

TMV-TERA PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FN
O-2024

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: TMV-TERA PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FN
B-)Kurucunun Ünvanı	: TERA PORTFÖY AŞ
C-)Yöneticinin Ünvanı	: TERA PORTFÖY AŞ
D-)Toplam Değer/Net Varlık Değeri	: 37,910,999.57
E-) Katılma Payı Sayısı	: 25,787,957.000
F-)Fonun Kuruluş Tarihi	: 24 Mart 2023
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.470105
B-)Önceki Ay Pay Fiyatı (TL)	: 1.324219
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 11.02
D-)Yılbaşına Göre Fiyat Artış Oranı	: 11.02
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 53.45
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 0.00
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 5.21
g-)TPP-TPP Borçlanma	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 0.00
l-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 41.34
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 0.00
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 1.85
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 3.31
H-)Portföyün Ortalama Vadesi	: 12.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 101,095.11
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 72,127.95

III-FON PORTFÖY DEĞERİ TABLOSU																	01/02/2024 16:49		
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E 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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)

HİSSE SENETLERİ

Hisse Türk

AKMGY	TL	AKMEHİK		1HEAKM0000		3,500.00	189.722571	31/01/24		8010051					193.600000	677.600.00	2.62	1.79	1.79
AKSA	TL	AKSA		1HAARSAW91		6,501.00	92.471043	08/01/24		8090059					93.150000	605,568.15	2.34	1.60	1.60
AKSGY	TL	AKRIK		1HEARUY001		50,000.00	13.367562	24/01/24		8010089					14.170000	708,500.00	2.74	1.87	1.87
ALCTL	TL	ALCTL		1HAALCIL91H		3,158.00	95.056175	23/01/24		8090097					106.100000	335,063.80	1.30	0.88	0.88
ANELE	TL	ANENET		1HEALPI0001		53,860.00	11.227344	12/01/24		8090099					13.590000	731,957.40	2.83	1.93	1.93
ARENA	TL	ARENA		1HAARENAY1		5,863.00	33.250213	08/01/24		8090099					43.320000	253,985.16	0.98	0.67	0.67
ASELS	TL	ASELSAN		1HAASSEL91H		12,500.00	50.750000	31/01/24		8090099					50.600000	632,500.00	2.45	1.67	1.67
BIMAS	TL	BIMAS		1HEBIM00001		2,000.00	328.250000	15/01/24		8090099					381.000000	762,000.00	2.95	2.01	2.01
BJKAS	TL	BJKASIK		1HABURAS91X		12,500.00	45.781258	24/01/24		8090099					54.500000	681,250.00	2.63	1.80	1.80
BMSCH	TL	BMSCH		1HEBMS00001		25,000.00	22.344981	31/01/24		8090099					22.180000	554,500.00	2.14	1.46	1.46
BRKSN	TL	BRKSN		1HEBRK00001		26,774.00	24.103284	10/01/24		8090099					33.500000	896,929.00	3.47	2.37	2.37
BRLSM	TL	BRLSM		1HEBRM00002		10,745.00	27.982074	29/01/24		8090099					32.860000	353,080.70	1.37	0.93	0.93
BURVA	TL	BURVA		1HEBRV00001		3,681.00	107.219818	24/01/24		8090099					127.000000	467,487.00	1.81	1.23	1.23

