

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.044.636.208,26
E-) Katılma Payı Sayısı	:	21.085.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	49,544046
B-)Önceki Ay Pay Fiyatı (TL)	:	47,763758
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	8,71
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	96,43
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,07
h-)Opsiyon	:	0,15
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,12
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,43
o-)Yatırım Fonu	:	5,31
p-)Borsa Yatırım Fonu	:	1,45
r-)Repo-Trepo	:	-16,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,83
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,97
H-)Portföyün Ortalama Vadesi	:	471,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	22.692.341
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	19.601.089

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																			
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAM A A.Ş.			TRESUWN00022			3.400.000,00	9,877240	01/07/25			80100511		11,260000	38.284.000,00	40,03	3,66	3,66
GRUP TOPLAMI								3.400.000,00							38.284.000,00	40,03	3,66	3,66	
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER R ve TİCARET A.Ş.			US23292B1044			420.000,00	2,555278	23/05/25					2,730300	47.596.926,74	49,76	4,55	4,56
NAKA	USD	KINDLY MD INC			US49457M1062			205.000,00	1,284532	24/09/25					1,147600	9.764.806,75	10,21	0,93	0,93
GRUP TOPLAMI								625.000,00							57.361.733,49	59,97	5,48	5,49	
GRUP TOPLAMI								4.025.000,00							95.645.733,49	100,00	9,14	9,15	
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	0,00	4	400.000.000,00	97,995800	17/09/25	46,650111		80355913		99,828234	399.312.936,60	44,75	38,13	38,23
TRT130629T30	TL	HAZİNE	13/06/29	1351	TRT130629T30	0,00	4	50.335,00	94,340000	16/09/25	44,910987		80213416		98,744909	49.703,25	0,01	0,00	0,00
TRT040729T14_Rep.T em.	TL	HAZİNE	04/07/29	1372	TRT040729T14	0,00	2	450.006.527,00	103,759800	30/09/25	51,821345		80542033		109,525218	492.870.627,49	55,24	47,05	47,18
TRT040832T18	TL	HAZİNE	04/08/32	2499	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	4,380766		77403008		249,428182	1.643,73	0,00	0,00	0,00
TRT120133T14	TL	HAZİNE	12/01/33	2660	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	3,836118				219,248034	1.188,32	0,00	0,00	0,00
GRUP TOPLAMI								850.058.063,00							892.236.099,39	100,00	85,18	85,41	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.047.272.261,16	100,25 %
B-)HAZIR DEĞERLER	981.004,20	0,09 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.617.057,10	-0,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.044.636.208,26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.102.986,50	0,2013 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0003 %
Kayda Alma Ücreti	52.231,81	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	245.688,09	0,0235 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	172.750,62	0,0165 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.700,00	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	220,44	0,0000 %
Diğer Harcamalar	1.800,00	0,0002 %
BİST KYD Ücreti	13.500,00	0,0013 %
Kambiyo Vergi Tutari	23.188,20	0,0022 %
	2.630.908,96	0,2518 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT130629T30	HAZİNE		13/06/29	01/09/25	106,778	1.067.780,22	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	01/09/25	108,057	23.772.469,48	22.000.000,00
TRT061228T16	HAZİNE		06/12/28	01/09/25	108,277	27.069.169,87	25.000.000,00
TRT070329T15	HAZİNE		07/03/29	01/09/25	108,167	1.081.666,79	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	01/09/25	108,227	1.082.266,79	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	01/09/25	108,377	1.083.766,79	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	01/09/25	108,377	1.083.766,79	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	01/09/25	108,077	25.938.403,07	24.000.000,00
TRT130629T30	HAZİNE		13/06/29	01/09/25	106,778	1.067.780,22	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	01/09/25	108,077	1.080.766,79	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	01/09/25	108,227	1.082.266,79	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	01/09/25	108,057	1.080.566,79	1.000.000,00
TRT130629T30	HAZİNE		13/06/29	02/09/25	106,804	1.068.043,96	1.000.000,00
TRT130629T30	HAZİNE		13/06/29	02/09/25	106,804	1.068.043,96	1.000.000,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
TRT130629T30	HAZİNE	13/06/29	02/09/25	106,804	23.496.967,03	22.000.000,00
TRT070329T15	HAZİNE	07/03/29	02/09/25	108,233	27.058.294,61	25.000.000,00
TRT070329T15	HAZİNE	07/03/29	02/09/25	108,243	1.082.431,78	1.000.000,00
TRT070329T15	HAZİNE	07/03/29	02/09/25	108,233	27.058.294,61	25.000.000,00
TRT130629T30	HAZİNE	13/06/29	02/09/25	106,854	24.576.510,99	23.000.000,00
TRT070329T15	HAZİNE	07/03/29	02/09/25	108,243	24.895.931,04	23.000.000,00
TRT061228T16	HAZİNE	06/12/28	02/09/25	108,333	1.083.331,78	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	02/09/25	106,844	1.068.443,96	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	02/09/25	107,031	1.070.307,69	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	02/09/25	107,031	1.070.307,69	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	04/09/25	108,192	1.081.924,00	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	04/09/25	106,832	1.068.321,43	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	04/09/25	106,734	26.683.379,12	25.000.000,00
TRT130629T30	HAZİNE	13/06/29	04/09/25	106,784	26.695.879,12	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	05/09/25	108,475	23.864.598,79	22.000.000,00
TRT070329T15	HAZİNE	07/03/29	10/09/25	96,800	18.392.000,00	19.000.000,00
TRT070329T15	HAZİNE	07/03/29	10/09/25	96,800	968.000,00	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/09/25	97,107	971.068,86	1.000.000,00
TRT070329T15	HAZİNE	07/03/29	11/09/25	97,017	29.105.065,78	30.000.000,00
TRT070329T15	HAZİNE	07/03/29	11/09/25	97,125	971.248,06	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	11/09/25	107,668	23.686.989,01	22.000.000,00
TRT070329T15	HAZİNE	07/03/29	12/09/25	97,125	2.913.744,19	3.000.000,00
TRT130629T30	HAZİNE	13/06/29	12/09/25	107,668	3.230.043,96	3.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/25	97,688	46.890.443,01	48.000.000,00
TRT070329T15	HAZİNE	07/03/29	15/09/25	97,578	21.467.253,05	22.000.000,00
TRT070329T15	HAZİNE	07/03/29	15/09/25	97,578	975.784,23	1.000.000,00
TRT070329T15	HAZİNE	07/03/29	15/09/25	97,874	978.737,68	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	15/09/25	108,514	2.170.272,53	2.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/25	97,824	1.956.475,35	2.000.000,00
TRT130629T30	HAZİNE	13/06/29	15/09/25	108,514	21.702.725,27	20.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/25	97,874	4.893.688,38	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/25	97,874	19.574.753,50	20.000.000,00
TRT070329T15	HAZİNE	07/03/29	16/09/25	97,824	20.542.991,18	21.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/25	97,874	22.510.966,53	23.000.000,00
TRT070329T15	HAZİNE	07/03/29	16/09/25	97,824	978.237,68	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/25	97,974	979.737,68	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/25	97,984	23.516.186,33	24.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/25	98,084	24.521.027,43	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/25	98,084	24.521.027,43	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/25	98,084	24.521.027,43	25.000.000,00
TAHVİL TÜRK				Toplamı:	643421176,50	625000000,00

IX-PORTFÖYE ALIŞLAR

511							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_XU030E1025C13000.00			31/10/25	03/09/25	323,000	184.110,00	57,00
O_XU030E1025C13000.00			31/10/25	03/09/25	309,500	40.235,00	13,00
O_XU030E1025C13000.00			31/10/25	03/09/25	316,630	31.663,00	10,00
O_XU030E1025C12750.00			31/10/25	11/09/25	308,250	40.072,50	13,00
O_XU030E1025C12750.00			31/10/25	11/09/25	310,000	207.700,00	67,00
O_XU030E1025C12500.00			31/10/25	15/09/25	350,000	332.500,00	95,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
O_XU030E1025C12750.00	31/10/25	15/09/25	377,000	116.870,00	31,00	
O_XU030E1025C12750.00	31/10/25	15/09/25	385,000	207.900,00	54,00	
O_XU030E1025C12750.00	31/10/25	15/09/25	380,470	38.047,00	10,00	
O_XU030E1025C12750.00	31/10/25	19/09/25	388,000	50.440,00	13,00	
O_XU030E1025C13000.00	31/10/25	19/09/25	287,000	37.310,00	13,00	
O_XU030E1025C13000.00	31/10/25	19/09/25	288,000	187.200,00	65,00	
O_XU030E1025C12750.00	31/10/25	19/09/25	389,000	50.570,00	13,00	
O_XU030E1025C13000.00	31/10/25	19/09/25	294,000	2.940,00	1,00	
O_XU030E1025C13000.00	31/10/25	19/09/25	292,080	29.208,00	10,00	
O_XU030E1025C13000.00	31/10/25	19/09/25	293,990	32.338,90	11,00	
O_XU030E1025C12750.00	31/10/25	19/09/25	395,750	51.447,50	13,00	
O_XU030E1025C12750.00	31/10/25	19/09/25	397,000	242.170,00	61,00	
511	Toplamı:			1882721,90	550,00	

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NAKA	KINDLY MD INC			23/09/25	1,285	263.329,06	205.000,00
HISSE YABANCI	Toplamı:					263329,06	205000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT040729T14	HAZİNE		04/07/29	03/09/25	104,453	1.044.532,97	1.000.000,00
TRT040729T14	HAZİNE		04/07/29	03/09/25	104,453	25.068.791,21	24.000.000,00
TRT040729T14	HAZİNE		04/07/29	04/09/25	104,453	26.113.324,18	25.000.000,00
TRT040729T14	HAZİNE		04/07/29	15/09/25	106,193	52.034.769,23	49.000.000,00
TRT040729T14	HAZİNE		04/07/29	15/09/25	106,193	1.061.934,07	1.000.000,00
TRT040729T14	HAZİNE		04/07/29	16/09/25	106,720	26.679.945,05	25.000.000,00
TRT040729T14	HAZİNE		04/07/29	17/09/25	107,056	26.764.038,46	25.000.000,00
TRT040729T14	HAZİNE		04/07/29	17/09/25	107,248	49.333.862,64	46.000.000,00
TRT040729T14	HAZİNE		04/07/29	17/09/25	107,248	4.289.901,10	4.000.000,00
TAHVİL TÜRK	Toplamı:					212391098,91	200000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			24/09/25	41,408	11.594.100,00	280.000,00
DÖVİZ	Toplamı:					11594100,00	280000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	02/09/25	01/09/25		4.790.000,00	
		TEB A.Ş.	03/09/25	02/09/25		1.700.000,00	
		TEB A.Ş.	04/09/25	03/09/25		620.000,00	
		TEB A.Ş.	05/09/25	04/09/25		2.600.000,00	
		TEB A.Ş.	08/09/25	05/09/25		500.000,00	
		TEB A.Ş.	09/09/25	08/09/25		3.360.000,00	
		TEB A.Ş.	10/09/25	09/09/25		50.000,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Eylül-2025

TEB A.Ş.	11/09/25	10/09/25	1.650.000,00
TEB A.Ş.	15/09/25	12/09/25	4.740.000,00
TEB A.Ş.	17/09/25	16/09/25	2.750.000,00
TEB A.Ş.	18/09/25	17/09/25	1.080.000,00
TEB A.Ş.	22/09/25	19/09/25	2.300.000,00
MEVDUAT			Toplamı: 26140000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			12/09/25	11/09/25		29.100.000,00	
			16/09/25	15/09/25		23.320.000,00	
			23/09/25	22/09/25		2.050.000,00	
			24/09/25	23/09/25		1.900.000,00	
			25/09/25	24/09/25		1.000.000,00	
			26/09/25	25/09/25		6.000.000,00	
			29/09/25	26/09/25		5.850.000,00	
			30/09/25	29/09/25		16.750.000,00	
			01/10/25	30/09/25		6.650.000,00	
TPP			Toplamı:			92620000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0925			30/09/25	02/09/25	42,290	63.900.190,00	1.511,00
F_USDTRY0925			30/09/25	02/09/25	42,288	84.576,00	2,00
F_USDTRY0925			30/09/25	02/09/25	42,289	845.780,00	20,00
F_USDTRY0925			30/09/25	02/09/25	42,300	4.230.000,00	100,00
F_USDTRY0925			30/09/25	02/09/25	42,305	1.269.150,00	30,00
F_USDTRY0925			30/09/25	02/09/25	42,310	24.835.970,00	587,00
F_USDTRY0925			30/09/25	09/09/25	42,092	105.230.000,00	2.500,00
F_USDTRY0925			30/09/25	10/09/25	42,045	52.556.250,00	1.250,00
F_GUBRF1025			31/10/25	10/09/25	278,200	306.020,00	11,00
F_GUBRF1025			31/10/25	10/09/25	278,150	139.075,00	5,00
F_GUBRF1025			31/10/25	10/09/25	278,300	166.980,00	6,00
F_GUBRF1025			31/10/25	10/09/25	278,550	111.420,00	4,00
F_GUBRF1025			31/10/25	10/09/25	278,250	250.425,00	9,00
F_GUBRF1025			31/10/25	10/09/25	278,400	167.040,00	6,00
F_GUBRF1025			31/10/25	10/09/25	278,100	55.620,00	2,00
F_GUBRF1025			31/10/25	10/09/25	278,500	139.250,00	5,00
F_GUBRF1025			31/10/25	10/09/25	278,350	55.670,00	2,00
F_GUBRF1025			31/10/25	10/09/25	279,350	55.870,00	2,00
F_GUBRF1025			31/10/25	10/09/25	279,150	111.660,00	4,00
F_GUBRF1025			31/10/25	10/09/25	278,900	111.560,00	4,00
F_GUBRF1025			31/10/25	10/09/25	278,950	223.160,00	8,00
F_GUBRF1025			31/10/25	10/09/25	279,000	111.600,00	4,00
F_GUBRF1025			31/10/25	10/09/25	279,450	223.560,00	8,00
F_GUBRF1025			31/10/25	10/09/25	279,050	27.905,00	1,00
F_GUBRF1025			31/10/25	10/09/25	279,200	335.040,00	12,00
F_GUBRF1025			31/10/25	10/09/25	278,800	55.760,00	2,00
F_GUBRF1025			31/10/25	10/09/25	278,750	55.750,00	2,00
F_GUBRF1025			31/10/25	10/09/25	279,250	83.775,00	3,00
F_GUBRF1025			31/10/25	10/09/25	279,100	27.910,00	1,00
F_GUBRF1025			31/10/25	10/09/25	278,600	139.300,00	5,00
F_GUBRF1025			31/10/25	10/09/25	279,650	83.895,00	3,00
F_GUBRF1025			31/10/25	10/09/25	279,400	139.700,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_GUBRF1025	31/10/25	10/09/25	279,700	419.550,00	15,00	
F_GUBRF1025	31/10/25	10/09/25	279,500	27.950,00	1,00	
F_GUBRF1025	31/10/25	10/09/25	280,050	28.005,00	1,00	
F_GUBRF1025	31/10/25	10/09/25	279,950	335.940,00	12,00	
F_GUBRF1025	31/10/25	10/09/25	279,750	27.975,00	1,00	
F_GUBRF1025	31/10/25	10/09/25	280,000	84.000,00	3,00	
F_GUBRF1025	31/10/25	10/09/25	279,900	27.990,00	1,00	
F_GUBRF1025	31/10/25	10/09/25	280,250	84.075,00	3,00	
F_GUBRF1025	31/10/25	10/09/25	280,200	168.120,00	6,00	
F_GUBRF1025	31/10/25	10/09/25	280,500	84.150,00	3,00	
F_GUBRF1025	31/10/25	10/09/25	280,450	56.090,00	2,00	
F_GUBRF1025	31/10/25	10/09/25	281,200	168.720,00	6,00	
F_GUBRF1025	31/10/25	10/09/25	281,300	140.650,00	5,00	
F_GUBRF1025	31/10/25	10/09/25	281,050	140.525,00	5,00	
F_GUBRF1025	31/10/25	10/09/25	281,700	56.340,00	2,00	
F_GUBRF1025	31/10/25	10/09/25	281,400	56.280,00	2,00	
F_GUBRF1025	31/10/25	10/09/25	281,800	28.180,00	1,00	
F_GUBRF1025	31/10/25	10/09/25	281,350	56.270,00	2,00	
F_GUBRF1025	31/10/25	10/09/25	281,600	168.960,00	6,00	
F_GUBRF1025	31/10/25	10/09/25	280,850	112.340,00	4,00	
F_GUBRF1025	31/10/25	10/09/25	280,800	112.320,00	4,00	
F_USDTRY0925	30/09/25	11/09/25	42,009	546.117,00	13,00	
F_USDTRY0925	30/09/25	11/09/25	42,010	51.966.370,00	1.237,00	
F_KOZAA1025	31/10/25	12/09/25	79,020	47.412,00	6,00	
F_KOZAA1025	31/10/25	12/09/25	78,990	134.283,00	17,00	
F_KOZAA1025	31/10/25	12/09/25	78,970	63.176,00	8,00	
F_GUBRF1025	31/10/25	12/09/25	269,850	107.940,00	4,00	
F_KOZAA1025	31/10/25	12/09/25	78,980	110.572,00	14,00	
F_KOZAA1025	31/10/25	12/09/25	78,950	244.745,00	31,00	
F_KOZAA1025	31/10/25	12/09/25	78,930	63.144,00	8,00	
F_KOZAA1025	31/10/25	12/09/25	78,940	260.502,00	33,00	
F_KOZAA1025	31/10/25	12/09/25	78,960	47.376,00	6,00	
F_GUBRF1025	31/10/25	12/09/25	269,750	134.875,00	5,00	
F_GUBRF1025	31/10/25	12/09/25	269,800	107.920,00	4,00	
F_GUBRF1025	31/10/25	12/09/25	269,700	134.850,00	5,00	
F_GUBRF1025	31/10/25	12/09/25	270,150	27.015,00	1,00	
F_KOZAA1025	31/10/25	12/09/25	78,920	142.056,00	18,00	
F_KOZAA1025	31/10/25	12/09/25	78,850	23.655,00	3,00	
F_KOZAA1025	31/10/25	12/09/25	78,870	70.983,00	9,00	
F_KOZAA1025	31/10/25	12/09/25	78,860	181.378,00	23,00	
F_KOZAA1025	31/10/25	12/09/25	78,900	31.560,00	4,00	
F_KOZAA1025	31/10/25	12/09/25	79,000	150.100,00	19,00	
F_KOZAA1025	31/10/25	12/09/25	79,010	47.406,00	6,00	
F_GUBRF1025	31/10/25	12/09/25	271,150	81.345,00	3,00	
F_GUBRF1025	31/10/25	12/09/25	272,050	27.205,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	272,250	27.225,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	272,350	27.235,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	271,550	54.310,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,890	149.891,00	19,00	
F_KOZAA1025	31/10/25	12/09/25	78,910	149.929,00	19,00	
F_KOZAA1025	31/10/25	12/09/25	78,810	149.739,00	19,00	
F_KOZAA1025	31/10/25	12/09/25	78,760	118.140,00	15,00	
F_KOZAA1025	31/10/25	12/09/25	78,770	78.770,00	10,00	
F_KOZAA1025	31/10/25	12/09/25	78,780	78.780,00	10,00	
F_GUBRF1025	31/10/25	12/09/25	271,200	27.120,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	271,100	54.220,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,820	267.988,00	34,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_KOZAA1025	31/10/25	12/09/25	78,790	86.669,00	11,00	
F_KOZAA1025	31/10/25	12/09/25	78,800	31.520,00	4,00	
F_GUBRF1025	31/10/25	12/09/25	270,350	270.350,00	10,00	
F_GUBRF1025	31/10/25	12/09/25	270,300	135.150,00	5,00	
F_GUBRF1025	31/10/25	12/09/25	270,450	54.090,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,700	110.180,00	14,00	
F_KOZAA1025	31/10/25	12/09/25	78,710	39.355,00	5,00	
F_KOZAA1025	31/10/25	12/09/25	78,880	47.328,00	6,00	
F_GUBRF1025	31/10/25	12/09/25	270,500	1.027.900,00	38,00	
F_GUBRF1025	31/10/25	12/09/25	270,650	135.325,00	5,00	
F_KOZAA1025	31/10/25	12/09/25	78,830	181.309,00	23,00	
F_KOZAA1025	31/10/25	12/09/25	78,840	70.956,00	9,00	
F_GUBRF1025	31/10/25	12/09/25	270,700	81.210,00	3,00	
F_GUBRF1025	31/10/25	12/09/25	270,750	351.975,00	13,00	
F_KOZAA1025	31/10/25	12/09/25	79,080	7.908,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	270,800	108.320,00	4,00	
F_KOZAA1025	31/10/25	12/09/25	79,090	7.909,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	271,000	54.200,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	79,070	47.442,00	6,00	
F_KOZAA1025	31/10/25	12/09/25	79,040	63.232,00	8,00	
F_GUBRF1025	31/10/25	12/09/25	270,850	54.170,00	2,00	
F_GUBRF1025	31/10/25	12/09/25	269,500	80.850,00	3,00	
F_GUBRF1025	31/10/25	12/09/25	269,400	26.940,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	269,200	188.440,00	7,00	
F_GUBRF1025	31/10/25	12/09/25	269,100	672.750,00	25,00	
F_GUBRF1025	31/10/25	12/09/25	269,150	26.915,00	1,00	
F_KOZAA1025	31/10/25	12/09/25	78,650	47.190,00	6,00	
F_GUBRF1025	31/10/25	12/09/25	268,650	134.325,00	5,00	
F_GUBRF1025	31/10/25	12/09/25	268,750	53.750,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,690	39.345,00	5,00	
F_KOZAA1025	31/10/25	12/09/25	78,660	23.598,00	3,00	
F_GUBRF1025	31/10/25	12/09/25	268,250	536.500,00	20,00	
F_GUBRF1025	31/10/25	12/09/25	268,200	268.200,00	10,00	
F_GUBRF1025	31/10/25	12/09/25	268,400	268.400,00	10,00	
F_GUBRF1025	31/10/25	12/09/25	268,350	322.020,00	12,00	
F_KOZAA1025	31/10/25	12/09/25	78,630	15.726,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,620	15.724,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,670	7.867,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	268,450	161.070,00	6,00	
F_KOZAA1025	31/10/25	12/09/25	78,610	7.861,00	1,00	
F_GUBRF1025	31/10/25	12/09/25	268,700	403.050,00	15,00	
F_GUBRF1025	31/10/25	12/09/25	268,800	26.880,00	1,00	
F_KOZAA1025	31/10/25	12/09/25	78,490	47.094,00	6,00	
F_KOZAA1025	31/10/25	12/09/25	78,530	31.412,00	4,00	
F_GUBRF1025	31/10/25	12/09/25	268,550	53.710,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,480	39.240,00	5,00	
F_KOZAA1025	31/10/25	12/09/25	78,470	15.694,00	2,00	
F_KOZAA1025	31/10/25	12/09/25	78,390	7.839,00	1,00	
F_KOZAA1025	31/10/25	12/09/25	78,380	70.542,00	9,00	
F_KOZAA1025	31/10/25	12/09/25	78,250	7.825,00	1,00	
F_KOZAA1025	31/10/25	12/09/25	78,320	39.160,00	5,00	
F_KOZAA1025	31/10/25	12/09/25	78,230	70.407,00	9,00	
F_KOZAA1025	31/10/25	12/09/25	78,180	7.818,00	1,00	
F_KOZAA1025	31/10/25	12/09/25	78,140	46.884,00	6,00	
