

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
Mart-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	:	10.419.597.806,92
E-) Katılma Payı Sayısı	:	20.285.185.930,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,513656
B-)Önceki Ay Pay Fiyatı (TL)	:	0,510452
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	24,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	96,78
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	:	3,22
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	:	0,77
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.563.948.720,09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	666.107.628,65

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			62.494,00	182,191480	26/03/25					221,710000	523.262.960,43	5,15	5,08	5,02
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			34.788,00	418,958103	26/03/25					391,530000	514.388.078,42	5,06	4,99	4,94
AMD US	USD	ADVANCED MICRO			US0079031078			124.059,00	151,021046	27/03/25					104,840000	491.192.443,88	4,83	4,76	4,71
AMZN US	USD	AMAZON.COM INC			US0231351067			67.413,00	140,819864	26/03/25					197,020000	501.591.719,23	4,93	4,86	4,81
AVGO US	USD	BROADCOM LTD			US11135F1012			75.036,00	185,927798	27/03/25					170,880000	484.236.251,49	4,76	4,70	4,65
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			102.807,00	95,235456	26/03/25					132,710000	515.255.604,48	5,07	5,00	4,95
CRM US	USD	SALESFORCE.COM			US79466L3024			47.631,00	246,861978	26/03/25					274,810000	494.331.881,21	4,86	4,80	4,74
DELL US	USD	DELL US			US24703L2025			136.752,00	117,194347	26/03/25					94,160000	486.291.328,55	4,78	4,72	4,67
GOOGL US	USD	GOOGL US			US02079K3059			89.816,00	134,681185	26/03/25					159,580000	541.288.199,58	5,32	5,25	5,19
INTC US	USD	INTEL CORP COM			US4581401001			589.059,00	27,398964	27/03/25					23,100000	513.886.447,78	5,05	4,98	4,93
INTU US	USD	INTU US			US4612021034			22.558,00	593,698808	26/03/25					604,770000	515.213.484,13	5,07	5,00	4,94
META US	USD	FACEBOOK INC			US30303M1027			22.072,00	376,479035	26/03/25					594,020000	495.152.691,23	4,87	4,80	4,75
MSFT US	USD	MICROSOFT CORP			US5949181045			35.039,00	347,670830	26/03/25					386,770000	511.800.696,36	5,03	4,96	4,91
MU US	USD	MICRON TECHNOLOGY			US5951121038			144.056,00	100,501595	26/03/25					89,640000	487.673.984,57	4,80	4,73	4,68
NFLX US	USD	NFLX US			US64110L1061			14.076,00	534,310473	26/03/25					963,600000	512.238.761,08	5,04	4,97	4,92
NVDA US	USD	NVDA US			US67066G1040			131.836,00	78,755824	27/03/25					110,910000	552.205.988,31	5,42	5,35	5,30
QCOM US	USD	QUALCOMM INC			US7475251036			86.120,00	147,008186	26/03/25					156,100000	507.695.498,98	4,99	4,92	4,87

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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			13.565,00	1.193,349651	27/03/25					1.013,420000	519.165.300,68	5,11	5,03	4,98
TSLA US	USD	TESLA			US88160R1014			49.664,00	259,261827	26/03/25					269,790000	506.015.630,71	4,98	4,91	4,86
TSM US	USD	TAIWAN SEMICOND UC			US8740391003			78.555,00	130,824484	27/03/25					167,100000	495.731.677,91	4,88	4,81	4,76
