

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
Temmuz-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	:	13.012.625.366,06
E-) Katılma Payı Sayısı	:	19.181.922.627,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,678380
B-)Önceki Ay Pay Fiyatı (TL)	:	0,635728
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,82
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,30
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	:	1,70
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim 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	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,41
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	839.224.162,84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	633.787.446,40

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			74.369,00	189,514214	31/07/25					208,840000	629.213.289,02	4,86	4,82	4,84
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			42.436,00	404,132303	31/07/25					358,940000	617.090.071,84	4,77	4,73	4,74
AMD US	USD	ADVANCED MICRO			US0079031078			92.295,00	136,163506	30/07/25					180,680000	675.585.805,32	5,22	5,17	5,19
AMZN US	USD	AMAZON.COM INC			US0231351067			67.882,00	160,039207	31/07/25					233,560000	642.310.994,61	4,97	4,92	4,94
APP US	USD	APP			US03831W1080			42.920,00	360,428023	31/07/25					388,940000	676.292.518,70	5,23	5,18	5,20
AVGO US	USD	BROADCOM LTD			US11135F1012			52.055,00	196,329305	31/07/25					302,790000	638.551.954,91	4,94	4,89	4,91
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			131.314,00	105,181252	31/07/25					119,030000	633.227.437,42	4,90	4,85	4,87
CRM US	USD	SALESFORCE.COM			US79466L3024			58.955,00	255,287549	31/07/25					261,600000	624.813.843,64	4,83	4,79	4,80
DELL US	USD	DELL US			US24703L2025			116.685,00	111,450855	30/07/25					135,200000	639.122.316,39	4,94	4,89	4,91
GOOGL US	USD	GOOGL US			US02079K3059			88.284,00	151,637010	31/07/25					193,590000	692.400.195,69	5,35	5,30	5,32
INTU US	USD	INTU US			US4612021034			19.485,00	620,997666	31/07/25					803,510000	634.284.292,00	4,90	4,86	4,87
META US	USD	FACEBOOK INC			US30303M1027			22.296,00	478,568885	31/07/25					778,420000	703.126.071,31	5,44	5,38	5,40
MSFT US	USD	MICROSOFT CORP			US5949181045			30.518,00	375,804179	31/07/25					543,220000	671.620.710,63	5,19	5,14	5,16
MU US	USD	MICRON TECHNOLOGY			US5951121038			136.995,00	98,632434	31/07/25					110,770000	614.779.153,26	4,75	4,71	4,72
NFLX US	USD	NFLX US			US64110L1061			13.286,00	834,418635	31/07/25					1.179,170000	634.691.861,70	4,91	4,86	4,88
NVDA US	USD	NVDA US			US67066G1040			98.576,00	87,506616	30/07/25					181,910000	726.473.915,57	5,62	5,56	5,58
QCOM US	USD	QUALCOMM INC			US7475251036			96.989,00	147,085608	29/07/25					152,770000	600.278.543,69	4,64	4,60	4,61

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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			12.329,00	1.099,794752	30/07/25					1.269,130000	633.907.985,61	4,90	4,86	4,87
SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			-216,00	1.099,794752	31/07/25					1.269,130000	-11.105.858,13	-0,09	-0,09	-0,09
TSLA US	USD	TESLA			US88160R1014			48.443,00	280,506189	31/07/25					318,530000	625.134.737,02	4,83	4,79	4,80
TSM US	USD	TAIWAN SEMICOND UC			US8740391003			64.309,00	143,765116	31/07/25					243,420000	634.191.292,03	4,90	4,86	4,87

GRUP TOPLAMI								1.310.205,00								12.935.991.132,23	100,00	99,07	99,39
GRUP TOPLAMI								1.310.205,00								12.935.991.132,23	100,00	99,07	99,39

TPP			01/08/25	0		43,90		13.342.027,71	43,900000	31/07/25			224859	13.342.027,71	43,900000	13.342.027,71	10,92	0,10	0,10
TPP			01/08/25	0		43,95		14.046.893,66	43,950000	31/07/25			224856	14.046.893,66	43,950000	14.046.893,66	11,50	0,11	0,11
TPP			01/08/25	0		43,90		22.821.415,25	43,900000	31/07/25			224858	22.821.415,25	43,900000	22.821.415,25	18,68	0,17	0,18
TPP			01/08/25	0		43,95		71.936.515,27	43,950000	31/07/25			224857	71.936.515,27	43,950000	71.936.515,27	58,90	0,55	0,55
GRUP TOPLAMI								122.146.851,89								122.146.851,89	100,00	0,93	0,94
GRUP TOPLAMI								122.146.851,89								122.146.851,89	100,00	0,93	0,94

