

OPF-OSMANLI PORTFÖY AGRESİF DEĞİŞKEN FON  
K-2023

I-FONUN TANITICI BİLGİLER

A-Fonun Adı	:	OPF-OSMANLI PORTFÖY AGRESİF DEĞİŞKEN FON
B-Kurucunun Ünvanı	:	OSMANLI PORTFÖY YÖNETİM A.Ş.
C-Yöneticinin Ünvanı	:	OSMANLI PORTFÖY YÖNETİM A.Ş.
D-Toplam Değer/Net Varlık Değeri	:	111.850.106,27
E-Katılma Payı Sayısı	:	108.007.193,000
F-Fonun Kuruluş Tarihi	:	17 Ekim 2023
G-Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-Yıl Sonu Pay Fiyatı (TL)	:	1,035580
B-Önceki Ay Pay Fiyatı (TL)	:	0,953454
C-Yıllık Pay Fiyatı Artış Oranı (TL)	:	8,61
D-Yıllık Ortalama Göre Fiyat Artış Oranı	:	8,45
E-Yıllık Pay Fiyatı Artış Oranı	:	
F-Yıllık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a)Hisse Senedi	:	71,85
b)Hazine Bonosu	:	0,85
c)Devlet Tahvil	:	0,00
d)Özel Sektör Tahvil	:	0,00
e)Kira Sertifikaları	:	0,00
f)Finansman Bonusu	:	3,57
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	:	10,01
o)Yatırım Fonu	:	9,40
p)Borsa Yatırım Fonu	:	3,67
r)Repo-Trepo	:	0,65
s)Taahhütlü Alış-Satış İşlemleri	:	0,00
t)Vaad Sözleşmesi İşlemleri	:	0
G-Yıllık Ortalama Portföy Devir Hızı	:	
a)Hisse Senedi	:	0,05
b)Hazine Bonosu	:	0,06
c)Devlet Tahvil	:	0,00
d)Opsiyon	:	0,00
e)Varant	:	0,00
f)Diğer	:	0,89
H-Portföyün Ortalama Vadesi	:	78,20
I-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	51.153.884,85
J-Katılma Payı İfadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.770.954,83

III-FON PORTFÖY DEĞERİ TABLOSU

Table with columns: MENKUL KİMYET Z CİNSİ, İBRAÇCI KURUM, VADE TARİHİ, WİDEY E KALIN, İSİN KODU, NÖMR AL FAZ ÖDEM E, NÖMİNAL DEĞER, BİRİM ALIŞ (RVAİ), SATIN ALIŞ TARİHİ, İÇ İSKONTO ORANI (%), REPO TEMİNAT TUTARI, BORSASÖZLEŞME NO, NET DÖNÜŞ TUTARI, GÜNLÜK BR DEĞER, TOPLAM DEĞER, GRUP (%), TOPLAM (FD), TOPLAM (FD GÖRE)

GRUP TOPLAMI 90.104,00
BORÇLANMA SENETLERİ 90.104,00
GRUP TOPLAMI 90.104,00

Özel Sektör
TRFHAK22423 TL HALK YATIRIM MENKUL DEĞERLER A.Ş. 12/02/22 TRFHAK22423 40,50 1.000.000,00 90,920000 14/11/23 47,115689 92,569561 925,695,61 19,71 0,95 0,83

GRUP TOPLAMI 5.000.000,00
GRUP TOPLAMI 5.000.000,00
DİĞER 4.696,458,18 100,00 4,81 4,21

Borsa Y.Fonu Yabancı
EWT US USD İSHARES MSCI TAIWAN ETF US4643467223 1,028,00 46,144368 29/11/23 48,809788 1.446.130,80 8,24 1,48 1,29

GRUP TOPLAMI 3.486,00
Y.Fonu Türk
QLI FUND FUND TL QNB FNANS PORTFÖY YONETİM A.Ş. QJT 2.568.452,00 4,107930 29/11/23 4,169655 10.709.558,72 61,04 10,92 9,57

GRUP TOPLAMI 165,00
GRUP TOPLAMI 165,00
GRUP TOPLAMI 5.107.944,00 0,00 0,00 0,00

VIOP Nakit Teminatı
MCP Nakit Teminatı 4.559.670,67 100,00 4,66

GRUP TOPLAMI 4.559.670,67
GRUP TOPLAMI 4.559.670,67
DİĞER 4.559.670,67 100,00 4,66

Döviz
USD USD FED USD 505.118,42 27,984777 30/11/23 28,820900 14.557.967,47 0,00 0,00 13,02

GRUP TOPLAMI 505.118,42 14.557.967,47 0,00 0,00 13,02
GRUP TOPLAMI 505.118,42 14.557.967,47 0,00 0,00 13,02
FON PORTFÖY DEĞERİ 97.794.406,73 100,00

IV-FON TOPLAM DEĞERİ TABLOSU
AÇIKLAMA TUTAR ORAN%
A-)FON PORTFÖY DEĞERİ 97.794.406,72 87,43 %
B-)HAZİR DEĞERLER 14.653.723,29 13,10 %
C-)ALACAKLAR 1.870.656,83 1,67 %

V-AY İÇİNDE YAPILAN GİDERLER
AÇIKLAMA TUTAR ORAN%
Fon Yönetim Ücreti 194.256,64 0,1737 %
Kayda Alma Ücreti 1.373,12 0,0012 %

