

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mart-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	:	3.486.412.290,90
E-) Katılma Payı Sayısı	:	6.037.840.638,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,577427
B-)Önceki Ay Pay Fiyatı (TL)	:	0,544302
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	112,95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,44
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,55
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	-0,01
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	:	1,02
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	701.356.888,78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	202.526.803,31

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																				
AAL US	USD	AMERICAN AIRLINES			US02376R1023			3.000,00	23,566000	21/04/21					15,250000	1.477.057,05	0,04	0,04	0,04	
AAPL US	USD	APPLE INC			US0378331005			37.147,00	152,939183	25/03/24					171,240000	205.369.117,28	6,14	5,89	5,89	
ABBV US	USD	ABBV US			US00287Y1091			5.330,00	149,687917	13/03/24					181,060000	31.157.018,81	0,93	0,89	0,89	
ABNB US	USD	ABNB US			US0090661010			1.319,00	117,091668	27/11/23					166,500000	7.090.309,69	0,21	0,20	0,20	
ABT US	USD	ABT US			US0028241000			4.219,00	106,175767	15/02/24					113,520000	15.462.797,89	0,46	0,44	0,44	
ACN US	USD	ACN US			IE00B4BNMY34			2.443,00	323,941850	18/03/24					343,590000	27.100.053,85	0,81	0,78	0,78	
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			1.634,00	511,501738	12/03/24					506,530000	26.721.657,66	0,80	0,77	0,77	
ADI US	USD	ANALOG DEVICES INC			US0326541051			700,00	151,128986	09/01/23					196,400000	4.438.596,79	0,13	0,13	0,13	
ADM US	USD	ADM US			US0394831020			1.300,00	88,188462	06/02/23					62,900000	2.639.977,16	0,08	0,08	0,08	
ADP US	USD	ADP US			US0530151036			600,00	218,765000	12/01/23					250,000000	4.842.810,00	0,14	0,14	0,14	
ADSK US	USD	AUTODESK			US0527691069			708,00	211,336568	09/01/24					261,690000	5.981.726,56	0,18	0,17	0,17	
AKAM US	USD	AKAM US			US00971T1016			1.000,00	80,279900	17/02/23					109,840000	3.546.228,34	0,11	0,10	0,10	
ALGN US	USD	ALIGN TECHNOLOGY			US0162551016			200,00	436,424800	28/03/22					328,630000	2.121.990,20	0,06	0,06	0,06	
AMAT US	USD	AMAT US			US0382221051			2.216,00	117,626782	14/12/23					205,050000	14.670.188,73	0,44	0,42	0,42	
AMD US	USD	ADVANCED MICRO			US0079031078			5.864,00	128,125866	12/03/24					181,460000	34.354.294,92	1,03	0,99	0,99	
AMD US	USD	ADVANCED MICRO			US0079031078			1.025,00	176,287600	28/03/24					181,460000	6.004.971,40	0,18	0,17	0,17	
AMGN US	USD	AMGN US			US0311621009			1.327,00	244,918892	28/12/23					287,070000	12.298.861,30	0,37	0,35	0,35	
AMT US	USD	AMERICAN TOWER C.			US03027X1000			700,00	202,260386	07/02/23					197,530000	4.464.134,54	0,13	0,13	0,13	
AMZN US	USD	AMAZON.			US0231351067			24.501,00	138,793522	26/03/24					180,680000	142.922.322,09	4,27	4,10	4,10	