F_GUBRF1025	31/10/25	12/09/25	268,300	590.260,00	22,00	
F_KOZAA1025	31/10/25	12/09/25	78,090	62.472,00	8,00	
F_GUBRF1025	31/10/25	12/09/25	268,150	26.815,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_GUBRF1025	31/10/25	12/09/25	268,100	107.240,00	4,00
F_GUBRF1025	31/10/25	12/09/25	268,050	160.830,00	6,00
F_KOZAA1025	31/10/25	12/09/25	78,050	78.050,00	10,00
F_KOZAA1025	31/10/25	12/09/25	77,980	38.990,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,870	46.722,00	6,00
F_KOZAA1025	31/10/25	12/09/25	78,100	93.720,00	12,00
F_KOZAA1025	31/10/25	12/09/25	78,110	7.811,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,150	54.705,00	7,00
F_GUBRF1025	31/10/25	12/09/25	267,850	53.570,00	2,00
F_KOZAA1025	31/10/25	12/09/25	78,210	46.926,00	6,00
F_KOZAA1025	31/10/25	12/09/25	78,190	39.095,00	5,00
F_KOZAA1025	31/10/25	12/09/25	78,170	62.536,00	8,00
F_KOZAA1025	31/10/25	12/09/25	78,120	15.624,00	2,00
F_KOZAA1025	31/10/25	12/09/25	77,430	46.458,00	6,00
F_GUBRF1025	31/10/25	12/09/25	267,400	534.800,00	20,00
F_GUBRF1025	31/10/25	12/09/25	267,450	26.745,00	1,00
F_GUBRF1025	31/10/25	12/09/25	267,350	2.138.800,00	80,00
F_GUBRF1025	31/10/25	12/09/25	267,300	80.190,00	3,00
F_KOZAA1025	31/10/25	12/09/25	77,440	38.720,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,520	7.752,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,530	7.753,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,480	77.480,00	10,00
F_KOZAA1025	31/10/25	12/09/25	77,420	38.710,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,200	146.680,00	19,00
F_KOZAA1025	31/10/25	12/09/25	77,190	15.438,00	2,00
F_KOZAA1025	31/10/25	12/09/25	77,220	46.332,00	6,00
F_KOZAA1025	31/10/25	12/09/25	77,240	46.344,00	6,00
F_KOZAA1025	31/10/25	12/09/25	77,290	54.103,00	7,00
F_KOZAA1025	31/10/25	12/09/25	77,210	23.163,00	3,00
F_KOZAA1025	31/10/25	12/09/25	77,330	15.466,00	2,00
F_KOZAA1025	31/10/25	12/09/25	77,320	38.660,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,280	38.640,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,380	54.166,00	7,00
F_KOZAA1025	31/10/25	12/09/25	77,400	77.400,00	10,00
F_KOZAA1025	31/10/25	12/09/25	77,300	15.460,00	2,00
F_KOZAA1025	31/10/25	12/09/25	77,260	92.712,00	12,00
F_GUBRF1025	31/10/25	12/09/25	267,250	133.625,00	5,00
F_GUBRF1025	31/10/25	12/09/25	267,150	160.290,00	6,00
F_KOZAA1025	31/10/25	12/09/25	77,250	7.725,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,230	38.615,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,410	108.374,00	14,00
F_KOZAA1025	31/10/25	12/09/25	77,460	38.730,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,500	7.750,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,360	38.680,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,310	7.731,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,350	54.145,00	7,00
F_KOZAA1025	31/10/25	12/09/25	77,390	7.739,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,450	54.215,00	7,00
F_KOZAA1025	31/10/25	12/09/25	77,470	23.241,00	3,00
F_KOZAA1025	31/10/25	12/09/25	77,700	108.780,00	14,00
F_KOZAA1025	31/10/25	12/09/25	77,710	7.771,00	1,00
F_GUBRF1025	31/10/25	12/09/25	268,600	26.860,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,580	69.822,00	9,00
F_KOZAA1025	31/10/25	12/09/25	77,720	77.720,00	10,00
F_KOZAA1025	31/10/25	12/09/25	77,730	116.595,00	15,00
F_KOZAA1025	31/10/25	12/09/25	77,840	15.568,00	2,00
F_KOZAA1025	31/10/25	12/09/25	77,940	38.970,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA1025	31/10/25	12/09/25	78,030	7.803,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,900	46.740,00	6,00
F_KOZAA1025	31/10/25	12/09/25	77,930	15.586,00	2,00
F_KOZAA1025	31/10/25	12/09/25	77,920	7.792,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,130	7.813,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,020	46.812,00	6,00
F_KOZAA1025	31/10/25	12/09/25	77,960	31.184,00	4,00
F_KOZAA1025	31/10/25	12/09/25	77,860	7.786,00	1,00
F_GUBRF1025	31/10/25	12/09/25	267,950	26.795,00	1,00
F_GUBRF1025	31/10/25	12/09/25	267,900	26.790,00	1,00
F_GUBRF1025	31/10/25	12/09/25	267,650	80.295,00	3,00
F_GUBRF1025	31/10/25	12/09/25	267,600	347.880,00	13,00
F_KOZAA1025	31/10/25	12/09/25	77,590	7.759,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,610	7.761,00	1,00
F_KOZAA1025	31/10/25	12/09/25	77,600	15.520,00	2,00
F_GUBRF1025	31/10/25	12/09/25	267,500	214.000,00	8,00
F_KOZAA1025	31/10/25	12/09/25	77,630	54.341,00	7,00
F_KOZAA1025	31/10/25	12/09/25	77,690	38.845,00	5,00
F_KOZAA1025	31/10/25	12/09/25	77,650	7.765,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,040	7.804,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,000	7.800,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,010	7.801,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,070	15.614,00	2,00
F_KOZAA1025	31/10/25	12/09/25	78,080	39.040,00	5,00
F_GUBRF1025	31/10/25	12/09/25	267,700	80.310,00	3,00
F_GUBRF1025	31/10/25	12/09/25	266,950	133.475,00	5,00
F_GUBRF1025	31/10/25	12/09/25	266,850	26.685,00	1,00
F_GUBRF1025	31/10/25	12/09/25	266,150	53.230,00	2,00
F_GUBRF1025	31/10/25	12/09/25	266,100	345.930,00	13,00
F_GUBRF1025	31/10/25	12/09/25	266,500	53.300,00	2,00
F_GUBRF1025	31/10/25	12/09/25	266,650	346.645,00	13,00
F_GUBRF1025	31/10/25	12/09/25	266,750	80.025,00	3,00
F_GUBRF1025	31/10/25	12/09/25	266,700	26.670,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,200	7.820,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,360	39.180,00	5,00
F_KOZAA1025	31/10/25	12/09/25	78,410	54.887,00	7,00
F_KOZAA1025	31/10/25	12/09/25	78,420	7.842,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,400	39.200,00	5,00
F_KOZAA1025	31/10/25	12/09/25	78,270	7.827,00	1,00
F_KOZAA1025	31/10/25	12/09/25	79,100	142.380,00	18,00
F_KOZAA1025	31/10/25	12/09/25	79,210	39.605,00	5,00
F_KOZAA1025	31/10/25	12/09/25	78,740	39.370,00	5,00
F_KOZAA1025	31/10/25	12/09/25	78,680	7.868,00	1,00
F_KOZAA1025	31/10/25	12/09/25	78,750	39.375,00	5,00
F_USDTRY0925	30/09/25	15/09/25	41,978	503.736,00	12,00
F_USDTRY0925	30/09/25	15/09/25	41,980	35.724.980,00	851,00
F_USDTRY0925	30/09/25	15/09/25	41,974	3.315.946,00	79,00
F_USDTRY0925	30/09/25	15/09/25	41,979	1.007.496,00	24,00
F_USDTRY0925	30/09/25	15/09/25	41,976	377.784,00	9,00
F_USDTRY0925	30/09/25	15/09/25	41,975	1.049.375,00	25,00
F_AKBNK0925	30/09/25	15/09/25	66,330	26.532,00	4,00
F_AKBNK0925	30/09/25	15/09/25	66,290	278.418,00	42,00
F_AKBNK0925	30/09/25	15/09/25	66,190	1.343.657,00	203,00
F_AKBNK0925	30/09/25	15/09/25	66,270	39.762,00	6,00
F_AKBNK0925	30/09/25	15/09/25	66,260	13.252,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,300	72.930,00	11,00
F_AKBNK0925	30/09/25	15/09/25	66,130	46.291,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_AKBNK0925	30/09/25	15/09/25	66,120	409.944,00	62,00	
F_AKBNK0925	30/09/25	15/09/25	66,140	641.558,00	97,00	
F_AKBNK0925	30/09/25	15/09/25	66,090	574.983,00	87,00	
F_AKBNK0925	30/09/25	15/09/25	66,080	125.552,00	19,00	
F_AKBNK0925	30/09/25	15/09/25	66,070	508.739,00	77,00	
F_AKBNK0925	30/09/25	15/09/25	66,010	6.601,00	1,00	
F_AKBNK0925	30/09/25	15/09/25	65,980	3.272.608,00	496,00	
F_AKBNK0925	30/09/25	15/09/25	66,050	13.210,00	2,00	
F_AKBNK0925	30/09/25	15/09/25	66,040	39.624,00	6,00	
F_AKBNK0925	30/09/25	15/09/25	66,280	457.332,00	69,00	
F_AKBNK0925	30/09/25	15/09/25	66,240	271.584,00	41,00	
F_AKBNK0925	30/09/25	15/09/25	65,430	1.210.455,00	185,00	
F_AKBNK0925	30/09/25	15/09/25	65,490	609.057,00	93,00	
F_AKBNK0925	30/09/25	15/09/25	65,460	405.852,00	62,00	
F_AKBNK0925	30/09/25	15/09/25	65,520	307.944,00	47,00	
F_AKBNK0925	30/09/25	15/09/25	65,470	39.282,00	6,00	
F_AKBNK0925	30/09/25	15/09/25	65,550	144.210,00	22,00	
F_AKBNK0925	30/09/25	15/09/25	65,560	242.572,00	37,00	
F_AKBNK0925	30/09/25	15/09/25	65,570	19.671,00	3,00	
F_AKBNK0925	30/09/25	15/09/25	65,530	19.659,00	3,00	
F_AKBNK0925	30/09/25	15/09/25	65,580	124.602,00	19,00	
F_AKBNK0925	30/09/25	15/09/25	65,600	85.280,00	13,00	
F_AKBNK0925	30/09/25	15/09/25	65,750	420.800,00	64,00	
F_AKBNK0925	30/09/25	15/09/25	65,900	4.052.850,00	615,00	
F_AKBNK0925	30/09/25	15/09/25	65,820	816.168,00	124,00	
F_AKBNK0925	30/09/25	15/09/25	65,860	1.422.576,00	216,00	
F_AKBNK0925	30/09/25	15/09/25	65,890	3.235.199,00	491,00	
F_AKBNK0925	30/09/25	15/09/25	65,830	98.745,00	15,00	
F_AKBNK0925	30/09/25	15/09/25	65,870	434.742,00	66,00	
F_AKBNK0925	30/09/25	15/09/25	65,880	1.126.548,00	171,00	
F_AKBNK0925	30/09/25	15/09/25	65,840	164.600,00	25,00	
F_AKBNK0925	30/09/25	15/09/25	65,910	46.137,00	7,00	
F_AKBNK0925	30/09/25	15/09/25	65,850	230.475,00	35,00	
F_AKBNK0925	30/09/25	15/09/25	65,690	6.569,00	1,00	
F_AKBNK0925	30/09/25	15/09/25	65,760	335.376,00	51,00	
F_AKBNK0925	30/09/25	15/09/25	65,770	151.271,00	23,00	
F_AKBNK0925	30/09/25	15/09/25	65,740	210.368,00	32,00	
F_AKBNK0925	30/09/25	15/09/25	65,920	26.368,00	4,00	
F_XU0301225	31/12/25	15/09/25	13.064,000	130.640,00	1,00	
F_XU0301225	31/12/25	15/09/25	13.057,000	130.570,00	1,00	
F_XU0301225	31/12/25	15/09/25	13.109,000	1.048.720,00	8,00	
F_XU0301225	31/12/25	15/09/25	13.110,000	131.100,00	1,00	
F_XU0301225	31/12/25	15/09/25	13.108,000	524.320,00	4,00	
F_AKBNK0925	30/09/25	15/09/25	66,170	297.765,00	45,00	
F_AKBNK0925	30/09/25	15/09/25	66,180	138.978,00	21,00	
F_AKBNK0925	30/09/25	15/09/25	66,160	99.240,00	15,00	
F_AKBNK0925	30/09/25	15/09/25	66,220	344.344,00	52,00	
F_AKBNK0925	30/09/25	15/09/25	66,230	503.348,00	76,00	
F_AKBNK0925	30/09/25	15/09/25	66,210	337.671,00	51,00	
F_AKBNK0925	30/09/25	15/09/25	66,200	304.520,00	46,00	
F_AKBNK0925	30/09/25	15/09/25	66,150	211.680,00	32,00	
F_XU0301025	31/10/25	15/09/25	12.484,000	1.373.240,00	11,00	
F_XU0301025	31/10/25	15/09/25	12.482,000	1.123.380,00	9,00	
F_XU0301025	31/10/25	15/09/25	12.480,000	873.600,00	7,00	
F_XU0301025	31/10/25	15/09/25	12.487,000	1.123.830,00	9,00	
F_XU0301025	31/10/25	15/09/25	12.492,000	124.920,00	1,00	
F_XU0301025	31/10/25	15/09/25	12.485,000	1.623.050,00	13,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_XU0301025	31/10/25	15/09/25	12.483,000	1.123.470,00	9,00
F_XU0301025	31/10/25	15/09/25	12.486,000	749.160,00	6,00
F_XU0301025	31/10/25	15/09/25	12.481,000	124.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.478,000	374.340,00	3,00
F_XU0301025	31/10/25	15/09/25	12.479,000	12.978.160,00	104,00
F_XU0301025	31/10/25	15/09/25	12.476,000	374.280,00	3,00
F_XU0301025	31/10/25	15/09/25	12.475,000	374.250,00	3,00
F_XU0301025	31/10/25	15/09/25	12.473,000	2.619.330,00	21,00
F_XU0301025	31/10/25	15/09/25	12.522,000	626.100,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,710	1.112.127,00	537,00
F_EKGYO0925	30/09/25	15/09/25	20,700	6.210,00	3,00
F_EKGYO0925	30/09/25	15/09/25	20,720	1.728.048,00	834,00
F_XU0301025	31/10/25	15/09/25	12.520,000	751.200,00	6,00
F_XU0301025	31/10/25	15/09/25	12.516,000	250.320,00	2,00
F_XU0301025	31/10/25	15/09/25	12.519,000	1.126.710,00	9,00
F_XU0301025	31/10/25	15/09/25	12.518,000	125.180,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,730	215.592,00	104,00
F_XU0301025	31/10/25	15/09/25	12.524,000	626.200,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,740	284.138,00	137,00
F_XU0301025	31/10/25	15/09/25	12.529,000	250.580,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,750	361.050,00	174,00
F_EKGYO0925	30/09/25	15/09/25	20,760	840.780,00	405,00
F_XU0301025	31/10/25	15/09/25	12.527,000	501.080,00	4,00
F_EKGYO0925	30/09/25	15/09/25	20,780	6.747.266,00	3.247,00
F_EKGYO0925	30/09/25	15/09/25	20,810	3.935.171,00	1.891,00
F_XU0301025	31/10/25	15/09/25	12.532,000	375.960,00	3,00
F_EKGYO0925	30/09/25	15/09/25	20,790	3.750.516,00	1.804,00
F_XU0301025	31/10/25	15/09/25	12.534,000	626.700,00	5,00
F_XU0301025	31/10/25	15/09/25	12.530,000	250.600,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,770	1.306.433,00	629,00
F_XU0301025	31/10/25	15/09/25	12.536,000	752.160,00	6,00
F_XU0301025	31/10/25	15/09/25	12.538,000	250.760,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,800	2.123.680,00	1.021,00
F_XU0301025	31/10/25	15/09/25	12.553,000	251.060,00	2,00
F_XU0301025	31/10/25	15/09/25	12.539,000	125.390,00	1,00
F_XU0301025	31/10/25	15/09/25	12.526,000	501.040,00	4,00
F_XU0301025	31/10/25	15/09/25	12.531,000	375.930,00	3,00
F_XU0301025	31/10/25	15/09/25	12.533,000	626.650,00	5,00
F_XU0301025	31/10/25	15/09/25	12.535,000	376.050,00	3,00
F_XU0301025	31/10/25	15/09/25	12.541,000	501.640,00	4,00
F_XU0301025	31/10/25	15/09/25	12.542,000	125.420,00	1,00
F_XU0301025	31/10/25	15/09/25	12.544,000	878.080,00	7,00
F_XU0301025	31/10/25	15/09/25	12.547,000	501.880,00	4,00
F_XU0301025	31/10/25	15/09/25	12.543,000	125.430,00	1,00
F_XU0301025	31/10/25	15/09/25	12.548,000	1.129.320,00	9,00
F_XU0301025	31/10/25	15/09/25	12.549,000	376.470,00	3,00
F_XU0301025	31/10/25	15/09/25	12.551,000	502.040,00	4,00
F_EKGYO0925	30/09/25	15/09/25	20,820	2.756.568,00	1.324,00
F_XU0301025	31/10/25	15/09/25	12.555,000	627.750,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,830	529.082,00	254,00
F_XU0301025	31/10/25	15/09/25	12.557,000	502.280,00	4,00
F_XU0301025	31/10/25	15/09/25	12.560,000	251.200,00	2,00
F_XU0301025	31/10/25	15/09/25	12.563,000	251.260,00	2,00
F_XU0301025	31/10/25	15/09/25	12.565,000	251.300,00	2,00
F_XU0301025	31/10/25	15/09/25	12.556,000	753.360,00	6,00
F_XU0301025	31/10/25	15/09/25	12.552,000	376.560,00	3,00
F_XU0301025	31/10/25	15/09/25	12.554,000	502.160,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_XU0301025	31/10/25	15/09/25	12.559,000	376.770,00	3,00
F_XU0301025	31/10/25	15/09/25	12.564,000	251.280,00	2,00
F_XU0301025	31/10/25	15/09/25	12.566,000	502.640,00	4,00
F_XU0301025	31/10/25	15/09/25	12.571,000	502.840,00	4,00
F_XU0301025	31/10/25	15/09/25	12.578,000	1.257.800,00	10,00
F_XU0301025	31/10/25	15/09/25	12.584,000	1.258.400,00	10,00
F_XU0301025	31/10/25	15/09/25	12.587,000	503.480,00	4,00
F_XU0301025	31/10/25	15/09/25	12.588,000	251.760,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,850	221.010,00	106,00
F_EKGYO0925	30/09/25	15/09/25	20,840	62.520,00	30,00
F_XU0301025	31/10/25	15/09/25	12.589,000	755.340,00	6,00
F_XU0301025	31/10/25	15/09/25	12.577,000	251.540,00	2,00
F_XU0301025	31/10/25	15/09/25	12.581,000	503.240,00	4,00
F_XU0301025	31/10/25	15/09/25	12.579,000	1.132.110,00	9,00
F_XU0301025	31/10/25	15/09/25	12.580,000	503.200,00	4,00
F_XU0301025	31/10/25	15/09/25	12.575,000	251.500,00	2,00
F_XU0301025	31/10/25	15/09/25	12.583,000	377.490,00	3,00
F_KOZAA1025	31/10/25	15/09/25	82,410	41.205,00	5,00
F_KOZAA1025	31/10/25	15/09/25	82,450	49.470,00	6,00
F_GUBRF1025	31/10/25	15/09/25	284,150	28.415,00	1,00
F_GUBRF1025	31/10/25	15/09/25	284,100	227.280,00	8,00
F_GUBRF1025	31/10/25	15/09/25	284,200	227.360,00	8,00
F_GUBRF1025	31/10/25	15/09/25	284,050	284.050,00	10,00
F_GUBRF1025	31/10/25	15/09/25	283,950	56.790,00	2,00
F_GUBRF1025	31/10/25	15/09/25	283,900	56.780,00	2,00
F_KOZAA1025	31/10/25	15/09/25	82,430	8.243,00	1,00
F_KOZAA1025	31/10/25	15/09/25	82,380	57.666,00	7,00
F_GUBRF1025	31/10/25	15/09/25	283,700	85.110,00	3,00
F_GUBRF1025	31/10/25	15/09/25	283,650	113.460,00	4,00
F_GUBRF1025	31/10/25	15/09/25	283,750	227.000,00	8,00
F_GUBRF1025	31/10/25	15/09/25	283,850	28.385,00	1,00
F_KOZAA1025	31/10/25	15/09/25	82,310	139.927,00	17,00
F_KOZAA1025	31/10/25	15/09/25	82,320	41.160,00	5,00
F_KOZAA1025	31/10/25	15/09/25	82,300	41.150,00	5,00
F_KOZAA1025	31/10/25	15/09/25	82,270	49.362,00	6,00
F_GUBRF1025	31/10/25	15/09/25	284,000	28.400,00	1,00
F_KOZAA1025	31/10/25	15/09/25	82,360	24.708,00	3,00
F_KOZAA1025	31/10/25	15/09/25	82,370	24.711,00	3,00
F_KOZAA1025	31/10/25	15/09/25	82,330	32.932,00	4,00
F_KOZAA1025	31/10/25	15/09/25	82,390	131.824,00	16,00
F_KOZAA1025	31/10/25	15/09/25	82,490	16.498,00	2,00
F_KOZAA1025	31/10/25	15/09/25	82,470	65.976,00	8,00
F_KOZAA1025	31/10/25	15/09/25	82,710	33.084,00	4,00
F_GUBRF1025	31/10/25	15/09/25	284,400	56.880,00	2,00
F_KOZAA1025	31/10/25	15/09/25	82,640	57.848,00	7,00
F_KOZAA1025	31/10/25	15/09/25	82,630	41.315,00	5,00
F_KOZAA1025	31/10/25	15/09/25	82,620	107.406,00	13,00
F_GUBRF1025	31/10/25	15/09/25	284,850	170.910,00	6,00
F_KOZAA1025	31/10/25	15/09/25	82,610	49.566,00	6,00
F_GUBRF1025	31/10/25	15/09/25	284,600	56.920,00	2,00
F_GUBRF1025	31/10/25	15/09/25	285,000	199.500,00	7,00
F_GUBRF1025	31/10/25	15/09/25	285,150	28.515,00	1,00
F_KOZAA1025	31/10/25	15/09/25	82,570	24.771,00	3,00
F_KOZAA1025	31/10/25	15/09/25	82,520	74.268,00	9,00
F_KOZAA1025	31/10/25	15/09/25	82,540	57.778,00	7,00
F_KOZAA1025	31/10/25	15/09/25	82,550	41.275,00	5,00
F_KOZAA1025	31/10/25	15/09/25	82,530	24.759,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA1025	31/10/25	15/09/25	82,510	33.004,00	4,00
F_KOZAA1025	31/10/25	15/09/25	82,560	66.048,00	8,00
F_KOZAA1025	31/10/25	15/09/25	82,480	65.984,00	8,00
F_GUBRF1025	31/10/25	15/09/25	285,250	114.100,00	4,00
F_GUBRF1025	31/10/25	15/09/25	285,350	57.070,00	2,00
F_KOZAA1025	31/10/25	15/09/25	82,600	82.600,00	10,00
F_KOZAA1025	31/10/25	15/09/25	82,500	16.500,00	2,00
F_GUBRF1025	31/10/25	15/09/25	285,500	57.100,00	2,00
F_GUBRF1025	31/10/25	15/09/25	285,700	85.710,00	3,00
F_KOZAA1025	31/10/25	15/09/25	82,900	49.740,00	6,00
F_GUBRF1025	31/10/25	15/09/25	286,350	57.270,00	2,00
F_GUBRF1025	31/10/25	15/09/25	286,200	114.480,00	4,00
F_GUBRF1025	31/10/25	15/09/25	286,050	171.630,00	6,00
F_KOZAA1025	31/10/25	15/09/25	82,950	49.770,00	6,00
F_GUBRF1025	31/10/25	15/09/25	286,000	57.200,00	2,00
F_GUBRF1025	31/10/25	15/09/25	285,950	28.595,00	1,00
F_GUBRF1025	31/10/25	15/09/25	285,750	57.150,00	2,00
F_KOZAA1025	31/10/25	15/09/25	82,860	82.860,00	10,00
F_KOZAA1025	31/10/25	15/09/25	82,830	24.849,00	3,00
F_KOZAA1025	31/10/25	15/09/25	82,930	66.344,00	8,00
F_KOZAA1025	31/10/25	15/09/25	82,940	49.764,00	6,00
F_KOZAA1025	31/10/25	15/09/25	82,920	82.920,00	10,00
F_KOZAA1025	31/10/25	15/09/25	83,120	8.312,00	1,00
F_KOZAA1025	31/10/25	15/09/25	83,000	41.500,00	5,00
F_KOZAA1025	31/10/25	16/09/25	84,090	201.816,00	24,00
F_KOZAA1025	31/10/25	16/09/25	84,110	142.987,00	17,00
F_KOZAA1025	31/10/25	16/09/25	84,210	101.052,00	12,00
F_KOZAA1025	31/10/25	16/09/25	84,180	50.508,00	6,00
F_KOZAA1025	31/10/25	16/09/25	84,160	75.744,00	9,00
F_KOZAA1025	31/10/25	16/09/25	84,170	50.502,00	6,00
F_KOZAA1025	31/10/25	16/09/25	84,100	42.050,00	5,00
F_GUBRF1025	31/10/25	16/09/25	285,500	171.300,00	6,00
F_KOZAA1025	31/10/25	16/09/25	84,150	134.640,00	16,00
F_KOZAA1025	31/10/25	16/09/25	84,190	168.380,00	20,00
F_KOZAA1025	31/10/25	16/09/25	84,220	75.798,00	9,00
F_GUBRF1025	31/10/25	16/09/25	286,000	114.400,00	4,00
F_KOZAA1025	31/10/25	16/09/25	84,200	101.040,00	12,00
F_KOZAA1025	31/10/25	16/09/25	84,350	286.790,00	34,00
F_KOZAA1025	31/10/25	16/09/25	84,330	236.124,00	28,00
F_KOZAA1025	31/10/25	16/09/25	84,280	92.708,00	11,00
F_KOZAA1025	31/10/25	16/09/25	84,270	75.843,00	9,00
F_KOZAA1025	31/10/25	16/09/25	84,260	117.964,00	14,00
F_KOZAA1025	31/10/25	16/09/25	84,300	193.890,00	23,00
F_KOZAA1025	31/10/25	16/09/25	84,290	177.009,00	21,00
F_KOZAA1025	31/10/25	16/09/25	84,250	92.675,00	11,00
F_KOZAA1025	31/10/25	16/09/25	84,240	25.272,00	3,00
F_GUBRF1025	31/10/25	16/09/25	286,250	257.625,00	9,00
F_KOZAA1025	31/10/25	16/09/25	84,230	151.614,00	18,00
F_GUBRF1025	31/10/25	16/09/25	286,150	114.460,00	4,00
F_GUBRF1025	31/10/25	16/09/25	286,750	516.150,00	18,00
F_GUBRF1025	31/10/25	16/09/25	286,700	172.020,00	6,00
F_KOZAA1025	31/10/25	16/09/25	84,370	269.984,00	32,00
F_KOZAA1025	31/10/25	16/09/25	84,400	329.160,00	39,00
F_GUBRF1025	31/10/25	16/09/25	286,400	57.280,00	2,00
