

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU

Ağustos-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	:	13.822.980.027,42
E-) Katılma Payı Sayısı	:	20.058.999.558,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,689116
B-)Önceki Ay Pay Fiyatı (TL)	:	0,678380
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,58
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,92
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,37
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,44
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	:	1,56
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	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,36
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.172.333.566,43
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	574.708.851,20

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			79.605,00	196,134265	29/08/25					232,450000	757.637.088,46	5,55	5,46	5,48
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			46.639,00	392,695994	29/08/25					354,860000	677.637.774,50	4,96	4,88	4,90
AMD US	USD	ADVANCED MICRO			US0079031078			98.280,00	143,308256	29/08/25					164,500000	661.945.721,35	4,84	4,77	4,79
AMZN US	USD	AMAZON.COM INC			US0231351067			72.047,00	167,465178	25/08/25					230,230000	679.155.378,62	4,97	4,89	4,91
APP US	USD	APP			US03831W1080			34.928,00	372,471471	29/08/25					479,650000	685.945.318,47	5,02	4,94	4,96
AVGO US	USD	BROADCOM LTD			US11135F1012			54.013,00	208,681721	29/08/25					299,970000	663.387.756,58	4,85	4,78	4,80
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			139.760,00	107,444068	29/08/25					130,120000	744.591.845,77	5,45	5,36	5,39
CRM US	USD	SALESFORCE.COM			US79466L3024			65.821,00	252,342292	29/08/25					255,310000	688.055.753,85	5,04	4,95	4,98
DELL US	USD	DELL US			US24703L2025			123.321,00	113,892114	29/08/25					121,500000	613.485.983,77	4,49	4,42	4,44
GOOGL US	USD	GOOGL US			US02079K3059			79.109,00	154,122812	25/08/25					211,490000	685.026.009,19	5,01	4,93	4,96
INTU US	USD	INTU US			US4612021034			25.026,00	640,399609	28/08/25					667,180000	683.637.360,15	5,00	4,92	4,95
META US	USD	FACEBOOK INC			US30303M1027			22.177,00	511,949983	29/08/25					741,510000	673.303.912,35	4,93	4,85	4,87
MSFT US	USD	MICROSOFT CORP			US5949181045			32.681,00	396,945781	27/08/25					506,400000	677.610.868,50	4,96	4,88	4,90
MU US	USD	MICRON TECHNOLOGY			US5951121038			138.307,00	101,132867	29/08/25					120,640000	683.166.904,25	5,00	4,92	4,94
NFLX US	USD	NFLX US			US64110L1061			13.642,00	860,213294	29/08/25					1.213,900000	678.035.270,47	4,96	4,88	4,91
NVDA US	USD	NVDA US			US67066G1040			101.376,00	102,274890	29/08/25					175,360000	727.875.358,95	5,33	5,24	5,27
QCOM US	USD	QUALCOMM INC			US7475251036			103.636,00	147,446362	29/08/25					160,610000	681.513.642,09	4,99	4,91	4,93

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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			13.115,00	1.124,744208	28/08/25					1.240,330000	666.034.724,68	4,87	4,80	4,82
SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			197,00	1.126,620026	29/08/25					1.240,330000	10.004.486,52	0,07	0,07	0,07
TSLA US	USD	TESLA			US88160R1014			47.573,00	285,249189	29/08/25					342,360000	666.860.335,02	4,88	4,80	4,82
TSM US	USD	TAIWAN SEMICOND UC			US8740391003			69.232,00	155,117100	27/08/25					232,900000	660.188.105,78	4,83	4,75	4,78
GRUP TOPLAMI								1.360.485,00								13.665.099.599,32	100,00	98,40	98,87
GRUP TOPLAMI								1.360.485,00								13.665.099.599,32	100,00	98,40	98,87
TPP																			
TPP			01/09/25	0		42,55		222.741.269,38	42,550000	29/08/25			256735	222.741.269,38	42,550000	222.741.269,38	100,00	1,60	1,61
GRUP TOPLAMI								222.741.269,38								222.741.269,38	100,00	1,60	1,61
GRUP TOPLAMI								222.741.269,38								222.741.269,38	100,00	1,60	1,61
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			20,30	46,024631	29/08/25					47,784100	970,02	0,00	0,00	0,00
GBP	GBP				GBP			0,53	5,283019	29/08/25					55,068100	29,19	0,00	0,00	0,00
HKD	HKD				HKD			0,04	2,500000	29/08/25					5,257100	0,21	0,00	0,00	0,00
USD	USD	FED			USD			585.608,88	40,961750	29/08/25					40,944100	23.977.228,54	0,00	0,00	0,17
GRUP TOPLAMI								585.629,75								23.978.227,96	0,00	0,00	0,17
GRUP TOPLAMI								585.629,75								23.978.227,96	0,00	0,00	0,17
FON PORTFÖY DEĞERİ															13.887.840.868,70		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	13.887.840.868,70	100,47 %
B-)HAZIR DEĞERLER	23.990.659,98	0,17 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-88.851.501,26	-0,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	13.822.980.027,42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.086.899,88	0,0079 %
Fon Yönetim Ücreti	32.990.770,93	0,2387 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.717.159,22	0,0124 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.003,26	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	60.167,66	0,0004 %
BPP BSMV	68.837,12	0,0005 %
Kambiyo Vergi Tutari	947.256,29	0,0069 %
	36.897.406,41	0,2670 %

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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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HISSE YABANCI					
AMD US	ADVANCED MICRO	01/08/25	180,386	831.758,00	4.611,00
GOOGL US	GOOGL US	01/08/25	193,720	1.291.338,19	6.666,00
AMZN US	AMAZON.COM INC	01/08/25	233,533	117.700,63	504,00
NVDA US	NVDA US	01/08/25	181,972	545.914,50	3.000,00
MSFT US	MICROSOFT CORP	01/08/25	539,052	721.250,91	1.338,00
APP US	APP	01/08/25	392,191	1.043.227,00	2.660,00
META US	FACEBOOK INC	01/08/25	777,815	1.673.858,53	2.152,00
SMSN LI	SAMSUNG ELECTRONICS	04/08/25	1.223,558	201.887,00	165,00
AAPL US	APPLE INC	04/08/25	207,650	526.600,40	2.536,00
CRM US	SALESFORCE.COM	04/08/25	253,919	104.360,67	411,00
MSFT US	MICROSOFT CORP	04/08/25	529,865	334.874,49	632,00
ADBE US	ADOBE SYSTEMS INC	04/08/25	352,890	279.488,88	792,00