**VII-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>B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar</b>				

**VII-PORTFÖYDEN SATIŞLAR**

**A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>HİSSE YABANCI</b>							
XOM US	EXXON MOBIL CORP.			02/11/23	105,940	39.515,62	373,00
VFC US	VF			02/11/23	14,776	35.314,16	2.390,00
BOOT US	BOOT BARN HOLDINGS INC			02/11/23	69,229	30.876,04	446,00
MNST US	MONSTER BEVERAGE			07/11/23	56,526	22.780,06	403,00
IQV US	IQVIA HOLDINGS INC			07/11/23	175,795	17.755,31	101,00
OTEX US	OPEN TEXT			07/11/23	34,203	26.985,85	789,00
MKL US	MARKEL GROUP INC (P&C)			07/11/23	1.308,436	31.402,47	24,00
MNST US	MONSTER BEVERAGE			07/11/23	52,591	30.450,25	579,00
CGI US	COLLIERS INTL GR-SUBORD			07/11/23	85,833	33.989,79	396,00
IBKR US	INTERACTIVE BROKERS GRO-CL A			07/11/23	79,845	36.169,83	453,00
EPAM US	EPAM SYSTEMS INC			08/11/23	245,427	29.451,24	120,00
PSTG US	PURE STORAGE INC - CLASS A			08/11/23	35,345	21.419,07	606,00
GILD US	GILEAD SCIENCES INC			08/11/23	80,706	26.229,39	325,00
MSFT US	MICROSOFT			08/11/23	361,108	24.916,48	69,00
OTEX US	OPEN TEXT			08/11/23	36,135	23.596,35	653,00
TPR US	TAPESTRY INC			08/11/23	26,387	26.387,20	1.000,00
XOM US	EXXON MOBIL CORP.			10/11/23	103,472	1.550,53	15,00
BOOT US	BOOT BARN HOLDINGS INC			10/11/23	72,855	13.828,55	190,00
MKL US	MARKEL GROUP INC (P&C)			10/11/23	1.345,195	64.504,77	48,00
MELI US	MERCADOLIBRE INC			13/11/23	1.371,835	27.409,26	20,00
MSFT US	MICROSOFT			13/11/23	369,310	55.341,10	150,00
NU US	NU HOLDINGS LTD(CAYMAN ISL- PALANTIR			13/11/23	8,490	8.481,51	1.000,00
PLTR US	PALANTIR TECHNOLOGIES			13/11/23	19,666	58.937,50	3.000,00
SNEX US	STONEX GROUP INC			13/11/23	99,000	39.560,40	400,00
IQV US	IQVIA HOLDINGS INC			13/11/23	195,284	24.776,32	127,00
GILD US	GILEAD SCIENCES INC			13/11/23	75,736	31.247,85	413,00
GLOB US	GLOBALANT SA			15/11/23	182,270	17.680,19	97,00
PLTR US	PALANTIR TECHNOLOGIES			15/11/23	19,590	29.385,00	1.500,00
LPX US	LOUISIANA-PACIFIC CORP			15/11/23	62,460	27.732,24	444,00
NICE US	NICE LTD - SPON ADR			15/11/23	178,015	24.566,07	138,00
MNDY US	MONDAY.COM			15/11/23	159,825	13.585,12	85,00
MELI US	MERCADOLIBRE INC			15/11/23	1.443,420	23.094,72	16,00
MSFT US	MICROSOFT			15/11/23	371,530	36.781,47	99,00
CSCO US	CISCO SYSTEMS INC			15/11/23	52,983	25.908,69	489,00
PLTR US	PALANTIR TECHNOLOGIES			16/11/23	20,300	32.236,40	1.588,00
DE US	DEERE & CO			17/11/23	378,780	31.817,52	84,00
DESP US	DESPEGAR.COM CORP			21/11/23	8,645	15.941,75	1.844,00
GLOB US	GLOBALANT SA			21/11/23	209,434	11.309,44	54,00
MELI US	MERCADOLIBRE INC			21/11/23	1.476,457	14.764,57	10,00
MNDY US	MONDAY.COM			22/11/23	170,895	31.615,56	185,00
MELI US	MERCADOLIBRE INC			28/11/23	1.595,163	33.498,42	21,00
GLOB US	GLOBALANT SA			28/11/23	216,965	26.686,68	123,00
CROX US	CROCS INC			29/11/23	100,689	35.241,15	350,00
DE US	DEERE & CO			29/11/23	360,246	38.546,35	107,00
GLOB US	GLOBALANT SA			29/11/23	216,965	1.084,82	5,00
PSTG US	PURE STORAGE INC - CLASS A			30/11/23	37,942	12.710,54	335,00
IBKR US	INTERACTIVE BROKERS GRO-CL A			30/11/23	76,737	29.697,18	387,00
CROX US	CROCS INC			30/11/23	103,902	22.235,11	214,00
<b>HİSSE YABANCI</b>					<b>Toplamı:</b>	<b>1318995,89</b>	<b>22265,00</b>

