

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Ağustos-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	: 284.261.657,30
E-) Katılma Payı Sayısı	: 2.011.115.229,000
F-)Fonun Kuruluş Tarihi	: 06 Mayıs 2011
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0,141345
B-)Önceki Ay Pay Fiyatı (TL)	: 0,139913
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1,02
D-)Yılbaşına Göre Fiyat Artış Oranı	: 35,30
E-)Yıllık Pay Fiyatı Artış Oranı	: 50,19
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 99,47
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	: 0,53
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)	: 15.540.530,66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 28.640.632,48

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					19,940000	496.763,23	0,17	0,17	0,17
AAPL US	USD	APPLE INC			US0378331005			14.000,00	111,312148	09/07/21					151,830000	17.651.786,17	6,24	6,20	6,21
AAP US	USD	ADVANCE AUTO			US00751Y1064			350,00	150,138571	15/01/20					202,850000	589.584,54	0,21	0,21	0,21
ABBV US	USD	ABBV US			US00287Y1091			1.500,00	106,648933	24/08/21					120,780000	1.504.490,03	0,53	0,53	0,53
ABT US	USD	ABT US			US0028241000			1.900,00	108,052789	03/06/21					126,370000	1.993.887,34	0,70	0,70	0,70
ACN US	USD	ACN US			IE00B4BNMY34			500,00	198,214140	16/11/20					336,560000	1.397.447,60	0,49	0,49	0,49
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			350,00	463,656057	24/08/21					663,700000	1.929.047,37	0,68	0,68	0,68
ADI US	USD	ANALOG DEVICES INC			US0326541051			250,00	82,707800	03/07/19					162,950000	338.296,42	0,12	0,12	0,12
ADP US	USD	ADP US			US0530151036			200,00	175,940000	23/01/20					209,040000	347.186,17	0,12	0,12	0,12
ADSK US	USD	AUTODESK			US0527691069			150,00	169,216667	14/07/20					310,090000	386.262,06	0,14	0,14	0,14
ADVANCED MICRO DEVICES	USD	ADVANCED MICRO			US0079031078			1.000,00	82,962300	06/08/21					110,720000	919.452,10	0,32	0,32	0,32
AEIS US	USD	AEIS US			US0079731008			1.200,00	92,475833	06/08/21					90,180000	898.658,13	0,32	0,32	0,32
AES US	USD	AES US			US00130H1059			2.000,00	16,999800	31/07/19					23,870000	396.447,28	0,14	0,14	0,14
ALB US	USD	ALB US			US0126531013			400,00	136,292875	12/08/21					236,740000	786.383,99	0,28	0,28	0,28
AMAT US	USD	AMAT US			US0382221051			1.750,00	99,067909	16/08/21					135,130000	1.963.780,10	0,69	0,69	0,69
AMGN US	USD	AMGN US			US0311621009			700,00	232,371571	16/07/21					225,530000	1.311.008,15	0,46	0,46	0,46
AMT US	USD	AMERICAN TOWER C.			US03027X1000			400,00	185,833425	23/10/20					292,170000	970.506,93	0,34	0,34	0,34
AMZN US	USD	AMAZON.COM INC			US0231351067			450,00	3.069,268689	03/08/21					3.470,790000	12.970.116,63	4,56	4,56	4,56
ANSYS INC	USD	ANSYS INC			US03662Q1058			350,00	348,584314	10/05/21					365,360000	1.061.920,67	0,37	0,37	0,37

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ANTM US	USD	ANTHEM INC			US0367521038			250,00	240,824320	13/04/20					375,130000	778.798,01	0,27	0,27	0,27
