

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Eylül-2021

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	:	71.415.608,01	
E-) Katılma Payı Sayısı	:	19.545.000,000	
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016	
G-)Fonun Süresi	:	Süresizdir.	
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	3,603138	
B-)Önceki Ay Pay Fiyatı (TL)	:	3,744890	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,79	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	26,55	
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,99	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	19,18	
b-)Hazine Bonosu	:	6,77	
c-)Devlet Tahvili	:	37,51	
d-)Özel Sektör Tahvili	:	5,92	
e-)Kira Sertifikaları	:	0,00	
f-)Finansman Bonusu	:	2,29	
g-)TPP-TPP Borçlanma	:	-6,72	
h-)Opsiyon	:	0,07	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	0,00	
l-) Katilim Hesabı	:	0,00	
m-)Diğer	:	0,00	
n-)Teminat	:	16,44	
o-)Yatırım Fonu	:	6,20	
p-)Borsa Yatırım Fonu	:	12,34	
r-)Repo-Trepo	:	0,00	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi	:	0,07	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,03	
d-)Opsiyon	:	0,13	
e-)Varant	:	0,00	
f-)Diğer	:	0,00	
H-)Portföyün Ortalama Vadesi	:	1.353,98	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.521.537,14	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.573.013,01	

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																						
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			23.500,00	63,978723	30/09/21			80100513		63,900000	1.501.650,00	7,75	2,11	2,10			
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ AŞ.			TREFONT00010			65.000,00	11,887060	30/09/21			80100513		11,900000	773.500,00	3,99	1,09	1,08			
GENİL	TL	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET A.Ş.			TREGENL00024			160.000,00	11,799612	23/09/21			80100513		14,040000	2.246.400,00	11,59	3,16	3,15			
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			200.000,00	3,775000	30/09/21			80100513		3,780000	756.000,00	3,90	1,06	1,06			
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			250.000,00	14,449885	23/09/21			80100513		14,570000	3.642.500,00	18,81	5,12	5,10			
GRUP TOPLAMI								698.500,00											8.920.050,00	46,04	12,54	12,49
Hisse Yabancı																						
PROSY	USD	PROSUS NV - SPON ADR			US74365P1084			12.000,00	17,994036	23/09/21					16,040000	1.708.933,68	8,82	2,40	2,39			
GRUP TOPLAMI								12.000,00											1.708.933,68	8,82	2,40	2,39
GRUP TOPLAMI								710.500,00											10.628.983,68	54,86	14,94	14,88

TPP - TEB PORTFÖY PUSULA SERBEST FONU

Eylül-2021

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)		
BORÇLANMA SENETLERİ																					
Devlet Tahvili																					
TRT120122T17	TL	HAZİNE	12/01/22	103	TRT120122T17	0,00	2	1.000.000,00	98,404900	23/09/21	18,368063		74699528		99,882142	998.821,42	2,82	1,40	1,40		
TRT040522T13	TL	HAZİNE	04/05/22	215	TRT040522T13	0,00	2	2.000.000,00	98,859900	28/09/21	18,167048		74798484		99,146325	1.982.926,50	5,59	2,79	2,78		
TRT131130T14	TL	HAZİNE	13/11/30	3330	TRT131130T14	0,00	2	1.500.000,00	76,934500	28/09/21	18,645001		74798484		76,870996	1.153.064,94	3,25	1,62	1,61		
GRUP TOPLAMI								4.500.000,00									4.134.812,86	11,66	5,81	5,79	
Eurobond Türk																					
US900123DA57	USD	HAZİNE	15/01/31	3393	US900123DA57	6,74	2	800.000,00	96,139300	04/05/21	0,000000				96,137611	6.828.462,24	19,26	9,59	9,56		
US900123DC14	USD	HAZİNE	26/06/31	3555	US900123DC14	6,58	2	600.000,00	97,238800	10/05/21	0,000000				95,796847	5.103.193,85	14,39	7,17	7,15		
US900123DD96	USD	HAZİNE	20/09/33	4372	US900123DD96	6,43	2	1.000.000,00	100,456000	20/09/21	0,000000				96,630611	8.579.348,81	24,20	12,04	12,01		
GRUP TOPLAMI								2.400.000,00									20.511.004,90	57,85	28,80	28,72	
Özel Sektör																					
TRFTAMF32219	TL	TAM FINANS FACTORIN G A.Ş.	09/03/22	159	TRFTAMF32219	1,00	4	1.500.000,00	100,000000	10/03/21	25,625949				101,365760	1.520.486,39	4,29	2,14	2,13		
TRFDVYS62214	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	08/06/22	250	TRFDVYS62214	1,00	4	2.000.000,00	100,000000	09/06/21	25,069659				101,448065	2.028.961,30	5,72	2,85	2,84		
TRFDVYS82212	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	04/08/22	307	TRFDVYS82212	10,00	4	2.000.000,00	100,000000	05/08/21	25,142400				103,620343	2.072.406,86	5,85	2,91	2,90		
TRFDVYSK2114	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	12/11/21	42	TRFDVYSK2114	1,00	4	1.000.000,00	100,000000	13/11/20	26,957569				103,128243	1.031.282,43	2,91	1,45	1,44		
TRSDEVA42219	TL	DEVA HOLDING A.Ş.	29/04/22	210	TRSDEVA42219	0,00	3	2.500.000,00	99,996400	15/02/21	21,515775		73911838		103,189460	2.579.736,49	7,28	3,62	3,61		
TRSSRTN72312	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	07/07/23	644	TRSSRTN72312	1,00	4	1.500.000,00	100,000000	09/07/21	23,642101				105,035507	1.575.532,60	4,44	2,21	2,21		
GRUP TOPLAMI								10.500.000,00									10.808.406,07	30,49	15,18	15,13	
GRUP TOPLAMI								17.400.000,00									35.454.223,83	100,00	49,79	49,64	
TPP																					
TPP			01/10/21	0		18,25		570.285,00	18,250000	30/09/21			181265	570.285,00	18,420000	570.285,00	100,00	0,80	0,80		
GRUP TOPLAMI								570.285,00									570.285,00	100,00	0,80	0,80	
GRUP TOPLAMI								570.285,00									570.285,00	100,00	0,80	0,80	
DİĞER																					
Borsa Y.Fonu Yabancı																					
AIA	USD	ISHARES, INC			US4642884302			5.000,00	80,587600	27/08/21					78,200000	3.471.493,50	17,92	4,88	4,86		
MLPA	USD	GLOBAL X MANAGEM ENT CO LLC			US37954Y3430			7.600,00	34,215000	27/08/21					35,270000	2.379.899,68	12,28	3,34	3,33		
SIL US	USD	GLOBAL X MANAGEM ENT CO LLC			US37954Y8488			3.200,00	43,825025	09/09/21					35,090000	996.949,01	5,15	1,40	1,40		
XBI	USD	SPDR S&P BIOTECH ETF			US78464A8707			1.700,00	134,876012	14/09/21					125,710000	1.897.397,60	9,79	2,67	2,66		
GRUP TOPLAMI								17.500,00									8.745.739,79	45,14	12,29	12,25	
Y.Fonu Türk																					
OGB-Oyak Portföy Yönetimii A.Ş Üçüncü Girişim Sermayesi Yatırım Fonu	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00120			4.339.491,00	0,998572	01/09/21					0,995133	4.318.370,70	100,00	6,07	6,05		
GRUP TOPLAMI								4.339.491,00									4.318.370,70	100,00	6,07	6,05	
GRUP TOPLAMI								4.356.991,00									13.064.110,49	145,14	18,36	18,30	
TÜREV																					
Futures																					
Uzun																					
F_KRDM1021	TL				TRVXIST02M15			22.500,00	6,420000	30/09/21			80105125		6,520000	14.670.000,00	0,00	0,00	0,00		
F_SAHOL1021	TL				TRVXIST02M98			20.000,00	9,720000	24/09/21			80105125		9,930000	19.860.000,00	0,00	0,00	0,00		
F_TOASO1021	TL				TRVXIST02MC5			750,00	49,940000	28/09/21			80105125		51,560000	3.867.000,00	0,00	0,00	0,00		
F_TUPRS1021	TL				TRVXIST02MP7			650,00	114,540000	23/09/21			80105125		116,390000	7.565.350,00	0,00	0,00	0,00		
Kısa																					
F_AKBNK1021	TL				TRVXIST02L81			18.000,00	5,330000	30/09/21			80105125		5,400000	9.720.000,00	0,00	0,00	0,00		
F_USDTRY1021	TL				TRVXIST023A6			200,00	9,022100	23/09/21			80176126		9,018600	1.803.720,00	0,00	0,00	0,00		
F_USDTRY1221	TL				TRVXIST01YL3			400,00	9,307600	03/09/21			80176126		9,303600	3.721.440,00	0,00	0,00	0,00		
