

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.517.842.782,15
E-) Katılma Payı Sayısı	:	6.404.040.513,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,705468
B-)Önceki Ay Pay Fiyatı (TL)	:	0,713213
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-1,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95,06
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	:	2,16
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	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	2,78
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,48
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	458.729.770,57
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	404.158.684,05

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			11.585,00	188,462143	21/04/25					208,360000	92.615.585,36	2,10	2,04	2,05
ALL US	USD	ALL US			US0200021014			15.786,00	187,909192	29/04/25					195,560000	118.447.477,46	2,69	2,61	2,62
AMZN US	USD	AMAZON.COM INC			US0231351067			9.709,00	169,949361	21/04/25					180,610000	67.280.619,67	1,53	1,48	1,49
ANET US	USD	ANET US			US0404132054			38.300,00	83,333823	30/04/25					78,900000	115.944.316,91	2,63	2,56	2,57
APO US	USD	APO			US03769M1062			22.405,00	138,086960	28/04/25					132,340000	113.765.287,22	2,58	2,51	2,52
AVGO US	USD	BROADCOM LTD			US11135F1012			15.812,00	137,229801	28/04/25					186,120000	112.915.493,93	2,56	2,49	2,50
AXON US	USD	AXON US			US05464C1018			5.094,00	515,007212	25/04/25					592,090000	115.723.179,10	2,63	2,55	2,56
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			620,00	4.174,910645	28/04/25					4.821,330000	114.691.765,14	2,60	2,53	2,54
BLK US	USD	BLACKROCK INC			US09290D1019			3.379,00	905,459541	30/04/25					897,680000	116.381.360,61	2,64	2,57	2,58
BSX US	USD	BSX US			US1011371077			30.159,00	92,465518	30/04/25					101,880000	117.890.704,40	2,68	2,60	2,61
CCL US	USD	CCL US			PA1436583006			168.022,00	21,143056	30/04/25					17,650000	113.784.878,13	2,58	2,51	2,52
DECK US	USD	DECK			US2435371073			27.283,00	109,416227	24/04/25					108,990000	114.091.283,18	2,59	2,51	2,53
EQT US	USD	EQT ORD			US26884L1098			61.209,00	48,369183	28/04/25					49,480000	116.203.354,25	2,64	2,56	2,57
ETR US	USD	ENTERGY ORD			US29364G1031			36.349,00	79,078448	29/04/25					82,180000	114.612.581,21	2,60	2,53	2,54
FICO US	USD	FICO US			US3032501047			1.572,00	1.716,060286	28/04/25					1.987,180000	119.857.009,70	2,72	2,64	2,65
FI US	USD	FISERV INC			US3377381088			17.123,00	192,384056	30/04/25					182,020000	119.583.884,24	2,72	2,64	2,65
FOXA US	USD				US35137L1052			61.428,00	50,444615	28/04/25					48,660000	114.686.465,70	2,60	2,53	2,54
FTNT US	USD	FORTINET INC			US34959E1091			29.919,00	94,904341	25/04/25					101,220000	116.194.907,83	2,64	2,56	2,57
GDDY US	USD	GDDY US			US3802371076			16.453,00	168,847800	25/04/25					185,170000	116.893.244,56	2,65	2,58	2,59
GEHC US	USD	GENERAL ELECTRIC			US36266G1076			0,33	0,000000	17/12/24					71,080000	899,98	0,00	0,00	0,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ																			