APA US	USD	APACHE CORP			US03743Q1085			1.800,00	12,052800	13/05/20					19,480000	291.181,98	0,10	0,10	0,10
ARRY US	USD	ARRY US			US04271T1007			2.000,00	30,000000	19/04/21					19,070000	316.726,00	0,11	0,11	0,11
ATVI US	USD	ATVI US			US00507V1098			600,00	47,758300	31/07/19					82,370000	410.415,11	0,14	0,14	0,14
AVGO US	USD	BROADCO M LTD			US11135F1012			550,00	398,707691	06/07/21					497,210000	2.270.939,55	0,80	0,80	0,80
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			700,00	111,697229	02/03/21					165,960000	964.727,14	0,34	0,34	0,34
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			500,00	217,020000	07/07/21					166,990000	693.367,53	0,24	0,24	0,24
BAC US	USD	BAC US			US0605051046			5.000,00	29,817558	19/08/21					41,750000	1.733.522,63	0,61	0,61	0,61
BA US	USD	BA US			US0970231058			1.075,00	267,891340	07/06/21					219,500000	1.959.503,39	0,69	0,69	0,69
BAX US	USD	BAX.N			US0718131099			500,00	80,440000	13/10/20					76,220000	316.476,87	0,11	0,11	0,11
BDX US	USD	BDX US			US0758871091			210,00	250,599952	21/04/20					251,700000	438.940,39	0,15	0,15	0,15
BIDU US	USD	BAIDU INC			US0567521085			500,00	181,292940	26/08/21					157,020000	651.970,59	0,23	0,23	0,23
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			300,00	361,414367	28/06/21					338,910000	844.323,09	0,30	0,30	0,30
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			55,00	1.975,073636	30/06/21					2.299,670000	1.050.343,23	0,37	0,37	0,37
BLK US	USD	BLACKROCK INC			US09247X1019			195,00	710,082872	16/07/21					943,290000	1.527.505,81	0,54	0,54	0,54
BMJ US	USD	BRISTOL			US1101221083			2.100,00	63,647610	28/06/21					66,860000	1.165.973,55	0,41	0,41	0,41
BRK/B US	USD	BERKSHIRE			US0846707026			1.700,00	242,940524	08/06/21					285,770000	4.034.303,68	1,42	1,42	1,42
BSX US	USD	BSX US			US1011371077			1.700,00	38,341765	19/11/20					45,150000	637.396,55	0,22	0,22	0,22
CAT US	USD	CATERPILLAR INC			US1491231015			1.250,00	182,520664	03/08/21					210,870000	2.188.909,68	0,77	0,77	0,77
CB US	USD	CB US			CH0044328745			280,00	152,032964	19/12/19					183,920000	427.651,52	0,15	0,15	0,15
CCL US	USD	CCL US			PA1436583006			2.500,00	24,164684	05/03/21					24,140000	501.164,51	0,18	0,18	0,18
CDNS US	USD	CDNS US			US1273871087			250,00	132,110000	23/08/21					163,480000	339.396,74	0,12	0,12	0,12
CHIPOTLE MEXICAN GRILL	USD	CHIPOTLE MEXICAN			US1696561059			50,00	1.386,097400	28/07/21					1.903,330000	790.291,17	0,28	0,28	0,28
CHPT US	USD	CHPT US			US15961R1059			2.500,00	24,870000	16/07/21					21,150000	439.089,86	0,15	0,15	0,15
CI US	USD	CI US			US1255231003			750,00	207,147667	09/08/21					211,650000	1.318.203,82	0,46	0,46	0,46
CL US	USD	CL US			US1941621039			600,00	69,510000	19/12/19					77,950000	388.392,11	0,14	0,14	0,14
CMCSA US	USD	COMCAST CORP			US20030N1019			4.000,00	48,769968	21/04/21					60,680000	2.015.619,70	0,71	0,71	0,71
