



# IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON

## Aralık-2025

| 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) |       |
|----------------------------------------------------------------------|-------------|---------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------------|-------------------|-------------------|-------|
| TRT040729T14                                                         | TL          | HAZİNE                          | 04/07/29    | 1279             | TRT040729T14 | 0,00               | 2                 | 40.009.305,00  | 101,696700        | 20/08/25          | 51,578140            |                     | 80431202          |                  | 122,146063      | 48.869.790,89  | 26,99          | 12,73             | 12,75             |       |
| TRT110232T15                                                         | TL          | HAZİNE                          | 11/02/32    | 2231             | TRT110232T15 | 0,00               | 2                 | 751,00         | 161,483400        | 08/11/23          | 4,144883             |                     | 76603580          |                  | 402,590652      | 3.023,46       | 0,00           | 0,00              | 0,00              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 160.010.056,00 |                   |                   |                      |                     |                   |                  |                 |                | 171.154.605,79 | 94,47             | 44,58             | 44,66 |
| Özel Sektör                                                          |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| TRSVKFB92719                                                         | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 06/09/27    | 612              | TRSVKFB92719 | 15,24              | 4                 | 300.000,00     | 100,000000        | 20/12/19          | 38,902591            |                     |                   |                  | 102,285824      | 306.857,47     | 0,17           | 0,08              | 0,08              |       |
| TRSTISB62911                                                         | TL          | T.İŞ BANKASI A.Ş.               | 06/06/29    | 1251             | TRSTISB62911 | 13,08              | 4                 | 3.000.000,00   | 100,000000        | 20/12/19          | 45,916459            |                     |                   |                  | 103,473752      | 3.104.212,57   | 1,71           | 0,81              | 0,81              |       |
| TRSYKKB62914                                                         | TL          | YAPI VE KREDİ BANKASI A.Ş.      | 20/06/29    | 1265             | TRSYKKB62914 | 0,00               | 4                 | 2.000.000,00   | 109,728100        | 23/09/22          | 46,160651            |                     | 76223644          |                  | 100,976004      | 2.019.520,08   | 1,11           | 0,53              | 0,53              |       |
| TRSTISB92918                                                         | TL          | T.İŞ BANKASI A.Ş.               | 13/09/29    | 1350             | TRSTISB92918 | 18,17              | 4                 | 1.000.000,00   | 100,000000        | 20/12/19          | 38,803846            |                     |                   |                  | 101,741147      | 1.017.411,47   | 0,56           | 0,26              | 0,27              |       |
| TRSVKFB92925                                                         | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 14/09/29    | 1351             | TRSVKFB92925 | 18,73              | 4                 | 3.500.000,00   | 100,000000        | 20/12/19          | 44,872156            |                     |                   |                  | 102,659067      | 3.593.067,34   | 1,98           | 0,94              | 0,94              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 9.800.000,00   |                   |                   |                      |                     |                   |                  |                 |                | 10.041.068,93  | 5,53              | 2,62              | 2,63  |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 169.810.056,00 |                   |                   |                      |                     |                   |                  |                 |                | 181.195.674,72 | 100,00            | 47,20             | 47,29 |
| T.REPO                                                               |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| TRT061228T16                                                         | TL          | HAZİNE                          | 02/01/26    | 0                | TRT061228T16 | 37,96              | 4                 | 5.010.400,00   | 37,960000         | 31/12/25          |                      | 5.059.895,00        | 80957565          | 5.010.400,00     | 37,960000       | 5.010.400,00   | 5,00           | 1,30              | 1,31              |       |
| TRT080530T19                                                         | TL          | HAZİNE                          | 02/01/26    | 0                | TRT080530T19 | 37,96              | 2                 | 5.010.400,00   | 37,960000         | 31/12/25          |                      | 734.155,00          | 80957565          | 5.010.400,00     | 37,960000       | 5.010.400,00   | 5,00           | 1,31              | 1,31              |       |
| TRT080530T19                                                         | TL          | HAZİNE                          | 02/01/26    | 0                | TRT080530T19 | 37,96              | 2                 | 5.010.400,00   | 37,960000         | 31/12/25          |                      | 734.155,00          | 80957565          | 5.010.400,00     | 37,960000       | 5.010.400,00   | 5,00           | 1,30              | 1,31              |       |
| TRT131032T13                                                         | TL          | HAZİNE                          | 02/01/26    | 0                | TRT131032T13 | 37,96              | 2                 | 39.081.120,00  | 37,960000         | 31/12/25          |                      | 79.535.015,00       | 80957565          | 39.081.120,00    | 37,960000       | 39.081.120,00  | 39,00          | 10,18             | 10,20             |       |
| TRT131032T13                                                         | TL          | HAZİNE                          | 02/01/26    | 0                | TRT131032T13 | 37,96              | 2                 | 11.022.880,00  | 37,960000         | 31/12/25          |                      | 22.432.955,00       | 80957565          | 11.022.880,00    | 37,960000       | 11.022.880,00  | 11,00          | 2,87              | 2,88              |       |
| TRT131032T13                                                         | TL          | HAZİNE                          | 02/01/26    | 0                | TRT131032T13 | 37,96              | 2                 | 30.062.400,00  | 37,960000         | 31/12/25          |                      | 61.180.785,00       | 80957565          | 30.062.400,00    | 37,960000       | 30.062.400,00  | 30,00          | 7,83              | 7,85              |       |
| TRT170528T12                                                         | TL          | HAZİNE                          | 02/01/26    | 0                | TRT170528T12 | 37,96              | 4                 | 5.010.400,00   | 37,960000         | 31/12/25          |                      | 4.947.670,00        | 80957565          | 5.010.400,00     | 37,960000       | 5.010.400,00   | 5,00           | 1,31              | 1,31              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 100.208.000,00 |                   |                   |                      |                     |                   |                  |                 |                | 100.208.000,00 | 100,00            | 26,10             | 26,17 |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 100.208.000,00 |                   |                   |                      |                     |                   |                  |                 |                | 100.208.000,00 | 100,00            | 26,10             | 26,17 |
| TPP                                                                  |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| TPP                                                                  |             |                                 | 02/01/26    | 0                |              | 39,05              |                   | 10.021.397,26  | 39,050000         | 31/12/25          |                      |                     | 393232            | 10.021.397,26    | 39,050000       | 10.021.397,26  | 15,50          | 2,61              | 2,62              |       |
| TPP                                                                  |             |                                 | 02/01/26    | 0                |              | 39,05              |                   | 4.509.628,77   | 39,050000         | 31/12/25          |                      |                     | 393234            | 4.509.628,77     | 39,050000       | 4.509.628,77   | 6,98           | 1,17              | 1,18              |       |
