

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Ekim-2021

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	:	320.953.795,55
E-) Katılma Payı Sayısı	:	1.967.493.843,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,163128
B-)Önceki Ay Pay Fiyatı (TL)	:	0,143965
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	13,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	56,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	62,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,99
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	:	0,99
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
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

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	32.542.909,84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	23.748.250,31

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					19,200000	546.122,88	0,17	0,17	0,17
AAPL US	USD	APPLE INC			US0378331005			13.500,00	111,312148	09/09/21					149,800000	19.174.032,99	5,99	5,88	5,97
AAP US	USD	ADVANCE AUTO			US00751Y1064			350,00	150,138571	15/01/20					225,520000	748.377,97	0,23	0,23	0,23
ABBV US	USD	ABBV US			US00287Y1091			1.500,00	106,648933	24/08/21					114,670000	1.630.831,01	0,51	0,50	0,51
ABT US	USD	ABT US			US0028241000			1.900,00	108,052789	03/06/21					128,890000	2.321.885,04	0,73	0,71	0,72
ACN US	USD	ACN US			IE00B4BNMY34			500,00	198,214140	16/11/20					358,790000	1.700.897,81	0,53	0,52	0,53
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			350,00	463,656057	24/08/21					650,360000	2.158.190,39	0,67	0,66	0,67
ADI US	USD	ANALOG DEVICES INC			US0326541051			250,00	82,707800	03/07/19					173,490000	411.227,68	0,13	0,13	0,13
ADP US	USD	ADP US			US0530151036			200,00	175,940000	23/01/20					224,490000	425.691,41	0,13	0,13	0,13
ADSK US	USD	AUTODESK			US0527691069			150,00	169,216667	14/07/20					317,610000	451.703,35	0,14	0,14	0,14
ADVANCED MICRO DEVICES	USD	ADVANCED MICRO			US0079031078			1.000,00	82,962300	06/08/21					120,230000	1.139.936,70	0,36	0,35	0,36
AEIS US	USD	AEIS US			US0079731008			1.200,00	92,475833	06/08/21					91,820000	1.044.687,56	0,33	0,32	0,33
AES US	USD	AES US			US00130H1059			2.000,00	16,999800	31/07/19					25,130000	476.530,14	0,15	0,15	0,15
ALB US	USD	ALB US			US0126531013			400,00	136,292875	12/08/21					250,470000	949.912,48	0,30	0,29	0,30
AMAT US	USD	AMAT US			US0382221051			1.400,00	99,067907	14/09/21					136,650000	1.813.867,50	0,57	0,56	0,57
AMGN US	USD	AMGN US			US0311621009			700,00	232,371571	16/07/21					206,970000	1.373.641,26	0,43	0,42	0,43
AMT US	USD	AMERICAN TOWER C.			US03027X1000			400,00	185,833425	23/10/20					281,970000	1.069.376,86	0,33	0,33	0,33
AMZN US	USD	AMAZON.COM INC			US0231351067			375,00	3.069,268693	21/09/21					3.372,430000	11.990.632,71	3,75	3,68	3,74
ANSYS INC	USD	ANSYS INC			US03662Q1058			350,00	348,584314	10/05/21					379,580000	1.259.619,15	0,39	0,39	0,39

