

**AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ**  
**Aralık-2022**

**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	:	846.475.919,33
E-) Katılma Payı Sayısı	:	3.562.926.584,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,237579
B-)Önceki Ay Pay Fiyatı (TL)	:	0,254900
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,80
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	3,20
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	97,17
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	:	2,63
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,20
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	:	0,00
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	:	1,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	159.488.168,75
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	70.553.652,79

**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>																			
AAL US	USD	AMERICAN AIRLINES			US02376R1023			3.000,00	23,566000	21/04/21					12,720000	713.527,13	0,09	0,08	0,08
AAPL US	USD	APPLE INC			US0378331005			21.274,00	139,815134	29/12/22					129,930000	51.684.547,31	6,17	6,03	6,11
AAPL US	USD	APPLE INC			US0378331005			500,00	129,066000	30/12/22					129,930000	1.214.735,06	0,15	0,14	0,14
AAP US	USD	ADVANCE AUTO			US00751Y1064			350,00	150,138571	15/01/20					147,030000	962.223,87	0,11	0,11	0,11
ABBV US	USD	ABBV US			US00287Y1091			1.712,00	119,476589	17/08/22					161,610000	5.173.376,83	0,62	0,61	0,61
ABNB US	USD	ABNB US			US0090661010			1.250,00	110,473056	04/11/22					85,500000	1.998.380,81	0,24	0,24	0,24
ABT US	USD	ABT US			US0028241000			1.607,00	111,216465	17/08/22					109,790000	3.298.988,38	0,39	0,39	0,39
ACN US	USD	ACN US			IE00B4BNMY34			700,00	261,244786	17/08/22					266,840000	3.492.618,06	0,42	0,41	0,41
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			804,00	495,214913	17/08/22					336,530000	5.059.201,27	0,60	0,59	0,60
ADI US	USD	ANALOG DEVICES INC			US0326541051			1.050,00	151,128981	19/12/22					164,030000	3.220.436,26	0,38	0,38	0,38
ADM US	USD	ADM US			US0394831020			700,00	93,270000	05/12/22					92,850000	1.215.296,01	0,15	0,14	0,14
ADP US	USD	ADP US			US0530151036			200,00	175,940000	23/01/20					238,860000	893.255,19	0,11	0,10	0,11
ADSK US	USD	AUTODESK			US0527691069			800,00	211,710000	28/11/22					186,870000	2.795.321,06	0,33	0,33	0,33
AEIS US	USD	AEIS US			US0079731008			1.050,00	91,831790	25/08/22					85,780000	1.684.137,18	0,20	0,20	0,20
AEIS US	USD	AEIS US			US0079731008			500,00	85,578000	29/12/22					85,780000	801.970,09	0,10	0,09	0,09
AFRM US	USD	AFRM US			US00827B1061			6.900,00	45,493551	12/12/22					9,670000	1.247.606,67	0,15	0,15	0,15
ALB US	USD	ALB US			US0126531013			925,00	228,145146	07/11/22					216,860000	3.750.794,84	0,45	0,44	0,44
ALGN US	USD	ALIGN TECHNOLOGY			US0162551016			200,00	436,424800	28/03/22					210,900000	788.694,29	0,09	0,09	0,09
AMAT US	USD	AMAT US			US0382221051			2.855,00	117,506823	27/12/22					97,380000	5.198.499,50	0,62	0,61	0,61