F_XU0301021	TL				TRVXIST02HL6			1.365,00	1.503,500000	21/09/21			80170126		1.517,750000	20.717.287,50	0,00	0,00	0,00		
GRUP TOPLAMI								63.865,00									81.924.797,50	0,00	0,00	0,00	
Option																					
Call Alım																					
O_XU030E1021C1600.00	TL		28/10/21		TROXIST1VUJ4		0	50,00	333,720000	10/09/21			80170128		7,600000	3.800,00	9,23	0,00	0,01		
O_XU030E1021C1660.00	TL		28/10/21		TROXIST1VUO4		0	100,00	129,205000	10/09/21			80170128		2,760000	2.760,00	6,70	0,00	0,00		
O_XU030E1221C1660.00	TL		31/12/21		TROXIST1WUE3		0	64,00	481,500000	17/09/21			80170128		32,820000	21.004,80	51,01	0,03	0,03		
O_XU030E1221C1680.00	TL		31/12/21		TROXIST1WUF0		0	5,00	458,300000	10/09/21			80170128		27,600000	1.380,00	3,35	0,00	0,00		
Put Alım																					
O_USDTRYKE1021P8450	TL		28/10/21		TROXIST1XUM4		0	300,00	83,100000	08/09/21			80176129		12,100000	3.630,00	8,82	0,01	0,01		
O_USDTRYKE1021P8700	TL		28/10/21		TROXIST1XXM8		0	100,00	94,500000	23/09/21			80176129		34,000000	3.400,00	8,26	0,01	0,00		
O_XU030E1021C1620.00	TL		28/10/21		TROXIST1VUL0		0	100,00	248,940000	10/09/21			80170128		5,200000	5.200,00	12,63	0,01	0,01		
GRUP TOPLAMI								719,00									41.174,80	100,00	0,06	0,06	
GRUP TOPLAMI								64.584,00									81.965.972,30	100,00	0,06	0,06	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								11.421.940,77									11.421.940,77	100,00	16,05		
GRUP TOPLAMI								11.421.940,77									11.421.940,77	100,00	16,05		
GRUP TOPLAMI								11.421.940,77									11.421.940,77	100,00	16,05		

TPP - TEB PORTFÖY PUSULA SERBEST FONU																			
Eylül-2021																			
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)
DİĞER																			
Döviz																			
AUD	AUD				AUD			0,12	3,035833	30/09/21					6,377700	0,77	0,00	0,00	0,00
CAD	CAD				CAD			0,54	2,985000	30/09/21					6,966300	3,76	0,00	0,00	0,00
EUR	EUR	EU			EUR			0,03	6,273333	30/09/21					10,293300	0,31	0,00	0,00	0,00
GBP	GBP				GBP			0,03	5,000000	30/09/21					11,917500	0,36	0,00	0,00	0,00
USD	USD	FED			USD			93.374,09	8,402011	30/09/21					8,878500	829.021,86	0,00	0,00	1,16
GRUP TOPLAMI								93.374,81								829.027,06	0,00	0,00	1,16
GRUP TOPLAMI								93.374,81								829.027,06	0,00	0,00	1,16
FON PORTFÖY DEĞERİ																71.180.718,57		100,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	14/09/21	23,740	144.030,58	6.067,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	14/09/21	23,720	93.290,76	3.933,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	14/09/21	23,700	218.419,20	9.216,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	14/09/21	23,640	945,60	40,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	14/09/21	23,620	17.573,28	744,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	14/09/21	52,450	10.490,00	200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	14/09/21	52,300	261.500,00	5.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	14/09/21	52,400	262.000,00	5.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	14/09/21	52,250	110.404,25	2.113,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	14/09/21	52,150	9.752,05	187,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	51,950	129.875,00	2.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,000	182.000,00	3.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,050	52.050,00	1.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,100	52.100,00	1.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,150	185.132,50	3.550,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,200	258.390,00	4.950,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,250	156.750,00	3.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,300	235.350,00	4.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,400	108.310,80	2.067,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,350	205.892,55	3.933,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,500	520.222,50	9.909,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	15/09/21	52,450	4.772,95	91,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,820	1.295,32	26,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,800	49.800,00	1.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,740	30.440,88	612,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,700	125.939,80	2.534,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,680	5.564,16	112,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,640	109.704,40	2.210,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	20/09/21	49,580	37.730,38	761,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

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ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,560	2.626,68	53,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,540	101.656,08	2.052,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,520	52.887,36	1.068,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/09/21	49,500	473.814,00	9.572,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	21/09/21	48,520	36.390,00	750,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	21/09/21	48,500	206.125,00	4.250,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	21/09/21	48,440	11.577,16	239,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	21/09/21	48,400	549.049,60	11.344,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	21/09/21	48,420	97.082,10	2.005,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	21/09/21	48,360	241,80	5,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	21/09/21	48,340	68.014,38	1.407,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,760	399.928,20	14.945,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,740	36.954,68	1.382,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,780	39.045,24	1.458,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,700	55.722,90	2.087,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,720	211.435,36	7.913,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,640	59.007,60	2.215,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,600	395.941,00	14.885,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,620	402.361,30	15.115,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/09/21	26,660	399.900,00	15.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,620	93.746,62	2.101,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,600	400.998,60	8.991,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,540	200.430,00	4.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,560	200.520,00	4.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,580	93.618,00	2.100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,500	62.255,50	1.399,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,440	133,32	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,420	23.276,08	524,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,400	53.235,60	1.199,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,360	312.560,56	7.046,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,380	101.275,16	2.282,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,340	88.502,64	1.996,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,300	35.572,90	803,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	28/09/21	44,320	113.281,92	2.556,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,620	138.100,00	5.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,640	82,92	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,580	4.495,54	163,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,560	174.978,44	6.349,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,520	408.204,16	14.833,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,540	544.520,88	19.772,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,500	513.892,50	18.687,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/09/21	27,480	5.303,64	193,00