CME US	USD	CME US			US12572Q1058			250,00	186,034000	05/02/20					201,720000	418.785,85	0,15	0,15	0,15
CNC US	USD	CNC US			US15135B1017			1.000,00	62,687280	20/05/21					62,980000	523.004,81	0,18	0,18	0,18
COMERICA INC COM USD5	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					73,910000	613.770,81	0,22	0,22	0,22
COP US	USD	COP US			US20825C1045			1.700,00	47,166588	14/10/20					55,530000	783.934,22	0,28	0,27	0,28
COST US	USD	COST US			US22160K1051			400,00	330,036200	01/04/21					455,490000	1.513.010,24	0,53	0,53	0,53
CPRI US	USD	CPRI US			VGG1890L1076			1.900,00	36,966947	25/02/20					56,510000	891.624,39	0,31	0,31	0,31
CRM US	USD	SALESFORCE.COM			US79466L3024			850,00	224,220435	31/08/21					265,270000	1.872.449,41	0,66	0,66	0,66
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			4.000,00	47,372640	21/04/21					59,020000	1.960.479,14	0,69	0,69	0,69
CTSH US	USD	COGNIZANT TECHNOLOGY			US1924461023			1.000,00	70,302640	02/08/21					76,310000	633.701,13	0,22	0,22	0,22
C US	USD	C US			US1729674242			2.700,00	68,301130	11/06/21					71,910000	1.612.337,98	0,57	0,57	0,57
CVS US	USD	CVS HEALTH CORP			US1266501006			1.500,00	65,490373	20/05/21					86,390000	1.076.112,72	0,38	0,38	0,38
CVX US	USD	CHEVRON			US1667641005			1.800,00	95,350956	28/06/21					96,770000	1.446.492,80	0,51	0,51	0,51
DAL US	USD	DELTA AIR LINES			US2473617023			3.500,00	46,787329	30/06/21					40,440000	1.175.390,62	0,41	0,41	0,41
DD US	USD	DD US			US26614N1028			500,00	43,608320	20/05/21					74,020000	307.342,14	0,11	0,11	0,11
DE US	USD	DE US			US2441991054			350,00	139,682886	23/10/19					378,030000	1.098.746,09	0,39	0,39	0,39
DHR US	USD	DHR US			US2358511028			600,00	226,955417	08/07/21					324,160000	1.615.153,13	0,57	0,57	0,57
DIAMONDBACK ENERGY INC	USD	DIAMONDBACK ENERGY			US25278X1090			500,00	93,668000	02/01/20					77,140000	320.296,85	0,11	0,11	0,11
DIS US	USD	WALT DISNEY CO			US2546871060			1.675,00	151,082454	28/06/21					181,300000	2.521.829,06	0,89	0,89	0,89
DOW US	USD	DOWDUPOINT			US2605571031			1.666,00	51,606921	05/04/21					62,900000	870.219,22	0,31	0,31	0,31
DPZ US	USD	DPZ US			US25754A2015			200,00	384,876250	20/05/21					516,890000	858.481,93	0,30	0,30	0,30
DXCM US	USD	DXCM US			US2521311074			280,00	381,609679	04/05/21					529,420000	1.231.009,50	0,43	0,43	0,43
DXC US	USD	DXC TECHNOLOGY			US23355L1061			2.000,00	46,605015	09/08/21					36,720000	609.867,79	0,21	0,21	0,21
DY US	USD	DYCOM INDS INC			US2674751019			1.500,00	79,178640	01/07/21					75,330000	938.344,38	0,33	0,33	0,33
EA US	USD	ELECTRONIC ARTS INC			US2855121099			650,00	134,873277	08/04/21					145,210000	783.813,81	0,28	0,28	0,28
EBAY US	USD	EBAY US			US2786421030			1.700,00	49,008124	09/07/21					76,740000	1.083.362,37	0,38	0,38	0,38
ENPH US	USD	ENPH US			US29355A1079			300,00	149,254733	05/08/21					173,730000	432.811,81	0,15	0,15	0,15