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Aralık-2022

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)
AMD US	USD	ADVANCED MICRO			US0079031078			4.500,00	93,109253	14/11/22					64,770000	5.449.900,01	0,65	0,64	0,64
AMGN US	USD	AMGN US			US0311621009			750,00	226,121213	14/09/22					262,640000	3.683.191,13	0,44	0,43	0,44
AMRS US	USD	AMRS US			US03236M2008			15.000,00	5,493400	03/01/22					1,530000	429.125,99	0,05	0,05	0,05
AMT US	USD	AMERICAN TOWER C.			US03027X1000			400,00	185,833425	23/10/20					211,860000	1.584.568,74	0,19	0,19	0,19
AMZN US	USD	AMAZON.COM INC			US0231351067			14.500,00	138,589608	29/11/22					84,000000	22.774.529,40	2,72	2,68	2,69
ANET US	USD	ANET US			US0404131064			1.000,00	131,630000	08/04/22					121,350000	2.269.038,71	0,27	0,27	0,27
ANSS US	USD	ANSYS INC			US03662Q1058			500,00	294,135740	16/12/22					241,590000	2.258.661,15	0,27	0,27	0,27
APA US	USD	APACHE CORP			US03743Q1085			2.500,00	19,940708	01/03/22					46,680000	2.182.091,61	0,26	0,26	0,26
APPS US	USD	APPS US			US25400W1027			2.000,00	72,042500	17/11/21					15,240000	569.924,18	0,07	0,07	0,07
APTV US	USD	DELPHI AUTOMOTIVE			JE00B783TY65			600,00	133,635000	07/12/22					93,130000	1.044.823,61	0,12	0,12	0,12
ASML US	USD	ASML US			USN070592100			400,00	737,725000	27/12/22					546,400000	4.086.700,45	0,49	0,48	0,48
ASML US	USD	ASML US			USN070592100			150,00	551,472333	29/12/22					546,400000	1.532.512,67	0,18	0,18	0,18
A US	USD	Agilent Tech Inc			US00846U1016			400,00	156,300000	26/11/21					149,650000	1.119.280,24	0,13	0,13	0,13
AVGO US	USD	BROADCOM LTD			US11135F1012			762,00	478,191837	27/12/22					559,130000	7.966.542,72	0,95	0,94	0,94
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			750,00	127,680053	27/01/22					147,750000	2.072.005,37	0,25	0,24	0,24
BAC US	USD	BAC US			US0605051046			9.569,00	35,474066	16/12/22					33,120000	5.925.963,96	0,71	0,70	0,70
BA US	USD	BA US			US0970231058			1.000,00	243,167940	23/03/22					190,490000	3.561.839,17	0,43	0,42	0,42
BDX US	USD	BDX US			US0758871091			210,00	208,833286	21/04/22					254,300000	998.545,31	0,12	0,12	0,12
BG US	USD	BUNGE LTD			BMG169621056			1.250,00	94,293304	09/12/22					99,770000	2.331.911,74	0,28	0,27	0,28
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			200,00	293,600000	30/11/22					276,920000	1.035.586,65	0,12	0,12	0,12
BIO US	USD	BIO US			US0905722072			200,00	404,135000	21/12/22					420,490000	1.572.489,63	0,19	0,18	0,19
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			100,00	2.095,638800	11/05/22					2.015,280000	3.768.231,00	0,45	0,44	0,45
BLK US	USD	BLACKROCK INC			US09247X1019			325,00	651,342185	25/08/22					708,630000	4.306.307,31	0,51	0,51	0,51
BMY US	USD	BRISTOL			US1101221083			2.100,00	63,647610	28/06/21					71,950000	2.825.219,64	0,34	0,33	0,33
BRK/B US	USD	BERKSHIRE			US0846707026			3.000,00	281,860213	23/12/22					308,900000	17.327.714,61	2,07	2,04	2,05
BSX US	USD	BSX US			US1011371077			2.000,00	38,947830	29/07/22					46,270000	1.730.340,68	0,21	0,20	0,20
CAT US	USD	CATERPILLAR INC			US1491231015			1.550,00	210,939652	05/12/22					239,560000	6.943.015,36	0,83	0,82	0,82
CB US	USD	CB US			CH0044328745			280,00	152,032964	19/12/19					220,600000	1.154.956,59	0,14	0,14	0,14
CCL US	USD	CCL US			PA1436583006			1.500,00	24,164687	21/09/21					8,060000	226.062,45	0,03	0,03	0,03
CDNS US	USD	CDNS US			US1273871087			500,00	164,250000	21/11/22					160,640000	1.501.847,46	0,18	0,18	0,18
CEG US	USD	CONSTELLATION ENERGY			US21037T1097			333,00	37,336306	07/04/22					86,210000	536.789,49	0,06	0,06	0,06
CHKP US	USD	CHKP US			IL0010824113			750,00	127,256707	21/11/22					126,160000	1.769.233,15	0,21	0,21	0,21
CHPT US	USD	CHPT US			US15961R1059			3.000,00	20,904383	01/08/22					9,530000	534.584,40	0,06	0,06	0,06
CI US	USD	CI US			US1255231003			300,00	207,147667	18/10/21					331,340000	1.858.648,42	0,22	0,22	0,22
CL US	USD	CL US			US1941621039			600,00	69,510000	19/12/19					78,790000	883.943,43	0,11	0,10	0,10
CMA US	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					66,850000	1.249.981,36	0,15	0,15	0,15
CMCSA US	USD	COMCAST CORP			US20030N1019			3.050,00	47,995387	25/03/22					34,970000	1.994.332,63	0,24	0,23	0,24
CME US	USD	CME US			US12572Q1058			250,00	186,034000	05/02/20					168,160000	786.076,53	0,09	0,09	0,09
CMG US	USD	CHIPOTLE MEXICAN			US1696561059			115,00	1.506,025826	25/08/22					1.387,490000	2.983.525,99	0,36	0,35	0,35
CNC US	USD	CNC US			US15135B1017			2.000,00	71,901170	31/05/22					82,010000	3.066.895,17	0,37	0,36	0,36
COHR US	USD	COHERENT CORP			US19247G1076			1.500,00	72,227000	08/09/22					35,100000	984.465,50	0,12	0,12	0,12
COP US	USD	COP US			US20825C1045			3.200,00	72,663188	29/12/22					118,000000	7.060.478,08	0,84	0,83	0,83
COST US	USD	COST US			US22160K1051			500,00	499,531240	17/08/22					456,500000	4.267.886,98	0,51	0,50	0,50
CRM US	USD	SALESFORCE.COM			US79466L3024			1.781,00	180,091028	20/12/22					132,590000	4.415.468,73	0,53	0,52	0,52
CRNC US	USD	CRNC US			US1567271093			5.000,00	45,814098	07/12/22					18,530000	1.732.397,50	0,21	0,20	0,20
CRWD US	USD	CRWD US			US22788C1053			1.700,00	181,090353	02/12/22					105,290000	3.346.864,81	0,40	0,39	0,40
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			4.044,00	44,638801	13/10/22					47,640000	3.602.342,68	0,43	0,42	0,43
CTLT US	USD	CTLT US			US1488061029			2.000,00	44,378500	20/12/22					45,010000	1.683.220,97	0,20	0,20	0,20
CTSH US	USD	COGNIZANT TECHNOLOGY			US1924461023			1.000,00	70,302640	02/08/21					57,190000	1.069.355,78	0,13	0,13	0,13
CUMMINS INC	USD				US2310211063			300,00	240,846700	14/12/22					242,290000	1.359.123,33	0,16	0,16	0,16
C US	USD	C US			US1729674242			3.000,00	65,980753	13/12/21					45,230000	2.537.172,33	0,30	0,30	0,30
CVS US	USD	CVS HEALTH CORP			US1266501006			1.500,00	65,490373	20/05/21					93,190000	2.613.741,87	0,31	0,31	0,31
CVX US	USD	CHEVRON			US1667641005			1.045,00	119,976478	17/08/22					179,490000	3.507.184,97	0,42	0,41	0,41
DAL US	USD	DELTA AIR LINES			US2473617023			6.500,00	36,842332	28/12/22					32,860000	3.993.769,90	0,48	0,47	0,47
DE US	USD	DE US			US2441991054			350,00	139,682886	23/10/19					428,760000	2.805.979,09	0,34	0,33	0,33
DIS US	USD	WALT DISNEY CO			US2546871060			4.010,00	114,387354	28/12/22					86,880000	6.514.278,30	0,78	0,77	0,77
DKS US	USD	DKS US			US2533931026			1.000,00	113,154000	14/12/21					120,290000	2.249.218,51	0,27	0,26	0,27
DOCU US	USD	DOCU US			US2561631068			700,00	142,700000	07/12/21					55,420000	725.381,85	0,09	0,08	0,09
DOW US	USD	DOWDUPO NT			US2605571031			4.500,00	53,624691	17/11/22					50,390000	4.239.933,02	0,51	0,50	0,50
DPZ US	USD	DPZ US			US25754A2015			400,00	383,665625	06/12/22					346,400000	2.590.836,45	0,31	0,30	0,31
DXCM US	USD	DXCM US			US2521311074			1.400,00	121,021750	04/07/22					113,240000	2.964.353,69	0,35	0,35	0,35
DXC US	USD	DXC TECHNOLOGY			US23355L1061			2.000,00	46,605015	09/08/21					26,500000	991.009,90	0,12	0,12	0,12
DY US	USD	DYCOM INDS INC			US2674751019			1.060,00	79,178642	25/08/22					93,600000	1.855.170,53	0,22	0,22	0,22
EBAY US	USD	EBAY US			US2786421030			3.500,00	56,156129	25/08/22					41,470000	2.713.964,75	0,32	0,32	0,32
ELAN US	USD	ELAN US			US28414H1032			6.000,00	12,090100	14/11/22					12,220000	1.370.959,36	0,16	0,16	0,16
ELV US	USD	Elevance Health Inc			US0367521038			400,00	341,801475	27/12/22					512,970000	3.836.666,78	0,46	0,45	0,45
EMBC US	USD	EMBC US			US29082K1051			42,00	208,833333	21/04/22					25,290000	19.860,96	0,00	0,00	0,00
ENPH US	USD	ENPH US			US29355A1079			200,00	260,702500	07/10/22					264,960000	990.860,31	0,12	0,12	0,12
ENTG US	USD	ENTG US			US29362U1043			1.000,00	64,541400	29/12/22					65,590000	1.226.421,50	0,15	0,1	

