

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Ekim-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.050.496.500,93
E-) Katılma Payı Sayısı	:	6.116.316.619,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,662244
B-)Önceki Ay Pay Fiyatı (TL)	:	0,656153
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,93
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36,77
E-)Yıllık Pay Fiyatı Artış Oranı	:	64,17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	96,43
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	:	3,57
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	:	0,79
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	361.420.171,84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	307.924.390,75

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			41.418,00	179,696527	16/10/24					228,850000	323.963.125,81	8,37	8,01	8,00
ABBV US	USD	ABBV US			US00287Y1091			9.657,00	173,847969	22/08/24					205,160000	67.715.869,90	1,75	1,67	1,67
ABNB US	USD	ABNB US			US0090661010			885,00	117,091672	10/07/24					136,820000	4.138.551,81	0,11	0,10	0,10
ABT US	USD	ABT US			US0028241000			3.470,00	106,175767	05/06/24					113,880000	13.506.178,14	0,35	0,33	0,33
ACN US	USD	ACN US			IE00B4BNMY34			1.256,00	326,608551	26/07/24					345,000000	14.810.314,28	0,38	0,37	0,37
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			912,00	511,501743	11/06/24					483,410000	15.068.360,73	0,39	0,37	0,37
ADI US	USD	ANALOG DEVICES INC			US0326541051			700,00	151,128986	09/01/23					223,350000	5.343.668,85	0,14	0,13	0,13
ADP US	USD	ADP US			US0530151036			600,00	218,765000	12/01/23					291,000000	5.967.601,02	0,15	0,15	0,15
ADSK US	USD	AUTODESK			US0527691069			473,00	211,336575	29/08/24					287,450000	4.647.067,64	0,12	0,12	0,11
AMAT US	USD	AMAT US			US0382221051			1.714,00	117,626785	26/07/24					181,460000	10.630.342,67	0,27	0,26	0,26
AMD US	USD	ADVANCED MICRO			US0079031078			10.566,00	152,192126	08/10/24					145,270000	52.461.666,59	1,36	1,30	1,30
AMGN US	USD	AMGN US			US0311621009			1.048,00	244,918893	26/07/24					318,750000	11.417.394,74	0,30	0,28	0,28
AMT US	USD	AMERICAN TOWER C.			US03027X1000			700,00	202,260386	07/02/23					212,630000	5.087.191,89	0,13	0,13	0,13
AMZN US	USD	AMAZON.COM INC			US0231351067			26.897,00	146,075745	02/08/24					188,900000	173.656.618,90	4,49	4,29	4,29
ANET US	USD	ANET US			US0404131064			512,00	127,787227	24/05/24					385,990000	6.754.629,84	0,17	0,17	0,17
AVGO US	USD	BROADCOM LTD			US11135F1012			20.498,00	122,041354	04/10/24					169,800000	118.961.029,74	3,07	2,94	2,94
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			1.260,00	164,054254	29/08/24					272,420000	11.731.811,43	0,30	0,29	0,29
BAC US	USD	BAC US			US0605051046			21.116,00	39,071587	15/10/24					42,330000	30.550.298,78	0,79	0,75	0,75
BA US	USD	BA US			US0970231058			1.312,00	227,515290	09/01/24					152,050000	6.818.295,19	0,18	0,17	0,17

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BDX US	USD	BDX US			US0758871091			537,00	242,223724	27/11/23					235,380000	4.320.155,55	0,11	0,11	0,11
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			68,00	2.671,104118	08/07/24					4.749,300000	11.038.093,19	0,29	0,27	0,27
BLK US	USD	BLACKROCK INC			US09290D1019			282,00	667,202092	08/07/24					972,040000	9.368.903,92	0,24	0,23	0,23