EXC US	USD	EXC US			US30161N1019			1.000,00	49,780500	20/06/19					49,020000	407.076,79	0,14	0,14	0,14
EXPE US	USD	EXPE US			US30212P3038			850,00	126,990588	30/06/21					144,500000	1.019.975,65	0,36	0,36	0,36
FB US	USD	FACEBOOK INC			US30303M1027			2.300,00	282,016113	02/08/21					379,380000	7.246.116,27	2,55	2,54	2,55
FDX US	USD	FEDEX CORP			US31428X1063			800,00	238,877775	29/06/21					265,690000	1.765.095,57	0,62	0,62	0,62
FISERV INC	USD	FISERV INC			US3377381088			1.500,00	119,066667	08/06/21					117,790000	1.467.245,25	0,52	0,52	0,52
FIS US	USD	FIS US			US31620M1062			535,00	129,146505	28/08/20					127,770000	567.656,62	0,20	0,20	0,20
FREEPORT-MCMORAN COPPER & GOLD	USD	FREEPORT			US35671D8570			3.500,00	12,209700	29/04/19					36,390000	1.057.677,17	0,37	0,37	0,37
FTCH US	USD	FTCH US			KY30744W1070			3.000,00	50,537350	02/07/21					41,860000	1.042.853,99	0,37	0,37	0,37
F US	USD	FORD MOTOR			US3453708600			8.000,00	10,187674	20/05/21					13,030000	865.640,23	0,30	0,30	0,30
GE US	USD	GENERAL ELECTRIC			US3696043013			2.018,75	92,597830	02/08/21					105,410000	1.767.125,46	0,62	0,62	0,62
GH US	USD	GH US			US40131M1099			500,00	118,140000	07/06/21					127,270000	528.444,13	0,19	0,19	0,19
GILD US	USD	GILEAD SCIENCES INC			US3755581036			1.000,00	68,149700	20/05/21					72,780000	604.386,95	0,21	0,21	0,21
GM US	USD	GM US			US37045V1008			750,00	34,745307	07/02/20					49,010000	305.245,31	0,11	0,11	0,11
GOOGL US	USD	GOOGL US			US02079K3059			285,00	1.697,649439	29/06/21					2.893,950000	6.849.185,26	2,41	2,40	2,41
GOOG US	USD	GOOG.US			US02079K1079			240,00	1.904,349500	07/06/21					2.909,240000	5.798.208,42	2,04	2,04	2,04
GPN US	USD	GPN US			US37940X1028			850,00	181,245306	05/08/21					162,640000	1.148.019,65	0,40	0,40	0,40
GS US	USD	GOLDMAN SACHS			US38141G1040			350,00	218,621429	05/04/21					413,510000	1.201.868,88	0,42	0,42	0,42
HAL US	USD	HAL.N			US4062161017														

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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)	
		LL																		
HUM US	USD	HUM US			US4448591028			150,00	312,083067	03/04/20					405,420000	505.009,40	0,18	0,18	0,18	
HWM US	USD	HWM US			US4432011082			2.000,00	18,849300	08/04/20					31,750000	527.323,05	0,19	0,19	0,19	
IBM US	USD	IBM US			US4592001014			600,00	127,645183	22/04/21					140,340000	699.255,28	0,25	0,25	0,25	
ICE US	USD	INTERCONTINENTAL			US45866F1049			750,00	68,916720	18/11/20					119,530000	744.459,73	0,26	0,26	0,26	
IIVI US	USD	IIVI US			US9021041085			1.500,00	72,227000	05/04/21					62,980000	784.507,22	0,28	0,28	0,28	
ILLUMINA INC	USD	ILLUMINA INC			US4523271090			100,00	305,150000	16/07/19					457,160000	379.639,38	0,13	0,13	0,13	
INCY US	USD	INCYTE CORP COM			US45337C1027			500,00	74,014600	30/05/19					76,490000	317.597,95	0,11	0,11	0,11	
INTC US	USD	INTEL CORP COM			US4581401001			7.600,00	54,805903	01/07/21					54,060000	3.411.871,48	1,20	1,20	1,20	
