19/11/24		8.197.000,00	
			20/11/24	19/11/24		47.826.000,00	
			20/11/24	19/11/24		37.227.000,00	
			21/11/24	20/11/24		16.021.000,00	
			21/11/24	20/11/24		200.000.000,00	
			21/11/24	20/11/24		15.000.000,00	
			21/11/24	20/11/24		65.179.000,00	
			22/11/24	21/11/24		116.596.000,00	
			22/11/24	21/11/24		154.513.000,00	
			22/11/24	21/11/24		25.491.000,00	
			25/11/24	22/11/24		82.588.000,00	
			25/11/24	22/11/24		233.252.000,00	
			26/11/24	25/11/24		70.494.000,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU			
Kasım-2024			
	26/11/24	25/11/24	57.206.000,00
	27/11/24	26/11/24	302.300.000,00
	28/11/24	27/11/24	65.998.000,00
	28/11/24	27/11/24	50.000.000,00
	28/11/24	27/11/24	100.000.000,00
	28/11/24	27/11/24	77.202.000,00
	29/11/24	28/11/24	25.000.000,00
	29/11/24	28/11/24	100.000.000,00
	29/11/24	28/11/24	40.186.000,00
	29/11/24	28/11/24	108.864.000,00
	02/12/24	29/11/24	5.307.000,00
	02/12/24	29/11/24	49.793.000,00
TPP			Toplamı: 2807280000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TTKOM1124			29/11/24	06/11/24	46,040	13.812,00	3,00
F_TTKOM1124			29/11/24	06/11/24	46,030	50.633,00	11,00
F_TTKOM1124			29/11/24	06/11/24	46,060	9.212,00	2,00
F_TTKOM1124			29/11/24	06/11/24	46,110	46.110,00	10,00
F_TTKOM1124			29/11/24	06/11/24	46,120	36.896,00	8,00
F_TTKOM1124			29/11/24	06/11/24	46,100	23.050,00	5,00
F_TTKOM1124			29/11/24	06/11/24	46,050	27.630,00	6,00
F_TTKOM1124			29/11/24	06/11/24	46,070	13.821,00	3,00
F_TTKOM1124			29/11/24	06/11/24	46,140	4.614,00	1,00
F_TTKOM1124			29/11/24	06/11/24	46,200	23.100,00	5,00
F_TTKOM1124			29/11/24	06/11/24	46,230	13.869,00	3,00
F_TTKOM1124			29/11/24	06/11/24	46,260	13.878,00	3,00
F_TTKOM1124			29/11/24	06/11/24	46,310	13.893,00	3,00
F_TTKOM1124			29/11/24	06/11/24	46,370	41.733,00	9,00
F_TTKOM1124			29/11/24	06/11/24	46,380	18.552,00	4,00
F_TTKOM1124			29/11/24	06/11/24	46,360	27.816,00	6,00
F_TTKOM1124			29/11/24	06/11/24	46,400	32.480,00	7,00
F_TTKOM1124			29/11/24	06/11/24	46,340	18.536,00	4,00
F_TTKOM1124			29/11/24	06/11/24	46,320	18.528,00	4,00
F_TTKOM1124			29/11/24	06/11/24	46,450	37.160,00	8,00
F_TTKOM1124			29/11/24	06/11/24	46,470	41.823,00	9,00
F_TTKOM1124			29/11/24	06/11/24	46,460	9.292,00	2,00
F_TTKOM1124			29/11/24	06/11/24	46,500	9.300,00	2,00
F_TTKOM1124			29/11/24	06/11/24	46,610	46.610,00	10,00
F_TTKOM1124			29/11/24	06/11/24	46,600	4.660,00	1,00
F_TTKOM1124			29/11/24	06/11/24	46,640	13.992,00	3,00
F_TTKOM1124			29/11/24	06/11/24	46,620	4.662,00	1,00
F_TTKOM1124			29/11/24	06/11/24	46,630	18.652,00	4,00
F_TTKOM1124			29/11/24	06/11/24	46,660	23.330,00	5,00
F_TTKOM1124			29/11/24	06/11/24	46,720	130.816,00	28,00
F_TTKOM1124			29/11/24	06/11/24	46,740	56.088,00	12,00
F_TTKOM1124			29/11/24	06/11/24	46,780	187.120,00	40,00
F_TTKOM1124			29/11/24	06/11/24	46,820	65.548,00	14,00
F_TTKOM1124			29/11/24	06/11/24	46,800	93.600,00	20,00
F_TTKOM1124			29/11/24	06/11/24	46,850	46.850,00	10,00
F_TTKOM1124			29/11/24	06/11/24	46,910	32.837,00	7,00
F_TTKOM1124			29/11/24	06/11/24	46,930	23.465,00	5,00
F_TTKOM1124			29/11/24	06/11/24	47,040	14.112,00	3,00
F_TTKOM1124			29/11/24	06/11/24	47,060	42.354,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1124	29/11/24	06/11/24	46,960	28.176,00	6,00
F_TTKOM1124	29/11/24	06/11/24	46,950	4.695,00	1,00
F_TTKOM1124	29/11/24	06/11/24	46,890	32.823,00	7,00
F_TTKOM1124	29/11/24	06/11/24	46,880	56.256,00	12,00
F_TTKOM1124	29/11/24	06/11/24	46,840	46.840,00	10,00
F_TTKOM1124	29/11/24	06/11/24	46,900	42.210,00	9,00
F_TTKOM1124	29/11/24	06/11/24	46,920	14.076,00	3,00
F_TTKOM1124	29/11/24	06/11/24	46,830	42.147,00	9,00
F_TTKOM1124	29/11/24	06/11/24	46,940	14.082,00	3,00
F_TTKOM1124	29/11/24	06/11/24	46,870	23.435,00	5,00
F_TTKOM1124	29/11/24	06/11/24	46,810	84.258,00	18,00
F_TTKOM1124	29/11/24	06/11/24	46,770	140.310,00	30,00
F_TTKOM1124	29/11/24	06/11/24	46,790	70.185,00	15,00
F_TTKOM1124	29/11/24	06/11/24	46,760	74.816,00	16,00
F_TTKOM1124	29/11/24	06/11/24	46,750	163.625,00	35,00
F_TTKOM1124	29/11/24	06/11/24	46,730	121.498,00	26,00
F_TTKOM1124	29/11/24	06/11/24	46,690	9.338,00	2,00
F_TTKOM1124	29/11/24	06/11/24	46,700	14.010,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,290	28.116,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,230	21.069,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,260	14.052,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,190	70.190,00	10,00
F_KOZAA1224	31/12/24	20/11/24	70,240	56.192,00	8,00
F_KOZAA1224	31/12/24	20/11/24	70,200	35.100,00	5,00
F_KOZAA1224	31/12/24	20/11/24	70,180	14.036,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,170	14.034,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,120	21.036,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,140	21.042,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,130	14.026,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,150	63.135,00	9,00
F_KOZAA1224	31/12/24	20/11/24	70,100	98.140,00	14,00
F_KOZAA1224	31/12/24	20/11/24	70,110	7.011,00	1,00
F_KOZAA1224	31/12/24	20/11/24	70,060	21.018,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,010	56.008,00	8,00
F_KOZAA1224	31/12/24	20/11/24	69,960	20.988,00	3,00
F_KOZAA1224	31/12/24	20/11/24	69,860	13.972,00	2,00
F_KOZAA1224	31/12/24	20/11/24	69,850	27.940,00	4,00
F_KOZAA1224	31/12/24	20/11/24	69,840	20.952,00	3,00
F_KOZAA1224	31/12/24	20/11/24	69,830	27.932,00	4,00
F_KOZAA1224	31/12/24	20/11/24	69,970	20.991,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,020	42.012,00	6,00
F_KOZAA1224	31/12/24	20/11/24	70,070	7.007,00	1,00
F_KOZAA1224	31/12/24	20/11/24	69,940	6.994,00	1,00
F_KOZAA1224	31/12/24	20/11/24	69,870	34.935,00	5,00
F_KOZAA1224	31/12/24	20/11/24	69,760	13.952,00	2,00
F_KOZAA1224	31/12/24	20/11/24	69,880	20.964,00	3,00
F_KOZAA1224	31/12/24	20/11/24	69,810	27.924,00	4,00
F_KOZAA1224	31/12/24	20/11/24	69,800	27.920,00	4,00
F_KOZAA1224	31/12/24	20/11/24	69,790	41.874,00	6,00
F_KOZAA1224	31/12/24	20/11/24	69,780	27.912,00	4,00
F_KOZAA1224	31/12/24	20/11/24	69,730	13.946,00	2,00
F_KOZAA1224	31/12/24	20/11/24	69,720	6.972,00	1,00
F_KOZAA1224	31/12/24	20/11/24	69,700	6.970,00	1,00
F_KOZAA1224	31/12/24	20/11/24	69,660	6.966,00	1,00
F_KOZAA1224	31/12/24	20/11/24	69,690	41.814,00	6,00
F_KOZAA1224	31/12/24	20/11/24	69,770	13.954,00	2,00
F_KOZAA1224	31/12/24	20/11/24	69,820	6.982,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	20/11/24	70,340	42.204,00	6,00
F_KOZAA1224	31/12/24	20/11/24	70,160	21.048,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,640	14.128,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,630	70.630,00	10,00
F_KOZAA1224	31/12/24	20/11/24	70,560	28.224,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,740	14.148,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,660	49.462,00	7,00
F_KOZAA1224	31/12/24	20/11/24	70,530	7.053,00	1,00
F_KOZAA1224	31/12/24	20/11/24	70,520	42.312,00	6,00
F_KOZAA1224	31/12/24	20/11/24	70,490	14.098,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,350	14.070,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,310	14.062,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,270	7.027,00	1,00
F_KOZAA1224	31/12/24	20/11/24	70,370	56.296,00	8,00
F_KOZAA1224	31/12/24	20/11/24	70,470	21.141,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,390	14.078,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,420	7.042,00	1,00
F_KOZAA1224	31/12/24	20/11/24	70,320	21.096,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,480	7.048,00	1,00
F_KOZAA1224	31/12/24	20/11/24	70,680	42.408,00	6,00
F_KOZAA1224	31/12/24	20/11/24	70,730	49.511,00	7,00
F_KOZAA1224	31/12/24	20/11/24	70,610	14.122,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,800	14.160,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,850	35.425,00	5,00
F_KOZAA1224	31/12/24	20/11/24	70,670	35.335,00	5,00
F_KOZAA1224	31/12/24	20/11/24	70,600	35.300,00	5,00
F_KOZAA1224	31/12/24	20/11/24	70,690	7.069,00	1,00
F_KOZAA1224	31/12/24	20/11/24	70,710	14.142,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,380	42.828,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,770	57.416,00	8,00
F_KOZAA1224	31/12/24	20/11/24	71,950	35.975,00	5,00
F_KOZAA1224	31/12/24	20/11/24	72,140	14.428,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,240	28.896,00	4,00
F_KOZAA1224	31/12/24	20/11/24	72,190	14.438,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,970	136.743,00	19,00
F_KOZAA1224	31/12/24	20/11/24	71,990	64.791,00	9,00
F_KOZAA1224	31/12/24	20/11/24	71,940	21.582,00	3,00
F_KOZAA1224	31/12/24	20/11/24	72,100	36.050,00	5,00
F_KOZAA1224	31/12/24	20/11/24	72,130	43.278,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,110	79.321,00	11,00
F_KOZAA1224	31/12/24	20/11/24	72,180	43.308,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,220	43.332,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,050	64.845,00	9,00
F_KOZAA1224	31/12/24	20/11/24	71,980	64.782,00	9,00
F_KOZAA1224	31/12/24	20/11/24	72,010	43.206,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,030	115.248,00	16,00
F_KOZAA1224	31/12/24	20/11/24	72,040	28.816,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,820	14.364,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,790	57.432,00	8,00
F_KOZAA1224	31/12/24	20/11/24	71,830	28.732,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,720	86.064,00	12,00
F_KOZAA1224	31/12/24	20/11/24	71,670	57.336,00	8,00
F_KOZAA1224	31/12/24	20/11/24	71,840	107.760,00	15,00
F_KOZAA1224	31/12/24	20/11/24	71,810	93.353,00	13,00
F_KOZAA1224	31/12/24	20/11/24	71,800	43.080,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,060	108.090,00	15,00
F_KOZAA1224	31/12/24	20/11/24	72,020	57.616,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	20/11/24	71,960	93.548,00	13,00
F_KOZAA1224	31/12/24	20/11/24	72,290	86.748,00	12,00
F_KOZAA1224	31/12/24	20/11/24	72,170	43.302,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,530	29.012,00	4,00
F_KOZAA1224	31/12/24	20/11/24	72,450	43.470,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,460	21.738,00	3,00
F_KOZAA1224	31/12/24	20/11/24	72,380	72.380,00	10,00
F_KOZAA1224	31/12/24	20/11/24	72,390	86.868,00	12,00
F_KOZAA1224	31/12/24	20/11/24	72,600	43.560,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,490	50.743,00	7,00
F_KOZAA1224	31/12/24	20/11/24	72,200	7.220,00	1,00
F_KOZAA1224	31/12/24	20/11/24	72,000	28.800,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,890	28.756,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,860	43.116,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,930	50.351,00	7,00
F_KOZAA1224	31/12/24	20/11/24	71,760	43.056,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,740	43.044,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,750	86.100,00	12,00
F_KOZAA1224	31/12/24	20/11/24	71,900	28.760,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,880	43.128,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,700	157.740,00	22,00
F_KOZAA1224	31/12/24	20/11/24	71,680	14.336,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,580	57.264,00	8,00
F_KOZAA1224	31/12/24	20/11/24	71,430	50.001,00	7,00
F_KOZAA1224	31/12/24	20/11/24	71,360	99.904,00	14,00
F_KOZAA1224	31/12/24	20/11/24	71,400	28.560,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,310	42.786,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,290	57.032,00	8,00
F_KOZAA1224	31/12/24	20/11/24	71,240	85.488,00	12,00
F_KOZAA1224	31/12/24	20/11/24	71,170	49.819,00	7,00
F_KOZAA1224	31/12/24	20/11/24	71,210	28.484,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,130	64.017,00	9,00
F_KOZAA1224	31/12/24	20/11/24	71,150	14.230,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,190	128.142,00	18,00
F_KOZAA1224	31/12/24	20/11/24	71,180	14.236,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,920	35.460,00	5,00
F_KOZAA1224	31/12/24	20/11/24	70,930	85.116,00	12,00
F_KOZAA1224	31/12/24	20/11/24	70,960	106.440,00	15,00
F_KOZAA1224	31/12/24	20/11/24	70,950	28.380,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,970	99.358,00	14,00
F_KOZAA1224	31/12/24	20/11/24	71,000	14.200,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,980	78.078,00	11,00
F_KOZAA1224	31/12/24	20/11/24	70,990	63.891,00	9,00
F_KOZAA1224	31/12/24	20/11/24	70,910	28.364,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,940	70.940,00	10,00
F_KOZAA1224	31/12/24	20/11/24	71,010	21.303,00	3,00
F_KOZAA1224	31/12/24	20/11/24	71,220	92.586,00	13,00
F_KOZAA1224	31/12/24	20/11/24	71,110	42.666,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,040	42.624,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,080	28.432,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,160	14.232,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,270	57.016,00	8,00
F_KOZAA1224	31/12/24	20/11/24	71,300	21.390,00	3,00
F_KOZAA1224	31/12/24	20/11/24	71,650	85.980,00	12,00
F_KOZAA1224	31/12/24	20/11/24	71,590	14.318,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,550	14.310,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,570	21.471,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	20/11/24	71,600	14.320,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,540	28.616,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,460	71.460,00	10,00
F_KOZAA1224	31/12/24	20/11/24	71,410	35.705,00	5,00
F_KOZAA1224	31/12/24	20/11/24	71,420	42.852,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,730	43.038,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,660	42.996,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,470	28.588,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,480	14.296,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,450	28.580,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,330	42.798,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,090	42.654,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,100	21.330,00	3,00
F_KOZAA1224	31/12/24	20/11/24	71,050	42.630,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,260	35.630,00	5,00
F_KOZAA1224	31/12/24	20/11/24	71,020	14.204,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,030	14.206,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,870	42.522,00	6,00
F_KOZAA1224	31/12/24	20/11/24	70,840	14.168,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,820	28.328,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,890	28.356,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,810	42.486,00	6,00
F_KOZAA1224	31/12/24	20/11/24	70,650	28.260,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,700	28.280,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,620	28.248,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,500	28.200,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,440	28.176,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,430	21.129,00	3,00
F_KOZAA1224	31/12/24	20/11/24	70,410	14.082,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,590	42.354,00	6,00
F_KOZAA1224	31/12/24	20/11/24	70,540	28.216,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,510	14.102,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,450	14.090,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,380	7.038,00	1,00
F_KOZAA1224	31/12/24	20/11/24	70,400	28.160,00	4,00
F_KOZAA1224	31/12/24	20/11/24	70,760	14.152,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,750	14.150,00	2,00
F_KOZAA1224	31/12/24	20/11/24	70,880	14.176,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,070	28.428,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,250	21.375,00	3,00
F_KOZAA1224	31/12/24	20/11/24	71,320	14.264,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,200	14.240,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,910	57.528,00	8,00
F_KOZAA1224	31/12/24	20/11/24	72,310	36.155,00	5,00
F_KOZAA1224	31/12/24	20/11/24	72,280	101.192,00	14,00
F_KOZAA1224	31/12/24	20/11/24	72,350	36.175,00	5,00
F_KOZAA1224	31/12/24	20/11/24	72,270	260.172,00	36,00
F_KOZAA1224	31/12/24	20/11/24	72,210	64.989,00	9,00
F_KOZAA1224	31/12/24	20/11/24	72,260	43.356,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,250	57.800,00	8,00
F_KOZAA1224	31/12/24	20/11/24	72,160	353.584,00	49,00
F_KOZAA1224	31/12/24	20/11/24	72,090	36.045,00	5,00
F_KOZAA1224	31/12/24	20/11/24	72,070	43.242,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,410	14.482,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,400	7.240,00	1,00
F_KOZAA1224	31/12/24	20/11/24	72,320	65.088,00	9,00
F_KOZAA1224	31/12/24	20/11/24	72,650	21.795,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	20/11/24	72,610	14.522,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,800	7.280,00	1,00
F_KOZAA1224	31/12/24	20/11/24	72,710	43.626,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,760	58.208,00	8,00
F_KOZAA1224	31/12/24	20/11/24	72,770	14.554,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,640	14.528,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,680	29.072,00	4,00
F_KOZAA1224	31/12/24	20/11/24	72,740	36.370,00	5,00
F_KOZAA1224	31/12/24	20/11/24	72,620	50.834,00	7,00
F_KOZAA1224	31/12/24	20/11/24	72,630	14.526,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,780	7.278,00	1,00
F_KOZAA1224	31/12/24	20/11/24	72,810	21.843,00	3,00
F_KOZAA1224	31/12/24	20/11/24	72,830	14.566,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,750	116.400,00	16,00
F_KOZAA1224	31/12/24	20/11/24	72,720	14.544,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,670	14.534,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,580	43.548,00	6,00
F_KOZAA1224	31/12/24	20/11/24	72,570	435.420,00	60,00
F_KOZAA1224	31/12/24	20/11/24	72,440	14.488,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,520	14.504,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,470	7.247,00	1,00
F_KOZAA1224	31/12/24	20/11/24	72,430	7.243,00	1,00
F_KOZAA1224	31/12/24	20/11/24	72,360	28.944,00	4,00
F_KOZAA1224	31/12/24	20/11/24	72,300	7.230,00	1,00
F_KOZAA1224	31/12/24	20/11/24	72,340	14.468,00	2,00
F_KOZAA1224	31/12/24	20/11/24	72,230	28.892,00	4,00
F_KOZAA1224	31/12/24	20/11/24	72,150	28.860,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,850	14.370,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,640	57.312,00	8,00
F_KOZAA1224	31/12/24	20/11/24	71,780	14.356,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,630	35.815,00	5,00
F_KOZAA1224	31/12/24	20/11/24	71,620	35.810,00	5,00
F_KOZAA1224	31/12/24	20/11/24	71,610	28.644,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,710	43.026,00	6,00
F_KOZAA1224	31/12/24	20/11/24	71,920	28.768,00	4,00
F_KOZAA1224	31/12/24	20/11/24	71,560	14.312,00	2,00
F_KOZAA1224	31/12/24	20/11/24	71,280	7.128,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,120	52.584,00	7,00
F_KOZAA1224	31/12/24	21/11/24	75,080	15.016,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,050	30.020,00	4,00
F_KOZAA1224	31/12/24	21/11/24	75,010	15.002,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,060	45.036,00	6,00
F_KOZAA1224	31/12/24	21/11/24	75,020	15.004,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,110	90.132,00	12,00
F_KOZAA1224	31/12/24	21/11/24	75,090	45.054,00	6,00
F_KOZAA1224	31/12/24	21/11/24	75,100	15.020,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,070	15.014,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,800	134.640,00	18,00
F_KOZAA1224	31/12/24	21/11/24	74,770	306.557,00	41,00
F_KOZAA1224	31/12/24	21/11/24	74,820	269.352,00	36,00
F_KOZAA1224	31/12/24	21/11/24	74,760	59.808,00	8,00
F_KOZAA1224	31/12/24	21/11/24	74,750	89.700,00	12,00
F_KOZAA1224	31/12/24	21/11/24	74,730	37.365,00	5,00
F_KOZAA1224	31/12/24	21/11/24	74,780	44.868,00	6,00
F_KOZAA1224	31/12/24	21/11/24	74,680	37.340,00	5,00
F_KOZAA1224	31/12/24	21/11/24	74,720	7.472,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,500	96.850,00	13,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	21/11/24	74,420	14.884,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,400	14.880,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,300	29.720,00	4,00
F_KOZAA1224	31/12/24	21/11/24	74,410	14.882,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,290	22.287,00	3,00
F_KOZAA1224	31/12/24	21/11/24	74,230	29.692,00	4,00
F_KOZAA1224	31/12/24	21/11/24	74,170	44.502,00	6,00
F_KOZAA1224	31/12/24	21/11/24	74,340	7.434,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,210	14.842,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,150	14.830,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,110	7.411,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,260	37.130,00	5,00
F_KOZAA1224	31/12/24	21/11/24	74,250	22.275,00	3,00
F_KOZAA1224	31/12/24	21/11/24	74,280	51.996,00	7,00
F_KOZAA1224	31/12/24	21/11/24	74,090	14.818,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,910	22.173,00	3,00
F_KOZAA1224	31/12/24	21/11/24	73,710	117.936,00	16,00
F_KOZAA1224	31/12/24	21/11/24	73,700	81.070,00	11,00
F_KOZAA1224	31/12/24	21/11/24	73,640	73.640,00	10,00
F_KOZAA1224	31/12/24	21/11/24	73,590	44.154,00	6,00
F_KOZAA1224	31/12/24	21/11/24	73,460	29.384,00	4,00
F_KOZAA1224	31/12/24	21/11/24	73,440	7.344,00	1,00
F_KOZAA1224	31/12/24	21/11/24	73,410	7.341,00	1,00
F_KOZAA1224	31/12/24	21/11/24	73,420	44.052,00	6,00
F_KOZAA1224	31/12/24	21/11/24	73,430	66.087,00	9,00
F_KOZAA1224	31/12/24	21/11/24	73,720	14.744,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,620	14.724,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,740	44.244,00	6,00
F_KOZAA1224	31/12/24	21/11/24	73,660	7.366,00	1,00
F_KOZAA1224	31/12/24	21/11/24	73,610	22.083,00	3,00
F_KOZAA1224	31/12/24	21/11/24	73,830	14.766,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,780	14.756,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,770	14.754,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,760	14.752,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,560	29.424,00	4,00
F_KOZAA1224	31/12/24	21/11/24	74,010	14.802,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,040	7.404,00	1,00
F_KOZAA1224	31/12/24	21/11/24	73,840	14.768,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,900	7.390,00	1,00
F_KOZAA1224	31/12/24	21/11/24	73,600	14.720,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,580	14.716,00	2,00
F_KOZAA1224	31/12/24	21/11/24	73,630	14.726,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,270	14.854,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,200	14.840,00	2,00
F_KOZAA1224	31/12/24	21/11/24	74,220	7.422,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,050	7.405,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,100	7.410,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,480	7.448,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,540	7.454,00	1,00
F_KOZAA1224	31/12/24	21/11/24	74,370	7.437,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,380	7.538,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,440	15.088,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,350	15.070,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,220	30.088,00	4,00
F_KOZAA1224	31/12/24	21/11/24	75,770	53.039,00	7,00
F_KOZAA1224	31/12/24	21/11/24	75,480	7.548,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,780	30.312,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	21/11/24	75,860	68.274,00	9,00
F_KOZAA1224	31/12/24	21/11/24	75,900	865.260,00	114,00
F_KOZAA1224	31/12/24	21/11/24	75,650	30.260,00	4,00
F_KOZAA1224	31/12/24	21/11/24	75,880	83.468,00	11,00
F_KOZAA1224	31/12/24	21/11/24	75,870	83.457,00	11,00
F_KOZAA1224	31/12/24	21/11/24	75,790	68.211,00	9,00
F_KOZAA1224	31/12/24	21/11/24	76,100	91.320,00	12,00
F_KOZAA1224	31/12/24	21/11/24	76,480	15.296,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,700	23.010,00	3,00
F_KOZAA1224	31/12/24	21/11/24	76,500	30.600,00	4,00
F_KOZAA1224	31/12/24	21/11/24	76,660	22.998,00	3,00
F_KOZAA1224	31/12/24	21/11/24	76,770	23.031,00	3,00
F_KOZAA1224	31/12/24	21/11/24	76,280	15.256,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,120	167.464,00	22,00
F_KOZAA1224	31/12/24	21/11/24	76,190	15.238,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,150	15.230,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,160	106.624,00	14,00
F_KOZAA1224	31/12/24	21/11/24	76,040	53.228,00	7,00
F_KOZAA1224	31/12/24	21/11/24	75,590	22.677,00	3,00
F_KOZAA1224	31/12/24	21/11/24	75,580	15.116,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,500	45.300,00	6,00
F_KOZAA1224	31/12/24	21/11/24	76,050	212.940,00	28,00
F_KOZAA1224	31/12/24	21/11/24	76,010	38.005,00	5,00
F_KOZAA1224	31/12/24	21/11/24	75,910	220.139,00	29,00
F_KOZAA1224	31/12/24	21/11/24	75,990	136.782,00	18,00
F_KOZAA1224	31/12/24	21/11/24	75,810	1.455.552,00	192,00
F_KOZAA1224	31/12/24	21/11/24	75,730	45.438,00	6,00
F_KOZAA1224	31/12/24	21/11/24	75,630	30.252,00	4,00
F_KOZAA1224	31/12/24	21/11/24	75,620	22.686,00	3,00
F_KOZAA1224	31/12/24	21/11/24	75,640	7.564,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,570	22.671,00	3,00
F_KOZAA1224	31/12/24	21/11/24	75,600	7.560,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,720	7.572,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,660	30.264,00	4,00
F_KOZAA1224	31/12/24	21/11/24	75,690	7.569,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,700	15.140,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,740	22.722,00	3,00
F_KOZAA1224	31/12/24	21/11/24	75,960	98.748,00	13,00
F_KOZAA1224	31/12/24	21/11/24	75,950	858.235,00	113,00
F_KOZAA1224	31/12/24	21/11/24	75,940	205.038,00	27,00
F_KOZAA1224	31/12/24	21/11/24	75,930	98.709,00	13,00
F_KOZAA1224	31/12/24	21/11/24	75,920	182.208,00	24,00
F_KOZAA1224	31/12/24	21/11/24	76,000	129.200,00	17,00
F_KOZAA1224	31/12/24	21/11/24	75,850	667.480,00	88,00
F_KOZAA1224	31/12/24	21/11/24	75,800	121.280,00	16,00
F_KOZAA1224	31/12/24	21/11/24	75,840	83.424,00	11,00
F_KOZAA1224	31/12/24	21/11/24	75,820	30.328,00	4,00
F_KOZAA1224	31/12/24	21/11/24	75,760	7.576,00	1,00
F_KOZAA1224	31/12/24	21/11/24	75,890	189.725,00	25,00
F_KOZAA1224	31/12/24	21/11/24	75,980	15.196,00	2,00
F_KOZAA1224	31/12/24	21/11/24	75,830	235.073,00	31,00
F_KOZAA1224	31/12/24	21/11/24	76,060	501.996,00	66,00
F_KOZAA1224	31/12/24	21/11/24	76,030	144.457,00	19,00
F_KOZAA1224	31/12/24	21/11/24	75,970	22.791,00	3,00
F_KOZAA1224	31/12/24	21/11/24	76,020	129.234,00	17,00
F_KOZAA1224	31/12/24	21/11/24	76,170	30.468,00	4,00
F_KOZAA1224	31/12/24	21/11/24	76,200	106.680,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	21/11/24	76,210	60.968,00	8,00
F_KOZAA1224	31/12/24	21/11/24	76,230	76.230,00	10,00
F_KOZAA1224	31/12/24	21/11/24	76,250	45.750,00	6,00
F_KOZAA1224	31/12/24	21/11/24	76,270	38.135,00	5,00
F_KOZAA1224	31/12/24	21/11/24	76,260	45.756,00	6,00
F_KOZAA1224	31/12/24	21/11/24	76,110	228.330,00	30,00
F_KOZAA1224	31/12/24	21/11/24	76,070	159.747,00	21,00
F_KOZAA1224	31/12/24	21/11/24	76,090	15.218,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,080	76.080,00	10,00
F_KOZAA1224	31/12/24	21/11/24	76,140	205.578,00	27,00
F_KOZAA1224	31/12/24	21/11/24	76,290	30.516,00	4,00
F_KOZAA1224	31/12/24	21/11/24	76,220	30.488,00	4,00
F_KOZAA1224	31/12/24	21/11/24	76,580	76.580,00	10,00
F_KOZAA1224	31/12/24	21/11/24	76,630	15.326,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,740	15.348,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,800	23.040,00	3,00
F_KOZAA1224	31/12/24	21/11/24	76,820	15.364,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,720	15.344,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,940	23.082,00	3,00
F_KOZAA1224	31/12/24	21/11/24	76,950	53.865,00	7,00
F_KOZAA1224	31/12/24	21/11/24	76,880	15.376,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,910	130.747,00	17,00
F_KOZAA1224	31/12/24	21/11/24	76,850	15.370,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,860	1.375.794,00	179,00
F_KOZAA1224	31/12/24	21/11/24	76,870	30.748,00	4,00
F_KOZAA1224	31/12/24	21/11/24	76,730	23.019,00	3,00
F_KOZAA1224	31/12/24	21/11/24	76,690	7.669,00	1,00
F_KOZAA1224	31/12/24	21/11/24	76,620	45.972,00	6,00
F_KOZAA1224	31/12/24	21/11/24	76,600	15.320,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,750	15.350,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,990	115.485,00	15,00
F_KOZAA1224	31/12/24	21/11/24	77,000	84.700,00	11,00
F_KOZAA1224	31/12/24	21/11/24	77,300	108.220,00	14,00
F_KOZAA1224	31/12/24	21/11/24	77,290	7.729,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,350	247.520,00	32,00
F_KOZAA1224	31/12/24	21/11/24	77,390	688.771,00	89,00
F_KOZAA1224	31/12/24	21/11/24	77,260	15.452,00	2,00
F_KOZAA1224	31/12/24	21/11/24	77,200	15.440,00	2,00
F_KOZAA1224	31/12/24	21/11/24	77,100	1.133.370,00	147,00
F_KOZAA1224	31/12/24	21/11/24	77,140	7.714,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,060	115.590,00	15,00
F_KOZAA1224	31/12/24	21/11/24	77,030	30.812,00	4,00
F_KOZAA1224	31/12/24	21/11/24	76,830	7.683,00	1,00
F_KOZAA1224	31/12/24	21/11/24	76,890	30.756,00	4,00
F_KOZAA1224	31/12/24	21/11/24	76,920	15.384,00	2,00
F_KOZAA1224	31/12/24	21/11/24	76,960	30.784,00	4,00
F_KOZAA1224	31/12/24	21/11/24	77,210	15.442,00	2,00
F_KOZAA1224	31/12/24	21/11/24	77,180	15.436,00	2,00
F_KOZAA1224	31/12/24	21/11/24	77,160	7.716,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,020	15.404,00	2,00
F_KOZAA1224	31/12/24	21/11/24	77,050	30.820,00	4,00
F_KOZAA1224	31/12/24	21/11/24	77,080	30.832,00	4,00
F_KOZAA1224	31/12/24	21/11/24	77,040	23.112,00	3,00
F_KOZAA1224	31/12/24	21/11/24	77,070	7.707,00	1,00
F_KOZAA1224	31/12/24	21/11/24	76,970	7.697,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,370	7.737,00	1,00
F_TTKOM1224	31/12/24	21/11/24	47,700	1.626.570,00	341,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1224	31/12/24	21/11/24	47,720	887.592,00	186,00
F_TTKOM1224	31/12/24	21/11/24	47,680	2.145.600,00	450,00
F_TTKOM1224	31/12/24	21/11/24	47,690	348.137,00	73,00
F_TTKOM1224	31/12/24	21/11/24	47,710	701.337,00	147,00
F_TTKOM1224	31/12/24	21/11/24	47,660	1.486.992,00	312,00
F_TTKOM1224	31/12/24	21/11/24	47,640	376.356,00	79,00
F_TTKOM1224	31/12/24	21/11/24	47,670	1.635.081,00	343,00
F_TTKOM1224	31/12/24	21/11/24	47,650	2.358.675,00	495,00
F_TTKOM1224	31/12/24	21/11/24	47,630	600.138,00	126,00
F_TTKOM1224	31/12/24	21/11/24	47,730	458.208,00	96,00
F_TTKOM1224	31/12/24	21/11/24	47,740	295.988,00	62,00
F_TTKOM1224	31/12/24	21/11/24	47,750	773.550,00	162,00
F_TTKOM1224	31/12/24	21/11/24	47,600	257.040,00	54,00
F_TTKOM1224	31/12/24	21/11/24	47,760	95.520,00	20,00
F_TTKOM1224	31/12/24	21/11/24	47,610	180.918,00	38,00
F_TTKOM1224	31/12/24	21/11/24	47,620	533.344,00	112,00
F_TTKOM1224	31/12/24	21/11/24	47,570	14.271,00	3,00
F_TTKOM1224	31/12/24	21/11/24	47,790	401.436,00	84,00
F_TTKOM1224	31/12/24	21/11/24	47,780	157.674,00	33,00
F_TTKOM1224	31/12/24	21/11/24	47,770	52.547,00	11,00
F_TTKOM1224	31/12/24	21/11/24	47,800	568.820,00	119,00
F_TTKOM1224	31/12/24	21/11/24	47,820	172.152,00	36,00
F_TTKOM1224	31/12/24	21/11/24	47,810	90.839,00	19,00
F_TTKOM1224	31/12/24	21/11/24	47,840	258.336,00	54,00
F_TTKOM1224	31/12/24	21/11/24	47,850	406.725,00	85,00
F_TTKOM1224	31/12/24	21/11/24	47,860	124.436,00	26,00
F_TTKOM1224	31/12/24	21/11/24	47,870	1.685.024,00	352,00
F_TTKOM1224	31/12/24	21/11/24	47,880	119.700,00	25,00
F_TTKOM1224	31/12/24	21/11/24	47,830	133.924,00	28,00
F_TTKOM1224	31/12/24	21/11/24	47,900	91.010,00	19,00
F_KOZAA1224	31/12/24	22/11/24	78,790	47.274,00	6,00
F_KOZAA1224	31/12/24	22/11/24	78,850	110.390,00	14,00
F_KOZAA1224	31/12/24	22/11/24	78,950	363.170,00	46,00
F_KOZAA1224	31/12/24	22/11/24	78,940	86.834,00	11,00
F_KOZAA1224	31/12/24	22/11/24	78,930	71.037,00	9,00
F_KOZAA1224	31/12/24	22/11/24	78,970	63.176,00	8,00
F_KOZAA1224	31/12/24	22/11/24	79,000	55.300,00	7,00
F_TTKOM1224	31/12/24	22/11/24	48,270	9.654,00	2,00
F_TTKOM1224	31/12/24	22/11/24	48,280	159.324,00	33,00
F_KOZAA1224	31/12/24	22/11/24	79,090	79.090,00	10,00
F_TTKOM1224	31/12/24	22/11/24	48,290	72.435,00	15,00
F_TTKOM1224	31/12/24	22/11/24	48,320	106.304,00	22,00
F_TTKOM1224	31/12/24	22/11/24	48,300	164.220,00	34,00
F_TTKOM1224	31/12/24	22/11/24	48,240	57.888,00	12,00
F_KOZAA1224	31/12/24	22/11/24	79,150	23.745,00	3,00
F_KOZAA1224	31/12/24	22/11/24	79,380	63.504,00	8,00
F_TTKOM1224	31/12/24	22/11/24	48,230	67.522,00	14,00
F_KOZAA1224	31/12/24	22/11/24	79,560	95.472,00	12,00
F_KOZAA1224	31/12/24	22/11/24	79,600	55.720,00	7,00
F_KOZAA1224	31/12/24	22/11/24	80,070	40.035,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,030	32.012,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,960	23.988,00	3,00
F_KOZAA1224	31/12/24	22/11/24	80,040	16.008,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,890	79.890,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,080	16.016,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,360	321.440,00	40,00
F_KOZAA1224	31/12/24	22/11/24	80,180	32.072,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	80,210	8.021,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,990	31.996,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,980	31.992,00	4,00
F_KOZAA1224	31/12/24	22/11/24	80,270	56.189,00	7,00
F_KOZAA1224	31/12/24	22/11/24	80,370	80.370,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,550	104.715,00	13,00
F_KOZAA1224	31/12/24	22/11/24	80,230	32.092,00	4,00
F_KOZAA1224	31/12/24	22/11/24	80,280	48.168,00	6,00
F_KOZAA1224	31/12/24	22/11/24	80,460	104.598,00	13,00
F_TTKOM1224	31/12/24	22/11/24	48,250	4.825,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,470	450.632,00	56,00
F_KOZAA1224	31/12/24	22/11/24	80,390	168.819,00	21,00
F_KOZAA1224	31/12/24	22/11/24	80,380	64.304,00	8,00
F_KOZAA1224	31/12/24	22/11/24	80,400	225.120,00	28,00
F_KOZAA1224	31/12/24	22/11/24	80,520	225.456,00	28,00
F_TTKOM1224	31/12/24	22/11/24	48,260	14.478,00	3,00
F_KOZAA1224	31/12/24	22/11/24	80,320	120.480,00	15,00
F_KOZAA1224	31/12/24	22/11/24	80,510	56.357,00	7,00
F_KOZAA1224	31/12/24	22/11/24	80,490	80.490,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,590	72.531,00	9,00
F_KOZAA1224	31/12/24	22/11/24	80,650	80.650,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,780	80.780,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,700	112.980,00	14,00
F_KOZAA1224	31/12/24	22/11/24	80,500	40.250,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,770	161.540,00	20,00
F_KOZAA1224	31/12/24	22/11/24	80,640	72.576,00	9,00
F_KOZAA1224	31/12/24	22/11/24	80,580	64.464,00	8,00
F_KOZAA1224	31/12/24	22/11/24	80,440	56.308,00	7,00
F_TTKOM1224	31/12/24	22/11/24	48,190	77.104,00	16,00
F_KOZAA1224	31/12/24	22/11/24	80,410	176.902,00	22,00
F_KOZAA1224	31/12/24	22/11/24	80,430	144.774,00	18,00
F_TTKOM1224	31/12/24	22/11/24	48,150	38.520,00	8,00
F_KOZAA1224	31/12/24	22/11/24	80,340	56.238,00	7,00
F_KOZAA1224	31/12/24	22/11/24	80,760	40.380,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,290	8.029,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,250	88.275,00	11,00
F_KOZAA1224	31/12/24	22/11/24	80,330	40.165,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,300	88.330,00	11,00
F_TTKOM1224	31/12/24	22/11/24	48,210	67.494,00	14,00
F_KOZAA1224	31/12/24	22/11/24	80,260	72.234,00	9,00
F_KOZAA1224	31/12/24	22/11/24	80,170	32.068,00	4,00
F_KOZAA1224	31/12/24	22/11/24	80,150	8.015,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,120	24.036,00	3,00
F_KOZAA1224	31/12/24	22/11/24	82,270	90.497,00	11,00
F_TTKOM1224	31/12/24	22/11/24	48,340	120.850,00	25,00
F_TTKOM1224	31/12/24	22/11/24	48,330	19.332,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,250	24.675,00	3,00
F_KOZAA1224	31/12/24	22/11/24	82,260	16.452,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,370	49.422,00	6,00
