

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU

Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	9.806.106.724,90
E-) Katılma Payı Sayısı	:	19.580.589.162,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,500808
B-)Önceki Ay Pay Fiyatı (TL)	:	0,513656
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-1,95
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	97,95
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	:	2,05
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	:	0,00
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	:	0,01
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)	:	660.526.499,02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	993.406.875,86

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			59.559,00	183,171847	28/04/25					208,360000	476.140.841,48	5,00	4,89	4,86
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			33.653,00	411,618689	30/04/25					366,620000	473.384.057,36	4,97	4,86	4,83
AMD US	USD	ADVANCED MICRO			US0079031078			130.268,00	138,571893	30/04/25					93,210000	465.879.866,70	4,89	4,78	4,75
AMZN US	USD	AMAZON.COM INC			US0231351067			67.471,00	145,610745	30/04/25					180,610000	467.554.917,09	4,91	4,80	4,77
AVGO US	USD	BROADCOM LTD			US11135F1012			65.492,00	183,184741	30/04/25					186,120000	467.686.663,81	4,91	4,80	4,77
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			105.616,00	97,928302	30/04/25					119,340000	483.603.502,95	5,08	4,97	4,93
CRM US	USD	SALESFORCE.COM			US79466L3024			47.159,00	248,193954	30/04/25					264,190000	478.029.448,08	5,02	4,91	4,87
DELL US	USD	DELL US			US24703L2025			133.830,00	110,611423	30/04/25					88,540000	454.638.996,74	4,78	4,67	4,64
GOOGL US	USD	GOOGL US			US02079K3059			86.689,00	138,331030	30/04/25					156,750000	521.369.032,18	5,47	5,35	5,32
INTC US	USD	INTEL CORP COM			US4581401001			600.757,00	25,487415	29/04/25					19,760000	455.469.677,21	4,78	4,68	4,64
INTU US	USD	INTU US			US4612021034			20.225,00	591,077476	24/04/25					613,730000	476.255.026,22	5,00	4,89	4,86
META US	USD	FACEBOOK INC			US30303M1027			22.694,00	398,395228	29/04/25					535,440000	466.224.993,52	4,90	4,79	4,75
MSFT US	USD	MICROSOFT CORP			US5949181045			31.943,00	350,464895	25/04/25					387,320000	474.700.089,64	4,99	4,87	4,84
MU US	USD	MICRON TECHNOLOGY			US5951121038			162.653,00	93,458218	30/04/25					74,380000	464.185.896,46	4,88	4,76	4,73
NFLX US	USD	NFLX US			US64110L1061			11.322,00	579,032440	30/04/25					1.112,940000	483.468.954,18	5,08	4,96	4,93
NVDA US	USD	NVDA US			US67066G1040			127.564,00	82,630234	30/04/25					105,230000	515.040.508,76	5,41	5,29	5,25
QCOM US	USD	QUALCOMM INC			US7475251036			85.157,00	146,269418	30/04/25					145,080000	474.025.373,65	4,98	4,87	4,83

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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)
SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			12.871,00	1.156,351686	29/04/25					967,410000	477.745.441,35	5,02	4,91	4,87
TSLA US	USD	TESLA			US88160R1014			44.386,00	256,390029	30/04/25					275,820000	469.726.921,90	4,93	4,82	4,79
TSM US	USD	TAIWAN SEMICOND UC			US8740391003			75.852,00	133,142854	25/04/25					163,550000	475.982.815,85	5,00	4,89	4,85
GRUP TOPLAMI								1.925.161,00								9.521.113.025,13	100,00	97,76	97,08
GRUP TOPLAMI								1.925.161,00								9.521.113.025,13	100,00	97,76	97,08

TPP

TPP			02/05/25	0		48,15		25.065.958,90	48,150000	30/04/25			128102	25.065.958,90	48,150000	25.065.958,90	11,42	0,26	0,26
TPP			02/05/25	0		48,10		20.735.507,18	48,100000	30/04/25			128103	20.735.507,18	48,100000	20.735.507,18	9,45	0,21	0,21
TPP			02/05/25	0		48,20		50.132.054,79	48,200000	30/04/25			128101	50.132.054,79	48,200000	50.132.054,79	22,85	0,51	0,51
TPP			02/05/25	0		48,25		50.132.191,78	48,250000	30/04/25			128098	50.132.191,78	48,250000	50.132.191,78	22,85	0,52	0,51
TPP			02/05/25	0		48,25		20.735.677,16	48,250000	30/04/25			128099	20.735.677,16	48,250000	20.735.677,16	9,45	0,21	0,21
TPP			02/05/25	0		48,25		4.330.418,73	48,250000	30/04/25			128100	4.330.418,73	48,250000	4.330.418,73	1,97	0,04	0,04
TPP			02/05/25	0		48,25		3.187.404,75	48,250000	30/04/25			128097	3.187.404,75	48,250000	3.187.404,75	1,45	0,03	0,03
TPP			02/05/25	0		48,40		26.209.324,71	48,400000	30/04/25			128096	26.209.324,71	48,400000	26.209.324,71	11,94	0,27	0,27
TPP			02/05/25	0		48,40		18.910.017,75	48,400000	30/04/25			128094	18.910.017,75	48,400000	18.910.017,75	8,62	0,19	0,19
GRUP TOPLAMI								219.438.555,75								219.438.555,75	100,00	2,24	2,23
GRUP TOPLAMI								219.438.555,75								219.438.555,75	100,00	2,24	2,23

