

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
Eylül-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	:	17.257.944.887,74
E-) Katılma Payı Sayısı	:	22.267.553.407,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,775027
B-)Önceki Ay Pay Fiyatı (TL)	:	0,689116
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	51,74
E-)Yıllık Pay Fiyatı Artış Oranı	:	62,59
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,35
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	:	1,65
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	:	0,47
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.295.378.620,67
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	628.254.686,15

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			80.277,00	202,921965	30/09/25					254,950000	849.503.950,75	5,02	4,94	4,92
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			56.548,00	381,966901	30/09/25					358,290000	840.951.963,14	4,97	4,89	4,87
AMD US	USD	ADVANCED MICRO			US0079031078			127.180,00	146,936615	30/09/25					160,520000	847.358.565,95	5,01	4,92	4,91
AMZN US	USD	AMAZON.COM INC			US0231351067			92.909,00	182,737915	30/09/25					219,420000	846.161.475,80	5,00	4,92	4,90
APP US	USD	APP			US03831W1080			29.761,00	395,933229	30/09/25					707,840000	874.383.337,94	5,17	5,08	5,07
AVGO US	USD	BROADCOM LTD			US11135F1012			60.756,00	242,665157	30/09/25					327,480000	825.834.852,87	4,88	4,80	4,79
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			114.288,00	117,233488	30/09/25					181,230000	859.706.035,38	5,08	5,00	4,98
CRM US	USD	SALESFORCE.COM			US79466L3024			83.253,00	249,820032	30/09/25					241,410000	834.208.096,42	4,93	4,85	4,83
DELL US	USD	DELL US			US24703L2025			154.095,00	117,068426	30/09/25					137,480000	879.320.752,77	5,18	5,10	5,10
GOOGL US	USD	GOOGL US			US02079K3059			82.456,00	166,236686	30/09/25					240,900000	824.476.564,42	4,87	4,79	4,78
INTU US	USD	INTU US			US4612021034			29.131,00	644,489548	30/09/25					695,990000	841.545.583,85	4,97	4,89	4,88
META US	USD	FACEBOOK INC			US30303M1027			27.238,00	560,368909	30/09/25					731,850000	827.401.959,54	4,89	4,81	4,79
MSFT US	USD	MICROSOFT CORP			US5949181045			40.043,00	417,444877	30/09/25					512,240000	851.371.971,34	5,03	4,95	4,93
MU US	USD	MICRON TECHNOLOGY			US5951121038			126.667,00	108,587633	30/09/25					166,830000	877.115.704,43	5,18	5,10	5,08
NFLX US	USD	NFLX US			US64110L1061			16.927,00	938,060245	30/09/25					1.188,290000	834.875.446,90	4,93	4,85	4,84
NVDA US	USD	NVDA US			US67066G1040			112.692,00	122,781257	30/09/25					183,930000	860.329.688,33	5,08	5,00	4,99
QCOM US	USD	QUALCOMM INC			US7475251036			120.565,00	149,948572	30/09/25					165,710000	829.257.141,24	4,90	4,82	4,81

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SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			13.326,00	1.144,447796	30/09/25					1.489,620000	823.938.043,58	4,87	4,79	4,77
SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			304,00	1.152,451088	30/09/25					1.489,620000	18.796.125,26	0,11	0,11	0,11
TSLA US	USD	TESLA			US88160R1014			45.860,00	303,016145	30/09/25					439,160000	835.941.871,57	4,94	4,86	4,84
TSM US	USD	TAIWAN SEMICONDUCT			US8740391003			73.697,00	172,667734	30/09/25					276,010000	844.294.341,80	4,99	4,91	4,89
GRUP TOPLAMI								1.487.973,00								16.926.773.473,28	100,00	98,38	98,08
GRUP TOPLAMI								1.487.973,00								16.926.773.473,28	100,00	98,38	98,08

TPP

TPP	01/10/25	0	42,00	50.057.534,25	42,000000	30/09/25	291843	50.057.534,25	42,000000	50.057.534,25	17,84	0,29	0,29	
TPP	01/10/25	0	42,00	83.295.736,99	42,000000	30/09/25	291844	83.295.736,99	42,000000	83.295.736,99	29,68	0,48	0,48	
TPP	01/10/25	0	41,95	71.619.218,55	41,950000	30/09/25	291845	71.619.218,55	41,950000	71.619.218,55	25,52	0,42	0,41	
TPP	01/10/25	0	41,90	17.713.310,59	41,900000	30/09/25	291846	17.713.310,59	41,900000	17.713.310,59	6,31	0,10	0,10	
TPP	01/10/25	0	42,00	22.901.321,92	42,000000	30/09/25	291841	22.901.321,92	42,000000	22.901.321,92	8,16	0,13	0,13	
TPP	01/10/25	0	42,00	35.040.273,97	42,000000	30/09/25	291842	35.040.273,97	42,000000	35.040.273,97	12,49	0,20	0,20	
GRUP TOPLAMI				280.627.396,27				280.627.396,27				100,00	1,62	1,61
GRUP TOPLAMI				280.627.396,27				280.627.396,27				100,00	1,62	1,61

