

## OPF-OSMANLI PORTFÖY AGRESİF DEĞİŞKEN FON

E-2023

## I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	OPF-OSMANLI PORTFÖY AGRESİF DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	OSMANLI PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	OSMANLI PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	60.193.159,62
E-) Katılma Payı Sayısı	:	63.131.672,000
F-)Fonun Kuruluş Tarihi	:	17 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,953454
B-)Önceki Ay Pay Fiyatı (TL)	:	0,953454
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-4,64
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	69,72
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	24,91
o-)Yatırım Fonu	:	2,86
p-)Borsa Yatırım Fonu	:	2,51
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri	:	62.469.183,89
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.145.886,81

## III-FON PORTFÖY DEĞERİ TABLOSU

04/11/2023 13:56

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
ADC US	USD	AGKLEE BEAUTY			US0084921008			588,00	55,981837	30/10/23					55,164734	915.906,75	2,90	2,16	1,52
BOOT US	USD	BOOTEK			US0994061002			348,00	77,508305	30/10/23					68,356730	671.696,25	2,13	1,58	1,12
CIGI US	USD	CIGI			CA1946931070			293,00	88,410137	30/10/23					90,070955	745.186,18	2,36	1,76	1,24
CROX US	USD	CROX			US2270461096			486,00	87,743745	30/10/23					88,975859	1.221.014,61	3,86	2,88	2,03
CSCO US	USD	CSCO			US17275R1023			988,00	52,934231	30/10/23					51,891333	1.447.651,98	4,58	3,41	2,41
DE US	USD	DE			US2441991054			89,00	383,401910	30/10/23					362,173906	910.163,82	2,88	2,14	1,51
EG US	USD	EG			BMG3223K108			59,00	406,885254	26/10/23					395,078296	658.184,40	2,08	1,55	1,09
EPAM US	USD	EPAM			US29414B1044			90,00	220,741667	27/10/23					213,438714	542.410,52	1,72	1,28	0,90
GILD US	USD	GILD			US3755581036			480,00	79,297021	30/10/23					77,828581	1.054.854,96	3,34	2,49	1,75
GLOB US	USD	GLOB			LU0974299876			145,00	195,061310	26/10/23					169,494061	693.960,72	2,20	1,63	1,15
IBKR US	USD	IBKR			US45841N1072			648,00	83,638457	30/10/23					79,744195	1.459.104,80	4,62	3,44	2,42
IQV US	USD	IQV			US46266C1053			159,00	193,699497	30/10/23					180,393483	809.898,08	2,56	1,91	1,35
LPX US	USD	LPX			US5463471053			644,00	53,997298	30/10/23					51,074951	928.765,83	2,94	2,19	1,54
MELI US	USD	MELI			US58733R1023			25,00	1.185,712800	30/10/23					1.222,855235	863.231,85	2,73	2,03	1,43
MKL US	USD	MKL			US5705351048			18,00	1.505,258889	30/10/23					1.460,700106	742.413,68	2,35	1,75	1,23
MNST US	USD	MNST			US61174X1090			726,00	49,933306	30/10/23					50,877427	1.042.975,64	3,30	2,46	1,73
MSFT US	USD	MSFT			US5949181045			274,00	332,486496	30/10/23					336,862415	2.606.246,70	8,23	6,13	4,33
NICE US	USD	NICE			US6536561086			203,00	160,881527	30/10/23					153,860782	881.934,59	2,79	2,08	1,47
NU US	USD	NU			KYG6883N103			2.014,00	7,965725	30/10/23					8,008830	455.450,27	1,44	1,07	0,76
OTEX US	USD	OTEX			CA6837151068			1.545,00	33,691528	30/10/23					33,073061	1.442.830,40	4,57	3,40	2,40
PLTR US	USD	PLTR			US69608A1088			3.062,00	16,905229	30/10/23					14,736012	1.274.082,50	4,03	3,00	2,12
