

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
Haziran-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	:	11.987.656.522,18
E-) Katılma Payı Sayısı	:	18.856.571.235,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,635728
B-)Önceki Ay Pay Fiyatı (TL)	:	0,581278
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,47
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,42
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	:	1,58
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	:	0,34
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	630.979.944,92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	668.963.509,36

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			71.914,00	187,364615	30/06/25					201,120000	574.784.848,52	4,92	4,79	4,79
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			37.609,00	408,150960	30/06/25					388,680000	580.925.693,90	4,98	4,84	4,85
AMD US	USD	ADVANCED MICRO			US0079031078			110.046,00	135,059817	27/06/25					142,520000	623.285.007,27	5,34	5,20	5,20
AMZN US	USD	AMAZON.COM INC			US0231351067			66.076,00	155,623843	30/06/25					222,460000	584.160.628,40	5,00	4,87	4,87
APP US	USD	APP			US03831W1080			43.000,00	362,959812	30/06/25					351,160000	600.081.311,10	5,14	5,00	5,01
AVGO US	USD	BROADCOM LTD			US11135F1012			53.811,00	193,282765	30/06/25					274,010000	585.968.244,65	5,02	4,88	4,89
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			126.510,00	103,511150	30/06/25					112,100000	563.594.924,96	4,83	4,70	4,70
CRM US	USD	SALESFORCE.COM			US79466L3024			53.865,00	254,044188	27/06/25					274,950000	588.568.470,89	5,04	4,91	4,91
DELL US	USD	DELL US			US24703L2025			116.746,00	110,632623	30/06/25					123,720000	574.008.767,92	4,92	4,78	4,79
GOOGL US	USD	GOOGL US			US02079K3059			83.845,00	146,204496	27/06/25					178,770000	595.673.684,81	5,10	4,97	4,97
INTU US	USD	INTU US			US4612021034			18.766,00	608,782474	26/06/25					783,300000	584.166.225,50	5,00	4,87	4,87
META US	USD	FACEBOOK INC			US30303M1027			19.929,00	435,181431	26/06/25					743,020000	588.467.681,47	5,04	4,90	4,91
MSFT US	USD	MICROSOFT CORP			US5949181045			29.247,00	367,098943	30/06/25					496,670000	577.279.132,54	4,94	4,81	4,82
MU US	USD	MICRON TECHNOLOGY			US5951121038			116.149,00	95,196687	30/06/25					123,420000	569.688.722,80	4,88	4,75	4,75
NFLX US	USD	NFLX US			US64110L1061			11.116,00	749,413762	25/06/25					1.330,430000	587.729.070,88	5,03	4,90	4,90
NVDA US	USD	NVDA US			US67066G1040			105.006,00	85,932439	20/06/25					157,150000	655.790.477,20	5,62	5,47	5,47
QCOM US	USD	QUALCOMM INC			US7475251036			91.163,00	146,178864	27/06/25					158,370000	573.757.176,47	4,91	4,78	4,79

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SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			12.961,00	1.127,827754	30/06/25					1.107,660000	570.534.076,38	4,89	4,76	4,76
SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			103,00	1.127,722139	30/06/25					1.107,660000	4.533.987,34	0,04	0,04	0,04
TSLA US	USD	TESLA			US88160R1014			40.389,00	271,116887	25/06/25					320,930000	515.121.909,57	4,41	4,29	4,30
TSM US	USD	TAIWAN SEMICONDUCT			US8740391003			64.414,00	138,538261	30/06/25					225,980000	578.478.042,13	4,95	4,82	4,83
GRUP TOPLAMI								1.272.665,00								11.676.598.084,70	100,00	97,33	97,42
GRUP TOPLAMI								1.272.665,00								11.676.598.084,70	100,00	97,33	97,42

