TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU
Ağustos-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	:	204.468.208.007,36
E-) Katılma Payı Sayısı	:	92.889.514.720,000
F-)Fonun Kuruluş Tarihi	:	08 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,201198
B-)Önceki Ay Pay Fiyatı (TL)	:	2,120175
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,44
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,36
d-)Özel Sektör Tahvili	:	0,12
e-)Kira Sertifikaları	:	6,85
f-)Finansman Bonusu	:	2,50
g-)TPP-TPP Borçlanma	:	16,37
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,61
l-) Katilim Hesabı	:	2,68
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	60,51
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,42
H-)Portföyün Ortalama Vadesi	:	19,60
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT190128T14	TL	HAZİNE	19/01/28	505	TRT190128T14	45,27	4	21.000.000,00	105,242100	14/08/26	45,271759		81808533		105,530469	22.161.398,52	0,06	0,01	0,01
TRT010328T12	TL	HAZİNE	01/03/28	547	TRT010328T12	47,38	4	250.000.000,00	107,490400	24/08/26	47,376913		81880028		111,304051	278.260.128,42	0,70	0,14	0,14
TRT170528T12	TL	HAZİNE	17/05/28	624	TRT170528T12	43,31	4	202.000.000,00	108,039000	05/08/26	43,311596		81567162		102,364889	206.777.074,80	0,52	0,10	0,10
TRT060928T11	TL	HAZİNE	06/09/28	736	TRT060928T11	47,73	4	1.366.000.000,00	105,128400	10/07/26	47,727871		81713617		110,044580	1.503.208.960,42	3,79	0,73	0,74
TRT061228T16	TL	HAZİNE	06/12/28	827	TRT061228T16	47,48	4	3.573.000.000,00	105,402500	15/06/26	47,480344		81602869		110,361901	3.943.230.705,37	9,94	1,93	1,93
TRT070329T15	TL	HAZİNE	07/03/29	918	TRT070329T15	48,33	4	3.801.000.000,00	105,630600	04/08/26	48,327407		81812573		109,459168	4.160.542.961,29	10,49	2,03	2,03
TRT130629T30	TL	HAZİNE	13/06/29	1016	TRT130629T30	47,94	4	1.461.000.000,00	105,411800	24/08/26	47,935373		81880028		108,818189	1.589.833.747,42	4,01	0,78	0,78
TRT040729T14	TL	HAZİNE	04/07/29	1037	TRT040729T14	44,37	2	3.530.000.000,00	113,856400	14/08/26	44,368191		81848197		106,380222	3.755.221.825,90	9,46	1,84	1,84
TRT090130T12	TL	HAZİNE	09/01/30	1226	TRT090130T12	45,17	2	3.068.000.000,00	106,068300	24/08/26	45,167066		81880028		104,111258	3.194.133.383,68	8,05	1,56	1,56
TRT030730T12	TL	HAZİNE	03/07/30	1401	TRT030730T12	44,48	2	3.044.000.000,00	101,074900	21/08/26	44,480601		81875905		105,137941	3.200.398.939,11	8,07	1,56	1,57
GRUP TOPLAMI								**20.316.000.000,00**								**21.853.769.124,93**	**55,09**	**10,68**	**10,70**
Bono																			
TRFIAZY92615	TL	İNVEST AZ YATIRIM	09/09/26	8	TRFIAZY92615	51,15	1	12.000.000,00	100,000000	15/04/26	51,145772				117,035585	14.044.270,20	0,04	0,01	0,01
GRUP TOPLAMI								**12.000.000,00**								**14.044.270,20**	**0,04**	**0,01**	**0,01**
Özel Sektör																			
TRFDSBK92626	TL	DESTEK YATIRIM BANKASI A.Ş.	11/09/26	10	TRFDSBK92626	46,42		20.500.000,00	82,684000	13/03/26	46,423496				98,960691	20.286.941,63	0,05	0,01	0,01
TRFOYMD92615	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	15/09/26	14	TRFOYMD92615	49,74		5.060.000,00	90,324000	15/06/26	49,742869				98,463302	4.982.243,06	0,01	0,00	0,00
TRFNURL92625	TL	NUROL	23/09/26	22	TRFNURL92625	45,82		50.000.000,00	82,855000	25/03/26	45,818073				97,752177	48.876.088,58	0,12	0,02	0,02

