

**AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU**  
**Şubat-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	:	9.499.289.955,39
E-) Katılma Payı Sayısı	:	18.609.569.006,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,510452
B-)Önceki Ay Pay Fiyatı (TL)	:	0,532481
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0,06
E-)Yıllık Pay Fiyatı Artış Oranı	:	31,97
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,48
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	:	3,52
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	:	0,72
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	486.324.610,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	503.555.866,06

**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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
AAPL US	USD	APPLE INC			US0378331005			53.921,00	173,528999	27/02/25					236,230000	463.414.915,16	5,10	4,90	4,88
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			29.559,00	426,953181	19/02/25					437,720000	470.720.538,44	5,18	4,97	4,96
AMD US	USD	ADVANCED MICRO			US0079031078			124.725,00	156,052806	27/02/25					99,580000	451.858.706,03	4,97	4,77	4,76
AMZN US	USD	AMAZON.COM INC			US0231351067			61.713,00	132,602697	25/02/25					208,380000	467.853.316,42	5,14	4,94	4,93
AVGO US	USD	BROADCOM LTD			US11135F1012			62.756,00	184,654166	26/02/25					195,570000	446.513.413,50	4,91	4,72	4,70
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			94.110,00	86,037077	28/02/25					131,190000	449.172.878,49	4,94	4,74	4,73
CRM US	USD	SALESFORCE.COM			US79466L3024			44.333,00	242,474636	28/02/25					294,410000	474.850.279,42	5,22	5,01	5,00
DELL US	USD	DELL US			US24703L2025			112.412,00	122,285634	28/02/25					100,740000	411.994.711,20	4,53	4,35	4,34
GOOGL US	USD	GOOGL US			US02079K3059			74.950,00	122,246252	27/02/25					168,250000	458.779.210,66	5,04	4,85	4,83
INTC US	USD	INTEL CORP COM			US4581401001			541.962,00	29,384532	28/02/25					22,990000	453.299.069,75	4,98	4,79	4,77
INTU US	USD	INTU US			US4612021034			20.939,00	592,702961	27/02/25					600,660000	457.574.346,80	5,03	4,83	4,82
META US	USD	FACEBOOK INC			US30303M1027			19.409,00	329,280139	20/02/25					652,410000	460.681.517,75	5,07	4,87	4,85
MSFT US	USD	MICROSOFT CORP			US5949181045			33.104,00	341,355681	20/02/25					390,160000	469.894.363,59	5,17	4,96	4,95
MU US	USD	MICRON TECHNOLOGY			US5951121038			133.478,00	101,748737	25/02/25					90,880000	441.321.442,26	4,85	4,66	4,65
NFLX US	USD	NFLX US			US64110L1061			13.150,00	473,509383	20/02/25					965,680000	461.993.653,39	5,08	4,88	4,86
NVDA US	USD	NVDA US			US67066G1040			106.679,00	62,391144	28/02/25					118,240000	458.902.450,51	5,05	4,85	4,83
QCOM US	USD	QUALCOMM INC			US7475251036			80.461,00	145,104041	25/02/25					154,970000	453.638.680,61	4,99	4,79	4,78

## AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU

Şubat-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)
SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			13.255,00	1.217,224987	21/02/25					931,970000	449.426.508,21	4,94	4,75	4,73
TSLA US	USD	TESLA			US88160R1014			44.385,00	266,315401	28/02/25					278,030000	448.957.161,62	4,94	4,74	4,73
TSM US	USD	TAIWAN SEMICOND UC			US8740391003			68.444,00	120,647339	21/02/25					178,020000	443.283.125,30	4,87	4,68	4,67
<b>GRUP TOPLAMI</b>								<b>1.733.745,00</b>								<b>9.094.130.289,11</b>	<b>100,00</b>	<b>96,05</b>	<b>95,77</b>
<b>GRUP TOPLAMI</b>								<b>1.733.745,00</b>								<b>9.094.130.289,11</b>	<b>100,00</b>	<b>96,05</b>	<b>95,77</b>
<b>TPP</b>																			
TPP			03/03/25	0		44,25		100.363.698,63	44,250000	28/02/25			61348	100.363.698,63	44,250000	100.363.698,63	26,89	1,06	1,06
TPP			03/03/25	0		44,25		50.181.849,32	44,250000	28/02/25			61349	50.181.849,32	44,250000	50.181.849,32	13,45	0,53	0,53
TPP			03/03/25	0		44,30		37.410.721,85	44,300000	28/02/25			61346	37.410.721,85	44,300000	37.410.721,85	10,03	0,40	0,39
TPP			03/03/25	0		44,35		38.519.902,99	44,350000	28/02/25			61344	38.519.902,99	44,350000	38.519.902,99	10,33	0,41	0,41
TPP			03/03/25	0		44,35		57.207.776,71	44,350000	28/02/25			61345	57.207.776,71	44,350000	57.207.776,71	15,34	0,60	0,60
TPP			03/03/25	0		44,40		73.743.133,42	44,400000	28/02/25			61343	73.743.133,42	44,400000	73.743.133,42	19,77	0,78	0,78
TPP			03/03/25	0		44,20		11.145.343,10	44,200000	28/02/25			61350	11.145.343,10	44,200000	11.145.343,10	2,99	0,12	0,12
TPP			03/03/25	0		44,25		4.471.202,77	44,250000	28/02/25			61347	4.471.202,77	44,250000	4.471.202,77	1,20	0,05	0,05
<b>GRUP TOPLAMI</b>								<b>373.043.628,79</b>								<b>373.043.628,79</b>	<b>100,00</b>	<b>3,95</b>	<b>3,94</b>
<b>GRUP TOPLAMI</b>								<b>373.043.628,79</b>								<b>373.043.628,79</b>	<b>100,00</b>	<b>3,95</b>	<b>3,94</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			520,43	37,162712	28/02/25					37,823400	19.684,43	0,00	0,00	0,00
GBP	GBP				GBP			0,53	5,283019	28/02/25					45,732600	24,24	0,00	0,00	0,00
HKD	HKD				HKD			0,04	2,500000	28/02/25					4,680900	0,19	0,00	0,00	0,00
USD	USD	FED			USD			2.916.587,58	36,319451	28/02/25					36,381200	106.108.956,07	0,00	0,00	1,12
<b>GRUP TOPLAMI</b>								<b>2.917.108,58</b>								<b>106.128.664,93</b>	<b>0,00</b>	<b>0,00</b>	<b>1,12</b>
<b>GRUP TOPLAMI</b>								<b>2.917.108,58</b>								<b>106.128.664,93</b>	<b>0,00</b>	<b>0,00</b>	<b>1,12</b>
FON PORTFÖY DEĞERİ																<b>9.467.173.917,90</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.467.173.917,90	99,66 %
B-)HAZIR DEĞERLER	106.137.413,05	1,12 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-74.021.375,56	-0,78 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	9.499.289.955,39	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	786.674,33	0,0083 %
Fon Yönetim Ücreti	22.246.008,84	0,2342 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.290,75	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.119.544,10	0,0118 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,61	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	233,29	0,0000 %
Diğer Harcamalar	1.138,91	0,0000 %
Lisans Giderleri	681.284,67	0,0072 %
BPP BSMV	113.020,40	0,0012 %
	24.952.038,60	0,2627 %