HISSE TÜRK			Toplamı:	11398772,38	327500,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US900123CY43	HAZİNE		13/03/30	02/09/21	99,268	694.872,50	700.000,00
US900123CT57	HAZİNE		26/04/29	15/09/21	113,815	910.522,22	800.000,00
TRT120122T17	HAZİNE		12/01/22	23/09/21	99,500	4.975.001,10	5.000.000,00
TAHVİL TÜRK				Toplamı:		6580395,82	6500000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			10/09/21	8,396	2.518.950,00	300.000,00
DÖVİZ				Toplamı:		2518950,00	300000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SIL US	GLOBAL X MANAGEMENT CO LLC			07/09/21	40,725	73.304,82	1.800,00
YABANCI BORSA YATIRIM FONU				Toplamı:		73304,82	1800,00

VIII-İTFALAR

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTAMF92114	TAM FİNANS FACTORING A.Ş.		02/09/21	02/09/21	0,943	1.500.000,00	1.500.000,00
TRFDVYS92112	DÜNYA VARLIK YÖNETİMİ A.Ş		20/09/21	20/09/21	1,000	1.000.000,00	1.000.000,00
BONO TÜRK				Toplamı:		2500000,00	2500000,00

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_USDTRYKE1021P84 50			28/10/21	08/09/21	85,100	8.510,00	100,00
O_USDTRYKE1021P84 50			28/10/21	08/09/21	83,600	8.360,00	100,00
O_USDTRYKE1021P84 50			28/10/21	08/09/21	80,600	8.060,00	100,00
O_USDTRYKE0921P85 00			30/09/21	09/09/21	70,000	7.000,00	100,00
O_XU030E1221C1680.0 0			31/12/21	10/09/21	45,830	2.291,50	5,00
O_XU030E1221C1660.0 0			31/12/21	10/09/21	53,400	17.088,00	32,00
O_XU030E1221C1660.0 0			31/12/21	10/09/21	52,800	8.448,00	16,00
O_XU030E1021C1620.0 0			28/10/21	10/09/21	24,600	8.610,00	35,00
O_XU030E1021C1620.0 0			28/10/21	10/09/21	24,620	4.924,00	20,00
O_XU030E1021C1660.0 0			28/10/21	10/09/21	12,900	9.675,00	75,00
O_XU030E1021C1660.0 0			28/10/21	10/09/21	13,000	2.600,00	20,00
O_XU030E1021C1660.0 0			28/10/21	10/09/21	12,910	645,50	5,00
O_XU030E1021C1620.0 0			28/10/21	10/09/21	25,200	8.820,00	35,00
O_XU030E1021C1620.0 0			28/10/21	10/09/21	25,400	2.540,00	10,00
O_XU030E1021C1600.0 0			28/10/21	10/09/21	33,300	11.655,00	35,00
O_XU030E1021C1600.0 0			28/10/21	10/09/21	33,460	3.346,00	10,00
O_XU030E1021C1600.0 0			28/10/21	10/09/21	33,700	1.685,00	5,00
O_USDTRYKE0921P85 50			30/09/21	17/09/21	46,700	4.670,00	100,00
O_USDTRYKE0921P85 50			30/09/21	17/09/21	44,000	4.400,00	100,00
O_XU030E1221C1660.0 0			31/12/21	17/09/21	33,000	5.280,00	16,00
O_USDTRYKE0921P86 00			30/09/21	21/09/21	46,300	4.630,00	100,00
O_USDTRYKE1021P87 00			28/10/21	23/09/21	94,500	9.450,00	100,00
511				Toplamı:		142688,00	1119,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
PROSY	PROSUS NV - SPON ADR			07/09/21	18,952	90.023,43	4.750,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.			07/09/21	22,020	110.100,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			08/09/21	15,800	158.000,00	10.000,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

PROSY	PROSUS NV - SPON ADR	09/09/21	17,580	109.875,00	6.250,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/21	27,120	135.600,00	5.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/21	27,100	54.200,00	2.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/21	27,140	81.420,00	3.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/21	27,220	68.050,00	2.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/21	27,200	340.000,00	12.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/21	27,160	54.320,00	2.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/21	27,180	81.540,00	3.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/09/21	27,180	203.850,00	7.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/09/21	27,260	204.450,00	7.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/09/21	27,220	83.619,84	3.072,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/09/21	27,240	324.918,72	11.928,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,420	397.178,70	14.485,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,400	151.111,00	5.515,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,440	102.900,00	3.750,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,480	71.777,76	2.612,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,540	31.340,52	1.138,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,520	68.800,00	2.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,220	64.348,08	2.364,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,240	276.104,64	10.136,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,200	24.561,60	903,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,260	3.734,62	137,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,300	340.158,00	12.460,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/09/21	27,320	109.280,00	4.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/21	27,000	202.500,00	7.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/21	27,060	67.650,00	2.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/21	27,080	67.700,00	2.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/21	27,100	67.750,00	2.500,00
PROSY	PROSUS NV - SPON ADR	21/09/21	16,030	16.030,00	1.000,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Eylül-2021					
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/09/21	26,080	130.400,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/09/21	14,330	286.600,00	20.000,00
GENİL	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET A.Ş.	21/09/21	13,650	68.250,00	5.000,00
GENİL	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET A.Ş.	21/09/21	13,630	136.300,00	10.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,650	11.650,00	1.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,670	23.340,00	2.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,690	23.380,00	2.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,680	11.680,00	1.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,660	11.660,00	1.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,750	36.895,00	3.140,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,740	34.633,00	2.950,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,720	58.600,00	5.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,800	35.400,00	3.000,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,880	47.460,60	3.995,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,900	59.833,20	5.028,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,940	597,00	50,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,930	5.475,87	459,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,950	65.019,95	5.441,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,920	12.241,84	1.027,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	12,000	204.468,00	17.039,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,990	107.742,14	8.986,00