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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)
		YATIRIM BANKASI																	
GRUP TOPLAMI								**75.560.000,00**								**74.145.273,27**	**0,18**	**0,03**	**0,03**
Bono																			
TRFINFM92623	TL	İNFO YATIRIM MENKUL DEĞERLER A.Ş.	30/09/26	29	TRFINFM92623	53,19	1	85.000.000,00	100,000000	01/07/26	53,188632				107,513534	91.386.503,98	0,23	0,04	0,04
TRFTRYBE2614	TL	TERA YATIRIM BANKASI A.Ş.	05/10/26	34	TRFTRYBE2614	46,42	1	95.000.000,00	100,366900	30/07/26	46,423707		81709769		116,721811	110.885.720,85	0,28	0,05	0,05
TRFTPFCE2618	TL	Creditwest Faktoring A.Ş.	08/10/26	37	TRFTPFCE2618	53,30	4	10.000.000,00	100,000000	09/04/26	53,298481				106,349547	10.634.954,71	0,03	0,00	0,01
TRFKRELE2615	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/10/26	44	TRFKRELE2615	49,77	1	20.000.000,00	100,000000	16/07/26	49,774113				105,339314	21.067.862,84	0,05	0,01	0,01
GRUP TOPLAMI								**210.000.000,00**								**233.975.042,38**	**0,59**	**0,10**	**0,11**
Özel Sektör																			
TRFNURLE2646	TL	NUROL YATIRIM BANKASI	21/10/26	50	TRFNURLE2646	48,24		50.000.000,00	82,176000	22/04/26	48,244448				94,749799	47.374.899,36	0,12	0,02	0,02
GRUP TOPLAMI								**50.000.000,00**								**47.374.899,36**	**0,12**	**0,02**	**0,02**
Bono																			
TRFMARBE2619	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	27/10/26	56	TRFMARBE2619	53,46	4	62.000.000,00	104,924800	31/08/26	53,461141		81919363		103,884940	64.408.662,55	0,16	0,03	0,03
TRFMIDSK2610	TL	MİDAS MENKUL DEĞERLER A.Ş.	04/11/26	64	TRFMIDSK2610	51,25	1	30.000.000,00	100,000000	29/07/26	51,250716				103,929524	31.178.857,30	0,08	0,01	0,02
GRUP TOPLAMI								**92.000.000,00**								**95.587.519,85**	**0,24**	**0,04**	**0,05**
Özel Sektör																			
TRFGVYOK2610	TL	Gelecek Varlık Yönetimi A.Ş.	13/11/26	73	TRFGVYOK2610	48,86		18.600.000,00	82,007700	15/05/26	48,855218				92,352188	17.177.506,90	0,04	0,01	0,01
TRFNURLK2622	TL	NUROL YATIRIM BANKASI	20/11/26	80	TRFNURLK2622	47,61		10.000.000,00	86,411000	03/07/26	47,606843		81681951		91,819635	9.181.963,54	0,02	0,00	0,00
GRUP TOPLAMI								**28.600.000,00**								**26.359.470,44**	**0,06**	**0,01**	**0,01**
Bono																			
TRFDEKOK2628	TL	DENİZ EKO ENERJİ VE GERİ DÖNÜŞÜM A.Ş.	27/11/26	87	TRFDEKOK2628	52,92	1	10.000.000,00	100,000000	01/06/26	52,918673				111,286757	11.128.675,66	0,03	0,01	0,01
TRFBLLYA2646	TL	BULLS YATIRIM MENKUL DEĞERLER A.Ş.	10/12/26	100	TRFBLLYA2646	49,67	1	50.000.000,00	100,000000	13/08/26	49,671453				101,859184	50.929.592,22	0,13	0,03	0,02
GRUP TOPLAMI								**60.000.000,00**								**62.058.267,88**	**0,16**	**0,04**	**0,03**
Özel Sektör																			
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	15/12/26	105	TRFTRYBA2626	47,64		150.000.000,00	82,344400	22/06/26	47,638506				89,397656	134.096.483,65	0,34	0,07	0,07
GRUP TOPLAMI								**150.000.000,00**								**134.096.483,65**	**0,34**	**0,07**	**0,07**
Bono																			
TRFFAIRA2615	TL	FAİR FİNANSMAN A.Ş.	18/12/26	108	TRFFAIRA2615	54,74	4	15.000.000,00	100,000000	23/06/26	54,741608				108,733410	16.310.011,44	0,04	0,01	0,01
TRFTPFCA2612	TL	Creditwest Faktoring A.Ş.	22/12/26	112	TRFTPFCA2612	53,95	4	10.000.000,00	100,000000	25/06/26	53,951660				108,370223	10.837.022,27	0,03	0,01	0,01
GRUP TOPLAMI								**25.000.000,00**								**27.147.033,71**	**0,07**	**0,02**	**0,02**
Özel Sektör																			
TRFTRYBA2642	TL	TERA YATIRIM BANKASI A.Ş.	28/12/26	118	TRFTRYBA2642	48,85		330.000.000,00	82,007000	07/08/26	48,854126				87,932321	290.176.660,59	0,73	0,14	0,14
TRFNURLA2624	TL	NUROL YATIRIM BANKASI	29/12/26	119	TRFNURLA2624	47,03		30.000.000,00	82,847600	03/07/26	47,029120		81681951		88,190523	26.457.156,95	0,07	0,01	0,01
GRUP TOPLAMI								**360.000.000,00**								**316.633.817,54**	**0,80**	**0,15**	**0,15**
Bono																			
TRFMARBA2613	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	30/12/26	120	TRFMARBA2613	54,47	4	28.000.000,00	100,000000	08/07/26	54,474091				106,772079	29.896.182,21	0,08	0,02	0,01
TRFEMIR12716	TL	EMİR VARLIK YÖNETİM A.Ş.	15/01/27	136	TRFEMIR12716	52,95	4	10.000.000,00	100,000000	17/07/26	52,950110				105,501426	10.550.142,61	0,03	0,00	0,01
TRFSUVY12718	TL	SÜMER VARLIK YÖNETIMI A.Ş.	22/01/27	143	TRFSUVY12718	54,64	4	20.000.000,00	100,000000	31/07/26	54,641869				103,895931	20.779.186,21	0,05	0,01	0,01
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	27/01/27	148	TRFTRYB12714	47,64	1	1.600.000.000,00	100,000000	31/07/26	47,636905				103,695670	1.659.130.727,00	4,18	0,81	0,81
GRUP TOPLAMI								**1.658.000.000,00**								**1.720.356.238,03**	**4,34**	**0,84**	**0,84**
Özel Sektör																			
TRFNURL12722	TL	NUROL YATIRIM BANKASI	28/01/27	149	TRFNURL12722	46,42		20.000.000,00	82,684000	30/07/26	46,423496				85,584380	17.116.875,93	0,04	0,01	0,01
GRUP TOPLAMI								**20.000.000,00**								**17.116.875,93**	**0,04**	**0,01**	**0,01**
Bono																			
TRFEMIR22715	TL	EMİR VARLIK YÖNETİM A.Ş.	01/02/27	153	TRFEMIR22715	50,20	4	20.000.000,00	100,000000	27/07/26	50,195373				104,093512	20.818.702,33	0,05	0,01	0,01
GRUP TOPLAMI								**20.000.000,00**								**20.818.702,33**	**0,05**	**0,01**	**0,01**
Özel Sektör																			
TRFGVYO22715	TL	Gelecek Varlık Yönetimi A.Ş.	17/02/27	169	TRFGVYO22715	46,73		17.208.500,00	82,598800	19/08/26	46,726552				83,734453	14.409.443,26	0,04	0,01	0,01