DİĞER

Döviz

EUR	EUR	EU	EUR	509,67	37,162713	30/04/25	43,636100	22.240,01	0,00	0,00	0,00
GBP	GBP		GBP	0,53	5,283019	30/04/25	51,218000	27,15	0,00	0,00	0,00
HKD	HKD		HKD	0,04	2,500000	30/04/25	4,951100	0,20	0,00	0,00	0,00
USD	USD	FED	USD	4.132.072,27	38,228993	30/04/25	38,368400	158.541.001,68	0,00	0,00	1,62
GRUP TOPLAMI				4.132.582,51			158.563.269,04		0,00	0,00	1,62
GRUP TOPLAMI				4.132.582,51			158.563.269,04		0,00	0,00	1,62
FON PORTFÖY DEĞERİ								9.740.551.580,88	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.740.551.580,88	99,33 %
B-)HAZIR DEĞERLER	158.579.060,22	1,62 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-93.023.916,20	-0,95 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	9.806.106.724,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.067.875,29	0,0109 %
Fon Yönetim Ücreti	22.674.336,86	0,2312 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.193.737,88	0,0122 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.379,59	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.391,13	0,0000 %
BPP BSMV	77.430,41	0,0008 %
Kambiyo Vergi Tutarı	318.150,00	0,0032 %
	25.341.787,36	0,2583 %

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
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
SMSN LI	SAMSUNG ELECTRONICS			03/04/25	1.000,468	31.014,50	31,00
INTU US	INTU US			03/04/25	605,719	213.818,91	353,00
AAPL US	APPLE INC			03/04/25	222,790	395.452,43	1.775,00
SMSN LI	SAMSUNG ELECTRONICS			04/04/25	971,488	651.868,52	671,00
QCOM US	QUALCOMM INC			04/04/25	145,890	396.237,24	2.716,00
INTU US	INTU US			04/04/25	612,210	1.140.547,60	1.863,00
ADBE US	ADOBE SYSTEMS INC			04/04/25	372,770	716.463,17	1.922,00
TSLA US	TESLA			04/04/25	271,780	1.423.581,02	5.238,00
GOOGL US	GOOGL US			04/04/25	151,010	551.488,15	3.652,00
NFLX US	NFLX US			04/04/25	919,336	614.116,72	668,00
AVGO US	BROADCOM LTD			04/04/25	161,960	367.326,41	2.268,00
AMZN US	AMAZON.COM INC			04/04/25	181,630	227.037,00	1.250,00
MSFT US	MICROSOFT CORP			04/04/25	370,771	585.076,16	1.578,00
NVDA US	NVDA US			04/04/25	104,620	1.654.040,62	15.810,00
CRM US	SALESFORCE.COM			04/04/25	259,964	518.887,94	1.996,00
TSM US	TAIWAN SEMICONDOC			04/04/25	161,073	337.447,73	2.095,00
BABA US	ALIBABA GROUP HOLDING LTD			04/04/25	127,771	646.266,22	5.058,00
AMD US	ADVANCED MICRO			04/04/25	98,670	390.634,53	3.959,00
INTC US	INTEL CORP COM			04/04/25	21,780	859.682,33	39.471,00
SMSN LI	SAMSUNG ELECTRONICS			07/04/25	926,685	142.709,51	154,00
INTC US	INTEL CORP COM			07/04/25	20,832	301.230,72	14.460,00
CRM US	SALESFORCE.COM			07/04/25	246,283	97.527,91	396,00
GOOGL US	GOOGL US			07/04/25	150,066	781.992,88	5.211,00
ADBE US	ADOBE SYSTEMS INC			07/04/25	359,609	304.229,04	846,00
TSM US	TAIWAN SEMICONDOC			07/04/25	150,400	17.446,40	116,00
NFLX US	NFLX US			07/04/25	888,680	418.568,28	471,00
MSFT US	MICROSOFT CORP			07/04/25	372,720	815.884,08	2.189,00
INTU US	INTU US			07/04/25	584,561	150.232,07	257,00
AAPL US	APPLE INC			07/04/25	197,400	520.346,40	2.636,00
AMZN US	AMAZON.COM INC			07/04/25	174,810	307.840,41	1.761,00
META US	FACEBOOK INC			07/04/25	516,340	244.229,06	473,00
SMSN LI	SAMSUNG ELECTRONICS			08/04/25	890,262	668.586,99	751,00
INTU US	INTU US			08/04/25	533,298	54.929,75	103,00
GOOGL US	GOOGL US			08/04/25	140,990	314.407,70	2.230,00
MU US	MICRON TECHNOLOGY			08/04/25	61,934	23.720,68	383,00
AVGO US	BROADCOM LTD			08/04/25	138,678	522.536,82	3.768,00
MSFT US	MICROSOFT CORP			08/04/25	346,043	216.622,79	626,00
ADBE US	ADOBE SYSTEMS INC			08/04/25	333,153	185.899,60	558,00
META US	FACEBOOK INC			08/04/25	482,602	291.491,79	604,00
NFLX US	NFLX US			08/04/25	822,913	169.520,10	206,00
AMZN US	AMAZON.COM INC			08/04/25	165,230	362.018,93	2.191,00
CRM US	SALESFORCE.COM			08/04/25	232,288	470.151,72	2.024,00
DELL US	DELL US			08/04/25	66,414	151.822,86	2.286,00
MU US	MICRON TECHNOLOGY			09/04/25	71,930	622.558,48	8.655,00
TSLA US	TESLA			09/04/25	245,850	283.465,05	1.153,00