POAHY US	USD	POAHY			US73328P1066			7.442,00	4,706440	30/10/23					4,416900	928.153,13	2,94	2,19	1,54
PSTG US	USD	PSTG			US/4624M102			894,00	33,132506	30/10/23					33,325546	841.254,11	2,66	1,98	1,40
ROK US	USD	ROK			US7739031091			139,00	279,839784	30/10/23					262,970751	1.032.130,59	3,27	2,43	1,71
SHEL US	USD	SHEL			US7802593050			523,00	67,563212	30/10/23					65,403410	965.860,67	3,06	2,28	1,60
SNEX US	USD	SNEX			US8618961085			457,00	91,999801	30/10/23					94,861400	1.224.103,48	3,87	2,88	2,03
TBIL US	USD	TBIL			US/4933VW452			507,00	50,021026	27/10/23					50,064958	716.727,74	2,27	1,69	1,19
TPR US	USD	TPR			US8760301072			1.460,00	28,521514	30/10/23					27,789922	1.145.651,63	3,63	2,70	1,90
VFC US	USD	VFC			US9182041080			2.662,00	18,228291	30/10/23					15,777656	1.185.940,59	3,75	2,79	1,97
WSC US	USD	WSC			US9713781048			972,00	41,154846	30/10/23					39,367932	1.080.491,29	3,42	2,54	1,80
XOM US	USD	XOM			US30231G1022			373,00	109,821421	30/10/23					105,472949	1.110.867,65	3,52	2,62	1,85
<b>GRUP TOPLAMI</b>								<b>28.313,00</b>							<b>31.599.145,41</b>	<b>100,00</b>	<b>74,44</b>	<b>52,49</b>	
<b>GRUP TOPLAMI</b>								<b>28.313,00</b>							<b>31.599.145,41</b>	<b>100,00</b>	<b>74,44</b>	<b>52,49</b>	
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
EWT US	USD	EW			US46434G7723			248,00	45,393508	19/10/23					43,336591	303.472,14	8,61	0,71	0,50
EWZ US	USD	EWZ			US4642864007			980,00	30,425847	30/10/23					29,567155	818.178,42	23,22	1,93	1,36
<b>GRUP TOPLAMI</b>								<b>1.228,00</b>							<b>1.121.650,56</b>	<b>31,83</b>	<b>2,64</b>	<b>1,86</b>	
<b>Y.Fonu Yabancı</b>																			
ONS-İŞ PORTFÖY	USD	ONS			ONS			83.263,00	1,020854	25/10/23					1,021466	2.401.531,97	68,17	5,66	3,99
<b>GRUP TOPLAMI</b>								<b>83.263,00</b>							<b>2.401.531,97</b>	<b>68,17</b>	<b>5,66</b>	<b>3,99</b>	
<b>GRUP TOPLAMI</b>								<b>84.491,00</b>							<b>3.523.182,53</b>	<b>100,00</b>	<b>8,30</b>	<b>5,85</b>	
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_USDTRY0124	TL	F_USD			F_USDTRY0124			35,00	30,556100	31/10/23			801/612 R140520		30,556100	1.069.463,50	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>35,00</b>							<b>1.069.463,50</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>35,00</b>							<b>1.069.463,50</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																			
<b>VIOP Nakit Teminatı</b>								<b>7.328.670,50</b>							<b>7.328.670,50</b>	<b>100,00</b>	<b>17,26</b>		
<b>GRUP TOPLAMI</b>								<b>7.328.670,50</b>							<b>7.328.670,50</b>	<b>100,00</b>	<b>17,26</b>		
<b>GRUP TOPLAMI</b>								<b>7.328.670,50</b>							<b>7.328.670,50</b>	<b>100,00</b>	<b>17,26</b>		
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			629.303,16	28,134768	31/10/23					28,236600	17.769.381,61	0,00	0,00	29,52
<b>GRUP TOPLAMI</b>								<b>629.303,16</b>							<b>17.769.381,61</b>	<b>0,00</b>	<b>0,00</b>	<b>29,52</b>	
<b>GRUP TOPLAMI</b>								<b>629.303,16</b>							<b>17.769.381,61</b>	<b>0,00</b>	<b>0,00</b>	<b>29,52</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>42.450.998,44</b>			<b>100,00</b>