TPP

TPP			01/07/25	0		47,85		65.309.505,98	47,850000	30/06/25			190186	65.309.505,98	47,850000	65.309.505,98	20,40	0,54	0,54
TPP			01/07/25	0		47,85		27.035.395,89	47,850000	30/06/25			190187	27.035.395,89	47,850000	27.035.395,89	8,44	0,23	0,23
TPP			01/07/25	0		47,80		157.752.320,52	47,800000	30/06/25			190190	157.752.320,52	47,800000	157.752.320,52	49,27	1,31	1,32
TPP			01/07/25	0		47,80		50.065.479,45	47,800000	30/06/25			190189	50.065.479,45	47,800000	50.065.479,45	15,64	0,42	0,42
TPP			01/07/25	0		47,80		20.026.191,78	47,800000	30/06/25			190188	20.026.191,78	47,800000	20.026.191,78	6,25	0,17	0,17
GRUP TOPLAMI								320.188.893,62								320.188.893,62	100,00	2,67	2,68
GRUP TOPLAMI								320.188.893,62								320.188.893,62	100,00	2,67	2,68

DİĞER

Döviz

EUR	EUR	EU			EUR			525,52	37,429080	30/06/25					46,607400	24.493,12	0,00	0,00	0,00
GBP	GBP				GBP			0,53	5,283019	30/06/25					54,377700	28,82	0,00	0,00	0,00
HKD	HKD				HKD			0,04	2,500000	30/06/25					5,067100	0,20	0,00	0,00	0,00
USD	USD	FED			USD			1.147.283,56	39,776097	30/06/25					39,740800	45.593.966,50	0,00	0,00	0,38
GRUP TOPLAMI								1.147.809,65								45.618.488,64	0,00	0,00	0,38
GRUP TOPLAMI								1.147.809,65								45.618.488,64	0,00	0,00	0,38

FON PORTFÖY DEĞERİ

11.996.786.978,32100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.996.786.978,31	100,08 %
B-)HAZIR DEĞERLER	45.631.112,49	0,38 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-54.761.568,62	-0,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.987.656.522,18	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	712.868,22	0,0059 %
Fon Yönetim Ücreti	26.146.156,19	0,2181 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.907,75	0,0000 %
Kayda Alma Ücreti	599.382,83	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.396.338,89	0,0116 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.137,91	0,0002 %
BPP BSMV	63.527,52	0,0005 %
Kambiyo Vergi Tutari	139.545,00	0,0012 %
	29.081.308,01	0,2425 %