F_KOZAA1224	31/12/24	22/11/24	82,400	49.440,00	6,00
F_KOZAA1224	31/12/24	22/11/24	82,420	8.242,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,970	49.182,00	6,00
F_KOZAA1224	31/12/24	22/11/24	82,000	32.800,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,280	16.456,00	2,00
F_TTKOM1224	31/12/24	22/11/24	48,440	48.440,00	10,00
F_TTKOM1224	31/12/24	22/11/24	48,380	96.760,00	20,00
F_TTKOM1224	31/12/24	22/11/24	48,360	188.604,00	39,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1224	31/12/24	22/11/24	48,370	19.348,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,450	32.980,00	4,00
F_TTKOM1224	31/12/24	22/11/24	48,410	9.682,00	2,00
F_TTKOM1224	31/12/24	22/11/24	48,400	106.480,00	22,00
F_KOZAA1224	31/12/24	22/11/24	82,490	32.996,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,050	83.050,00	10,00
F_KOZAA1224	31/12/24	22/11/24	83,000	16.600,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,390	16.478,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,640	74.376,00	9,00
F_KOZAA1224	31/12/24	22/11/24	82,470	16.494,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,650	49.590,00	6,00
F_TTKOM1224	31/12/24	22/11/24	48,350	19.340,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,570	49.542,00	6,00
F_KOZAA1224	31/12/24	22/11/24	82,550	33.020,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,540	24.762,00	3,00
F_KOZAA1224	31/12/24	22/11/24	82,510	8.251,00	1,00
F_KOZAA1224	31/12/24	22/11/24	82,500	41.250,00	5,00
F_KOZAA1224	31/12/24	22/11/24	82,700	82.700,00	10,00
F_KOZAA1224	31/12/24	22/11/24	82,740	57.918,00	7,00
F_KOZAA1224	31/12/24	22/11/24	82,730	41.365,00	5,00
F_KOZAA1224	31/12/24	22/11/24	82,720	99.264,00	12,00
F_KOZAA1224	31/12/24	22/11/24	82,710	16.542,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,580	24.774,00	3,00
F_KOZAA1224	31/12/24	22/11/24	82,670	16.534,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,630	49.578,00	6,00
F_KOZAA1224	31/12/24	22/11/24	82,610	82.610,00	10,00
F_KOZAA1224	31/12/24	22/11/24	82,560	57.792,00	7,00
F_KOZAA1224	31/12/24	22/11/24	82,530	16.506,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,750	57.925,00	7,00
F_KOZAA1224	31/12/24	22/11/24	82,960	141.032,00	17,00
F_KOZAA1224	31/12/24	22/11/24	82,950	16.590,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,620	74.358,00	9,00
F_KOZAA1224	31/12/24	22/11/24	82,660	123.990,00	15,00
F_KOZAA1224	31/12/24	22/11/24	82,890	265.248,00	32,00
F_KOZAA1224	31/12/24	22/11/24	82,900	66.320,00	8,00
F_KOZAA1224	31/12/24	22/11/24	82,850	223.695,00	27,00
F_KOZAA1224	31/12/24	22/11/24	82,860	99.432,00	12,00
F_KOZAA1224	31/12/24	22/11/24	82,870	74.583,00	9,00
F_KOZAA1224	31/12/24	22/11/24	82,920	74.628,00	9,00
F_KOZAA1224	31/12/24	22/11/24	82,910	74.619,00	9,00
F_KOZAA1224	31/12/24	22/11/24	82,940	74.646,00	9,00
F_KOZAA1224	31/12/24	22/11/24	82,880	66.304,00	8,00
F_KOZAA1224	31/12/24	22/11/24	82,830	173.943,00	21,00
F_KOZAA1224	31/12/24	22/11/24	82,770	33.108,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,840	82.840,00	10,00
F_KOZAA1224	31/12/24	22/11/24	82,790	223.533,00	27,00
F_KOZAA1224	31/12/24	22/11/24	82,780	107.614,00	13,00
F_KOZAA1224	31/12/24	22/11/24	82,800	124.200,00	15,00
F_KOZAA1224	31/12/24	22/11/24	83,230	41.615,00	5,00
F_KOZAA1224	31/12/24	22/11/24	83,160	16.632,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,070	24.921,00	3,00
F_KOZAA1224	31/12/24	22/11/24	83,320	58.324,00	7,00
F_KOZAA1224	31/12/24	22/11/24	82,480	32.992,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,260	58.282,00	7,00
F_KOZAA1224	31/12/24	22/11/24	83,270	49.962,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,130	16.626,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,030	49.818,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	83,020	74.718,00	9,00
F_KOZAA1224	31/12/24	22/11/24	82,930	66.344,00	8,00
F_KOZAA1224	31/12/24	22/11/24	83,210	33.284,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,390	41.695,00	5,00
F_KOZAA1224	31/12/24	22/11/24	83,250	91.575,00	11,00
F_KOZAA1224	31/12/24	22/11/24	83,570	33.428,00	4,00
F_TTKOM1224	31/12/24	22/11/24	48,390	29.034,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,400	66.720,00	8,00
F_KOZAA1224	31/12/24	22/11/24	83,410	41.705,00	5,00
F_KOZAA1224	31/12/24	22/11/24	83,370	33.348,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,350	8.335,00	1,00
F_KOZAA1224	31/12/24	22/11/24	83,630	8.363,00	1,00
F_KOZAA1224	31/12/24	22/11/24	84,230	16.846,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,500	33.800,00	4,00
F_KOZAA1224	31/12/24	22/11/24	84,450	76.005,00	9,00
F_KOZAA1224	31/12/24	22/11/24	84,740	16.948,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,730	33.892,00	4,00
F_KOZAA1224	31/12/24	22/11/24	84,370	50.622,00	6,00
F_KOZAA1224	31/12/24	22/11/24	84,680	16.936,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,630	8.463,00	1,00
F_KOZAA1224	31/12/24	22/11/24	84,570	8.457,00	1,00
F_KOZAA1224	31/12/24	22/11/24	84,520	16.904,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,460	16.892,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,340	25.302,00	3,00
F_KOZAA1224	31/12/24	22/11/24	84,430	25.329,00	3,00
F_KOZAA1224	31/12/24	22/11/24	84,210	33.684,00	4,00
F_KOZAA1224	31/12/24	22/11/24	84,400	67.520,00	8,00
F_KOZAA1224	31/12/24	22/11/24	84,280	75.852,00	9,00
F_KOZAA1224	31/12/24	22/11/24	84,380	8.438,00	1,00
F_KOZAA1224	31/12/24	22/11/24	84,220	33.688,00	4,00
F_KOZAA1224	31/12/24	22/11/24	84,180	16.836,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,120	16.824,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,170	16.834,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,160	16.832,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,090	16.818,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,190	42.095,00	5,00
F_KOZAA1224	31/12/24	22/11/24	84,110	8.411,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,060	71.154,00	9,00
F_KOZAA1224	31/12/24	22/11/24	78,820	15.764,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,130	79.130,00	10,00
F_KOZAA1224	31/12/24	22/11/24	79,120	15.824,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,020	15.804,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,070	71.163,00	9,00
F_KOZAA1224	31/12/24	22/11/24	79,300	142.740,00	18,00
F_KOZAA1224	31/12/24	22/11/24	79,350	174.570,00	22,00
F_KOZAA1224	31/12/24	22/11/24	79,400	182.620,00	23,00
F_KOZAA1224	31/12/24	22/11/24	79,550	222.740,00	28,00
F_KOZAA1224	31/12/24	22/11/24	79,210	15.842,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,450	47.670,00	6,00
F_KOZAA1224	31/12/24	22/11/24	79,030	31.612,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,040	15.808,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,860	7.986,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,510	7.951,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,430	15.886,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,310	15.862,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,240	7.924,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,320	15.864,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	79,290	7.929,00	1,00
F_KOZAA1224	31/12/24	22/11/24	78,660	7.866,00	1,00
F_KOZAA1224	31/12/24	22/11/24	78,680	15.736,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,490	15.698,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,380	23.514,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,340	15.668,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,290	15.658,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,270	15.654,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,260	15.652,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,250	15.650,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,770	23.931,00	3,00
F_KOZAA1224	31/12/24	22/11/24	79,790	15.958,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,750	31.900,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,640	7.964,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,690	15.938,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,830	31.932,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,900	71.910,00	9,00
F_KOZAA1224	31/12/24	22/11/24	84,060	25.218,00	3,00
F_KOZAA1224	31/12/24	22/11/24	84,040	16.808,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,020	42.010,00	5,00
F_KOZAA1224	31/12/24	22/11/24	84,030	16.806,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,990	67.192,00	8,00
F_KOZAA1224	31/12/24	22/11/24	83,980	33.592,00	4,00
F_KOZAA1224	31/12/24	22/11/24	84,010	8.401,00	1,00
F_KOZAA1224	31/12/24	22/11/24	84,000	16.800,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,960	25.188,00	3,00
F_KOZAA1224	31/12/24	22/11/24	83,890	33.556,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,840	142.528,00	17,00
F_KOZAA1224	31/12/24	22/11/24	83,880	50.328,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,820	83.820,00	10,00
F_KOZAA1224	31/12/24	22/11/24	83,920	41.960,00	5,00
F_KOZAA1224	31/12/24	22/11/24	83,940	50.364,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,950	16.790,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,910	16.782,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,900	25.170,00	3,00
F_KOZAA1224	31/12/24	22/11/24	83,870	100.644,00	12,00
F_KOZAA1224	31/12/24	22/11/24	83,830	67.064,00	8,00
F_KOZAA1224	31/12/24	22/11/24	83,810	41.905,00	5,00
F_KOZAA1224	31/12/24	22/11/24	84,080	33.632,00	4,00
F_KOZAA1224	31/12/24	22/11/24	84,130	16.826,00	2,00
F_KOZAA1224	31/12/24	22/11/24	84,070	50.442,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,790	16.758,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,860	16.772,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,760	16.752,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,650	41.825,00	5,00
F_KOZAA1224	31/12/24	22/11/24	83,660	33.464,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,610	91.971,00	11,00
F_KOZAA1224	31/12/24	22/11/24	83,580	33.432,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,600	91.960,00	11,00
F_KOZAA1224	31/12/24	22/11/24	83,560	66.848,00	8,00
F_KOZAA1224	31/12/24	22/11/24	83,520	192.096,00	23,00
F_KOZAA1224	31/12/24	22/11/24	83,530	33.412,00	4,00
F_KOZAA1224	31/12/24	22/11/24	83,470	58.429,00	7,00
F_KOZAA1224	31/12/24	22/11/24	83,460	91.806,00	11,00
F_KOZAA1224	31/12/24	22/11/24	83,420	75.078,00	9,00
F_KOZAA1224	31/12/24	22/11/24	83,510	116.914,00	14,00
F_KOZAA1224	31/12/24	22/11/24	83,480	50.088,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	83,500	16.700,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,490	83.490,00	10,00
F_KOZAA1224	31/12/24	22/11/24	83,440	75.096,00	9,00
F_KOZAA1224	31/12/24	22/11/24	83,550	66.840,00	8,00
F_KOZAA1224	31/12/24	22/11/24	83,540	16.708,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,430	50.058,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,300	41.650,00	5,00
F_KOZAA1224	31/12/24	22/11/24	83,380	50.028,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,640	16.728,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,310	41.655,00	5,00
F_KOZAA1224	31/12/24	22/11/24	83,240	49.944,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,280	24.984,00	3,00
F_KOZAA1224	31/12/24	22/11/24	83,360	50.016,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,170	8.317,00	1,00
F_KOZAA1224	31/12/24	22/11/24	83,180	16.636,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,340	58.338,00	7,00
F_KOZAA1224	31/12/24	22/11/24	83,290	8.329,00	1,00
F_KOZAA1224	31/12/24	22/11/24	83,330	16.666,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,220	8.322,00	1,00
F_KOZAA1224	31/12/24	22/11/24	83,120	8.312,00	1,00
F_KOZAA1224	31/12/24	22/11/24	82,990	41.495,00	5,00
F_KOZAA1224	31/12/24	22/11/24	82,810	132.496,00	16,00
F_KOZAA1224	31/12/24	22/11/24	82,760	66.208,00	8,00
F_KOZAA1224	31/12/24	22/11/24	82,980	49.788,00	6,00
F_KOZAA1224	31/12/24	22/11/24	83,060	116.284,00	14,00
F_KOZAA1224	31/12/24	22/11/24	83,010	16.602,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,110	16.622,00	2,00
F_KOZAA1224	31/12/24	22/11/24	83,040	99.648,00	12,00
F_KOZAA1224	31/12/24	22/11/24	82,820	82.820,00	10,00
F_KOZAA1224	31/12/24	22/11/24	82,970	16.594,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,190	32.876,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,180	65.744,00	8,00
F_KOZAA1224	31/12/24	22/11/24	82,170	123.255,00	15,00
F_KOZAA1224	31/12/24	22/11/24	82,120	82.120,00	10,00
F_KOZAA1224	31/12/24	22/11/24	82,130	8.213,00	1,00
F_KOZAA1224	31/12/24	22/11/24	82,080	8.208,00	1,00
F_KOZAA1224	31/12/24	22/11/24	82,590	8.259,00	1,00
F_KOZAA1224	31/12/24	22/11/24	82,600	16.520,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,030	57.421,00	7,00
F_KOZAA1224	31/12/24	22/11/24	81,980	81.980,00	10,00
F_KOZAA1224	31/12/24	22/11/24	82,100	147.780,00	18,00
F_KOZAA1224	31/12/24	22/11/24	82,070	49.242,00	6,00
F_KOZAA1224	31/12/24	22/11/24	82,090	32.836,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,960	40.980,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,950	57.365,00	7,00
F_KOZAA1224	31/12/24	22/11/24	81,920	40.960,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,900	32.760,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,930	49.158,00	6,00
F_KOZAA1224	31/12/24	22/11/24	81,990	40.995,00	5,00
F_KOZAA1224	31/12/24	22/11/24	82,010	41.005,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,940	16.388,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,210	16.442,00	2,00
F_KOZAA1224	31/12/24	22/11/24	82,300	32.920,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,220	8.222,00	1,00
F_KOZAA1224	31/12/24	22/11/24	82,060	369.270,00	45,00
F_KOZAA1224	31/12/24	22/11/24	82,200	32.880,00	4,00
F_KOZAA1224	31/12/24	22/11/24	82,040	8.204,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	82,050	49.230,00	6,00
F_KOZAA1224	31/12/24	22/11/24	81,910	32.764,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,880	16.376,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,790	8.179,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,760	16.352,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,730	8.173,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,690	16.338,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,680	8.168,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,660	8.166,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,600	16.320,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,610	16.322,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,570	32.628,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,590	8.159,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,460	162.920,00	20,00
F_KOZAA1224	31/12/24	22/11/24	81,450	179.190,00	22,00
F_KOZAA1224	31/12/24	22/11/24	81,440	81.440,00	10,00
F_KOZAA1224	31/12/24	22/11/24	81,500	146.700,00	18,00
F_KOZAA1224	31/12/24	22/11/24	81,350	130.160,00	16,00
F_KOZAA1224	31/12/24	22/11/24	81,370	122.055,00	15,00
F_KOZAA1224	31/12/24	22/11/24	81,330	81.330,00	10,00
F_KOZAA1224	31/12/24	22/11/24	81,280	48.768,00	6,00
F_KOZAA1224	31/12/24	22/11/24	81,420	154.698,00	19,00
F_KOZAA1224	31/12/24	22/11/24	81,390	138.363,00	17,00
F_KOZAA1224	31/12/24	22/11/24	81,360	170.856,00	21,00
F_KOZAA1224	31/12/24	22/11/24	81,290	89.419,00	11,00
F_KOZAA1224	31/12/24	22/11/24	81,240	105.612,00	13,00
F_KOZAA1224	31/12/24	22/11/24	81,470	114.058,00	14,00
F_KOZAA1224	31/12/24	22/11/24	81,400	179.080,00	22,00
F_KOZAA1224	31/12/24	22/11/24	81,200	129.920,00	16,00
F_KOZAA1224	31/12/24	22/11/24	81,340	16.268,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,920	56.644,00	7,00
F_KOZAA1224	31/12/24	22/11/24	80,910	89.001,00	11,00
F_KOZAA1224	31/12/24	22/11/24	81,320	32.528,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,020	81.020,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,970	32.388,00	4,00
F_KOZAA1224	31/12/24	22/11/24	80,960	40.480,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,810	105.053,00	13,00
F_KOZAA1224	31/12/24	22/11/24	79,950	23.985,00	3,00
F_KOZAA1224	31/12/24	22/11/24	79,730	23.919,00	3,00
F_KOZAA1224	31/12/24	22/11/24	79,970	15.994,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,570	136.969,00	17,00
F_KOZAA1224	31/12/24	22/11/24	80,200	80.200,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,480	16.096,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,630	16.126,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,800	8.080,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,830	56.581,00	7,00
F_KOZAA1224	31/12/24	22/11/24	80,730	24.219,00	3,00
F_KOZAA1224	31/12/24	22/11/24	80,620	96.744,00	12,00
F_KOZAA1224	31/12/24	22/11/24	80,840	16.168,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,720	113.008,00	14,00
F_KOZAA1224	31/12/24	22/11/24	80,710	177.562,00	22,00
F_KOZAA1224	31/12/24	22/11/24	80,610	120.915,00	15,00
F_KOZAA1224	31/12/24	22/11/24	80,890	16.178,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,880	32.352,00	4,00
F_KOZAA1224	31/12/24	22/11/24	80,820	48.492,00	6,00
F_KOZAA1224	31/12/24	22/11/24	81,100	40.550,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,000	16.200,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	81,050	97.260,00	12,00
F_KOZAA1224	31/12/24	22/11/24	81,170	81.170,00	10,00
F_KOZAA1224	31/12/24	22/11/24	81,160	105.508,00	13,00
F_KOZAA1224	31/12/24	22/11/24	81,210	73.089,00	9,00
F_KOZAA1224	31/12/24	22/11/24	81,230	105.599,00	13,00
F_KOZAA1224	31/12/24	22/11/24	81,190	113.666,00	14,00
F_KOZAA1224	31/12/24	22/11/24	81,220	40.610,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,250	81.250,00	10,00
F_KOZAA1224	31/12/24	22/11/24	81,260	56.882,00	7,00
F_KOZAA1224	31/12/24	22/11/24	81,430	73.287,00	9,00
F_KOZAA1224	31/12/24	22/11/24	81,410	73.269,00	9,00
F_KOZAA1224	31/12/24	22/11/24	81,380	40.690,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,520	171.192,00	21,00
F_KOZAA1224	31/12/24	22/11/24	81,490	162.980,00	20,00
F_KOZAA1224	31/12/24	22/11/24	81,480	73.332,00	9,00
F_KOZAA1224	31/12/24	22/11/24	81,540	57.078,00	7,00
F_KOZAA1224	31/12/24	22/11/24	81,510	89.661,00	11,00
F_KOZAA1224	31/12/24	22/11/24	81,530	89.683,00	11,00
F_KOZAA1224	31/12/24	22/11/24	81,580	16.316,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,560	16.312,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,550	32.620,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,300	81.300,00	10,00
F_KOZAA1224	31/12/24	22/11/24	81,310	32.524,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,180	16.236,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,150	48.690,00	6,00
F_KOZAA1224	31/12/24	22/11/24	81,140	32.456,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,130	105.469,00	13,00
F_KOZAA1224	31/12/24	22/11/24	81,110	32.444,00	4,00
F_KOZAA1224	31/12/24	22/11/24	81,080	40.540,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,980	16.196,00	2,00
F_KOZAA1224	31/12/24	22/11/24	81,070	48.642,00	6,00
F_KOZAA1224	31/12/24	22/11/24	81,120	40.560,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,090	64.872,00	8,00
F_KOZAA1224	31/12/24	22/11/24	81,060	72.954,00	9,00
F_KOZAA1224	31/12/24	22/11/24	80,950	8.095,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,270	32.508,00	4,00
F_KOZAA1224	31/12/24	22/11/24	80,870	16.174,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,740	24.222,00	3,00
F_KOZAA1224	31/12/24	22/11/24	81,030	16.206,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,750	32.300,00	4,00
F_KOZAA1224	31/12/24	22/11/24	80,450	48.270,00	6,00
F_KOZAA1224	31/12/24	22/11/24	80,420	104.546,00	13,00
F_KOZAA1224	31/12/24	22/11/24	80,600	40.300,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,670	129.072,00	16,00
F_KOZAA1224	31/12/24	22/11/24	80,660	16.132,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,560	40.280,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,680	16.136,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,240	24.072,00	3,00
F_KOZAA1224	31/12/24	22/11/24	80,350	56.245,00	7,00
F_KOZAA1224	31/12/24	22/11/24	80,900	8.090,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,530	8.053,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,540	24.162,00	3,00
F_KOZAA1224	31/12/24	22/11/24	80,860	137.462,00	17,00
F_KOZAA1224	31/12/24	22/11/24	80,020	16.004,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,920	15.984,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,910	15.982,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,870	63.896,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	80,190	8.019,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,850	47.910,00	6,00
F_KOZAA1224	31/12/24	22/11/24	79,710	31.884,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,700	31.880,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,680	39.840,00	5,00
F_KOZAA1224	31/12/24	22/11/24	79,670	15.934,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,620	87.582,00	11,00
F_KOZAA1224	31/12/24	22/11/24	79,570	15.914,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,590	31.836,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,610	15.922,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,650	31.860,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,410	7.941,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,330	31.732,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,420	15.884,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,170	23.751,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,900	173.580,00	22,00
F_KOZAA1224	31/12/24	22/11/24	78,780	23.634,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,600	235.800,00	30,00
F_KOZAA1224	31/12/24	22/11/24	78,520	15.704,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,190	31.676,00	4,00
F_KOZAA1224	31/12/24	22/11/24	78,870	39.435,00	5,00
F_KOZAA1224	31/12/24	22/11/24	78,830	15.766,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,910	63.128,00	8,00
F_KOZAA1224	31/12/24	22/11/24	79,250	95.100,00	12,00
F_KOZAA1224	31/12/24	22/11/24	79,010	110.614,00	14,00
F_KOZAA1224	31/12/24	22/11/24	78,920	86.812,00	11,00
F_KOZAA1224	31/12/24	22/11/24	78,860	47.316,00	6,00
F_KOZAA1224	31/12/24	22/11/24	78,960	94.752,00	12,00
F_KOZAA1224	31/12/24	22/11/24	78,530	15.706,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,750	94.500,00	12,00
F_KOZAA1224	31/12/24	22/11/24	78,610	15.722,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,690	165.249,00	21,00
F_KOZAA1224	31/12/24	22/11/24	78,630	55.041,00	7,00
F_KOZAA1224	31/12/24	22/11/24	78,580	133.586,00	17,00
F_KOZAA1224	31/12/24	22/11/24	78,510	15.702,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,770	23.631,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,400	15.680,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,370	15.674,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,190	7.819,00	1,00
F_KOZAA1224	31/12/24	22/11/24	78,160	31.264,00	4,00
F_KOZAA1224	31/12/24	22/11/24	78,050	31.220,00	4,00
F_KOZAA1224	31/12/24	22/11/24	78,550	15.710,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,800	126.080,00	16,00
F_KOZAA1224	31/12/24	22/11/24	78,070	15.614,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,080	23.424,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,130	23.439,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,140	15.628,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,150	15.630,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,060	39.030,00	5,00
F_KOZAA1224	31/12/24	22/11/24	78,040	7.804,00	1,00
F_KOZAA1224	31/12/24	22/11/24	77,980	15.596,00	2,00
F_KOZAA1224	31/12/24	22/11/24	77,960	7.796,00	1,00
F_KOZAA1224	31/12/24	22/11/24	77,940	7.794,00	1,00
F_KOZAA1224	31/12/24	22/11/24	77,800	155.600,00	20,00
F_KOZAA1224	31/12/24	22/11/24	77,780	15.556,00	2,00
F_KOZAA1224	31/12/24	22/11/24	77,760	31.104,00	4,00
F_KOZAA1224	31/12/24	22/11/24	77,770	7.777,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	22/11/24	77,750	93.300,00	12,00
F_KOZAA1224	31/12/24	22/11/24	77,880	23.364,00	3,00
F_KOZAA1224	31/12/24	22/11/24	77,830	7.783,00	1,00
F_KOZAA1224	31/12/24	22/11/24	77,740	15.548,00	2,00
F_KOZAA1224	31/12/24	22/11/24	77,730	15.546,00	2,00
F_KOZAA1224	31/12/24	22/11/24	77,850	15.570,00	2,00
F_KOZAA1224	31/12/24	22/11/24	77,720	15.544,00	2,00
F_KOZAA1224	31/12/24	22/11/24	77,610	7.761,00	1,00
F_KOZAA1224	31/12/24	22/11/24	78,000	15.600,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,330	31.332,00	4,00
F_KOZAA1224	31/12/24	22/11/24	78,470	31.388,00	4,00
F_KOZAA1224	31/12/24	22/11/24	78,620	23.586,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,360	15.672,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,650	78.650,00	10,00
F_KOZAA1224	31/12/24	22/11/24	78,570	15.714,00	2,00
F_KOZAA1224	31/12/24	22/11/24	77,870	31.148,00	4,00
F_KOZAA1224	31/12/24	22/11/24	77,810	7.781,00	1,00
F_KOZAA1224	31/12/24	22/11/24	78,670	15.734,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,080	79.080,00	10,00
F_KOZAA1224	31/12/24	22/11/24	79,140	55.398,00	7,00
F_KOZAA1224	31/12/24	22/11/24	79,230	31.692,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,270	23.781,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,890	71.001,00	9,00
F_KOZAA1224	31/12/24	22/11/24	78,710	23.613,00	3,00
F_KOZAA1224	31/12/24	22/11/24	79,100	118.650,00	15,00
F_KOZAA1224	31/12/24	22/11/24	79,180	55.426,00	7,00
F_KOZAA1224	31/12/24	22/11/24	79,540	23.862,00	3,00
F_KOZAA1224	31/12/24	22/11/24	79,500	63.600,00	8,00
F_KOZAA1224	31/12/24	22/11/24	79,360	15.872,00	2,00
F_KOZAA1224	31/12/24	22/11/24	79,280	31.712,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,220	31.688,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,800	39.900,00	5,00
F_KOZAA1224	31/12/24	22/11/24	79,490	7.949,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,520	31.808,00	4,00
F_KOZAA1224	31/12/24	22/11/24	79,480	7.948,00	1,00
F_KOZAA1224	31/12/24	22/11/24	79,200	126.720,00	16,00
F_KOZAA1224	31/12/24	22/11/24	79,160	39.580,00	5,00
F_KOZAA1224	31/12/24	22/11/24	79,050	79.050,00	10,00
F_KOZAA1224	31/12/24	22/11/24	78,760	47.256,00	6,00
F_KOZAA1224	31/12/24	22/11/24	78,730	15.746,00	2,00
F_KOZAA1224	31/12/24	22/11/24	78,640	31.456,00	4,00
F_KOZAA1224	31/12/24	22/11/24	78,700	86.570,00	11,00
F_KOZAA1224	31/12/24	22/11/24	78,880	31.552,00	4,00
F_KOZAA1224	31/12/24	22/11/24	78,560	117.840,00	15,00
F_KOZAA1224	31/12/24	22/11/24	78,720	23.616,00	3,00
F_KOZAA1224	31/12/24	22/11/24	78,810	7.881,00	1,00
F_KOZAA1224	31/12/24	22/11/24	78,840	7.884,00	1,00
F_KOZAA1224	31/12/24	25/11/24	77,320	30.928,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,230	293.474,00	38,00
F_KOZAA1224	31/12/24	25/11/24	77,330	108.262,00	14,00
F_KOZAA1224	31/12/24	25/11/24	77,620	23.286,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,570	23.271,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,450	54.215,00	7,00
F_KOZAA1224	31/12/24	25/11/24	77,440	15.488,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,500	116.250,00	15,00
F_KOZAA1224	31/12/24	25/11/24	77,480	15.496,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,470	69.723,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	25/11/24	77,510	69.759,00	9,00
F_KOZAA1224	31/12/24	25/11/24	77,520	54.264,00	7,00
F_KOZAA1224	31/12/24	25/11/24	77,530	31.012,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,460	23.238,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,420	232.260,00	30,00
F_KOZAA1224	31/12/24	25/11/24	77,360	15.472,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,350	7.735,00	1,00
F_KOZAA1224	31/12/24	25/11/24	77,370	46.422,00	6,00
F_KOZAA1224	31/12/24	25/11/24	77,310	61.848,00	8,00
F_KOZAA1224	31/12/24	25/11/24	77,770	101.101,00	13,00
F_KOZAA1224	31/12/24	25/11/24	77,760	124.416,00	16,00
F_KOZAA1224	31/12/24	25/11/24	77,270	15.454,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,810	155.620,00	20,00
F_KOZAA1224	31/12/24	25/11/24	77,800	116.700,00	15,00
F_KOZAA1224	31/12/24	25/11/24	78,170	39.085,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,120	62.496,00	8,00
F_KOZAA1224	31/12/24	25/11/24	78,110	7.811,00	1,00
F_KOZAA1224	31/12/24	25/11/24	78,070	312.280,00	40,00
F_KOZAA1224	31/12/24	25/11/24	78,220	109.508,00	14,00
F_KOZAA1224	31/12/24	25/11/24	78,370	15.674,00	2,00
F_KOZAA1224	31/12/24	25/11/24	78,520	39.260,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,480	15.696,00	2,00
F_KOZAA1224	31/12/24	25/11/24	78,320	133.144,00	17,00
F_KOZAA1224	31/12/24	25/11/24	78,470	15.694,00	2,00
F_KOZAA1224	31/12/24	25/11/24	78,020	117.030,00	15,00
F_KOZAA1224	31/12/24	25/11/24	78,190	172.018,00	22,00
F_KOZAA1224	31/12/24	25/11/24	78,270	23.481,00	3,00
F_KOZAA1224	31/12/24	25/11/24	78,150	7.815,00	1,00
F_KOZAA1224	31/12/24	25/11/24	78,140	7.814,00	1,00
F_KOZAA1224	31/12/24	25/11/24	78,060	749.376,00	96,00
F_KOZAA1224	31/12/24	25/11/24	78,280	39.140,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,310	250.592,00	32,00
F_KOZAA1224	31/12/24	25/11/24	78,360	39.180,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,000	226.200,00	29,00
F_KOZAA1224	31/12/24	25/11/24	78,380	39.190,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,290	109.606,00	14,00
F_KOZAA1224	31/12/24	25/11/24	78,250	39.125,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,260	7.826,00	1,00
F_KOZAA1224	31/12/24	25/11/24	78,330	172.326,00	22,00
F_KOZAA1224	31/12/24	25/11/24	78,390	15.678,00	2,00
F_KOZAA1224	31/12/24	25/11/24	78,350	62.680,00	8,00
F_KOZAA1224	31/12/24	25/11/24	78,340	31.336,00	4,00
F_KOZAA1224	31/12/24	25/11/24	78,210	39.105,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,200	70.380,00	9,00
F_KOZAA1224	31/12/24	25/11/24	78,240	78.240,00	10,00
F_KOZAA1224	31/12/24	25/11/24	78,230	39.115,00	5,00
F_KOZAA1224	31/12/24	25/11/24	78,180	62.544,00	8,00
F_KOZAA1224	31/12/24	25/11/24	78,050	296.590,00	38,00
F_KOZAA1224	31/12/24	25/11/24	78,080	109.312,00	14,00
F_KOZAA1224	31/12/24	25/11/24	78,030	124.848,00	16,00
F_KOZAA1224	31/12/24	25/11/24	78,300	156.600,00	20,00
F_KOZAA1224	31/12/24	25/11/24	78,010	109.214,00	14,00
F_KOZAA1224	31/12/24	25/11/24	77,980	85.778,00	11,00
F_KOZAA1224	31/12/24	25/11/24	77,990	23.397,00	3,00
F_KOZAA1224	31/12/24	25/11/24	78,040	210.708,00	27,00
F_KOZAA1224	31/12/24	25/11/24	77,970	116.955,00	15,00
F_KOZAA1224	31/12/24	25/11/24	77,960	38.980,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	25/11/24	77,950	38.975,00	5,00
F_KOZAA1224	31/12/24	25/11/24	77,900	23.370,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,870	77.870,00	10,00
F_KOZAA1224	31/12/24	25/11/24	77,880	140.184,00	18,00
F_KOZAA1224	31/12/24	25/11/24	77,830	108.962,00	14,00
F_KOZAA1224	31/12/24	25/11/24	77,840	163.464,00	21,00
F_KOZAA1224	31/12/24	25/11/24	77,820	256.806,00	33,00
F_KOZAA1224	31/12/24	25/11/24	77,850	93.420,00	12,00
F_KOZAA1224	31/12/24	25/11/24	77,780	116.670,00	15,00
F_KOZAA1224	31/12/24	25/11/24	77,790	116.685,00	15,00
F_KOZAA1224	31/12/24	25/11/24	77,490	201.474,00	26,00
F_KOZAA1224	31/12/24	25/11/24	77,890	85.679,00	11,00
F_KOZAA1224	31/12/24	25/11/24	77,750	108.850,00	14,00
F_KOZAA1224	31/12/24	25/11/24	77,740	209.898,00	27,00
F_KOZAA1224	31/12/24	25/11/24	77,730	46.638,00	6,00
F_KOZAA1224	31/12/24	25/11/24	77,710	178.733,00	23,00
F_KOZAA1224	31/12/24	25/11/24	77,700	31.080,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,860	101.218,00	13,00
F_KOZAA1224	31/12/24	25/11/24	77,720	85.492,00	11,00
F_KOZAA1224	31/12/24	25/11/24	77,650	23.295,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,660	23.298,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,610	23.283,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,590	62.072,00	8,00
F_KOZAA1224	31/12/24	25/11/24	77,540	23.262,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,910	38.955,00	5,00
F_KOZAA1224	31/12/24	25/11/24	77,690	23.307,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,640	38.820,00	5,00
F_KOZAA1224	31/12/24	25/11/24	77,390	7.739,00	1,00
F_KOZAA1224	31/12/24	25/11/24	77,410	15.482,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,380	30.952,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,340	38.670,00	5,00
F_KOZAA1224	31/12/24	25/11/24	77,290	54.103,00	7,00
F_KOZAA1224	31/12/24	25/11/24	77,300	30.920,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,140	15.428,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,080	15.416,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,090	15.418,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,110	46.266,00	6,00
F_KOZAA1224	31/12/24	25/11/24	77,670	15.534,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,580	15.516,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,130	15.426,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,180	23.154,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,190	54.033,00	7,00
F_KOZAA1224	31/12/24	25/11/24	77,150	15.430,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,800	130.560,00	17,00
F_KOZAA1224	31/12/24	25/11/24	76,760	138.168,00	18,00
F_KOZAA1224	31/12/24	25/11/24	76,710	92.052,00	12,00
F_KOZAA1224	31/12/24	25/11/24	76,690	76.690,00	10,00
F_KOZAA1224	31/12/24	25/11/24	76,680	23.004,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,670	46.002,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,790	61.432,00	8,00
F_KOZAA1224	31/12/24	25/11/24	76,770	30.708,00	4,00
F_KOZAA1224	31/12/24	25/11/24	76,750	84.425,00	11,00
F_KOZAA1224	31/12/24	25/11/24	76,850	15.370,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,810	38.405,00	5,00
F_KOZAA1224	31/12/24	25/11/24	76,920	115.380,00	15,00
F_KOZAA1224	31/12/24	25/11/24	76,960	53.872,00	7,00
F_KOZAA1224	31/12/24	25/11/24	76,950	38.475,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	25/11/24	76,900	161.490,00	21,00
F_KOZAA1224	31/12/24	25/11/24	76,860	61.488,00	8,00
F_KOZAA1224	31/12/24	25/11/24	76,910	15.382,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,830	46.098,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,820	30.728,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,000	392.700,00	51,00
F_KOZAA1224	31/12/24	25/11/24	77,040	77.040,00	10,00
F_KOZAA1224	31/12/24	25/11/24	76,740	30.696,00	4,00
F_KOZAA1224	31/12/24	25/11/24	76,700	61.360,00	8,00
F_KOZAA1224	31/12/24	25/11/24	77,010	15.402,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,020	130.934,00	17,00
F_KOZAA1224	31/12/24	25/11/24	76,990	61.592,00	8,00
F_KOZAA1224	31/12/24	25/11/24	76,930	30.772,00	4,00
F_KOZAA1224	31/12/24	25/11/24	76,730	46.038,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,510	22.953,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,780	46.068,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,610	76.610,00	10,00
F_KOZAA1224	31/12/24	25/11/24	76,600	61.280,00	8,00
F_KOZAA1224	31/12/24	25/11/24	76,530	53.571,00	7,00
F_KOZAA1224	31/12/24	25/11/24	76,560	22.968,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,580	15.316,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,520	53.564,00	7,00
F_KOZAA1224	31/12/24	25/11/24	76,350	83.985,00	11,00
F_KOZAA1224	31/12/24	25/11/24	76,380	45.828,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,590	99.567,00	13,00
F_KOZAA1224	31/12/24	25/11/24	76,430	38.215,00	5,00
F_KOZAA1224	31/12/24	25/11/24	76,290	15.258,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,620	114.930,00	15,00
F_KOZAA1224	31/12/24	25/11/24	76,660	22.998,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,500	15.300,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,440	275.184,00	36,00
F_KOZAA1224	31/12/24	25/11/24	76,410	45.846,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,480	15.296,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,540	22.962,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,570	7.657,00	1,00