## 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

**AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU**  
**Şubat-2025**

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
BABA US	ALIBABA GROUP HOLDING LTD			03/02/25	100,789	1.400.962,93	13.900,00
META US	FACEBOOK INC			03/02/25	703,345	383.322,86	545,00
AVGO US	BROADCOM LTD			05/02/25	216,652	216.652,50	1.000,00
NFLX US	NFLX US			06/02/25	989,140	316.524,80	320,00
BABA US	ALIBABA GROUP HOLDING LTD			06/02/25	101,033	330.378,01	3.270,00
META US	FACEBOOK INC			06/02/25	711,875	505.430,92	710,00
AVGO US	BROADCOM LTD			06/02/25	229,974	804.910,64	3.500,00
TSM US	TAIWAN SEMICONDOC			06/02/25	204,946	368.902,47	1.800,00
DELL US	DELL US			07/02/25	105,682	667.912,64	6.320,00
NVDA US	NVDA US			07/02/25	126,394	366.542,60	2.900,00
SMSN LI	SAMSUNG ELECTRONICS			10/02/25	931,117	242.090,50	260,00
NFLX US	NFLX US			10/02/25	1.017,566	284.918,34	280,00
NVDA US	NVDA US			10/02/25	130,230	438.875,10	3.370,00
TSLA US	TESLA			10/02/25	374,750	251.082,50	670,00
TSM US	TAIWAN SEMICONDOC			10/02/25	211,640	289.946,12	1.370,00
META US	FACEBOOK INC			11/02/25	717,731	645.958,17	900,00
NVDA US	NVDA US			11/02/25	133,900	943.995,71	7.050,00
SMSN LI	SAMSUNG ELECTRONICS			12/02/25	955,561	353.557,50	370,00
DELL US	DELL US			12/02/25	111,670	671.136,70	6.010,00
MU US	MICRON TECHNOLOGY			12/02/25	95,140	669.784,90	7.040,00
ADBE US	ADOBE SYSTEMS INC			12/02/25	458,140	453.558,80	990,00
BABA US	ALIBABA GROUP HOLDING LTD			12/02/25	113,850	105.880,59	930,00
NVDA US	NVDA US			12/02/25	133,760	259.494,40	1.940,00
BABA US	ALIBABA GROUP HOLDING LTD			13/02/25	116,813	741.764,46	6.350,00
AAPL US	APPLE INC			14/02/25	236,500	302.720,00	1.280,00
AMD US	ADVANCED MICRO			14/02/25	112,630	354.784,50	3.150,00
INTC US	INTEL CORP COM			14/02/25	24,365	981.913,53	40.300,00
BABA US	ALIBABA GROUP HOLDING LTD			17/02/25	124,039	210.866,13	1.700,00
META US	FACEBOOK INC			17/02/25	728,401	619.140,85	850,00
MU US	MICRON TECHNOLOGY			19/02/25	103,026	1.440.097,43	13.978,00
TSLA US	TESLA			19/02/25	353,980	273.272,56	772,00
BABA US	ALIBABA GROUP HOLDING LTD			19/02/25	127,310	1.695.771,86	13.320,00
NVDA US	NVDA US			19/02/25	140,845	502.535,67	3.568,00
DELL US	DELL US			19/02/25	119,316	955.842,88	8.011,00
SMSN LI	SAMSUNG ELECTRONICS			20/02/25	1.020,310	423.428,48	415,00
TSLA US	TESLA			20/02/25	363,964	338.850,11	931,00
MU US	MICRON TECHNOLOGY			20/02/25	105,860	230.563,08	2.178,00
INTC US	INTEL CORP COM			20/02/25	25,861	1.706.806,20	66.000,00
BABA US	ALIBABA GROUP HOLDING LTD			25/02/25	133,715	1.136.714,62	8.501,00
AAPL US	APPLE INC			25/02/25	246,060	387.298,44	1.574,00
AAPL US	APPLE INC			26/02/25	247,550	351.521,45	1.420,00
INTU US	INTU US			27/02/25	618,160	1.622.053,15	2.624,00
CRM US	SALESFORCE.COM			27/02/25	311,282	297.897,07	957,00

**AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU**  
**Şubat-2025**

INTC US	INTEL CORP COM	28/02/25	24,050	350.360,40	14.568,00
BABA US	ALIBABA GROUP HOLDING LTD	28/02/25	138,084	663.496,02	4.805,00
DELL US	DELL US	28/02/25	115,449	339.649,78	2.942,00
NVDA US	NVDA US	28/02/25	126,060	516.846,00	4.100,00
HISSE YABANCI			Toplamı:	27416014,37	269739,00