DİĞER

Döviz

EUR	EUR	EU	EUR	582,49	85,563409	30/09/25	48,751200	28.397,09	0,00	0,00	0,00
GBP	GBP		GBP	0,53	5,283019	30/09/25	55,701000	29,52	0,00	0,00	0,00
HKD	HKD		HKD	0,04	2,500000	30/09/25	5,338700	0,21	0,00	0,00	0,00
USD	USD	FED	USD	4.700.668,00	41,518660	30/09/25	41,506800	195.109.686,54	0,00	0,00	1,13
GRUP TOPLAMI				4.701.251,06			195.138.113,36		0,00	0,00	1,13
GRUP TOPLAMI				4.701.251,06			195.138.113,36		0,00	0,00	1,13
FON PORTFÖY DEĞERİ								17.207.400.869,55		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	17.207.400.869,55	99,71 %
B-)HAZIR DEĞERLER	195.148.759,03	1,13 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-144.604.740,84	-0,84 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	17.257.944.887,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.711.610,08	0,0099 %
Fon Yönetim Ücreti	36.786.935,29	0,2132 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0000 %
Kayda Alma Ücreti	862.897,24	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.870.763,40	0,0108 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13.044,44	0,0001 %
BPP BSMV	92.713,26	0,0005 %
Kambiyo Vergi Tutari	3.325.917,93	0,0193 %
	44.687.959,64	0,2589 %

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							
QCOM US	QUALCOMM INC			01/09/25	160,876	130.631,23	812,00
GOOGL US	GOOGL US			01/09/25	212,160	234.012,59	1.103,00
NFLX US	NFLX US			01/09/25	1.224,278	157.931,87	129,00
INTU US	INTU US			01/09/25	671,509	266.588,95	397,00
ADBE US	ADOBE SYSTEMS INC			01/09/25	356,646	59.203,29	166,00
MU US	MICRON TECHNOLOGY			01/09/25	120,281	173.325,50	1.441,00
CRM US	SALESFORCE.COM			01/09/25	256,796	326.131,56	1.270,00
NVDA US	NVDA US			01/09/25	174,541	1.162.965,35	6.663,00
AAPL US	APPLE INC			01/09/25	232,821	260.061,06	1.117,00
APP US	APP			01/09/25	480,212	248.269,55	517,00
AMZN US	AMAZON.COM INC			01/09/25	231,000	94.016,88	407,00
BABA US	ALIBABA GROUP HOLDING LTD			01/09/25	129,080	1.586.776,75	12.293,00
BABA US	ALIBABA GROUP HOLDING LTD			03/09/25	134,450	799.843,05	5.949,00
SMSN LI	SAMSUNG ELECTRONICS			04/09/25	1.250,000	128.750,00	103,00
GOOGL US	GOOGL US			04/09/25	228,970	1.248.573,41	5.453,00
APP US	APP			04/09/25	490,996	1.078.227,44	2.196,00
MU US	MICRON TECHNOLOGY			04/09/25	118,670	238.882,71	2.013,00
AMD US	ADVANCED MICRO			04/09/25	162,530	163.667,71	1.007,00
AAPL US	APPLE INC			04/09/25	235,680	299.784,96	1.272,00
AVGO US	BROADCOM LTD			04/09/25	297,600	195.820,80	658,00
APP US	APP			05/09/25	498,300	164.439,00	330,00
META US	FACEBOOK INC			05/09/25	750,530	209.397,87	279,00
TSLA US	TESLA			05/09/25	333,890	174.958,36	524,00
DELL US	DELL US			05/09/25	124,845	456.682,28	3.658,00
NFLX US	NFLX US			05/09/25	1.241,020	335.075,40	270,00
NVDA US	NVDA US			05/09/25	169,848	1.545.615,89	9.100,00
AAPL US	APPLE INC			05/09/25	239,280	279.000,48	1.166,00
AMZN US	AMAZON.COM INC			05/09/25	233,790	555.017,46	2.374,00
AVGO US	BROADCOM LTD			05/09/25	303,573	327.858,60	1.080,00
GOOGL US	GOOGL US			08/09/25	234,470	104.339,15	445,00
TSLA US	TESLA			08/09/25	351,960	424.112,28	1.205,00
QCOM US	QUALCOMM INC			08/09/25	161,501	245.966,33	1.523,00
ADBE US	ADOBE SYSTEMS INC			08/09/25	352,898	448.179,95	1.270,00
MU US	MICRON TECHNOLOGY			08/09/25	128,169	947.934,97	7.396,00
CRM US	SALESFORCE.COM			08/09/25	247,153	370.234,74	1.498,00
DELL US	DELL US			08/09/25	128,130	40.745,34	318,00
TSM US	TAIWAN SEMICONDOC			08/09/25	241,590	242.073,18	1.002,00
AVGO US	BROADCOM LTD			08/09/25	345,102	1.830.766,64	5.305,00
BABA US	ALIBABA GROUP HOLDING LTD			09/09/25	140,125	631.403,25	4.506,00
CRM US	SALESFORCE.COM			09/09/25	248,238	68.513,55	276,00
APP US	APP			09/09/25	542,250	1.586.080,46	2.925,00
SMSN LI	SAMSUNG ELECTRONICS			10/09/25	1.289,047	193.357,00	150,00
ADBE US	ADOBE SYSTEMS INC			10/09/25	358,913	503.913,96	1.404,00
AMD US	ADVANCED MICRO			10/09/25	153,646	214.182,80	1.394,00
MU US	MICRON TECHNOLOGY			10/09/25	132,115	222.745,89	1.686,00