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ANTM US	USD	ANTHEM INC			US0367521038			250,00	240,824320	13/04/20					435,130000	1.031.399,52	0,32	0,32	0,32
APA US	USD	APACHE CORP			US03743Q1085			1.800,00	12,052800	13/05/20					26,210000	447.308,77	0,14	0,14	0,14
ARRY US	USD	ARRY US			US04271T1007			2.000,00	30,000000	19/04/21					21,350000	404.851,51	0,13	0,12	0,13
ASML US	USD	ASML US			USN070592100			200,00	766,720000	22/10/21					812,880000	1.541.431,83	0,48	0,47	0,48
ATVI US	USD	ATVI US			US00507V1098			600,00	47,758300	31/07/19					78,190000	444.805,71	0,14	0,14	0,14
AVGO US	USD	BROADCO M LTD			US11135F1012			550,00	398,707691	06/07/21					531,670000	2.772.507,52	0,87	0,85	0,86
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			700,00	111,697229	02/03/21					173,780000	1.153.362,22	0,36	0,35	0,36
BAC US	USD	BAC US			US0605051046			5.000,00	29,817558	19/08/21					47,780000	2.265.082,57	0,71	0,69	0,71
BA US	USD	BA US			US0970231058			1.075,00	267,891340	07/06/21					207,030000	2.110.132,05	0,66	0,65	0,66
BDX US	USD	BDX US			US0758871091			210,00	250,599952	21/04/20					239,590000	477.041,18	0,15	0,15	0,15
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			800,00	314,710075	20/10/21					266,680000	2.022.778,47	0,63	0,62	0,63
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			65,00	2.175,568923	22/10/21					2.420,780000	1.491.889,19	0,47	0,46	0,46
BLK US	USD	BLACKROCK INC			US09247X1019			195,00	710,082872	16/07/21					943,460000	1.744.319,32	0,55	0,54	0,54
BMJ US	USD	BRISTOL			US1101221083			2.100,00	63,647610	28/06/21					58,400000	1.162.786,63	0,36	0,36	0,36
BRK/B US	USD	BERKSHIRE			US0846707026			1.700,00	242,940524	08/06/21					287,010000	4.626.087,45	1,45	1,42	1,44
BSX US	USD	BSX US			US1011371077			1.700,00	38,341765	19/11/20					43,130000	695.178,40	0,22	0,21	0,22
CAT US	USD	CATERPILLAR INC			US1491231015			1.250,00	182,520664	03/08/21					204,010000	2.417.850,02	0,76	0,74	0,75
CB US	USD	CB US			CH0044328745			280,00	152,032964	19/12/19					195,380000	518.687,79	0,16	0,16	0,16
CCL US	USD	CCL US			PA1436583006			1.500,00	24,164687	21/09/21					22,160000	315.158,41	0,10	0,10	0,10
CDNS US	USD	CDNS US			US1273871087			250,00	132,110000	23/08/21					173,110000	410.326,96	0,13	0,13	0,13
CHIPOTLE MEXICAN GRILL	USD	CHIPOTLE MEXICAN			US1696561059			50,00	1.386,097400	28/07/21					1.779,030000	843.375,86	0,26	0,26	0,26
CHPT US	USD	CHPT US			US15961R1059			2.500,00	24,870000	16/07/21					24,780000	587.366,54	0,18	0,18	0,18
CI US	USD	CI US			US1255231003			300,00	207,147667	18/10/21					213,610000	607.590,15	0,19	0,19	0,19
CL US	USD	CL US			US1941621039			600,00	69,510000	19/12/19					76,190000	433.428,15	0,14	0,13	0,14
CMCSA US	USD	COMCAST CORP			US20030N1019			4.000,00	48,769968	21/04/21					51,430000	1.950.493,04	0,61	0,60	0,61
CME US	USD	CME US			US12572Q1058			250,00	186,034000	05/02/20					220,550000	522.775,18	0,16	0,16	0,16
CNC US	USD	CNC US			US15135B1017			2.000,00	61,922340	08/10/21					71,240000	1.350.895,62	0,42	0,41	0,42
COMERICA INC COM USD5	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					85,090000	806.763,82	0,25	0,25	0,25
COP US	USD	COP US			US20825C1045			1.700,00	47,166588	14/10/20					74,490000	1.200.645,46	0,38	0,37	0,37
COST US	USD	COST US			US22160K1051			250,00	330,036200	28/09/21					491,540000	1.165.109,55	0,36	0,36	0,36
CPRI US	USD	CPRI US			VGG1890L1076			1.900,00	36,966947	25/02/20					53,240000	959.090,38	0,30	0,29	0,30
CRM US	USD	SALESFORCE.COM			US79466L3024			700,00	224,220429	27/09/21					299,690000	1.989.015,56	0,62	0,61	0,62
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			5.000,00	48,598112	08/10/21					55,970000	2.653.341,81	0,83	0,81	0,83
CTSH US	USD	COGNIZANT TECHNOLOGY			US1924461023			1.000,00	70,302640	02/08/21					78,090000	740.394,72	0,23	0,23	0,23
C US	USD	C US			US1729674242			2.000,00	68,301130	09/09/21					69,160000	1.311.453,42	0,41	0,40	0,41