INTU US	USD	INTU US			US4612021034			100,00	482,620000	27/08/21					566,110000	470.114,73	0,17	0,16	0,17	
IQV US	USD	IQVIA HLDGS			US46266C1053			400,00	104,496300	16/01/19					259,730000	862.750,34	0,30	0,30	0,30	
JNJ US	USD	JNJ US			US4781601046			2.250,00	150,800573	16/04/21					173,130000	3.234.877,78	1,14	1,14	1,14	
JNPR US	USD	JNPR US			US48203R1041			600,00	25,150417	31/05/19					28,980000	144.395,17	0,05	0,05	0,05	
JPM US	USD	JPM US			US46625H1005			2.550,00	126,314996	31/08/21					159,950000	3.387.095,60	1,19	1,19	1,19	
JWN US	USD	JWN US			US6556641008			1.500,00	16,660000	17/08/20					28,610000	356.379,03	0,13	0,13	0,13	
KBM US	USD	KBM US			US4943681035			300,00	135,956700	20/06/19					137,810000	343.324,67	0,12	0,12	0,12	
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					20,320000	506.230,13	0,18	0,18	0,18	
KHC US	USD	KHC US			US5007541064			1.000,00	29,783200	20/05/21					35,990000	298.871,76	0,11	0,10	0,11	
KO US	USD	KO US			US1912161007			3.700,00	51,698992	28/06/21					56,310000	1.730.175,99	0,61	0,61	0,61	
KSS US	USD	KSS US			US5002551043			2.000,00	57,906950	13/01/20					57,400000	953.333,64	0,34	0,34	0,34	
LH US	USD	LABORATORY CORP			US50540R4092			450,00	180,444956	06/04/21					303,380000	1.133.711,34	0,40	0,40	0,40	
LIN US	USD	LIN US			IE00BZ12WP82			600,00	194,587000	28/08/20					314,590000	1.567.469,84	0,55	0,55	0,55	
LLY US	USD	ELI LILLY & CO			US5324571083			200,00	157,177050	19/08/21					258,290000	428.983,53	0,15	0,15	0,15	
LOWES COMPANIES INC	USD	LOWES COMPANIES INC			US5486611073			300,00	136,472300	20/08/21					203,890000	507.949,12	0,18	0,18	0,18	
LRCX US	USD	LAM RESEARCH CORP			US5128071082			500,00	513,988700	02/08/21					604,820000	2.511.303,36	0,88	0,88	0,88	
LUMN US	USD	CENTURYLINK			US5502411037			3.500,00	12,399500	13/03/19					12,300000	357.500,12	0,13	0,13	0,13	
LUV US	USD	LUV US			US8447411088			5.000,00	51,558200	11/08/21					49,780000	2.066.940,27	0,73	0,73	0,73	
LYONDELLBASELL INDUSTRIES NV O	USD	LYONDELL BASELL			NL0009434992			550,00	84,250000	18/09/19					100,350000	458.335,08	0,16	0,16	0,16	
MA US	USD	MASTERCARD INC			US57636Q1040			800,00	320,391513	16/04/21					346,230000	2.300.158,23	0,81	0,81	0,81	
MCD US	USD	MCD US			US5801351017			800,00	215,243900	07/06/21					237,460000	1.577.551,26	0,56	0,55	0,55	
MCHP US	USD	MCHP US			US5950171042			300,00	78,433300	13/04/20					157,360000	392.029,39	0,14	0,14	0,14	
MCO	USD	MOODYSCORP			US6153691059			400,00	99,061350	16/10/19					380,770000	1.264.811,32	0,45	0,44	0,44	
MDLZ US	USD	MDLZ US			US6092071058			900,00	54,131111	19/12/19					62,070000	463.903,11	0,16	0,16	0,16	
MDT US	USD	MEDTRONIC			IE00BTN1Y115			1.300,00	109,695938	21/04/21					133,480000	1.440.995,35	0,51	0,51	0,51	
MMM US	USD	MMM CO.			US88579Y1010			500,00	166,139960	28/08/20					194,740000	808.589,69	0,28	0,28	0,28	
MPC US	USD	MARATHON PETE			US56585A1025			1.000,00	52,939810	20/05/21					59,270000	492.195,86	0,17	0,17	0,17	