DİĞER

Döviz																			
EUR	EUR	EU			EUR			180,36	37,429086	31/07/25					46,374000	8.364,01	0,00	0,00	0,00
GBP	GBP				GBP			0,53	5,283019	31/07/25					53,577000	28,40	0,00	0,00	0,00
HKD	HKD				HKD			0,04	2,500000	31/07/25					5,165600	0,21	0,00	0,00	0,00
USD	USD	FED			USD			618.087,55	40,498731	31/07/25					40,512800	25.040.457,30	0,00	0,00	0,19
GRUP TOPLAMI								618.268,48								25.048.849,92	0,00	0,00	0,19
GRUP TOPLAMI								618.268,48								25.048.849,92	0,00	0,00	0,19
FON PORTFÖY DEĞERİ																13.058.137.984,12		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	13.058.137.984,12	100,35 %
B-)HAZIR DEĞERLER	25.382.443,12	0,20 %
C-)ALACAKLAR	11.273.172,75	0,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-82.168.233,93	-0,63 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	13.012.625.366,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	735.618,62	0,0057 %
Fon Yönetim Ücreti	30.587.503,06	0,2351 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.529.707,72	0,0118 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.244,86	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	22.523,11	0,0002 %
BPP BSMV	82.856,95	0,0006 %
Kambiyo Vergi Tutari	862.609,92	0,0066 %
	33.845.685,19	0,2602 %

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				

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	NOMINAL DEĞERİ
HISSE YABANCI							
GOOGL US	GOOGL US			01/07/25	178,340	221.498,28	1.242,00
AMD US	ADVANCED MICRO			01/07/25	141,850	877.767,18	6.188,00
SMSN LI	SAMSUNG ELECTRONICS			02/07/25	1.106,000	42.028,00	38,00
APP US	APP			02/07/25	355,013	574.411,20	1.618,00
INTU US	INTU US			02/07/25	788,357	189.205,75	240,00
QCOM US	QUALCOMM INC			02/07/25	158,104	57.549,97	364,00
MSFT US	MICROSOFT CORP			02/07/25	497,370	79.081,83	159,00
TSM US	TAIWAN SEMICONDOC			02/07/25	226,628	128.045,05	565,00
AAPL US	APPLE INC			02/07/25	207,991	546.807,29	2.629,00
BABA US	ALIBABA GROUP HOLDING LTD			02/07/25	113,413	285.914,68	2.521,00
AAPL US	APPLE INC			03/07/25	212,769	441.496,09	2.075,00
AMZN US	AMAZON.COM INC			03/07/25	219,571	133.279,47	607,00
DELL US	DELL US			03/07/25	121,165	32.835,71	271,00
GOOGL US	GOOGL US			03/07/25	176,337	212.839,00	1.207,00
QCOM US	QUALCOMM INC			03/07/25	159,750	231.957,00	1.452,00
SMSN LI	SAMSUNG ELECTRONICS			03/07/25	1.106,000	77.420,00	70,00
TSM US	TAIWAN SEMICONDOC			03/07/25	227,609	133.606,42	587,00
DELL US	DELL US			04/07/25	124,215	44.220,50	356,00
SMSN LI	SAMSUNG ELECTRONICS			04/07/25	1.164,084	399.280,98	343,00
TSLA US	TESLA			04/07/25	316,630	52.560,58	166,00
TSM US	TAIWAN SEMICONDOC			04/07/25	235,456	184.361,65	783,00
MU US	MICRON TECHNOLOGY			04/07/25	122,800	95.293,03	776,00
AVGO US	BROADCOM LTD			04/07/25	272,545	77.947,87	286,00
AMZN US	AMAZON.COM INC			08/07/25	223,230	173.895,85	779,00
APP US	APP			08/07/25	343,290	522.487,68	1.522,00
AVGO US	BROADCOM LTD			08/07/25	274,413	334.784,34	1.220,00
NVDA US	NVDA US			08/07/25	158,307	354.606,78	2.240,00
APP US	APP			09/07/25	350,825	244.525,02	697,00
META US	FACEBOOK INC			11/07/25	728,327	119.445,63	164,00
AMD US	ADVANCED MICRO			11/07/25	142,150	554.669,30	3.902,00
TSLA US	TESLA			11/07/25	303,880	283.520,04	933,00
NVDA US	NVDA US			11/07/25	162,540	419.190,66	2.579,00
MSFT US	MICROSOFT CORP			11/07/25	502,150	181.778,30	362,00
DELL US	DELL US			11/07/25	126,912	384.543,36	3.030,00
TSLA US	TESLA			14/07/25	309,750	314.086,50	1.014,00
TSM US	TAIWAN SEMICONDOC			14/07/25	230,788	146.319,53	634,00
BABA US	ALIBABA GROUP HOLDING LTD			14/07/25	106,790	317.273,09	2.971,00
AMZN US	AMAZON.COM INC			14/07/25	224,250	286.367,25	1.277,00
SMSN LI	SAMSUNG ELECTRONICS			14/07/25	1.129,743	379.593,51	336,00
TSLA US	TESLA			16/07/25	316,650	354.964,87	1.121,00
NFLX US	NFLX US			16/07/25	1.254,109	127.919,16	102,00
APP US	APP			16/07/25	353,060	653.866,93	1.852,00
GOOGL US	GOOGL US			16/07/25	181,110	349.361,19	1.929,00
AMD US	ADVANCED MICRO			16/07/25	143,580	158.225,16	1.102,00
META US	FACEBOOK INC			16/07/25	721,280	186.090,24	258,00
BABA US	ALIBABA GROUP HOLDING LTD			16/07/25	108,439	253.204,13	2.335,00
AMD US	ADVANCED MICRO			21/07/25	157,400	944.400,00	6.000,00
BABA US	ALIBABA GROUP			21/07/25	120,966	1.221.754,58	10.100,00

