

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mayıs-2025

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	:	4.961.041.280,64
E-) Katılma Payı Sayısı	:	6.343.555.640,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,782060
B-)Önceki Ay Pay Fiyatı (TL)	:	0,705468
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,45
E-)Yıllık Pay Fiyatı Artış Oranı	:	36,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	97,68
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	:	2,32
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	:	0,52
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	481.663.561,35
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	533.034.381,78

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			9.483,00	193,965061	30/05/25					198,850000	73.660.131,93	1,51	1,48	1,48
ALL US	USD	ALL US			US0200021014			15.963,00	188,858186	27/05/25					207,070000	129.119.799,69	2,66	2,60	2,60
AMZN US	USD	AMAZON.COM INC			US0231351067			12.352,00	185,074650	30/05/25					204,520000	98.681.152,62	2,03	1,99	1,99
ANET US	USD	ANET US			US0404132054			37.316,00	84,366588	30/05/25					84,880000	123.726.179,24	2,54	2,49	2,49
APO US	USD	APO			US03769M1062			24.824,00	137,593506	23/05/25					130,010000	126.069.394,61	2,59	2,54	2,54
APP US	USD	APP			US03831W1080			3.307,00	389,328101	30/05/25					385,140000	49.752.392,21	1,02	1,00	1,00
AVGO US	USD	BROADCOM LTD			US11135F1012			14.015,00	141,221438	29/05/25					240,000000	131.390.961,36	2,70	2,65	2,65
AXON US	USD	AXON US			US05464C1018			4.390,00	536,112790	29/05/25					733,950000	125.861.279,24	2,59	2,54	2,54
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			599,00	4.280,007696	29/05/25					5.505,650000	128.823.937,21	2,65	2,60	2,60
BLK US	USD	BLACKROCK INC			US09290D1019			3.329,00	905,593391	23/05/25					971,730000	126.363.181,69	2,60	2,55	2,55
BSX US	USD	BSX US			US1011371077			31.473,00	93,698776	30/05/25					104,610000	128.609.334,32	2,64	2,59	2,59
CCL US	USD	CCL US			PA1436583006			142.547,00	21,161401	29/05/25					23,020000	128.181.263,30	2,64	2,58	2,58
DECK US	USD	DECK			US2435371073			31.196,00	108,348410	30/05/25					104,410000	127.233.699,15	2,62	2,56	2,56
EQT US	USD	EQT ORD			US26884L1098			59.553,00	49,014316	30/05/25					55,130000	128.248.644,33	2,64	2,58	2,59
ETR US	USD	ENTERGY ORD			US29364G1031			40.205,00	79,648023	30/05/25					82,360000	129.347.354,57	2,66	2,61	2,61
FI US	USD	FISERV INC			US3377381088			12.514,00	187,655966	30/05/25					160,890000	78.647.758,37	1,62	1,59	1,59
FOXA US	USD				US35137L1052			58.633,00	50,352828	23/05/25					54,700000	125.282.551,19	2,58	2,52	2,53
FTNT US	USD	FORTINET INC			US34959E1091			32.057,00	95,470275	30/05/25					102,050000	127.790.047,84	2,63	2,57	2,58
GDDY US	USD	GDDY US			US3802371076			18.204,00	170,862585	29/05/25					180,140000	128.096.756,05	2,63	2,58	2,58
GEHC US	USD	GENERAL ELECTRIC			US36266G1076			0,33	0,000000	17/12/24					70,310000	906,34	0,00	0,00	0,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mayıs-2025

