

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Eylül-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	:	275.341.004,69
E-) Katılma Payı Sayısı	:	1.912.552.932,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,143965
B-)Önceki Ay Pay Fiyatı (TL)	:	0,141345
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,54
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,56
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	:	0,44
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

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)	:	15.311.781,26
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	29.302.130,44

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					20,520000	546.560,46	0,20	0,20	0,20
AAPL US	USD	APPLE INC			US0378331005			13.500,00	111,312148	09/09/21					141,500000	16.960.154,63	6,20	6,17	6,16
AAP US	USD	ADVANCE AUTO			US00751Y1064			350,00	150,138571	15/01/20					208,890000	649.120,45	0,24	0,24	0,24
ABBV US	USD	ABBV US			US00287Y1091			1.500,00	106,648933	24/08/21					107,870000	1.436.585,69	0,52	0,52	0,52
ABT US	USD	ABT US			US0028241000			1.900,00	108,052789	03/06/21					118,130000	1.992.752,69	0,73	0,73	0,72
ACN US	USD	ACN US			IE00B4BNMY34			500,00	198,214140	16/11/20					319,920000	1.420.204,86	0,52	0,52	0,52
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			350,00	463,656057	24/08/21					575,720000	1.789.035,51	0,65	0,65	0,65
ADI US	USD	ANALOG DEVICES INC			US0326541051			250,00	82,707800	03/07/19					167,480000	371.742,80	0,14	0,13	0,14
ADP US	USD	ADP US			US0530151036			200,00	175,940000	23/01/20					199,920000	354.997,94	0,13	0,13	0,13
ADSK US	USD	AUTODESK			US0527691069			150,00	169,216667	14/07/20					285,170000	379.782,28	0,14	0,14	0,14
ADVANCED MICRO DEVICES	USD	ADVANCED MICRO			US0079031078			1.000,00	82,962300	06/08/21					102,900000	913.597,65	0,33	0,33	0,33
AEIS US	USD	AEIS US			US0079731008			1.200,00	92,475833	06/08/21					87,750000	934.906,05	0,34	0,34	0,34
AES US	USD	AES US			US00130H1059			2.000,00	16,999800	31/07/19					22,830000	405.392,31	0,15	0,15	0,15
ALB US	USD	ALB US			US0126531013			400,00	136,292875	12/08/21					218,970000	777.650,06	0,28	0,28	0,28
AMAT US	USD	AMAT US			US0382221051			1.400,00	99,067907	14/09/21					128,730000	1.600.101,03	0,58	0,58	0,58
AMGN US	USD	AMGN US			US0311621009			700,00	232,371571	16/07/21					212,650000	1.321.609,12	0,48	0,48	0,48
AMT US	USD	AMERICAN TOWER C.			US03027X1000			400,00	185,833425	23/10/20					265,410000	942.577,07	0,34	0,34	0,34
AMZN US	USD	AMAZON.COM INC			US0231351067			375,00	3.069,268693	21/09/21					3.285,040000	10.937.335,37	4,00	3,98	3,97
ANSYS INC	USD	ANSYS INC			US03662Q1058			350,00	348,584314	10/05/21					340,450000	1.057.939,86	0,39	0,39	0,38

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ANTM US	USD	ANTHEM INC			US0367521038			250,00	240,824320	13/04/20					372,800000	827.476,20	0,30	0,30	0,30
APA US	USD	APACHE CORP			US03743Q1085			1.800,00	12,052800	13/05/20					21,430000	342.479,26	0,13	0,12	0,12
ARRY US	USD	ARRY US			US04271T1007			2.000,00	30,000000	19/04/21					18,520000	328.859,64	0,12	0,12	0,12
ATVI US	USD	ATVI US			US00507V1098			600,00	47,758300	31/07/19					77,390000	412.264,27	0,15	0,15	0,15