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	HOLDING LTD					
SMSN LI	SAMSUNG ELECTRONICS	22/07/25	1.232,442	825.736,01	670,00	
GOOGL US	GOOGL US	24/07/25	190,450	459.936,75	2.415,00	
TSLA US	TESLA	24/07/25	333,330	409.329,36	1.228,00	
META US	FACEBOOK INC	24/07/25	707,566	461.333,16	652,00	
NVDA US	NVDA US	24/07/25	169,389	261.874,93	1.546,00	
TSM US	TAIWAN SEMICONDOC	24/07/25	237,243	325.971,74	1.374,00	
BABA US	ALIBABA GROUP HOLDING LTD	24/07/25	123,000	444.892,09	3.617,00	
META US	FACEBOOK INC	25/07/25	716,042	178.294,41	249,00	
INTU US	INTU US	25/07/25	780,808	284.995,03	365,00	
MSFT US	MICROSOFT CORP	25/07/25	507,522	109.624,84	216,00	
AMD US	ADVANCED MICRO	25/07/25	160,560	181.593,36	1.131,00	
AVGO US	BROADCOM LTD	25/07/25	288,812	389.030,44	1.347,00	
GOOGL US	GOOGL US	25/07/25	194,420	396.616,80	2.040,00	
CRM US	SALESFORCE.COM	28/07/25	268,255	220.773,86	823,00	
DELL US	DELL US	28/07/25	128,705	185.850,16	1.444,00	
AMD US	ADVANCED MICRO	28/07/25	163,752	396.771,33	2.423,00	
NVDA US	NVDA US	28/07/25	173,475	329.081,50	1.897,00	
AMD US	ADVANCED MICRO	29/07/25	171,984	607.620,88	3.533,00	
BABA US	ALIBABA GROUP HOLDING LTD	29/07/25	121,885	114.084,17	936,00	
DELL US	DELL US	29/07/25	131,947	145.801,76	1.105,00	
SMSN LI	SAMSUNG ELECTRONICS	29/07/25	1.261,861	747.021,47	592,00	
DELL US	DELL US	30/07/25	134,227	117.046,20	872,00	
APP US	APP	30/07/25	372,673	344.722,43	925,00	
INTU US	INTU US	30/07/25	800,158	88.817,52	111,00	
CRM US	SALESFORCE.COM	30/07/25	272,593	157.831,46	579,00	
AVGO US	BROADCOM LTD	30/07/25	299,624	267.864,30	894,00	
SMSN LI	SAMSUNG ELECTRONICS	31/07/25	1.288,250	278.262,00	216,00	
AVGO US	BROADCOM LTD	31/07/25	300,471	60.695,06	202,00	
GOOGL US	GOOGL US	31/07/25	195,080	288.328,24	1.478,00	
INTU US	INTU US	31/07/25	802,008	94.637,00	118,00	
MU US	MICRON TECHNOLOGY	31/07/25	114,250	385.479,50	3.374,00	
TSLA US	TESLA	31/07/25	322,738	105.858,16	328,00	
NFLX US	NFLX US	31/07/25	1.174,922	183.287,85	156,00	
HISSE YABANCI			Toplamı:	24235344,40	111858,00	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			11/07/25	40,020	1.200.600,00	30.000,00
USD	FED			24/07/25	40,430	20.215.000,00	500.000,00
DÖVİZ			Toplamı:			21415600,00	530000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
SMSN LI	SAMSUNG ELECTRONICS			01/07/25	1.106,286	294.272,00	266,00
MSFT US	MICROSOFT CORP			01/07/25	497,310	236.719,56	476,00
INTU US	INTU US			01/07/25	782,800	87.673,66	112,00
TSLA US	TESLA			01/07/25	320,933	270.225,42	842,00