FONET	FONET BILGI TEKNOLOJILERİ AS	28/09/21	11,980	22.582,30	1.885,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/09/21	3,780	378.000,00	100.000,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/09/21	3,770	377.000,00	100.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	64,000	864.000,00	13.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	63,950	639.500,00	10.000,00
HISSE TÜRK			Toplamı:	7815600,81	490500,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT120122T17	HAZİNE		12/01/22	02/09/21	98,405	1.476.074,18	1.500.000,00
TRT120122T17	HAZİNE		12/01/22	02/09/21	98,405	2.460.123,63	2.500.000,00
TRT120122T17	HAZİNE		12/01/22	02/09/21	98,405	1.968.098,90	2.000.000,00
US900123DD96	HAZİNE		20/09/33	14/09/21	100,000	200.000,00	200.000,00
US900123DD96	HAZİNE		20/09/33	15/09/21	100,570	804.560,00	800.000,00
TRT040522T13	HAZİNE		04/05/22	27/09/21	98,860	1.482.898,35	1.500.000,00
TRT131130T14	HAZİNE		13/11/30	27/09/21	76,968	769.678,57	1.000.000,00
TRT040522T13	HAZİNE		04/05/22	27/09/21	98,860	494.299,45	500.000,00
TRT131130T14	HAZİNE		13/11/30	27/09/21	76,868	384.339,29	500.000,00
TAHVİL TÜRK			Toplamı:		10040072,37		10500000,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
OGB-Oyak Portföy Yönetimii A.Ş Üçüncü Girişim Sermayesi Yatırım Fonu	OYAK Portföy Yönetimi A.Ş.		01/09/21	01/09/21	0,995	1.333.293,18	1.339.491,00
Y.FONU TÜRK					Toplamı:	1333293,18	1339491,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			15/09/21	14/09/21		503.000,00	
			21/09/21	20/09/21		1.330.000,00	
			24/09/21	23/09/21		890.000,00	
			27/09/21	24/09/21		890.000,00	
			28/09/21	27/09/21		900.000,00	
			01/10/21	30/09/21		570.000,00	
TPP					Toplamı:	5083000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TUPRS0921			30/09/21	07/09/21	105,400	63.240,00	6,00
F_TUPRS0921			30/09/21	07/09/21	105,580	116.138,00	11,00
F_TUPRS0921			30/09/21	07/09/21	105,590	147.826,00	14,00
F_TUPRS0921			30/09/21	07/09/21	105,570	105.570,00	10,00
F_TUPRS0921			30/09/21	07/09/21	105,540	84.432,00	8,00
F_TUPRS0921			30/09/21	07/09/21	105,560	95.004,00	9,00
F_TUPRS0921			30/09/21	07/09/21	105,550	94.995,00	9,00
F_TUPRS0921			30/09/21	07/09/21	105,530	63.318,00	6,00
F_TUPRS0921			30/09/21	07/09/21	105,520	84.416,00	8,00
F_TUPRS0921			30/09/21	07/09/21	105,500	263.750,00	25,00
F_TUPRS0921			30/09/21	07/09/21	105,480	147.672,00	14,00
F_TUPRS0921			30/09/21	07/09/21	105,470	105.470,00	10,00
F_TUPRS0921			30/09/21	07/09/21	105,490	147.686,00	14,00
F_TUPRS0921			30/09/21	07/09/21	105,510	105.510,00	10,00
F_TUPRS0921			30/09/21	07/09/21	105,450	42.180,00	4,00
F_TUPRS0921			30/09/21	07/09/21	105,460	42.184,00	4,00
F_TUPRS0921			30/09/21	07/09/21	105,440	42.176,00	4,00
F_TUPRS0921			30/09/21	07/09/21	105,430	21.086,00	2,00
F_TUPRS0921			30/09/21	07/09/21	105,420	21.084,00	2,00
F_TUPRS0921			30/09/21	07/09/21	105,610	52.805,00	5,00
F_TUPRS0921			30/09/21	07/09/21	105,640	105.640,00	10,00
F_TUPRS0921			30/09/21	07/09/21	105,650	52.825,00	5,00
F_TUPRS0921			30/09/21	07/09/21	105,700	52.850,00	5,00
F_TUPRS0921			30/09/21	07/09/21	105,710	52.855,00	5,00
F_TUPRS0921			30/09/21	07/09/21	105,690	52.845,00	5,00
F_KRDMD0921			30/09/21	08/09/21	7,400	296.000,00	400,00
F_TUPRS0921			30/09/21	08/09/21	104,100	31.230,00	3,00
F_TUPRS0921			30/09/21	08/09/21	104,160	468.720,00	45,00
F_TUPRS0921			30/09/21	08/09/21	104,130	489.411,00	47,00
F_TUPRS0921			30/09/21	08/09/21	104,120	520.600,00	50,00
F_SAHOL0921			30/09/21	09/09/21	9,900	495.000,00	500,00
F_TOASO0921			30/09/21	09/09/21	44,100	88.200,00	20,00
F_TOASO0921			30/09/21	09/09/21	44,090	88.180,00	20,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_TOASO0921	30/09/21	09/09/21	44,080	88.160,00	20,00
F_TOASO0921	30/09/21	09/09/21	44,070	44.070,00	10,00
F_TOASO0921	30/09/21	09/09/21	44,190	88.380,00	20,00
F_TOASO0921	30/09/21	09/09/21	44,200	44.200,00	10,00
F_TOASO0921	30/09/21	10/09/21	46,600	382.120,00	82,00
F_TOASO0921	30/09/21	10/09/21	46,610	41.949,00	9,00
F_TOASO0921	30/09/21	10/09/21	46,620	41.958,00	9,00
F_KRDMD0921	30/09/21	10/09/21	7,340	734.000,00	1.000,00
F_SAHOL0921	30/09/21	14/09/21	9,850	652.070,00	662,00
F_SAHOL0921	30/09/21	14/09/21	9,860	679.354,00	689,00
F_SAHOL0921	30/09/21	14/09/21	9,870	454.020,00	460,00
F_SAHOL0921	30/09/21	14/09/21	9,880	685.672,00	694,00
F_SAHOL0921	30/09/21	14/09/21	9,890	1.478.555,00	1.495,00
F_KRDMD0921	30/09/21	14/09/21	7,160	358.000,00	500,00
F_AKBNK0921	30/09/21	15/09/21	5,700	114.000,00	200,00
F_TUPRS1021	28/10/21	21/09/21	111,390	33.417,00	3,00
F_TUPRS1021	28/10/21	21/09/21	111,440	78.008,00	7,00
F_TUPRS1021	28/10/21	21/09/21	111,550	223.100,00	20,00
F_TUPRS1021	28/10/21	21/09/21	111,570	446.280,00	40,00
F_TUPRS1021	28/10/21	21/09/21	111,580	100.422,00	9,00
F_TUPRS1021	28/10/21	21/09/21	111,530	111.530,00	10,00
F_TUPRS1021	28/10/21	21/09/21	111,510	446.040,00	40,00
F_TUPRS1021	28/10/21	21/09/21	111,500	144.950,00	13,00
F_TUPRS1021	28/10/21	21/09/21	111,600	111.600,00	10,00
F_TUPRS1021	28/10/21	21/09/21	111,610	111.610,00	10,00
F_TUPRS1021	28/10/21	21/09/21	111,590	156.226,00	14,00
F_TUPRS1021	28/10/21	21/09/21	111,620	66.972,00	6,00
F_TUPRS1021	28/10/21	21/09/21	111,560	111.560,00	10,00
F_TUPRS1021	28/10/21	21/09/21	111,490	111.490,00	10,00
F_TUPRS1021	28/10/21	21/09/21	111,470	312.116,00	28,00
F_TUPRS1021	28/10/21	21/09/21	111,520	111.520,00	10,00
F_TUPRS1021	28/10/21	21/09/21	111,540	111.540,00	10,00
F_TUPRS1021	28/10/21	21/09/21	111,400	445.600,00	40,00
F_TUPRS1021	28/10/21	21/09/21	111,420	111.420,00	10,00
F_KRDMD1021	28/10/21	21/09/21	6,690	267.600,00	400,00
F_KRDMD1021	28/10/21	21/09/21	6,710	201.300,00	300,00
F_KRDMD1021	28/10/21	21/09/21	6,700	536.000,00	800,00
F_KRDMD1021	28/10/21	23/09/21	6,630	13.923,00	21,00
F_KRDMD1021	28/10/21	23/09/21	6,620	15.226,00	23,00
F_SAHOL1021	28/10/21	23/09/21	10,050	351.750,00	350,00
F_SAHOL1021	28/10/21	23/09/21	10,060	192.146,00	191,00
F_SAHOL1021	28/10/21	23/09/21	10,070	108.756,00	108,00
F_TUPRS1021	28/10/21	23/09/21	113,070	11.307,00	1,00
F_SAHOL1021	28/10/21	23/09/21	10,080	55.440,00	55,00
F_TUPRS1021	28/10/21	23/09/21	113,180	11.318,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,240	11.324,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,250	33.975,00	3,00
F_TUPRS1021	28/10/21	23/09/21	113,270	56.635,00	5,00
F_TOASO1021	28/10/21	23/09/21	49,330	4.933,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,340	11.334,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,370	11.337,00	1,00
F_TOASO1021	28/10/21	23/09/21	49,350	4.935,00	1,00
F_TOASO1021	28/10/21	23/09/21	49,400	98.800,00	20,00
F_TUPRS1021	28/10/21	23/09/21	113,020	90.416,00	8,00
F_TOASO1021	28/10/21	23/09/21	49,300	113.390,00	23,00
F_TUPRS1021	28/10/21	23/09/21	113,090	22.618,00	2,00
F_TUPRS1021	28/10/21	23/09/21	113,080	22.616,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_TUPRS1021	28/10/21	23/09/21	113,120	11.312,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,110	11.311,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,140	45.256,00	4,00