MRK US	USD	MERCK CO			US58933Y1055			2.100,00	73,313152	23/08/21					76,290000	1.330.423,60	0,47	0,47	0,47	
MRVL US	USD	MARVELL TECHNOLOGY			US5738741041			1.500,00	43,978000	12/03/21					61,190000	762.210,18	0,27	0,27	0,27	
MSFT US	USD	MICROSOFT CORP			US5949181045			6.700,00	217,089406	03/06/21					301,880000	16.796.243,96	5,91	5,90	5,91	
MSI US	USD	MSI US		</																

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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)
FINANCIAL		NY FINANCIAL																	
SYT US	USD	SYT US			US8718291078			750,00	81,853667	05/02/20					79,650000	496.078,12	0,17	0,17	0,17
TARGET CORP	USD	TARGET CORP			US87612E1064			500,00	199,661240	20/05/21					246,980000	1.025.498,01	0,36	0,36	0,36
TDOC US	USD	TDOC US			US87918A1051			250,00	179,108400	19/11/20					144,420000	299.826,75	0,11	0,10	0,11
TMO US	USD	TMO US			US8835561023			500,00	420,909040	03/06/21					554,950000	2.304.235,64	0,81	0,81	0,81
TPR US	USD	TAPESTRY			US8760301072			1.500,00	24,174667	24/12/20					40,320000	502.244,06	0,18	0,18	0,18
TSLA US	USD	TESLA			US88160R1014			700,00	707,826471	06/08/21					735,720000	4.276.747,72	1,50	1,50	1,50
T US	USD	AT T INC			US00206R1023			6.000,00	29,744052	15/04/21					27,420000	1.366.223,44	0,48	0,48	0,48
TWLO US	USD	TWLO US			US90138F1021			500,00	345,187000	10/06/21					356,960000	1.482.151,46	0,52	0,52	0,52
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			1.000,00	159,084510	04/05/21					190,910000	1.585.373,91	0,56	0,56	0,56
UAL US	USD	UAL US			US9100471096			1.000,00	51,895000	30/06/21					46,510000	386.232,99	0,14	0,14	0,14
UBER US	USD	UBER US			US90353T1007			4.500,00	45,917556	02/08/21					39,140000	1.462.636,36	0,51	0,51	0,51
UNH US	USD	UNITEDHEALTH			US91324P1021			800,00	336,409600	16/04/21					416,270000	2.765.464,77	0,97	0,97	0,97
UNP US	USD	UNP US			US9078181081			700,00	184,971600	05/04/21					216,840000	1.260.493,09	0,44	0,44	0,44
UPS US	USD	UPS US			US9113121068			800,00	131,947888	16/11/20					195,630000	1.299.656,17	0,46	0,46	0,46
USB US	USD	USB US			US9029733048			1.000,00	47,255500	15/01/19					57,390000	476.583,78	0,17	0,17	0,17
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					66,310000	302.861,97	0,11	0,11	0,11
VRTX US	USD	VRTX US			US92532F1003			700,00	207,691071	06/07/21					200,290000	1.164.287,77	0,41	0,41	0,41
VTRS US	USD	VTRS US			US92556V1061			422,00	33,294621	29/12/20					14,630000	51.269,59	0,02	0,02	0,02
V US	USD	VISA INC COM			US92826C8394			1.750,00	201,946617	09/06/21					229,100000	3.329.401,48	1,17	1,17	1,17
VZ US	USD	VERIZON COMM			US92343V1044			3.550,00	56,909530	12/04/21					55,000000	1.621.414,58	0,57	0,57	0,57
WAB US	USD	WAB US			US9297401088			16,00	8,843750	12/03/19					89,790000	11.930,29	0,00	0,00	0,00
WBA US	USD	WBA US			US9314271084			3.000,00	48,852047	07/07/21					50,750000	1.264.329,68	0,44	0,44	0,44