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

VII-PORTFÖYDEN SATIŞLAR

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU

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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
INTU US	INTU US			02/06/25	758,935	167.724,61	221,00
DELL US	DELL US			02/06/25	114,742	508.076,69	4.428,00
CRM US	SALESFORCE.COM			02/06/25	264,940	386.282,52	1.458,00
META US	FACEBOOK INC			02/06/25	645,748	122.046,35	189,00
AVGO US	BROADCOM LTD			02/06/25	240,820	207.827,66	863,00
ADBE US	ADOBE SYSTEMS INC			02/06/25	415,609	209.882,44	505,00
MSFT US	MICROSOFT CORP			02/06/25	459,861	174.747,29	380,00
SMSN LI	SAMSUNG ELECTRONICS			03/06/25	1.029,566	431.387,99	419,00
AMZN US	AMAZON.COM INC			03/06/25	204,750	109.541,25	535,00
NFLX US	NFLX US			03/06/25	1.208,570	210.291,18	174,00
MSFT US	MICROSOFT CORP			03/06/25	460,720	28.564,64	62,00
MU US	MICRON TECHNOLOGY			03/06/25	94,490	74.552,61	789,00
APP US	APP			03/06/25	390,556	423.362,27	1.084,00
META US	FACEBOOK INC			03/06/25	654,686	231.758,67	354,00
AAPL US	APPLE INC			03/06/25	201,360	189.479,76	941,00
AVGO US	BROADCOM LTD			03/06/25	245,850	353.286,45	1.437,00
AMD US	ADVANCED MICRO			03/06/25	112,310	233.381,22	2.078,00
BABA US	ALIBABA GROUP HOLDING LTD			03/06/25	114,163	44.637,58	391,00
AMD US	ADVANCED MICRO			04/06/25	115,050	127.475,40	1.108,00
META US	FACEBOOK INC			04/06/25	669,977	172.184,17	257,00
MU US	MICRON TECHNOLOGY			04/06/25	98,550	401.591,25	4.075,00
AVGO US	BROADCOM LTD			04/06/25	251,930	186.176,27	739,00
DELL US	DELL US			04/06/25	110,051	227.586,09	2.068,00
SMSN LI	SAMSUNG ELECTRONICS			05/06/25	1.057,620	52.881,00	50,00
NVDA US	NVDA US			05/06/25	141,790	200.916,43	1.417,00
AVGO US	BROADCOM LTD			05/06/25	264,936	535.964,92	2.023,00
MU US	MICRON TECHNOLOGY			05/06/25	103,220	468.412,81	4.538,00
ADBE US	ADOBE SYSTEMS INC			05/06/25	414,495	159.994,92	386,00
DELL US	DELL US			05/06/25	113,312	196.483,70	1.734,00
AMD US	ADVANCED MICRO			05/06/25	117,160	54.596,56	466,00
TSM US	TAIWAN SEMICONDOC			05/06/25	203,036	368.103,91	1.813,00
SMSN LI	SAMSUNG ELECTRONICS			11/06/25	1.077,369	283.347,99	263,00
CRM US	SALESFORCE.COM			11/06/25	270,775	238.282,26	880,00
MU US	MICRON TECHNOLOGY			11/06/25	113,041	1.347.110,79	11.917,00
ADBE US	ADOBE SYSTEMS INC			11/06/25	416,521	51.232,05	123,00
DELL US	DELL US			11/06/25	114,170	118.850,97	1.041,00
QCOM US	QUALCOMM INC			11/06/25	156,791	713.554,48	4.551,00
TSM US	TAIWAN SEMICONDOC			11/06/25	212,471	618.927,15	2.913,00
NVDA US	NVDA US			11/06/25	142,650	110.981,70	778,00
META US	FACEBOOK INC			11/06/25	700,820	436.610,86	623,00
BABA US	ALIBABA GROUP HOLDING LTD			11/06/25	120,870	462.690,36	3.828,00
AMD US	ADVANCED MICRO			11/06/25	122,640	638.954,40	5.210,00
AMZN US	AMAZON.COM INC			11/06/25	216,430	433.725,72	2.004,00
GOOGL US	GOOGL US			12/06/25	178,576	849.664,13	4.758,00
NFLX US	NFLX US			12/06/25	1.205,628	1.845.816,77	1.531,00
AMD US	ADVANCED MICRO			12/06/25	122,928	203.568,27	1.656,00
INTU US	INTU US			12/06/25	758,030	106.124,20	140,00