**C) YATIRIM FONU (SATIŞLAR)**

KIYMET	HİRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONLU TÜRK							
OSL-OSMANLI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	OSMANLI PORTFÖY A.Ş.		17/11/23	17/11/23	0,050	4.017.963,44	80.194.069,00
OSL-OSMANLI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	OSMANLI PORTFÖY A.Ş.		22/11/23	22/11/23	0,050	5.004.375,21	99.437.185,00
ONS-İŞ PORTFÖY ONKİNCİ SERBEST (DÖVİZ) FON	İŞ PORTFÖY YONETİM A.Ş.		24/11/23	24/11/23	1,024	85.251,74	83.263,00
FBİ-FBA PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON	FBA PORTFÖY YONETİM A.Ş.		27/11/23	27/11/23	1,008	157.548,71	156.234,00
FBİ-FBA PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON	FBA PORTFÖY YONETİM A.Ş.		27/11/23	27/11/23	1,008	157.548,71	156.234,00
Y.FONLU TÜRK							
				Toplamı:		9422687,81	180026985,00

#### IX-PORTFÖYE ALIŞLAR

##### A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	HİRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE YABANCI							
ORCL US	ORACLE CORP			02/11/23	101,791	42.039,81	413,00
SHEL US	SHELL PLC-ADR (Integrated Oia)			02/11/23	66,154	9.724,62	147,00
MNST US	MONSTER BEVERAGE GLEAD			02/11/23	50,631	10.328,74	204,00
GILD US	SCIENCES INC			02/11/23	77,715	10.491,53	135,00
VFC US	PURE STORAGE INC - GLASS A			02/11/23	17,156	12.918,32	753,00
PSTG US	PURE STORAGE INC - GLASS A			02/11/23	32,975	8.309,60	252,00
ADC US	AGREE REALTY CORP			02/11/23	54,043	8.917,05	165,00
OTEX US	OPEN TEXT			02/11/23	33,167	14.493,85	437,00
NJ US	NJ HOLDINGS LTD(CAYMAN ISL-			02/11/23	8,094	4.605,26	569,00
WSC US	WELLS FARGO BANK INC			02/11/23	38,945	10.670,90	274,00
CROX US	CROCS INC			02/11/23	87,639	11.946,13	136,00
CSCO US	CISCO SYSTEMS INC			02/11/23	51,479	14.362,53	279,00
BOOT US	BOOT BARN HOLDINGS INC			02/11/23	68,777	6.740,12	98,00
MSFT US	MICROSOFT			02/11/23	336,210	25.898,19	77,00
POAHY US	PORSCHE AUTOMOBIL-UNSP ADR			02/11/23	4,409	9.289,76	2.107,00
CIGI US	COLLIERS INTL GR-SUBORD			02/11/23	89,470	7.336,53	82,00
NICE US	NICE LTD - SPON ADR			02/11/23	151,585	8.640,32	57,00
MKL US	MARKEL GROUP INC (P&C)			02/11/23	1.457,554	7.287,77	5,00
GLOB US	GLOBANT SA			02/11/23	168,722	6.748,87	40,00
ROK US	ROCKWELL AUTOMATION INC			02/11/23	262,709	10.245,65	39,00
SNEX US	STONEX GROUP INC			02/11/23	94,710	12.122,84	128,00
EPAM US	EPAM SYSTEMS INC			02/11/23	212,560	5.313,99	25,00
MELI US	MERCADOLIBRE INC			02/11/23	1.225,378	26.958,32	22,00
DE US	DEERE & CO			02/11/23	366,926	9.173,14	25,00
EG US	EVEREST GROUP LTD			02/11/23	391,380	6.262,08	16,00
PLTR US	PALANTIR TECHNOLOGIES INTERACTIVE			02/11/23	14,750	12.773,41	866,00
IBKR US	INTERACTIVE BROKERS GROUP INC			02/11/23	79,939	14.548,88	182,00
TPR US	TAPESTRY INC			02/11/23	28,025	11.574,12	413,00
LPX US	LOUISIANA PACIFIC CORP			02/11/23	50,838	9.201,70	181,00
QV US	QVIA HOLDINGS INC			02/11/23	176,158	7.750,95	44,00
AMP US	AMERIPRISE FINANCIAL INC			07/11/23	331,459	16.572,93	50,00
BAM US	BROOKFIELD ASSET MGMT-A			07/11/23	31,084	18.059,98	581,00
OTEX US	OPEN TEXT			07/11/23	33,493	3.751,20	112,00
TPR US	TAPESTRY INC			07/11/23	26,535	2.812,74	106,00
VFC US	PURE STORAGE INC - GLASS A			07/11/23	13,207	752,81	57,00
CSCO US	CISCO SYSTEMS INC			07/11/23	52,075	3.645,24	70,00
EPAM US	EPAM SYSTEMS INC			07/11/23	214,720	1.073,60	5,00
SHEL US	SHELL PLC-ADR (Integrated Oia)			07/11/23	65,525	2.424,42	37,00
NJ US	NJ HOLDINGS LTD(CAYMAN ISL-			07/11/23	8,307	9.519,71	1.146,00
CIGI US	COLLIERS INTL GR-SUBORD			07/11/23	92,359	1.939,53	21,00
GILD US	SCIENCES INC			07/11/23	79,793	2.712,97	34,00
MSFT US	MICROSOFT			07/11/23	345,201	6.213,62	18,00
IBKR US	INTERACTIVE BROKERS GROUP INC			07/11/23	79,417	3.653,20	46,00
WSC US	WELLS FARGO BANK INC			07/11/23	38,692	2.669,76	69,00
PSTG US	PURE STORAGE INC - GLASS A			07/11/23	33,802	2.197,15	65,00
LPX US	LOUISIANA PACIFIC CORP			07/11/23	53,240	2.449,06	46,00
GLOB US	GLOBANT SA			07/11/23	168,541	1.516,87	9,00
ADC US	AGREE REALTY CORP			07/11/23	56,816	2.386,26	42,00
NICE US	NICE LTD - SPON ADR			07/11/23	150,708	2.109,91	14,00
DE US	DEERE & CO			07/11/23	367,352	1.836,76	5,00
SNEX US	STONEX GROUP INC			07/11/23	95,171	3.140,63	33,00
ROK US	ROCKWELL AUTOMATION INC			07/11/23	264,419	2.379,77	9,00
MKL US	MARKEL GROUP INC (P&C)			07/11/23	1.480,450	1.480,45	1,00
MELI US	MERCADOLIBRE INC			07/11/23	1.238,815	2.477,63	2,00
TBL US	F&M INVESTMENTS			07/11/23	49,870	1.396,36	28,00
POAHY US	PORSCHE AUTOMOBIL-UNSP ADR			07/11/23	4,438	2.405,18	542,00
PLTR US	PALANTIR TECHNOLOGIES			07/11/23	14,776	3.280,18	222,00
MNST US	MONSTER BEVERAGE EVEREST			07/11/23	51,460	2.675,90	52,00
EG US	EVEREST GROUP LTD			07/11/23	401,397	1.204,19	3,00
CROX US	CROCS INC			07/11/23	86,426	2.938,48	34,00
WSC US	WELLS FARGO BANK INC			07/11/23	35,745	6.326,79	177,00
BAM US	BROOKFIELD ASSET MGMT-A			07/11/23	31,016	18.020,35	581,00
APT US	US TREASURY			07/11/23	76,783	22.881,27	298,00
AMP US	AMERIPRISE FINANCIAL INC			07/11/23	330,403	16.520,14	50,00
CSCO US	CISCO SYSTEMS INC			09/11/23	52,950	11.596,09	219,00
NJ US	NJ HOLDINGS LTD(CAYMAN ISL-			09/11/23	8,333	5.116,65	614,00
PLTR US	PALANTIR TECHNOLOGIES			09/11/23	18,398	12.566,11	683,00
CROX US	CROCS INC			09/11/23	82,699	8.848,81	107,00
OTEX US	OPEN TEXT			09/11/23	36,199	3.837,08	106,00
LPX US	LOUISIANA PACIFIC CORP			09/11/23	59,067	8.387,47	142,00
TPR US	TAPESTRY INC			09/11/23	27,418	4.386,93	160,00
MSFT US	MICROSOFT			09/11/23	362,574	17.403,56	48,00
ADC US	AGREE REALTY CORP			09/11/23	58,194	7.565,27	130,00
BOOT US	BOOT BARN HOLDINGS INC			09/11/23	74,760	14.204,42	190,00
DE US	DEERE & CO			09/11/23	370,009	6.660,16	18,00