WDC US	USD	WESTERN DIGITAL			US9581021055			2.500,00	63,366084	07/07/21					63,200000	1.312.079,40	0,46	0,46	0,46
WFC US	USD	WFC US			US9497461015			3.250,00	41,436292	28/08/20					45,700000	1.233.396,16	0,43	0,43	0,43
WHR US	USD	WHIRLPOOL CORP			US9633201069			250,00	119,640360	17/11/20					221,530000	459.912,89	0,16	0,16	0,16
WMT US	USD	WAL MART STORES INC			US9311421039			1.700,00	131,416171	19/08/21					148,100000	2.090.773,61	0,74	0,73	0,74
XOM US	USD	XOM			US30231G1022			4.100,00	50,654315	28/06/21					54,520000	1.856.276,79	0,65	0,65	0,65
XPO US	USD	XPO LOGISTICS			US9837931008			900,00	54,432222	19/08/21					86,910000	649.554,04	0,23	0,23	0,23
YY US	USD	YY INC			US46591M1099			1.000,00	81,044500	02/06/21					63,300000	525.662,19	0,18	0,19	0,18
ZBH US	USD	ZBH US			US98956P1021			500,00	164,840000	19/01/21					150,450000	624.690,97	0,22	0,22	0,22
ZNGA US	USD	ZNGA US			US98986T1088			5.000,00	10,840000	21/04/21					8,850000	367.465,28	0,13	0,13	0,13
GRUP TOPLAMI								290.092,75								284.210.645,23	100,00	99,81	99,95
GRUP TOPLAMI								290.092,75								284.210.645,23	100,00	99,81	99,95
TPP																			
TPP			01/09/21	0		18,05		540.267,04	18,050000	31/08/21			161100	540.267,04	18,050000	540.267,04	100,00	0,19	0,19
GRUP TOPLAMI								540.267,04								540.267,04	100,00	0,19	0,19
GRUP TOPLAMI								540.267,04								540.267,04	100,00	0,19	0,19
DİĞER																			
Döviz																			
USD	USD	FED			USD			303.767,51	8,409123	31/08/21					8,304300	2.522.576,53	0,00	0,00	0,89
GRUP TOPLAMI								303.767,51								2.522.576,53	0,00	0,00	0,89
GRUP TOPLAMI								303.767,51								2.522.576,53	0,00	0,00	0,89
FON PORTFÖY DEĞERİ																284.750.912,27		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	284.750.912,27	100,17 %
B-)HAZIR DEĞERLER	2.527.402,25	0,89 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.016.657,22	-1,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	284.261.657,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.841,49	0,0021 %
Fon Yönetim Ücreti	541.199,16	0,1904 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	54.681,20	0,0192 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13,28	0,0000 %
BPP BSMV	271,94	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR		ORAN%	
	603.603,57		0,2124 %	
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							
ENPH US	ENPH US			03/08/21	194,690	38.938,00	200,00
ADVANCED MICRO DEVICES	ADVANCED MICRO			04/08/21	117,230	93.784,00	800,00
TSLA US	TESLA			04/08/21	711,200	99.568,00	140,00
HZNP US	HZNP UQ			04/08/21	109,367	65.620,08	600,00
HBI US	HANESBRANDS INC			05/08/21	19,690	98.450,00	5.000,00
ALB US	ALB US			10/08/21	237,020	47.404,00	200,00
ULTA SALON COSMETICS & FRAGRAN	ULTA SALON COSMETICS			10/08/21	360,320	54.048,00	150,00
PFE US	HAZİNE			10/08/21	46,880	70.320,00	1.500,00
LLY US	ELI LILLY & CO			17/08/21	273,690	41.053,50	150,00
REGN US	REGENERON			17/08/21	639,830	31.991,50	50,00