F_KOZAA1224	31/12/24	25/11/24	76,550	22.965,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,630	76.630,00	10,00
F_KOZAA1224	31/12/24	25/11/24	76,720	7.672,00	1,00
F_TTKOM1224	31/12/24	25/11/24	48,190	154.208,00	32,00
F_TTKOM1224	31/12/24	25/11/24	48,200	9.640,00	2,00
F_TTKOM1224	31/12/24	25/11/24	48,210	48.210,00	10,00
F_KOZAA1224	31/12/24	25/11/24	76,640	22.992,00	3,00
F_TTKOM1224	31/12/24	25/11/24	48,180	57.816,00	12,00
F_KOZAA1224	31/12/24	25/11/24	76,420	15.284,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,840	7.684,00	1,00
F_TTKOM1224	31/12/24	25/11/24	48,160	62.608,00	13,00
F_TTKOM1224	31/12/24	25/11/24	48,170	101.157,00	21,00
F_KOZAA1224	31/12/24	25/11/24	77,250	7.725,00	1,00
F_KOZAA1224	31/12/24	25/11/24	77,260	30.904,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,200	46.320,00	6,00
F_KOZAA1224	31/12/24	25/11/24	77,100	38.550,00	5,00
F_KOZAA1224	31/12/24	25/11/24	77,070	23.121,00	3,00
F_KOZAA1224	31/12/24	25/11/24	77,060	15.412,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,240	30.896,00	4,00
F_KOZAA1224	31/12/24	25/11/24	77,050	61.640,00	8,00
F_KOZAA1224	31/12/24	25/11/24	76,890	15.378,00	2,00
F_KOZAA1224	31/12/24	25/11/24	77,030	15.406,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	25/11/24	76,880	30.752,00	4,00
F_KOZAA1224	31/12/24	25/11/24	76,400	45.840,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,300	22.890,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,360	38.180,00	5,00
F_KOZAA1224	31/12/24	25/11/24	76,940	15.388,00	2,00
F_EKGYO1224	31/12/24	25/11/24	12,500	171.250,00	137,00
F_EKGYO1224	31/12/24	25/11/24	12,490	47.462,00	38,00
F_EKGYO1224	31/12/24	25/11/24	12,480	237.120,00	190,00
F_EKGYO1224	31/12/24	25/11/24	12,470	976.401,00	783,00
F_EKGYO1224	31/12/24	25/11/24	12,460	3.693.144,00	2.964,00
F_KOZAA1224	31/12/24	25/11/24	76,390	15.278,00	2,00
F_EKGYO1224	31/12/24	25/11/24	12,450	2.973.060,00	2.388,00
F_KOZAA1224	31/12/24	25/11/24	76,320	45.792,00	6,00
F_KOZAA1224	31/12/24	25/11/24	76,340	15.268,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,280	38.140,00	5,00
F_KOZAA1224	31/12/24	25/11/24	76,270	30.508,00	4,00
F_KOZAA1224	31/12/24	25/11/24	76,250	15.250,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,200	15.240,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,190	7.619,00	1,00
F_KOZAA1224	31/12/24	25/11/24	76,170	15.234,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,180	7.618,00	1,00
F_KOZAA1224	31/12/24	25/11/24	76,130	15.226,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,110	22.833,00	3,00
F_KOZAA1224	31/12/24	25/11/24	76,050	220.545,00	29,00
F_KOZAA1224	31/12/24	25/11/24	76,010	22.803,00	3,00
F_KOZAA1224	31/12/24	25/11/24	75,950	15.190,00	2,00
F_KOZAA1224	31/12/24	25/11/24	76,080	464.088,00	61,00
F_KOZAA1224	31/12/24	25/11/24	76,060	7.606,00	1,00
F_KOZAA1224	31/12/24	25/11/24	76,040	22.812,00	3,00
F_KOZAA1224	31/12/24	25/11/24	75,890	7.589,00	1,00
F_KOZAA1224	31/12/24	25/11/24	75,840	113.760,00	15,00
F_KOZAA1224	31/12/24	25/11/24	75,850	68.265,00	9,00
F_KOZAA1224	31/12/24	25/11/24	75,810	37.905,00	5,00
F_KOZAA1224	31/12/24	25/11/24	75,800	318.360,00	42,00
F_KOZAA1224	31/12/24	25/11/24	75,750	30.300,00	4,00
F_KOZAA1224	31/12/24	25/11/24	75,720	15.144,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,760	7.576,00	1,00
F_KOZAA1224	31/12/24	25/11/24	75,670	15.134,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,700	7.570,00	1,00
F_KOZAA1224	31/12/24	25/11/24	75,630	30.252,00	4,00
F_KOZAA1224	31/12/24	25/11/24	75,590	52.913,00	7,00
F_KOZAA1224	31/12/24	25/11/24	75,640	60.512,00	8,00
F_KOZAA1224	31/12/24	25/11/24	75,580	75.580,00	10,00
F_KOZAA1224	31/12/24	25/11/24	75,600	60.480,00	8,00
F_KOZAA1224	31/12/24	25/11/24	75,830	113.745,00	15,00
F_KOZAA1224	31/12/24	25/11/24	75,570	52.899,00	7,00
F_KOZAA1224	31/12/24	25/11/24	75,440	75.440,00	10,00
F_KOZAA1224	31/12/24	25/11/24	75,420	45.252,00	6,00
F_KOZAA1224	31/12/24	25/11/24	75,530	7.553,00	1,00
F_KOZAA1224	31/12/24	25/11/24	75,560	45.336,00	6,00
F_KOZAA1224	31/12/24	25/11/24	75,500	15.100,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,200	15.040,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,270	15.054,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,320	45.192,00	6,00
F_KOZAA1224	31/12/24	25/11/24	75,100	142.690,00	19,00
F_KOZAA1224	31/12/24	25/11/24	75,730	15.146,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,690	15.138,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	25/11/24	75,610	7.561,00	1,00
F_KOZAA1224	31/12/24	25/11/24	75,520	15.104,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,450	15.090,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,400	45.240,00	6,00
F_KOZAA1224	31/12/24	25/11/24	75,470	15.094,00	2,00
F_KOZAA1224	31/12/24	25/11/24	75,330	7.533,00	1,00
F_KOZAA1224	31/12/24	25/11/24	75,480	7.548,00	1,00
F_KOZAA1224	31/12/24	25/11/24	75,410	22.623,00	3,00
F_KOZAA1224	31/12/24	25/11/24	75,390	22.617,00	3,00
F_KOZAA1224	31/12/24	25/11/24	75,620	30.248,00	4,00
F_KOZAA1224	31/12/24	25/11/24	75,360	7.536,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,630	119.408,00	16,00
F_KOZAA1224	31/12/24	26/11/24	74,660	283.708,00	38,00
F_KOZAA1224	31/12/24	26/11/24	74,800	471.240,00	63,00
F_KOZAA1224	31/12/24	26/11/24	74,980	97.474,00	13,00
F_EKGYO1224	31/12/24	26/11/24	12,410	40.953,00	33,00
F_KOZAA1224	31/12/24	26/11/24	74,830	119.728,00	16,00
F_EKGYO1224	31/12/24	26/11/24	12,420	13.662,00	11,00
F_EKGYO1224	31/12/24	26/11/24	12,430	67.122,00	54,00
F_KOZAA1224	31/12/24	26/11/24	74,770	134.586,00	18,00
F_KOZAA1224	31/12/24	26/11/24	74,820	157.122,00	21,00
F_KOZAA1224	31/12/24	26/11/24	74,880	209.664,00	28,00
F_KOZAA1224	31/12/24	26/11/24	74,810	97.253,00	13,00
F_KOZAA1224	31/12/24	26/11/24	74,790	74.790,00	10,00
F_EKGYO1224	31/12/24	26/11/24	12,440	22.392,00	18,00
F_KOZAA1224	31/12/24	26/11/24	75,060	67.554,00	9,00
F_KOZAA1224	31/12/24	26/11/24	74,970	52.479,00	7,00
F_KOZAA1224	31/12/24	26/11/24	74,920	112.380,00	15,00
F_KOZAA1224	31/12/24	26/11/24	74,870	164.714,00	22,00
F_KOZAA1224	31/12/24	26/11/24	74,750	74.750,00	10,00
F_EKGYO1224	31/12/24	26/11/24	12,450	43.575,00	35,00
F_EKGYO1224	31/12/24	26/11/24	12,460	37.380,00	30,00
F_KOZAA1224	31/12/24	26/11/24	74,890	179.736,00	24,00
F_EKGYO1224	31/12/24	26/11/24	12,470	150.887,00	121,00
F_KOZAA1224	31/12/24	26/11/24	74,780	82.258,00	11,00
F_EKGYO1224	31/12/24	26/11/24	12,480	93.600,00	75,00
F_KOZAA1224	31/12/24	26/11/24	74,480	96.824,00	13,00
F_KOZAA1224	31/12/24	26/11/24	74,590	216.311,00	29,00
F_EKGYO1224	31/12/24	26/11/24	12,510	71.307,00	57,00
F_KOZAA1224	31/12/24	26/11/24	74,580	186.450,00	25,00
F_KOZAA1224	31/12/24	26/11/24	74,520	104.328,00	14,00
F_KOZAA1224	31/12/24	26/11/24	74,470	111.705,00	15,00
F_EKGYO1224	31/12/24	26/11/24	12,500	30.000,00	24,00
F_KOZAA1224	31/12/24	26/11/24	74,730	74.730,00	10,00
F_KOZAA1224	31/12/24	26/11/24	74,530	96.889,00	13,00
F_KOZAA1224	31/12/24	26/11/24	74,400	104.160,00	14,00
F_KOZAA1224	31/12/24	26/11/24	74,540	96.902,00	13,00
F_EKGYO1224	31/12/24	26/11/24	12,490	243.555,00	195,00
F_KOZAA1224	31/12/24	26/11/24	74,490	52.143,00	7,00
F_KOZAA1224	31/12/24	26/11/24	74,760	119.616,00	16,00
F_KOZAA1224	31/12/24	26/11/24	74,690	134.442,00	18,00
F_KOZAA1224	31/12/24	26/11/24	74,700	209.160,00	28,00
F_KOZAA1224	31/12/24	26/11/24	74,650	194.090,00	26,00
F_KOZAA1224	31/12/24	26/11/24	74,510	104.314,00	14,00
F_KOZAA1224	31/12/24	26/11/24	74,550	149.100,00	20,00
F_KOZAA1224	31/12/24	26/11/24	74,500	81.950,00	11,00
F_KOZAA1224	31/12/24	26/11/24	74,440	37.220,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	26/11/24	74,390	44.634,00	6,00
F_EKGYO1224	31/12/24	26/11/24	12,530	378.406,00	302,00
F_EKGYO1224	31/12/24	26/11/24	12,540	1.443.354,00	1.151,00
F_KOZAA1224	31/12/24	26/11/24	74,570	126.769,00	17,00
F_KOZAA1224	31/12/24	26/11/24	74,640	171.672,00	23,00
F_EKGYO1224	31/12/24	26/11/24	12,520	196.564,00	157,00
F_KOZAA1224	31/12/24	26/11/24	74,900	97.370,00	13,00
F_KOZAA1224	31/12/24	26/11/24	74,910	104.874,00	14,00
F_KOZAA1224	31/12/24	26/11/24	74,850	82.335,00	11,00
F_KOZAA1224	31/12/24	26/11/24	74,720	156.912,00	21,00
F_KOZAA1224	31/12/24	26/11/24	74,710	171.833,00	23,00
F_KOZAA1224	31/12/24	26/11/24	74,680	119.488,00	16,00
F_EKGYO1224	31/12/24	26/11/24	12,550	1.339.085,00	1.067,00
F_KOZAA1224	31/12/24	26/11/24	74,670	380.817,00	51,00
F_EKGYO1224	31/12/24	26/11/24	12,570	796.938,00	634,00
F_EKGYO1224	31/12/24	26/11/24	12,560	954.560,00	760,00
F_KOZAA1224	31/12/24	26/11/24	75,070	30.028,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,080	105.112,00	14,00
F_KOZAA1224	31/12/24	26/11/24	75,220	82.742,00	11,00
F_KOZAA1224	31/12/24	26/11/24	75,120	52.584,00	7,00
F_KOZAA1224	31/12/24	26/11/24	75,290	75.290,00	10,00
F_KOZAA1224	31/12/24	26/11/24	75,210	75.210,00	10,00
F_KOZAA1224	31/12/24	26/11/24	75,160	75.160,00	10,00
F_KOZAA1224	31/12/24	26/11/24	75,240	97.812,00	13,00
F_KOZAA1224	31/12/24	26/11/24	75,340	15.068,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,310	45.186,00	6,00
F_KOZAA1224	31/12/24	26/11/24	75,350	256.190,00	34,00
F_KOZAA1224	31/12/24	26/11/24	75,370	45.222,00	6,00
F_KOZAA1224	31/12/24	26/11/24	75,400	90.480,00	12,00
F_KOZAA1224	31/12/24	26/11/24	75,420	165.924,00	22,00
F_KOZAA1224	31/12/24	26/11/24	75,390	188.475,00	25,00
F_KOZAA1224	31/12/24	26/11/24	75,300	37.650,00	5,00
F_KOZAA1224	31/12/24	26/11/24	75,450	75.450,00	10,00
F_KOZAA1224	31/12/24	26/11/24	75,430	316.806,00	42,00
F_KOZAA1224	31/12/24	26/11/24	75,500	135.900,00	18,00
F_KOZAA1224	31/12/24	26/11/24	75,550	302.200,00	40,00
F_KOZAA1224	31/12/24	26/11/24	75,150	90.180,00	12,00
F_KOZAA1224	31/12/24	26/11/24	75,100	97.630,00	13,00
F_KOZAA1224	31/12/24	26/11/24	75,050	127.585,00	17,00
F_KOZAA1224	31/12/24	26/11/24	75,090	52.563,00	7,00
F_KOZAA1224	31/12/24	26/11/24	75,010	45.006,00	6,00
F_KOZAA1224	31/12/24	26/11/24	75,130	82.643,00	11,00
F_KOZAA1224	31/12/24	26/11/24	75,200	172.960,00	23,00
F_KOZAA1224	31/12/24	26/11/24	74,950	74.950,00	10,00
F_KOZAA1224	31/12/24	26/11/24	74,860	142.234,00	19,00
F_KOZAA1224	31/12/24	26/11/24	74,960	52.472,00	7,00
F_KOZAA1224	31/12/24	26/11/24	74,620	67.158,00	9,00
F_KOZAA1224	31/12/24	26/11/24	74,420	89.304,00	12,00
F_KOZAA1224	31/12/24	26/11/24	74,460	96.798,00	13,00
F_KOZAA1224	31/12/24	26/11/24	74,450	67.005,00	9,00
F_KOZAA1224	31/12/24	26/11/24	74,560	82.016,00	11,00
F_KOZAA1224	31/12/24	26/11/24	74,600	126.820,00	17,00
F_EKGYO1224	31/12/24	26/11/24	12,580	907.018,00	721,00
F_KOZAA1224	31/12/24	26/11/24	74,610	59.688,00	8,00
F_KOZAA1224	31/12/24	26/11/24	75,030	52.521,00	7,00
F_KOZAA1224	31/12/24	26/11/24	75,000	45.000,00	6,00
F_KOZAA1224	31/12/24	26/11/24	75,020	52.514,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	26/11/24	75,170	30.068,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,230	67.707,00	9,00
F_KOZAA1224	31/12/24	26/11/24	75,280	45.168,00	6,00
F_KOZAA1224	31/12/24	26/11/24	75,320	52.724,00	7,00
F_KOZAA1224	31/12/24	26/11/24	75,180	15.036,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,270	30.108,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,480	173.604,00	23,00
F_KOZAA1224	31/12/24	26/11/24	75,250	142.975,00	19,00
F_KOZAA1224	31/12/24	26/11/24	75,110	105.154,00	14,00
F_KOZAA1224	31/12/24	26/11/24	74,840	172.132,00	23,00
F_KOZAA1224	31/12/24	26/11/24	75,380	128.146,00	17,00
F_KOZAA1224	31/12/24	26/11/24	74,940	149.880,00	20,00
F_KOZAA1224	31/12/24	26/11/24	75,440	173.512,00	23,00
F_KOZAA1224	31/12/24	26/11/24	75,460	166.012,00	22,00
F_KOZAA1224	31/12/24	26/11/24	75,530	37.765,00	5,00
F_KOZAA1224	31/12/24	26/11/24	75,570	113.355,00	15,00
F_KOZAA1224	31/12/24	26/11/24	75,600	211.680,00	28,00
F_KOZAA1224	31/12/24	26/11/24	75,510	128.367,00	17,00
F_KOZAA1224	31/12/24	26/11/24	75,580	90.696,00	12,00
F_KOZAA1224	31/12/24	26/11/24	75,490	166.078,00	22,00
F_KOZAA1224	31/12/24	26/11/24	75,540	143.526,00	19,00
F_KOZAA1224	31/12/24	26/11/24	75,560	52.892,00	7,00
F_KOZAA1224	31/12/24	26/11/24	75,520	128.384,00	17,00
F_KOZAA1224	31/12/24	26/11/24	75,680	37.840,00	5,00
F_KOZAA1224	31/12/24	26/11/24	75,670	30.268,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,690	37.845,00	5,00
F_KOZAA1224	31/12/24	26/11/24	75,650	75.650,00	10,00
F_KOZAA1224	31/12/24	26/11/24	75,660	15.132,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,620	22.686,00	3,00
F_KOZAA1224	31/12/24	26/11/24	75,630	22.689,00	3,00
F_KOZAA1224	31/12/24	26/11/24	75,470	113.205,00	15,00
F_KOZAA1224	31/12/24	26/11/24	75,410	30.164,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,710	15.142,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,700	105.980,00	14,00
F_KOZAA1224	31/12/24	26/11/24	75,640	30.256,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,750	7.575,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,850	15.170,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,840	30.336,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,800	68.220,00	9,00
F_KOZAA1224	31/12/24	26/11/24	75,730	15.146,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,590	60.472,00	8,00
F_KOZAA1224	31/12/24	26/11/24	75,610	7.561,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,760	7.576,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,820	15.164,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,790	30.316,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,770	7.577,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,870	15.174,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,990	45.594,00	6,00
F_KOZAA1224	31/12/24	26/11/24	76,020	30.408,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,950	37.975,00	5,00
F_KOZAA1224	31/12/24	26/11/24	76,030	30.412,00	4,00
F_KOZAA1224	31/12/24	26/11/24	76,000	22.800,00	3,00
F_KOZAA1224	31/12/24	26/11/24	75,940	37.970,00	5,00
F_KOZAA1224	31/12/24	26/11/24	75,740	68.166,00	9,00
F_KOZAA1224	31/12/24	26/11/24	75,980	7.598,00	1,00
F_KOZAA1224	31/12/24	26/11/24	76,100	7.610,00	1,00
F_KOZAA1224	31/12/24	26/11/24	76,050	45.630,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	26/11/24	76,150	38.075,00	5,00
F_KOZAA1224	31/12/24	26/11/24	76,090	30.436,00	4,00
F_KOZAA1224	31/12/24	26/11/24	76,170	15.234,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,960	15.192,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,890	15.178,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,190	37.595,00	5,00
F_KOZAA1224	31/12/24	26/11/24	76,140	15.228,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,140	67.626,00	9,00
F_KOZAA1224	31/12/24	26/11/24	74,990	14.998,00	2,00
F_EKGYO1224	31/12/24	26/11/24	12,600	2.096.640,00	1.664,00
F_EKGYO1224	31/12/24	26/11/24	12,610	858.741,00	681,00
F_EKGYO1224	31/12/24	26/11/24	12,590	1.776.449,00	1.411,00
F_KOZAA1224	31/12/24	26/11/24	74,740	104.636,00	14,00
F_KOZAA1224	31/12/24	26/11/24	74,410	59.528,00	8,00
F_KOZAA1224	31/12/24	26/11/24	74,430	81.873,00	11,00
F_KOZAA1224	31/12/24	26/11/24	74,350	7.435,00	1,00
F_EKGYO1224	31/12/24	26/11/24	12,640	151.680,00	120,00
F_EKGYO1224	31/12/24	26/11/24	12,660	50.640,00	40,00
F_EKGYO1224	31/12/24	26/11/24	12,650	55.660,00	44,00
F_EKGYO1224	31/12/24	26/11/24	12,630	449.628,00	356,00
F_EKGYO1224	31/12/24	26/11/24	12,620	301.618,00	239,00
F_KOZAA1224	31/12/24	26/11/24	74,930	82.423,00	11,00
F_TCELL1224	31/12/24	26/11/24	94,950	113.940,00	12,00
F_KOZAA1224	31/12/24	26/11/24	74,340	7.434,00	1,00
F_TCELL1224	31/12/24	26/11/24	94,960	18.992,00	2,00
F_TCELL1224	31/12/24	26/11/24	94,870	56.922,00	6,00
F_TCELL1224	31/12/24	26/11/24	94,890	237.225,00	25,00
F_TCELL1224	31/12/24	26/11/24	94,880	85.392,00	9,00
F_TCELL1224	31/12/24	26/11/24	94,850	275.065,00	29,00
F_TCELL1224	31/12/24	26/11/24	94,860	218.178,00	23,00
F_TCELL1224	31/12/24	26/11/24	94,900	75.920,00	8,00
F_TCELL1224	31/12/24	26/11/24	94,920	47.460,00	5,00
F_TCELL1224	31/12/24	26/11/24	94,940	18.988,00	2,00
F_TCELL1224	31/12/24	26/11/24	95,000	28.500,00	3,00
F_TCELL1224	31/12/24	26/11/24	94,990	56.994,00	6,00
F_TCELL1224	31/12/24	26/11/24	94,970	18.994,00	2,00
F_TCELL1224	31/12/24	26/11/24	94,930	85.437,00	9,00
F_TCELL1224	31/12/24	26/11/24	94,910	56.946,00	6,00
F_TCELL1224	31/12/24	26/11/24	94,830	208.626,00	22,00
F_TCELL1224	31/12/24	26/11/24	94,820	75.856,00	8,00
F_TCELL1224	31/12/24	26/11/24	94,800	853.200,00	90,00
F_TCELL1224	31/12/24	26/11/24	94,790	312.807,00	33,00
F_TCELL1224	31/12/24	26/11/24	94,810	113.772,00	12,00
F_TCELL1224	31/12/24	26/11/24	94,780	217.994,00	23,00
F_TCELL1224	31/12/24	26/11/24	94,840	113.808,00	12,00
F_TCELL1224	31/12/24	26/11/24	94,750	454.800,00	48,00
F_TCELL1224	31/12/24	26/11/24	94,740	615.810,00	65,00
F_TCELL1224	31/12/24	26/11/24	94,730	331.555,00	35,00
F_TCELL1224	31/12/24	26/11/24	94,720	123.136,00	13,00
F_TCELL1224	31/12/24	26/11/24	94,700	359.860,00	38,00
F_TCELL1224	31/12/24	26/11/24	94,690	255.663,00	27,00
F_TCELL1224	31/12/24	26/11/24	94,710	255.717,00	27,00
F_TCELL1224	31/12/24	26/11/24	94,670	624.822,00	66,00
F_TCELL1224	31/12/24	26/11/24	94,650	104.115,00	11,00
F_TCELL1224	31/12/24	26/11/24	94,640	217.672,00	23,00
F_TCELL1224	31/12/24	26/11/24	94,680	132.552,00	14,00
F_TCELL1224	31/12/24	26/11/24	94,630	170.334,00	18,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1224	31/12/24	26/11/24	94,760	198.996,00	21,00
F_TCELL1224	31/12/24	26/11/24	94,770	132.678,00	14,00
F_TCELL1224	31/12/24	26/11/24	94,660	482.766,00	51,00
F_TCELL1224	31/12/24	26/11/24	94,600	151.360,00	16,00
F_TCELL1224	31/12/24	26/11/24	94,070	47.035,00	5,00
F_TCELL1224	31/12/24	26/11/24	94,030	37.612,00	4,00
F_TCELL1224	31/12/24	26/11/24	93,890	93.890,00	10,00
F_TCELL1224	31/12/24	26/11/24	93,930	46.965,00	5,00
F_TCELL1224	31/12/24	26/11/24	93,870	413.028,00	44,00
F_TCELL1224	31/12/24	26/11/24	94,090	94.090,00	10,00
F_TCELL1224	31/12/24	26/11/24	94,120	94.120,00	10,00
F_TCELL1224	31/12/24	26/11/24	94,170	207.174,00	22,00
F_TCELL1224	31/12/24	26/11/24	94,360	37.744,00	4,00
F_TCELL1224	31/12/24	26/11/24	94,330	9.433,00	1,00
F_TCELL1224	31/12/24	26/11/24	94,340	18.868,00	2,00
F_TCELL1224	31/12/24	26/11/24	94,320	56.592,00	6,00
F_TCELL1224	31/12/24	26/11/24	94,080	75.264,00	8,00
F_TCELL1224	31/12/24	26/11/24	93,960	37.584,00	4,00
F_TCELL1224	31/12/24	26/11/24	94,110	112.932,00	12,00
F_TCELL1224	31/12/24	26/11/24	94,050	56.430,00	6,00
F_TCELL1224	31/12/24	26/11/24	93,900	159.630,00	17,00
F_TCELL1224	31/12/24	26/11/24	93,980	56.388,00	6,00
F_TCELL1224	31/12/24	26/11/24	94,100	225.840,00	24,00
F_TCELL1224	31/12/24	26/11/24	94,040	75.232,00	8,00
F_TCELL1224	31/12/24	26/11/24	94,140	225.936,00	24,00
F_TCELL1224	31/12/24	26/11/24	94,130	178.847,00	19,00
F_TCELL1224	31/12/24	26/11/24	94,060	75.248,00	8,00
F_TCELL1224	31/12/24	26/11/24	94,010	65.807,00	7,00
F_TCELL1224	31/12/24	26/11/24	93,940	356.972,00	38,00
F_TCELL1224	31/12/24	26/11/24	93,920	225.408,00	24,00
F_TCELL1224	31/12/24	26/11/24	94,200	122.460,00	13,00
F_TCELL1224	31/12/24	26/11/24	94,210	75.368,00	8,00
F_TCELL1224	31/12/24	26/11/24	94,290	28.287,00	3,00
F_TCELL1224	31/12/24	26/11/24	94,280	122.564,00	13,00
F_TCELL1224	31/12/24	26/11/24	94,270	37.708,00	4,00
F_TCELL1224	31/12/24	26/11/24	94,240	169.632,00	18,00
F_TCELL1224	31/12/24	26/11/24	94,220	150.752,00	16,00
F_TCELL1224	31/12/24	26/11/24	94,230	197.883,00	21,00
F_TCELL1224	31/12/24	26/11/24	94,180	282.540,00	30,00
F_TCELL1224	31/12/24	26/11/24	94,590	28.377,00	3,00
F_TCELL1224	31/12/24	26/11/24	94,580	18.916,00	2,00
F_TCELL1224	31/12/24	26/11/24	94,560	47.280,00	5,00
F_TCELL1224	31/12/24	26/11/24	94,530	66.171,00	7,00
F_TCELL1224	31/12/24	26/11/24	94,520	340.272,00	36,00
F_TCELL1224	31/12/24	26/11/24	94,510	66.157,00	7,00
F_TCELL1224	31/12/24	26/11/24	94,500	56.700,00	6,00
F_TCELL1224	31/12/24	26/11/24	94,610	47.305,00	5,00
F_TCELL1224	31/12/24	26/11/24	94,400	141.600,00	15,00
F_TCELL1224	31/12/24	26/11/24	94,390	9.439,00	1,00
F_TCELL1224	31/12/24	26/11/24	94,380	37.752,00	4,00
F_TCELL1224	31/12/24	26/11/24	94,300	113.160,00	12,00
F_TCELL1224	31/12/24	26/11/24	94,310	56.586,00	6,00
F_TCELL1224	31/12/24	26/11/24	94,350	28.305,00	3,00
F_TCELL1224	31/12/24	26/11/24	94,370	37.748,00	4,00
F_TCELL1224	31/12/24	26/11/24	94,250	273.325,00	29,00
F_TCELL1224	31/12/24	26/11/24	94,160	197.736,00	21,00
F_TCELL1224	31/12/24	26/11/24	94,190	178.961,00	19,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1224	31/12/24	26/11/24	94,150	320.110,00	34,00
F_TCELL1224	31/12/24	26/11/24	94,020	225.648,00	24,00
F_TCELL1224	31/12/24	26/11/24	94,000	432.400,00	46,00
F_TCELL1224	31/12/24	26/11/24	93,950	75.160,00	8,00
F_TCELL1224	31/12/24	26/11/24	93,990	150.384,00	16,00
F_TCELL1224	31/12/24	26/11/24	93,970	112.764,00	12,00
F_TCELL1224	31/12/24	26/11/24	93,910	403.813,00	43,00
F_TCELL1224	31/12/24	26/11/24	93,830	562.980,00	60,00
F_TCELL1224	31/12/24	26/11/24	93,880	328.580,00	35,00
F_TCELL1224	31/12/24	26/11/24	93,790	75.032,00	8,00
F_TCELL1224	31/12/24	26/11/24	93,800	375.200,00	40,00
F_TCELL1224	31/12/24	26/11/24	93,810	900.576,00	96,00
F_TCELL1224	31/12/24	26/11/24	93,860	225.264,00	24,00
F_TCELL1224	31/12/24	26/11/24	93,850	300.320,00	32,00
F_TCELL1224	31/12/24	26/11/24	93,840	9.384,00	1,00
F_TCELL1224	31/12/24	26/11/24	93,770	18.754,00	2,00
F_TCELL1224	31/12/24	26/11/24	93,820	197.022,00	21,00
F_TCELL1224	31/12/24	26/11/24	94,260	113.112,00	12,00
F_KOZAA1224	31/12/24	27/11/24	74,490	29.796,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,500	14.900,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,450	44.670,00	6,00
F_KOZAA1224	31/12/24	27/11/24	74,420	126.514,00	17,00
F_KOZAA1224	31/12/24	27/11/24	74,560	67.104,00	9,00
F_KOZAA1224	31/12/24	27/11/24	74,550	14.910,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,570	104.398,00	14,00
F_KOZAA1224	31/12/24	27/11/24	74,600	29.840,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,590	22.377,00	3,00
F_KOZAA1224	31/12/24	27/11/24	74,540	44.724,00	6,00
F_TCELL1224	31/12/24	27/11/24	94,630	28.389,00	3,00
F_TCELL1224	31/12/24	27/11/24	94,620	37.848,00	4,00
F_TCELL1224	31/12/24	27/11/24	94,700	18.940,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,680	18.936,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,650	18.930,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,720	18.944,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,590	9.459,00	1,00
F_TCELL1224	31/12/24	27/11/24	94,600	9.460,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,340	52.038,00	7,00
F_KOZAA1224	31/12/24	27/11/24	74,130	51.891,00	7,00
F_KOZAA1224	31/12/24	27/11/24	74,170	29.668,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,190	14.838,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,160	66.744,00	9,00
F_KOZAA1224	31/12/24	27/11/24	74,370	81.807,00	11,00
F_TCELL1224	31/12/24	27/11/24	94,660	18.932,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,250	51.975,00	7,00
F_KOZAA1224	31/12/24	27/11/24	74,260	14.852,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,230	14.846,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,270	37.135,00	5,00
F_KOZAA1224	31/12/24	27/11/24	74,430	14.886,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,760	18.952,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,410	14.882,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,390	29.756,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,380	104.132,00	14,00
F_KOZAA1224	31/12/24	27/11/24	74,350	37.175,00	5,00
F_KOZAA1224	31/12/24	27/11/24	74,210	14.842,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,330	29.732,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,310	37.155,00	5,00
F_KOZAA1224	31/12/24	27/11/24	74,320	37.160,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	27/11/24	74,480	29.792,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,580	14.916,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,660	14.932,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,810	22.443,00	3,00
F_KOZAA1224	31/12/24	27/11/24	74,800	22.440,00	3,00
F_KOZAA1224	31/12/24	27/11/24	74,750	29.900,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,700	7.470,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,650	7.465,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,690	29.876,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,820	7.482,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,670	7.467,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,630	14.926,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,530	7.453,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,360	14.872,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,220	7.422,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,280	14.856,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,240	14.848,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,180	29.672,00	4,00
F_KOZAA1224	31/12/24	27/11/24	74,150	14.830,00	2,00
F_KOZAA1224	31/12/24	27/11/24	74,140	7.414,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,090	7.409,00	1,00
F_KOZAA1224	31/12/24	27/11/24	74,060	14.812,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,950	22.185,00	3,00
F_KOZAA1224	31/12/24	27/11/24	74,000	7.400,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,800	36.900,00	5,00
F_KOZAA1224	31/12/24	27/11/24	73,710	36.855,00	5,00
F_KOZAA1224	31/12/24	27/11/24	74,040	7.404,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,760	44.256,00	6,00
F_KOZAA1224	31/12/24	27/11/24	73,790	7.379,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,740	58.992,00	8,00
F_TCELL1224	31/12/24	27/11/24	94,810	9.481,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,930	14.786,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,870	14.774,00	2,00
F_TCELL1224	31/12/24	27/11/24	95,000	19.000,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,980	37.992,00	4,00
F_TCELL1224	31/12/24	27/11/24	94,730	9.473,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,730	14.746,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,640	7.364,00	1,00
F_TCELL1224	31/12/24	27/11/24	94,360	9.436,00	1,00
F_TCELL1224	31/12/24	27/11/24	94,250	9.425,00	1,00
F_TCELL1224	31/12/24	27/11/24	94,150	65.905,00	7,00
F_KOZAA1224	31/12/24	27/11/24	73,320	14.664,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,140	103.554,00	11,00
F_TCELL1224	31/12/24	27/11/24	94,080	103.488,00	11,00
F_TCELL1224	31/12/24	27/11/24	94,100	282.300,00	30,00
F_TCELL1224	31/12/24	27/11/24	94,390	18.878,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,000	474.500,00	65,00
F_TCELL1224	31/12/24	27/11/24	94,110	28.233,00	3,00
F_TCELL1224	31/12/24	27/11/24	94,120	18.824,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,130	178.847,00	19,00
F_TCELL1224	31/12/24	27/11/24	94,210	47.105,00	5,00
F_TCELL1224	31/12/24	27/11/24	94,200	18.840,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,060	9.406,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,990	51.093,00	7,00
F_KOZAA1224	31/12/24	27/11/24	72,880	14.576,00	2,00
F_TCELL1224	31/12/24	27/11/24	93,920	18.784,00	2,00
F_TCELL1224	31/12/24	27/11/24	93,770	75.016,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1224	31/12/24	27/11/24	93,780	65.646,00	7,00
F_TCELL1224	31/12/24	27/11/24	93,900	37.560,00	4,00
F_TCELL1224	31/12/24	27/11/24	93,820	37.528,00	4,00
F_TCELL1224	31/12/24	27/11/24	93,750	18.750,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,660	29.064,00	4,00
F_TCELL1224	31/12/24	27/11/24	93,660	93.660,00	10,00
F_TCELL1224	31/12/24	27/11/24	93,740	37.496,00	4,00
F_TCELL1224	31/12/24	27/11/24	93,650	121.745,00	13,00
F_TCELL1224	31/12/24	27/11/24	93,710	28.113,00	3,00
F_TCELL1224	31/12/24	27/11/24	93,720	9.372,00	1,00
F_TCELL1224	31/12/24	27/11/24	93,700	9.370,00	1,00
F_TCELL1224	31/12/24	27/11/24	93,680	18.736,00	2,00
F_TCELL1224	31/12/24	27/11/24	93,600	37.440,00	4,00
F_TCELL1224	31/12/24	27/11/24	93,570	56.142,00	6,00
F_TCELL1224	31/12/24	27/11/24	93,530	56.118,00	6,00
F_TCELL1224	31/12/24	27/11/24	93,510	18.702,00	2,00
F_TCELL1224	31/12/24	27/11/24	93,480	74.784,00	8,00
F_TCELL1224	31/12/24	27/11/24	93,490	18.698,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,550	7.355,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,200	14.640,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,800	21.840,00	3,00
F_KOZAA1224	31/12/24	27/11/24	72,540	7.254,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,470	50.729,00	7,00
F_KOZAA1224	31/12/24	27/11/24	72,970	14.594,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,950	29.180,00	4,00
F_KOZAA1224	31/12/24	27/11/24	72,740	14.548,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,760	21.828,00	3,00
F_KOZAA1224	31/12/24	27/11/24	72,710	14.542,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,850	21.855,00	3,00
F_KOZAA1224	31/12/24	27/11/24	72,620	14.524,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,520	14.504,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,570	7.257,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,510	21.753,00	3,00
F_KOZAA1224	31/12/24	27/11/24	72,550	7.255,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,530	7.253,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,450	7.245,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,460	7.246,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,630	29.052,00	4,00
F_KOZAA1224	31/12/24	27/11/24	72,610	7.261,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,440	14.488,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,410	7.241,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,180	7.218,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,170	7.217,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,080	14.416,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,430	7.243,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,380	7.238,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,140	14.428,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,910	338.674,00	14,00
F_GUBRF1224	31/12/24	28/11/24	241,960	24.196,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,130	24.213,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,110	72.633,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,120	24.212,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,350	72.705,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,300	96.920,00	4,00
F_GUBRF1224	31/12/24	28/11/24	243,000	72.900,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,030	72.909,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,380	48.476,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_GUBRF1224	31/12/24	28/11/24	241,390	24.139,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,490	24.149,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,350	24.135,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,590	241.590,00	10,00
F_GUBRF1224	31/12/24	28/11/24	241,380	72.414,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,690	169.183,00	7,00
F_GUBRF1224	31/12/24	28/11/24	241,920	48.384,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,780	48.356,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,770	145.062,00	6,00
F_GUBRF1224	31/12/24	28/11/24	241,850	120.925,00	5,00
F_GUBRF1224	31/12/24	28/11/24	242,280	24.228,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,180	24.218,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,190	48.438,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,070	24.207,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,880	96.752,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,790	169.253,00	7,00
F_GUBRF1224	31/12/24	28/11/24	241,900	628.940,00	26,00
F_GUBRF1224	31/12/24	28/11/24	241,990	48.398,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,090	24.209,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,010	48.402,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,600	821.440,00	34,00
F_GUBRF1224	31/12/24	28/11/24	241,800	918.840,00	38,00
F_GUBRF1224	31/12/24	28/11/24	242,000	411.400,00	17,00
F_GUBRF1224	31/12/24	28/11/24	241,470	193.176,00	8,00
F_GUBRF1224	31/12/24	28/11/24	241,330	241.330,00	10,00
F_GUBRF1224	31/12/24	28/11/24	241,830	48.366,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,820	24.182,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,740	169.218,00	7,00
F_GUBRF1224	31/12/24	28/11/24	241,750	48.350,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,670	72.501,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,660	144.996,00	6,00
F_GUBRF1224	31/12/24	28/11/24	241,680	120.840,00	5,00
F_GUBRF1224	31/12/24	28/11/24	241,710	48.342,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,460	48.292,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,570	48.314,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,480	48.296,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,560	72.468,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,230	337.722,00	14,00
F_GUBRF1224	31/12/24	28/11/24	241,260	48.252,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,650	48.330,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,130	72.339,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,140	96.456,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,160	48.232,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,060	72.318,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,020	96.408,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,100	289.320,00	12,00
F_GUBRF1224	31/12/24	28/11/24	240,950	24.095,00	1,00
F_GUBRF1224	31/12/24	28/11/24	240,860	72.258,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,060	144.120,00	20,00
F_GUBRF1224	31/12/24	28/11/24	240,960	48.192,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,080	50.456,00	7,00
F_GUBRF1224	31/12/24	28/11/24	240,760	168.532,00	7,00
F_KOZAA1224	31/12/24	28/11/24	72,090	230.688,00	32,00
F_KOZAA1224	31/12/24	28/11/24	72,070	57.656,00	8,00
F_GUBRF1224	31/12/24	28/11/24	240,850	144.510,00	6,00
F_KOZAA1224	31/12/24	28/11/24	72,100	28.840,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,050	28.820,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	28/11/24	72,020	43.212,00	6,00
F_KOZAA1224	31/12/24	28/11/24	71,980	57.584,00	8,00
F_GUBRF1224	31/12/24	28/11/24	240,870	24.087,00	1,00
F_GUBRF1224	31/12/24	28/11/24	240,920	144.552,00	6,00
F_GUBRF1224	31/12/24	28/11/24	240,900	650.430,00	27,00
F_GUBRF1224	31/12/24	28/11/24	240,910	72.273,00	3,00
F_GUBRF1224	31/12/24	28/11/24	240,810	96.324,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,010	24.101,00	1,00
F_KOZAA1224	31/12/24	28/11/24	72,120	14.424,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,000	108.000,00	15,00
F_GUBRF1224	31/12/24	28/11/24	240,890	289.068,00	12,00
F_GUBRF1224	31/12/24	28/11/24	240,840	264.924,00	11,00
F_KOZAA1224	31/12/24	28/11/24	71,970	14.394,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,010	43.206,00	6,00
F_GUBRF1224	31/12/24	28/11/24	240,780	72.234,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,030	14.406,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,790	48.158,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,600	312.780,00	13,00
F_KOZAA1224	31/12/24	28/11/24	71,920	14.384,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,960	28.784,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,300	2.967.990,00	123,00
F_GUBRF1224	31/12/24	28/11/24	241,400	410.380,00	17,00
F_KOZAA1224	31/12/24	28/11/24	71,900	21.570,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,080	24.108,00	1,00
F_KOZAA1224	31/12/24	28/11/24	71,800	14.360,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,070	24.107,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,000	168.700,00	7,00
F_GUBRF1224	31/12/24	28/11/24	241,040	24.104,00	1,00