GRUP TOPLAMI								1.927.396,00								10.168.618.629,01	100,00	98,62	97,58
GRUP TOPLAMI								1.927.396,00								10.168.618.629,01	100,00	98,62	97,58
TPP																			
TPP			02/04/25	0		45,05		40.981.354,32	45,050000	28/03/25			93089	40.981.354,32	45,050000	40.981.354,32	28,94	0,40	0,39
TPP			02/04/25	0		45,25		100.619.863,01	45,250000	28/03/25			93088	100.619.863,01	45,250000	100.619.863,01	71,06	0,98	0,97
GRUP TOPLAMI								141.601.217,33								141.601.217,33	100,00	1,38	1,36
GRUP TOPLAMI								141.601.217,33								141.601.217,33	100,00	1,38	1,36
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			520,43	37,162712	28/03/25					40,701900	21.182,49	0,00	0,00	0,00
GBP	GBP				GBP			0,53	5,283019	28/03/25					48,796300	25,86	0,00	0,00	0,00
HKD	HKD				HKD			0,04	2,500000	28/03/25					4,859300	0,19	0,00	0,00	0,00
USD	USD	FED			USD			4.228.538,91	37,950602	28/03/25					37,765600	159.693.309,06	0,00	0,00	1,53
GRUP TOPLAMI								4.229.059,91								159.714.517,60	0,00	0,00	1,53
GRUP TOPLAMI								4.229.059,91								159.714.517,60	0,00	0,00	1,53
FON PORTFÖY DEĞERİ															10.310.219.846,34		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	10.310.219.846,34	98,95 %
B-)HAZIR DEĞERLER	159.733.723,26	1,53 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-50.355.762,68	-0,48 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	10.419.597.806,92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.002.752,55	0,0096 %
Fon Yönetim Ücreti	22.998.444,70	0,2207 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0000 %
Kayda Alma Ücreti	520.979,89	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.130.403,09	0,0108 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.469,90	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.402,00	0,0000 %
BPP BSMV	108.124,62	0,0010 %
Kambiyo Vergi Tutari	2.421.387,60	0,0232 %
	28.192.450,55	0,2703 %

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

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU

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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NFLX US	NFLX US			03/03/25	965,150	304.987,27	316,00
ADBE US	ADOBE SYSTEMS INC			03/03/25	436,755	535.461,14	1.226,00
AAPL US	APPLE INC			03/03/25	236,754	352.290,10	1.488,00
META US	FACEBOOK INC			03/03/25	653,862	270.698,91	414,00
MSFT US	MICROSOFT CORP			03/03/25	391,133	531.940,88	1.360,00
AMZN US	AMAZON.COM INC			03/03/25	208,330	443.951,23	2.131,00
CRM US	SALESFORCE.COM			03/03/25	295,060	616.085,49	2.088,00
NFLX US	NFLX US			04/03/25	986,546	91.748,79	93,00
INTU US	INTU US			04/03/25	616,587	368.102,68	597,00
QCOM US	QUALCOMM INC			04/03/25	157,755	125.572,90	796,00
MU US	MICRON TECHNOLOGY			04/03/25	93,050	161.813,95	1.739,00
META US	FACEBOOK INC			04/03/25	670,363	181.668,32	271,00
AAPL US	APPLE INC			04/03/25	242,770	150.517,46	620,00
TSLA US	TESLA			04/03/25	299,706	641.669,48	2.141,00
INTC US	INTEL CORP COM			04/03/25	23,844	650.941,20	27.300,00