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ANET US	USD	COM INC ANET US			US0404131064			1.099,00	127,787225	09/01/24					290,040000	10.291.099,10	0,31	0,30	0,30
APA US	USD	APACHE CORP			US03743Q1085			600,00	30,913567	23/06/23					34,230000	663.077,55	0,02	0,02	0,02
APTV US	USD	DELPHI AUTOMOTIVE			JE00B783TY65			600,00	133,635000	07/12/22					79,170000	1.533.621,07	0,05	0,04	0,04
A US	USD	Agilent Tech Inc			US00846U1016			400,00	156,300000	26/11/21					146,910000	1.897.219,25	0,06	0,05	0,05
AVGO US	USD	BROADCOM LTD			US11135F1012			1.401,00	899,791877	20/03/24					1.320,890000	59.746.292,27	1,79	1,71	1,71
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			1.354,00	164,054254	15/02/24					227,150000	9.929.733,14	0,30	0,28	0,28
BAC US	USD	BAC US			US0605051046			18.183,00	33,866563	05/02/24					37,600000	22.072.908,10	0,66	0,63	0,63
BA US	USD	BA US			US0970231058			1.312,00	227,515290	09/01/24					191,810000	8.124.773,30	0,24	0,23	0,23
BAX US	USD	BAX.N			US0718131099			3.000,00	44,412800	13/02/23					42,870000	4.152.225,29	0,12	0,12	0,12
BDX US	USD	BDX US			US0758871091			537,00	242,223724	27/11/23					246,410000	4.272.074,19	0,13	0,12	0,12
BG US	USD	BUNGE LTD			CH1300646267			1.720,00	95,381169	23/08/23					102,610000	5.698.024,42	0,17	0,16	0,16
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			400,00	378,673438	19/04/23					215,930000	2.788.554,57	0,08	0,08	0,08
BIO US	USD	BIO US			US0905722072			300,00	408,546667	06/06/23					348,280000	3.373.307,73	0,10	0,10	0,10
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			118,00	2.671,104068	22/02/24					3.679,270000	14.016.831,03	0,42	0,40	0,40
BLK US	USD	BLACKROCK INC			US09247X1019			385,00	667,202104	03/02/23					836,630000	10.399.209,67	0,31	0,30	0,30
BMY US	USD	BRISTOL			US1101221083			3.500,00	66,652546	06/02/23					53,580000	6.054.481,06	0,18	0,17	0,17
BRK/B US	USD	BERKSHIRE			US0846707026			4.595,00	314,684135	21/03/24					416,990000	61.861.055,71	1,85	1,78	1,77
BSX US	USD	BSX US			US1011371077			3.388,00	45,731523	28/11/23					68,600000	7.503.669,35	0,22	0,21	0,22
CAT US	USD	CATERPILLAR INC			US1491231015			1.166,00	215,188808	09/01/24					364,850000	13.734.696,67	0,41	0,39	0,39
CB US	USD	CB US			CH0044328745			745,00	195,926497	22/11/23					258,820000	6.225.299,88	0,19	0,18	0,18
CCL US	USD	CCL US			PA1436583006			1.500,00	24,164687	21/09/21					16,690000	808.264,99	0,02	0,02	0,02
CDNS US	USD	CDNS US			US1273871087			781,00	171,578387	09/01/24					311,130000	7.845.111,03	0,23	0,23	0,23
CI US	USD	CI US			US1255231003			750,00	261,165587	06/06/23					364,710000	8.831.106,18	0,26	0,25	0,25
CL US	USD	CL US			US1941621039			2.200,00	71,573100	22/02/23					90,110000	6.400.322,27	0,19	0,18	0,18
CMA US	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					54,490000	1.759.231,45	0,05	0,05	0,05
CMCSA US	USD	COMCAST CORP			US20030N1019			10.100,00	42,354676	15/02/24					43,300000	14.119.373,98	0,42	0,40	0,40
CME US	USD	CME US			US12572Q1058			655,00	202,375786	22/11/23					214,490000	4.535.806,52	0,14	0,13	0,13
CMG US	USD	CHIPOTLE MEXICAN			US1696561059			90,00	1.506,025778	09/05/23					2.931,370000	8.517.640,77	0,25	0,24	0,24
CMI US	USD				US2310211063			300,00	240,846700	14/12/22					295,310000	2.860.260,44	0,09	0,08	0,08
CNC US	USD	CNC US			US15135B1017			1.000,00	70,878650	22/06/23					78,560000	2.536.341,02	0,08	0,07	0,07
COF US	USD	COF US			US14040H1059			500,00	121,331000	07/02/23					146,680000	2.367.811,24	0,07	0,07	0,07
COP US	USD	COP US			US20825C1045			3.000,00	79,972367	21/08/23					127,480000	12.347.228,38	0,37	0,35	0,35
COST US	USD	COST US			US22160K1051			1.243,00	570,926541	18/03/24					731,820000	29.368.487,08	0,88	0,84	0,84
CPAY US	USD	CPAY US			US2199481068			658,00	203,216687	25/03/24					305,610000	6.492.315,64	0,19	0,19	0,19
CRL US	USD	CRL US			US1598641074			350,00	199,330714	06/06/23					268,910000	3.038.653,42	0,09	0,09	0,09
CRM US	USD	SALESFORCE.COM			US79466L3024			3.596,00	231,502130	11/03/24					301,040000	34.950.231,75	1,04	1,00	1,00
CRWD US	USD	CRWD US			US22788C1053			700,00	181,090357	07/08/23					324,980000	7.344.476,50	0,22	0,21	0,21
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			12.989,00	47,271156	18/03/24					49,990000	20.963.559,48	0,63	0,60	0,60
CTLT US	USD	CTLT US			US1488061029			2.970,00	47,176916	16/08/23					56,650000	5.432.034,69	0,16	0,16	0,16
CTSH US	USD	COGNIZANT TECHNOLOGY			US1924461023			2.000,00	69,722970	07/02/23					73,680000	4.757.576,54	0,14	0,14	0,14
CTVA US	USD	CTVA US			US22052L1044			2.000,00	57,755100	15/06/23					57,390000	3.705.718,21	0,11	0,11	0,11
C US	USD	C US			US1729674242			5.000,00	59,668012	07/02/23					62,910000	10.155.372,57	0,30	0,29	0,29
CVS US	USD	CVS HEALTH CORP			US1266501006			3.100,00	70,717697	06/06/23					79,920000	7.998.772,42	0,24	0,23	0,23
CVX US	USD	CHEVRON			US1667641005			4.454,00	152,655896	02/02/24					157,070000	22.586.535,88	0,68	0,65	0,65
DAL US	USD	DELTA AIR LINES			US2473617023			5.110,00	35,965386	23/08/23					47,690000	7.867.819,61	0,24	0,23	0,23
DDOG US	USD	DDOG US			US23804L1035			2.000,00	75,156000	31/03/23					124,150000	8.016.464,82	0,24	0,23	0,23
DD US	USD	DD US			US26614N1028			1.000,00	21,244671	07/02/23					76,670000	2.475.321,62	0,07	0,07	0,07
DE US	USD	DE US			US2441991054			612,00	237,508856	28/11/23					410,660000	8.114.093,29	0,24	0,23	0,23
DHI US	USD	DR HORTON INC			US23331A1097			1.250,00	99,558264	07/02/23					163,410000	6.594.696,52	0,20	0,19	0,19
DHR US	USD	DHR US			US2358511028			1.621,00	203,829519	28/12/23					248,810000	13.021.380,14	0,39	0,37	0,37
DIS US	USD	WALT DISNEY CO			US2546871060			8.572,00	110,814133	20/03/24					122,610000	33.932.372,53	1,01	0,97	0,97
DOW US	USD	DOWDUPOINT			US2605571031			2.631,00	40,374545	09/01/24					58,130000	4.937.730,04	0,15	0,14	0,14
DPZ US	USD	DPZ US			US25754A2015			250,00	355,623080	14/07/23					493,170000	3.980.547,68	0,12	0,11	0,11
DXCM US	USD	DXCM US			US2521311074			1.310,00	115,400107	09/01/24					140,020000	5.921.988,24	0,18	0,17	0,17
EA US	USD	ELECTRONIC ARTS INC			US2855121099			400,00	114,682100	03/02/23					132,440000	1.710.351,35	0,05	0,05	0,05
EBAY US	USD	EBAY US			US2786421030			1.000,00	50,031510	22/06/23					52,550000	1.696.597,77	0,05	0,05	0,05
EIX US	USD	EDISON INTL			US2810201077			1.000,00	66,673000	07/02/23					69,850000	2.255.135,19	0,07	0,07	0,06
EL US	USD	EL US			US5184391044			500,00	183,456400	15/06/23					150,900000	2.435.933,43	0,07	0,07	0,07
ELV US	USD	Elevance Health Inc			US0367521038			650,00	463,382262	06/06/23					519,590000	10.903.861,14	0,33	0,31	0,31
ENPH US	USD	ENPH US			US29355A1079			1.230,00	215,892919	18/09/23					121,660000	4.831.245,37	0,14	0,14	0,14
EOG US	USD	EOG US			US26875P1012			1.000,00	129,835600	30/12/22					127,350000	4.111.545,69	0,12	0,12	0,12
EQIX US	USD	EQUINIX INC			US29444U700														