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	42.450.998,44	70,52 %
B-)HAZIR DEĞERLER	17.929.376,01	29,79 %
C-)ALACAKLAR	4.262,88	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-191.477,71	-0,32 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	60.193.159,62	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	42.874,56	0,0712 %
Kayda Alma Ücreti	271,93	0,0005 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42.098,56	0,0699 %
Fonun Mükellefi Olduğu Vergi	194,60	0,0003 %
Bağımsız Denetim Kuruluşlarına	10.212,45	0,0170 %
Ödenen Denetim Ücreti	107.584,20	0,1787 %
Kambiyo Vergi Tutarı		

## 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

## VII-PORTFÖYDEN SATIŞLAR

## A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
HDB US	HDFC BANK LTD-ADR			18/10/23	57,755	38.811,36	672,00
VNM US	VANECK VECTORS ETF TRUST - VAN			20/10/23	12,430	10.640,08	856,00
ABV US	ABBVIE INC			20/10/23	144,240	28.703,76	199,00
CPA US	COPA HOLDINGS SA-SABA CAPITAL			23/10/23	80,300	23.768,80	296,00
BRW US	SABA CAPITAL INCOME & OPPORT			23/10/23	7,240	14.262,80	1.970,00
EDI US	STONE HARBOR EMERGING MARKET			23/10/23	4,460	12.911,70	2.895,00
ENSG US	ENSGR GROUP INC/THE			25/10/23	96,928	19.482,47	201,00
HISSE YABANCI					Toplamı:	148580,97	7089,00

## IX-PORTFÖYE ALIŞLAR

## A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPR US	TAPESTRY INC			18/10/23	29,014	19.787,62	682,00
MSFT US	MICROSOFT			18/10/23	332,505	42.560,61	128,00
MNST US	MONSTER BEVERAGE			18/10/23	49,707	16.900,31	340,00
WSC US	WILLSCOT MOBILE MINI			18/10/23	43,717	19.803,89	453,00
ADC US	AGREE REALTY CORP			18/10/23	56,739	19.745,28	348,00
POAHY US	PORSCHE AUTOMOBIL-UNSP ADR			18/10/23	4,898	16.943,22	3.459,00
PLTR US	PALANTIR TECHNOLOGIES			18/10/23	17,828	25.405,33	1.425,00
LPX US	LOUISIANA-PACIFIC CORP			18/10/23	56,121	16.892,54	301,00
GILD US	GILEAD SCIENCES INC			18/10/23	79,576	22.679,13	285,00
BOOT US	BOOT BARN HOLDINGS INC			18/10/23	81,713	16.751,23	205,00
XOM US	EXXON MOBIL CORP			18/10/23	111,010	19.537,78	176,00
OTEX US	OTEC INC			18/10/23	34,683	19.734,34	569,00
HDB US	HDFC BANK LTD-ADR			18/10/23	58,348	19.604,93	336,00
IQV US	IQVIA HOLDINGS INC			18/10/23	199,580	16.764,75	84,00
ROK US	ROCKWELL AUTOMATION			18/10/23	294,380	19.429,09	66,00
SNEX US	STONEX GROUP INC			18/10/23	94,213	19.784,81	210,00
CPA US	COPA HOLDINGS SA-CROCS INC			18/10/23	85,960	19.770,87	230,00
CROX US	CROCS INC			18/10/23	88,138	19.654,82	223,00
ABV US	ABBVIE INC			18/10/23	149,416	25.400,70	170,00
SHEL US	SHELL PLC-ADR (Integrated Oils)			18/10/23	68,450	16.770,13	245,00
CSCO US	CISCO SYSTEMS INC			18/10/23	53,557	25.332,41	473,00
MKL US	MARKEL GROUP INC (P&C)			18/10/23	1.520,921	18.251,05	12,00
VNM US	VANECK VECTORS ETF TRUST - VAN			18/10/23	13,143	11.250,32	856,00
LOB US	LOBANT SA			18/10/23	200,526	19.651,50	98,00
BRW US	SABA CAPITAL INCOME & OPPORT			18/10/23	7,425	14.628,04	1.970,00
ENSG US	ENSGR GROUP INC/THE			18/10/23	98,549	16.950,46	172,00
EDI US	STONE HARBOR EMERGING MARKET			18/10/23	4,544	11.242,10	2.474,00
EG US	EVEREST GROUP LTD			18/10/23	409,713	16.798,22	41,00
DE US	DEERE & CO			18/10/23	394,000	16.547,98	42,00
IBKR US	INTERACTIVE BROKERS GROUP CL A			18/10/23	86,765	25.248,73	291,00
NICE US	NICE LTD - SPON ADR			18/10/23	166,851	14.015,51	84,00
VFC US	VFC CORPORATION			18/10/23	18,388	22.672,16	1.233,00