LRENY US	LOJAS RENNER SA SPONSORE-ROCKWELL	09/11/23	2,820	9,700.80	3,440.00
ROK US	AUTOMATION INC	09/11/23	257,462	7,466.41	29.00
POAHY US	PORSCHE AUTOMOBIL-UNSP ADR	09/11/23	4,693	7,809.32	1,664.00
GILD US	GLEAD SCIENCES INC	09/11/23	77,857	4,048.55	52.00
KQV US	KQVIA HOLDINGS INC	09/11/23	199,585	2,993.77	15.00
MKL US	MARKEL GROUP INC (P&C)	09/11/23	1,330,384	63,858.42	48.00
SNEX US	STONEX GROUP INC	09/11/23	96,164	9,712.60	101.00
MELI US	MERCADOLIBRE INC	09/11/23	1,366,099	9,562.69	7.00
APTV US	US TREASURY GLOBANT SA	09/11/23	73,926	3,696.29	50.00
GLOB US	INTERACTIVE BROKERS GRO-CL A	09/11/23	185,193	5,740.97	31.00
IBKR US	CL A	09/11/23	80,741	5,490.36	68.00
BAM US	BROOKFIELD ASSET MGMT-A FM	09/11/23	30,841	7,710.35	250.00
TBL US	INVESTMENTS SHELL PLC-ADR (Integrated Oils)	09/11/23	49,910	4,342.17	87.00
SHEL US	WLLSCOT MOBILE MNI	09/11/23	64,575	7,426.08	115.00
WSC US	PURE STORAGE INC - CLASS A	09/11/23	35,665	8,738.00	245.00
PSTG US	VF NICE LTD - SPON ADR	09/11/23	35,339	3,463.19	98.00
VFC US	EXXON MOBIL CORP	09/11/23	15,570	2,755.89	177.00
NICE US	EVEREST GROUP LTD	09/11/23	170,422	7,498.58	44.00
XOM US	NU HOLDINGS LTD/CAYMAN ISL-PALANTIR	09/11/23	103,353	1,550.29	15.00
EG US	TECHNOLOGIES CISCO SYSTEMS INC	10/11/23	380,733	4,188.06	11.00
NU US	WLLSCOT MOBILE MNI	10/11/23	8,339	18,397.76	2,204.00
PLTR US	AGREE REALTY CORP	10/11/23	18,527	9,346.80	504.00
CSCO US	SHELL PLC-ADR (Integrated Oils)	10/11/23	52,148	8,404.16	161.00
WSC US	INTERACTIVE BROKERS GRO-CL A	10/11/23	35,193	6,305.76	179.00
ADC US	MOBILE MNI	10/11/23	57,013	5,307.49	93.00
SHEL US	AGREE REALTY CORP	10/11/23	65,113	5,540.10	85.00
IBKR US	INTERACTIVE BROKERS GRO-CL A	10/11/23	81,638	3,922.55	48.00
BAM US	BROOKFIELD ASSET MGMT-A ELASTIC NV	10/11/23	31,090	4,543.72	146.00
ESTC US	OPEN TEXT	10/11/23	74,253	24,973.89	336.00
OTEX US	LOJAS RENNER SA SPONSORE-GLEAD	10/11/23	36,281	22,916.01	631.00
LRENY US	SCIENCE INC SUZANO SA - SPON ADR	10/11/23	2,861	1,025.26	358.00
GILD US	PURE STORAGE INC - CLASS A	10/11/23	74,988	2,777.33	37.00
SUZ US	US TREASURY GLOBANT SA	10/11/23	10,831	24,935.06	2,300.00
PSTG US	PURE STORAGE INC - CLASS A	10/11/23	35,419	2,552.69	72.00
APTV US	US TREASURY GLOBANT SA	10/11/23	73,792	6,426.30	87.00
MELI US	MERCADOLIBRE INC	10/11/23	1,359,445	5,443.22	4.00
MSFT US	MICROSOFT	10/11/23	362,340	12,331.88	34.00
DE US	DEERE & CO	10/11/23	369,854	4,812.91	13.00
EG US	EVEREST GROUP LTD	10/11/23	379,586	3,039.73	8.00
AMP US	AMERIPRISE FINANCIAL INC	10/11/23	333,356	2,669.52	8.00
GLOB US	ORACLE CORP	10/11/23	180,663	3,797.71	21.00
ORCL US	ORACLE CORP	10/11/23	112,469	4,615.85	41.00
TBL US	INVESTMENTS STONEX GROUP INC	10/11/23	49,935	3,049.09	61.00
SNEX US	STONEX GROUP INC	10/11/23	96,555	7,152.20	74.00