BMY US	USD	BRISTOL			US1101221083			3.500,00	66,652546	06/02/23					55,170000	6.599.736,08	0,17	0,16	0,16
BRK/B US	USD	BERKSHIRE			US0846707026			5.120,00	330,275176	24/04/24					455,000000	79.622.699,52	2,06	1,97	1,97
BSX US	USD	BSX US			US1011371077			3.388,00	45,731523	28/11/23					84,620000	9.798.779,00	0,25	0,24	0,24
CAT US	USD	CATERPILLAR INC			US1491231015			987,00	215,188804	26/07/24					376,460000	12.699.643,53	0,33	0,31	0,31
CB US	USD	CB US			CH0044328745			745,00	195,926497	22/11/23					283,630000	7.222.107,99	0,19	0,18	0,18
CDNS US	USD	CDNS US			US1273871087			559,00	171,578390	10/07/24					283,890000	5.423.972,05	0,14	0,13	0,13
CI US	USD	CI US			US1255231003			576,00	261,165590	10/07/24					328,320000	6.463.613,25	0,17	0,16	0,16
CL US	USD	CL US			US1941621039			1.687,00	71,573100	10/07/24					94,830000	5.467.847,25	0,14	0,14	0,13
CMCSA US	USD	COMCAST CORP			US20030N1019			7.939,00	42,354676	08/07/24					44,090000	11.963.587,79	0,31	0,30	0,30
CME US	USD	CME US			US12572Q1058			655,00	202,375786	22/11/23					226,580000	5.072.457,45	0,13	0,12	0,13
CMG US	USD	CHIPOTLE MEXICAN			US1696561059			2.750,00	30,120516	28/06/24					56,610000	5.320.854,57	0,14	0,13	0,13
COP US	USD	COP US			US20825C1045			2.402,00	79,972365	14/06/24					107,940000	8.861.575,80	0,23	0,22	0,22
COST US	USD	COST US			US22160K1051			1.042,00	611,228704	31/10/24					874,120000	31.131.089,22	0,80	0,77	0,77
CRM US	USD	SALESFORCE.COM			US79466L3024			1.934,00	241,015574	26/07/24					292,860000	19.358.516,27	0,50	0,48	0,48
CRWD US	USD	CRWD US			US22788C1053			2.535,00	274,491302	02/09/24					302,140000	26.178.317,38	0,68	0,65	0,65
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			9.025,00	47,271156	16/05/24					55,040000	16.977.790,72	0,44	0,42	0,42
C US	USD	C US			US1729674242			4.238,00	59,668011	29/08/24					64,730000	9.376.097,17	0,24	0,23	0,23
CVS US	USD	CVS HEALTH CORP			US1266501006			3.100,00	70,717697	06/06/23					56,270000	5.962.029,89	0,15	0,15	0,15
CVX US	USD	CHEVRON			US1667641005			3.934,00	152,655895	07/05/24					148,970000	20.030.358,09	0,52	0,50	0,49
DE US	USD	DE US			US2441991054			534,00	237,508858	10/07/24					404,750000	7.387.264,59	0,19	0,18	0,18
DHR US	USD	DHR US			US2358511028			1.460,00	203,829521	29/08/24					244,570000	12.204.263,60	0,32	0,30	0,30
DIS US	USD	WALT DISNEY CO			US2546871060			4.059,00	111,329778	29/08/24					96,110000	13.333.469,40	0,34	0,33	0,33
ELV US	USD	Elevance Health Inc			US0367521038			470,00	463,382255	08/07/24					409,750000	6.582.219,49	0,17	0,16	0,16
EOG US	USD	EOG US			US26875P1012			1.000,00	129,835600	30/12/22					121,730000	4.160.573,15	0,11	0,10	0,10
EQIX US	USD	EQUINIX INC			US29444U7000			173,00	785,466069	27/11/23					902,340000	5.335.459,81	0,14	0,13	0,13
ETN US	USD	ETN US			IE00B8KQN827			902,00	192,597650	28/11/23					326,330000	10.060.488,72	0,26	0,25	0,25
FANG US	USD	DIAMONDBACK ENERGY FISERV INC			US25278X1090			377,00	124,993210	24/05/24					178,340000	2.297.976,87	0,06	0,06	0,06
FI US	USD	GENERAL ELECTRIC			US3377381088			1.184,00	108,715490	08/07/24					200,090000	8.097.158,24	0,21	0,20	0,20
GEHC US	USD	GENERAL ELECTRIC			US36266G1076			500,33	0,000000	06/10/23					87,040000	1.488.438,75	0,04	0,04	0,04