F_SAHOL1021	28/10/21	23/09/21	10,040	569.268,00	567,00
F_SAHOL1021	28/10/21	23/09/21	10,030	909.721,00	907,00
F_TUPRS1021	28/10/21	23/09/21	113,130	11.313,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,200	22.640,00	2,00
F_TUPRS1021	28/10/21	23/09/21	113,260	56.630,00	5,00
F_TUPRS1021	28/10/21	23/09/21	113,470	68.082,00	6,00
F_TUPRS1021	28/10/21	23/09/21	113,500	113.500,00	10,00
F_TUPRS1021	28/10/21	23/09/21	113,490	124.839,00	11,00
F_TUPRS1021	28/10/21	23/09/21	113,350	79.345,00	7,00
F_TUPRS1021	28/10/21	23/09/21	113,450	22.690,00	2,00
F_TUPRS1021	28/10/21	23/09/21	113,570	22.714,00	2,00
F_TUPRS1021	28/10/21	23/09/21	113,550	11.355,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,650	295.490,00	26,00
F_TUPRS1021	28/10/21	23/09/21	113,690	79.583,00	7,00
F_TUPRS1021	28/10/21	23/09/21	113,680	79.576,00	7,00
F_TUPRS1021	28/10/21	23/09/21	113,710	56.855,00	5,00
F_TUPRS1021	28/10/21	23/09/21	113,700	34.110,00	3,00
F_TUPRS1021	28/10/21	23/09/21	113,670	56.835,00	5,00
F_TUPRS1021	28/10/21	23/09/21	113,750	91.000,00	8,00
F_SAHOL1021	28/10/21	23/09/21	10,020	2.990.970,00	2.985,00
F_TUPRS1021	28/10/21	23/09/21	113,640	136.368,00	12,00
F_TUPRS1021	28/10/21	23/09/21	113,600	22.720,00	2,00
F_KRDMD1021	28/10/21	23/09/21	6,560	2.259.920,00	3.445,00
F_TUPRS1021	28/10/21	23/09/21	113,980	102.582,00	9,00
F_TUPRS1021	28/10/21	23/09/21	114,000	91.200,00	8,00
F_TUPRS1021	28/10/21	23/09/21	114,140	22.828,00	2,00
F_TUPRS1021	28/10/21	23/09/21	114,070	11.407,00	1,00
F_TUPRS1021	28/10/21	23/09/21	114,060	11.406,00	1,00
F_TUPRS1021	28/10/21	23/09/21	114,200	11.420,00	1,00
F_SAHOL1021	28/10/21	23/09/21	10,010	583.583,00	583,00
F_SAHOL1021	28/10/21	23/09/21	10,000	254.000,00	254,00
F_TUPRS1021	28/10/21	23/09/21	114,350	45.740,00	4,00
F_TUPRS1021	28/10/21	23/09/21	114,100	34.230,00	3,00
F_TOASO1021	28/10/21	23/09/21	49,630	4.963,00	1,00
F_TOASO1021	28/10/21	23/09/21	49,600	9.920,00	2,00
F_TOASO1021	28/10/21	23/09/21	49,650	4.965,00	1,00
F_TOASO1021	28/10/21	23/09/21	49,700	258.440,00	52,00
F_TOASO1021	28/10/21	23/09/21	49,690	9.938,00	2,00
F_TOASO1021	28/10/21	23/09/21	49,670	9.934,00	2,00
F_TOASO1021	28/10/21	23/09/21	49,710	29.826,00	6,00
F_TOASO1021	28/10/21	23/09/21	49,750	29.850,00	6,00
F_TOASO1021	28/10/21	23/09/21	49,740	14.922,00	3,00
F_TOASO1021	28/10/21	23/09/21	49,770	9.954,00	2,00
F_TOASO1021	28/10/21	23/09/21	49,790	59.748,00	12,00
F_TOASO1021	28/10/21	23/09/21	49,720	24.860,00	5,00
F_TOASO1021	28/10/21	23/09/21	49,640	9.928,00	2,00
F_TOASO1021	28/10/21	23/09/21	49,780	134.406,00	27,00
F_TOASO1021	28/10/21	23/09/21	49,800	99.600,00	20,00
F_TOASO1021	28/10/21	23/09/21	49,830	9.966,00	2,00
F_TOASO1021	28/10/21	23/09/21	49,890	99.780,00	20,00
F_TUPRS1021	28/10/21	23/09/21	114,220	194.174,00	17,00
F_KRDMD1021	28/10/21	23/09/21	6,570	369.891,00	563,00
F_TUPRS1021	28/10/21	23/09/21	114,150	262.545,00	23,00
F_KRDMD1021	28/10/21	23/09/21	6,580	2.834.006,00	4.307,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_TUPRS1021	28/10/21	23/09/21	114,050	22.810,00	2,00
F_KRDMD1021	28/10/21	23/09/21	6,590	450.756,00	684,00
F_TUPRS1021	28/10/21	23/09/21	114,250	79.975,00	7,00
F_TUPRS1021	28/10/21	23/09/21	114,230	11.423,00	1,00
F_TUPRS1021	28/10/21	23/09/21	114,320	11.432,00	1,00
F_TOASO1021	28/10/21	23/09/21	49,980	24.990,00	5,00
F_TOASO1021	28/10/21	23/09/21	50,000	195.000,00	39,00
F_TOASO1021	28/10/21	23/09/21	49,990	9.998,00	2,00
F_TOASO1021	28/10/21	23/09/21	50,030	10.006,00	2,00
F_TOASO1021	28/10/21	23/09/21	50,090	20.036,00	4,00
F_TOASO1021	28/10/21	23/09/21	50,100	10.020,00	2,00
F_TUPRS1021	28/10/21	23/09/21	114,360	377.388,00	33,00
F_TOASO1021	28/10/21	23/09/21	50,190	50.190,00	10,00
F_TOASO1021	28/10/21	23/09/21	50,180	45.162,00	9,00
F_TOASO1021	28/10/21	23/09/21	50,160	20.064,00	4,00
F_TOASO1021	28/10/21	23/09/21	50,150	205.615,00	41,00
F_TOASO1021	28/10/21	23/09/21	50,120	35.084,00	7,00
F_TOASO1021	28/10/21	23/09/21	50,140	30.084,00	6,00
F_TOASO1021	28/10/21	23/09/21	50,170	10.034,00	2,00
F_TOASO1021	28/10/21	23/09/21	50,250	5.025,00	1,00
F_TOASO1021	28/10/21	23/09/21	50,290	65.377,00	13,00
F_TOASO1021	28/10/21	23/09/21	50,300	20.120,00	4,00
F_TOASO1021	28/10/21	23/09/21	50,320	20.128,00	4,00
F_TUPRS1021	28/10/21	23/09/21	113,860	11.386,00	1,00
F_TUPRS1021	28/10/21	23/09/21	114,160	45.664,00	4,00
F_TUPRS1021	28/10/21	23/09/21	114,170	11.417,00	1,00
F_TUPRS1021	28/10/21	23/09/21	114,080	11.408,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,930	56.965,00	5,00
F_TUPRS1021	28/10/21	23/09/21	113,940	68.364,00	6,00
F_KRDMD1021	28/10/21	23/09/21	6,530	106.439,00	163,00
F_SAHOL1021	28/10/21	23/09/21	9,830	686.134,00	698,00
F_SAHOL1021	28/10/21	23/09/21	9,840	224.352,00	228,00
F_KRDMD1021	28/10/21	23/09/21	6,540	158.268,00	242,00
F_KRDMD1021	28/10/21	23/09/21	6,550	600.635,00	917,00
F_TOASO1021	28/10/21	23/09/21	50,040	25.020,00	5,00
F_TUPRS1021	28/10/21	23/09/21	113,740	45.496,00	4,00
F_SAHOL1021	28/10/21	23/09/21	9,860	49.300,00	50,00
F_SAHOL1021	28/10/21	23/09/21	9,850	96.530,00	98,00
F_TOASO1021	28/10/21	23/09/21	50,200	20.080,00	4,00
F_TUPRS1021	28/10/21	23/09/21	113,620	56.810,00	5,00
F_TUPRS1021	28/10/21	23/09/21	113,900	22.780,00	2,00
F_TUPRS1021	28/10/21	23/09/21	113,890	11.389,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,830	11.383,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,660	193.222,00	17,00
F_SAHOL1021	28/10/21	23/09/21	9,820	965.306,00	983,00
F_TUPRS1021	28/10/21	23/09/21	113,560	90.848,00	8,00
F_TUPRS1021	28/10/21	23/09/21	113,510	11.351,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,420	11.342,00	1,00
F_TOASO1021	28/10/21	23/09/21	50,220	10.044,00	2,00
F_TUPRS1021	28/10/21	23/09/21	113,520	45.408,00	4,00
F_SAHOL1021	28/10/21	23/09/21	9,810	292.338,00	298,00
F_TUPRS1021	28/10/21	23/09/21	113,460	11.346,00	1,00
F_SAHOL1021	28/10/21	23/09/21	9,800	1.429.820,00	1.459,00
F_TOASO1021	28/10/21	23/09/21	50,480	227.160,00	45,00
F_TOASO1021	28/10/21	23/09/21	50,490	10.098,00	2,00
F_TOASO1021	28/10/21	23/09/21	50,500	5.050,00	1,00
F_TOASO1021	28/10/21	23/09/21	50,570	5.057,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_TOASO1021	28/10/21	23/09/21	50,590	10.118,00	2,00
F_TOASO1021	28/10/21	23/09/21	50,600	5.060,00	1,00
F_TOASO1021	28/10/21	23/09/21	50,650	5.065,00	1,00
F_TOASO1021	28/10/21	23/09/21	50,670	10.134,00	2,00
F_TUPRS1021	28/10/21	23/09/21	113,380	90.704,00	8,00
F_TUPRS1021	28/10/21	23/09/21	113,400	11.340,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,390	11.339,00	1,00
F_SAHOL1021	28/10/21	23/09/21	9,790	1.617.308,00	1.652,00
F_AKBNK0921	30/09/21	23/09/21	5,360	121.672,00	227,00
F_AKBNK0921	30/09/21	23/09/21	5,350	799.825,00	1.495,00
F_TUPRS1021	28/10/21	23/09/21	113,410	11.341,00	1,00
F_TUPRS1021	28/10/21	23/09/21	113,360	113.360,00	10,00
F_SAHOL1021	28/10/21	23/09/21	9,780	961.374,00	983,00
F_TOASO1021	28/10/21	23/09/21	50,410	20.164,00	4,00
F_TOASO1021	28/10/21	23/09/21	50,420	40.336,00	8,00
F_SAHOL1021	28/10/21	23/09/21	9,770	100.631,00	103,00
F_SAHOL1021	28/10/21	23/09/21	9,760	384.544,00	394,00
F_SAHOL1021	28/10/21	23/09/21	9,750	173.550,00	178,00
F_TOASO1021	28/10/21	23/09/21	50,330	5.033,00	1,00