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)
GEV US	USD	GENERAL ELECTRIC			US36828A1016			0,50	33,940000	18/12/24					471,230000	9.203,73	0,00	0,00	0,00
GOOGL US	USD	GOOGL US			US02079K3059			33.705,00	165,138478	30/05/25					170,800000	224.876.122,56	4,62	4,53	4,53
GRMN US	USD	GRMN US			CH0114405324			16.136,00	185,625397	23/05/25					201,130000	126.775.077,67	2,61	2,56	2,56
GS US	USD	GOLDMAN SACHS			US38141G1040			5.448,00	516,158163	30/05/25					600,460000	127.785.720,88	2,63	2,57	2,58
HWM US	USD	HWM US			US4432011082			19.332,00	124,387065	29/05/25					169,250000	127.810.522,51	2,63	2,58	2,58
LUV US	USD	LUV US			US8447411088			96.451,00	27,418978	30/05/25					33,360000	125.688.031,14	2,58	2,53	2,53
MA US	USD	MASTERCARD INC			US57636Q1040			5.678,00	477,050733	23/05/25					578,760000	128.367.487,99	2,64	2,59	2,59
META US	USD	FACEBOOK INC			US30303M1027			5.106,00	448,815570	29/05/25					642,810000	128.210.791,50	2,64	2,58	2,58
MSFT US	USD	MICROSOFT CORP			US5949181045			8.351,00	399,288333	30/05/25					459,210000	149.799.708,10	3,08	3,02	3,02
NFLX US	USD	NFLX US			US64110L1061			2.769,00	751,507562	30/05/25					1.195,340000	129.293.161,46	2,66	2,60	2,61
NVDA US	USD	NVDA US			US67066G1040			49.866,00	116,792779	30/05/25					137,300000	267.446.067,47	5,47	5,41	5,39
PGR US	USD	PGR US			US7433151039			11.872,00	264,666125	29/05/25					278,760000	129.275.280,94	2,66	2,61	2,61
PLTR US	USD	PLTR			US69608A1088			27.038,00	89,685599	30/05/25					125,960000	133.035.749,95	2,74	2,68	2,68
RCL US	USD	RCL US			LR0008862868			13.027,00	191,583281	29/05/25					255,990000	130.265.244,81	2,68	2,62	2,63
SYF US	USD	SYNCHRONY FINANCIAL			US87165B1035			56.619,00	53,685789	16/05/25					57,500000	127.171.907,59	2,62	2,56	2,56
TRGP US	USD	TRGP US			US87612G1013			20.935,00	164,780601	30/05/25					156,900000	128.308.980,81	2,64	2,59	2,59
VLTO US	USD	VERALTO CORP			US92338C1036			0,30	185,066667	17/12/24					101,300000	1.187,11	0,00	0,00	0,00
VST US	USD	VST			US92840M1027			20.196,00	111,590698	29/05/25					158,990000	125.428.525,78	2,58	2,53	2,53
WELL US	USD	WELL US			US95040Q1040			21.786,00	139,810255	23/05/25					153,590000	130.707.824,45	2,69	2,63	2,63
WMB US	USD	WMB US			US9694571004			54.529,00	55,384054	29/05/25					60,470000	128.803.791,85	2,65	2,59	2,60
WMT US	USD	WAL MART STORES INC			US9311421039			20.705,00	85,580854	30/05/25					97,730000	79.043.157,43	1,63	1,59	1,59
GRUP TOPLAMI								1.041.510,13								4.862.990.270,99	100,00	97,99	98,04
GRUP TOPLAMI								1.041.510,13								4.862.990.270,99	100,00	97,99	98,04
TPP																			
TPP			02/06/25	0		48,50		62.233.094,88	48,500000	30/05/25			160156	62.233.094,88	48,500000	62.233.094,88	62,37	1,25	1,25
TPP			02/06/25	0		48,40		7.423.413,94	48,400000	30/05/25			160158	7.423.413,94	48,400000	7.423.413,94	7,44	0,15	0,15
TPP			02/06/25	0		48,50		30.119.589,04	48,500000	30/05/25			160157	30.119.589,04	48,500000	30.119.589,04	30,19	0,61	0,61
GRUP TOPLAMI								99.776.097,86								99.776.097,86	100,00	2,01	2,01
GRUP TOPLAMI								99.776.097,86								99.776.097,86	100,00	2,01	2,01
DİĞER																			
Döviz																			
USD	USD	FED			USD			1.353.196,82	38,981891	30/05/25					39,062600	52.859.386,10	0,00	0,00	1,07
GRUP TOPLAMI								1.353.196,82								52.859.386,10	0,00	0,00	1,07
GRUP TOPLAMI								1.353.196,82								52.859.386,10	0,00	0,00	1,07
FON PORTFÖY DEĞERİ																4.962.766.368,85		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.962.766.368,85	100,03 %
B-)HAZIR DEĞERLER	52.876.362,52	1,07 %
C-)ALACAKLAR	39,06	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-54.601.489,79	-1,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.961.041.280,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	596.514,33	0,0120 %
Fon Yönetim Ücreti	12.136.664,63	0,2446 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	702.659,81	0,0142 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.798,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.244,86	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.822,43	0,0001 %
BPP BSMV	47.644,15	0,0010 %
Kambiyo Vergi Tutari	286.015,00	0,0058 %
	13.799.541,06	0,2783 %

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
-----------------	------------	----------------	----------------	-------