AVGO US	USD	BROADCO M LTD			US11135F1012			550,00	398,707691	06/07/21					484,930000	2.367.998,05	0,87	0,86	0,86
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			700,00	111,697229	02/03/21					167,530000	1.041.190,57	0,38	0,38	0,38
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			500,00	217,020000	07/07/21					148,050000	657.230,96	0,24	0,24	0,24
BAC US	USD	BAC US			US0605051046			5.000,00	29,817558	19/08/21					42,450000	1.884.461,63	0,69	0,69	0,68
BA US	USD	BA US			US0970231058			1.075,00	267,891340	07/06/21					219,940000	2.099.192,59	0,77	0,76	0,76
BDX US	USD	BDX US			US0758871091			210,00	250,599952	21/04/20					245,820000	458.327,70	0,17	0,17	0,17
BIDU US	USD	BAIDU INC			US0567521085			500,00	181,292940	26/08/21					153,750000	682.534,69	0,25	0,25	0,25
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			550,00	333,804200	13/09/21					282,990000	1.381.889,69	0,50	0,50	0,50
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			35,00	1.975,073714	09/09/21					2.373,870000	737.674,17	0,27	0,27	0,27
BLK US	USD	BLACKROCK INC			US09247X1019			195,00	710,082872	16/07/21					838,660000	1.451.978,35	0,53	0,53	0,53
BMY US	USD	BRISTOL			US1101221083			2.100,00	63,647610	28/06/21					59,170000	1.103.215,77	0,40	0,40	0,40
BRK/B US	USD	BERKSHIRE			US0846707026			1.700,00	242,940524	08/06/21					272,940000	4.119.606,24	1,50	1,50	1,50
BSX US	USD	BSX US			US1011371077			1.700,00	38,341765	19/11/20					43,390000	654.904,80	0,24	0,24	0,24
CAT US	USD	CATERPILLAR INC			US1491231015			1.250,00	182,520664	03/08/21					191,970000	2.130.507,06	0,78	0,77	0,77
CB US	USD	CB US			CH0044328745			280,00	152,032964	19/12/19					173,480000	431.267,81	0,16	0,16	0,16
CCL US	USD	CCL US			PA1436583006			1.500,00	24,164687	21/09/21					25,010000	333.076,93	0,12	0,12	0,12
CDNS US	USD	CDNS US			US1273871087			250,00	132,110000	23/08/21					151,440000	336.140,01	0,12	0,12	0,12
CHIPOTLE MEXICAN GRILL	USD	CHIPOTLE MEXICAN			US1696561059			50,00	1.386,097400	28/07/21					1.817,520000	806.842,57	0,29	0,29	0,29
CHPT US	USD	CHPT US			US15961R1059			2.500,00	24,870000	16/07/21					19,990000	443.703,04	0,16	0,16	0,16
CI US	USD	CI US			US1255231003			750,00	207,147667	09/08/21					200,160000	1.332.840,42	0,49	0,49	0,48
CL US	USD	CL US			US1941621039			600,00	69,510000	19/12/19					75,580000	402.622,22	0,15	0,15	0,15
CMCSA US	USD	COMCAST CORP			US20030N1019			4.000,00	48,769968	21/04/21					55,930000	1.986.298,02	0,73	0,72	0,72
CME US	USD	CME US			US12572Q1058			250,00	186,034000	05/02/20					193,380000	429.231,08	0,16	0,16	0,16
CNC US	USD	CNC US			US15135B1017			1.000,00	62,687280	20/05/21					62,310000	553.219,34	0,20	0,20	0,20
COMERICA INC COM USD5	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					80,500000	714.719,25	0,26	0,26	0,26
COP US	USD	COP US			US20825C1045			1.700,00	47,166588	14/10/20					67,770000	1.022.883,11	0,37	0,37	0,37
COST US	USD	COST US			US22160K1051			250,00	330,036200	28/09/21					449,350000	997.388,49	0,36	0,36	0,36
CPRI US	USD	CPRI US			VGG1890L1076			1.900,00	36,966947	25/02/20					48,410000	816.635,55	0,30	0,30	0,30
CRM US	USD	SALESFORCE.COM			US79466L3024			700,00	224,220429	27/09/21					271,220000	1.685.618,74	0,62	0,61	0,61
