

**TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU**  
**Mart-2026**

**I-FONU TANITICI BİLGİLER**

|                                   |   |  |
|-----------------------------------|---|--|
| A-)Fonun Adı                      | : | TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU |
| B-)Kurucunun Ünvanı               | : | TERA PORTFOY YÖNETİMİ A.Ş.               |
| C-)Yöneticinin Ünvanı             | : | TERA PORTFOY YÖNETİMİ A.Ş.               |
| D-)Toplam Değer/Net Varlık Değeri | : | 112.391.956.329,80                       |
| E-) Katılma Payı Sayısı           | : | 62.204.580.962,000                       |
| F-)Fonun Kuruluş Tarihi           | : | 08 Ocak 2025                             |
| G-)Fonun Süresi                   | : | Süresizdir.                              |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |          |
|--|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,806812 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,741497 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 3,75     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 12,10    |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 60,89    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |          |
| a-)Hisse Senedi  | : | 0,00     |
| b-)Hazine Bonosu   | : | 0,00     |
| c-)Devlet Tahvili  | : | 10,24    |
| d-)Özel Sektör Tahvili   | : | 0,21     |
| e-)Kira Sertifikaları  | : | 5,14     |
| f-)Finansman Bonusu  | : | 2,06     |
| g-)TPP-TPP Borçlanma   | : | 18,06    |
| g2-)BPP-BPP Borçlanma  | : | 0,00     |
| h-)Opsiyon   | : | 0,00     |
| i-) Varant   | : | 0,00     |
| j-)Değerli Maden   | : | 0,00     |
| k-)Mevduat   | : | 0,32     |
| l-) Katılım Hesabı   | : | 0,00     |
| m-)Diğer   | : | 0,00     |
| n-)Teminat   | : | 0,05     |
| o-)Yatırım Fonu  | : | 0,00     |
| p-)Borsa Yatırım Fonu  | : | 0,00     |
| r-)Repo-Trepo  | : | 63,92    |
| 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   | : | 0,01     |
| c-)Devlet Tahvili  | : | 0,03     |
| d-)Opsiyon   | : | 0,00     |
| e-)Varant  | : | 0,00     |
| f-)Diğer   | : | 14,99    |
| H-)Portföyün Ortalama Vadesi                                   | : | 17,52    |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00     |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 0,00     |

**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) |
|----------------------------|-------------|-----------------------------|-------------|------------------|--------------|--------------------|-------------------|--------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------------------|--------------|-------------------|-------------------|
| <b>BORÇLANMA SENETLERİ</b> |             |                             |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                  |                 |                          |              |                   |                   |
| <b>Devlet Tahvili</b>      |             |                             |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                  |                 |                          |              |                   |                   |
| TRT131027T10               | TL          | HAZİNE                      | 13/10/27    | 560              | TRT131027T10 | 17,50              | 4                 | 2.000.000,00             | 106,546400        | 03/03/26          | 46,304239            |                     |                   |                  | 108,033568      | 2.160.671,36             | 0,01         | 0,00              | 0,00              |
| TRT190128T14               | TL          | HAZİNE                      | 19/01/28    | 658              | TRT190128T14 | 0,00               | 4                 | 65.000.000,00            | 105,608800        | 31/03/26          | 46,018213            |                     | 81313835          |                  | 107,312242      | 69.752.957,05            | 0,36         | 0,06              | 0,06              |
| TRT010328T12               | TL          | HAZİNE                      | 01/03/28    | 700              | TRT010328T12 | 0,00               | 4                 | 215.000.000,00           | 104,312400        | 06/03/26          | 46,765720            |                     | 81214879          |                  | 103,382900      | 222.273.235,26           | 1,15         | 0,20              | 0,20              |
| TRT170528T12               | TL          | HAZİNE                      | 17/05/28    | 777              | TRT170528T12 | 0,00               | 4                 | 262.000.000,00           | 109,697400        | 12/03/26          | 46,906078            |                     | 81238628          |                  | 103,780302      | 271.904.391,71           | 1,40         | 0,24              | 0,24              |
| TRT060928T11               | TL          | HAZİNE                      | 06/09/28    | 889              | TRT060928T11 | 0,00               | 4                 | 933.000.000,00           | 104,074000        | 23/03/26          | 47,175638            |                     | 81282086          |                  | 101,970908      | 951.388.572,82           | 4,91         | 0,85              | 0,85              |
| TRT061228T16               | TL          | HAZİNE                      | 06/12/28    | 980              | TRT061228T16 | 0,00               | 4                 | 2.563.000.000,00         | 105,510100        | 24/03/26          | 47,336700            |                     | 81282086          |                  | 101,763873      | 2.608.208.057,52         | 13,47        | 2,32              | 2,32              |
| TRT070329T15               | TL          | HAZİNE                      | 07/03/29    | 1071             | TRT070329T15 | 0,00               | 4                 | 2.660.000.000,00         | 105,534100        | 18/03/26          | 47,271751            |                     | 81262378          |                  | 101,820931      | 2.708.436.773,67         | 13,99        | 2,41              | 2,41              |
| TRT130629T30               | TL          | HAZİNE                      | 13/06/29    | 1169             | TRT130629T30 | 0,00               | 4                 | 1.128.000.000,00         | 104,147300        | 18/02/26          | 47,118057            |                     | 81147589          |                  | 101,035507      | 1.139.680.521,18         | 5,89         | 1,01              | 1,01              |
| TRT040729T14               | TL          | HAZİNE                      | 04/07/29    | 1190             | TRT040729T14 | 0,00               | 2                 | 2.949.000.000,00         | 114,433200        | 23/03/26          | 44,414712            |                     | 81266391          |                  | 107,722411      | 3.176.733.907,18         | 16,41        | 2,82              | 2,83              |
| TRT090130T12               | TL          | HAZİNE                      | 09/01/30    | 1379             | TRT090130T12 | 0,00               | 2                 | 724.000.000,00           | 104,083000        | 16/03/26          | 42,593466            |                     | 81242586          |                  | 104,591627      | 757.243.381,42           | 3,91         | 0,67              | 0,67              |
| <b>GRUP TOPLAMI</b>        |             |                             |             |                  |              |                    |                   | <b>11.501.000.000,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>11.907.782.469,17</b> | <b>61,50</b> | <b>10,58</b>      | <b>10,59</b>      |
| <b>Özel Sektör</b>         |             |                             |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                  |                 |                          |              |                   |                   |
| TRFNURL42612               | TL          | NUROL YATIRIM BANKASI       | 03/04/26    | 2                | TRFNURL42612 | 0,00               |                   | 7.000.000,00             | 86,493700         | 18/11/25          | 44,614942            |                     | 80783348          |                  | 99,798065       | 6.985.864,53             | 0,04         | 0,01              | 0,01              |
| TRFOYMD42628               | TL          | OYAK YATIRIM ORTAKLIĞI A.Ş. | 30/04/26    | 29               | TRFOYMD42628 | 40,50              |                   | 10.000.000,00            | 95,345000         | 17/03/26          | 48,502286            |                     |                   |                  | 96,907067       | 9.690.706,70             | 0,05         | 0,01              | 0,01              |
| TRFNURL52611               | TL          | NUROL YATIRIM BANKASI       | 06/05/26    | 35               | TRFNURL52611 | 0,00               |                   | 25.000.000,00            | 88,931100         | 22/01/26          | 44,013751            |                     | 80985273          |                  | 96,562962       | 24.140.740,50            | 0,12         | 0,02              | 0,02              |
| <b>GRUP TOPLAMI</b>        |             |                             |             |                  |              |                    |                   | <b>42.000.000,00</b>     |                   |                   |                      |                     |                   |                  |                 | <b>40.817.311,73</b>     | <b>0,21</b>  | <b>0,04</b>       | <b>0,04</b>       |
| <b>Bono</b>                |             |                             |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                  |                 |                          |              |                   |                   |
| TRFTRYB52611               | TL          | TERA YATIRIM                | 13/05/26    | 42               | TRFTRYB52611 | 0,00               | 1                 | 152.000.000,00           | 105,930800        | 07/01/26          | 47,665748            |                     | 80981315          |                  | 116,001992      | 176.323.027,66           | 0,91         | 0,16              | 0,16              |

## TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

Mart-2026

| 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) |
|---------------------|-------------|---|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|-------------|-------------------|-------------------|
| TRFA1CP52628        | TL          | BANKASI A.Ş. A1 CAPITAL YATIRIM MENKUL DEĞERLER | 22/05/26    | 51               | TRFA1CP52628 | 9,77               | 1                 | 30.000.000,00         | 100,000000        | 19/02/26          | 44,733604            |                     |                   |                  | 104,240518      | 31.272.155,36         | 0,16        | 0,03              | 0,03              |
| TRFEMIR52613        | TL          | EMİR VARLIK YÖNETİM A.Ş.                        | 22/05/26    | 51               | TRFEMIR52613 | 0,00               | 4                 | 10.000.000,00         | 107,712000        | 31/10/25          | 45,456288            |                     | 80716195          |                  | 105,016943      | 10.501.694,30         | 0,05        | 0,01              | 0,01              |
| TRFIAZY62618        | TL          | İNVEST AZ YATIRIM A.Ş.                          | 10/06/26    | 70               | TRFIAZY62618 | 15,75              | 1                 | 15.000.000,00         | 100,000000        | 21/01/26          | 46,422670            |                     |                   |                  | 107,587174      | 16.138.076,09         | 0,08        | 0,01              | 0,01              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>207.000.000,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>234.234.953,41</b> | <b>1,20</b> | <b>0,21</b>       | <b>0,21</b>       |
| <b>Özel Sektör</b>  |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFATAM62613        | TL          | ATA YATIRIM MENKUL DEĞ.A.Ş.                     | 16/06/26    | 76               | TRFATAM62613 | 40,25              |                   | 5.000.000,00          | 90,790000         | 16/03/26          | 46,716720            |                     |                   |                  | 92,328494       | 4.616.424,71          | 0,02        | 0,00              | 0,00              |
| TRFDSTK62613        | TL          | DESTEK YATIRIM MENKUL DEĞERLER A.Ş.             | 19/06/26    | 79               | TRFDSTK62613 | 39,00              |                   | 15.000.000,00         | 87,394000         | 04/02/26          | 43,951557            |                     |                   |                  | 92,417860       | 13.862.679,05         | 0,07        | 0,01              | 0,01              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>20.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>18.479.103,76</b>  | <b>0,09</b> | <b>0,01</b>       | <b>0,01</b>       |
| <b>Bono</b>         |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFTERA72613        | TL          | TERA MENKUL DEĞERLER A.Ş.                       | 01/07/26    | 91               | TRFTERA72613 | 0,00               | 4                 | 10.000.000,00         | 103,377000        | 30/12/25          | 53,215366            |                     | 80439036          |                  | 110,943280      | 11.094.328,01         | 0,06        | 0,01              | 0,01              |
| TRFDEKO72613        | TL          | DENİZ EKO ENERJİ VE GERİ DÖNÜŞÜM A.Ş.           | 28/07/26    | 118              | TRFDEKO72613 | 1,00               | 1                 | 10.000.000,00         | 100,000000        | 30/01/26          | 49,683952            |                     |                   |                  | 106,973415      | 10.697.341,55         | 0,06        | 0,01              | 0,01              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>20.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>21.791.669,56</b>  | <b>0,12</b> | <b>0,02</b>       | <b>0,02</b>       |
| <b>Özel Sektör</b>  |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFNURL72635        | TL          | NUROL YATIRIM BANKASI                           | 30/07/26    | 120              | TRFNURL72635 | 38,00              |                   | 30.000.000,00         | 83,997000         | 28/01/26          | 41,598480            |                     |                   |                  | 89,194259       | 26.758.277,70         | 0,14        | 0,02              | 0,02              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>30.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>26.758.277,70</b>  | <b>0,14</b> | <b>0,02</b>       | <b>0,02</b>       |
| <b>Bono</b>         |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFALTK82612        | TL          | ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.      | 03/08/26    | 124              | TRFALTK82612 | 0,00               | 1                 | 30.000.000,00         | 107,366500        | 30/03/26          | 50,141918            |                     | 81309794          |                  | 106,433845      | 31.930.153,58         | 0,16        | 0,03              | 0,03              |
| TRFDVYS82618        | TL          | DÜNYA VARLIK YÖNETİM A.Ş.                       | 03/08/26    | 124              | TRFDVYS82618 | 0,00               | 4                 | 65.000.000,00         | 108,048800        | 31/03/26          | 52,247579            |                     | 81309794          |                  | 106,364851      | 69.137.152,95         | 0,36        | 0,06              | 0,06              |
| TRFTPC82619         | TL          | Creditwest Faktoring A.Ş.                       | 04/08/26    | 125              | TRFTPC82619  | 3,96               | 4                 | 5.000.000,00          | 100,000000        | 03/02/26          | 50,295165            |                     |                   |                  | 106,569397      | 5.328.469,85          | 0,03        | 0,01              | 0,00              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>100.000.000,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>106.395.776,38</b> | <b>0,55</b> | <b>0,10</b>       | <b>0,09</b>       |