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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)
GRUP TOPLAMI								**17.208.500,00**								**14.409.443,26**	**0,04**	**0,01**	**0,01**
Bono																			
TRFSRMD32723	TL	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.	23/03/27	203	TRFSRMD32723	54,36	4	10.000.000,00	100,000000	24/03/26	54,360197				108,508349	10.850.834,91	0,03	0,01	0,01
TRFDVYS62719	TL	DÜNYA VARLIK YÖNETİM A.Ş.	09/06/27	281	TRFDVYS62719	54,74	4	10.000.000,00	100,000000	10/06/26	54,737177				110,436671	11.043.667,14	0,03	0,00	0,01
GRUP TOPLAMI								**20.000.000,00**								**21.894.502,05**	**0,06**	**0,01**	**0,02**
Özel Sektör																			
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	31	TRSDVYSE2612	52,48	4	20.000.000,00	101,947500	07/01/26	52,476468		80985273		109,771075	21.954.214,93	0,06	0,01	0,01
GRUP TOPLAMI								**20.000.000,00**								**21.954.214,93**	**0,06**	**0,01**	**0,01**
Varlığa Dayalı Menkul Kıymet																			
TRPTMKS92644	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	08/09/26	7	TRPTMKS92644	50,49		120.000.000,00	90,558800	18/06/26	50,485433		81626536		99,219263	119.063.115,56	0,30	0,06	0,06
TRPTMT292610	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	22/09/26	21	TRPTMT292610	44,01		500.000.000,00	84,529900	08/04/26	44,006989		81345501		97,923634	489.618.168,51	1,23	0,24	0,24
TRPTMKSK2632	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	06/11/26	66	TRPTMKSK2632	48,61		220.000.000,00	85,143100	18/06/26	48,611678		81626536		93,087005	204.791.411,11	0,52	0,10	0,10
TRPTMT2K2613	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	23/11/26	83	TRPTMT2K2613	42,56		500.000.000,00	83,238300	01/06/26	42,559981		81559163		92,253183	461.265.916,79	1,16	0,22	0,23
TRPTMKSA2626	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	09/12/26	99	TRPTMKSA2626	47,64		220.000.000,00	82,417900	18/06/26	47,637067		81626536		89,972263	197.938.977,73	0,50	0,10	0,10
TRPTMF232711	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	05/03/27	185	TRPTMF232711	55,07	4	10.000.000,00	100,000000	13/03/26	55,071497				110,328185	11.032.818,51	0,03	0,01	0,01
TRPTMKGA2612	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	29/12/26	119	TRPTMKGA2612	41,62	4	200.000.000,00	101,533000	29/12/25	41,615174		80949594		109,085884	218.171.767,20	0,55	0,11	0,11
GRUP TOPLAMI								**1.770.000.000,00**								**1.701.882.175,41**	**4,29**	**0,84**	**0,85**
GRUP TOPLAMI								**24.904.368.500,00**								**26.403.623.355,15**	**66,57**	**12,90**	**12,95**
T.REPO																			
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU
Ağustos-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)
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

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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)
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU
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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)
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

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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)
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU
Ağustos-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)
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORIN	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

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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)
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.334,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.334,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.334,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU
Ağustos-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)
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.334,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.334,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU
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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)
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.334,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.334,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

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Ağustos-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)
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.141,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.189,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.237,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.213,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	G DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05

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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)
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		66.106.504,11	58,900000	31/08/26		32.497,00	81919362	66.106.504,11	58,900000	66.106.504,11	0,05	0,03	0,03
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.286,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.262,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	FAKTORING DESTEK	01/09/26	0	TREDSTF00012	58,90		34.054.865,75	58,900000	31/08/26		16.716,00	81919362	34.054.865,75	58,900000	34.054.865,75	0,03	0,02	0,02