CWENE	TL	UW ENEN				979.00	459.972676	26/01/24			332.000000	325,028.00	1.26	0.86	0.86
DARDL	TL	MAARDAN				80,000.00	8.926368	25/01/24			7.1300000	570,400.00	2.21	1.50	1.50
DEVA	TL	DEVA				8,000.00	80.993750	20/12/23			84.000000	672,000.00	2.60	1.77	1.77
DNISI	TL	DOHOL				63,815.00	14.136227	18/01/24			15.700000	1,001,895.50	3.89	2.64	2.64
DNISI	TL	DOHOL				-21,201.00	14.136227	31/01/24			15.700000	-332,855.70	-1.29	-0.88	-0.88
EDIP	TL	EDIP				2,857.00	122.781201	26/01/24			18.090000	51,683.13	0.20	0.14	0.14
EGSER	TL	EGSER				100,000.00	3.080000	22/01/24			4.040000	404,000.00	1.56	1.07	1.07
ENSRI	TL	ENSRI				10,586.00	28.386781	10/01/24			39.080000	413,700.88	1.60	1.09	1.09
ERBOS	TL	ERBOS				2,779.00	216.777438	31/01/24			218.200000	606,377.80	2.34	1.60	1.60
ERCB	TL	ERCB				4,000.00	137.803250	30/01/24			139.500000	558,000.00	2.16	1.47	1.47
GZNMİ	TL	GZNMİ				20,000.00	30.300000	31/01/24			32.800000	656,000.00	2.54	1.73	1.73
HALKB	TL	HALKB				23,059.00	13.010000	26/01/24			13.030000	300,458.77	1.16	0.79	0.79
HATEK	TL	HATEK				23,438.00	12.869463	31/01/24			13.160000	308,444.08	1.19	0.81	0.81
HEDEF	TL	HEDEF				9,785.00	39.032916	23/01/24			32.200000	315,077.00	1.22	0.83	0.83
KAPLM	TL	KAPLM				3,500.00	79.982666	22/01/24			99.300000	347,550.00	1.34	0.92	0.92
KAPLM	TL	KAPLM				-2,625.00	79.982674	31/01/24			99.300000	-260,662.50	-1.01	-0.69	-0.69
KCAER	TL	KCAER				18,360.00	32.400000	15/01/24			39.880000	732,196.80	2.83	1.93	1.93
KCHOL	TL	KCHOL				1,840.00	162.900000	31/01/24			160.700000	295,688.00	1.14	0.78	0.78
KRDMB	TL	KRDMB				14,985.00	20.100000	29/01/24			21.700000	325,174.50	1.26	0.86	0.86
KRDMD	TL	KRDMD				11,655.00	25.740000	30/01/24			26.840000	312,820.20	1.21	0.83	0.83
KRTEK	TL	KRTEK				19,824.00	31.943872	31/01/24			36.000000	713,664.00	2.76	1.88	1.88
KTLEV	TL	KTLEV				5,272.00	57.091796	20/12/23			99.750000	525,882.00	2.03	1.39	1.39