NFLX US	NFLX US	04/08/25	1.160,792	253.052,66	218,00
GOOGL US	GOOGL US	04/08/25	189,005	260.638,03	1.379,00
BABA US	ALIBABA GROUP HOLDING LTD	04/08/25	117,524	453.526,66	3.859,00
APP US	APP	05/08/25	388,745	326.934,80	841,00
GOOGL US	GOOGL US	05/08/25	193,260	99.722,16	516,00
NVDA US	NVDA US	05/08/25	177,010	198.251,20	1.120,00
MU US	MICRON TECHNOLOGY	05/08/25	106,670	128.750,69	1.207,00
AVGO US	BROADCOM LTD	05/08/25	295,727	411.948,27	1.393,00
AMD US	ADVANCED MICRO	05/08/25	175,900	398.237,60	2.264,00
DELL US	DELL US	05/08/25	129,753	141.300,58	1.089,00
TSLA US	TESLA	07/08/25	313,881	336.166,23	1.071,00
AAPL US	APPLE INC	08/08/25	219,240	455.361,48	2.077,00
AMZN US	AMAZON.COM INC	08/08/25	224,420	139.364,82	621,00
AVGO US	BROADCOM LTD	08/08/25	308,399	125.518,43	407,00
MU US	MICRON TECHNOLOGY	08/08/25	112,856	344.887,32	3.056,00
TSM US	TAIWAN SEMICONDOC	08/08/25	246,082	564.511,65	2.294,00
GOOGL US	GOOGL US	11/08/25	199,610	220.369,44	1.104,00
TSLA US	TESLA	11/08/25	329,140	425.248,88	1.292,00
AMD US	ADVANCED MICRO	11/08/25	176,230	550.542,52	3.124,00
APP US	APP	11/08/25	461,339	2.350.984,05	5.096,00
DELL US	DELL US	11/08/25	135,863	362.346,89	2.667,00
QCOM US	QUALCOMM INC	13/08/25	151,891	297.098,40	1.956,00
TSLA US	TESLA	13/08/25	334,658	129.847,50	388,00
MU US	MICRON TECHNOLOGY	13/08/25	124,726	1.495.336,42	11.989,00
DELL US	DELL US	13/08/25	140,785	397.859,26	2.826,00
META US	FACEBOOK INC	13/08/25	782,330	256.604,24	328,00
AAPL US	APPLE INC	13/08/25	228,990	480.421,02	2.098,00
AVGO US	BROADCOM LTD	14/08/25	315,172	200.134,09	635,00
AMD US	ADVANCED MICRO	14/08/25	184,413	901.411,72	4.888,00
BABA US	ALIBABA GROUP HOLDING LTD	14/08/25	126,968	837.484,23	6.596,00
AMZN US	AMAZON.COM INC	15/08/25	229,350	448.379,25	1.955,00
QCOM US	QUALCOMM INC	15/08/25	157,221	357.520,78	2.274,00
INTU US	INTU US	15/08/25	710,673	110.154,30	155,00
CRM US	SALESFORCE.COM	15/08/25	234,120	350.945,88	1.499,00
NFLX US	NFLX US	15/08/25	1.234,150	97.497,85	79,00
ADBE US	ADOBE SYSTEMS INC	15/08/25	347,931	500.324,35	1.438,00
AAPL US	APPLE INC	15/08/25	232,090	168.033,16	724,00
AMZN US	AMAZON.COM INC	18/08/25	232,205	179.959,03	775,00
NFLX US	NFLX US	18/08/25	1.240,596	183.608,22	148,00
META US	FACEBOOK INC	18/08/25	784,076	99.577,66	127,00

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ADBE US	ADOBE SYSTEMS INC	18/08/25	353,816	235.287,31	665,00
GOOGL US	GOOGL US	18/08/25	204,523	197.159,79	964,00
QCOM US	QUALCOMM INC	18/08/25	159,058	184.030,11	1.157,00
NVDA US	NVDA US	18/08/25	180,424	1.472.078,60	8.159,00
CRM US	SALESFORCE.COM	18/08/25	239,142	312.797,74	1.308,00
APP US	APP	19/08/25	435,466	462.465,32	1.062,00
ADBE US	ADOBE SYSTEMS INC	20/08/25	359,965	293.011,75	814,00
TSLA US	TESLA	20/08/25	334,739	188.792,73	564,00
CRM US	SALESFORCE.COM	20/08/25	245,767	454.668,76	1.850,00
SMSN LI	SAMSUNG ELECTRONICS	21/08/25	1.266,002	839.358,99	663,00
NFLX US	NFLX US	21/08/25	1.200,002	193.200,39	161,00
MSFT US	MICROSOFT CORP	21/08/25	507,142	332.177,68	655,00