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

Ağustos-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)
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.165,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
DSTKF	TL	DESTEK FAKTORING	01/09/26	0	TREDSTF00012	58,90		100.161.369,86	58,900000	31/08/26		49.310,00	81919362	100.161.369,86	58,900000	100.161.369,86	0,08	0,05	0,05
TRT050630T11	TL	HAZİNE	01/09/26	0	TRT050630T11		2	321.325.133,42	36,970000	31/08/26		320.220.380,00	81919363	321.325.133,42	36,970000	321.325.133,42	0,25	0,16	0,16
TRT050630T11	TL	HAZİNE	01/09/26	0	TRT050630T11		2	321.325.133,42	36,970000	31/08/26		320.220.380,00	81919363	321.325.133,42	36,970000	321.325.133,42	0,25	0,16	0,16
TRT050630T11	TL	HAZİNE	01/09/26	0	TRT050630T11		2	321.325.133,42	36,970000	31/08/26		320.220.380,00	81919363	321.325.133,42	36,970000	321.325.133,42	0,25	0,16	0,16
TRT050630T11	TL	HAZİNE	01/09/26	0	TRT050630T11		2	279.282.592,60	36,970000	31/08/26		278.322.390,00	81919363	279.282.592,60	36,970000	279.282.592,60	0,22	0,14	0,14
TRT050630T11	TL	HAZİNE	01/09/26	0	TRT050630T11		2	279.282.592,60	36,970000	31/08/26		278.322.390,00	81919363	279.282.592,60	36,970000	279.282.592,60	0,22	0,14	0,14
TRT050630T11	TL	HAZİNE	01/09/26	0	TRT050630T11		2	279.282.592,60	36,970000	31/08/26		278.322.390,00	81919363	279.282.592,60	36,970000	279.282.592,60	0,22	0,14	0,14
TRT060127T10	TL	HAZİNE	01/09/26	0	TRT060127T10			350.354.602,74	36,980000	31/08/26		420.970.760,00	81919363	350.354.602,74	36,980000	350.354.602,74	0,27	0,17	0,17
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	329.333.236,44	36,970000	31/08/26		308.714.220,00	81919363	329.333.236,44	36,970000	329.333.236,44	0,26	0,16	0,16
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	171.173.201,92	36,970000	31/08/26		160.456.330,00	81919363	171.173.201,92	36,970000	171.173.201,92	0,13	0,08	0,08
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	271.274.489,59	36,970000	31/08/26		254.290.440,00	81919363	271.274.489,59	36,970000	271.274.489,59	0,21	0,13	0,13
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	515.521.631,51	36,970000	31/08/26		483.245.660,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	85.086.094,52	36,970000	31/08/26		79.759.000,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	515.521.631,51	36,970000	31/08/26		483.245.660,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	285.288.669,86	36,970000	31/08/26		267.427.215,00	81919363	285.288.669,86	36,970000	285.288.669,86	0,22	0,14	0,14
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	85.086.094,52	36,970000	31/08/26		79.759.000,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	315.319.056,16	36,970000	31/08/26		295.577.445,00	81919363	315.319.056,16	36,970000	315.319.056,16	0,25	0,15	0,15
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	329.333.236,44	36,970000	31/08/26		308.714.220,00	81919363	329.333.236,44	36,970000	329.333.236,44	0,26	0,16	0,16
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	529.535.811,78	36,970000	31/08/26		496.382.435,00	81919363	529.535.811,78	36,970000	529.535.811,78	0,41	0,26	0,26
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	271.274.489,59	36,970000	31/08/26		254.290.440,00	81919363	271.274.489,59	36,970000	271.274.489,59	0,21	0,13	0,13
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	135.136.738,36	36,970000	31/08/26		126.676.055,00	81919363	135.136.738,36	36,970000	135.136.738,36	0,11	0,07	0,07
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	415.420.343,84	36,970000	31/08/26		389.411.555,00	81919363	415.420.343,84	36,970000	415.420.343,84	0,32	0,20	0,20
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	279.282.592,60	36,970000	31/08/26		261.797.170,00	81919363	279.282.592,60	36,970000	279.282.592,60	0,22	0,14	0,14
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	124.125.596,71	36,970000	31/08/26		116.354.300,00	81919363	124.125.596,71	36,970000	124.125.596,71	0,10	0,06	0,06
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	185.187.382,19	36,970000	31/08/26		173.593.105,00	81919363	185.187.382,19	36,970000	185.187.382,19	0,14	0,09	0,09
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	185.187.382,19	36,970000	31/08/26		173.593.105,00	81919363	185.187.382,19	36,970000	185.187.382,19	0,14	0,09	0,09
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	415.420.343,84	36,970000	31/08/26		389.411.555,00	81919363	415.420.343,84	36,970000	415.420.343,84	0,32	0,20	0,20
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	465.470.987,67	36,970000	31/08/26		436.328.610,00	81919363	465.470.987,67	36,970000	465.470.987,67	0,36	0,23	0,23
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	135.136.738,36	36,970000	31/08/26		126.676.055,00	81919363	135.136.738,36	36,970000	135.136.738,36	0,11	0,07	0,07
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	285.288.669,86	36,970000	31/08/26		267.427.215,00	81919363	285.288.669,86	36,970000	285.288.669,86	0,22	0,14	0,14
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	135.136.738,36	36,970000	31/08/26		126.676.055,00	81919363	135.136.738,36	36,970000	135.136.738,36	0,11	0,07	0,07
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	465.470.987,67	36,970000	31/08/26		436.328.610,00	81919363	465.470.987,67	36,970000	465.470.987,67	0,36	0,23	0,23
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	315.319.056,16	36,970000	31/08/26		295.577.445,00	81919363	315.319.056,16	36,970000	315.319.056,16	0,25	0,15	0,15
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11		4	515.521.631,51	36,970000	31/08/26		483.245.660,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	324.328.172,05	36,970000	31/08/26		303.709.350,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,25	0,16	0,16
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	276.279.553,97	36,970000	31/08/26		258.715.375,00	81919363	276.279.553,97	36,970000	276.279.553,97	0,22	0,13	0,14
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	271.274.489,59	36,970000	31/08/26		254.028.505,00	81919363	271.274.489,59	36,970000	271.274.489,59	0,21	0,13	0,13
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	324.328.172,05	36,970000	31/08/26		303.709.350,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,25	0,16	0,16
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	329.333.236,44	36,970000	31/08/26		308.396.225,00	81919363	329.333.236,44	36,970000	329.333.236,44	0,26	0,16	0,16