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META US	FACEBOOK INC	09/04/25	545,700	229.194,08	420,00
AMD US	ADVANCED MICRO	09/04/25	87,580	149.061,16	1.702,00
NVDA US	NVDA US	09/04/25	104,079	172.147,33	1.654,00
AVGO US	BROADCOM LTD	09/04/25	166,540	948.611,84	5.696,00
TSM US	TAIWAN SEMICONduc	09/04/25	150,820	91.547,44	607,00
AMZN US	AMAZON.COM INC	09/04/25	183,400	90.966,40	496,00
DELL US	DELL US	09/04/25	77,622	529.925,39	6.827,00
SMSN LI	SAMSUNG ELECTRONICS	10/04/25	897,797	265.748,00	296,00
INTU US	INTU US	10/04/25	546,400	299.427,20	548,00
NFLX US	NFLX US	10/04/25	875,215	150.536,93	172,00
MSFT US	MICROSOFT CORP	10/04/25	360,510	254.880,57	707,00
ADBE US	ADOBE SYSTEMS INC	10/04/25	337,460	184.253,16	546,00
AVGO US	BROADCOM LTD	10/04/25	161,252	157.059,84	974,00
CRM US	SALESFORCE.COM	10/04/25	243,437	89.097,94	366,00
GOOGL US	GOOGL US	10/04/25	145,100	356.220,50	2.455,00
NVDA US	NVDA US	10/04/25	100,070	372.160,33	3.719,00
TSLA US	TESLA	11/04/25	255,865	240.513,01	940,00
QCOM US	QUALCOMM INC	11/04/25	137,810	28.388,86	206,00
AMD US	ADVANCED MICRO	11/04/25	90,420	350.740,73	3.879,00
AVGO US	BROADCOM LTD	11/04/25	174,325	32.947,48	189,00
GOOGL US	GOOGL US	11/04/25	155,140	344.256,33	2.219,00
NVDA US	NVDA US	11/04/25	109,047	628.439,01	5.763,00
META US	FACEBOOK INC	11/04/25	559,828	120.922,96	216,00
DELL US	DELL US	11/04/25	80,090	142.480,11	1.779,00
INTC US	INTEL CORP COM	11/04/25	20,337	271.951,71	13.372,00
MU US	MICRON TECHNOLOGY	11/04/25	71,572	19.181,40	268,00
TSM US	TAIWAN SEMICONduc	11/04/25	152,680	35.269,08	231,00
SMSN LI	SAMSUNG ELECTRONICS	14/04/25	952,754	292.495,51	307,00
NVDA US	NVDA US	14/04/25	109,120	372.535,68	3.414,00
TSLA US	TESLA	14/04/25	253,130	222.248,14	878,00
INTU US	INTU US	14/04/25	577,466	234.451,20	406,00
AVGO US	BROADCOM LTD	14/04/25	175,410	251.362,53	1.433,00
GOOGL US	GOOGL US	14/04/25	154,462	191.532,38	1.240,00
MSFT US	MICROSOFT CORP	14/04/25	381,814	314.996,14	825,00
NFLX US	NFLX US	14/04/25	924,455	169.175,27	183,00
AMD US	ADVANCED MICRO	14/04/25	92,500	435.860,00	4.712,00
TSM US	TAIWAN SEMICONduc	14/04/25	155,212	540.294,71	3.481,00
QCOM US	QUALCOMM INC	15/04/25	140,530	365.519,57	2.601,00
DELL US	DELL US	15/04/25	86,737	838.397,91	9.666,00
AMD US	ADVANCED MICRO	15/04/25	95,570	156.352,52	1.636,00
AAPL US	APPLE INC	15/04/25	206,930	785.920,14	3.798,00
AVGO US	BROADCOM LTD	15/04/25	181,310	146.317,17	807,00
MU US	MICRON TECHNOLOGY	15/04/25	72,780	315.139,57	4.330,00
BABA US	ALIBABA GROUP HOLDING LTD	15/04/25	112,150	359.552,90	3.206,00
INTC US	INTEL CORP COM	15/04/25	20,446	885.671,16	43.318,00
SMSN LI	SAMSUNG ELECTRONICS	16/04/25	989,125	261.129,00	264,00
QCOM US	QUALCOMM INC	16/04/25	140,264	173.225,42	1.235,00
DELL US	DELL US	16/04/25	85,978	191.644,07	2.229,00
INTU US	INTU US	16/04/25	597,806	294.718,51	493,00
TSM US	TAIWAN SEMICONduc	16/04/25	157,071	359.849,66	2.291,00
NVDA US	NVDA US	16/04/25	111,502	184.870,81	1.658,00
MSFT US	MICROSOFT CORP	16/04/25	391,176	193.240,80	494,00