| TPP                                                                  |             |                                 | 02/01/26    | 0                |              | 39,05              |                   | 50.106.986,30  | 39,050000         | 31/12/25          |                      |                     | 393231            | 50.106.986,30    | 39,050000       | 50.106.986,30  | 77,52          | 13,04             | 13,08             |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 64.638.012,33  |                   |                   |                      |                     |                   |                  |                 |                | 64.638.012,33  | 100,00            | 16,82             | 16,88 |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 64.638.012,33  |                   |                   |                      |                     |                   |                  |                 |                | 64.638.012,33  | 100,00            | 16,82             | 16,88 |
| DİĞER                                                                |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| Y.Fonu Türk                                                          |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| RKA-RE-PIE PORTFÖY YÖNETİMİ A.Ş. İKAS GİRİŞİM SERMAYESİ YATIRIM FONU | TL          | Re-Pie Portföy Yönetimi A.Ş.    |             |                  | TRYRGG00718  |                    |                   | 650,00         | 1.000,000000      | 23/12/24          |                      |                     |                   |                  | 2.616,222451    | 1.700.544,59   | 100,00         | 0,44              | 0,44              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 650,00         |                   |                   |                      |                     |                   |                  |                 |                | 1.700.544,59   | 100,00            | 0,44              | 0,44  |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 650,00         |                   |                   |                      |                     |                   |                  |                 |                | 1.700.544,59   | 100,00            | 0,44              | 0,44  |
| TÜREV                                                                |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| Futures                                                              |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| Uzun                                                                 |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| F_TRMET0126                                                          | TL          |                                 |             |                  | TRVXIST05AA7 |                    |                   | 2.700,00       | 106,000000        | 31/12/25          |                      |                     | 80105125          |                  | 107,450000      | 29.011.500,00  | 0,00           | 0,00              | 0,00              |       |
| F_XU0300226                                                          | TL          |                                 |             |                  | TRVXIST056A6 |                    |                   | 175,00         | 12.786,000000     | 31/12/25          |                      |                     | 80170126          |                  | 12.774,000000   | 22.354.500,00  | 0,00           | 0,00              | 0,00              |       |
| Kısa                                                                 |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| F_USDTRY0226                                                         | TL          |                                 |             |                  | TRVXIST04NL0 |                    |                   | 275,00         | 44,926000         | 31/12/25          |                      |                     | 80176126          |                  | 44,962000       | 12.364.550,00  | 0,00           | 0,00              | 0,00              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 3.150,00       |                   |                   |                      |                     |                   |                  |                 |                | 63.730.550,00  | 0,00              | 0,00              | 0,00  |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 3.150,00       |                   |                   |                      |                     |                   |                  |                 |                | 63.730.550,00  | 0,00              | 0,00              | 0,00  |
| VIOP Nakit Teminatı                                                  |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| VIOP Nakit Teminatı                                                  |             |                                 |             |                  |              |                    |                   | 8.831.233,79   |                   |                   |                      |                     |                   |                  |                 |                | 8.831.233,79   | 100,00            | 2,30              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 8.831.233,79   |                   |                   |                      |                     |                   |                  |                 |                | 8.831.233,79   | 100,00            | 2,30              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 8.831.233,79   |                   |                   |                      |                     |                   |                  |                 |                | 8.831.233,79   | 100,00            | 2,30              |       |
| VIOP USD Nakit Teminatı                                              |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| VIOP USD Nakit Teminatı                                              |             |                                 |             |                  |              |                    |                   | 0,00           |                   |                   |                      |                     |                   |                  |                 |                | 0,00           | 100,00            | 0,00              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 0,00           |                   |                   |                      |                     |                   |                  |                 |                | 0,00           | 100,00            | 0,00              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 0,00           |                   |                   |                      |                     |                   |                  |                 |                | 0,00           | 100,00            | 0,00              |       |
| DİĞER                                                                |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| Döviz                                                                |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                   |                   |       |
| CAD                                                                  | CAD         |                                 |             |                  | CAD          |                    |                   | 142,20         | 27,375246         | 31/12/25          |                      |                     |                   |                  | 31,220000       | 4.439,48       | 0,00           | 0,00              | 0,00              |       |
| EUR                                                                  | EUR         | EU                              |             |                  | EUR          |                    |                   | 0,95           | 34,505263         | 31/12/25          |                      |                     |                   |                  | 50,285900       | 47,77          | 0,00           | 0,00              | 0,00              |       |
| USD                                                                  | USD         | FED                             |             |                  | USD          |                    |                   | 7.621,54       | 40,213281         | 31/12/25          |                      |                     |                   |                  | 42,845700       | 326.550,22     | 0,00           | 0,00              | 0,09              |       |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 7.764,69       |                   |                   |                      |                     |                   |                  |                 |                | 331.037,47     | 0,00              | 0,00              | 0,09  |
| GRUP TOPLAMI                                                         |             |                                 |             |                  |              |                    |                   | 7.764,69       |                   |                   |                      |                     |                   |                  |                 |                | 331.037,47     | 0,00              | 0,00              | 0,09  |
| FON PORTFÖY DEĞERİ                                                   |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 | 383.992.009,49 |                | 100,00            |                   |       |