TSM US	TAIWAN SEMICONDOC			05/03/25	179,043	769.884,04	4.300,00
ADBE US	ADOBE SYSTEMS INC			05/03/25	436,641	305.648,91	700,00
GOOGL US	GOOGL US			06/03/25	170,920	399.952,80	2.340,00
SMSN LI	SAMSUNG ELECTRONICS			07/03/25	932,250	247.046,25	265,00
QCOM US	QUALCOMM INC			07/03/25	156,301	317.760,14	2.033,00
INTU US	INTU US			07/03/25	610,947	360.458,79	590,00
ADBE US	ADOBE SYSTEMS INC			07/03/25	446,967	249.407,42	558,00
MSFT US	MICROSOFT CORP			07/03/25	396,470	522.150,99	1.317,00
AMD US	ADVANCED MICRO			07/03/25	100,030	356.306,86	3.562,00
GOOGL US	GOOGL US			10/03/25	172,200	292.739,66	1.700,00
BABA US	ALIBABA GROUP HOLDING LTD			10/03/25	143,234	214.851,75	1.500,00
SMSN LI	SAMSUNG ELECTRONICS			11/03/25	915,000	133.590,00	146,00
AAPL US	APPLE INC			11/03/25	229,630	207.126,26	902,00
QCOM US	QUALCOMM INC			11/03/25	158,253	578.732,32	3.657,00
AMD US	ADVANCED MICRO			11/03/25	100,360	497.083,58	4.953,00
ADBE US	ADOBE SYSTEMS INC			11/03/25	442,156	198.085,93	448,00
MU US	MICRON TECHNOLOGY			11/03/25	90,060	467.862,74	5.195,00
NVDA US	NVDA US			11/03/25	110,070	185.578,02	1.686,00
AVGO US	BROADCOM LTD			11/03/25	186,072	841.602,30	4.523,00
BABA US	ALIBABA GROUP HOLDING LTD			11/03/25	136,027	895.603,08	6.584,00
SMSN LI	SAMSUNG ELECTRONICS			13/03/25	950,334	308.858,49	325,00
AVGO US	BROADCOM LTD			13/03/25	199,149	619.155,17	3.109,00
TSLA US	TESLA			13/03/25	250,100	709.533,70	2.837,00
AMZN US	AMAZON.COM INC			13/03/25	200,900	117.928,30	587,00
INTC US	INTEL CORP COM			13/03/25	20,899	298.919,83	14.303,00
NFLX US	NFLX US			13/03/25	921,516	455.228,85	494,00
DELL US	DELL US			13/03/25	94,922	398.386,37	4.197,00
META US	FACEBOOK INC			13/03/25	628,287	277.702,90	442,00
MU US	MICRON TECHNOLOGY			13/03/25	94,460	565.720,94	5.989,00
MU US	MICRON TECHNOLOGY			14/03/25	97,420	417.931,80	4.290,00
NVDA US	NVDA US			14/03/25	116,980	409.428,95	3.500,00
INTC US	INTEL CORP COM			14/03/25	23,762	759.089,87	31.945,00

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INTC US	INTEL CORP COM	17/03/25	23,959	936.808,63	39.100,00
MU US	MICRON TECHNOLOGY	17/03/25	101,180	374.367,85	3.700,00
INTU US	INTU US	17/03/25	592,344	355.406,34	600,00
SMSN LI	SAMSUNG ELECTRONICS	18/03/25	997,554	424.958,00	426,00
NVDA US	NVDA US	18/03/25	119,700	218.332,25	1.824,00
INTC US	INTEL CORP COM	18/03/25	25,780	898.068,60	34.836,00
AMD US	ADVANCED MICRO	18/03/25	105,150	452.670,75	4.305,00
NFLX US	NFLX US	19/03/25	932,570	41.033,08	44,00
QCOM US	QUALCOMM INC	19/03/25	158,010	202.884,97	1.284,00
GOOGL US	GOOGL US	19/03/25	162,596	928.912,09	5.713,00
NVDA US	NVDA US	19/03/25	116,370	977.624,37	8.401,00
ADBE US	ADOBE SYSTEMS INC	19/03/25	391,560	111.203,04	284,00
AAPL US	APPLE INC	19/03/25	214,160	104.510,08	488,00
BABA US	ALIBABA GROUP HOLDING LTD	19/03/25	144,587	369.275,96	2.554,00
DELL US	DELL US	20/03/25	99,320	307.892,00	3.100,00
TSLA US	TESLA	20/03/25	232,020	313.227,00	1.350,00
SMSN LI	SAMSUNG ELECTRONICS	24/03/25	1.037,300	238.579,00	230,00
TSLA US	TESLA	24/03/25	243,390	296.692,41	1.219,00
GOOGL US	GOOGL US	24/03/25	161,900	186.346,90	1.151,00