CVS US	USD	CVS HEALTH CORP			US1266501006			1.500,00	65,490373	20/05/21					89,280000	1.269.735,70	0,40	0,39	0,40
CVX US	USD	CHEVRON			US1667641005			1.800,00	95,350956	28/06/21					114,490000	1.953.925,27	0,61	0,60	0,61
DAL US	USD	DELTA AIR LINES			US2473617023			3.500,00	46,787329	30/06/21					39,130000	1.298.511,44	0,41	0,40	0,40
DD US	USD	DD US			US26614N1028			500,00	43,608320	20/05/21					69,600000	329.949,24	0,10	0,10	0,10
DE US	USD	DE US			US2441991054			350,00	139,682886	23/10/19					342,310000	1.135.940,33	0,36	0,35	0,35
DHR US	USD	DHR US			US2358511028			800,00	244,597813	05/10/21					311,770000	2.364.787,92	0,74	0,72	0,74
DIAMONDBACK ENERGY INC	USD	DIAMONDBACK ENERGY			US25278X1090			500,00	93,668000	02/01/20					107,190000	508.150,27	0,16	0,16	0,16
DIS US	USD	WALT DISNEY CO			US2546871060			1.300,00	151,082454	09/09/21					169,070000	2.083.904,41	0,65	0,64	0,65
DOW US	USD	DOWDUPONT			US2605571031			1.666,00	51,606921	05/04/21					55,970000	884.093,49	0,28	0,27	0,28
DPZ US	USD	DPZ US			US25754A2015			200,00	384,876250	20/05/21					488,970000	927.214,25	0,29	0,28	0,29
DXCM US	USD	DXCM US			US2521311074			150,00	381,609667	09/09/21					623,210000	886.326,15	0,28	0,27	0,28
DXC US	USD	DXC TECHNOLOGY			US23355L1061			2.000,00	46,605015	09/08/21					32,570000	617.611,88	0,19	0,19	0,19
DY US	USD	DYCOM INDS INC			US2674751019			1.500,00	79,178640	01/07/21					79,420000	1.129.507,27	0,35	0,35	0,35
EA US	USD	ELECTRONIC ARTS INC			US2855121099			400,00	134,873275	06/10/21					140,250000	531.900,93	0,17	0,16	0,17
EBAY US	USD	EBAY US			US2786421030			1.700,00	49,008124	09/07/21					76,720000	1.236.589,07	0,39	0,38	0,39
EBAY US	USD	EBAY US			US2786421030			1.000,00	71,880000	28/10/21					76,720000	727.405,34	0,23	0,22	0,23
ENPH US	USD	ENPH US			US29355A1079			700,00	167,526314	22/10/21					231,630000	1.537.307,46	0,48	0,47	0,48
ENPH US	USD	ENPH US			US29355A1079			-350,00	167,526314	27/10/21					231,630000	-768.653,73	-0,24	-0,24	-0,24
EXC US	USD	EXC US			US30161N1019			1.000,00	49,780500	20/06/19					53,190000	504.310,35	0,16	0,16	0,16
EXPE US	USD	EXPE US			US30212P3038			400,00	126,990575	21/09/21					164,410000	623.528,21	0,19	0,19	0,19
FB US	USD	FACEBOOK INC			US30303M1027			2.700,00	288,220393	26/10/21					323,570000	8.283.233,45	2,59	2,54	2,58
FDX US	USD	FEDEX CORP			US31428X1063			800,00	238,877775	29/06/21					235,530000	1.786.504,47	0,56	0,55	0,56
FISERV INC	USD	FISERV INC			US3377381088			1.500,00	119,066667	08/06/21					98,490000	1.400.719,86	0,44	0,43	0,44
FISERV INC	USD	FISERV INC			US3377381088			500,00	100,720000	27/10/21					98,490000	466.906,62	0,15	0,14	0,15
FIS US	USD	FIS US			US31620M1062			535,00	129,146505	28/08/20					110,740000	561.728,15	0,18	0,17	0,18
FREEPORT-MCMORAN COPPER & GOLD	USD	FREEPORT			US35671D8570			3.500,00	12,209700	29/04/19					37,720000	1.251.721,23	0,39	0,38	0,39
FTCH US	USD	FTCH US			KY30744W1070			4.000,00	47,867263	21/10/21					39,210000	1.487.047,09	0,46	0,46	0,46
F US	USD	FORD MOTOR			US3453708600			3.000,00	10,187673	06/10/21					17,080000	485.821,81	0,15	0,15	0,15
GE US	USD	GENERAL ELECTRIC			US3696043013			2.018,75	92,597830	02/08/21					104,870000	2.007.251,06	0,63	0,61	0,63
GH US	USD	GH US			US40131M1099			500,00	118,140000	07/06/21					116,790000	553.660,51	0,17	0,17	0,17
GILD US	USD	GILEAD SCIENCES INC			US3755581036			1.000,00	68,149700	20/05/21					64,880000	615.146,74	0,19	0,19	0,19
GLW US	USD	GLW US			US2193501051			2.000,00	36,600000	28/10/21					35,570000	674.499,68	0,21	0,21	0,21
GM US	USD	GM US			US37045V1008			750,00	34,745307	07/02/20					54,430000	387.050,37	0,12	0,12	0,12
GOOGL US	USD	GOOGL US			US02079K3059			285,00	1.697,649439	29/06/21					2.960,920000	8.000.910,68	2,50	2,45	2,49
GOOG US	USD	GOOG.US			US02079K1079			240,00	1.904,349500	07/06/21					2.965,410000	6.747.826,04	2,11	2,07	2,10
GPN US	USD	GPN US			US37940X1028														