Nisan-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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GEV US	USD	GENERAL ELECTRIC			US36828A1016			0,50	33,940000	18/12/24					361,760000	6.940,08	0,00	0,00	0,00
GOOGL US	USD	GOOGL US			US02079K3059			26.497,00	158,593121	24/04/25					156,750000	159.359.494,81	3,62	3,51	3,53
GRMN US	USD	GRMN US			CH0114405324			15.215,00	184,773600	17/04/25					185,740000	108.430.406,76	2,46	2,39	2,40
GS US	USD	GOLDMAN SACHS			US38141G1040			5.651,00	512,570126	30/04/25					535,060000	116.011.617,38	2,63	2,56	2,57
HWM US	USD	HWM US			US4432011082			22.456,00	121,875389	25/04/25					136,090000	117.255.251,57	2,66	2,58	2,60
LUV US	USD	LUV US			US8447411088			114.995,00	26,848169	28/04/25					27,040000	119.305.189,23	2,71	2,63	2,64
MA US	USD	MASTERCARD INC			US57636Q1040			5.740,00	471,447024	30/04/25					536,060000	118.058.968,25	2,68	2,60	2,61
META US	USD	FACEBOOK INC			US30303M1027			5.616,00	434,683757	25/04/25					535,440000	115.374.969,76	2,62	2,54	2,55
MSFT US	USD	MICROSOFT CORP			US5949181045			6.077,00	368,257165	21/04/25					387,320000	90.309.377,48	2,05	1,99	2,00
NFLX US	USD	NFLX US			US64110L1061			2.747,00	684,359003	25/04/25					1.112,940000	117.301.644,33	2,66	2,59	2,60
NVDA US	USD	NVDA US			US67066G1040			40.104,00	106,318377	24/04/25					105,230000	161.920.169,98	3,72	3,56	3,58
PGR US	USD	PGR US			US7433151039			11.435,00	262,107711	29/04/25					275,880000	121.040.323,39	2,75	2,67	2,68
PLTR US	USD	PLTR			US69608A1088			26.953,00	82,065395	29/04/25					112,510000	116.351.483,52	2,64	2,56	2,58
RCL US	USD	RCL US			LR0008862868			14.622,00	189,894490	30/04/25					207,420000	116.367.337,73	2,64	2,56	2,58
SYF US	USD	SYNCHRONY FINANCIAL			US87165B1035			58.043,00	53,305846	25/04/25					50,490000	112.442.090,41	2,55	2,48	2,49
TRGP US	USD	TRGP US			US87612G1013			17.418,00	165,706111	30/04/25					170,470000	113.925.235,88	2,59	2,51	2,52
VLTO US	USD	VERALTO CORP			US92338C1036			0,30	185,066667	17/12/24					91,670000	1.055,17	0,00	0,00	0,00
VST US	USD	VST			US92840M1027			23.910,00	109,588261	28/04/25					124,390000	114.113.948,55	2,59	2,52	2,53
WELL US	USD	WELL US			US95040Q1040			20.768,00	138,843961	29/04/25					151,730000	120.903.764,11	2,75	2,66	2,68
WMB US	USD	WMB US			US9694571004			52.067,00	55,021001	29/04/25					58,260000	116.387.603,15	2,64	2,57	2,58
WMT US	USD	WAL MART STORES INC			US9311421039			32.052,00	83,954005	29/04/25					95,400000	117.321.389,48	2,66	2,59	2,60
GRUP TOPLAMI								1.074.574,13								4.403.752.559,60	100,00	97,07	97,52
GRUP TOPLAMI								1.074.574,13								4.403.752.559,60	100,00	97,07	97,52
TPP																			
TPP			02/05/25	0		48,30		40.105.863,01	48,300000	30/04/25			128108	40.105.863,01	48,300000	40.105.863,01	30,09	0,88	0,89
TPP			02/05/25	0		48,25		93.180.704,86	48,250000	30/04/25			128109	93.180.704,86	48,250000	93.180.704,86	69,91	2,05	2,06
GRUP TOPLAMI								133.286.567,87								133.286.567,87	100,00	2,93	2,95