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			4.000,00	47,372640	21/04/21					54,430000	1.933.027,02	0,71	0,70	0,70
CTSH US	USD	COGNIZANT TECHNOLOGY			US1924461023			1.000,00	70,302640	02/08/21					74,210000	658.873,49	0,24	0,24	0,24
C US	USD	C US			US1729674242			2.000,00	68,301130	09/09/21					70,180000	1.246.186,26	0,46	0,45	0,45
CVS US	USD	CVS HEALTH CORP			US1266501006			1.500,00	65,490373	20/05/21					84,860000	1.130.144,27	0,41	0,41	0,41
CVX US	USD	CHEVRON			US1667641005			1.800,00	95,350956	28/06/21					101,450000	1.621.302,89	0,59	0,59	0,59
DAL US	USD	DELTA AIR LINES			US2473617023			3.500,00	46,787329	30/06/21					42,610000	1.324.095,10	0,48	0,48	0,48
DD US	USD	DD US			US26614N1028			500,00	43,608320	20/05/21					67,990000	301.824,61	0,11	0,11	0,11
DE US	USD	DE US			US2441991054			350,00	139,682886	23/10/19					335,070000	1.041.221,65	0,38	0,38	0,38
DHR US	USD	DHR US			US2358511028			600,00	226,955417	08/07/21					304,440000	1.621.782,32	0,59	0,59	0,59
DIAMONDBACK ENERGY INC	USD	DIAMONDBACK ENERGY			US25278X1090			500,00	93,668000	02/01/20					94,670000	420.263,80	0,15	0,15	0,15
DIS US	USD	WALT DISNEY CO			US2546871060			1.300,00	151,082454	09/09/21					169,170000	1.952.568,60	0,71	0,71	0,71
DOW US	USD	DOWDUPOINT			US2605571031			1.666,00	51,606921	05/04/21					57,560000	851.403,40	0,31	0,31	0,31
DPZ US	USD	DPZ US			US25754A2015			200,00	384,876250	20/05/21					476,960000	846.937,87	0,31	0,31	0,31
DXCM US	USD	DXCM US			US2521311074			150,00	381,609667	09/09/21					546,860000	728.294,48	0,27	0,26	0,26
DXC US	USD	DXC TECHNOLOGY			US23355L1061			2.000,00	46,605015	09/08/21					33,610000	596.812,77	0,22	0,22	0,22
DY US	USD	DYCOM INDS INC			US2674751019			1.500,00	79,178640	01/07/21					71,240000	948.756,51	0,35	0,35	0,34
EA US	USD	ELECTRONIC ARTS INC			US2855121099			650,00	134,873277	08/04/21					142,250000	820.928,31	0,30	0,30	0,30
EBAY US	USD	EBAY US			US2786421030			1.700,00	49,008124	09/07/21					69,670000	1.051.560,66	0,38	0,38	0,38
ENPH US	USD	ENPH US			US29355A1079			300,00	149,254733	05/08/21					149,970000	399.452,59	0,15	0,14	0,15
EXC US	USD	EXC US			US30161N1019			1.000,00	49,780500	20/06/19					48,340000	429.186,69	0,16	0,16	0,16
EXPE US	USD	EXPE US			US30212P3038			400,00	126,990575	21/09/21					163,900000	582.074,46	0,21	0,21	0,21
FB US	USD	FACEBOOK INC			US30303M1027			2.300,00	282,016113	02/08/21					339,390000	6.930.530,46	2,53	2,52	2,52
FDX US	USD	FEDEX CORP			US31428X1063			800,00	238,877775	29/06/21					219,290000	1.557.573,01	0,57	0,57	0,57
FISERV INC	USD	FISERV INC			US3377381088			1.500,00	119,066667	08/06/21					108,500000	1.444.975,88	0,53	0,53	0,52
FIS US	USD	FIS US			US31620M1062			535,00	129,146505	28/08/20					121,680000	577.979,70	0,21	0,21	0,21
FREEPORT-MCMORAN COPPER & GOLD	USD	FREEPORT			US35671D8570			3.500,00	12,209700	29/04/19					32,530000	1.010.861,62	0,37	0,37	0,37
FTCH US	USD	FTCH US			KY30744W1070			3.000,00	50,537350	02/07/21					37,480000	998.298,54	0,36	0,36	0,36
F US	USD	FORD MOTOR			US3453708600			5.000,00	10,187674	21/09/21					14,160000	628.597,80	0,23	0,23	0,23
GE US	USD	GENERAL ELECTRIC			US3696043013			2.018,75	92,597830	02/08/21					103,030000	1.846.655,31	0,67	0,67	0,67
GH US	USD	GH US			US40131M1099			500,00	118,140000	07/06/21					125,010000	554.950,64	0,20	0,20	0,20