KZBGY	TL	KZBGY				15,633.00	19.294297	15/01/24			23.380000	365,499.54	1.41	0.96	0.96
MERCN	TL	MERCN				20,848.00	28.853920	23/01/24			16.000000	333,568.00	1.29	0.88	0.88
ORGE	TL	ORGE				9,893.00	61.040387	09/01/24			70.000000	692,510.00	2.68	1.83	1.83
OZKGY	TL	OZKGY				34,722.00	8.650000	30/01/24			8.970000	311,456.34	1.20	0.82	0.82
PEKGY	TL	PEKGY				20,000.00	48.548262	24/01/24			34.300000	686,000.00	2.65	1.81	1.81
PEKGY	TL	PEKGY				-15,000.00	48.548262	31/01/24			34.300000	-514,500.00	-1.99	-1.36	-1.36
POLTK	TL	POLTK				18.00	#####	26/01/24			#####	362,565.00	1.40	0.96	0.96
RALYH	TL	RALYH				7,113.00	89.358302	31/01/24			78.650000	559,437.45	2.16	1.47	1.48
RALYH	TL	RALYH				-6,148.00	89.358301	31/01/24			78.650000	-483,540.20	-1.87	-1.28	-1.28
SAYAS	TL	SAYAS				3,299.00	182.361473	26/01/24			94.000000	310,106.00	1.20	0.82	0.82
SNICA	TL	SNICA				9,047.00	33.289893	24/01/24			36.440000	329,672.68	1.27	0.87	0.87
TBOrg	TL	TBOrg				7,000.00	63.000000	11/09/23			75.000000	525,000.00	2.03	1.39	1.38
TCELL	TL	TCELL				7,814.00	61.343242	16/01/24			68.550000	535,649.70	2.07	1.41	1.41
TEZOL	TL	TEZOL				30,318.00	19.730000	29/01/24			19.430000	589,078.74	2.28	1.55	1.55
THYAO	TL	THYAO				2,500.00	271.192200	31/01/24			272.750000	681,875.00	2.64	1.80	1.80
TRGYO	TL	TRGYO				20,000.00	32.856016	03/11/23			36.460000	729,200.00	2.82	1.92	1.92
TTKOM	TL	TTKOM				12,215.00	24.580000	03/01/24			32.700000	399,430.50	1.54	1.05	1.05
ULUSE	TL	ULUSE				5,000.00	122.690660	28/12/23			157.000000	785,000.00	3.04	2.07	2.07
ULUSE	TL	ULUSE				-3,750.00	122.690656	31/01/24			157.000000	-588,750.00	-2.28	-1.55	-1.55
VAKBN	TL	VAKBN				20,848.00	28.776484	26/01/24			14.160000	295,207.68	1.14	0.78	0.78
VAKKO	TL	VAKKO				8,000.00	87.471875	30/11/23			85.650000	685,200.00	2.65	1.81	1.81
YEOTK	TL	YEOTK				1,393.00	431.197990	26/01/24			220.300000	306,877.90	1.19	0.81	0.81