F_KOZAA1224	31/12/24	28/11/24	71,820	7.182,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,190	361.785,00	15,00
F_KOZAA1224	31/12/24	28/11/24	71,840	14.368,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,870	14.374,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,800	746.480,00	31,00
F_GUBRF1224	31/12/24	28/11/24	241,200	1.640.160,00	68,00
F_KOZAA1224	31/12/24	28/11/24	71,930	14.386,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,830	14.366,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,040	43.224,00	6,00
F_GUBRF1224	31/12/24	28/11/24	240,700	505.470,00	21,00
F_KOZAA1224	31/12/24	28/11/24	71,860	43.116,00	6,00
F_KOZAA1224	31/12/24	28/11/24	71,850	14.370,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,400	168.280,00	7,00
F_GUBRF1224	31/12/24	28/11/24	240,500	72.150,00	3,00
F_KOZAA1224	31/12/24	28/11/24	71,880	14.376,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,670	48.134,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,990	323.955,00	45,00
F_GUBRF1224	31/12/24	28/11/24	240,200	96.080,00	4,00
F_GUBRF1224	31/12/24	28/11/24	240,740	72.222,00	3,00
F_GUBRF1224	31/12/24	28/11/24	240,710	48.142,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,130	14.426,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,770	168.539,00	7,00
F_KOZAA1224	31/12/24	28/11/24	72,200	7.220,00	1,00
F_KOZAA1224	31/12/24	28/11/24	72,380	28.952,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,420	14.484,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,940	72.282,00	3,00
F_GUBRF1224	31/12/24	28/11/24	240,990	96.396,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,500	79.750,00	11,00
F_KOZAA1224	31/12/24	28/11/24	72,170	14.434,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	28/11/24	72,140	14.428,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,680	72.204,00	3,00
F_GUBRF1224	31/12/24	28/11/24	240,650	120.325,00	5,00
F_KOZAA1224	31/12/24	28/11/24	72,270	14.454,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,610	50.827,00	7,00
F_GUBRF1224	31/12/24	28/11/24	241,210	144.726,00	6,00
F_KOZAA1224	31/12/24	28/11/24	72,490	21.747,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,450	36.225,00	5,00
F_KOZAA1224	31/12/24	28/11/24	72,590	14.518,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,170	96.468,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,430	24.143,00	1,00
F_KOZAA1224	31/12/24	28/11/24	72,430	521.496,00	72,00
F_GUBRF1224	31/12/24	28/11/24	241,500	362.250,00	15,00
F_KOZAA1224	31/12/24	28/11/24	72,460	43.476,00	6,00
F_GUBRF1224	31/12/24	28/11/24	241,220	120.610,00	5,00
F_KOZAA1224	31/12/24	28/11/24	72,520	58.016,00	8,00
F_KOZAA1224	31/12/24	28/11/24	72,470	7.247,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,150	72.345,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,560	7.256,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,360	72.408,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,700	459.230,00	19,00
F_KOZAA1224	31/12/24	28/11/24	72,620	36.310,00	5,00
F_KOZAA1224	31/12/24	28/11/24	72,690	29.076,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,580	7.258,00	1,00
F_KOZAA1224	31/12/24	28/11/24	72,570	7.257,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,340	72.402,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,890	677.292,00	28,00
F_KOZAA1224	31/12/24	28/11/24	72,630	36.315,00	5,00
F_GUBRF1224	31/12/24	28/11/24	241,730	72.519,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,510	7.251,00	1,00
F_KOZAA1224	31/12/24	28/11/24	72,880	160.336,00	22,00
F_KOZAA1224	31/12/24	28/11/24	72,900	357.210,00	49,00
F_KOZAA1224	31/12/24	28/11/24	73,070	146.140,00	20,00
F_KOZAA1224	31/12/24	28/11/24	73,050	964.260,00	132,00
F_KOZAA1224	31/12/24	28/11/24	73,040	226.424,00	31,00
F_KOZAA1224	31/12/24	28/11/24	73,060	241.098,00	33,00
F_KOZAA1224	31/12/24	28/11/24	73,110	109.665,00	15,00
F_GUBRF1224	31/12/24	28/11/24	241,870	386.992,00	16,00
F_GUBRF1224	31/12/24	28/11/24	241,760	24.176,00	1,00
F_KOZAA1224	31/12/24	28/11/24	73,010	80.311,00	11,00
F_KOZAA1224	31/12/24	28/11/24	73,020	182.550,00	25,00
F_KOZAA1224	31/12/24	28/11/24	73,030	182.575,00	25,00
F_KOZAA1224	31/12/24	28/11/24	73,000	445.300,00	61,00
F_KOZAA1224	31/12/24	28/11/24	72,980	72.980,00	10,00
F_KOZAA1224	31/12/24	28/11/24	72,920	36.460,00	5,00
F_KOZAA1224	31/12/24	28/11/24	72,800	203.840,00	28,00
F_GUBRF1224	31/12/24	28/11/24	241,810	72.543,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,760	14.552,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,830	116.528,00	16,00
F_KOZAA1224	31/12/24	28/11/24	72,750	94.575,00	13,00
F_KOZAA1224	31/12/24	28/11/24	72,780	80.058,00	11,00
F_KOZAA1224	31/12/24	28/11/24	72,820	116.512,00	16,00
F_KOZAA1224	31/12/24	28/11/24	72,810	109.215,00	15,00
F_KOZAA1224	31/12/24	28/11/24	72,740	21.822,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,720	36.360,00	5,00
F_KOZAA1224	31/12/24	28/11/24	72,700	189.020,00	26,00
F_KOZAA1224	31/12/24	28/11/24	72,770	36.385,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1224	31/12/24	28/11/24	72,840	65.556,00	9,00
F_KOZAA1224	31/12/24	28/11/24	72,970	72.970,00	10,00
F_KOZAA1224	31/12/24	28/11/24	73,200	607.560,00	83,00
F_KOZAA1224	31/12/24	28/11/24	73,170	73.170,00	10,00
F_KOZAA1224	31/12/24	28/11/24	73,180	29.272,00	4,00
F_KOZAA1224	31/12/24	28/11/24	73,190	124.423,00	17,00
F_KOZAA1224	31/12/24	28/11/24	73,270	80.597,00	11,00
F_KOZAA1224	31/12/24	28/11/24	73,400	73.400,00	10,00
F_KOZAA1224	31/12/24	28/11/24	73,340	58.672,00	8,00
F_KOZAA1224	31/12/24	28/11/24	73,260	146.520,00	20,00
F_KOZAA1224	31/12/24	28/11/24	73,250	153.825,00	21,00
F_KOZAA1224	31/12/24	28/11/24	73,220	109.830,00	15,00
F_KOZAA1224	31/12/24	28/11/24	73,230	139.137,00	19,00
F_KOZAA1224	31/12/24	28/11/24	73,120	36.560,00	5,00
F_KOZAA1224	31/12/24	28/11/24	73,130	73.130,00	10,00
F_KOZAA1224	31/12/24	28/11/24	72,990	145.980,00	20,00
F_KOZAA1224	31/12/24	28/11/24	73,080	182.700,00	25,00
F_KOZAA1224	31/12/24	28/11/24	72,960	43.776,00	6,00
F_KOZAA1224	31/12/24	28/11/24	72,850	349.680,00	48,00
F_KOZAA1224	31/12/24	28/11/24	72,910	43.746,00	6,00
F_KOZAA1224	31/12/24	28/11/24	72,650	29.060,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,640	7.264,00	1,00
F_KOZAA1224	31/12/24	28/11/24	72,710	14.542,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,890	123.913,00	17,00
F_KOZAA1224	31/12/24	28/11/24	72,680	14.536,00	2,00
F_KOZAA1224	31/12/24	28/11/24	72,790	29.116,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,870	29.148,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,670	29.068,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,950	532.535,00	73,00
F_KOZAA1224	31/12/24	28/11/24	73,100	175.440,00	24,00
F_KOZAA1224	31/12/24	28/11/24	72,730	21.819,00	3,00
F_KOZAA1224	31/12/24	28/11/24	72,940	94.822,00	13,00
F_KOZAA1224	31/12/24	28/11/24	73,090	197.343,00	27,00
F_KOZAA1224	31/12/24	28/11/24	72,860	29.144,00	4,00
F_KOZAA1224	31/12/24	28/11/24	72,930	65.637,00	9,00
F_KOZAA1224	31/12/24	28/11/24	73,150	629.090,00	86,00
F_KOZAA1224	31/12/24	28/11/24	73,140	95.082,00	13,00
F_KOZAA1224	31/12/24	28/11/24	73,160	14.632,00	2,00
F_KOZAA1224	31/12/24	28/11/24	73,210	95.173,00	13,00
F_KOZAA1224	31/12/24	28/11/24	73,280	58.624,00	8,00
F_KOZAA1224	31/12/24	28/11/24	73,320	29.328,00	4,00
F_KOZAA1224	31/12/24	28/11/24	73,350	14.670,00	2,00
F_KOZAA1224	31/12/24	28/11/24	73,300	146.600,00	20,00
F_KOZAA1224	31/12/24	28/11/24	73,240	131.832,00	18,00
F_KOZAA1224	31/12/24	28/11/24	73,310	58.648,00	8,00
F_KOZAA1224	31/12/24	28/11/24	73,330	7.333,00	1,00
F_TTKOM1124	29/11/24	01/11/24	49,740	184.038,00	37,00
F_TTKOM1124	29/11/24	01/11/24	49,770	204.057,00	41,00
F_TTKOM1124	29/11/24	01/11/24	49,760	243.824,00	49,00
F_TTKOM1124	29/11/24	01/11/24	49,750	84.575,00	17,00
F_TTKOM1124	29/11/24	01/11/24	49,710	213.753,00	43,00
F_TTKOM1124	29/11/24	01/11/24	49,720	551.892,00	111,00
F_TTKOM1124	29/11/24	01/11/24	49,730	358.056,00	72,00
F_TTKOM1124	29/11/24	01/11/24	49,780	159.296,00	32,00
F_TTKOM1124	29/11/24	01/11/24	49,790	74.685,00	15,00
F_TTKOM1124	29/11/24	01/11/24	49,700	228.620,00	46,00
F_TTKOM1124	29/11/24	01/11/24	49,800	99.600,00	20,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1124	29/11/24	01/11/24	49,660	144.014,00	29,00
F_TTKOM1124	29/11/24	01/11/24	49,690	99.380,00	20,00
F_TTKOM1124	29/11/24	01/11/24	49,680	208.656,00	42,00
F_TTKOM1124	29/11/24	01/11/24	49,670	248.350,00	50,00
F_TTKOM1124	29/11/24	01/11/24	49,650	64.545,00	13,00
F_TTKOM1124	29/11/24	01/11/24	49,640	99.280,00	20,00
F_TTKOM1124	29/11/24	01/11/24	49,620	267.948,00	54,00
F_TTKOM1124	29/11/24	01/11/24	49,600	109.120,00	22,00
F_TTKOM1124	29/11/24	01/11/24	49,570	153.667,00	31,00
F_TTKOM1124	29/11/24	01/11/24	49,580	79.328,00	16,00
F_TTKOM1124	29/11/24	01/11/24	49,610	64.493,00	13,00
F_TTKOM1124	29/11/24	01/11/24	49,590	109.098,00	22,00
F_TTKOM1124	29/11/24	01/11/24	49,550	133.785,00	27,00
F_TTKOM1124	29/11/24	01/11/24	49,530	34.671,00	7,00
F_TTKOM1124	29/11/24	01/11/24	49,560	54.516,00	11,00
F_TTKOM1124	29/11/24	01/11/24	49,630	109.186,00	22,00
F_TTKOM1124	29/11/24	01/11/24	49,820	59.784,00	12,00
F_TTKOM1124	29/11/24	01/11/24	49,810	29.886,00	6,00
F_THYAO1124	29/11/24	12/11/24	295,390	59.078,00	2,00
F_THYAO1124	29/11/24	12/11/24	295,460	118.184,00	4,00
F_THYAO1124	29/11/24	12/11/24	295,620	206.934,00	7,00
F_THYAO1124	29/11/24	12/11/24	295,560	88.668,00	3,00
F_THYAO1124	29/11/24	12/11/24	295,550	29.555,00	1,00
F_THYAO1124	29/11/24	12/11/24	295,590	147.795,00	5,00
F_THYAO1124	29/11/24	12/11/24	295,600	88.680,00	3,00
F_THYAO1124	29/11/24	12/11/24	295,400	118.160,00	4,00
F_THYAO1124	29/11/24	12/11/24	295,220	177.132,00	6,00
F_THYAO1124	29/11/24	12/11/24	295,210	29.521,00	1,00
F_THYAO1124	29/11/24	12/11/24	295,120	236.096,00	8,00
F_THYAO1124	29/11/24	12/11/24	295,100	88.530,00	3,00
F_THYAO1124	29/11/24	12/11/24	295,130	59.026,00	2,00
F_THYAO1124	29/11/24	12/11/24	295,310	118.124,00	4,00
F_MGROS1124	29/11/24	12/11/24	454,050	45.405,00	1,00
F_MGROS1124	29/11/24	12/11/24	454,060	45.406,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,120	19.424,00	2,00
F_THYAO1124	29/11/24	12/11/24	295,140	147.570,00	5,00
F_MGROS1124	29/11/24	12/11/24	453,800	45.380,00	1,00
F_THYAO1124	29/11/24	12/11/24	295,370	177.222,00	6,00
F_MGROS1124	29/11/24	12/11/24	452,770	45.277,00	1,00
F_THYAO1124	29/11/24	12/11/24	295,510	147.755,00	5,00
F_MGROS1124	29/11/24	12/11/24	453,310	45.331,00	1,00
F_TCELL1124	29/11/24	12/11/24	96,940	19.388,00	2,00
F_THYAO1124	29/11/24	12/11/24	295,660	88.698,00	3,00
F_TCELL1124	29/11/24	12/11/24	96,990	48.495,00	5,00
F_MGROS1124	29/11/24	12/11/24	454,030	90.806,00	2,00
F_THYAO1124	29/11/24	12/11/24	295,530	88.659,00	3,00
F_MGROS1124	29/11/24	12/11/24	454,760	45.476,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,260	19.452,00	2,00
F_THYAO1124	29/11/24	12/11/24	295,640	147.820,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,270	58.362,00	6,00
F_MGROS1124	29/11/24	12/11/24	454,900	45.490,00	1,00
F_THYAO1124	29/11/24	12/11/24	295,500	88.650,00	3,00
F_MGROS1124	29/11/24	12/11/24	455,800	319.060,00	7,00
F_TCELL1124	29/11/24	12/11/24	97,370	146.055,00	15,00
F_THYAO1124	29/11/24	12/11/24	295,610	118.244,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,680	68.376,00	7,00
F_MGROS1124	29/11/24	12/11/24	455,540	45.554,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_THYAO1124	29/11/24	12/11/24	295,360	88.608,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,700	78.160,00	8,00
F_MGROS1124	29/11/24	12/11/24	455,360	136.608,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,400	68.180,00	7,00
F_MGROS1124	29/11/24	12/11/24	454,950	45.495,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,530	39.012,00	4,00
F_THYAO1124	29/11/24	12/11/24	295,160	88.548,00	3,00
F_MGROS1124	29/11/24	12/11/24	455,060	45.506,00	1,00
F_THYAO1124	29/11/24	12/11/24	295,450	118.180,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,510	156.016,00	16,00
F_MGROS1124	29/11/24	12/11/24	455,050	91.010,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,260	136.578,00	3,00
F_THYAO1124	29/11/24	12/11/24	295,410	29.541,00	1,00
F_MGROS1124	29/11/24	12/11/24	455,070	45.507,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,960	29.388,00	3,00
F_THYAO1124	29/11/24	12/11/24	295,340	59.068,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,500	182.200,00	4,00
F_THYAO1124	29/11/24	12/11/24	295,350	236.280,00	8,00
F_TCELL1124	29/11/24	12/11/24	98,010	9.801,00	1,00
F_MGROS1124	29/11/24	12/11/24	455,510	136.653,00	3,00
F_THYAO1124	29/11/24	12/11/24	295,260	147.630,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,970	19.594,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,610	45.561,00	1,00
F_THYAO1124	29/11/24	12/11/24	295,170	118.068,00	4,00
F_TCELL1124	29/11/24	12/11/24	98,000	58.800,00	6,00
F_THYAO1124	29/11/24	12/11/24	295,110	88.533,00	3,00
F_MGROS1124	29/11/24	12/11/24	455,110	91.022,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,950	58.770,00	6,00
F_THYAO1124	29/11/24	12/11/24	294,950	235.960,00	8,00
F_MGROS1124	29/11/24	12/11/24	455,250	45.525,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,890	19.578,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,520	182.208,00	4,00
F_THYAO1124	29/11/24	12/11/24	295,000	236.000,00	8,00
F_THYAO1124	29/11/24	12/11/24	295,060	59.012,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,890	235.912,00	8,00
F_TCELL1124	29/11/24	12/11/24	97,840	156.544,00	16,00
F_MGROS1124	29/11/24	12/11/24	456,110	136.833,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,850	88.065,00	9,00
F_THYAO1124	29/11/24	12/11/24	294,840	176.904,00	6,00
F_MGROS1124	29/11/24	12/11/24	457,010	91.402,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,960	265.464,00	9,00
F_THYAO1124	29/11/24	12/11/24	294,830	29.483,00	1,00
F_MGROS1124	29/11/24	12/11/24	457,730	91.546,00	2,00
F_MGROS1124	29/11/24	12/11/24	457,980	45.798,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,940	48.970,00	5,00
F_MGROS1124	29/11/24	12/11/24	458,100	45.810,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,650	45.965,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,980	353.976,00	12,00
F_MGROS1124	29/11/24	12/11/24	458,050	229.025,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,540	87.786,00	9,00
F_THYAO1124	29/11/24	12/11/24	294,970	147.485,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,560	19.512,00	2,00
F_MGROS1124	29/11/24	12/11/24	459,050	45.905,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,510	504.361,00	11,00
F_THYAO1124	29/11/24	12/11/24	294,990	117.996,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,620	183.448,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,660	19.532,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_MGROS1124	29/11/24	12/11/24	458,610	91.722,00	2,00
F_THYAO1124	29/11/24	12/11/24	295,070	236.056,00	8,00
F_TCELL1124	29/11/24	12/11/24	97,600	87.840,00	9,00
F_MGROS1124	29/11/24	12/11/24	458,480	91.696,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,120	137.436,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,570	29.271,00	3,00
F_THYAO1124	29/11/24	12/11/24	294,850	560.215,00	19,00
F_MGROS1124	29/11/24	12/11/24	457,600	45.760,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,410	116.892,00	12,00
F_THYAO1124	29/11/24	12/11/24	294,780	88.434,00	3,00
F_THYAO1124	29/11/24	12/11/24	294,800	206.360,00	7,00
F_TCELL1124	29/11/24	12/11/24	97,420	77.936,00	8,00
F_MGROS1124	29/11/24	12/11/24	457,090	91.418,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,380	146.070,00	15,00
F_THYAO1124	29/11/24	12/11/24	294,760	176.856,00	6,00
F_MGROS1124	29/11/24	12/11/24	457,050	91.410,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,820	88.446,00	3,00
F_MGROS1124	29/11/24	12/11/24	457,260	45.726,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,300	38.920,00	4,00
F_MGROS1124	29/11/24	12/11/24	456,590	45.659,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,310	107.041,00	11,00
F_THYAO1124	29/11/24	12/11/24	294,740	235.792,00	8,00
F_MGROS1124	29/11/24	12/11/24	456,310	91.262,00	2,00
F_MGROS1124	29/11/24	12/11/24	456,820	45.682,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,810	147.405,00	5,00
F_MGROS1124	29/11/24	12/11/24	456,080	91.216,00	2,00
F_MGROS1124	29/11/24	12/11/24	456,150	45.615,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,880	353.856,00	12,00
F_THYAO1124	29/11/24	12/11/24	294,900	88.470,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,320	184.908,00	19,00
F_THYAO1124	29/11/24	12/11/24	294,910	176.946,00	6,00
F_MGROS1124	29/11/24	12/11/24	456,610	45.661,00	1,00
F_MGROS1124	29/11/24	12/11/24	456,600	91.320,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,810	91.162,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,550	91.110,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,160	38.864,00	4,00
F_MGROS1124	29/11/24	12/11/24	455,450	227.725,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,140	19.428,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,110	19.422,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,460	136.638,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,180	29.154,00	3,00
F_THYAO1124	29/11/24	12/11/24	294,750	265.275,00	9,00
F_THYAO1124	29/11/24	12/11/24	294,660	58.932,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,290	45.529,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,620	206.234,00	7,00
F_TCELL1124	29/11/24	12/11/24	97,250	38.900,00	4,00
F_THYAO1124	29/11/24	12/11/24	294,590	235.672,00	8,00
F_THYAO1124	29/11/24	12/11/24	294,560	117.824,00	4,00
F_MGROS1124	29/11/24	12/11/24	455,750	319.025,00	7,00
F_TCELL1124	29/11/24	12/11/24	97,430	19.486,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,630	294.630,00	10,00
F_TCELL1124	29/11/24	12/11/24	97,580	78.064,00	8,00
F_MGROS1124	29/11/24	12/11/24	455,760	91.152,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,490	58.494,00	6,00
F_MGROS1124	29/11/24	12/11/24	456,000	91.200,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,480	235.584,00	8,00
F_MGROS1124	29/11/24	12/11/24	456,810	45.681,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_MGROS1124	29/11/24	12/11/24	457,000	91.400,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,470	117.788,00	4,00
F_THYAO1124	29/11/24	12/11/24	294,110	323.521,00	11,00
F_MGROS1124	29/11/24	12/11/24	456,500	91.300,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,210	38.884,00	4,00
F_THYAO1124	29/11/24	12/11/24	294,260	176.556,00	6,00
F_MGROS1124	29/11/24	12/11/24	456,700	91.340,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,800	235.040,00	8,00
F_MGROS1124	29/11/24	12/11/24	456,480	91.296,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,230	48.615,00	5,00
F_THYAO1124	29/11/24	12/11/24	293,900	499.630,00	17,00
F_MGROS1124	29/11/24	12/11/24	456,450	136.935,00	3,00
F_MGROS1124	29/11/24	12/11/24	456,460	182.584,00	4,00
F_THYAO1124	29/11/24	12/11/24	293,880	176.328,00	6,00
F_TCELL1124	29/11/24	12/11/24	97,090	58.254,00	6,00
F_THYAO1124	29/11/24	12/11/24	293,820	411.348,00	14,00
F_THYAO1124	29/11/24	12/11/24	293,650	469.840,00	16,00
F_TCELL1124	29/11/24	12/11/24	97,010	58.206,00	6,00
F_MGROS1124	29/11/24	12/11/24	455,970	45.597,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,050	9.705,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,270	87.981,00	3,00
F_MGROS1124	29/11/24	12/11/24	455,200	91.040,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,100	87.930,00	3,00
F_MGROS1124	29/11/24	12/11/24	455,180	91.036,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,050	234.440,00	8,00
F_MGROS1124	29/11/24	12/11/24	455,170	45.517,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,330	439.995,00	15,00
F_THYAO1124	29/11/24	12/11/24	293,340	117.336,00	4,00
F_THYAO1124	29/11/24	12/11/24	293,290	205.303,00	7,00
F_TCELL1124	29/11/24	12/11/24	96,910	9.691,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,500	264.150,00	9,00
F_THYAO1124	29/11/24	12/11/24	293,470	234.776,00	8,00
F_TCELL1124	29/11/24	12/11/24	97,000	48.500,00	5,00
F_THYAO1124	29/11/24	12/11/24	293,430	234.744,00	8,00
F_MGROS1124	29/11/24	12/11/24	455,440	91.088,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,300	175.980,00	6,00
F_TCELL1124	29/11/24	12/11/24	97,060	19.412,00	2,00
F_MGROS1124	29/11/24	12/11/24	455,780	45.578,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,560	176.136,00	6,00
F_TCELL1124	29/11/24	12/11/24	97,040	58.224,00	6,00
F_THYAO1124	29/11/24	12/11/24	293,910	176.346,00	6,00
F_THYAO1124	29/11/24	12/11/24	293,850	440.775,00	15,00
F_MGROS1124	29/11/24	12/11/24	455,710	136.713,00	3,00
F_THYAO1124	29/11/24	12/11/24	293,830	146.915,00	5,00
F_MGROS1124	29/11/24	12/11/24	455,570	45.557,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,760	440.640,00	15,00
F_THYAO1124	29/11/24	12/11/24	293,770	146.885,00	5,00
F_MGROS1124	29/11/24	12/11/24	455,700	182.280,00	4,00
F_THYAO1124	29/11/24	12/11/24	293,720	381.836,00	13,00
F_TCELL1124	29/11/24	12/11/24	97,170	19.434,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,150	19.430,00	2,00
F_MGROS1124	29/11/24	12/11/24	456,030	45.603,00	1,00
F_MGROS1124	29/11/24	12/11/24	456,040	45.604,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,710	264.339,00	9,00
F_THYAO1124	29/11/24	12/11/24	293,700	646.140,00	22,00
F_THYAO1124	29/11/24	12/11/24	293,480	146.740,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,190	19.438,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_MGROS1124	29/11/24	12/11/24	455,530	91.106,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,750	352.500,00	12,00
F_MGROS1124	29/11/24	12/11/24	455,830	91.166,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,310	176.586,00	6,00
F_TCELL1124	29/11/24	12/11/24	97,440	87.696,00	9,00
F_THYAO1124	29/11/24	12/11/24	294,400	58.880,00	2,00
F_MGROS1124	29/11/24	12/11/24	456,010	91.202,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,570	117.828,00	4,00
F_MGROS1124	29/11/24	12/11/24	456,380	45.638,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,170	88.251,00	3,00
F_MGROS1124	29/11/24	12/11/24	457,070	91.414,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,500	126.750,00	13,00
F_THYAO1124	29/11/24	12/11/24	294,240	88.272,00	3,00
F_MGROS1124	29/11/24	12/11/24	456,720	91.344,00	2,00
F_MGROS1124	29/11/24	12/11/24	456,930	91.386,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,300	147.150,00	5,00
F_THYAO1124	29/11/24	12/11/24	294,020	235.216,00	8,00
F_MGROS1124	29/11/24	12/11/24	456,730	45.673,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,090	117.636,00	4,00
F_MGROS1124	29/11/24	12/11/24	457,520	320.264,00	7,00
F_MGROS1124	29/11/24	12/11/24	457,900	91.580,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,070	117.628,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,970	137.691,00	3,00
F_THYAO1124	29/11/24	12/11/24	294,330	147.165,00	5,00
F_MGROS1124	29/11/24	12/11/24	459,150	91.830,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,600	45.860,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,410	366.728,00	8,00
F_THYAO1124	29/11/24	12/11/24	294,190	117.676,00	4,00
F_MGROS1124	29/11/24	12/11/24	457,890	45.789,00	1,00
F_MGROS1124	29/11/24	12/11/24	457,630	91.526,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,520	117.024,00	12,00
F_THYAO1124	29/11/24	12/11/24	294,080	205.856,00	7,00
F_MGROS1124	29/11/24	12/11/24	457,940	91.588,00	2,00
F_THYAO1124	29/11/24	12/11/24	294,010	147.005,00	5,00
F_THYAO1124	29/11/24	12/11/24	294,050	264.645,00	9,00
F_TCELL1124	29/11/24	12/11/24	97,750	48.875,00	5,00
F_MGROS1124	29/11/24	12/11/24	457,060	91.412,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,990	146.995,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,790	48.895,00	5,00
F_THYAO1124	29/11/24	12/11/24	293,660	381.758,00	13,00
F_MGROS1124	29/11/24	12/11/24	457,720	91.544,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,930	146.965,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,930	29.379,00	3,00
F_THYAO1124	29/11/24	12/11/24	293,780	264.402,00	9,00
F_TCELL1124	29/11/24	12/11/24	97,910	58.746,00	6,00
F_MGROS1124	29/11/24	12/11/24	457,990	91.598,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,790	235.032,00	8,00
F_TCELL1124	29/11/24	12/11/24	97,900	68.530,00	7,00
F_MGROS1124	29/11/24	12/11/24	458,060	91.612,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,250	45.825,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,160	137.448,00	3,00
F_THYAO1124	29/11/24	12/11/24	293,680	88.104,00	3,00
F_MGROS1124	29/11/24	12/11/24	457,800	228.900,00	5,00
F_THYAO1124	29/11/24	12/11/24	293,510	29.351,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,530	264.177,00	9,00
F_MGROS1124	29/11/24	12/11/24	457,780	91.556,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,550	264.195,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1124	29/11/24	12/11/24	97,830	58.698,00	6,00
F_MGROS1124	29/11/24	12/11/24	459,260	275.556,00	6,00
F_THYAO1124	29/11/24	12/11/24	293,440	146.720,00	5,00
F_MGROS1124	29/11/24	12/11/24	459,410	137.823,00	3,00
F_THYAO1124	29/11/24	12/11/24	293,490	117.396,00	4,00
F_MGROS1124	29/11/24	12/11/24	459,610	137.883,00	3,00
F_MGROS1124	29/11/24	12/11/24	460,060	138.018,00	3,00
F_MGROS1124	29/11/24	12/11/24	460,170	46.017,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,800	48.900,00	5,00
F_MGROS1124	29/11/24	12/11/24	460,090	138.027,00	3,00
F_MGROS1124	29/11/24	12/11/24	459,780	91.956,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,810	19.562,00	2,00
F_MGROS1124	29/11/24	12/11/24	460,670	138.201,00	3,00
F_MGROS1124	29/11/24	12/11/24	460,960	92.192,00	2,00
F_MGROS1124	29/11/24	12/11/24	461,060	46.106,00	1,00
F_MGROS1124	29/11/24	12/11/24	461,300	46.130,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,860	29.358,00	3,00
F_THYAO1124	29/11/24	12/11/24	293,730	323.103,00	11,00
F_MGROS1124	29/11/24	12/11/24	461,230	46.123,00	1,00
F_MGROS1124	29/11/24	12/11/24	460,730	46.073,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,880	39.152,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,870	39.148,00	4,00
F_MGROS1124	29/11/24	12/11/24	460,490	46.049,00	1,00
F_MGROS1124	29/11/24	12/11/24	460,690	92.138,00	2,00
F_MGROS1124	29/11/24	12/11/24	460,910	46.091,00	1,00
F_MGROS1124	29/11/24	12/11/24	460,270	46.027,00	1,00
F_MGROS1124	29/11/24	12/11/24	460,300	92.060,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,840	176.304,00	6,00
F_MGROS1124	29/11/24	12/11/24	460,010	46.001,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,870	91.974,00	2,00
F_MGROS1124	29/11/24	12/11/24	459,510	45.951,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,060	58.812,00	2,00
F_MGROS1124	29/11/24	12/11/24	459,300	45.930,00	1,00
F_THYAO1124	29/11/24	12/11/24	294,000	117.600,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,650	275.190,00	6,00
F_MGROS1124	29/11/24	12/11/24	458,950	45.895,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,760	321.132,00	7,00
F_MGROS1124	29/11/24	12/11/24	459,380	45.938,00	1,00
F_TCELL1124	29/11/24	12/11/24	98,120	19.624,00	2,00
F_MGROS1124	29/11/24	12/11/24	459,740	45.974,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,720	91.944,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,810	29.381,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,640	91.728,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,690	234.952,00	8,00
F_MGROS1124	29/11/24	12/11/24	458,880	91.776,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,660	91.732,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,670	146.835,00	5,00
F_MGROS1124	29/11/24	12/11/24	458,390	137.517,00	3,00
F_MGROS1124	29/11/24	12/11/24	458,710	229.355,00	5,00
F_THYAO1124	29/11/24	12/11/24	293,570	205.499,00	7,00
F_MGROS1124	29/11/24	12/11/24	458,700	183.480,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,180	137.454,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,690	39.076,00	4,00
F_THYAO1124	29/11/24	12/11/24	293,350	88.005,00	3,00
F_MGROS1124	29/11/24	12/11/24	458,210	45.821,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,710	39.084,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,200	183.280,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_THYAO1124	29/11/24	12/11/24	293,250	205.275,00	7,00
F_MGROS1124	29/11/24	12/11/24	458,190	45.819,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,000	293.000,00	10,00
F_THYAO1124	29/11/24	12/11/24	293,040	117.216,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,680	183.472,00	4,00
F_THYAO1124	29/11/24	12/11/24	293,200	117.280,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,520	91.704,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,240	175.944,00	6,00
F_MGROS1124	29/11/24	12/11/24	458,400	137.520,00	3,00
F_MGROS1124	29/11/24	12/11/24	458,450	229.225,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,820	19.564,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,220	29.322,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,210	234.568,00	8,00
F_MGROS1124	29/11/24	12/11/24	458,330	45.833,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,780	39.112,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,730	19.546,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,160	117.264,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,030	91.606,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,230	146.615,00	5,00
F_TCELL1124	29/11/24	12/11/24	97,630	78.104,00	8,00
F_THYAO1124	29/11/24	12/11/24	293,170	117.268,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,620	39.048,00	4,00
F_THYAO1124	29/11/24	12/11/24	293,150	175.890,00	6,00
F_THYAO1124	29/11/24	12/11/24	293,190	117.276,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,920	91.784,00	2,00
F_THYAO1124	29/11/24	12/11/24	293,180	146.590,00	5,00
F_MGROS1124	29/11/24	12/11/24	459,070	45.907,00	1,00
F_THYAO1124	29/11/24	12/11/24	293,010	58.602,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,770	229.385,00	5,00
F_THYAO1124	29/11/24	12/11/24	292,970	322.267,00	11,00
F_TCELL1124	29/11/24	12/11/24	97,640	39.056,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,650	87.885,00	9,00
F_MGROS1124	29/11/24	12/11/24	458,980	91.796,00	2,00
F_MGROS1124	29/11/24	12/11/24	459,160	45.916,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,670	9.767,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,850	292.850,00	10,00
F_THYAO1124	29/11/24	12/11/24	292,860	644.292,00	22,00
F_MGROS1124	29/11/24	12/11/24	458,670	91.734,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,940	91.788,00	2,00
F_THYAO1124	29/11/24	12/11/24	292,870	87.861,00	3,00
F_MGROS1124	29/11/24	12/11/24	458,810	91.762,00	2,00
F_THYAO1124	29/11/24	12/11/24	292,640	380.432,00	13,00
F_MGROS1124	29/11/24	12/11/24	458,800	137.640,00	3,00
F_THYAO1124	29/11/24	12/11/24	292,610	468.176,00	16,00
F_THYAO1124	29/11/24	12/11/24	292,600	1.024.100,00	35,00
F_MGROS1124	29/11/24	12/11/24	459,010	137.703,00	3,00
F_MGROS1124	29/11/24	12/11/24	459,020	183.608,00	4,00
F_TCELL1124	29/11/24	12/11/24	97,450	58.470,00	6,00
F_MGROS1124	29/11/24	12/11/24	458,890	137.667,00	3,00
F_THYAO1124	29/11/24	12/11/24	292,620	585.240,00	20,00
F_MGROS1124	29/11/24	12/11/24	458,530	91.706,00	2,00
F_THYAO1124	29/11/24	12/11/24	292,660	146.330,00	5,00
F_MGROS1124	29/11/24	12/11/24	458,840	183.536,00	4,00
F_THYAO1124	29/11/24	12/11/24	292,700	263.430,00	9,00
F_MGROS1124	29/11/24	12/11/24	459,560	45.956,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,900	292.900,00	10,00
F_MGROS1124	29/11/24	12/11/24	459,590	183.836,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_THYAO1124	29/11/24	12/11/24	292,960	117.184,00	4,00
F_MGROS1124	29/11/24	12/11/24	459,600	45.960,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,950	29.295,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,750	45.975,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,890	205.023,00	7,00
F_THYAO1124	29/11/24	12/11/24	292,750	29.275,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,720	234.176,00	8,00
F_MGROS1124	29/11/24	12/11/24	458,830	45.883,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,840	322.124,00	11,00
F_MGROS1124	29/11/24	12/11/24	459,000	229.500,00	5,00
F_THYAO1124	29/11/24	12/11/24	292,820	175.692,00	6,00
F_THYAO1124	29/11/24	12/11/24	292,770	292.770,00	10,00
F_MGROS1124	29/11/24	12/11/24	458,630	366.904,00	8,00
F_MGROS1124	29/11/24	12/11/24	458,910	183.564,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,860	45.886,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,630	526.734,00	18,00
F_TCELL1124	29/11/24	12/11/24	97,350	58.410,00	6,00
F_MGROS1124	29/11/24	12/11/24	458,750	367.000,00	8,00
F_THYAO1124	29/11/24	12/11/24	292,580	292.580,00	10,00
F_THYAO1124	29/11/24	12/11/24	292,650	292.650,00	10,00
F_TCELL1124	29/11/24	12/11/24	97,330	155.728,00	16,00
F_THYAO1124	29/11/24	12/11/24	292,590	555.921,00	19,00
F_THYAO1124	29/11/24	12/11/24	292,680	117.072,00	4,00
F_MGROS1124	29/11/24	12/11/24	458,930	91.786,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,780	91.756,00	2,00
F_MGROS1124	29/11/24	12/11/24	459,030	45.903,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,250	91.850,00	2,00
F_THYAO1124	29/11/24	12/11/24	292,540	1.082.398,00	37,00
F_MGROS1124	29/11/24	12/11/24	458,500	45.850,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,470	137.541,00	3,00
F_THYAO1124	29/11/24	12/11/24	292,530	1.082.361,00	37,00
F_MGROS1124	29/11/24	12/11/24	458,220	91.644,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,130	45.813,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,150	45.815,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,520	351.024,00	12,00
F_TCELL1124	29/11/24	12/11/24	97,340	126.542,00	13,00
F_MGROS1124	29/11/24	12/11/24	458,720	91.744,00	2,00
F_TCELL1124	29/11/24	12/11/24	97,480	58.488,00	6,00
F_THYAO1124	29/11/24	12/11/24	292,570	380.341,00	13,00
F_THYAO1124	29/11/24	12/11/24	292,550	409.570,00	14,00
F_TCELL1124	29/11/24	12/11/24	97,390	194.780,00	20,00
F_MGROS1124	29/11/24	12/11/24	458,550	91.710,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,370	91.674,00	2,00
F_THYAO1124	29/11/24	12/11/24	292,290	87.687,00	3,00
F_THYAO1124	29/11/24	12/11/24	292,350	29.235,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,080	137.424,00	3,00
F_THYAO1124	29/11/24	12/11/24	292,260	350.712,00	12,00
F_MGROS1124	29/11/24	12/11/24	458,110	45.811,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,020	366.416,00	8,00
F_THYAO1124	29/11/24	12/11/24	292,340	146.170,00	5,00
F_THYAO1124	29/11/24	12/11/24	292,270	496.859,00	17,00
F_MGROS1124	29/11/24	12/11/24	458,010	137.403,00	3,00
F_MGROS1124	29/11/24	12/11/24	457,910	91.582,00	2,00
F_MGROS1124	29/11/24	12/11/24	457,510	45.751,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,510	672.773,00	23,00
F_THYAO1124	29/11/24	12/11/24	292,500	117.000,00	4,00
F_MGROS1124	29/11/24	12/11/24	457,350	91.470,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_MGROS1124	29/11/24	12/11/24	457,860	45.786,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,690	117.076,00	4,00
F_MGROS1124	29/11/24	12/11/24	457,950	45.795,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,470	467.952,00	16,00
F_MGROS1124	29/11/24	12/11/24	457,670	45.767,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,560	45.856,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,460	380.198,00	13,00
F_THYAO1124	29/11/24	12/11/24	292,430	672.589,00	23,00
F_THYAO1124	29/11/24	12/11/24	292,420	438.630,00	15,00
F_MGROS1124	29/11/24	12/11/24	459,180	45.918,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,440	263.196,00	9,00
F_MGROS1124	29/11/24	12/11/24	459,340	91.868,00	2,00
F_THYAO1124	29/11/24	12/11/24	292,400	146.200,00	5,00