GILD US	USD	GILEAD SCIENCES INC			US3755581036			1.000,00	68,149700	20/05/21					69,850000	620.163,23	0,23	0,23	0,23
GM US	USD	GM US			US37045V1008			750,00	34,745307	07/02/20					52,710000	350.989,30	0,13	0,13	0,13
GOOGL US	USD	GOOGL US			US02079K3059			285,00	1.697,649439	29/06/21					2.673,520000	6.765.001,49	2,47	2,46	2,46
GOOG US	USD	GOOG.US			US02079K1079			240,00	1.904,349500	07/06/21					2.665,310000	5.679.349,16	2,07	2,07	2,06
GPN US	USD	GPN US			US37940X1028			400,00	181,245300	13/09/21					157,580000	559.629,61	0,20	0,20	0,20
GS US	USD	GOLDMAN SACHS			US38141G1040			350,00	218,621429	05/04/21					378,030000	1.174.718,77	0,43	0,43	0,43
HAL US	USD	HAL.N			US4062161017			4.000,00	26,440890	12/04/21					21,620000	767.812,68	0,28	0,28	0,28
HD US	USD	HD US			US4370761029			900											

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HWM US	USD	HWM US			US4432011082			2.000,00	18,849300	08/04/20					31,200000	554.018,40	0,20	0,20	0,20
IBM US	USD	IBM US			US4592001014			600,00	127,645183	22/04/21					138,930000	740.094,00	0,27	0,27	0,27
ICE US	USD	INTERCONTINENTAL			US45866F1049			750,00	68,916720	18/11/20					114,820000	764.572,03	0,28	0,28	0,28
IIVI US	USD	IIVI US			US9021041085			1.500,00	72,227000	05/04/21					59,360000	790.541,64	0,29	0,29	0,29
ILLUMINA INC	USD	ILLUMINA INC			US4523271090			100,00	305,150000	16/07/19					405,610000	360.120,84	0,13	0,13	0,13
INCY US	USD	INCYTE CORP COM			US45337C1027			500,00	74,014600	30/05/19					68,780000	305.331,62	0,11	0,11	0,11
INTC US	USD	INTEL CORP COM			US4581401001			7.600,00	54,805903	01/07/21					53,280000	3.595.153,25	1,31	1,31	1,31
INTU US	USD	INTU US			US4612021034			100,00	482,620000	27/08/21					539,510000	479.003,95	0,17	0,17	0,17
IQV US	USD	IQVIA HLDGS			US46266C1053			400,00	104,496300	16/01/19					239,540000	850.702,36	0,31	0,31	0,31
JNJ US	USD	JNJ US			US4781601046			2.250,00	150,800573	16/04/21					161,500000	3.226.224,94	1,18	1,17	1,17
JNPR US	USD	JNPR US			US48203R1041			600,00	25,150417	31/05/19					27,520000	146.601,79	0,05	0,05	0,05
JPM US	USD	JPM US			US46625H1005			2.550,00	126,314996	31/08/21					163,690000	3.705.970,25	1,35	1,35	1,35
JWN US	USD	JWN US			US6556641008			1.500,00	16,660000	17/08/20					26,450000	352.254,49	0,13	0,13	0,13
KBM US	USD	KBM US			US4943681035			300,00	135,956700	20/06/19					132,440000	352.760,56	0,13	0,13	0,13
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					21,620000	575.859,51	0,21	0,21	0,21
KHC US	USD	KHC US			US5007541064			1.000,00	29,783200	20/05/21					36,820000	326.906,37	0,12	0,12	0,12
KO US	USD	KO US			US1912161007			3.700,00	51,698992	28/06/21					52,470000	1.723.663,11	0,63	0,63	0,63
KSS US	USD	KSS US			US5002551043			2.000,00	57,906950	13/01/20					47,090000	836.177,13	0,31	0,30	0,30
LH US	USD	LABORATORY CORP			US50540R4092			300,00	180,444967	27/09/21					281,440000	749.629,51	0,27	0,27	0,27
LIN US	USD	LIN US			IE00BZ12WP82			600,00	194,587000	28/08/20					293,380000	1.562.864,60	0,57	0,57	0,57
LLY US	USD	ELI LILLY & CO			US5324571083			200,00	157,177050	19/08/21					231,050000	410.275,49	0,15	0,15	0,15
LOWES COMPANIES INC	USD	LOWES COMPANIES INC			US5486611073			300,00	136,472300	20/08/21					202,860000	540.327,75	0,20	0,20	0,20