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BABA US	ALIBABA GROUP HOLDING LTD	10/09/25	146,550	639.104,55	4.361,00
TSM US	TAIWAN SEMICONDOC	10/09/25	250,970	472.576,51	1.883,00
AMD US	ADVANCED MICRO	11/09/25	159,725	371.680,07	2.327,00
GOOGL US	GOOGL US	11/09/25	239,195	94.721,22	396,00
MU US	MICRON TECHNOLOGY	11/09/25	141,077	944.649,36	6.696,00
AAPL US	APPLE INC	11/09/25	229,770	903.685,41	3.933,00
AVGO US	BROADCOM LTD	11/09/25	361,435	481.069,98	1.331,00
APP US	APP	11/09/25	568,010	433.959,64	764,00
TSM US	TAIWAN SEMICONDOC	11/09/25	259,205	345.520,84	1.333,00
DELL US	DELL US	11/09/25	125,305	594.071,00	4.741,00
TSLA US	TESLA	16/09/25	422,805	2.977.394,22	7.042,00
MU US	MICRON TECHNOLOGY	16/09/25	157,444	1.238.611,95	7.867,00
BABA US	ALIBABA GROUP HOLDING LTD	16/09/25	157,863	757.425,23	4.798,00
SMSN LI	SAMSUNG ELECTRONICS	17/09/25	1.421,716	460.635,98	324,00
APP US	APP	17/09/25	595,320	236.342,24	397,00
NFLX US	NFLX US	17/09/25	1.202,507	138.288,34	115,00
ADBE US	ADOBE SYSTEMS INC	18/09/25	360,272	296.864,29	824,00
NVDA US	NVDA US	18/09/25	170,406	1.091.448,51	6.405,00
INTU US	INTU US	18/09/25	660,210	238.335,81	361,00
DELL US	DELL US	18/09/25	131,631	454.786,14	3.455,00
BABA US	ALIBABA GROUP HOLDING LTD	18/09/25	166,110	663.609,45	3.995,00
APP US	APP	18/09/25	607,240	210.104,97	346,00
NFLX US	NFLX US	18/09/25	1.219,100	29.258,40	24,00
CRM US	SALESFORCE.COM	19/09/25	244,995	184.726,53	754,00
TSLA US	TESLA	19/09/25	425,029	409.302,54	963,00
INTU US	INTU US	19/09/25	667,713	168.263,65	252,00
NVDA US	NVDA US	19/09/25	174,060	263.526,84	1.514,00
MU US	MICRON TECHNOLOGY	19/09/25	166,103	464.923,42	2.799,00
APP US	APP	19/09/25	620,344	243.795,15	393,00
SMSN LI	SAMSUNG ELECTRONICS	23/09/25	1.495,408	170.476,50	114,00
AMD US	ADVANCED MICRO	23/09/25	160,804	620.380,29	3.858,00
APP US	APP	23/09/25	650,361	235.430,61	362,00
AAPL US	APPLE INC	23/09/25	253,210	149.140,69	589,00
SMSN LI	SAMSUNG ELECTRONICS	24/09/25	1.521,597	94.339,00	62,00
QCOM US	QUALCOMM INC	24/09/25	169,377	82.486,55	487,00
AAPL US	APPLE INC	24/09/25	256,370	71.783,60	280,00
BABA US	ALIBABA GROUP HOLDING LTD	24/09/25	167,020	63.968,81	383,00
DELL US	DELL US	24/09/25	136,880	143.724,00	1.050,00
MU US	MICRON TECHNOLOGY	24/09/25	168,310	194.566,36	1.156,00
TSM US	TAIWAN SEMICONDOC	24/09/25	283,160	1.001.536,92	3.537,00
NVDA US	NVDA US	24/09/25	180,222	274.117,66	1.521,00
BABA US	ALIBABA GROUP HOLDING LTD	25/09/25	177,565	965.067,95	5.435,00
SMSN LI	SAMSUNG ELECTRONICS	26/09/25	1.502,178	235.841,99	157,00
QCOM US	QUALCOMM INC	26/09/25	169,631	200.673,24	1.183,00
ADBE US	ADOBE SYSTEMS INC	26/09/25	353,890	323.809,08	915,00
AAPL US	APPLE INC	26/09/25	252,970	248.163,57	981,00
APP US	APP	29/09/25	658,551	169.906,16	258,00
ADBE US	ADOBE SYSTEMS INC	29/09/25	354,546	694.910,36	1.960,00
TSM US	TAIWAN SEMICONDOC	29/09/25	271,934	140.861,92	518,00