QCOM US	QUALCOMM INC	21/08/25	154,870	115.223,28	744,00
INTU US	INTU US	21/08/25	699,071	180.360,32	258,00
ADBE US	ADOBE SYSTEMS INC	21/08/25	359,848	508.464,66	1.413,00
AMZN US	AMAZON.COM INC	21/08/25	222,640	152.508,40	685,00
AAPL US	APPLE INC	21/08/25	227,150	306.198,20	1.348,00
GOOGL US	GOOGL US	21/08/25	197,928	296.892,00	1.500,00
CRM US	SALESFORCE.COM	21/08/25	245,760	523.714,56	2.131,00
BABA US	ALIBABA GROUP HOLDING LTD	21/08/25	119,380	136.331,96	1.142,00
MU US	MICRON TECHNOLOGY	22/08/25	117,044	202.603,51	1.731,00
APP US	APP	22/08/25	426,321	1.287.916,65	3.021,00
SMSN LI	SAMSUNG ELECTRONICS	25/08/25	1.282,549	433.501,49	338,00
GOOGL US	GOOGL US	25/08/25	202,990	262.872,05	1.295,00
MU US	MICRON TECHNOLOGY	25/08/25	117,430	84.901,89	723,00
AMD US	ADVANCED MICRO	25/08/25	163,340	102.414,18	627,00
META US	FACEBOOK INC	25/08/25	742,354	92.051,96	124,00
AVGO US	BROADCOM LTD	25/08/25	290,871	235.605,83	810,00
MSFT US	MICROSOFT CORP	25/08/25	506,160	57.702,24	114,00
AMZN US	AMAZON.COM INC	25/08/25	222,680	124.923,48	561,00
ADBE US	ADOBE SYSTEMS INC	25/08/25	355,020	299.991,90	845,00
TSM US	TAIWAN SEMICONDOC	25/08/25	228,030	103.297,59	453,00
BABA US	ALIBABA GROUP HOLDING LTD	25/08/25	121,425	228.764,13	1.884,00
CRM US	SALESFORCE.COM	25/08/25	244,704	229.287,27	937,00
TSLA US	TESLA	26/08/25	339,401	509.101,95	1.500,00
APP US	APP	26/08/25	440,007	642.409,93	1.460,00
TSLA US	TESLA	27/08/25	345,370	160.942,42	466,00
APP US	APP	27/08/25	452,376	280.473,00	620,00
TSM US	TAIWAN SEMICONDOC	27/08/25	237,738	272.923,57	1.148,00
AAPL US	APPLE INC	28/08/25	228,844	266.603,14	1.165,00
TSLA US	TESLA	28/08/25	352,010	295.688,40	840,00
APP US	APP	28/08/25	466,335	610.431,99	1.309,00
NVDA US	NVDA US	28/08/25	179,550	345.454,20	1.924,00
APP US	APP	29/08/25	477,572	115.572,55	242,00
AMD US	ADVANCED MICRO	29/08/25	170,158	208.954,15	1.228,00
AVGO US	BROADCOM LTD	29/08/25	307,486	544.250,93	1.770,00
MU US	MICRON TECHNOLOGY	29/08/25	120,860	257.552,66	2.131,00
CRM US	SALESFORCE.COM	29/08/25	252,849	181.545,80	718,00
DELL US	DELL US	29/08/25	134,532	280.633,75	2.086,00
HISSE YABANCI			Toplamı:	39815216,08	162353,00

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	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/08/25	40,520	8.104.000,00	200.000,00
DÖVİZ						Toplamı: 8104000,00	200000,00

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			01/08/25	1.260,031	446.051,01	354,00
QCOM US	QUALCOMM INC			01/08/25	152,190	932.620,32	6.128,00
TSLA US	TESLA			01/08/25	318,576	265.055,56	832,00
MU US	MICRON TECHNOLOGY			01/08/25	110,394	567.425,16	5.140,00
ADBE US	ADOBE SYSTEMS INC			01/08/25	358,672	467.349,36	1.303,00
TSM US	TAIWAN SEMICONDOC			01/08/25	242,446	135.042,53	557,00
AAPL US	APPLE INC			01/08/25	208,556	178.106,65	854,00
CRM US	SALESFORCE.COM			01/08/25	261,520	307.546,93	1.176,00
BABA US	ALIBABA GROUP HOLDING LTD			01/08/25	118,890	158.598,59	1.334,00
QCOM US	QUALCOMM INC			04/08/25	146,980	39.978,45	272,00