POAHY US	PORSCHE AUTOMOBIL- UNSP ADR	18/10/23	4,854	2.849,30	587,00
MKL US	MARKEL GROUP INC (P&C	18/10/23	1.495,550	2.991,10	2,00
EG US	EVEREST GROUP LTD	18/10/23	409,377	2.456,26	6,00
DE US	DEERE & CO	18/10/23	382,088	3.056,70	8,00
ROK US	ROCKWELL AUTOMATION	18/10/23	278,578	3.064,35	11,00
IQV US	IQVIA HOLDINGS INC	18/10/23	194,474	2.722,64	14,00
NICE US	NICE LTD - SPON ADR	18/10/23	163,163	2.284,28	14,00
GLOB US	LOBANT SA	18/10/23	190,331	3.235,62	17,00
MSFT US	MICROSOFT	18/10/23	334,429	7.357,43	22,00
CPA US	COPA HOLDINGS SA-	18/10/23	82,870	2.237,49	27,00
ABBV US	ABBVIE INC	18/10/23	148,862	4.316,99	29,00
ENSG US	ENSGN GROUP INC/THE	18/10/23	98,130	2.845,77	29,00
XOM US	EXXON MOBIL CORP.	18/10/23	112,966	3.388,99	30,00
BOOT US	BOOT BARN HOLDINGS INC	18/10/23	78,360	2.820,97	36,00
SNEX US	STONEX GROUP INC	18/10/23	92,285	3.322,25	36,00
CROX US	CROCS INC	18/10/23	85,703	3.256,73	38,00
CPA US	COPA HOLDINGS SA-	18/10/23	82,084	3.201,29	39,00
VFC US	CORPORATION SHELL PLC-ADR	18/10/23	18,310	6.756,39	369,00
SHEL US	(Integrated Oils)	18/10/23	68,382	2.803,65	41,00
GILD US	GILEAD	18/10/23	80,044	3.842,13	48,00
IBKR US	SCIENCES INC INTERACTIVE BROKERS GRO-	18/10/23	82,194	4.027,52	49,00
LPX US	LOUISIANA- PACIFIC CORP	18/10/23	55,417	2.826,25	51,00
IBKR US	INTERACTIVE BROKERS GRO-	18/10/23	83,233	4.577,81	55,00
MNST US	MONSTER BEVERAGE	18/10/23	49,975	2.848,58	57,00
ADC US	AGREE REALTY CORP	18/10/23	56,038	3.306,27	59,00
WSC US	WILLSCOT MOBILE MINI	18/10/23	42,202	3.249,54	77,00
CSCO US	CISCO SYSTEMS INC	18/10/23	53,893	4.311,43	80,00
OTEX US	CORP	18/10/23	34,553	3.317,11	96,00
TPR US	TAPESTRY INC	18/10/23	28,752	3.277,75	114,00
VFC US	CORPORATION	18/10/23	18,461	3.839,80	208,00
PLTR US	PALANTIR	18/10/23	17,710	4.268,18	241,00
HDB US	TECHNOLOGIES HDFC BANK LTD- ADR	18/10/23	57,583	19.347,89	336,00
EDI US	STONE HARBOR EMERGING MARKET	18/10/23	4,545	1.913,53	421,00
MELI US	MERCADOLIBRE INC	23/10/23	1.172,360	11.723,60	10,00
OTEX US	CORP	23/10/23	33,420	5.915,34	177,00
PSTG US	PURE STORAGE INC - CLASS A	23/10/23	33,209	11.822,26	356,00
PLTR US	PALANTIR	25/10/23	16,638	7.370,72	443,00
SHEL US	TECHNOLOGIES SHELL PLC-ADR (Integrated Oils)	25/10/23	66,883	5.083,10	76,00
OTEX US	CORP	25/10/23	33,368	7.474,43	224,00
PSTG US	PURE STORAGE INC - CLASS A	25/10/23	33,783	3.175,62	94,00
NICE US	NICE LTD - SPON ADR	25/10/23	158,917	4.131,84	26,00
MNST US	MONSTER BEVERAGE	25/10/23	50,283	5.279,74	105,00
TPR US	TAPESTRY INC	25/10/23	27,904	5.887,81	211,00
IBKR US	INTERACTIVE BROKERS GRO-	25/10/23	80,466	8.448,91	105,00
XOM US	EXXON MOBIL CORP.	25/10/23	108,627	5.865,84	54,00
CSCO US	CISCO SYSTEMS INC	25/10/23	52,791	7.760,22	147,00
WSC US	WILLSCOT MOBILE MINI	25/10/23	38,579	5.439,61	141,00
LPX US	LOUISIANA- PACIFIC CORP	25/10/23	52,533	4.885,56	93,00
EPAM US	EPAM SYSTEMS INC	25/10/23	223,338	14.070,31	63,00
CROX US	CROCS INC	25/10/23	89,027	6.142,87	69,00
POAHY US	PORSCHE AUTOMOBIL- UNSP ADR	25/10/23	4,545	4.894,43	1.077,00
GLOB US	LOBANT SA	25/10/23	179,892	5.396,77	30,00
SNEX US	STONEX GROUP INC	25/10/23	87,486	5.686,58	65,00
DE US	DEERE & CO	25/10/23	373,409	4.854,31	13,00
ROK US	ROCKWELL AUTOMATION	25/10/23	265,881	5.317,61	20,00
IQV US	IQVIA HOLDINGS INC	25/10/23	186,033	4.836,86	26,00