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Aralık-2022

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)
		ENERGY																	
FCX US	USD	FREEPORT			US35671D8570			2.000,00	12,209700	20/01/22					38,000000	1.421.070,80	0,17	0,17	0,17
FDX US	USD	FEDEX CORP			US31428X1063			900,00	230,819511	25/08/22					173,200000	2.914.691,00	0,35	0,34	0,34
FIS US	USD	FIS US			US31620M1062			4.000,00	82,504600	17/11/22					67,850000	5.074.718,62	0,61	0,60	0,60
FISV US	USD	FISERV INC			US3377381088			2.450,00	109,962816	17/11/22					101,070000	4.630.101,09	0,55	0,54	0,55
FLT US	USD	FLT US			US3390411052			300,00	186,596700	08/12/22					183,680000	1.030.351,12	0,12	0,12	0,12
FTCH US	USD	FTCH US			KY30744W1070			3.500,00	40,111349	01/03/22					4,730000	309.550,36	0,04	0,04	0,04
FTNT US	USD	FORTINET INC			US34959E1091			4.250,00	47,915965	23/12/22					48,890000	3.885.179,52	0,46	0,46	0,46
F US	USD	FORD MOTOR			US3453708600			10.000,00	15,541081	11/04/22					11,630000	2.174.612,29	0,26	0,25	0,26
GE US	USD	GENERAL ELECTRIC			US3696043013			1.501,00	92,582405	07/04/22					83,790000	2.351.662,57	0,28	0,28	0,28
GH US	USD	GH US			US40131M1099			500,00	118,140000	07/06/21					27,200000	254.296,88	0,03	0,03	0,03
GILD US	USD	GILEAD SCIENCES INC			US3755581036			1.000,00	68,149700	20/05/21					85,850000	1.605.249,06	0,19	0,19	0,19
GM US	USD	GM US			US37045V1008			5.000,00	40,984302	17/11/22					33,640000	3.145.054,06	0,38	0,37	0,37
GNRC US	USD	GNRC US			US3687361044			1.700,00	156,507765	23/12/22					100,660000	3.199.690,49	0,38	0,38	0,38
GNRC US	USD	GNRC US			US3687361044			500,00	100,436000	29/12/22					100,660000	941.085,44	0,11	0,11	0,11
GOOGL US	USD	GOOGL US			US02079K3059			10.400,00	108,493544	12/12/22					88,230000	17.157.410,49	2,05	2,02	2,03
GOOG US	USD	GOOG.US			US02079K1079			7.750,00	111,999591	21/12/22					88,730000	12.858.026,23	1,54	1,51	1,52
GPN US	USD	GPN US			US37940X1028			500,00	153,797920	10/01/22					99,320000	928.557,58	0,11	0,11	0,11
GPS US	USD	GPS US			US3647601083			7.000,00	17,701714	02/12/21					11,280000	1.476.417,77	0,18	0,17	0,17
GRMN US	USD	GRMN US			CH0114405324			600,00	150,816700	01/11/21					92,290000	1.035.399,66	0,12	0,12	0,12
GS US	USD	GOLDMAN SACHS			US38141G1040			500,00	317,672360	29/12/21					343,380000	3.210.311,13	0,38	0,38	0,38
GTLS US	USD	GTLS US			US16115Q3083			1.500,00	140,371867	06/12/22					115,230000	3.231.907,66	0,39	0,38	0,38
HAL US	USD	HAL.N			US4062161017			4.000,00	30,806793	30/12/22					39,350000	2.943.112,42	0,35	0,35	0,35
HD US	USD	HD US			US4370761029			1.168,00	319,150026	18/11/22					315,860000	6.898.260,60	0,82	0,81	0,81
HON US	USD	HONEYWELL			US4385161066			1.690,00	163,890219	16/12/22					214,300000	6.771.907,22	0,81	0,80	0,80
HUM US	USD	HUM US			US4448591028			650,00	455,214938	19/12/22					512,190000	6.225.103,48	0,74	0,73	0,74
HWM US	USD	HWM US			US4432011082			2.000,00	18,849300	08/04/20					39,410000	1.473.800,01	0,18	0,17	0,17
IBM US	USD	IBM US			US4592001014			1.500,00	113,684453	27/01/22					140,890000	3.951.605,23	0,47	0,46	0,47
ICE US	USD	INTERCONTINENTAL			US45866F1049			750,00	94,258827	08/08/22					102,590000	1.438.693,95	0,17	0,17	0,17
ILMN US	USD	ILLUMINA INC			US4523271090			350,00	234,755714	19/12/22					202,200000	1.323.278,69	0,16	0,16	0,16
INCY US	USD	INCYTE CORP COM			US45337C1027			500,00	74,014600	30/05/19					80,320000	750.923,73	0,09	0,09	0,09
INTC US	USD	INTEL CORP COM			US4581401001			6.500,00	46,594626	06/12/22					26,430000	3.212.274,45	0,38	0,38	0,38
INTU US	USD	INTU US			US4612021034			200,00	598,420000	29/12/21					389,220000	1.455.550,47	0,17	0,17	0,17
IQV US	USD	IQVIA HLDGS			US46266C1053			400,00	104,496300	16/01/19					204,890000	1.532.437,87	0,18	0,18	0,18
ISRG US	USD	ISRG US			US46120E6023			300,00	347,760000	23/11/21					265,350000	1.488.478,17	0,18	0,17	0,18
JAZZ US	USD	JAZZ PHARMACEUT			IE00B4Q5ZN47			500,00	134,068000	13/10/22					159,310000	1.489.413,09	0,18	0,18	0,18
JNJ US	USD	JNJ US			US4781601046			3.317,00	161,738297	02/12/22					176,650000	10.956.232,42	1,31	1,29	1,29
JNPR US	USD	JNPR US			US48203R1041			600,00	25,150417	31/05/19					31,960000	358.558,60	0,04	0,04	0,04
JPM US	USD	JPM US			US46625H1005			3.785,00	136,848882	08/12/22					134,100000	9.490.668,08	1,13	1,11	1,12
JWN US	USD	JWN US			US6556641008			1.500,00	16,660000	17/08/20					16,140000	452.685,84	0,05	0,05	0,05
KD US	USD	KD US			US50155Q1004			200,00	106,739250	09/11/21					11,120000	41.585,02	0,00	0,01	0,00
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					17,420000	977.173,16	0,12	0,11	0,12
KMB US	USD	KBM US			US4943681035			300,00	135,956700	20/06/19					135,750000	761.488,27	0,09	0,09	0,09
KO US	USD	KO US			US1912161007			4.226,00	54,058597	13/10/22					63,610000	5.026.399,60	0,60	0,59	0,59
KSS US	USD	KSS US			US5002551043			2.000,00	57,906950	13/01/20					25,250000	944.264,15	0,11	0,11	0,11
LIN US	USD	LIN US			IE00BZ12WP82			600,00	194,587000	28/08/20					326,180000	3.659.406,90	0,44	0,43	0,43
LLY US	USD	ELI LILLY & CO			US5324571083			310,00	252,741871	17/08/22					365,840000	2.120.581,68	0,25	0,25	0,25
LOW US	USD	LOWES COMPANIES INC			US5486611073			500,00	180,631380	02/12/21					199,240000	1.862.724,65	0,22	0,22	0,22
LRCX US	USD	LAM RESEARCH CORP			US5128071082			575,00	503,443809	18/11/22					420,300000	4.518.864,91	0,54	0,53	0,53
LUMN US	USD	CENTURYLINK			US5502411037			3.500,00	12,399500	13/03/19					5,220000	341.617,94	0,04	0,04	0,04
LUV US	USD	LUV US			US8447411088			4.950,00	45,193525	25/08/22					33,670000	3.116.380,22	0,37	0,37	0,37
LYB US	USD	LYONDELL BASELL			NL0009434992			550,00	84,250000	18/09/19					83,030000	853.885,92	0,10	0,10	0,10
MAR US	USD	MAR US			US5719032022			500,00	148,251240	27/12/21					148,890000	1.391.994,94	0,17	0,16	0,16
MA US	USD	MASTERCARD INC			US57636Q1040			1.052,00	333,964221	17/08/22					347,730000	6.840.061,77	0,82	0,80	0,81
MCD US	USD	MCD US			US5801351017			1.134,00	237,377090	03/11/22					263,530000	5.587.856,44	0,67	0,66	0,66
MCHP US	USD	MCHP US			US5950171042			2.350,00	73,487094	25/08/22					70,250000	3.086.855,60	0,37	0,36	0,36
MCO US	USD	MOODYS CORP			US6153691059			400,00	99,061350	16/10/19					278,620000	2.083.888,14	0,25	0,25	0,25
MDLZ US	USD	MDLZ US			US6092071058			900,00	54,131111	19/12/19					66,650000	1.121.617,53	0,13	0,13	0,13
MDT US	USD	MEDTRONIC			IE00BTN1Y115			4.350,00	97,284669	30/11/22					77,720000	6.321.558,66	0,76	0,74	0,75
META US	USD	FACEBOOK INC			US30303M1027			5.000,00	190,961466	08/12/22					120,340000	11.250.767,11	1,34	1,32	1,33
MKSI US	USD	MKSI US			US55306N1046			500,00	164,989200	10/12/21					84,730000	792.153,48	0,09	0,09	0,09
MMM US	USD	MMM CO.			US88579Y1010			1.000,00	145,057740	02/12/22					119,920000	2.242.300,14	0,27	0,26	0,26
MPC US	USD																		