GRUP TOPLAMI								133.286.567,87								133.286.567,87	100,00	2,93	2,95
DİĞER																			
Döviz																			
USD	USD	FED			USD			558.181,62	38,195817	30/04/25					38,368400	21.416.535,67	0,00	0,00	0,47
GRUP TOPLAMI								558.181,62								21.416.535,67	0,00	0,00	0,47
GRUP TOPLAMI								558.181,62								21.416.535,67	0,00	0,00	0,47
FON PORTFÖY DEĞERİ																4.537.039.127,47		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.537.039.127,47	100,42 %
B-)HAZIR DEĞERLER	21.436.657,50	0,47 %
C-)ALACAKLAR	38,37	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-40.633.041,19	-0,90 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.517.842.782,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.932.591,31	0,0428 %
Fon Yönetim Ücreti	10.228.092,70	0,2264 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	562.053,81	0,0124 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.379,67	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.764,00	0,0000 %
BPP BSMV	42.500,63	0,0009 %
Kambiyo Vergi Tutari	272.791,00	0,0060 %
	13.048.659,32	0,2887 %

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				

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Nisan-2025

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
SPXL US	SPXL US			04/04/25	130,820	1.569.841,20	12.000,00
GOOGL US	GOOGL US			04/04/25	150,988	138.003,40	914,00
CBOE US	CBOE			04/04/25	232,489	237.371,06	1.021,00
MSFT US	MICROSOFT CORP			04/04/25	370,800	245.098,73	661,00
NVDA US	NVDA US			04/04/25	102,962	687.067,43	6.673,00
GOOGL US	GOOGL US			07/04/25	150,090	868.871,01	5.789,00
MU US	MICRON TECHNOLOGY			07/04/25	67,790	377.521,40	5.569,00
MSFT US	MICROSOFT CORP			07/04/25	372,727	521.445,35	1.399,00
AAPL US	APPLE INC			07/04/25	197,400	303.601,20	1.538,00
NVDA US	NVDA US			08/04/25	94,417	708.125,25	7.500,00
COST US	COST US			10/04/25	917,335	603.606,17	658,00
UNH US	UNITEDHEALTH			10/04/25	566,831	672.261,57	1.186,00
TPL US	TPL			10/04/25	1.106,576	1.066.739,36	964,00
TSLA US	TESLA			10/04/25	231,375	557.150,52	2.408,00
AVGO US	BROADCOM LTD			10/04/25	161,289	364.997,46	2.263,00
META US	FACEBOOK INC			10/04/25	513,805	1.200.248,95	2.336,00
HD US	HD US			10/04/25	329,685	513.648,76	1.558,00
BRK/B US	BERKSHIRE			10/04/25	494,055	1.097.790,88	2.222,00
CRM US	SALESFORCE.COM			10/04/25	243,384	470.703,88	1.934,00
MSCI US	MSCI US			10/04/25	502,264	1.059.274,78	2.109,00
MCO US	MOODYS CORP			10/04/25	390,921	1.103.962,03	2.824,00
FANG US	DIAMONDBACK ENERGY			10/04/25	117,043	891.401,01	7.616,00
GOOG US	GOOG.US			10/04/25	146,950	1.147.676,38	7.810,00
GOOGL US	GOOGL US			10/04/25	144,999	944.814,79	6.516,00
ABBV US	ABBV US			10/04/25	169,234	581.149,90	3.434,00
XOM US	XOM			10/04/25	98,753	595.186,74	6.027,00
AMZN US	AMAZON.COM INC			10/04/25	173,700	969.246,00	5.580,00
SPGI US	SPGI US			10/04/25	434,911	1.354.747,77	3.115,00
ORCL US	ORCL US			10/04/25	127,707	487.458,76	3.817,00
V US	VISA INC COM			10/04/25	309,356	2.457.214,71	7.943,00
RMD US	RMD			10/04/25	207,783	1.118.080,32	5.381,00