F_GUBRF1025	31/10/25	16/09/25	286,350	28.635,00	1,00
F_KOZAA1025	31/10/25	16/09/25	84,420	42.210,00	5,00
F_KOZAA1025	31/10/25	16/09/25	84,360	134.976,00	16,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_KOZAA1025	31/10/25	16/09/25	84,390	126.585,00	15,00	
F_GUBRF1025	31/10/25	16/09/25	285,800	400.120,00	14,00	
F_GUBRF1025	31/10/25	16/09/25	285,950	57.190,00	2,00	
F_GUBRF1025	31/10/25	16/09/25	285,700	171.420,00	6,00	
F_KOZAA1025	31/10/25	16/09/25	84,320	42.160,00	5,00	
F_GUBRF1025	31/10/25	16/09/25	285,400	57.080,00	2,00	
F_GUBRF1025	31/10/25	16/09/25	285,450	57.090,00	2,00	
F_GUBRF1025	31/10/25	16/09/25	285,350	28.535,00	1,00	
F_GUBRF1025	31/10/25	16/09/25	285,150	256.635,00	9,00	
F_GUBRF1025	31/10/25	16/09/25	285,100	1.625.070,00	57,00	
F_GUBRF1025	31/10/25	16/09/25	285,300	57.060,00	2,00	
F_GUBRF1025	31/10/25	16/09/25	285,000	1.425.000,00	50,00	
F_GUBRF1025	31/10/25	16/09/25	284,950	28.495,00	1,00	
F_KOZAA1025	31/10/25	16/09/25	84,380	135.008,00	16,00	
F_KOZAA1025	31/10/25	16/09/25	84,440	109.772,00	13,00	
F_GUBRF1025	31/10/25	16/09/25	284,900	569.800,00	20,00	
F_GUBRF1025	31/10/25	16/09/25	284,850	199.395,00	7,00	
F_GUBRF1025	31/10/25	16/09/25	284,800	142.400,00	5,00	
F_GUBRF1025	31/10/25	16/09/25	284,350	113.740,00	4,00	
F_GUBRF1025	31/10/25	16/09/25	284,700	170.820,00	6,00	
F_GUBRF1025	31/10/25	16/09/25	284,300	113.720,00	4,00	
F_GUBRF1025	31/10/25	16/09/25	284,450	85.335,00	3,00	
F_GUBRF1025	31/10/25	16/09/25	284,500	85.350,00	3,00	
F_KOZAA1025	31/10/25	16/09/25	84,140	25.242,00	3,00	
F_GUBRF1025	31/10/25	16/09/25	284,650	113.860,00	4,00	
F_GUBRF1025	31/10/25	16/09/25	284,750	56.950,00	2,00	
F_KOZAA1025	31/10/25	16/09/25	84,080	42.040,00	5,00	
F_GUBRF1025	31/10/25	16/09/25	285,200	57.040,00	2,00	
F_KOZAA1025	31/10/25	16/09/25	84,340	168.680,00	20,00	
F_KOZAA1025	31/10/25	16/09/25	84,500	194.350,00	23,00	
F_KOZAA1025	31/10/25	16/09/25	84,460	219.596,00	26,00	
F_KOZAA1025	31/10/25	16/09/25	84,480	42.240,00	5,00	
F_GUBRF1025	31/10/25	16/09/25	285,750	142.875,00	5,00	
F_KOZAA1025	31/10/25	16/09/25	84,310	168.620,00	20,00	
F_KOZAA1025	31/10/25	16/09/25	84,410	25.323,00	3,00	
F_KOZAA1025	31/10/25	16/09/25	84,590	245.311,00	29,00	
F_KOZAA1025	31/10/25	16/09/25	84,680	186.296,00	22,00	
F_GUBRF1025	31/10/25	16/09/25	285,900	28.590,00	1,00	
F_KOZAA1025	31/10/25	16/09/25	84,650	177.765,00	21,00	
F_KOZAA1025	31/10/25	16/09/25	84,630	160.797,00	19,00	
F_KOZAA1025	31/10/25	16/09/25	84,720	110.136,00	13,00	
F_KOZAA1025	31/10/25	16/09/25	84,740	101.688,00	12,00	
F_KOZAA1025	31/10/25	16/09/25	84,700	262.570,00	31,00	
F_KOZAA1025	31/10/25	16/09/25	84,760	84.760,00	10,00	
F_KOZAA1025	31/10/25	16/09/25	84,710	59.297,00	7,00	
F_KOZAA1025	31/10/25	16/09/25	84,570	109.941,00	13,00	
F_GUBRF1025	31/10/25	16/09/25	286,450	114.580,00	4,00	
F_KOZAA1025	31/10/25	16/09/25	84,600	101.520,00	12,00	
F_KOZAA1025	31/10/25	16/09/25	84,580	135.328,00	16,00	
F_GUBRF1025	31/10/25	16/09/25	286,600	229.280,00	8,00	
F_GUBRF1025	31/10/25	16/09/25	286,850	114.740,00	4,00	
F_KOZAA1025	31/10/25	16/09/25	84,880	50.928,00	6,00	
F_KOZAA1025	31/10/25	16/09/25	85,150	42.575,00	5,00	
F_KOZAA1025	31/10/25	16/09/25	85,260	102.312,00	12,00	
F_KOZAA1025	31/10/25	16/09/25	85,130	110.669,00	13,00	
F_KOZAA1025	31/10/25	16/09/25	85,400	59.780,00	7,00	
F_KOZAA1025	31/10/25	16/09/25	85,480	145.316,00	17,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA1025	31/10/25	16/09/25	85,430	34.172,00	4,00
F_KOZAA1025	31/10/25	16/09/25	85,360	17.072,00	2,00
F_KOZAA1025	31/10/25	16/09/25	85,270	8.527,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,240	42.620,00	5,00
F_KOZAA1025	31/10/25	16/09/25	85,190	85.190,00	10,00
F_GUBRF1025	31/10/25	16/09/25	287,050	86.115,00	3,00
F_KOZAA1025	31/10/25	16/09/25	85,070	59.549,00	7,00
F_KOZAA1025	31/10/25	16/09/25	85,140	42.570,00	5,00
F_KOZAA1025	31/10/25	16/09/25	85,090	34.036,00	4,00
F_KOZAA1025	31/10/25	16/09/25	84,990	50.994,00	6,00
F_KOZAA1025	31/10/25	16/09/25	84,930	16.986,00	2,00
F_KOZAA1025	31/10/25	16/09/25	84,850	76.365,00	9,00
F_KOZAA1025	31/10/25	16/09/25	84,810	135.696,00	16,00
F_KOZAA1025	31/10/25	16/09/25	84,730	321.974,00	38,00
F_KOZAA1025	31/10/25	16/09/25	84,670	152.406,00	18,00
F_KOZAA1025	31/10/25	16/09/25	84,620	363.866,00	43,00
F_KOZAA1025	31/10/25	16/09/25	84,640	67.712,00	8,00
F_KOZAA1025	31/10/25	16/09/25	84,550	67.640,00	8,00
F_GUBRF1025	31/10/25	16/09/25	286,650	114.660,00	4,00
F_KOZAA1025	31/10/25	16/09/25	84,470	92.917,00	11,00
F_KOZAA1025	31/10/25	16/09/25	84,560	25.368,00	3,00
F_KOZAA1025	31/10/25	16/09/25	84,520	59.164,00	7,00
F_GUBRF1025	31/10/25	16/09/25	286,100	171.660,00	6,00
F_GUBRF1025	31/10/25	16/09/25	286,200	85.860,00	3,00
F_KOZAA1025	31/10/25	16/09/25	84,450	126.675,00	15,00
F_GUBRF1025	31/10/25	16/09/25	286,050	200.235,00	7,00
F_GUBRF1025	31/10/25	16/09/25	285,850	114.340,00	4,00
F_GUBRF1025	31/10/25	16/09/25	286,500	401.100,00	14,00
F_GUBRF1025	31/10/25	16/09/25	287,400	57.480,00	2,00
F_GUBRF1025	31/10/25	16/09/25	287,350	28.735,00	1,00
F_KOZAA1025	31/10/25	16/09/25	84,660	50.796,00	6,00
F_GUBRF1025	31/10/25	16/09/25	287,600	57.520,00	2,00
F_GUBRF1025	31/10/25	16/09/25	287,550	28.755,00	1,00
F_KOZAA1025	31/10/25	16/09/25	84,780	93.258,00	11,00
F_KOZAA1025	31/10/25	16/09/25	84,800	25.440,00	3,00
F_KOZAA1025	31/10/25	16/09/25	84,770	110.201,00	13,00
F_KOZAA1025	31/10/25	16/09/25	84,690	42.345,00	5,00
F_GUBRF1025	31/10/25	16/09/25	286,950	57.390,00	2,00
F_GUBRF1025	31/10/25	16/09/25	286,900	86.070,00	3,00
F_KOZAA1025	31/10/25	16/09/25	84,510	50.706,00	6,00
F_KOZAA1025	31/10/25	16/09/25	84,540	42.270,00	5,00
F_KOZAA1025	31/10/25	16/09/25	84,490	42.245,00	5,00
F_KOZAA1025	31/10/25	16/09/25	84,430	135.088,00	16,00
F_KOZAA1025	31/10/25	16/09/25	85,000	76.500,00	9,00
F_KOZAA1025	31/10/25	16/09/25	84,970	67.976,00	8,00
F_KOZAA1025	31/10/25	16/09/25	84,840	25.452,00	3,00
F_KOZAA1025	31/10/25	16/09/25	84,830	93.313,00	11,00
F_GUBRF1025	31/10/25	16/09/25	285,600	57.120,00	2,00
F_KOZAA1025	31/10/25	16/09/25	85,460	51.276,00	6,00
F_KOZAA1025	31/10/25	16/09/25	85,490	51.294,00	6,00
F_KOZAA1025	31/10/25	16/09/25	85,500	94.050,00	11,00
F_KOZAA1025	31/10/25	16/09/25	85,540	34.216,00	4,00
F_KOZAA1025	31/10/25	16/09/25	85,520	42.760,00	5,00
F_KOZAA1025	31/10/25	16/09/25	85,440	8.544,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,450	85.450,00	10,00
F_KOZAA1025	31/10/25	16/09/25	85,470	42.735,00	5,00
F_KOZAA1025	31/10/25	16/09/25	85,350	196.305,00	23,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_GUBRF1025	31/10/25	16/09/25	286,550	85.965,00	3,00
F_KOZAA1025	31/10/25	16/09/25	85,510	25.653,00	3,00
F_KOZAA1025	31/10/25	16/09/25	85,570	17.114,00	2,00
F_KOZAA1025	31/10/25	16/09/25	85,550	25.665,00	3,00
F_GUBRF1025	31/10/25	16/09/25	288,050	28.805,00	1,00
F_GUBRF1025	31/10/25	16/09/25	288,150	86.445,00	3,00
F_KOZAA1025	31/10/25	16/09/25	85,330	110.929,00	13,00
F_KOZAA1025	31/10/25	16/09/25	85,340	25.602,00	3,00
F_KOZAA1025	31/10/25	16/09/25	85,320	51.192,00	6,00
F_KOZAA1025	31/10/25	16/09/25	85,290	102.348,00	12,00
F_KOZAA1025	31/10/25	16/09/25	85,220	42.610,00	5,00
F_KOZAA1025	31/10/25	16/09/25	85,170	8.517,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,210	8.521,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,280	8.528,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,160	25.548,00	3,00
F_KOZAA1025	31/10/25	16/09/25	85,410	8.541,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,600	17.120,00	2,00
F_KOZAA1025	31/10/25	16/09/25	85,580	154.044,00	18,00
F_KOZAA1025	31/10/25	16/09/25	85,380	8.538,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,610	25.683,00	3,00
F_GUBRF1025	31/10/25	16/09/25	288,900	28.890,00	1,00
F_GUBRF1025	31/10/25	16/09/25	289,150	86.745,00	3,00
F_GUBRF1025	31/10/25	16/09/25	289,400	28.940,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,590	59.913,00	7,00
F_GUBRF1025	31/10/25	16/09/25	289,700	608.370,00	21,00
F_KOZAA1025	31/10/25	16/09/25	85,620	51.372,00	6,00
F_KOZAA1025	31/10/25	16/09/25	85,560	8.556,00	1,00
F_GUBRF1025	31/10/25	16/09/25	289,500	57.900,00	2,00
F_GUBRF1025	31/10/25	16/09/25	289,250	28.925,00	1,00
F_GUBRF1025	31/10/25	16/09/25	289,200	57.840,00	2,00
F_KOZAA1025	31/10/25	16/09/25	85,690	1.148.246,00	134,00
F_KOZAA1025	31/10/25	16/09/25	85,670	51.402,00	6,00
F_KOZAA1025	31/10/25	16/09/25	85,680	51.408,00	6,00
F_KOZAA1025	31/10/25	16/09/25	85,750	42.875,00	5,00
F_KOZAA1025	31/10/25	16/09/25	85,810	111.553,00	13,00
F_KOZAA1025	31/10/25	16/09/25	85,800	8.580,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,850	111.605,00	13,00
F_KOZAA1025	31/10/25	16/09/25	85,900	128.850,00	15,00
F_KOZAA1025	31/10/25	16/09/25	85,910	42.955,00	5,00
F_KOZAA1025	31/10/25	16/09/25	85,940	94.534,00	11,00
F_KOZAA1025	31/10/25	16/09/25	85,980	68.784,00	8,00
F_KOZAA1025	31/10/25	16/09/25	85,990	103.188,00	12,00
F_GUBRF1025	31/10/25	16/09/25	289,650	115.860,00	4,00
F_KOZAA1025	31/10/25	16/09/25	85,960	128.940,00	15,00
F_KOZAA1025	31/10/25	16/09/25	86,010	86.010,00	10,00
F_GUBRF1025	31/10/25	16/09/25	289,850	57.970,00	2,00
F_KOZAA1025	31/10/25	16/09/25	86,190	258.570,00	30,00
F_KOZAA1025	31/10/25	16/09/25	86,130	120.582,00	14,00
F_KOZAA1025	31/10/25	16/09/25	86,140	180.894,00	21,00
F_KOZAA1025	31/10/25	16/09/25	86,160	8.616,00	1,00
F_GUBRF1025	31/10/25	16/09/25	290,050	145.025,00	5,00
F_KOZAA1025	31/10/25	16/09/25	86,100	215.250,00	25,00
F_KOZAA1025	31/10/25	16/09/25	86,110	86.110,00	10,00
F_KOZAA1025	31/10/25	16/09/25	86,170	25.851,00	3,00
F_KOZAA1025	31/10/25	16/09/25	86,150	34.460,00	4,00
F_KOZAA1025	31/10/25	16/09/25	86,340	120.876,00	14,00
F_KOZAA1025	31/10/25	16/09/25	86,280	172.560,00	20,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA1025	31/10/25	16/09/25	86,250	146.625,00	17,00
F_KOZAA1025	31/10/25	16/09/25	86,290	207.096,00	24,00
F_KOZAA1025	31/10/25	16/09/25	86,330	51.798,00	6,00
F_KOZAA1025	31/10/25	16/09/25	86,240	60.368,00	7,00
F_KOZAA1025	31/10/25	16/09/25	86,300	241.640,00	28,00
F_KOZAA1025	31/10/25	16/09/25	86,310	146.727,00	17,00
F_GUBRF1025	31/10/25	16/09/25	290,250	116.100,00	4,00
F_GUBRF1025	31/10/25	16/09/25	290,150	377.195,00	13,00
F_GUBRF1025	31/10/25	16/09/25	290,000	232.000,00	8,00
F_GUBRF1025	31/10/25	16/09/25	289,900	115.960,00	4,00
F_KOZAA1025	31/10/25	16/09/25	86,260	232.902,00	27,00
F_KOZAA1025	31/10/25	16/09/25	86,220	17.244,00	2,00
F_KOZAA1025	31/10/25	16/09/25	86,230	8.623,00	1,00
F_KOZAA1025	31/10/25	16/09/25	86,320	86.320,00	10,00
F_KOZAA1025	31/10/25	16/09/25	86,390	8.639,00	1,00
F_KOZAA1025	31/10/25	16/09/25	86,350	51.810,00	6,00
F_KOZAA1025	31/10/25	16/09/25	86,270	138.032,00	16,00
F_KOZAA1025	31/10/25	16/09/25	86,180	86.180,00	10,00
F_KOZAA1025	31/10/25	16/09/25	86,200	17.240,00	2,00
F_KOZAA1025	31/10/25	16/09/25	86,090	215.225,00	25,00
F_KOZAA1025	31/10/25	16/09/25	86,070	232.389,00	27,00
F_KOZAA1025	31/10/25	16/09/25	86,060	94.666,00	11,00
F_KOZAA1025	31/10/25	16/09/25	86,050	172.100,00	20,00
F_KOZAA1025	31/10/25	16/09/25	85,930	154.674,00	18,00
F_KOZAA1025	31/10/25	16/09/25	85,950	103.140,00	12,00
F_KOZAA1025	31/10/25	16/09/25	86,030	103.236,00	12,00
F_KOZAA1025	31/10/25	16/09/25	86,000	60.200,00	7,00
F_KOZAA1025	31/10/25	16/09/25	85,920	128.880,00	15,00
F_KOZAA1025	31/10/25	16/09/25	85,970	8.597,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,880	128.820,00	15,00
F_KOZAA1025	31/10/25	16/09/25	85,870	17.174,00	2,00
F_KOZAA1025	31/10/25	16/09/25	85,840	8.584,00	1,00
F_KOZAA1025	31/10/25	16/09/25	85,860	60.102,00	7,00
F_GUBRF1025	31/10/25	16/09/25	289,800	347.760,00	12,00
F_GUBRF1025	31/10/25	16/09/25	290,400	232.320,00	8,00
F_GUBRF1025	31/10/25	16/09/25	291,000	58.200,00	2,00
F_KOZAA1025	31/10/25	16/09/25	86,040	17.208,00	2,00
F_KOZAA1025	31/10/25	16/09/25	86,120	111.956,00	13,00
F_GUBRF1025	31/10/25	16/09/25	291,500	174.900,00	6,00
F_KOZAA1025	31/10/25	16/09/25	86,080	197.984,00	23,00
F_GUBRF1025	31/10/25	16/09/25	291,450	87.435,00	3,00
F_GUBRF1025	31/10/25	16/09/25	291,600	87.480,00	3,00
F_GUBRF1025	31/10/25	16/09/25	291,350	640.970,00	22,00
F_KOZAA1025	31/10/25	16/09/25	86,020	94.622,00	11,00
F_KOZAA1025	31/10/25	16/09/25	85,820	377.608,00	44,00
F_GUBRF1025	31/10/25	16/09/25	291,200	786.240,00	27,00
F_GUBRF1025	31/10/25	16/09/25	291,250	466.000,00	16,00
F_GUBRF1025	31/10/25	16/09/25	291,100	844.190,00	29,00
F_GUBRF1025	31/10/25	16/09/25	291,300	87.390,00	3,00
F_GUBRF1025	31/10/25	16/09/25	290,650	29.065,00	1,00
F_KOZAA1025	31/10/25	16/09/25	86,210	77.589,00	9,00
F_GUBRF1025	31/10/25	16/09/25	290,750	87.225,00	3,00
F_GUBRF1025	31/10/25	16/09/25	290,200	58.040,00	2,00
F_GUBRF1025	31/10/25	16/09/25	290,100	116.040,00	4,00
F_KOZAA1025	31/10/25	16/09/25	86,520	43.260,00	5,00
F_KOZAA1025	31/10/25	16/09/25	86,420	17.284,00	2,00
F_GUBRF1025	31/10/25	16/09/25	289,750	115.900,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_GUBRF1025	31/10/25	16/09/25	290,300	29.030,00	1,00	
F_KOZAA1025	31/10/25	16/09/25	86,590	51.954,00	6,00	
F_KOZAA1025	31/10/25	16/09/25	86,610	17.322,00	2,00	
F_GUBRF1025	31/10/25	16/09/25	291,150	203.805,00	7,00	
F_KOZAA1025	31/10/25	16/09/25	86,700	130.050,00	15,00	
F_KOZAA1025	31/10/25	16/09/25	86,730	17.346,00	2,00	
F_GUBRF1025	31/10/25	16/09/25	290,950	116.380,00	4,00	
F_GUBRF1025	31/10/25	16/09/25	291,050	87.315,00	3,00	
F_KOZAA1025	31/10/25	16/09/25	86,740	78.066,00	9,00	
F_KOZAA1025	31/10/25	16/09/25	86,750	78.075,00	9,00	
F_GUBRF1025	31/10/25	16/09/25	290,700	406.980,00	14,00	
F_KOZAA1025	31/10/25	16/09/25	86,880	165.072,00	19,00	
F_KOZAA1025	31/10/25	16/09/25	86,980	8.698,00	1,00	
F_KOZAA1025	31/10/25	16/09/25	86,860	43.430,00	5,00	
F_KOZAA1025	31/10/25	16/09/25	86,850	43.425,00	5,00	
F_GUBRF1025	31/10/25	16/09/25	291,550	29.155,00	1,00	
F_GUBRF1025	31/10/25	16/09/25	291,750	116.700,00	4,00	
F_GUBRF1025	31/10/25	16/09/25	291,650	87.495,00	3,00	
F_GUBRF1025	31/10/25	16/09/25	291,900	58.380,00	2,00	
F_GUBRF1025	31/10/25	16/09/25	291,700	58.340,00	2,00	
F_KOZAA1025	31/10/25	16/09/25	86,820	43.410,00	5,00	
F_KOZAA1025	31/10/25	16/09/25	86,760	34.704,00	4,00	
F_KOZAA1025	31/10/25	16/09/25	86,710	17.342,00	2,00	
F_KOZAA1025	31/10/25	16/09/25	86,670	17.334,00	2,00	
F_KOZAA1025	31/10/25	16/09/25	86,600	86.600,00	10,00	
F_KOZAA1025	31/10/25	16/09/25	86,380	43.190,00	5,00	
F_KOZAA1025	31/10/25	16/09/25	86,510	43.255,00	5,00	
F_KOZAA1025	31/10/25	16/09/25	86,530	8.653,00	1,00	
F_KOZAA1025	31/10/25	16/09/25	86,490	34.596,00	4,00	
F_KOZAA1025	31/10/25	16/09/25	86,450	34.580,00	4,00	
F_KOZAA1025	31/10/25	16/09/25	86,410	34.564,00	4,00	
F_KOZAA1025	31/10/25	17/09/25	86,000	25.800,00	3,00	
F_KOZAA1025	31/10/25	17/09/25	86,040	94.644,00	11,00	
F_KOZAA1025	31/10/25	17/09/25	86,050	103.260,00	12,00	
F_KOZAA1025	31/10/25	17/09/25	86,380	371.434,00	43,00	
F_GUBRF1025	31/10/25	17/09/25	299,700	119.880,00	4,00	
F_GUBRF1025	31/10/25	17/09/25	299,650	59.930,00	2,00	
F_GUBRF1025	31/10/25	17/09/25	299,600	179.760,00	6,00	
F_KOZAA1025	31/10/25	17/09/25	86,470	86.470,00	10,00	
F_GUBRF1025	31/10/25	17/09/25	299,550	119.820,00	4,00	
F_GUBRF1025	31/10/25	17/09/25	299,450	119.780,00	4,00	
F_GUBRF1025	31/10/25	17/09/25	299,400	29.940,00	1,00	
F_KOZAA1025	31/10/25	17/09/25	86,350	8.635,00	1,00	
F_KOZAA1025	31/10/25	17/09/25	86,340	138.144,00	16,00	
F_KOZAA1025	31/10/25	17/09/25	86,310	51.786,00	6,00	
F_KOZAA1025	31/10/25	17/09/25	86,320	120.848,00	14,00	
F_KOZAA1025	31/10/25	17/09/25	86,280	112.164,00	13,00	
F_KOZAA1025	31/10/25	17/09/25	86,290	77.661,00	9,00	
F_KOZAA1025	31/10/25	17/09/25	86,250	77.625,00	9,00	
F_KOZAA1025	31/10/25	17/09/25	86,260	51.756,00	6,00	
F_GUBRF1025	31/10/25	17/09/25	299,150	119.660,00	4,00	
F_GUBRF1025	31/10/25	17/09/25	299,100	119.640,00	4,00	
F_KOZAA1025	31/10/25	17/09/25	86,270	94.897,00	11,00	
F_KOZAA1025	31/10/25	17/09/25	86,240	86.240,00	10,00	
F_KOZAA1025	31/10/25	17/09/25	86,540	69.232,00	8,00	
F_KOZAA1025	31/10/25	17/09/25	86,490	43.245,00	5,00	
F_KOZAA1025	31/10/25	17/09/25	86,500	242.200,00	28,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_KOZAA1025	31/10/25	17/09/25	86,400	224.640,00	26,00
F_KOZAA1025	31/10/25	17/09/25	86,360	94.996,00	11,00
F_KOZAA1025	31/10/25	17/09/25	86,390	181.419,00	21,00
F_GUBRF1025	31/10/25	17/09/25	298,900	239.120,00	8,00
F_GUBRF1025	31/10/25	17/09/25	298,700	209.090,00	7,00
F_KOZAA1025	31/10/25	17/09/25	86,430	164.217,00	19,00
F_GUBRF1025	31/10/25	17/09/25	298,650	149.325,00	5,00
F_GUBRF1025	31/10/25	17/09/25	298,800	89.640,00	3,00
F_KOZAA1025	31/10/25	17/09/25	86,550	121.170,00	14,00
F_KOZAA1025	31/10/25	17/09/25	86,560	34.624,00	4,00
F_KOZAA1025	31/10/25	17/09/25	86,520	103.824,00	12,00
F_KOZAA1025	31/10/25	17/09/25	86,510	43.255,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,450	77.805,00	9,00
F_KOZAA1025	31/10/25	17/09/25	86,330	43.165,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,480	95.128,00	11,00
F_KOZAA1025	31/10/25	17/09/25	86,680	216.700,00	25,00
F_KOZAA1025	31/10/25	17/09/25	86,700	156.060,00	18,00
F_KOZAA1025	31/10/25	17/09/25	86,660	147.322,00	17,00
F_KOZAA1025	31/10/25	17/09/25	86,650	831.840,00	96,00
F_KOZAA1025	31/10/25	17/09/25	86,580	112.554,00	13,00
F_KOZAA1025	31/10/25	17/09/25	86,530	51.918,00	6,00
F_KOZAA1025	31/10/25	17/09/25	86,460	121.044,00	14,00
F_KOZAA1025	31/10/25	17/09/25	86,420	138.272,00	16,00
F_KOZAA1025	31/10/25	17/09/25	86,370	60.459,00	7,00
F_GUBRF1025	31/10/25	17/09/25	298,600	209.020,00	7,00
F_KOZAA1025	31/10/25	17/09/25	86,410	276.512,00	32,00
F_GUBRF1025	31/10/25	17/09/25	298,750	179.250,00	6,00
F_GUBRF1025	31/10/25	17/09/25	298,500	29.850,00	1,00
F_KOZAA1025	31/10/25	17/09/25	86,440	43.220,00	5,00
F_GUBRF1025	31/10/25	17/09/25	299,050	29.905,00	1,00
F_GUBRF1025	31/10/25	17/09/25	298,950	29.895,00	1,00
F_GUBRF1025	31/10/25	17/09/25	299,000	179.400,00	6,00
F_GUBRF1025	31/10/25	17/09/25	299,250	59.850,00	2,00
F_KOZAA1025	31/10/25	17/09/25	86,780	182.238,00	21,00
F_KOZAA1025	31/10/25	17/09/25	86,820	52.092,00	6,00
F_KOZAA1025	31/10/25	17/09/25	86,920	104.304,00	12,00
F_GUBRF1025	31/10/25	17/09/25	300,300	60.060,00	2,00
F_KOZAA1025	31/10/25	17/09/25	86,950	139.120,00	16,00
F_KOZAA1025	31/10/25	17/09/25	86,900	112.970,00	13,00
F_KOZAA1025	31/10/25	17/09/25	86,870	217.175,00	25,00
F_KOZAA1025	31/10/25	17/09/25	86,830	43.415,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,860	69.488,00	8,00
F_GUBRF1025	31/10/25	17/09/25	300,250	60.050,00	2,00
F_KOZAA1025	31/10/25	17/09/25	86,880	69.504,00	8,00
F_KOZAA1025	31/10/25	17/09/25	86,910	43.455,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,800	112.840,00	13,00
F_KOZAA1025	31/10/25	17/09/25	86,940	60.858,00	7,00
F_KOZAA1025	31/10/25	17/09/25	87,000	261.000,00	30,00
F_KOZAA1025	31/10/25	17/09/25	87,050	87.050,00	10,00
F_KOZAA1025	31/10/25	17/09/25	87,060	52.236,00	6,00
F_KOZAA1025	31/10/25	17/09/25	87,100	339.690,00	39,00
F_KOZAA1025	31/10/25	17/09/25	87,090	17.418,00	2,00
F_KOZAA1025	31/10/25	17/09/25	87,140	182.994,00	21,00
F_KOZAA1025	31/10/25	17/09/25	87,150	200.445,00	23,00
F_KOZAA1025	31/10/25	17/09/25	87,120	287.496,00	33,00
F_KOZAA1025	31/10/25	17/09/25	87,110	113.243,00	13,00
F_KOZAA1025	31/10/25	17/09/25	87,170	339.963,00	39,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_KOZAA1025	31/10/25	17/09/25	87,190	130.785,00	15,00	
F_KOZAA1025	31/10/25	17/09/25	87,180	61.026,00	7,00	
F_KOZAA1025	31/10/25	17/09/25	87,130	174.260,00	20,00	
F_GUBRF1025	31/10/25	17/09/25	301,100	30.110,00	1,00	
F_KOZAA1025	31/10/25	17/09/25	87,070	34.828,00	4,00	