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU					
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NFLX US	NFLX US	16/04/25	960,999	615.039,23	640,00
INTC US	INTEL CORP COM	16/04/25	20,380	237.877,69	11.672,00
GOOGL US	GOOGL US	16/04/25	158,690	140.599,34	886,00
AMD US	ADVANCED MICRO	16/04/25	95,620	177.661,96	1.858,00
CRM US	SALESFORCE.COM	16/04/25	255,580	176.861,15	692,00
MU US	MICRON TECHNOLOGY	16/04/25	72,320	153.247,14	2.119,00
BABA US	ALIBABA GROUP HOLDING LTD	16/04/25	112,936	340.387,90	3.014,00
AMZN US	AMAZON.COM INC	17/04/25	176,940	121.734,72	688,00
AAPL US	APPLE INC	17/04/25	198,343	157.285,84	793,00
NFLX US	NFLX US	17/04/25	967,105	492.256,29	509,00
DELL US	DELL US	17/04/25	84,607	217.863,28	2.575,00
CRM US	SALESFORCE.COM	17/04/25	253,035	276.060,86	1.091,00
SMSN LI	SAMSUNG ELECTRONICS	18/04/25	967,736	262.256,51	271,00
QCOM US	QUALCOMM INC	18/04/25	136,951	153.385,01	1.120,00
INTU US	INTU US	18/04/25	589,919	366.929,80	622,00
GOOGL US	GOOGL US	18/04/25	153,960	137.948,25	896,00
ADBE US	ADOBE SYSTEMS INC	18/04/25	346,926	289.336,62	834,00
BABA US	ALIBABA GROUP HOLDING LTD	18/04/25	110,690	376.454,99	3.401,00
TSM US	TAIWAN SEMICONDOC	18/04/25	154,187	195.817,74	1.270,00
INTC US	INTEL CORP COM	22/04/25	18,900	129.164,65	6.834,00
NFLX US	NFLX US	22/04/25	1.003,172	739.337,99	737,00
DELL US	DELL US	22/04/25	83,879	182.100,66	2.171,00
NFLX US	NFLX US	24/04/25	1.047,609	341.520,53	326,00
QCOM US	QUALCOMM INC	24/04/25	138,500	237.112,00	1.712,00
INTC US	INTEL CORP COM	24/04/25	19,380	176.551,80	9.110,00
BABA US	ALIBABA GROUP HOLDING LTD	24/04/25	114,360	438.799,32	3.837,00
AAPL US	APPLE INC	24/04/25	198,570	242.255,40	1.220,00
TSLA US	TESLA	24/04/25	235,980	193.975,56	822,00
MU US	MICRON TECHNOLOGY	25/04/25	75,963	802.477,36	10.564,00
META US	FACEBOOK INC	25/04/25	528,400	240.950,63	456,00
CRM US	SALESFORCE.COM	25/04/25	261,111	595.855,30	2.282,00
DELL US	DELL US	25/04/25	92,430	530.455,77	5.739,00
TSLA US	TESLA	25/04/25	257,042	462.419,28	1.799,00
TSM US	TAIWAN SEMICONDOC	25/04/25	160,952	297.599,51	1.849,00
MSFT US	MICROSOFT CORP	25/04/25	382,271	103.213,20	270,00
AVGO US	BROADCOM LTD	25/04/25	183,690	473.736,51	2.579,00
NVDA US	NVDA US	25/04/25	105,270	213.382,29	2.027,00
AMD US	ADVANCED MICRO	25/04/25	92,960	371.840,00	4.000,00
AMZN US	AMAZON.COM INC	25/04/25	182,788	282.224,36	1.544,00
INTC US	INTEL CORP COM	25/04/25	21,312	583.935,10	27.400,00
NVDA US	NVDA US	28/04/25	107,190	83.501,01	779,00
MU US	MICRON TECHNOLOGY	28/04/25	77,800	165.636,20	2.129,00
AVGO US	BROADCOM LTD	28/04/25	189,284	266.322,17	1.407,00
GOOGL US	GOOGL US	28/04/25	163,860	403.095,60	2.460,00
DELL US	DELL US	28/04/25	94,736	193.072,78	2.038,00
TSLA US	TESLA	29/04/25	285,789	1.244.323,56	4.354,00
META US	FACEBOOK INC	29/04/25	548,500	267.119,65	487,00
AMD US	ADVANCED MICRO	29/04/25	96,410	184.528,74	1.914,00
NVDA US	NVDA US	29/04/25	108,550	47.219,25	435,00
NFLX US	NFLX US	30/04/25	1.103,175	189.746,08	172,00
ADBE US	ADOBE SYSTEMS INC	30/04/25	372,027	256.698,91	690,00
HISSE YABANCI			Toplamı:	51082562,27	437128,00