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GEHC US	USD	GENERAL ELECTRIC			US36266G1076			500,33	0,000000	06/10/23					90,120000	1.455.740,28	0,04	0,04	0,04
GE US	USD	GENERAL ELECTRIC			US3696043013			2.766,00	42,422591	15/02/24					177,060000	15.811.708,79	0,47	0,45	0,45
GILD US	USD	GILEAD SCIENCES INC			US3755581036			2.237,00	72,431368	22/11/23					73,450000	5.304.738,20	0,16	0,15	0,15
GLW US	USD	GLW US			US2193501051			2.500,00	35,939220	07/02/23					33,090000	2.670.809,72	0,08	0,08	0,08
GM US	USD	GM US			US37045V1008			5.000,00	39,246090	07/03/23					45,180000	7.293.271,86	0,22	0,21	0,21
GNRC US	USD	GNRC US			US3687361044			100,00	121,822200	23/06/23					126,580000	408.668,59	0,01	0,01	0,01
GOOGL US	USD	GOOGL US			US02079K3059			17.414,00	118,594889	25/03/24					150,870000	84.821.822,96	2,54	2,43	2,43
GOOGL US	USD	GOOGL US			US02079K3059			935,00	150,530000	28/03/24					150,870000	4.554.289,91	0,14	0,13	0,13
GOOG US	USD	GOOG.US			US02079K1079			10.710,00	106,294538	23/08/23					151,970000	52.547.675,07	1,57	1,51	1,51
GPN US	USD	GPN US			US37940X1028			600,00	118,341433	07/08/23					132,490000	2.566.495,59	0,08	0,07	0,07
GRMN US	USD	GRMN US			CH0114405324			1.100,00	128,285791	07/02/23					148,950000	5.289.801,36	0,16	0,15	0,15
GS US	USD	GOLDMAN SACHS			US38141G1040			778,00	336,408213	15/02/24					416,870000	10.470.957,84	0,31	0,30	0,30
HAL US	USD	HAL.N			US4062161017			3.669,00	33,410131	09/01/24					39,360000	4.662.394,02	0,14	0,13	0,13
HD US	USD	HD US			US4370761029			2.748,00	328,904894	18/03/24					383,550000	34.028.663,09	1,02	0,98	0,98
HON US	USD	HONEYWELL			US4385161066			1.559,00	202,985890	09/01/24					205,880000	10.362.545,40	0,31	0,30	0,30
HPE US	USD	HPE US			US42824C1099			4.000,00	16,159000	26/01/23					17,770000	2.294.846,23	0,07	0,07	0,07
HST US	USD	HST US			US44107P1049			5.000,00	17,989880	21/02/23					20,740000	3.347.995,98	0,10	0,10	0,10
HUM US	USD	HUM US			US4448591028			389,00	461,908586	09/01/24					349,930000	4.394.778,08	0,13	0,13	0,13
IBM US	USD	IBM US			US4592001014			4.073,00	162,270415	18/03/24					191,480000	25.179.320,18	0,75	0,72	0,72
ICE US	USD	INTERCONTINENTAL			US45866F1049			1.627,00	99,019299	09/01/24					136,860000	7.189.029,41	0,21	0,21	0,21
ILMN US	USD	ILLUMINA INC			US4523271090			600,00	228,805833	07/02/23					137,580000	2.665.095,20	0,08	0,08	0,08
INCY US	USD	INCYTE CORP COM			US45337C1027			2.700,00	76,155011	28/03/23					56,990000	4.967.851,35	0,15	0,14	0,14
INTC US	USD	INTEL CORP COM			US4581401001			16.331,00	44,425788	18/03/24					44,280000	23.346.756,97	0,70	0,67	0,67
INTU US	USD	INTU US			US4612021034			1.088,00	587,441765	18/03/24					652,350000	22.914.782,19	0,68	0,66	0,66
ISRG US	USD	ISRG US			US46120E6023			921,00	322,222161	15/02/24					400,910000	11.921.000,08	0,36	0,34	0,34
JNJ US	USD	JNJ US			US4781601046			6.581,00	160,926782	18/03/24					158,520000	33.680.778,86	1,01	0,97	0,97
JNPR US	USD	JNPR US			US48203R1041			3.000,00	31,015400	03/02/23					37,200000	3.603.050,64	0,11	0,10	0,10
JPM US	USD	JPM US			US46625H1005			8.260,00	152,373240	25/03/24					199,370000	53.167.474,04	1,59	1,52	1,52
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					15,710000	1.521.610,90	0,05	0,04	0,04
KHC US	USD	KHC US			US5007541064			1.500,00	38,481300	30/03/23					36,800000	1.782.154,08	0,05	0,05	0,05
KLAC US	USD	KLAC US			US4824801009			250,00	405,463360	07/02/23					694,450000	5.605.149,01	0,17	0,16	0,16
KO US	USD	KO US			US1912161007			14.325,00	59,352208	25/03/24					61,120000	28.267.288,26	0,84	0,81	0,81
LEN US	USD	LEN US			US5260571048			950,00	103,996505	09/01/24					170,500000	5.229.427,67	0,16	0,15	0,15
LIN US	USD	LINDE PLC			IE000S9YS762			1.356,00	314,980914	25/03/24					464,370000	20.329.655,34	0,61	0,58	0,58