AMD US	ADVANCED MICRO			04/08/25	168,380	363.700,80	2.160,00
MU US	MICRON TECHNOLOGY			04/08/25	104,190	342.680,91	3.289,00
NVDA US	NVDA US			04/08/25	171,780	262.136,28	1.526,00
TSLA US	TESLA			04/08/25	302,646	242.419,05	801,00
DELL US	DELL US			04/08/25	126,944	363.566,47	2.864,00
AMZN US	AMAZON.COM INC			04/08/25	219,890	345.227,30	1.570,00
APP US	APP			04/08/25	373,210	76.508,01	205,00
AVGO US	BROADCOM LTD			04/08/25	283,690	390.641,13	1.377,00
MSFT US	MICROSOFT CORP			05/08/25	535,459	130.651,95	244,00
AAPL US	APPLE INC			05/08/25	206,010	429.530,85	2.085,00
ADBE US	ADOBE SYSTEMS INC			05/08/25	348,627	438.572,89	1.258,00
AMZN US	AMAZON.COM INC			05/08/25	215,630	563.225,56	2.612,00
CRM US	SALESFORCE.COM			05/08/25	252,562	327.319,70	1.296,00
BABA US	ALIBABA GROUP HOLDING LTD			05/08/25	117,421	261.613,99	2.228,00
SMSN LI	SAMSUNG ELECTRONICS			07/08/25	1.233,323	282.430,99	229,00
TSM US	TAIWAN SEMICONDOC			07/08/25	231,138	432.227,50	1.870,00
NFLX US	NFLX US			07/08/25	1.164,150	230.501,68	198,00
CRM US	SALESFORCE.COM			07/08/25	247,731	296.781,86	1.198,00
INTU US	INTU US			07/08/25	770,035	431.989,86	561,00
AMD US	ADVANCED MICRO			07/08/25	164,479	1.016.482,69	6.180,00
QCOM US	QUALCOMM INC			07/08/25	144,673	438.938,19	3.034,00
MSFT US	MICROSOFT CORP			07/08/25	526,597	253.819,85	482,00
DELL US	DELL US			07/08/25	128,150	238.871,60	1.864,00
ADBE US	ADOBE SYSTEMS INC			07/08/25	340,473	375.541,72	1.103,00
META US	FACEBOOK INC			08/08/25	770,962	373.916,42	485,00
INTU US	INTU US			08/08/25	780,380	259.866,71	333,00
QCOM US	QUALCOMM INC			08/08/25	147,689	180.771,58	1.224,00
GOOGL US	GOOGL US			08/08/25	195,650	290.344,60	1.484,00
ADBE US	ADOBE SYSTEMS INC			08/08/25	346,697	157.053,65	453,00

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TSLA US	TESLA	08/08/25	318,910	262.144,02	822,00
MSFT US	MICROSOFT CORP	08/08/25	523,910	562.679,34	1.074,00
CRM US	SALESFORCE.COM	08/08/25	252,113	205.220,06	814,00
NVDA US	NVDA US	11/08/25	182,550	95.291,10	522,00
AVGO US	BROADCOM LTD	11/08/25	307,389	120.496,49	392,00
QCOM US	QUALCOMM INC	11/08/25	147,380	115.251,16	782,00
INTU US	INTU US	11/08/25	754,049	603.993,41	801,00
NFLX US	NFLX US	11/08/25	1.189,965	220.143,45	185,00
MSFT US	MICROSOFT CORP	11/08/25	523,960	87.501,32	167,00
AMZN US	AMAZON.COM INC	11/08/25	223,350	121.502,40	544,00
META US	FACEBOOK INC	11/08/25	761,756	271.946,89	357,00
ADBE US	ADOBE SYSTEMS INC	11/08/25	337,367	571.162,84	1.693,00
TSM US	TAIWAN SEMICONDOC	11/08/25	242,865	338.310,39	1.393,00
CRM US	SALESFORCE.COM	11/08/25	240,718	826.625,27	3.434,00
BABA US	ALIBABA GROUP HOLDING LTD	11/08/25	119,018	377.525,41	3.172,00
SMSN LI	SAMSUNG ELECTRONICS	13/08/25	1.278,107	203.219,00	159,00
CRM US	SALESFORCE.COM	13/08/25	230,563	862.998,81	3.743,00
AVGO US	BROADCOM LTD	13/08/25	305,644	264.382,15	865,00
INTU US	INTU US	13/08/25	708,647	1.196.904,28	1.689,00
ADBE US	ADOBE SYSTEMS INC	13/08/25	335,500	250.954,00	748,00