GRUP TOPLAMI						855,492.00						25,862,903.88	100.00	68.21	68.21
GRUP TOPLAMI						855,492.00						25,862,903.88	100.00	68.21	68.21

BORÇLANMA SENETLERİ

Özel Sektör															
TRFTMOF22419	TL	T.C. TOPRAK	13/02/24	TRFTMOF22419	53.03	2,000,000.00	89.417000	09/11/23	53.026001	98.611037	1,972,220.74	100.00	5.20	5.20	
GRUP TOPLAMI						2,000,000.00					1,972,220.74	100.00	5.20	5.20	
GRUP TOPLAMI						2,000,000.00					1,972,220.74	100.00	5.20	5.20	

TÜREV

Futures

Uzun

F_AEFES0224	TL	F_AEFES0224	15.00	146.390000	30/01/24	80.05912	148.100000	222.150.00	0.00	0.00	0.00
F_ALARK0224	TL	F_ALARK0224	20.00	111.120000	25/01/24	80.06892	111.150000	222.300.00	0.00	0.00	0.00
F_ARCLK0224	TL	F_ARCLK0224	15.00	145.710000	29/01/24	80.05892	146.090000	219.135.00	0.00	0.00	0.00
F_ASELS0224	TL	F_ASELS0224	40.00	52.790000	24/01/24	80.06452	52.620000	210.480.00	0.00	0.00	0.00
F_BIMAS0224	TL	F_BIMAS0224	6.00	379.860000	29/01/24	80.05532	393.860000	236.316.00	0.00	0.00	0.00
F_DOHOL0224	TL	F_DOHOL0224	153.00	13.760000	24/01/24	80.06242	13.720000	209.916.00	0.00	0.00	0.00
F_ECILC0224	TL	F_ECILC0224	42.00	48.300000	25/01/24	80.05532	49.200000	206.640.00	0.00	0.00	0.00
F_EKGYO0124	TL	F_EKGYO0124	270.00	10.150000	04/01/24	80.05692	10.050000	271.350.00	0.00	0.00	0.00
F_ENJSA0224	TL	F_ENJSA0224	39.00	55.820000	24/01/24	80.03232	56.940000	222.066.00	0.00	0.00	0.00
F_ENKAI0224	TL	F_ENKAI0224	55.00	37.480000	24/01/24	80.05532	38.720000	212.960.00	0.00	0.00	0.00
F_EREGL0224	TL	F_EREGL0224	44.00	45.100000	29/01/24	80.05532	44.870000	197.428.00	0.00	0.00	0.00
F_FROTO0224	TL	F_FROTO0224	3.00	887.270000	29/01/24	80.06470	914.110000	274.233.00	0.00	0.00	0.00
F_GARAN0224	TL	F_GARAN0224	30.00	66.100000	30/01/24	80.06452	65.720000	197.160.00	0.00	0.00	0.00
F_GUBRF0224	TL	F_GUBRF0224	13.00	149.820000	30/01/24	80.06892	150.350000	195.455.00	0.00	0.00	0.00
F_HEKTS0224	TL	F_HEKTS0224	111.00	18.190000	26/01/24	80.06892	18.380000	204.018.00	0.00	0.00	0.00
F_ISCTR0224	TL	F_ISCTR0224	75.00	26.610000	30/01/24	80.06892	26.580000	199.350.00	0.00	0.00	0.00
F_ISGYO0224	TL	F_ISGYO0224	120.00	18.830000	30/01/24	80.06842	18.590000	223.080.00	0.00	0.00	0.00
F_KARSN0224	TL	F_KARSN0224	230.00	9.630000	29/01/24	80.06452	10.050000	231.150.00	0.00	0.00	0.00
F_KCHOL0224	TL	F_KCHOL0224	12.00	169.480000	26/01/24	80.05992	167.080000	200.496.00	0.00	0.00	0.00
F_KONTR0224	TL	F_KONTR0224	8.00	247.830000	24/01/24	80.05532	250.990000	200.792.00	0.00	0.00	0.00
F_KOZAA0224	TL	F_KOZAA0224	45.00	50.400000	29/01/24	80.05532	50.950000	229.275.00	0.00	0.00	0.00
F_KOZAL0224	TL	F_KOZAL0224	95.00	21.210000	25/01/24	80.05892	21.520000	204.440.00	0.00	0.00	0.00
F_KRDMD0224	TL	F_KRDMD0224	75.00	27.790000	25/01/24	80.05892	27.990000	209.925.00	0.00	0.00	0.00
F_MGROS0224	TL	F_MGROS0224	6.00	425.450000	31/01/24	80.05892	425.450000	255.270.00	0.00	0.00	0.00