KQV US	KQVIA HOLDINGS INC	10/11/23	193,771	1,939.65	10.00
NICE US	NICE LTD - SPON ADR	10/11/23	167,842	5,040.29	30.00
CROX US	CROCS INC	10/11/23	80,929	6,319.77	78.00
VFC US	VF	10/11/23	15,289	2,004.89	131.00
LPX US	LOUISIANA-PACIFIC CORP	10/11/23	57,953	5,917.16	102.00
MNDY US	MONDAY.COM	10/11/23	138,205	24,625.14	178.00
TPR US	TAPESTRY INC	10/11/23	28,528	3,284.03	115.00
POAHY US	PORSCHE AUTOMOBIL-UNSP ADR	10/11/23	4,705	5,802.11	1,232.00
SUZ US	SUZANO SA - SPON ADR	13/11/23	11,083	3,572.14	322.00
ORCL US	ORACLE CORP	13/11/23	112,759	6,885.20	61.00
CSCO US	CISCO SYSTEMS INC	13/11/23	52,517	12,616.75	240.00
SHEL US	SHELL PLC-ADR (Integrated Oils)	13/11/23	65,536	8,200.18	125.00
LPX US	LOUISIANA-PACIFIC CORP	13/11/23	58,171	9,025.48	155.00
NU US	NU HOLDINGS LTD/CAYMAN ISL-MONDAY.COM	13/11/23	8,505	7,848.99	922.00
MNDY US	MONDAY.COM	13/11/23	139,572	3,213.37	23.00
PLTR US	PALANTIR TECHNOLOGIES	13/11/23	19,515	14,670.27	751.00
ESTC US	ELASTIC NV	13/11/23	75,889	3,494.40	46.00
WSC US	WLLSCOT MOBILE MNI	13/11/23	36,515	9,722.78	266.00
MSFT US	MICROSOFT	13/11/23	368,643	18,819.57	51.00
PSTG US	PURE STORAGE INC - CLASS A	13/11/23	36,214	3,878.74	107.00
VFC US	VF	13/11/23	14,880	2,904.50	195.00
EG US	EVEREST GROUP LTD	13/11/23	384,189	4,230.31	11.00
GLOB US	GLOBANT SA	13/11/23	173,832	5,742.21	33.00
POAHY US	PORSCHE AUTOMOBIL-UNSP ADR	13/11/23	4,646	8,514.79	1,831.00
MELI US	MERCADOLIBRE INC	13/11/23	1,372,276	9,615.54	7.00
SNEX US	STONEX GROUP INC	13/11/23	98,905	10,890.43	110.00
NICE US	NICE LTD - SPON ADR	13/11/23	169,548	7,976.74	47.00
APTV US	US TREASURY	13/11/23	75,983	4,563.51	60.00
TBL US	FBI INVESTMENTS	13/11/23	49,940	4,649.06	93.00
OTEX US	OPEN TEXT	13/11/23	36,535	7,131.37	195.00
BAM US	BROOKFIELD ASSET MGMT-A	13/11/23	31,064	6,747.52	217.00
IBKR US	INTERACTIVE BROKERS GRO-CL A	13/11/23	82,370	5,936.57	72.00
DE US	DEERE & CO	13/11/23	372,661	7,067.63	19.00
TPR US	TAPESTRY INC	13/11/23	28,020	4,880.39	174.00
AMP US	AMERIPRISE FINANCIAL INC	13/11/23	336,299	4,039.63	12.00
ADC US	AGREE REALTY CORP	13/11/23	56,615	7,990.64	141.00
MNDY US	MONDAY.COM	14/11/23	154,821	6,812.10	44.00
NU US	NU HOLDINGS LTD/CAYMAN ISL-DESPEGAR.COM	14/11/23	8,485	8,484.50	1,000.00
DESP US	CORP	14/11/23	6,834	19,400.87	2,839.00
ESTC US	ELASTIC NV	14/11/23	75,118	4,431.94	59.00
DESP US	DESPEGAR.COM	15/11/23	7,050	5,992.50	850.00
NU US	NU HOLDINGS LTD/CAYMAN ISL-BUILDERS	16/11/23	8,151	8,151.30	1,000.00
BLDR US	FRSTSO COLPANG INC	20/11/23	133,945	44,603.82	333.00
CPNG US	VF	20/11/23	16,034	45,182.40	2,818.00
VFC US	SUZANO SA - SPON ADR	20/11/23	17,246	10,261.55	595.00
SUZ US	EXXON MOBIL CORP	20/11/23	10,851	12,185.22	1,123.00
XOM US	SMARTSHEET	20/11/23	104,965	48,598.66	463.00
SMAR US	SMARTSHEET	20/11/23	41,060	35,311.43	860.00