TSM US	TAIWAN SEMICONDOC	13/08/25	242,742	190.552,63	785,00
APP US	APP	13/08/25	462,378	191.886,95	415,00
MSFT US	MICROSOFT CORP	13/08/25	525,048	152.788,91	291,00
AMZN US	AMAZON.COM INC	13/08/25	220,500	403.293,77	1.829,00
BABA US	ALIBABA GROUP HOLDING LTD	13/08/25	118,600	272.305,60	2.296,00
AMD US	ADVANCED MICRO	13/08/25	171,141	665.909,24	3.891,00
NVDA US	NVDA US	13/08/25	180,981	352.731,97	1.949,00
META US	FACEBOOK INC	14/08/25	790,419	216.574,75	274,00
INTU US	INTU US	14/08/25	708,611	322.418,19	455,00
QCOM US	QUALCOMM INC	14/08/25	154,550	106.639,50	690,00
NVDA US	NVDA US	14/08/25	182,801	146.971,68	804,00
MU US	MICRON TECHNOLOGY	14/08/25	125,660	146.770,88	1.168,00
MSFT US	MICROSOFT CORP	14/08/25	529,791	208.207,86	393,00
GOOGL US	GOOGL US	14/08/25	203,900	175.557,90	861,00
AMZN US	AMAZON.COM INC	14/08/25	224,370	95.581,62	426,00
APP US	APP	14/08/25	463,640	323.157,08	697,00
AAPL US	APPLE INC	14/08/25	230,920	266.250,76	1.153,00
ADBE US	ADOBE SYSTEMS INC	14/08/25	339,870	209.020,05	615,00
TSM US	TAIWAN SEMICONDOC	14/08/25	245,307	192.566,00	785,00
CRM US	SALESFORCE.COM	14/08/25	229,958	379.661,15	1.651,00
DELL US	DELL US	14/08/25	139,528	463.372,82	3.321,00
SMSN LI	SAMSUNG ELECTRONICS	15/08/25	1.276,630	269.368,99	211,00
TSM US	TAIWAN SEMICONDOC	15/08/25	239,535	328.642,43	1.372,00
META US	FACEBOOK INC	15/08/25	781,660	127.410,58	163,00
GOOGL US	GOOGL US	15/08/25	202,170	123.121,53	609,00
TSLA US	TESLA	15/08/25	336,640	285.470,72	848,00
MSFT US	MICROSOFT CORP	15/08/25	523,692	149.776,03	286,00
BABA US	ALIBABA GROUP HOLDING LTD	15/08/25	122,066	631.326,90	5.172,00
AVGO US	BROADCOM LTD	15/08/25	311,733	174.570,31	560,00
APP US	APP	15/08/25	443,978	648.651,57	1.461,00
MU US	MICRON TECHNOLOGY	15/08/25	124,240	292.585,20	2.355,00

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AMD US	ADVANCED MICRO	15/08/25	182,256	144.529,17	793,00
NVDA US	NVDA US	15/08/25	182,310	39.196,65	215,00
AVGO US	BROADCOM LTD	18/08/25	307,271	249.196,70	811,00
MU US	MICRON TECHNOLOGY	18/08/25	120,780	381.302,46	3.157,00
APP US	APP	18/08/25	423,469	797.391,94	1.883,00
AMD US	ADVANCED MICRO	18/08/25	177,890	354.534,77	1.993,00
SMSN LI	SAMSUNG ELECTRONICS	19/08/25	1.254,921	351.377,99	280,00
NVDA US	NVDA US	19/08/25	182,457	1.594.130,30	8.737,00
TSLA US	TESLA	19/08/25	332,309	330.315,34	994,00
AMZN US	AMAZON.COM INC	19/08/25	229,190	267.464,73	1.167,00
AVGO US	BROADCOM LTD	19/08/25	299,903	462.150,83	1.541,00
META US	FACEBOOK INC	19/08/25	764,080	573.059,85	750,00
DELL US	DELL US	19/08/25	138,695	173.507,57	1.251,00
MSFT US	MICROSOFT CORP	19/08/25	519,843	183.504,54	353,00
AMD US	ADVANCED MICRO	19/08/25	176,180	251.585,04	1.428,00
APP US	APP	20/08/25	426,678	283.740,73	665,00
NFLX US	NFLX US	20/08/25	1.233,661	249.199,58	202,00
AMD US	ADVANCED MICRO	20/08/25	169,863	505.683,04	2.977,00
AAPL US	APPLE INC	20/08/25	231,267	1.789.081,51	7.736,00
GOOGL US	GOOGL US	20/08/25	201,872	261.423,59	1.295,00
MSFT US	MICROSOFT CORP	20/08/25	514,401	169.752,19	330,00