GE US	USD	GENERAL ELECTRIC			US3696043013			2.144,00	76,360662	10/06/24					171,610000	12.575.431,98	0,32	0,31	0,31
GEV US	USD	GENERAL ELECTRIC			US36828A1016			691,50	33,938077	04/04/24					299,770000	7.084.935,36	0,18	0,17	0,17
GILD US	USD	GILEAD SCIENCES INC			US3755581036			2.237,00	72,431368	22/11/23					88,520000	6.768.040,20	0,17	0,17	0,17
GM US	USD	GM US			US37045V1008			2.365,00	39,246089	29/05/24					51,620000	4.172.580,13	0,11	0,10	0,10
GOOGL US	USD	GOOGL US			US02079K3059			20.549,00	143,741383	09/10/24					174,920000	122.852.981,55	3,18	3,04	3,03
GOOG US	USD	GOOG.US			US02079K1079			10.710,00	106,294538	23/08/23					176,440000	64.586.546,06	1,67	1,60	1,59
GRAL US	USD	GRAL US			US3847471014			100,00	196,119600	03/07/24					13,500000	46.141,25	0,00	0,00	0,00
GRMN US	USD	GRMN US			CH0114405324			317,00	128,285804	28/05/24					203,860000	2.208.751,32	0,06	0,06	0,05
GS US	USD	GOLDMAN SACHS			US38141G1040			716,00	336,408212	29/08/24					521,920000	12.772.399,73	0,33	0,32	0,32
HD US	USD	HD US			US4370761029			2.347,00	337,900170	31/10/24					392,760000	31.506.189,52	0,81	0,78	0,78
HON US	USD	HONEYWELL			US4385161066			1.322,00	202,985893	08/07/24					204,620000	9.245.599,48	0,24	0,23	0,23
IBM US	USD	IBM US			US4592001014			1.784,00	162,270415	26/07/24					205,000000	12.499.834,16	0,32	0,31	0,31
ICE US	USD	INTERCONTINENTAL			US45866F1049			1.166,00	99,019297	08/07/24					156,980000	6.256.024,13	0,16	0,15	0,15
INTC US	USD	INTEL CORP COM			US4581401001			8.504,00	44,425788	08/07/24					21,870000	6.356.639,39	0,16	0,16	0,16
INTU US	USD	INTU US			US4612021034			563,00	587,441758	10/06/24					616,060000	11.854.601,15	0,31	0,29	0,29
ISRG US	USD	ISRG US			US46120E6023			705,00	322,222156	05/06/24					509,390000	12.274.253,04	0,32	0,30	0,30
JNJ US	USD	JNJ US			US4781601046			12.517,00	159,290214	23/08/24					160,310000	68.582.988,65	1,77	1,70	1,69
JPM US	USD	JPM US			US46625H1005			9.253,00	170,641711	15/10/24					224,420000	70.974.061,80	1,83	1,75	1,75
KLAC US	USD	KLAC US			US4824801009			250,00	405,463360	07/02/23					670,710000	5.730.998,97	0,15	0,14	0,14
KO US	USD	KO US			US1912161007			25.111,00	65,328997	03/10/24					65,760000	56.439.265,44	1,46	1,39	1,39
LIN US	USD	LINDE PLC			IE000S9YS762			1.085,00	314,980912	07/05/24					458,420000	16.999.996,62	0,44	0,42	0,42
LLY US	USD	ELI LILLY & CO			US5324571083			3.080,00	749,793737	03/10/24					832,790000	87.668.133,08	2,27	2,17	2,16
LMT US	USD	LMT US			US5398301094			408,00	446,177721	22/11/23					546,590000	7.622.148,14	0,20	0,19	0,19
LOW US	USD	LOWES COMPANIES INC			US5486611073			1.138,00	203,817021	11/06/24					262,160000	10.196.807,73	0,26	0,25	0,25
LRCX US	USD	LAM RESEARCH CORP			US5128073062			2.670,00	50,154393	07/10/24					74,770000	6.823.295,54	0,18	0,17	0,17
MA US	USD	MASTERCARD INC			US57636Q1040			3.057,00	426,898217	17/10/24					512,550000	53.553.420,74	1,38	1,32	1,32
MCD US	USD	MCD US			US5801351017			1.487,00	259,154808	29/05/24					291,960000	14.838.495,31	0,38	0,37	0,37
MCHP US	USD	MCHP US			US5950171042			1.115,00	73,487094	10/07/24					74,420000	2.836.090,42	0,07	0,07	0,07
MCO US	USD	MOODYS CORP			US6153691059			318,00	173,230881	14/06/24					457,820000	4.975.966,19	0,13	0,12	0,12