F_KOZAA1025	31/10/25	17/09/25	87,200	78.480,00	9,00	
F_GUBRF1025	31/10/25	17/09/25	301,550	60.310,00	2,00	
F_KOZAA1025	31/10/25	17/09/25	87,220	409.934,00	47,00	
F_GUBRF1025	31/10/25	17/09/25	302,850	90.855,00	3,00	
F_KOZAA1025	31/10/25	17/09/25	87,160	191.752,00	22,00	
F_GUBRF1025	31/10/25	17/09/25	303,000	181.800,00	6,00	
F_GUBRF1025	31/10/25	17/09/25	303,050	121.220,00	4,00	
F_GUBRF1025	31/10/25	17/09/25	303,100	60.620,00	2,00	
F_GUBRF1025	31/10/25	17/09/25	303,250	90.975,00	3,00	
F_GUBRF1025	31/10/25	17/09/25	303,800	121.520,00	4,00	
F_KOZAA1025	31/10/25	17/09/25	87,280	78.552,00	9,00	
F_KOZAA1025	31/10/25	17/09/25	87,290	61.103,00	7,00	
F_KOZAA1025	31/10/25	17/09/25	87,250	383.900,00	44,00	
F_GUBRF1025	31/10/25	17/09/25	304,000	60.800,00	2,00	
F_KOZAA1025	31/10/25	17/09/25	87,240	113.412,00	13,00	
F_GUBRF1025	31/10/25	17/09/25	303,950	91.185,00	3,00	
F_GUBRF1025	31/10/25	17/09/25	304,250	60.850,00	2,00	
F_GUBRF1025	31/10/25	17/09/25	304,500	426.300,00	14,00	
F_GUBRF1025	31/10/25	17/09/25	304,750	274.275,00	9,00	
F_GUBRF1025	31/10/25	17/09/25	304,900	30.490,00	1,00	
F_KOZAA1025	31/10/25	17/09/25	87,230	174.460,00	20,00	
F_GUBRF1025	31/10/25	17/09/25	305,050	61.010,00	2,00	
F_GUBRF1025	31/10/25	17/09/25	304,650	30.465,00	1,00	
F_GUBRF1025	31/10/25	17/09/25	305,000	305.000,00	10,00	
F_GUBRF1025	31/10/25	17/09/25	305,100	244.080,00	8,00	
F_KOZAA1025	31/10/25	17/09/25	87,260	61.082,00	7,00	
F_GUBRF1025	31/10/25	17/09/25	305,250	305.250,00	10,00	
F_GUBRF1025	31/10/25	17/09/25	305,500	336.050,00	11,00	
F_GUBRF1025	31/10/25	17/09/25	305,700	152.850,00	5,00	
F_GUBRF1025	31/10/25	17/09/25	305,600	458.400,00	15,00	
F_GUBRF1025	31/10/25	17/09/25	305,800	122.320,00	4,00	
F_KOZAA1025	31/10/25	17/09/25	87,080	17.416,00	2,00	
F_GUBRF1025	31/10/25	17/09/25	305,350	305.350,00	10,00	
F_GUBRF1025	31/10/25	17/09/25	305,400	30.540,00	1,00	
F_GUBRF1025	31/10/25	17/09/25	305,300	122.120,00	4,00	
F_GUBRF1025	31/10/25	17/09/25	305,900	305.900,00	10,00	
F_GUBRF1025	31/10/25	17/09/25	305,950	122.380,00	4,00	
F_GUBRF1025	31/10/25	17/09/25	305,650	458.475,00	15,00	
F_GUBRF1025	31/10/25	17/09/25	305,550	213.885,00	7,00	
F_KOZAA1025	31/10/25	17/09/25	87,210	52.326,00	6,00	
F_KOZAA1025	31/10/25	17/09/25	87,270	17.454,00	2,00	
F_GUBRF1025	31/10/25	17/09/25	306,000	153.000,00	5,00	
F_GUBRF1025	31/10/25	17/09/25	306,150	30.615,00	1,00	
F_GUBRF1025	31/10/25	17/09/25	306,250	61.250,00	2,00	
F_KOZAA1025	31/10/25	17/09/25	87,390	104.868,00	12,00	
F_KOZAA1025	31/10/25	17/09/25	87,400	17.480,00	2,00	
F_KOZAA1025	31/10/25	17/09/25	87,300	43.650,00	5,00	
F_KOZAA1025	31/10/25	17/09/25	87,330	8.733,00	1,00	
F_KOZAA1025	31/10/25	17/09/25	87,310	8.731,00	1,00	
F_GUBRF1025	31/10/25	17/09/25	305,750	61.150,00	2,00	
F_KOZAA1025	31/10/25	17/09/25	87,360	8.736,00	1,00	
F_GUBRF1025	31/10/25	17/09/25	305,850	152.925,00	5,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA1025	31/10/25	17/09/25	87,440	8.744,00	1,00
F_KOZAA1025	31/10/25	17/09/25	87,040	8.704,00	1,00
F_GUBRF1025	31/10/25	17/09/25	305,200	671.440,00	22,00
F_GUBRF1025	31/10/25	17/09/25	305,150	244.120,00	8,00
F_GUBRF1025	31/10/25	17/09/25	305,450	30.545,00	1,00
F_KOZAA1025	31/10/25	17/09/25	86,990	8.699,00	1,00
F_KOZAA1025	31/10/25	17/09/25	87,030	43.515,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,850	104.220,00	12,00
F_KOZAA1025	31/10/25	17/09/25	86,600	95.260,00	11,00
F_KOZAA1025	31/10/25	17/09/25	86,640	17.328,00	2,00
F_KOZAA1025	31/10/25	17/09/25	86,750	104.100,00	12,00
F_KOZAA1025	31/10/25	17/09/25	86,720	182.112,00	21,00
F_KOZAA1025	31/10/25	17/09/25	86,710	26.013,00	3,00
F_KOZAA1025	31/10/25	17/09/25	86,690	199.387,00	23,00
F_KOZAA1025	31/10/25	17/09/25	86,630	207.912,00	24,00
F_KOZAA1025	31/10/25	17/09/25	86,590	43.295,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,620	34.648,00	4,00
F_KOZAA1025	31/10/25	17/09/25	86,770	69.416,00	8,00
F_KOZAA1025	31/10/25	17/09/25	86,740	17.348,00	2,00
F_KOZAA1025	31/10/25	17/09/25	86,790	243.012,00	28,00
F_KOZAA1025	31/10/25	17/09/25	86,810	52.086,00	6,00
F_KOZAA1025	31/10/25	17/09/25	86,980	8.698,00	1,00
F_KOZAA1025	31/10/25	17/09/25	86,960	8.696,00	1,00
F_KOZAA1025	31/10/25	17/09/25	86,840	43.420,00	5,00
F_GUBRF1025	31/10/25	17/09/25	310,350	62.070,00	2,00
F_GUBRF1025	31/10/25	17/09/25	310,300	31.030,00	1,00
F_GUBRF1025	31/10/25	17/09/25	310,400	62.080,00	2,00
F_KOZAA1025	31/10/25	17/09/25	86,730	60.711,00	7,00
F_KOZAA1025	31/10/25	17/09/25	86,570	8.657,00	1,00
F_KOZAA1025	31/10/25	17/09/25	86,120	51.672,00	6,00
F_KOZAA1025	31/10/25	17/09/25	86,170	43.085,00	5,00
F_KOZAA1025	31/10/25	17/09/25	85,890	60.123,00	7,00
F_KOZAA1025	31/10/25	17/09/25	85,800	8.580,00	1,00
F_KOZAA1025	31/10/25	17/09/25	85,840	42.920,00	5,00
F_KOZAA1025	31/10/25	17/09/25	85,820	51.492,00	6,00
F_KOZAA1025	31/10/25	17/09/25	85,740	17.148,00	2,00
F_KOZAA1025	31/10/25	17/09/25	85,720	8.572,00	1,00
F_KOZAA1025	31/10/25	17/09/25	85,920	85.920,00	10,00
F_KOZAA1025	31/10/25	17/09/25	85,940	60.158,00	7,00
F_KOZAA1025	31/10/25	17/09/25	85,970	42.985,00	5,00
F_KOZAA1025	31/10/25	17/09/25	85,930	42.965,00	5,00
F_KOZAA1025	31/10/25	17/09/25	85,880	8.588,00	1,00
F_KOZAA1025	31/10/25	17/09/25	85,870	8.587,00	1,00
F_KOZAA1025	31/10/25	17/09/25	86,010	8.601,00	1,00
F_KOZAA1025	31/10/25	17/09/25	85,980	42.990,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,150	43.075,00	5,00
F_KOZAA1025	31/10/25	17/09/25	86,180	34.472,00	4,00
F_KOZAA1025	31/10/25	18/09/25	88,440	61.908,00	7,00
F_KOZAA1025	31/10/25	18/09/25	87,830	61.481,00	7,00
F_KOZAA1025	31/10/25	18/09/25	87,890	17.578,00	2,00
F_KOZAA1025	31/10/25	18/09/25	87,640	43.820,00	5,00
F_KOZAA1025	31/10/25	18/09/25	87,740	43.870,00	5,00
F_KOZAA1025	31/10/25	18/09/25	87,730	35.092,00	4,00
F_KOZAA1025	31/10/25	18/09/25	87,880	26.364,00	3,00
F_KOZAA1025	31/10/25	18/09/25	87,710	26.313,00	3,00
F_KOZAA1025	31/10/25	18/09/25	87,800	26.340,00	3,00
F_KOZAA1025	31/10/25	18/09/25	87,500	8.750,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_KOZAA1025	31/10/25	18/09/25	87,190	17.438,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	87,170	43.585,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	86,970	17.394,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	87,050	95.755,00	11,00	
F_KOZAA1025	31/10/25	18/09/25	87,000	26.100,00	3,00	
F_KOZAA1025	31/10/25	18/09/25	86,950	26.085,00	3,00	
F_KOZAA1025	31/10/25	18/09/25	86,870	43.435,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	86,760	17.352,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	86,610	43.305,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	86,840	8.684,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	86,990	156.582,00	18,00	
F_KOZAA1025	31/10/25	18/09/25	87,230	8.723,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	87,130	17.426,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	87,080	43.540,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	87,200	17.440,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	87,060	8.706,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	86,920	8.692,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	86,880	34.752,00	4,00	
F_KOZAA1025	31/10/25	18/09/25	86,740	43.370,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	86,530	60.571,00	7,00	
F_KOZAA1025	31/10/25	18/09/25	86,460	25.938,00	3,00	
F_KOZAA1025	31/10/25	18/09/25	86,300	77.670,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	86,220	34.488,00	4,00	
F_KOZAA1025	31/10/25	18/09/25	86,320	8.632,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	86,230	77.607,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	86,180	25.854,00	3,00	
F_KOZAA1025	31/10/25	18/09/25	86,190	77.571,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	86,120	25.836,00	3,00	
F_KOZAA1025	31/10/25	18/09/25	86,090	51.654,00	6,00	
F_KOZAA1025	31/10/25	18/09/25	86,020	163.438,00	19,00	
F_KOZAA1025	31/10/25	18/09/25	85,970	137.552,00	16,00	
F_KOZAA1025	31/10/25	18/09/25	85,960	128.940,00	15,00	
F_KOZAA1025	31/10/25	18/09/25	86,010	43.005,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	86,000	77.400,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	85,990	34.396,00	4,00	
F_KOZAA1025	31/10/25	18/09/25	85,900	51.540,00	6,00	
F_KOZAA1025	31/10/25	18/09/25	85,880	137.408,00	16,00	
F_KOZAA1025	31/10/25	18/09/25	85,930	42.965,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	85,920	111.696,00	13,00	
F_KOZAA1025	31/10/25	18/09/25	85,840	60.088,00	7,00	
F_KOZAA1025	31/10/25	18/09/25	85,870	60.109,00	7,00	
F_KOZAA1025	31/10/25	18/09/25	85,860	120.204,00	14,00	
F_KOZAA1025	31/10/25	18/09/25	85,820	8.582,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	85,810	120.134,00	14,00	
F_KOZAA1025	31/10/25	18/09/25	85,830	94.413,00	11,00	
F_KOZAA1025	31/10/25	18/09/25	85,980	103.176,00	12,00	
F_KOZAA1025	31/10/25	18/09/25	85,950	77.355,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	85,890	111.657,00	13,00	
F_KOZAA1025	31/10/25	18/09/25	85,910	8.591,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	85,940	8.594,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	86,030	43.015,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	85,800	68.640,00	8,00	
F_KOZAA1025	31/10/25	18/09/25	85,740	77.166,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	85,670	111.371,00	13,00	
F_KOZAA1025	31/10/25	18/09/25	85,660	34.264,00	4,00	
F_KOZAA1025	31/10/25	18/09/25	85,680	128.520,00	15,00	
F_KOZAA1025	31/10/25	18/09/25	85,650	8.565,00	1,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_KOZAA1025	31/10/25	18/09/25	85,620	85.620,00	10,00	
F_KOZAA1025	31/10/25	18/09/25	85,530	51.318,00	6,00	
F_KOZAA1025	31/10/25	18/09/25	85,490	85.490,00	10,00	
F_KOZAA1025	31/10/25	18/09/25	85,430	76.887,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	85,570	102.684,00	12,00	
F_KOZAA1025	31/10/25	18/09/25	85,540	153.972,00	18,00	
F_KOZAA1025	31/10/25	18/09/25	85,710	42.855,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	85,700	17.140,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	85,730	85.730,00	10,00	
F_KOZAA1025	31/10/25	18/09/25	85,760	8.576,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	85,600	42.800,00	5,00	
F_AKBNK1025	31/10/25	18/09/25	69,960	34.980,00	5,00	
F_EKGYO1025	31/10/25	18/09/25	21,280	10.640,00	5,00	
F_AKBNK1025	31/10/25	18/09/25	69,930	104.895,00	15,00	
F_AKBNK1025	31/10/25	18/09/25	69,910	69.910,00	10,00	
F_KOZAA1025	31/10/25	18/09/25	85,460	17.092,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	85,520	76.968,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	85,450	136.720,00	16,00	
F_KOZAA1025	31/10/25	18/09/25	85,470	8.547,00	1,00	
F_AKBNK1025	31/10/25	18/09/25	69,870	468.129,00	67,00	
F_AKBNK1025	31/10/25	18/09/25	69,860	314.370,00	45,00	
F_AKBNK1025	31/10/25	18/09/25	69,850	461.010,00	66,00	
F_KOZAA1025	31/10/25	18/09/25	85,390	17.078,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	85,370	102.444,00	12,00	
F_KOZAA1025	31/10/25	18/09/25	85,380	136.608,00	16,00	
F_KOZAA1025	31/10/25	18/09/25	85,330	204.792,00	24,00	
F_KOZAA1025	31/10/25	18/09/25	85,340	59.738,00	7,00	
F_KOZAA1025	31/10/25	18/09/25	85,320	170.640,00	20,00	
F_KOZAA1025	31/10/25	18/09/25	85,290	76.761,00	9,00	
F_KOZAA1025	31/10/25	18/09/25	85,310	272.992,00	32,00	
F_KOZAA1025	31/10/25	18/09/25	85,350	264.585,00	31,00	
F_KOZAA1025	31/10/25	18/09/25	85,300	17.060,00	2,00	
F_KOZAA1025	31/10/25	18/09/25	85,360	145.112,00	17,00	
F_KOZAA1025	31/10/25	18/09/25	85,400	239.120,00	28,00	
F_KOZAA1025	31/10/25	18/09/25	85,420	316.054,00	37,00	
F_AKBNK1025	31/10/25	18/09/25	69,880	153.736,00	22,00	
F_AKBNK1025	31/10/25	18/09/25	69,820	174.550,00	25,00	
F_AKBNK1025	31/10/25	18/09/25	69,800	69.800,00	10,00	
F_AKBNK1025	31/10/25	18/09/25	69,810	6.981,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	85,480	68.384,00	8,00	
F_KOZAA1025	31/10/25	18/09/25	85,500	42.750,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	85,550	111.215,00	13,00	
F_EKGYO1025	31/10/25	18/09/25	21,260	42.520,00	20,00	
F_AKBNK1025	31/10/25	18/09/25	69,840	69.840,00	10,00	
F_EKGYO1025	31/10/25	18/09/25	21,250	42.500,00	20,00	
F_KOZAA1025	31/10/25	18/09/25	85,440	59.808,00	7,00	
F_KOZAA1025	31/10/25	18/09/25	85,510	205.224,00	24,00	
F_AKBNK1025	31/10/25	18/09/25	69,790	6.979,00	1,00	
F_AKBNK1025	31/10/25	18/09/25	69,750	139.500,00	20,00	
F_EKGYO1025	31/10/25	18/09/25	21,200	265.000,00	125,00	
F_AKBNK1025	31/10/25	18/09/25	69,780	34.890,00	5,00	
F_KOZAA1025	31/10/25	18/09/25	85,410	102.492,00	12,00	
F_KOZAA1025	31/10/25	18/09/25	85,580	8.558,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	85,590	8.559,00	1,00	
F_KOZAA1025	31/10/25	18/09/25	85,560	34.224,00	4,00	
F_KOZAA1025	31/10/25	18/09/25	85,640	51.384,00	6,00	
F_AKBNK1025	31/10/25	18/09/25	69,890	314.505,00	45,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA1025	31/10/25	18/09/25	86,060	25.818,00	3,00
F_KOZAA1025	31/10/25	18/09/25	86,240	86.240,00	10,00
F_KOZAA1025	31/10/25	18/09/25	86,250	8.625,00	1,00
F_AKBNK1025	31/10/25	18/09/25	69,900	69.900,00	10,00
F_EKGYO1025	31/10/25	18/09/25	21,240	42.480,00	20,00
F_EKGYO1025	31/10/25	18/09/25	21,230	288.728,00	136,00
F_KOZAA1025	31/10/25	18/09/25	86,490	43.245,00	5,00
F_EKGYO1025	31/10/25	18/09/25	21,220	2.503.960,00	1.180,00
F_KOZAA1025	31/10/25	18/09/25	86,450	8.645,00	1,00
F_KOZAA1025	31/10/25	18/09/25	86,440	8.644,00	1,00
F_KOZAA1025	31/10/25	18/09/25	86,210	17.242,00	2,00
F_KOZAA1025	31/10/25	18/09/25	86,150	8.615,00	1,00
F_EKGYO1025	31/10/25	18/09/25	21,210	42.420,00	20,00
F_AKBNK1025	31/10/25	18/09/25	69,730	97.622,00	14,00
F_AKBNK1025	31/10/25	18/09/25	69,710	69.710,00	10,00
F_AKBNK1025	31/10/25	18/09/25	69,680	919.776,00	132,00
F_AKBNK1025	31/10/25	18/09/25	69,670	1.240.126,00	178,00
F_EKGYO1025	31/10/25	18/09/25	21,190	1.112.475,00	525,00
F_EKGYO1025	31/10/25	18/09/25	21,180	2.009.982,00	949,00
F_AKBNK1025	31/10/25	18/09/25	69,660	153.252,00	22,00
F_AKBNK1025	31/10/25	18/09/25	69,720	34.860,00	5,00
F_AKBNK1025	31/10/25	18/09/25	69,650	34.825,00	5,00
F_AKBNK1025	31/10/25	18/09/25	69,620	139.240,00	20,00
F_AKBNK1025	31/10/25	18/09/25	69,630	104.445,00	15,00
F_AKBNK1025	31/10/25	18/09/25	69,610	104.415,00	15,00
F_AKBNK1025	31/10/25	18/09/25	69,590	34.795,00	5,00
F_AKBNK1025	31/10/25	18/09/25	69,540	146.034,00	21,00
F_AKBNK1025	31/10/25	18/09/25	69,530	55.624,00	8,00
F_AKBNK1025	31/10/25	18/09/25	69,550	257.335,00	37,00
F_KOZAA1025	31/10/25	18/09/25	85,790	42.895,00	5,00
F_AKBNK1025	31/10/25	18/09/25	69,560	632.996,00	91,00
F_AKBNK1025	31/10/25	18/09/25	69,570	876.582,00	126,00
F_AKBNK1025	31/10/25	18/09/25	69,520	76.472,00	11,00
F_AKBNK1025	31/10/25	18/09/25	69,500	556.000,00	80,00
F_AKBNK1025	31/10/25	18/09/25	69,510	139.020,00	20,00
F_KOZAA1025	31/10/25	18/09/25	85,770	42.885,00	5,00
F_AKBNK1025	31/10/25	18/09/25	69,480	83.376,00	12,00
F_AKBNK1025	31/10/25	18/09/25	69,490	69.490,00	10,00
F_AKBNK1025	31/10/25	18/09/25	69,460	90.298,00	13,00
F_AKBNK1025	31/10/25	18/09/25	69,450	41.670,00	6,00
F_AKBNK1025	31/10/25	18/09/25	69,390	1.214.325,00	175,00
F_AKBNK1025	31/10/25	18/09/25	69,380	582.792,00	84,00
F_AKBNK1025	31/10/25	18/09/25	69,370	187.299,00	27,00
F_AKBNK1025	31/10/25	18/09/25	69,340	450.710,00	65,00
F_AKBNK1025	31/10/25	18/09/25	69,350	166.440,00	24,00
F_AKBNK1025	31/10/25	18/09/25	69,400	423.340,00	61,00
F_AKBNK1025	31/10/25	18/09/25	69,410	1.901.834,00	274,00
F_KOZAA1025	31/10/25	18/09/25	85,750	8.575,00	1,00
F_AKBNK1025	31/10/25	18/09/25	69,420	69.420,00	10,00
F_AKBNK1025	31/10/25	18/09/25	69,430	465.181,00	67,00
F_KOZAA1025	31/10/25	18/09/25	85,720	51.432,00	6,00
F_KOZAA1025	31/10/25	18/09/25	85,690	25.707,00	3,00
F_KOZAA1025	31/10/25	18/09/25	86,070	17.214,00	2,00
F_KOZAA1025	31/10/25	18/09/25	86,080	8.608,00	1,00
F_KOZAA1025	31/10/25	18/09/25	86,050	43.025,00	5,00
F_KOZAA1025	31/10/25	18/09/25	86,040	8.604,00	1,00
F_KOZAA1025	31/10/25	18/09/25	85,850	8.585,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_EKGYO1025	31/10/25	19/09/25	20,380	1.518.310,00	745,00
F_AKBNK1025	31/10/25	19/09/25	67,520	94.528,00	14,00
F_EKGYO1025	31/10/25	19/09/25	20,370	607.026,00	298,00
F_KOZAA1025	31/10/25	19/09/25	85,060	8.506,00	1,00
F_AKBNK1025	31/10/25	19/09/25	67,620	20.286,00	3,00
F_AKBNK1025	31/10/25	19/09/25	67,500	40.500,00	6,00
F_AKBNK1025	31/10/25	19/09/25	67,690	101.535,00	15,00
F_EKGYO1025	31/10/25	19/09/25	20,340	357.984,00	176,00
F_EKGYO1025	31/10/25	19/09/25	20,350	30.525,00	15,00
F_KOZAA1025	31/10/25	19/09/25	85,160	25.548,00	3,00
F_EKGYO1025	31/10/25	19/09/25	20,360	205.636,00	101,00
F_AKBNK1025	31/10/25	19/09/25	67,670	33.835,00	5,00
F_AKBNK1025	31/10/25	19/09/25	67,630	67.630,00	10,00
F_AKBNK1025	31/10/25	19/09/25	67,680	33.840,00	5,00
F_KOZAA1025	31/10/25	19/09/25	85,430	8.543,00	1,00
F_KOZAA1025	31/10/25	19/09/25	85,320	8.532,00	1,00
F_KOZAA1025	31/10/25	19/09/25	85,310	25.593,00	3,00
F_KOZAA1025	31/10/25	19/09/25	85,360	42.680,00	5,00
F_KOZAA1025	31/10/25	19/09/25	85,290	17.058,00	2,00
F_AKBNK1025	31/10/25	19/09/25	67,850	495.305,00	73,00
F_AKBNK1025	31/10/25	19/09/25	67,810	203.430,00	30,00
F_AKBNK1025	31/10/25	19/09/25	67,730	521.521,00	77,00
F_AKBNK1025	31/10/25	19/09/25	67,720	148.984,00	22,00
F_AKBNK1025	31/10/25	19/09/25	67,770	311.742,00	46,00
F_AKBNK1025	31/10/25	19/09/25	67,710	6.771,00	1,00
F_AKBNK1025	31/10/25	19/09/25	67,820	298.408,00	44,00
F_AKBNK1025	31/10/25	19/09/25	67,840	284.928,00	42,00
F_AKBNK1025	31/10/25	19/09/25	67,870	108.592,00	16,00
F_AKBNK1025	31/10/25	19/09/25	67,880	40.728,00	6,00
F_AKBNK1025	31/10/25	19/09/25	67,900	346.290,00	51,00
F_KOZAA1025	31/10/25	19/09/25	84,810	84.810,00	10,00
F_AKBNK1025	31/10/25	19/09/25	67,830	1.119.195,00	165,00
F_KOZAA1025	31/10/25	19/09/25	84,480	59.136,00	7,00
F_KOZAA1025	31/10/25	19/09/25	84,500	135.200,00	16,00
F_KOZAA1025	31/10/25	19/09/25	84,630	76.167,00	9,00
F_KOZAA1025	31/10/25	19/09/25	84,640	16.928,00	2,00
F_KOZAA1025	31/10/25	19/09/25	84,710	59.297,00	7,00
F_KOZAA1025	31/10/25	19/09/25	84,590	67.672,00	8,00
F_KOZAA1025	31/10/25	19/09/25	84,510	42.255,00	5,00
F_KOZAA1025	31/10/25	19/09/25	84,440	202.656,00	24,00
F_KOZAA1025	31/10/25	19/09/25	84,400	59.080,00	7,00
F_KOZAA1025	31/10/25	19/09/25	84,390	33.756,00	4,00
F_KOZAA1025	31/10/25	19/09/25	84,430	135.088,00	16,00
F_KOZAA1025	31/10/25	19/09/25	84,380	67.504,00	8,00
F_AKBNK1025	31/10/25	19/09/25	67,860	27.144,00	4,00
F_KOZAA1025	31/10/25	19/09/25	84,370	8.437,00	1,00
F_KOZAA1025	31/10/25	19/09/25	84,320	8.432,00	1,00
F_AKBNK1025	31/10/25	19/09/25	67,800	847.500,00	125,00
F_KOZAA1025	31/10/25	19/09/25	85,120	34.048,00	4,00
F_KOZAA1025	31/10/25	19/09/25	85,000	42.500,00	5,00
F_KOZAA1025	31/10/25	19/09/25	85,040	68.032,00	8,00
F_AKBNK1025	31/10/25	19/09/25	67,890	169.725,00	25,00
F_AKBNK1025	31/10/25	19/09/25	68,000	176.800,00	26,00
F_KOZAA1025	31/10/25	19/09/25	85,030	51.018,00	6,00
F_KOZAA1025	31/10/25	19/09/25	85,050	17.010,00	2,00
F_AKBNK1025	31/10/25	19/09/25	67,960	129.124,00	19,00
F_KOZAA1025	31/10/25	19/09/25	85,130	85.130,00	10,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_AKBNK1025	31/10/25	19/09/25	67,970	462.196,00	68,00
F_EKGYO1025	31/10/25	19/09/25	20,510	816.298,00	398,00
F_EKGYO1025	31/10/25	19/09/25	20,500	1.508.800,00	736,00
F_EKGYO1025	31/10/25	19/09/25	20,520	619.704,00	302,00
F_KOZAA1025	31/10/25	19/09/25	84,890	84.890,00	10,00
F_KOZAA1025	31/10/25	19/09/25	84,860	127.290,00	15,00
F_KOZAA1025	31/10/25	19/09/25	84,850	25.455,00	3,00