TSLA US	TESLA	21/08/25	319,900	53.423,30	167,00
TSM US	TAIWAN SEMICONDOC	21/08/25	224,698	461.980,12	2.056,00
DELL US	DELL US	21/08/25	128,524	534.661,09	4.160,00
AVGO US	BROADCOM LTD	21/08/25	283,929	205.280,81	723,00
NVDA US	NVDA US	21/08/25	170,620	451.119,28	2.644,00
APP US	APP	21/08/25	386,890	826.397,47	2.136,00
AMD US	ADVANCED MICRO	21/08/25	160,597	333.077,35	2.074,00
MU US	MICRON TECHNOLOGY	21/08/25	115,005	368.589,74	3.205,00
SMSN LI	SAMSUNG ELECTRONICS	22/08/25	1.259,187	357.608,99	284,00
ADBE US	ADOBE SYSTEMS INC	22/08/25	349,837	541.197,84	1.547,00
CRM US	SALESFORCE.COM	22/08/25	242,380	316.790,66	1.307,00
MSFT US	MICROSOFT CORP	22/08/25	505,498	147.605,36	292,00
AAPL US	APPLE INC	22/08/25	225,760	244.949,60	1.085,00
AMZN US	AMAZON.COM INC	22/08/25	221,430	247.558,74	1.118,00
INTU US	INTU US	25/08/25	649,560	1.204.284,24	1.854,00
APP US	APP	25/08/25	418,214	358.409,23	857,00
SMSN LI	SAMSUNG ELECTRONICS	27/08/25	1.256,840	818.202,97	651,00
MSFT US	MICROSOFT CORP	27/08/25	504,868	499.819,42	990,00
AAPL US	APPLE INC	27/08/25	225,950	389.537,80	1.724,00
MU US	MICRON TECHNOLOGY	27/08/25	117,399	450.225,55	3.835,00
CRM US	SALESFORCE.COM	27/08/25	248,311	273.390,85	1.101,00
INTU US	INTU US	28/08/25	655,751	171.151,06	261,00
NFLX US	NFLX US	28/08/25	1.216,968	270.166,83	222,00
ADBE US	ADOBE SYSTEMS INC	28/08/25	357,695	272.206,20	761,00
BABA US	ALIBABA GROUP HOLDING LTD	28/08/25	122,480	351.027,68	2.866,00
AMD US	ADVANCED MICRO	28/08/25	165,210	203.373,51	1.231,00
META US	FACEBOOK INC	28/08/25	748,580	261.254,42	349,00
AVGO US	BROADCOM LTD	28/08/25	294,830	207.560,32	704,00
DELL US	DELL US	28/08/25	131,045	241.647,72	1.844,00
SMSN LI	SAMSUNG ELECTRONICS	29/08/25	1.251,500	246.545,50	197,00
TSLA US	TESLA	29/08/25	350,350	275.725,45	787,00

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ADBE US	ADOBE SYSTEMS INC	29/08/25	356,807	245.840,02	689,00
QCOM US	QUALCOMM INC	29/08/25	160,880	104.250,24	648,00
NFLX US	NFLX US	29/08/25	1.221,381	189.313,99	155,00
NVDA US	NVDA US	29/08/25	181,230	109.825,38	606,00
META US	FACEBOOK INC	29/08/25	750,190	175.544,46	234,00
AAPL US	APPLE INC	29/08/25	230,340	125.995,98	547,00
BABA US	ALIBABA GROUP HOLDING LTD	29/08/25	119,570	580.989,66	4.859,00
HISSE YABANCI			Toplamı:	51895161,06	212633,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			07/08/25	40,640	40.640.000,00	1.000.000,00
USD	FED			08/08/25	40,563	40.563.000,00	1.000.000,00
USD	FED			08/08/25	40,565	4.381.020,00	108.000,00
USD	FED			11/08/25	40,565	20.282,50	500,00
USD	FED			13/08/25	40,697	81.394.000,00	2.000.000,00
USD	FED			13/08/25	40,708	81.415,00	2.000,00
USD	FED			14/08/25	40,740	81.481.000,00	2.000.000,00
USD	FED			19/08/25	40,858	122.572.500,00	3.000.000,00
USD	FED			20/08/25	40,880	81.760.000,00	2.000.000,00
USD	FED			22/08/25	40,900	9.407.000,00	230.000,00
EUR	EU			27/08/25	47,575	47.575,00	1.000,00
USD	FED			27/08/25	41,010	615.150,00	15.000,00
USD	FED			28/08/25	41,020	10.665.200,00	260.000,00