F_TOASO1021	28/10/21	23/09/21	50,340	10.068,00	2,00
F_TOASO1021	28/10/21	23/09/21	50,450	5.045,00	1,00
F_TOASO1021	28/10/21	23/09/21	50,440	10.088,00	2,00
F_SAHOL1021	28/10/21	23/09/21	9,740	285.382,00	293,00
F_AKBNK0921	30/09/21	23/09/21	5,340	534,00	1,00
F_AKBNK0921	30/09/21	23/09/21	5,330	1.253.083,00	2.351,00
F_SAHOL1021	28/10/21	23/09/21	9,730	29.190,00	30,00
F_KRDMD1021	28/10/21	23/09/21	6,520	88.020,00	135,00
F_SAHOL1021	28/10/21	23/09/21	9,720	51.516,00	53,00
F_AKBNK0921	30/09/21	23/09/21	5,320	690.536,00	1.298,00
F_TOASO1021	28/10/21	23/09/21	50,460	5.046,00	1,00
F_AKBNK0921	30/09/21	23/09/21	5,310	492.768,00	928,00
F_AKBNK0921	30/09/21	24/09/21	5,260	95.732,00	182,00
F_SAHOL1021	28/10/21	24/09/21	9,750	122.850,00	126,00
F_KRDMD1021	28/10/21	24/09/21	6,500	159.250,00	245,00
F_KRDMD1021	28/10/21	24/09/21	6,490	671.715,00	1.035,00
F_KRDMD1021	28/10/21	24/09/21	6,480	4.197.096,00	6.477,00
F_KRDMD1021	28/10/21	24/09/21	6,470	756.990,00	1.170,00
F_SAHOL1021	28/10/21	24/09/21	9,740	451.936,00	464,00
F_KRDMD1021	28/10/21	24/09/21	6,460	169.898,00	263,00
F_KRDMD1021	28/10/21	24/09/21	6,510	85.932,00	132,00
F_AKBNK0921	30/09/21	24/09/21	5,270	63.240,00	120,00
F_SAHOL1021	28/10/21	24/09/21	9,760	52.704,00	54,00
F_AKBNK0921	30/09/21	24/09/21	5,250	234.150,00	446,00
F_SAHOL1021	28/10/21	24/09/21	9,780	29.340,00	30,00
F_KRDMD1021	28/10/21	24/09/21	6,530	127.335,00	195,00
F_SAHOL1021	28/10/21	24/09/21	9,770	113.332,00	116,00
F_KRDMD1021	28/10/21	24/09/21	6,520	61.288,00	94,00
F_AKBNK0921	30/09/21	24/09/21	5,240	322.260,00	615,00
F_TOASO1021	28/10/21	24/09/21	50,710	141.988,00	28,00
F_TOASO1021	28/10/21	24/09/21	50,700	30.420,00	6,00
F_KRDMD1021	28/10/21	24/09/21	6,540	115.104,00	176,00
F_KRDMD1021	28/10/21	24/09/21	6,550	13.100,00	20,00
F_TOASO1021	28/10/21	24/09/21	50,740	40.592,00	8,00
F_SAHOL1021	28/10/21	24/09/21	9,730	26.271,00	27,00
F_SAHOL1021	28/10/21	24/09/21	9,720	7.776,00	8,00
F_TOASO1021	28/10/21	24/09/21	50,730	5.073,00	1,00
F_TOASO1021	28/10/21	24/09/21	50,770	20.308,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Eylül-2021						
F_TOASO1021	28/10/21	24/09/21	50,800	10.160,00	2,00	
F_TOASO1021	28/10/21	24/09/21	50,790	10.158,00	2,00	
F_TOASO1021	28/10/21	24/09/21	50,810	10.162,00	2,00	
F_TOASO1021	28/10/21	24/09/21	50,900	25.450,00	5,00	
F_TOASO1021	28/10/21	24/09/21	50,920	5.092,00	1,00	
F_TOASO1021	28/10/21	24/09/21	50,940	56.034,00	11,00	
F_TOASO1021	28/10/21	24/09/21	51,000	96.900,00	19,00	
F_TOASO1021	28/10/21	24/09/21	50,990	56.089,00	11,00	
F_TOASO1021	28/10/21	24/09/21	50,980	101.960,00	20,00	
F_TOASO1021	28/10/21	24/09/21	50,880	203.520,00	40,00	
F_TOASO1021	28/10/21	24/09/21	50,930	71.302,00	14,00	
F_TOASO1021	28/10/21	24/09/21	50,950	10.190,00	2,00	
F_TOASO1021	28/10/21	24/09/21	51,020	45.918,00	9,00	
F_AKBNK0921	30/09/21	24/09/21	5,230	142.779,00	273,00	
F_AKBNK0921	30/09/21	24/09/21	5,220	10.440,00	20,00	
F_AKBNK0921	30/09/21	24/09/21	5,210	104.200,00	200,00	
F_SAHOL1021	28/10/21	24/09/21	9,710	33.985,00	35,00	
F_AKBNK0921	30/09/21	24/09/21	5,200	186.160,00	358,00	
F_TOASO1021	28/10/21	24/09/21	50,840	20.336,00	4,00	
F_SAHOL1021	28/10/21	24/09/21	9,700	9.700,00	10,00	
F_TOASO1021	28/10/21	24/09/21	50,910	56.001,00	11,00	
F_SAHOL1021	28/10/21	24/09/21	9,690	77.520,00	80,00	
F_SAHOL1021	28/10/21	24/09/21	9,680	232.320,00	240,00	
F_AKBNK0921	30/09/21	24/09/21	5,190	140.130,00	270,00	
F_SAHOL1021	28/10/21	24/09/21	9,670	744.590,00	770,00	
F_SAHOL1021	28/10/21	24/09/21	9,650	1.234.235,00	1.279,00	
F_SAHOL1021	28/10/21	24/09/21	9,640	118.572,00	123,00	
F_KRDMD1021	28/10/21	24/09/21	6,450	85.785,00	133,00	
F_KRDMD1021	28/10/21	24/09/21	6,440	38.640,00	60,00	
F_SAHOL1021	28/10/21	24/09/21	9,620	331.890,00	345,00	
F_SAHOL1021	28/10/21	24/09/21	9,610	195.083,00	203,00	
F_SAHOL1021	28/10/21	24/09/21	9,600	42.240,00	44,00	
F_AKBNK0921	30/09/21	24/09/21	5,180	264.698,00	511,00	
F_SAHOL1021	28/10/21	24/09/21	9,590	45.073,00	47,00	
F_SAHOL1021	28/10/21	24/09/21	9,580	342.006,00	357,00	
F_AKBNK0921	30/09/21	24/09/21	5,170	537.163,00	1.039,00	
F_SAHOL1021	28/10/21	24/09/21	9,570	90.915,00	95,00	
F_SAHOL1021	28/10/21	24/09/21	9,630	321.642,00	334,00	
F_SAHOL1021	28/10/21	24/09/21	9,660	1.654.758,00	1.713,00	
F_AKBNK0921	30/09/21	24/09/21	5,160	1.828.704,00	3.544,00	
F_AKBNK0921	30/09/21	24/09/21	5,150	20.600,00	40,00	
F_AKBNK0921	30/09/21	24/09/21	5,140	1.896.660,00	3.690,00	
F_AKBNK0921	30/09/21	24/09/21	5,130	867.996,00	1.692,00	
F_TOASO1021	28/10/21	28/09/21	49,720	9.944,00	2,00	
F_TOASO1021	28/10/21	28/09/21	49,740	74.610,00	15,00	
F_TOASO1021	28/10/21	28/09/21	49,750	412.925,00	83,00	
F_AKBNK1021	28/10/21	30/09/21	5,300	1.060.000,00	2.000,00	
F_KRDMD1021	28/10/21	30/09/21	6,460	323.000,00	500,00	
FUTURES			Toplamı:	67100317,00	72350,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1221			31/12/21	01/09/21	8,832	883.250,00	100,00
F_USDTRY1221			31/12/21	01/09/21	8,834	883.350,00	100,00
F_USDTRY1221			31/12/21	03/09/21	8,824	882.400,00	100,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_USDTRY1221	31/12/21	03/09/21	8,835	247.380,00	28,00
F_USDTRY1221	31/12/21	03/09/21	8,830	8.830,10	1,00
F_USDTRY1221	31/12/21	03/09/21	8,830	185.430,00	21,00
F_USDTRY1221	31/12/21	03/09/21	8,849	61.942,30	7,00
F_USDTRY1221	31/12/21	03/09/21	8,848	380.464,00	43,00
F_AKBNK0921	30/09/21	14/09/21	5,680	113.600,00	200,00
F_AKBNK0921	30/09/21	14/09/21	5,670	2.948.400,00	5.200,00
F_AKBNK0921	30/09/21	14/09/21	5,660	473.176,00	836,00
F_AKBNK0921	30/09/21	14/09/21	5,650	375.160,00	664,00
F_KCHOL0921	30/09/21	15/09/21	22,640	113.200,00	50,00
F_KCHOL0921	30/09/21	15/09/21	22,650	226.500,00	100,00
F_KCHOL0921	30/09/21	15/09/21	22,660	226.600,00	100,00
F_KCHOL0921	30/09/21	15/09/21	22,510	225.100,00	100,00
F_KCHOL0921	30/09/21	15/09/21	22,520	225.200,00	100,00
F_KCHOL0921	30/09/21	15/09/21	22,540	112.700,00	50,00
F_KCHOL0921	30/09/21	16/09/21	23,060	963.908,00	418,00
F_KCHOL0921	30/09/21	16/09/21	23,040	518.400,00	225,00
F_KCHOL0921	30/09/21	16/09/21	23,050	246.635,00	107,00
F_KCHOL0921	30/09/21	20/09/21	23,120	735.216,00	318,00
F_KCHOL0921	30/09/21	20/09/21	23,110	300.430,00	130,00
F_KCHOL0921	30/09/21	20/09/21	23,130	231.300,00	100,00
F_KCHOL0921	30/09/21	20/09/21	23,140	115.700,00	50,00
F_KCHOL0921	30/09/21	20/09/21	23,150	578.750,00	250,00
F_KCHOL0921	30/09/21	20/09/21	23,160	231.600,00	100,00
F_KCHOL0921	30/09/21	20/09/21	23,180	236.436,00	102,00
F_KCHOL0921	30/09/21	20/09/21	23,170	463.400,00	200,00
F_KCHOL0921	30/09/21	20/09/21	23,090	346.350,00	150,00
F_KCHOL0921	30/09/21	20/09/21	23,100	115.500,00	50,00
F_KCHOL0921	30/09/21	20/09/21	23,060	345.900,00	150,00
F_KCHOL0921	30/09/21	20/09/21	23,070	692.100,00	300,00
F_KCHOL0921	30/09/21	20/09/21	23,220	116.100,00	50,00
F_KCHOL0921	30/09/21	20/09/21	23,240	348.600,00	150,00
F_KCHOL0921	30/09/21	20/09/21	23,230	580.750,00	250,00
F_KCHOL0921	30/09/21	20/09/21	23,250	116.250,00	50,00
F_KCHOL0921	30/09/21	20/09/21	23,200	116.000,00	50,00
F_KCHOL0921	30/09/21	20/09/21	23,190	115.950,00	50,00
F_XU0301021	28/10/21	21/09/21	1.518,750	243.000,00	16,00
F_XU0301021	28/10/21	21/09/21	1.519,500	1.944.960,00	128,00
F_XU0301021	28/10/21	21/09/21	1.519,750	486.320,00	32,00