F_KOZAA1025	31/10/25	19/09/25	84,750	135.600,00	16,00
F_KOZAA1025	31/10/25	19/09/25	84,720	118.608,00	14,00
F_KOZAA1025	31/10/25	19/09/25	84,680	93.148,00	11,00
F_KOZAA1025	31/10/25	19/09/25	84,650	110.045,00	13,00
F_KOZAA1025	31/10/25	19/09/25	84,670	25.401,00	3,00
F_AKBNK1025	31/10/25	19/09/25	67,790	223.707,00	33,00
F_AKBNK1025	31/10/25	19/09/25	67,780	237.230,00	35,00
F_AKBNK1025	31/10/25	19/09/25	67,700	135.400,00	20,00
F_KOZAA1025	31/10/25	19/09/25	84,780	8.478,00	1,00
F_EKGYO1025	31/10/25	19/09/25	20,450	1.820.050,00	890,00
F_EKGYO1025	31/10/25	19/09/25	20,440	3.135.496,00	1.534,00
F_EKGYO1025	31/10/25	19/09/25	20,420	673.860,00	330,00
F_EKGYO1025	31/10/25	19/09/25	20,400	1.597.320,00	783,00
F_AKBNK1025	31/10/25	19/09/25	67,650	87.945,00	13,00
F_AKBNK1025	31/10/25	19/09/25	67,600	67.600,00	10,00
F_KOZAA1025	31/10/25	19/09/25	84,730	16.946,00	2,00
F_KOZAA1025	31/10/25	19/09/25	84,600	160.740,00	19,00
F_AKBNK1025	31/10/25	19/09/25	67,540	108.064,00	16,00
F_KOZAA1025	31/10/25	19/09/25	84,560	84.560,00	10,00
F_AKBNK1025	31/10/25	19/09/25	67,560	155.388,00	23,00
F_EKGYO1025	31/10/25	19/09/25	20,410	73.476,00	36,00
F_EKGYO1025	31/10/25	19/09/25	20,390	1.286.609,00	631,00
F_KOZAA1025	31/10/25	19/09/25	84,700	84.700,00	10,00
F_AKBNK1025	31/10/25	19/09/25	67,550	87.815,00	13,00
F_AKBNK1025	31/10/25	19/09/25	68,500	397.300,00	58,00
F_KOZAA1025	31/10/25	19/09/25	84,790	8.479,00	1,00
F_AKBNK1025	31/10/25	19/09/25	68,390	34.195,00	5,00
F_AKBNK1025	31/10/25	19/09/25	68,420	123.156,00	18,00
F_AKBNK1025	31/10/25	19/09/25	68,450	403.855,00	59,00
F_AKBNK1025	31/10/25	19/09/25	68,480	61.632,00	9,00
F_AKBNK1025	31/10/25	19/09/25	68,490	41.094,00	6,00
F_AKBNK1025	31/10/25	19/09/25	68,540	102.810,00	15,00
F_AKBNK1025	31/10/25	19/09/25	68,550	171.375,00	25,00
F_AKBNK1025	31/10/25	19/09/25	68,580	34.290,00	5,00
F_AKBNK1025	31/10/25	19/09/25	68,530	561.946,00	82,00
F_AKBNK1025	31/10/25	19/09/25	68,170	136.340,00	20,00
F_EKGYO1025	31/10/25	19/09/25	20,480	2.566.144,00	1.253,00
F_KOZAA1025	31/10/25	19/09/25	84,950	118.930,00	14,00
F_KOZAA1025	31/10/25	19/09/25	84,960	8.496,00	1,00
F_AKBNK1025	31/10/25	19/09/25	68,240	163.776,00	24,00
F_KOZAA1025	31/10/25	19/09/25	84,930	8.493,00	1,00
F_KOZAA1025	31/10/25	19/09/25	84,920	8.492,00	1,00
F_EKGYO1025	31/10/25	19/09/25	20,490	573.720,00	280,00
F_AKBNK1025	31/10/25	19/09/25	68,350	205.050,00	30,00
F_KOZAA1025	31/10/25	19/09/25	84,980	59.486,00	7,00
F_AKBNK1025	31/10/25	19/09/25	68,280	122.904,00	18,00
F_EKGYO1025	31/10/25	19/09/25	20,470	614.100,00	300,00
F_AKBNK1025	31/10/25	19/09/25	68,270	238.945,00	35,00
F_AKBNK1025	31/10/25	19/09/25	68,340	232.356,00	34,00
F_AKBNK1025	31/10/25	19/09/25	68,320	95.648,00	14,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_KOZAA1025	31/10/25	19/09/25	84,940	42.470,00	5,00
F_KOZAA1025	31/10/25	19/09/25	84,990	59.493,00	7,00
F_AKBNK1025	31/10/25	19/09/25	68,400	171.000,00	25,00
F_KOZAA1025	31/10/25	19/09/25	84,470	59.129,00	7,00
F_AKBNK1025	31/10/25	19/09/25	67,920	1.752.336,00	258,00
F_KOZAA1025	31/10/25	19/09/25	84,490	50.694,00	6,00
F_KOZAA1025	31/10/25	19/09/25	84,520	101.424,00	12,00
F_KOZAA1025	31/10/25	19/09/25	84,530	84.530,00	10,00
F_KOZAA1025	31/10/25	19/09/25	84,450	33.780,00	4,00
F_KOZAA1025	31/10/25	19/09/25	84,580	126.870,00	15,00
F_KOZAA1025	31/10/25	19/09/25	84,550	101.460,00	12,00
F_KOZAA1025	31/10/25	19/09/25	84,420	84.420,00	10,00
F_KOZAA1025	31/10/25	19/09/25	84,740	8.474,00	1,00
F_AKBNK1025	31/10/25	19/09/25	67,760	74.536,00	11,00
F_AKBNK1025	31/10/25	19/09/25	67,750	67.750,00	10,00
F_KOZAA1025	31/10/25	19/09/25	84,540	25.362,00	3,00
F_AKBNK1025	31/10/25	19/09/25	67,740	54.192,00	8,00
F_KOZAA1025	31/10/25	19/09/25	84,660	143.922,00	17,00
F_KOZAA1025	31/10/25	19/09/25	84,840	50.904,00	6,00
F_KOZAA1025	31/10/25	19/09/25	84,610	93.071,00	11,00
F_KOZAA1025	31/10/25	19/09/25	84,460	84.460,00	10,00
F_KOZAA1025	31/10/25	19/09/25	84,410	25.323,00	3,00
F_AKBNK1025	31/10/25	19/09/25	67,940	135.880,00	20,00
F_KOZAA1025	31/10/25	19/09/25	84,770	42.385,00	5,00
F_KOZAA1025	31/10/25	19/09/25	84,800	59.360,00	7,00
F_AKBNK1025	31/10/25	19/09/25	67,930	33.965,00	5,00
F_KOZAA1025	31/10/25	19/09/25	84,870	8.487,00	1,00
F_AKBNK1025	31/10/25	19/09/25	67,950	258.210,00	38,00
F_EKGYO1025	31/10/25	19/09/25	20,430	81.720,00	40,00
F_KOZAA1025	31/10/25	19/09/25	84,830	84.830,00	10,00
F_AKBNK1025	31/10/25	19/09/25	67,980	108.768,00	16,00
F_AKBNK1025	31/10/25	19/09/25	68,050	40.830,00	6,00
F_AKBNK1025	31/10/25	19/09/25	68,100	102.150,00	15,00
F_KOZAA1025	31/10/25	19/09/25	84,820	8.482,00	1,00
F_KOZAA1025	31/10/25	19/09/25	84,880	8.488,00	1,00
F_EKGYO1025	31/10/25	19/09/25	20,460	1.374.912,00	672,00
F_AKBNK1025	31/10/25	19/09/25	68,200	102.300,00	15,00
F_KOZAA1025	31/10/25	19/09/25	84,900	76.410,00	9,00
F_AKBNK1025	31/10/25	19/09/25	68,190	27.276,00	4,00
F_AKBNK1025	31/10/25	19/09/25	68,230	54.584,00	8,00
F_AKBNK1025	31/10/25	19/09/25	68,250	95.550,00	14,00
F_AKBNK1025	31/10/25	19/09/25	68,260	218.432,00	32,00
F_AKBNK1025	31/10/25	19/09/25	68,300	68.300,00	10,00
F_KOZAA1025	31/10/25	19/09/25	84,910	50.946,00	6,00
F_GUBRF0925	30/09/25	10/09/25	269,650	431.440,00	16,00
F_GUBRF0925	30/09/25	10/09/25	269,550	134.775,00	5,00
F_GUBRF0925	30/09/25	10/09/25	269,700	215.760,00	8,00
F_GUBRF0925	30/09/25	10/09/25	270,050	27.005,00	1,00
F_GUBRF0925	30/09/25	10/09/25	270,000	81.000,00	3,00
F_GUBRF0925	30/09/25	10/09/25	269,750	53.950,00	2,00
F_GUBRF0925	30/09/25	10/09/25	269,900	269.900,00	10,00
F_GUBRF0925	30/09/25	10/09/25	269,850	53.970,00	2,00
F_GUBRF0925	30/09/25	10/09/25	269,800	107.920,00	4,00
F_GUBRF0925	30/09/25	10/09/25	269,950	26.995,00	1,00
F_GUBRF0925	30/09/25	10/09/25	270,400	351.520,00	13,00
F_GUBRF0925	30/09/25	10/09/25	270,750	81.225,00	3,00
F_GUBRF0925	30/09/25	10/09/25	270,700	189.490,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_GUBRF0925	30/09/25	10/09/25	270,350	54.070,00	2,00
F_GUBRF0925	30/09/25	10/09/25	270,150	108.060,00	4,00
F_GUBRF0925	30/09/25	10/09/25	270,650	378.910,00	14,00
F_GUBRF0925	30/09/25	10/09/25	270,550	27.055,00	1,00
F_GUBRF0925	30/09/25	10/09/25	270,300	27.030,00	1,00
F_GUBRF0925	30/09/25	10/09/25	270,200	81.060,00	3,00
F_GUBRF0925	30/09/25	10/09/25	270,950	162.570,00	6,00
F_GUBRF0925	30/09/25	10/09/25	271,050	27.105,00	1,00
F_GUBRF0925	30/09/25	10/09/25	270,900	27.090,00	1,00
F_GUBRF0925	30/09/25	10/09/25	270,850	108.340,00	4,00
F_GUBRF0925	30/09/25	10/09/25	270,800	54.160,00	2,00
F_GUBRF0925	30/09/25	10/09/25	271,150	54.230,00	2,00
F_GUBRF0925	30/09/25	10/09/25	271,100	298.210,00	11,00
F_GUBRF0925	30/09/25	10/09/25	271,000	27.100,00	1,00
F_GUBRF0925	30/09/25	10/09/25	271,250	54.250,00	2,00
F_GUBRF0925	30/09/25	10/09/25	271,300	54.260,00	2,00
F_GUBRF0925	30/09/25	10/09/25	271,500	271.500,00	10,00
F_GUBRF0925	30/09/25	10/09/25	271,350	108.540,00	4,00
F_GUBRF0925	30/09/25	10/09/25	271,200	54.240,00	2,00
F_GUBRF0925	30/09/25	10/09/25	271,450	54.290,00	2,00
F_GUBRF0925	30/09/25	10/09/25	271,400	27.140,00	1,00
F_GUBRF0925	30/09/25	10/09/25	271,650	81.495,00	3,00
F_GUBRF0925	30/09/25	10/09/25	271,600	81.480,00	3,00
F_GUBRF0925	30/09/25	10/09/25	271,850	108.740,00	4,00
F_GUBRF0925	30/09/25	10/09/25	271,750	27.175,00	1,00
F_GUBRF0925	30/09/25	10/09/25	271,950	27.195,00	1,00
F_GUBRF0925	30/09/25	10/09/25	272,000	54.400,00	2,00
F_GUBRF0925	30/09/25	10/09/25	272,600	163.560,00	6,00
F_GUBRF0925	30/09/25	10/09/25	272,700	109.080,00	4,00
F_GUBRF0925	30/09/25	10/09/25	272,750	27.275,00	1,00
F_GUBRF0925	30/09/25	10/09/25	272,550	27.255,00	1,00
F_GUBRF0925	30/09/25	10/09/25	273,150	54.630,00	2,00
F_GUBRF0925	30/09/25	10/09/25	272,850	27.285,00	1,00
F_GUBRF0925	30/09/25	10/09/25	272,900	81.870,00	3,00
F_GUBRF0925	30/09/25	10/09/25	272,450	108.980,00	4,00
F_GUBRF0925	30/09/25	10/09/25	273,000	163.800,00	6,00
F_GUBRF0925	30/09/25	10/09/25	273,200	27.320,00	1,00
F_GUBRF0925	30/09/25	10/09/25	272,350	54.470,00	2,00
F_GUBRF0925	30/09/25	10/09/25	272,400	54.480,00	2,00
F_GUBRF0925	30/09/25	10/09/25	272,200	54.440,00	2,00
F_GUBRF0925	30/09/25	10/09/25	272,250	54.450,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,480	122.368,00	16,00
F_KOZAA0925	30/09/25	12/09/25	76,430	168.146,00	22,00
F_GUBRF0925	30/09/25	12/09/25	261,250	52.250,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,400	129.880,00	17,00
F_KOZAA0925	30/09/25	12/09/25	76,460	61.168,00	8,00
F_KOZAA0925	30/09/25	12/09/25	76,440	107.016,00	14,00
F_KOZAA0925	30/09/25	12/09/25	76,450	114.675,00	15,00
F_KOZAA0925	30/09/25	12/09/25	76,470	99.411,00	13,00
F_KOZAA0925	30/09/25	12/09/25	76,490	22.947,00	3,00
F_KOZAA0925	30/09/25	12/09/25	76,410	191.025,00	25,00
F_KOZAA0925	30/09/25	12/09/25	76,420	206.334,00	27,00
F_GUBRF0925	30/09/25	12/09/25	261,200	78.360,00	3,00
F_GUBRF0925	30/09/25	12/09/25	261,150	104.460,00	4,00
F_GUBRF0925	30/09/25	12/09/25	261,100	52.220,00	2,00
F_GUBRF0925	30/09/25	12/09/25	261,550	26.155,00	1,00
F_KOZAA0925	30/09/25	12/09/25	76,390	15.278,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	12/09/25	76,380	91.656,00	12,00
F_KOZAA0925	30/09/25	12/09/25	76,340	76.340,00	10,00
F_KOZAA0925	30/09/25	12/09/25	76,320	160.272,00	21,00
F_KOZAA0925	30/09/25	12/09/25	76,370	106.918,00	14,00
F_GUBRF0925	30/09/25	12/09/25	261,300	78.390,00	3,00
F_GUBRF0925	30/09/25	12/09/25	261,350	52.270,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,500	61.200,00	8,00
F_GUBRF0925	30/09/25	12/09/25	262,550	78.765,00	3,00
F_GUBRF0925	30/09/25	12/09/25	263,500	26.350,00	1,00
F_GUBRF0925	30/09/25	12/09/25	263,750	52.750,00	2,00
F_GUBRF0925	30/09/25	12/09/25	263,000	52.600,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,360	91.632,00	12,00
F_KOZAA0925	30/09/25	12/09/25	76,350	76.350,00	10,00
F_KOZAA0925	30/09/25	12/09/25	76,230	99.099,00	13,00
F_KOZAA0925	30/09/25	12/09/25	76,220	121.952,00	16,00
F_KOZAA0925	30/09/25	12/09/25	76,240	114.360,00	15,00
F_GUBRF0925	30/09/25	12/09/25	262,650	26.265,00	1,00
F_KOZAA0925	30/09/25	12/09/25	76,280	114.420,00	15,00
F_KOZAA0925	30/09/25	12/09/25	76,290	198.354,00	26,00
F_KOZAA0925	30/09/25	12/09/25	76,250	137.250,00	18,00
F_GUBRF0925	30/09/25	12/09/25	262,600	52.520,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,270	53.389,00	7,00
F_GUBRF0925	30/09/25	12/09/25	261,750	235.575,00	9,00
F_GUBRF0925	30/09/25	12/09/25	261,900	130.950,00	5,00
F_GUBRF0925	30/09/25	12/09/25	261,800	26.180,00	1,00
F_GUBRF0925	30/09/25	12/09/25	261,850	52.370,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,170	38.085,00	5,00
F_KOZAA0925	30/09/25	12/09/25	76,210	38.105,00	5,00
F_GUBRF0925	30/09/25	12/09/25	262,050	969.585,00	37,00
F_KOZAA0925	30/09/25	12/09/25	76,300	99.190,00	13,00
F_GUBRF0925	30/09/25	12/09/25	262,150	288.365,00	11,00
F_GUBRF0925	30/09/25	12/09/25	262,200	209.760,00	8,00
F_KOZAA0925	30/09/25	12/09/25	76,310	152.620,00	20,00
F_KOZAA0925	30/09/25	12/09/25	76,330	53.431,00	7,00
F_GUBRF0925	30/09/25	12/09/25	262,250	78.675,00	3,00
F_KOZAA0925	30/09/25	12/09/25	76,540	15.308,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,550	7.655,00	1,00
F_GUBRF0925	30/09/25	12/09/25	262,450	52.490,00	2,00
F_GUBRF0925	30/09/25	12/09/25	262,000	104.800,00	4,00
F_KOZAA0925	30/09/25	12/09/25	76,530	45.918,00	6,00
F_KOZAA0925	30/09/25	12/09/25	76,510	45.906,00	6,00
F_GUBRF0925	30/09/25	12/09/25	261,000	52.200,00	2,00
F_GUBRF0925	30/09/25	12/09/25	260,950	52.190,00	2,00
F_GUBRF0925	30/09/25	12/09/25	260,700	52.140,00	2,00
F_GUBRF0925	30/09/25	12/09/25	260,750	234.675,00	9,00
F_GUBRF0925	30/09/25	12/09/25	260,500	494.950,00	19,00
F_GUBRF0925	30/09/25	12/09/25	260,550	26.055,00	1,00
F_GUBRF0925	30/09/25	12/09/25	260,800	52.160,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,190	45.714,00	6,00
F_KOZAA0925	30/09/25	12/09/25	76,200	38.100,00	5,00
F_GUBRF0925	30/09/25	12/09/25	260,150	52.030,00	2,00
F_GUBRF0925	30/09/25	12/09/25	259,750	571.450,00	22,00
F_GUBRF0925	30/09/25	12/09/25	260,000	416.000,00	16,00
F_GUBRF0925	30/09/25	12/09/25	260,050	286.055,00	11,00
F_GUBRF0925	30/09/25	12/09/25	260,250	286.275,00	11,00
F_GUBRF0925	30/09/25	12/09/25	259,950	77.985,00	3,00
F_KOZAA0925	30/09/25	12/09/25	76,120	22.836,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_KOZAA0925	30/09/25	12/09/25	76,090	22.827,00	3,00
F_KOZAA0925	30/09/25	12/09/25	76,150	7.615,00	1,00
F_KOZAA0925	30/09/25	12/09/25	76,080	7.608,00	1,00
F_KOZAA0925	30/09/25	12/09/25	76,040	15.208,00	2,00
F_KOZAA0925	30/09/25	12/09/25	76,070	7.607,00	1,00
F_GUBRF0925	30/09/25	12/09/25	260,300	78.090,00	3,00
F_GUBRF0925	30/09/25	12/09/25	260,350	182.245,00	7,00
F_KOZAA0925	30/09/25	12/09/25	75,960	7.596,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,930	53.151,00	7,00
F_KOZAA0925	30/09/25	12/09/25	75,950	30.380,00	4,00
F_KOZAA0925	30/09/25	12/09/25	75,860	45.516,00	6,00
F_KOZAA0925	30/09/25	12/09/25	75,840	37.920,00	5,00
F_KOZAA0925	30/09/25	12/09/25	75,800	45.480,00	6,00
F_KOZAA0925	30/09/25	12/09/25	75,640	22.692,00	3,00
F_KOZAA0925	30/09/25	12/09/25	75,600	83.160,00	11,00
F_KOZAA0925	30/09/25	12/09/25	75,730	30.292,00	4,00
F_GUBRF0925	30/09/25	12/09/25	259,800	675.480,00	26,00
F_GUBRF0925	30/09/25	12/09/25	259,650	51.930,00	2,00
F_GUBRF0925	30/09/25	12/09/25	259,550	181.685,00	7,00
F_KOZAA0925	30/09/25	12/09/25	75,510	45.306,00	6,00
F_KOZAA0925	30/09/25	12/09/25	75,380	7.538,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,430	90.516,00	12,00
F_KOZAA0925	30/09/25	12/09/25	75,480	75.480,00	10,00
F_KOZAA0925	30/09/25	12/09/25	75,530	75.530,00	10,00
F_KOZAA0925	30/09/25	12/09/25	75,580	90.696,00	12,00
F_KOZAA0925	30/09/25	12/09/25	75,570	45.342,00	6,00
F_KOZAA0925	30/09/25	12/09/25	75,630	7.563,00	1,00
F_GUBRF0925	30/09/25	12/09/25	259,700	51.940,00	2,00
F_GUBRF0925	30/09/25	12/09/25	259,600	51.920,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,660	75.660,00	10,00
F_KOZAA0925	30/09/25	12/09/25	75,670	45.402,00	6,00
F_KOZAA0925	30/09/25	12/09/25	74,930	37.465,00	5,00
F_GUBRF0925	30/09/25	12/09/25	258,950	1.061.695,00	41,00
F_GUBRF0925	30/09/25	12/09/25	258,900	802.590,00	31,00
F_GUBRF0925	30/09/25	12/09/25	258,850	957.745,00	37,00
F_GUBRF0925	30/09/25	12/09/25	259,000	77.700,00	3,00
F_KOZAA0925	30/09/25	12/09/25	74,940	59.952,00	8,00
F_KOZAA0925	30/09/25	12/09/25	74,950	89.940,00	12,00
F_KOZAA0925	30/09/25	12/09/25	75,020	45.012,00	6,00
F_KOZAA0925	30/09/25	12/09/25	75,040	7.504,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,000	45.000,00	6,00
F_KOZAA0925	30/09/25	12/09/25	74,920	134.856,00	18,00
F_KOZAA0925	30/09/25	12/09/25	74,700	74.700,00	10,00
F_KOZAA0925	30/09/25	12/09/25	74,720	52.304,00	7,00
F_KOZAA0925	30/09/25	12/09/25	74,750	89.700,00	12,00
F_KOZAA0925	30/09/25	12/09/25	74,730	52.311,00	7,00
F_KOZAA0925	30/09/25	12/09/25	74,710	14.942,00	2,00
F_KOZAA0925	30/09/25	12/09/25	74,790	52.353,00	7,00
F_KOZAA0925	30/09/25	12/09/25	74,850	97.305,00	13,00
F_KOZAA0925	30/09/25	12/09/25	74,800	37.400,00	5,00
F_KOZAA0925	30/09/25	12/09/25	74,870	29.948,00	4,00
F_KOZAA0925	30/09/25	12/09/25	74,880	22.464,00	3,00
F_KOZAA0925	30/09/25	12/09/25	74,910	37.455,00	5,00
F_KOZAA0925	30/09/25	12/09/25	74,760	74.760,00	10,00
F_KOZAA0925	30/09/25	12/09/25	74,770	14.954,00	2,00
F_KOZAA0925	30/09/25	12/09/25	74,810	22.443,00	3,00
F_GUBRF0925	30/09/25	12/09/25	258,750	51.750,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_KOZAA0925	30/09/25	12/09/25	74,980	37.490,00	5,00
F_KOZAA0925	30/09/25	12/09/25	74,860	14.972,00	2,00
F_KOZAA0925	30/09/25	12/09/25	74,830	7.483,00	1,00
F_KOZAA0925	30/09/25	12/09/25	74,890	7.489,00	1,00
F_KOZAA0925	30/09/25	12/09/25	74,900	7.490,00	1,00
F_KOZAA0925	30/09/25	12/09/25	74,960	37.480,00	5,00
F_KOZAA0925	30/09/25	12/09/25	74,990	37.495,00	5,00
F_KOZAA0925	30/09/25	12/09/25	75,200	105.280,00	14,00
F_KOZAA0925	30/09/25	12/09/25	75,210	7.521,00	1,00
F_GUBRF0925	30/09/25	12/09/25	260,200	26.020,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,080	67.572,00	9,00
F_KOZAA0925	30/09/25	12/09/25	75,220	75.220,00	10,00
F_KOZAA0925	30/09/25	12/09/25	75,250	37.625,00	5,00
F_KOZAA0925	30/09/25	12/09/25	75,230	75.230,00	10,00
F_KOZAA0925	30/09/25	12/09/25	75,340	15.068,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,440	37.720,00	5,00
F_KOZAA0925	30/09/25	12/09/25	75,420	15.084,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,690	30.276,00	4,00
F_KOZAA0925	30/09/25	12/09/25	75,680	30.272,00	4,00
F_GUBRF0925	30/09/25	12/09/25	261,450	52.290,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,750	37.875,00	5,00
F_GUBRF0925	30/09/25	12/09/25	262,300	52.460,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,550	15.110,00	2,00
F_GUBRF0925	30/09/25	12/09/25	260,100	52.020,00	2,00
F_GUBRF0925	30/09/25	12/09/25	259,850	77.955,00	3,00
F_KOZAA0925	30/09/25	12/09/25	75,360	7.536,00	1,00
F_GUBRF0925	30/09/25	12/09/25	259,500	51.900,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,090	7.509,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,110	22.533,00	3,00
F_GUBRF0925	30/09/25	12/09/25	259,300	103.720,00	4,00
F_GUBRF0925	30/09/25	12/09/25	259,250	233.325,00	9,00
F_GUBRF0925	30/09/25	12/09/25	259,200	103.680,00	4,00
F_GUBRF0925	30/09/25	12/09/25	259,100	155.460,00	6,00
F_GUBRF0925	30/09/25	12/09/25	259,150	51.830,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,130	37.565,00	5,00
F_KOZAA0925	30/09/25	12/09/25	75,140	15.028,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,190	37.595,00	5,00
F_KOZAA0925	30/09/25	12/09/25	75,150	15.030,00	2,00
F_KOZAA0925	30/09/25	12/09/25	75,170	7.517,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,160	37.580,00	5,00
F_KOZAA0925	30/09/25	12/09/25	75,540	7.554,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,500	7.550,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,650	7.565,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,620	45.372,00	6,00
F_GUBRF0925	30/09/25	12/09/25	258,800	51.760,00	2,00
F_GUBRF0925	30/09/25	12/09/25	258,550	77.565,00	3,00
F_GUBRF0925	30/09/25	12/09/25	257,800	51.560,00	2,00
F_GUBRF0925	30/09/25	12/09/25	257,900	206.320,00	8,00
F_GUBRF0925	30/09/25	12/09/25	257,850	128.925,00	5,00
F_GUBRF0925	30/09/25	12/09/25	258,100	51.620,00	2,00
F_GUBRF0925	30/09/25	12/09/25	258,300	77.490,00	3,00
F_GUBRF0925	30/09/25	12/09/25	258,400	310.080,00	12,00
F_GUBRF0925	30/09/25	12/09/25	258,350	51.670,00	2,00
F_GUBRF0925	30/09/25	12/09/25	258,600	51.720,00	2,00
F_GUBRF0925	30/09/25	12/09/25	259,400	25.940,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,700	7.570,00	1,00
F_KOZAA0925	30/09/25	12/09/25	76,010	30.404,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	12/09/25	75,920	60.736,00	8,00
F_KOZAA0925	30/09/25	12/09/25	75,990	30.396,00	4,00
F_KOZAA0925	30/09/25	12/09/25	75,880	30.352,00	4,00
F_KOZAA0925	30/09/25	12/09/25	75,790	7.579,00	1,00
F_KOZAA0925	30/09/25	12/09/25	75,770	7.577,00	1,00
F_KOZAA0925	30/09/25	12/09/25	76,600	145.540,00	19,00
F_KOZAA0925	30/09/25	12/09/25	76,710	38.355,00	5,00
F_KOZAA0925	30/09/25	12/09/25	76,180	7.618,00	1,00
F_KOZAA0925	30/09/25	12/09/25	76,260	38.130,00	5,00
F_XU0301225	31/12/25	15/09/25	13.110,000	1.966.500,00	15,00
F_USDTRY0925	30/09/25	15/09/25	41,846	125.538,00	3,00
F_USDTRY0925	30/09/25	15/09/25	41,845	53.143.150,00	1.270,00
F_USDTRY1025	31/10/25	15/09/25	43,030	53.787.500,00	1.250,00
F_USDTRY0925	30/09/25	15/09/25	41,837	33.427.763,00	799,00
F_USDTRY0925	30/09/25	15/09/25	41,833	8.868.596,00	212,00
F_USDTRY0925	30/09/25	15/09/25	41,832	292.824,00	7,00
F_USDTRY0925	30/09/25	15/09/25	41,830	102.859.970,00	2.459,00