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
META US	FACEBOOK INC			05/05/25	582,040	92.544,36	159,00
CCL US	CCL US			05/05/25	19,198	58.226,62	3.033,00
LUV US	LUV US			05/05/25	29,628	242.116,75	8.172,00
ANET US	ANET US			05/05/25	90,464	282.609,85	3.124,00
VST US	VST			05/05/25	139,290	158.929,55	1.141,00
RCL US	RCL US			05/05/25	226,063	142.645,50	631,00
HWM US	HWM US			05/05/25	153,176	260.245,85	1.699,00
META US	FACEBOOK INC			06/05/25	595,350	67.274,55	113,00
PLTR US	PLTR			06/05/25	122,410	116.534,32	952,00
RCL US	RCL US			06/05/25	227,640	6.373,92	28,00
MSFT US	MICROSOFT CORP			06/05/25	435,534	176.391,15	405,00
LUV US	LUV US			06/05/25	30,141	47.502,85	1.576,00
AVGO US	BROADCOM LTD			06/05/25	202,130	26.074,77	129,00
ANET US	ANET US			06/05/25	91,014	24.300,66	267,00
DECK US	DECK			06/05/25	118,730	67.320,14	567,00
APO US	APO			06/05/25	135,660	5.155,08	38,00
CCL US	CCL US			06/05/25	19,492	42.881,96	2.200,00
MSFT US	MICROSOFT CORP			07/05/25	433,840	5.639,92	13,00
FOXA US				07/05/25	49,080	75.288,72	1.534,00
FTNT US	FORTINET INC			07/05/25	106,890	45.855,81	429,00
FICO US	FICO US			07/05/25	2.054,190	96.546,93	47,00
BKNG US	BOOKING HOLDINGS			07/05/25	5.163,344	51.633,44	10,00
NFLX US	NFLX US			07/05/25	1.137,000	45.480,00	40,00
VST US	VST			07/05/25	143,532	174.821,49	1.218,00
ALL US	ALL US			07/05/25	200,049	69.617,02	348,00
PGR US	PGR US			07/05/25	281,950	71.615,22	254,00
BSX US	BSX US			07/05/25	103,740	24.482,64	236,00
EQT US	EQT ORD			07/05/25	52,905	79.092,68	1.495,00
HWM US	HWM US			07/05/25	154,052	41.748,12	271,00
WELL US	WELL US			07/05/25	149,730	32.940,49	220,00
ETR US	ENTERGY ORD			07/05/25	84,004	76.023,98	905,00
GDDY US	GDDY US			07/05/25	180,626	99.344,52	550,00
TRGP US	TRGP US			07/05/25	156,410	42.387,11	271,00
GOOGL US	GOOGL US			08/05/25	150,530	880.600,50	5.850,00
PLTR US	PLTR			09/05/25	113,232	77.111,13	681,00
AVGO US	BROADCOM LTD			09/05/25	206,211	98.568,86	478,00
AXON US	AXON US			09/05/25	665,347	281.441,95	423,00
FOXA US				09/05/25	50,741	90.470,49	1.783,00
MA US	MASTERCARD INC			09/05/25	569,360	66.615,18	117,00
NVDA US	NVDA US			09/05/25	117,751	201.590,05	1.712,00
DECK US	DECK			09/05/25	124,034	138.049,62	1.113,00
ALL US	ALL US			09/05/25	203,570	8.142,80	40,00
RCL US	RCL US			09/05/25	229,311	50.219,07	219,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mayıs-2025

LUV US	LUV US	09/05/25	30,542	67.009,81	2.194,00
AVGO US	BROADCOM LTD	12/05/25	208,436	41.270,33	198,00
FTNT US	FORTINET INC	12/05/25	96,894	39.920,16	412,00
PLTR US	PLTR	12/05/25	117,540	121.301,28	1.032,00
AXON US	AXON US	12/05/25	685,690	93.253,80	136,00
DECK US	DECK	12/05/25	124,384	32.091,12	258,00
ANET US	ANET US	12/05/25	87,184	23.539,63	270,00
GS US	GOLDMAN SACHS	12/05/25	570,314	66.156,40	116,00
RCL US	RCL US	12/05/25	233,345	45.268,93	194,00
CCL US	CCL US	12/05/25	20,233	102.356,72	5.059,00
TRGP US	TRGP US	12/05/25	161,582	70.126,72	434,00
SYF US	SYNCHRONY FINANCIAL	12/05/25	55,732	78.972,95	1.417,00
LUV US	LUV US	12/05/25	31,184	52.980,94	1.699,00
APO US	APO	12/05/25	134,240	63.092,80	470,00
HWM US	HWM US	12/05/25	157,014	26.064,34	166,00
GRMN US	GRMN US	12/05/25	191,422	40.964,24	214,00
VST US	VST	13/05/25	144,769	54.578,03	377,00
TRGP US	TRGP US	13/05/25	169,397	66.403,58	392,00
RCL US	RCL US	13/05/25	245,528	60.891,04	248,00
CCL US	CCL US	13/05/25	21,992	164.563,14	7.483,00
FOXA US		13/05/25	52,940	61.410,40	1.160,00
AVGO US	BROADCOM LTD	13/05/25	218,405	31.887,12	146,00
EQT US	EQT ORD	13/05/25	55,583	42.965,35	773,00
META US	FACEBOOK INC	13/05/25	626,180	33.187,54	53,00
ANET US	ANET US	13/05/25	91,010	10.466,15	115,00
GS US	GOLDMAN SACHS	13/05/25	599,843	55.785,42	93,00
SYF US	SYNCHRONY FINANCIAL	13/05/25	60,001	134.222,46	2.237,00
APO US	APO	13/05/25	140,966	79.645,51	565,00
AVGO US	BROADCOM LTD	14/05/25	231,690	114.454,96	494,00
VST US	VST	14/05/25	153,343	108.873,39	710,00
META US	FACEBOOK INC	14/05/25	659,827	98.974,01	150,00
AXON US	AXON US	14/05/25	721,766	89.499,00	124,00
PLTR US	PLTR	14/05/25	126,600	104.824,80	828,00
ANET US	ANET US	14/05/25	95,310	78.726,06	826,00
META US	FACEBOOK INC	15/05/25	655,424	36.703,72	56,00
FTNT US	FORTINET INC	15/05/25	104,190	36.883,26	354,00
PLTR US	PLTR	15/05/25	130,330	304.451,58	2.336,00
AXON US	AXON US	15/05/25	722,283	205.128,32	284,00
BKNG US	BOOKING HOLDINGS	15/05/25	5.239,640	110.032,44	21,00
AVGO US	BROADCOM LTD	15/05/25	228,390	38.369,52	168,00
PGR US	PGR US	15/05/25	279,470	160.136,48	573,00
ANET US	ANET US	15/05/25	96,971	125.771,13	1.297,00
AMZN US	AMAZON.COM INC	15/05/25	210,171	526.477,35	2.505,00
NFLX US	NFLX US	15/05/25	1.147,540	138.852,36	121,00
HWM US	HWM US	15/05/25	158,830	47.013,77	296,00
GOOGL US	GOOGL US	16/05/25	165,030	668.206,47	4.049,00
AAPL US	APPLE INC	16/05/25	211,101	630.347,29	2.986,00
LUV US	LUV US	16/05/25	31,612	158.059,00	5.000,00
EQT US	EQT ORD	16/05/25	56,485	129.690,48	2.296,00
SYF US	SYNCHRONY FINANCIAL	16/05/25	60,562	85.089,75	1.405,00
AXON US	AXON US	20/05/25	727,544	22.553,87	31,00
BKNG US	BOOKING HOLDINGS	20/05/25	5.233,880	47.104,92	9,00
NFLX US	NFLX US	20/05/25	1.185,440	87.722,56	74,00
FTNT US	FORTINET INC	20/05/25	103,406	52.737,21	510,00
WMT US	WAL MART	20/05/25	97,081	178.337,98	1.837,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI
Mayıs-2025