MSFT US	INC MICROSOFT	25/10/23	330,433	12.886,88	39,00
TBIL US	F/M INVESTMENTS MERCADOLIBRE	25/10/23	50,020	22.759,10	455,00
MELI US	INC EVEREST	25/10/23	1.219,030	4.876,12	4,00
EG US	GROUP LTD COLLIERS INTL	25/10/23	395,979	4.751,75	12,00
CIGI US	GR-SUBORD NU HOLDINGS	25/10/23	88,661	14.274,39	161,00
NU US	LTD/CAYMAN ISL-	26/10/23	7,984	12.350,63	1.547,00
NICE US	NICE LTD - SPON ADR	26/10/23	157,438	2.991,32	19,00
PSTG US	PURE STORAGE INC - CLASS A	26/10/23	33,374	3.037,05	91,00
PSTG US	PURE STORAGE INC - CLASS A	26/10/23	33,206	4.881,30	147,00
MELI US	MERCADOLIBRE INC	26/10/23	1.192,786	5.963,93	5,00
WSC US	WILLSCOT MOBILE MINI	26/10/23	38,254	2.945,52	77,00
DE US	DEERE & CO	26/10/23	371,971	2.603,80	7,00
PLTR US	PALANTIR TECHNOLOGIES	26/10/23	15,677	3.793,93	242,00
MELI US	MERCADOLIBRE INC	26/10/23	1.189,080	2.378,16	2,00
VFC US	VF CORPORATION	26/10/23	17,967	4.186,40	233,00
GILD US	GILEAD SCIENCES INC	26/10/23	78,256	2.973,72	38,00
CROX US	CROCS INC	26/10/23	87,693	3.946,20	45,00
OTEX US	JAPAN CORP	26/10/23	33,094	4.037,46	122,00
SHEL US	SHELL PLC-ADR (Integrated Oils)	26/10/23	66,945	2.744,76	41,00
CSCO US	CISCO SYSTEMS INC	26/10/23	52,414	3.144,84	60,00
ROK US	ROCKWELL AUTOMATION	26/10/23	263,300	2.896,30	11,00
ADC US	AGREE REALTY CORP	26/10/23	54,314	2.498,44	46,00
XOM US	EXXON MOBIL CORP.	26/10/23	108,659	3.151,12	29,00
MSFT US	MICROSOFT	26/10/23	340,632	7.834,54	23,00
EPAM US	EPAM SYSTEMS INC	26/10/23	214,683	5.796,44	27,00
CIGI US	COLLIERS INTL GR-SUBORD	26/10/23	87,813	5.883,50	67,00
BOOT US	BOOT BARN HOLDINGS INC	26/10/23	70,054	1.891,46	27,00
MKL US	MARKEL GROUP INC (P&C)	26/10/23	1.463,330	2.926,66	2,00
SNEX US	STONEX GROUP INC	26/10/23	88,830	3.642,02	41,00
TBIL US	F/M INVESTMENTS	26/10/23	50,030	2.601,56	52,00
NICE US	NICE LTD - SPON ADR	26/10/23	157,218	2.201,05	14,00
POAHY US	PORSCHE AUTOMOBIL-	26/10/23	4,499	2.649,91	589,00
TPR US	UNSP ADR TAPESTRY INC	26/10/23	27,868	3.204,76	115,00
MNST US	MONSTER BEVERAGE	26/10/23	50,076	2.854,31	57,00
LPX US	LOUISIANA- PACIFIC CORP	26/10/23	51,259	2.614,20	51,00
SHEL US	SHELL PLC-ADR (Integrated Oils)	27/10/23	66,116	7.933,92	120,00
PSTG US	PURE STORAGE INC - CLASS A	27/10/23	32,545	6.704,23	206,00
MNST US	MONSTER BEVERAGE	27/10/23	50,112	8.368,64	167,00
XOM US	EXXON MOBIL CORP.	27/10/23	107,377	9.019,66	84,00
TPR US	TAPESTRY INC	27/10/23	28,058	9.483,47	338,00
NU US	NU HOLDINGS LTD/CAYMAN ISL-	27/10/23	7,907	3.692,34	467,00
WSC US	WILLSCOT MOBILE MINI	27/10/23	38,232	8.563,95	224,00
IBKR US	INTERACTIVE BROKERS GRO-	27/10/23	80,370	11.894,75	148,00
LPX US	CL A LOUISIANA- PACIFIC CORP	27/10/23	51,052	7.555,71	148,00
PLTR US	PALANTIR TECHNOLOGIES	27/10/23	15,367	10.925,65	711,00
MSFT US	MICROSOFT	27/10/23	330,030	20.461,84	62,00
CSCO US	CISCO SYSTEMS INC	27/10/23	51,536	11.750,12	228,00
GILD US	GILEAD SCIENCES INC	27/10/23	78,602	8.567,59	109,00
CROX US	CROCS INC	27/10/23	86,872	9.642,84	111,00
MELI US	MERCADOLIBRE INC	27/10/23	1.175,253	4.701,01	4,00
ADC US	AGREE REALTY CORP	27/10/23	54,573	7.367,33	135,00
IQV US	IQVIA HOLDINGS INC	27/10/23	184,971	6.473,97	35,00
VFC US	VF CORPORATION	27/10/23	17,882	11.068,96	619,00
CIGI US	COLLIERS INTL GR-SUBORD	27/10/23	88,404	5.746,28	65,00
BOOT US	BOOT BARN HOLDINGS INC	27/10/23	68,865	5.509,23	80,00
ROK US	ROCKWELL AUTOMATION	27/10/23	264,206	8.190,38	31,00