F_KOZAA0925	30/09/25	15/09/25	79,850	23.955,00	3,00
F_KOZAA0925	30/09/25	15/09/25	79,870	23.961,00	3,00
F_KOZAA0925	30/09/25	15/09/25	79,890	47.934,00	6,00
F_GUBRF0925	30/09/25	15/09/25	275,250	275.250,00	10,00
F_GUBRF0925	30/09/25	15/09/25	275,350	137.675,00	5,00
F_GUBRF0925	30/09/25	15/09/25	275,200	275.200,00	10,00
F_GUBRF0925	30/09/25	15/09/25	275,150	55.030,00	2,00
F_KOZAA0925	30/09/25	15/09/25	79,820	55.874,00	7,00
F_GUBRF0925	30/09/25	15/09/25	274,950	27.495,00	1,00
F_GUBRF0925	30/09/25	15/09/25	274,900	192.430,00	7,00
F_GUBRF0925	30/09/25	15/09/25	274,850	54.970,00	2,00
F_GUBRF0925	30/09/25	15/09/25	274,800	54.960,00	2,00
F_KOZAA0925	30/09/25	15/09/25	79,830	55.881,00	7,00
F_GUBRF0925	30/09/25	15/09/25	275,050	137.525,00	5,00
F_KOZAA0925	30/09/25	15/09/25	79,750	55.825,00	7,00
F_KOZAA0925	30/09/25	15/09/25	79,740	55.818,00	7,00
F_KOZAA0925	30/09/25	15/09/25	79,760	95.712,00	12,00
F_KOZAA0925	30/09/25	15/09/25	79,710	31.884,00	4,00
F_KOZAA0925	30/09/25	15/09/25	79,800	23.940,00	3,00
F_KOZAA0925	30/09/25	15/09/25	79,780	31.912,00	4,00
F_KOZAA0925	30/09/25	15/09/25	79,770	23.931,00	3,00
F_GUBRF0925	30/09/25	15/09/25	275,500	55.100,00	2,00
F_KOZAA0925	30/09/25	15/09/25	79,810	15.962,00	2,00
F_KOZAA0925	30/09/25	15/09/25	79,840	79.840,00	10,00
F_GUBRF0925	30/09/25	15/09/25	275,450	27.545,00	1,00
F_KOZAA0925	30/09/25	15/09/25	79,930	15.986,00	2,00
F_GUBRF0925	30/09/25	15/09/25	275,400	27.540,00	1,00
F_KOZAA0925	30/09/25	15/09/25	79,910	63.928,00	8,00
F_KOZAA0925	30/09/25	15/09/25	80,150	32.060,00	4,00
F_GUBRF0925	30/09/25	15/09/25	275,550	55.110,00	2,00
F_KOZAA0925	30/09/25	15/09/25	80,130	40.065,00	5,00
F_KOZAA0925	30/09/25	15/09/25	80,140	16.028,00	2,00
F_KOZAA0925	30/09/25	15/09/25	80,060	96.072,00	12,00
F_KOZAA0925	30/09/25	15/09/25	80,070	104.091,00	13,00
F_GUBRF0925	30/09/25	15/09/25	276,000	165.600,00	6,00
F_KOZAA0925	30/09/25	15/09/25	80,050	72.045,00	9,00
F_GUBRF0925	30/09/25	15/09/25	275,750	55.150,00	2,00
F_GUBRF0925	30/09/25	15/09/25	276,200	110.480,00	4,00
F_GUBRF0925	30/09/25	15/09/25	276,300	110.520,00	4,00
F_KOZAA0925	30/09/25	15/09/25	79,960	103.948,00	13,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	15/09/25	80,040	24.012,00	3,00
F_KOZAA0925	30/09/25	15/09/25	80,020	16.004,00	2,00
F_KOZAA0925	30/09/25	15/09/25	79,980	55.986,00	7,00
F_KOZAA0925	30/09/25	15/09/25	79,970	55.979,00	7,00
F_KOZAA0925	30/09/25	15/09/25	80,000	64.000,00	8,00
F_KOZAA0925	30/09/25	15/09/25	79,950	31.980,00	4,00
F_GUBRF0925	30/09/25	15/09/25	276,400	110.560,00	4,00
F_GUBRF0925	30/09/25	15/09/25	276,500	55.300,00	2,00
F_GUBRF0925	30/09/25	15/09/25	276,700	55.340,00	2,00
F_KOZAA0925	30/09/25	15/09/25	80,100	40.050,00	5,00
F_GUBRF0925	30/09/25	15/09/25	276,900	55.380,00	2,00
F_GUBRF0925	30/09/25	15/09/25	277,500	55.500,00	2,00
F_GUBRF0925	30/09/25	15/09/25	277,400	55.480,00	2,00
F_KOZAA0925	30/09/25	15/09/25	80,340	48.204,00	6,00
F_GUBRF0925	30/09/25	15/09/25	277,350	110.940,00	4,00
F_GUBRF0925	30/09/25	15/09/25	277,200	83.160,00	3,00
F_KOZAA0925	30/09/25	15/09/25	80,420	8.042,00	1,00
F_KOZAA0925	30/09/25	15/09/25	80,400	40.200,00	5,00
F_GUBRF0925	30/09/25	15/09/25	277,300	55.460,00	2,00
F_GUBRF0925	30/09/25	15/09/25	277,250	55.450,00	2,00
F_KOZAA0925	30/09/25	15/09/25	80,300	56.210,00	7,00
F_KOZAA0925	30/09/25	15/09/25	80,310	24.093,00	3,00
F_KOZAA0925	30/09/25	15/09/25	80,270	24.081,00	3,00
F_GUBRF0925	30/09/25	15/09/25	277,000	27.700,00	1,00
F_GUBRF0925	30/09/25	15/09/25	277,050	55.410,00	2,00
F_KOZAA0925	30/09/25	15/09/25	80,370	104.481,00	13,00
F_KOZAA0925	30/09/25	15/09/25	80,380	32.152,00	4,00
F_KOZAA0925	30/09/25	15/09/25	80,390	16.078,00	2,00
F_KOZAA0925	30/09/25	15/09/25	80,360	40.180,00	5,00
F_KOZAA0925	30/09/25	15/09/25	80,450	40.225,00	5,00
F_KOZAA0925	30/09/25	15/09/25	80,560	8.056,00	1,00
F_KOZAA0925	30/09/25	16/09/25	81,530	171.213,00	21,00
F_KOZAA0925	30/09/25	16/09/25	81,640	24.492,00	3,00
F_KOZAA0925	30/09/25	16/09/25	81,660	81.660,00	10,00
F_KOZAA0925	30/09/25	16/09/25	81,610	89.771,00	11,00
F_KOZAA0925	30/09/25	16/09/25	81,580	97.896,00	12,00
F_KOZAA0925	30/09/25	16/09/25	81,620	228.536,00	28,00
F_KOZAA0925	30/09/25	16/09/25	81,590	8.159,00	1,00
F_KOZAA0925	30/09/25	16/09/25	81,540	48.924,00	6,00
F_KOZAA0925	30/09/25	16/09/25	81,560	114.184,00	14,00
F_GUBRF0925	30/09/25	16/09/25	276,850	166.110,00	6,00
F_KOZAA0925	30/09/25	16/09/25	81,600	40.800,00	5,00
F_KOZAA0925	30/09/25	16/09/25	81,570	40.785,00	5,00
F_KOZAA0925	30/09/25	16/09/25	81,550	40.775,00	5,00
F_GUBRF0925	30/09/25	16/09/25	277,350	194.145,00	7,00
F_KOZAA0925	30/09/25	16/09/25	81,630	73.467,00	9,00
F_KOZAA0925	30/09/25	16/09/25	81,770	188.071,00	23,00
F_KOZAA0925	30/09/25	16/09/25	81,750	335.175,00	41,00
F_KOZAA0925	30/09/25	16/09/25	81,730	24.519,00	3,00
F_KOZAA0925	30/09/25	16/09/25	81,720	261.504,00	32,00
F_KOZAA0925	30/09/25	16/09/25	81,700	228.760,00	28,00
F_KOZAA0925	30/09/25	16/09/25	81,690	147.042,00	18,00
F_KOZAA0925	30/09/25	16/09/25	81,710	179.762,00	22,00
F_KOZAA0925	30/09/25	16/09/25	81,670	89.837,00	11,00
F_GUBRF0925	30/09/25	16/09/25	277,600	360.880,00	13,00
F_KOZAA0925	30/09/25	16/09/25	81,650	204.125,00	25,00
F_GUBRF0925	30/09/25	16/09/25	277,500	222.000,00	8,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_GUBRF0925	30/09/25	16/09/25	278,150	389.410,00	14,00
F_GUBRF0925	30/09/25	16/09/25	278,100	139.050,00	5,00
F_KOZAA0925	30/09/25	16/09/25	81,820	270.006,00	33,00
F_KOZAA0925	30/09/25	16/09/25	81,810	294.516,00	36,00
F_KOZAA0925	30/09/25	16/09/25	81,800	139.060,00	17,00
F_KOZAA0925	30/09/25	16/09/25	81,850	204.625,00	25,00
F_GUBRF0925	30/09/25	16/09/25	277,800	27.780,00	1,00
F_GUBRF0925	30/09/25	16/09/25	277,750	27.775,00	1,00
F_KOZAA0925	30/09/25	16/09/25	81,790	98.148,00	12,00
F_GUBRF0925	30/09/25	16/09/25	277,400	27.740,00	1,00
F_GUBRF0925	30/09/25	16/09/25	277,250	27.725,00	1,00
F_KOZAA0925	30/09/25	16/09/25	81,740	130.784,00	16,00
F_KOZAA0925	30/09/25	16/09/25	81,780	106.314,00	13,00
F_GUBRF0925	30/09/25	16/09/25	277,000	138.500,00	5,00
F_GUBRF0925	30/09/25	16/09/25	276,800	110.720,00	4,00
F_GUBRF0925	30/09/25	16/09/25	276,700	968.450,00	35,00
F_GUBRF0925	30/09/25	16/09/25	276,500	276.500,00	10,00
F_GUBRF0925	30/09/25	16/09/25	276,650	138.325,00	5,00
F_GUBRF0925	30/09/25	16/09/25	276,450	1.022.865,00	37,00
F_KOZAA0925	30/09/25	16/09/25	81,830	139.111,00	17,00
F_KOZAA0925	30/09/25	16/09/25	81,840	188.232,00	23,00
F_GUBRF0925	30/09/25	16/09/25	276,600	27.660,00	1,00
F_GUBRF0925	30/09/25	16/09/25	276,550	27.655,00	1,00
F_GUBRF0925	30/09/25	16/09/25	276,350	663.240,00	24,00
F_GUBRF0925	30/09/25	16/09/25	276,400	525.160,00	19,00
F_KOZAA0925	30/09/25	16/09/25	81,860	188.278,00	23,00
F_GUBRF0925	30/09/25	16/09/25	276,300	55.260,00	2,00
F_GUBRF0925	30/09/25	16/09/25	276,250	193.375,00	7,00
F_GUBRF0925	30/09/25	16/09/25	276,150	193.305,00	7,00
F_GUBRF0925	30/09/25	16/09/25	276,200	55.240,00	2,00
F_GUBRF0925	30/09/25	16/09/25	276,100	220.880,00	8,00
F_GUBRF0925	30/09/25	16/09/25	275,850	82.755,00	3,00
F_GUBRF0925	30/09/25	16/09/25	276,050	193.235,00	7,00
F_GUBRF0925	30/09/25	16/09/25	276,000	110.400,00	4,00
F_KOZAA0925	30/09/25	16/09/25	81,500	40.750,00	5,00
F_KOZAA0925	30/09/25	16/09/25	81,520	32.608,00	4,00
F_KOZAA0925	30/09/25	16/09/25	81,510	24.453,00	3,00
F_GUBRF0925	30/09/25	16/09/25	276,900	55.380,00	2,00
F_GUBRF0925	30/09/25	16/09/25	276,950	138.475,00	5,00
F_KOZAA0925	30/09/25	16/09/25	81,760	24.528,00	3,00
F_GUBRF0925	30/09/25	16/09/25	277,300	221.840,00	8,00
F_KOZAA0925	30/09/25	16/09/25	81,680	16.336,00	2,00
F_KOZAA0925	30/09/25	16/09/25	81,900	131.040,00	16,00
F_KOZAA0925	30/09/25	16/09/25	81,880	81.880,00	10,00
F_GUBRF0925	30/09/25	16/09/25	277,200	249.480,00	9,00
F_KOZAA0925	30/09/25	16/09/25	81,910	65.528,00	8,00
F_KOZAA0925	30/09/25	16/09/25	81,990	8.199,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,080	205.200,00	25,00
F_KOZAA0925	30/09/25	16/09/25	82,100	213.460,00	26,00
F_GUBRF0925	30/09/25	16/09/25	277,450	221.960,00	8,00
F_KOZAA0925	30/09/25	16/09/25	82,030	90.233,00	11,00
F_KOZAA0925	30/09/25	16/09/25	82,050	213.330,00	26,00
F_KOZAA0925	30/09/25	16/09/25	82,120	114.968,00	14,00
F_KOZAA0925	30/09/25	16/09/25	82,140	57.498,00	7,00
F_KOZAA0925	30/09/25	16/09/25	82,160	139.672,00	17,00
F_KOZAA0925	30/09/25	16/09/25	82,110	213.486,00	26,00
F_KOZAA0925	30/09/25	16/09/25	82,000	188.600,00	23,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	16/09/25	82,020	106.626,00	13,00
F_GUBRF0925	30/09/25	16/09/25	277,950	166.770,00	6,00
F_KOZAA0925	30/09/25	16/09/25	81,870	49.122,00	6,00
F_KOZAA0925	30/09/25	16/09/25	81,970	139.349,00	17,00
F_KOZAA0925	30/09/25	16/09/25	81,980	122.970,00	15,00
F_GUBRF0925	30/09/25	16/09/25	277,900	277.900,00	10,00
F_GUBRF0925	30/09/25	16/09/25	278,200	222.560,00	8,00
F_GUBRF0925	30/09/25	16/09/25	278,050	139.025,00	5,00
F_GUBRF0925	30/09/25	16/09/25	278,300	194.810,00	7,00
F_KOZAA0925	30/09/25	16/09/25	82,290	8.229,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,280	41.140,00	5,00
F_KOZAA0925	30/09/25	16/09/25	82,520	41.260,00	5,00
F_KOZAA0925	30/09/25	16/09/25	82,550	123.825,00	15,00
F_KOZAA0925	30/09/25	16/09/25	82,530	24.759,00	3,00
F_KOZAA0925	30/09/25	16/09/25	82,670	41.335,00	5,00
F_KOZAA0925	30/09/25	16/09/25	82,800	57.960,00	7,00
F_KOZAA0925	30/09/25	16/09/25	82,880	140.896,00	17,00
F_KOZAA0925	30/09/25	16/09/25	82,600	57.820,00	7,00
F_KOZAA0925	30/09/25	16/09/25	82,640	33.056,00	4,00
F_GUBRF0925	30/09/25	16/09/25	278,400	111.360,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,660	115.724,00	14,00
F_GUBRF0925	30/09/25	16/09/25	278,500	27.850,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,540	107.302,00	13,00
F_KOZAA0925	30/09/25	16/09/25	82,490	32.996,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,340	8.234,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,370	32.948,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,250	65.800,00	8,00
F_KOZAA0925	30/09/25	16/09/25	82,220	57.554,00	7,00
F_KOZAA0925	30/09/25	16/09/25	82,230	32.892,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,130	90.343,00	11,00
F_KOZAA0925	30/09/25	16/09/25	82,010	401.849,00	49,00
F_KOZAA0925	30/09/25	16/09/25	82,040	65.632,00	8,00
F_KOZAA0925	30/09/25	16/09/25	81,950	40.975,00	5,00
F_KOZAA0925	30/09/25	16/09/25	81,940	73.746,00	9,00
F_KOZAA0925	30/09/25	16/09/25	81,890	40.945,00	5,00
F_KOZAA0925	30/09/25	16/09/25	81,920	57.344,00	7,00
F_GUBRF0925	30/09/25	16/09/25	277,850	83.355,00	3,00
F_GUBRF0925	30/09/25	16/09/25	277,550	55.510,00	2,00
F_GUBRF0925	30/09/25	16/09/25	277,100	83.130,00	3,00
F_KOZAA0925	30/09/25	16/09/25	81,960	90.156,00	11,00
F_GUBRF0925	30/09/25	16/09/25	278,800	83.640,00	3,00
F_GUBRF0925	30/09/25	16/09/25	279,000	83.700,00	3,00
F_KOZAA0925	30/09/25	16/09/25	82,070	57.449,00	7,00
F_KOZAA0925	30/09/25	16/09/25	82,060	106.678,00	13,00
F_KOZAA0925	30/09/25	16/09/25	82,150	106.795,00	13,00
F_KOZAA0925	30/09/25	16/09/25	82,180	24.654,00	3,00
F_KOZAA0925	30/09/25	16/09/25	82,090	49.254,00	6,00
F_GUBRF0925	30/09/25	16/09/25	278,450	55.690,00	2,00
F_GUBRF0925	30/09/25	16/09/25	278,000	111.200,00	4,00
F_KOZAA0925	30/09/25	16/09/25	81,930	16.386,00	2,00
F_GUBRF0925	30/09/25	16/09/25	277,650	55.530,00	2,00
F_GUBRF0925	30/09/25	16/09/25	277,700	55.540,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,400	8.240,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,390	32.956,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,380	57.666,00	7,00
F_KOZAA0925	30/09/25	16/09/25	82,350	65.880,00	8,00
F_KOZAA0925	30/09/25	16/09/25	82,170	49.302,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_GUBRF0925	30/09/25	16/09/25	277,150	27.715,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,190	41.095,00	5,00
F_KOZAA0925	30/09/25	16/09/25	82,210	123.315,00	15,00
F_KOZAA0925	30/09/25	16/09/25	82,330	32.932,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,320	8.232,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,450	16.490,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,610	16.522,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,760	16.552,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,830	66.264,00	8,00
F_KOZAA0925	30/09/25	16/09/25	82,850	49.710,00	6,00
F_KOZAA0925	30/09/25	16/09/25	82,890	41.445,00	5,00
F_KOZAA0925	30/09/25	16/09/25	82,820	49.692,00	6,00
F_KOZAA0925	30/09/25	16/09/25	82,900	8.290,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,840	140.828,00	17,00
F_KOZAA0925	30/09/25	16/09/25	82,710	173.691,00	21,00
F_KOZAA0925	30/09/25	16/09/25	82,730	16.546,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,720	33.088,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,770	16.554,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,810	41.405,00	5,00
F_KOZAA0925	30/09/25	16/09/25	82,870	16.574,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,930	24.879,00	3,00
F_GUBRF0925	30/09/25	16/09/25	278,350	27.835,00	1,00
F_GUBRF0925	30/09/25	16/09/25	279,600	27.960,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,910	24.873,00	3,00
F_KOZAA0925	30/09/25	16/09/25	82,920	24.876,00	3,00
F_GUBRF0925	30/09/25	16/09/25	279,550	55.910,00	2,00
F_GUBRF0925	30/09/25	16/09/25	279,650	27.965,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,700	8.270,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,680	49.608,00	6,00
F_KOZAA0925	30/09/25	16/09/25	82,690	90.959,00	11,00
F_KOZAA0925	30/09/25	16/09/25	82,650	33.060,00	4,00
F_KOZAA0925	30/09/25	16/09/25	82,620	16.524,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,570	41.285,00	5,00
F_KOZAA0925	30/09/25	16/09/25	82,750	8.275,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,990	16.598,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,950	66.360,00	8,00
F_KOZAA0925	30/09/25	16/09/25	82,960	16.592,00	2,00
F_KOZAA0925	30/09/25	16/09/25	82,740	8.274,00	1,00
F_GUBRF0925	30/09/25	16/09/25	280,250	28.025,00	1,00
F_KOZAA0925	30/09/25	16/09/25	82,970	16.594,00	2,00
F_GUBRF0925	30/09/25	16/09/25	280,500	84.150,00	3,00
F_KOZAA0925	30/09/25	16/09/25	82,940	124.410,00	15,00
F_GUBRF0925	30/09/25	16/09/25	280,750	28.075,00	1,00
F_GUBRF0925	30/09/25	16/09/25	281,050	224.840,00	8,00
F_KOZAA0925	30/09/25	16/09/25	82,980	49.788,00	6,00
F_GUBRF0925	30/09/25	16/09/25	280,550	56.110,00	2,00
F_GUBRF0925	30/09/25	16/09/25	280,600	28.060,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,000	41.500,00	5,00
F_KOZAA0925	30/09/25	16/09/25	83,050	1.154.395,00	139,00
F_KOZAA0925	30/09/25	16/09/25	83,030	16.606,00	2,00
F_GUBRF0925	30/09/25	16/09/25	280,850	56.170,00	2,00
F_KOZAA0925	30/09/25	16/09/25	83,060	41.530,00	5,00
F_KOZAA0925	30/09/25	16/09/25	83,110	41.555,00	5,00
F_KOZAA0925	30/09/25	16/09/25	83,160	58.212,00	7,00
F_KOZAA0925	30/09/25	16/09/25	83,180	16.636,00	2,00
F_KOZAA0925	30/09/25	16/09/25	83,200	183.040,00	22,00
F_KOZAA0925	30/09/25	16/09/25	83,210	99.852,00	12,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	16/09/25	83,260	149.868,00	18,00
F_KOZAA0925	30/09/25	16/09/25	83,300	141.610,00	17,00
F_KOZAA0925	30/09/25	16/09/25	83,270	158.213,00	19,00
F_KOZAA0925	30/09/25	16/09/25	83,350	158.365,00	19,00
F_GUBRF0925	30/09/25	16/09/25	281,000	421.500,00	15,00
F_KOZAA0925	30/09/25	16/09/25	83,320	58.324,00	7,00
F_KOZAA0925	30/09/25	16/09/25	83,450	150.210,00	18,00
F_KOZAA0925	30/09/25	16/09/25	83,430	308.691,00	37,00
F_GUBRF0925	30/09/25	16/09/25	281,300	168.780,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,550	66.840,00	8,00
F_KOZAA0925	30/09/25	16/09/25	83,490	33.396,00	4,00
F_KOZAA0925	30/09/25	16/09/25	83,500	108.550,00	13,00
F_GUBRF0925	30/09/25	16/09/25	281,500	197.050,00	7,00
F_KOZAA0925	30/09/25	16/09/25	83,520	50.112,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,460	183.612,00	22,00
F_KOZAA0925	30/09/25	16/09/25	83,470	16.694,00	2,00
F_KOZAA0925	30/09/25	16/09/25	83,530	116.942,00	14,00
F_KOZAA0925	30/09/25	16/09/25	83,510	25.053,00	3,00
F_KOZAA0925	30/09/25	16/09/25	83,700	142.290,00	17,00
F_KOZAA0925	30/09/25	16/09/25	83,650	376.425,00	45,00
F_KOZAA0925	30/09/25	16/09/25	83,660	100.392,00	12,00
F_KOZAA0925	30/09/25	16/09/25	83,600	317.680,00	38,00
F_GUBRF0925	30/09/25	16/09/25	281,400	422.100,00	15,00
F_GUBRF0925	30/09/25	16/09/25	281,350	168.810,00	6,00
F_GUBRF0925	30/09/25	16/09/25	281,150	168.690,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,610	175.581,00	21,00
F_GUBRF0925	30/09/25	16/09/25	280,950	224.760,00	8,00
F_KOZAA0925	30/09/25	16/09/25	83,560	16.712,00	2,00
F_KOZAA0925	30/09/25	16/09/25	83,590	25.077,00	3,00
F_KOZAA0925	30/09/25	16/09/25	83,620	133.792,00	16,00
F_KOZAA0925	30/09/25	16/09/25	83,640	142.188,00	17,00
F_KOZAA0925	30/09/25	16/09/25	83,670	50.202,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,720	8.372,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,730	8.373,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,630	50.178,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,580	8.358,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,540	142.018,00	17,00
F_KOZAA0925	30/09/25	16/09/25	83,480	166.960,00	20,00
F_KOZAA0925	30/09/25	16/09/25	83,410	141.797,00	17,00
F_KOZAA0925	30/09/25	16/09/25	83,400	141.780,00	17,00
F_KOZAA0925	30/09/25	16/09/25	83,390	66.712,00	8,00
F_KOZAA0925	30/09/25	16/09/25	83,280	91.608,00	11,00
F_KOZAA0925	30/09/25	16/09/25	83,290	91.619,00	11,00
F_KOZAA0925	30/09/25	16/09/25	83,370	100.044,00	12,00
F_KOZAA0925	30/09/25	16/09/25	83,380	108.394,00	13,00
F_KOZAA0925	30/09/25	16/09/25	83,360	50.016,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,340	50.004,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,330	16.666,00	2,00
F_KOZAA0925	30/09/25	16/09/25	83,240	199.776,00	24,00
F_KOZAA0925	30/09/25	16/09/25	83,250	16.650,00	2,00
F_KOZAA0925	30/09/25	16/09/25	83,310	8.331,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,230	91.553,00	11,00
F_KOZAA0925	30/09/25	16/09/25	83,190	33.276,00	4,00
F_GUBRF0925	30/09/25	16/09/25	281,100	281.100,00	10,00
F_GUBRF0925	30/09/25	16/09/25	282,200	84.660,00	3,00
F_GUBRF0925	30/09/25	16/09/25	281,650	168.990,00	6,00
F_GUBRF0925	30/09/25	16/09/25	281,750	56.350,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_GUBRF0925	30/09/25	16/09/25	282,250	112.900,00	4,00
F_KOZAA0925	30/09/25	16/09/25	83,440	108.472,00	13,00
F_GUBRF0925	30/09/25	16/09/25	282,750	169.650,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,420	191.866,00	23,00
F_GUBRF0925	30/09/25	16/09/25	282,700	84.810,00	3,00
F_GUBRF0925	30/09/25	16/09/25	282,850	113.140,00	4,00
F_GUBRF0925	30/09/25	16/09/25	282,600	649.980,00	23,00
F_KOZAA0925	30/09/25	16/09/25	83,220	133.152,00	16,00
F_GUBRF0925	30/09/25	16/09/25	282,500	452.000,00	16,00
F_GUBRF0925	30/09/25	16/09/25	282,350	649.405,00	23,00
F_GUBRF0925	30/09/25	16/09/25	282,550	113.020,00	4,00
F_GUBRF0925	30/09/25	16/09/25	282,450	593.145,00	21,00
F_GUBRF0925	30/09/25	16/09/25	282,400	310.640,00	11,00
F_KOZAA0925	30/09/25	16/09/25	83,570	33.428,00	4,00
F_GUBRF0925	30/09/25	16/09/25	282,000	366.600,00	13,00
F_GUBRF0925	30/09/25	16/09/25	281,700	56.340,00	2,00
F_KOZAA0925	30/09/25	16/09/25	83,880	25.164,00	3,00
F_KOZAA0925	30/09/25	16/09/25	83,800	8.380,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,810	8.381,00	1,00
F_GUBRF0925	30/09/25	16/09/25	281,600	84.480,00	3,00
F_KOZAA0925	30/09/25	16/09/25	83,710	33.484,00	4,00
F_KOZAA0925	30/09/25	16/09/25	83,950	58.765,00	7,00
F_GUBRF0925	30/09/25	16/09/25	281,950	169.170,00	6,00