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Aralık-2022

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)
NFLX US	USD	NFLX US			US64110L1061			600,00	517,334633	13/01/22					294,880000	3.308.252,82	0,40	0,39	0,39
NKE US	USD	NIKE INC			US6541061031			2.500,00	123,713044	23/12/22					117,010000	5.469.720,21	0,65	0,64	0,65
NKLA US	USD	NKLA US			US6541101050			2.500,00	14,534924	25/06/21					2,160000	100.970,82	0,01	0,01	0,01
NOVA US	USD	NOVA UN			US86745K1043			2.500,00	24,499200	01/04/22					18,010000	841.890,96	0,10	0,10	0,10
NOW US	USD	SERVICEN OW INC			US81762P1021			200,00	497,400000	20/04/22					388,270000	1.451.997,79	0,17	0,17	0,17
NTRA US	USD	Natera Inc			US6323071042			1.000,00	78,150000	14/01/22					40,170000	751.110,71	0,09	0,09	0,09
NTR US	USD	NTR US			CA67077M1086			1.000,00	79,773000	28/11/22					73,030000	1.365.536,85	0,16	0,16	0,16
NVDA US	USD	NVDA US			US67066G1040			4.637,00	221,405808	06/12/22					146,140000	12.670.925,06	1,51	1,49	1,50
NXPI US	USD	NXPI US			NL0009538784			1.000,00	188,555640	13/06/22					158,030000	2.954.892,35	0,35	0,35	0,35
OKTA US	USD	OKTA US			US6792951054			1.400,00	169,190714	28/03/22					68,330000	1.788.716,77	0,21	0,21	0,21
OLED US	USD	UNIVERSAL DISPLAY			US91347P1057			800,00	188,447488	14/12/21					108,040000	1.616.131,47	0,19	0,19	0,19
ON US	USD	SEMICONDUCTOR			US6821891057			2.700,00	68,063707	16/12/22					62,370000	3.148.775,02	0,38	0,37	0,37
OPRA US	USD	OPRA US			US68373M1071			10.000,00	11,292150	16/07/21					6,290000	1.176.123,07	0,14	0,14	0,14
ORCL US	USD	ORCL US			US68389X1054			2.500,00	72,685632	07/12/22					81,740000	3.820.997,61	0,46	0,45	0,45
OXY US	USD	OXY US			US6745991058			2.500,00	28,710000	30/11/21					62,990000	2.944.514,79	0,35	0,35	0,35
PANW US	USD	PALO ALTO NETW			US6974351057			300,00	168,306700	02/12/22					139,540000	782.748,23	0,09	0,09	0,09
PEP US	USD	PEP US			US7134481081			1.610,00	151,178168	17/08/22					180,660000	5.438.636,15	0,65	0,64	0,64
PFE US	USD	HAZİNE			US7170811035			6.737,00	48,560145	17/08/22					51,240000	6.454.725,71	0,77	0,76	0,76
PG US	USD	PG US			US7427181091			3.022,00	136,047955	22/11/22					151,560000	8.564.089,16	1,02	1,01	1,01
PLUG US	USD	PLUG US			US72919P2020			4.000,00	17,341000	16/11/22					12,370000	925.191,88	0,11	0,11	0,11
PRU US	USD	PRU US			US7443201022			500,00	94,698020	09/08/19					99,460000	929.866,46	0,11	0,11	0,11
PTC US	USD	PTC US			US69370C1009			500,00	120,884000	29/12/22					120,040000	1.122.271,97	0,13	0,13	0,13
PYPL US	USD	PAYPAL INC			US70450Y1038			3.200,00	153,480859	25/11/22					71,220000	4.261.417,36	0,51	0,50	0,50
QCOM US	USD	QUALCOM M INC			US7475251036			3.250,00	127,206003	14/12/22					109,940000	6.680.996,08	0,80	0,78	0,79
QRVO US	USD	QRVO US			US74736K1016			1.000,00	163,213480	12/08/22					90,640000	1.694.813,91	0,20	0,20	0,20
Q TWO US	USD	Q2 HLDGS			US74736L1098			500,00	39,361700	12/07/19					26,870000	251.211,66	0,03	0,03	0,03
RNG US	USD	RNG US			US76680R2067			550,00	226,852727	13/12/21					35,400000	364.055,90	0,04	0,04	0,04
ROKU US	USD	ROKU			US77543R1023			2.450,00	147,546367	29/11/22					40,700000	1.864.500,98	0,22	0,22	0,22
RXO US	USD	RXO US			US74982T1034			900,00	27,216111	09/11/22					17,200000	289.449,68	0,03	0,03	0,03
SBAC US	USD	SBA COMMUNIC			US78410G1040			300,00	124,831800	16/01/19					280,310000	1.572.396,14	0,19	0,19	0,19
SBUX US	USD	STARBUCK S CORP			US8552441094			2.400,00	88,614554	07/09/22					99,200000	4.451.691,26	0,53	0,52	0,53
SCHW US	USD	CHARLES SCHWAB C			US8085131055			2.000,00	76,582000	27/12/22					83,260000	3.113.640,92	0,37	0,37	0,37
SEDG US	USD	SEDG US			US83417M1045			250,00	311,025000	07/12/22					283,270000	1.324.166,86	0,16	0,16	0,16
SE US	USD	SE US			US81141R1005			1.000,00	252,153000	21/12/21					52,030000	972.872,55	0,12	0,11	0,11