	STORES INC				
RCL US	RCL US	20/05/25	250,403	35.056,43	140,00
NVDA US	NVDA US	20/05/25	135,900	128.969,10	949,00
FICO US	FICO US	20/05/25	2.182,585	189.884,90	87,00
GS US	GOLDMAN SACHS	20/05/25	616,770	45.641,02	74,00
DECK US	DECK	20/05/25	127,499	62.474,61	490,00
BSX US	BSX US	20/05/25	104,986	66.141,31	630,00
GRMN US	GRMN US	20/05/25	201,444	35.454,23	176,00
CCL US	CCL US	20/05/25	23,141	70.951,23	3.066,00
LUV US	LUV US	20/05/25	31,850	45.132,02	1.417,00
HWM US	HWM US	20/05/25	160,833	36.026,59	224,00
HWM US	HWM US	21/05/25	165,757	115.201,32	695,00
VST US	VST	21/05/25	156,913	71.081,41	453,00
ETR US	ENTERGY ORD	21/05/25	84,380	172.641,48	2.046,00
DECK US	DECK	21/05/25	130,180	77.847,64	598,00
BKNG US	BOOKING HOLDINGS	21/05/25	5.354,460	74.962,44	14,00
MA US	MASTERCARD INC	21/05/25	581,187	50.563,27	87,00
GDDY US	GDDY US	21/05/25	189,631	52.906,99	279,00
LUV US	LUV US	21/05/25	32,690	98.462,28	3.012,00
PGR US	PGR US	21/05/25	287,399	115.534,24	402,00
FTNT US	FORTINET INC	21/05/25	103,940	47.084,82	453,00
FOXA US		21/05/25	56,230	90.980,14	1.618,00
WELL US	WELL US	21/05/25	149,970	105.428,91	703,00
GOOGL US	GOOGL US	21/05/25	166,170	63.310,77	381,00
NVDA US	NVDA US	21/05/25	132,920	541.383,16	4.073,00
NFLX US	NFLX US	22/05/25	1.199,068	111.513,29	93,00
WMB US	WMB US	22/05/25	58,080	20.850,72	359,00
AVGO US	BROADCOM LTD	22/05/25	231,311	98.538,49	426,00
WMT US	WAL MART STORES INC	22/05/25	97,710	84.323,73	863,00
MA US	MASTERCARD INC	22/05/25	578,150	27.173,05	47,00
WELL US	WELL US	22/05/25	150,711	72.642,56	482,00
HWM US	HWM US	22/05/25	164,731	29.322,17	178,00
FOXA US		22/05/25	55,820	27.742,54	497,00
GRMN US	GRMN US	22/05/25	202,804	65.708,46	324,00
BSX US	BSX US	22/05/25	106,121	106.121,00	1.000,00
ANET US	ANET US	22/05/25	94,600	31.785,60	336,00
AXON US	AXON US	22/05/25	742,254	118.760,61	160,00
ALL US	ALL US	22/05/25	207,428	60.568,92	292,00
NVDA US	NVDA US	22/05/25	133,980	134.917,86	1.007,00
BLK US	BLACKROCK INC	22/05/25	994,234	76.556,00	77,00
GOOGL US	GOOGL US	22/05/25	169,640	105.685,72	623,00
FTNT US	FORTINET INC	22/05/25	104,400	65.145,60	624,00
META US	FACEBOOK INC	22/05/25	641,000	84.612,00	132,00
ETR US	ENTERGY ORD	22/05/25	83,444	11.014,63	132,00
GOOGL US	GOOGL US	23/05/25	172,652	140.711,22	815,00
PLTR US	PLTR	23/05/25	121,870	40.217,20	330,00
AMZN US	AMAZON.COM INC	23/05/25	201,340	106.710,20	530,00
MSFT US	MICROSOFT CORP	23/05/25	457,177	76.348,58	167,00
FTNT US	FORTINET INC	23/05/25	103,626	102.175,53	986,00
META US	FACEBOOK INC	23/05/25	635,184	105.440,53	166,00
NFLX US	NFLX US	23/05/25	1.189,070	114.150,72	96,00
BKNG US	BOOKING HOLDINGS	23/05/25	5.294,862	142.961,28	27,00
NVDA US	NVDA US	23/05/25	131,830	158.723,32	1.204,00
AVGO US	BROADCOM LTD	23/05/25	228,390	90.214,05	395,00
AAPL US	APPLE INC	23/05/25	200,520	17.445,24	87,00
GS US	GOLDMAN SACHS	23/05/25	594,334	79.046,45	133,00

AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ
Mayıs-2025

AXON US	AXON US	23/05/25	728,360	69.194,20	95,00
FICO US	FICO US	23/05/25	1.768,242	113.167,51	64,00
FOXA US		23/05/25	55,150	87.964,25	1.595,00
MA US	MASTERCARD INC	23/05/25	568,809	79.064,41	139,00
WMT US	WAL MART STORES INC	23/05/25	96,576	99.666,95	1.032,00
BSX US	BSX US	23/05/25	104,102	68.603,22	659,00
ALL US	ALL US	23/05/25	203,986	85.469,97	419,00
LUV US	LUV US	23/05/25	31,796	83.845,79	2.637,00
VST US	VST	23/05/25	150,527	31.761,15	211,00
ANET US	ANET US	23/05/25	91,948	45.422,36	494,00
ETR US	ENTERGY ORD	23/05/25	81,743	66.866,02	818,00
WELL US	WELL US	23/05/25	148,148	67.259,01	454,00
BLK US	BLACKROCK INC	23/05/25	972,140	53.467,70	55,00
WMB US	WMB US	23/05/25	57,542	107.372,44	1.866,00
GRMN US	GRMN US	23/05/25	199,689	93.454,59	468,00
EQT US	EQT ORD	23/05/25	55,356	136.285,49	2.462,00
GDDY US	GDDY US	23/05/25	182,426	60.383,01	331,00
PGR US	PGR US	23/05/25	278,550	77.994,00	280,00
CCL US	CCL US	23/05/25	22,252	70.896,47	3.186,00
TRGP US	TRGP US	23/05/25	158,519	43.434,10	274,00
HWM US	HWM US	23/05/25	161,936	78.214,85	483,00
VST US	VST	26/05/25	156,900	125.833,80	802,00
RCL US	RCL US	26/05/25	238,701	26.734,56	112,00
HWM US	HWM US	26/05/25	164,139	36.931,25	225,00
GOOGL US	GOOGL US	26/05/25	168,872	475.205,81	2.814,00
NVDA US	NVDA US	26/05/25	130,942	563.312,05	4.302,00
FICO US	FICO US	28/05/25	1.547,454	1.578.402,98	1.020,00
AXON US	AXON US	29/05/25	750,340	35.265,98	47,00
VST US	VST	29/05/25	162,932	74.622,90	458,00
WMB US	WMB US	29/05/25	60,400	95.371,60	1.579,00
GS US	GOLDMAN SACHS	29/05/25	612,307	33.676,90	55,00
CCL US	CCL US	29/05/25	23,090	92.521,63	4.007,00
FTNT US	FORTINET INC	29/05/25	104,658	24.594,56	235,00
META US	FACEBOOK INC	29/05/25	644,560	29.649,76	46,00
RCL US	RCL US	29/05/25	253,039	122.723,72	485,00
HWM US	HWM US	29/05/25	170,611	62.784,81	368,00
LUV US	LUV US	29/05/25	32,810	115.950,54	3.534,00
BKNG US	BOOKING HOLDINGS	29/05/25	5.493,470	54.934,70	10,00
DECK US	DECK	29/05/25	103,970	113.431,27	1.091,00
AVGO US	BROADCOM LTD	29/05/25	234,790	29.818,33	127,00
FICO US	FICO US	30/05/25	1.654,696	2.109.737,78	1.275,00
AAPL US	APPLE INC	30/05/25	201,590	612.431,03	3.038,00
LUV US	LUV US	30/05/25	34,170	128.581,71	3.763,00
WMT US	WAL MART STORES INC	30/05/25	97,259	1.263.299,75	12.989,00
DECK US	DECK	30/05/25	105,704	52.006,42	492,00
FI US	FISERV INC	30/05/25	161,032	1.366.682,83	8.487,00
HISSE YABANCI			Toplamı:	26632394,95	205780,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			21/05/25	38,812	38.812.500,00	1.000.000,00
USD	FED			23/05/25	38,850	116.550.000,00	3.000.000,00
DÖVİZ	Toplamı:					155362500,00	4000000,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Mayıs-2025