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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)
HAL US	USD	HAL.N			US4062161017			2.500,00	26,440888	06/10/21					24,990000	592.344,22	0,19	0,18	0,18
HD US	USD	HD US			US4370761029			900,00	282,193222	16/04/21					371,740000	3.172.120,62	0,99	0,97	0,99
HON US	USD	HONEYWELL			US4385161066			840,00	114,334488	28/08/20					218,620000	1.741.153,52	0,54	0,53	0,54
HUM US	USD	HUM US			US4448591028			150,00	312,083067	03/04/20					463,160000	658.703,84	0,21	0,20	0,21
HWM US	USD	HWM US			US4432011082			2.000,00	18,849300	08/04/20					29,690000	562.999,59	0,18	0,17	0,18
IBM US	USD	IBM US			US4592001014			1.000,00	128,087110	26/10/21					125,100000	1.186.110,63	0,37	0,36	0,37
ICE US	USD	INTERCONTINENTAL			US45866F1049			750,00	68,916720	18/11/20					138,460000	984.585,60	0,31	0,30	0,31
IIVI US	USD	IIVI US			US9021041085			1.500,00	72,227000	05/04/21					60,510000	860.570,19	0,27	0,26	0,27
ILLUMINA INC	USD	ILLUMINAINC			US4523271090			100,00	305,150000	16/07/19					415,060000	393.530,84	0,12	0,12	0,12
INCY US	USD	INCYTE CORP COM			US45337C1027			500,00	74,014600	30/05/19					66,980000	317.528,74	0,10	0,10	0,10
INTC US	USD	INTEL CORP COM			US4581401001			9.100,00	54,010424	26/10/21					49,000000	4.227.711,67	1,32	1,30	1,32
INTU US	USD	INTU US			US4612021034			100,00	482,620000	27/08/21					625,990000	593.519,90	0,19	0,18	0,18
IQV US	USD	IQVIA HLDGS			US46266C1053			400,00	104,496300	16/01/19					261,420000	991.440,58	0,31	0,30	0,31
JNJ US	USD	JNJ US			US4781601046			2.250,00	150,800573	16/04/21					162,880000	3.474.706,82	1,09	1,07	1,08
JNPR US	USD	JNPR US			US48203R1041			600,00	25,150417	31/05/19					29,520000	167.932,79	0,05	0,05	0,05
JPM US	USD	JPM US			US46625H1005			2.550,00	126,314996	31/08/21					169,890000	4.107.484,05	1,28	1,26	1,28
JWN US	USD	JWN US			US6556641008			1.500,00	16,660000	17/08/20					28,730000	408.596,62	0,13	0,12	0,13
KBM US	USD	KBM US			US4943681035			300,00	135,956700	20/06/19					129,490000	368.320,06	0,12	0,11	0,11
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					23,270000	661.889,55	0,21	0,20	0,21
KHC US	USD	KHC US			US5007541064			1.000,00	29,783200	20/05/21					35,890000	340.283,86	0,11	0,10	0,11
KO US	USD	KO US			US1912161007			3.700,00	51,698992	28/06/21					56,370000	1.977.505,26	0,62	0,61	0,62
KSS US	USD	KSS US			US5002551043			2.000,00	57,906950	13/01/20					48,530000	920.254,98	0,29	0,28	0,29
LH US	USD	LABORATORY CORP			US50540R4092			300,00	180,444967	27/09/21					287,020000	816.396,82	0,26	0,25	0,25
LIN US	USD	LIN US			IE00BZ12WP82			600,00	194,587000	28/08/20					319,200000	1.815.858,58	0,57	0,56	0,57
LLY US	USD	ELI LILLY & CO			US5324571083			200,00	157,177050	19/08/21					254,760000	483.091,20	0,15	0,15	0,15
LOWES COMPANIES INC	USD	LOWES COMPANIES INC			US5486611073			300,00	136,472300	20/08/21					233,820000	665.075,27	0,21	0,20	0,21
LRCX US	USD	LAM RESEARCH CORP			US5128071082			400,00	513,988700	14/09/21					563,570000	2.137.350,50	0,67	0,66	0,67
LUMN US	USD	CENTURYLINK			US5502411037			3.500,00	12,399500	13/03/19					11,860000	393.568,76	0,12	0,12	0,12
LUV US	USD	LUV US			US8447411088			1.500,00	51,558200	06/10/21					47,280000	672.413,80	0,21	0,21	0,21
LYONDELLBASELL INDUSTRIES NV O	USD	LYONDELL BASELL			NL0009434992			550,00	84,250000	18/09/19					92,820000	484.029,85	0,15	0,15	0,15
MA US	USD	MASTERCARD INC			US57636Q1040			725,00	320,391517	09/09/21					335,520000	2.306.345,19	0,72	0,71	0,72
MCD US	USD	MCD US			US5801351017			600,00	215,243900	10/09/21					245,550000	1.396.879,93	0,44	0,43	0,44
MCHP US	USD	MCHP US			US5950171042			600,00	39,216650	22/10/21					74,090000	421.481,71	0,13	0,13	0,13
MCO	USD	MOODYSCORP			US6153691059			400,00	99,061350	16/10/19					404,150000	1.532.746,96	0,48	0,47	0,48
MDLZ US	USD	MDLZ US			US6092071058			900,00	54,131111	19/12/19					60,740000	518.304,75	0,16	0,16	0,16