UHAL US	INC-A U-HAUL HOLDING C	20/11/23	55,280	44,223.84	800.00
TECK US	TECK RESOURCES-B	20/11/23	36,053	51,520.31	1,429.00
APTV US	US TREASURY	20/11/23	81,098	12,164.73	150.00
TPR US	TAPESTRY INC	20/11/23	30,360	11,475.97	378.00
ESTC US	ELASTIC NV	20/11/23	75,142	20,814.22	277.00
TECK US	TECK RESOURCES-B	21/11/23	38,409	19,733.73	542.00
SHEL US	SHELL PLC-ADR (Integrated Oil)	21/11/23	66,996	10,853.40	162.00
BAM US	BROOKFIELD ASSET MGMT-A	21/11/23	33,651	9,388.55	279.00
VFC US	VF	21/11/23	17,095	5,846.32	342.00
TPR US	TAPESTRY INC	21/11/23	30,783	8,711.67	283.00
NJ US	NJ HOLDINGS LTD/CAYMAN ISL	21/11/23	8,173	10,878.13	1,331.00
XOM US	EXXON MOBIL CORP	21/11/23	104,805	7,545.96	72.00
SMAR US	SMARTSHEET INC-A	21/11/23	41,796	5,642.50	135.00
LRENY US	LOJAS RENNER SA SPONSORE- LOUISIANA-	21/11/23	3,017	1,798.13	596.00
LPX US	PACIFIC CORP	21/11/23	61,262	8,883.02	145.00
CPNG US	COUPANG INC	21/11/23	16,359	27,156.44	1,660.00
ADC US	AGREE REALTY CORP	21/11/23	57,591	10,481.60	182.00
UHAL US	U-HAUL HOLDING C	21/11/23	55,551	12,443.49	224.00
ESTC US	ELASTIC NV	21/11/23	77,097	10,870.68	141.00
ORCL US	ORACLE CORP	21/11/23	116,746	9,339.69	80.00
GROX US	CROCS INC	21/11/23	94,142	12,426.77	132.00
IBKR US	INTERACTIVE BROKERS GRO- CL A	21/11/23	79,292	7,611.98	96.00
NICE US	NICE LTD - SPON ADR	21/11/23	194,484	7,779.37	40.00
EG US	EVEREST GROUP LTD	21/11/23	400,279	6,404.46	16.00
APTV US	US TREASURY	21/11/23	81,576	8,238.20	101.00
MNDY US	MONDAY.COM	21/11/23	171,812	4,295.29	25.00
MSFT US	MICROSOFT	21/11/23	377,513	20,763.21	55.00
BLDR US	BUILDERS FRSTSO	21/11/23	134,444	8,873.31	66.00
DE US	DEERE & CO	21/11/23	381,272	4,956.53	13.00
ROK US	ROCKWELL AUTOMATION INC	21/11/23	271,301	8,952.92	33.00
TBL US	FIM INVESTMENTS	21/11/23	50,000	6,050.00	121.00
AMP US	AMERIPRISE FINANCIAL INC	21/11/23	350,103	6,301.86	18.00
DSGR US	DISTRIBUTION	21/11/23	26,260	50,208.36	1,912.00
SNEX US	STONEX GROUP INC	21/11/23	90,477	7,147.71	79.00
SUZ US	SUZANO SA - SPON ADR	21/11/23	10,843	6,375.86	588.00
VFC US	VF	21/11/23	17,097	10,600.14	620.00
POAHY US	PORSCHE AUTOMOBIL- UNSP ADR	21/11/23	5,063	11,792.43	2,329.00
WSC US	WILLSCOT MOBILE MINI	21/11/23	38,059	13,016.31	342.00
PSTG US	PURE STORAGE INC - CLASS A	21/11/23	37,026	5,109.55	138.00
OTEX US	OPEN TEXT	21/11/23	39,043	9,682.64	248.00
TECK US	TECK RESOURCES-B	22/11/23	38,122	17,663.85	489.00
SMAR US	SMARTSHEET INC-A	22/11/23	41,135	1,686.53	41.00
LRENY US	LOJAS RENNER SA SPONSORE- LOUISIANA-	27/11/23	3,090	4,999.62	1,618.00
Z US	ZILLOW GRO-C	27/11/23	40,118	36,707.79	915.00
SMAR US	SMARTSHEET INC-A	27/11/23	41,696	11,007.66	264.00
DESP US	DESPEGAR.COM CORP	27/11/23	8,165	21,881.66	2,680.00
LRENY US	LOJAS RENNER SA SPONSORE- LOUISIANA-	28/11/23	3,050	9,150.00	3,000.00
LRENY US	LOJAS RENNER SA SPONSORE- LOUISIANA-	28/11/23	3,078	1,748.30	568.00
TECK US	TECK RESOURCES-B	28/11/23	35,596	8,222.65	231.00
SUZ US	SUZANO SA - SPON ADR	28/11/23	10,921	4,466.85	409.00
CSCO US	CISCO SYSTEMS INC	28/11/23	47,994	6,623.23	138.00
SMAR US	SMARTSHEET INC-A	28/11/23	42,021	5,126.59	122.00
Z US	ZILLOW GRO-C	28/11/23	40,957	18,717.35	457.00
NJ US	NJ HOLDINGS LTD/CAYMAN ISL-	28/11/23	8,188	7,590.55	927.00
CPNG US	COUPANG INC	28/11/23	16,205	6,854.71	423.00
WSC US	WILLSCOT MOBILE MINI	28/11/23	38,646	9,197.84	238.00
TPR US	TAPESTRY INC	28/11/23	30,920	6,060.28	196.00
UHAL US	U-HAUL HOLDING C	28/11/23	55,468	5,269.44	95.00
DSGR US	DISTRIBUTION	28/11/23	26,207	4,717.33	180.00
LPX US	LOUISIANA- PACIFIC CORP	28/11/23	61,563	5,602.24	91.00
OTEX US	OPEN TEXT	28/11/23	39,708	6,829.71	172.00
PSTG US	PURE STORAGE INC - CLASS A	28/11/23	36,334	3,451.77	95.00