LLY US	USD	ELI LILLY & CO			US5324571083			2.553,00	544,228864	26/03/24					787,900000	64.942.362,98	1,94	1,86	1,86
LMT US	USD	LMT US			US5398301094			408,00	446,177721	22/11/23					455,700000	6.002.682,37	0,18	0,17	0,17
LOW US	USD	LOWES COMPANIES INC			US5486611073			1.541,00	203,817021	15/02/24					253,010000	12.587.703,27	0,38	0,36	0,36
LRCX US	USD	LAM RESEARCH CORP			US5128071082			392,00	501,543929	14/12/23					965,610000	12.220.641,20	0,37	0,35	0,35
LUV US	USD	LUV US			US8447411088			1.250,00	40,345256	22/06/23					29,260000	1.180.838,51	0,04	0,03	0,03
MA US	USD	MASTERCARD INC			US57636Q1040			2.818,00	400,945507	26/03/24					479,320000	43.608.656,88	1,30	1,25	1,25
MCD US	USD	MCD US			US5801351017			1.947,00	259,154807	05/02/24					282,570000	17.762.258,03	0,53	0,51	0,51
MCHP US	USD	MCHP US			US5950171042			2.350,00	73,487094	25/08/22					89,540000	6.793.461,58	0,20	0,20	0,19
MCO US	USD	MOODYS CORP			US6153691059			482,00	173,230892	09/01/24					392,280000	6.104.489,86	0,18	0,17	0,18
MDLZ US	USD	MDLZ US			US6092071058			1.900,00	62,506842	19/04/23					70,300000	4.312.360,88	0,13	0,12	0,12
MDT US	USD	MEDTRONIC			IE00BTN1Y115			3.000,00	97,284670	06/01/23					87,300000	8.455.546,26	0,25	0,24	0,24
META US	USD	FACEBOOK INC			US30303M1027			6.222,00	285,919630	26/03/24					489,650000	98.360.773,90	2,94	2,82	2,82
MMC US	USD	MMC US			US5717481023			895,00	196,287553	22/11/23					206,310000	5.961.416,78	0,18	0,17	0,17
MMM US	USD	MMM CO.			US88579Y1010			1.800,00	131,805389	30/01/23					105,090000	6.107.170,83	0,18	0,18	0,18
MO US	USD	MO US			US02209S1033			3.274,00	41,853280	27/11/23					43,770000	4.626.594,03	0,14	0,13	0,13
MPC US	USD	MARATHON PETE			US56585A1025			1.000,00	52,939810	20/05/21					197,280000	6.369.263,71	0,19	0,18	0,18
MRK US	USD	MERCK CO			US58933Y1055			7.763,00	108,929859	13/03/24					131,770000	33.025.720,69	0,99	0,95	0,95
MRNA US	USD	MRNA US			US60770K1079			2.070,00	155,928802	23/08/23					109,490000	7.317.301,88	0,22	0,21	0,21
MRO US	USD	MRO US			US5658491064			5.810,00	20,898881	18/09/23					27,980000	5.248.437,31	0,16	0,15	0,15
MSFT US	USD	MICROSOFT CORP			US5949181045			18.654,00	299,677149	26/03/24					420,740000	253.391.444,04	7,60	7,35	7,27
MSI US	USD	MSI US			US6200763075			500,00	134,054700	15/06/22					352,730000	5.694.014,57	0,17	0,16	0,16
MS US	USD	MORGAN STANLEY			US6174464486			2.150,00	65,401953	02/12/21					93,840000	6.513.773,16	0,19	0,19	0,19
MTCH US	USD	MTCH US			US57667L1070			2.500,00	61,504908	07/02/23					36,740000	2.965.413,99	0,09	0,08	0,09
MU US	USD	MICRON TECHNOLOGY			US5951121038			3.970,00	63,720579	16/08/23					118,390000	15.174.405,97	0,45	0,44	0,44
NEE US	USD	NEXTERA ENERGY INC			US65339F1012			4.435,00	65,662598	28/11/23					63,760000	9.129.523,36	0,27	0,26	0,26
NFLX US	USD	NFLX US			US64110L1061			1.940,00	514,823954	19/03/24					605,690000	37.936.591,22	1,13	1,09	1,09
NKE US	USD	NIKE INC			US6541061031			4.164,00	113,316095	22/02/24					94,390000	12.689.452,32	0,38	0,36	0,36
NOW US	USD	SERVICENOW INC			US81762P1021			507,00	555,915168	28/12/23					762,140000	12.475.239,34	0,37	0,36	0,36
NVDA US	USD	NVDA US			US67066G1040			6.330,00	365,298506	26/03/24					904,780000	184.906.796,06	5,53	5,30	5,30
NVDA US	USD	NVDA US			US67066G1040			255,00	897,077882	28/03/24					904,780000	7.448.851,97	0,22	0,21	0,21
NXPI US	USD	NXPI US			NL0009538784			1.000,00	188,555640	13/06/22					246,540000	7.959.642,52	0,24	0,23	0,23
ON US	USD	ON SEMICONDUCTOR			US6821891057			1.420,00	68,063704	13/09/23					75,250000	3.449.856,42	0,10	0,10	0,10
ORCL US	USD	ORCL US			US68389X1054			5.823,00	102,898508	18/03/24					125,500000	23.593.734,47	0,71	0,68	0,68
OXY US	USD	OXY US			US6745991058			2.446,00	40,554204	09/01/24					64,530000	5.095.939,80	0,15	0,15	0,15
PANW US	USD	PALO ALTO NETW			US6974351057			650,00	154,498508										