TSLA US	TESLA	25/03/25	268,570	306.706,94	1.142,00
TSLA US	TESLA	26/03/25	275,785	54.329,65	197,00
AMD US	ADVANCED MICRO	26/03/25	114,660	63.750,96	556,00
HISSE YABANCI			Toplamı:	26970387,68	274061,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			05/03/25	36,380	36.380,00	1.000,00
USD	FED			06/03/25	36,406	36.406.000,00	1.000.000,00
USD	FED			10/03/25	36,478	72.955.000,00	2.000.000,00
USD	FED			10/03/25	36,470	12.764.500,00	350.000,00
DÖVİZ				Toplamı:		122161880,00	3351000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MU US	MICRON TECHNOLOGY			03/03/25	91,100	256.628,70	2.817,00
NVDA US	NVDA US			03/03/25	119,007	1.056.901,17	8.881,00
DELL US	DELL US			03/03/25	101,762	1.008.252,94	9.908,00
GOOGL US	GOOGL US			04/03/25	171,396	1.048.942,30	6.120,00
TSM US	TAIWAN SEMICONDOC			04/03/25	175,153	565.392,92	3.228,00
AVGO US	BROADCOM LTD			04/03/25	192,860	433.356,42	2.247,00
DELL US	DELL US			04/03/25	99,631	348.808,13	3.501,00
NVDA US	NVDA US			05/03/25	113,830	182.128,00	1.600,00
TSLA US	TESLA			07/03/25	266,701	272.302,13	1.021,00
AVGO US	BROADCOM LTD			07/03/25	180,903	367.956,70	2.034,00
INTC US	INTEL CORP COM			07/03/25	20,478	303.788,16	14.835,00
NVDA US	NVDA US			10/03/25	111,730	178.768,00	1.600,00
GOOGL US	GOOGL US			11/03/25	167,270	44.159,28	264,00
TSLA US	TESLA			11/03/25	244,050	1.046.730,45	4.289,00

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NFLX US	NFLX US	11/03/25	877,928	548.704,81	625,00
META US	FACEBOOK INC	11/03/25	606,137	356.408,67	588,00
DELL US	DELL US	11/03/25	90,687	283.759,62	3.129,00
INTC US	INTEL CORP COM	11/03/25	19,997	924.979,74	46.255,00
AAPL US	APPLE INC	12/03/25	223,099	228.453,68	1.024,00
MU US	MICRON TECHNOLOGY	12/03/25	88,751	168.716,22	1.901,00
INTC US	INTEL CORP COM	12/03/25	19,870	200.347,19	10.083,00
TSLA US	TESLA	12/03/25	233,250	642.837,00	2.756,00
AMD US	ADVANCED MICRO	12/03/25	97,670	284.122,03	2.909,00
QCOM US	QUALCOMM INC	12/03/25	154,518	213.543,60	1.382,00
INTU US	INTU US	12/03/25	581,410	148.840,96	256,00
ADBE US	ADOBE SYSTEMS INC	13/03/25	440,377	155.012,81	352,00
GOOGL US	GOOGL US	13/03/25	165,607	301.569,62	1.821,00
QCOM US	QUALCOMM INC	13/03/25	155,553	165.975,37	1.067,00
MSFT US	MICROSOFT CORP	13/03/25	381,510	260.189,55	682,00
INTU US	INTU US	13/03/25	590,700	44.302,50	75,00
AAPL US	APPLE INC	13/03/25	221,350	373.638,80	1.688,00
CRM US	SALESFORCE.COM	14/03/25	274,722	217.579,43	792,00
INTU US	INTU US	14/03/25	574,884	307.562,99	535,00
AMZN US	AMAZON.COM INC	14/03/25	195,890	262.492,60	1.340,00
ADBE US	ADOBE SYSTEMS INC	14/03/25	389,004	1.305.885,76	3.357,00
AVGO US	BROADCOM LTD	14/03/25	194,799	218.953,63	1.124,00
GOOGL US	GOOGL US	14/03/25	164,490	68.427,84	416,00
META US	FACEBOOK INC	14/03/25	604,500	407.433,00	674,00
AAPL US	APPLE INC	14/03/25	214,780	318.518,74	1.483,00
TSLA US	TESLA	17/03/25	245,300	220.770,00	900,00
TSM US	TAIWAN SEMICONDOC	17/03/25	173,377	199.383,55	1.150,00
TSLA US	TESLA	18/03/25	238,190	617.387,44	2.592,00
QCOM US	QUALCOMM INC	18/03/25	155,972	163.926,89	1.051,00
