

**TMV-TERA PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FN
T-2024**

I-FONUN TANITICI BİLGİLER

A-) Fonun Adı	:	TMV-TERA PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FN
B-) Kurucunun Ünvanı	:	TERA PORTFÖY AŞ
C-) Yöneticinin Ünvanı	:	TERA PORTFÖY AŞ
D-) Toplam Değer/Net Varlık Değeri	:	47,828,291.28
E-) Katılma Payı Sayısı	:	30,082,697.000
F-) Fonun Kuruluş Tarihi	:	24 Mart 2023
G-) Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-) Ay Sonu Pay Fiyatı (TL)	:	1.589894
B-) Önceki Ay Pay Fiyatı (TL)	:	1.631781
C-) Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.57
D-) Yılbaşına Göre Fiyat Artış Oranı	:	20.06
E-) Yıllık Pay Fiyatı Artış Oranı	:	22.38
F-) Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-) Hisse Senedi	:	52.10
b-) Hazine Bonosu	:	0.00
c-) Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	0.00
e-) Kıra Sertifikaları	:	0.00
f-) Finansman Bonusu	:	10.71
g-) TPP-TPP Borçlanma	:	0.00
h-) Opsiyon	:	0.00
i-) Varant	:	0.00
j-) Değerli Maden	:	0.00
k-) Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-) Diğer	:	0.00
n-) Teminat	:	37.19
o-) Yatırım Fonu	:	0.00
p-) Borsa Yatırım Fonu	:	0.00
r-) Repo-Trepo	:	0.00
s-) Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-) Aylık Ortalama Portföy Devir Hızı	:	
a-) Hisse Senedi	:	3.81
b-) Hazine Bonosu	:	0.00
c-) Devlet Tahvili	:	0.00
d-) Opsiyon	:	0.00
e-) Varant	:	0.00
f-) Diğer	:	2.78
H-) Portföyün Ortalama Vadesi	:	20.19
I-) Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2,632,657.49
İ-) Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	147,389.13

III-FON PORTFÖY DEĞERİ TABLOSU

														06/08/2024 12:20					
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ÖDEME ORANI	FAİZ 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 (%)	TOPLA M (FPD M (FTD GÖRE)	TOPLA M (FTD GÖRE)