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU

Ağustos-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)
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	429.434.524,11	36,970000	31/08/26		402.133.675,00	81919363	429.434.524,11	36,970000	429.434.524,11	0,33	0,21	0,21
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	115.116.480,82	36,970000	31/08/26		107.798.075,00	81919363	115.116.480,82	36,970000	115.116.480,82	0,09	0,06	0,06
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	485.491.245,21	36,970000	31/08/26		454.626.650,00	81919363	485.491.245,21	36,970000	485.491.245,21	0,38	0,24	0,24
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	485.491.245,21	36,970000	31/08/26		454.626.650,00	81919363	485.491.245,21	36,970000	485.491.245,21	0,38	0,24	0,24
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	515.521.631,51	36,970000	31/08/26		482.747.885,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	515.521.631,51	36,970000	31/08/26		482.747.885,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	329.333.236,44	36,970000	31/08/26		308.396.225,00	81919363	329.333.236,44	36,970000	329.333.236,44	0,26	0,16	0,16
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	329.333.236,44	36,970000	31/08/26		308.396.225,00	81919363	329.333.236,44	36,970000	329.333.236,44	0,26	0,16	0,16
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	271.274.489,59	36,970000	31/08/26		254.028.505,00	81919363	271.274.489,59	36,970000	271.274.489,59	0,21	0,13	0,13
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	171.173.201,92	36,970000	31/08/26		160.291.050,00	81919363	171.173.201,92	36,970000	171.173.201,92	0,13	0,08	0,08
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	429.434.524,11	36,970000	31/08/26		402.133.675,00	81919363	429.434.524,11	36,970000	429.434.524,11	0,33	0,21	0,21
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	276.279.553,97	36,970000	31/08/26		258.715.375,00	81919363	276.279.553,97	36,970000	276.279.553,97	0,22	0,14	0,14
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	115.116.480,82	36,970000	31/08/26		107.798.075,00	81919363	115.116.480,82	36,970000	115.116.480,82	0,09	0,06	0,06
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	324.328.172,05	36,970000	31/08/26		303.709.350,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,25	0,16	0,16
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	515.521.631,51	36,970000	31/08/26		482.747.885,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	515.521.631,51	36,970000	31/08/26		482.747.885,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	271.274.489,59	36,970000	31/08/26		254.028.505,00	81919363	271.274.489,59	36,970000	271.274.489,59	0,21	0,13	0,13
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16		4	276.279.553,97	36,970000	31/08/26		258.715.375,00	81919363	276.279.553,97	36,970000	276.279.553,97	0,22	0,13	0,14
TRT070329T15	TL	HAZİNE	01/09/26	0	TRT070329T15		4	321.325.133,42	36,970000	31/08/26		302.409.430,00	81919363	321.325.133,42	36,970000	321.325.133,42	0,25	0,16	0,16
TRT070329T15	TL	HAZİNE	01/09/26	0	TRT070329T15		4	465.470.987,67	36,970000	31/08/26		438.069.735,00	81919363	465.470.987,67	36,970000	465.470.987,67	0,36	0,23	0,23
TRT070933T13	TL	HAZİNE	01/09/26	0	TRT070933T13		2	21.021.270,41	36,970000	31/08/26		9.731.670,00	81919363	21.021.270,41	36,970000	21.021.270,41	0,02	0,01	0,01
TRT100332T15	TL	HAZİNE	01/09/26	0	TRT100332T15		2	299.302.932,05	36,980000	31/08/26		287.467.910,00	81919363	299.302.932,05	36,980000	299.302.932,05	0,23	0,15	0,15
TRT110429T18	TL	HAZİNE	01/09/26	0	TRT110429T18		2	515.521.631,51	36,970000	31/08/26		364.061.245,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT110429T18	TL	HAZİNE	01/09/26	0	TRT110429T18		2	515.521.631,51	36,970000	31/08/26		364.061.245,00	81919363	515.521.631,51	36,970000	515.521.631,51	0,40	0,25	0,25
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	349.353.493,97	36,970000	31/08/26		233.459.525,00	81919363	349.353.493,97	36,970000	349.353.493,97	0,27	0,17	0,17
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	71.071.914,25	36,970000	31/08/26		47.494.640,00	81919363	71.071.914,25	36,970000	71.071.914,25	0,06	0,03	0,03
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	451.456.807,40	36,970000	31/08/26		301.691.250,00	81919363	451.456.807,40	36,970000	451.456.807,40	0,35	0,22	0,22
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	249.252.206,30	36,970000	31/08/26		166.565.680,00	81919363	249.252.206,30	36,970000	249.252.206,30	0,19	0,12	0,12