GILD US	GILEAD SCIENCES INC			10/04/25	102,119	1.365.532,59	13.372,00
MU US	MICRON TECHNOLOGY			10/04/25	65,870	742.687,63	11.275,00
MS US	MORGAN STANLEY			10/04/25	99,611	1.358.489,36	13.638,00
WFC US	WFC US			10/04/25	61,082	500.501,81	8.194,00
BAC US	BAC US			10/04/25	34,192	472.362,48	13.815,00
JPM US	JPM US			10/04/25	217,934	2.504.279,59	11.491,00
AAPL US	APPLE INC			10/04/25	188,046	4.388.434,17	23.337,00
NVDA US	NVDA US			10/04/25	105,311	4.246.143,55	40.320,00
MO US	MO US			10/04/25	55,941	1.320.272,98	23.601,00
MRK US	MERCK CO			10/04/25	79,514	1.651.116,52	20.765,00
NEM US	NEM US			10/04/25	47,690	1.280.275,00	26.846,00
CTRA US	CTRA			10/04/25	25,023	1.129.651,86	45.144,00
BK US	BK US			10/04/25	76,630	1.145.394,59	14.947,00
APH US	APH			10/04/25	63,490	1.265.161,24	19.927,00
JNJ US	JNJ US			10/04/25	146,758	621.371,48	4.234,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI
Nisan-2025

VRSN US	VRSN US	10/04/25	233,075	1.099.181,05	4.716,00
NDAQ US	NDAQ US	10/04/25	69,634	1.102.439,91	15.832,00
STX US	STX US	10/04/25	69,348	1.105.339,62	15.939,00
MSFT US	MICROSOFT CORP	10/04/25	375,486	5.840.307,03	15.554,00
SCHW US	CHARLES SCHWAB C	10/04/25	72,665	1.329.631,45	18.298,00
CBOE US	CBOE	10/04/25	207,210	1.067.960,08	5.154,00
LLY US	ELI LILLY & CO	10/04/25	704,012	566.729,54	805,00
PG US	PG US	10/04/25	158,641	618.065,42	3.896,00
CVX US	CHEVRON	10/04/25	135,119	577.094,71	4.271,00
FTNT US	FORTINET INC	14/04/25	95,734	94.680,83	989,00
WMT US	WAL MART STORES INC	14/04/25	90,407	84.078,14	930,00
AXON US	AXON US	14/04/25	546,751	72.171,11	132,00
AVGO US	BROADCOM LTD	14/04/25	175,410	123.488,64	704,00
PLTR US	PLTR	14/04/25	88,330	194.148,90	2.198,00
BKNG US	BOOKING HOLDINGS	14/04/25	4.488,850	107.732,40	24,00
AMZN US	AMAZON.COM INC	14/04/25	180,480	553.712,64	3.068,00
GS US	GOLDMAN SACHS	14/04/25	484,528	73.163,77	151,00
SYF US	SYNCHRONY FINANCIAL	14/04/25	45,736	67.552,07	1.477,00
HWM US	HWM US	14/04/25	122,861	89.197,09	726,00
APO US	APO	14/04/25	119,576	113.717,16	951,00
FICO US	FICO US	14/04/25	1.820,711	105.601,25	58,00
GRMN US	GRMN US	14/04/25	184,419	56.063,32	304,00
NFLX US	NFLX US	16/04/25	961,537	55.769,14	58,00
AXON US	AXON US	16/04/25	577,421	102.203,48	177,00
PLTR US	PLTR	16/04/25	95,100	103.183,50	1.085,00
AAPL US	APPLE INC	16/04/25	202,470	128.770,92	636,00
BLK US	BLACKROCK INC	16/04/25	891,060	44.553,00	50,00
FI US	FISERV INC	16/04/25	213,001	55.380,21	260,00
FICO US	FICO US	16/04/25	1.941,728	85.436,04	44,00
APO US	APO	16/04/25	127,579	86.243,47	676,00
FTNT US	FORTINET INC	17/04/25	97,319	20.339,69	209,00
BKNG US	BOOKING HOLDINGS	17/04/25	4.580,040	32.060,28	7,00
PLTR US	PLTR	17/04/25	96,180	82.907,16	862,00
WELL US	WELL US	17/04/25	146,451	61.656,04	421,00
NVDA US	NVDA US	17/04/25	106,028	858.823,56	8.100,00
VST US	VST	17/04/25	113,552	44.739,65	394,00
NFLX US	NFLX US	17/04/25	967,033	63.824,18	66,00
GRMN US	GRMN US	17/04/25	190,783	35.676,44	187,00
GS US	GOLDMAN SACHS	17/04/25	506,389	46.587,76	92,00
RCL US	RCL US	17/04/25	192,544	41.396,96	215,00
