

[illegible]

AÇIĞA SATIŞ
Hisse Türk

BORÇLANMA SENETLERİ										
Bono										
TRFYSK12610	TL	7/8 TV	160126	TRFYSK12610	0.00	30.000.000,00	106.136260	28/11/25 17:52:16866	R02697	
							126.517903	32.655.943,77	47.55	5.18 6.2

Y.Fonü Türk											
HAN - HEDGF	TL	HEDGF	TRYHCFP0035	1.02340.00	4.886810	06/10/25	5.022598	5.117473.36	15.45	0.81	0.8
HEA - HEDGF		HEDGF	TRYHCFP0036	6.452.430.00	9.363810	06/10/25					

Uzun											
F_AGELS1225	TL	F_AGELS1225	45.00	188.9000000	28/11/25	80/05/12	188.7500000	848.375.000	0.00	0.00	0.00
F_SNAK1225	TL	F_SNAK1225	49.00	82.0000000	28/11/25	80/05/12	82.0000000	401.800.000	0.00	0.00	0.00

F_ALARIGN1225	TL	F_ALARIGN1225	213.00	54.3700000	28/11/25	80/105-12	54.2000000	1.154.460.00	0.00	0.00	0.0
F_ALAROK1225	TL	F_ALAROK1225	330.00	98.3200000	28/11/25	80/105-12	98.6800000	2.193.440.00	0.00	0.00	0.0
F_AJTOR1225	TL	F_AJTOR1225	486.00	94.5800000	28/11/25	80/105-12	92.4100000	4.538.726.00	0.00	0.00	0.0

F_GARAN1225	TL	F_GARAN1225	9400	162,800,000	28/11/25	8/0/05-12	163,200,000	1,347,020.00	0.00	0.00	0.0
F_GLBRSR1225	TL	F_GLBRSR1225	14100	231,600,000	28/11/25	8/0/05-12	232,050,000	4,538,085.00	0.00	0.00	0.0
F_HUKB1225	TL	F_HUKB1225	7800	35,520,000	28/11/25	8/0/05-12	36,500,000	284,778.00	0.00	0.00	0.0
F_FACTYR100F	TL	F_FACTYR100F	1000	10,360,000	28/01/07	8/0/05-12	10,370,000	269,778.00	0.00	0.00	0.0

	TL	1	100	10,000,000	2011-12	R0101-12	3,420,000	342,000	0.00	0.00	0.0
F_PCHM1225	TL					R0101-12	17,530,000	2,988,817.00	0.00	0.00	0.0
F_PG0451225	TL					R0101-12	267,500,000	4,130,245.00	0.00	0.00	0.0
F_S404L1225	TL					R0101-12	84,000,000	38,926,620.00	0.00	0.00	0.0

F_TK0125	TL	F_TK0125	16000	36.860000	201105	8010512	35.810000	0.08.790.00	0.00	0.00	0.00
F_TK02125	TL	F_TK02125	15040	104.860000	201105	8010512	97.660000	15.274.024.00	0.00	0.00	0.00
F_TK03025	TL	F_TK03025	17200	97.530000	201105	8010512	97.430000	969.520.00	0.00	0.00	0.00
F_TK05025	TL	F_TK05025	0	0.0000	201105	8010512	0	0.0000	0.00	0.00	0.00

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KİRA SERTİFİKALARI		Özel Sektör Kira Sertifikaları	
1. KİRA SERTİFİKASI	2. KİRA SERTİFİKASI	3. KİRA SERTİFİKASI	4. KİRA SERTİFİKASI

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%

D)DİĞER VARLIKLAR	0,00	0,00 %
E)BORÇLAR	-314.432.973,73	-50,30 %

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.737.870,48	0,2780 %

Katılmamakta Ödenecek Kurum ve Kuruluşlar Forum Mükellefi Olduğu Vergi	912,40	0,0001 %
Bağımsız Denetim Kuruluşlarına	6.091,40	0,0010 %

Sirketin Unvanı	İşlem Tipi	BDL-BOZ Tarihi	Nominal Değeri	TUTAR
OYAKC	Teminettü	03/11/25	66,00	66,00

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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