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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)
REGN US	USD	REGENERON			US75886F1075			200,00	737,048750	03/02/23					964,000000	6.224.625,12	0,19	0,18	0,18
RTX US	USD	UNITEDTECHNOLOGIES			US75513E1010			3.323,00	83,278315	15/02/24					97,730000	10.484.902,87	0,31	0,30	0,30
RVTY US	USD	REVVITY INC			US7140461093			500,00	129,072000	31/03/23					105,420000	1.701.763,43	0,05	0,05	0,05
SBAC US	USD	SBA COMMUNICATIONS			US78410G1040			300,00	124,831800	16/01/19					218,990000	2.121.053,92	0,06	0,06	0,06
SBUX US	USD	STARBUCKS CORP			US8552441094			2.750,00	93,428535	28/03/23					91,810000	8.151.337,08	0,24	0,23	0,23
SCHW US	USD	CHARLES SCHWAB & CO			US8085131055			3.000,00	54,728100	15/06/23					72,020000	6.975.583,52	0,21	0,20	0,20
SEDG US	USD	SEDG US			US83417M1045			400,00	304,356875	23/01/23					70,270000	907.478,02	0,03	0,03	0,03
SLB US	USD	SCHLUMBERGER LTD			AN8068571086			3.000,00	46,127000	17/03/23					55,240000	5.350.336,49	0,16	0,15	0,15
SMCI US	USD	SMCI US			US86800U1043			125,00	909,141600	21/03/24					1.014,040000	4.092.335,88	0,12	0,12	0,12
SNPS US	USD	SYNOPTIS			US8716071076			274,00	441,902299	22/11/23					573,750000	5.075.507,02	0,15	0,15	0,15
SO US	USD	SO US			US8425871071			1.988,00	68,698320	22/11/23					71,140000	4.566.005,31	0,14	0,13	0,13
SPGI US	USD	SPGI US			US78409V1044			1.236,00	378,725655	25/03/24					423,650000	16.905.649,20	0,51	0,48	0,48
SPG US	USD	SIMON PROPERTY GROUP			US8288061091			700,00	122,991557	30/03/20					155,620000	3.516.977,76	0,11	0,10	0,10
SWKS US	USD	SWKS US			US83088M1027			1.723,00	139,633378	09/01/24					108,790000	6.051.742,29	0,18	0,17	0,17
SYF US	USD	SYNCHRON FINANCIAL			US87165B1035			1.500,00	33,038673	29/01/20					42,600000	2.063.037,06	0,06	0,06	0,06
SYK US	USD	SYK US			US8636671013			755,00	276,015179	28/11/23					357,450000	8.713.014,25	0,26	0,25	0,25
SYU US	USD	SYU US			US8718291078			750,00	81,853667	05/02/20					81,850000	1.981.919,99	0,06	0,06	0,06
TER US	USD	TER US			US8807701029			1.004,00	108,282301	09/01/24					112,390000	3.643.070,33	0,11	0,10	0,10
TGT US	USD	TARGET CORP			US87612E1064			1.358,00	186,561863	09/01/24					175,280000	7.684.901,51	0,23	0,22	0,22
TJX US	USD	TJX US			US8725401090			2.079,00	88,742011	22/11/23					101,600000	6.819.528,81	0,20	0,20	0,20
TMO US	USD	TMO US			US8835561023			1.546,00	550,091721	18/03/24					580,250000	28.962.150,78	0,87	0,83	0,83
TMUS US	USD	T-MOBILE US INC			US8725901040			1.632,00	130,165999	14/12/23					163,050000	8.591.067,46	0,26	0,25	0,25
TPR US	USD	TAPESTRY			US8760301072			3.000,00	34,923300	07/04/22					47,060000	4.558.052,77	0,14	0,13	0,13
TRMB US	USD	TRIMBLE INC			US8962391004			2.000,00	56,750500	15/02/23					63,080000	4.073.126,06	0,12	0,12	0,12
TSLA US	USD	TESLA			US88160R1014			8.858,00	193,576874	20/03/24					177,090000	50.644.919,52	1,51	1,45	1,45
TTWO US	USD	TAKE TWO INTERACTIVE			US8740541094			1.231,00	122,662340	09/01/24					146,680000	5.829.551,26	0,17	0,17	0,17
T US	USD	AT T INC			US00206R1023			17.500,00	21,830232	06/06/23					17,580000	9.932.603,31	0,30	0,29	0,28
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			2.212,00	165,534837	28/12/23					174,870000	12.488.394,35	0,37	0,36	0,36
UAL US	USD	UAL US			US9100471096			3.000,00	45,525900	16/03/23					47,570000	4.607.449,43	0,14	0,13	0,13
UBER US	USD	UBER US			US90353T1007			6.004,00	81,163005	25/03/24					77,540000	15.030.473,14	0,45	0,43	0,43
ULTA US	USD	ULTA SALON COSMETICS			US90384S3031			250,00	438,922000	15/06/23					517,000000	4.172.887,95	0,12	0,12	0,12
UNH US	USD	UNITEDHEALTH GROUP			US91324P1021			3.244,00	470,364898	26/03/24					491,830000	51.511.243,35	1,54	1,48	1,48
UNP US	USD	UNP US			US9078181081			1.502,00	209,856019	28/12/23					245,570000	11.908.345,17	0,36	0,34	0,34
UPS US	USD	UPS US			US9113121068			1.330,00	158,184842	27/11/23					147,380000	6.328.435,60	0,19	0,18	0,18
USB US	USD	USB US			US9029733048			2.874,00	40,648967	27/11/23					44,460000	4.125.365,13	0,12	0,12	0,12
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					167,250000	2.969.853,23	0,09	0,09	0,09
VLTO US	USD	VERALTO CORP			US92338C1036			293,30	185,075588	29/03/24					82,270000	779.039,95	0,02	0,02	0,02
VRSN US	USD	VRSN US			US92343E1029			300,00	214,953300	23/03/22					190,090000	1.841.139,51	0,06	0,05	0,05
VRTX US	USD	VRTX US			US92532F1003			500,00	293,117100	23/02/23					418,380000	6.753.782,83	0,20	0,19	0,19
VTRS US	USD	VTRS US			US92556V1061			16.422,00	10,735199	21/12/22					11,910000	6.314.572,89	0,19	0,18	0,18
V US	USD	VISA INC			US92826C8394			5.405,00	242,046061	26/03/24					278,370000	48.576.285,14	1,45	1,39	1,39
VZ US	USD	VERIZON COMMUNICATIONS			US92343V1044			11.998,00	42,267709	02/02/24					41,740000	16.168.415,97	0,48	0,46	0,46
WAB US	USD	WAB US			US9297401088			16,00	-0,858219	12/03/19					145,510000	75.165,58	0,00	0,00	0,00
WBA US	USD	WBA US			US9314271084			5.000,00	40,471608	06/04/23					21,230000	3.427.095,21	0,10	0,10	0,10
WBD US	USD	WBD US			US9344231041			1.452,00	0,000000	17/06/22					8,690000	407.373,30	0,01	0,01	0,01
WDC US	USD	WESTERN DIGITAL			US9581021055			2.110,00	45,534180	13/09/23					68,530000	4.668.413,95	0,14	0,13	0,13
WFC US	USD	WFC US			US9497461015			9.022,00	43,360501	15/02/24					57,820000	16.841.744,77	0,50	0,48	0,48
WHR US	USD	WHIRLPOOL CORP			US9633201069			723,00	153,329364	09/01/24					118,820000	2.773.537,34	0,08	0,08	0,08
WMT US	USD	WAL MART STORES INC			US9311421039			11.322,00	48,528996	28/02/24					60,550000	22.133.162,34	0,66	0,63	0,63
XOM US	USD	XOM			US30231G1022			10.565,00	98,983484	18/03/24					115,410000	39.365.802,92	1,18	1,13	1,13
YUM US	USD	YUM US			US9884981013			1.000,00	130,171000	19/12/22					138,230000	4.462.810,84	0,13	0,13	0,13
ZBH US	USD	ZBH US			US98956P1021			1.000,00	150,093722	04/05/23					132,670000	4.283.304,02	0,13	0,12	0,12
ZTS US	USD	Zoetis Inc			US98978V1035			1.422,00	157,961421	14/12/23					168,560000	7.738.562,43	0,23	0,22	0,22
GRUP TOPLAMI								694.732,63								3.345.739.895,32	100,00	95,98	95,88
GRUP TOPLAMI								694.732,63								3.345.739.895,32	100,00	95,98	95,88
TPP																			
TPP			01/04/24	0		52,00		39.407.710,68	52,000000	29/03/24			109488	39.407.710,68	52,000000	39.407.710,68	28,22	1,13	1,13
TPP			01/04/24	0		52,00		39.226.941,37	52,000000	29/03/24			109490	39.226.941,37	52,000000	39.226.941,37	28,09	1,13	1,13
TPP			01/04/24	0		52,05		10.042.780,82	52,050000	29/03/24			109487	10.042.780,82	52,050000	10.042.780,82	7,19	0,29	0,29
TPP			01/04/24	0		52,05		20.085.561,64	52,050000	29/03/24			109485	20.085.561,64	52,050000	20.085.561,64	14,38	0,58	0,58
TPP			01/04/24	0		52,05		20.848.812,99	52,050000	29/03/24			109484	20.848.812,99	52,050000	20.848.812,99	14,93	0,60	0,60
TPP																			