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MU US	MICRON TECHNOLOGY	01/07/25	123,690	470.640,45	3.805,00
AAPL US	APPLE INC	01/07/25	201,119	303.689,69	1.510,00
QCOM US	QUALCOMM INC	01/07/25	158,800	335.862,00	2.115,00
ADBE US	ADOBE SYSTEMS INC	01/07/25	387,875	150.883,45	389,00
TSM US	TAIWAN SEMICONDOC	01/07/25	226,226	233.691,87	1.033,00
BABA US	ALIBABA GROUP HOLDING LTD	01/07/25	111,948	617.842,12	5.519,00
DELL US	DELL US	01/07/25	123,661	438.996,91	3.550,00
GOOGL US	GOOGL US	02/07/25	174,660	294.651,42	1.687,00
META US	FACEBOOK INC	02/07/25	733,230	109.251,27	149,00
AMD US	ADVANCED MICRO	02/07/25	138,230	380.547,19	2.753,00
ADBE US	ADOBE SYSTEMS INC	02/07/25	381,913	158.875,89	416,00
AMZN US	AMAZON.COM INC	02/07/25	219,570	229.670,22	1.046,00
CRM US	SALESFORCE.COM	02/07/25	270,821	107.515,78	397,00
AVGO US	BROADCOM LTD	02/07/25	270,748	125.356,23	463,00
DELL US	DELL US	02/07/25	122,486	52.914,00	432,00
ADBE US	ADOBE SYSTEMS INC	03/07/25	377,294	116.206,39	308,00
AMD US	ADVANCED MICRO	03/07/25	135,675	148.157,10	1.092,00
APP US	APP	03/07/25	338,907	505.987,70	1.493,00
AVGO US	BROADCOM LTD	03/07/25	265,597	216.461,47	815,00
BABA US	ALIBABA GROUP HOLDING LTD	03/07/25	111,275	206.971,12	1.860,00
CRM US	SALESFORCE.COM	03/07/25	267,348	106.404,38	398,00
INTU US	INTU US	03/07/25	772,652	245.703,30	318,00
META US	FACEBOOK INC	03/07/25	714,035	256.338,56	359,00
MSFT US	MICROSOFT CORP	03/07/25	491,160	113.457,96	231,00
MU US	MICRON TECHNOLOGY	03/07/25	119,688	273.486,62	2.285,00
NFLX US	NFLX US	03/07/25	1.289,558	300.467,08	233,00
TSLA US	TESLA	03/07/25	306,859	1.959.602,85	6.386,00
QCOM US	QUALCOMM INC	04/07/25	163,184	13.544,24	83,00
CRM US	SALESFORCE.COM	04/07/25	272,565	35.433,45	130,00
APP US	APP	04/07/25	334,556	591.160,45	1.767,00
ADBE US	ADOBE SYSTEMS INC	04/07/25	380,080	174.836,84	460,00
NFLX US	NFLX US	04/07/25	1.287,700	321.925,12	250,00
BABA US	ALIBABA GROUP HOLDING LTD	04/07/25	108,553	680.082,66	6.265,00
AMD US	ADVANCED MICRO	04/07/25	138,050	74.132,74	537,00
AMZN US	AMAZON.COM INC	04/07/25	223,063	118.669,40	532,00
INTU US	INTU US	04/07/25	781,520	146.144,16	187,00
META US	FACEBOOK INC	04/07/25	721,998	205.769,34	285,00
AAPL US	APPLE INC	04/07/25	213,080	260.809,92	1.224,00
GOOGL US	GOOGL US	04/07/25	178,252	111.585,68	626,00
MSFT US	MICROSOFT CORP	04/07/25	495,879	182.483,50	368,00
QCOM US	QUALCOMM INC	08/07/25	158,253	214.275,10	1.354,00
SMSN LI	SAMSUNG ELECTRONICS	09/07/25	1.111,507	601.325,50	541,00
TSLA US	TESLA	09/07/25	297,681	737.058,40	2.476,00
TSM US	TAIWAN SEMICONDOC	09/07/25	229,025	364.836,82	1.593,00
NVDA US	NVDA US	09/07/25	159,115	78.284,58	492,00
SMSN LI	SAMSUNG ELECTRONICS	11/07/25	1.102,978	99.268,00	90,00
INTU US	INTU US	11/07/25	759,420	366.040,44	482,00
NFLX US	NFLX US	11/07/25	1.278,230	75.415,57	59,00
QCOM US	QUALCOMM INC	11/07/25	158,317	147.868,26	934,00
ADBE US	ADOBE SYSTEMS INC	11/07/25	369,510	493.664,83	1.336,00
GOOGL US	GOOGL US	11/07/25	175,070	300.245,05	1.715,00