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU							
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E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/04/25	37,860	26.236.980,00	693.000,00
USD	FED			07/04/25	37,950	41.745.000,00	1.100.000,00
USD	FED			07/04/25	37,964	37.964.000,00	1.000.000,00
USD	FED			08/04/25	37,945	75.890.000,00	2.000.000,00
USD	FED			08/04/25	37,940	60.704.000,00	1.600.000,00
USD	FED			15/04/25	38,013	57.019.500,00	1.500.000,00
USD	FED			15/04/25	37,960	3.796.000,00	100.000,00
USD	FED			16/04/25	38,072	76.143.000,00	2.000.000,00
USD	FED			24/04/25	38,237	38.237.000,00	1.000.000,00
USD	FED			25/04/25	38,276	114.828.000,00	3.000.000,00
USD	FED			28/04/25	38,399	11.519.700,00	300.000,00
DÖVİZ						Toplamı:	14293000,00
IX-PORTFÖYE ALIŞLAR							

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
QCOM US	QUALCOMM INC			03/04/25	152,120	390.186,77	2.565,00
GOOGL US	GOOGL US			03/04/25	156,560	836.969,76	5.346,00
TSLA US	TESLA			03/04/25	262,080	483.275,52	1.844,00
AMD US	ADVANCED MICRO			03/04/25	103,020	718.875,65	6.978,00
AMZN US	AMAZON.COM INC			03/04/25	191,970	593.763,21	3.093,00
MU US	MICRON TECHNOLOGY			03/04/25	87,427	881.959,54	10.088,00
NFLX US	NFLX US			03/04/25	943,520	247.202,34	262,00
AVGO US	BROADCOM LTD			03/04/25	168,510	828.732,18	4.918,00
TSM US	TAIWAN SEMICONDOC			03/04/25	168,095	292.653,05	1.741,00
ADBE US	ADOBE SYSTEMS INC			03/04/25	380,700	264.205,80	694,00
BABA US	ALIBABA GROUP HOLDING LTD			03/04/25	130,390	54.111,85	415,00
CRM US	SALESFORCE.COM			03/04/25	269,564	662.857,14	2.459,00
META US	FACEBOOK INC			03/04/25	587,490	527.566,02	898,00
NVDA US	NVDA US			03/04/25	109,050	496.179,32	4.550,00
MSFT US	MICROSOFT CORP			03/04/25	381,703	129.397,28	339,00
DELL US	DELL US			03/04/25	92,715	873.464,25	9.421,00
INTC US	INTEL CORP COM			03/04/25	21,965	615.242,45	28.010,00
META US	FACEBOOK INC			04/04/25	538,856	191.293,92	355,00
MU US	MICRON TECHNOLOGY			04/04/25	81,180	18.265,50	225,00
DELL US	DELL US			04/04/25	80,474	756.773,73	9.404,00
AAPL US	APPLE INC			04/04/25	203,980	212.343,18	1.041,00
QCOM US	QUALCOMM INC			07/04/25	134,625	199.110,67	1.479,00
DELL US	DELL US			07/04/25	72,980	383.436,39	5.254,00
TSLA US	TESLA			07/04/25	250,556	108.741,48	434,00
AVGO US	BROADCOM LTD			07/04/25	145,968	430.605,01	2.950,00
AMD US	ADVANCED MICRO			07/04/25	87,914	617.329,30	7.022,00
NVDA US	NVDA US			07/04/25	97,140	24.479,28	252,00
MU US	MICRON TECHNOLOGY			07/04/25	67,821	1.307.732,23	19.282,00
BABA US	ALIBABA GROUP HOLDING LTD			07/04/25	117,555	218.064,71	1.855,00
QCOM US	QUALCOMM INC			08/04/25	121,428	118.513,34	976,00