MDLZ US	USD	MDLZ US			US6092071058			1.900,00	62,506842	19/04/23					69,500000	4.513.297,34	0,12	0,11	0,11
MDT US	USD	MEDTRONIC			IE00BTN1Y115			3.000,00	97,284670	06/01/23					89,560000	9.183.133,12	0,24	0,23	0,23
META US	USD	FACEBOOK INC			US30303M1027			6.913,00	382,780974	09/10/24					580,190000	137.085.757,50	3,54	3,39	3,38
MMC US	USD	MMC US			US5717481023			895,00	196,287553	22/11/23					220,580000	6.747.528,19	0,17	0,17	0,17
MMM US	USD	MMM CO.			US88579Y1010			1.220,00	237,249697	29/08/24					127,540000	5.318.164,71	0,14	0,13	0,13
MO US	USD	MO US			US02209S1033			3.274,00	41,853280	27/11/23					53,280000	5.962.088,68	0,15	0,15	0,15
MPC US	USD	MARATHON PETE			US56585A1025			787,00	52,939809	29/08/24					145,960000	3.926.125,04	0,10	0,10	0,10
MRK US	USD	MERCK CO			US58933Y1055			5.151,00	108,929858	31/05/24					100,810000	17.748.052,50	0,46	0,44	0,44
MSFT US	USD	MICROSOFT CORP			US5949181045			21.198,00	345,076589	02/10/24									

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NKE US	USD	NIKE INC			US6541061031			2.436,00	113,316096	10/06/24					75,610000	6.295.236,67	0,16	0,16	0,16
NOW US	USD	SERVICEN OW INC			US81762P1021			403,00	555,915161	05/06/24					943,400000	12.994.406,79	0,34	0,32	0,32
NVDA US	USD	NVDA US			US67066G1040			80.456,00	86,856465	11/10/24					134,700000	370.409.036,33	9,54	9,13	9,14
NXPI US	USD	NXPI US			NL0009538784			515,00	188,555631	11/06/24					237,460000	4.179.778,16	0,11	0,10	0,10
ON US	USD	ON SEMICOND UCTOR			US6821891057			952,00	68,063708	29/08/24					70,860000	2.305.651,35	0,06	0,06	0,06
ORCL US	USD	ORCL US			US68389X1054			3.247,00	102,898509	26/07/24					169,660000	18.828.568,01	0,49	0,47	0,46
PANW US	USD	PALO ALTO NETW			US6974351057			650,00	154,498508	20/01/23					363,120000	8.067.130,20	0,21	0,20	0,20
PEP US	USD	PEP US			US7134481081			6.193,00	168,870468	05/09/24					166,550000	35.253.420,17	0,91	0,87	0,87
PFE US	USD	HAZİNE			US7170811035			11.117,00	41,385630	26/07/24					28,450000	10.809.993,09	0,28	0,27	0,27
PGR US	USD	PGR US			US7433151039			1.056,00	149,519403	22/11/23					243,250000	8.779.551,03	0,23	0,22	0,22
PG US	USD	PG US			US7427181091			5.562,00	147,506352	31/10/24					166,150000	31.585.435,57	0,82	0,78	0,78
PLD US	USD	PLD US			US74340W1036			1.865,00	117,342536	08/07/24					115,240000	7.345.775,07	0,19	0,18	0,18
PM US	USD	PM US			US7181721090			3.098,00	92,676188	26/07/24					133,400000	14.125.140,72	0,37	0,35	0,35
PYPL US	USD	PAYPAL INC			US70450V1038			17.912,00	75,002803	19/08/24					78,970000	48.346.134,81	1,25	1,19	1,19
QCOM US	USD	QUALCOM M INC			US7475251036			9.635,00	169,597967	16/08/24					164,900000	54.303.511,62	1,40	1,34	1,34
RCL US	USD	RCL US			LR0008862868			3.925,00	169,762701	20/09/24					209,340000	28.083.253,55	0,73	0,69	0,69
REGN US	USD	REGENER ON			US75886F1075			200,00	737,048750	03/02/23					848,830000	5.802.381,18	0,15	0,14	0,14
RTX US	USD	UNITEDTE CHNOLOGI ESCO			US75513E1010			2.472,00	83,278313	26/07/24					121,390000	10.256.210,32	0,27	0,25	0,25
SBUX US	USD	STARBUCK S CORP			US8552441094			2.320,00	93,428534	10/07/24					96,910000	7.684.438,14	0,20	0,19	0,19
SCHW US	USD	CHARLES SCHWAB C			US8085131055			3.000,00	54,728100	15/06/23					71,150000	7.295.443,52	0,19	0,18	0,18
SLB US	USD	SCHLUMBE RGER LTD			AN8068571086			3.000,00	46,127000	17/03/23					40,350000	4.137.331,64	0,11	0,10	0,10