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON  
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| IV-FON TOPLAM DEĞERİ TABLOSU |                |          |
|------------------------------|----------------|----------|
| AÇIKLAMA                     | TUTAR          | ORAN%    |
| A-)FON PORTFÖY DEĞERİ        | 383.992.009,49 | 100,21 % |
| B-)HAZIR DEĞERLER            | 353.062,67     | 0,09 %   |
| C-)ALACAKLAR                 | 46.152,21      | 0,01 %   |
| D-)DİĞER VARLIKLAR           | 0,00           | 0,00 %   |
| E-)BORÇLAR                   | -1.215.405,33  | -0,32 %  |
| F-)İHTİYAT                   | 0,00           | 0,00 %   |
| G-)VERGİ                     | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ            | 383.175.819,04 | 100,00 % |

| V-AY İÇİNDE YAPILAN GİDERLER                                       |              |          |
|--------------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
| Fon Yönetim Ücreti                                                 | 780.697,71   | 0,2037 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.169,28     | 0,0008 % |
| Kayda Alma Ücreti                                                  | 19.158,79    | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 172.035,53   | 0,0449 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 122.072,15   | 0,0319 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 2.850,00     | 0,0007 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 27.708,18    | 0,0072 % |
| Diğer Harcamalar                                                   | 1.800,00     | 0,0005 % |
| BİST KYD Ücreti                                                    | 1.623,68     | 0,0004 % |
| Otomatik BPP Faiz BSMV                                             | 18.065,31    | 0,0047 % |
|                                                                    | 1.149.180,63 | 0,2998 % |

| VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |            |                |                |       |
|-----------------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------|-------|
| Sirketin Unvani                                                                                                             | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
| B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar       |            |                |                |       |

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET           | İHRAÇÇI KURUM                            | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------------|------------------------------------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK ZERGY | ZERAY GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 23/12/25     | 13,220 | 2.295.970,28 | 173.674,00     |
| ZERGY            | ZERAY GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 23/12/25     | 13,690 | 2.053.500,00 | 150.000,00     |
| ZERGY            | ZERAY GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 23/12/25     | 13,060 | 1.959.000,00 | 150.000,00     |
| HISSE TÜRK       |                                          |       |      | Toplamı:     |        | 6308470,28   | 473674,00      |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
|--------|---------------|-------|------|--------------|-------|--------------|----------------|

| IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON |                                                       |          |        |              |            |
|-------------------------------------|-------------------------------------------------------|----------|--------|--------------|------------|
| Aralık-2025                         |                                                       |          |        |              |            |
| TRMET                               | TR ANADOLU<br>METAL<br>MADENCİLİK<br>İŞLETMELERİ A.Ş. | 12/12/25 | 98,900 | 6.923.000,00 | 70.000,00  |
| ZERGY                               | ZERAY<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.     | 17/12/25 | 13,000 | 6.157.762,00 | 473.674,00 |
| Toplamı:                            |                                                       |          |        | 13080762,00  | 543674,00  |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT140126T11 | HAZİNE        |       | 02/12/25 | 01/12/25     |       | 25.000.000,00 | 2.064.400,00   |
| TRT140126T11 | HAZİNE        |       | 02/12/25 | 01/12/25     |       | 25.000.000,00 | 2.064.400,00   |
| TRT140126T11 | HAZİNE        |       | 03/12/25 | 02/12/25     |       | 25.000.000,00 | 2.061.950,00   |
| TRT140126T11 | HAZİNE        |       | 03/12/25 | 02/12/25     |       | 25.000.000,00 | 2.061.950,00   |
| TRT140126T11 | HAZİNE        |       | 04/12/25 | 03/12/25     |       | 25.000.000,00 | 2.059.500,00   |
| TRT140126T11 | HAZİNE        |       | 04/12/25 | 03/12/25     |       | 23.000.000,00 | 1.894.740,00   |
| TRT140229T17 | HAZİNE        |       | 04/12/25 | 03/12/25     |       | 2.000.000,00  | 1.372.220,00   |
| TRT080530T19 | HAZİNE        |       | 05/12/25 | 04/12/25     |       | 25.000.000,00 | 3.753.875,00   |
| TRT080530T19 | HAZİNE        |       | 05/12/25 | 04/12/25     |       | 25.000.000,00 | 3.753.875,00   |
| TRT140126T11 | HAZİNE        |       | 08/12/25 | 05/12/25     |       | 20.000.000,00 | 1.647.240,00   |
| TRT140126T11 | HAZİNE        |       | 08/12/25 | 05/12/25     |       | 20.000.000,00 | 1.647.240,00   |
| TRT120128T11 | HAZİNE        |       | 09/12/25 | 08/12/25     |       | 25.000.000,00 | 2.651.390,00   |
| TRT120128T11 | HAZİNE        |       | 09/12/25 | 08/12/25     |       | 25.000.000,00 | 2.651.390,00   |
| TRT211229T16 | HAZİNE        |       | 10/12/25 | 09/12/25     |       | 30.000.000,00 | 26.111.860,00  |
| TRT120128T11 | HAZİNE        |       | 10/12/25 | 09/12/25     |       | 5.000.000,00  | 529.745,00     |
| TRT070727T13 | HAZİNE        |       | 10/12/25 | 09/12/25     |       | 5.000.000,00  | 485.670,00     |
| TRT120128T11 | HAZİNE        |       | 10/12/25 | 09/12/25     |       | 5.000.000,00  | 529.745,00     |
| TRT190728T34 | HAZİNE        |       | 10/12/25 | 09/12/25     |       | 5.000.000,00  | 2.352.805,00   |
| TRT131032T13 | HAZİNE        |       | 11/12/25 | 10/12/25     |       | 25.000.000,00 | 54.479.910,00  |
| TRT110827T16 | HAZİNE        |       | 11/12/25 | 10/12/25     |       | 25.000.000,00 | 34.648.050,00  |
| TRT140126T11 | HAZİNE        |       | 11/12/25 | 10/12/25     |       | 20.000.000,00 | 1.633.990,00   |
| TRT120128T11 | HAZİNE        |       | 12/12/25 | 11/12/25     |       | 25.000.000,00 | 2.649.565,00   |
| TRT280531T14 | HAZİNE        |       | 12/12/25 | 11/12/25     |       | 23.000.000,00 | 3.752.530,00   |
| TRT180237T13 | HAZİNE        |       | 12/12/25 | 11/12/25     |       | 7.000.000,00  | 1.503.695,00   |
| TRT120128T11 | HAZİNE        |       | 12/12/25 | 11/12/25     |       | 25.000.000,00 | 2.649.565,00   |
| TRT140126T11 | HAZİNE        |       | 12/12/25 | 11/12/25     |       | 30.000.000,00 | 2.448.085,00   |
| TRT280531T14 | HAZİNE        |       | 15/12/25 | 12/12/25     |       | 50.000.000,00 | 8.166.810,00   |
| TRT280531T14 | HAZİNE        |       | 15/12/25 | 12/12/25     |       | 25.000.000,00 | 4.083.405,00   |
| TRT070727T13 | HAZİNE        |       | 15/12/25 | 12/12/25     |       | 50.000.000,00 | 4.852.425,00   |
| TRT120128T11 | HAZİNE        |       | 15/12/25 | 12/12/25     |       | 25.000.000,00 | 2.652.265,00   |
| TRT120128T11 | HAZİNE        |       | 16/12/25 | 15/12/25     |       | 25.000.000,00 | 2.638.785,00   |
| TRT120128T11 | HAZİNE        |       | 16/12/25 | 15/12/25     |       | 25.000.000,00 | 2.638.785,00   |
| TRT120128T11 | HAZİNE        |       | 16/12/25 | 15/12/25     |       | 50.000.000,00 | 5.277.560,00   |
| TRT190728T34 | HAZİNE        |       | 17/12/25 | 16/12/25     |       | 17.000.000,00 | 7.943.635,00   |
| TRT120128T11 | HAZİNE        |       | 17/12/25 | 16/12/25     |       | 8.000.000,00  | 843.560,00     |
| TRT070727T13 | HAZİNE        |       | 17/12/25 | 16/12/25     |       | 25.000.000,00 | 2.411.850,00   |
| TRT120128T11 | HAZİNE        |       | 17/12/25 | 16/12/25     |       | 50.000.000,00 | 5.272.225,00   |
| TRT180237T13 | HAZİNE        |       | 18/12/25 | 17/12/25     |       | 25.000.000,00 | 5.343.945,00   |
| TRT180237T13 | HAZİNE        |       | 18/12/25 | 17/12/25     |       | 50.000.000,00 | 10.687.885,00  |
| TRT180237T13 | HAZİNE        |       | 18/12/25 | 17/12/25     |       | 25.000.000,00 | 5.343.945,00   |
| TRT190728T34 | HAZİNE        |       | 19/12/25 | 18/12/25     |       | 25.000.000,00 | 11.658.625,00  |
| TRT080530T19 | HAZİNE        |       | 19/12/25 | 18/12/25     |       | 50.000.000,00 | 7.416.465,00   |
| TRT080530T19 | HAZİNE        |       | 19/12/25 | 18/12/25     |       | 25.000.000,00 | 3.708.235,00   |
| TRT181028T14 | HAZİNE        |       | 22/12/25 | 19/12/25     |       | 30.000.000,00 | 15.799.575,00  |
| TRT031029T10 | HAZİNE        |       | 22/12/25 | 19/12/25     |       | 60.000.000,00 | 60.597.725,00  |
| TRT120128T11 | HAZİNE        |       | 23/12/25 | 22/12/25     |       | 30.000.000,00 | 3.144.310,00   |

| IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON |        |          |          |               |               |              |
|-------------------------------------|--------|----------|----------|---------------|---------------|--------------|
| Aralık-2025                         |        |          |          |               |               |              |
| TRT070727T13                        | HAZİNE | 23/12/25 | 22/12/25 | 60.000.000,00 | 5.755.120,00  |              |
| TRT140126T11                        | HAZİNE | 24/12/25 | 23/12/25 | 50.000.000,00 | 4.022.690,00  |              |
| TRT070727T13                        | HAZİNE | 24/12/25 | 23/12/25 | 25.000.000,00 | 2.395.665,00  |              |
| TRT070727T13                        | HAZİNE | 24/12/25 | 23/12/25 | 25.000.000,00 | 2.395.665,00  |              |
| TRT210427T18                        | HAZİNE | 25/12/25 | 24/12/25 | 5.000.000,00  | 1.737.135,00  |              |
| TRT280628T18                        | HAZİNE | 25/12/25 | 24/12/25 | 5.000.000,00  | 524.995,00    |              |
| TRT210427T18                        | HAZİNE | 25/12/25 | 24/12/25 | 5.000.000,00  | 1.737.135,00  |              |
| TRT280628T18                        | HAZİNE | 25/12/25 | 24/12/25 | 5.000.000,00  | 524.995,00    |              |
| TRT280628T18                        | HAZİNE | 25/12/25 | 24/12/25 | 80.000.000,00 | 8.399.825,00  |              |
| TRT080530T19                        | HAZİNE | 26/12/25 | 25/12/25 | 25.000.000,00 | 3.685.900,00  |              |
| TRT080530T19                        | HAZİNE | 26/12/25 | 25/12/25 | 50.000.000,00 | 7.371.795,00  |              |
| TRT080530T19                        | HAZİNE | 26/12/25 | 25/12/25 | 25.000.000,00 | 3.685.900,00  |              |
| TRT040729T14                        | HAZİNE | 29/12/25 | 26/12/25 | 25.000.000,00 | 21.325.080,00 |              |
| TRT040832T18                        | HAZİNE | 29/12/25 | 26/12/25 | 30.000.000,00 | 11.567.040,00 |              |
| TRT040729T14                        | HAZİNE | 29/12/25 | 26/12/25 | 14.000.000,00 | 12.061.460,00 |              |
| TRT040729T14                        | HAZİNE | 29/12/25 | 26/12/25 | 6.000.000,00  | 5.169.195,00  |              |
| TRT040729T14                        | HAZİNE | 29/12/25 | 26/12/25 | 13.000.000,00 | 11.199.925,00 |              |
| TRT040729T14                        | HAZİNE | 29/12/25 | 26/12/25 | 12.000.000,00 | 10.338.395,00 |              |
| TRT061228T16                        | HAZİNE | 30/12/25 | 29/12/25 | 25.000.000,00 | 25.329.365,00 |              |
| TRT061228T16                        | HAZİNE | 30/12/25 | 29/12/25 | 25.000.000,00 | 25.329.365,00 |              |
| TRT060928T11                        | HAZİNE | 30/12/25 | 29/12/25 | 50.000.000,00 | 50.670.005,00 |              |
| TRT130629T30                        | HAZİNE | 31/12/25 | 30/12/25 | 39.000.000,00 | 39.841.265,00 |              |
| TRT130629T30                        | HAZİNE | 31/12/25 | 30/12/25 | 11.000.000,00 | 11.237.280,00 |              |
| TRT130629T30                        | HAZİNE | 31/12/25 | 30/12/25 | 25.000.000,00 | 25.539.275,00 |              |
| TRT130629T30                        | HAZİNE | 31/12/25 | 30/12/25 | 25.000.000,00 | 25.539.275,00 |              |
| TRT080530T19                        | HAZİNE | 02/01/26 | 31/12/25 | 5.000.000,00  | 734.155,00    |              |
| TRT061228T16                        | HAZİNE | 02/01/26 | 31/12/25 | 5.000.000,00  | 5.059.895,00  |              |
| TRT170528T12                        | HAZİNE | 02/01/26 | 31/12/25 | 5.000.000,00  | 4.947.670,00  |              |
| TRT131032T13                        | HAZİNE | 02/01/26 | 31/12/25 | 39.000.000,00 | 79.535.015,00 |              |
| TRT131032T13                        | HAZİNE | 02/01/26 | 31/12/25 | 11.000.000,00 | 22.432.955,00 |              |
| TRT080530T19                        | HAZİNE | 02/01/26 | 31/12/25 | 5.000.000,00  | 734.155,00    |              |
| TRT131032T13                        | HAZİNE | 02/01/26 | 31/12/25 | 30.000.000,00 | 61.180.785,00 |              |
| T.REPO                              |        |          |          | Toplamı:      | 1950000000,00 | 825949775,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA    | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|----------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |               | TEB A.Ş. | 11/12/25 | 10/12/25     |       | 7.999.000,00 |                |
| MEVDUAT |               |          |          | Toplamı:     |       | 7999000,00   |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 02/12/25 | 01/12/25     |       | 4.150.000,00  |                |
|        |               |       | 02/12/25 | 01/12/25     |       | 30.000.000,00 |                |
|        |               |       | 03/12/25 | 02/12/25     |       | 4.800.000,00  |                |
|        |               |       | 03/12/25 | 02/12/25     |       | 16.041.000,00 |                |
|        |               |       | 03/12/25 | 02/12/25     |       | 13.959.000,00 |                |
|        |               |       | 04/12/25 | 03/12/25     |       | 7.000.000,00  |                |
|        |               |       | 04/12/25 | 03/12/25     |       | 30.000.000,00 |                |
|        |               |       | 05/12/25 | 04/12/25     |       | 7.550.000,00  |                |
|        |               |       | 05/12/25 | 04/12/25     |       | 30.000.000,00 |                |
|        |               |       | 08/12/25 | 05/12/25     |       | 9.200.000,00  |                |
|        |               |       | 08/12/25 | 05/12/25     |       | 31.631.000,00 |                |
|        |               |       | 08/12/25 | 05/12/25     |       | 8.369.000,00  |                |

**IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON**  
**Aralık-2025**

|          |          |               |
|----------|----------|---------------|
| 09/12/25 | 08/12/25 | 30.000.000,00 |
| 09/12/25 | 08/12/25 | 10.050.000,00 |
| 10/12/25 | 09/12/25 | 1.450.000,00  |
| 10/12/25 | 09/12/25 | 40.000.000,00 |
| 11/12/25 | 10/12/25 | 5.000.000,00  |
| 11/12/25 | 10/12/25 | 26.006.000,00 |
| 11/12/25 | 10/12/25 | 13.994.000,00 |
| 12/12/25 | 11/12/25 | 50.000.000,00 |
| 12/12/25 | 11/12/25 | 20.000.000,00 |
| 12/12/25 | 11/12/25 | 3.250.000,00  |
| 15/12/25 | 12/12/25 | 20.000.000,00 |
| 15/12/25 | 12/12/25 | 8.700.000,00  |
| 16/12/25 | 15/12/25 | 20.000.000,00 |
| 16/12/25 | 15/12/25 | 30.000.000,00 |
| 16/12/25 | 15/12/25 | 15.000.000,00 |
| 16/12/25 | 15/12/25 | 1.800.000,00  |
| 17/12/25 | 16/12/25 | 10.700.000,00 |
| 17/12/25 | 16/12/25 | 40.000.000,00 |
| 18/12/25 | 17/12/25 | 40.000.000,00 |
| 18/12/25 | 17/12/25 | 5.000.000,00  |
| 18/12/25 | 17/12/25 | 4.900.000,00  |
| 19/12/25 | 18/12/25 | 3.396.000,00  |
| 19/12/25 | 18/12/25 | 7.304.000,00  |
| 19/12/25 | 18/12/25 | 40.000.000,00 |
| 22/12/25 | 19/12/25 | 10.000.000,00 |
| 22/12/25 | 19/12/25 | 3.400.000,00  |
| 22/12/25 | 19/12/25 | 50.000.000,00 |
| 23/12/25 | 22/12/25 | 13.480.000,00 |
| 23/12/25 | 22/12/25 | 50.000.000,00 |
| 24/12/25 | 23/12/25 | 50.000.000,00 |
| 24/12/25 | 23/12/25 | 5.250.000,00  |
| 25/12/25 | 24/12/25 | 5.750.000,00  |
| 25/12/25 | 24/12/25 | 40.000.000,00 |
| 25/12/25 | 24/12/25 | 10.000.000,00 |
| 26/12/25 | 25/12/25 | 50.000.000,00 |
| 26/12/25 | 25/12/25 | 2.300.000,00  |
| 26/12/25 | 25/12/25 | 9.380.000,00  |
| 26/12/25 | 25/12/25 | 620.000,00    |
| 29/12/25 | 26/12/25 | 9.217.000,00  |
| 29/12/25 | 26/12/25 | 783.000,00    |
| 29/12/25 | 26/12/25 | 2.160.000,00  |
| 29/12/25 | 26/12/25 | 9.217.000,00  |
| 29/12/25 | 26/12/25 | 40.783.000,00 |
| 30/12/25 | 29/12/25 | 2.200.000,00  |
| 30/12/25 | 29/12/25 | 60.000.000,00 |
| 31/12/25 | 30/12/25 | 50.000.000,00 |
| 31/12/25 | 30/12/25 | 10.000.000,00 |
| 31/12/25 | 30/12/25 | 3.950.000,00  |
| 02/01/26 | 31/12/25 | 10.000.000,00 |
| 02/01/26 | 31/12/25 | 4.500.000,00  |
| 02/01/26 | 31/12/25 | 50.000.000,00 |