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.485.394.483,65	99,97 %
B-)HAZIR DEĞERLER	53.811.483,17	1,54 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-52.793.675,92	-1,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.486.412.290,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	204.541,27	0,0059 %
Fon Yönetim Ücreti	7.846.159,06	0,2250 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.546,90	0,0000 %
Kayda Alma Ücreti	174.320,61	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	421.769,81	0,0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	20.215,78	0,0006 %
Diğer Harcamalar	583,99	0,0000 %
Lisans Giderleri	996,00	0,0000 %
BPP BSMV	53.145,14	0,0015 %
Kambiyo Vergi Tutarı	398.285,00	0,0114 %
	9.130.354,08	0,2617 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE 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

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			20/03/24	32,250	129.000,00	4.000,00
DÖVİZ					Toplamı:	129000,00	4000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
06/03/2024 VALÖR 1,000,000 USD ALI - TL SATI KUR: 31,622 AFA		T.GARANT BANKASI A.S.	06/03/24	05/03/24	31,622	31.622.000,00	1.000.000,00
11/03/2024 VALÖR 1,000,000 USD ALI - TL		T.GARANT BANKASI A.S.	11/03/24	08/03/24	32,464	32.464.500,00	1.000.000,00

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SATI KUR: 32,4645

AFA

13/03/2024 VALÖR 500,000 USD ALI - TL SATI KUR: 33,238 AFA	T.GARANT BANKASI A.S.	13/03/24	12/03/24	33,238	16.619.000,00	500.000,00
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18/03/2024 VALÖR 3,000,000 USD ALI - TL SATI KUR: 32,5125 AFA	T.GARANT BANKASI A.S.	18/03/24	15/03/24	32,512	97.537.500,00	3.000.000,00
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25/03/2024 VALÖR 2,000,000 USD ALI - TL SATI KUR:32,54 AFA	DENİZ BANK A.S.	25/03/24	22/03/24	32,540	65.080.000,00	2.000.000,00
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FORWARD				Toplamı:	243323000,00	7500000,00
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A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
MSFT US	MICROSOFT CORP			06/03/24	406,132	229.058,39	564,00
AVGO US	BROADCOM LTD			06/03/24	1.376,923	191.392,26	139,00
AAPL US	APPLE INC			06/03/24	170,410	155.583,96	913,00
CRM US	SALESFORCE.COM			06/03/24	308,418	126.759,88	411,00
UNH US	UNITEDHEALTH			06/03/24	478,485	94.261,62	197,00
AMZN US	AMAZON.COM INC			07/03/24	173,551	115.411,42	665,00
CRM US	SALESFORCE.COM			07/03/24	303,997	85.119,19	280,00
MSFT US	MICROSOFT CORP			07/03/24	398,970	57.850,65	145,00
AAPL US	APPLE INC			07/03/24	169,470	72.872,10	430,00
GOOGL US	GOOGL US			07/03/24	131,349	155.648,92	1.185,00
AVGO US	BROADCOM LTD			08/03/24	1.390,320	76.467,60	55,00
GOOGL US	GOOGL US			08/03/24	132,111	84.418,67	639,00
CRM US	SALESFORCE.COM			08/03/24	302,924	213.864,06	706,00
AMZN US	AMAZON.COM INC			08/03/24	174,690	105.687,45	605,00
MSFT US	MICROSOFT CORP			08/03/24	404,194	72.350,80	179,00
AAPL US	APPLE INC			08/03/24	169,250	129.137,75	763,00
UNH US	UNITEDHEALTH			08/03/24	475,742	115.129,61	242,00
META US	FACEBOOK INC			08/03/24	507,376	120.248,04	237,00
IBM US	IBM US			11/03/24	197,230	106.504,20	540,00
QCOM US	QUALCOMM INC			11/03/24	174,220	228.228,20	1.310,00
ADBE US	ADOBE SYSTEMS INC			11/03/24	558,961	86.638,99	155,00
UBER US	UBER US			11/03/24	81,521	342.387,36	4.200,00
AMD US	ADVANCED MICRO			11/03/24	220,155	44.031,00	200,00
INTU US	INTU US			12/03/24	640,812	82.023,88	128,00
NVDA US	NVDA US			12/03/24	872,098	184.884,84	212,00
LLY US	ELI LILLY & CO			12/03/24	733,819	112.274,34	153,00
TSLA US	TESLA			12/03/24	179,825	86.495,87	481,00
V US	VISA INC COM			12/03/24	278,177	155.222,93	558,00
ABBV US	ABBV US			12/03/24	179,644	173.356,17	965,00
TMO US	TMO US			12/03/24	590,502	131.681,97	223,00
JPM US	JPM US			12/03/24	186,600	102.443,40	549,00
META US	FACEBOOK INC			12/03/24	477,331	247.734,89	519,00
AVGO US	BROADCOM LTD			12/03/24	1.279,352	127.935,20	100,00
MRK US	MERCK CO			12/03/24	122,546	194.112,23	1.584,00
MSFT US	MICROSOFT CORP			12/03/24	402,585	208.941,46	519,00
AMZN US	AMAZON.COM INC			12/03/24	172,160	152.361,60	885,00
NFLX US	NFLX US			12/03/24	605,207	80.492,58	133,00
TMO US	TMO US			15/03/24	586,794	231.196,84	394,00
UNH US	UNITEDHEALTH			15/03/24	485,943	75.807,08	156,00
ACN US	ACN US			15/03/24	377,836	183.628,15	486,00
IBM US	IBM US			15/03/24	194,987	139.610,62	716,00
PG US	PG US			15/03/24	162,084	228.862,89	1.412,00

