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| **AK YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 18.09.1998 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | *(Portfolio Management)* |
| **GENEL MERKEZ** | **:** | İNÖNÜ CAD. NO:80 KAT.6 GÜMÜŞSUYU/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | HASAN HALİM ÇUN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ÖZEN GÖKSEL |
| **(Board of Directors)** |  | MEHMET HAKAN KARAHAN |
|  |  | FARUK BİLEN |
|  |  | MEVLÜT AYDEMİR |
|  |  | YUSUF ENGİN AKALIN |
| **TELEFON NO** | **:** | (212) 249 56 56 – 292 39 56 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 292 39 57 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 4 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 6 .000.000.000.000 |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1.000.000.000.000 |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | *(National Market)* |

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| Ortaklığın 31.12.1999 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1999 is shown below.* |

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| MENKUL KIYMETİN TÜRÜ  *(Type of Securities )* | | | NOMİNAL DEĞER (MİLYON TL)  *(Nominal Value) (TL Million)* | TOPLAM ALIŞ MALİYETİ (MİLYON TL)  *(Total Cost)*  *(TL Million)* | TOPLAM RAYİÇ DEĞER (MİLYON TL)  *(Total Market Value)*  *(TL Million)* | GRUP  (%)  *(Group)* | GENEL  (%)  *(General)* |
| **I** | HİSSE SENETLERİ ***(Shares)*** | | **171.045** | **1.270.579** | **2.121.650** | **100.00** | **51.90** |
|  | 1 | BANKALAR  *(Banks)* | 23.788 | 92.795 | 142.704 | 6.73 | 3.49 |
|  | 2 | DOKUMA GİYİM EŞYASI VE DERİ  (*Textile Wearing Apparel and Leather)* | 24.900 | 149.451 | 283.649 | 13.37 | 6.94 |
|  | 3 | ELEKTRİK GAZ VE SU  *(Electricity, Gases and Water)* | 100 | 35.030 | 55.596 | 2.62 | 1.36 |
|  | 4 | FİNANSAL KİRALAMA-FAKTORİNG  *(Finacial Leasing and Factoring Companies*) | 23.750 | 52.232 | 92.724 | 4.37 | 2.27 |
|  | 5 | GIDA İÇKİ VE TÜTÜN  *(Food Beverage and Tobacco)* | 30.407 | 175.756 | 255.846 | 12.06 | 6.26 |
|  | 6 | HOLDİNGLER VE YATIRIM  *(Holdıngs and Investmen Companies*) | 15.500 | 109.519 | 265.700 | 12.52 | 6.50 |
|  | 7 | KAĞIT VE KAĞIT ÜRÜNLERİ BASIM  *(Paper and Paper Products Printing and Publishing)* | 5.000 | 37.539 | 59.380 | 2.80 | 1.45 |
|  | 8 | METAL ANA SANAYİ  *(Basic Metal İndustries)* | 6.000 | 74.439 | 93.602 | 4.41 | 2.29 |
|  | 9 | METAL EŞYA MAKİNA VE GEREÇLER  *( Fabricated Metal Products, Machinery and Equipment)* | 1.600 | 114.080 | 215.093 | 10.14 | 5.26 |
|  | 10 | PERAKENDE TİCARET  (*Consumer Trade)* | 20.500 | 269.706 | 388.418 | 18.31 | 9.50 |
|  | 11 | SİGORTA ŞİRKETLERİ  *(Insurance Companies)* | 4.500 | 92.279 | 148.5631 | 7.00 | 3.63 |
|  | 12 | TAŞ VE TOPRAĞA DAYALI SANAYİİ  *( Non-Metalic Mineral Products)* | 4.000 | 10.307 | 24.080 | 1.13 | 0.59 |
|  | 13 | TOPTAN TİCARET  *(Wholesale Trade)* | 11.000 | 57.447 | 96.327 | 4.54 | 2.36 |
| **II** | **BORÇLANMA SENETLERİ**  ***(Debts Securities)*** | | **600.000** | **497.239** | **552.705** | **100.00** | **13.52** |
|  | 15/3/2000 6B | | 100.000 | 82.200 | 88.291 | 15.97 | 2.16 |
|  | 16/2/2000 3B | | 200.000 | 169.904 | 186.666 | 33.77 | 4.57 |
|  | 09/2/2000 14T | | 300.000 | 245.135 | 277.748 | 50.25 | 6.79 |
| **III** | **DİĞER**  ***(Others)*** | | **1.425.003** | **1.400.000** | **1.413.356** | **100.00** | **34.58** |
|  | 24/7/2002 36T 4D-04/01/00 | | 510.720 | 500.000 | 506.545 | 35.84 | 12.39 |
|  | 14/8/2002 36T 4D-04/01/00 | | 354.462 | 350.000 | 351.565 | 24.87 | 8.60 |
|  | 14/8/2002 36T 4D-04/01/00 | | 509.271 | 500.000 | 505.109 | 35.74 | 12.36 |
|  | 3/10/2001 24T 4 72-04/01/00 | | 50.550 | 50.000 | 50.137 | 3.55 | 1.23 |
| **PORTFÖY TOPLAMI DEĞERİ (I+II+III)**  ***( Portfolio Value)*** | | | **2.196.048** | **3.167.819** | **4.087.711** | **100.00** | **100.00** |
| HAZIR DEĞERLER (+)  *(Current Assets)* | | |  |  | 61 |  |  |
| TOPLAM PORTFÖY  *(Total Portfolio Value)* | | |  |  | 4.087.772 |  |  |
| ALACAKLAR (+)  *(Receivables)* | | |  |  | 406 |  |  |
| DİĞER AKTİFLER (+)  *(Other Current Assets)* | | |  |  | 5.322 |  |  |
| BORÇLAR (-)  *(Debts)* | | |  |  |  |  |  |
| **TOPLAM DEĞER**  ***(Total Value)*** | | |  |  | **4.093.499** |  |  |
| **TOPLAM DEĞER/TOPLAM PAY SAYISI**  ***(Total Value/Total Number of Shares)*** | | |  |  | **4.093** |  |  |

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| Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

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| **Ortak Ünvanı** | **Tutar (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |
| AKBANK | 509.960 | 50,996 |
| ÖZEN GÖKSEL | 10 | 0,001 |
| FARUK BİLEN | 10 | 0,001 |
| MEVLÜT AYDEMİR | 10 | 0,001 |
| YUSUF ENGİN AKALIN | 10 | 0,001 |
| DİĞER *(Others)* | 490.000 | 49,000 |
| TOPLAM | 1.000.000 | 100,00 |