F_MGROS1124	29/11/24	12/11/24	459,140	45.914,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,460	45.946,00	1,00
F_TCELL1124	29/11/24	12/11/24	97,360	97.360,00	10,00
F_MGROS1124	29/11/24	12/11/24	460,050	460.050,00	10,00
F_THYAO1124	29/11/24	12/11/24	292,670	146.335,00	5,00
F_THYAO1124	29/11/24	12/11/24	292,740	146.370,00	5,00
F_MGROS1124	29/11/24	12/11/24	459,760	45.976,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,240	91.848,00	2,00
F_MGROS1124	29/11/24	12/11/24	459,280	45.928,00	1,00
F_MGROS1124	29/11/24	12/11/24	459,200	45.920,00	1,00
F_THYAO1124	29/11/24	12/11/24	292,560	468.096,00	16,00
F_MGROS1124	29/11/24	12/11/24	458,570	91.714,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,740	91.748,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,430	91.686,00	2,00
F_MGROS1124	29/11/24	12/11/24	458,360	91.672,00	2,00
F_THYAO1124	29/11/24	12/11/24	292,480	146.240,00	5,00
F_THYAO1124	29/11/24	12/11/24	292,450	175.470,00	6,00
F_MGROS1124	29/11/24	12/11/24	457,310	91.462,00	2,00
F_MGROS1124	29/11/24	12/11/24	457,300	45.730,00	1,00
F_MGROS1124	29/11/24	12/11/24	457,320	45.732,00	1,00
F_MGROS1124	29/11/24	12/11/24	458,090	45.809,00	1,00
F_MGROS1124	29/11/24	12/11/24	457,420	45.742,00	1,00
F_MGROS1124	29/11/24	12/11/24	457,500	45.750,00	1,00
F_MGROS1124	29/11/24	12/11/24	457,700	183.080,00	4,00
F_THYAO1124	29/11/24	12/11/24	292,490	87.747,00	3,00
F_TCELL1124	29/11/24	12/11/24	97,280	38.912,00	4,00
F_KOZAA1124	29/11/24	19/11/24	67,920	27.168,00	4,00
F_KOZAA1124	29/11/24	19/11/24	67,870	162.888,00	24,00
F_KOZAA1124	29/11/24	19/11/24	67,890	27.156,00	4,00
F_KOZAA1124	29/11/24	19/11/24	67,790	216.928,00	32,00
F_KOZAA1124	29/11/24	19/11/24	67,800	81.360,00	12,00
F_KOZAA1124	29/11/24	19/11/24	67,780	61.002,00	9,00
F_KOZAA1124	29/11/24	19/11/24	67,720	101.580,00	15,00
F_KOZAA1124	29/11/24	19/11/24	67,700	33.850,00	5,00
F_KOZAA1124	29/11/24	19/11/24	67,640	67.640,00	10,00
F_KOZAA1124	29/11/24	19/11/24	67,670	81.204,00	12,00
F_KOZAA1124	29/11/24	19/11/24	67,630	94.682,00	14,00
F_KOZAA1124	29/11/24	19/11/24	67,590	168.975,00	25,00
F_KOZAA1124	29/11/24	19/11/24	67,580	13.516,00	2,00
F_KOZAA1124	29/11/24	19/11/24	67,540	67.540,00	10,00
F_KOZAA1124	29/11/24	19/11/24	67,530	168.825,00	25,00
F_KOZAA1124	29/11/24	19/11/24	67,510	229.534,00	34,00
F_KOZAA1124	29/11/24	19/11/24	67,500	6.750,00	1,00
F_KOZAA1124	29/11/24	19/11/24	67,600	324.480,00	48,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	19/11/24	67,520	168.800,00	25,00
F_KOZAA1124	29/11/24	19/11/24	67,480	47.236,00	7,00
F_KOZAA1124	29/11/24	19/11/24	67,560	297.264,00	44,00
F_KOZAA1124	29/11/24	19/11/24	67,490	6.749,00	1,00
F_KOZAA1124	29/11/24	19/11/24	67,570	33.785,00	5,00
F_KOZAA1124	29/11/24	19/11/24	67,710	297.924,00	44,00
F_KOZAA1124	29/11/24	19/11/24	67,610	74.371,00	11,00
F_KOZAA1124	29/11/24	19/11/24	67,440	155.112,00	23,00
F_KOZAA1124	29/11/24	19/11/24	67,450	47.215,00	7,00
F_KOZAA1124	29/11/24	19/11/24	67,620	108.192,00	16,00
F_KOZAA1124	29/11/24	19/11/24	67,740	94.836,00	14,00
F_KOZAA1124	29/11/24	19/11/24	67,770	121.986,00	18,00
F_KOZAA1124	29/11/24	19/11/24	67,760	20.328,00	3,00
F_KOZAA1124	29/11/24	19/11/24	67,690	40.614,00	6,00
F_KOZAA1124	29/11/24	19/11/24	67,730	121.914,00	18,00
F_KOZAA1124	29/11/24	19/11/24	67,910	258.058,00	38,00
F_KOZAA1124	29/11/24	19/11/24	67,930	196.997,00	29,00
F_KOZAA1124	29/11/24	19/11/24	67,940	27.176,00	4,00
F_KOZAA1124	29/11/24	19/11/24	67,880	108.608,00	16,00
F_KOZAA1124	29/11/24	19/11/24	67,840	94.976,00	14,00
F_KOZAA1124	29/11/24	19/11/24	67,820	122.076,00	18,00
F_KOZAA1124	29/11/24	19/11/24	67,850	33.925,00	5,00
F_KOZAA1124	29/11/24	19/11/24	67,810	183.087,00	27,00
F_KOZAA1124	29/11/24	19/11/24	67,680	33.840,00	5,00
F_KOZAA1124	29/11/24	19/11/24	67,550	33.775,00	5,00
F_KOZAA1124	29/11/24	19/11/24	67,660	13.532,00	2,00
F_KOZAA1124	29/11/24	19/11/24	67,750	20.325,00	3,00
F_KOZAA1124	29/11/24	19/11/24	67,830	40.698,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,060	54.448,00	8,00
F_KOZAA1124	29/11/24	20/11/24	68,080	13.616,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,020	54.416,00	8,00
F_KOZAA1124	29/11/24	20/11/24	68,010	34.005,00	5,00
F_KOZAA1124	29/11/24	20/11/24	67,990	6.799,00	1,00
F_KOZAA1124	29/11/24	20/11/24	67,960	95.144,00	14,00
F_KOZAA1124	29/11/24	20/11/24	67,950	6.795,00	1,00
F_KOZAA1124	29/11/24	20/11/24	67,920	61.128,00	9,00
F_KOZAA1124	29/11/24	20/11/24	67,930	20.379,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,090	27.236,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,180	20.454,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,910	27.164,00	4,00
F_KOZAA1124	29/11/24	20/11/24	67,870	6.787,00	1,00
F_KOZAA1124	29/11/24	20/11/24	67,820	40.692,00	6,00
F_KOZAA1124	29/11/24	20/11/24	67,840	13.568,00	2,00
F_KOZAA1124	29/11/24	20/11/24	67,770	20.331,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,710	20.313,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,670	20.301,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,660	20.298,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,640	27.056,00	4,00
F_KOZAA1124	29/11/24	20/11/24	67,780	13.556,00	2,00
F_KOZAA1124	29/11/24	20/11/24	67,890	13.578,00	2,00
F_KOZAA1124	29/11/24	20/11/24	67,830	40.698,00	6,00
F_KOZAA1124	29/11/24	20/11/24	67,790	6.779,00	1,00
F_KOZAA1124	29/11/24	20/11/24	67,880	6.788,00	1,00
F_KOZAA1124	29/11/24	20/11/24	67,750	20.325,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,650	40.590,00	6,00
F_KOZAA1124	29/11/24	20/11/24	67,700	20.310,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,620	27.048,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	20/11/24	67,600	40.560,00	6,00
F_KOZAA1124	29/11/24	20/11/24	67,610	27.044,00	4,00
F_KOZAA1124	29/11/24	20/11/24	67,590	27.036,00	4,00
F_KOZAA1124	29/11/24	20/11/24	67,540	20.262,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,500	47.250,00	7,00
F_KOZAA1124	29/11/24	20/11/24	67,520	6.752,00	1,00
F_KOZAA1124	29/11/24	20/11/24	67,630	6.763,00	1,00
F_KOZAA1124	29/11/24	20/11/24	67,690	13.538,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,000	13.600,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,100	20.430,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,150	34.075,00	5,00
F_KOZAA1124	29/11/24	20/11/24	68,040	6.804,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,070	13.614,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,450	27.380,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,400	75.240,00	11,00
F_KOZAA1124	29/11/24	20/11/24	68,600	27.440,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,340	27.336,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,330	13.666,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,160	13.632,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,050	20.415,00	3,00
F_KOZAA1124	29/11/24	20/11/24	67,980	13.596,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,130	13.626,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,320	6.832,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,310	20.493,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,190	20.457,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,140	6.814,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,210	40.926,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,250	6.825,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,270	20.481,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,280	6.828,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,200	27.280,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,220	20.466,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,300	47.810,00	7,00
F_KOZAA1124	29/11/24	20/11/24	68,490	41.094,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,420	34.210,00	5,00
F_KOZAA1124	29/11/24	20/11/24	68,560	27.424,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,610	41.166,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,670	20.601,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,660	13.732,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,430	20.529,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,520	27.408,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,760	41.256,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,800	68.800,00	10,00
F_KOZAA1124	29/11/24	20/11/24	68,820	27.528,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,200	27.680,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,600	69.600,00	10,00
F_KOZAA1124	29/11/24	20/11/24	69,760	62.784,00	9,00
F_KOZAA1124	29/11/24	20/11/24	69,960	34.980,00	5,00
F_KOZAA1124	29/11/24	20/11/24	70,010	119.017,00	17,00
F_KOZAA1124	29/11/24	20/11/24	70,110	91.143,00	13,00
F_KOZAA1124	29/11/24	20/11/24	69,750	2.022.750,00	290,00
F_KOZAA1124	29/11/24	20/11/24	69,940	174.850,00	25,00
F_KOZAA1124	29/11/24	20/11/24	69,980	41.988,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,920	27.968,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,970	20.991,00	3,00
F_KOZAA1124	29/11/24	20/11/24	69,990	160.977,00	23,00
F_KOZAA1124	29/11/24	20/11/24	70,030	28.012,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	20/11/24	69,790	41.874,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,860	27.944,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,880	489.160,00	70,00
F_KOZAA1124	29/11/24	20/11/24	69,830	27.932,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,840	111.744,00	16,00
F_KOZAA1124	29/11/24	20/11/24	69,820	62.838,00	9,00
F_KOZAA1124	29/11/24	20/11/24	69,800	48.860,00	7,00
F_KOZAA1124	29/11/24	20/11/24	69,630	41.778,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,550	27.820,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,510	62.559,00	9,00
F_KOZAA1124	29/11/24	20/11/24	69,570	62.613,00	9,00
F_KOZAA1124	29/11/24	20/11/24	69,680	83.616,00	12,00
F_KOZAA1124	29/11/24	20/11/24	69,610	13.922,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,690	118.473,00	17,00
F_KOZAA1124	29/11/24	20/11/24	69,640	55.712,00	8,00
F_KOZAA1124	29/11/24	20/11/24	69,580	27.832,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,620	41.772,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,670	34.835,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,850	48.895,00	7,00
F_KOZAA1124	29/11/24	20/11/24	69,810	41.886,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,870	20.961,00	3,00
F_KOZAA1124	29/11/24	20/11/24	69,930	55.944,00	8,00
F_KOZAA1124	29/11/24	20/11/24	69,890	55.912,00	8,00
F_KOZAA1124	29/11/24	20/11/24	70,050	133.095,00	19,00
F_KOZAA1124	29/11/24	20/11/24	70,150	49.105,00	7,00
F_KOZAA1124	29/11/24	20/11/24	70,160	14.032,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,300	77.330,00	11,00
F_KOZAA1124	29/11/24	20/11/24	70,220	14.044,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,170	42.102,00	6,00
F_KOZAA1124	29/11/24	20/11/24	70,270	21.081,00	3,00
F_KOZAA1124	29/11/24	20/11/24	70,360	42.216,00	6,00
F_KOZAA1124	29/11/24	20/11/24	70,260	14.052,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,000	105.000,00	15,00
F_KOZAA1124	29/11/24	20/11/24	69,770	27.908,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,780	55.824,00	8,00
F_KOZAA1124	29/11/24	20/11/24	69,660	55.728,00	8,00
F_KOZAA1124	29/11/24	20/11/24	69,700	27.880,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,520	34.760,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,500	41.700,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,540	13.908,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,650	27.860,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,740	27.896,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,480	69.480,00	10,00
F_KOZAA1124	29/11/24	20/11/24	69,460	76.406,00	11,00
F_KOZAA1124	29/11/24	20/11/24	69,140	41.484,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,130	41.478,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,120	34.560,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,050	75.955,00	11,00
F_KOZAA1124	29/11/24	20/11/24	69,090	27.636,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,160	13.832,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,170	27.668,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,000	124.200,00	18,00
F_KOZAA1124	29/11/24	20/11/24	68,930	55.144,00	8,00
F_KOZAA1124	29/11/24	20/11/24	68,940	6.894,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,990	20.697,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,920	13.784,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,960	103.440,00	15,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	20/11/24	68,970	48.279,00	7,00
F_KOZAA1124	29/11/24	20/11/24	68,680	6.868,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,690	61.821,00	9,00
F_KOZAA1124	29/11/24	20/11/24	68,710	27.484,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,730	116.841,00	17,00
F_KOZAA1124	29/11/24	20/11/24	68,720	48.104,00	7,00
F_KOZAA1124	29/11/24	20/11/24	68,700	89.310,00	13,00
F_KOZAA1124	29/11/24	20/11/24	68,740	68.740,00	10,00
F_KOZAA1124	29/11/24	20/11/24	68,770	27.508,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,750	68.750,00	10,00
F_KOZAA1124	29/11/24	20/11/24	68,780	20.634,00	3,00
F_KOZAA1124	29/11/24	20/11/24	68,900	48.230,00	7,00
F_KOZAA1124	29/11/24	20/11/24	68,850	41.310,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,790	27.516,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,950	13.790,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,040	27.616,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,070	6.907,00	1,00
F_KOZAA1124	29/11/24	20/11/24	69,060	75.966,00	11,00
F_KOZAA1124	29/11/24	20/11/24	69,250	117.725,00	17,00
F_KOZAA1124	29/11/24	20/11/24	69,260	27.704,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,350	34.675,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,410	69.410,00	10,00
F_KOZAA1124	29/11/24	20/11/24	69,450	48.615,00	7,00
F_KOZAA1124	29/11/24	20/11/24	69,430	76.373,00	11,00
F_KOZAA1124	29/11/24	20/11/24	69,360	62.424,00	9,00
F_KOZAA1124	29/11/24	20/11/24	69,310	27.724,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,440	76.384,00	11,00
F_KOZAA1124	29/11/24	20/11/24	69,300	41.580,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,190	55.352,00	8,00
F_KOZAA1124	29/11/24	20/11/24	69,210	34.605,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,230	41.538,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,220	6.922,00	1,00
F_KOZAA1124	29/11/24	20/11/24	69,420	20.826,00	3,00
F_KOZAA1124	29/11/24	20/11/24	69,180	34.590,00	5,00
F_KOZAA1124	29/11/24	20/11/24	68,880	48.216,00	7,00
F_KOZAA1124	29/11/24	20/11/24	68,870	13.774,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,890	27.556,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,910	27.564,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,980	34.490,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,100	27.640,00	4,00
F_KOZAA1124	29/11/24	20/11/24	69,110	27.644,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,640	27.456,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,630	13.726,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,580	27.432,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,550	13.710,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,390	27.356,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,460	27.384,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,410	13.682,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,380	41.028,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,170	27.268,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,120	13.624,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,110	13.622,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,240	13.648,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,350	41.010,00	6,00
F_KOZAA1124	29/11/24	20/11/24	68,510	27.404,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,360	6.836,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,260	27.304,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	20/11/24	68,590	13.718,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,530	13.706,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,570	13.714,00	2,00
F_KOZAA1124	29/11/24	20/11/24	68,650	27.460,00	4,00
F_KOZAA1124	29/11/24	20/11/24	68,830	13.766,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,010	48.307,00	7,00
F_KOZAA1124	29/11/24	20/11/24	69,030	6.903,00	1,00
F_KOZAA1124	29/11/24	20/11/24	68,810	13.762,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,340	48.538,00	7,00
F_KOZAA1124	29/11/24	20/11/24	69,490	13.898,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,530	34.765,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,730	13.946,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,080	56.064,00	8,00
F_KOZAA1124	29/11/24	20/11/24	70,090	7.009,00	1,00
F_KOZAA1124	29/11/24	20/11/24	70,060	98.084,00	14,00
F_KOZAA1124	29/11/24	20/11/24	70,020	35.010,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,900	20.970,00	3,00
F_KOZAA1124	29/11/24	20/11/24	69,910	20.973,00	3,00
F_KOZAA1124	29/11/24	20/11/24	69,950	13.990,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,140	7.014,00	1,00
F_KOZAA1124	29/11/24	20/11/24	70,380	28.152,00	4,00
F_KOZAA1124	29/11/24	20/11/24	70,390	7.039,00	1,00
F_KOZAA1124	29/11/24	20/11/24	70,400	21.120,00	3,00
F_KOZAA1124	29/11/24	20/11/24	70,540	7.054,00	1,00
F_KOZAA1124	29/11/24	20/11/24	70,440	56.352,00	8,00
F_KOZAA1124	29/11/24	20/11/24	70,490	105.735,00	15,00
F_KOZAA1124	29/11/24	20/11/24	70,480	28.192,00	4,00
F_KOZAA1124	29/11/24	20/11/24	70,520	14.104,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,470	14.094,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,410	7.041,00	1,00
F_KOZAA1124	29/11/24	20/11/24	70,350	21.105,00	3,00
F_KOZAA1124	29/11/24	20/11/24	70,500	42.300,00	6,00
F_KOZAA1124	29/11/24	20/11/24	70,530	14.106,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,560	7.056,00	1,00
F_KOZAA1124	29/11/24	20/11/24	70,550	14.110,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,340	28.136,00	4,00
F_KOZAA1124	29/11/24	20/11/24	70,310	14.062,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,180	14.036,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,250	14.050,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,290	372.537,00	53,00
F_KOZAA1124	29/11/24	20/11/24	70,240	14.048,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,200	7.020,00	1,00
F_KOZAA1124	29/11/24	20/11/24	70,100	14.020,00	2,00
F_KOZAA1124	29/11/24	20/11/24	70,070	14.014,00	2,00
F_KOZAA1124	29/11/24	20/11/24	69,380	41.628,00	6,00
F_KOZAA1124	29/11/24	20/11/24	69,470	6.947,00	1,00
F_TTKOM1124	29/11/24	20/11/24	46,070	539.019,00	117,00
F_TTKOM1124	29/11/24	20/11/24	46,090	175.142,00	38,00
F_TCELL1124	29/11/24	20/11/24	96,670	145.005,00	15,00
F_TTKOM1124	29/11/24	20/11/24	46,050	575.625,00	125,00
F_TCELL1124	29/11/24	20/11/24	96,690	406.098,00	42,00
F_TTKOM1124	29/11/24	20/11/24	46,080	115.200,00	25,00
F_TCELL1124	29/11/24	20/11/24	96,730	406.266,00	42,00
F_TCELL1124	29/11/24	20/11/24	96,740	145.110,00	15,00
F_TCELL1124	29/11/24	20/11/24	96,760	87.084,00	9,00
F_TCELL1124	29/11/24	20/11/24	96,790	48.395,00	5,00
F_KOZAA1124	29/11/24	20/11/24	69,560	13.912,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1124	29/11/24	20/11/24	46,110	119.886,00	26,00
F_TCELL1124	29/11/24	20/11/24	96,770	48.385,00	5,00
F_TTKOM1124	29/11/24	20/11/24	46,120	129.136,00	28,00
F_TCELL1124	29/11/24	20/11/24	96,780	67.746,00	7,00
F_TTKOM1124	29/11/24	20/11/24	46,130	23.065,00	5,00
F_TCELL1124	29/11/24	20/11/24	96,750	77.400,00	8,00
F_TCELL1124	29/11/24	20/11/24	96,700	48.350,00	5,00
F_TTKOM1124	29/11/24	20/11/24	46,100	235.110,00	51,00
F_TCELL1124	29/11/24	20/11/24	96,720	87.048,00	9,00
F_TTKOM1124	29/11/24	20/11/24	46,060	239.512,00	52,00
F_TCELL1124	29/11/24	20/11/24	96,640	734.464,00	76,00
F_TCELL1124	29/11/24	20/11/24	96,630	434.835,00	45,00
F_KOZAA1124	29/11/24	20/11/24	69,390	20.817,00	3,00
F_KOZAA1124	29/11/24	20/11/24	69,370	34.685,00	5,00
F_TCELL1124	29/11/24	20/11/24	96,660	135.324,00	14,00
F_TCELL1124	29/11/24	20/11/24	96,620	415.466,00	43,00
F_TCELL1124	29/11/24	20/11/24	96,650	367.270,00	38,00
F_TTKOM1124	29/11/24	20/11/24	46,040	234.804,00	51,00
F_TTKOM1124	29/11/24	20/11/24	46,030	474.109,00	103,00
F_TTKOM1124	29/11/24	20/11/24	46,020	285.324,00	62,00
F_TCELL1124	29/11/24	20/11/24	96,590	19.318,00	2,00
F_TTKOM1124	29/11/24	20/11/24	46,010	1.141.048,00	248,00
F_TCELL1124	29/11/24	20/11/24	96,560	28.968,00	3,00
F_KOZAA1124	29/11/24	20/11/24	69,720	13.944,00	2,00
F_TTKOM1124	29/11/24	20/11/24	46,000	630.200,00	137,00
F_TCELL1124	29/11/24	20/11/24	96,680	77.344,00	8,00
F_TTKOM1124	29/11/24	20/11/24	45,990	55.188,00	12,00
F_TCELL1124	29/11/24	20/11/24	96,610	144.915,00	15,00
F_TCELL1124	29/11/24	20/11/24	96,600	115.920,00	12,00
F_TCELL1124	29/11/24	20/11/24	96,530	67.571,00	7,00
F_TCELL1124	29/11/24	20/11/24	96,540	405.468,00	42,00
F_TCELL1124	29/11/24	20/11/24	96,550	48.275,00	5,00
F_TCELL1124	29/11/24	20/11/24	96,570	9.657,00	1,00
F_TCELL1124	29/11/24	20/11/24	96,580	9.658,00	1,00
F_TCELL1124	29/11/24	20/11/24	96,520	193.040,00	20,00
F_TCELL1124	29/11/24	20/11/24	96,510	57.906,00	6,00
F_TCELL1124	29/11/24	20/11/24	96,490	19.298,00	2,00
F_TCELL1124	29/11/24	20/11/24	96,480	28.944,00	3,00
F_TCELL1124	29/11/24	20/11/24	96,470	665.643,00	69,00
F_TCELL1124	29/11/24	20/11/24	96,460	57.876,00	6,00
F_TTKOM1124	29/11/24	20/11/24	45,980	59.774,00	13,00
F_TTKOM1124	29/11/24	20/11/24	45,970	45.970,00	10,00
F_TCELL1124	29/11/24	20/11/24	96,410	202.461,00	21,00
F_TTKOM1124	29/11/24	20/11/24	45,950	174.610,00	38,00
F_TCELL1124	29/11/24	20/11/24	96,420	67.494,00	7,00
F_TTKOM1124	29/11/24	20/11/24	45,910	50.501,00	11,00
F_TCELL1124	29/11/24	20/11/24	96,300	48.150,00	5,00
F_TCELL1124	29/11/24	20/11/24	96,310	144.465,00	15,00
F_TTKOM1124	29/11/24	20/11/24	45,890	41.301,00	9,00
F_TTKOM1124	29/11/24	20/11/24	45,840	247.536,00	54,00
F_TTKOM1124	29/11/24	20/11/24	45,850	206.325,00	45,00
F_TCELL1124	29/11/24	20/11/24	96,330	57.798,00	6,00
F_TCELL1124	29/11/24	20/11/24	96,320	28.896,00	3,00
F_TCELL1124	29/11/24	20/11/24	96,220	86.598,00	9,00
F_TCELL1124	29/11/24	20/11/24	96,210	115.452,00	12,00
F_TTKOM1124	29/11/24	20/11/24	45,830	100.826,00	22,00
F_TCELL1124	29/11/24	20/11/24	96,190	96.190,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1124	29/11/24	20/11/24	45,860	27.516,00	6,00
F_TCELL1124	29/11/24	20/11/24	96,180	96.180,00	10,00
F_TCELL1124	29/11/24	20/11/24	96,230	57.738,00	6,00
F_TCELL1124	29/11/24	20/11/24	96,160	57.696,00	6,00
F_TTKOM1124	29/11/24	20/11/24	45,800	32.060,00	7,00
F_TCELL1124	29/11/24	20/11/24	96,110	38.444,00	4,00
F_TTKOM1124	29/11/24	20/11/24	45,790	22.895,00	5,00
F_TCELL1124	29/11/24	20/11/24	96,100	38.440,00	4,00
F_TCELL1124	29/11/24	20/11/24	96,120	9.612,00	1,00
F_TTKOM1124	29/11/24	20/11/24	45,780	4.578,00	1,00
F_TTKOM1124	29/11/24	20/11/24	45,750	32.025,00	7,00
F_TCELL1124	29/11/24	20/11/24	96,060	57.636,00	6,00
F_TTKOM1124	29/11/24	20/11/24	45,720	128.016,00	28,00
F_TCELL1124	29/11/24	20/11/24	96,010	115.212,00	12,00
F_TCELL1124	29/11/24	20/11/24	95,990	19.198,00	2,00
F_TCELL1124	29/11/24	20/11/24	95,980	19.196,00	2,00
F_TTKOM1124	29/11/24	20/11/24	45,710	13.713,00	3,00
F_TTKOM1124	29/11/24	20/11/24	45,700	13.710,00	3,00
F_TTKOM1124	29/11/24	20/11/24	45,690	13.707,00	3,00
F_TCELL1124	29/11/24	20/11/24	95,940	67.158,00	7,00
F_TCELL1124	29/11/24	20/11/24	95,950	19.190,00	2,00
F_TTKOM1124	29/11/24	20/11/24	45,660	68.490,00	15,00
F_TCELL1124	29/11/24	20/11/24	95,960	9.596,00	1,00
F_TCELL1124	29/11/24	20/11/24	95,970	19.194,00	2,00
F_TCELL1124	29/11/24	20/11/24	96,040	57.624,00	6,00
F_TCELL1124	29/11/24	20/11/24	96,020	57.612,00	6,00
F_TTKOM1124	29/11/24	20/11/24	45,650	36.520,00	8,00
F_TTKOM1124	29/11/24	20/11/24	45,680	18.272,00	4,00
F_TTKOM1124	29/11/24	20/11/24	45,620	27.372,00	6,00
F_TTKOM1124	29/11/24	20/11/24	45,570	36.456,00	8,00
F_TTKOM1124	29/11/24	20/11/24	45,540	27.324,00	6,00
F_TCELL1124	29/11/24	20/11/24	96,050	48.025,00	5,00
F_TTKOM1124	29/11/24	20/11/24	45,550	36.440,00	8,00
F_KOZAA1124	29/11/24	21/11/24	72,810	21.843,00	3,00
F_KOZAA1124	29/11/24	21/11/24	72,750	43.650,00	6,00
F_KOZAA1124	29/11/24	21/11/24	72,740	58.192,00	8,00
F_KOZAA1124	29/11/24	21/11/24	72,710	14.542,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,800	36.400,00	5,00
F_KOZAA1124	29/11/24	21/11/24	72,770	58.216,00	8,00
F_KOZAA1124	29/11/24	21/11/24	72,780	7.278,00	1,00
F_KOZAA1124	29/11/24	21/11/24	72,820	58.256,00	8,00
F_KOZAA1124	29/11/24	21/11/24	72,860	14.572,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,850	14.570,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,460	94.198,00	13,00
F_KOZAA1124	29/11/24	21/11/24	72,450	188.370,00	26,00
F_KOZAA1124	29/11/24	21/11/24	72,470	28.988,00	4,00
F_KOZAA1124	29/11/24	21/11/24	72,490	239.217,00	33,00
F_KOZAA1124	29/11/24	21/11/24	72,440	260.784,00	36,00
F_KOZAA1124	29/11/24	21/11/24	72,420	21.726,00	3,00
F_KOZAA1124	29/11/24	21/11/24	72,410	65.169,00	9,00
F_KOZAA1124	29/11/24	21/11/24	72,340	14.468,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,530	14.506,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,110	43.266,00	6,00
F_KOZAA1124	29/11/24	21/11/24	72,200	93.860,00	13,00
F_KOZAA1124	29/11/24	21/11/24	72,000	36.000,00	5,00
F_KOZAA1124	29/11/24	21/11/24	72,120	14.424,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,960	64.764,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	21/11/24	71,880	28.752,00	4,00
F_KOZAA1124	29/11/24	21/11/24	71,840	7.184,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,850	21.555,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,950	21.585,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,930	7.193,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,980	43.188,00	6,00
F_KOZAA1124	29/11/24	21/11/24	71,620	7.162,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,610	14.322,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,410	128.538,00	18,00
F_KOZAA1124	29/11/24	21/11/24	71,430	21.429,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,460	42.876,00	6,00
F_KOZAA1124	29/11/24	21/11/24	71,400	14.280,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,340	85.608,00	12,00
F_KOZAA1124	29/11/24	21/11/24	71,350	21.405,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,170	7.117,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,160	21.348,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,140	21.342,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,150	21.345,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,130	64.017,00	9,00
F_KOZAA1124	29/11/24	21/11/24	71,200	85.440,00	12,00
F_KOZAA1124	29/11/24	21/11/24	71,450	57.160,00	8,00
F_KOZAA1124	29/11/24	21/11/24	71,360	21.408,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,220	14.244,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,320	7.132,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,550	14.310,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,650	14.330,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,510	28.604,00	4,00
F_KOZAA1124	29/11/24	21/11/24	71,330	42.798,00	6,00
F_KOZAA1124	29/11/24	21/11/24	72,030	21.609,00	3,00
F_KOZAA1124	29/11/24	21/11/24	71,590	14.318,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,490	14.298,00	2,00
F_KOZAA1124	29/11/24	21/11/24	71,640	7.164,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,990	7.199,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,940	14.388,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,090	14.418,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,020	7.202,00	1,00
F_KOZAA1124	29/11/24	21/11/24	71,900	7.190,00	1,00
F_KOZAA1124	29/11/24	21/11/24	72,260	14.452,00	2,00
F_KOZAA1124	29/11/24	21/11/24	72,170	7.217,00	1,00
F_KOZAA1124	29/11/24	21/11/24	72,350	7.235,00	1,00
F_KOZAA1124	29/11/24	21/11/24	73,100	21.930,00	3,00
F_KOZAA1124	29/11/24	21/11/24	73,000	14.600,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,160	14.632,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,180	14.636,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,200	7.320,00	1,00
F_KOZAA1124	29/11/24	21/11/24	73,500	654.150,00	89,00
F_KOZAA1124	29/11/24	21/11/24	73,520	139.688,00	19,00
F_KOZAA1124	29/11/24	21/11/24	73,660	139.954,00	19,00
F_KOZAA1124	29/11/24	21/11/24	73,670	66.303,00	9,00
F_KOZAA1124	29/11/24	21/11/24	73,590	198.693,00	27,00
F_KOZAA1124	29/11/24	21/11/24	73,510	110.265,00	15,00
F_KOZAA1124	29/11/24	21/11/24	73,710	346.437,00	47,00
F_KOZAA1124	29/11/24	21/11/24	73,620	51.534,00	7,00
F_KOZAA1124	29/11/24	21/11/24	73,610	500.548,00	68,00
F_KOZAA1124	29/11/24	21/11/24	73,540	66.186,00	9,00
F_KOZAA1124	29/11/24	21/11/24	73,630	7.363,00	1,00
F_KOZAA1124	29/11/24	21/11/24	73,820	66.438,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	21/11/24	74,210	14.842,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,220	29.688,00	4,00
F_KOZAA1124	29/11/24	21/11/24	74,500	52.150,00	7,00
F_KOZAA1124	29/11/24	21/11/24	74,000	29.600,00	4,00
F_KOZAA1124	29/11/24	21/11/24	73,910	59.128,00	8,00
F_KOZAA1124	29/11/24	21/11/24	74,050	14.810,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,900	103.460,00	14,00
F_KOZAA1124	29/11/24	21/11/24	73,950	51.765,00	7,00
F_KOZAA1124	29/11/24	21/11/24	73,300	36.650,00	5,00
F_KOZAA1124	29/11/24	21/11/24	73,220	14.644,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,260	43.956,00	6,00
F_KOZAA1124	29/11/24	21/11/24	73,760	376.176,00	51,00
F_KOZAA1124	29/11/24	21/11/24	73,700	287.430,00	39,00
F_KOZAA1124	29/11/24	21/11/24	73,650	449.265,00	61,00
F_KOZAA1124	29/11/24	21/11/24	73,270	7.327,00	1,00
F_KOZAA1124	29/11/24	21/11/24	73,250	14.650,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,400	36.700,00	5,00
F_KOZAA1124	29/11/24	21/11/24	73,350	29.340,00	4,00
F_KOZAA1124	29/11/24	21/11/24	73,360	22.008,00	3,00
F_KOZAA1124	29/11/24	21/11/24	73,380	7.338,00	1,00
F_KOZAA1124	29/11/24	21/11/24	73,430	14.686,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,410	29.364,00	4,00
F_KOZAA1124	29/11/24	21/11/24	73,440	22.032,00	3,00
F_KOZAA1124	29/11/24	21/11/24	73,470	14.694,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,460	73.460,00	10,00
F_KOZAA1124	29/11/24	21/11/24	73,550	882.600,00	120,00
F_KOZAA1124	29/11/24	21/11/24	73,560	514.920,00	70,00
F_KOZAA1124	29/11/24	21/11/24	73,490	51.443,00	7,00
F_KOZAA1124	29/11/24	21/11/24	73,570	161.854,00	22,00
F_KOZAA1124	29/11/24	21/11/24	73,600	1.288.000,00	175,00
F_KOZAA1124	29/11/24	21/11/24	73,580	7.358,00	1,00
F_KOZAA1124	29/11/24	21/11/24	73,450	51.415,00	7,00
F_KOZAA1124	29/11/24	21/11/24	73,530	183.825,00	25,00
F_KOZAA1124	29/11/24	21/11/24	73,640	73.640,00	10,00
F_KOZAA1124	29/11/24	21/11/24	73,480	29.392,00	4,00
F_KOZAA1124	29/11/24	21/11/24	73,730	29.492,00	4,00
F_KOZAA1124	29/11/24	21/11/24	73,740	213.846,00	29,00
F_KOZAA1124	29/11/24	21/11/24	73,720	125.324,00	17,00
F_KOZAA1124	29/11/24	21/11/24	73,690	73.690,00	10,00
F_KOZAA1124	29/11/24	21/11/24	73,750	22.125,00	3,00
F_KOZAA1124	29/11/24	21/11/24	73,770	331.965,00	45,00
F_KOZAA1124	29/11/24	21/11/24	73,810	14.762,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,880	73.880,00	10,00
F_KOZAA1124	29/11/24	21/11/24	73,890	125.613,00	17,00
F_KOZAA1124	29/11/24	21/11/24	73,920	44.352,00	6,00
F_KOZAA1124	29/11/24	21/11/24	73,940	44.364,00	6,00
F_KOZAA1124	29/11/24	21/11/24	73,780	22.134,00	3,00
F_KOZAA1124	29/11/24	21/11/24	73,790	199.233,00	27,00
F_KOZAA1124	29/11/24	21/11/24	73,960	14.792,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,840	14.768,00	2,00
F_KOZAA1124	29/11/24	21/11/24	73,850	29.540,00	4,00
F_KOZAA1124	29/11/24	21/11/24	73,800	7.380,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,230	74.230,00	10,00
F_KOZAA1124	29/11/24	21/11/24	74,290	7.429,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,280	22.284,00	3,00
F_KOZAA1124	29/11/24	21/11/24	74,400	29.760,00	4,00
F_KOZAA1124	29/11/24	21/11/24	74,360	14.872,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	21/11/24	74,450	22.335,00	3,00
F_KOZAA1124	29/11/24	21/11/24	74,390	7.439,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,410	7.441,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,490	14.898,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,590	22.377,00	3,00
F_KOZAA1124	29/11/24	21/11/24	74,600	67.140,00	9,00
F_KOZAA1124	29/11/24	21/11/24	74,540	178.896,00	24,00
F_KOZAA1124	29/11/24	21/11/24	74,560	104.384,00	14,00
F_KOZAA1124	29/11/24	21/11/24	74,520	268.272,00	36,00
F_KOZAA1124	29/11/24	21/11/24	74,380	22.314,00	3,00
F_KOZAA1124	29/11/24	21/11/24	74,350	7.435,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,250	14.850,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,270	14.854,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,320	7.432,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,330	14.866,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,460	7.446,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,530	283.214,00	38,00
F_KOZAA1124	29/11/24	21/11/24	74,650	97.045,00	13,00
F_KOZAA1124	29/11/24	21/11/24	74,640	89.568,00	12,00
F_KOZAA1124	29/11/24	21/11/24	74,950	97.435,00	13,00
F_KOZAA1124	29/11/24	21/11/24	74,920	14.984,00	2,00
F_KOZAA1124	29/11/24	21/11/24	75,050	157.605,00	21,00
F_KOZAA1124	29/11/24	21/11/24	75,040	232.624,00	31,00
F_KOZAA1124	29/11/24	21/11/24	75,070	22.521,00	3,00
F_KOZAA1124	29/11/24	21/11/24	75,060	180.144,00	24,00
F_KOZAA1124	29/11/24	21/11/24	75,020	82.522,00	11,00
F_KOZAA1124	29/11/24	21/11/24	75,010	30.004,00	4,00
F_KOZAA1124	29/11/24	21/11/24	74,790	22.437,00	3,00
F_KOZAA1124	29/11/24	21/11/24	74,850	7.485,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,800	52.360,00	7,00
F_KOZAA1124	29/11/24	21/11/24	74,770	97.201,00	13,00
F_KOZAA1124	29/11/24	21/11/24	74,760	67.284,00	9,00
F_KOZAA1124	29/11/24	21/11/24	74,750	837.200,00	112,00
F_KOZAA1124	29/11/24	21/11/24	74,710	52.297,00	7,00
F_KOZAA1124	29/11/24	21/11/24	74,680	44.808,00	6,00
F_KOZAA1124	29/11/24	21/11/24	74,570	52.199,00	7,00
F_KOZAA1124	29/11/24	21/11/24	74,510	506.668,00	68,00
F_KOZAA1124	29/11/24	21/11/24	74,550	74.550,00	10,00
F_KOZAA1124	29/11/24	21/11/24	74,610	44.766,00	6,00
F_KOZAA1124	29/11/24	21/11/24	74,580	14.916,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,630	14.926,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,730	29.892,00	4,00
F_KOZAA1124	29/11/24	21/11/24	74,720	29.888,00	4,00
F_KOZAA1124	29/11/24	21/11/24	74,780	44.868,00	6,00
F_KOZAA1124	29/11/24	21/11/24	74,840	14.968,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,860	14.972,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,690	29.876,00	4,00
F_KOZAA1124	29/11/24	21/11/24	74,700	59.760,00	8,00
F_KOZAA1124	29/11/24	21/11/24	74,660	14.932,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,670	7.467,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,620	14.924,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,810	7.481,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,870	7.487,00	1,00
F_KOZAA1124	29/11/24	21/11/24	75,000	15.000,00	2,00
F_KOZAA1124	29/11/24	21/11/24	75,030	195.078,00	26,00
F_TTKOM1124	29/11/24	21/11/24	46,280	328.588,00	71,00
F_TTKOM1124	29/11/24	21/11/24	46,270	583.002,00	126,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1124	29/11/24	21/11/24	46,290	749.898,00	162,00
F_TTKOM1124	29/11/24	21/11/24	46,250	1.567.875,00	339,00
F_TTKOM1124	29/11/24	21/11/24	46,260	841.932,00	182,00
F_TTKOM1124	29/11/24	21/11/24	46,230	2.616.618,00	566,00
F_TTKOM1124	29/11/24	21/11/24	46,240	883.184,00	191,00