SIVB US	USD	SVB FINANCIAL GROUP			US78486Q1013			100,00	185,010000	09/09/21					230,140000	430.322,68	0,05	0,05	0,05
SNAP US	USD	SNAP US			US83304A1060			10.000,00	10,359200	26/07/22					8,950000	1.673.497,85	0,20	0,20	0,20
SNOW US	USD	SNOW US			US8334451098			500,00	220,762000	21/12/22					143,540000	1.341.976,99	0,16	0,16	0,16
SPGI US	USD	SPGI US			US78409V1044			500,00	328,298880	31/05/22					334,940000	3.131.404,30	0,37	0,37	0,37
SPG US	USD	SIMON PROPERTY			US8288061091			700,00	122,991557	30/03/20					117,480000	1.537.673,40	0,18	0,18	0,18
SPLK US	USD	SPLUNK INC			US8486371045			1.000,00	131,999610	26/01/22					86,090000	1.609.736,65	0,19	0,19	0,19
SQ US	USD	SQ US			US8522341036			1.900,00	118,509789	21/11/22					62,840000	2.232.502,23	0,27	0,26	0,26
STM US	USD	STM US			US8610121027			1.000,00	48,289000	13/12/21					35,570000	665.098,53	0,08	0,08	0,08
SWKS US	USD	SWKS US			US83088M1027			1.500,00	148,590500	26/01/22					91,130000	2.555.964,12	0,31	0,30	0,30
SYF US	USD	SYNCHRONY FINANCIAL			US87165B1035			1.500,00	33,038673	29/01/20					32,860000	921.639,21	0,11	0,11	0,11
SYK US	USD	SYK US			US8636671013			400,00	259,592500	20/04/22					244,490000	1.828.618,95	0,22	0,21	0,22
SYU US	USD	SYU US			US8718291078			750,00	81,853667	05/02/20					76,450000	1.072.113,78	0,13	0,13	0,13
TDOC US	USD	TDOC US			US87918A1051			1.250,00	109,615360	30/12/21					23,650000	552.768,49	0,07	0,07	0,07
TEAM US	USD	ATLASSIAN CORP-CL A			US0494681010			750,00	123,946000	08/11/22					128,680000	1.804.572,93	0,22	0,21	0,21
TER US	USD	TER US			US8807701029			1.500,00	108,282300	31/01/22					87,350000	2.449.944,76	0,29	0,29	0,29
TEVA PHARMACEUTICAL INDUSTRIES	USD				US8816242098			10.000,00	9,192600	28/12/22					9,120000	1.705.284,96	0,20	0,20	0,20
TGT US	USD	TARGET CORP			US87612E1064			2.000,00	188,671635	29/11/22					149,040000	5.573.589,26	0,67	0,65	0,66
TMO US	USD	TMO US			US8835561023			412,00	524,594709	17/08/22					550,690000	4.242.350,33	0,51	0,50	0,50
TMUS US	USD	T-MOBILE US INC			US8725901040			1.000,00	133,103000	31/05/22					140,000000	2.617.762,00	0,31	0,31	0,31
TPR US	USD	TAPESTRY			US8760301072			3.000,00	34,923300	07/04/22					38,080000	2.136.093,79	0,26	0,25	0,25
TRMB US	USD	TRIMBLE INC			US8962391004			1.000,00	57,580000	23/11/22					50,560000	945.386,05	0,11	0,11	0,11
TSLA US	USD	TESLA			US88160R1014			4.456,00	244,383593	16/12/22					123,180000	10.263.311,38	1,23	1,21	1,21
TTWO US	USD	TAKE TWO INTER			US8740541094			1.300,00	126,769277	29/12/22					104,130000	2.531.170,17	0,30	0,30	0,30
T US	USD	AT T INC			US00206R1023			6.000,00	23,950440	21/04/22					18,410000	2.065.414,22	0,25	0,24	0,24
TWLO US	USD	TWLO US			US90138F1021			2.250,00	75,907889	08/11/22					48,960000	2.059.804,73	0,25	0,24	0,24
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			1.000,00	159,084510	04/05/21					165,220000	3.089.333,13	0,37	0,36	0,36
UAL US	USD	UAL US			US9100471096			2.500,00	44,323200	21/09/22					37,700000	1.762.314,78	0,21	0,21	0,21
UBER US	USD	UBER US			US90353T1007			4.000,00	32,736770	21/12/22					24,730000	1.849.635,84	0,22	0,22	0,22
UNH US	USD	UNITEDHEALTH			US91324P1021			1.140,00	428,428149	17/11/22					530,180000	11.301.349,75	1,35	1,33	1,34
UNP US	USD	UNP US			US9078181081			700,00	184,971600	05/04/21					207,070000	2.710.299,89	0,32	0,32	0,32
UPS US	USD	UPS US			US9113121068			904,00	161,757931	17/08/22					173,840000	2.938.463,27	0,35	0,35	0,35
USB US	USD	USB US			US9029733048			1.000,00	47,255500	15/01/19					43,610000	815.432,86	0,10	0,10	0,10
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					126,860000	1.304.636,49	0,16	0,15	0,15
VRNT US	USD	VRNT US			US92343X1000			1.500,00	35,634700	29/12/22					36,280000	1.017.561,49	0,12	0,12	0,12
VRSN US	USD	VRSN US			US92343E1029			300,00	214,953300	23/03/22					205,440000	1.152.413,63	0,14	0,13	0,14
VTRS US	USD	VTRS US			US92556V1061														