AVGO US	BROADCOM LTD	18/03/25	192,448	443.591,95	2.305,00
META US	FACEBOOK INC	18/03/25	602,022	346.162,59	575,00
ADBE US	ADOBE SYSTEMS INC	18/03/25	390,567	233.168,62	597,00
AAPL US	APPLE INC	18/03/25	213,040	341.290,08	1.602,00
AMZN US	AMAZON.COM INC	18/03/25	196,320	253.057,12	1.289,00
TSLA US	TESLA	19/03/25	223,995	583.954,97	2.607,00
INTC US	INTEL CORP COM	19/03/25	25,730	114.189,74	4.438,00
AMD US	ADVANCED MICRO	19/03/25	103,560	153.579,48	1.483,00
MU US	MICRON TECHNOLOGY	19/03/25	101,330	117.948,12	1.164,00
META US	FACEBOOK INC	19/03/25	589,743	152.743,44	259,00
AMZN US	AMAZON.COM INC	19/03/25	191,520	247.443,84	1.292,00
AVGO US	BROADCOM LTD	19/03/25	191,084	46.433,29	243,00
TSM US	TAIWAN SEMICONDOC	19/03/25	173,086	169.105,12	977,00
NVDA US	NVDA US	20/03/25	117,727	435.590,17	3.700,00
GOOGL US	GOOGL US	20/03/25	162,474	601.153,40	3.700,00
MU US	MICRON TECHNOLOGY	24/03/25	95,990	1.050.994,51	10.949,00
NFLX US	NFLX US	24/03/25	953,814	41.014,00	43,00
NVDA US	NVDA US	24/03/25	116,622	963.066,95	8.258,00
QCOM US	QUALCOMM INC	24/03/25	154,960	581.409,92	3.752,00
INTU US	INTU US	24/03/25	595,821	449.248,73	754,00
META US	FACEBOOK INC	24/03/25	589,178	374.717,14	636,00
AMD US	ADVANCED MICRO	24/03/25	105,099	157.964,25	1.503,00
ADBE US	ADOBE SYSTEMS INC	24/03/25	383,940	292.946,22	763,00
AAPL US	APPLE INC	24/03/25	213,765	234.714,41	1.098,00

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AVGO US	BROADCOM LTD	24/03/25	188,702	492.890,67	2.612,00
CRM US	SALESFORCE.COM	24/03/25	277,198	442.408,65	1.596,00
MSFT US	MICROSOFT CORP	24/03/25	385,490	382.020,59	991,00
AMZN US	AMAZON.COM INC	24/03/25	194,810	121.561,69	624,00
DELL US	DELL US	24/03/25	98,059	434.106,75	4.427,00
BABA US	ALIBABA GROUP HOLDING LTD	24/03/25	135,056	1.114.344,58	8.251,00
TSM US	TAIWAN SEMICONDOC	24/03/25	175,007	229.084,69	1.309,00
INTC US	INTEL CORP COM	24/03/25	24,261	1.210.367,01	49.889,00
SMSN LI	SAMSUNG ELECTRONICS	25/03/25	1.030,291	1.195.138,02	1.160,00
ADBE US	ADOBE SYSTEMS INC	25/03/25	396,235	929.568,25	2.346,00
MSFT US	MICROSOFT CORP	25/03/25	391,775	799.220,18	2.040,00
CRM US	SALESFORCE.COM	25/03/25	284,200	679.805,20	2.392,00
TSM US	TAIWAN SEMICONDOC	25/03/25	180,709	558.028,47	3.088,00
QCOM US	QUALCOMM INC	25/03/25	159,800	605.161,46	3.787,00
GOOGL US	GOOGL US	25/03/25	167,365	1.948.795,73	11.644,00
AAPL US	APPLE INC	25/03/25	220,180	768.429,25	3.490,00
DELL US	DELL US	25/03/25	100,729	665.014,18	6.602,00
INTU US	INTU US	25/03/25	610,127	715.679,32	1.173,00
BABA US	ALIBABA GROUP HOLDING LTD	25/03/25	135,311	978.973,64	7.235,00
AMZN US	AMAZON.COM INC	25/03/25	202,099	532.733,49	2.636,00
META US	FACEBOOK INC	25/03/25	618,599	375.489,53	607,00
MU US	MICRON TECHNOLOGY	25/03/25	98,180	694.619,96	7.075,00
NVDA US	NVDA US	25/03/25	120,099	879.487,17	7.323,00
AVGO US	BROADCOM LTD	25/03/25	194,342	583.610,53	3.003,00
AMD US	ADVANCED MICRO	25/03/25	110,826	378.470,79	3.415,00
NFLX US	NFLX US	25/03/25	962,571	978.935,01	1.017,00
INTC US	INTEL CORP COM	25/03/25	24,313	586.966,86	24.142,00