MDT US	USD	MEDTRONIC			IE00BTN1Y115			1.900,00	113,544579	20/10/21					119,860000	2.159.214,37	0,68	0,66	0,67
MMM US	USD	MMM CO.			US88579Y1010			500,00	166,139960	28/08/20					178,680000	847.059,34	0,26	0,26	0,26
MPC US	USD	MARATHON PETE			US56585A1025			1.000,00	52,939810	20/05/21					65,930000	625.102,11	0,20	0,19	0,19
MRK US	USD	MERCK CO			US58933Y1055			1.500,00	73,313153	05/10/21					88,050000	1.252.242,70	0,39	0,38	0,39
MRNA US	USD	MRNA US			US60770K1079			600,00	333,096667	08/10/21					345,210000	1.963.823,74	0,61	0,60	0,61
MRVL US	USD	MARVELL TECHNOLOGY			US5738741041			1.500,00	43,978000	12/03/21					68,500000	974.203,58	0,30	0,30	0,30
MSFT US	USD	MICROSOFT CORP			US5949181045			6.700,00	217,089406	03/06/21					331,620000	21.066.064,33	6,55	6,43	6,56
MSI US	USD	MSI US			US6200763075			750,00	134,054707	22/06/20					248,590000	1.767.717,28	0,55	0,54	0,55
MS US	USD	MORGAN STANLEY			US6174464486			1.500,00	52,948887	31/03/21					102,780000	1.461.732,02	0,46	0,45	0,46
MU US	USD	MICRON TECHNOLOGY			US5951121038			4.450,00	73,770393	21/10/21					69,100000	2.915.452,34	0,91	0,89	0,91
NEE US	USD	NEXTERA ENERGY INC			US65339F1012			1.400,00	64,169086	14/04/21					85,330000	1.132.655,06	0,35	0,35	0,35
NFLX US	USD	NFLX US			US64110L1061			350,00	475,743657	09/09/21					690,310000	2.290.762,67	0,72	0,70	0,71
NKE US	USD	NIKE INC			US6541061031			1.500,00	131,928427	28/09/21					167,290000	2.379.190,02	0,74	0,73	0,74
NKLA US	USD	NKLA US			US6541101050			2.500,00	14,534924	25/06/21					11,800000	279.698,35	0,09	0,09	0,09
NVDA US	USD	NVDA US			US67066G1040			1.600,00	126,872350	22/10/21					255,670000	3.878.534,35	1,21	1,19	1,21
NXPI US	USD	NXPI US			NL0009538784			1.050,00	170,863886	07/06/21					200,860000	1.999.634,61	0,63	0,61	0,62
OKTA US	USD	OKTA US			US6792951054			400,00	221,690000	02/06/21					247,180000	937.435,09	0,29	0,29	0,29
OLED US	USD	UNIVERSAL DISPLAY			US91347P1057			500,00	206,937980	10/06/21					183,200000	868.487,08	0,27	0,27	0,27
OPRA US	USD	OPRA US			US68373M1071			10.000,00	11,292150	16/07/21					8,330000	789.792,29	0,25	0,24	0,25
ORCL US	USD	ORCL US			US68389X1054			1.500,00	67,307053	22/09/21					95,940000	1.364.453,88	0,43	0,42	0,43
PAYC US	USD	PAYC US			US70432V1026			100,00	365,780000	23/09/21					547,850000	519.433,02	0,16	0,16	0,16
PEP US	USD	PEP US			US7134481081			1.000,00	137,998480	10/09/21					161,600000	1.532.178,08	0,48	0,47	0,48
PFE US	USD	HAZINE			US7170811035			2.000,00	35,370170	22/09/21					43,740000	829.424,12	0,26	0,25	0,26
PG US	USD	PG US			US7427181091			2.250,00	119,255391	16/04/21					142,990000	3.050.394,95	0,95	0,93	0,95
PLUG US	USD	PLUG US			US72919P2020			1.500,00	40,635220	01/07/21					38,270000	544.274,03	0,17	0,17	0,17
PRU US	USD	PRU US			US7443201022			500,00	94,698020	09/08/19					110,050000	521.708,53	0,16	0,16	0,16
PYPL US	USD	PAYPAL INC			US70450Y1038			1.100,00	227,009173	27/10/21					232,590000	2.425.781,12	0,76	0,74	0,76
QCOM US	USD	QUALCOMM INC			US7475251036			1.900,00	118,854732	02/08/21					133,040000	2.396.645,09	0,75	0,74	0,75
QRVO US	USD	QRVO US			US74736K1016			800,00	172,829375	12/05/21					168,230000	1.276.031,28	0,40	0,39	0,40
Q TWO US	USD	Q2 HLDGS			US74736L1098			500,00	39,361700	12/07/19					78,460000	371.951,40	0,12	0,11	0,12
REGN US	USD	REGENERON			US75886F1075			125,00	564,103200	05/10/21					639,940000	758.432,89	0,24	0,23	0,24
RNG US	USD	RNG US			US76680R2067			300,00	253,290000	02/09/21					243,780000	693.405,39	0,22	0,21	0,22
SBAC US	USD	SBA COMMUNIC			US78410G1040			300,00	124,831800	16/01/19					345,330000	982.253,20	0,31	0,30	0,31
SBUX US	USD	STARBUCKS CORP			US8552441094			2.200,00	77,235432	28/04/21					106,070000	2.212.499,28	0,69	0,68	0,69
SERVICENOW INC COM	USD	SERVICENOW INC			US81762P1021			550,00	467,160691	03/05/21					697,760000	3.638.619,54	1,14	1,11	1,13
SGEN US	USD	SGEN US			US81181C1045														