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Aralık-2022

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)
WMT US	USD	WAL MART STORES INC			US9311421039			2.678,00	137,746598	25/08/22					141,790000	7.099.999,18	0,85	0,83	0,84
XOM US	USD	XOM			US30231G1022			4.000,00	78,489978	23/11/22					110,300000	8.249.689,96	0,99	0,97	0,97
XPO US	USD	XPO LOGISTICS			US9837931008			2.400,00	32,594354	12/12/22					33,290000	1.493.919,38	0,18	0,18	0,18
YUM US	USD	YUM US			US9884981013			1.000,00	130,171000	19/12/22					128,080000	2.394.878,26	0,29	0,28	0,28
ZBH US	USD	ZBH US			US98956P1021			1.600,00	128,283888	25/08/22					127,500000	3.814.453,20	0,46	0,45	0,45
ZIMV US	USD	ZIMVIE INC			US98888T1079			170,00	128,302647	08/03/22					9,340000	29.689,16	0,00	0,00	0,00
ZM US	USD	ZM US			US98980L1017			2.600,00	126,419665	25/11/22					67,740000	3.293.219,39	0,39	0,39	0,39
ZS US	USD	ZS US			US98980G1022			1.150,00	153,047843	06/12/22					111,900000	2.406.190,74	0,29	0,28	0,28
ZTS US	USD	Zoetis Inc			US98978V1035			1.600,00	156,216063	27/12/22					146,550000	4.384.377,38	0,52	0,52	0,52
Z US	USD	Z US			US98954M2008			1.700,00	93,625294	04/11/21					32,210000	1.023.862,81	0,12	0,12	0,12
<b>GRUP TOPLAMI</b>								<b>572.373,00</b>								<b>837.269.960,72</b>	<b>100,00</b>	<b>98,37</b>	<b>98,86</b>
<b>GRUP TOPLAMI</b>								<b>572.373,00</b>								<b>837.269.960,72</b>	<b>100,00</b>	<b>98,37</b>	<b>98,86</b>
<b>TPP</b>																			
TPP			02/01/23	2		8,35		8.415.771,79	8,350000	30/12/22			349708	8.415.771,79	8,350000	8.411.923,49	60,63	0,99	0,99
TPP			02/01/23	2		9,00		5.464.038,90	9,000000	30/12/22			349707	5.464.038,90	9,000000	5.461.345,97	39,37	0,64	0,65
<b>GRUP TOPLAMI</b>								<b>13.879.810,69</b>								<b>13.873.269,46</b>	<b>100,00</b>	<b>1,63</b>	<b>1,64</b>
<b>GRUP TOPLAMI</b>								<b>13.879.810,69</b>								<b>13.873.269,46</b>	<b>100,00</b>	<b>1,63</b>	<b>1,64</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			288.583,72	18,722875	30/12/22					18,698300	5.396.024,97	0,00	0,00	0,64
<b>GRUP TOPLAMI</b>								<b>288.583,72</b>								<b>5.396.024,97</b>	<b>0,00</b>	<b>0,00</b>	<b>0,64</b>
<b>GRUP TOPLAMI</b>								<b>288.583,72</b>								<b>5.396.024,97</b>	<b>0,00</b>	<b>0,00</b>	<b>0,64</b>
FON PORTFÖY DEĞERİ																<b>851.143.230,18</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	851.146.500,42	100,55 %
B-)HAZIR DEĞERLER	5.409.381,89	0,64 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.079.962,98	-1,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	846.475.919,33	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	41.850,15	0,0049 %
Fon Yönetim Ücreti	1.574.113,57	0,1860 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,40	0,0000 %
Kayda Alma Ücreti	42.321,24	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	158.766,37	0,0188 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.075,53	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	20.843,74	0,0025 %
BPP BSMV	1.858,57	0,0002 %
Kambiyo Vergi Tutarı	3.933,30	0,0005 %
	1.846.269,17	0,2181 %

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

Sirketin Unvanı	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

**AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ**  
**Aralık-2022**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
MRNA US	MRNA US			19/12/22	194,370	77.748,00	400,00
NKE US	NIKE INC			21/12/22	118,226	194.599,17	1.646,00
HISSE YABANCI					Toplamı:	272347,17	2046,00