SMSN LI	SAMSUNG ELECTRONICS	26/03/25	1.019,760	552.709,97	542,00
GOOGL US	GOOGL US	26/03/25	169,000	305.045,00	1.805,00
AVGO US	BROADCOM LTD	26/03/25	189,943	730.139,35	3.844,00
MSFT US	MICROSOFT CORP	26/03/25	393,970	354.178,58	899,00
QCOM US	QUALCOMM INC	26/03/25	160,318	383.159,54	2.390,00
INTU US	INTU US	26/03/25	612,088	375.210,19	613,00
MU US	MICRON TECHNOLOGY	26/03/25	96,034	728.414,10	7.585,00
META US	FACEBOOK INC	26/03/25	621,990	280.517,26	451,00
ADBE US	ADOBE SYSTEMS INC	26/03/25	397,650	409.579,50	1.030,00
AAPL US	APPLE INC	26/03/25	221,340	373.179,24	1.686,00
NFLX US	NFLX US	26/03/25	979,997	184.239,40	188,00
AMZN US	AMAZON.COM INC	26/03/25	204,450	252.904,65	1.237,00
NVDA US	NVDA US	26/03/25	119,994	480.695,16	4.006,00
BABA US	ALIBABA GROUP HOLDING LTD	26/03/25	134,026	515.866,46	3.849,00
CRM US	SALESFORCE.COM	26/03/25	289,024	175.148,60	606,00
DELL US	DELL US	26/03/25	100,977	410.974,76	4.070,00
TSM US	TAIWAN SEMICONDOC	26/03/25	180,926	408.712,51	2.259,00
INTC US	INTEL CORP COM	26/03/25	24,308	508.991,49	20.939,00
AVGO US	BROADCOM LTD	27/03/25	182,680	456.700,00	2.500,00
TSM US	TAIWAN SEMICONDOC	27/03/25	174,568	418.962,96	2.400,00
INTC US	INTEL CORP COM	27/03/25	23,440	562.560,00	24.000,00
NVDA US	NVDA US	27/03/25	115,014	598.072,28	5.200,00
AMD US	ADVANCED MICRO	27/03/25	110,810	376.754,00	3.400,00
HISSE YABANCI			Toplami:	54232954,07	467712,00

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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			24/03/25	38,062	380.620.000,00	10.000.000,00
USD	FED			25/03/25	37,975	303.800.000,00	8.000.000,00
USD	FED			26/03/25	37,988	70.277.800,00	1.850.000,00
USD	FED			26/03/25	38,040	228.240.000,00	6.000.000,00
USD	FED			27/03/25	37,984	151.936.000,00	4.000.000,00
USD	FED			28/03/25	37,910	75.820.000,00	2.000.000,00
DÖVİZ						Toplamı:	1210693800,00
							31850000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	14/03/25	13/03/25		2.560.000,00	
MEVDUAT						Toplamı:	2560000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/03/25	03/03/25		3.320.000,00	
			04/03/25	03/03/25		50.000.000,00	
			04/03/25	03/03/25		5.745.000,00	
			04/03/25	03/03/25		58.780.000,00	
			04/03/25	03/03/25		241.220.000,00	
			05/03/25	04/03/25		6.935.000,00	
			05/03/25	04/03/25		3.000.000,00	
			05/03/25	04/03/25		37.097.000,00	
			05/03/25	04/03/25		9.653.000,00	
			05/03/25	04/03/25		92.000.000,00	
			05/03/25	04/03/25		90.000.000,00	
			05/03/25	04/03/25		50.000.000,00	
			05/03/25	04/03/25		20.000.000,00	
			05/03/25	04/03/25		10.445.000,00	
			05/03/25	04/03/25		50.000.000,00	
			05/03/25	04/03/25		400.000,00	
			05/03/25	04/03/25		1.000.000,00	
			06/03/25	05/03/25		25.000.000,00	
			06/03/25	05/03/25		247.115.000,00	
			06/03/25	05/03/25		35.145.000,00	
			07/03/25	06/03/25		30.000.000,00	
			07/03/25	06/03/25		11.075.000,00	
			07/03/25	06/03/25		13.505.000,00	
			07/03/25	06/03/25		50.000.000,00	
			07/03/25	06/03/25		10.000.000,00	
			07/03/25	06/03/25		28.960.000,00	
			07/03/25	06/03/25		9.920.000,00	
			07/03/25	06/03/25		850.000,00	
			07/03/25	06/03/25		50.000.000,00	