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TSLA US	TESLA	08/04/25	215,449	570.078,58	2.646,00
AAPL US	APPLE INC	08/04/25	175,709	242.302,57	1.379,00
AMD US	ADVANCED MICRO	08/04/25	78,110	207.225,83	2.653,00
BABA US	ALIBABA GROUP HOLDING LTD	08/04/25	105,919	195.420,00	1.845,00
TSM US	TAIWAN SEMICONDOC	08/04/25	135,088	144.003,81	1.066,00
NVDA US	NVDA US	08/04/25	87,464	1.272.943,78	14.554,00
INTC US	INTEL CORP COM	08/04/25	18,720	243.003,02	12.981,00
SMSN LI	SAMSUNG ELECTRONICS	09/04/25	923,706	816.556,02	884,00
QCOM US	QUALCOMM INC	09/04/25	133,376	101.499,21	761,00
ADBE US	ADOBE SYSTEMS INC	09/04/25	348,558	618.690,98	1.775,00
INTC US	INTEL CORP COM	09/04/25	19,942	332.489,63	16.673,00
GOOGL US	GOOGL US	09/04/25	151,436	1.107.750,68	7.315,00
INTU US	INTU US	09/04/25	559,393	662.321,19	1.184,00
MSFT US	MICROSOFT CORP	09/04/25	371,551	377.124,06	1.015,00
CRM US	SALESFORCE.COM	09/04/25	253,274	259.099,71	1.023,00
AAPL US	APPLE INC	09/04/25	185,470	519.871,29	2.803,00
NFLX US	NFLX US	09/04/25	905,772	114.127,32	126,00
BABA US	ALIBABA GROUP HOLDING LTD	09/04/25	106,488	872.245,67	8.191,00
TSLA US	TESLA	10/04/25	231,272	116.792,26	505,00
QCOM US	QUALCOMM INC	10/04/25	126,546	15.312,05	121,00
META US	FACEBOOK INC	10/04/25	513,910	97.642,90	190,00
AMZN US	AMAZON.COM INC	10/04/25	173,815	33.198,63	191,00
AAPL US	APPLE INC	10/04/25	177,911	21.883,07	123,00
BABA US	ALIBABA GROUP HOLDING LTD	10/04/25	100,427	151.543,89	1.509,00
TSM US	TAIWAN SEMICONDOC	10/04/25	140,759	279.125,30	1.983,00
AMD US	ADVANCED MICRO	10/04/25	81,300	348.532,67	4.287,00
MU US	MICRON TECHNOLOGY	10/04/25	65,978	470.093,25	7.125,00
DELL US	DELL US	10/04/25	73,487	248.901,15	3.387,00
INTC US	INTEL CORP COM	10/04/25	20,020	472.244,70	23.589,00
SMSN LI	SAMSUNG ELECTRONICS	11/04/25	948,250	290.164,50	306,00
CRM US	SALESFORCE.COM	11/04/25	257,020	295.315,98	1.149,00
INTU US	INTU US	11/04/25	576,546	318.253,61	552,00
BABA US	ALIBABA GROUP HOLDING LTD	11/04/25	107,055	244.727,96	2.286,00
ADBE US	ADOBE SYSTEMS INC	11/04/25	355,056	335.173,15	944,00
MSFT US	MICROSOFT CORP	11/04/25	379,347	326.997,20	862,00
AAPL US	APPLE INC	11/04/25	192,490	3.272,33	17,00
AMZN US	AMAZON.COM INC	11/04/25	185,046	178.754,82	966,00
NFLX US	NFLX US	11/04/25	930,400	157.237,60	169,00
QCOM US	QUALCOMM INC	14/04/25	132,265	218.898,24	1.655,00
META US	FACEBOOK INC	14/04/25	541,059	199.650,81	369,00
MU US	MICRON TECHNOLOGY	14/04/25	69,020	208.854,52	3.026,00
INTC US	INTEL CORP COM	14/04/25	19,124	975.758,75	51.023,00
ADBE US	ADOBE SYSTEMS INC	15/04/25	357,133	94.640,35	265,00
INTU US	INTU US	15/04/25	593,003	73.532,38	124,00
NFLX US	NFLX US	15/04/25	930,367	361.912,92	389,00
META US	FACEBOOK INC	15/04/25	544,986	252.328,38	463,00
TSLA US	TESLA	15/04/25	255,700	354.400,20	1.386,00
GOOGL US	GOOGL US	15/04/25	159,760	39.940,00	250,00
MSFT US	MICROSOFT CORP	15/04/25	391,440	148.355,91	379,00
AMZN US	AMAZON.COM INC	15/04/25	183,930	226.233,90	1.230,00
NVDA US	NVDA US	15/04/25	112,690	96.349,95	855,00