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
FOXA US				05/05/25	50,429	77.610,23	1.539,00
NVDA US	NVDA US			05/05/25	114,180	438.108,66	3.837,00
TRGP US	TRGP US			05/05/25	160,902	361.867,47	2.249,00
GDDY US	GDDY US			05/05/25	180,527	223.853,85	1.240,00
GRMN US	GRMN US			05/05/25	189,513	294.314,15	1.553,00
WMB US	WMB US			05/05/25	59,186	88.127,51	1.489,00
APO US	APO			05/05/25	134,949	149.118,42	1.105,00
ETR US	ENTERGY ORD			05/05/25	82,785	172.689,72	2.086,00
FOXA US				06/05/25	48,450	147.528,73	3.045,00
NFLX US	NFLX US			06/05/25	1.132,420	78.136,98	69,00
GOOGL US	GOOGL US			06/05/25	165,070	50.181,28	304,00
AAPL US	APPLE INC			06/05/25	199,590	148.894,14	746,00
TRGP US	TRGP US			06/05/25	155,503	123.158,38	792,00
NVDA US	NVDA US			06/05/25	113,870	13.664,40	120,00
ALL US	ALL US			06/05/25	198,034	66.539,29	336,00
VST US	VST			06/05/25	137,000	61.239,00	447,00
BSX US	BSX US			06/05/25	103,998	48.463,30	466,00
WELL US	WELL US			06/05/25	149,947	74.523,71	497,00
GDDY US	GDDY US			06/05/25	177,601	56.832,42	320,00
AXON US	AXON US			07/05/25	603,938	80.323,73	133,00
AAPL US	APPLE INC			07/05/25	197,930	9.500,64	48,00
PLTR US	PLTR			07/05/25	108,860	324.185,08	2.978,00
GS US	GOLDMAN SACHS			07/05/25	550,650	40.197,45	73,00
AVGO US	BROADCOM LTD			07/05/25	197,233	55.225,21	280,00
NVDA US	NVDA US			07/05/25	111,640	72.677,64	651,00
BLK US	BLACKROCK INC			07/05/25	911,109	74.710,94	82,00
ANET US	ANET US			07/05/25	89,053	36.244,61	407,00
DECK US	DECK			07/05/25	116,896	32.847,75	281,00
APO US	APO			07/05/25	132,240	45.358,25	343,00
RCL US	RCL US			07/05/25	224,115	26.221,46	117,00
LUV US	LUV US			07/05/25	29,803	28.164,02	945,00
GRMN US	GRMN US			07/05/25	186,710	21.845,11	117,00
SYF US	SYNCHRONY FINANCIAL			07/05/25	53,514	42.436,36	793,00
FTNT US	FORTINET INC			09/05/25	95,620	373.778,58	3.909,00
GOOGL US	GOOGL US			09/05/25	153,380	614.593,66	4.007,00
VST US	VST			09/05/25	138,422	167.352,56	1.209,00
ANET US	ANET US			09/05/25	86,915	127.069,58	1.462,00
APO US	APO			09/05/25	130,933	72.013,26	550,00
WMB US	WMB US			09/05/25	59,076	44.366,08	751,00
FI US	FISERV INC			09/05/25	183,587	59.114,98	322,00
BKNG US	BOOKING HOLDINGS			12/05/25	5.118,141	71.653,97	14,00
FOXA US				12/05/25	50,400	40.723,20	808,00
BSX US	BSX US			12/05/25	103,430	56.989,93	551,00
WMT US	WAL MART STORES INC			12/05/25	96,943	93.743,69	967,00
WELL US	WELL US			12/05/25	148,982	68.382,83	459,00
ETR US	ENTERGY ORD			12/05/25	83,614	60.787,01	727,00
WMB US	WMB US			12/05/25	57,840	64.549,44	1.116,00
AXON US	AXON US			13/05/25	686,783	110.572,10	161,00
PGR US	PGR US			13/05/25	277,045	217.480,33	785,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI
Mayıs-2025