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XOM US	XOM	15/03/24	110,540	145.360,10	1.315,00
CSCO US	CISCO SYSTEMS INC	15/03/24	49,790	170.580,20	3.426,00
MSFT US	MICROSOFT CORP	15/03/24	424,710	5.521,23	13,00
INTU US	INTU US	15/03/24	649,011	118.768,96	183,00
QCOM US	QUALCOMM INC	15/03/24	167,165	46.638,98	279,00
PYPL US	PAYPAL INC	15/03/24	62,940	166.665,38	2.648,00
HD US	HD US	15/03/24	376,461	146.819,67	390,00
GOOGL US	GOOGL US	15/03/24	141,790	49.626,50	350,00
NVDA US	NVDA US	15/03/24	884,646	153.928,35	174,00
NFLX US	NFLX US	15/03/24	613,524	131.907,66	215,00
JNJ US	JNJ US	15/03/24	160,291	154.360,04	963,00
AAPL US	APPLE INC	15/03/24	173,529	137.781,95	794,00
INTC US	INTEL CORP COM	15/03/24	42,922	168.727,95	3.931,00
JPM US	JPM US	15/03/24	189,729	150.644,75	794,00
COST US	COST US	15/03/24	735,241	122.049,96	166,00
ORCL US	ORCL US	15/03/24	126,843	253.432,91	1.998,00
NFLX US	NFLX US	18/03/24	617,021	201.148,75	326,00
AAPL US	APPLE INC	18/03/24	171,360	257.896,80	1.505,00
DIS US	WALT DISNEY CO	18/03/24	111,980	160.579,32	1.434,00
MSFT US	MICROSOFT CORP	18/03/24	417,560	442.613,60	1.060,00
TSLA US	TESLA	19/03/24	173,250	83.333,25	481,00
NVDA US	NVDA US	19/03/24	889,351	144.074,81	162,00
DIS US	WALT DISNEY CO	19/03/24	113,745	207.812,48	1.827,00
AVGO US	BROADCOM LTD	19/03/24	1.238,837	90.435,10	73,00
GOOGL US	GOOGL US	19/03/24	150,703	102.026,07	677,00
AMZN US	AMAZON.COM INC	19/03/24	175,869	144.036,55	819,00
MA US	MASTERCARD INC	20/03/24	480,422	192.168,72	400,00
BRK/B US	BERKSHIRE	20/03/24	410,070	375.214,14	915,00
LLY US	ELI LILLY & CO	20/03/24	760,040	49.402,60	65,00
SMCI US	SMCI US	20/03/24	909,142	113.642,70	125,00
KO US	KO US	22/03/24	60,780	261.475,56	4.302,00
LIN US	LINDE PLC	22/03/24	466,346	152.961,59	328,00
JPM US	JPM US	22/03/24	198,340	155.101,88	782,00
PEP US	PEP US	22/03/24	172,632	244.965,23	1.419,00
AAPL US	APPLE INC	22/03/24	173,410	273.814,23	1.579,00
UNH US	UNITEDHEALTH	22/03/24	492,559	175.843,53	357,00
UBER US	UBER US	22/03/24	80,330	144.915,32	1.804,00
V US	VISA INC COM	22/03/24	290,260	206.374,86	711,00
GOOGL US	GOOGL US	22/03/24	147,870	136.336,14	922,00
SPGI US	SPGI US	22/03/24	430,686	165.383,23	384,00
UNH US	UNITEDHEALTH	25/03/24	493,661	110.086,47	223,00
LLY US	ELI LILLY & CO	25/03/24	775,604	260.602,88	336,00
NVDA US	NVDA US	25/03/24	920,177	144.467,74	157,00
MA US	MASTERCARD INC	25/03/24	485,806	154.000,63	317,00
META US	FACEBOOK INC	25/03/24	506,290	120.497,02	238,00
MSFT US	MICROSOFT CORP	25/03/24	428,320	203.023,68	474,00
V US	VISA INC COM	25/03/24	287,169	76.674,04	267,00
AMZN US	AMAZON.COM INC	25/03/24	177,620	218.294,98	1.229,00
GOOGL US	GOOGL US	28/03/24	150,530	140.745,55	935,00
NVDA US	NVDA US	28/03/24	897,078	228.754,86	255,00
AMD US	ADVANCED MICRO	28/03/24	176,288	180.694,79	1.025,00
HISSE YABANCI			Toplamı:	14350332,75	70485,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							