LRCX US	USD	LAM RESEARCH CORP			US5128071082			400,00	513,988700	14/09/21					569,150000	2.021.279,31	0,74	0,74	0,73
LUMN US	USD	CENTURYLINK			US5502411037			3.500,00	12,399500	13/03/19					12,390000	385.016,15	0,14	0,14	0,14
LUV US	USD	LUV US			US8447411088			4.000,00	51,558200	27/09/21					51,430000	1.826.485,02	0,67	0,66	0,66
LYONDELLBASELL INDUSTRIES NV OMA US	USD	LYONDELL BASELL			NL0009434992			550,00	84,250000	18/09/19					93,850000	458.285,97	0,17	0,17	0,17
MCD US	USD	MASTERCARD INC			US57636Q1040			725,00	320,391517	09/09/21					347,680000	2.237.985,74	0,82	0,81	0,81
MCHP US	USD	MCD US			US5801351017			600,00	215,243900	10/09/21					241,110000	1.284.417,08	0,47	0,47	0,47
MCO	USD	MCHP US			US5950171042			300,00	78,433300	13/04/20					153,490000	408.828,29	0,15	0,15	0,15
MDLZ US	USD	MOODYSCORP			US6153691059			400,00	99,061350	16/10/19					355,110000	1.261.137,65	0,46	0,46	0,46
MDT US	USD	MDLZ US			US6092071058			900,00	54,131111	19/12/19					58,180000	464.896,02	0,17	0,17	0,17
MMM US	USD	MEDTRONIC			IE00BTN1Y115			1.300,00	109,695938	21/04/21					125,350000	1.446.795,97	0,53	0,53	0,53
MPC US	USD	MMM CO.			US88579Y1010			500,00	166,139960	28/08/20					175,420000	778.733,24	0,28	0,28	0,28
MRK US	USD	MARATHON PETE			US56585A1025			1.000,00	52,939810	20/05/21					61,810000	548.780,09	0,20	0,20	0,20
MRVL US	USD	MERCK CO			US58933Y1055			2.100,00	73,313152	23/08/21					75,110000	1.400.414,68	0,51	0,51	0,51
MSFT US	USD	MARVELL TECHNOLOGY			US5738741041			1.500,00	43,978000	12/03/21					60,310000	803.193,50	0,29	0,29	0,29
MSI US	USD	MICROSOFT CORP			US5949181045			6.700,00	217,089406	03/06/21					281,920000	16.770.279,02	6,13	6,10	6,09
MS US	USD	MSI US			US6200763075			750,00	134,054707	22/06/20					232,320000	1.546.989,84	0,57	0,56	0,56
MU US	USD	MORGAN STANLEY			US6174464486			1.500,00	52,948887	31/03/21					97,310000	1.295.950,25	0,47	0,47	0,47
NEE US	USD	MICRON TECHNOLOGY			US5951121038			3.450,00	75,625377	06/07/21					70,980000	2.174.175,96	0,79	0,79	0,79
NFLX US	USD	NEXTERA ENERGY INC			US65339F1012			1.400,00	64,169086	14/04/21					78,520000	975.995,75	0,36	0,35	0,35
NKE US	USD	NFLX US			US64110L1061			350,00	475,743657	09/09/21					610,340000	1.896.616,29	0,69	0,69	0,69
NKLA US	USD	NIKE INC			US6541061031			1.500,00	131,928427	28/09/21					145,230000	1.934.136,83	0,71	0,70	0,70
NVDA US	USD	NKLA US			US6541101050			2.500,00	14,534924	25/06/21					10,670000	236.833,99	0,09	0,09	0,09
OKTA US	USD	NVDA US			US67066G1040			1.600,00	126,872350	22/06/21					207,160000	2.942.832,10	1,08	1,07	1,07
OLED US	USD	NXPI US			NL0009538784			1.050,00	170,863886	07/06/21					195,870000	1.825.983,38	0,67	0,66	0,66
OPRA US	USD	OKTA US			US6792951054			400,00	221,690000	02/06/21					237,340000	842.889,28	0,31	0,31	0,31
ORCL US	USD	UNIVERSAL DISPLAY			US91347P1057			500,00	206,937980	10/06/21					170,960000	758.934,18	0,28	0,28	0,28
OXY US	USD	OPRA US			US68373M1071			10.000,00	11,292150	16/07/21					8,850000	785.747,25	0,29	0,29	0,29
PAYC US	USD	ORCL US			US68389X1054			1.500,00	67,307053	22/09/21					87,130000	1.160.375,56	0,42	0,42	0,42
PEP US	USD	OXY US			US6745991058			3.000,00	25,951210	16/07/21					29,580000	787.878,09	0,29	0,29	0,29