MSFT US	MICROSOFT	28/11/23	379,461	7,968,69	21,00
IBKR US	INTERACTIVE BROKERS GRO- CL A	28/11/23	80,840	5,335,41	66,00
APTV US	US TREASURY ELASTIC NV	28/11/23	62,210	5,672,48	69,00
ESTC US	ROCKWELL AUTOMATION INC	28/11/23	272,396	6,220,46	81,00
ROK US	PORSCHE AUTOMOBIL- UNSP ADR	28/11/23	4,834	7,840,75	1,622,00
POAHY US	AMERIPRISE FINANCIAL INC	28/11/23	348,789	4,185,47	12,00
AMP US	EVEREST GROUP LTD	28/11/23	414,191	4,556,10	11,00
EG US	NICE LTD - SPON ADR	28/11/23	193,939	5,236,34	27,00
NICE US	DEERE & CO STONEX GROUP INC	28/11/23	362,706	3,264,35	9,00
DE US	BUILDERS FRSTSO	28/11/23	62,052	5,088,25	82,00
SNEK US	BUILDERS FRSTSO	28/11/23	136,990	5,068,62	37,00
BLDR US	FM INVESTMENTS	28/11/23	50,045	4,153,74	83,00
TBL US	AGREE REALTY CORP	28/11/23	58,206	7,333,98	126,00
ADC US	DESPEGAR.COM CORP	28/11/23	8,201	3,501,70	427,00
DESP US	CROCS INC	28/11/23	97,137	8,830,50	91,00
CROX US	ORACLE CORP	28/11/23	116,424	6,403,33	55,00
ORCL US	GLOBANT SA	29/11/23	216,780	18,426,30	85,00
GLOB US	LOUISIANA- PACIFIC CORP BUILDERS FRSTSO	29/11/23	61,402	6,938,37	113,00
LPX US	EPAM SYSTEMS INC	29/11/23	133,276	8,529,67	64,00
BLDR US	CAVCO INDUSTRIES	29/11/23	256,831	38,524,58	150,00
EPAM US	OSI SYSTEMS	29/11/23	274,232	38,118,29	139,00
CVCO US	DOXIMTY INC-A	30/11/23	122,645	38,387,95	313,00
OSIS US		30/11/23	23,977	37,308,21	1,556,00
DOCS US					
HISSE YABANCI			Toplamı:	2516730,87	84141,00