SMCI US	USD	SMCI US			US86800U3023			1.390,00	57,040288	03/10/24					28,890000	1.372.517,47	0,04	0,03	0,03
SNPS US	USD	SYNOPSIS			US8716071076			274,00	441,902299	22/11/23					522,820000	4.896.190,37	0,13	0,12	0,12
SO US	USD	SO US			US8425871071			1.988,00	68,698320	22/11/23					90,680000	6.161.457,14	0,16	0,15	0,15
SPGI US	USD	SPGI US			US78409V1044			646,00	378,725650	08/07/24					484,020000	10.686.890,65	0,28	0,26	0,26
SYK US	USD	SYK US			US8636671013			755,00	276,015179	28/11/23					361,820000	9.336.735,61	0,24	0,23	0,23
TGT US	USD	TARGET CORP			US87612E1064			938,00	186,561866	10/07/24					148,980000	4.776.242,28	0,12	0,12	0,12
TJX US	USD	TJX US			US8725401090			2.079,00	88,742011	22/11/23					112,500000	7.993.970,70	0,21	0,20	0,20
TMO US	USD	TMO US			US8835561023			850,00	550,091718	16/05/24					548,420000	15.932.640,26	0,41	0,39	0,39
TMUS US	USD	T-MOBILE US INC			US8725901040			1.049,00	130,165996	10/06/24					224,270000	8.040.854,64	0,21	0,20	0,20
TSLA US	USD	TESLA			US88160R1014			14.249,00	210,190655	16/10/24					255,480000	124.421.901,46	3,22	3,08	3,07
T US	USD	AT T INC			US00206R1023			15.813,00	21,830232	29/08/24					22,260000	12.030.812,85	0,31	0,30	0,30
TXN US	USD	TEXAS INSTRUME NTS INC			US8825081040			2.007,00	165,534838	29/08/24					205,140000	14.071.916,97	0,36	0,35	0,35
UBER US	USD	UBER US			US90353T1007			4.200,00	81,163005	31/05/24					72,940000	10.470.576,39	0,27	0,26	0,26
UNH US	USD	UNITEDHE ALTH			US91324P1021			2.098,00	489,174557	07/10/24					564,230000	40.459.191,30	1,05	1,00	1,00
UNP US	USD	UNP US			US9078181081			1.235,00	209,856016	08/07/24					232,360000	9.808.076,97	0,25	0,24	0,24
UPS US	USD	UPS US			US9113121068			1.330,00	158,184842	27/11/23					134,200000	6.100.419,45	0,16	0,15	0,15
USB US	USD	USB US			US9029733048			2.874,00	40,648967	27/11/23					48,610000	4.774.940,07	0,12	0,12	0,12
VLTO US	USD	VERALTO CORP			US92338C1036			293,30	185,075588	08/08/24					103,260000	1.035.141,51	0,03	0,03	0,03
VRSN US	USD	VRSN US			US92343E1029			196,00	214,953316	29/08/24					178,260000	1.194.168,23	0,03	0,03	0,03
VRTX US	USD	VRTX US			US92532F1003			500,00	293,117100	23/02/23					473,640000	8.094.199,73	0,21	0,20	0,20
V US	USD	VISA INC COM			US92826C8394			5.887,00	262,844306	17/10/24					294,460000	59.248.298,63	1,53	1,46	1,46
VZ US	USD	VERIZON COMM			US92343V1044			8.388,00	42,267709	11/06/24					41,800000	11.983.681,11	0,31	0,30	0,30
WAB US	USD	WAB US			US9297401088			16,00	-0,858219	12/03/19					188,110000	102.869,68	0,00	0,00	0,00
WFC US	USD	WFC US			US9497461015			7.362,00	43,360501	04/06/24					65,440000	16.466.247,69	0,43	0,41	0,41
WMT US	USD	WAL MART STORES INC			US9311421039			23.862,00	61,846982	19/08/24					81,710000	66.640.399,51	1,72	1,65	1,65
XOM US	USD	XOM			US30231G1022			10.422,00	100,993913	31/10/24					118,020000	42.039.952,75	1,09	1,04	1,04
ZTS US	USD	Zoetis Inc			US98978V1035			931,00	157,961418	08/07/24					180,190000	5.733.712,42	0,15	0,14	0,14
GRUP TOPLAMI								680.269,13								3.869.380.094,36	100,00	95,62	95,50
GRUP TOPLAMI								680.269,13								3.869.380.094,36	100,00	95,62	95,50
TPP																			
TPP			01/11/24	0		48,00		8.010.520,55	48,000000	31/10/24			337393	8.010.520,55	48,000000	8.010.520,55	4,53	0,20	0,20