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Ekim-2021

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)
SYNCHRONY FINANCIAL	USD	SYNCHRONY FINANCIAL			US87165B1035			1.500,00	33,038673	29/01/20					46,450000	660.609,58	0,21	0,20	0,21
SY Y US	USD	SY Y US			US8718291078			750,00	81,853667	05/02/20					76,900000	546.833,98	0,17	0,17	0,17
TARGET CORP	USD	TARGET CORP			US87612E1064			500,00	199,661240	20/05/21					259,620000	1.230.767,55	0,38	0,38	0,38
TDOC US	USD	TDOC US			US87918A1051			250,00	179,108400	19/11/20					149,590000	354.576,92	0,11	0,11	0,11
TMO US	USD	TMO US			US8835561023			300,00	420,909033	21/09/21					633,070000	1.800.697,98	0,56	0,55	0,56
TSLA US	USD	TESLA			US88160R1014			600,00	707,826467	09/09/21					1.114,000000	6.337.300,92	1,98	1,94	1,97
T US	USD	AT T INC			US00206R1023			6.000,00	29,744052	15/04/21					25,260000	1.436.985,83	0,45	0,44	0,45
TWLO US	USD	TWLO US			US90138F1021			500,00	345,187000	10/06/21					291,360000	1.381.235,78	0,43	0,42	0,43
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			1.000,00	159,084510	04/05/21					187,480000	1.777.554,12	0,56	0,54	0,55
UAL US	USD	UAL US			US9100471096			1.000,00	51,895000	30/06/21					46,140000	437.467,18	0,14	0,13	0,14
UBER US	USD	UBER US			US90353T1007			3.000,00	45,917557	23/09/21					43,820000	1.246.411,70	0,39	0,38	0,39
UNH US	USD	UNITEDHEALTH			US91324P1021			700,00	336,409600	18/10/21					460,470000	3.056.097,95	0,96	0,94	0,95
UNP US	USD	UNP US			US9078181081			700,00	184,971600	05/04/21					241,400000	1.602.150,07	0,50	0,49	0,50
UPS US	USD	UPS US			US9113121068			600,00	131,947883	28/10/21					213,470000	1.214.383,87	0,38	0,37	0,38
USB US	USD	USB US			US9029733048			1.000,00	47,255500	15/01/19					60,370000	572.386,08	0,18	0,18	0,18
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					77,330000	403.253,91	0,13	0,12	0,13
VRTX US	USD	VRTX US			US92532F1003			700,00	207,691071	06/07/21					184,930000	1.227.363,77	0,38	0,38	0,38
VTRS US	USD	VTRS US			US92556V1061			422,00	33,294621	29/12/20					13,350000	53.414,80	0,02	0,02	0,02
V US	USD	VISA INC COM			US92826C8394			1.750,00	201,946617	09/06/21					211,770000	3.513.746,08	1,10	1,08	1,09
V US	USD	VISA INC COM			US92826C8394			250,00	214,380000	28/10/21					211,770000	501.963,73	0,16	0,15	0,16
VZ US	USD	VERIZON COMM			US92343V1044			3.550,00	56,909530	12/04/21					52,990000	1.783.570,01	0,56	0,55	0,56
WAB US	USD	WAB US			US9297401088			16,00	8,843750	12/03/19					90,730000	13.763,81	0,00	0,00	0,00
WBA US	USD	WBA US			US9314271084			2.000,00	48,852045	07/09/21					47,020000	891.621,45	0,28	0,27	0,28
WDC US	USD	WESTERN DIGITAL			US9581021055			3.500,00	61,178631	19/10/21					52,290000	1.735.220,12	0,54	0,53	0,54
WFC US	USD	WFC US			US9497461015			3.250,00	41,436292	28/08/20					51,160000	1.576.455,75	0,49	0,48	0,49
WHR US	USD	WHIRLPOOL CORP			US9633201069			250,00	119,640360	17/11/20					210,830000	499.735,62	0,16	0,15	0,16
WMT US	USD	WAL MART STORES INC			US9311421039			1.700,00	131,416171	19/08/21					149,420000	2.408.382,94	0,75	0,74	0,75
XOM US	USD	XOM			US30231G1022			4.100,00	50,654315	28/06/21					64,470000	2.506.163,59	0,78	0,77	0,78
XPO US	USD	XPO LOGISTICS			US9837931008			900,00	54,432222	19/08/21					85,800000	732.145,99	0,23	0,22	0,23
YY US	USD	YY INC			US46591M1099			1.000,00	81,044500	02/06/21					50,390000	477.762,71	0,15	0,15	0,15
ZBH US	USD	ZBH US			US98956P1021			500,00	164,840000	19/01/21					143,120000	678.481,83	0,21	0,21	0,21
ZNGA US	USD	ZNGA US			US98986T1088			5.000,00	10,840000	21/04/21					7,380000	349.859,97	0,11	0,11	0,11
GRUP TOPLAMI								277.972,75								319.849.837,15	100,00	98,04	99,71
GRUP TOPLAMI								277.972,75								319.849.837,15	100,00	98,04	99,71
TPP																			
TPP			01/11/21	0		15,00		6.380.471,23	15,000000	28/10/21			201818	6.380.471,23	15,000000	6.380.471,23	100,00	1,96	1,99
GRUP TOPLAMI								6.380.471,23								6.380.471,23	100,00	1,96	1,99
GRUP TOPLAMI								6.380.471,23								6.380.471,23	100,00	1,96	1,99
DİĞER																			
Döviz																			
USD	USD	FED			USD			181.891,65	9,523810	28/10/21					9,481300	1.724.569,30	0,00	0,00	0,54
GRUP TOPLAMI								181.891,65								1.724.569,30	0,00	0,00	0,54
GRUP TOPLAMI								181.891,65								1.724.569,30	0,00	0,00	0,54
FON PORTFÖY DEĞERİ																	326.230.308,38	100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	326.230.308,36	101,64 %
B-)HAZIR DEĞERLER	1.757.934,47	0,55 %
C-)ALACAKLAR	1.499.194,63	0,47 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.533.641,91	-2,66 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	320.953.795,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.290,28	0,0026 %
Fon Yönetim Ücreti	566.764,62	0,1766 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	481,12	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	66.984,09	0,0209 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	999,13	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.216,26	0,0007 %