F_XU0301021	28/10/21	21/09/21	1.520,000	121.600,00	8,00
F_XU0301021	28/10/21	21/09/21	1.519,250	243.080,00	16,00
F_XU0301021	28/10/21	21/09/21	1.518,250	121.460,00	8,00
F_XU0301021	28/10/21	21/09/21	1.517,750	121.420,00	8,00
F_XU0301021	28/10/21	21/09/21	1.518,500	242.960,00	16,00
F_XU0301021	28/10/21	21/09/21	1.518,000	121.440,00	8,00
F_AKBNK1021	28/10/21	21/09/21	5,500	275.000,00	500,00
F_AKBNK1021	28/10/21	21/09/21	5,510	110.200,00	200,00
F_KRDMD0921	30/09/21	23/09/21	6,530	13.713,00	21,00
F_KRDMD0921	30/09/21	23/09/21	6,520	14.996,00	23,00
F_SAHOL0921	30/09/21	23/09/21	9,890	346.150,00	350,00
F_SAHOL0921	30/09/21	23/09/21	9,900	179.190,00	181,00
F_SAHOL0921	30/09/21	23/09/21	9,910	97.118,00	98,00
F_SAHOL0921	30/09/21	23/09/21	9,920	44.640,00	45,00
F_TUPRS0921	30/09/21	23/09/21	111,300	77.910,00	7,00
F_TUPRS0921	30/09/21	23/09/21	111,410	11.141,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,470	100.323,00	9,00
F_TOASO0921	30/09/21	23/09/21	48,920	4.892,00	1,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_TUPRS0921	30/09/21	23/09/21	111,570	22.314,00	2,00
F_TOASO0921	30/09/21	23/09/21	48,940	4.894,00	1,00
F_TOASO0921	30/09/21	23/09/21	49,000	73.500,00	15,00
F_TUPRS0921	30/09/21	23/09/21	111,320	55.660,00	5,00
F_TUPRS0921	30/09/21	23/09/21	111,310	11.131,00	1,00
F_SAHOL0921	30/09/21	23/09/21	9,930	9.930,00	10,00
F_TUPRS0921	30/09/21	23/09/21	111,230	11.123,00	1,00
F_TOASO0921	30/09/21	23/09/21	48,890	112.447,00	23,00
F_TUPRS0921	30/09/21	23/09/21	111,290	11.129,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,340	22.268,00	2,00
F_SAHOL0921	30/09/21	23/09/21	9,870	887.313,00	899,00
F_TUPRS0921	30/09/21	23/09/21	111,350	33.405,00	3,00
F_SAHOL0921	30/09/21	23/09/21	9,880	577.980,00	585,00
F_TUPRS0921	30/09/21	23/09/21	111,420	22.284,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,490	33.447,00	3,00
F_TUPRS0921	30/09/21	23/09/21	111,500	22.300,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,710	22.342,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,700	22.340,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,690	33.507,00	3,00
F_TOASO0921	30/09/21	23/09/21	48,830	4.883,00	1,00
F_TOASO0921	30/09/21	23/09/21	48,820	19.528,00	4,00
F_TUPRS0921	30/09/21	23/09/21	111,610	33.483,00	3,00
F_TUPRS0921	30/09/21	23/09/21	111,600	44.640,00	4,00
F_TUPRS0921	30/09/21	23/09/21	111,790	67.074,00	6,00
F_TUPRS0921	30/09/21	23/09/21	111,890	89.512,00	8,00
F_TUPRS0921	30/09/21	23/09/21	111,810	11.181,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,800	22.360,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,900	134.280,00	12,00
F_TUPRS0921	30/09/21	23/09/21	111,910	55.955,00	5,00
F_TUPRS0921	30/09/21	23/09/21	111,880	55.940,00	5,00
F_TUPRS0921	30/09/21	23/09/21	111,970	67.182,00	6,00
F_SAHOL0921	30/09/21	23/09/21	9,860	2.943.210,00	2.985,00
F_TUPRS0921	30/09/21	23/09/21	111,870	55.935,00	5,00
F_TUPRS0921	30/09/21	23/09/21	111,860	33.558,00	3,00
F_KRDMD0921	30/09/21	23/09/21	6,460	789.412,00	1.222,00
F_TUPRS0921	30/09/21	23/09/21	111,980	22.396,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,990	55.995,00	5,00
F_TUPRS0921	30/09/21	23/09/21	111,960	11.196,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,230	22.446,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,250	56.125,00	5,00
F_TUPRS0921	30/09/21	23/09/21	112,260	157.164,00	14,00
F_TUPRS0921	30/09/21	23/09/21	112,390	22.478,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,350	11.235,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,360	235.956,00	21,00
F_SAHOL0921	30/09/21	23/09/21	9,850	624.490,00	634,00
F_SAHOL0921	30/09/21	23/09/21	9,840	209.592,00	213,00
F_TUPRS0921	30/09/21	23/09/21	112,370	44.948,00	4,00
F_TOASO0921	30/09/21	23/09/21	49,180	4.918,00	1,00
F_TOASO0921	30/09/21	23/09/21	49,170	19.668,00	4,00
F_TOASO0921	30/09/21	23/09/21	49,200	9.840,00	2,00
F_TOASO0921	30/09/21	23/09/21	49,250	98.500,00	20,00
F_TOASO0921	30/09/21	23/09/21	49,260	34.482,00	7,00
F_TOASO0921	30/09/21	23/09/21	49,280	29.568,00	6,00
F_TOASO0921	30/09/21	23/09/21	49,270	44.343,00	9,00
F_TOASO0921	30/09/21	23/09/21	49,220	9.844,00	2,00
F_TOASO0921	30/09/21	23/09/21	49,290	113.367,00	23,00
F_TOASO0921	30/09/21	23/09/21	49,300	44.370,00	9,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_TOASO0921	30/09/21	23/09/21	49,320	9.864,00	2,00
F_TOASO0921	30/09/21	23/09/21	49,340	54.274,00	11,00
F_TUPRS0921	30/09/21	23/09/21	112,600	11.260,00	1,00
F_TOASO0921	30/09/21	23/09/21	49,190	4.919,00	1,00
F_TOASO0921	30/09/21	23/09/21	49,330	113.459,00	23,00
F_TOASO0921	30/09/21	23/09/21	49,350	49.350,00	10,00
F_TOASO0921	30/09/21	23/09/21	49,370	39.496,00	8,00
F_TOASO0921	30/09/21	23/09/21	49,380	39.504,00	8,00
F_KRDMD0921	30/09/21	23/09/21	6,450	1.875.660,00	2.908,00
F_TUPRS0921	30/09/21	23/09/21	112,420	168.630,00	15,00
F_TUPRS0921	30/09/21	23/09/21	112,430	22.486,00	2,00
F_KRDMD0921	30/09/21	23/09/21	6,470	2.839.036,00	4.388,00
F_TOASO0921	30/09/21	23/09/21	49,440	39.552,00	8,00
F_TOASO0921	30/09/21	23/09/21	49,450	44.505,00	9,00
F_TOASO0921	30/09/21	23/09/21	49,460	9.892,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,470	11.247,00	1,00
F_USDTRY1021	28/10/21	23/09/21	8,795	1.759.000,00	200,00
F_TUPRS0921	30/09/21	23/09/21	112,560	258.888,00	23,00
F_TUPRS0921	30/09/21	23/09/21	112,570	101.313,00	9,00
F_KRDMD0921	30/09/21	23/09/21	6,480	465.912,00	719,00
F_TUPRS0921	30/09/21	23/09/21	112,460	78.722,00	7,00
F_TUPRS0921	30/09/21	23/09/21	112,380	33.714,00	3,00
F_TUPRS0921	30/09/21	23/09/21	112,400	11.240,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,410	11.241,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,520	11.252,00	1,00
F_TOASO0921	30/09/21	23/09/21	49,610	94.259,00	19,00
F_TOASO0921	30/09/21	23/09/21	49,600	34.720,00	7,00
F_TOASO0921	30/09/21	23/09/21	49,620	39.696,00	8,00
F_TOASO0921	30/09/21	23/09/21	49,640	19.856,00	4,00
F_TOASO0921	30/09/21	23/09/21	49,650	9.930,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,580	45.032,00	4,00
F_TOASO0921	30/09/21	23/09/21	49,790	24.895,00	5,00
F_TOASO0921	30/09/21	23/09/21	49,800	39.840,00	8,00
F_TOASO0921	30/09/21	23/09/21	49,760	24.880,00	5,00
F_TOASO0921	30/09/21	23/09/21	49,750	213.925,00	43,00
F_TOASO0921	30/09/21	23/09/21	49,720	39.776,00	8,00
F_TOASO0921	30/09/21	23/09/21	49,740	9.948,00	2,00
F_TOASO0921	30/09/21	23/09/21	49,770	19.908,00	4,00
F_TOASO0921	30/09/21	23/09/21	49,850	29.910,00	6,00
F_TOASO0921	30/09/21	23/09/21	49,890	34.923,00	7,00
F_TOASO0921	30/09/21	23/09/21	49,900	4.990,00	1,00
F_TOASO0921	30/09/21	23/09/21	49,920	19.968,00	4,00
F_TUPRS0921	30/09/21	23/09/21	111,850	111.850,00	10,00
F_TUPRS0921	30/09/21	23/09/21	112,060	44.824,00	4,00
F_TUPRS0921	30/09/21	23/09/21	112,200	22.440,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,300	11.230,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,280	11.228,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,170	22.434,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,160	78.512,00	7,00
F_TUPRS0921	30/09/21	23/09/21	112,190	11.219,00	1,00
F_KRDMD0921	30/09/21	23/09/21	6,430	91.949,00	143,00
F_KRDMD0921	30/09/21	23/09/21	6,440	604.716,00	939,00
F_SAHOL0921	30/09/21	23/09/21	9,690	218.994,00	226,00