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AVGO US	BROADCOM LTD	29/09/25	334,823	388.394,22	1.160,00
AAPL US	APPLE INC	29/09/25	254,912	385.936,77	1.514,00
MU US	MICRON TECHNOLOGY	30/09/25	162,101	89.155,50	550,00
APP US	APP	30/09/25	700,503	992.612,75	1.417,00
AMD US	ADVANCED MICRO	30/09/25	161,470	119.649,27	741,00
TSLA US	TESLA	30/09/25	449,109	450.455,93	1.003,00
NVDA US	NVDA US	30/09/25	182,460	21.347,82	117,00
BABA US	ALIBABA GROUP HOLDING LTD	30/09/25	180,214	1.596.340,04	8.858,00
DELL US	DELL US	30/09/25	132,940	421.286,86	3.169,00
CRM US	SALESFORCE.COM	30/09/25	244,462	67.471,43	276,00
HISSE YABANCI			Toplamı:	47398577,58	210054,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			08/09/25	41,219	41.219.000,00	1.000.000,00
DÖVİZ						Toplamı:	41219000,00
							1000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AVGO US	BROADCOM LTD			01/09/25	300,790	277.328,38	922,00
TSLA US	TESLA			01/09/25	346,082	105.208,87	304,00
AMD US	ADVANCED MICRO			01/09/25	165,390	281.824,56	1.704,00
DELL US	DELL US			01/09/25	120,574	1.619.062,30	13.428,00
TSM US	TAIWAN SEMICONDOC			01/09/25	232,045	474.532,43	2.045,00
AAPL US	APPLE INC			03/09/25	229,030	61.380,04	268,00
MU US	MICRON TECHNOLOGY			03/09/25	115,165	568.686,25	4.938,00
META US	FACEBOOK INC			03/09/25	730,312	174.544,64	239,00
AMZN US	AMAZON.COM INC			03/09/25	225,031	248.884,06	1.106,00
AVGO US	BROADCOM LTD			03/09/25	291,267	394.958,19	1.356,00
NFLX US	NFLX US			03/09/25	1.200,790	156.102,70	130,00
AMD US	ADVANCED MICRO			03/09/25	159,128	465.449,69	2.925,00
NVDA US	NVDA US			03/09/25	171,304	1.850.088,60	10.800,00
NVDA US	NVDA US			03/09/25	170,260	213.846,56	1.256,00
SMSN LI	SAMSUNG ELECTRONICS			03/09/25	1.218,000	108.402,00	89,00
QCOM US	QUALCOMM INC			03/09/25	155,410	310.819,35	2.000,00
APP US	APP			03/09/25	462,304	653.234,94	1.413,00
TSLA US	TESLA			03/09/25	330,250	546.894,00	1.656,00
TSM US	TAIWAN SEMICONDOC			03/09/25	227,800	101.826,60	447,00
TSLA US	TESLA			04/09/25	330,488	213.164,57	645,00
INTU US	INTU US			04/09/25	661,970	310.463,93	469,00
AMZN US	AMAZON.COM INC			04/09/25	226,380	126.093,66	557,00
ADBE US	ADOBE SYSTEMS INC			04/09/25	343,642	625.428,33	1.820,00
CRM US	SALESFORCE.COM			04/09/25	251,790	343.189,77	1.363,00
NVDA US	NVDA US			05/09/25	169,820	129.912,30	765,00
GOOGL US	GOOGL US			05/09/25	227,120	97.661,60	430,00
QCOM US	QUALCOMM INC			05/09/25	155,435	308.383,24	1.984,00
MSFT US	MICROSOFT CORP			05/09/25	504,642	129.692,89	257,00
AMD US	ADVANCED MICRO			05/09/25	159,086	395.486,60	2.486,00