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MU US	MICRON TECHNOLOGY	12/06/25	115,886	197.121,40	1.701,00
AMZN US	AMAZON.COM INC	12/06/25	217,072	189.286,78	872,00
APP US	APP	12/06/25	386,821	22.435,62	58,00
META US	FACEBOOK INC	12/06/25	703,011	272.768,19	388,00
DELL US	DELL US	12/06/25	113,505	22.701,00	200,00
BABA US	ALIBABA GROUP HOLDING LTD	12/06/25	121,735	23.860,04	196,00
TSLA US	TESLA	12/06/25	332,232	37.209,99	112,00
AAPL US	APPLE INC	12/06/25	202,825	148.265,07	731,00
NVDA US	NVDA US	12/06/25	143,809	76.794,21	534,00
MSFT US	MICROSOFT CORP	13/06/25	476,274	414.834,82	871,00
QCOM US	QUALCOMM INC	13/06/25	158,778	118.606,86	747,00
TSLA US	TESLA	13/06/25	324,770	273.780,94	843,00
CRM US	SALESFORCE.COM	13/06/25	268,215	39.427,54	147,00
AVGO US	BROADCOM LTD	13/06/25	257,608	736.757,73	2.860,00
SMSN LI	SAMSUNG ELECTRONICS	13/06/25	1.095,204	155.518,99	142,00
NVDA US	NVDA US	13/06/25	144,792	70.803,30	489,00
MU US	MICRON TECHNOLOGY	13/06/25	116,465	112.738,12	968,00
ADBE US	ADOBE SYSTEMS INC	13/06/25	415,029	511.730,38	1.233,00
MSFT US	MICROSOFT CORP	17/06/25	480,096	175.235,17	365,00
TSM US	TAIWAN SEMICONDOC	17/06/25	215,879	229.479,14	1.063,00
META US	FACEBOOK INC	17/06/25	702,178	265.423,17	378,00
TSLA US	TESLA	17/06/25	330,063	225.433,15	683,00
AMD US	ADVANCED MICRO	17/06/25	124,059	320.073,00	2.580,00
MU US	MICRON TECHNOLOGY	17/06/25	119,632	456.996,10	3.820,00
AMD US	ADVANCED MICRO	18/06/25	129,036	527.626,56	4.089,00
CRM US	SALESFORCE.COM	18/06/25	265,888	193.300,79	727,00
MU US	MICRON TECHNOLOGY	18/06/25	122,670	363.960,40	2.967,00
DELL US	DELL US	18/06/25	115,053	389.455,42	3.385,00
SMSN LI	SAMSUNG ELECTRONICS	18/06/25	1.067,000	105.633,00	99,00
NFLX US	NFLX US	18/06/25	1.227,510	130.116,06	106,00
AMZN US	AMAZON.COM INC	18/06/25	216,892	331.627,86	1.529,00
AAPL US	APPLE INC	19/06/25	197,130	86.934,55	441,00
AMZN US	AMAZON.COM INC	19/06/25	217,489	134.190,71	617,00
AVGO US	BROADCOM LTD	19/06/25	254,791	355.179,07	1.394,00
DELL US	DELL US	19/06/25	118,395	545.327,37	4.606,00
GOOGL US	GOOGL US	19/06/25	175,333	103.271,37	589,00
META US	FACEBOOK INC	19/06/25	700,940	74.299,64	106,00
MSFT US	MICROSOFT CORP	19/06/25	478,267	203.741,74	426,00
MU US	MICRON TECHNOLOGY	19/06/25	122,072	44.556,38	365,00
NFLX US	NFLX US	19/06/25	1.227,803	98.224,24	80,00
NVDA US	NVDA US	19/06/25	145,222	232.936,89	1.604,00
QCOM US	QUALCOMM INC	19/06/25	155,630	17.119,30	110,00
SMSN LI	SAMSUNG ELECTRONICS	19/06/25	1.091,749	413.772,98	379,00
TSLA US	TESLA	19/06/25	323,154	110.841,75	343,00
TSM US	TAIWAN SEMICONDOC	19/06/25	214,535	33.467,46	156,00
AAPL US	APPLE INC	23/06/25	198,302	139.009,35	701,00
AMD US	ADVANCED MICRO	23/06/25	130,261	221.834,31	1.703,00
INTU US	INTU US	23/06/25	758,438	102.389,07	135,00
MSFT US	MICROSOFT CORP	23/06/25	480,245	89.325,57	186,00
NFLX US	NFLX US	23/06/25	1.231,440	99.746,68	81,00
MU US	MICRON TECHNOLOGY	24/06/25	124,073	401.002,96	3.232,00