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			06/12/22	18,575	2.006.100,00	108.000,00
DÖVİZ					Toplamı:	2006100,00	108000,00

**IX-PORTFÖYE ALIŞLAR**

**L) FORWARD (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
02/12/2022 VALÖR 800,000 USD ALIM-TL SATIM KUR:18,6510 AFA		DENİZ BANK A.S.	02/12/22	01/12/22	18,651	14.920.800,00	800.000,00
06/12/2022 VALÖR 800,000 USD ALIM-TL SATIM KUR:18,6560 AFA		DENİZ BANK A.S.	06/12/22	02/12/22	18,656	14.924.800,00	800.000,00
07/12/2022 VALÖR 800,000 USD ALIM-TL SATIM KUR:18,6530 AFA		DENİZ BANK A.S.	07/12/22	06/12/22	18,653	14.922.400,00	800.000,00
12/12/2022 VALÖR 500,000 USD ALIM-TL SATIM KUR:18,66 AFA		DENİZ BANK A.S.	12/12/22	09/12/22	18,660	9.330.000,00	500.000,00
16/12/2022 VALÖR 700,000 USD ALIM-TL SATIM KUR:18,6590 AFA		DENİZ BANK A.S.	16/12/22	15/12/22	18,659	13.061.300,00	700.000,00
19/12/2022 VALÖR 500,000 USD ALIM-TL SATIM KUR:18,6625 AFA		DENİZ BANK A.S.	19/12/22	16/12/22	18,662	9.331.250,00	500.000,00
21/12/2022 VALÖR 500,000 USD ALIM-TL SATIM KUR:18,6780 AFA		DENİZ BANK A.S.	21/12/22	20/12/22	18,678	9.339.000,00	500.000,00
28/12/2022 VALÖR 500,000 USD ALIM-TL SATIM KUR:18,7210 AFA		DENİZ BANK A.S.	28/12/22	27/12/22	18,721	9.360.500,00	500.000,00
29/12/2022 VALÖR 500,000 USD ALIM-TL SATIM KUR:18,7250 AFA		DENİZ BANK A.S.	29/12/22	28/12/22	18,725	9.362.500,00	500.000,00
FORWARD					Toplamı:	104552550,00	5600000,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
CRM US	SALESFORCE.COM			01/12/22	143,300	71.650,00	500,00
CAT US	CATERPILLAR INC			01/12/22	233,830	70.149,00	300,00
ADM US	ADM US			01/12/22	93,270	65.289,00	700,00
INTC US	INTEL CORP COM			02/12/22	29,170	43.755,00	1.500,00
HON US	HONEYWELL			02/12/22	218,160	65.448,00	300,00
MRVL US	MARVELL TECHNOLOGY			02/12/22	42,520	42.520,00	1.000,00
NVDA US	NVDA US			02/12/22	167,442	66.977,00	400,00

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI

Aralık-2022

BRK/B US	BERKSHIRE	02/12/22	313,880	62.776,00	200,00
ZS US	ZS US	02/12/22	131,490	65.745,00	500,00
NET US	NET US	02/12/22	48,579	72.869,10	1.500,00
GTLS US	GTLS US	02/12/22	139,128	139.127,80	1.000,00
DPZ US	DPZ US	02/12/22	382,455	76.491,00	200,00
GNRC US	GNRC US	05/12/22	98,387	56.572,76	575,00
ORCL US	ORCL US	05/12/22	80,754	80.753,50	1.000,00
APTV US	DELPHI AUTOMOTIVE	05/12/22	102,820	30.846,00	300,00
SEDG US	SEDG US	05/12/22	311,025	77.756,25	250,00
TSLA US	TESLA	05/12/22	186,661	65.331,49	350,00
CRNC US	CRNC US	05/12/22	18,669	51.339,20	2.750,00
EVH US	EVH US	05/12/22	28,688	71.721,00	2.500,00
BG US	BUNGE LTD	05/12/22	93,228	69.920,63	750,00
META US	FACEBOOK INC	06/12/22	117,540	58.770,00	500,00
JPM US	JPM US	06/12/22	133,764	46.817,51	350,00
FLT US	FLT US	06/12/22	186,597	55.979,01	300,00
AAPL US	APPLE INC	07/12/22	141,050	70.525,00	500,00
V US	VISA INC COM	07/12/22	206,410	61.923,00	300,00
BG US	BUNGE LTD	07/12/22	95,892	47.946,00	500,00
AFRM US	AFRM US	08/12/22	11,492	57.457,50	5.000,00
XPO US	XPO LOGISTICS	08/12/22	35,821	53.731,95	1.500,00
GOOGL US	GOOGL US	08/12/22	94,091	94.091,00	1.000,00
TTWO US	TAKE TWO INTER	12/12/22	102,101	60.954,06	597,00
TSLA US	TESLA	12/12/22	173,003	51.900,99	300,00
QCOM US	QUALCOMM INC	12/12/22	119,842	59.921,00	500,00
CUMMINS INC		12/12/22	240,847	72.254,01	300,00
BAC US	BAC US	14/12/22	32,591	114.068,85	3.500,00
TSLA US	TESLA	14/12/22	158,404	79.202,00	500,00
MSFT US	MICROSOFT CORP	14/12/22	258,144	129.072,00	500,00
GOOG US	GOOG.US	14/12/22	95,780	95.780,00	1.000,00
ANSS US	ANSYS INC	14/12/22	257,837	77.351,01	300,00
ON US	ON SEMICONDUCTOR	14/12/22	68,544	47.981,01	700,00
HON US	HONEYWELL	14/12/22	215,666	53.916,50	250,00
HUM US	HUM US	15/12/22	514,318	51.431,75	100,00
VTRS US	VTRS US	15/12/22	11,204	45.688,69	4.078,00
ADI US	ANALOG DEVICES INC	15/12/22	168,892	50.667,48	300,00
YUM US	YUM US	15/12/22	130,171	130.171,00	1.000,00
ILMN US	ILLUMINA INC	15/12/22	206,598	51.649,50	250,00
WDC US	WESTERN DIGITAL	15/12/22	32,521	48.781,95	1.500,00
CTLT US	CTLT US	16/12/22	44,378	88.757,00	2.000,00
CRM US	SALESFORCE.COM	16/12/22	128,184	64.092,00	500,00
NKE US	NIKE INC	16/12/22	106,166	53.083,00	500,00
SNOW US	SNOW US	19/12/22	138,840	41.652,00	300,00
BIO US	BIO US	19/12/22	404,135	80.827,00	200,00
UBER US	UBER US	19/12/22	25,176	50.352,60	2.000,00
DAL US	DELTA AIR LINES	19/12/22	33,186	66.371,60	2.000,00
MTCH US	MTCH US	19/12/22	40,749	44.824,01	1.100,00
GOOG US	GOOG.US	19/12/22	90,044	67.532,78	750,00
VTRS US	VTRS US	19/12/22	10,985	43.084,74	3.922,00
BRK/B US	BERKSHIRE	19/12/22	299,975	59.995,00	200,00
FTNT US	FORTINET INC	21/12/22	47,768	59.710,25	1.250,00
GNRC US	GNRC US	21/12/22	88,705	44.352,40	500,00
BRK/B US	BERKSHIRE	21/12/22	305,699	62.056,86	203,00
MU US	MICRON TECHNOLOGY	22/12/22	49,644	49.644,30	1.000,00
ZTS US	Zoetis Inc	22/12/22	144,275	57.710,00	400,00