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CRM US	SALESFORCE.COM	05/09/25	236,585	1.033.166,73	4.367,00
ADBE US	ADOBE SYSTEMS INC	05/09/25	336,646	361.558,08	1.074,00
BABA US	ALIBABA GROUP HOLDING LTD	05/09/25	131,230	633.053,52	4.824,00
SMSN LI	SAMSUNG ELECTRONICS	08/09/25	1.260,000	250.740,00	199,00
INTU US	INTU US	08/09/25	673,480	120.552,92	179,00
NFLX US	NFLX US	08/09/25	1.256,808	224.968,54	179,00
AAPL US	APPLE INC	08/09/25	240,046	376.392,91	1.568,00
MSFT US	MICROSOFT CORP	08/09/25	502,304	471.161,53	938,00
AMD US	ADVANCED MICRO	08/09/25	155,151	860.778,86	5.548,00
APP US	APP	08/09/25	497,992	570.698,95	1.146,00
NVDA US	NVDA US	08/09/25	168,770	192.060,26	1.138,00
META US	FACEBOOK INC	08/09/25	754,334	251.947,56	334,00
AMZN US	AMAZON.COM INC	08/09/25	234,790	309.218,43	1.317,00
BABA US	ALIBABA GROUP HOLDING LTD	08/09/25	134,340	17.061,18	127,00
AMD US	ADVANCED MICRO	09/09/25	151,044	539.681,69	3.573,00
INTU US	INTU US	09/09/25	672,805	115.722,46	172,00
NFLX US	NFLX US	09/09/25	1.246,340	257.992,38	207,00
DELL US	DELL US	09/09/25	124,377	633.077,30	5.090,00
SMSN LI	SAMSUNG ELECTRONICS	09/09/25	1.268,000	43.112,00	34,00
MSFT US	MICROSOFT CORP	09/09/25	499,170	248.087,49	497,00
ADBE US	ADOBE SYSTEMS INC	09/09/25	347,592	441.789,87	1.271,00
AMZN US	AMAZON.COM INC	09/09/25	234,470	192.968,81	823,00
QCOM US	QUALCOMM INC	09/09/25	159,070	408.491,76	2.568,00
NVDA US	NVDA US	09/09/25	169,859	1.994.820,40	11.744,00
AAPL US	APPLE INC	09/09/25	239,350	241.982,85	1.011,00
META US	FACEBOOK INC	10/09/25	759,190	175.372,89	231,00
AVGO US	BROADCOM LTD	10/09/25	345,731	208.475,58	603,00
TSLA US	TESLA	10/09/25	348,475	356.141,45	1.022,00
DELL US	DELL US	10/09/25	119,201	823.798,73	6.911,00
INTU US	INTU US	10/09/25	671,122	145.633,55	217,00
NVDA US	NVDA US	10/09/25	168,930	170.957,16	1.012,00
AAPL US	APPLE INC	10/09/25	236,789	294.565,70	1.244,00
GOOGL US	GOOGL US	10/09/25	234,787	232.674,20	991,00
META US	FACEBOOK INC	11/09/25	754,803	354.757,34	470,00
INTU US	INTU US	11/09/25	664,265	417.822,68	629,00
AMZN US	AMAZON.COM INC	11/09/25	232,732	484.547,09	2.082,00
ADBE US	ADOBE SYSTEMS INC	11/09/25	356,375	355.662,25	998,00
MSFT US	MICROSOFT CORP	11/09/25	500,935	284.030,14	567,00
QCOM US	QUALCOMM INC	11/09/25	158,249	468.101,47	2.958,00
NFLX US	NFLX US	11/09/25	1.246,760	317.923,80	255,00
CRM US	SALESFORCE.COM	11/09/25	250,374	282.421,85	1.128,00
TSLA US	TESLA	11/09/25	348,429	283.272,69	813,00
BABA US	ALIBABA GROUP HOLDING LTD	11/09/25	144,924	476.364,37	3.287,00
ADBE US	ADOBE SYSTEMS INC	15/09/25	349,970	524.954,85	1.500,00
NFLX US	NFLX US	15/09/25	1.194,394	836.075,87	700,00
INTU US	INTU US	15/09/25	653,423	522.738,56	800,00
AVGO US	BROADCOM LTD	15/09/25	359,455	682.964,88	1.900,00
AMD US	ADVANCED MICRO	15/09/25	155,401	543.903,15	3.500,00
AMZN US	AMAZON.COM INC	15/09/25	228,569	502.851,14	2.200,00
NVDA US	NVDA US	15/09/25	177,398	478.975,41	2.700,00
QCOM US	QUALCOMM INC	16/09/25	161,044	435.463,79	2.704,00
INTU US	INTU US	16/09/25	651,418	693.759,96	1.065,00
AMZN US	AMAZON.COM INC	16/09/25	231,850	415.243,35	1.791,00