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GOOGL US	GOOGL US	24/06/25	166,216	320.630,08	1.929,00
INTU US	INTU US	24/06/25	763,129	186.203,47	244,00
AVGO US	BROADCOM LTD	24/06/25	248,701	161.406,81	649,00
ADBE US	ADOBE SYSTEMS INC	24/06/25	379,612	152.604,06	402,00
AAPL US	APPLE INC	24/06/25	201,500	297.816,26	1.478,00
DELL US	DELL US	24/06/25	119,175	185.793,82	1.559,00
CRM US	SALESFORCE.COM	24/06/25	263,881	291.060,63	1.103,00
NFLX US	NFLX US	24/06/25	1.245,604	232.927,92	187,00
AMZN US	AMAZON.COM INC	24/06/25	209,931	68.647,30	327,00
TSLA US	TESLA	24/06/25	350,908	1.353.101,63	3.856,00
AVGO US	BROADCOM LTD	25/06/25	263,335	435.555,75	1.654,00
GOOGL US	GOOGL US	25/06/25	166,863	391.626,99	2.347,00
META US	FACEBOOK INC	25/06/25	710,245	151.992,43	214,00
SMSN LI	SAMSUNG ELECTRONICS	25/06/25	1.111,694	403.544,99	363,00
TSM US	TAIWAN SEMICONDOC	25/06/25	217,579	50.043,07	230,00
APP US	APP	26/06/25	350,819	727.247,99	2.073,00
AMD US	ADVANCED MICRO	26/06/25	140,315	212.436,91	1.514,00
AVGO US	BROADCOM LTD	26/06/25	268,283	71.363,30	266,00
DELL US	DELL US	27/06/25	125,260	304.255,32	2.429,00
QCOM US	QUALCOMM INC	27/06/25	157,290	71.252,37	453,00
TSM US	TAIWAN SEMICONDOC	27/06/25	224,032	120.305,18	537,00
AMD US	ADVANCED MICRO	27/06/25	144,110	226.396,96	1.571,00
GOOGL US	GOOGL US	27/06/25	171,164	65.213,56	381,00
AMZN US	AMAZON.COM INC	30/06/25	220,940	232.428,88	1.052,00
HISSE YABANCI			Toplamı:	33078668,58	158153,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			10/06/25	39,174	78.349.000,00	2.000.000,00
USD	FED			11/06/25	39,135	78.270.000,00	2.000.000,00
USD	FED			11/06/25	39,134	15.653.400,00	400.000,00
USD	FED			16/06/25	39,367	39.367.000,00	1.000.000,00
USD	FED			17/06/25	39,320	39.320.000,00	1.000.000,00
USD	FED			18/06/25	39,430	39.430.000,00	1.000.000,00
USD	FED			23/06/25	39,676	39.676.500,00	1.000.000,00
DÖVİZ						Toplamı:	330065900,00
							8400000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NFLX US	NFLX US			02/06/25	1.192,257	91.803,76	77,00
AMD US	ADVANCED MICRO			02/06/25	111,290	231.149,33	2.077,00
BABA US	ALIBABA GROUP HOLDING LTD			02/06/25	114,050	265.394,35	2.327,00
MU US	MICRON TECHNOLOGY			02/06/25	94,520	293.484,60	3.105,00
NVDA US	NVDA US			02/06/25	137,087	389.054,04	2.838,00
TSLA US	TESLA			03/06/25	343,494	501.844,00	1.461,00
ADBE US	ADOBE SYSTEMS INC			03/06/25	406,870	230.288,31	566,00
INTU US	INTU US			03/06/25	757,790	31.827,18	42,00
QCOM US	QUALCOMM INC			03/06/25	145,400	89.711,80	617,00