TRGP US	TRGP US	17/04/25	170,389	50.094,31	294,00
CCL US	CCL US	17/04/25	18,036	35.639,73	1.976,00
WMB US	WMB US	17/04/25	58,958	85.961,06	1.458,00
BSX US	BSX US	18/04/25	95,608	72.279,57	756,00
VST US	VST	18/04/25	118,853	161.283,39	1.357,00
TRGP US	TRGP US	18/04/25	175,901	116.974,03	665,00
EQT US	EQT ORD	18/04/25	51,293	58.422,27	1.139,00
WMB US	WMB US	18/04/25	59,230	30.384,84	513,00
WELL US	WELL US	18/04/25	147,282	38.587,75	262,00
GOOGL US	GOOGL US	22/04/25	148,340	434.487,86	2.929,00
NFLX US	NFLX US	22/04/25	1.003,568	185.660,06	185,00
WMT US	WAL MART STORES INC	22/04/25	93,145	79.359,28	852,00
ETR US	ENTERGY ORD	22/04/25	82,143	33.021,33	402,00
SYF US	SYNCHRONY FINANCIAL	22/04/25	47,587	76.520,54	1.608,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Nisan-2025

NVDA US	NVDA US	22/04/25	96,540	500.077,20	5.180,00
NFLX US	NFLX US	24/04/25	1.047,830	105.830,80	101,00
RCL US	RCL US	24/04/25	194,649	70.268,22	361,00
FI US	FISERV INC	24/04/25	211,886	66.744,06	315,00
MA US	MASTERCARD INC	24/04/25	518,622	108.391,89	209,00
DECK US	DECK	24/04/25	104,737	83.580,37	798,00
GS US	GOLDMAN SACHS	24/04/25	514,480	105.982,88	206,00
HWM US	HWM US	25/04/25	132,205	128.900,07	975,00
RCL US	RCL US	25/04/25	209,319	101.938,21	487,00
META US	FACEBOOK INC	25/04/25	528,404	79.789,00	151,00
PLTR US	PLTR	25/04/25	105,510	293.950,86	2.786,00
BSX US	BSX US	25/04/25	100,586	82.078,26	816,00
ANET US	ANET US	25/04/25	74,060	115.089,24	1.554,00
FTNT US	FORTINET INC	25/04/25	99,020	81.394,44	822,00
AXON US	AXON US	25/04/25	580,650	47.032,65	81,00
GDDY US	GDDY US	25/04/25	179,920	61.532,64	342,00
VST US	VST	25/04/25	122,080	112.069,44	918,00
TRGP US	TRGP US	25/04/25	175,490	3.334,31	19,00
SYF US	SYNCHRONY FINANCIAL	25/04/25	51,210	106.619,22	2.082,00
AVGO US	BROADCOM LTD	25/04/25	183,690	180.567,27	983,00
BKNG US	BOOKING HOLDINGS	28/04/25	4.830,280	67.623,92	14,00
ANET US	ANET US	28/04/25	76,763	66.860,92	871,00
VST US	VST	28/04/25	125,724	54.438,45	433,00
AVGO US	BROADCOM LTD	28/04/25	189,293	65.116,83	344,00
LUV US	LUV US	28/04/25	26,105	47.720,67	1.828,00
APO US	APO	28/04/25	133,945	80.902,78	604,00
PLTR US	PLTR	29/04/25	112,980	130.604,88	1.156,00
ANET US	ANET US	30/04/25	79,551	69.209,72	870,00
HISSE YABANCI			Toplamı:	70373914,45	561089,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			07/04/25	37,964	37.964.000,00	1.000.000,00
USD	FED			08/04/25	37,945	15.178.000,00	400.000,00
USD	FED			25/04/25	38,276	22.965.600,00	600.000,00
DÖVİZ				Toplamı:		76107600,00	2000000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US	STATE STREET GLOBAL ADVISORS			04/04/25	545,951	399.090,25	731,00
SPY US	STATE STREET GLOBAL ADVISORS			07/04/25	520,108	1.263.861,95	2.430,00
SPY US	STATE STREET GLOBAL ADVISORS			08/04/25	494,650	494.650,40	1.000,00
SPY US	STATE STREET GLOBAL ADVISORS			10/04/25	518,467	10.074.850,74	19.432,00
YABANCI BORSA YATIRIM FONU				Toplamı:		12232453,34	23593,00

IX-PORTFÖYE ALIŞLAR

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Nisan-2025