| <b>Özel Sektör</b>  |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFATAM82611        | TL          | ATA YATIRIM MENKUL DEĞ.A.Ş.                     | 07/08/26    | 128              | TRFATAM82611 | 37,50              |                   | 10.000.000,00         | 85,580400         | 03/03/26          | 41,420676            |                     |                   |                  | 88,555878       | 8.855.587,75          | 0,05        | 0,01              | 0,01              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>10.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>8.855.587,75</b>   | <b>0,05</b> | <b>0,01</b>       | <b>0,01</b>       |
| <b>Bono</b>         |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFTERA82620        | TL          | TERA YATIRIM BANKASI A.Ş.                       | 17/08/26    | 138              | TRFTERA82620 | 0,00               | 1                 | 220.000.000,00        | 100,470900        | 30/03/26          | 48,757786            |                     | 81309794          |                  | 104,789924      | 230.537.833,75        | 1,19        | 0,21              | 0,21              |
| TRFLDFK82615        | TL          | LİDER FAKTORİN G A.Ş.                           | 19/08/26    | 140              | TRFLDFK82615 | 0,00               | 4                 | 500.000,00            | 109,232800        | 08/01/26          | 52,037200            |                     | 80739862          |                  | 104,611757      | 523.058,78            | 0,00        | 0,00              | 0,00              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>220.500.000,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>231.060.892,53</b> | <b>1,19</b> | <b>0,21</b>       | <b>0,21</b>       |
| <b>Özel Sektör</b>  |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFDSTK82611        | TL          | DESTEK YATIRIM MENKUL DEĞERLER A.Ş.             | 21/08/26    | 142              | TRFDSTK82611 | 40,00              |                   | 30.000.000,00         | 83,754000         | 25/02/26          | 44,136460            |                     |                   |                  | 86,742203       | 26.022.660,88         | 0,13        | 0,02              | 0,02              |
| TRFNURL82642        | TL          | NUROL YATIRIM BANKASI                           | 26/08/26    | 147              | TRFNURL82642 | 38,50              |                   | 40.000.000,00         | 84,043000         | 27/02/26          | 42,263696            |                     |                   |                  | 86,764672       | 34.705.868,83         | 0,18        | 0,03              | 0,03              |
| TRFDSBK92626        | TL          | DESTEK YATIRIM BANKASI A.Ş.                     | 11/09/26    | 163              | TRFDSBK92626 | 42,00              |                   | 20.500.000,00         | 82,684000         | 13/03/26          | 46,423496            |                     |                   |                  | 84,341693       | 17.290.047,01         | 0,09        | 0,01              | 0,02              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>90.500.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>78.018.576,72</b>  | <b>0,40</b> | <b>0,06</b>       | <b>0,07</b>       |
| <b>Bono</b>         |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFALTK92611        | TL          | ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.      | 11/09/26    | 163              | TRFALTK92611 | 0,00               | 1                 | 55.000.000,00         | 101,626600        | 30/03/26          | 50,173724            |                     | 81309794          |                  | 101,798436      | 55.989.139,66         | 0,29        | 0,05              | 0,05              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>55.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>55.989.139,66</b>  | <b>0,29</b> | <b>0,05</b>       | <b>0,05</b>       |
| <b>Özel Sektör</b>  |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFNURL92625        | TL          | NUROL YATIRIM BANKASI                           | 23/09/26    | 175              | TRFNURL92625 | 41,50              |                   | 50.000.000,00         | 82,855000         | 25/03/26          | 45,818073            |                     |                   |                  | 83,456527       | 41.728.263,64         | 0,22        | 0,04              | 0,04              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>50.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>41.728.263,64</b>  | <b>0,22</b> | <b>0,04</b>       | <b>0,04</b>       |
| <b>Bono</b>         |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRFKYTRA2617        | TL          | KAYATUR FILO KİRALAMA A.Ş.                      | 21/12/26    | 264              | TRFKYTRA2617 | 3,90               | 4                 | 30.000.000,00         | 100,000000        | 25/03/26          | 51,790387            |                     |                   |                  | 100,803571      | 30.241.071,30         | 0,16        | 0,03              | 0,03              |
| TRFSRMD32723        | TL          | ALNUS YATIRIM MENKUL DEĞERLER A.Ş.              | 23/03/27    | 356              | TRFSRMD32723 | 3,82               | 4                 | 10.000.000,00         | 100,000000        | 24/03/26          | 52,684862            |                     |                   |                  | 100,931890      | 10.093.188,98         | 0,05        | 0,01              | 0,01              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>40.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>40.334.260,28</b>  | <b>0,21</b> | <b>0,04</b>       | <b>0,04</b>       |
| <b>Özel Sektör</b>  |             |   |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRSDVYSE2612        | TL          | DÜNYA VARLIK YÖNETİM A.Ş.                       | 02/10/26    | 184              | TRSDVYSE2612 | 0,00               | 4                 | 20.000.000,00         | 101,947500        | 07/01/26          | 48,889553            |                     | 80985273          |                  | 100,877260      | 20.175.451,93         | 0,10        | 0,02              | 0,02              |
| <b>GRUP TOPLAMI</b> |             |   |             |                  |              |                    |                   | <b>20.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>20.175.451,93</b>  | <b>0,10</b> | <b>0,02</b>       | <b>0,02</b>       |