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GOOGL US	GOOGL US	03/06/25	168,929	151.022,88	894,00
TSM US	TAIWAN SEMICONDOC	03/06/25	193,095	100.216,31	519,00
DELL US	DELL US	03/06/25	106,816	896.934,79	8.397,00
CRM US	SALESFORCE.COM	03/06/25	261,377	115.267,35	441,00
ADBE US	ADOBE SYSTEMS INC	04/06/25	404,410	229.300,75	567,00
GOOGL US	GOOGL US	04/06/25	166,780	356.242,08	2.136,00
CRM US	SALESFORCE.COM	04/06/25	262,281	109.633,42	418,00
TSLA US	TESLA	05/06/25	339,269	562.168,40	1.657,00
AVGO US	BROADCOM LTD	11/06/25	243,485	1.135.369,62	4.663,00
INTU US	INTU US	11/06/25	760,204	244.785,75	322,00
GOOGL US	GOOGL US	11/06/25	179,380	548.363,74	3.057,00
NFLX US	NFLX US	11/06/25	1.207,198	342.844,35	284,00
APP US	APP	11/06/25	390,779	457.210,96	1.170,00
TSLA US	TESLA	11/06/25	316,908	911.111,08	2.875,00
AAPL US	APPLE INC	11/06/25	202,978	222.058,15	1.094,00
ADBE US	ADOBE SYSTEMS INC	12/06/25	414,225	618.023,55	1.492,00
CRM US	SALESFORCE.COM	12/06/25	268,584	240.113,91	894,00
MSFT US	MICROSOFT CORP	12/06/25	472,506	325.084,40	688,00
GOOGL US	GOOGL US	13/06/25	176,025	474.036,59	2.693,00
APP US	APP	13/06/25	372,527	708.919,35	1.903,00
AMZN US	AMAZON.COM INC	13/06/25	212,950	479.349,66	2.251,00
AAPL US	APPLE INC	13/06/25	198,254	514.272,17	2.594,00
BABA US	ALIBABA GROUP HOLDING LTD	13/06/25	116,442	613.534,47	5.269,00
NFLX US	NFLX US	13/06/25	1.221,840	1.746.009,93	1.429,00
DELL US	DELL US	13/06/25	112,569	305.399,15	2.713,00
INTU US	INTU US	13/06/25	768,407	8.452,48	11,00
META US	FACEBOOK INC	13/06/25	692,910	489.887,37	707,00
AMD US	ADVANCED MICRO	13/06/25	121,589	366.590,74	3.015,00
AVGO US	BROADCOM LTD	17/06/25	250,831	320.561,78	1.278,00
GOOGL US	GOOGL US	17/06/25	175,662	692.634,26	3.943,00
CRM US	SALESFORCE.COM	17/06/25	262,090	246.364,20	940,00
ADBE US	ADOBE SYSTEMS INC	17/06/25	401,117	419.568,21	1.046,00
SMSN LI	SAMSUNG ELECTRONICS	17/06/25	1.064,701	383.292,50	360,00
QCOM US	QUALCOMM INC	18/06/25	156,625	129.999,08	830,00
MSFT US	MICROSOFT CORP	18/06/25	474,876	143.887,48	303,00
APP US	APP	18/06/25	365,799	141.929,89	388,00
ADBE US	ADOBE SYSTEMS INC	18/06/25	392,059	332.465,86	848,00
TSLA US	TESLA	18/06/25	322,812	249.856,41	774,00
ADBE US	ADOBE SYSTEMS INC	19/06/25	384,822	151.235,20	393,00
AMD US	ADVANCED MICRO	19/06/25	128,649	574.674,18	4.467,00
APP US	APP	19/06/25	357,993	249.521,33	697,00
BABA US	ALIBABA GROUP HOLDING LTD	19/06/25	114,180	96.939,15	849,00
CRM US	SALESFORCE.COM	19/06/25	261,040	142.005,76	544,00
INTU US	INTU US	19/06/25	755,742	69.528,21	92,00
ADBE US	ADOBE SYSTEMS INC	23/06/25	377,830	183.247,55	485,00
AMZN US	AMAZON.COM INC	23/06/25	210,753	389.260,42	1.847,00
APP US	APP	23/06/25	330,202	1.117.734,10	3.385,00
AVGO US	BROADCOM LTD	23/06/25	248,416	356.477,39	1.435,00
GOOGL US	GOOGL US	23/06/25	171,720	267.196,32	1.556,00
META US	FACEBOOK INC	23/06/25	690,624	171.274,77	248,00
QCOM US	QUALCOMM INC	23/06/25	153,435	144.996,45	945,00
TSLA US	TESLA	23/06/25	319,944	123.178,28	385,00
TSM US	TAIWAN	23/06/25	213,012	81.157,49	381,00