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GOOGL US	GOOGL US			03/04/25	156,570	300.927,54	1.922,00
V US	VISA INC COM			03/04/25	343,922	205.665,12	598,00
MU US	MICRON TECHNOLOGY			03/04/25	87,435	220.598,51	2.523,00
AMZN US	AMAZON.COM INC			03/04/25	191,970	199.648,80	1.040,00
NFLX US	NFLX US			03/04/25	943,508	188.701,50	200,00
AAPL US	APPLE INC			03/04/25	222,815	188.501,74	846,00
NVDA US	NVDA US			03/04/25	109,025	91.362,61	838,00
AVGO US	BROADCOM LTD			03/04/25	168,510	210.468,99	1.249,00
ANET US	ANET US			03/04/25	78,668	194.546,71	2.473,00
META US	FACEBOOK INC			03/04/25	587,490	242.045,88	412,00
MS US	MORGAN STANLEY			03/04/25	116,930	210.708,76	1.802,00
MRK US	MERCK CO			03/04/25	85,572	356.323,47	4.164,00
MA US	MASTERCARD INC			03/04/25	543,596	214.720,54	395,00
MSFT US	MICROSOFT CORP			03/04/25	381,691	206.494,78	541,00
GS US	GOLDMAN SACHS			03/04/25	554,042	192.806,69	348,00
CCL US	CCL US			03/04/25	19,540	172.206,02	8.813,00
TPL US	TPL			03/04/25	1.339,894	191.604,86	143,00
AAPL US	APPLE INC			04/04/25	203,980	255.586,94	1.253,00
NVDA US	NVDA US			08/04/25	93,296	1.166.196,25	12.500,00
GOOGL US	GOOGL US			08/04/25	143,360	1.202.787,88	8.390,00
STX US	STX US			09/04/25	71,179	211.543,39	2.972,00
MSFT US	MICROSOFT CORP			09/04/25	371,568	494.928,58	1.332,00
SYF US	SYNCHRONY FINANCIAL			09/04/25	47,101	170.833,88	3.627,00
BKNG US	BOOKING HOLDINGS			10/04/25	4.168,784	2.734.722,37	656,00
GS US	GOLDMAN SACHS			10/04/25	461,294	1.382.036,82	2.996,00
BLK US	BLACKROCK INC			10/04/25	829,326	1.531.765,31	1.847,00
AXON US	AXON US			10/04/25	514,203	2.767.441,08	5.382,00
PGR US	PGR US			10/04/25	261,718	2.732.072,11	10.439,00
ALL US	ALL US			10/04/25	184,227	1.661.356,38	9.018,00
FI US	FISERV INC			10/04/25	195,153	2.742.872,60	14.055,00
RCL US	RCL US			10/04/25	185,835	1.682.547,37	9.054,00
PLTR US	PLTR			10/04/25	84,214	1.412.861,63	16.777,00
CCL US	CCL US			10/04/25	18,171	1.698.769,39	93.490,00
WMT US	WAL MART STORES INC			10/04/25	87,517	2.253.470,08	25.749,00
EQT US	EQT ORD			10/04/25	48,310	2.778.719,88	57.519,00
FTNT US	FORTINET INC			10/04/25	95,016	1.610.616,22	16.951,00
VST US	VST			10/04/25	109,532	2.852.539,27	26.043,00
WMB US	WMB US			10/04/25	54,830	2.793.698,16	50.952,00
LUV US	LUV US			10/04/25	27,011	2.900.165,53	107.369,00
SYF US	SYNCHRONY FINANCIAL			10/04/25	47,280	1.837.954,95	38.874,00
GRMN US	GRMN US			10/04/25	184,774	2.902.054,16	15.706,00
APO US	APO			10/04/25	119,688	1.820.937,80	15.214,00
GDDY US	GDDY US			10/04/25	168,848	2.835.798,80	16.795,00
ETR US	ENTERGY ORD			10/04/25	78,809	2.762.166,13	35.049,00
HWM US	HWM US			10/04/25	121,830	2.894.183,98	23.756,00
NFLX US	NFLX US			10/04/25	874,982	657.986,29	752,00
MA US	MASTERCARD INC			10/04/25	479,140	674.149,98	1.407,00
FOXA US				10/04/25	49,884	1.635.882,58	32.794,00
WELL US	WELL US			10/04/25	138,345	2.812.690,22	20.331,00
DECK US	DECK			10/04/25	109,672	2.890.296,46	26.354,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Nisan-2025