PFE US	USD	PAYC US			US70432V1026			100,00	365,780000	23/09/21					495,750000	440.151,64	0,16	0,16	0,16
PG US	USD	PEP US			US7134481081			1.000,00	137,998480	10/09/21					150,410000	1.335.415,19	0,49	0,49	0,49
PLUG US	USD	HAZINE			US7170811035			2.000,00	35,370170	22/09/21					43,010000	763.728,57	0,28	0,28	0,28
PRU US	USD	PG US			US7427181091			2.250,00	119,255391	16/04/21					139,800000	2.792.732,18	1,02	1,02	1,01
PYPL US	USD	PLUG US			US72919P2020			1.500,00	40,635220	01/07/21					25,540000	340.135,34	0,12	0,12	0,12
QCOM US	USD	PRU US			US7443201022			500,00	94,698020	09/08/19					105,200000	467.009,10	0,17	0,17	0,17
QRVO US	USD	PAYPAL INC			US70450Y1038			1.350,00	227,009170	09/09/21					260,210000	3.118.870,55	1,14	1,13	1,13
QTWO US	USD	QUALCOMM INC			US7475251036			1.900,00	118,854732	02/08/21					128,980000	2.175.782,97	0,79	0,79	0,79
RNG US	USD	QRVO US			US74736K1016			800,00	172,829375	12/05/21					167,190000	1.187.517,13	0,43	0,43	0,43
SBAC US	USD	Q2 HLDGS			US74736L1098			500,00	39,361700	12/07/19					80,140000	355.761,50	0,13	0,13	0,13
SBUX US	USD	RNG US			US76680R2067			300,00	253,290000	02/09/21					217,500000	579.322,13	0,21	0,21	0,21
SCHLUMBERGER LTD	USD	SBA COMMUNIC			US78410G1040			300,00	124,831800	16/01/19					330,570000	880.489,72	0,32	0,32	0,32
SCHLUMBERGER LTD	USD	STARBUCKS CORP			US8552441094			2.200,00	77,235432	28/04/21					110,310000	2.154.652,14	0,79	0,78	0,78
SERVICENOW INC	USD	SCHLUMBERGER LTD			AN8068571086			1.500,00	25,684700	09/03/20					29,640000	394.738,11	0,14	0,14	0,14
SGEN US	USD	SERVICENOW INC			US81762P1021			550,00	467,160691	03/05/21					622,270000	3.038.653,31	1,11	1,11	1,10
SPG	USD	SGEN US			US81181C1045			500,00	166,538000	06/04/21					169,800000	753.784,65	0,28	0,27	0,27
SPGI US	USD	SIMON PROPERTY			US8288061091			700,00	122,991557	30/03/20					129,970000	807.757,05	0,30	0,29	0,29
SPLUNK INC	USD	SPGI US			US78409V1044			200,00	291,702000	28/08/20					424,890000	754.477,17	0,28	0,27	0,27
SVB FINANCIAL GROUP	USD	SPLUNK INC			US8486371045			700,00	131,227614	24/08/21					144,710000	899.365,41	0,33	0,33	0,33
SWKS US	USD	SVB FINANCIAL GROUP			US78486Q1013														

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
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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)
TMO US	USD	TMO US			US8835561023			300,00	420,909033	21/09/21					571,330000	1.521.766,02	0,56	0,55	0,55
TSLA US	USD	TESLA			US88160R1014			600,00	707,826467	09/09/21					775,480000	4.131.059,51	1,51	1,50	1,50
T US	USD	AT T INC			US00206R1023			6.000,00	29,744052	15/04/21					27,010000	1.438.849,71	0,53	0,52	0,52
TWLO US	USD	TWLO US			US90138F1021			500,00	345,187000	10/06/21					319,050000	1.416.342,71	0,52	0,51	0,51
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			1.000,00	159,084510	04/05/21					192,210000	1.706.536,49	0,62	0,62	0,62
UAL US	USD	UAL US			US9100471096			1.000,00	51,895000	30/06/21					47,570000	422.350,25	0,15	0,15	0,15
UBER US	USD	UBER US			US90353T1007			3.000,00	45,917557	23/09/21					44,800000	1.193.270,40	0,44	0,43	0,43
UNH US	USD	UNITEDHEALTH			US91324P1021			800,00	336,409600	16/04/21					390,740000	2.775.348,07	1,01	1,01	1,01