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NFLX US	NFLX US	16/09/25	1.177,073	1.012.282,52	860,00
GOOGL US	GOOGL US	16/09/25	248,420	205.691,76	828,00
MSFT US	MICROSOFT CORP	16/09/25	509,499	543.125,83	1.066,00
ADBE US	ADOBE SYSTEMS INC	16/09/25	354,908	443.990,41	1.251,00
META US	FACEBOOK INC	16/09/25	757,395	764.211,15	1.009,00
AVGO US	BROADCOM LTD	16/09/25	357,345	313.391,74	877,00
AMD US	ADVANCED MICRO	16/09/25	158,780	312.320,26	1.967,00
APP US	APP	16/09/25	584,330	516.547,45	884,00
AAPL US	APPLE INC	16/09/25	237,558	254.425,05	1.071,00
TSM US	TAIWAN SEMICONDOC	16/09/25	260,079	788.560,13	3.032,00
CRM US	SALESFORCE.COM	16/09/25	242,680	1.493.694,78	6.155,00
DELL US	DELL US	16/09/25	125,531	691.799,69	5.511,00
MSFT US	MICROSOFT CORP	17/09/25	511,504	191.302,50	374,00
INTU US	INTU US	17/09/25	645,768	432.019,13	669,00
DELL US	DELL US	17/09/25	126,649	163.376,82	1.290,00
CRM US	SALESFORCE.COM	17/09/25	238,234	544.601,78	2.286,00
TSLA US	TESLA	17/09/25	418,580	474.250,80	1.133,00
ADBE US	ADOBE SYSTEMS INC	17/09/25	351,339	417.039,63	1.187,00
BABA US	ALIBABA GROUP HOLDING LTD	17/09/25	158,798	174.201,84	1.097,00
MU US	MICRON TECHNOLOGY	17/09/25	159,120	142.412,40	895,00
NVDA US	NVDA US	17/09/25	176,220	221.508,54	1.257,00
AMD US	ADVANCED MICRO	17/09/25	160,450	119.053,90	742,00
AMZN US	AMAZON.COM INC	17/09/25	232,940	162.126,24	696,00
SMSN LI	SAMSUNG ELECTRONICS	18/09/25	1.418,643	242.588,00	171,00
TSM US	TAIWAN SEMICONDOC	18/09/25	263,103	187.065,95	711,00
CRM US	SALESFORCE.COM	18/09/25	239,932	14.875,78	62,00
MSFT US	MICROSOFT CORP	18/09/25	507,770	310.755,24	612,00
TSLA US	TESLA	18/09/25	415,254	296.906,25	715,00
GOOGL US	GOOGL US	18/09/25	249,520	287.696,56	1.153,00
QCOM US	QUALCOMM INC	18/09/25	165,017	47.359,99	287,00
META US	FACEBOOK INC	18/09/25	772,258	71.820,04	93,00
AAPL US	APPLE INC	18/09/25	239,850	248.724,45	1.037,00
AMZN US	AMAZON.COM INC	18/09/25	230,850	293.872,05	1.273,00
AVGO US	BROADCOM LTD	18/09/25	351,034	794.740,07	2.264,00
MU US	MICRON TECHNOLOGY	18/09/25	160,080	42.261,12	264,00
AMD US	ADVANCED MICRO	18/09/25	160,480	141.061,92	879,00
AVGO US	BROADCOM LTD	19/09/25	349,294	272.449,16	780,00
AMD US	ADVANCED MICRO	19/09/25	151,942	1.332.837,86	8.772,00
AMZN US	AMAZON.COM INC	19/09/25	229,980	187.433,70	815,00
BABA US	ALIBABA GROUP HOLDING LTD	19/09/25	162,550	569.900,30	3.506,00
TSM US	TAIWAN SEMICONDOC	19/09/25	261,108	441.794,23	1.692,00
MSFT US	MICROSOFT CORP	23/09/25	516,002	518.581,61	1.005,00
CRM US	SALESFORCE.COM	23/09/25	248,086	386.517,83	1.558,00
DELL US	DELL US	23/09/25	134,469	353.519,53	2.629,00
GOOGL US	GOOGL US	23/09/25	254,850	474.275,85	1.861,00
QCOM US	QUALCOMM INC	23/09/25	167,428	597.216,39	3.567,00
NFLX US	NFLX US	23/09/25	1.221,784	783.163,22	641,00
META US	FACEBOOK INC	23/09/25	780,040	688.775,06	883,00
MU US	MICRON TECHNOLOGY	23/09/25	164,882	711.467,99	4.315,00
AMZN US	AMAZON.COM INC	23/09/25	230,110	765.806,08	3.328,00
BABA US	ALIBABA GROUP HOLDING LTD	23/09/25	164,655	368.333,46	2.237,00
AVGO US	BROADCOM LTD	23/09/25	345,558	867.695,64	2.511,00