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CRM US	SALESFORCE.COM	15/04/25	256,845	226.794,40	883,00
TSM US	TAIWAN SEMICONDOC	15/04/25	156,409	454.212,32	2.904,00
SMSN LI	SAMSUNG ELECTRONICS	15/04/25	982,333	47.152,00	48,00
AAPL US	APPLE INC	16/04/25	202,500	101.452,50	501,00
AMD US	ADVANCED MICRO	17/04/25	89,960	376.032,80	4.180,00
NVDA US	NVDA US	17/04/25	106,041	297.657,65	2.807,00
META US	FACEBOOK INC	17/04/25	510,344	235.779,07	462,00
BABA US	ALIBABA GROUP HOLDING LTD	17/04/25	107,953	178.878,78	1.657,00
AMD US	ADVANCED MICRO	18/04/25	88,700	128.437,60	1.448,00
NVDA US	NVDA US	18/04/25	103,050	347.072,40	3.368,00
AMZN US	AMAZON.COM INC	18/04/25	175,080	109.775,16	627,00
AAPL US	APPLE INC	18/04/25	195,667	123.857,40	633,00
INTC US	INTEL CORP COM	18/04/25	18,910	365.587,03	19.333,00
MU US	MICRON TECHNOLOGY	18/04/25	68,890	137.160,59	1.991,00
DELL US	DELL US	18/04/25	83,980	108.166,50	1.288,00
META US	FACEBOOK INC	22/04/25	491,664	179.949,13	366,00
GOOGL US	GOOGL US	22/04/25	148,370	294.662,82	1.986,00
TSLA US	TESLA	22/04/25	230,303	421.454,49	1.830,00
AVGO US	BROADCOM LTD	22/04/25	167,629	218.085,07	1.301,00
MU US	MICRON TECHNOLOGY	22/04/25	67,514	102.081,62	1.512,00
AMZN US	AMAZON.COM INC	22/04/25	168,720	205.500,96	1.218,00
MSFT US	MICROSOFT CORP	22/04/25	363,593	199.612,50	549,00
AMD US	ADVANCED MICRO	22/04/25	85,860	166.911,84	1.944,00
CRM US	SALESFORCE.COM	22/04/25	241,674	274.783,34	1.137,00
NVDA US	NVDA US	22/04/25	98,410	284.896,95	2.895,00
TSM US	TAIWAN SEMICONDOC	24/04/25	150,290	231.897,47	1.543,00
CRM US	SALESFORCE.COM	24/04/25	237,833	304.188,66	1.279,00
INTU US	INTU US	24/04/25	577,310	260.944,12	452,00
AMD US	ADVANCED MICRO	24/04/25	85,920	61.089,12	711,00
MSFT US	MICROSOFT CORP	24/04/25	362,218	162.635,79	449,00
META US	FACEBOOK INC	24/04/25	493,183	86.307,01	175,00
NVDA US	NVDA US	24/04/25	98,830	113.456,84	1.148,00
SMSN LI	SAMSUNG ELECTRONICS	25/04/25	976,956	561.749,99	575,00
SMSN LI	SAMSUNG ELECTRONICS	28/04/25	965,088	229.690,99	238,00
NFLX US	NFLX US	28/04/25	1.094,227	201.337,84	184,00
ADBE US	ADOBE SYSTEMS INC	28/04/25	360,449	210.141,77	583,00
AAPL US	APPLE INC	28/04/25	208,210	164.485,90	790,00
DELL US	DELL US	29/04/25	94,901	167.784,26	1.768,00
GOOGL US	GOOGL US	29/04/25	160,700	392.911,50	2.445,00
NFLX US	NFLX US	29/04/25	1.087,559	217.511,76	200,00
BABA US	ALIBABA GROUP HOLDING LTD	29/04/25	119,644	331.533,52	2.771,00
INTC US	INTEL CORP COM	29/04/25	20,484	526.971,38	25.726,00
GOOGL US	GOOGL US	30/04/25	159,630	124.511,40	780,00
DELL US	DELL US	30/04/25	93,298	174.094,63	1.866,00
QCOM US	QUALCOMM INC	30/04/25	146,854	157.133,78	1.070,00
TSLA US	TESLA	30/04/25	280,840	354.139,24	1.261,00
CRM US	SALESFORCE.COM	30/04/25	265,477	118.137,35	445,00
NVDA US	NVDA US	30/04/25	108,360	60.464,88	558,00
MU US	MICRON TECHNOLOGY	30/04/25	76,710	291.191,16	3.796,00
AVGO US	BROADCOM LTD	30/04/25	190,958	77.910,66	408,00
AMZN US	AMAZON.COM INC	30/04/25	185,510	122.993,13	663,00
AMD US	ADVANCED MICRO	30/04/25	95,920	61.964,32	646,00