UNP US	USD	UNP US			US9078181081			700,00	184,971600	05/04/21					196,010000	1.218.192,35	0,45	0,44	0,44
UPS US	USD	UPS US			US9113121068			800,00	131,947888	16/11/20					182,100000	1.293.419,88	0,47	0,47	0,47
USB US	USD	USB US			US9029733048			1.000,00	47,255500	15/01/19					59,440000	527.738,04	0,19	0,19	0,19
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					70,570000	344.605,66	0,13	0,13	0,13
VRTX US	USD	VRTX US			US92532F1003			700,00	207,691071	06/07/21					181,390000	1.127.329,78	0,41	0,41	0,41
VTRS US	USD	VTRS US			US92556V1061			422,00	33,294621	29/12/20					13,550000	50.768,15	0,02	0,02	0,02
V US	USD	VISA INC COM			US92826C8394			1.750,00	201,946617	09/06/21					222,750000	3.460.950,28	1,26	1,26	1,26
VZ US	USD	VERIZON COMM			US92343V1044			3.550,00	56,909530	12/04/21					54,010000	1.702.323,64	0,62	0,62	0,62
WAB US	USD	WAB US			US9297401088			16,00	8,843750	12/03/19					86,210000	12.246,65	0,00	0,00	0,00
WBA US	USD	WBA US			US9314271084			2.000,00	48,852045	07/09/21					47,050000	835.466,85	0,31	0,30	0,30
WDC US	USD	WESTERN DIGITAL			US9581021055			2.500,00	63,366084	07/07/21					56,440000	1.252.756,35	0,46	0,46	0,45
WFC US	USD	WFC US			US9497461015			3.250,00	41,436292	28/08/20					46,410000	1.339.166,35	0,49	0,49	0,49
WHR US	USD	WHIRLPOOL CORP			US9633201069			250,00	119,640360	17/11/20					203,860000	452.492,75	0,17	0,16	0,16
WMT US	USD	WAL MART STORES INC			US9311421039			1.700,00	131,416171	19/08/21					139,380000	2.103.725,06	0,77	0,77	0,76
XOM US	USD	XOM			US30231G1022			4.100,00	50,654315	28/06/21					58,820000	2.141.156,82	0,78	0,78	0,78
XPO US	USD	XPO LOGISTICS			US9837931008			900,00	54,432222	19/08/21					79,580000	635.895,93	0,23	0,23	0,23
YY US	USD	YY INC			US46591M1099			1.000,00	81,044500	02/06/21					54,830000	486.808,16	0,18	0,18	0,18
ZBH US	USD	ZBH US			US98956P1021			500,00	164,840000	19/01/21					146,360000	649.728,63	0,24	0,24	0,24
ZNGA US	USD	ZNGA US			US98986T1088			5.000,00	10,840000	21/04/21					7,530000	334.275,53	0,12	0,12	0,12
GRUP TOPLAMI								274.817,75								273.730.947,90	100,00	99,56	99,42
GRUP TOPLAMI								274.817,75								273.730.947,90	100,00	99,56	99,42
TPP																			
TPP			01/10/21	0		18,90		1.210.626,55	18,900000	30/09/21			181780	1.210.626,55	18,900000	1.210.626,55	100,00	0,44	0,44
GRUP TOPLAMI								1.210.626,55								1.210.626,55	100,00	0,44	0,44
GRUP TOPLAMI								1.210.626,55								1.210.626,55	100,00	0,44	0,44
DİĞER																			
Döviz																			
USD	USD	FED			USD			301.965,98	8,744868	30/09/21					8,878500	2.681.004,95	0,00	0,00	0,97
GRUP TOPLAMI								301.965,98								2.681.004,95	0,00	0,00	0,97
GRUP TOPLAMI								301.965,98								2.681.004,95	0,00	0,00	0,97
FON PORTFÖY DEĞERİ																274.941.574,45		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	274.941.574,45	99,85 %
B-)HAZIR DEĞERLER	2.682.445,40	0,97 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.283.015,16	-0,83 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	275.341.004,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.408,87	0,0020 %
Fon Yönetim Ücreti	516.742,10	0,1877 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0002 %