|     |          |               |
|-----|----------|---------------|
| TPP | Toplamı: | 1192240000,00 |
|-----|----------|---------------|

| KIYMET  | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|-------|------|--------------|-------|--------------|----------------|
| FUTURES |               |       |      |              |       |              |                |

IDY-TEB PORTFÖY IKINCI DEGISKEN FON  
Aralık-2025

|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,850    | 213.700,00    | 20,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,950    | 385.020,00    | 36,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,900    | 545.190,00    | 51,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,750    | 384.300,00    | 36,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,800    | 480.600,00    | 45,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,650    | 95.985,00     | 9,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,000    | 299.600,00    | 28,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,600    | 74.620,00     | 7,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 106,700    | 160.050,00    | 15,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,300    | 85.840,00     | 8,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,250    | 589.875,00    | 55,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,100    | 257.040,00    | 24,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,150    | 364.310,00    | 34,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,050    | 181.985,00    | 17,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,200    | 128.640,00    | 12,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,450    | 322.350,00    | 30,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,350    | 85.880,00     | 8,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,500    | 215.000,00    | 20,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,650    | 150.710,00    | 14,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 107,600    | 258.240,00    | 24,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,050    | 118.855,00    | 11,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,350    | 281.710,00    | 26,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,100    | 86.480,00     | 8,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,150    | 43.260,00     | 4,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,200    | 183.940,00    | 17,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,250    | 270.625,00    | 25,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,500    | 238.700,00    | 22,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 109,000    | 21.800,00     | 2,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,950    | 54.475,00     | 5,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,750    | 250.125,00    | 23,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,450    | 162.675,00    | 15,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,550    | 151.970,00    | 14,00  |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,700    | 43.480,00     | 4,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,600    | 43.440,00     | 4,00   |
| F_TRMET0126  | 30/01/26 | 11/12/25 | 108,300    | 292.410,00    | 27,00  |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.992,000 | 5.846.400,00  | 45,00  |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.989,000 | 1.298.900,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.994,000 | 389.820,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.995,000 | 1.689.350,00  | 13,00  |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.998,000 | 2.989.540,00  | 23,00  |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.999,000 | 1.299.900,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.991,000 | 129.910,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.986,000 | 259.720,00    | 2,00   |
| F_USDTRY1225 | 31/12/25 | 22/12/25 | 43,069     | 12.059.320,00 | 280,00 |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.987,000 | 129.870,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 22/12/25 | 12.990,000 | 8.573.400,00  | 66,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,900    | 77.630,00     | 7,00   |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,800    | 509.680,00    | 46,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,850    | 598.590,00    | 54,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,700    | 287.820,00    | 26,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,600    | 497.700,00    | 45,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,550    | 309.540,00    | 28,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,500    | 265.200,00    | 24,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,450    | 88.360,00     | 8,00   |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,750    | 2.768.750,00  | 250,00 |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,650    | 1.139.695,00  | 103,00 |