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	249.252.206,30	36,970000	31/08/26		166.565.680,00	81919363	249.252.206,30	36,970000	249.252.206,30	0,19	0,12	0,12
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	351.355.519,73	36,970000	31/08/26		234.797.405,00	81919363	351.355.519,73	36,970000	351.355.519,73	0,27	0,17	0,17
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	351.355.519,73	36,970000	31/08/26		234.797.405,00	81919363	351.355.519,73	36,970000	351.355.519,73	0,27	0,17	0,17
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	149.150.918,63	36,970000	31/08/26		99.671.835,00	81919363	149.150.918,63	36,970000	149.150.918,63	0,12	0,07	0,07
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	279.282.592,60	36,970000	31/08/26		186.633.835,00	81919363	279.282.592,60	36,970000	279.282.592,60	0,22	0,14	0,14
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	251.254.232,05	36,970000	31/08/26		167.903.560,00	81919363	251.254.232,05	36,970000	251.254.232,05	0,20	0,12	0,12
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	349.353.493,97	36,970000	31/08/26		233.459.525,00	81919363	349.353.493,97	36,970000	349.353.493,97	0,27	0,17	0,17
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16		2	251.254.232,05	36,970000	31/08/26		167.903.560,00	81919363	251.254.232,05	36,970000	251.254.232,05	0,20	0,12	0,12
TRT170528T12	TL	HAZİNE	01/09/26	0	TRT170528T12		4	350.354.602,74	36,980000	31/08/26		353.657.640,00	81919363	350.354.602,74	36,980000	350.354.602,74	0,27	0,17	0,17
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	276.279.553,97	36,970000	31/08/26		24.904.210,00	81919363	276.279.553,97	36,970000	276.279.553,97	0,22	0,14	0,14
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	324.328.172,05	36,970000	31/08/26		29.235.375,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,25	0,16	0,16
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	324.328.172,05	36,970000	31/08/26		29.235.375,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,25	0,16	0,16
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	276.279.553,97	36,970000	31/08/26		24.904.210,00	81919363	276.279.553,97	36,970000	276.279.553,97	0,22	0,14	0,14
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	276.279.553,97	36,970000	31/08/26		24.904.210,00	81919363	276.279.553,97	36,970000	276.279.553,97	0,22	0,13	0,14
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	135.136.738,36	36,970000	31/08/26		12.181.410,00	81919363	135.136.738,36	36,970000	135.136.738,36	0,11	0,07	0,07
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	22.022.283,29	36,970000	31/08/26		1.985.120,00	81919363	22.022.283,29	36,970000	22.022.283,29	0,02	0,01	0,01
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	115.116.480,82	36,970000	31/08/26		10.376.755,00	81919363	115.116.480,82	36,970000	115.116.480,82	0,09	0,06	0,06
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	324.328.172,05	36,970000	31/08/26		29.235.375,00	81919363	324.328.172,05	36,970000	324.328.172,05	0,25	0,16	0,16
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	476.482.129,32	36,970000	31/08/26		42.950.735,00	81919363	476.482.129,32	36,970000	476.482.129,32	0,37	0,23	0,23
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	485.491.245,21	36,970000	31/08/26		43.762.830,00	81919363	485.491.245,21	36,970000	485.491.245,21	0,38	0,24	0,24
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	229.231.948,77	36,970000	31/08/26		20.663.275,00	81919363	229.231.948,77	36,970000	229.231.948,77	0,18	0,11	0,11
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	250.253.219,18	36,970000	31/08/26		22.558.160,00	81919363	250.253.219,18	36,970000	250.253.219,18	0,20	0,12	0,12
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	171.173.201,92	36,970000	31/08/26		15.429.785,00	81919363	171.173.201,92	36,970000	171.173.201,92	0,13	0,08	0,08
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18		2	79.080.017,26	36,970000	31/08/26		7.128.380,00	81919363	79.080.017,26	36,970000	79.080.017,26	0,06	0,04	0,04
TPKGY - (BORSA DISI)	TL	TERA Portföy A.Ş	01/09/26	0	TRYTALP00036	43,00		19.823.326.027,40	43,000000	31/08/26		39.760,71		19.823.326.027,40	43,000000	19.823.326.027,40	13,94	9,69	9,70
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	50.402.739,73	42,000000	31/08/26		44.356.410,00	81919363	50.402.739,73	42,000000	50.057.336,57	0,04	0,02	0,02
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05