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI

Aralık-2022

AAPL US	APPLE INC	22/12/22	132,118	66.059,00	500,00
MSFT US	MICROSOFT CORP	22/12/22	239,440	47.888,00	200,00
SCHW US	CHARLES SCHWAB C	22/12/22	80,638	40.319,00	500,00
AMAT US	AMAT US	22/12/22	98,022	49.011,00	500,00
ELV US	Elevance Health Inc	22/12/22	510,097	76.514,51	150,00
ASML US	ASML US	22/12/22	555,950	55.595,00	100,00
AVGO US	BROADCOM LTD	22/12/22	553,090	55.309,00	100,00
DIS US	WALT DISNEY CO	23/12/22	87,231	43.615,40	500,00
DAL US	DELTA AIR LINES	23/12/22	32,868	49.302,45	1.500,00
TEVA PHARMACEUTICAL INDUSTRIES		23/12/22	9,193	91.926,00	10.000,00
EOG US	EOG US	27/12/22	131,690	65.845,00	500,00
COP US	COP US	27/12/22	118,174	59.087,00	500,00
ENTG US	ENTG US	27/12/22	64,541	64.541,40	1.000,00
VRNT US	VRNT US	27/12/22	35,635	53.452,05	1.500,00
PTC US	PTC US	27/12/22	120,884	60.442,00	500,00
TTWO US	TAKE TWO INTER	27/12/22	99,292	49.646,00	500,00
AAPL US	APPLE INC	27/12/22	129,814	64.907,00	500,00
HAL US	HAL.N	28/12/22	38,083	57.124,95	1.500,00
EOG US	EOG US	28/12/22	127,981	63.990,60	500,00
GNRC US	GNRC US	29/12/22	100,436	50.218,00	500,00
AEIS US	AEIS US	29/12/22	85,578	42.789,00	500,00
ASML US	ASML US	29/12/22	551,472	82.720,85	150,00
MU US	MICRON TECHNOLOGY	30/12/22	49,485	49.484,90	1.000,00
AAPL US	APPLE INC	30/12/22	129,066	64.533,00	500,00
HISSE YABANCI			Toplamı:	5453437,15	82725,00

## E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			27/12/22	18,730	1.966.650,00	105.000,00
DÖVİZ			Toplamı:			1966650,00	105000,00

## H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	02/12/22	01/12/22		2.000.000,00	
		DENİZ BANK A.S.	06/12/22	02/12/22		2.000.000,00	
		DENİZ BANK A.S.	07/12/22	06/12/22		2.000.000,00	
		DENİZ BANK A.S.	12/12/22	09/12/22		1.250.000,00	
		AKBANK T.A.S.	15/12/22	14/12/22		20.240.000,00	
		DENİZ BANK A.S.	16/12/22	15/12/22		1.850.000,00	
		DENİZ BANK A.S.	19/12/22	16/12/22		1.250.000,00	
		DENİZ BANK A.S.	21/12/22	20/12/22		1.250.000,00	
		DENİZ BANK A.S.	28/12/22	27/12/22		1.250.000,00	
		DENİZ BANK A.S.	29/12/22	28/12/22		1.250.000,00	
MEVDUAT			Toplamı:			34340000,00	

## I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/12/22	01/12/22		17.502.000,00	
			02/12/22	01/12/22		16.663.000,00	
			05/12/22	02/12/22		19.615.000,00	



**AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ**  
**Aralık-2022**

05/12/22	02/12/22	5.465.000,00
06/12/22	05/12/22	35.190.000,00
07/12/22	06/12/22	3.805.000,00
07/12/22	06/12/22	5.495.000,00
07/12/22	06/12/22	20.000.000,00
08/12/22	07/12/22	10.611.000,00
08/12/22	07/12/22	8.529.000,00
09/12/22	08/12/22	1.613.000,00
09/12/22	08/12/22	18.557.000,00
12/12/22	09/12/22	14.454.000,00
12/12/22	09/12/22	4.241.000,00
13/12/22	12/12/22	11.650.000,00
14/12/22	13/12/22	12.253.000,00
14/12/22	13/12/22	5.407.000,00
16/12/22	15/12/22	19.223.000,00
16/12/22	15/12/22	14.312.000,00
19/12/22	16/12/22	23.420.000,00
20/12/22	19/12/22	7.766.000,00
20/12/22	19/12/22	10.984.000,00
21/12/22	20/12/22	22.605.000,00
22/12/22	21/12/22	18.410.000,00
22/12/22	21/12/22	2.610.000,00
23/12/22	22/12/22	9.560.000,00
23/12/22	22/12/22	10.000.000,00
23/12/22	22/12/22	6.130.000,00
26/12/22	23/12/22	20.730.000,00
27/12/22	26/12/22	5.475.000,00
27/12/22	26/12/22	15.275.000,00
28/12/22	27/12/22	1.350.000,00
28/12/22	27/12/22	20.000.000,00
29/12/22	28/12/22	21.530.000,00
30/12/22	29/12/22	7.760.000,00
30/12/22	29/12/22	8.015.000,00
02/01/23	30/12/22	8.410.000,00
02/01/23	30/12/22	5.460.000,00

TPP

Toplamı: 470075000,00

**61866084,32**

**5897771,00**