F_KOZAA0925	30/09/25	16/09/25	83,960	8.396,00	1,00
F_KOZAA0925	30/09/25	16/09/25	84,020	8.402,00	1,00
F_KOZAA0925	30/09/25	16/09/25	84,010	8.401,00	1,00
F_KOZAA0925	30/09/25	16/09/25	84,070	16.814,00	2,00
F_KOZAA0925	30/09/25	16/09/25	84,060	42.030,00	5,00
F_KOZAA0925	30/09/25	16/09/25	84,080	42.040,00	5,00
F_KOZAA0925	30/09/25	16/09/25	84,090	42.045,00	5,00
F_GUBRF0925	30/09/25	16/09/25	282,300	84.690,00	3,00
F_KOZAA0925	30/09/25	16/09/25	84,100	42.050,00	5,00
F_KOZAA0925	30/09/25	16/09/25	84,110	50.466,00	6,00
F_KOZAA0925	30/09/25	16/09/25	84,120	25.236,00	3,00
F_GUBRF0925	30/09/25	16/09/25	282,050	56.410,00	2,00
F_KOZAA0925	30/09/25	16/09/25	84,140	33.656,00	4,00
F_KOZAA0925	30/09/25	16/09/25	84,150	8.415,00	1,00
F_GUBRF0925	30/09/25	16/09/25	282,650	56.530,00	2,00
F_KOZAA0925	30/09/25	16/09/25	84,130	33.652,00	4,00
F_KOZAA0925	30/09/25	16/09/25	84,250	25.275,00	3,00
F_KOZAA0925	30/09/25	16/09/25	84,240	219.024,00	26,00
F_KOZAA0925	30/09/25	16/09/25	84,340	8.434,00	1,00
F_GUBRF0925	30/09/25	16/09/25	283,000	226.400,00	8,00
F_GUBRF0925	30/09/25	16/09/25	283,150	56.630,00	2,00
F_GUBRF0925	30/09/25	16/09/25	282,900	28.290,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,820	41.910,00	5,00
F_KOZAA0925	30/09/25	16/09/25	83,870	41.935,00	5,00
F_KOZAA0925	30/09/25	16/09/25	83,980	41.990,00	5,00
F_KOZAA0925	30/09/25	16/09/25	83,990	41.995,00	5,00
F_KOZAA0925	30/09/25	16/09/25	83,920	8.392,00	1,00
F_KOZAA0925	30/09/25	16/09/25	83,850	33.540,00	4,00
F_KOZAA0925	30/09/25	17/09/25	83,350	8.335,00	1,00
F_KOZAA0925	30/09/25	17/09/25	83,400	75.060,00	9,00
F_KOZAA0925	30/09/25	17/09/25	83,410	16.682,00	2,00
F_KOZAA0925	30/09/25	17/09/25	83,760	234.528,00	28,00
F_GUBRF0925	30/09/25	17/09/25	290,800	58.160,00	2,00
F_GUBRF0925	30/09/25	17/09/25	290,750	29.075,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_GUBRF0925	30/09/25	17/09/25	290,700	145.350,00	5,00
F_KOZAA0925	30/09/25	17/09/25	83,820	33.528,00	4,00
F_GUBRF0925	30/09/25	17/09/25	290,650	203.455,00	7,00
F_GUBRF0925	30/09/25	17/09/25	290,600	29.060,00	1,00
F_GUBRF0925	30/09/25	17/09/25	290,550	29.055,00	1,00
F_KOZAA0925	30/09/25	17/09/25	83,680	41.840,00	5,00
F_KOZAA0925	30/09/25	17/09/25	83,710	326.469,00	39,00
F_KOZAA0925	30/09/25	17/09/25	83,640	33.456,00	4,00
F_KOZAA0925	30/09/25	17/09/25	83,670	92.037,00	11,00
F_KOZAA0925	30/09/25	17/09/25	83,650	108.745,00	13,00
F_KOZAA0925	30/09/25	17/09/25	83,610	117.054,00	14,00
F_KOZAA0925	30/09/25	17/09/25	83,600	108.680,00	13,00
F_GUBRF0925	30/09/25	17/09/25	290,200	174.120,00	6,00
F_GUBRF0925	30/09/25	17/09/25	290,350	116.140,00	4,00
F_KOZAA0925	30/09/25	17/09/25	83,620	117.068,00	14,00
F_KOZAA0925	30/09/25	17/09/25	83,580	25.074,00	3,00
F_KOZAA0925	30/09/25	17/09/25	83,570	83.570,00	10,00
F_KOZAA0925	30/09/25	17/09/25	83,590	16.718,00	2,00
F_KOZAA0925	30/09/25	17/09/25	83,810	100.572,00	12,00
F_KOZAA0925	30/09/25	17/09/25	83,870	100.644,00	12,00
F_KOZAA0925	30/09/25	17/09/25	83,790	134.064,00	16,00
F_KOZAA0925	30/09/25	17/09/25	83,730	175.833,00	21,00
F_KOZAA0925	30/09/25	17/09/25	83,780	25.134,00	3,00
F_KOZAA0925	30/09/25	17/09/25	83,700	92.070,00	11,00
F_KOZAA0925	30/09/25	17/09/25	83,720	175.812,00	21,00
F_GUBRF0925	30/09/25	17/09/25	290,000	290.000,00	10,00
F_GUBRF0925	30/09/25	17/09/25	289,800	289.800,00	10,00
F_KOZAA0925	30/09/25	17/09/25	83,850	192.855,00	23,00
F_KOZAA0925	30/09/25	17/09/25	83,860	33.544,00	4,00
F_GUBRF0925	30/09/25	17/09/25	289,850	86.955,00	3,00
F_GUBRF0925	30/09/25	17/09/25	289,900	144.950,00	5,00
F_KOZAA0925	30/09/25	17/09/25	83,880	134.208,00	16,00
F_KOZAA0925	30/09/25	17/09/25	83,900	83.900,00	10,00
F_KOZAA0925	30/09/25	17/09/25	83,890	41.945,00	5,00
F_KOZAA0925	30/09/25	17/09/25	83,840	167.680,00	20,00
F_KOZAA0925	30/09/25	17/09/25	83,660	25.098,00	3,00
F_KOZAA0925	30/09/25	17/09/25	83,750	134.000,00	16,00
F_KOZAA0925	30/09/25	17/09/25	84,030	134.448,00	16,00
F_KOZAA0925	30/09/25	17/09/25	84,010	226.827,00	27,00
F_KOZAA0925	30/09/25	17/09/25	84,000	201.600,00	24,00
F_KOZAA0925	30/09/25	17/09/25	83,910	33.564,00	4,00
F_KOZAA0925	30/09/25	17/09/25	83,800	83.800,00	10,00
F_KOZAA0925	30/09/25	17/09/25	83,740	251.220,00	30,00
F_KOZAA0925	30/09/25	17/09/25	83,770	142.409,00	17,00
F_GUBRF0925	30/09/25	17/09/25	289,750	173.850,00	6,00
F_GUBRF0925	30/09/25	17/09/25	289,500	57.900,00	2,00
F_GUBRF0925	30/09/25	17/09/25	289,700	86.910,00	3,00
F_GUBRF0925	30/09/25	17/09/25	290,100	174.060,00	6,00
F_GUBRF0925	30/09/25	17/09/25	290,150	58.030,00	2,00
F_GUBRF0925	30/09/25	17/09/25	290,450	58.090,00	2,00
F_KOZAA0925	30/09/25	17/09/25	83,830	41.915,00	5,00
F_KOZAA0925	30/09/25	17/09/25	84,050	84.050,00	10,00
F_KOZAA0925	30/09/25	17/09/25	84,040	176.484,00	21,00
F_KOZAA0925	30/09/25	17/09/25	84,110	328.029,00	39,00
F_KOZAA0925	30/09/25	17/09/25	84,150	117.810,00	14,00
F_KOZAA0925	30/09/25	17/09/25	84,260	117.964,00	14,00
F_GUBRF0925	30/09/25	17/09/25	291,500	58.300,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	17/09/25	84,300	59.010,00	7,00
F_KOZAA0925	30/09/25	17/09/25	84,290	25.287,00	3,00
F_KOZAA0925	30/09/25	17/09/25	84,280	75.852,00	9,00
F_KOZAA0925	30/09/25	17/09/25	84,210	75.789,00	9,00
F_KOZAA0925	30/09/25	17/09/25	84,270	50.562,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,160	50.496,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,200	143.140,00	17,00
F_KOZAA0925	30/09/25	17/09/25	84,230	50.538,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,250	84.250,00	10,00
F_KOZAA0925	30/09/25	17/09/25	84,190	143.123,00	17,00
F_KOZAA0925	30/09/25	17/09/25	84,330	134.928,00	16,00
F_KOZAA0925	30/09/25	17/09/25	84,350	160.265,00	19,00
F_KOZAA0925	30/09/25	17/09/25	84,380	42.190,00	5,00
F_KOZAA0925	30/09/25	17/09/25	84,400	50.640,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,420	16.884,00	2,00
F_GUBRF0925	30/09/25	17/09/25	291,400	29.140,00	1,00
F_GUBRF0925	30/09/25	17/09/25	291,350	29.135,00	1,00
F_KOZAA0925	30/09/25	17/09/25	84,440	160.436,00	19,00
F_KOZAA0925	30/09/25	17/09/25	84,430	194.189,00	23,00
F_KOZAA0925	30/09/25	17/09/25	84,470	439.244,00	52,00
F_KOZAA0925	30/09/25	17/09/25	84,490	8.449,00	1,00
F_KOZAA0925	30/09/25	17/09/25	84,450	109.785,00	13,00
F_KOZAA0925	30/09/25	17/09/25	84,460	253.380,00	30,00
F_KOZAA0925	30/09/25	17/09/25	84,500	211.250,00	25,00
F_KOZAA0925	30/09/25	17/09/25	84,530	101.436,00	12,00
F_KOZAA0925	30/09/25	17/09/25	84,520	177.492,00	21,00
F_GUBRF0925	30/09/25	17/09/25	292,200	29.220,00	1,00
F_GUBRF0925	30/09/25	17/09/25	292,800	29.280,00	1,00
F_GUBRF0925	30/09/25	17/09/25	292,700	29.270,00	1,00
F_KOZAA0925	30/09/25	17/09/25	84,550	312.835,00	37,00
F_GUBRF0925	30/09/25	17/09/25	293,950	235.160,00	8,00
F_KOZAA0925	30/09/25	17/09/25	84,480	126.720,00	15,00
F_KOZAA0925	30/09/25	17/09/25	84,510	185.922,00	22,00
F_GUBRF0925	30/09/25	17/09/25	293,900	29.390,00	1,00
F_GUBRF0925	30/09/25	17/09/25	294,000	117.600,00	4,00
F_GUBRF0925	30/09/25	17/09/25	294,200	176.520,00	6,00
F_GUBRF0925	30/09/25	17/09/25	294,750	117.900,00	4,00
F_KOZAA0925	30/09/25	17/09/25	84,630	135.408,00	16,00
F_KOZAA0925	30/09/25	17/09/25	84,620	101.544,00	12,00
F_KOZAA0925	30/09/25	17/09/25	84,590	101.508,00	12,00
F_GUBRF0925	30/09/25	17/09/25	294,950	58.990,00	2,00
F_KOZAA0925	30/09/25	17/09/25	84,600	228.420,00	27,00
F_GUBRF0925	30/09/25	17/09/25	294,900	88.470,00	3,00
F_GUBRF0925	30/09/25	17/09/25	295,250	59.050,00	2,00
F_GUBRF0925	30/09/25	17/09/25	295,450	177.270,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,540	16.908,00	2,00
F_GUBRF0925	30/09/25	17/09/25	295,700	266.130,00	9,00
F_GUBRF0925	30/09/25	17/09/25	295,850	29.585,00	1,00
F_GUBRF0925	30/09/25	17/09/25	295,500	59.100,00	2,00
F_KOZAA0925	30/09/25	17/09/25	84,610	93.071,00	11,00
F_KOZAA0925	30/09/25	17/09/25	84,570	194.511,00	23,00
F_GUBRF0925	30/09/25	17/09/25	295,800	29.580,00	1,00
F_GUBRF0925	30/09/25	17/09/25	295,650	59.130,00	2,00
F_KOZAA0925	30/09/25	17/09/25	84,560	177.576,00	21,00
F_GUBRF0925	30/09/25	17/09/25	295,750	118.300,00	4,00
F_GUBRF0925	30/09/25	17/09/25	296,000	118.400,00	4,00
F_GUBRF0925	30/09/25	17/09/25	295,950	59.190,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_GUBRF0925	30/09/25	17/09/25	296,050	296.050,00	10,00
F_GUBRF0925	30/09/25	17/09/25	296,250	414.750,00	14,00
F_GUBRF0925	30/09/25	17/09/25	296,450	177.870,00	6,00
F_GUBRF0925	30/09/25	17/09/25	296,700	296.700,00	10,00
F_GUBRF0925	30/09/25	17/09/25	296,600	237.280,00	8,00
F_GUBRF0925	30/09/25	17/09/25	296,550	326.205,00	11,00
F_GUBRF0925	30/09/25	17/09/25	296,200	236.960,00	8,00
F_GUBRF0925	30/09/25	17/09/25	296,300	118.520,00	4,00
F_GUBRF0925	30/09/25	17/09/25	296,350	88.905,00	3,00
F_GUBRF0925	30/09/25	17/09/25	296,800	89.040,00	3,00
F_KOZAA0925	30/09/25	17/09/25	84,580	33.832,00	4,00
F_GUBRF0925	30/09/25	17/09/25	297,000	118.800,00	4,00
F_GUBRF0925	30/09/25	17/09/25	296,950	29.695,00	1,00
F_GUBRF0925	30/09/25	17/09/25	296,750	296.750,00	10,00
F_GUBRF0925	30/09/25	17/09/25	296,500	266.850,00	9,00
F_GUBRF0925	30/09/25	17/09/25	296,650	118.660,00	4,00
F_KOZAA0925	30/09/25	17/09/25	84,640	8.464,00	1,00
F_GUBRF0925	30/09/25	17/09/25	297,100	29.710,00	1,00
F_GUBRF0925	30/09/25	17/09/25	297,250	29.725,00	1,00
F_GUBRF0925	30/09/25	17/09/25	297,200	59.440,00	2,00
F_KOZAA0925	30/09/25	17/09/25	84,730	84.730,00	10,00
F_KOZAA0925	30/09/25	17/09/25	84,750	67.800,00	8,00
F_KOZAA0925	30/09/25	17/09/25	84,660	8.466,00	1,00
F_GUBRF0925	30/09/25	17/09/25	296,900	267.210,00	9,00
F_KOZAA0925	30/09/25	17/09/25	84,650	8.465,00	1,00
F_GUBRF0925	30/09/25	17/09/25	296,850	89.055,00	3,00
F_KOZAA0925	30/09/25	17/09/25	84,760	16.952,00	2,00
F_KOZAA0925	30/09/25	17/09/25	84,670	8.467,00	1,00
F_KOZAA0925	30/09/25	17/09/25	84,710	16.942,00	2,00
F_GUBRF0925	30/09/25	17/09/25	296,100	562.590,00	19,00
F_GUBRF0925	30/09/25	17/09/25	296,150	177.690,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,390	59.073,00	7,00
F_GUBRF0925	30/09/25	17/09/25	295,900	177.540,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,320	8.432,00	1,00
F_KOZAA0925	30/09/25	17/09/25	84,170	84.170,00	10,00
F_KOZAA0925	30/09/25	17/09/25	84,100	75.690,00	9,00
F_KOZAA0925	30/09/25	17/09/25	84,070	117.698,00	14,00
F_GUBRF0925	30/09/25	17/09/25	296,400	118.560,00	4,00
F_KOZAA0925	30/09/25	17/09/25	83,970	487.026,00	58,00
F_KOZAA0925	30/09/25	17/09/25	83,980	403.104,00	48,00
F_KOZAA0925	30/09/25	17/09/25	83,950	243.455,00	29,00
F_KOZAA0925	30/09/25	17/09/25	83,920	92.312,00	11,00
F_KOZAA0925	30/09/25	17/09/25	84,090	8.409,00	1,00
F_KOZAA0925	30/09/25	17/09/25	84,130	42.065,00	5,00
F_KOZAA0925	30/09/25	17/09/25	84,180	16.836,00	2,00
F_KOZAA0925	30/09/25	17/09/25	84,220	8.422,00	1,00
F_KOZAA0925	30/09/25	17/09/25	84,020	50.412,00	6,00
F_KOZAA0925	30/09/25	17/09/25	84,120	126.180,00	15,00
F_KOZAA0925	30/09/25	17/09/25	83,960	8.396,00	1,00
F_KOZAA0925	30/09/25	17/09/25	83,990	33.596,00	4,00
F_KOZAA0925	30/09/25	17/09/25	84,080	16.816,00	2,00
F_KOZAA0925	30/09/25	17/09/25	84,060	16.812,00	2,00
F_KOZAA0925	30/09/25	17/09/25	83,440	50.064,00	6,00
F_KOZAA0925	30/09/25	17/09/25	83,490	41.745,00	5,00
F_KOZAA0925	30/09/25	17/09/25	83,370	25.011,00	3,00
F_KOZAA0925	30/09/25	17/09/25	83,380	75.042,00	9,00
F_KOZAA0925	30/09/25	17/09/25	83,210	49.926,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	17/09/25	83,130	8.313,00	1,00
F_KOZAA0925	30/09/25	17/09/25	83,160	58.212,00	7,00
F_KOZAA0925	30/09/25	17/09/25	83,150	33.260,00	4,00
F_KOZAA0925	30/09/25	17/09/25	83,070	16.614,00	2,00
F_KOZAA0925	30/09/25	17/09/25	83,060	16.612,00	2,00
F_KOZAA0925	30/09/25	17/09/25	83,240	58.268,00	7,00
F_KOZAA0925	30/09/25	17/09/25	83,250	24.975,00	3,00
F_KOZAA0925	30/09/25	17/09/25	83,260	58.282,00	7,00
F_KOZAA0925	30/09/25	17/09/25	83,300	83.300,00	10,00
F_KOZAA0925	30/09/25	17/09/25	83,340	25.002,00	3,00
F_KOZAA0925	30/09/25	17/09/25	83,270	41.635,00	5,00
F_KOZAA0925	30/09/25	17/09/25	83,220	16.644,00	2,00
F_KOZAA0925	30/09/25	17/09/25	83,200	8.320,00	1,00
F_KOZAA0925	30/09/25	17/09/25	83,500	50.100,00	6,00
F_KOZAA0925	30/09/25	18/09/25	85,890	8.589,00	1,00
F_KOZAA0925	30/09/25	18/09/25	85,740	51.444,00	6,00
F_KOZAA0925	30/09/25	18/09/25	85,200	68.160,00	8,00
F_KOZAA0925	30/09/25	18/09/25	85,160	51.096,00	6,00
F_KOZAA0925	30/09/25	18/09/25	84,950	42.475,00	5,00
F_KOZAA0925	30/09/25	18/09/25	85,030	34.012,00	4,00
F_KOZAA0925	30/09/25	18/09/25	84,800	8.480,00	1,00
F_KOZAA0925	30/09/25	18/09/25	84,470	42.235,00	5,00
F_KOZAA0925	30/09/25	18/09/25	84,270	16.854,00	2,00
F_KOZAA0925	30/09/25	18/09/25	84,370	50.622,00	6,00
F_KOZAA0925	30/09/25	18/09/25	84,350	16.870,00	2,00
F_KOZAA0925	30/09/25	18/09/25	84,380	75.942,00	9,00
F_KOZAA0925	30/09/25	18/09/25	84,310	25.293,00	3,00
F_KOZAA0925	30/09/25	18/09/25	84,250	25.275,00	3,00
F_KOZAA0925	30/09/25	18/09/25	84,300	101.160,00	12,00
F_KOZAA0925	30/09/25	18/09/25	84,210	42.105,00	5,00
F_KOZAA0925	30/09/25	18/09/25	84,000	42.000,00	5,00
F_KOZAA0925	30/09/25	18/09/25	84,100	8.410,00	1,00
F_KOZAA0925	30/09/25	18/09/25	84,110	8.411,00	1,00
F_KOZAA0925	30/09/25	18/09/25	84,170	8.417,00	1,00
F_KOZAA0925	30/09/25	18/09/25	84,290	50.574,00	6,00
F_KOZAA0925	30/09/25	18/09/25	84,460	8.446,00	1,00
F_KOZAA0925	30/09/25	18/09/25	84,430	8.443,00	1,00
F_KOZAA0925	30/09/25	18/09/25	84,520	16.904,00	2,00
F_KOZAA0925	30/09/25	18/09/25	84,530	8.453,00	1,00
F_KOZAA0925	30/09/25	18/09/25	84,180	33.672,00	4,00
F_KOZAA0925	30/09/25	18/09/25	83,840	25.152,00	3,00
F_KOZAA0925	30/09/25	18/09/25	83,830	33.532,00	4,00
F_KOZAA0925	30/09/25	18/09/25	83,610	41.805,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,520	33.408,00	4,00
F_KOZAA0925	30/09/25	18/09/25	83,600	125.400,00	15,00
F_KOZAA0925	30/09/25	18/09/25	83,630	8.363,00	1,00
F_KOZAA0925	30/09/25	18/09/25	83,530	41.765,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,500	41.750,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,440	25.032,00	3,00
F_KOZAA0925	30/09/25	18/09/25	83,450	58.415,00	7,00
F_KOZAA0925	30/09/25	18/09/25	83,490	50.094,00	6,00
F_KOZAA0925	30/09/25	18/09/25	83,480	8.348,00	1,00
F_KOZAA0925	30/09/25	18/09/25	83,350	8.335,00	1,00
F_KOZAA0925	30/09/25	18/09/25	83,320	99.984,00	12,00
F_KOZAA0925	30/09/25	18/09/25	83,390	41.695,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,280	58.296,00	7,00
F_KOZAA0925	30/09/25	18/09/25	83,370	41.685,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	18/09/25	83,340	25.002,00	3,00
F_KOZAA0925	30/09/25	18/09/25	83,380	91.718,00	11,00
F_KOZAA0925	30/09/25	18/09/25	83,310	116.634,00	14,00
F_KOZAA0925	30/09/25	18/09/25	83,330	66.664,00	8,00
F_KOZAA0925	30/09/25	18/09/25	83,290	124.935,00	15,00
F_KOZAA0925	30/09/25	18/09/25	83,260	99.912,00	12,00
F_KOZAA0925	30/09/25	18/09/25	83,190	116.466,00	14,00
F_KOZAA0925	30/09/25	18/09/25	83,250	58.275,00	7,00
F_KOZAA0925	30/09/25	18/09/25	83,220	133.152,00	16,00
F_KOZAA0925	30/09/25	18/09/25	83,160	24.948,00	3,00
F_KOZAA0925	30/09/25	18/09/25	83,170	41.585,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,120	58.184,00	7,00
F_KOZAA0925	30/09/25	18/09/25	83,110	91.421,00	11,00
F_KOZAA0925	30/09/25	18/09/25	83,130	16.626,00	2,00
F_KOZAA0925	30/09/25	18/09/25	83,180	74.862,00	9,00
F_KOZAA0925	30/09/25	18/09/25	83,210	24.963,00	3,00
F_KOZAA0925	30/09/25	18/09/25	83,270	149.886,00	18,00
F_KOZAA0925	30/09/25	18/09/25	83,200	74.880,00	9,00
F_KOZAA0925	30/09/25	18/09/25	83,240	24.972,00	3,00
F_KOZAA0925	30/09/25	18/09/25	83,150	124.725,00	15,00
F_KOZAA0925	30/09/25	18/09/25	82,970	41.485,00	5,00
F_KOZAA0925	30/09/25	18/09/25	82,960	8.296,00	1,00
F_KOZAA0925	30/09/25	18/09/25	82,980	165.960,00	20,00
F_KOZAA0925	30/09/25	18/09/25	82,990	16.598,00	2,00
F_KOZAA0925	30/09/25	18/09/25	83,010	83.010,00	10,00
F_KOZAA0925	30/09/25	18/09/25	82,950	16.590,00	2,00
F_KOZAA0925	30/09/25	18/09/25	82,920	132.672,00	16,00
F_KOZAA0925	30/09/25	18/09/25	82,790	372.555,00	45,00
F_KOZAA0925	30/09/25	18/09/25	82,730	157.187,00	19,00
F_KOZAA0925	30/09/25	18/09/25	82,880	215.488,00	26,00
F_KOZAA0925	30/09/25	18/09/25	82,860	74.574,00	9,00
F_KOZAA0925	30/09/25	18/09/25	82,840	33.136,00	4,00
F_KOZAA0925	30/09/25	18/09/25	83,080	66.464,00	8,00
F_KOZAA0925	30/09/25	18/09/25	83,100	83.100,00	10,00
F_KOZAA0925	30/09/25	18/09/25	83,030	41.515,00	5,00
F_KOZAA0925	30/09/25	18/09/25	82,900	132.640,00	16,00
F_KOZAA0925	30/09/25	18/09/25	83,060	24.918,00	3,00
F_KOZAA0925	30/09/25	18/09/25	83,300	41.650,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,540	8.354,00	1,00
F_EKGYO0925	30/09/25	18/09/25	20,640	10.320,00	5,00
F_AKBNK0925	30/09/25	18/09/25	67,800	33.900,00	5,00
F_AKBNK0925	30/09/25	18/09/25	67,790	33.895,00	5,00
F_AKBNK0925	30/09/25	18/09/25	67,740	453.858,00	67,00
F_KOZAA0925	30/09/25	18/09/25	82,830	8.283,00	1,00
F_KOZAA0925	30/09/25	18/09/25	82,810	57.967,00	7,00
F_KOZAA0925	30/09/25	18/09/25	82,820	57.974,00	7,00
F_AKBNK0925	30/09/25	18/09/25	67,750	399.725,00	59,00
F_KOZAA0925	30/09/25	18/09/25	82,760	99.312,00	12,00
F_KOZAA0925	30/09/25	18/09/25	82,770	107.601,00	13,00
F_AKBNK0925	30/09/25	18/09/25	67,730	277.693,00	41,00
F_KOZAA0925	30/09/25	18/09/25	82,720	322.608,00	39,00
F_KOZAA0925	30/09/25	18/09/25	82,710	140.607,00	17,00
F_KOZAA0925	30/09/25	18/09/25	82,680	157.092,00	19,00
F_KOZAA0925	30/09/25	18/09/25	82,690	206.725,00	25,00
F_KOZAA0925	30/09/25	18/09/25	82,650	66.120,00	8,00
F_KOZAA0925	30/09/25	18/09/25	82,660	8.266,00	1,00
F_KOZAA0925	30/09/25	18/09/25	82,670	33.068,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_KOZAA0925	30/09/25	18/09/25	82,700	124.050,00	15,00	
F_KOZAA0925	30/09/25	18/09/25	82,780	215.228,00	26,00	
F_AKBNK0925	30/09/25	18/09/25	67,760	277.816,00	41,00	
F_AKBNK0925	30/09/25	18/09/25	67,700	169.250,00	25,00	
F_AKBNK0925	30/09/25	18/09/25	67,690	74.459,00	11,00	
F_KOZAA0925	30/09/25	18/09/25	82,750	49.650,00	6,00	
F_KOZAA0925	30/09/25	18/09/25	82,850	24.855,00	3,00	
F_KOZAA0925	30/09/25	18/09/25	82,910	182.402,00	22,00	
F_KOZAA0925	30/09/25	18/09/25	82,890	41.445,00	5,00	
F_AKBNK0925	30/09/25	18/09/25	67,720	33.860,00	5,00	
F_EKGYO0925	30/09/25	18/09/25	20,610	41.220,00	20,00	
F_KOZAA0925	30/09/25	18/09/25	82,740	107.562,00	13,00	
F_KOZAA0925	30/09/25	18/09/25	82,870	165.740,00	20,00	
F_AKBNK0925	30/09/25	18/09/25	67,670	6.767,00	1,00	
F_AKBNK0925	30/09/25	18/09/25	67,630	33.815,00	5,00	
F_EKGYO0925	30/09/25	18/09/25	20,560	20.560,00	10,00	
F_AKBNK0925	30/09/25	18/09/25	67,640	33.820,00	5,00	
F_AKBNK0925	30/09/25	18/09/25	67,660	33.830,00	5,00	
F_KOZAA0925	30/09/25	18/09/25	82,800	8.280,00	1,00	
F_KOZAA0925	30/09/25	18/09/25	82,930	74.637,00	9,00	
F_KOZAA0925	30/09/25	18/09/25	82,940	8.294,00	1,00	
F_KOZAA0925	30/09/25	18/09/25	83,020	41.510,00	5,00	
F_AKBNK0925	30/09/25	18/09/25	67,770	284.634,00	42,00	
F_AKBNK0925	30/09/25	18/09/25	67,810	67.810,00	10,00	
F_KOZAA0925	30/09/25	18/09/25	83,420	25.026,00	3,00	
F_KOZAA0925	30/09/25	18/09/25	83,850	8.385,00	1,00	
F_KOZAA0925	30/09/25	18/09/25	83,860	33.544,00	4,00	
F_EKGYO0925	30/09/25	18/09/25	20,580	395.136,00	192,00	
F_EKGYO0925	30/09/25	18/09/25	20,590	41.180,00	20,00	
F_KOZAA0925	30/09/25	18/09/25	83,810	16.762,00	2,00	
F_AKBNK0925	30/09/25	18/09/25	67,780	67.780,00	10,00	
F_KOZAA0925	30/09/25	18/09/25	83,570	16.714,00	2,00	
F_KOZAA0925	30/09/25	18/09/25	83,510	8.351,00	1,00	
F_EKGYO0925	30/09/25	18/09/25	20,570	2.342.923,00	1.139,00	
F_AKBNK0925	30/09/25	18/09/25	67,610	94.654,00	14,00	
F_AKBNK0925	30/09/25	18/09/25	67,560	999.888,00	148,00	
F_AKBNK0925	30/09/25	18/09/25	67,550	1.033.515,00	153,00	