TPP			01/11/24	0		47,95		76.705.635,88	47,950000	31/10/24			337391	76.705.635,88	47,950000	76.705.635,88	43,38	1,90	1,89
TPP			01/11/24	0		47,95		92.120.860,27	47,950000	31/10/24			337394	92.120.860,27	47,950000	92.120.860,27	52,09	2,28	2,27
GRUP TOPLAMI								176.837.016,70								176.837.016,70	100,00	4,38	4,36
GRUP TOPLAMI								176.837.016,70								176.837.016,70	100,00	4,38	4,36
DİĞER																			
Döviz																			
USD	USD	FED			USD			969.351,25	34,179746	31/10/24					34,178700	33.131.165,57	0,00	0,00	0,82
GRUP TOPLAMI								969.351,25								33.131.165,57	0,00	0,00	0,82
GRUP TOPLAMI								969.351,25								33.131.165,57	0,00	0,00	0,82
FON PORTFÖY DEĞERİ																4.046.217.111,06		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.046.217.111,06	99,89 %
B-)HAZIR DEĞERLER	33.149.507,55	0,82 %
C-)ALACAKLAR	34,18	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-28.870.151,86	-0,71 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	4.050.496.500,93	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	250.739,50	0,0062 %
Fon Yönetim Ücreti	9.946.238,59	0,2456 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.549,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	543.958,13	0,0134 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.302,47	0,0004 %
BPP BSMV	58.363,20	0,0014 %
	10.821.459,19	0,2671 %

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
LRCX US	Bedelsiz Sermaye Artırımı	07/10/24	24.030,00	120.521,01
SMCI US	Bedelsiz Sermaye Artırımı	03/10/24	1.251,00	71.357,40

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NVDA US	NVDA US			02/10/24	119,100	434.716,10	3.650,00
MSFT US	MICROSOFT CORP			02/10/24	421,222	362.251,18	860,00
META US	FACEBOOK INC			02/10/24	577,944	127.147,59	220,00
AMD US	ADVANCED MICRO			03/10/24	160,120	134.020,44	837,00
KO US	KO US			03/10/24	70,780	445.986,67	6.301,00
LLY US	ELI LILLY & CO			03/10/24	884,041	448.208,74	507,00
BAC US	BAC US			07/10/24	39,890	398.501,10	9.990,00
UNH US	UNITEDHEALTH			07/10/24	592,466	420.651,07	710,00
AMD US	ADVANCED MICRO			08/10/24	169,212	601.885,31	3.557,00
AAPL US	APPLE INC			08/10/24	225,200	160.792,80	714,00
GOOGL US	GOOGL US			09/10/24	163,369	617.534,06	3.780,00
META US	FACEBOOK INC			09/10/24	587,971	570.331,48	970,00
JNPR US	JNPR US			11/10/24	38,760	24.767,64	639,00
LUV US	LUV US			11/10/24	30,650	38.312,50	1.250,00
ZBH US	ZBH US			11/10/24	102,940	42.720,10	415,00
MRNA US	MRNA US			11/10/24	57,632	37.403,43	649,00
SWKS US	SWKS US			11/10/24	96,110	31.427,97	327,00
ENPH US	ENPH US			11/10/24	101,000	28.583,00	283,00
BG US	BUNGE LTD			11/10/24	96,208	28.285,03	294,00
TRMB US	TRIMBLE INC			11/10/24	61,840	30.920,00	500,00
WBD US	WBD US			11/10/24	7,654	11.112,88	1.452,00
SBAC US	SBA COMMUNIC			11/10/24	234,150	70.245,03	300,00
RVTY US	REVVITY INC			11/10/24	120,580	32.918,34	273,00
TPR US	TAPESTRY			11/10/24	44,840	20.895,44	466,00
UAL US	UAL US			11/10/24	60,540	40.864,50	675,00

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AKAM US	AKAM US	11/10/24	103,350	34.415,55	333,00
WBA US	WBA US	11/10/24	9,002	14.556,07	1.617,00
GPN US	GPN US	11/10/24	99,333	59.599,98	600,00
ADM US	ADM US	11/10/24	57,100	74.230,00	1.300,00