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Ekim-2021

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
BPP BSMV	281,54	0,0001 %
Kambiyo Vergi Tutari	4.827,86	0,0015 %
	650.909,00	0,2028 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MRK US	MERCK CO			01/10/21	80,781	48.468,54	600,00
LUV US	LUV US			01/10/21	53,291	79.936,95	1.500,00
LUV US	LUV US			04/10/21	55,870	55.870,00	1.000,00
F US	FORD MOTOR			04/10/21	14,405	28.810,00	2.000,00
OXY US	OXY US			04/10/21	31,489	47.233,50	1.500,00
EA US	ELECTRONIC ARTS INC			04/10/21	144,794	36.198,50	250,00
CI US	CI US			04/10/21	201,556	50.389,00	250,00
HAL US	HAL.N			04/10/21	23,012	34.518,45	1.500,00
SCHLUMBERGER LTD	SCHLUMBERGER LTD			07/10/21	30,909	46.363,05	1.500,00
BABA US	ALIBABA GROUP HOLDING LTD			07/10/21	153,520	76.760,00	500,00
BIDU US	BAIDU INC			11/10/21	163,406	81.703,00	500,00
UNH US	UNITEDHEALTH			14/10/21	426,715	42.671,50	100,00
CI US	CI US			14/10/21	205,015	41.003,00	200,00
CDW US	CDW US			18/10/21	188,060	75.224,00	400,00
PYPL US	PAYPAL INC			25/10/21	248,874	62.218,50	250,00
OXY US	OXY US			25/10/21	35,627	53.440,05	1.500,00
UPS US	UPS US			26/10/21	216,228	43.245,60	200,00
ENPH US	ENPH US			27/10/21	216,642	75.824,81	350,00
ALGN US	ALIGN TECHNOLOGY			28/10/21	633,049	82.296,40	130,00
HISSE YABANCI					Toplamı:	1062174,85	14230,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
DÖVİZ								
USD	FED			05/10/21	8,838	883.800,00	100.000,00	
USD	FED			08/10/21	8,919	535.140,00	60.000,00	
DÖVİZ						Toplamı:	1418940,00	160000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
21/10/2021 VALÖR		DENİZ BANK A.S.	21/10/21	20/10/21	9,326	1.865.300,00	200.000,00
200,000 USD ALIŞ- TL							