ANET US	ANET US	10/04/25	73,035	1.459.601,95	19.985,00
TRGP US	TRGP US	10/04/25	165,357	2.880.853,43	17.422,00
BSX US	BSX US	10/04/25	92,202	2.805.161,74	30.424,00
FICO US	FICO US	10/04/25	1.707,204	2.748.598,21	1.610,00
LUV US	LUV US	14/04/25	25,217	115.418,21	4.577,00
NVDA US	NVDA US	15/04/25	113,499	942.042,53	8.300,00
CCL US	CCL US	15/04/25	18,139	80.716,77	4.450,00
FOXA US		15/04/25	49,759	121.909,06	2.450,00
META US	FACEBOOK INC	16/04/25	537,310	104.238,14	194,00
FTNT US	FORTINET INC	16/04/25	98,030	64.895,86	662,00
BKNG US	BOOKING HOLDINGS	16/04/25	4.605,130	41.446,17	9,00
ANET US	ANET US	16/04/25	72,716	155.030,09	2.132,00
DECK US	DECK	16/04/25	106,117	132.858,61	1.252,00
BSX US	BSX US	16/04/25	94,758	59.318,76	626,00
RCL US	RCL US	16/04/25	193,180	86.737,82	449,00
AVGO US	BROADCOM LTD	18/04/25	174,376	80.561,90	462,00
META US	FACEBOOK INC	18/04/25	505,982	129.025,38	255,00
MSFT US	MICROSOFT CORP	18/04/25	372,470	72.631,65	195,00
PLTR US	PLTR	18/04/25	94,510	69.842,89	739,00
AMZN US	AMAZON.COM INC	18/04/25	175,097	90.174,96	515,00
NVDA US	NVDA US	18/04/25	103,050	110.366,55	1.071,00
AAPL US	APPLE INC	18/04/25	195,670	53.222,24	272,00
PGR US	PGR US	18/04/25	268,151	82.322,42	307,00
LUV US	LUV US	18/04/25	24,790	120.899,85	4.877,00
DECK US	DECK	18/04/25	103,920	49.362,00	475,00
HWM US	HWM US	18/04/25	124,505	49.926,55	401,00
AVGO US	BROADCOM LTD	22/04/25	167,523	73.375,25	438,00
AXON US	AXON US	22/04/25	555,000	56.610,00	102,00
NVDA US	NVDA US	22/04/25	98,420	101.077,34	1.027,00
ANET US	ANET US	22/04/25	68,408	77.984,66	1.140,00
PGR US	PGR US	22/04/25	264,650	26.994,28	102,00
VST US	VST	22/04/25	111,001	107.560,16	969,00
EQT US	EQT ORD	22/04/25	49,571	61.418,72	1.239,00
EQT US	EQT ORD	24/04/25	48,319	71.802,03	1.486,00
TRGP US	TRGP US	24/04/25	168,106	86.742,95	516,00
WMB US	WMB US	24/04/25	57,025	58.621,80	1.028,00
FTNT US	FORTINET INC	24/04/25	93,278	80.218,65	860,00
GOOGL US	GOOGL US	24/04/25	149,877	507.033,89	3.383,00
NVDA US	NVDA US	24/04/25	98,830	489.702,65	4.955,00
NFLX US	NFLX US	25/04/25	1.080,460	30.252,88	28,00
PGR US	PGR US	25/04/25	263,553	99.095,85	376,00
FICO US	FICO US	25/04/25	1.933,972	56.085,20	29,00
WELL US	WELL US	25/04/25	147,593	63.317,40	429,00
WMT US	WAL MART STORES INC	25/04/25	95,126	65.161,04	685,00
ALL US	ALL US	25/04/25	193,805	82.367,17	425,00
MA US	MASTERCARD INC	25/04/25	530,611	36.612,16	69,00
FI US	FISERV INC	25/04/25	182,800	505.442,00	2.765,00
FOXA US		28/04/25	49,109	89.182,31	1.816,00
FI US	FISERV INC	28/04/25	180,770	90.746,59	502,00
FICO US	FICO US	28/04/25	1.917,090	67.098,15	35,00
ETR US	ENTERGY ORD	28/04/25	84,931	74.824,30	881,00
EQT US	EQT ORD	28/04/25	49,293	103.713,31	2.104,00
WELL US	WELL US	29/04/25	147,602	101.993,33	691,00
PGR US	PGR US	29/04/25	268,801	56.717,01	211,00
WMT US	WAL MART STORES INC	29/04/25	95,402	80.042,03	839,00
ALL US	ALL US	29/04/25	194,160	99.021,75	510,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Nisan-2025

ETR US	ENTERGY ORD	29/04/25	84,182	69.113,18	821,00
WMB US	WMB US	29/04/25	58,566	120.528,42	2.058,00