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BABA US	ALIBABA GROUP HOLDING LTD	30/04/25	118,810	94.572,76	796,00
HISSE YABANCI			Toplamı:	41243813,70	434893,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/04/25	37,875	159.075.000,00	4.200.000,00
DÖVİZ					Toplamı:	159075000,00	4200000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			03/04/25	02/04/25		100.000.000,00	
			03/04/25	02/04/25		6.441.000,00	
			03/04/25	02/04/25		48.599.000,00	
			04/04/25	03/04/25		15.075.000,00	
			07/04/25	04/04/25		8.000.000,00	
			07/04/25	04/04/25		12.375.000,00	
			07/04/25	04/04/25		49.465.000,00	
			08/04/25	07/04/25		41.845.000,00	
			08/04/25	07/04/25		71.635.000,00	
			09/04/25	08/04/25		16.000.000,00	
			09/04/25	08/04/25		225.355.000,00	
			09/04/25	08/04/25		400.000,00	
			10/04/25	09/04/25		75.000.000,00	
			10/04/25	09/04/25		71.656.000,00	
			10/04/25	09/04/25		15.000.000,00	
			10/04/25	09/04/25		20.000.000,00	
			10/04/25	09/04/25		50.000.000,00	
			10/04/25	09/04/25		14.544.000,00	
			10/04/25	09/04/25		10.395.000,00	
			10/04/25	09/04/25		7.160.000,00	
			10/04/25	09/04/25		25.000.000,00	
			11/04/25	10/04/25		46.800.000,00	
			11/04/25	10/04/25		83.225.000,00	
			11/04/25	10/04/25		84.460.000,00	
			14/04/25	11/04/25		38.179.000,00	
			14/04/25	11/04/25		20.000.000,00	
			14/04/25	11/04/25		53.666.000,00	
			14/04/25	11/04/25		28.000.000,00	
			14/04/25	11/04/25		50.000.000,00	
			14/04/25	11/04/25		30.250.000,00	
			14/04/25	11/04/25		10.000.000,00	
			15/04/25	14/04/25		50.000.000,00	
			15/04/25	14/04/25		65.000.000,00	
			15/04/25	14/04/25		45.465.000,00	
			15/04/25	14/04/25		6.005.000,00	
			15/04/25	14/04/25		86.480.000,00	
			16/04/25	15/04/25		100.000.000,00	
			16/04/25	15/04/25		27.223.000,00	
			16/04/25	15/04/25		25.000.000,00	
			16/04/25	15/04/25		652.000,00	
			16/04/25	15/04/25		40.000.000,00	
			16/04/25	15/04/25		85.000.000,00	
			16/04/25	15/04/25		7.000.000,00	

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
Nisan-2025

17/04/25	16/04/25	9.531.000,00
17/04/25	16/04/25	72.914.000,00
17/04/25	16/04/25	100.000.000,00
17/04/25	16/04/25	87.480.000,00
17/04/25	16/04/25	30.075.000,00
17/04/25	16/04/25	15.000.000,00
18/04/25	17/04/25	111.125.000,00
18/04/25	17/04/25	43.590.000,00
21/04/25	18/04/25	10.000.000,00
21/04/25	18/04/25	25.000.000,00
21/04/25	18/04/25	50.000.000,00
21/04/25	18/04/25	8.750.000,00
21/04/25	18/04/25	52.233.000,00
21/04/25	18/04/25	8.927.000,00
22/04/25	21/04/25	112.635.000,00
22/04/25	21/04/25	39.870.000,00
22/04/25	21/04/25	3.005.000,00
24/04/25	22/04/25	133.535.000,00
25/04/25	24/04/25	15.297.000,00
25/04/25	24/04/25	49.877.000,00
25/04/25	24/04/25	99.501.000,00
25/04/25	24/04/25	6.580.000,00
28/04/25	25/04/25	78.000.000,00
28/04/25	25/04/25	2.475.000,00
28/04/25	25/04/25	5.025.000,00
28/04/25	25/04/25	50.000.000,00
28/04/25	25/04/25	133.390.000,00
28/04/25	25/04/25	16.610.000,00
29/04/25	28/04/25	27.709.000,00
29/04/25	28/04/25	22.291.000,00
29/04/25	28/04/25	22.291.000,00
29/04/25	28/04/25	10.609.000,00
29/04/25	28/04/25	3.456.000,00
29/04/25	28/04/25	50.000.000,00
29/04/25	28/04/25	77.709.000,00
30/04/25	29/04/25	22.925.000,00
30/04/25	29/04/25	22.979.000,00
30/04/25	29/04/25	98.979.000,00
30/04/25	29/04/25	50.000.000,00
30/04/25	29/04/25	26.000.000,00
30/04/25	29/04/25	1.021.000,00
30/04/25	29/04/25	1.021.000,00
02/05/25	30/04/25	25.000.000,00
02/05/25	30/04/25	20.681.000,00
02/05/25	30/04/25	50.000.000,00
02/05/25	30/04/25	50.000.000,00
02/05/25	30/04/25	20.681.000,00
02/05/25	30/04/25	4.319.000,00
02/05/25	30/04/25	3.179.000,00
02/05/25	30/04/25	26.140.000,00
02/05/25	30/04/25	18.860.000,00

TPP

Toplamı:

3892625000,00

4688109555,97

19365021,00