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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)
TRDTERVK2618	TL	VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	TERA

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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)
TRDTERVK2618	TL	KİRALAMA A.Ş. TERA VARLIK KİRALAMA A.Ş.	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL

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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)
TRDTERVK2618	TL	A.Ş. TERA VARLIK KİRALAMA	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRDTERVK2618	TL	A.Ş. TERA VARLIK KİRALAMA	07/09/26	6	TRDTERVK2618		1	100.805.479,45	42,000000	31/08/26		88.712.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFKYTR12715	TL	A.Ş. KAYATUR FİLO KİRALAMA	07/09/26	6	TRFKYTR12715		4	100.824.657,53	43,000000	31/08/26		96.448.760,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFKYTR12715	TL	A.Ş. KAYATUR FİLO KİRALAMA	07/09/26	6	TRFKYTR12715		4	2.016.493,15	43,000000	31/08/26		1.928.980,00	81919363	2.016.493,15	43,000000	2.002.347,88	0,00	0,00	0,00
TRFTRYB12714	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05

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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)
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB12714	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB12714		1	100.805.479,45	42,000000	31/08/26		96.257.815,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05

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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)
TRFTRYB42711	TL	YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYB42711		1	100.815.068,49	42,500000	31/08/26		85.532.185,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYB42711	TL	TERA

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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)
TRFTRYBA2626	TL	BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2626	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2626			100.824.657,53	43,000000	31/08/26		111.979.575,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	TERA YATIRIM BANKASI A.	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05

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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)
TRFTRYBA2634	TL	Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2634	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2634			100.824.657,53	43,000000	31/08/26		112.698.915,00	81919363	100.824.657,53	43,000000	100.117.393,85	0,08	0,05	0,05
TRFTRYBA2642	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2642			100.786.301,37	41,000000	31/08/26		113.847.240,00	81919363	100.786.301,37	41,000000	100.111.951,95	0,08	0,05	0,05
TRFTRYBA2642	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2642			100.786.301,37	41,000000	31/08/26		113.847.240,00	81919363	100.786.301,37	41,000000	100.111.951,95	0,08	0,05	0,05
TRFTRYBA2642	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2642			100.786.301,37	41,000000	31/08/26		113.847.240,00	81919363	100.786.301,37	41,000000	100.111.951,95	0,08	0,05	0,05
TRFTRYBA2642	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2642			100.786.301,37	41,000000	31/08/26		113.847.240,00	81919363	100.786.301,37	41,000000	100.111.951,95	0,08	0,05	0,05
TRFTRYBA2642	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2642			100.786.301,37	41,000000	31/08/26		113.847.240,00	81919363	100.786.301,37	41,000000	100.111.951,95	0,08	0,05	0,05
TRFTRYBA2642	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBA2642			97.762.712,33	41,000000	31/08/26		110.431.825,00	81919363	97.762.712,33	41,000000	97.108.593,40	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRFTRYBE2614	TL	A.Ş. TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05

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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)
TRFTRYBE2614	TL	TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05