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AVGO US	BROADCOM LTD	11/07/25	275,378	65.540,08	238,00
APP US	APP	11/07/25	343,884	242.438,08	705,00
AAPL US	APPLE INC	11/07/25	210,750	178.083,75	845,00
AMZN US	AMAZON.COM INC	11/07/25	221,020	322.689,20	1.460,00
TSM US	TAIWAN SEMICONDOC	11/07/25	228,030	10.261,35	45,00
CRM US	SALESFORCE.COM	11/07/25	265,813	381.707,61	1.436,00
BABA US	ALIBABA GROUP HOLDING LTD	11/07/25	104,572	532.691,81	5.094,00
META US	FACEBOOK INC	14/07/25	713,942	263.444,41	369,00
INTU US	INTU US	14/07/25	747,195	236.860,91	317,00
GOOGL US	GOOGL US	14/07/25	177,664	1.248.621,89	7.028,00
NFLX US	NFLX US	14/07/25	1.250,630	396.449,68	317,00
MU US	MICRON TECHNOLOGY	14/07/25	122,210	50.839,36	416,00
CRM US	SALESFORCE.COM	14/07/25	261,890	182.799,15	698,00
APP US	APP	14/07/25	339,715	305.743,77	900,00
AVGO US	BROADCOM LTD	14/07/25	273,461	185.133,30	677,00
SMSN LI	SAMSUNG ELECTRONICS	16/07/25	1.115,728	168.475,00	151,00
QCOM US	QUALCOMM INC	16/07/25	155,049	354.906,47	2.289,00
ADBE US	ADOBE SYSTEMS INC	16/07/25	362,847	207.185,41	571,00
MU US	MICRON TECHNOLOGY	16/07/25	118,440	481.340,16	4.064,00
TSM US	TAIWAN SEMICONDOC	16/07/25	227,779	196.345,33	862,00
CRM US	SALESFORCE.COM	16/07/25	260,229	96.805,19	372,00
DELL US	DELL US	16/07/25	125,804	143.039,49	1.137,00
NFLX US	NFLX US	21/07/25	1.208,692	966.953,20	800,00
META US	FACEBOOK INC	21/07/25	697,420	1.046.130,00	1.500,00
MU US	MICRON TECHNOLOGY	24/07/25	109,836	1.390.956,77	12.664,00
NFLX US	NFLX US	24/07/25	1.186,150	188.597,91	159,00
APP US	APP	24/07/25	357,460	126.183,38	353,00
MSFT US	MICROSOFT CORP	24/07/25	502,579	245.258,55	488,00
CRM US	SALESFORCE.COM	24/07/25	262,991	157.268,50	598,00
DELL US	DELL US	24/07/25	127,076	241.189,30	1.898,00
NFLX US	NFLX US	28/07/25	1.179,327	187.512,92	159,00
BABA US	ALIBABA GROUP HOLDING LTD	28/07/25	119,964	523.643,73	4.365,00
GOOGL US	GOOGL US	28/07/25	193,404	232.278,44	1.201,00
SMSN LI	SAMSUNG ELECTRONICS	28/07/25	1.186,485	315.605,01	266,00
TSLA US	TESLA	29/07/25	319,438	1.003.033,75	3.140,00
NFLX US	NFLX US	29/07/25	1.189,908	92.812,83	78,00
META US	FACEBOOK INC	29/07/25	723,487	194.618,00	269,00
GOOGL US	GOOGL US	29/07/25	193,209	297.156,05	1.538,00
MSFT US	MICROSOFT CORP	29/07/25	514,360	94.642,24	184,00
MU US	MICRON TECHNOLOGY	29/07/25	111,004	195.588,87	1.762,00
NVDA US	NVDA US	29/07/25	174,916	136.259,40	779,00
ADBE US	ADOBE SYSTEMS INC	29/07/25	370,455	335.632,23	906,00
CRM US	SALESFORCE.COM	29/07/25	267,849	280.437,79	1.047,00
INTU US	INTU US	29/07/25	789,080	108.104,00	137,00
APP US	APP	29/07/25	363,922	81.882,51	225,00
QCOM US	QUALCOMM INC	29/07/25	160,446	139.106,68	867,00
AAPL US	APPLE INC	29/07/25	213,982	399.504,58	1.867,00
NVDA US	NVDA US	30/07/25	178,539	100.160,26	561,00
GOOGL US	GOOGL US	30/07/25	192,290	183.636,66	955,00
AMD US	ADVANCED MICRO	30/07/25	178,256	382.537,80	2.146,00
NFLX US	NFLX US	30/07/25	1.168,673	435.915,14	373,00
META US	FACEBOOK INC	31/07/25	701,696	532.587,34	759,00