IDY-TEB PORTFÖY IKINCI DEGISKEN FON  
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|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_TRMET0126  | 30/01/26 | 23/12/25 | 110,950    | 632.415,00    | 57,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,050    | 877.295,00    | 79,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,150    | 1.244.880,00  | 112,00 |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,250    | 700.875,00    | 63,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,100    | 622.160,00    | 56,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,350    | 1.558.900,00  | 140,00 |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,400    | 22.280,00     | 2,00   |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,300    | 178.080,00    | 16,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,200    | 66.720,00     | 6,00   |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,450    | 167.175,00    | 15,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,550    | 301.185,00    | 27,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,650    | 491.260,00    | 44,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,750    | 972.225,00    | 87,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,600    | 11.160,00     | 1,00   |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,800    | 78.260,00     | 7,00   |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,850    | 279.625,00    | 25,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,250    | 1.728.650,00  | 154,00 |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,150    | 134.580,00    | 12,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,100    | 336.300,00    | 30,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,000    | 358.400,00    | 32,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,950    | 570.945,00    | 51,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,900    | 134.280,00    | 12,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 111,700    | 882.430,00    | 79,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,050    | 1.389.420,00  | 124,00 |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,350    | 1.718.955,00  | 153,00 |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,400    | 764.320,00    | 68,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,300    | 527.810,00    | 47,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,450    | 404.820,00    | 36,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,500    | 180.000,00    | 16,00  |
| F_TRMET0126  | 30/01/26 | 23/12/25 | 112,550    | 56.275,00     | 5,00   |
| F_USDTRY0226 | 27/02/26 | 29/12/25 | 44,983     | 224.915,00    | 5,00   |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.427,000 | 5.716.420,00  | 46,00  |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.426,000 | 124.260,00    | 1,00   |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.429,000 | 1.491.480,00  | 12,00  |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.430,000 | 497.200,00    | 4,00   |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.433,000 | 2.859.590,00  | 23,00  |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.434,000 | 1.243.400,00  | 10,00  |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.432,000 | 124.320,00    | 1,00   |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.422,000 | 372.660,00    | 3,00   |
| F_USDTRY0226 | 27/02/26 | 22/12/25 | 45,076     | 11.269.000,00 | 250,00 |
| F_USDTRY0226 | 27/02/26 | 22/12/25 | 45,075     | 1.352.250,00  | 30,00  |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.424,000 | 248.480,00    | 2,00   |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.420,000 | 1.117.800,00  | 9,00   |
| F_XU0301225  | 31/12/25 | 22/12/25 | 12.421,000 | 7.949.440,00  | 64,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 108,050    | 691.520,00    | 64,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,950    | 680.085,00    | 63,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 108,000    | 226.800,00    | 21,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,850    | 2.200.140,00  | 204,00 |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,750    | 1.023.625,00  | 95,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,700    | 409.260,00    | 38,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,650    | 387.540,00    | 36,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,800    | 441.980,00    | 41,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,900    | 722.930,00    | 67,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,600    | 107.600,00    | 10,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 107,550    | 43.020,00     | 4,00   |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 108,150    | 821.940,00    | 76,00  |
| F_TRMET1225  | 31/12/25 | 23/12/25 | 108,300    | 357.390,00    | 33,00  |

| IDY-TEB PORTFÖY IKINCI DEGISKEN FON |          |          |          |               |              |  |
|-------------------------------------|----------|----------|----------|---------------|--------------|--|
| Aralık-2025                         |          |          |          |               |              |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,350  | 411.730,00    | 38,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,200  | 638.380,00    | 59,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,400  | 498.640,00    | 46,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,450  | 1.355.625,00  | 125,00       |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,500  | 130.200,00    | 12,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,250  | 898.475,00    | 83,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,100  | 54.050,00     | 5,00         |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,550  | 162.825,00    | 15,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,650  | 162.975,00    | 15,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,700  | 184.790,00    | 17,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,800  | 750.720,00    | 69,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,900  | 718.740,00    | 66,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,750  | 10.875,00     | 1,00         |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,950  | 207.005,00    | 19,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,000  | 141.700,00    | 13,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,400  | 1.028.360,00  | 94,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,250  | 360.525,00    | 33,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,300  | 131.160,00    | 12,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,150  | 1.495.355,00  | 137,00       |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,350  | 1.268.460,00  | 116,00       |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,100  | 240.020,00    | 22,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,050  | 436.200,00    | 40,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 108,850  | 772.835,00    | 71,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,200  | 120.120,00    | 11,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,450  | 1.280.565,00  | 117,00       |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,500  | 1.105.950,00  | 101,00       |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,550  | 350.560,00    | 32,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,600  | 263.040,00    | 24,00        |  |
| F_TRMET1225                         | 31/12/25 | 23/12/25 | 109,650  | 54.825,00     | 5,00         |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 108,450  | 97.605,00     | 9,00         |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 108,800  | 250.240,00    | 23,00        |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 108,750  | 228.375,00    | 21,00        |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 108,700  | 54.350,00     | 5,00         |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 108,950  | 152.530,00    | 14,00        |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 109,000  | 54.500,00     | 5,00         |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 109,050  | 43.620,00     | 4,00         |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 109,100  | 174.560,00    | 16,00        |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 108,850  | 217.700,00    | 20,00        |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 108,900  | 119.790,00    | 11,00        |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 109,150  | 130.980,00    | 12,00        |  |
| F_TRMET0126                         | 30/01/26 | 26/12/25 | 109,200  | 76.440,00     | 7,00         |  |
| F_USDTRY1225                        | 31/12/25 | 29/12/25 | 42,947   | 171.788,00    | 4,00         |  |
| F_USDTRY1225                        | 31/12/25 | 29/12/25 | 42,945   | 42.945,00     | 1,00         |  |
| FUTURES                             |          |          | Toplamı: | 126008798,00  | 6064,00      |  |
|                                     |          |          |          | 3295637030,28 | 826973187,00 |  |