**B)HAZINE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>BONO TÜRK</b>							
TRFTAMF22426	İsm Finans Faktoring A.Ş.		14/02/24	01/11/23	100,000	1.000.000,00	1.000.000,00
TRFTMDF22419	TOPRAK MANSULLERİ OFİSİ A.Ş.		13/02/24	09/11/23	89,417	894.170,00	1.000.000,00
TRFAZTK32419	Aztek Teknoloji Ürünleri Ticaret VAKEF		07/03/24	10/11/23	87,054	870.540,00	1.000.000,00
TRFVFAS22437	FAKTORİNG A.Ş.		12/02/24	14/11/23	90,920	909.200,00	1.000.000,00
TRFHALK22423	HALK YATIRIM MENKUL DEĞERLER A.Ş.		12/02/24	14/11/23	90,920	909.200,00	1.000.000,00
BONO TÜRK					Toplamı:	4583110,00	5000000,00

**C) YATIRIM FONU (ALİŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>Y.FONU TÜRK</b>							
OSL-OSMANLI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	OSMANLI PORTFÖY A.Ş.		13/11/23	13/11/23	0,050	3.999.999,97	80.194.069,00
FBFBFA PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON	FBA PORTFÖY YONETİM A.Ş.		20/11/23	20/11/23	1,008	314.999,30	312.468,00
OSL-OSMANLI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	OSMANLI PORTFÖY A.Ş.		21/11/23	21/11/23	0,050	4.999.999,97	99.437.185,00
QJT-QNB FİNANS PORTFÖY TEKNOLOJİ FON SEPETİ FONU	QNB FİNANS PORTFÖY YONETİM A.Ş.		24/11/23	24/11/23	4,105	9.799.996,28	2.387.370,00
OSL-OSMANLI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	OSMANLI PORTFÖY A.Ş.		27/11/23	27/11/23	0,051	1.999.999,96	39.568.526,00
QJT-QNB FİNANS PORTFÖY TEKNOLOJİ FON SEPETİ FONU	QNB FİNANS PORTFÖY YONETİM A.Ş.		29/11/23	29/11/23	4,142	749.997,64	181.082,00
RTG-ATA PORTFÖY ROBOTİK TEKNOLOJİLERİ DEĞİŞKEN FONU	ATA PORTFÖY YONETİM A.Ş.		29/11/23	29/11/23	2,007	999.998,49	498.165,00
Y.FONU TÜRK					Toplamı:	22864991,61	222568865,00

**E) DÖVİZ (ALİŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>DÖVİZ</b>							
USD	FED		09/11/23	28,510	4.276.500,00	150.000,00	
USD	FED		10/11/23	28,530	7.845.750,00	275.000,00	
USD	FED		17/11/23	28,675	12.186.875,00	425.000,00	
USD	FED		22/11/23	28,830	1.441.500,00	50.000,00	
USD	FED		27/11/23	28,910	4.336.500,00	150.000,00	
DÖVİZ					Toplamı:	30087125,00	1050000,00

**G) TERS REPO**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>T.REPO</b>							
XS1386178237	FBANKA A.Ş.		28/11/23	27/11/23		400.000,00	400.000,00
XS1623796072	T.İŞ BANKASI A.Ş.		28/11/23	27/11/23		120.000,00	200.000,00
T.REPO					Toplamı:	520000,00	600000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>FUTURES</b>							
F_USDTRY0124			31/01/24	09/11/23	30,824	92.471,70	3,00
F_USDTRY0124			31/01/24	09/11/23	30,824	832.248,00	27,00
F_USDTRY0224			29/02/24	16/11/23	31,530	1.576.500,00	50,00
F_USDTRY0224			29/02/24	16/11/23	31,535	1.576.750,00	50,00
FUTURES					Toplamı:	4077969,70	130,00

**K)BORSA YATIRIM FONLARI (ALİŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>YABANCI BORSA YATIRIM FONU</b>							
EWZ US	ISHARES MSCI BRA		02/11/23	29,703	8.227,65	277,00	
EWZ US	ISHARES MSCI TAWAN ETF		02/11/23	43,777	3.020,64	69,00	
EWZ US	ISHARES MSCI BRA		07/11/23	30,447	2.131,28	70,00	
EWZ US	ISHARES MSCI TAWAN ETF		07/11/23	43,868	745,76	17,00	
EWZ US	ISHARES MSCI TAWAN ETF		09/11/23	45,646	2.464,89	54,00	
EWZ US	ISHARES MSCI TAWAN ETF		09/11/23	31,993	6.974,43	218,00	
EWZ US	ISHARES MSCI BRA		10/11/23	32,019	5.096,13	159,00	
EWZ US	ISHARES MSCI TAWAN ETF		10/11/23	45,768	1.695,10	37,00	
EWZ US	ISHARES MSCI TAWAN ETF		13/11/23	46,110	2.630,87	57,00	
EWZ US	ISHARES MSCI TAWAN ETF		13/11/23	32,379	7.713,89	238,00	
EWZ US	ISHARES MSCI BRA		14/11/23	46,070	15.295,11	332,00	
EWZ US	ISHARES MSCI TAWAN ETF		21/11/23	48,341	6.139,32	127,00	
EWZ US	ISHARES MSCI TAWAN ETF		21/11/23	34,124	10.407,94	305,00	
EWZ US	ISHARES MSCI BRA		28/11/23	33,693	7.109,18	211,00	
EWZ US	ISHARES MSCI TAWAN ETF		28/11/23	48,128	4.187,13	87,00	
YABANCI BORSA YATIRIM FONU					Toplamı:	83839,32	2258,00
						<b>75475450,20</b>	<b>409354644,00</b>