Varlığa Dayalı Menkul Kıymet

## TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

Mart-2026

| 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) |
|---------------------|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|--------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------------------|--------------|-------------------|-------------------|
| TRPTMT242615        | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. | 06/04/26    | 5                | TRPTMT242615 | 0,00               |                   | 5.000.000,00             | 87,749900         | 28/11/25          | 48,955448            |                     | 80822985          |                  | 99,455628       | 4.972.781,41             | 0,03         | 0,00              | 0,00              |
| TRPD1VF42617        | TL          | DESTEK YATIRIM BANKASI A.Ş.      | 17/04/26    | 16               | TRPD1VF42617 | 0,00               |                   | 3.000.000,00             | 89,057000         | 23/12/25          | 46,934677            |                     | 80921886          |                  | 98,327275       | 2.949.818,25             | 0,02         | 0,00              | 0,00              |
| TRPTMKF42620        | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. | 22/04/26    | 21               | TRPTMKF42620 | 41,00              |                   | 10.000.000,00            | 83,181400         | 24/10/25          | 45,266076            |                     |                   |                  | 97,874601       | 9.787.460,10             | 0,05         | 0,01              | 0,01              |
| TRPTMKG62618        | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. | 25/06/26    | 85               | TRPTMKG62618 | 0,00               | 4                 | 235.000.000,00           | 101,150200        | 29/01/26          | 47,411887            |                     | 81072409          |                  | 100,710733      | 236.670.222,12           | 1,22         | 0,21              | 0,21              |
| TRPTMT282611        | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. | 24/08/26    | 145              | TRPTMT282611 | 0,00               |                   | 597.000.000,00           | 83,301000         | 25/02/26          | 44,727211            |                     | 81179255          |                  | 86,341539       | 515.458.988,39           | 2,66         | 0,46              | 0,46              |
| TRPTMF232711        | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. | 05/03/27    | 338              | TRPTMF232711 | 3,82               | 4                 | 10.000.000,00            | 100,000000        | 13/03/26          | 53,380530            |                     |                   |                  | 102,251628      | 10.225.162,80            | 0,05         | 0,01              | 0,01              |
| TRPTMKA2612         | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. | 29/12/26    | 272              | TRPTMKA2612  | 0,00               | 4                 | 200.000.000,00           | 101,533000        | 29/12/25          | 47,398597            |                     | 80949594          |                  | 100,704278      | 201.408.555,69           | 1,04         | 0,18              | 0,18              |
| <b>GRUP TOPLAMI</b> |             |                                  |             |                  |              |                    |                   | <b>1.060.000.000,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>981.472.988,76</b>    | <b>5,07</b>  | <b>0,87</b>       | <b>0,87</b>       |
| <b>GRUP TOPLAMI</b> |             |                                  |             |                  |              |                    |                   | <b>13.466.000.000,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>13.813.894.722,98</b> | <b>71,34</b> | <b>12,28</b>      | <b>12,29</b>      |
| <b>T.REPO</b>       |             |                                  |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                  |                 |                          |              |                   |                   |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 01/04/26    | 0                | TREDSTF00012 | 60,50              |                   | 100.165.753,42           | 60,500000         | 31/03/26          |                      | 52.827,00           | 81313833          | 100.165.753,42   | 60,500000       | 100.165.753,42           | 0,14         | 0,09              | 0,09              |
| DSTKF               | TL          | DESTEK FAKTORİN G                | 0           |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                  |                 |                          |              |                   |                   |













TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

Mart-2026

| 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) |
|---------------|-------------|-----------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRFTRYB52629  | TL          | BANKASI A.Ş. TERA YATIRIM BANKASI | 01/04/26    | 0                | TRFTRYB52629 | 42,50              | 1                 | 100.815.068,49 | 42,500000         | 25/03/26          |                      | 87.253.775,00       | 81290470          | 100.815.068,49   | 42,500000       | 100.815.068,49 | 0,14     | 0,09              | 0,09              |
| TRPTMT292610  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT292610 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 119.823.620,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT292610  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT292610 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 119.823.620,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT292610  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT292610 | 41,00              |                   | 17.133.671,23  | 41,000000         | 25/03/26          |                      | 20.370.020,00       | 81290470          | 17.133.671,23    | 41,000000       | 17.133.671,23  | 0,02     | 0,01              | 0,02              |
| TRPTMT292610  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT292610 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 119.823.620,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT292610  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT292610 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 119.823.620,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT2A2623  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT2A2623 | 41,00              |                   | 69.542.547,95  | 41,000000         | 25/03/26          |                      | 89.569.680,00       | 81290470          | 69.542.547,95    | 41,000000       | 69.542.547,95  | 0,10     | 0,06              | 0,06              |
| TRPTMT2A2623  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT2A2623 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 129.811.125,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT2A2623  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT2A2623 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 129.811.125,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT2K2613  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT2K2613 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 126.627.160,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT2K2613  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT2K2613 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 126.627.160,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT2K2613  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT2K2613 | 41,00              |                   | 100.786.301,37 | 41,000000         | 25/03/26          |                      | 126.627.160,00      | 81290470          | 100.786.301,37   | 41,000000       | 100.786.301,37 | 0,14     | 0,09              | 0,09              |
| TRPTMT2K2613  | TL          | BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.  | 01/04/26    | 0                | TRPTMT2K2613 | 41,00              |                   | 94.739.123,29  | 41,000000         | 25/03/26          |                      | 119.029.530,00      | 81290470          | 94.739.123,29    | 41,000000       | 94.739.123,29  | 0,13     | 0,08              | 0,08              |
| TRT031029T10  | TL          | HAZİNE                            | 01/04/26    | 0                | TRT031029T10 | 40,00              | 2                 | 302.301.369,86 | 40,000000         | 25/03/26          |                      | 276.160.060,00      | 81290470          | 302.301.369,86   | 40,000000       | 302.301.369,86 | 0,43     | 0,27              | 0,27              |
| TRT031029T10  | TL          | HAZİNE                            | 01/04/26    | 0                | TRT031029T10 | 40,00              | 2                 | 403.068.493,15 | 40,000000         | 25/03/26          |                      | 368.213.415,00      | 81290470          | 403.068.493,15   | 40,000000       | 403.068.493,15 | 0,57     | 0,36              | 0,36              |
| TRT040832T18  | TL          | HAZİNE                            | 01/04/26    | 0                | TRT040832T18 | 39,99              | 2                 | 93.101.892,33  | 39,990000         | 31/03/26          |                      | 32.693.375,00       | 81313835          | 93.101.892,33    | 39,990000       | 93.101.892,33  | 0,13     | 0,08              | 0,08              |
| TRT040832T18  | TL          | HAZİNE                            | 01/04/26    | 0                | TRT040832T18 | 39,99              | 2                 | 513.562.051,23 | 39,990000         | 31/03/26          |                      | 180.340.855,00      | 81313835          | 513.562.051,23   | 39,990000       | 513.562.051,23 | 0,73     | 0,46              | 0,46              |
| TRT040832T18  | TL          | HAZİNE                            | 01/04/26    | 0                | TRT040832T18 | 39,99              | 2                 | 87.095.318,63  | 39,990000         | 31/03/26          |                      | 30.584.125,00       | 81313835          | 87.095.318,63    | 39,990000       | 87.095.318,63  | 0,12     | 0,08              | 0,08              |