HİSSE SENETLERİ

Hisse Türk

ADGYO	TL	AUHA			TREADRA00023			17,088.00	29.319244	05/07/24			8U1U02118/4U3U26		34.560000	590,561.28	2.84	1.33	1.23
AKYHO	TL	ARZEME			TREAKGH00018			25,038.00	8.759304	29/07/24			8U1U02118/4U3U26		9.120000	228,346.56	1.10	0.52	0.48
ALGO	TL	AGARU			IHAALYU011			17,500.00	52.360380	24/07/24			8U1U02118/4U3U26		51.500000	901,250.00	4.34	2.03	1.88
ALKA	TL	AGARU			IHAALYU011			28,592.00	28.151970	30/07/24			8U1U02118/4U3U26		27.740000	793,142.08	3.82	1.79	1.66
ALVES	TL	KARLI			TREALVS00012			9,434.00	53.092978	25/07/24			8U1U02118/4U3U26		53.500000	504,719.00	2.43	1.14	1.06
ALVES	TL	KARLI			TREALVS00012			9,166.00	54.687552	31/07/24			8U1U02118/4U3U26		53.500000	490,381.00	2.36	1.11	1.03
ARCLK	TL	ARU			IHAALYU011			52.00	186.300000	31/07/24			8U1U02118/4U3U26		186.300000	8,736.00	0.04	0.02	0.02
ARDYZ	TL	GRUR			TREARDY00023			12,626.00	39.623534	30/07/24			8U1U02118/4U3U26		39.300000	496,201.80	2.39	1.12	1.04
ATEKS	TL	GRUR			TREARDY00023			5,000.00	175.205538	11/07/24			8U1U02118/4U3U26		173.100000	865,500.00	4.17	1.95	1.81
BICEN	TL	GRUR			TREBION00012			500.00	20.086020	30/07/24			8U1U02118/4U3U26		19.400000	9,700.00	0.05	0.02	0.02
BIZIM	TL	GRUR			TREBZMT00017			13,340.00	37.541728	31/07/24			8U1U02118/4U3U26		38.760000	517,058.40	2.49	1.17	1.08
BOSSA	TL	SANAYI			IHAALYU011			667.00	16.943088	08/07/24			8U1U02118/4U3U26		17.480000	11,659.16	0.06	0.03	0.02
BOSSA	TL	SANAYI			IHAALYU011			28,769.00	17.394991	31/07/24			8U1U02118/4U3U26		17.480000	502,882.12	2.42	1.13	1.05
BTCIM	TL	SANAYI			TRABTCIM31F5			3,064.00	163.200000	25/07/24			8U1U02118/4U3U26		184.900000	566,533.60	2.73	1.28	1.18
COCLA	TL	CELTA			TRECOLA00011			1,423.00	567.099361	09/07/24			8U1U02118/4U3U26		846.000000	1,203,858.00	5.80	2.71	2.52
CELHA	TL	CELTA			IHAALYU011			15,773.00	31.700800	18/07/24			8U1U02118/4U3U26		32.380000	510,729.74	2.46	1.15	1.07
CEMAS	TL	HALMAV			IHEUMASU001			111,858.00	4.559814	26/07/24			8U1U02118/4U3U26		4.460000	498,886.68	2.40	1.13	1.04
CLEBI	TL	DEKUM			TRACLEBIS1M5			6.00	2,476.091867	18/07/24			8U1U02118/4U3U26		2,028.000000	12,168.00	0.06	0.03	0.03
CVKMD	TL	MAFEN			IHAALYU011			1,019.00	492.406281	23/07/24			8U1U02118/4U3U26		535.000000	545,165.00	2.63	1.23	1.14
DEVA	TL	MAFEN			IHAALYU011			8,000.00	80.993750	20/12/23			8U1U02118/4U3U26		70.200000	561,600.00	2.70	1.27	1.17
DOGUB	TL	BOLUNAR			IHAALYU011			17,904.00	28.673377	31/07/24			8U1U02118/4U3U26		26.740000	478,752.96	2.31	1.08	1.00
DOGUB	TL	BOLUNAR			IHAALYU011			-17,434.00	28.673383	30/07/24			8U1U02118/4U3U26		26.740000	-466,185.16	-2.25	-1.05	-0.97
FENER	TL	NEREBA			TREFBAH00019			88.00	111.153636	14/06/24			8U1U02118/4U3U26		140.100000	12,328.80	0.06	0.03	0.03
FORTE	TL	NEREBA			TREFRTE00012			8,006.00	61.855365	31/07/24			8U1U02118/4U3U26		65.000000	520,390.00	2.51	1.17	1.09
GUBRF	TL	FARRIKA			IHAALYU011			3,307.00	151.494678	16/07/24			8U1U02118/4U3U26		162.700000	538,048.90	2.59	1.21	1.12