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ADBE US	ADOBE SYSTEMS INC	23/09/25	361,520	745.454,24	2.062,00
NVDA US	NVDA US	23/09/25	175,920	550.629,60	3.130,00
NFLX US	NFLX US	24/09/25	1.214,129	287.748,62	237,00
MSFT US	MICROSOFT CORP	24/09/25	511,184	370.608,76	725,00
CRM US	SALESFORCE.COM	24/09/25	246,403	323.280,47	1.312,00
GOOGL US	GOOGL US	24/09/25	251,960	392.049,76	1.556,00
META US	FACEBOOK INC	24/09/25	765,858	584.349,58	763,00
INTU US	INTU US	24/09/25	698,689	88.034,80	126,00
AVGO US	BROADCOM LTD	24/09/25	344,028	350.908,66	1.020,00
APP US	APP	24/09/25	652,896	173.670,39	266,00
ADBE US	ADOBE SYSTEMS INC	24/09/25	364,290	106.372,53	292,00
TSLA US	TESLA	24/09/25	434,289	732.644,87	1.687,00
AMD US	ADVANCED MICRO	24/09/25	161,526	247.943,18	1.535,00
AMZN US	AMAZON.COM INC	24/09/25	222,636	819.968,39	3.683,00
SMSN LI	SAMSUNG ELECTRONICS	25/09/25	1.503,207	174.372,00	116,00
TSM US	TAIWAN SEMICONDOC	25/09/25	278,094	568.979,30	2.046,00
DELL US	DELL US	25/09/25	134,300	371.606,99	2.767,00
AVGO US	BROADCOM LTD	25/09/25	336,326	463.793,00	1.379,00
GOOGL US	GOOGL US	25/09/25	249,150	279.297,15	1.121,00
META US	FACEBOOK INC	25/09/25	754,081	222.453,95	295,00
MU US	MICRON TECHNOLOGY	25/09/25	163,196	647.236,53	3.966,00
AAPL US	APPLE INC	25/09/25	252,797	256.588,55	1.015,00
ADBE US	ADOBE SYSTEMS INC	25/09/25	350,580	645.417,78	1.841,00
NVDA US	NVDA US	25/09/25	178,530	248.156,70	1.390,00
MU US	MICRON TECHNOLOGY	26/09/25	156,559	665.530,61	4.251,00
DELL US	DELL US	26/09/25	128,491	782.507,75	6.090,00
GOOGL US	GOOGL US	26/09/25	241,640	384.690,88	1.592,00
AVGO US	BROADCOM LTD	26/09/25	329,128	162.260,01	493,00
APP US	APP	26/09/25	626,910	645.090,60	1.029,00
NVDA US	NVDA US	26/09/25	174,530	252.021,32	1.444,00
BABA US	ALIBABA GROUP HOLDING LTD	26/09/25	171,661	290.107,60	1.690,00
AMD US	ADVANCED MICRO	26/09/25	155,816	498.455,06	3.199,00
AMZN US	AMAZON.COM INC	26/09/25	218,620	171.398,08	784,00
TSM US	TAIWAN SEMICONDOC	26/09/25	271,243	290.772,82	1.072,00
CRM US	SALESFORCE.COM	26/09/25	242,255	173.212,11	715,00
SMSN LI	SAMSUNG ELECTRONICS	29/09/25	1.471,510	463.525,49	315,00
NFLX US	NFLX US	29/09/25	1.205,006	230.156,22	191,00
MSFT US	MICROSOFT CORP	29/09/25	509,270	155.327,50	305,00
QCOM US	QUALCOMM INC	29/09/25	169,059	149.110,13	882,00
META US	FACEBOOK INC	29/09/25	743,920	149.527,92	201,00
INTU US	INTU US	29/09/25	692,889	268.148,12	387,00
TSLA US	TESLA	29/09/25	423,930	444.702,57	1.049,00
CRM US	SALESFORCE.COM	29/09/25	241,370	617.906,18	2.560,00
MU US	MICRON TECHNOLOGY	29/09/25	156,668	209.152,05	1.335,00
DELL US	DELL US	29/09/25	130,180	448.989,44	3.449,00
BABA US	ALIBABA GROUP HOLDING LTD	29/09/25	171,508	1.430.030,37	8.338,00
AMD US	ADVANCED MICRO	29/09/25	159,842	223.299,41	1.397,00
AMZN US	AMAZON.COM INC	29/09/25	219,139	391.600,68	1.787,00
SMSN LI	SAMSUNG ELECTRONICS	30/09/25	1.503,280	456.997,00	304,00
GOOGL US	GOOGL US	30/09/25	248,770	301.509,24	1.212,00
QCOM US	QUALCOMM INC	30/09/25	167,360	666.762,24	3.984,00

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AAPL US	APPLE INC	30/09/25	253,451	1.092.374,67	4.310,00
META US	FACEBOOK INC	30/09/25	748,828	615.537,03	822,00
INTU US	INTU US	30/09/25	699,900	281.359,80	402,00
AVGO US	BROADCOM LTD	30/09/25	340,290	739.109,88	2.172,00
ADBE US	ADOBE SYSTEMS INC	30/09/25	362,136	1.141.453,62	3.152,00
AMZN US	AMAZON.COM INC	30/09/25	220,890	309.466,89	1.401,00
NFLX US	NFLX US	30/09/25	1.200,726	507.907,06	423,00
TSM US	TAIWAN SEMICONDOC	30/09/25	278,358	471.259,59	1.693,00
MSFT US	MICROSOFT CORP	30/09/25	512,290	520.486,64	1.016,00
HISSE YABANCI			Toplamı:	82787833,49	337542,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/09/25	41,128	164.514.000,00	4.000.000,00
USD	FED			15/09/25	41,339	165.356.000,00	4.000.000,00
USD	FED			16/09/25	41,266	165.062.000,00	4.000.000,00
USD	FED			17/09/25	41,258	123.774.000,00	3.000.000,00
USD	FED			22/09/25	41,350	3.556.100,00	86.000,00
USD	FED			23/09/25	41,375	248.250.000,00	6.000.000,00
USD	FED			23/09/25	41,374	22.755.700,00	550.000,00
USD	FED			24/09/25	41,420	14.497.000,00	350.000,00
USD	FED			24/09/25	41,410	120.089.000,00	2.900.000,00
EUR	EU			25/09/25	48,665	48.665,00	1.000,00
USD	FED			25/09/25	41,436	82.872.000,00	2.000.000,00
USD	FED			26/09/25	41,455	62.182.500,00	1.500.000,00
USD	FED			26/09/25	41,452	103.630.000,00	2.500.000,00
USD	FED			29/09/25	41,540	166.160.000,00	4.000.000,00
USD	FED			30/09/25	41,550	178.665.000,00	4.300.000,00
USD	FED			30/09/25	41,547	41.547.000,00	1.000.000,00
DÖVİZ				Toplamı:		1662958965,00	40187000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/25	01/09/25		119.145.000,00	
			02/09/25	01/09/25		3.580.000,00	
			02/09/25	01/09/25		25.000.000,00	
			02/09/25	01/09/25		75.000.000,00	
			03/09/25	02/09/25		35.202.000,00	
			03/09/25	02/09/25		20.000.000,00	
			03/09/25	02/09/25		72.953.000,00	
			03/09/25	02/09/25		5.000.000,00	
			03/09/25	02/09/25		20.000.000,00	
			03/09/25	02/09/25		69.950.000,00	
			04/09/25	03/09/25		78.397.000,00	
			04/09/25	03/09/25		30.000.000,00	
			04/09/25	03/09/25		25.563.000,00	
			05/09/25	04/09/25		133.685.000,00	
			08/09/25	05/09/25		50.000.000,00	
			08/09/25	05/09/25		25.905.000,00	
			08/09/25	05/09/25		20.000.000,00	
			08/09/25	05/09/25		8.480.000,00	
			09/09/25	08/09/25		83.015.000,00	
			09/09/25	08/09/25		25.000.000,00	