F_TTKOM1124	29/11/24	21/11/24	46,220	1.848.800,00	400,00
F_TTKOM1124	29/11/24	21/11/24	46,210	1.377.058,00	298,00
F_TTKOM1124	29/11/24	21/11/24	46,200	942.480,00	204,00
F_TTKOM1124	29/11/24	21/11/24	46,300	504.670,00	109,00
F_TTKOM1124	29/11/24	21/11/24	46,180	535.688,00	116,00
F_TTKOM1124	29/11/24	21/11/24	46,190	563.518,00	122,00
F_TTKOM1124	29/11/24	21/11/24	46,310	426.052,00	92,00
F_TTKOM1124	29/11/24	21/11/24	46,170	249.318,00	54,00
F_TTKOM1124	29/11/24	21/11/24	46,150	189.215,00	41,00
F_TTKOM1124	29/11/24	21/11/24	46,160	23.080,00	5,00
F_TTKOM1124	29/11/24	21/11/24	46,340	282.674,00	61,00
F_TTKOM1124	29/11/24	21/11/24	46,330	176.054,00	38,00
F_TTKOM1124	29/11/24	21/11/24	46,320	282.552,00	61,00
F_TTKOM1124	29/11/24	21/11/24	46,350	431.055,00	93,00
F_TTKOM1124	29/11/24	21/11/24	46,360	380.152,00	82,00
F_TTKOM1124	29/11/24	21/11/24	46,380	194.796,00	42,00
F_TTKOM1124	29/11/24	21/11/24	46,390	60.307,00	13,00
F_TTKOM1124	29/11/24	21/11/24	46,400	542.880,00	117,00
F_TTKOM1124	29/11/24	21/11/24	46,410	125.307,00	27,00
F_TTKOM1124	29/11/24	21/11/24	46,420	756.646,00	163,00
F_TTKOM1124	29/11/24	21/11/24	46,430	956.458,00	206,00
F_TTKOM1124	29/11/24	21/11/24	46,450	88.255,00	19,00
F_TTKOM1124	29/11/24	22/11/24	46,830	98.343,00	21,00
F_KOZAA1124	29/11/24	22/11/24	76,770	61.416,00	8,00
F_TTKOM1124	29/11/24	22/11/24	46,880	135.952,00	29,00
F_TTKOM1124	29/11/24	22/11/24	46,900	9.380,00	2,00
F_TTKOM1124	29/11/24	22/11/24	46,860	9.372,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,570	91.884,00	12,00
F_KOZAA1124	29/11/24	22/11/24	76,600	237.460,00	31,00
F_KOZAA1124	29/11/24	22/11/24	76,580	122.528,00	16,00
F_KOZAA1124	29/11/24	22/11/24	76,550	107.170,00	14,00
F_KOZAA1124	29/11/24	22/11/24	76,480	61.184,00	8,00
F_KOZAA1124	29/11/24	22/11/24	76,400	106.960,00	14,00
F_KOZAA1124	29/11/24	22/11/24	76,390	7.639,00	1,00
F_KOZAA1124	29/11/24	22/11/24	76,460	53.522,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,300	78.300,00	10,00
F_KOZAA1124	29/11/24	22/11/24	78,420	31.368,00	4,00
F_TTKOM1124	29/11/24	22/11/24	46,910	4.691,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,220	54.754,00	7,00
F_KOZAA1124	29/11/24	22/11/24	77,950	46.770,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,130	62.504,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,030	210.681,00	27,00
F_KOZAA1124	29/11/24	22/11/24	78,010	117.015,00	15,00
F_KOZAA1124	29/11/24	22/11/24	78,040	405.808,00	52,00
F_KOZAA1124	29/11/24	22/11/24	78,020	156.040,00	20,00
F_KOZAA1124	29/11/24	22/11/24	78,100	124.960,00	16,00
F_KOZAA1124	29/11/24	22/11/24	78,090	85.899,00	11,00
F_KOZAA1124	29/11/24	22/11/24	77,930	101.309,00	13,00
F_KOZAA1124	29/11/24	22/11/24	78,190	172.018,00	22,00
F_KOZAA1124	29/11/24	22/11/24	77,610	31.044,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,830	46.698,00	6,00
F_KOZAA1124	29/11/24	22/11/24	77,890	70.101,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	77,860	23.358,00	3,00
F_TTKOM1124	29/11/24	22/11/24	46,850	51.535,00	11,00
F_KOZAA1124	29/11/24	22/11/24	77,990	163.779,00	21,00
F_KOZAA1124	29/11/24	22/11/24	77,850	46.710,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,000	257.400,00	33,00
F_KOZAA1124	29/11/24	22/11/24	77,630	31.052,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,710	15.542,00	2,00
F_TTKOM1124	29/11/24	22/11/24	46,840	32.788,00	7,00
F_KOZAA1124	29/11/24	22/11/24	77,680	15.536,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,590	15.518,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,700	69.930,00	9,00
F_KOZAA1124	29/11/24	22/11/24	77,230	61.784,00	8,00
F_KOZAA1124	29/11/24	22/11/24	77,190	100.347,00	13,00
F_KOZAA1124	29/11/24	22/11/24	77,010	92.412,00	12,00
F_TTKOM1124	29/11/24	22/11/24	46,890	164.115,00	35,00
F_TTKOM1124	29/11/24	22/11/24	46,820	60.866,00	13,00
F_TTKOM1124	29/11/24	22/11/24	46,870	135.923,00	29,00
F_KOZAA1124	29/11/24	22/11/24	76,780	53.746,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,420	96.504,00	12,00
F_KOZAA1124	29/11/24	22/11/24	80,410	72.369,00	9,00
F_KOZAA1124	29/11/24	22/11/24	80,460	104.598,00	13,00
F_KOZAA1124	29/11/24	22/11/24	80,230	40.115,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,520	56.364,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,480	104.624,00	13,00
F_KOZAA1124	29/11/24	22/11/24	80,470	72.423,00	9,00
F_KOZAA1124	29/11/24	22/11/24	80,430	112.602,00	14,00
F_KOZAA1124	29/11/24	22/11/24	80,530	32.212,00	4,00
F_KOZAA1124	29/11/24	22/11/24	80,510	16.102,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,560	80.560,00	10,00
F_KOZAA1124	29/11/24	22/11/24	80,190	16.038,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,240	8.024,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,200	48.120,00	6,00
F_KOZAA1124	29/11/24	22/11/24	80,160	120.240,00	15,00
F_KOZAA1124	29/11/24	22/11/24	80,180	24.054,00	3,00
F_KOZAA1124	29/11/24	22/11/24	80,260	72.234,00	9,00
F_KOZAA1124	29/11/24	22/11/24	80,320	120.480,00	15,00
F_KOZAA1124	29/11/24	22/11/24	80,290	40.145,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,310	64.248,00	8,00
F_KOZAA1124	29/11/24	22/11/24	80,110	48.066,00	6,00
F_KOZAA1124	29/11/24	22/11/24	80,220	56.154,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,270	152.513,00	19,00
F_KOZAA1124	29/11/24	22/11/24	80,130	24.039,00	3,00
F_KOZAA1124	29/11/24	22/11/24	80,120	40.060,00	5,00
F_TTKOM1124	29/11/24	22/11/24	46,920	18.768,00	4,00
F_KOZAA1124	29/11/24	22/11/24	80,250	24.075,00	3,00
F_KOZAA1124	29/11/24	22/11/24	80,280	40.140,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,150	40.075,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,210	112.294,00	14,00
F_KOZAA1124	29/11/24	22/11/24	80,610	32.244,00	4,00
F_KOZAA1124	29/11/24	22/11/24	80,720	32.288,00	4,00
F_KOZAA1124	29/11/24	22/11/24	80,170	48.102,00	6,00
F_TTKOM1124	29/11/24	22/11/24	46,990	9.398,00	2,00
F_TTKOM1124	29/11/24	22/11/24	46,980	140.940,00	30,00
F_KOZAA1124	29/11/24	22/11/24	80,100	40.050,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,300	48.180,00	6,00
F_TTKOM1124	29/11/24	22/11/24	46,950	65.730,00	14,00
F_TTKOM1124	29/11/24	22/11/24	46,940	51.634,00	11,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1124	29/11/24	22/11/24	46,930	131.404,00	28,00
F_TTKOM1124	29/11/24	22/11/24	47,010	47.010,00	10,00
F_KOZAA1124	29/11/24	22/11/24	80,030	16.006,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,790	7.979,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,700	23.910,00	3,00
F_KOZAA1124	29/11/24	22/11/24	79,960	7.996,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,970	7.997,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,760	15.552,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,900	46.740,00	6,00
F_KOZAA1124	29/11/24	22/11/24	77,910	23.373,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,970	93.564,00	12,00
F_KOZAA1124	29/11/24	22/11/24	77,920	38.960,00	5,00
F_KOZAA1124	29/11/24	22/11/24	77,960	54.572,00	7,00
F_KOZAA1124	29/11/24	22/11/24	77,940	54.558,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,060	117.090,00	15,00
F_KOZAA1124	29/11/24	22/11/24	78,070	46.842,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,260	46.956,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,280	101.764,00	13,00
F_KOZAA1124	29/11/24	22/11/24	78,510	15.702,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,240	15.848,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,600	63.680,00	8,00
F_KOZAA1124	29/11/24	22/11/24	77,780	62.224,00	8,00
F_TTKOM1124	29/11/24	22/11/24	46,780	18.712,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,880	15.576,00	2,00
F_TTKOM1124	29/11/24	22/11/24	46,770	37.416,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,390	101.907,00	13,00
F_KOZAA1124	29/11/24	22/11/24	78,270	70.443,00	9,00
F_TTKOM1124	29/11/24	22/11/24	46,800	84.240,00	18,00
F_TTKOM1124	29/11/24	22/11/24	46,790	56.148,00	12,00
F_TTKOM1124	29/11/24	22/11/24	46,810	60.853,00	13,00
F_KOZAA1124	29/11/24	22/11/24	78,050	163.905,00	21,00
F_KOZAA1124	29/11/24	22/11/24	78,290	117.435,00	15,00
F_KOZAA1124	29/11/24	22/11/24	78,400	47.040,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,450	47.070,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,350	109.690,00	14,00
F_KOZAA1124	29/11/24	22/11/24	78,440	172.568,00	22,00
F_KOZAA1124	29/11/24	22/11/24	78,140	171.908,00	22,00
F_KOZAA1124	29/11/24	22/11/24	78,150	140.670,00	18,00
F_KOZAA1124	29/11/24	22/11/24	78,340	94.008,00	12,00
F_KOZAA1124	29/11/24	22/11/24	78,330	54.831,00	7,00
F_KOZAA1124	29/11/24	22/11/24	81,750	16.350,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,720	32.688,00	4,00
F_KOZAA1124	29/11/24	22/11/24	81,610	65.288,00	8,00
F_KOZAA1124	29/11/24	22/11/24	81,630	8.163,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,660	8.166,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,650	8.165,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,700	16.340,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,710	8.171,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,920	16.384,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,800	57.260,00	7,00
F_KOZAA1124	29/11/24	22/11/24	81,820	8.182,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,890	16.378,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,880	8.188,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,930	32.772,00	4,00
F_KOZAA1124	29/11/24	22/11/24	82,020	8.202,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,940	16.388,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,900	24.570,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	81,730	8.173,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,950	24.585,00	3,00
F_KOZAA1124	29/11/24	22/11/24	82,040	16.408,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,810	24.543,00	3,00
F_KOZAA1124	29/11/24	22/11/24	81,860	16.372,00	2,00
F_KOZAA1124	29/11/24	22/11/24	82,000	16.400,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,970	49.182,00	6,00
F_KOZAA1124	29/11/24	22/11/24	82,150	8.215,00	1,00
F_KOZAA1124	29/11/24	22/11/24	82,090	16.418,00	2,00
F_KOZAA1124	29/11/24	22/11/24	82,270	16.454,00	2,00
F_KOZAA1124	29/11/24	22/11/24	82,260	16.452,00	2,00
F_KOZAA1124	29/11/24	22/11/24	82,290	24.687,00	3,00
F_KOZAA1124	29/11/24	22/11/24	82,010	16.402,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,790	16.358,00	2,00
F_KOZAA1124	29/11/24	22/11/24	82,050	8.205,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,200	40.600,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,900	121.350,00	15,00
F_KOZAA1124	29/11/24	22/11/24	80,940	97.128,00	12,00
F_KOZAA1124	29/11/24	22/11/24	80,930	48.558,00	6,00
F_KOZAA1124	29/11/24	22/11/24	81,010	145.818,00	18,00
F_KOZAA1124	29/11/24	22/11/24	81,110	56.777,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,960	113.344,00	14,00
F_TTKOM1124	29/11/24	22/11/24	46,960	28.176,00	6,00
F_KOZAA1124	29/11/24	22/11/24	80,950	40.475,00	5,00
F_KOZAA1124	29/11/24	22/11/24	81,120	32.448,00	4,00
F_KOZAA1124	29/11/24	22/11/24	80,800	88.880,00	11,00
F_KOZAA1124	29/11/24	22/11/24	80,850	56.595,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,630	32.252,00	4,00
F_KOZAA1124	29/11/24	22/11/24	80,600	96.720,00	12,00
F_KOZAA1124	29/11/24	22/11/24	80,680	16.136,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,730	16.146,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,890	72.801,00	9,00
F_KOZAA1124	29/11/24	22/11/24	80,810	56.567,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,860	24.258,00	3,00
F_KOZAA1124	29/11/24	22/11/24	80,820	8.082,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,090	8.009,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,870	40.435,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,340	64.272,00	8,00
F_KOZAA1124	29/11/24	22/11/24	80,040	24.012,00	3,00
F_KOZAA1124	29/11/24	22/11/24	80,370	96.444,00	12,00
F_KOZAA1124	29/11/24	22/11/24	80,350	208.910,00	26,00
F_KOZAA1124	29/11/24	22/11/24	80,390	104.507,00	13,00
F_KOZAA1124	29/11/24	22/11/24	80,650	16.130,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,360	168.756,00	21,00
F_KOZAA1124	29/11/24	22/11/24	80,400	152.760,00	19,00
F_KOZAA1124	29/11/24	22/11/24	80,380	128.608,00	16,00
F_KOZAA1124	29/11/24	22/11/24	80,330	40.165,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,450	193.080,00	24,00
F_KOZAA1124	29/11/24	22/11/24	80,500	56.350,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,440	96.528,00	12,00
F_KOZAA1124	29/11/24	22/11/24	80,490	24.147,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,450	15.490,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,490	15.498,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,500	15.500,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,530	15.506,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,330	15.466,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,440	15.488,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	77,350	15.470,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,400	30.960,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,360	15.472,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,890	7.589,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,410	7.741,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,090	23.127,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,150	15.430,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,870	38.435,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,860	30.744,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,910	15.382,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,900	30.760,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,920	38.460,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,790	7.679,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,210	46.326,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,960	38.480,00	5,00
F_KOZAA1124	29/11/24	22/11/24	77,020	7.702,00	1,00
F_KOZAA1124	29/11/24	22/11/24	76,940	23.082,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,050	15.410,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,000	46.200,00	6,00
F_KOZAA1124	29/11/24	22/11/24	77,040	138.672,00	18,00
F_KOZAA1124	29/11/24	22/11/24	76,990	84.689,00	11,00
F_KOZAA1124	29/11/24	22/11/24	76,650	15.330,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,660	15.332,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,750	53.725,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,560	30.624,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,240	60.992,00	8,00
F_KOZAA1124	29/11/24	22/11/24	76,350	7.635,00	1,00
F_KOZAA1124	29/11/24	22/11/24	76,670	30.668,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,620	30.648,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,690	76.690,00	10,00
F_KOZAA1124	29/11/24	22/11/24	76,830	30.732,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,440	38.220,00	5,00
F_KOZAA1124	29/11/24	22/11/24	77,550	15.510,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,640	53.648,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,730	46.038,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,740	84.414,00	11,00
F_KOZAA1124	29/11/24	22/11/24	76,490	38.245,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,630	30.652,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,680	61.344,00	8,00
F_KOZAA1124	29/11/24	22/11/24	76,800	46.080,00	6,00
F_KOZAA1124	29/11/24	22/11/24	77,140	30.856,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,930	30.772,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,180	15.436,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,420	23.226,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,120	23.136,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,160	46.296,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,980	15.396,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,820	76.820,00	10,00
F_KOZAA1124	29/11/24	22/11/24	76,840	38.420,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,700	53.690,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,720	76.720,00	10,00
F_KOZAA1124	29/11/24	22/11/24	76,890	38.445,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,510	30.604,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,760	30.704,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,850	84.535,00	11,00
F_KOZAA1124	29/11/24	22/11/24	76,710	46.026,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,360	22.908,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	76,420	22.926,00	3,00
F_KOZAA1124	29/11/24	22/11/24	75,470	15.094,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,280	15.256,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,950	30.380,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,060	7.606,00	1,00
F_KOZAA1124	29/11/24	22/11/24	76,110	22.833,00	3,00
F_KOZAA1124	29/11/24	22/11/24	76,020	38.010,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,090	15.218,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,690	15.138,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,820	15.164,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,780	7.578,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,940	7.594,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,830	15.166,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,620	15.124,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,710	7.571,00	1,00
F_KOZAA1124	29/11/24	22/11/24	76,000	15.200,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,240	15.048,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,330	7.533,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,480	15.096,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,520	15.104,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,540	15.108,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,590	7.559,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,600	15.120,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,660	7.566,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,350	22.605,00	3,00
F_KOZAA1124	29/11/24	22/11/24	75,360	15.072,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,440	15.088,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,420	90.504,00	12,00
F_KOZAA1124	29/11/24	22/11/24	75,500	7.550,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,510	15.102,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,380	67.842,00	9,00
F_KOZAA1124	29/11/24	22/11/24	75,370	15.074,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,450	7.545,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,390	45.234,00	6,00
F_KOZAA1124	29/11/24	22/11/24	75,400	15.080,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,430	52.801,00	7,00
F_KOZAA1124	29/11/24	22/11/24	75,570	7.557,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,680	15.136,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,750	15.150,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,770	30.308,00	4,00
F_KOZAA1124	29/11/24	22/11/24	75,720	15.144,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,370	38.185,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,410	15.282,00	2,00
F_KOZAA1124	29/11/24	22/11/24	75,670	7.567,00	1,00
F_KOZAA1124	29/11/24	22/11/24	75,700	45.420,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,260	30.504,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,270	45.762,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,250	15.250,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,290	38.145,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,340	53.438,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,330	76.330,00	10,00
F_KOZAA1124	29/11/24	22/11/24	76,320	145.008,00	19,00
F_KOZAA1124	29/11/24	22/11/24	76,310	38.155,00	5,00
F_KOZAA1124	29/11/24	22/11/24	76,230	68.607,00	9,00
F_KOZAA1124	29/11/24	22/11/24	76,380	53.466,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,180	129.506,00	17,00
F_KOZAA1124	29/11/24	22/11/24	76,200	76.200,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	76,190	91.428,00	12,00
F_KOZAA1124	29/11/24	22/11/24	76,170	7.617,00	1,00
F_KOZAA1124	29/11/24	22/11/24	76,210	45.726,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,590	76.590,00	10,00
F_KOZAA1124	29/11/24	22/11/24	76,470	53.529,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,430	22.929,00	3,00
F_KOZAA1124	29/11/24	22/11/24	76,540	137.772,00	18,00
F_KOZAA1124	29/11/24	22/11/24	76,610	91.932,00	12,00
F_KOZAA1124	29/11/24	22/11/24	76,880	7.688,00	1,00
F_KOZAA1124	29/11/24	22/11/24	76,450	30.580,00	4,00
F_KOZAA1124	29/11/24	22/11/24	76,500	45.900,00	6,00
F_KOZAA1124	29/11/24	22/11/24	76,520	53.564,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,150	22.845,00	3,00
F_KOZAA1124	29/11/24	22/11/24	76,160	53.312,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,220	175.306,00	23,00
F_KOZAA1124	29/11/24	22/11/24	76,530	68.877,00	9,00
F_KOZAA1124	29/11/24	22/11/24	76,810	15.362,00	2,00
F_KOZAA1124	29/11/24	22/11/24	76,970	15.394,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,100	53.970,00	7,00
F_KOZAA1124	29/11/24	22/11/24	76,950	130.815,00	17,00
F_KOZAA1124	29/11/24	22/11/24	77,250	30.900,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,260	30.904,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,200	185.280,00	24,00
F_KOZAA1124	29/11/24	22/11/24	77,240	54.068,00	7,00
F_KOZAA1124	29/11/24	22/11/24	77,340	30.936,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,270	7.727,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,310	23.193,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,320	15.464,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,280	15.456,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,460	15.492,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,790	7.779,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,470	30.988,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,480	15.496,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,510	54.257,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,120	78.120,00	10,00
F_KOZAA1124	29/11/24	22/11/24	77,810	7.781,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,250	54.775,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,230	15.646,00	2,00
F_KOZAA1124	29/11/24	22/11/24	77,980	257.334,00	33,00
F_KOZAA1124	29/11/24	22/11/24	78,080	23.424,00	3,00
F_KOZAA1124	29/11/24	22/11/24	78,110	15.622,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,240	54.768,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,180	109.452,00	14,00
F_KOZAA1124	29/11/24	22/11/24	78,810	15.762,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,310	54.817,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,590	23.577,00	3,00
F_KOZAA1124	29/11/24	22/11/24	78,600	15.720,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,690	31.476,00	4,00
F_KOZAA1124	29/11/24	22/11/24	78,650	39.325,00	5,00
F_KOZAA1124	29/11/24	22/11/24	78,660	47.196,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,700	62.960,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,720	23.616,00	3,00
F_KOZAA1124	29/11/24	22/11/24	78,730	78.730,00	10,00
F_KOZAA1124	29/11/24	22/11/24	78,750	15.750,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,710	62.968,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,740	94.488,00	12,00
F_KOZAA1124	29/11/24	22/11/24	78,770	70.893,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	78,920	55.244,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,940	31.576,00	4,00
F_KOZAA1124	29/11/24	22/11/24	79,120	63.296,00	8,00
F_KOZAA1124	29/11/24	22/11/24	79,090	142.362,00	18,00
F_KOZAA1124	29/11/24	22/11/24	79,080	86.988,00	11,00
F_KOZAA1124	29/11/24	22/11/24	79,110	79.110,00	10,00
F_KOZAA1124	29/11/24	22/11/24	79,060	110.684,00	14,00
F_KOZAA1124	29/11/24	22/11/24	79,030	63.224,00	8,00
F_KOZAA1124	29/11/24	22/11/24	79,100	158.200,00	20,00
F_KOZAA1124	29/11/24	22/11/24	78,950	71.055,00	9,00
F_KOZAA1124	29/11/24	22/11/24	78,970	197.425,00	25,00
F_KOZAA1124	29/11/24	22/11/24	79,050	86.955,00	11,00
F_KOZAA1124	29/11/24	22/11/24	79,070	118.605,00	15,00
F_KOZAA1124	29/11/24	22/11/24	78,850	70.965,00	9,00
F_KOZAA1124	29/11/24	22/11/24	78,830	47.298,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,800	118.200,00	15,00
F_KOZAA1124	29/11/24	22/11/24	78,790	94.548,00	12,00
F_KOZAA1124	29/11/24	22/11/24	78,820	118.230,00	15,00
F_KOZAA1124	29/11/24	22/11/24	78,620	62.896,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,670	70.803,00	9,00
F_KOZAA1124	29/11/24	22/11/24	78,540	15.708,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,640	62.912,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,630	78.630,00	10,00
F_KOZAA1124	29/11/24	22/11/24	78,490	7.849,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,210	62.568,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,160	46.896,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,360	31.344,00	4,00
F_KOZAA1124	29/11/24	22/11/24	78,530	39.265,00	5,00
F_KOZAA1124	29/11/24	22/11/24	78,480	23.544,00	3,00
F_KOZAA1124	29/11/24	22/11/24	78,410	15.682,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,320	70.488,00	9,00
F_KOZAA1124	29/11/24	22/11/24	78,370	31.348,00	4,00
F_KOZAA1124	29/11/24	22/11/24	78,430	15.686,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,200	62.560,00	8,00
F_KOZAA1124	29/11/24	22/11/24	77,770	23.331,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,540	38.770,00	5,00
F_KOZAA1124	29/11/24	22/11/24	77,840	31.136,00	4,00
F_KOZAA1124	29/11/24	22/11/24	77,870	15.574,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,170	23.451,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,300	23.190,00	3,00
F_KOZAA1124	29/11/24	22/11/24	77,560	77.560,00	10,00
F_KOZAA1124	29/11/24	22/11/24	77,570	15.514,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,380	23.514,00	3,00
F_KOZAA1124	29/11/24	22/11/24	78,550	15.710,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,560	23.568,00	3,00
F_KOZAA1124	29/11/24	22/11/24	78,570	47.142,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,680	55.076,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,500	62.800,00	8,00
F_KOZAA1124	29/11/24	22/11/24	78,860	70.974,00	9,00
F_KOZAA1124	29/11/24	22/11/24	78,460	180.458,00	23,00
F_KOZAA1124	29/11/24	22/11/24	78,470	54.929,00	7,00
F_KOZAA1124	29/11/24	22/11/24	78,990	71.091,00	9,00
F_KOZAA1124	29/11/24	22/11/24	78,760	94.512,00	12,00
F_KOZAA1124	29/11/24	22/11/24	78,780	102.414,00	13,00
F_KOZAA1124	29/11/24	22/11/24	78,930	142.074,00	18,00
F_KOZAA1124	29/11/24	22/11/24	79,140	47.484,00	6,00
F_KOZAA1124	29/11/24	22/11/24	79,130	7.913,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	78,900	86.790,00	11,00
F_KOZAA1124	29/11/24	22/11/24	78,870	102.531,00	13,00
F_KOZAA1124	29/11/24	22/11/24	78,880	47.328,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,840	47.304,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,910	31.564,00	4,00
F_KOZAA1124	29/11/24	22/11/24	78,890	47.334,00	6,00
F_KOZAA1124	29/11/24	22/11/24	79,010	47.406,00	6,00
F_KOZAA1124	29/11/24	22/11/24	78,960	142.128,00	18,00
F_KOZAA1124	29/11/24	22/11/24	79,040	126.464,00	16,00
F_KOZAA1124	29/11/24	22/11/24	78,980	86.878,00	11,00
F_KOZAA1124	29/11/24	22/11/24	79,020	181.746,00	23,00
F_KOZAA1124	29/11/24	22/11/24	79,000	213.300,00	27,00
F_KOZAA1124	29/11/24	22/11/24	79,150	63.320,00	8,00
F_KOZAA1124	29/11/24	22/11/24	79,200	7.920,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,230	7.923,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,330	7.933,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,270	23.781,00	3,00
F_KOZAA1124	29/11/24	22/11/24	79,420	7.942,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,430	7.943,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,300	15.860,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,470	7.947,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,620	199.050,00	25,00
F_KOZAA1124	29/11/24	22/11/24	79,820	15.964,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,850	7.985,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,860	15.972,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,830	7.983,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,760	23.928,00	3,00
F_KOZAA1124	29/11/24	22/11/24	79,870	15.974,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,810	15.962,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,610	15.922,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,630	103.519,00	13,00
F_KOZAA1124	29/11/24	22/11/24	79,560	7.956,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,530	79.530,00	10,00
F_KOZAA1124	29/11/24	22/11/24	79,510	23.853,00	3,00
F_KOZAA1124	29/11/24	22/11/24	79,440	23.832,00	3,00
F_KOZAA1124	29/11/24	22/11/24	79,450	23.835,00	3,00
F_KOZAA1124	29/11/24	22/11/24	79,480	31.792,00	4,00
F_KOZAA1124	29/11/24	22/11/24	79,460	15.892,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,500	39.750,00	5,00
F_KOZAA1124	29/11/24	22/11/24	79,490	15.898,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,540	71.586,00	9,00
F_KOZAA1124	29/11/24	22/11/24	79,520	55.664,00	7,00
F_KOZAA1124	29/11/24	22/11/24	79,660	39.830,00	5,00
F_KOZAA1124	29/11/24	22/11/24	79,690	39.845,00	5,00
F_KOZAA1124	29/11/24	22/11/24	79,670	7.967,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,640	159.280,00	20,00
F_KOZAA1124	29/11/24	22/11/24	79,590	7.959,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,550	63.640,00	8,00
F_KOZAA1124	29/11/24	22/11/24	79,570	31.828,00	4,00
F_KOZAA1124	29/11/24	22/11/24	79,580	7.958,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,930	15.986,00	2,00
F_KOZAA1124	29/11/24	22/11/24	79,650	71.685,00	9,00
F_KOZAA1124	29/11/24	22/11/24	79,720	103.636,00	13,00
F_KOZAA1124	29/11/24	22/11/24	79,740	95.688,00	12,00
F_KOZAA1124	29/11/24	22/11/24	79,730	7.973,00	1,00
F_KOZAA1124	29/11/24	22/11/24	79,710	71.739,00	9,00
F_KOZAA1124	29/11/24	22/11/24	80,140	8.014,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	80,660	16.132,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,580	96.696,00	12,00
F_KOZAA1124	29/11/24	22/11/24	80,710	8.071,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,570	16.114,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,540	64.432,00	8,00
F_KOZAA1124	29/11/24	22/11/24	80,620	40.310,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,590	72.531,00	9,00
F_KOZAA1124	29/11/24	22/11/24	80,750	16.150,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,970	8.097,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,790	8.079,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,840	16.168,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,100	16.220,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,770	40.385,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,760	16.152,00	2,00
F_KOZAA1124	29/11/24	22/11/24	80,780	40.390,00	5,00
F_KOZAA1124	29/11/24	22/11/24	80,880	48.528,00	6,00
F_KOZAA1124	29/11/24	22/11/24	81,150	8.115,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,830	8.083,00	1,00
F_KOZAA1124	29/11/24	22/11/24	80,910	89.001,00	11,00
F_KOZAA1124	29/11/24	22/11/24	80,920	24.276,00	3,00
F_KOZAA1124	29/11/24	22/11/24	81,040	81.040,00	10,00
F_KOZAA1124	29/11/24	22/11/24	81,080	72.972,00	9,00
F_KOZAA1124	29/11/24	22/11/24	81,160	32.464,00	4,00
F_KOZAA1124	29/11/24	22/11/24	81,030	32.412,00	4,00
F_KOZAA1124	29/11/24	22/11/24	81,020	16.204,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,000	56.700,00	7,00
F_KOZAA1124	29/11/24	22/11/24	80,980	80.980,00	10,00
F_KOZAA1124	29/11/24	22/11/24	80,990	32.396,00	4,00
F_KOZAA1124	29/11/24	22/11/24	81,050	89.155,00	11,00
F_KOZAA1124	29/11/24	22/11/24	81,060	162.120,00	20,00
F_KOZAA1124	29/11/24	22/11/24	81,070	56.749,00	7,00
F_KOZAA1124	29/11/24	22/11/24	81,140	48.684,00	6,00
F_KOZAA1124	29/11/24	22/11/24	81,130	105.469,00	13,00
F_KOZAA1124	29/11/24	22/11/24	81,180	40.590,00	5,00
F_KOZAA1124	29/11/24	22/11/24	81,190	24.357,00	3,00
F_KOZAA1124	29/11/24	22/11/24	81,290	16.258,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,370	97.644,00	12,00
F_KOZAA1124	29/11/24	22/11/24	81,360	113.904,00	14,00
F_KOZAA1124	29/11/24	22/11/24	81,380	8.138,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,340	40.670,00	5,00
F_KOZAA1124	29/11/24	22/11/24	81,390	16.278,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,430	48.858,00	6,00
F_KOZAA1124	29/11/24	22/11/24	81,480	97.776,00	12,00
F_KOZAA1124	29/11/24	22/11/24	81,440	97.728,00	12,00
F_KOZAA1124	29/11/24	22/11/24	81,410	56.987,00	7,00
F_KOZAA1124	29/11/24	22/11/24	81,450	40.725,00	5,00
F_KOZAA1124	29/11/24	22/11/24	81,460	40.730,00	5,00
F_KOZAA1124	29/11/24	22/11/24	81,420	16.284,00	2,00
F_KOZAA1124	29/11/24	22/11/24	81,350	48.810,00	6,00
F_KOZAA1124	29/11/24	22/11/24	81,400	32.560,00	4,00
F_KOZAA1124	29/11/24	22/11/24	81,510	8.151,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,490	8.149,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,520	32.608,00	4,00
F_KOZAA1124	29/11/24	22/11/24	81,620	8.162,00	1,00
F_KOZAA1124	29/11/24	22/11/24	81,590	48.954,00	6,00
F_KOZAA1124	29/11/24	22/11/24	81,600	32.640,00	4,00
F_KOZAA1124	29/11/24	22/11/24	81,540	8.154,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	22/11/24	81,580	32.632,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,960	29.984,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,970	22.491,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,900	262.150,00	35,00
F_KOZAA1124	29/11/24	25/11/24	74,910	74.910,00	10,00
F_KOZAA1124	29/11/24	25/11/24	74,920	7.492,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,060	157.626,00	21,00
F_KOZAA1124	29/11/24	25/11/24	75,030	15.006,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,070	67.563,00	9,00
F_KOZAA1124	29/11/24	25/11/24	75,270	52.689,00	7,00
F_KOZAA1124	29/11/24	25/11/24	75,410	211.148,00	28,00
F_KOZAA1124	29/11/24	25/11/24	75,120	82.632,00	11,00
F_KOZAA1124	29/11/24	25/11/24	75,080	7.508,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,160	60.128,00	8,00
F_KOZAA1124	29/11/24	25/11/24	75,180	15.036,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,220	37.610,00	5,00
F_KOZAA1124	29/11/24	25/11/24	74,950	59.960,00	8,00
F_KOZAA1124	29/11/24	25/11/24	75,010	52.507,00	7,00
F_KOZAA1124	29/11/24	25/11/24	75,000	15.000,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,020	30.008,00	4,00
F_KOZAA1124	29/11/24	25/11/24	75,170	30.068,00	4,00
F_KOZAA1124	29/11/24	25/11/24	75,110	30.044,00	4,00
F_KOZAA1124	29/11/24	25/11/24	75,150	180.360,00	24,00
F_KOZAA1124	29/11/24	25/11/24	75,640	506.788,00	67,00
F_KOZAA1124	29/11/24	25/11/24	75,660	234.546,00	31,00
F_KOZAA1124	29/11/24	25/11/24	76,110	15.222,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,980	15.196,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,720	7.572,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,700	7.570,00	1,00
F_KOZAA1124	29/11/24	25/11/24	76,170	15.234,00	2,00
F_KOZAA1124	29/11/24	25/11/24	76,160	15.232,00	2,00
F_KOZAA1124	29/11/24	25/11/24	76,150	15.230,00	2,00
F_KOZAA1124	29/11/24	25/11/24	76,010	7.601,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,860	83.446,00	11,00
F_KOZAA1124	29/11/24	25/11/24	75,730	22.719,00	3,00
F_KOZAA1124	29/11/24	25/11/24	75,710	52.997,00	7,00
F_KOZAA1124	29/11/24	25/11/24	75,740	7.574,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,750	22.725,00	3,00
F_KOZAA1124	29/11/24	25/11/24	75,810	68.229,00	9,00
F_KOZAA1124	29/11/24	25/11/24	75,820	128.894,00	17,00
F_KOZAA1124	29/11/24	25/11/24	75,760	83.336,00	11,00
F_KOZAA1124	29/11/24	25/11/24	75,450	60.360,00	8,00
F_KOZAA1124	29/11/24	25/11/24	74,940	67.446,00	9,00