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TSM US	TAIWAN SEMICONDOC	31/07/25	243,323	74.213,61	305,00
MSFT US	MICROSOFT CORP	31/07/25	512,127	133.665,04	261,00
ADBE US	ADOBE SYSTEMS INC	31/07/25	368,082	162.323,94	441,00
CRM US	SALESFORCE.COM	31/07/25	265,110	375.396,33	1.416,00
APP US	APP	31/07/25	364,717	397.906,57	1.091,00
BABA US	ALIBABA GROUP HOLDING LTD	31/07/25	118,930	497.246,33	4.181,00
AAPL US	APPLE INC	31/07/25	210,420	360.449,46	1.713,00
AMZN US	AMAZON.COM INC	31/07/25	230,380	329.673,78	1.431,00
HISSE YABANCI			Toplamı:	34940854,01	149398,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/07/25	39,810	79.620.000,00	2.000.000,00
USD	FED			03/07/25	39,720	45.678.000,00	1.150.000,00
USD	FED			03/07/25	39,722	87.389.500,00	2.200.000,00
USD	FED			07/07/25	39,942	39.942.500,00	1.000.000,00
USD	FED			07/07/25	39,950	18.377.000,00	460.000,00
USD	FED			09/07/25	40,005	40.005.000,00	1.000.000,00
USD	FED			10/07/25	40,022	40.022.500,00	1.000.000,00
USD	FED			14/07/25	40,122	40.122.000,00	1.000.000,00
USD	FED			31/07/25	40,554	40.148.460,00	990.000,00
DÖVİZ						Toplamı:	431304960,00
							10800000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	22/07/25	21/07/25		3.010.000,00	
MEVDUAT						Toplamı:	3010000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			02/07/25	01/07/25		50.000.000,00	
			02/07/25	01/07/25		42.928.000,00	
			02/07/25	01/07/25		10.000.000,00	
			02/07/25	01/07/25		150.000.000,00	
			02/07/25	01/07/25		50.001.000,00	
			02/07/25	01/07/25		48.010.000,00	
			02/07/25	01/07/25		10.000.000,00	
			02/07/25	01/07/25		2.411.000,00	
			03/07/25	02/07/25		39.130.000,00	
			03/07/25	02/07/25		100.000.000,00	
			03/07/25	02/07/25		110.000.000,00	
			03/07/25	02/07/25		21.426.000,00	
			03/07/25	02/07/25		2.909.000,00	
			03/07/25	02/07/25		124.946.000,00	
			03/07/25	02/07/25		25.924.000,00	
			04/07/25	03/07/25		50.566.000,00	
			04/07/25	03/07/25		142.795.000,00	
			04/07/25	03/07/25		20.925.000,00	
			04/07/25	03/07/25		60.000.000,00	
			04/07/25	03/07/25		36.554.000,00	
			07/07/25	04/07/25		196.323.000,00	