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

Mart-2026

| 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 TOPLAM (FPD GÖRE) | TOPLAM TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|--------------------------|--------------------------|
| TRT040832T18  | TL          | HAZİNE        | 01/04/26    | 0                | TRT040832T18 | 39,99              | 2                 | 583.638.744,38 | 39,990000         | 31/03/26          |                      | 204.948.765,00      | 81313835          | 583.638.744,38   | 39,990000       | 583.638.744,38 | 0,83     | 0,52                     | 0,52                     |
| TRT040832T18  | TL          | HAZİNE        | 01/04/26    | 0                | TRT040832T18 | 39,99              | 2                 | 463.507.270,41 | 39,990000         | 31/03/26          |                      | 60.561.305,00       | 81313835          | 463.507.270,41   | 39,990000       | 463.507.270,41 | 0,66     | 0,41                     | 0,41                     |
| TRT040832T18  | TL          | HAZİNE        | 01/04/26    | 0                | TRT040832T18 | 39,99              | 2                 | 7.007.669,32   | 39,990000         | 31/03/26          |                      | 2.460.795,00        | 81313835          | 7.007.669,32     | 39,990000       | 7.007.669,32   | 0,01     | 0,01                     | 0,01                     |
| TRT070933T13  | TL          | HAZİNE        | 01/04/26    | 0                | TRT070933T13 | 39,99              | 2                 | 303.331.971,78 | 39,990000         | 31/03/26          |                      | 166.364.270,00      | 81313835          | 303.331.971,78   | 39,990000       | 303.331.971,78 | 0,43     | 0,27                     | 0,27                     |
| TRT080131T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080131T12 | 40,00              | 2                 | 100.767.123,29 | 40,000000         | 25/03/26          |                      | 97.202.705,00       | 81290470          | 100.767.123,29   | 40,000000       | 100.767.123,29 | 0,14     | 0,09                     | 0,09                     |
| TRT080131T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080131T12 | 40,00              | 2                 | 403.068.493,15 | 40,000000         | 25/03/26          |                      | 388.810.805,00      | 81290470          | 403.068.493,15   | 40,000000       | 403.068.493,15 | 0,57     | 0,36                     | 0,36                     |
| TRT080131T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080131T12 | 40,00              | 2                 | 403.068.493,15 | 40,000000         | 25/03/26          |                      | 388.810.805,00      | 81290470          | 403.068.493,15   | 40,000000       | 403.068.493,15 | 0,57     | 0,36                     | 0,36                     |
| TRT080131T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080131T12 | 40,00              | 2                 | 100.767.123,29 | 40,000000         | 25/03/26          |                      | 97.202.705,00       | 81290470          | 100.767.123,29   | 40,000000       | 100.767.123,29 | 0,14     | 0,09                     | 0,09                     |
| TRT080131T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080131T12 | 39,99              | 2                 | 4.004.382,47   | 39,990000         | 31/03/26          |                      | 3.824.995,00        | 81313835          | 4.004.382,47     | 39,990000       | 4.004.382,47   | 0,01     | 0,00                     | 0,00                     |
| TRT080530T19  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080530T19 | 39,99              | 2                 | 506.554.381,92 | 39,990000         | 31/03/26          |                      | 69.280.165,00       | 81313835          | 506.554.381,92   | 39,990000       | 506.554.381,92 | 0,72     | 0,45                     | 0,45                     |
| TRT080530T19  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080530T19 | 39,99              | 2                 | 507.555.477,53 | 39,990000         | 31/03/26          |                      | 69.417.085,00       | 81313835          | 507.555.477,53   | 39,990000       | 507.555.477,53 | 0,72     | 0,45                     | 0,45                     |
| TRT080530T19  | TL          | HAZİNE        | 01/04/26    | 0                | TRT080530T19 | 39,99              | 2                 | 493.540.138,90 | 39,990000         | 31/03/26          |                      | 67.500.240,00       | 81313835          | 493.540.138,90   | 39,990000       | 493.540.138,90 | 0,70     | 0,44                     | 0,44                     |
| TRT090130T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT090130T12 | 39,99              | 2                 | 394.431.672,88 | 39,990000         | 31/03/26          |                      | 389.089.475,00      | 81313835          | 394.431.672,88   | 39,990000       | 394.431.672,88 | 0,56     | 0,35                     | 0,35                     |
| TRT090130T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT090130T12 | 39,99              | 2                 | 400.438.246,58 | 39,990000         | 31/03/26          |                      | 395.014.695,00      | 81313835          | 400.438.246,58   | 39,990000       | 400.438.246,58 | 0,57     | 0,36                     | 0,36                     |
| TRT110232T15  | TL          | HAZİNE        | 01/04/26    | 0                | TRT110232T15 | 39,99              | 2                 | 206.225.696,99 | 39,990000         | 31/03/26          |                      | 47.072.855,00       | 81313835          | 206.225.696,99   | 39,990000       | 206.225.696,99 | 0,29     | 0,18                     | 0,18                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 303.331.971,78 | 39,990000         | 31/03/26          |                      | 30.168.360,00       | 81313835          | 303.331.971,78   | 39,990000       | 303.331.971,78 | 0,43     | 0,27                     | 0,27                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 94.102.987,95  | 39,990000         | 31/03/26          |                      | 9.359.165,00        | 81313835          | 94.102.987,95    | 39,990000       | 94.102.987,95  | 0,13     | 0,08                     | 0,08                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 506.554.381,92 | 39,990000         | 31/03/26          |                      | 50.380.165,00       | 81313835          | 506.554.381,92   | 39,990000       | 506.554.381,92 | 0,72     | 0,45                     | 0,45                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 497.544.521,37 | 39,990000         | 31/03/26          |                      | 49.484.075,00       | 81313835          | 497.544.521,37   | 39,990000       | 497.544.521,37 | 0,71     | 0,44                     | 0,44                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 503.551.095,07 | 39,990000         | 31/03/26          |                      | 50.081.465,00       | 81313835          | 503.551.095,07   | 39,990000       | 503.551.095,07 | 0,72     | 0,45                     | 0,45                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 235.257.469,86 | 39,990000         | 31/03/26          |                      | 23.397.905,00       | 81313835          | 235.257.469,86   | 39,990000       | 235.257.469,86 | 0,33     | 0,21                     | 0,21                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 365.399.900,00 | 39,990000         | 31/03/26          |                      | 36.341.425,00       | 81313835          | 365.399.900,00   | 39,990000       | 365.399.900,00 | 0,52     | 0,33                     | 0,33                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 205.224.601,37 | 39,990000         | 31/03/26          |                      | 20.410.935,00       | 81313835          | 205.224.601,37   | 39,990000       | 205.224.601,37 | 0,29     | 0,18                     | 0,18                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 392.429.481,64 | 39,990000         | 31/03/26          |                      | 39.029.690,00       | 81313835          | 392.429.481,64   | 39,990000       | 392.429.481,64 | 0,56     | 0,35                     | 0,35                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 297.325.398,08 | 39,990000         | 31/03/26          |                      | 29.570.965,00       | 81313835          | 297.325.398,08   | 39,990000       | 297.325.398,08 | 0,42     | 0,26                     | 0,26                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 297.325.398,08 | 39,990000         | 31/03/26          |                      | 29.570.965,00       | 81313835          | 297.325.398,08   | 39,990000       | 297.325.398,08 | 0,42     | 0,26                     | 0,26                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 103.112.848,49 | 39,990000         | 31/03/26          |                      | 10.255.255,00       | 81313835          | 103.112.848,49   | 39,990000       | 103.112.848,49 | 0,15     | 0,09                     | 0,09                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 497.544.521,37 | 39,990000         | 31/03/26          |                      | 49.484.075,00       | 81313835          | 497.544.521,37   | 39,990000       | 497.544.521,37 | 0,71     | 0,44                     | 0,44                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 594.650.796,16 | 39,990000         | 31/03/26          |                      | 59.141.930,00       | 81313835          | 594.650.796,16   | 39,990000       | 594.650.796,16 | 0,85     | 0,53                     | 0,53                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 107.117.230,96 | 39,990000         | 31/03/26          |                      | 10.653.515,00       | 81313835          | 107.117.230,96   | 39,990000       | 107.117.230,96 | 0,15     | 0,10                     | 0,10                     |
| TRT120128T11  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120128T11 | 39,99              | 2                 | 7.007.669,32   | 39,990000         | 31/03/26          |                      | 696.960,00          | 81313835          | 7.007.669,32     | 39,990000       | 7.007.669,32   | 0,01     | 0,01                     | 0,01                     |
| TRT120133T14  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120133T14 | 39,99              | 2                 | 223.244.322,47 | 39,990000         | 31/03/26          |                      | 91.536.720,00       | 81313835          | 223.244.322,47   | 39,990000       | 223.244.322,47 | 0,32     | 0,20                     | 0,20                     |
| TRT120826T16  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120826T16 | 40,00              | 2                 | 403.068.493,15 | 40,000000         | 25/03/26          |                      | 401.007.320,00      | 81290470          | 403.068.493,15   | 40,000000       | 403.068.493,15 | 0,57     | 0,36                     | 0,36                     |
| TRT120826T16  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120826T16 | 40,00              | 2                 | 403.068.493,15 | 40,000000         | 25/03/26          |                      | 401.007.320,00      | 81290470          | 403.068.493,15   | 40,000000       | 403.068.493,15 | 0,57     | 0,36                     | 0,36                     |
| TRT120929T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120929T12 | 40,00              | 2                 | 100.767.123,29 | 40,000000         | 25/03/26          |                      | 118.271.275,00      | 81290470          | 100.767.123,29   | 40,000000       | 100.767.123,29 | 0,14     | 0,09                     | 0,09                     |
| TRT120929T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120929T12 | 40,00              | 2                 | 151.150.684,93 | 40,000000         | 25/03/26          |                      | 177.406.910,00      | 81290470          | 151.150.684,93   | 40,000000       | 151.150.684,93 | 0,21     | 0,13                     | 0,13                     |
| TRT120929T12  | TL          | HAZİNE        | 01/04/26    | 0                | TRT120929T12 | 40,00              | 2                 | 251.917.808,22 | 40,000000         | 25/03/26          |                      | 295.678.180,00      | 81290470          | 251.917.808,22   | 40,000000       | 251.917.808,22 | 0,36     | 0,22                     | 0,22                     |
| TRT130629T30  | TL          | HAZİNE        | 01/04/26    | 0                | TRT130629T30 | 39,99              | 4                 | 427.467.828,22 | 39,990000         | 31/03/26          |                      | 436.668.435,00      | 81313835          | 427.467.828,22   | 39,990000       | 427.467.828,22 | 0,61     | 0,38                     | 0,38                     |
| TRT130733T17  | TL          | HAZİNE        | 01/04/26    | 0                | TRT130733T17 | 39,99              | 2                 | 149.163.246,85 | 39,990000         | 31/03/26          |                      | 243.476.180,00      | 81313835          | 149.163.246,85   | 39,990000       | 149.163.246,85 | 0,21     | 0,13                     | 0,13                     |
| TRT131027T10  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T10 | 39,99              | 4                 | 103.112.848,49 | 39,990000         | 31/03/26          |                      | 98.606.535,00       | 81313835          | 103.112.848,49   | 39,990000       | 103.112.848,49 | 0,15     | 0,09                     | 0,09                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 94.102.987,95  | 39,990000         | 31/03/26          |                      | 85.517.075,00       | 81313835          | 94.102.987,95    | 39,990000       | 94.102.987,95  | 0,13     | 0,08                     | 0,08                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 287.314.441,92 | 39,990000         | 31/03/26          |                      | 261.100.005,00      | 81313835          | 287.314.441,92   | 39,990000       | 287.314.441,92 | 0,41     | 0,26                     | 0,26                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 313.342.927,95 | 39,990000         | 31/03/26          |                      | 284.753.665,00      | 81313835          | 313.342.927,95   | 39,990000       | 313.342.927,95 | 0,45     | 0,28                     | 0,28                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 363.397.708,77 | 39,990000         | 31/03/26          |                      | 330.241.470,00      | 81313835          | 363.397.708,77   | 39,990000       | 363.397.708,77 | 0,52     | 0,32                     | 0,32                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 506.554.381,92 | 39,990000         | 31/03/26          |                      | 460.336.590,00      | 81313835          | 506.554.381,92   | 39,990000       | 506.554.381,92 | 0,72     | 0,45                     | 0,45                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 94.102.987,95  | 39,990000         | 31/03/26          |                      | 85.517.075,00       | 81313835          | 94.102.987,95    | 39,990000       | 94.102.987,95  | 0,13     | 0,08                     | 0,08                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 506.554.381,92 | 39,990000         | 31/03/26          |                      | 460.336.590,00      | 81313835          | 506.554.381,92   | 39,990000       | 506.554.381,92 | 0,72     | 0,45                     | 0,45                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 271.296.912,05 | 39,990000         | 31/03/26          |                      | 246.543.905,00      | 81313835          | 271.296.912,05   | 39,990000       | 271.296.912,05 | 0,39     | 0,24                     | 0,24                     |
| TRT131027T36  | TL          | HAZİNE        | 01/04/26    | 0                | TRT131027T36 | 39,99              | 2                 | 402.440.437,81 | 39,990000         | 31/               |                      |                     |                   |                  |                 |                |          |                          |                          |

## TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

Mart-2026

| 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) |              |
|---------------------------------------|-------------|---------------------------|-------------|------------------|--------------|--------------------|-------------------|--------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|-------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>70.342.550.301,09</b> |                   |                   |                      |                     |                   |                   |                           | <b>70.328.836.718,77</b> | <b>100,00</b>            | <b>62,78</b>      | <b>62,84</b>      |              |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>70.342.550.301,09</b> |                   |                   |                      |                     |                   |                   |                           |                          | <b>70.328.836.718,77</b> | <b>100,00</b>     | <b>62,78</b>      | <b>62,84</b> |
| <b>MEVDUAT</b>                        |             |                           |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                           |                          |                          |                   |                   |              |
| T.İŞ BANKASI A.Ş.                     | TL          |                           | 29/04/26    | 28               |              | 40,00              |                   | 400.000.000,00           |                   | 30/03/26          |                      |                     |                   | 413.150.684,90    | 40,000000                 | 400.863.539,66           | 100,00                   | 0,36              | 0,36              |              |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>400.000.000,00</b>    |                   |                   |                      |                     |                   |                   |                           |                          | <b>400.863.539,66</b>    | <b>100,00</b>     | <b>0,36</b>       | <b>0,36</b>  |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>400.000.000,00</b>    |                   |                   |                      |                     |                   |                   |                           |                          | <b>400.863.539,66</b>    | <b>100,00</b>     | <b>0,36</b>       | <b>0,36</b>  |
| <b>TPP</b>                            |             |                           |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                           |                          |                          |                   |                   |              |
| BPP                                   |             |                           | 01/04/26    | 0                |              | 58,00              |                   | 230.365.479,45           | 58,000000         | 31/03/26          |                      |                     |                   | 230.365.479,45    | 58,000000                 | 230.365.479,45           | 1,03                     | 0,20              | 0,20              |              |
| BPP                                   |             |                           | 01/04/26    | 0                |              | 60,50              |                   | 22.196.730.958,90        | 60,500000         | 31/03/26          |                      |                     |                   | 22.196.730.958,90 | 60,500000                 | 22.196.730.958,90        | 98,97                    | 19,45             | 19,75             |              |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>22.427.096.438,35</b> |                   |                   |                      |                     |                   |                   |                           |                          | <b>22.427.096.438,35</b> | <b>100,00</b>     | <b>19,65</b>      | <b>19,95</b> |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>22.427.096.438,35</b> |                   |                   |                      |                     |                   |                   |                           |                          | <b>22.427.096.438,35</b> | <b>100,00</b>     | <b>19,65</b>      | <b>19,95</b> |
| <b>KİRA SERTİFİKALARI</b>             |             |                           |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                           |                          |                          |                   |                   |              |
| <b>Kamu Kesimi Kira Sertifikaları</b> |             |                           |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                           |                          |                          |                   |                   |              |
| TRD080927T34                          | TL          | HAZİNE                    | 08/09/27    | 525              | TRD080927T34 | 0,00               | 2                 | 482.710.000,00           | 114,779800        | 25/03/26          | 43,928999            |                     | 81282086          |                   | 102,525235                | 494.899.564,04           | 2,56                     | 0,44              | 0,44              |              |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>482.710.000,00</b>    |                   |                   |                      |                     |                   |                   |                           |                          | <b>494.899.564,04</b>    | <b>2,56</b>       | <b>0,44</b>       | <b>0,44</b>  |
| <b>Özel Sektör Kira Sertifikaları</b> |             |                           |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                           |                          |                          |                   |                   |              |
| TRDATAV72618                          | TL          | ATA VARLIK KİRALAMA A.Ş.  | 23/07/26    | 113              | TRDATAV72618 | 0,00               | 4                 | 10.000.000,00            | 102,272000        | 06/02/26          | 51,196624            |                     | 81104048          |                   | 107,639891                | 10.763.989,11            | 0,06                     | 0,01              | 0,01              |              |
| TRDTRYB82613                          | TL          | TERA VARLIK KİRALAMA A.Ş. | 13/08/26    | 134              | TRDTRYB82613 | 0,00               | 1                 | 830.000.000,00           | 100,697300        | 02/03/26          | 44,037056            |                     | 81198963          |                   | 104,810857                | 869.930.112,28           | 4,49                     | 0,77              | 0,77              |              |
| TRDTRYB82621                          | TL          | TERA VARLIK KİRALAMA A.Ş. | 19/08/26    | 140              | TRDTRYB82621 | 20,33              | 1                 | 4.000.000.000,00         | 100,000000        | 19/02/26          | 45,241563            |                     |                   |                   | 104,281549                | 4.171.261.951,20         | 21,55                    | 3,71              | 3,71              |              |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>4.840.000.000,00</b>  |                   |                   |                      |                     |                   |                   |                           |                          | <b>5.051.956.052,59</b>  | <b>26,10</b>      | <b>4,49</b>       | <b>4,49</b>  |
| <b>GRUP TOPLAMI</b>                   |             |                           |             |                  |              |                    |                   | <b>5.322.710.000,00</b>  |                   |                   |                      |                     |                   |                   |                           |                          | <b>5.546.855.616,63</b>  | <b>28,66</b>      | <b>4,93</b>       | <b>4,93</b>  |
| FON PORTFÖY DEĞERİ                    |             |                           |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   | <b>112.517.547.036,39</b> |                          | <b>100,00</b>            |                   |                   |              |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR              | ORAN%    |
|-----------------------|--------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 112.517.547.036,39 | 100,11 % |
| B-)HAZIR DEĞERLER     | 38.033,88          | 0,00 %   |
| C-)ALACAKLAR          | 0,00               | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00               | 0,00 %   |
| E-)BORÇLAR            | -125.628.740,47    | -0,11 %  |
| F-)İHTİYAT            | 0,00               | 0,00 %   |
| G-)VERGİ              | 0,00               | 0,00 %   |
| FON TOPLAM DEĞERİ     | 112.391.956.329,80 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR          | ORAN%    |
|--|----------------|----------|
| Fon Yönetim Ücreti   | 97.271.125,15  | 0,0865 % |
| Kayda Alma Ücreti  | 3.008.649,15   | 0,0027 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 9.295.637,16   | 0,0083 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 21.531.703,01  | 0,0192 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791,00         | 0,0000 % |
| Diğer Harcamalar   | 114.782,00     | 0,0001 % |
| SMMM ve Noter Hizmet Giderleri                                     | 5.750,00       | 0,0000 % |
|  | 131.228.437,47 | 0,1168 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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