GUBRF	TL	FHAFK0824	3,023.00	171.090109	31/07/24	162.700000	491,842.10	2.37	1.11	1.03
IHAAS	TL	TREIHAS00025	656.00	26.919619	31/07/24	27.080000	17,764.48	0.09	0.04	0.04
IHYAY	TL	TREIHYA00015	2,591.00	3,860,000	31/05/24	6.180000	16,012.38	0.08	0.04	0.03
IPEKE	TL	TRAIPMAT92D2	11,101.00	45,085138	31/07/24	44.940000	498,878.94	2.40	1.12	1.04
ISFIN	TL	TRAISGEN91P9	795.00	14,785535	03/06/24	13.730000	10,915.35	0.05	0.03	0.02
ISKPL	TL	TREISKPO0027	36,470.00	13,742344	31/07/24	13.740000	503,286.00	2.42	1.13	1.05
KOZAA	TL	TREKOZA00014	8,356.00	61.172668	31/07/24	60.950000	509,298.20	2.45	1.15	1.06
KOZAL	TL	TREKOAL00014	427.00	23.520000	30/07/24	23.180000	9,897.86	0.05	0.02	0.02
LMKDC	TL	TRELIMK00029	21,204.00	23.614909	25/07/24	27.260000	578,021.04	2.78	1.30	1.21
MANAS	TL	TREMANA00022	962.00	14,008763	12/07/24	13.600000	13,083.20	0.06	0.03	0.03
MERCN	TL	TREMERCN0002	41,597.00	12,046208	31/07/24	11.920000	495,836.24	2.39	1.12	1.04
MERIT	TL	TREMRTO0016	69.00	144.500000	20/05/24	202.500000	13,972.50	0.07	0.03	0.03
MIATK	TL	TREMIAT00015	158.00	63.500000	25/07/24	59.450000	9,393.10	0.05	0.02	0.02
NIJHCM	TL	TRENIJH00017	34.00	294.000000	30/07/24	305.250000	10,378.50	0.05	0.02	0.02
ONFYT	TL	TREONFY00015	212.00	94.350000	30/07/24	109.700000	23,256.40	0.11	0.05	0.05
OZSLUB	TL	TREOZLU00023	360.00	31.979139	08/07/24	37.140000	13,370.40	0.06	0.03	0.03
PATEK	TL	TREPSPD00010	2,982.00	84.397164	24/07/24	110.000000	325,820.00	1.57	0.74	0.68
PEHOL	TL	TREPEHO00011	19,335.00	25.871387	30/07/24	31.380000	606,732.30	2.92	1.37	1.27
PETKM	TL	TREPETKM0001	23,438.00	21.750199	05/07/24	24.140000	565,817.46	2.73	1.28	1.18
PETKM	TL	TREPETKM0001	-22,957.00	21.750207	30/07/24	24.140000	-554,181.98	-2.67	-1.25	-1.16
RALYH	TL	TRABISAS91B7	11,103.00	151.243173	31/07/24	228.900000	2,541,476.70	12.25	5.72	5.31
RALYH	TL	TRABISAS91B7	13.00	228.900000	31/07/24	228.900000	2,975.70	0.01	0.01	0.01
SARKY	TL	TRASARKY91G2	291.00	34.520000	30/05/24	33.180000	9,655.38	0.05	0.02	0.02
TEKTU	TL	TRATEKTU91K2	92,593.00	5.400568	31/07/24	5.410000	500,928.13	2.41	1.13	1.05
THYAO	TL	TRATHYAO91M1	2,000.00	282.609970	18/03/24	289.250000	578,500.00	2.79	1.30	1.21
TKFEN	TL	TRETKH00012	8,666.00	57.712099	30/07/24	57.750000	500,461.50	2.41	1.13	1.05
TKFEN	TL	TRETKH00012	45.00	57.400000	31/07/24	57.750000	2,598.75	0.01	0.01	0.01
TRGYO	TL	TRETRGY00018	10,233.00	43.456415	24/07/24	49.860000	510,217.38	2.46	1.15	1.07
TRGYO	TL	TRETRGY00018	-4,404.00	43.456413	31/07/24	49.860000	-219,583.44	-1.06	-0.50	-0.46
TSGYO	TL	TRETSGY00016	37,936.00	13.199377	31/07/24	13.200000	500,755.20	2.41	1.13	1.05
TTKOM	TL	TRETTLK00013	258.00	38.800000	24/04/24	51.100000	13,183.80	0.06	0.03	0.03
TTKOM	TL	TRETTLK00013	9,814.00	50.966838	31/07/24	51.100000	501,495.40	2.42	1.13	1.05
VAKBN	TL	TREVAKB00019	543.00	22.831252	12/07/24	20.360000	11,055.48	0.05	0.02	0.02
VERUS	TL	TREVERSO00011	38.00	313.669211	04/07/24	310.250000	11,789.50	0.06	0.03	0.02
YUNSA	TL	TREYUNSA91B5	135.00	99.640741	31/05/24	74.300000	10,030.50	0.05	0.02	0.02
YAYPI	TL	TREYAYPI91B5	37,154.00	5.940000	17/07/24	6.050000	224,781.70	1.08	0.51	0.47

GRUP TOPLAMI			677,998.00				20,762,130.07	100.00	46.82	43.42
GRUP TOPLAMI			677,998.00				20,762,130.07	100.00	46.82	43.42

BORÇLANMA SENETLERİ

Özel Sektör

TRFHLFK82418	TL	TRFHLFK82418	70.03	2,000,000.00	87.605000	07/05/24	70.026249	99.275537	1,985,510.75	50.99	4.48	4.15
TRFTHAL92427	TL	TRFTHAL92427	60.52	2,000,000.00	89.681000	14/06/24	60.519515	95.439633	1,908,792.66	49.01	4.30	3.99

GRUP TOPLAMI			4,000,000.00				3,894,303.41	100.00	8.78	8.14
GRUP TOPLAMI			4,000,000.00				3,894,303.41	100.00	8.78	8.14