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			03/02/25	36,705	143.149.500,00	3.900.000,00
EUR	EU			06/02/25	37,200	2.083.200,00	56.000,00
DÖVİZ				Toplamı:		145232700,00	3956000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
NVDA US	NVDA US			04/02/25	114,491	538.105,82	4.700,00
SMSN LI	SAMSUNG ELECTRONICS			05/02/25	905,759	317.015,76	350,00
AAPL US	APPLE INC			05/02/25	227,960	346.499,20	1.520,00
AMD US	ADVANCED MICRO			05/02/25	115,520	308.438,40	2.670,00
CRM US	SALESFORCE.COM			05/02/25	343,819	402.268,35	1.170,00
DELL US	DELL US			05/02/25	100,355	752.659,50	7.500,00
TSLA US	TESLA			05/02/25	387,490	445.613,50	1.150,00
AMD US	ADVANCED MICRO			06/02/25	107,940	863.520,80	8.000,00
QCOM US	QUALCOMM INC			07/02/25	167,254	284.331,07	1.700,00
TSLA US	TESLA			07/02/25	367,324	730.974,29	1.990,00
TSLA US	TESLA			11/02/25	356,989	663.999,35	1.860,00
CRM US	SALESFORCE.COM			12/02/25	323,378	895.758,45	2.770,00
TSLA US	TESLA			12/02/25	342,680	531.154,00	1.550,00
TSM US	TAIWAN SEMICONDUCTOR			12/02/25	207,130	339.692,71	1.640,00
INTU US	INTU US			12/02/25	583,106	454.822,84	780,00
MU US	MICRON TECHNOLOGY			13/02/25	90,297	595.961,52	6.600,00
NVDA US	NVDA US			13/02/25	131,920	98.940,00	750,00
AMZN US	AMAZON.COM INC			14/02/25	228,130	700.358,79	3.070,00
MSFT US	MICROSOFT CORP			14/02/25	407,339	553.981,31	1.360,00
TSM US	TAIWAN SEMICONDUCTOR			14/02/25	199,998	519.996,10	2.600,00
DELL US	DELL US			17/02/25	111,000	355.199,68	3.200,00
GOOGL US	GOOGL US			17/02/25	185,210	481.546,00	2.600,00
TSLA US	TESLA			17/02/25	355,650	231.172,50	650,00
CRM US	SALESFORCE.COM			19/02/25	325,090	314.361,84	967,00
AVGO US	BROADCOM LTD			19/02/25	224,791	787.218,78	3.502,00
AMZN US	AMAZON.COM INC			19/02/25	227,770	299.061,35	1.313,00
ADBE US	ADOBE SYSTEMS INC			19/02/25	455,416	468.623,17	1.029,00
INTU US	INTU US			19/02/25	584,098	363.892,74	623,00
GOOGL US	GOOGL US			19/02/25	184,010	180.329,80	980,00
NFLX US	NFLX US			20/02/25	1.029,335	360.267,32	350,00
DELL US	DELL US			20/02/25	119,750	52.690,22	440,00
TSM US	TAIWAN SEMICONDUCTOR			20/02/25	200,935	296.178,04	1.474,00
AMD US	ADVANCED MICRO			20/02/25	114,300	181.965,60	1.592,00
META US	FACEBOOK INC			20/02/25	696,654	762.139,04	1.094,00

**AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU**  
**Şubat-2025**

GOOGL US	GOOGL US	20/02/25	184,030	72.875,88	396,00
AVGO US	BROADCOM LTD	20/02/25	224,790	79.575,77	354,00
CRM US	SALESFORCE.COM	20/02/25	324,390	85.314,57	263,00
NVDA US	NVDA US	20/02/25	138,500	363.285,50	2.623,00
AMZN US	AMAZON.COM INC	20/02/25	223,970	302.359,50	1.350,00
MSFT US	MICROSOFT CORP	20/02/25	408,320	324.206,08	794,00
BABA US	ALIBABA GROUP HOLDING LTD	20/02/25	125,986	237.609,03	1.886,00
INTC US	INTEL CORP COM	21/02/25	25,515	446.505,50	17.500,00
MU US	MICRON TECHNOLOGY	21/02/25	104,540	303.166,00	2.900,00
TSLA US	TESLA	21/02/25	357,649	411.296,70	1.150,00
TSM US	TAIWAN SEMICONDUCTOR	21/02/25	199,953	239.943,96	1.200,00
INTU US	INTU US	21/02/25	581,400	296.514,00	510,00
AMZN US	AMAZON.COM INC	25/02/25	216,278	298.464,19	1.380,00
QCOM US	QUALCOMM INC	25/02/25	165,370	440.050,10	2.661,00
AMD US	ADVANCED MICRO	25/02/25	110,480	255.429,76	2.312,00
TSLA US	TESLA	25/02/25	339,380	303.066,34	893,00
DELL US	DELL US	25/02/25	115,906	314.684,79	2.715,00
CRM US	SALESFORCE.COM	25/02/25	310,841	410.309,99	1.320,00
MU US	MICRON TECHNOLOGY	25/02/25	99,875	277.052,42	2.774,00
AVGO US	BROADCOM LTD	26/02/25	207,269	559.625,93	2.700,00
TSLA US	TESLA	26/02/25	318,305	557.033,75	1.750,00
AAPL US	APPLE INC	27/02/25	242,637	328.773,00	1.355,00
NVDA US	NVDA US	27/02/25	130,979	384.291,80	2.934,00
TSLA US	TESLA	27/02/25	307,393	491.213,69	1.598,00
GOOGL US	GOOGL US	27/02/25	174,564	267.780,41	1.534,00
INTC US	INTEL CORP COM	27/02/25	23,498	480.070,27	20.430,00
AMD US	ADVANCED MICRO	27/02/25	104,827	419.414,03	4.001,00
TSLA US	TESLA	28/02/25	295,680	557.947,22	1.887,00
CRM US	SALESFORCE.COM	28/02/25	294,763	683.849,93	2.320,00

HISSE YABANCI Toplamı: 25670447,95 159034,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	19/02/25	18/02/25		1.260.000,00	
MEVDUAT	Toplamı:					1260000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/02/25	03/02/25		44.838.000,00	
			04/02/25	03/02/25		100.000.000,00	
			04/02/25	03/02/25		92.940.000,00	
			04/02/25	03/02/25		35.162.000,00	
			04/02/25	03/02/25		64.838.000,00	
			04/02/25	03/02/25		20.000.000,00	
			04/02/25	03/02/25		35.162.000,00	
			05/02/25	04/02/25		12.800.000,00	
			05/02/25	04/02/25		166.299.000,00	
			05/02/25	04/02/25		200.000.000,00	
			05/02/25	04/02/25		6.105.000,00	
			05/02/25	04/02/25		20.901.000,00	
			06/02/25	05/02/25		100.000.000,00	
			06/02/25	05/02/25		24.900.000,00	

**AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU**  
**Şubat-2025**

06/02/25	05/02/25	154.910.000,00
06/02/25	05/02/25	15.000.000,00
06/02/25	05/02/25	91.195.000,00
06/02/25	05/02/25	15.000.000,00
07/02/25	06/02/25	200.000.000,00
07/02/25	06/02/25	29.015.000,00
07/02/25	06/02/25	40.685.000,00
07/02/25	06/02/25	23.545.000,00
07/02/25	06/02/25	70.985.000,00
10/02/25	07/02/25	97.323.000,00
10/02/25	07/02/25	3.557.000,00
10/02/25	07/02/25	100.000.000,00
10/02/25	07/02/25	39.965.000,00
10/02/25	07/02/25	99.120.000,00
11/02/25	10/02/25	300.000.000,00
11/02/25	10/02/25	36.455.000,00
12/02/25	11/02/25	93.380.000,00
12/02/25	11/02/25	20.000.000,00
12/02/25	11/02/25	156.868.000,00
12/02/25	11/02/25	29.752.000,00
12/02/25	11/02/25	3.225.000,00
13/02/25	12/02/25	100.000.000,00
13/02/25	12/02/25	100.000.000,00
13/02/25	12/02/25	5.145.000,00
13/02/25	12/02/25	100.000.000,00
14/02/25	13/02/25	46.047.000,00
14/02/25	13/02/25	100.000.000,00
14/02/25	13/02/25	20.000.000,00
14/02/25	13/02/25	8.511.000,00
14/02/25	13/02/25	50.000.000,00
14/02/25	13/02/25	15.000.000,00
14/02/25	13/02/25	28.487.000,00
14/02/25	13/02/25	20.000.000,00
17/02/25	14/02/25	95.084.000,00
17/02/25	14/02/25	62.725.000,00
17/02/25	14/02/25	55.415.000,00
17/02/25	14/02/25	49.501.000,00
17/02/25	14/02/25	14.385.000,00
18/02/25	17/02/25	200.000.000,00
18/02/25	17/02/25	43.484.000,00
18/02/25	17/02/25	34.601.000,00
19/02/25	18/02/25	70.000.000,00
19/02/25	18/02/25	45.000.000,00
19/02/25	18/02/25	24.411.000,00
19/02/25	18/02/25	80.000.000,00
19/02/25	18/02/25	5.542.000,00
19/02/25	18/02/25	32.047.000,00
19/02/25	18/02/25	25.000.000,00
20/02/25	19/02/25	92.120.000,00
20/02/25	19/02/25	125.761.000,00
20/02/25	19/02/25	38.000.000,00
20/02/25	19/02/25	71.819.000,00
21/02/25	20/02/25	5.000.000,00
21/02/25	20/02/25	15.000.000,00
21/02/25	20/02/25	1.525.000,00
21/02/25	20/02/25	118.905.000,00
21/02/25	20/02/25	70.000.000,00

**AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU**  
**Şubat-2025**

21/02/25	20/02/25	55.570.000,00
21/02/25	20/02/25	54.050.000,00
21/02/25	20/02/25	34.000.000,00
24/02/25	21/02/25	12.077.000,00
24/02/25	21/02/25	7.923.000,00
24/02/25	21/02/25	29.198.000,00
24/02/25	21/02/25	50.000.000,00
24/02/25	21/02/25	42.000.000,00
24/02/25	21/02/25	25.000.000,00
24/02/25	21/02/25	77.000,00
24/02/25	21/02/25	45.000.000,00
24/02/25	21/02/25	25.000.000,00
24/02/25	21/02/25	50.000.000,00
24/02/25	21/02/25	5.077.000,00
24/02/25	21/02/25	49.923.000,00
25/02/25	24/02/25	60.401.000,00
25/02/25	24/02/25	150.000.000,00
25/02/25	24/02/25	7.000,00
25/02/25	24/02/25	136.067.000,00
25/02/25	24/02/25	38.000.000,00
26/02/25	25/02/25	19.181.000,00
26/02/25	25/02/25	28.675.000,00
26/02/25	25/02/25	35.000.000,00
26/02/25	25/02/25	4.930.000,00
26/02/25	25/02/25	112.214.000,00
26/02/25	25/02/25	50.000.000,00
26/02/25	25/02/25	18.914.000,00
26/02/25	25/02/25	9.611.000,00
26/02/25	25/02/25	96.475.000,00
26/02/25	25/02/25	3.525.000,00
26/02/25	25/02/25	25.000.000,00
27/02/25	26/02/25	46.760.000,00
27/02/25	26/02/25	8.586.000,00
27/02/25	26/02/25	70.000.000,00
27/02/25	26/02/25	16.895.000,00
27/02/25	26/02/25	50.000.000,00
27/02/25	26/02/25	36.760.000,00
27/02/25	26/02/25	34.654.000,00
27/02/25	26/02/25	153.240.000,00
28/02/25	27/02/25	61.964.000,00
28/02/25	27/02/25	85.000.000,00
28/02/25	27/02/25	15.000.000,00
28/02/25	27/02/25	234.531.000,00
03/03/25	28/02/25	100.000.000,00
03/03/25	28/02/25	50.000.000,00
03/03/25	28/02/25	37.275.000,00
03/03/25	28/02/25	38.380.000,00
03/03/25	28/02/25	57.000.000,00
03/03/25	28/02/25	73.475.000,00
03/03/25	28/02/25	11.105.000,00
03/03/25	28/02/25	4.455.000,00

TPP

Toplamı: 6970415000,00

**7169994162,32**

**4384773,00**