Kayda Alma Ücreti	13.767,05	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	54.445,46	0,0198 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	169,44	0,0001 %
BPP BSMV	154,49	0,0001 %
	592.184,01	0,2153 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Eylül-2021

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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
BAX US	BAX.N			02/09/21	81,694	40.847,00	500,00
WBA US	WBA US			02/09/21	50,790	50.790,00	1.000,00
PWR US	PWR US			03/09/21	113,898	56.948,95	500,00
TSLA US	TESLA			07/09/21	753,050	75.305,00	100,00
NFLX US	NFLX US			07/09/21	600,390	30.019,50	50,00
MA US	MASTERCARD INC			07/09/21	346,572	25.992,88	75,00
SVB FINANCIAL GROUP	SVB FINANCIAL GROUP			07/09/21	581,630	29.081,50	50,00
EXPE US	EXPE US			07/09/21	145,456	36.364,10	250,00
C US	C US			07/09/21	72,070	50.449,00	700,00
AAPL US	APPLE INC			07/09/21	156,110	78.055,00	500,00
AMZN US	AMAZON.COM INC			07/09/21	3.512,760	70.255,20	20,00
BKNG US	BOOKING HOLDINGS			07/09/21	2.324,850	46.497,00	20,00
DXCM US	DXCM US			07/09/21	550,488	71.563,51	130,00
PYPL US	PAYPAL INC			07/09/21	292,340	73.085,00	250,00
DIS US	WALT DISNEY CO			07/09/21	181,406	68.027,25	375,00
PEP US	PEP US			08/09/21	155,840	46.752,00	300,00
MCD US	MCD US			08/09/21	238,540	47.708,00	200,00
AMZN US	AMAZON.COM INC			08/09/21	3.511,001	105.330,03	30,00
GPN US	GPN US			09/09/21	172,998	77.849,01	450,00
AMAT US	AMAT US			10/09/21	139,460	48.811,00	350,00
LRCX US	LAM RESEARCH CORP			10/09/21	608,440	60.844,00	100,00
TMO US	TMO US			17/09/21	585,784	117.156,76	200,00
EXPE US	EXPE US			17/09/21	153,110	30.622,00	200,00
F US	FORD MOTOR			17/09/21	13,630	40.890,00	3.000,00
AMZN US	AMAZON.COM INC			17/09/21	3.486,680	87.167,00	25,00
CCL US	CCL US			17/09/21	23,782	23.782,00	1.000,00
ORCL US	ORCL US			20/09/21	86,356	51.813,48	600,00
PFE US	HAZİNE			20/09/21	44,137	44.137,00	1.000,00
UBER US	UBER US			21/09/21	43,562	65.343,75	1.500,00
REGN US	REGENERON			21/09/21	648,550	64.855,00	100,00
TPR US	TAPESTRY			21/09/21	38,710	58.065,00	1.500,00
PAYC US	PAYC US			21/09/21	493,950	49.395,00	100,00
CRM US	SALESFORCE.COM			23/09/21	269,309	40.396,31	150,00
LUV US	LUV US			23/09/21	52,370	52.370,00	1.000,00
LH US	LABORATORY CORP			23/09/21	296,100	44.415,00	150,00
COST US	COST US			24/09/21	459,997	68.999,51	150,00
HISSE YABANCI					Toplamı:	2029982,74	16625,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/09/21	8,290	828.970,00	100.000,00

AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ
Eylül-2021

USD	FED	07/09/21	8,298	829.850,00	100.000,00	
USD	FED	08/09/21	8,425	842.490,00	100.000,00	
USD	FED	10/09/21	8,413	4.206.350,00	500.000,00	
USD	FED	13/09/21	8,448	844.850,00	100.000,00	
USD	FED	14/09/21	8,420	842.050,00	100.000,00	
USD	FED	20/09/21	8,691	2.172.725,00	250.000,00	
USD	FED	22/09/21	8,611	2.583.300,00	300.000,00	
USD	FED	23/09/21	8,649	1.297.350,00	150.000,00	
USD	FED	24/09/21	8,820	882.000,00	100.000,00	
DÖVİZ				Toplamı:	15329935,00	1800000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
BIIB US	BOGEN IDEC INC			09/09/21	300,672	75.168,00	250,00
ORCL US	ORCL US			14/09/21	85,390	51.234,00	600,00
NKE US	NIKE INC			24/09/21	150,006	75.003,00	500,00
HISSE YABANCI					Toplamı:	201405,00	1350,00

I) TAKASBANK PARA PİYASASI

[illegible]