NFLX US	NFLX US	13/05/25	1.123,562	174.152,05	155,00
BKNG US	BOOKING HOLDINGS	13/05/25	5.131,580	107.763,18	21,00
PLTR US	PLTR	13/05/25	118,300	63.763,70	539,00
WMT US	WAL MART STORES INC	13/05/25	97,313	71.524,83	735,00
AMZN US	AMAZON.COM INC	13/05/25	207,810	559.632,33	2.693,00
FI US	FISERV INC	13/05/25	186,042	67.905,48	365,00
ALL US	ALL US	13/05/25	200,819	154.028,40	767,00
BSX US	BSX US	13/05/25	102,277	139.300,87	1.362,00
HWM US	HWM US	13/05/25	157,378	112.210,30	713,00
WELL US	WELL US	13/05/25	145,505	178.388,88	1.226,00
MA US	MASTERCARD INC	13/05/25	570,003	107.160,64	188,00
GDDY US	GDDY US	13/05/25	185,390	79.903,31	431,00
WMB US	WMB US	13/05/25	57,969	93.156,18	1.607,00
ETR US	ENTERGY ORD	13/05/25	83,108	132.723,16	1.597,00
RCL US	RCL US	14/05/25	246,210	84.942,28	345,00
FICO US	FICO US	14/05/25	2.154,757	103.428,33	48,00
LUV US	LUV US	14/05/25	31,337	188.586,07	6.018,00
DECK US	DECK	14/05/25	129,092	73.711,47	571,00
ETR US	ENTERGY ORD	14/05/25	82,090	121.493,20	1.480,00
EQT US	EQT ORD	14/05/25	56,298	76.396,11	1.357,00
WMB US	WMB US	14/05/25	58,128	75.740,39	1.303,00
WELL US	WELL US	14/05/25	145,110	100.851,17	695,00
GS US	GOLDMAN SACHS	14/05/25	602,490	74.708,76	124,00
WMT US	WAL MART STORES INC	14/05/25	96,560	133.252,80	1.380,00
CCL US	CCL US	14/05/25	22,460	18.888,86	841,00
NVDA US	NVDA US	14/05/25	130,130	430.339,91	3.307,00
AAPL US	APPLE INC	15/05/25	212,430	682.962,45	3.215,00
NVDA US	NVDA US	15/05/25	132,470	334.751,69	2.527,00
EQT US	EQT ORD	15/05/25	56,014	157.847,45	2.818,00
LUV US	LUV US	15/05/25	31,755	167.951,14	5.289,00
SYF US	SYNCHRONY FINANCIAL	15/05/25	61,009	173.386,44	2.842,00
TRGP US	TRGP US	15/05/25	168,056	209.733,76	1.248,00
FICO US	FICO US	15/05/25	2.147,158	148.153,90	69,00
APO US	APO	15/05/25	145,730	78.985,93	542,00
ETR US	ENTERGY ORD	15/05/25	79,793	90.565,40	1.135,00
FTNT US	FORTINET INC	16/05/25	102,038	115.915,17	1.136,00
PLTR US	PLTR	16/05/25	129,150	270.181,80	2.092,00
WMT US	WAL MART STORES INC	16/05/25	92,746	191.891,68	2.069,00
AXON US	AXON US	16/05/25	729,219	220.224,11	302,00
BKNG US	BOOKING HOLDINGS	16/05/25	5.233,417	183.169,60	35,00
META US	FACEBOOK INC	16/05/25	654,620	110.630,78	169,00
AVGO US	BROADCOM LTD	16/05/25	229,147	110.907,10	484,00
NFLX US	NFLX US	16/05/25	1.154,630	185.895,43	161,00
GRMN US	GRMN US	16/05/25	201,120	87.084,92	433,00
NVDA US	NVDA US	16/05/25	133,641	241.354,92	1.806,00
PGR US	PGR US	16/05/25	280,922	240.750,41	857,00
ANET US	ANET US	16/05/25	95,638	159.427,88	1.667,00
BSX US	BSX US	16/05/25	103,282	99.460,18	963,00
MA US	MASTERCARD INC	16/05/25	577,297	80.821,64	140,00
DECK US	DECK	16/05/25	126,025	130.183,93	1.033,00
FI US	FISERV INC	16/05/25	189,980	48.634,75	256,00
HWM US	HWM US	16/05/25	159,710	122.656,97	768,00
GDDY US	GDDY US	16/05/25	188,023	70.508,74	375,00
META US	FACEBOOK INC	20/05/25	637,833	84.194,01	132,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mayıs-2025