TÜREV

Futures

Uzun

F_ALARF0824	TL	F_ALARF0824	27.00	110.410000	31/07/24	109.110000	294,597.00	0.00	0.00	0.00
F_BIMAS0824	TL	F_BIMAS0824	5.00	638.260000	31/07/24	643.960000	321,980.00	0.00	0.00	0.00
F_ENKA0824	TL	F_ENKA0824	71.00	48.790000	31/07/24	48.740000	346,054.00	0.00	0.00	0.00
F_KOZAA0824	TL	F_KOZAA0824	49.00	63.780000	31/07/24	63.780000	312,522.00	0.00	0.00	0.00
F_KOZAL0824	TL	F_KOZAL0824	134.00	24.140000	31/07/24	24.140000	323,476.00	0.00	0.00	0.00
F_OYAK0824	TL	F_OYAK0824	38.00	81.600000	31/07/24	82.240000	312,512.00	0.00	0.00	0.00
F_SASA0824	TL	F_SASA0824	62.00	47.160000	31/07/24	48.600000	301,320.00	0.00	0.00	0.00
F_TKFEN0824	TL	F_TKFEN0824	50.00	59.550000	31/07/24	60.170000	300,850.00	0.00	0.00	0.00
F_TSKB0824	TL	F_TSKB0824	1,007.00	13.390000	31/07/24	13.160000	1,325,212.00	0.00	0.00	0.00
F_TTKOM0824	TL	F_TTKOM0824	56.00	51.230000	31/07/24	53.110000	297,416.00	0.00	0.00	0.00
F_USDTRY0724	TL	F_USDTRY0724	270.00	33.066500	31/07/24	33.113300	8,940,591.00	0.00	0.00	0.00
F_USDTRY0824	TL	F_USDTRY0824	220.00	34.170700	31/07/24	34.182300	7,520,106.00	0.00	0.00	0.00
F_USDTRY0924	TL	F_USDTRY0924	200.00	35.394200	31/07/24	35.405400	7,081,000.00	0.00	0.00	0.00
F_USDTRY1224	TL	F_USDTRY1224	430.00	39.043300	31/07/24	39.076300	16,802,809.00	0.00	0.00	0.00
F_XAUTRYM0824	TL	F_XAUTRYM0824	2,750.00	2,642.310000	31/07/24	2,673.660000	7,352,565.00	0.00	0.00	0.00
F_XAGUSD0824	USD	F_XAGUSD0824	250.00	28.160000	31/07/24	28.950000	2,394,418.31	0.00	0.00	0.00

Kısa

F_AEFES0824	TL	F_AEFES0824	10.00	280.780000	31/07/24	277.410000	277,410.00	0.00	0.00	0.00
F_AKBNK0824	TL	F_AKBNK0824	43.00	65.390000	31/07/24	64.520000	277,436.00	0.00	0.00	0.00
F_AKSEN0824	TL	F_AKSEN0824	67.00	44.680000	31/07/24	42.870000	287,229.00	0.00	0.00	0.00
F_ASELS0824	TL	F_ASELS0824	46.00	65.290000	31/07/24	64.620000	297,252.00	0.00	0.00	0.00
F_ASTOR0824	TL	F_ASTOR0824	31.00	99.020000	31/07/24	96.790000	300,049.00	0.00	0.00	0.00
F_BRSAN0824	TL	F_BRSAN0824	7.00	443.180000	31/07/24	430.720000	301,504.00	0.00	0.00	0.00
F_DOAS0824	TL	F_DOAS0824	11.00	246.290000	31/07/24	246.290000	270,919.00	0.00	0.00	0.00
F_EKGYO0824	TL	F_EKGYO0824	247.00	12.170000	31/07/24	12.150000	300,105.00	0.00	0.00	0.00
F_FROTO0824	TL	F_FROTO0824	3.00	1,001.680000	31/07/24	1,001.680000	300,504.00	0.00	0.00	0.00
F_GARAN0824	TL	F_GARAN0824	23.00	128.710000	31/07/24	128.710000	296,033.00	0.00	0.00	0.00
F_GUBRF0824	TL	F_GUBRF0824	18.00	168.650000	31/07/24	169.300000	304,740.00	0.00	0.00	0.00
F_HALKB0824	TL	F_HALKB0824	158.00	18.350000	31/07/24	17.790000	281,082.00	0.00	0.00	0.00
F_HEKTS0824	TL	F_HEKTS0824	227.00	12.940000	31/07/24	12.630000	286,701.00	0.00	0.00	0.00
F_ISCFT0824	TL	F_ISCFT0824	178.00	15.520000	31/07/24	15.630000	278,214.00	0.00	0.00	0.00
F_KRMD0824	TL	F_KRMD0824	95.00	31.360000	31/07/24	31.350000	299,725.00	0.00	0.00	0.00
F_MGROS0824	TL	F_MGROS0824	5.00	558.020000	31/07/24	549.320000	274,660.00	0.00	0.00	0.00
F_ODAS0824	TL	F_ODAS0824	1,179.00	8.610000	31/07/24	8.440000	995,076.00	0.00	0.00	0.00
F_PETKM0824	TL	F_PETKM0824	117.00	25.570000	31/07/24	25.240000	295,308.00	0.00	0.00	0.00
F_PGUS0824	TL	F_PGUS0824	15.00	235.870000	31/07/24	234.070000	351,105.00	0.00	0.00	0.00
F_SISE0824	TL	F_SISE0824	60.00	49.240000	31/07/24	48.930000	293,580.00	0.00	0.00	0.00
F_SOKM0824	TL	F_SOKM0824	46.00	64.900000	31/07/24	62.600000	287,960.00	0.00	0.00	0.00
F_TAVHL0824	TL	F_TAVHL0824	11.00	279.980000	31/07/24	270.640000	297,704.00	0.00	0.00	0.00
F_TCELL0824	TL	F_TCELL0824	26.00	110.020000	31/07/24	110.260000	286,676.00	0.00	0.00	0.00
F_THYAO0824	TL	F_THYAO0824	10.00	305.910000	31/07/24	301.290000	301,290.00	0.00	0.00	0.00