F_KOZAA1124	29/11/24	25/11/24	75,420	113.130,00	15,00
F_KOZAA1124	29/11/24	25/11/24	75,400	188.500,00	25,00
F_KOZAA1124	29/11/24	25/11/24	75,470	226.410,00	30,00
F_KOZAA1124	29/11/24	25/11/24	75,460	113.190,00	15,00
F_KOZAA1124	29/11/24	25/11/24	75,440	128.248,00	17,00
F_KOZAA1124	29/11/24	25/11/24	75,480	22.644,00	3,00
F_KOZAA1124	29/11/24	25/11/24	75,500	30.200,00	4,00
F_KOZAA1124	29/11/24	25/11/24	75,540	7.554,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,530	30.212,00	4,00
F_KOZAA1124	29/11/24	25/11/24	75,570	37.785,00	5,00
F_KOZAA1124	29/11/24	25/11/24	75,630	287.394,00	38,00
F_KOZAA1124	29/11/24	25/11/24	75,670	22.701,00	3,00
F_KOZAA1124	29/11/24	25/11/24	75,560	83.116,00	11,00
F_KOZAA1124	29/11/24	25/11/24	75,550	113.325,00	15,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	25/11/24	75,620	196.612,00	26,00
F_KOZAA1124	29/11/24	25/11/24	75,910	197.366,00	26,00
F_KOZAA1124	29/11/24	25/11/24	75,600	22.680,00	3,00
F_KOZAA1124	29/11/24	25/11/24	75,580	188.950,00	25,00
F_KOZAA1124	29/11/24	25/11/24	75,590	128.503,00	17,00
F_KOZAA1124	29/11/24	25/11/24	75,610	7.561,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,650	476.595,00	63,00
F_KOZAA1124	29/11/24	25/11/24	75,690	7.569,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,780	45.468,00	6,00
F_KOZAA1124	29/11/24	25/11/24	75,790	15.158,00	2,00
F_KOZAA1124	29/11/24	25/11/24	76,000	15.200,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,890	106.246,00	14,00
F_KOZAA1124	29/11/24	25/11/24	75,990	15.198,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,840	15.168,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,850	30.340,00	4,00
F_KOZAA1124	29/11/24	25/11/24	75,800	113.700,00	15,00
F_KOZAA1124	29/11/24	25/11/24	75,940	45.564,00	6,00
F_KOZAA1124	29/11/24	25/11/24	75,830	53.081,00	7,00
F_KOZAA1124	29/11/24	25/11/24	75,900	159.390,00	21,00
F_KOZAA1124	29/11/24	25/11/24	75,960	15.192,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,970	45.582,00	6,00
F_KOZAA1124	29/11/24	25/11/24	75,950	15.190,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,880	128.996,00	17,00
F_KOZAA1124	29/11/24	25/11/24	75,920	91.104,00	12,00
F_KOZAA1124	29/11/24	25/11/24	75,930	98.709,00	13,00
F_KOZAA1124	29/11/24	25/11/24	75,770	98.501,00	13,00
F_KOZAA1124	29/11/24	25/11/24	75,870	68.283,00	9,00
F_KOZAA1124	29/11/24	25/11/24	75,140	112.710,00	15,00
F_KOZAA1124	29/11/24	25/11/24	75,130	82.643,00	11,00
F_KOZAA1124	29/11/24	25/11/24	75,100	15.020,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,090	30.036,00	4,00
F_TTKOM1124	29/11/24	25/11/24	47,180	320.824,00	68,00
F_TTKOM1124	29/11/24	25/11/24	47,160	235.800,00	50,00
F_TCELL1124	29/11/24	25/11/24	94,500	37.800,00	4,00
F_TCELL1124	29/11/24	25/11/24	94,490	94.490,00	10,00
F_TTKOM1124	29/11/24	25/11/24	47,190	684.255,00	145,00
F_TTKOM1124	29/11/24	25/11/24	47,290	874.865,00	185,00
F_TCELL1124	29/11/24	25/11/24	94,550	66.185,00	7,00
F_TTKOM1124	29/11/24	25/11/24	47,400	165.900,00	35,00
F_TCELL1124	29/11/24	25/11/24	94,760	9.476,00	1,00
F_TCELL1124	29/11/24	25/11/24	94,880	56.928,00	6,00
F_TTKOM1124	29/11/24	25/11/24	47,420	52.162,00	11,00
F_TCELL1124	29/11/24	25/11/24	94,790	56.874,00	6,00
F_TTKOM1124	29/11/24	25/11/24	47,390	459.683,00	97,00
F_TTKOM1124	29/11/24	25/11/24	47,320	194.012,00	41,00
F_TCELL1124	29/11/24	25/11/24	94,740	56.844,00	6,00
F_TTKOM1124	29/11/24	25/11/24	47,300	562.870,00	119,00
F_TTKOM1124	29/11/24	25/11/24	47,350	407.210,00	86,00
F_TCELL1124	29/11/24	25/11/24	94,800	37.920,00	4,00
F_TTKOM1124	29/11/24	25/11/24	47,340	246.168,00	52,00
F_TCELL1124	29/11/24	25/11/24	94,690	47.345,00	5,00
F_TTKOM1124	29/11/24	25/11/24	47,330	454.368,00	96,00
F_TCELL1124	29/11/24	25/11/24	94,630	66.241,00	7,00
F_TTKOM1124	29/11/24	25/11/24	47,370	317.379,00	67,00
F_TCELL1124	29/11/24	25/11/24	94,620	132.468,00	14,00
F_TCELL1124	29/11/24	25/11/24	94,570	66.199,00	7,00
F_TTKOM1124	29/11/24	25/11/24	47,310	723.843,00	153,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1124	29/11/24	25/11/24	94,530	66.171,00	7,00
F_TCELL1124	29/11/24	25/11/24	94,520	56.712,00	6,00
F_TCELL1124	29/11/24	25/11/24	94,460	56.676,00	6,00
F_TTKOM1124	29/11/24	25/11/24	47,280	926.688,00	196,00
F_TCELL1124	29/11/24	25/11/24	94,470	37.788,00	4,00
F_TCELL1124	29/11/24	25/11/24	94,510	160.667,00	17,00
F_TCELL1124	29/11/24	25/11/24	94,410	66.087,00	7,00
F_TCELL1124	29/11/24	25/11/24	94,450	75.560,00	8,00
F_TCELL1124	29/11/24	25/11/24	94,400	302.080,00	32,00
F_TTKOM1124	29/11/24	25/11/24	47,260	661.640,00	140,00
F_TTKOM1124	29/11/24	25/11/24	47,240	472.400,00	100,00
F_TTKOM1124	29/11/24	25/11/24	47,270	486.881,00	103,00
F_TCELL1124	29/11/24	25/11/24	94,350	66.045,00	7,00
F_TCELL1124	29/11/24	25/11/24	94,300	66.010,00	7,00
F_TCELL1124	29/11/24	25/11/24	94,250	113.100,00	12,00
F_TCELL1124	29/11/24	25/11/24	94,260	169.668,00	18,00
F_TCELL1124	29/11/24	25/11/24	94,270	103.697,00	11,00
F_TTKOM1124	29/11/24	25/11/24	47,380	284.280,00	60,00
F_TTKOM1124	29/11/24	25/11/24	47,440	109.112,00	23,00
F_TCELL1124	29/11/24	25/11/24	94,200	56.520,00	6,00
F_TTKOM1124	29/11/24	25/11/24	47,460	56.952,00	12,00
F_TCELL1124	29/11/24	25/11/24	94,240	141.360,00	15,00
F_TTKOM1124	29/11/24	25/11/24	47,410	241.791,00	51,00
F_TCELL1124	29/11/24	25/11/24	94,230	150.768,00	16,00
F_TTKOM1124	29/11/24	25/11/24	47,360	99.456,00	21,00
F_TCELL1124	29/11/24	25/11/24	94,100	235.250,00	25,00
F_TCELL1124	29/11/24	25/11/24	94,110	225.864,00	24,00
F_TCELL1124	29/11/24	25/11/24	94,030	94.030,00	10,00
F_TTKOM1124	29/11/24	25/11/24	47,250	259.875,00	55,00
F_TTKOM1124	29/11/24	25/11/24	47,230	840.694,00	178,00
F_TCELL1124	29/11/24	25/11/24	94,000	300.800,00	32,00
F_TCELL1124	29/11/24	25/11/24	94,040	56.424,00	6,00
F_TCELL1124	29/11/24	25/11/24	94,050	47.025,00	5,00
F_TCELL1124	29/11/24	25/11/24	93,980	592.074,00	63,00
F_TCELL1124	29/11/24	25/11/24	93,940	450.912,00	48,00
F_TCELL1124	29/11/24	25/11/24	93,930	140.895,00	15,00
F_TCELL1124	29/11/24	25/11/24	93,990	197.379,00	21,00
F_TCELL1124	29/11/24	25/11/24	93,900	178.410,00	19,00
F_TCELL1124	29/11/24	25/11/24	94,010	282.030,00	30,00
F_TCELL1124	29/11/24	25/11/24	94,180	28.254,00	3,00
F_TCELL1124	29/11/24	25/11/24	94,210	65.947,00	7,00
F_TCELL1124	29/11/24	25/11/24	94,120	160.004,00	17,00
F_TCELL1124	29/11/24	25/11/24	94,130	94.130,00	10,00
F_TCELL1124	29/11/24	25/11/24	94,140	37.656,00	4,00
F_TCELL1124	29/11/24	25/11/24	93,890	169.002,00	18,00
F_TCELL1124	29/11/24	25/11/24	93,910	150.256,00	16,00
F_TCELL1124	29/11/24	25/11/24	93,950	159.715,00	17,00
F_TCELL1124	29/11/24	25/11/24	93,960	206.712,00	22,00
F_TTKOM1124	29/11/24	25/11/24	47,220	1.019.952,00	216,00
F_TCELL1124	29/11/24	25/11/24	93,920	272.368,00	29,00
F_TTKOM1124	29/11/24	25/11/24	47,200	566.400,00	120,00
F_TCELL1124	29/11/24	25/11/24	93,880	215.924,00	23,00
F_TTKOM1124	29/11/24	25/11/24	47,170	599.059,00	127,00
F_TCELL1124	29/11/24	25/11/24	93,870	168.966,00	18,00
F_TCELL1124	29/11/24	25/11/24	93,810	684.813,00	73,00
F_TCELL1124	29/11/24	25/11/24	93,800	28.140,00	3,00
F_TCELL1124	29/11/24	25/11/24	93,760	290.656,00	31,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1124	29/11/24	25/11/24	93,780	215.694,00	23,00
F_TCELL1124	29/11/24	25/11/24	93,840	84.456,00	9,00
F_TCELL1124	29/11/24	25/11/24	93,830	441.001,00	47,00
F_TCELL1124	29/11/24	25/11/24	93,790	140.685,00	15,00
F_TTKOM1124	29/11/24	25/11/24	47,210	439.053,00	93,00
F_TCELL1124	29/11/24	25/11/24	93,770	346.949,00	37,00
F_TCELL1124	29/11/24	25/11/24	93,850	159.545,00	17,00
F_TCELL1124	29/11/24	25/11/24	93,820	197.022,00	21,00
F_TCELL1124	29/11/24	25/11/24	93,860	112.632,00	12,00
F_TCELL1124	29/11/24	25/11/24	93,750	243.750,00	26,00
F_TCELL1124	29/11/24	25/11/24	93,710	149.936,00	16,00
F_TCELL1124	29/11/24	25/11/24	93,720	121.836,00	13,00
F_TCELL1124	29/11/24	25/11/24	93,730	46.865,00	5,00
F_TCELL1124	29/11/24	25/11/24	93,740	65.618,00	7,00
F_TCELL1124	29/11/24	25/11/24	93,690	74.952,00	8,00
F_TCELL1124	29/11/24	25/11/24	93,600	65.520,00	7,00
F_TCELL1124	29/11/24	25/11/24	93,570	224.568,00	24,00
F_TCELL1124	29/11/24	25/11/24	93,550	168.390,00	18,00
F_TCELL1124	29/11/24	25/11/24	93,500	158.950,00	17,00
F_TCELL1124	29/11/24	25/11/24	93,520	121.576,00	13,00
F_TCELL1124	29/11/24	25/11/24	93,510	187.020,00	20,00
F_KOZAA1124	29/11/24	25/11/24	73,130	14.626,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,180	29.272,00	4,00
F_KOZAA1124	29/11/24	25/11/24	73,320	7.332,00	1,00
F_KOZAA1124	29/11/24	25/11/24	73,060	43.836,00	6,00
F_KOZAA1124	29/11/24	25/11/24	73,080	14.616,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,160	7.316,00	1,00
F_KOZAA1124	29/11/24	25/11/24	73,150	14.630,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,220	43.932,00	6,00
F_KOZAA1124	29/11/24	25/11/24	73,450	51.415,00	7,00
F_KOZAA1124	29/11/24	25/11/24	73,480	29.392,00	4,00
F_KOZAA1124	29/11/24	25/11/24	73,200	36.600,00	5,00
F_KOZAA1124	29/11/24	25/11/24	73,210	102.494,00	14,00
F_KOZAA1124	29/11/24	25/11/24	73,240	36.620,00	5,00
F_KOZAA1124	29/11/24	25/11/24	73,250	36.625,00	5,00
F_KOZAA1124	29/11/24	25/11/24	73,280	21.984,00	3,00
F_KOZAA1124	29/11/24	25/11/24	73,290	14.658,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,270	58.616,00	8,00
F_KOZAA1124	29/11/24	25/11/24	73,360	29.344,00	4,00
F_KOZAA1124	29/11/24	25/11/24	73,380	14.676,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,390	22.017,00	3,00
F_KOZAA1124	29/11/24	25/11/24	73,420	176.208,00	24,00
F_KOZAA1124	29/11/24	25/11/24	73,430	132.174,00	18,00
F_KOZAA1124	29/11/24	25/11/24	73,440	14.688,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,460	176.304,00	24,00
F_KOZAA1124	29/11/24	25/11/24	73,470	51.429,00	7,00
F_KOZAA1124	29/11/24	25/11/24	73,640	7.364,00	1,00
F_KOZAA1124	29/11/24	25/11/24	73,720	22.116,00	3,00
F_KOZAA1124	29/11/24	25/11/24	73,700	221.100,00	30,00
F_KOZAA1124	29/11/24	25/11/24	73,610	14.722,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,660	36.830,00	5,00
F_KOZAA1124	29/11/24	25/11/24	73,690	95.797,00	13,00
F_KOZAA1124	29/11/24	25/11/24	73,670	81.037,00	11,00
F_KOZAA1124	29/11/24	25/11/24	73,710	235.872,00	32,00
F_KOZAA1124	29/11/24	25/11/24	73,780	7.378,00	1,00
F_KOZAA1124	29/11/24	25/11/24	73,730	36.865,00	5,00
F_KOZAA1124	29/11/24	25/11/24	73,800	14.760,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	25/11/24	73,790	14.758,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,870	22.161,00	3,00
F_KOZAA1124	29/11/24	25/11/24	73,890	14.778,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,880	14.776,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,900	44.340,00	6,00
F_KOZAA1124	29/11/24	25/11/24	73,910	7.391,00	1,00
F_KOZAA1124	29/11/24	25/11/24	73,980	29.592,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,080	29.632,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,090	44.454,00	6,00
F_KOZAA1124	29/11/24	25/11/24	74,450	14.890,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,990	22.197,00	3,00
F_KOZAA1124	29/11/24	25/11/24	73,940	14.788,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,950	22.185,00	3,00
F_KOZAA1124	29/11/24	25/11/24	73,970	29.588,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,500	14.900,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,290	14.858,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,510	29.804,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,880	37.440,00	5,00
F_KOZAA1124	29/11/24	25/11/24	74,680	29.872,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,670	59.736,00	8,00
F_KOZAA1124	29/11/24	25/11/24	74,730	7.473,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,830	14.966,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,840	7.484,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,850	7.485,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,930	29.972,00	4,00
F_TTKOM1124	29/11/24	25/11/24	47,010	47.010,00	10,00
F_KOZAA1124	29/11/24	25/11/24	74,580	22.374,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,870	22.461,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,860	44.916,00	6,00
F_TTKOM1124	29/11/24	25/11/24	47,040	56.448,00	12,00
F_TTKOM1124	29/11/24	25/11/24	47,020	112.848,00	24,00
F_TTKOM1124	29/11/24	25/11/24	47,030	56.436,00	12,00
F_TTKOM1124	29/11/24	25/11/24	47,060	47.060,00	10,00
F_TTKOM1124	29/11/24	25/11/24	47,050	103.510,00	22,00
F_KOZAA1124	29/11/24	25/11/24	74,250	22.275,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,170	14.834,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,360	22.308,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,340	14.868,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,010	14.802,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,020	7.402,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,120	22.236,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,180	29.672,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,050	51.835,00	7,00
F_KOZAA1124	29/11/24	25/11/24	74,130	22.239,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,140	7.414,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,110	51.877,00	7,00
F_KOZAA1124	29/11/24	25/11/24	74,150	7.415,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,100	29.640,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,060	37.030,00	5,00
F_KOZAA1124	29/11/24	25/11/24	74,280	37.140,00	5,00
F_KOZAA1124	29/11/24	25/11/24	74,200	22.260,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,220	74.220,00	10,00
F_KOZAA1124	29/11/24	25/11/24	74,270	66.843,00	9,00
F_KOZAA1124	29/11/24	25/11/24	74,070	125.919,00	17,00
F_KOZAA1124	29/11/24	25/11/24	74,240	66.816,00	9,00
F_KOZAA1124	29/11/24	25/11/24	74,540	22.362,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,640	14.928,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	25/11/24	74,700	7.470,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,300	44.580,00	6,00
F_KOZAA1124	29/11/24	25/11/24	74,230	44.538,00	6,00
F_KOZAA1124	29/11/24	25/11/24	74,040	29.616,00	4,00
F_KOZAA1124	29/11/24	25/11/24	73,960	29.584,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,030	22.209,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,000	22.200,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,160	51.912,00	7,00
F_KOZAA1124	29/11/24	25/11/24	74,260	66.834,00	9,00
F_KOZAA1124	29/11/24	25/11/24	74,460	52.122,00	7,00
F_KOZAA1124	29/11/24	25/11/24	74,210	29.684,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,190	37.095,00	5,00
F_KOZAA1124	29/11/24	25/11/24	74,550	29.820,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,620	156.702,00	21,00
F_KOZAA1124	29/11/24	25/11/24	74,590	14.918,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,630	194.038,00	26,00
F_KOZAA1124	29/11/24	25/11/24	74,610	193.986,00	26,00
F_KOZAA1124	29/11/24	25/11/24	74,660	22.398,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,650	29.860,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,690	44.814,00	6,00
F_KOZAA1124	29/11/24	25/11/24	74,430	52.101,00	7,00
F_KOZAA1124	29/11/24	25/11/24	74,490	22.347,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,520	59.616,00	8,00
F_KOZAA1124	29/11/24	25/11/24	74,480	22.344,00	3,00
F_KOZAA1124	29/11/24	25/11/24	74,560	59.648,00	8,00
F_KOZAA1124	29/11/24	25/11/24	74,570	44.742,00	6,00
F_KOZAA1124	29/11/24	25/11/24	74,530	171.419,00	23,00
F_KOZAA1124	29/11/24	25/11/24	74,470	67.023,00	9,00
F_KOZAA1124	29/11/24	25/11/24	74,380	44.628,00	6,00
F_KOZAA1124	29/11/24	25/11/24	74,390	14.878,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,420	44.652,00	6,00
F_KOZAA1124	29/11/24	25/11/24	74,320	52.024,00	7,00
F_KOZAA1124	29/11/24	25/11/24	74,400	81.840,00	11,00
F_KOZAA1124	29/11/24	25/11/24	74,350	37.175,00	5,00
F_KOZAA1124	29/11/24	25/11/24	74,330	81.763,00	11,00
F_KOZAA1124	29/11/24	25/11/24	74,310	156.051,00	21,00
F_KOZAA1124	29/11/24	25/11/24	74,410	171.143,00	23,00
F_KOZAA1124	29/11/24	25/11/24	74,370	89.244,00	12,00
F_KOZAA1124	29/11/24	25/11/24	74,770	14.954,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,820	37.410,00	5,00
F_KOZAA1124	29/11/24	25/11/24	74,800	14.960,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,760	7.476,00	1,00
F_KOZAA1124	29/11/24	25/11/24	74,810	14.962,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,740	22.422,00	3,00
F_KOZAA1124	29/11/24	25/11/24	75,190	15.038,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,720	52.304,00	7,00
F_KOZAA1124	29/11/24	25/11/24	74,750	29.900,00	4,00
F_KOZAA1124	29/11/24	25/11/24	74,710	14.942,00	2,00
F_KOZAA1124	29/11/24	25/11/24	74,990	14.998,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,200	15.040,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,250	30.100,00	4,00
F_KOZAA1124	29/11/24	25/11/24	75,520	22.656,00	3,00
F_KOZAA1124	29/11/24	25/11/24	75,510	7.551,00	1,00
F_KOZAA1124	29/11/24	25/11/24	76,060	7.606,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,210	37.605,00	5,00
F_KOZAA1124	29/11/24	25/11/24	75,260	15.052,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,240	7.524,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	25/11/24	75,300	15.060,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,430	135.774,00	18,00
F_KOZAA1124	29/11/24	25/11/24	75,390	158.319,00	21,00
F_KOZAA1124	29/11/24	25/11/24	75,290	45.174,00	6,00
F_KOZAA1124	29/11/24	25/11/24	75,280	15.056,00	2,00
F_KOZAA1124	29/11/24	25/11/24	75,330	112.995,00	15,00
F_KOZAA1124	29/11/24	25/11/24	75,320	158.172,00	21,00
F_KOZAA1124	29/11/24	25/11/24	75,340	45.204,00	6,00
F_KOZAA1124	29/11/24	25/11/24	75,310	135.558,00	18,00
F_KOZAA1124	29/11/24	25/11/24	75,490	7.549,00	1,00
F_KOZAA1124	29/11/24	25/11/24	75,360	128.112,00	17,00
F_KOZAA1124	29/11/24	25/11/24	75,370	135.666,00	18,00
F_KOZAA1124	29/11/24	25/11/24	75,350	128.095,00	17,00
F_KOZAA1124	29/11/24	25/11/24	75,380	82.918,00	11,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,210	217.558,91	71,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,420	27.579,78	9,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,430	6.128,86	2,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,350	913.176,30	298,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,240	153.212,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,760	459.714,00	150,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,820	153.241,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,830	306.483,00	100,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,600	153.230,00	50,00
F_KOZAA1124	29/11/24	25/11/24	72,820	7.282,00	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,230	3.064,23	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,600	12.250,40	4,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,590	140.879,14	46,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,560	52.063,52	17,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,550	110.251,80	36,00
F_KOZAA1124	29/11/24	25/11/24	72,960	14.592,00	2,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,650	171.564,40	56,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,880	153.194,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,810	1.838.286,00	600,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,570	153.178,50	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,440	346.168,72	113,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,360	153.168,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,340	88.836,86	29,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,370	30.633,70	10,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,940	61.278,80	20,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,670	153.183,50	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,950	153.197,50	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,020	33.704,22	11,00
F_KOZAA1124	29/11/24	25/11/24	72,890	14.578,00	2,00
F_KOZAA1124	29/11/24	25/11/24	72,740	101.836,00	14,00
F_KOZAA1124	29/11/24	25/11/24	72,750	7.275,00	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,180	21.449,26	7,00
F_KOZAA1124	29/11/24	25/11/24	72,730	29.092,00	4,00
F_KOZAA1124	29/11/24	25/11/24	72,850	7.285,00	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,450	153.172,50	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,490	33.687,39	11,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,410	3.063,41	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,400	854.688,60	279,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,000	61.260,00	20,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,140	153.157,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.063,130	297.123,61	97,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,960	113.292,52	37,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,940	36.743,28	12,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Kasım-2024						
F_XAUTRYM1224	31/12/24	25/11/24	3.061,750	153.087,50	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,770	153.088,50	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,500	232.674,00	76,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,190	734.685,60	240,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,060	153.053,00	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,020	459.153,00	150,00	
F_KOZAA1124	29/11/24	25/11/24	73,090	14.618,00	2,00	
F_KOZAA1124	29/11/24	25/11/24	72,990	7.299,00	1,00	
F_KOZAA1124	29/11/24	25/11/24	72,940	14.588,00	2,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,010	153.050,50	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.060,980	153.049,00	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.060,990	554.039,19	181,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,460	9.184,38	3,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,280	153.064,00	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,390	79.596,14	26,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,900	229.192,50	75,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,590	305.559,00	100,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,910	30.559,10	10,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,430	122.217,20	40,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,450	48.887,20	16,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,280	916.584,00	300,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,200	611.040,00	200,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,300	152.765,00	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.055,940	305.594,00	100,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.056,170	152.808,50	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.056,670	305.667,00	100,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.056,850	458.527,50	150,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.056,900	152.845,00	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.056,860	611.372,00	200,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.057,020	305.702,00	100,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.057,080	55.027,44	18,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.057,430	152.871,50	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.058,180	119.269,02	39,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.058,290	39.757,77	13,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,550	119.322,45	39,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.060,500	306.050,00	100,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.061,000	707.091,00	231,00	
F_KOZAA1124	29/11/24	25/11/24	73,350	14.670,00	2,00	
F_KOZAA1124	29/11/24	25/11/24	73,550	7.355,00	1,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.062,580	12.250,32	4,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.063,030	18.378,18	6,00	
F_KOZAA1124	29/11/24	25/11/24	73,190	14.638,00	2,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,360	305.936,00	100,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,380	152.969,00	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,520	27.535,68	9,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,510	195.808,64	64,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,250	24.474,00	8,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,580	211.111,02	69,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,590	293.720,64	96,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.059,310	152.965,50	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.067,140	153.357,00	50,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.067,600	113.501,20	37,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.067,590	33.743,49	11,00	
F_KOZAA1124	29/11/24	25/11/24	73,120	7.312,00	1,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.066,660	6.133,32	2,00	
F_XAUTRYM1224	31/12/24	25/11/24	3.066,000	6.132,00	2,00	
F_KOZAA1124	29/11/24	25/11/24	72,950	21.885,00	3,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	25/11/24	73,010	7.301,00	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,130	85.683,64	28,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,710	61.214,20	20,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,700	82.638,90	27,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,290	226.535,46	74,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,310	24.490,48	8,00
F_KOZAA1124	29/11/24	25/11/24	73,040	29.216,00	4,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,630	189.759,06	62,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,620	165.273,48	54,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,450	853.865,55	279,00
F_XAUTRYM1224	31/12/24	25/11/24	3.059,950	39.779,35	13,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,270	153.013,50	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,380	345.822,94	113,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,390	119.355,21	39,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,400	866.093,20	283,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,650	15.303,25	5,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,370	153.068,50	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,420	140.825,32	46,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,430	12.245,72	4,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,490	140.828,54	46,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,060	45.930,90	15,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,570	6.125,14	2,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,000	220.680,00	72,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,510	6.129,02	2,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,390	3.064,39	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,260	3.064,26	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,010	107.240,35	35,00
F_XAUTRYM1224	31/12/24	25/11/24	3.064,000	278.824,00	91,00
F_XAUTRYM1224	31/12/24	25/11/24	3.062,360	3.062,36	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.061,300	153.065,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,010	140.760,46	46,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,020	12.240,08	4,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,030	153.001,50	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.060,000	416.160,00	136,00
F_XAUTRYM1224	31/12/24	25/11/24	3.059,630	91.788,90	30,00
F_XAUTRYM1224	31/12/24	25/11/24	3.059,260	152.963,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,350	6.130,70	2,00
F_KOZAA1124	29/11/24	25/11/24	73,030	36.515,00	5,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,240	3.065,24	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,720	153.286,00	50,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,700	119.562,30	39,00
F_XAUTRYM1224	31/12/24	25/11/24	3.066,050	18.396,30	6,00
F_XAUTRYM1224	31/12/24	25/11/24	3.066,060	6.132,12	2,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,530	3.065,53	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,510	3.065,51	1,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,230	9.195,69	3,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,010	3.065,01	1,00
F_KOZAA1124	29/11/24	25/11/24	73,070	43.842,00	6,00
F_XAUTRYM1224	31/12/24	25/11/24	3.065,320	12.261,28	4,00
F_KOZAA1124	29/11/24	25/11/24	73,020	29.208,00	4,00
F_KOZAA1124	29/11/24	25/11/24	73,140	14.628,00	2,00
F_XAUTRYM1224	31/12/24	25/11/24	3.066,670	3.066,67	1,00
F_KOZAA1124	29/11/24	25/11/24	73,230	14.646,00	2,00
F_KOZAA1124	29/11/24	25/11/24	73,260	7.326,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,410	275.158,00	38,00
F_KOZAA1124	29/11/24	26/11/24	72,440	14.488,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,450	94.185,00	13,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	26/11/24	72,290	93.977,00	13,00
F_KOZAA1124	29/11/24	26/11/24	72,340	21.702,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,380	57.904,00	8,00
F_KOZAA1124	29/11/24	26/11/24	72,550	43.530,00	6,00
F_KOZAA1124	29/11/24	26/11/24	72,590	29.036,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,610	21.783,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,530	36.265,00	5,00
F_KOZAA1124	29/11/24	26/11/24	72,070	14.414,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,370	28.948,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,500	79.750,00	11,00
F_KOZAA1124	29/11/24	26/11/24	72,540	65.286,00	9,00
F_KOZAA1124	29/11/24	26/11/24	72,200	28.880,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,280	79.508,00	11,00
F_KOZAA1124	29/11/24	26/11/24	72,270	93.951,00	13,00
F_KOZAA1124	29/11/24	26/11/24	72,260	50.582,00	7,00
F_KOZAA1124	29/11/24	26/11/24	72,020	28.808,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,130	21.639,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,170	21.651,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,310	36.155,00	5,00
F_KOZAA1124	29/11/24	26/11/24	72,180	50.526,00	7,00
F_KOZAA1124	29/11/24	26/11/24	72,120	64.908,00	9,00
F_KOZAA1124	29/11/24	26/11/24	72,230	50.561,00	7,00
F_KOZAA1124	29/11/24	26/11/24	72,300	65.070,00	9,00
F_KOZAA1124	29/11/24	26/11/24	72,050	28.820,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,510	72.510,00	10,00
F_KOZAA1124	29/11/24	26/11/24	72,040	28.816,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,210	64.989,00	9,00
F_KOZAA1124	29/11/24	26/11/24	72,100	57.680,00	8,00
F_KOZAA1124	29/11/24	26/11/24	72,150	72.150,00	10,00
F_KOZAA1124	29/11/24	26/11/24	72,350	72.350,00	10,00
F_TCELL1124	29/11/24	26/11/24	94,300	47.150,00	5,00
F_TCELL1124	29/11/24	26/11/24	94,340	141.510,00	15,00
F_TCELL1124	29/11/24	26/11/24	94,400	434.240,00	46,00
F_TCELL1124	29/11/24	26/11/24	94,390	132.146,00	14,00
F_TCELL1124	29/11/24	26/11/24	94,370	207.614,00	22,00
F_KOZAA1124	29/11/24	26/11/24	72,970	21.891,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,960	51.072,00	7,00
F_TCELL1124	29/11/24	26/11/24	94,380	217.074,00	23,00
F_TCELL1124	29/11/24	26/11/24	94,420	169.956,00	18,00
F_TCELL1124	29/11/24	26/11/24	94,410	519.255,00	55,00
F_TCELL1124	29/11/24	26/11/24	94,450	236.125,00	25,00
F_TCELL1124	29/11/24	26/11/24	94,510	207.922,00	22,00
F_TCELL1124	29/11/24	26/11/24	94,430	292.733,00	31,00
F_TCELL1124	29/11/24	26/11/24	94,440	415.536,00	44,00
F_TCELL1124	29/11/24	26/11/24	94,500	170.100,00	18,00
F_TCELL1124	29/11/24	26/11/24	94,490	529.144,00	56,00
F_TCELL1124	29/11/24	26/11/24	94,470	321.198,00	34,00
F_TCELL1124	29/11/24	26/11/24	94,460	56.676,00	6,00
F_TCELL1124	29/11/24	26/11/24	94,480	557.432,00	59,00
F_KOZAA1124	29/11/24	26/11/24	72,720	43.632,00	6,00
F_TCELL1124	29/11/24	26/11/24	94,520	179.588,00	19,00
F_TCELL1124	29/11/24	26/11/24	94,540	727.958,00	77,00
F_TCELL1124	29/11/24	26/11/24	94,550	236.375,00	25,00
F_KOZAA1124	29/11/24	26/11/24	72,930	29.172,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,910	7.291,00	1,00
F_TCELL1124	29/11/24	26/11/24	94,530	321.402,00	34,00
F_TCELL1124	29/11/24	26/11/24	94,570	132.398,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1124	29/11/24	26/11/24	94,560	75.648,00	8,00
F_TCELL1124	29/11/24	26/11/24	94,580	189.160,00	20,00
F_TCELL1124	29/11/24	26/11/24	94,650	47.325,00	5,00
F_TCELL1124	29/11/24	26/11/24	94,660	28.398,00	3,00
F_TCELL1124	29/11/24	26/11/24	94,740	28.422,00	3,00
F_TCELL1124	29/11/24	26/11/24	94,730	56.838,00	6,00
F_TCELL1124	29/11/24	26/11/24	94,680	18.936,00	2,00
F_TCELL1124	29/11/24	26/11/24	94,670	104.137,00	11,00
F_TCELL1124	29/11/24	26/11/24	94,640	94.640,00	10,00
F_TCELL1124	29/11/24	26/11/24	94,630	189.260,00	20,00
F_TCELL1124	29/11/24	26/11/24	94,610	66.227,00	7,00
F_TCELL1124	29/11/24	26/11/24	94,590	264.852,00	28,00
F_TCELL1124	29/11/24	26/11/24	94,600	198.660,00	21,00
F_TCELL1124	29/11/24	26/11/24	94,620	151.392,00	16,00
F_KOZAA1124	29/11/24	26/11/24	71,980	7.198,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,010	7.201,00	1,00
F_TCELL1124	29/11/24	26/11/24	94,690	113.628,00	12,00
F_TCELL1124	29/11/24	26/11/24	94,710	9.471,00	1,00
F_TCELL1124	29/11/24	26/11/24	94,700	9.470,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,580	7.258,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,620	14.524,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,220	28.888,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,690	14.538,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,320	28.928,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,250	7.225,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,520	65.268,00	9,00
F_KOZAA1124	29/11/24	26/11/24	72,080	21.624,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,140	14.428,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,360	7.236,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,060	28.824,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,030	7.203,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,420	57.936,00	8,00
F_KOZAA1124	29/11/24	26/11/24	72,400	72.400,00	10,00
F_KOZAA1124	29/11/24	26/11/24	72,430	28.972,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,330	115.728,00	16,00
F_KOZAA1124	29/11/24	26/11/24	72,390	21.717,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,650	21.795,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,660	7.266,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,710	58.168,00	8,00
F_KOZAA1124	29/11/24	26/11/24	72,810	14.562,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,830	109.245,00	15,00
F_KOZAA1124	29/11/24	26/11/24	73,600	14.720,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,760	43.656,00	6,00
F_KOZAA1124	29/11/24	26/11/24	72,820	14.564,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,790	22.137,00	3,00
F_KOZAA1124	29/11/24	26/11/24	73,800	14.760,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,720	14.744,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,700	14.740,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,710	14.742,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,680	7.368,00	1,00
F_KOZAA1124	29/11/24	26/11/24	73,370	14.674,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,570	14.714,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,580	14.716,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,650	29.460,00	4,00
F_KOZAA1124	29/11/24	26/11/24	73,660	14.732,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,520	14.704,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,630	44.178,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	26/11/24	73,430	51.401,00	7,00
F_KOZAA1124	29/11/24	26/11/24	73,420	14.684,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,380	14.676,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,450	29.380,00	4,00
F_KOZAA1124	29/11/24	26/11/24	73,480	14.696,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,490	14.698,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,460	22.038,00	3,00