			07/03/25	06/03/25		9.660.000,00	
			07/03/25	06/03/25		39.360.000,00	
			07/03/25	06/03/25		48.130.000,00	
			10/03/25	07/03/25		50.000.000,00	
			10/03/25	07/03/25		9.954.000,00	
			10/03/25	07/03/25		20.450.000,00	

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10/03/25	07/03/25	175.836.000,00
11/03/25	10/03/25	12.622.000,00
11/03/25	10/03/25	37.378.000,00
11/03/25	10/03/25	62.622.000,00
11/03/25	10/03/25	20.000.000,00
11/03/25	10/03/25	27.622.000,00
11/03/25	10/03/25	32.572.000,00
11/03/25	10/03/25	40.000.000,00
11/03/25	10/03/25	47.378.000,00
11/03/25	10/03/25	12.090.000,00
11/03/25	10/03/25	19.806.000,00
12/03/25	11/03/25	4.995.000,00
12/03/25	11/03/25	10.000.000,00
12/03/25	11/03/25	3.305.000,00
12/03/25	11/03/25	50.032.000,00
12/03/25	11/03/25	34.968.000,00
12/03/25	11/03/25	15.032.000,00
12/03/25	11/03/25	15.000.000,00
12/03/25	11/03/25	15.000.000,00
12/03/25	11/03/25	14.768.000,00
12/03/25	11/03/25	45.005.000,00
12/03/25	11/03/25	50.000.000,00
12/03/25	11/03/25	5.200.000,00
12/03/25	11/03/25	50.000.000,00
13/03/25	12/03/25	64.940.000,00
13/03/25	12/03/25	38.000,00
13/03/25	12/03/25	58.958.000,00
13/03/25	12/03/25	50.000.000,00
13/03/25	12/03/25	30.000.000,00
13/03/25	12/03/25	49.299.000,00
13/03/25	12/03/25	25.000.000,00
13/03/25	12/03/25	50.000.000,00
14/03/25	13/03/25	50.000.000,00
14/03/25	13/03/25	112.427.000,00
14/03/25	13/03/25	14.163.000,00
14/03/25	13/03/25	139.410.000,00
17/03/25	14/03/25	150.000.000,00
17/03/25	14/03/25	5.377.000,00
17/03/25	14/03/25	91.855.000,00
17/03/25	14/03/25	55.463.000,00
18/03/25	17/03/25	62.809.000,00
18/03/25	17/03/25	13.130.000,00
18/03/25	17/03/25	150.000.000,00
18/03/25	17/03/25	54.471.000,00
19/03/25	18/03/25	19.766.000,00
19/03/25	18/03/25	40.000.000,00
19/03/25	18/03/25	50.000.000,00
19/03/25	18/03/25	84.744.000,00
19/03/25	18/03/25	100.000.000,00
20/03/25	19/03/25	46.890.000,00
20/03/25	19/03/25	300.000.000,00
21/03/25	20/03/25	81.066.000,00
21/03/25	20/03/25	38.167.000,00
21/03/25	20/03/25	60.598.000,00
21/03/25	20/03/25	218.934.000,00
24/03/25	21/03/25	35.599.000,00
24/03/25	21/03/25	8.054.000,00

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	24/03/25	21/03/25	5.788.000,00	
	24/03/25	21/03/25	11.562.000,00	
	24/03/25	21/03/25	65.000.000,00	
	24/03/25	21/03/25	50.000.000,00	
	24/03/25	21/03/25	75.000.000,00	
	24/03/25	21/03/25	4.212.000,00	
	24/03/25	21/03/25	129.512.000,00	
	24/03/25	21/03/25	70.488.000,00	
	25/03/25	24/03/25	135.275.000,00	
	25/03/25	24/03/25	25.000.000,00	
	25/03/25	24/03/25	57.300.000,00	
	25/03/25	24/03/25	34.630.000,00	
	26/03/25	25/03/25	19.195.000,00	
	26/03/25	25/03/25	73.195.000,00	
	26/03/25	25/03/25	30.000.000,00	
	26/03/25	25/03/25	150.000.000,00	
	27/03/25	26/03/25	50.000.000,00	
	27/03/25	26/03/25	3.039.000,00	
	27/03/25	26/03/25	200.000.000,00	
	27/03/25	26/03/25	18.001.000,00	
	28/03/25	27/03/25	175.250.000,00	
	28/03/25	27/03/25	14.010.000,00	
	02/04/25	28/03/25	40.730.000,00	
	02/04/25	28/03/25	100.000.000,00	
TPP	Toplamı:		6068295000,00	
			7484914021,75	35942773,00