DÖVİZ				Toplamı:		473628142,50	11616500,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	05/08/25	04/08/25		3.640.000,00	
MEVDUAT				Toplamı:		3640000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			04/08/25	01/08/25		33.130.000,00	
			04/08/25	01/08/25		109.960.000,00	
			05/08/25	04/08/25		36.740.000,00	
			05/08/25	04/08/25		28.260.000,00	
			05/08/25	04/08/25		20.000.000,00	
			05/08/25	04/08/25		60.000.000,00	
			06/08/25	05/08/25		168.370.000,00	
			06/08/25	05/08/25		3.850.000,00	
			06/08/25	05/08/25		1.855.000,00	
			07/08/25	06/08/25		185.425.000,00	
			07/08/25	06/08/25		8.410.000,00	
			08/08/25	07/08/25		50.000.000,00	
			08/08/25	07/08/25		18.505.000,00	
			08/08/25	07/08/25		5.000.000,00	
			08/08/25	07/08/25		40.000.000,00	
			08/08/25	07/08/25		62.775.000,00	
			08/08/25	07/08/25		27.335.000,00	
			11/08/25	08/08/25		43.056.000,00	

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11/08/25	08/08/25	5.000.000,00
11/08/25	08/08/25	43.884.000,00
11/08/25	08/08/25	97.000.000,00
12/08/25	11/08/25	87.528.000,00
12/08/25	11/08/25	50.000.000,00
12/08/25	11/08/25	30.000.000,00
12/08/25	11/08/25	24.245.000,00
12/08/25	11/08/25	20.377.000,00
13/08/25	12/08/25	39.755.000,00
13/08/25	12/08/25	40.000.000,00
13/08/25	12/08/25	11.910.000,00
13/08/25	12/08/25	50.000.000,00
13/08/25	12/08/25	100.000.000,00
14/08/25	13/08/25	18.212.000,00
14/08/25	13/08/25	21.000.000,00
14/08/25	13/08/25	308.000,00
14/08/25	13/08/25	50.000.000,00
14/08/25	13/08/25	63.315.000,00
14/08/25	13/08/25	15.990.000,00
14/08/25	13/08/25	50.000.000,00
15/08/25	14/08/25	78.159.000,00
15/08/25	14/08/25	100.000.000,00
15/08/25	14/08/25	5.000.000,00
15/08/25	14/08/25	29.066.000,00
18/08/25	15/08/25	69.770.000,00
18/08/25	15/08/25	27.339.000,00
18/08/25	15/08/25	31.000.000,00
18/08/25	15/08/25	127.136.000,00
19/08/25	18/08/25	10.000.000,00
19/08/25	18/08/25	46.804.000,00
19/08/25	18/08/25	100.000.000,00
19/08/25	18/08/25	153.561.000,00
20/08/25	19/08/25	26.687.000,00
20/08/25	19/08/25	226.678.000,00
21/08/25	20/08/25	29.350.000,00
21/08/25	20/08/25	33.439.000,00
21/08/25	20/08/25	39.731.000,00
21/08/25	20/08/25	50.000.000,00
21/08/25	20/08/25	25.080.000,00
21/08/25	20/08/25	20.000.000,00
22/08/25	21/08/25	51.298.000,00
22/08/25	21/08/25	50.000.000,00
22/08/25	21/08/25	10.000.000,00
22/08/25	21/08/25	28.427.000,00
22/08/25	21/08/25	50.000.000,00
25/08/25	22/08/25	192.630.000,00
26/08/25	25/08/25	100.000.000,00
26/08/25	25/08/25	28.242.000,00
26/08/25	25/08/25	4.700.000,00
26/08/25	25/08/25	15.000.000,00
26/08/25	25/08/25	45.338.000,00
27/08/25	26/08/25	25.613.000,00
27/08/25	26/08/25	107.480.000,00
27/08/25	26/08/25	47.187.000,00
28/08/25	27/08/25	45.740.000,00
28/08/25	27/08/25	194.000.000,00
29/08/25	28/08/25	25.000.000,00

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	29/08/25	28/08/25	34.260.000,00	
	29/08/25	28/08/25	170.060.000,00	
	01/09/25	29/08/25	221.965.000,00	
TPP		Toplamı:	4396935000,00	
			4974017519,64	12191486,00