F_KOZAA1124	29/11/24	26/11/24	73,300	29.320,00	4,00
F_KOZAA1124	29/11/24	26/11/24	73,280	43.968,00	6,00
F_KOZAA1124	29/11/24	26/11/24	73,350	7.335,00	1,00
F_KOZAA1124	29/11/24	26/11/24	73,000	51.100,00	7,00
F_KOZAA1124	29/11/24	26/11/24	72,980	80.278,00	11,00
F_KOZAA1124	29/11/24	26/11/24	72,990	36.495,00	5,00
F_KOZAA1124	29/11/24	26/11/24	73,210	58.568,00	8,00
F_KOZAA1124	29/11/24	26/11/24	73,200	102.480,00	14,00
F_KOZAA1124	29/11/24	26/11/24	73,340	14.668,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,110	146.220,00	20,00
F_KOZAA1124	29/11/24	26/11/24	73,310	36.655,00	5,00
F_KOZAA1124	29/11/24	26/11/24	73,330	80.663,00	11,00
F_KOZAA1124	29/11/24	26/11/24	73,170	29.268,00	4,00
F_KOZAA1124	29/11/24	26/11/24	73,160	58.528,00	8,00
F_KOZAA1124	29/11/24	26/11/24	73,240	58.592,00	8,00
F_KOZAA1124	29/11/24	26/11/24	73,260	36.630,00	5,00
F_KOZAA1124	29/11/24	26/11/24	73,250	14.650,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,320	65.988,00	9,00
F_KOZAA1124	29/11/24	26/11/24	73,180	285.402,00	39,00
F_KOZAA1124	29/11/24	26/11/24	73,150	117.040,00	16,00
F_KOZAA1124	29/11/24	26/11/24	73,120	124.304,00	17,00
F_KOZAA1124	29/11/24	26/11/24	73,130	109.695,00	15,00
F_KOZAA1124	29/11/24	26/11/24	73,140	58.512,00	8,00
F_KOZAA1124	29/11/24	26/11/24	73,190	109.785,00	15,00
F_KOZAA1124	29/11/24	26/11/24	73,230	168.429,00	23,00
F_KOZAA1124	29/11/24	26/11/24	73,090	146.180,00	20,00
F_KOZAA1124	29/11/24	26/11/24	73,080	109.620,00	15,00
F_KOZAA1124	29/11/24	26/11/24	73,060	182.650,00	25,00
F_KOZAA1124	29/11/24	26/11/24	73,100	95.030,00	13,00
F_KOZAA1124	29/11/24	26/11/24	72,560	65.304,00	9,00
F_KOZAA1124	29/11/24	26/11/24	73,050	116.880,00	16,00
F_KOZAA1124	29/11/24	26/11/24	73,030	43.818,00	6,00
F_KOZAA1124	29/11/24	26/11/24	73,070	211.903,00	29,00
F_KOZAA1124	29/11/24	26/11/24	73,040	58.432,00	8,00
F_KOZAA1124	29/11/24	26/11/24	72,480	21.744,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,740	21.822,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,900	21.870,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,880	116.608,00	16,00
F_KOZAA1124	29/11/24	26/11/24	72,890	29.156,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,950	14.590,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,920	14.584,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,020	167.946,00	23,00
F_KOZAA1124	29/11/24	26/11/24	73,010	94.913,00	13,00
F_KOZAA1124	29/11/24	26/11/24	72,860	43.716,00	6,00
F_KOZAA1124	29/11/24	26/11/24	72,490	28.996,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,470	28.988,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,770	36.385,00	5,00
F_KOZAA1124	29/11/24	26/11/24	72,730	50.911,00	7,00
F_KOZAA1124	29/11/24	26/11/24	72,640	14.528,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,750	43.650,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	26/11/24	72,670	36.335,00	5,00
F_KOZAA1124	29/11/24	26/11/24	72,680	21.804,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,840	101.976,00	14,00
F_KOZAA1124	29/11/24	26/11/24	72,570	14.514,00	2,00
F_TCELL1124	29/11/24	26/11/24	93,640	683.572,00	73,00
F_TCELL1124	29/11/24	26/11/24	93,790	65.653,00	7,00
F_TCELL1124	29/11/24	26/11/24	93,760	140.640,00	15,00
F_TCELL1124	29/11/24	26/11/24	94,080	9.408,00	1,00
F_TCELL1124	29/11/24	26/11/24	93,980	9.398,00	1,00
F_TCELL1124	29/11/24	26/11/24	93,830	75.064,00	8,00
F_TCELL1124	29/11/24	26/11/24	94,100	9.410,00	1,00
F_TCELL1124	29/11/24	26/11/24	94,150	75.320,00	8,00
F_TCELL1124	29/11/24	26/11/24	94,160	37.664,00	4,00
F_TCELL1124	29/11/24	26/11/24	93,840	75.072,00	8,00
F_TCELL1124	29/11/24	26/11/24	93,870	93.870,00	10,00
F_TCELL1124	29/11/24	26/11/24	94,020	56.412,00	6,00
F_TCELL1124	29/11/24	26/11/24	93,880	159.596,00	17,00
F_TCELL1124	29/11/24	26/11/24	93,610	74.888,00	8,00
F_TCELL1124	29/11/24	26/11/24	93,620	215.326,00	23,00
F_TCELL1124	29/11/24	26/11/24	93,540	18.708,00	2,00
F_TCELL1124	29/11/24	26/11/24	93,600	271.440,00	29,00
F_TCELL1124	29/11/24	26/11/24	93,590	449.232,00	48,00
F_TCELL1124	29/11/24	26/11/24	93,560	449.088,00	48,00
F_TCELL1124	29/11/24	26/11/24	93,720	84.348,00	9,00
F_TCELL1124	29/11/24	26/11/24	93,730	28.119,00	3,00
F_TCELL1124	29/11/24	26/11/24	93,860	122.018,00	13,00
F_TCELL1124	29/11/24	26/11/24	94,010	103.411,00	11,00
F_KOZAA1124	29/11/24	26/11/24	72,800	36.400,00	5,00
F_TCELL1124	29/11/24	26/11/24	94,000	159.800,00	17,00
F_TCELL1124	29/11/24	26/11/24	93,950	65.765,00	7,00
F_TCELL1124	29/11/24	26/11/24	93,920	178.448,00	19,00
F_TCELL1124	29/11/24	26/11/24	93,570	673.704,00	72,00
F_TCELL1124	29/11/24	26/11/24	93,580	243.308,00	26,00
F_TCELL1124	29/11/24	26/11/24	93,550	187.100,00	20,00
F_TCELL1124	29/11/24	26/11/24	93,630	84.267,00	9,00
F_TCELL1124	29/11/24	26/11/24	93,650	280.950,00	30,00
F_TCELL1124	29/11/24	26/11/24	93,690	252.963,00	27,00
F_KOZAA1124	29/11/24	26/11/24	72,630	7.263,00	1,00
F_TCELL1124	29/11/24	26/11/24	93,740	84.366,00	9,00
F_TCELL1124	29/11/24	26/11/24	93,890	225.336,00	24,00
F_TCELL1124	29/11/24	26/11/24	93,930	319.362,00	34,00
F_TCELL1124	29/11/24	26/11/24	93,910	187.820,00	20,00
F_TCELL1124	29/11/24	26/11/24	93,900	319.260,00	34,00
F_TCELL1124	29/11/24	26/11/24	94,110	9.411,00	1,00
F_TCELL1124	29/11/24	26/11/24	94,090	28.227,00	3,00
F_TCELL1124	29/11/24	26/11/24	94,120	65.884,00	7,00
F_TCELL1124	29/11/24	26/11/24	94,050	94.050,00	10,00
F_TCELL1124	29/11/24	26/11/24	94,070	84.663,00	9,00
F_TCELL1124	29/11/24	26/11/24	94,060	37.624,00	4,00
F_TCELL1124	29/11/24	26/11/24	94,040	150.464,00	16,00
F_TCELL1124	29/11/24	26/11/24	94,130	28.239,00	3,00
F_TCELL1124	29/11/24	26/11/24	94,360	18.872,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,850	29.140,00	4,00
F_TCELL1124	29/11/24	26/11/24	94,270	75.416,00	8,00
F_TCELL1124	29/11/24	26/11/24	94,260	358.188,00	38,00
F_TCELL1124	29/11/24	26/11/24	94,250	94.250,00	10,00
F_TCELL1124	29/11/24	26/11/24	94,330	47.165,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1124	29/11/24	26/11/24	94,350	37.740,00	4,00
F_TCELL1124	29/11/24	26/11/24	93,850	187.700,00	20,00
F_TCELL1124	29/11/24	26/11/24	93,990	338.364,00	36,00
F_TCELL1124	29/11/24	26/11/24	93,970	131.558,00	14,00
F_TCELL1124	29/11/24	26/11/24	93,940	206.668,00	22,00
F_TCELL1124	29/11/24	26/11/24	94,030	28.209,00	3,00
F_TCELL1124	29/11/24	26/11/24	93,960	84.564,00	9,00
F_TCELL1124	29/11/24	26/11/24	93,710	196.791,00	21,00
F_TCELL1124	29/11/24	26/11/24	93,770	600.128,00	64,00
F_TCELL1124	29/11/24	26/11/24	93,750	18.750,00	2,00
F_TCELL1124	29/11/24	26/11/24	93,800	46.900,00	5,00
F_TCELL1124	29/11/24	26/11/24	93,780	187.560,00	20,00
F_TCELL1124	29/11/24	26/11/24	93,810	75.048,00	8,00
F_TCELL1124	29/11/24	26/11/24	93,660	187.320,00	20,00
F_TCELL1124	29/11/24	26/11/24	93,700	365.430,00	39,00
F_TCELL1124	29/11/24	26/11/24	93,820	84.438,00	9,00
F_KOZAA1124	29/11/24	26/11/24	72,790	7.279,00	1,00
F_TCELL1124	29/11/24	26/11/24	93,670	177.973,00	19,00
F_TCELL1124	29/11/24	26/11/24	93,680	177.992,00	19,00
F_KOZAA1124	29/11/24	27/11/24	72,040	28.816,00	4,00
F_KOZAA1124	29/11/24	27/11/24	72,090	14.418,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,160	28.864,00	4,00
F_KOZAA1124	29/11/24	27/11/24	72,020	64.818,00	9,00
F_KOZAA1124	29/11/24	27/11/24	72,030	21.609,00	3,00
F_KOZAA1124	29/11/24	27/11/24	72,100	28.840,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,850	28.740,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,820	43.092,00	6,00
F_KOZAA1124	29/11/24	27/11/24	71,880	21.564,00	3,00
F_KOZAA1124	29/11/24	27/11/24	71,720	14.344,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,740	14.348,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,750	71.750,00	10,00
F_KOZAA1124	29/11/24	27/11/24	71,780	64.602,00	9,00
F_KOZAA1124	29/11/24	27/11/24	71,730	28.692,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,810	21.543,00	3,00
F_KOZAA1124	29/11/24	27/11/24	71,950	50.365,00	7,00
F_KOZAA1124	29/11/24	27/11/24	71,990	14.398,00	2,00
F_TCELL1124	29/11/24	27/11/24	94,370	18.874,00	2,00
F_TCELL1124	29/11/24	27/11/24	94,460	18.892,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,000	28.800,00	4,00
F_TCELL1124	29/11/24	27/11/24	94,440	18.888,00	2,00
F_TCELL1124	29/11/24	27/11/24	94,430	28.329,00	3,00
F_TCELL1124	29/11/24	27/11/24	94,410	18.882,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,980	71.980,00	10,00
F_TCELL1124	29/11/24	27/11/24	94,360	28.308,00	3,00
F_TCELL1124	29/11/24	27/11/24	94,340	37.736,00	4,00
F_KOZAA1124	29/11/24	27/11/24	72,170	28.868,00	4,00
F_KOZAA1124	29/11/24	27/11/24	72,180	129.924,00	18,00
F_KOZAA1124	29/11/24	27/11/24	72,190	64.971,00	9,00
F_KOZAA1124	29/11/24	27/11/24	71,520	14.304,00	2,00
F_TCELL1124	29/11/24	27/11/24	94,530	9.453,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,370	21.411,00	3,00
F_KOZAA1124	29/11/24	27/11/24	71,380	7.138,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,400	14.280,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,550	14.310,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,350	57.080,00	8,00
F_KOZAA1124	29/11/24	27/11/24	71,600	7.160,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,330	28.532,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	27/11/24	71,310	14.262,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,320	14.264,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,630	7.163,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,650	7.165,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,800	14.360,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,060	14.412,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,070	14.414,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,010	28.804,00	4,00
F_KOZAA1124	29/11/24	27/11/24	72,340	14.468,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,280	14.456,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,130	21.639,00	3,00
F_KOZAA1124	29/11/24	27/11/24	72,240	7.224,00	1,00
F_KOZAA1124	29/11/24	27/11/24	72,400	14.480,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,420	14.484,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,430	7.243,00	1,00
F_KOZAA1124	29/11/24	27/11/24	72,330	7.233,00	1,00
F_KOZAA1124	29/11/24	27/11/24	72,410	7.241,00	1,00
F_KOZAA1124	29/11/24	27/11/24	72,350	14.470,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,260	21.678,00	3,00
F_KOZAA1124	29/11/24	27/11/24	72,080	14.416,00	2,00
F_KOZAA1124	29/11/24	27/11/24	72,140	21.642,00	3,00
F_KOZAA1124	29/11/24	27/11/24	71,770	57.416,00	8,00
F_KOZAA1124	29/11/24	27/11/24	71,760	21.528,00	3,00
F_KOZAA1124	29/11/24	27/11/24	71,910	28.764,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,920	28.768,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,960	14.392,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,970	151.137,00	21,00
F_KOZAA1124	29/11/24	27/11/24	71,870	86.244,00	12,00
F_TCELL1124	29/11/24	27/11/24	94,420	37.768,00	4,00
F_KOZAA1124	29/11/24	27/11/24	69,610	13.922,00	2,00
F_KOZAA1124	29/11/24	27/11/24	69,790	13.958,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,030	7.003,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,160	28.064,00	4,00
F_KOZAA1124	29/11/24	27/11/24	69,730	13.946,00	2,00
F_KOZAA1124	29/11/24	27/11/24	69,830	6.983,00	1,00
F_KOZAA1124	29/11/24	27/11/24	69,770	6.977,00	1,00
F_KOZAA1124	29/11/24	27/11/24	69,820	6.982,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,000	14.000,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,110	14.022,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,080	7.008,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,070	14.014,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,120	7.012,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,130	7.013,00	1,00
F_TCELL1224	31/12/24	27/11/24	93,860	131.404,00	14,00
F_TCELL1224	31/12/24	27/11/24	93,880	122.044,00	13,00
F_TTKOM1224	31/12/24	27/11/24	48,230	491.946,00	102,00
F_TTKOM1224	31/12/24	27/11/24	48,220	298.964,00	62,00
F_TCELL1224	31/12/24	27/11/24	93,940	281.820,00	30,00
F_TTKOM1224	31/12/24	27/11/24	48,250	120.625,00	25,00
F_TCELL1224	31/12/24	27/11/24	93,990	874.107,00	93,00
F_TTKOM1224	31/12/24	27/11/24	48,270	202.734,00	42,00
F_TTKOM1224	31/12/24	27/11/24	48,290	101.409,00	21,00
F_TTKOM1224	31/12/24	27/11/24	48,300	43.470,00	9,00
F_TCELL1224	31/12/24	27/11/24	94,030	188.060,00	20,00
F_TCELL1224	31/12/24	27/11/24	94,040	329.140,00	35,00
F_TCELL1224	31/12/24	27/11/24	94,050	131.670,00	14,00
F_TCELL1224	31/12/24	27/11/24	93,970	159.749,00	17,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1224	31/12/24	27/11/24	93,960	263.088,00	28,00
F_TTKOM1224	31/12/24	27/11/24	48,240	250.848,00	52,00
F_TCELL1224	31/12/24	27/11/24	93,980	892.810,00	95,00
F_TTKOM1224	31/12/24	27/11/24	48,260	168.910,00	35,00
F_TTKOM1224	31/12/24	27/11/24	48,280	43.452,00	9,00
F_KOZAA1124	29/11/24	27/11/24	70,400	14.080,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,130	18.826,00	2,00
F_TCELL1224	31/12/24	27/11/24	94,140	65.898,00	7,00
F_TTKOM1224	31/12/24	27/11/24	48,310	19.324,00	4,00
F_TCELL1224	31/12/24	27/11/24	94,080	366.912,00	39,00
F_TCELL1224	31/12/24	27/11/24	94,100	159.970,00	17,00
F_TCELL1224	31/12/24	27/11/24	94,090	216.407,00	23,00
F_TCELL1224	31/12/24	27/11/24	94,070	301.024,00	32,00
F_TCELL1224	31/12/24	27/11/24	94,000	244.400,00	26,00
F_TCELL1224	31/12/24	27/11/24	93,950	56.370,00	6,00
F_TCELL1224	31/12/24	27/11/24	93,910	178.429,00	19,00
F_TCELL1224	31/12/24	27/11/24	93,920	206.624,00	22,00
F_TTKOM1224	31/12/24	27/11/24	48,210	28.926,00	6,00
F_TTKOM1224	31/12/24	27/11/24	48,180	337.260,00	70,00
F_TTKOM1224	31/12/24	27/11/24	48,160	33.712,00	7,00
F_TTKOM1224	31/12/24	27/11/24	48,140	447.702,00	93,00
F_TTKOM1224	31/12/24	27/11/24	48,130	168.455,00	35,00
F_TCELL1224	31/12/24	27/11/24	93,830	37.532,00	4,00
F_TCELL1224	31/12/24	27/11/24	93,820	450.336,00	48,00
F_TTKOM1224	31/12/24	27/11/24	48,120	298.344,00	62,00
F_TTKOM1224	31/12/24	27/11/24	48,100	697.450,00	145,00
F_TTKOM1224	31/12/24	27/11/24	48,090	817.530,00	170,00
F_TCELL1224	31/12/24	27/11/24	93,870	65.709,00	7,00
F_TCELL1224	31/12/24	27/11/24	93,850	46.925,00	5,00
F_TTKOM1224	31/12/24	27/11/24	48,110	341.581,00	71,00
F_TTKOM1224	31/12/24	27/11/24	48,080	682.736,00	142,00
F_TTKOM1224	31/12/24	27/11/24	48,060	778.572,00	162,00
F_TTKOM1224	31/12/24	27/11/24	48,070	562.419,00	117,00
F_TCELL1224	31/12/24	27/11/24	93,840	9.384,00	1,00
F_TTKOM1224	31/12/24	27/11/24	48,050	1.230.080,00	256,00
F_TCELL1224	31/12/24	27/11/24	93,750	375.000,00	40,00
F_TCELL1224	31/12/24	27/11/24	93,740	18.748,00	2,00
F_TCELL1224	31/12/24	27/11/24	93,720	1.059.036,00	113,00
F_KOZAA1124	29/11/24	27/11/24	70,240	14.048,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,180	14.036,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,470	21.141,00	3,00
F_KOZAA1124	29/11/24	27/11/24	70,060	14.012,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,150	14.030,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,380	14.076,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,390	14.078,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,320	7.032,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,270	21.081,00	3,00
F_KOZAA1124	29/11/24	27/11/24	70,630	14.126,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,090	21.027,00	3,00
F_KOZAA1124	29/11/24	27/11/24	70,310	21.093,00	3,00
F_KOZAA1124	29/11/24	27/11/24	70,290	14.058,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,280	35.140,00	5,00
F_KOZAA1124	29/11/24	27/11/24	70,820	14.164,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,420	14.084,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,940	7.094,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,210	18.642,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,180	46.590,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1124	29/11/24	27/11/24	93,190	27.957,00	3,00
F_TCELL1124	29/11/24	27/11/24	93,160	83.844,00	9,00
F_TCELL1124	29/11/24	27/11/24	93,170	93.170,00	10,00
F_KOZAA1124	29/11/24	27/11/24	71,200	7.120,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,300	18.660,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,330	18.666,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,310	18.662,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,330	7.033,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,390	18.678,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,400	9.340,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,420	37.368,00	4,00
F_TCELL1124	29/11/24	27/11/24	93,370	18.674,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,360	158.712,00	17,00
F_TCELL1124	29/11/24	27/11/24	93,380	28.014,00	3,00
F_TCELL1124	29/11/24	27/11/24	93,430	18.686,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,580	37.432,00	4,00
F_TCELL1124	29/11/24	27/11/24	93,600	18.720,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,460	74.768,00	8,00
F_TCELL1124	29/11/24	27/11/24	93,470	37.388,00	4,00
F_TCELL1124	29/11/24	27/11/24	93,480	9.348,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,500	37.400,00	4,00
F_KOZAA1124	29/11/24	27/11/24	70,540	14.108,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,610	21.183,00	3,00
F_KOZAA1124	29/11/24	27/11/24	70,640	14.128,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,750	9.375,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,840	37.536,00	4,00
F_TCELL1124	29/11/24	27/11/24	93,850	9.385,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,830	103.213,00	11,00
F_KOZAA1124	29/11/24	27/11/24	70,600	444.780,00	63,00
F_KOZAA1124	29/11/24	27/11/24	70,620	14.124,00	2,00
F_TCELL1124	29/11/24	27/11/24	94,090	18.818,00	2,00
F_TCELL1124	29/11/24	27/11/24	93,800	37.520,00	4,00
F_TCELL1124	29/11/24	27/11/24	93,790	140.685,00	15,00
F_TCELL1124	29/11/24	27/11/24	93,810	65.667,00	7,00
F_KOZAA1124	29/11/24	27/11/24	70,720	14.144,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,730	7.073,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,820	140.730,00	15,00
F_TCELL1124	29/11/24	27/11/24	93,780	309.474,00	33,00
F_TCELL1124	29/11/24	27/11/24	93,940	9.394,00	1,00
F_TCELL1124	29/11/24	27/11/24	93,910	9.391,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,240	7.124,00	1,00
F_TCELL1124	29/11/24	27/11/24	94,680	37.872,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,480	14.296,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,340	14.268,00	2,00
F_TCELL1124	29/11/24	27/11/24	94,700	18.940,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,420	14.284,00	2,00
F_TCELL1224	31/12/24	27/11/24	93,730	449.904,00	48,00
F_TCELL1224	31/12/24	27/11/24	93,700	281.100,00	30,00
F_TTKOM1224	31/12/24	27/11/24	48,010	350.473,00	73,00
F_TTKOM1224	31/12/24	27/11/24	47,990	163.166,00	34,00
F_TTKOM1224	31/12/24	27/11/24	47,940	81.498,00	17,00
F_TCELL1224	31/12/24	27/11/24	93,710	506.034,00	54,00
F_TTKOM1224	31/12/24	27/11/24	48,000	264.000,00	55,00
F_TCELL1224	31/12/24	27/11/24	93,800	9.380,00	1,00
F_TTKOM1224	31/12/24	27/11/24	47,950	393.190,00	82,00
F_TCELL1224	31/12/24	27/11/24	93,760	159.392,00	17,00
F_TTKOM1224	31/12/24	27/11/24	47,930	503.265,00	105,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TTKOM1224	31/12/24	27/11/24	47,920	297.104,00	62,00
F_TCELL1224	31/12/24	27/11/24	93,790	28.137,00	3,00
F_TCELL1224	31/12/24	27/11/24	93,890	28.167,00	3,00
F_TCELL1224	31/12/24	27/11/24	93,930	319.362,00	34,00
F_TTKOM1224	31/12/24	27/11/24	47,970	105.534,00	22,00
F_TTKOM1224	31/12/24	27/11/24	47,960	235.004,00	49,00
F_TTKOM1224	31/12/24	27/11/24	48,020	48.020,00	10,00
F_TTKOM1224	31/12/24	27/11/24	48,030	369.831,00	77,00
F_TCELL1224	31/12/24	27/11/24	93,900	112.680,00	12,00
F_TTKOM1224	31/12/24	27/11/24	48,040	514.028,00	107,00
F_TCELL1224	31/12/24	27/11/24	94,010	216.223,00	23,00
F_TCELL1224	31/12/24	27/11/24	94,020	159.834,00	17,00
F_TCELL1224	31/12/24	27/11/24	94,150	103.565,00	11,00
F_TCELL1224	31/12/24	27/11/24	94,120	216.476,00	23,00
F_TCELL1224	31/12/24	27/11/24	94,170	37.668,00	4,00
F_TCELL1224	31/12/24	27/11/24	94,160	188.320,00	20,00
F_TCELL1224	31/12/24	27/11/24	94,200	75.360,00	8,00
F_TCELL1224	31/12/24	27/11/24	94,220	113.064,00	12,00
F_TCELL1224	31/12/24	27/11/24	94,210	47.105,00	5,00
F_TCELL1224	31/12/24	27/11/24	94,260	141.390,00	15,00
F_TCELL1224	31/12/24	27/11/24	94,250	37.700,00	4,00
F_TCELL1224	31/12/24	27/11/24	94,310	198.051,00	21,00
F_TCELL1224	31/12/24	27/11/24	94,270	103.697,00	11,00
F_TCELL1224	31/12/24	27/11/24	94,290	47.145,00	5,00
F_TCELL1224	31/12/24	27/11/24	94,300	207.460,00	22,00
F_TCELL1224	31/12/24	27/11/24	94,350	9.435,00	1,00
F_TCELL1224	31/12/24	27/11/24	94,330	141.495,00	15,00
F_TCELL1224	31/12/24	27/11/24	94,340	66.038,00	7,00
F_TCELL1224	31/12/24	27/11/24	94,370	18.874,00	2,00
F_TTKOM1224	31/12/24	28/11/24	47,810	9.562,00	2,00
F_TTKOM1224	31/12/24	28/11/24	47,800	119.500,00	25,00
F_TCELL1224	31/12/24	28/11/24	94,000	9.400,00	1,00
F_TCELL1224	31/12/24	28/11/24	93,540	205.788,00	22,00
F_TTKOM1224	31/12/24	28/11/24	47,560	561.208,00	118,00
F_KOZAA1124	29/11/24	28/11/24	69,500	13.900,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,480	56.088,00	6,00
F_TTKOM1224	31/12/24	28/11/24	47,520	133.056,00	28,00
F_KOZAA1124	29/11/24	28/11/24	69,560	27.824,00	4,00
F_TCELL1224	31/12/24	28/11/24	93,420	46.710,00	5,00
F_KOZAA1124	29/11/24	28/11/24	69,550	27.820,00	4,00
F_TTKOM1224	31/12/24	28/11/24	47,530	99.813,00	21,00
F_TCELL1224	31/12/24	28/11/24	93,500	177.650,00	19,00
F_KOZAA1124	29/11/24	28/11/24	69,650	13.930,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,630	62.667,00	9,00
F_KOZAA1124	29/11/24	28/11/24	69,570	13.914,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,580	121.654,00	13,00
F_TTKOM1224	31/12/24	28/11/24	47,580	556.686,00	117,00
F_KOZAA1124	29/11/24	28/11/24	69,590	6.959,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,580	6.958,00	1,00
F_TTKOM1224	31/12/24	28/11/24	47,550	199.710,00	42,00
F_TCELL1224	31/12/24	28/11/24	93,620	262.136,00	28,00
F_KOZAA1124	29/11/24	28/11/24	69,610	27.844,00	4,00
F_TTKOM1224	31/12/24	28/11/24	47,670	66.738,00	14,00
F_KOZAA1124	29/11/24	28/11/24	69,600	417.600,00	60,00
F_TTKOM1224	31/12/24	28/11/24	47,720	238.600,00	50,00
F_KOZAA1124	29/11/24	28/11/24	69,730	27.892,00	4,00
F_KOZAA1124	29/11/24	28/11/24	69,640	41.784,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	28/11/24	69,660	111.456,00	16,00
F_KOZAA1124	29/11/24	28/11/24	69,620	13.924,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,750	20.925,00	3,00
F_TCELL1224	31/12/24	28/11/24	93,700	46.850,00	5,00
F_TTKOM1224	31/12/24	28/11/24	47,700	381.600,00	80,00
F_TTKOM1224	31/12/24	28/11/24	47,690	138.301,00	29,00
F_TCELL1224	31/12/24	28/11/24	93,720	84.348,00	9,00
F_KOZAA1124	29/11/24	28/11/24	69,690	41.814,00	6,00
F_KOZAA1124	29/11/24	28/11/24	69,710	62.739,00	9,00
F_KOZAA1124	29/11/24	28/11/24	69,680	55.744,00	8,00
F_KOZAA1124	29/11/24	28/11/24	69,720	62.748,00	9,00
F_KOZAA1124	29/11/24	28/11/24	69,700	139.400,00	20,00
F_TTKOM1224	31/12/24	28/11/24	47,710	229.008,00	48,00
F_TCELL1224	31/12/24	28/11/24	93,670	28.101,00	3,00
F_KOZAA1124	29/11/24	28/11/24	69,670	6.967,00	1,00
F_TCELL1224	31/12/24	28/11/24	93,640	149.824,00	16,00
F_TCELL1224	31/12/24	28/11/24	93,690	103.059,00	11,00
F_TTKOM1224	31/12/24	28/11/24	47,680	314.688,00	66,00
F_TCELL1224	31/12/24	28/11/24	93,760	46.880,00	5,00
F_TCELL1224	31/12/24	28/11/24	93,740	253.098,00	27,00
F_TCELL1224	31/12/24	28/11/24	93,800	131.320,00	14,00
F_TCELL1224	31/12/24	28/11/24	93,750	75.000,00	8,00
F_TCELL1224	31/12/24	28/11/24	93,790	178.201,00	19,00
F_TCELL1224	31/12/24	28/11/24	93,930	18.786,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,820	37.528,00	4,00
F_TCELL1224	31/12/24	28/11/24	93,810	18.762,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,910	18.782,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,890	131.446,00	14,00
F_TTKOM1224	31/12/24	28/11/24	47,820	90.858,00	19,00
F_TCELL1224	31/12/24	28/11/24	93,940	9.394,00	1,00
F_TTKOM1224	31/12/24	28/11/24	47,770	42.993,00	9,00
F_TCELL1224	31/12/24	28/11/24	93,900	9.390,00	1,00
F_TTKOM1224	31/12/24	28/11/24	47,790	95.580,00	20,00
F_TTKOM1224	31/12/24	28/11/24	47,830	9.566,00	2,00
F_TTKOM1224	31/12/24	28/11/24	47,780	33.446,00	7,00
F_TCELL1224	31/12/24	28/11/24	93,880	28.164,00	3,00
F_TCELL1224	31/12/24	28/11/24	93,960	9.396,00	1,00
F_TCELL1224	31/12/24	28/11/24	93,950	28.185,00	3,00
F_KOZAA1124	29/11/24	28/11/24	70,780	92.014,00	13,00
F_KOZAA1124	29/11/24	28/11/24	70,840	120.428,00	17,00
F_KOZAA1124	29/11/24	28/11/24	70,680	77.748,00	11,00
F_KOZAA1124	29/11/24	28/11/24	70,880	70.880,00	10,00
F_KOZAA1124	29/11/24	28/11/24	70,910	7.091,00	1,00
F_KOZAA1124	29/11/24	28/11/24	70,790	42.474,00	6,00
F_KOZAA1124	29/11/24	28/11/24	70,860	14.172,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,830	56.664,00	8,00
F_KOZAA1124	29/11/24	28/11/24	70,890	35.445,00	5,00
F_KOZAA1124	29/11/24	28/11/24	70,390	28.156,00	4,00
F_KOZAA1124	29/11/24	28/11/24	70,690	91.897,00	13,00
F_KOZAA1124	29/11/24	28/11/24	70,530	21.159,00	3,00
F_TCELL1224	31/12/24	28/11/24	92,540	148.064,00	16,00
F_KOZAA1124	29/11/24	28/11/24	70,520	70.520,00	10,00
F_TCELL1224	31/12/24	28/11/24	92,630	9.263,00	1,00
F_KOZAA1124	29/11/24	28/11/24	70,440	21.132,00	3,00
F_TCELL1224	31/12/24	28/11/24	92,620	268.598,00	29,00
F_TCELL1224	31/12/24	28/11/24	92,560	111.072,00	12,00
F_TCELL1224	31/12/24	28/11/24	92,610	268.569,00	29,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1224	31/12/24	28/11/24	92,600	398.180,00	43,00
F_TCELL1224	31/12/24	28/11/24	92,580	111.096,00	12,00
F_TCELL1224	31/12/24	28/11/24	92,550	138.825,00	15,00
F_TCELL1224	31/12/24	28/11/24	92,470	36.988,00	4,00
F_TCELL1224	31/12/24	28/11/24	92,590	453.691,00	49,00
F_TTKOM1224	31/12/24	28/11/24	47,540	161.636,00	34,00
F_TCELL1224	31/12/24	28/11/24	92,680	55.608,00	6,00
F_TCELL1224	31/12/24	28/11/24	92,710	101.981,00	11,00
F_TCELL1224	31/12/24	28/11/24	92,700	37.080,00	4,00
F_TCELL1224	31/12/24	28/11/24	92,720	92.720,00	10,00
F_TCELL1224	31/12/24	28/11/24	92,770	74.216,00	8,00
F_TCELL1224	31/12/24	28/11/24	92,750	92.750,00	10,00
F_TCELL1224	31/12/24	28/11/24	92,740	46.370,00	5,00
F_TCELL1224	31/12/24	28/11/24	92,410	27.723,00	3,00
F_KOZAA1124	29/11/24	28/11/24	70,660	155.452,00	22,00
F_TCELL1224	31/12/24	28/11/24	93,150	9.315,00	1,00
F_TCELL1224	31/12/24	28/11/24	93,220	83.898,00	9,00
F_TCELL1224	31/12/24	28/11/24	92,340	101.574,00	11,00
F_TTKOM1224	31/12/24	28/11/24	47,480	118.700,00	25,00
F_TTKOM1224	31/12/24	28/11/24	47,470	123.422,00	26,00
F_KOZAA1124	29/11/24	28/11/24	70,490	317.205,00	45,00
F_KOZAA1124	29/11/24	28/11/24	70,510	91.663,00	13,00
F_TCELL1224	31/12/24	28/11/24	92,570	268.453,00	29,00
F_TCELL1224	31/12/24	28/11/24	92,490	27.747,00	3,00
F_TCELL1224	31/12/24	28/11/24	93,300	27.990,00	3,00
F_KOZAA1124	29/11/24	28/11/24	70,330	56.264,00	8,00
F_TCELL1224	31/12/24	28/11/24	93,290	65.303,00	7,00
F_TCELL1224	31/12/24	28/11/24	93,270	37.308,00	4,00
F_TCELL1224	31/12/24	28/11/24	93,250	55.950,00	6,00
F_TCELL1224	31/12/24	28/11/24	93,160	18.632,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,430	56.344,00	8,00
F_KOZAA1124	29/11/24	28/11/24	70,380	42.228,00	6,00
F_KOZAA1124	29/11/24	28/11/24	70,340	14.068,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,270	28.108,00	4,00
F_TCELL1224	31/12/24	28/11/24	93,450	65.415,00	7,00
F_KOZAA1124	29/11/24	28/11/24	70,200	21.060,00	3,00
F_TCELL1224	31/12/24	28/11/24	93,230	46.615,00	5,00
F_TCELL1224	31/12/24	28/11/24	93,060	18.612,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,110	46.555,00	5,00
F_TCELL1224	31/12/24	28/11/24	93,090	55.854,00	6,00
F_KOZAA1124	29/11/24	28/11/24	70,180	14.036,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,040	65.128,00	7,00
F_KOZAA1124	29/11/24	28/11/24	70,310	7.031,00	1,00
F_TCELL1224	31/12/24	28/11/24	93,050	55.830,00	6,00
F_TCELL1224	31/12/24	28/11/24	92,850	9.285,00	1,00
F_TCELL1224	31/12/24	28/11/24	92,880	9.288,00	1,00
F_TCELL1224	31/12/24	28/11/24	92,840	55.704,00	6,00
F_TCELL1224	31/12/24	28/11/24	92,790	315.486,00	34,00
F_TCELL1224	31/12/24	28/11/24	92,800	18.560,00	2,00
F_TCELL1224	31/12/24	28/11/24	92,860	27.858,00	3,00
F_TCELL1224	31/12/24	28/11/24	92,910	27.873,00	3,00
F_TCELL1224	31/12/24	28/11/24	92,730	83.457,00	9,00
F_TCELL1224	31/12/24	28/11/24	92,660	18.532,00	2,00
F_TCELL1224	31/12/24	28/11/24	92,690	157.573,00	17,00
F_TCELL1224	31/12/24	28/11/24	92,520	46.260,00	5,00
F_TCELL1224	31/12/24	28/11/24	92,460	157.182,00	17,00
F_TTKOM1224	31/12/24	28/11/24	47,510	61.763,00	13,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_TCELL1224	31/12/24	28/11/24	92,530	37.012,00	4,00
F_TCELL1224	31/12/24	28/11/24	92,500	55.500,00	6,00
F_TTKOM1224	31/12/24	28/11/24	47,500	389.500,00	82,00
F_TTKOM1224	31/12/24	28/11/24	47,490	94.980,00	20,00
F_KOZAA1124	29/11/24	28/11/24	70,470	112.752,00	16,00
F_KOZAA1124	29/11/24	28/11/24	70,450	260.665,00	37,00
F_KOZAA1124	29/11/24	28/11/24	70,540	197.512,00	28,00
F_TCELL1224	31/12/24	28/11/24	93,560	18.712,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,430	84.087,00	9,00
F_TCELL1224	31/12/24	28/11/24	93,400	56.040,00	6,00
F_KOZAA1124	29/11/24	28/11/24	70,630	84.756,00	12,00
F_TCELL1224	31/12/24	28/11/24	93,410	18.682,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,550	296.310,00	42,00
F_KOZAA1124	29/11/24	28/11/24	70,580	105.870,00	15,00
F_TCELL1224	31/12/24	28/11/24	93,390	242.814,00	26,00
F_KOZAA1124	29/11/24	28/11/24	70,730	35.365,00	5,00
F_TCELL1224	31/12/24	28/11/24	93,350	56.010,00	6,00
F_TCELL1224	31/12/24	28/11/24	93,370	140.055,00	15,00
F_TCELL1224	31/12/24	28/11/24	93,310	27.993,00	3,00
F_KOZAA1124	29/11/24	28/11/24	70,820	14.164,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,870	35.435,00	5,00
F_KOZAA1124	29/11/24	28/11/24	70,970	21.291,00	3,00
F_KOZAA1124	29/11/24	28/11/24	70,960	14.192,00	2,00
F_KOZAA1124	29/11/24	28/11/24	71,000	35.500,00	5,00
F_TCELL1224	31/12/24	28/11/24	93,380	317.492,00	34,00
F_KOZAA1124	29/11/24	28/11/24	70,850	14.170,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,770	268.926,00	38,00
F_KOZAA1124	29/11/24	28/11/24	70,810	56.648,00	8,00
F_KOZAA1124	29/11/24	28/11/24	70,700	530.250,00	75,00
F_KOZAA1124	29/11/24	28/11/24	70,720	63.648,00	9,00
F_KOZAA1124	29/11/24	28/11/24	70,800	318.600,00	45,00
F_KOZAA1124	29/11/24	28/11/24	70,570	91.741,00	13,00
F_KOZAA1124	29/11/24	28/11/24	70,590	261.183,00	37,00
F_KOZAA1124	29/11/24	28/11/24	70,620	254.232,00	36,00
F_KOZAA1124	29/11/24	28/11/24	70,760	247.660,00	35,00
F_KOZAA1124	29/11/24	28/11/24	70,460	77.506,00	11,00
F_KOZAA1124	29/11/24	28/11/24	70,280	56.224,00	8,00
F_KOZAA1124	29/11/24	28/11/24	70,320	14.064,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,400	429.440,00	61,00
F_KOZAA1124	29/11/24	28/11/24	70,410	197.148,00	28,00
F_KOZAA1124	29/11/24	28/11/24	70,420	197.176,00	28,00
F_TTKOM1224	31/12/24	28/11/24	47,570	713.550,00	150,00
F_KOZAA1124	29/11/24	28/11/24	70,370	35.185,00	5,00
F_TTKOM1224	31/12/24	28/11/24	47,600	1.037.680,00	218,00
F_KOZAA1124	29/11/24	28/11/24	70,350	189.945,00	27,00
F_KOZAA1124	29/11/24	28/11/24	70,360	98.504,00	14,00
F_TCELL1224	31/12/24	28/11/24	93,440	420.480,00	45,00
F_KOZAA1124	29/11/24	28/11/24	70,600	762.480,00	108,00
F_KOZAA1124	29/11/24	28/11/24	70,610	303.623,00	43,00
F_KOZAA1124	29/11/24	28/11/24	70,560	119.952,00	17,00
F_KOZAA1124	29/11/24	28/11/24	70,740	91.962,00	13,00
F_KOZAA1124	29/11/24	28/11/24	70,750	346.675,00	49,00
F_KOZAA1124	29/11/24	28/11/24	70,640	155.408,00	22,00
F_KOZAA1124	29/11/24	28/11/24	70,710	77.781,00	11,00
F_KOZAA1124	29/11/24	28/11/24	70,670	120.139,00	17,00
F_TCELL1224	31/12/24	28/11/24	93,590	93.590,00	10,00
F_KOZAA1124	29/11/24	28/11/24	70,650	402.705,00	57,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Kasım-2024					
F_KOZAA1124	29/11/24	28/11/24	70,500	176.250,00	25,00
F_KOZAA1124	29/11/24	28/11/24	70,260	14.052,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,250	175.625,00	25,00
F_KOZAA1124	29/11/24	28/11/24	70,300	84.360,00	12,00
F_KOZAA1124	29/11/24	28/11/24	70,480	169.152,00	24,00
F_TTKOM1224	31/12/24	28/11/24	47,630	266.728,00	56,00
F_TTKOM1224	31/12/24	28/11/24	47,650	190.600,00	40,00
F_KOZAA1124	29/11/24	28/11/24	70,170	7.017,00	1,00
F_KOZAA1124	29/11/24	28/11/24	70,290	28.116,00	4,00
F_TTKOM1224	31/12/24	28/11/24	47,640	285.840,00	60,00
F_KOZAA1124	29/11/24	28/11/24	70,160	7.016,00	1,00
F_KOZAA1124	29/11/24	28/11/24	70,220	42.132,00	6,00
F_KOZAA1124	29/11/24	28/11/24	70,240	14.048,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,110	14.022,00	2,00
F_KOZAA1124	29/11/24	28/11/24	70,060	91.078,00	13,00
F_KOZAA1124	29/11/24	28/11/24	70,030	371.159,00	53,00
F_KOZAA1124	29/11/24	28/11/24	70,040	7.004,00	1,00
F_KOZAA1124	29/11/24	28/11/24	70,070	70.070,00	10,00
F_TCELL1224	31/12/24	28/11/24	93,850	9.385,00	1,00
F_TCELL1224	31/12/24	28/11/24	93,830	46.915,00	5,00
F_TCELL1224	31/12/24	28/11/24	93,840	84.456,00	9,00
F_KOZAA1124	29/11/24	28/11/24	70,050	42.030,00	6,00
F_TCELL1224	31/12/24	28/11/24	93,780	28.134,00	3,00
F_KOZAA1124	29/11/24	28/11/24	70,230	56.184,00	8,00
F_KOZAA1124	29/11/24	28/11/24	70,020	35.010,00	5,00
F_KOZAA1124	29/11/24	28/11/24	70,000	7.000,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,820	13.964,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,880	13.976,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,930	27.972,00	4,00
F_KOZAA1124	29/11/24	28/11/24	70,120	119.204,00	17,00
F_KOZAA1124	29/11/24	28/11/24	70,100	28.040,00	4,00
F_KOZAA1124	29/11/24	28/11/24	70,210	35.105,00	5,00
F_KOZAA1124	29/11/24	28/11/24	69,800	6.980,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,770	13.954,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,730	74.984,00	8,00
F_TTKOM1224	31/12/24	28/11/24	47,740	152.768,00	32,00
F_KOZAA1124	29/11/24	28/11/24	69,480	13.896,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,520	6.952,00	1,00
F_TTKOM1224	31/12/24	28/11/24	47,730	181.374,00	38,00
F_TTKOM1224	31/12/24	28/11/24	47,760	76.416,00	16,00
F_KOZAA1124	29/11/24	28/11/24	69,460	69.460,00	10,00
F_TCELL1224	31/12/24	28/11/24	93,660	149.856,00	16,00
F_TCELL1224	31/12/24	28/11/24	93,630	168.534,00	18,00
F_TCELL1224	31/12/24	28/11/24	93,650	9.365,00	1,00
F_TTKOM1224	31/12/24	28/11/24	47,590	1.094.570,00	230,00
F_KOZAA1124	29/11/24	28/11/24	69,470	20.841,00	3,00
F_TTKOM1224	31/12/24	28/11/24	47,660	61.958,00	13,00
F_TCELL1224	31/12/24	28/11/24	93,600	159.120,00	17,00
F_KOZAA1124	29/11/24	28/11/24	69,530	13.906,00	2,00
F_TCELL1224	31/12/24	28/11/24	93,510	46.755,00	5,00
F_TTKOM1224	31/12/24	28/11/24	47,610	542.754,00	114,00
F_TTKOM1224	31/12/24	28/11/24	47,620	647.632,00	136,00
F_KOZAA1124	29/11/24	28/11/24	69,440	13.888,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,420	6.942,00	1,00
F_TCELL1224	31/12/24	28/11/24	93,490	112.188,00	12,00
F_KOZAA1124	29/11/24	28/11/24	69,450	27.780,00	4,00
F_TCELL1224	31/12/24	28/11/24	93,530	121.589,00	13,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Kasım-2024

FUTURES	Toplamı:	497578392,70	80952,00
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K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV	ISHARES, INC			06/11/24	28,420	71.050,00	2.500,00
TMF	DIREXION SHARES ETF TRUST			06/11/24	44,490	355.920,00	8.000,00
SLV	ISHARES, INC			06/11/24	28,270	28.270,00	1.000,00
TMF	DIREXION SHARES ETF TRUST			06/11/24	44,020	110.050,00	2.500,00
TMF	DIREXION SHARES ETF TRUST			06/11/24	45,210	226.049,50	5.000,00
SLV	ISHARES, INC			25/11/24	27,640	276.400,66	10.000,00
SLV	ISHARES, INC			25/11/24	27,640	386.960,00	14.000,00
YABANCI BORSA YATIRIM FONU				Toplamı:		1454700,16	43000,00
						7135502146,90	2210848920,00