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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)
TRFTRYBE2614	TL	YATIRIM BANKASI A.Ş. TERA YATIRIM BANKASI A.Ş.	07/09/26	6	TRFTRYBE2614		1	100.815.068,49	42,500000	31/08/26		85.532.175,00	81919363	100.815.068,49	42,500000	100.116.033,54	0,08	0,05	0,05
TRPTMT212733	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	07/09/26	6	TRPTMT212733		4	100.805.479,45	42,000000	31/08/26		96.397.655,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRPTMT212733	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	07/09/26	6	TRPTMT212733		4	100.805.479,45	42,000000	31/08/26		96.397.655,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRPTMT212733	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	07/09/26	6	TRPTMT212733		4	48.386.630,14	42,000000	31/08/26		46.270.875,00	81919363	48.386.630,14	42,000000	48.055.043,10	0,04	0,02	0,02
TRPTMT212733	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	07/09/26	6	TRPTMT212733		4	100.805.479,45	42,000000	31/08/26		96.397.655,00	81919363	100.805.479,45	42,000000	100.114.673,12	0,08	0,05	0,05
TRPTMT2A2623	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	07/09/26	6	TRPTMT2A2623			100.786.301,37	41,000000	31/08/26		111.447.935,00	81919363	100.786.301,37	41,000000	100.111.951,95	0,08	0,05	0,05
TRPTMT2A2623	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	07/09/26	6	TRPTMT2A2623			5.039.315,07	41,000000	31/08/26		5.572.400,00	81919363	5.039.315,07	41,000000	5.005.597,60	0,00	0,00	0,00
TRPTMT2A2623	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	07/09/26	6	TRPTMT2A2623			100.786.301,37	41,000000	31/08/26		111.447.935,00	81919363	100.786.301,37	41,000000	100.111.951,95	0,08	0,05	0,05
GRUP TOPLAMI								**128.428.911.559,03**								**128.227.682.659,57**	**100,00**	**63,48**	**63,52**
GRUP TOPLAMI								**128.428.911.559,03**								**128.227.682.659,57**	**100,00**	**63,48**	**63,52**
MEVDUAT																			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/09/26	13		40,50		519.095.890,40		10/08/26				539.255.299,30	40,500000	531.677.713,02	100,00	0,26	0,26
GRUP TOPLAMI								**519.095.890,40**								**531.677.713,02**	**100,00**	**0,26**	**0,26**
GRUP TOPLAMI								**519.095.890,40**								**531.677.713,02**	**100,00**	**0,26**	**0,26**
TPP																			
BPP			01/09/26	0		48,00		245.322.191,78	48,000000	31/08/26				245.322.191,78	48,000000	245.322.191,78	0,77	0,12	0,12
BPP			01/09/26	0		58,00		230.365.479,45	58,000000	31/08/26				230.365.479,45	58,000000	230.365.479,45	0,72	0,11	0,11
BPP			01/09/26	0		58,90		31.417.616.884,93	58,900000	31/08/26				31.417.616.884,93	58,900000	31.417.616.884,93	98,51	14,51	15,37
GRUP TOPLAMI								**31.893.304.556,16**								**31.893.304.556,16**	**100,00**	**14,74**	**15,60**
GRUP TOPLAMI								**31.893.304.556,16**								**31.893.304.556,16**	**100,00**	**14,74**	**15,60**
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	372	TRD080927T34	46,34	2	388.490.000,00	110,570600	30/07/26	46,344489		81669994		121,772976	473.075.833,37	1,19	0,23	0,23
TRD061027T33	TL	HAZİNE	06/10/27	400	TRD061027T33	45,63	2	340.000,00	106,446100	03/07/26	45,625852		81563204		117,840287	400.656,98	0,00	0,00	0,00
GRUP TOPLAMI								**388.830.000,00**								**473.476.490,35**	**1,19**	**0,23**	**0,23**
Özel Sektör Kira Sertifikaları																			
TRDHVKA92610	TL	HALK VARLIK KİRALAMA A.Ş.	01/09/26	0	TRDHVKA92610	0,00	1	300.000.000,00	105,106100	05/08/26	0,000000		81816531		113,367100	340.101.300,00	0,86	0,17	0,17
TRDHVKA92628	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	16	TRDHVKA92628	46,77	1	20.000.000,00	109,061000	05/08/26	46,774038		81816531		112,138883	22.427.776,58	0,06	0,01	0,01
TRDHVKAE2629	TL	HALK VARLIK KİRALAMA A.Ş.	08/10/26	37	TRDHVKAE2629	46,76	1	50.000.000,00	108,162300	18/08/26	46,763913		81867989		109,691058	54.845.528,82	0,14	0,03	0,03
TRDNVKAE2647	TL	NUROL VARLIK KİRALAMA A.Ş.	27/10/26	56	TRDNVKAE2647	46,42	1	50.000.000,00	112,525700	18/08/26	46,423780		81867989		114,069631	57.034.815,48	0,14	0,03	0,03
TRDNVKAK2623	TL	NUROL VARLIK KİRALAMA A.Ş.	13/11/26	73	TRDNVKAK2623	45,76	1	40.000.000,00	109,006000	04/08/26	45,762040		81812573		112,142710	44.857.084,01	0,11	0,02	0,02
TRDKTLMK2633	TL	KATILIM VARLIK KİRALAMA A.Ş.	17/11/26	77	TRDKTLMK2633	44,03	1	50.000.000,00	108,583400	04/08/26	44,032665		81812573		111,541123	55.770.561,31	0,14	0,03	0,03
TRDTERV12719	TL	TERA VARLIK KİRALAMA A.Ş.	28/01/27	149	TRDTERV12719	47,64	1	11.800.000.000,00	100,000000	17/08/26	47,636905				103,585049	12.223.035.789,54	30,79	5,97	5,98
GRUP TOPLAMI								**12.310.000.000,00**								**12.798.072.855,74**	**32,24**	**6,26**	**6,27**
GRUP TOPLAMI								**12.698.830.000,00**								**13.271.549.346,09**	**33,43**	**6,49**	**6,50**
KATILIM HESABI																			
KATILIM HESABI																			
ADİL KATILIM BANKASI	TL		09/09/26	8		40,75		200.000.000,00		07/08/26				207.368.493,15	40,750000	205.582.191,78	4,74	0,10	0,10
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		11/09/26	10		41,00		1.000.000.000,00		07/08/26				1.039.315.068,49	41,000000	1.028.082.191,78	23,70	0,50	0,50
HAYAT FİNANS KATILIM BANKASI A.Ş.	TL		25/09/26	24		40,50		500.000.000,00		21/08/26				519.417.808,22	40,500000	506.102.739,73	11,67	0,25	0,25
HAYAT FİNANS KATILIM BANKASI A.Ş.	TL		28/09/26	27		38,00		542.130.035,70		26/08/26				560.755.544,32	38,000000	545.516.491,81	12,58	0,27	0,27
ADİL KATILIM BANKASI	TL		05/10/26	34		40,75		500.000.000,00		19/08/26				526.236.301,37	40,750000	507.256.849,32	11,69	0,25	0,25
ZIRAAT KATILIM BANKASI A.Ş.	TL		05/10/26	34		40,50		1.000.000.000,00		20/08/26				1.051.041.095,89	40,500000	1.013.315.068,49	23,36	0,49	0,50
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		12/10/26	41		41,50		500.000.000,00		07/07/26				555.143.835,62	41,500000	531.835.616,44	12,26	0,26	0,26
GRUP TOPLAMI								**4.242.130.035,70**								**4.337.691.149,35**	**100,00**	**2,12**	**2,13**
GRUP TOPLAMI								**4.242.130.035,70**								**4.337.691.149,35**	**100,00**	**2,12**	**2,13**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								19.000.000,00								19.000.000,00	100,00	0,01	
GRUP TOPLAMI								**19.000.000,00**								**19.000.000,00**	**100,00**	**0,01**	

TP2-TERA PORTFÖY PARA PİYASASI (TL) FONU
Ağustos-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)
GRUP TOPLAMI								**19.000.000,00**								**19.000.000,00**	**100,00**	**0,01**	
FON PORTFÖY DEĞERİ																**204.684.528.779,34**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	204.684.528.779,34	100,11 %
B-)HAZIR DEĞERLER	15.526.959,89	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-231.847.731,87	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	204.468.208.007,36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	156.709.691,96	0,0766 %
Kayda Alma Ücreti	3.150.669,91	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15.691.819,31	0,0077 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	47.929.161,43	0,0234 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	218,88	0,0000 %
SMMM ve Noter Hizmet Giderleri	5.750,00	0,0000 %
	223.489.187,69	0,1092 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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