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	SEMICONDUC				
BABA US	ALIBABA GROUP HOLDING LTD	24/06/25	112,410	56.092,78	499,00
SMSN LI	SAMSUNG ELECTRONICS	24/06/25	1.052,315	394.618,01	375,00
AMD US	ADVANCED MICRO	24/06/25	132,956	43.343,75	326,00
AAPL US	APPLE INC	25/06/25	201,165	392.472,13	1.951,00
ADBE US	ADOBE SYSTEMS INC	25/06/25	383,490	241.599,01	630,00
AMD US	ADVANCED MICRO	25/06/25	134,846	226.945,31	1.683,00
AMZN US	AMAZON.COM INC	25/06/25	213,293	149.091,52	699,00
APP US	APP	25/06/25	346,981	205.759,97	593,00
BABA US	ALIBABA GROUP HOLDING LTD	25/06/25	114,084	175.575,89	1.539,00
CRM US	SALESFORCE.COM	25/06/25	268,407	146.013,29	544,00
DELL US	DELL US	25/06/25	120,140	267.672,81	2.228,00
INTU US	INTU US	25/06/25	765,595	339.158,54	443,00
MSFT US	MICROSOFT CORP	25/06/25	487,600	40.470,79	83,00
MU US	MICRON TECHNOLOGY	25/06/25	126,231	218.127,51	1.728,00
NFLX US	NFLX US	25/06/25	1.264,234	159.293,48	126,00
QCOM US	QUALCOMM INC	25/06/25	155,733	64.629,23	415,00
TSLA US	TESLA	25/06/25	349,735	401.145,58	1.147,00
META US	FACEBOOK INC	26/06/25	712,370	126.801,86	178,00
ADBE US	ADOBE SYSTEMS INC	26/06/25	385,585	51.282,81	133,00
INTU US	INTU US	26/06/25	755,635	304.520,90	403,00
QCOM US	QUALCOMM INC	26/06/25	155,064	220.035,10	1.419,00
MU US	MICRON TECHNOLOGY	26/06/25	126,112	105.050,96	833,00
AMZN US	AMAZON.COM INC	26/06/25	213,934	99.906,99	467,00
BABA US	ALIBABA GROUP HOLDING LTD	27/06/25	113,657	329.718,95	2.901,00
APP US	APP	27/06/25	336,191	623.971,05	1.856,00
CRM US	SALESFORCE.COM	27/06/25	266,323	394.690,24	1.482,00
AAPL US	APPLE INC	27/06/25	201,230	275.283,05	1.368,00
AMZN US	AMAZON.COM INC	27/06/25	213,389	180.527,17	846,00
ADBE US	ADOBE SYSTEMS INC	27/06/25	384,800	159.692,00	415,00
SMSN LI	SAMSUNG ELECTRONICS	27/06/25	1.108,947	324.921,50	293,00
AVGO US	BROADCOM LTD	27/06/25	267,903	122.431,57	457,00
SMSN LI	SAMSUNG ELECTRONICS	30/06/25	1.114,432	114.786,50	103,00
MU US	MICRON TECHNOLOGY	30/06/25	125,336	448.077,63	3.575,00
MSFT US	MICROSOFT CORP	30/06/25	497,330	226.285,15	455,00
ADBE US	ADOBE SYSTEMS INC	30/06/25	386,015	149.387,81	387,00
APP US	APP	30/06/25	340,388	185.511,68	545,00
AAPL US	APPLE INC	30/06/25	202,170	141.721,17	701,00
AVGO US	BROADCOM LTD	30/06/25	269,960	81.257,96	301,00
BABA US	ALIBABA GROUP HOLDING LTD	30/06/25	115,153	51.588,63	448,00
DELL US	DELL US	30/06/25	124,859	271.193,97	2.172,00
TSM US	TAIWAN SEMICONDUC	30/06/25	225,874	91.027,06	403,00
HISSE YABANCI			Toplamı:	31177428,35	132832,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			30/06/25	39,870	69.772.500,00	1.750.000,00
DÖVİZ				Toplamı:		69772500,00	1750000,00