F_TOASO0824	TL	F_TOASO0824	9.00	290.000000	31/07/24	289.690000	260,721.00	0.00	0.00	0.00
F_TUPRS0824	TL	F_TUPRS0824	18.00	168.670000	31/07/24	169.720000	305,496.00	0.00	0.00	0.00
F_VAKBN0824	TL	F_VAKBN0824	131.00	21.820000	31/07/24	21.380000	280,078.00	0.00	0.00	0.00
F_YKBNK0824	TL	F_YKBNK0824	92.00	31.100000	31/07/24	31.350000	288,420.00	0.00	0.00	0.00
GRUP TOPLAMI			8,502.00				63,104,405.31	0.00	0.00	0.00
GRUP TOPLAMI			8,502.00				63,104,405.31	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı		16,381,960.07				16,381,960.07	100.00	36.94
GRUP TOPLAMI		16,381,960.07				16,381,960.07	100.00	36.94
GRUP TOPLAMI		16,381,960.07				16,381,960.07	100.00	36.94

VIOP USD Nakit Teminatı

VIOP USD Nakit Teminatı		100,000.00				3,308,350.00	100.00	0.23
GRUP TOPLAMI		100,000.00				3,308,350.00	100.00	0.23
GRUP TOPLAMI		100,000.00				3,308,350.00	100.00	0.23

DİĞER

Döviz											
USD	USD	FED	USD	100,000.00	28.035850	31/07/24	33.083500	3,308,350.00	0.00	0.00	6.92
GRUP TOPLAMI				100,000.00				3,308,350.00	0.00	0.00	6.92
GRUP TOPLAMI				100,000.00				3,308,350.00	0.00	0.00	6.92

FON PORTFÖY DEĞERİ

44,346,743.55 92.77

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	44,346,743.55	92.72 %
B-)HAZIR DEĞERLER	4.82	0.00 %
C-)ALACAKLAR	18,153,070.18	37.95 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-14,671,527.27	-30.68 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	47,828,291.28	100.00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	83,420.94	0.1744 %
Kayda Alma Ücreti	805.93	0.0017 %
Portföydeki Varlıkların Saklanması	64,095.04	0.1340 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	27,146.74	0.0568 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2,473.80	0.0052 %
Diğer Harcamalar	1,080.00	0.0023 %
SMMM ve Noter Hizmet Giderleri	6,000.00	0.0125 %
	185,022.45	0.3869 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKSA	Bedelsiz Sermaye	26/07/24	113,322.00	1,114,414.42
KFEIN	Temmettü	03/07/24	1,280.81	1,280.81
MERIT	Temmettü	10/07/24	69.00	69.00
TRGYO	Temmettü	24/07/24	72,431.70	72,431.70
AVPGY	Temmettü	24/07/24	8,258.60	8,258.60
ENERY	Temmettü	29/07/24	927.93	927.93

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