FI US	FISERV INC	20/05/25	162,648	263.489,44	1.620,00
FICO US	FICO US	22/05/25	1.769,848	614.137,12	347,00
GOOGL US	GOOGL US	22/05/25	169,030	549.347,50	3.250,00
FI US	FISERV INC	23/05/25	161,875	45.001,28	278,00
APO US	APO	23/05/25	130,325	124.069,30	952,00
GOOGL US	GOOGL US	23/05/25	175,490	579.117,00	3.300,00
ETR US	ENTERGY ORD	26/05/25	81,105	24.250,40	299,00
DECK US	DECK	26/05/25	99,747	662.020,84	6.637,00
META US	FACEBOOK INC	26/05/25	627,845	40.182,08	64,00
FICO US	FICO US	26/05/25	1.702,190	122.557,68	72,00
ALL US	ALL US	26/05/25	202,340	35.004,82	173,00
ANET US	ANET US	26/05/25	90,900	45.177,30	497,00
LUV US	LUV US	26/05/25	31,140	68.757,12	2.208,00
WMT US	WAL MART STORES INC	26/05/25	95,900	21.385,70	223,00
FTNT US	FORTINET INC	26/05/25	101,946	49.137,92	482,00
CCL US	CCL US	26/05/25	22,090	37.950,62	1.718,00
NVDA US	NVDA US	28/05/25	134,048	595.173,12	4.440,00
FI US	FISERV INC	29/05/25	156,822	162.624,83	1.037,00
PGR US	PGR US	29/05/25	277,254	84.285,09	304,00
GDDY US	GDDY US	29/05/25	181,028	98.660,15	545,00
FICO US	FICO US	29/05/25	1.586,081	610.641,22	385,00
MSFT US	MICROSOFT CORP	30/05/25	458,898	1.311.988,52	2.859,00
PLTR US	PLTR	30/05/25	122,920	78.054,20	635,00
NFLX US	NFLX US	30/05/25	1.189,313	72.548,12	61,00
GOOGL US	GOOGL US	30/05/25	172,849	1.880.426,45	10.879,00
NVDA US	NVDA US	30/05/25	141,693	895.643,35	6.321,00
FTNT US	FORTINET INC	30/05/25	102,781	63.107,35	614,00
GS US	GOLDMAN SACHS	30/05/25	602,172	42.754,21	71,00
APP US	APP	30/05/25	389,328	1.287.508,03	3.307,00
BSX US	BSX US	30/05/25	104,699	52.035,50	497,00
ANET US	ANET US	30/05/25	87,923	150.524,35	1.712,00
AMZN US	AMAZON.COM INC	30/05/25	206,740	617.118,90	2.985,00
TRGP US	TRGP US	30/05/25	157,972	94.624,99	599,00
ETR US	ENTERGY ORD	30/05/25	82,160	35.575,28	433,00
EQT US	EQT ORD	30/05/25	55,526	66.353,69	1.195,00
HISSE YABANCI			Toplamı:	25611379,40	172716,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			05/05/25	38,550	46.260.000,00	1.200.000,00
USD	FED			14/05/25	38,765	38.765.000,00	1.000.000,00
USD	FED			16/05/25	38,655	57.982.500,00	1.500.000,00
DÖVİZ						Toplamı:	143007500,00
							3700000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			05/05/25	02/05/25		37.790.000,00	
			05/05/25	02/05/25		97.300.000,00	
			06/05/25	05/05/25		37.155.000,00	
			06/05/25	05/05/25		57.635.000,00	
			07/05/25	06/05/25		90.000.000,00	
			07/05/25	06/05/25		19.348.000,00	
			07/05/25	06/05/25		1.622.000,00	

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mayıs-2025

08/05/25	07/05/25	66.985.000,00
08/05/25	07/05/25	20.000.000,00
08/05/25	07/05/25	13.000.000,00
09/05/25	08/05/25	81.795.000,00
09/05/25	08/05/25	1.090.000,00
12/05/25	09/05/25	78.535.000,00
13/05/25	12/05/25	69.003.000,00
13/05/25	12/05/25	5.552.000,00
14/05/25	13/05/25	12.343.000,00
14/05/25	13/05/25	83.457.000,00
14/05/25	13/05/25	30.000.000,00
15/05/25	14/05/25	91.072.000,00
15/05/25	14/05/25	13.738.000,00
16/05/25	15/05/25	14.885.000,00
16/05/25	15/05/25	102.000.000,00
20/05/25	16/05/25	75.682.000,00
20/05/25	16/05/25	30.000.000,00
20/05/25	16/05/25	533.000,00
21/05/25	20/05/25	96.300.000,00
22/05/25	21/05/25	84.105.000,00
22/05/25	21/05/25	35.000.000,00
23/05/25	22/05/25	21.950.000,00
23/05/25	22/05/25	5.000.000,00
23/05/25	22/05/25	37.735.000,00
23/05/25	22/05/25	25.000.000,00
26/05/25	23/05/25	29.100.000,00
26/05/25	23/05/25	141.740.000,00
27/05/25	26/05/25	92.925.000,00
27/05/25	26/05/25	65.000.000,00
27/05/25	26/05/25	13.605.000,00
28/05/25	27/05/25	100.000.000,00
28/05/25	27/05/25	54.500.000,00
29/05/25	28/05/25	100.000.000,00
29/05/25	28/05/25	470.000,00
29/05/25	28/05/25	35.000.000,00
30/05/25	29/05/25	100.000.000,00
30/05/25	29/05/25	3.585.000,00
30/05/25	29/05/25	20.000.000,00
30/05/25	29/05/25	5.550.000,00
02/06/25	30/05/25	61.986.000,00
02/06/25	30/05/25	7.394.000,00
02/06/25	30/05/25	30.000.000,00

TPP	Toplamı:	2296465000,00	
		2647078774,35	8078496,00