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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	10/06/25	05/06/25		3.200.000,00	
MEVDUAT					Toplamı:	3200000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/06/25	02/06/25		12.358.000,00	
			03/06/25	02/06/25		36.135.000,00	
			03/06/25	02/06/25		31.987.000,00	
			03/06/25	02/06/25		60.625.000,00	
			04/06/25	03/06/25		16.187.000,00	
			04/06/25	03/06/25		17.285.000,00	
			04/06/25	03/06/25		13.011.000,00	
			04/06/25	03/06/25		89.932.000,00	
			05/06/25	04/06/25		13.000.000,00	
			05/06/25	04/06/25		23.697.000,00	
			05/06/25	04/06/25		5.099.000,00	
			05/06/25	04/06/25		26.484.000,00	
			10/06/25	05/06/25		13.940.000,00	
			11/06/25	10/06/25		87.960.000,00	
			12/06/25	11/06/25		100.000.000,00	
			12/06/25	11/06/25		41.796.000,00	
			12/06/25	11/06/25		25.000.000,00	
			12/06/25	11/06/25		1.989.000,00	
			12/06/25	11/06/25		25.000.000,00	
			13/06/25	12/06/25		40.225.000,00	
			13/06/25	12/06/25		64.055.000,00	
			13/06/25	12/06/25		50.000.000,00	
			13/06/25	12/06/25		50.000.000,00	
			16/06/25	13/06/25		2.468.000,00	
			16/06/25	13/06/25		57.237.000,00	
			16/06/25	13/06/25		100.000.000,00	
			17/06/25	16/06/25		50.000.000,00	
			17/06/25	16/06/25		100.000.000,00	
			17/06/25	16/06/25		35.635.000,00	
			18/06/25	17/06/25		33.940.000,00	
			18/06/25	17/06/25		24.095.000,00	
			18/06/25	17/06/25		150.000.000,00	
			19/06/25	18/06/25		118.842.000,00	
			19/06/25	18/06/25		50.000.000,00	
			19/06/25	18/06/25		34.823.000,00	
			20/06/25	19/06/25		37.687.000,00	
			20/06/25	19/06/25		81.233.000,00	
			20/06/25	19/06/25		85.000.000,00	
			23/06/25	20/06/25		5.433.000,00	
			23/06/25	20/06/25		82.156.000,00	
			23/06/25	20/06/25		85.971.000,00	
			24/06/25	23/06/25		82.335.000,00	
			24/06/25	23/06/25		30.000.000,00	
			24/06/25	23/06/25		70.665.000,00	
			25/06/25	24/06/25		13.000.000,00	
			25/06/25	24/06/25		51.271.000,00	

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	25/06/25	24/06/25	81.305.000,00	
	25/06/25	24/06/25	11.694.000,00	
	26/06/25	25/06/25	123.065.000,00	
	26/06/25	25/06/25	47.497.000,00	
	26/06/25	25/06/25	16.348.000,00	
	27/06/25	26/06/25	154.770.000,00	
	27/06/25	26/06/25	95.445.000,00	
	30/06/25	27/06/25	3.435.000,00	
	30/06/25	27/06/25	200.000.000,00	
	30/06/25	27/06/25	8.435.000,00	
	30/06/25	27/06/25	65.000.000,00	
	30/06/25	27/06/25	25.000.000,00	
	30/06/25	27/06/25	9.100.000,00	
	30/06/25	27/06/25	6.565.000,00	
	01/07/25	30/06/25	65.224.000,00	
	01/07/25	30/06/25	27.000.000,00	
	01/07/25	30/06/25	157.546.000,00	
	01/07/25	30/06/25	50.000.000,00	
	01/07/25	30/06/25	20.000.000,00	
TPP		Toplamı:	3394985000,00	
			3862279496,93	10440985,00