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07/07/25	04/07/25	27.000.000,00
07/07/25	04/07/25	61.772.000,00
08/07/25	07/07/25	100.000.000,00
08/07/25	07/07/25	6.606.000,00
08/07/25	07/07/25	75.635.000,00
08/07/25	07/07/25	36.484.000,00
09/07/25	08/07/25	204.333.000,00
09/07/25	08/07/25	45.177.000,00
10/07/25	09/07/25	49.232.000,00
10/07/25	09/07/25	50.000.000,00
10/07/25	09/07/25	25.500.000,00
10/07/25	09/07/25	52.663.000,00
10/07/25	09/07/25	50.000.000,00
11/07/25	10/07/25	12.790.000,00
11/07/25	10/07/25	11.000.000,00
11/07/25	10/07/25	100.000.000,00
11/07/25	10/07/25	51.500.000,00
14/07/25	11/07/25	25.000.000,00
14/07/25	11/07/25	3.000.000,00
14/07/25	11/07/25	104.810.000,00
14/07/25	11/07/25	41.405.000,00
14/07/25	11/07/25	22.390.000,00
16/07/25	14/07/25	167.980.000,00
17/07/25	16/07/25	15.000.000,00
17/07/25	16/07/25	10.000.000,00
17/07/25	16/07/25	1.639.000,00
17/07/25	16/07/25	148.761.000,00
18/07/25	17/07/25	15.000.000,00
18/07/25	17/07/25	5.000.000,00
18/07/25	17/07/25	35.000.000,00
18/07/25	17/07/25	17.317.000,00
18/07/25	17/07/25	30.000.000,00
18/07/25	17/07/25	27.895.000,00
18/07/25	17/07/25	20.000.000,00
18/07/25	17/07/25	20.083.000,00
18/07/25	17/07/25	8.595.000,00
21/07/25	18/07/25	42.430.000,00
21/07/25	18/07/25	35.000.000,00
21/07/25	18/07/25	16.225.000,00
21/07/25	18/07/25	95.000.000,00
22/07/25	21/07/25	151.940.000,00
22/07/25	21/07/25	25.000.000,00
23/07/25	22/07/25	13.000.000,00
23/07/25	22/07/25	13.000.000,00
23/07/25	22/07/25	13.000.000,00
23/07/25	22/07/25	26.105.000,00
23/07/25	22/07/25	59.601.000,00
23/07/25	22/07/25	41.000.000,00
23/07/25	22/07/25	3.084.000,00
24/07/25	23/07/25	131.210.000,00
24/07/25	23/07/25	62.955.000,00
25/07/25	24/07/25	21.551.000,00
25/07/25	24/07/25	42.000.000,00
25/07/25	24/07/25	99.611.000,00
25/07/25	24/07/25	5.308.000,00
28/07/25	25/07/25	50.000.000,00
28/07/25	25/07/25	48.854.000,00

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	28/07/25	25/07/25	42.256.000,00	
	29/07/25	28/07/25	99.790.000,00	
	29/07/25	28/07/25	12.724.000,00	
	29/07/25	28/07/25	14.396.000,00	
	30/07/25	29/07/25	89.902.000,00	
	30/07/25	29/07/25	70.043.000,00	
	31/07/25	30/07/25	38.874.000,00	
	31/07/25	30/07/25	146.461.000,00	
	01/08/25	31/07/25	13.326.000,00	
	01/08/25	31/07/25	14.030.000,00	
	01/08/25	31/07/25	22.794.000,00	
	01/08/25	31/07/25	71.850.000,00	
TPP	Toplamı:		4605735000,00	
			5120641758,41	11591256,00