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

09/09/25	08/09/25	23.065.000,00
10/09/25	09/09/25	10.814.000,00
10/09/25	09/09/25	152.771.000,00
11/09/25	10/09/25	25.000.000,00
11/09/25	10/09/25	44.335.000,00
11/09/25	10/09/25	134.205.000,00
12/09/25	11/09/25	25.000.000,00
12/09/25	11/09/25	179.125.000,00
15/09/25	12/09/25	19.239.000,00
15/09/25	12/09/25	65.146.000,00
15/09/25	12/09/25	50.000.000,00
15/09/25	12/09/25	10.000.000,00
15/09/25	12/09/25	42.000.000,00
15/09/25	12/09/25	56.670.000,00
16/09/25	15/09/25	7.435.000,00
16/09/25	15/09/25	50.000.000,00
16/09/25	15/09/25	200.000.000,00
17/09/25	16/09/25	79.600.000,00
17/09/25	16/09/25	12.400.000,00
17/09/25	16/09/25	45.000.000,00
17/09/25	16/09/25	8.000.000,00
17/09/25	16/09/25	100.000.000,00
18/09/25	17/09/25	159.463.000,00
18/09/25	17/09/25	25.537.000,00
18/09/25	17/09/25	15.000.000,00
18/09/25	17/09/25	17.065.000,00
19/09/25	18/09/25	62.470.000,00
19/09/25	18/09/25	87.470.000,00
19/09/25	18/09/25	112.530.000,00
19/09/25	18/09/25	25.000.000,00
22/09/25	19/09/25	25.000.000,00
22/09/25	19/09/25	50.000.000,00
22/09/25	19/09/25	37.300.000,00
22/09/25	19/09/25	59.885.000,00
22/09/25	19/09/25	85.861.000,00
22/09/25	19/09/25	15.000.000,00
22/09/25	19/09/25	40.000.000,00
22/09/25	19/09/25	46.839.000,00
23/09/25	22/09/25	34.751.000,00
23/09/25	22/09/25	193.889.000,00
23/09/25	22/09/25	73.300.000,00
23/09/25	22/09/25	42.470.000,00
23/09/25	22/09/25	30.590.000,00
23/09/25	22/09/25	4.110.000,00
23/09/25	22/09/25	55.000.000,00
23/09/25	22/09/25	25.000.000,00
24/09/25	23/09/25	18.335.000,00
24/09/25	23/09/25	255.661.000,00
24/09/25	23/09/25	26.004.000,00
24/09/25	23/09/25	78.750.000,00
25/09/25	24/09/25	17.469.000,00
25/09/25	24/09/25	35.921.000,00
25/09/25	24/09/25	20.000.000,00
25/09/25	24/09/25	44.531.000,00
25/09/25	24/09/25	60.000.000,00
25/09/25	24/09/25	15.000.000,00
25/09/25	24/09/25	25.000.000,00

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

25/09/25	24/09/25	45.787.000,00
25/09/25	24/09/25	9.682.000,00
25/09/25	24/09/25	100.000.000,00
26/09/25	25/09/25	10.837.000,00
26/09/25	25/09/25	100.000.000,00
26/09/25	25/09/25	82.363.000,00
26/09/25	25/09/25	13.837.000,00
26/09/25	25/09/25	86.163.000,00
26/09/25	25/09/25	100.000.000,00
26/09/25	25/09/25	3.800.000,00
29/09/25	26/09/25	20.000.000,00
29/09/25	26/09/25	38.950.000,00
29/09/25	26/09/25	46.300.000,00
29/09/25	26/09/25	132.855.000,00
29/09/25	26/09/25	55.000.000,00
29/09/25	26/09/25	20.385.000,00
29/09/25	26/09/25	6.895.000,00
29/09/25	26/09/25	38.565.000,00
30/09/25	29/09/25	100.000.000,00
30/09/25	29/09/25	124.622.000,00
30/09/25	29/09/25	378.000,00
30/09/25	29/09/25	50.000.000,00
30/09/25	29/09/25	25.000.000,00
30/09/25	29/09/25	12.085.000,00
01/10/25	30/09/25	50.000.000,00
01/10/25	30/09/25	83.200.000,00
01/10/25	30/09/25	71.537.000,00
01/10/25	30/09/25	17.693.000,00
01/10/25	30/09/25	22.875.000,00
01/10/25	30/09/25	35.000.000,00

TPP	Toplamı:	5689690000,00	
		7524054376,07	41734596,00