AFA - AK PORTFÖY AMERIKA YABANCI HİSSE SENEDİ
Ekim-2021

SATIŞ KUR:9,3265 AFA						
26/10/2021 VALÖR	DENİZ BANK A.S.	26/10/21	22/10/21	9,625	3.850.000,00	400.000,00
400,000 USD ALIŞ- TL						
SATIŞ KUR:9,6250 AFA						
FORWARD				Toplamı:	5715300,00	600000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
REGN US	REGENERON			01/10/21	564,103	70.512,90	125,00
MRNA US	MRNA US			01/10/21	340,055	136.022,00	400,00
DHR US	DHR US			01/10/21	297,525	59.505,00	200,00
MRNA US	MRNA US			06/10/21	319,180	63.836,00	200,00
CNC US	CNC US			06/10/21	61,157	61.157,40	1.000,00
CSCO US	CISCO SYSTEMS INC			06/10/21	53,500	53.500,00	1.000,00
CDW US	CDW US			06/10/21	174,540	69.816,00	400,00
ALGN US	ALIGN TECHNOLOGY			13/10/21	577,531	75.079,00	130,00
FB US	FACEBOOK INC			15/10/21	323,500	64.700,00	200,00
WDC US	WESTERN DIGİTAL			15/10/21	55,710	55.710,00	1.000,00
MDT US	MEDTRONIC			18/10/21	121,883	73.129,98	600,00
BIIB US	BİOGEN IDEC INC			18/10/21	272,703	68.175,75	250,00
MU US	MICRON TECHNOLOGY			19/10/21	67,371	67.370,70	1.000,00
FTCH US	FTCH US			19/10/21	39,857	39.857,00	1.000,00
ASML US	ASML US			20/10/21	766,720	153.344,00	200,00
BKNG US	BOOKING HOLDINGS			20/10/21	2.409,480	72.284,40	30,00
ENPH US	ENPH US			20/10/21	181,230	72.492,00	400,00
GTLS US	GTLS US			21/10/21	167,347	83.673,40	500,00
SNAP US	SNAP US			22/10/21	58,700	117.399,40	2.000,00
IBM US	IBM US			22/10/21	128,750	51.500,00	400,00
INTC US	INTEL CORP COM			22/10/21	49,980	74.970,00	1.500,00
FB US	FACEBOOK INC			22/10/21	324,290	64.858,00	200,00
GLW US	GLW US			26/10/21	36,600	73.200,00	2.000,00
GRMN US	GRMN US			27/10/21	150,817	90.490,02	600,00
FISERV INC	FISERV INC			27/10/21	100,720	50.360,00	500,00
EBAY US	EBAY US			28/10/21	71,880	71.880,00	1.000,00
V US	VISA INC COM			28/10/21	214,380	53.595,00	250,00
HISSE YABANCI				Toplamı:	1988417,95	17085,00	

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			22/10/21	9,612	1.585.897,50	165.000,00
USD	FED			25/10/21	9,742	828.027,50	85.000,00
DÖVİZ				Toplamı:	2413925,00	250000,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	21/10/21	20/10/21		200.000,00	
		DENİZ BANK A.S.	26/10/21	22/10/21		400.000,00	
MEVDUAT				Toplamı:	600000,00		

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Ekim-2021

TPP	04/10/21	01/10/21	595.000,00	
	05/10/21	04/10/21	1.185.000,00	
	06/10/21	05/10/21	1.885.000,00	
	07/10/21	06/10/21	455.000,00	
	07/10/21	06/10/21	905.000,00	
	07/10/21	06/10/21	500.000,00	
	08/10/21	07/10/21	1.190.000,00	
	11/10/21	08/10/21	1.160.000,00	
	12/10/21	11/10/21	865.000,00	
	13/10/21	12/10/21	755.000,00	
	14/10/21	13/10/21	1.650.000,00	
	15/10/21	14/10/21	820.000,00	
	15/10/21	14/10/21	630.000,00	
	18/10/21	15/10/21	985.000,00	
	19/10/21	18/10/21	2.580.000,00	
	20/10/21	19/10/21	306.000,00	
	20/10/21	19/10/21	3.314.000,00	
	21/10/21	20/10/21	4.980.000,00	
	22/10/21	21/10/21	563.000,00	
	22/10/21	21/10/21	300.000,00	
	22/10/21	21/10/21	2.877.000,00	
	22/10/21	21/10/21	400.000,00	
	22/10/21	21/10/21	600.000,00	
	25/10/21	22/10/21	2.700.000,00	
	26/10/21	25/10/21	1.000.000,00	
	26/10/21	25/10/21	1.409.000,00	
	26/10/21	25/10/21	2.771.000,00	
	27/10/21	26/10/21	2.000.000,00	
	27/10/21	26/10/21	1.495.000,00	
	28/10/21	27/10/21	3.465.000,00	
	28/10/21	27/10/21	4.255.000,00	
	01/11/21	28/10/21	6.370.000,00	
	Toplamı:		54965000,00	
			68163757,80	1041315,00