NICE US	NICE LTD - SPON ADR OPEN LEA		27/10/23	152,934	7.034,95	46,00
OTEX US	OFP CORP		27/10/23	32,422	11.574,73	357,00
DE US	DEERE & CO		27/10/23	371,578	7.059,98	19,00
MKL US	MARKEL GROUP INC (P&C		27/10/23	1.462,925	2.925,85	2,00
SNEX US	STONEX GROUP INC		27/10/23	91,504	9.607,92	105,00
POAHY US	PORSCHE AUTOMOBIL- UNSP ADR		27/10/23	4,444	7.688,47	1.730,00
Toplamı:					1311583,49	35402,00

#### C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ONS-İŞ PORTFOY ONİKİNCİ SERBEST (DÖVİZ) FON	İŞ PORTFOY YÖNETİMİ A.Ş.		25/10/23	25/10/23	1,021	84.999,37	83.263,00
Y.FONU TÜRK							
Toplamı:						84999,37	83263,00

#### E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			18/10/23	28,020	19.333.800,00	690.000,00
USD	FED			20/10/23	28,000	3.080.000,00	110.000,00
USD	FED			24/10/23	28,095	5.619.000,00	200.000,00
USD	FED			25/10/23	28,125	7.031.250,00	250.000,00
USD	FED			26/10/23	28,155	7.038.750,00	250.000,00
USD	FED			27/10/23	28,135	8.440.500,00	300.000,00
USD	FED			30/10/23	28,240	2.682.800,00	95.000,00
USD	FED			31/10/23	28,300	566.000,00	20.000,00
DÖVİZ							
Toplamı:						53792100,00	1915000,00

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0124			31/01/24	31/10/23	30,495	914.838,00	30,00
F_USDTRY0124			31/01/24	31/10/23	30,560	152.800,00	5,00
FUTURES							
Toplamı:						1067638,00	35,00

#### K) BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
EWZ US	ISHARES MSCI BRA			18/10/23	30,936	11.260,67	364,00
EWT US	ISHARES MSCI TAIWAN ETF			18/10/23	45,394	11.257,59	248,00
EWZ US	ISHARES MSCI BRA			18/10/23	30,249	1.875,46	62,00
EWZ US	ISHARES MSCI BRA			25/10/23	30,136	3.405,31	113,00
EWZ US	ISHARES MSCI BRA			26/10/23	29,988	2.488,97	83,00
EWZ US	ISHARES MSCI BRA			26/10/23	29,917	3.978,96	133,00
EWZ US	ISHARES MSCI BRA			27/10/23	30,258	6.807,96	225,00
YABANCI BORSA YATIRIM FONU							
Toplamı:						41074,92	1228,00
						56445976,75	2042017,00