PFE US	HAZİNE			17/08/21	49,189	49.189,40	1.000,00
WMT US	WAL MART STORES INC			17/08/21	151,350	45.405,00	300,00
BAC US	BAC US			17/08/21	41,420	62.130,00	1.500,00
LOWES COMPANIES INC	LOWES COMPANIES INC			18/08/21	201,491	62.462,09	310,00
OGN US	OGN US			18/08/21	35,636	89.089,00	2.500,00
NFLX US	NFLX US			19/08/21	529,070	52.907,00	100,00
EL US	EL US			19/08/21	326,540	48.981,00	150,00
MRK US	MERCK CO			19/08/21	78,770	47.262,00	600,00
GXO US				19/08/21	78,220	70.398,00	900,00
CDNS US	CDNS US			19/08/21	151,306	37.826,50	250,00
ABBV US	ABBV US			20/08/21	119,060	59.530,00	500,00
SPLUNK INC	SPLUNK INC			20/08/21	144,260	50.491,00	350,00
ADBE US	ADOBE SYSTEMS INC			20/08/21	649,710	64.971,00	100,00
GTLS US	GTLS US			23/08/21	178,320	89.160,00	500,00
BIDU US	BAIDU INC			24/08/21	151,270	60.508,00	400,00
INTU US	INTU US			25/08/21	568,250	56.825,00	100,00
TSM.N	TAIWAN SEMICONDOC			25/08/21	117,875	117.875,00	1.000,00
CRM US	SALESFORCE.COM			26/08/21	272,935	40.940,25	150,00
JPM US	JPM US			26/08/21	162,850	48.855,00	300,00
HISSE YABANCI				Toplamı:		1795982,32	19800,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			20/08/21	8,520	2.130.125,00	250.000,00

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USD	FED	23/08/21	8,458	1.480.062,50	175.000,00
USD	FED	24/08/21	8,414	1.935.312,00	230.000,00
USD	FED	25/08/21	8,363	2.090.675,00	250.000,00
USD	FED	27/08/21	8,360	2.090.000,00	250.000,00
DÖVİZ				Toplamı:	9726174,50
					1155000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GPN US	GPN US			02/08/21	185,870	92.935,00	500,00
GPN US	GPN US			03/08/21	174,639	61.123,51	350,00
AEIS US	AEIS US			04/08/21	91,430	64.001,00	700,00
CI US	CI US			05/08/21	201,220	60.366,00	300,00
DXC US	DXC TECHNOLOGY			05/08/21	39,170	47.004,00	1.200,00
LUV US	LUV US			09/08/21	49,224	73.836,00	1.500,00
AMAT US	AMAT US			12/08/21	130,090	65.045,00	500,00
BIDU US	BAIDU INC			13/08/21	154,270	46.281,00	300,00
RNG US	RNG US			31/08/21	253,290	75.987,00	300,00
HISSE YABANCI				Toplamı:		586578,51	5650,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			03/08/21	02/08/21		3.750.000,00	
			04/08/21	03/08/21		4.150.000,00	
			05/08/21	04/08/21		4.300.000,00	
			06/08/21	05/08/21		2.430.000,00	
			09/08/21	06/08/21		1.375.000,00	
			10/08/21	09/08/21		395.000,00	
			11/08/21	10/08/21		1.310.000,00	
			12/08/21	11/08/21		2.060.000,00	
			13/08/21	12/08/21		1.682.000,00	
			13/08/21	12/08/21		798.000,00	
			16/08/21	13/08/21		165.000,00	
			17/08/21	16/08/21		1.450.000,00	
			18/08/21	17/08/21		1.510.000,00	
			19/08/21	18/08/21		1.615.000,00	
			20/08/21	19/08/21		870.000,00	
			23/08/21	20/08/21		80.000,00	
			24/08/21	23/08/21		645.000,00	
			25/08/21	24/08/21		465.000,00	
			26/08/21	25/08/21		1.240.000,00	
			27/08/21	26/08/21		250.000,00	
			31/08/21	27/08/21		1.550.000,00	
			01/09/21	31/08/21		540.000,00	
TPP				Toplamı:		32630000,00	
						44738735,33	1180450,00