VTRS US	VTRS US	11/10/24	11,330	28.041,75	2.475,00
INCY US	INCYTE CORP COM	11/10/24	64,650	25.019,55	387,00
BIO US	BIO US	11/10/24	334,610	14.053,62	42,00
APA US	APACHE CORP	11/10/24	26,850	16.110,00	600,00
QRVO US	QRVO US	11/10/24	100,745	19.746,08	196,00
HAL US	HAL.N	11/10/24	30,770	61.970,78	2.014,00
MRO US	MRO US	11/10/24	28,440	34.412,40	1.210,00
MTCH US	MTCH US	11/10/24	36,950	22.317,80	604,00
TTWO US	TAKE TWO INTER	11/10/24	153,088	48.682,08	318,00
APTV US	DELPHI AUTOMOTIVE	11/10/24	71,310	42.786,00	600,00
GNRC US	GNRC US	11/10/24	168,560	16.856,00	100,00
CCL US	CCL US	11/10/24	20,250	30.375,00	1.500,00
ALGN US	ALIGN TECHNOLOGY	11/10/24	230,787	46.157,48	200,00
TER US	TER US	11/10/24	128,715	39.901,56	310,00
SOLV US	SOLV	11/10/24	68,410	30.784,68	450,00
HST US	HST US	11/10/24	17,440	24.712,48	1.417,00
PTC US	PTC US	11/10/24	179,954	47.507,72	264,00
KEY US	KEY US	11/10/24	16,840	50.521,50	3.000,00
HPE US	HPE US	11/10/24	20,710	58.795,69	2.839,00
BAX US	BAX.N	11/10/24	37,750	38.769,25	1.027,00
SEDG US	SEDG US	11/10/24	18,450	7.380,00	400,00
CRL US	CRL US	11/10/24	192,180	21.716,34	113,00
CPAY US	CPAY US	11/10/24	336,770	50.178,74	149,00
EL US	EL US	11/10/24	94,140	47.070,00	500,00
CTLT US	CTLT US	11/10/24	60,650	22.197,90	366,00
BIIB US	BIOGEN IDEC INC	11/10/24	187,486	74.994,52	400,00
FMC US	FMC US	11/10/24	60,742	30.371,00	500,00
ETSY US	ETSY US	11/10/24	50,386	13.352,21	265,00
AAL US	AMERICAN AIRLINES	11/10/24	11,930	35.790,00	3.000,00
DPZ US	DPZ US	11/10/24	422,131	29.549,20	70,00
WDC US	WESTERN DIGITAL	11/10/24	64,050	41.888,70	654,00
ULTA US	ULTA SALON COSMETICS	11/10/24	361,460	35.784,54	99,00
CTSH US	COGNIZANT TECHNOLOGY	14/10/24	75,723	75.344,29	995,00
DD US	DD US	14/10/24	86,282	86.282,10	1.000,00
LEN US	LEN US	14/10/24	179,554	88.699,68	494,00
YUM US	YUM US	14/10/24	134,360	74.972,88	558,00
HUM US	HUM US	14/10/24	253,010	59.710,34	236,00
EA US	ELECTRONIC ARTS INC	14/10/24	143,228	57.291,00	400,00
VLO US	VLO US	14/10/24	142,512	78.381,49	550,00
DXCM US	DXCM US	14/10/24	69,760	56.087,04	804,00
SYN US	SYN US	14/10/24	74,496	55.871,63	750,00
F US	FORD MOTOR	14/10/24	10,760	61.439,60	5.710,00
CTVA US	CTVA US	14/10/24	57,277	89.294,69	1.559,00
EW US	EDWARDS LIFESCIENCES	14/10/24	68,950	84.670,60	1.228,00
GLW US	GLW US	14/10/24	46,530	78.775,29	1.693,00
FIS US	FIS US	14/10/24	87,300	87.300,00	1.000,00
COF US	COF US	14/10/24	154,786	77.392,90	500,00
DOW US	DOWDUPONT	14/10/24	54,060	77.035,50	1.425,00
EIX US	EDISON INTL	14/10/24	83,700	83.700,00	1.000,00

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KHC US	KHC US	15/10/24	35,130	52.695,15	1.500,00
CNC US	CNC US	15/10/24	72,391	72.390,70	1.000,00
FTNT US	FORTINET INC	15/10/24	82,710	113.312,70	1.370,00
DHI US	DR HORTON INC	15/10/24	184,421	111.205,74	603,00
FDX US	FEDEX CORP	15/10/24	265,005	122.167,40	461,00
SYF US	SYNCHRONY FINANCIAL	15/10/24	53,120	48.179,84	907,00
EBAY US	EBAY US	15/10/24	66,580	66.580,00	1.000,00
CMI US		15/10/24	336,007	100.802,22	300,00
FCX US	FREEPORT	15/10/24	48,676	97.353,00	2.000,00
OXY US	OXY US	15/10/24	53,930	72.320,13	1.341,00
DAL US	DELTA AIR LINES	15/10/24	51,560	66.667,08	1.293,00
A US	Agilent Tech Inc	15/10/24	143,853	57.541,20	400,00
SPG US	SIMON PROPERTY	15/10/24	169,896	118.927,41	700,00