TRGP US	TRGP US	30/04/25	175,532	80.393,61	458,00
RCL US	RCL US	30/04/25	209,935	91.111,70	434,00
MA US	MASTERCARD INC	30/04/25	533,890	81.685,14	153,00
BSX US	BSX US	30/04/25	101,630	69.210,03	681,00
BLK US	BLACKROCK INC	30/04/25	905,598	80.598,18	89,00
GS US	GOLDMAN SACHS	30/04/25	541,610	52.536,17	97,00
CCL US	CCL US	30/04/25	18,340	126.474,02	6.896,00
FI US	FISERV INC	30/04/25	179,106	67.343,86	376,00
HISSE YABANCI			Toplamı:	83395937,90	879524,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/04/25	37,875	98.475.000,00	2.600.000,00
USD	FED			10/04/25	37,920	37.920.500,00	1.000.000,00
DÖVİZ						Toplamı:	136395500,00
							3600000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			03/04/25	02/04/25		73.559.000,00	
			03/04/25	02/04/25		66.316.000,00	
			04/04/25	03/04/25		25.000.000,00	
			04/04/25	03/04/25		201.000,00	
			04/04/25	03/04/25		25.144.000,00	
			07/04/25	04/04/25		35.388.000,00	
			07/04/25	04/04/25		8.417.000,00	
			07/04/25	04/04/25		14.835.000,00	
			07/04/25	04/04/25		535.000,00	
			08/04/25	07/04/25		28.365.000,00	
			08/04/25	07/04/25		51.020.000,00	
			08/04/25	07/04/25		10.000.000,00	
			09/04/25	08/04/25		70.000.000,00	
			09/04/25	08/04/25		57.108.000,00	
			09/04/25	08/04/25		7.977.000,00	
			10/04/25	09/04/25		50.000.000,00	
			10/04/25	09/04/25		5.000.000,00	
			10/04/25	09/04/25		13.044.000,00	
			10/04/25	09/04/25		20.000.000,00	
			10/04/25	09/04/25		15.737.000,00	
			10/04/25	09/04/25		45.654.000,00	
			11/04/25	10/04/25		14.697.000,00	
			11/04/25	10/04/25		11.450.000,00	
			11/04/25	10/04/25		50.000.000,00	
			11/04/25	10/04/25		4.768.000,00	
			14/04/25	11/04/25		69.025.000,00	
			14/04/25	11/04/25		24.670.000,00	
			15/04/25	14/04/25		36.796.000,00	
			15/04/25	14/04/25		78.154.000,00	
			16/04/25	15/04/25		53.965.000,00	
			16/04/25	15/04/25		20.000.000,00	
			17/04/25	16/04/25		50.106.000,00	
			17/04/25	16/04/25		15.000.000,00	
			17/04/25	16/04/25		18.469.000,00	

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Nisan-2025

	18/04/25	17/04/25	72.380.000,00
	21/04/25	18/04/25	25.511.000,00
	21/04/25	18/04/25	46.959.000,00
	22/04/25	21/04/25	30.000.000,00
	22/04/25	21/04/25	42.900.000,00
	24/04/25	22/04/25	5.000.000,00
	24/04/25	22/04/25	67.450.000,00
	25/04/25	24/04/25	872.000,00
	25/04/25	24/04/25	50.000.000,00
	25/04/25	24/04/25	21.553.000,00
	28/04/25	25/04/25	37.825.000,00
	28/04/25	25/04/25	48.390.000,00
	29/04/25	28/04/25	76.493.000,00
	29/04/25	28/04/25	15.052.000,00
	30/04/25	29/04/25	100.000.000,00
	30/04/25	29/04/25	2.145.000,00
	02/05/25	30/04/25	40.000.000,00
	02/05/25	30/04/25	92.935.000,00
TPP			Toplamı: 1845865000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US	STATE STREET GLOBAL ADVISORS			03/04/25	558,845	429.751,96	769,00
SPY US	STATE STREET GLOBAL ADVISORS			08/04/25	515,396	747.324,06	1.450,00
SPY US	STATE STREET GLOBAL ADVISORS			09/04/25	519,792	738.104,78	1.420,00
YABANCI BORSA YATIRIM FONU						Toplamı: 1915180,80	3639,00
						2226285586,49	7067845,00