F_TOASO0921	30/09/21	23/09/21	49,500	14.850,00	3,00
F_TOASO0921	30/09/21	23/09/21	49,520	34.664,00	7,00
F_TOASO0921	30/09/21	23/09/21	49,510	34.657,00	7,00
F_TOASO0921	30/09/21	23/09/21	49,560	19.824,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_TOASO0921	30/09/21	23/09/21	49,540	4.954,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,090	22.418,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,100	11.210,00	1,00
F_SAHOL0921	30/09/21	23/09/21	9,710	48.550,00	50,00
F_TUPRS0921	30/09/21	23/09/21	112,150	22.430,00	2,00
F_SAHOL0921	30/09/21	23/09/21	9,700	183.330,00	189,00
F_TOASO0921	30/09/21	23/09/21	49,700	44.730,00	9,00
F_TOASO0921	30/09/21	23/09/21	49,730	9.946,00	2,00
F_TUPRS0921	30/09/21	23/09/21	112,050	78.435,00	7,00
F_TUPRS0921	30/09/21	23/09/21	112,000	33.600,00	3,00
F_TUPRS0921	30/09/21	23/09/21	112,240	11.224,00	1,00
F_TUPRS0921	30/09/21	23/09/21	112,180	11.218,00	1,00
F_SAHOL0921	30/09/21	23/09/21	9,680	642.752,00	664,00
F_TUPRS0921	30/09/21	23/09/21	112,040	268.896,00	24,00
F_TUPRS0921	30/09/21	23/09/21	112,070	11.207,00	1,00
F_SAHOL0921	30/09/21	23/09/21	9,670	881.904,00	912,00
F_TUPRS0921	30/09/21	23/09/21	112,010	11.201,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,940	78.358,00	7,00
F_TUPRS0921	30/09/21	23/09/21	111,920	22.384,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,950	22.390,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,770	11.177,00	1,00
F_SAHOL0921	30/09/21	23/09/21	9,660	284.004,00	294,00
F_SAHOL0921	30/09/21	23/09/21	9,650	471.885,00	489,00
F_TOASO0921	30/09/21	23/09/21	50,030	45.027,00	9,00
F_TOASO0921	30/09/21	23/09/21	50,050	195.195,00	39,00
F_TOASO0921	30/09/21	23/09/21	50,140	15.042,00	3,00
F_TOASO0921	30/09/21	23/09/21	50,180	5.018,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,730	11.173,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,740	178.784,00	16,00
F_TUPRS0921	30/09/21	23/09/21	111,650	11.165,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,750	22.350,00	2,00
F_SAHOL0921	30/09/21	23/09/21	9,640	992.920,00	1.030,00
F_TUPRS0921	30/09/21	23/09/21	111,840	156.576,00	14,00
F_AKBNK1021	28/10/21	23/09/21	5,440	123.488,00	227,00
F_AKBNK1021	28/10/21	23/09/21	5,430	811.785,00	1.495,00
F_TOASO0921	30/09/21	23/09/21	49,860	9.972,00	2,00
F_TUPRS0921	30/09/21	23/09/21	111,760	11.176,00	1,00
F_TUPRS0921	30/09/21	23/09/21	111,720	11.172,00	1,00
F_SAHOL0921	30/09/21	23/09/21	9,630	1.025.595,00	1.065,00
F_TOASO0921	30/09/21	23/09/21	49,960	19.984,00	4,00
F_TOASO0921	30/09/21	23/09/21	49,970	39.976,00	8,00
F_TOASO0921	30/09/21	23/09/21	49,840	24.920,00	5,00
F_SAHOL0921	30/09/21	23/09/21	9,610	378.634,00	394,00
F_SAHOL0921	30/09/21	23/09/21	9,620	89.466,00	93,00
F_SAHOL0921	30/09/21	23/09/21	9,600	202.560,00	211,00
F_TOASO0921	30/09/21	23/09/21	50,000	10.000,00	2,00
F_SAHOL0921	30/09/21	23/09/21	9,590	271.397,00	283,00
F_AKBNK1021	28/10/21	23/09/21	5,420	542,00	1,00
F_AKBNK1021	28/10/21	23/09/21	5,410	1.261.071,00	2.331,00
F_SAHOL0921	30/09/21	23/09/21	9,580	28.740,00	30,00
F_KRDMD0921	30/09/21	23/09/21	6,420	87.954,00	137,00
F_SAHOL0921	30/09/21	23/09/21	9,570	66.990,00	70,00
F_AKBNK1021	28/10/21	23/09/21	5,400	700.920,00	1.298,00
F_TOASO0921	30/09/21	23/09/21	49,910	4.991,00	1,00
F_AKBNK1021	28/10/21	23/09/21	5,390	510.972,00	948,00
F_AKBNK1021	28/10/21	24/09/21	5,340	97.188,00	182,00
F_SAHOL0921	30/09/21	24/09/21	9,600	101.760,00	106,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_KRDMD0921	30/09/21	24/09/21	6,400	144.000,00	225,00
F_KRDMD0921	30/09/21	24/09/21	6,390	44.730,00	70,00
F_KRDMD0921	30/09/21	24/09/21	6,380	1.157.970,00	1.815,00
F_KRDMD0921	30/09/21	24/09/21	6,370	4.336.059,00	6.807,00
F_SAHOL0921	30/09/21	24/09/21	9,590	444.976,00	464,00
F_KRDMD0921	30/09/21	24/09/21	6,360	167.268,00	263,00
F_KRDMD0921	30/09/21	24/09/21	6,410	84.612,00	132,00
F_AKBNK1021	28/10/21	24/09/21	5,350	53.500,00	100,00
F_SAHOL0921	30/09/21	24/09/21	9,610	51.894,00	54,00
F_AKBNK1021	28/10/21	24/09/21	5,330	237.718,00	446,00
F_SAHOL0921	30/09/21	24/09/21	9,630	28.890,00	30,00
F_KRDMD0921	30/09/21	24/09/21	6,430	125.385,00	195,00
F_SAHOL0921	30/09/21	24/09/21	9,620	101.972,00	106,00
F_KRDMD0921	30/09/21	24/09/21	6,420	60.348,00	94,00
F_AKBNK1021	28/10/21	24/09/21	5,320	337.820,00	635,00
F_TOASO0921	30/09/21	24/09/21	50,120	120.288,00	24,00
F_TOASO0921	30/09/21	24/09/21	50,100	20.040,00	4,00
F_TOASO0921	30/09/21	24/09/21	50,110	30.066,00	6,00
F_KRDMD0921	30/09/21	24/09/21	6,440	119.784,00	186,00
F_KRDMD0921	30/09/21	24/09/21	6,450	6.450,00	10,00
F_TOASO0921	30/09/21	24/09/21	50,150	10.030,00	2,00
F_SAHOL0921	30/09/21	24/09/21	9,580	51.732,00	54,00
F_SAHOL0921	30/09/21	24/09/21	9,570	5.742,00	6,00
F_TOASO0921	30/09/21	24/09/21	50,130	5.013,00	1,00
F_TOASO0921	30/09/21	24/09/21	50,140	30.084,00	6,00
F_TOASO0921	30/09/21	24/09/21	50,180	20.072,00	4,00
F_TOASO0921	30/09/21	24/09/21	50,200	20.080,00	4,00
F_TOASO0921	30/09/21	24/09/21	50,220	10.044,00	2,00
F_TOASO0921	30/09/21	24/09/21	50,320	30.192,00	6,00
F_TOASO0921	30/09/21	24/09/21	50,340	40.272,00	8,00
F_TOASO0921	30/09/21	24/09/21	50,400	287.280,00	57,00
F_TOASO0921	30/09/21	24/09/21	50,380	65.494,00	13,00
F_TOASO0921	30/09/21	24/09/21	50,310	5.031,00	1,00
F_TOASO0921	30/09/21	24/09/21	50,330	80.528,00	16,00
F_TOASO0921	30/09/21	24/09/21	50,420	105.882,00	21,00
F_AKBNK1021	28/10/21	24/09/21	5,310	144.963,00	273,00
F_AKBNK1021	28/10/21	24/09/21	5,300	10.600,00	20,00
F_AKBNK1021	28/10/21	24/09/21	5,290	105.800,00	200,00
F_SAHOL0921	30/09/21	24/09/21	9,560	33.460,00	35,00
F_AKBNK1021	28/10/21	24/09/21	5,280	189.024,00	358,00
F_TOASO0921	30/09/21	24/09/21	50,350	20.140,00	4,00
F_TOASO0921	30/09/21	24/09/21	50,410	105.861,00	21,00
F_SAHOL0921	30/09/21	24/09/21	9,540	66.780,00	70,00
F_SAHOL0921	30/09/21	24/09/21	9,530	38.120,00	40,00
F_AKBNK1021	28/10/21	24/09/21	5,270	131.750,00	250,00
F_KRDMD0921	30/09/21	24/09/21	6,350	90.805,00	143,00
F_SAHOL0921	30/09/21	24/09/21	9,500	1.679.600,00	1.768,00
F_SAHOL0921	30/09/21	24/09/21	9,490	1.252.680,00	1.320,00
F_KRDMD0921	30/09/21	24/09/21	6,340	38.040,00	60,00
F_SAHOL0921	30/09/21	24/09/21	9,470	341.867,00	361,00
F_SAHOL0921	30/09/21	24/09/21	9,460	232.716,00	246,00
F_AKBNK1021	28/10/21	24/09/21	5,250	555.975,00	1.059,00
F_SAHOL0921	30/09/21	24/09/21	9,450	41.580,00	44,00
F_AKBNK1021	28/10/21	24/09/21	5,260	247.746,00	471,00
F_SAHOL0921	30/09/21	24/09/21	9,440	48.144,00	51,00
F_SAHOL0921	30/09/21	24/09/21	9,430	336.651,00	357,00
F_SAHOL0921	30/09/21	24/09/21	9,420	89.490,00	95,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Eylül-2021

F_SAHOL0921	30/09/21	24/09/21	9,480	316.632,00	334,00
F_SAHOL0921	30/09/21	24/09/21	9,510	726.564,00	764,00
F_SAHOL0921	30/09/21	24/09/21	9,520	185.640,00	195,00
F_AKBNK1021	28/10/21	24/09/21	5,240	1.878.016,00	3.584,00
F_AKBNK1021	28/10/21	24/09/21	5,230	20.920,00	40,00
F_AKBNK1021	28/10/21	24/09/21	5,220	1.926.180,00	3.690,00
F_AKBNK1021	28/10/21	24/09/21	5,210	881.532,00	1.692,00
Toplamı:				70305329,40	71490,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
XBI	SPDR S&P BIOTECH ETF			10/09/21	132,344	66.172,20	500,00
YABANCI BORSA YATIRIM FONU				Toplamı:		66172,20	500,00
						184957895,98	22104750,00