F_PETKM0224	TL	F_PETKM0224	94.00	22.600000	25/01/24	8010512	22.600000	212,440.00	0.00	0.00	0.00
F_PGSUS0224	TL	F_PGSUS0224	3.00	784.980000	24/01/24	50f0893	783.690000	235,107.00	0.00	0.00	0.00
F_SAHOL0224	TL	F_SAHOL0224	28.00	76.560000	25/01/24	50f0538	75.470000	211,316.00	0.00	0.00	0.00
F_SASA0224	TL	F_SASA0224	54.00	40.110000	29/01/24	50f0692	39.970000	215,838.00	0.00	0.00	0.00
F_SISE0224	TL	F_SISE0224	39.00	51.190000	26/01/24	50f0451	51.330000	200,187.00	0.00	0.00	0.00
F_SOKM0224	TL	F_SOKM0224	35.00	64.870000	30/01/24	50f0899	66.440000	232,540.00	0.00	0.00	0.00
F_TAVHL0224	TL	F_TAVHL0224	18.00	142.180000	30/01/24	50f0373	143.550000	258,390.00	0.00	0.00	0.00
F_THYAO0224	TL	F_THYAO0224	8.00	282.490000	30/01/24	50f0894	283.320000	226,656.00	0.00	0.00	0.00
F_TKFEN0224	TL	F_TKFEN0224	53.00	40.950000	30/01/24	50f0892	43.520000	230,656.00	0.00	0.00	0.00
F_TOASO0224	TL	F_TOASO0224	9.00	256.910000	30/01/24	50f0810	256.250000	230,625.00	0.00	0.00	0.00
F_TSKB0224	TL	F_TSKB0224	783.00	8.540000	29/01/24	50f0372	8.540000	668,682.00	0.00	0.00	0.00
F_TTKOM0224	TL	F_TTKOM0224	78.00	34.230000	29/01/24	50f0318	33.980000	265,044.00	0.00	0.00	0.00
F_TUPRS0224	TL	F_TUPRS0224	14.00	155.650000	29/01/24	50f0452	155.800000	218,120.00	0.00	0.00	0.00
F_USDTRY0224	TL	F_USDTRY0224	940.00	31.272000	29/01/24	50f0452	31.191700	29,320,198.00	0.00	0.00	0.00
F_USDTRY0324	TL	F_USDTRY0324	100.00	32.230800	11/10/23	50f0452	32.156900	3,215,690.00	0.00	0.00	0.00
F_USDTRY0624	TL	F_USDTRY0624	60.00	35.497400	12/10/23	50f0452	35.417600	2,125,056.00	0.00	0.00	0.00
F_USDTRY0924	TL	F_USDTRY0924	30.00	38.956500	12/10/23	50f0452	38.900000	1,167,000.00	0.00	0.00	0.00
F_USDTRY1224	TL	F_USDTRY1224	20.00	42.599400	12/10/23	50f0452	42.436400	848,728.00	0.00	0.00	0.00
F_VESTL0224	TL	F_VESTL0224	39.00	63.290000	25/01/24	50f0452	64.190000	250,341.00	0.00	0.00	0.00
Kısa						5155588					
F_AKBNK0224	TL	F_AKBNK0224	48.00	41.190000	29/01/24	8010512	41.130000	197,424.00	0.00	0.00	0.00
F_SKBNK0224	TL	F_SKBNK0224	389.00	5.130000	29/01/24	50f0452	5.040000	196,056.00	0.00	0.00	0.00
F_YKBNK0224	TL	F_YKBNK0224	89.00	22.440000	29/01/24	50f0473	22.660000	201,674.00	0.00	0.00	0.00
GRUP TOPLAMI			4,725.00			5155588		46,641,703.00	0.00	0.00	0.00
GRUP TOPLAMI			4,725.00					46,641,703.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			7,657,447.92				7,657,447.92	100.00	20.20		
GRUP TOPLAMI			7,657,447.92				7,657,447.92	100.00	20.20		
GRUP TOPLAMI			7,657,447.92				7,657,447.92	100.00	20.20		
VIOP USD Nakit Teminatı											

VIOP USD Nakit Teminatı			80,000.00				2,423,616.00	100.00	0.21		
GRUP TOPLAMI			80,000.00				2,423,616.00	100.00	0.21		
GRUP TOPLAMI			80,000.00				2,423,616.00	100.00	0.21		
DİĞER											
Döviz											
USD	USD	FED	USD	80,000.00	27.390313	31/01/24	30.295200	2,423,616.00	0.00	0.00	6.39
GRUP TOPLAMI			80,000.00				2,423,616.00	0.00	0.00	6.39	
GRUP TOPLAMI			80,000.00				2,423,616.00	0.00	0.00	6.39	
FON PORTFÖY DEĞERİ							37,916,188.54		93.82		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	37,916,188.54	100.01 %
B-)HAZIR DEĞERLER	1.52	0.00 %
C-)ALACAKLAR	3,396,594.69	8.96 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,401,785.18	-8.97 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	37,910,999.57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	64,178.53	0.1693 %
Kayda Alma Ücreti	579.35	0.0015 %
Portföydeki Varlıkların Saklanması	18,432.66	0.0486 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	17,067.64	0.0450 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	308.30	0.0008 %
KYD Benchmark Kull. ücreti	2,880.00	0.0076 %
SMMM ve Noter Hizmet Giderleri	1,635.62	0.0043 %
	105,082.10	0.2771 %

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

KAREL	Bedelli Sermaye Artırımı	02/01/24	3,294.00	3,294.00
CELHA	Bedelli Sermaye Artırımı	29/01/24	13,158.00	13,158.00

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