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USD	FED	08/03/24	32,370	16.185.000,00	500.000,00
USD	FED	08/03/24	32,370	46.936.500,00	1.450.000,00
USD	FED	14/03/24	33,120	16.560.000,00	500.000,00
USD	FED	15/03/24	32,400	32.400.000,00	1.000.000,00
USD	FED	20/03/24	32,500	32.500.000,00	1.000.000,00
USD	FED	22/03/24	32,980	32.980.000,00	1.000.000,00
USD	FED	25/03/24	32,080	35.288.000,00	1.100.000,00
USD	FED	25/03/24	32,080	16.040.000,00	500.000,00
USD	FED	28/03/24	32,330	3.233.000,00	100.000,00
DÖVİZ			Toplamı:	232122500,00	7150000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DENİZ BANK A.S.	22/03/24	21/03/24		5.000.000,00	
		DENİZ BANK A.S.	25/03/24	22/03/24		10.000.000,00	
MEVDUAT					Toplamı:	15000000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/03/24	01/03/24		24.000.000,00	
			04/03/24	01/03/24		20.000.000,00	
			04/03/24	01/03/24		49.000.000,00	
			04/03/24	01/03/24		18.620.000,00	
			05/03/24	04/03/24		20.000.000,00	
			05/03/24	04/03/24		32.400.000,00	
			05/03/24	04/03/24		13.800.000,00	
			05/03/24	04/03/24		50.000.000,00	
			05/03/24	04/03/24		16.200.000,00	
			06/03/24	05/03/24		3.725.000,00	
			06/03/24	05/03/24		8.450.000,00	
			06/03/24	05/03/24		20.000.000,00	
			06/03/24	05/03/24		5.000.000,00	
			06/03/24	05/03/24		17.175.000,00	
			06/03/24	05/03/24		20.000.000,00	
			06/03/24	05/03/24		42.825.000,00	
			06/03/24	05/03/24		32.725.000,00	
			07/03/24	06/03/24		50.000.000,00	
			07/03/24	06/03/24		30.200.000,00	
			07/03/24	06/03/24		17.234.000,00	
			07/03/24	06/03/24		10.000.000,00	
			07/03/24	06/03/24		8.766.000,00	
			07/03/24	06/03/24		3.000.000,00	
			07/03/24	06/03/24		2.000.000,00	
			07/03/24	06/03/24		9.000.000,00	
			08/03/24	07/03/24		15.224.000,00	
			08/03/24	07/03/24		50.000.000,00	
			08/03/24	07/03/24		41.200.000,00	
			08/03/24	07/03/24		34.776.000,00	
			11/03/24	08/03/24		12.399.000,00	
			11/03/24	08/03/24		11.830.000,00	
			11/03/24	08/03/24		87.601.000,00	
			12/03/24	11/03/24		100.000.000,00	
			12/03/24	11/03/24		13.850.000,00	
			13/03/24	12/03/24		2.000.000,00	

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13/03/24	12/03/24	37.071.000,00
13/03/24	12/03/24	29.971.000,00
13/03/24	12/03/24	15.929.000,00
13/03/24	12/03/24	12.929.000,00
13/03/24	12/03/24	45.000.000,00
14/03/24	13/03/24	1.000.000,00
14/03/24	13/03/24	50.000.000,00
14/03/24	13/03/24	20.000.000,00
14/03/24	13/03/24	43.205.000,00
14/03/24	13/03/24	20.000.000,00
14/03/24	13/03/24	20.000.000,00
14/03/24	13/03/24	20.000.000,00
15/03/24	14/03/24	41.800.000,00
15/03/24	14/03/24	100.000.000,00
15/03/24	14/03/24	20.000.000,00
15/03/24	14/03/24	20.000.000,00
18/03/24	15/03/24	8.206.000,00
18/03/24	15/03/24	58.206.000,00
18/03/24	15/03/24	50.000.000,00
18/03/24	15/03/24	4.750.000,00
18/03/24	15/03/24	41.794.000,00
18/03/24	15/03/24	41.794.000,00
19/03/24	18/03/24	100.000.000,00
19/03/24	18/03/24	46.310.000,00
20/03/24	19/03/24	94.786.000,00
20/03/24	19/03/24	282.000,00
20/03/24	19/03/24	6.000.000,00
20/03/24	19/03/24	4.932.000,00
20/03/24	19/03/24	70.500.000,00
21/03/24	20/03/24	5.000.000,00
21/03/24	20/03/24	11.911.000,00
21/03/24	20/03/24	13.089.000,00
21/03/24	20/03/24	18.089.000,00
21/03/24	20/03/24	10.000.000,00
21/03/24	20/03/24	1.371.000,00
21/03/24	20/03/24	20.000.000,00
21/03/24	20/03/24	43.540.000,00
21/03/24	20/03/24	20.000.000,00
21/03/24	20/03/24	20.000.000,00
21/03/24	20/03/24	10.000.000,00
22/03/24	21/03/24	20.000.000,00
22/03/24	21/03/24	21.000.000,00
22/03/24	21/03/24	2.507.000,00
22/03/24	21/03/24	68.048.000,00
22/03/24	21/03/24	10.000.000,00
22/03/24	21/03/24	21.952.000,00
22/03/24	21/03/24	28.048.000,00
22/03/24	21/03/24	10.000.000,00
25/03/24	22/03/24	20.374.000,00
25/03/24	22/03/24	17.126.000,00
25/03/24	22/03/24	17.126.000,00
25/03/24	22/03/24	32.874.000,00
25/03/24	22/03/24	12.000.000,00
25/03/24	22/03/24	12.000.000,00
25/03/24	22/03/24	50.000.000,00
26/03/24	25/03/24	33.402.000,00
26/03/24	25/03/24	51.198.000,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
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27/03/24	26/03/24	11.400.000,00
27/03/24	26/03/24	50.000.000,00
27/03/24	26/03/24	10.000.000,00
27/03/24	26/03/24	40.000.000,00
28/03/24	27/03/24	7.375.000,00
28/03/24	27/03/24	24.575.000,00
28/03/24	27/03/24	50.000.000,00
28/03/24	27/03/24	20.000.000,00
28/03/24	27/03/24	25.425.000,00
28/03/24	27/03/24	3.825.000,00
29/03/24	28/03/24	25.000.000,00
29/03/24	28/03/24	9.164.000,00
29/03/24	28/03/24	29.136.000,00
29/03/24	28/03/24	8.010.000,00
29/03/24	28/03/24	60.000.000,00
29/03/24	28/03/24	6.990.000,00
01/04/24	29/03/24	39.240.000,00
01/04/24	29/03/24	39.060.000,00
01/04/24	29/03/24	10.000.000,00
01/04/24	29/03/24	20.000.000,00
01/04/24	29/03/24	20.760.000,00
01/04/24	29/03/24	10.000.000,00

TPP

Toplamı: 3038080000,00

3543004832,75 14724485,00