HISSE YABANCI			Toplamı:	8823470,17	102315,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

[illegible]

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	08/10/24	07/10/24		1.000.000,00	
		AKBANK T.A.S.	30/10/24	28/10/24		1.950.000,00	
MEVDUAT					Toplamı:	2950000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							

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02/10/24	01/10/24	14.000.000,00
02/10/24	01/10/24	12.000.000,00
02/10/24	01/10/24	8.025.000,00
02/10/24	01/10/24	8.000.000,00
02/10/24	01/10/24	27.025.000,00
02/10/24	01/10/24	22.975.000,00
02/10/24	01/10/24	15.000.000,00
02/10/24	01/10/24	5.475.000,00
02/10/24	01/10/24	20.000.000,00
03/10/24	02/10/24	86.092.000,00
03/10/24	02/10/24	13.323.000,00
03/10/24	02/10/24	15.000.000,00
03/10/24	02/10/24	25.000.000,00
03/10/24	02/10/24	5.000.000,00
04/10/24	03/10/24	24.000.000,00
04/10/24	03/10/24	4.491.000,00
04/10/24	03/10/24	20.000.000,00
04/10/24	03/10/24	25.509.000,00
04/10/24	03/10/24	15.000.000,00
04/10/24	03/10/24	9.000,00
04/10/24	03/10/24	5.000.000,00
04/10/24	03/10/24	45.491.000,00
07/10/24	04/10/24	16.520.000,00
07/10/24	04/10/24	100.000.000,00
08/10/24	07/10/24	9.985.000,00
08/10/24	07/10/24	15.258.000,00
08/10/24	07/10/24	38.000.000,00
08/10/24	07/10/24	15.000.000,00
08/10/24	07/10/24	10.000.000,00
08/10/24	07/10/24	13.742.000,00
08/10/24	07/10/24	8.000.000,00
09/10/24	08/10/24	22.121.000,00
09/10/24	08/10/24	16.879.000,00
09/10/24	08/10/24	15.455.000,00
09/10/24	08/10/24	1.000.000,00
09/10/24	08/10/24	10.000.000,00
09/10/24	08/10/24	50.000.000,00
10/10/24	09/10/24	4.440.000,00
10/10/24	09/10/24	18.831.000,00
10/10/24	09/10/24	81.169.000,00
11/10/24	10/10/24	4.242.000,00
11/10/24	10/10/24	25.000.000,00
11/10/24	10/10/24	70.000.000,00
11/10/24	10/10/24	33.000,00
14/10/24	11/10/24	95.450.000,00
15/10/24	14/10/24	52.345.000,00
15/10/24	14/10/24	15.000.000,00
16/10/24	15/10/24	63.221.000,00
16/10/24	15/10/24	13.000.000,00
16/10/24	15/10/24	6.573.000,00
16/10/24	15/10/24	7.035.000,00
16/10/24	15/10/24	15.000.000,00
16/10/24	15/10/24	6.846.000,00
17/10/24	16/10/24	41.410.000,00
17/10/24	16/10/24	100.000.000,00
18/10/24	17/10/24	60.610.000,00
18/10/24	17/10/24	100.000.000,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Ekim-2024

21/10/24	18/10/24	100.000.000,00
21/10/24	18/10/24	71.270.000,00
22/10/24	21/10/24	49.342.000,00
22/10/24	21/10/24	30.858.000,00
22/10/24	21/10/24	100.000.000,00
23/10/24	22/10/24	10.000.000,00
23/10/24	22/10/24	93.780.000,00
23/10/24	22/10/24	65.342.000,00
23/10/24	22/10/24	24.658.000,00
24/10/24	23/10/24	89.500.000,00
24/10/24	23/10/24	96.750.000,00
24/10/24	23/10/24	10.500.000,00
25/10/24	24/10/24	100.000.000,00
25/10/24	24/10/24	84.945.000,00
28/10/24	25/10/24	55.000.000,00
28/10/24	25/10/24	21.998.000,00
28/10/24	25/10/24	532.000,00
28/10/24	25/10/24	5.532.000,00
28/10/24	25/10/24	50.000.000,00
28/10/24	25/10/24	44.468.000,00
30/10/24	28/10/24	99.000.000,00
30/10/24	28/10/24	50.000.000,00
30/10/24	28/10/24	13.000.000,00
31/10/24	30/10/24	46.805.000,00
31/10/24	30/10/24	11.895.000,00
31/10/24	30/10/24	53.195.000,00
31/10/24	30/10/24	52.945.000,00
01/11/24	31/10/24	8.000.000,00
01/11/24	31/10/24	76.605.000,00
01/11/24	31/10/24	92.000.000,00

TPP	Toplamı:	3146500000,00	
		3166927177,12	159438,00