F_EKGYO0925	30/09/25	18/09/25	20,550	246.600,00	120,00	
F_AKBNK0925	30/09/25	18/09/25	67,570	67.570,00	10,00	
F_EKGYO0925	30/09/25	18/09/25	20,540	1.158.456,00	564,00	
F_EKGYO0925	30/09/25	18/09/25	20,530	1.868.230,00	910,00	
F_AKBNK0925	30/09/25	18/09/25	67,540	141.834,00	21,00	
F_AKBNK0925	30/09/25	18/09/25	67,600	67.600,00	10,00	
F_KOZAA0925	30/09/25	18/09/25	83,230	41.615,00	5,00	
F_AKBNK0925	30/09/25	18/09/25	67,590	33.795,00	5,00	
F_AKBNK0925	30/09/25	18/09/25	67,510	101.265,00	15,00	
F_AKBNK0925	30/09/25	18/09/25	67,500	135.000,00	20,00	
F_AKBNK0925	30/09/25	18/09/25	67,490	101.235,00	15,00	
F_AKBNK0925	30/09/25	18/09/25	67,470	33.735,00	5,00	
F_AKBNK0925	30/09/25	18/09/25	67,410	87.633,00	13,00	
F_AKBNK0925	30/09/25	18/09/25	67,420	94.388,00	14,00	
F_AKBNK0925	30/09/25	18/09/25	67,440	620.448,00	92,00	
F_AKBNK0925	30/09/25	18/09/25	67,430	222.519,00	33,00	
F_AKBNK0925	30/09/25	18/09/25	67,450	883.595,00	131,00	
F_AKBNK0925	30/09/25	18/09/25	67,400	40.440,00	6,00	
F_AKBNK0925	30/09/25	18/09/25	67,390	148.258,00	22,00	
F_AKBNK0925	30/09/25	18/09/25	67,380	491.874,00	73,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_KOZAA0925	30/09/25	18/09/25	83,140	8.314,00	1,00
F_AKBNK0925	30/09/25	18/09/25	67,370	141.477,00	21,00
F_AKBNK0925	30/09/25	18/09/25	67,360	6.736,00	1,00
F_AKBNK0925	30/09/25	18/09/25	67,340	94.276,00	14,00
F_AKBNK0925	30/09/25	18/09/25	67,270	1.224.314,00	182,00
F_AKBNK0925	30/09/25	18/09/25	67,260	524.628,00	78,00
F_AKBNK0925	30/09/25	18/09/25	67,250	174.850,00	26,00
F_AKBNK0925	30/09/25	18/09/25	67,230	107.568,00	16,00
F_AKBNK0925	30/09/25	18/09/25	67,240	40.344,00	6,00
F_AKBNK0925	30/09/25	18/09/25	67,220	376.432,00	56,00
F_AKBNK0925	30/09/25	18/09/25	67,280	309.488,00	46,00
F_AKBNK0925	30/09/25	18/09/25	67,290	1.850.475,00	275,00
F_AKBNK0925	30/09/25	18/09/25	67,320	33.660,00	5,00
F_AKBNK0925	30/09/25	18/09/25	67,350	33.675,00	5,00
F_AKBNK0925	30/09/25	18/09/25	67,300	168.250,00	25,00
F_AKBNK0925	30/09/25	18/09/25	67,310	484.632,00	72,00
F_KOZAA0925	30/09/25	18/09/25	83,000	8.300,00	1,00
F_KOZAA0925	30/09/25	18/09/25	83,050	16.610,00	2,00
F_KOZAA0925	30/09/25	18/09/25	83,410	41.705,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,590	16.718,00	2,00
F_AKBNK0925	30/09/25	19/09/25	65,700	926.370,00	141,00
F_KOZAA0925	30/09/25	19/09/25	82,500	33.000,00	4,00
F_KOZAA0925	30/09/25	19/09/25	82,420	57.694,00	7,00
F_KOZAA0925	30/09/25	19/09/25	82,410	82.410,00	10,00
F_AKBNK0925	30/09/25	19/09/25	65,810	65.810,00	10,00
F_KOZAA0925	30/09/25	19/09/25	82,400	32.960,00	4,00
F_AKBNK0925	30/09/25	19/09/25	65,900	171.340,00	26,00
F_AKBNK0925	30/09/25	19/09/25	65,870	507.199,00	77,00
F_KOZAA0925	30/09/25	19/09/25	82,540	16.508,00	2,00
F_EKGYO0925	30/09/25	19/09/25	19,870	822.618,00	414,00
F_KOZAA0925	30/09/25	19/09/25	82,550	8.255,00	1,00
F_AKBNK0925	30/09/25	19/09/25	65,860	237.096,00	36,00
F_EKGYO0925	30/09/25	19/09/25	19,860	1.421.976,00	716,00
F_KOZAA0925	30/09/25	19/09/25	82,250	32.900,00	4,00
F_KOZAA0925	30/09/25	19/09/25	82,260	106.938,00	13,00
F_KOZAA0925	30/09/25	19/09/25	82,220	65.776,00	8,00
F_KOZAA0925	30/09/25	19/09/25	82,210	49.326,00	6,00
F_KOZAA0925	30/09/25	19/09/25	82,110	106.743,00	13,00
F_KOZAA0925	30/09/25	19/09/25	82,080	98.496,00	12,00
F_KOZAA0925	30/09/25	19/09/25	82,060	98.472,00	12,00
F_KOZAA0925	30/09/25	19/09/25	82,050	65.640,00	8,00
F_KOZAA0925	30/09/25	19/09/25	82,010	49.206,00	6,00
F_KOZAA0925	30/09/25	19/09/25	82,030	41.015,00	5,00
F_KOZAA0925	30/09/25	19/09/25	82,090	49.254,00	6,00
F_KOZAA0925	30/09/25	19/09/25	82,320	24.696,00	3,00
F_EKGYO0925	30/09/25	19/09/25	19,800	2.494.800,00	1.260,00
F_EKGYO0925	30/09/25	19/09/25	19,780	652.740,00	330,00
F_KOZAA0925	30/09/25	19/09/25	82,120	73.908,00	9,00
F_EKGYO0925	30/09/25	19/09/25	19,760	991.952,00	502,00
F_EKGYO0925	30/09/25	19/09/25	19,810	2.305.884,00	1.164,00
F_AKBNK0925	30/09/25	19/09/25	65,550	85.215,00	13,00
F_AKBNK0925	30/09/25	19/09/25	65,510	52.408,00	8,00
F_AKBNK0925	30/09/25	19/09/25	65,520	85.176,00	13,00
F_KOZAA0925	30/09/25	19/09/25	81,970	229.516,00	28,00
F_AKBNK0925	30/09/25	19/09/25	65,440	71.984,00	11,00
F_AKBNK0925	30/09/25	19/09/25	65,460	52.368,00	8,00
F_KOZAA0925	30/09/25	19/09/25	81,930	40.965,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_EKGYO0925	30/09/25	19/09/25	19,770	778.938,00	394,00	
F_EKGYO0925	30/09/25	19/09/25	19,750	1.339.050,00	678,00	
F_AKBNK0925	30/09/25	19/09/25	65,450	65.450,00	10,00	
F_KOZAA0925	30/09/25	19/09/25	81,740	40.870,00	5,00	
F_KOZAA0925	30/09/25	19/09/25	81,800	171.780,00	21,00	
F_KOZAA0925	30/09/25	19/09/25	81,820	114.548,00	14,00	
F_KOZAA0925	30/09/25	19/09/25	81,790	81.790,00	10,00	
F_KOZAA0925	30/09/25	19/09/25	81,700	8.170,00	1,00	
F_KOZAA0925	30/09/25	19/09/25	81,760	114.464,00	14,00	
F_KOZAA0925	30/09/25	19/09/25	81,750	16.350,00	2,00	
F_KOZAA0925	30/09/25	19/09/25	81,870	98.244,00	12,00	
F_KOZAA0925	30/09/25	19/09/25	81,860	49.116,00	6,00	
F_KOZAA0925	30/09/25	19/09/25	81,950	98.340,00	12,00	
F_AKBNK0925	30/09/25	19/09/25	65,760	39.456,00	6,00	
F_KOZAA0925	30/09/25	19/09/25	81,960	16.392,00	2,00	
F_KOZAA0925	30/09/25	19/09/25	82,070	82.070,00	10,00	
F_KOZAA0925	30/09/25	19/09/25	82,000	24.600,00	3,00	
F_KOZAA0925	30/09/25	19/09/25	81,920	90.112,00	11,00	
F_KOZAA0925	30/09/25	19/09/25	81,900	98.280,00	12,00	
F_AKBNK0925	30/09/25	19/09/25	65,780	6.578,00	1,00	
F_KOZAA0925	30/09/25	19/09/25	82,180	41.090,00	5,00	
F_KOZAA0925	30/09/25	19/09/25	82,190	82.190,00	10,00	
F_AKBNK0925	30/09/25	19/09/25	65,730	578.424,00	88,00	
F_AKBNK0925	30/09/25	19/09/25	65,800	401.380,00	61,00	
F_AKBNK0925	30/09/25	19/09/25	65,740	506.198,00	77,00	
F_AKBNK0925	30/09/25	19/09/25	65,770	138.117,00	21,00	
F_AKBNK0925	30/09/25	19/09/25	65,690	131.380,00	20,00	
F_KOZAA0925	30/09/25	19/09/25	82,520	8.252,00	1,00	
F_AKBNK0925	30/09/25	19/09/25	65,620	111.554,00	17,00	
F_AKBNK0925	30/09/25	19/09/25	65,630	636.611,00	97,00	
F_AKBNK0925	30/09/25	19/09/25	65,670	39.402,00	6,00	
F_AKBNK0925	30/09/25	19/09/25	65,720	354.888,00	54,00	
F_AKBNK0925	30/09/25	19/09/25	65,750	677.225,00	103,00	
F_KOZAA0925	30/09/25	19/09/25	82,720	41.360,00	5,00	
F_AKBNK0925	30/09/25	19/09/25	65,790	65.790,00	10,00	
F_AKBNK0925	30/09/25	19/09/25	65,710	243.127,00	37,00	
F_KOZAA0925	30/09/25	19/09/25	82,680	33.072,00	4,00	
F_AKBNK0925	30/09/25	19/09/25	65,660	105.056,00	16,00	
F_AKBNK0925	30/09/25	19/09/25	65,680	328.400,00	50,00	
F_KOZAA0925	30/09/25	19/09/25	82,800	8.280,00	1,00	
F_AKBNK0925	30/09/25	19/09/25	65,600	32.800,00	5,00	
F_AKBNK0925	30/09/25	19/09/25	65,580	32.790,00	5,00	
F_EKGYO0925	30/09/25	19/09/25	19,700	189.120,00	96,00	
F_AKBNK0925	30/09/25	19/09/25	65,560	32.780,00	5,00	
F_AKBNK0925	30/09/25	19/09/25	65,610	137.781,00	21,00	
F_AKBNK0925	30/09/25	19/09/25	65,570	65.570,00	10,00	
F_AKBNK0925	30/09/25	19/09/25	65,590	32.795,00	5,00	
F_EKGYO0925	30/09/25	19/09/25	19,720	224.808,00	114,00	
F_EKGYO0925	30/09/25	19/09/25	19,710	118.260,00	60,00	
F_KOZAA0925	30/09/25	19/09/25	82,510	57.757,00	7,00	
F_KOZAA0925	30/09/25	19/09/25	82,560	16.512,00	2,00	
F_AKBNK0925	30/09/25	19/09/25	65,410	19.623,00	3,00	
F_AKBNK0925	30/09/25	19/09/25	65,490	32.745,00	5,00	
F_KOZAA0925	30/09/25	19/09/25	82,430	8.243,00	1,00	
F_AKBNK0925	30/09/25	19/09/25	65,480	65.480,00	10,00	
F_AKBNK0925	30/09/25	19/09/25	65,430	19.629,00	3,00	
F_AKBNK0925	30/09/25	19/09/25	65,420	91.588,00	14,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2025					
F_EKGYO0925	30/09/25	19/09/25	19,730	629.387,00	319,00
F_EKGYO0925	30/09/25	19/09/25	19,740	1.267.308,00	642,00
F_KOZAA0925	30/09/25	19/09/25	82,130	49.278,00	6,00
F_KOZAA0925	30/09/25	19/09/25	82,270	106.951,00	13,00
F_AKBNK0925	30/09/25	19/09/25	66,200	59.580,00	9,00
F_AKBNK0925	30/09/25	19/09/25	66,160	244.792,00	37,00
F_AKBNK0925	30/09/25	19/09/25	66,150	125.685,00	19,00
F_AKBNK0925	30/09/25	19/09/25	66,130	52.904,00	8,00
F_AKBNK0925	30/09/25	19/09/25	66,090	138.789,00	21,00
F_AKBNK0925	30/09/25	19/09/25	66,100	118.980,00	18,00
F_KOZAA0925	30/09/25	19/09/25	82,280	16.456,00	2,00
F_EKGYO0925	30/09/25	19/09/25	19,820	1.331.904,00	672,00
F_AKBNK0925	30/09/25	19/09/25	66,000	99.000,00	15,00
F_AKBNK0925	30/09/25	19/09/25	65,880	118.584,00	18,00
F_AKBNK0925	30/09/25	19/09/25	65,910	6.591,00	1,00
F_EKGYO0925	30/09/25	19/09/25	19,790	79.160,00	40,00
F_AKBNK0925	30/09/25	19/09/25	65,950	65.950,00	10,00
F_KOZAA0925	30/09/25	19/09/25	82,170	8.217,00	1,00
F_KOZAA0925	30/09/25	19/09/25	82,230	24.669,00	3,00
F_KOZAA0925	30/09/25	19/09/25	82,160	24.648,00	3,00
F_AKBNK0925	30/09/25	19/09/25	65,830	65.830,00	10,00
F_AKBNK0925	30/09/25	19/09/25	65,840	98.760,00	15,00
F_AKBNK0925	30/09/25	19/09/25	65,850	111.945,00	17,00
F_KOZAA0925	30/09/25	19/09/25	81,770	24.531,00	3,00
F_KOZAA0925	30/09/25	19/09/25	81,890	8.189,00	1,00
F_KOZAA0925	30/09/25	19/09/25	82,200	90.420,00	11,00
F_AKBNK0925	30/09/25	19/09/25	65,640	52.512,00	8,00
F_KOZAA0925	30/09/25	19/09/25	82,020	98.424,00	12,00
F_AKBNK0925	30/09/25	19/09/25	65,650	32.825,00	5,00
F_KOZAA0925	30/09/25	19/09/25	82,100	8.210,00	1,00
F_KOZAA0925	30/09/25	19/09/25	81,780	24.534,00	3,00
F_KOZAA0925	30/09/25	19/09/25	81,910	65.528,00	8,00
F_KOZAA0925	30/09/25	19/09/25	81,940	73.746,00	9,00
F_KOZAA0925	30/09/25	19/09/25	81,980	24.594,00	3,00
F_KOZAA0925	30/09/25	19/09/25	81,880	81.880,00	10,00
F_KOZAA0925	30/09/25	19/09/25	81,850	106.405,00	13,00
F_KOZAA0925	30/09/25	19/09/25	81,990	90.189,00	11,00
F_AKBNK0925	30/09/25	19/09/25	65,820	1.698.156,00	258,00
F_KOZAA0925	30/09/25	19/09/25	81,810	122.715,00	15,00
F_KOZAA0925	30/09/25	19/09/25	81,830	40.915,00	5,00
F_AKBNK0925	30/09/25	19/09/25	66,290	33.145,00	5,00
F_AKBNK0925	30/09/25	19/09/25	66,300	132.600,00	20,00
F_KOZAA0925	30/09/25	19/09/25	82,300	41.150,00	5,00
F_EKGYO0925	30/09/25	19/09/25	19,880	568.568,00	286,00
F_AKBNK0925	30/09/25	19/09/25	66,280	33.140,00	5,00
F_AKBNK0925	30/09/25	19/09/25	66,230	79.476,00	12,00
F_AKBNK0925	30/09/25	19/09/25	66,260	238.536,00	36,00
F_AKBNK0925	30/09/25	19/09/25	66,210	33.105,00	5,00
F_AKBNK0925	30/09/25	19/09/25	66,220	46.354,00	7,00
F_AKBNK0925	30/09/25	19/09/25	66,190	132.380,00	20,00
F_AKBNK0925	30/09/25	19/09/25	66,180	191.922,00	29,00
F_AKBNK0925	30/09/25	19/09/25	66,250	185.500,00	28,00
F_EKGYO0925	30/09/25	19/09/25	19,850	595.500,00	300,00
F_AKBNK0925	30/09/25	19/09/25	66,140	92.596,00	14,00
F_EKGYO0925	30/09/25	19/09/25	19,830	555.240,00	280,00
F_KOZAA0925	30/09/25	19/09/25	82,340	57.638,00	7,00
F_KOZAA0925	30/09/25	19/09/25	82,290	8.229,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2025

F_EKGYO0925	30/09/25	19/09/25	19,840	2.485.952,00	1.253,00
F_KOZAA0925	30/09/25	19/09/25	82,310	107.003,00	13,00
F_AKBNK0925	30/09/25	19/09/25	66,460	66.460,00	10,00
F_AKBNK0925	30/09/25	19/09/25	66,420	99.630,00	15,00
F_AKBNK0925	30/09/25	19/09/25	66,480	33.240,00	5,00
F_AKBNK0925	30/09/25	19/09/25	66,470	66.470,00	10,00
F_AKBNK0925	30/09/25	19/09/25	66,450	365.475,00	55,00
F_AKBNK0925	30/09/25	19/09/25	66,440	312.268,00	47,00
F_AKBNK0925	30/09/25	19/09/25	66,360	66.360,00	10,00
F_AKBNK0925	30/09/25	19/09/25	66,390	99.585,00	15,00
F_AKBNK0925	30/09/25	19/09/25	66,330	99.495,00	15,00
F_AKBNK0925	30/09/25	19/09/25	66,350	325.115,00	49,00
F_AKBNK0925	30/09/25	19/09/25	66,310	33.155,00	5,00
F_KOZAA0925	30/09/25	19/09/25	82,350	57.645,00	7,00
F_AKBNK0925	30/09/25	19/09/25	66,320	19.896,00	3,00
F_AKBNK0925	30/09/25	19/09/25	66,410	278.922,00	42,00
F_AKBNK0925	30/09/25	19/09/25	66,400	6.640,00	1,00
F_KOZAA1025	31/10/25	24/09/25	90,830	9.083,00	1,00
F_KOZAA1025	31/10/25	24/09/25	90,820	236.132,00	26,00
F_KOZAA1025	31/10/25	24/09/25	91,000	9.100,00	1,00
F_KOZAA1025	31/10/25	24/09/25	91,010	9.101,00	1,00
F_KOZAA1025	31/10/25	24/09/25	90,920	27.276,00	3,00
F_KOZAA1025	31/10/25	24/09/25	90,960	163.728,00	18,00
F_KOZAA1025	31/10/25	24/09/25	90,900	163.620,00	18,00
F_KOZAA1025	31/10/25	24/09/25	90,860	118.118,00	13,00
F_KOZAA1025	31/10/25	24/09/25	90,850	109.020,00	12,00
F_KOZAA1025	31/10/25	24/09/25	90,810	54.486,00	6,00
F_KOZAA1025	31/10/25	24/09/25	90,800	354.120,00	39,00
F_KOZAA1025	31/10/25	24/09/25	90,790	181.580,00	20,00
F_KOZAA1025	31/10/25	24/09/25	90,770	217.848,00	24,00
F_KOZAA1025	31/10/25	24/09/25	90,760	99.836,00	11,00
F_KOZAA1025	31/10/25	24/09/25	90,410	226.025,00	25,00
F_KOZAA1025	31/10/25	24/09/25	90,460	244.242,00	27,00
F_KOZAA1025	31/10/25	24/09/25	90,440	117.572,00	13,00
F_KOZAA1025	31/10/25	24/09/25	90,420	542.520,00	60,00
F_KOZAA1025	31/10/25	24/09/25	90,570	45.285,00	5,00
F_KOZAA1025	31/10/25	24/09/25	90,560	36.224,00	4,00
F_KOZAA1025	31/10/25	24/09/25	90,550	54.330,00	6,00
F_KOZAA1025	31/10/25	24/09/25	90,540	18.108,00	2,00
F_KOZAA1025	31/10/25	24/09/25	90,530	9.053,00	1,00
F_KOZAA1025	31/10/25	24/09/25	90,480	208.104,00	23,00
F_KOZAA1025	31/10/25	24/09/25	90,500	144.800,00	16,00
F_KOZAA1025	31/10/25	24/09/25	90,590	18.118,00	2,00
F_KOZAA1025	31/10/25	24/09/25	89,810	107.772,00	12,00
F_KOZAA1025	31/10/25	24/09/25	89,870	53.922,00	6,00
F_KOZAA1025	31/10/25	24/09/25	89,950	35.980,00	4,00
F_KOZAA1025	31/10/25	24/09/25	90,030	36.012,00	4,00
F_KOZAA1025	31/10/25	24/09/25	89,970	8.997,00	1,00
F_KOZAA1025	31/10/25	24/09/25	89,790	287.328,00	32,00
F_KOZAA1025	31/10/25	24/09/25	89,860	71.888,00	8,00
F_KOZAA1025	31/10/25	24/09/25	89,800	17.960,00	2,00
F_KOZAA1025	31/10/25	24/09/25	89,760	8.976,00	1,00
F_KOZAA1025	31/10/25	24/09/25	89,700	26.910,00	3,00
F_KOZAA1025	31/10/25	24/09/25	89,830	197.626,00	22,00
F_KOZAA1025	31/10/25	24/09/25	89,710	98.681,00	11,00
F_KOZAA1025	31/10/25	24/09/25	89,680	35.872,00	4,00
F_GUBRF1025	31/10/25	30/09/25	294,300	117.720,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_GUBRF1025	31/10/25	30/09/25	294,450	88.335,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	294,400	29.440,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	294,100	264.690,00	9,00	
F_GUBRF1025	31/10/25	30/09/25	294,050	147.025,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	293,900	1.734.010,00	59,00	
F_GUBRF1025	31/10/25	30/09/25	293,950	1.087.615,00	37,00	
F_GUBRF1025	31/10/25	30/09/25	293,600	822.080,00	28,00	
F_GUBRF1025	31/10/25	30/09/25	293,100	293.100,00	10,00	
F_GUBRF1025	31/10/25	30/09/25	293,250	234.600,00	8,00	
F_GUBRF1025	31/10/25	30/09/25	293,200	146.600,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	293,150	381.095,00	13,00	
F_GUBRF1025	31/10/25	30/09/25	293,400	322.740,00	11,00	
F_GUBRF1025	31/10/25	30/09/25	293,450	205.415,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	292,950	87.885,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	292,900	790.830,00	27,00	
F_GUBRF1025	31/10/25	30/09/25	292,750	146.375,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	292,700	87.810,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	292,650	117.060,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	292,450	146.225,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	292,400	526.320,00	18,00	
F_GUBRF1025	31/10/25	30/09/25	292,150	642.730,00	22,00	
F_GUBRF1025	31/10/25	30/09/25	292,350	906.285,00	31,00	
F_GUBRF1025	31/10/25	30/09/25	292,300	204.610,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	292,100	730.250,00	25,00	
F_GUBRF1025	31/10/25	30/09/25	291,750	29.175,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	291,900	291.900,00	10,00	
F_GUBRF1025	31/10/25	30/09/25	291,850	262.665,00	9,00	
F_GUBRF1025	31/10/25	30/09/25	291,950	29.195,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	291,200	291.200,00	10,00	
F_GUBRF1025	31/10/25	30/09/25	291,250	436.875,00	15,00	
F_GUBRF1025	31/10/25	30/09/25	290,600	494.020,00	17,00	
F_GUBRF1025	31/10/25	30/09/25	290,900	261.810,00	9,00	
F_GUBRF1025	31/10/25	30/09/25	290,950	58.190,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	291,000	320.100,00	11,00	
F_GUBRF1025	31/10/25	30/09/25	291,150	29.115,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	291,100	232.880,00	8,00	
F_GUBRF1025	31/10/25	30/09/25	289,950	1.072.815,00	37,00	
F_GUBRF1025	31/10/25	30/09/25	289,900	115.960,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	289,650	318.615,00	11,00	
F_GUBRF1025	31/10/25	30/09/25	289,600	434.400,00	15,00	
F_GUBRF1025	31/10/25	30/09/25	289,700	434.550,00	15,00	
F_GUBRF1025	31/10/25	30/09/25	290,000	377.000,00	13,00	
F_GUBRF1025	31/10/25	30/09/25	290,050	319.055,00	11,00	
F_GUBRF1025	31/10/25	30/09/25	289,300	636.460,00	22,00	
F_GUBRF1025	31/10/25	30/09/25	289,450	231.560,00	8,00	
F_GUBRF1025	31/10/25	30/09/25	290,350	58.070,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	290,450	377.585,00	13,00	
F_GUBRF1025	31/10/25	30/09/25	290,300	116.120,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,400	87.120,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	292,050	204.435,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	291,800	408.520,00	14,00	
F_GUBRF1025	31/10/25	30/09/25	291,400	466.240,00	16,00	
F_GUBRF1025	31/10/25	30/09/25	293,650	528.570,00	18,00	
F_GUBRF1025	31/10/25	30/09/25	293,300	117.320,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	293,750	205.625,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	293,800	352.560,00	12,00	
F_GUBRF1025	31/10/25	30/09/25	293,700	469.920,00	16,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2025						
F_GUBRF1025	31/10/25	30/09/25	294,150	29.415,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	293,850	146.925,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	294,000	382.200,00	13,00	
F_GUBRF1025	31/10/25	30/09/25	293,500	234.800,00	8,00	
F_GUBRF1025	31/10/25	30/09/25	293,350	29.335,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	292,850	234.280,00	8,00	
F_GUBRF1025	31/10/25	30/09/25	292,600	175.560,00	6,00	
F_GUBRF1025	31/10/25	30/09/25	291,650	116.660,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,500	203.350,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	290,100	551.190,00	19,00	
F_GUBRF1025	31/10/25	30/09/25	289,850	579.700,00	20,00	
F_GUBRF1025	31/10/25	30/09/25	290,200	290.200,00	10,00	
F_GUBRF1025	31/10/25	30/09/25	289,800	144.900,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	290,250	203.175,00	7,00	
F_GUBRF1025	31/10/25	30/09/25	290,800	87.240,00	3,00	
F_GUBRF1025	31/10/25	30/09/25	290,850	116.340,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	290,750	58.150,00	2,00	
F_GUBRF1025	31/10/25	30/09/25	290,650	29.065,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	289,750	318.725,00	11,00	
F_GUBRF1025	31/10/25	30/09/25	289,550	28.955,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	289,400	28.940,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,950	28.895,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,500	28.850,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,650	28.865,00	1,00	
F_GUBRF1025	31/10/25	30/09/25	288,600	115.440,00	4,00	
F_GUBRF1025	31/10/25	30/09/25	288,700	144.350,00	5,00	
F_GUBRF1025	31/10/25	30/09/25	288,400	57.680,00	2,00	
FUTURES			Toplamı:	1037144889,00	81381,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			15/09/25	181,550	1.815.500,00	10.000,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			15/09/25	181,500	9.075.000,00	50.000,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			15/09/25	181,400	7.256.000,00	40.000,00
ZPLİB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			15/09/25	181,450	9.072.500,00	50.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:		27219000,00	150000,00	
						2052676315,37	825716931,00