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| AK YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | 18.09.1998 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY YÖNETİMİ |
| **(Main Business Line)** |  | *(Portfolio Manegement)* |
| **GENEL MERKEZ** | **:** | HAZİNE OPERASYON BİNASI KAT.1 SABANCI CENTER 4.LEVENT/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR**  **(Deputy General Manager)** | **:** | YAŞAR AKKOYUNLU |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | FARUK BİLEN |
| **(Board of Directors)** |  | MEVLÜT AYDEMİR |
|  |  | TURGAY ÖZBEK |
|  |  | İHSAN BAHADIR ÇAKMAKLI |
|  |  | SEDEF FATOŞ KORKMAZ |
|  |  | CEM YALÇINKAYA |
|  |  |  |
| **TELEFON NO** | **:** | ( 0 212 ) 385 27 90-91-92 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | ( 0 212 ) 270 96 42 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | [akyo@akbank.com](mailto:akyo@akbank.com) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 40.000.000.- YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 18.000.000.- YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | *(Natinal Market)* |

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| Ortaklığın 31.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2005 is shown below.* |

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| MENKUL KIYMETİN TÜRÜ | | | | NOMİNAL DEĞER (YTL)  (Nominal Value)  (YTL) | TOPLAM ALIŞ MALİYETİ (YTL)  (Total Cost) (YTL) | TOPLAM RAYİÇ DEĞER (YTL)  (Total Market Value) (YTL) | | GRUP (%) (Group) | GENEL (%) (General) |
| **I** | **HİSSE SENETLERİ** | | | **4.787.764** | **31.142.905** | **36.567.286** | | **100** | **74,02** |
|  | 1 | | BANKALAR  *(Banks)* | 2.132.360 | 13.445.700 | | 15.706.347 | 42,95 | 31,79 |
|  | 2 | | METAL ANA SANAYİİ *(Basic metal industries)* | 150.000 | 1.074.571 | | 1.335.000 | 3,65 | 2,70 |
|  | 3 | | HOLDİNGLER  *(Holdings and Investman Companies)* | 830.001 | 5.895.454 | | 6.630.206 | 18,13 | 13,42 |
|  | 4 | | İNŞAAT VE İNŞAAT MALZEMELERİ  *(Buildings and building materials)* | 20.000 | 333.000 | | 336.600 | 0,92 | 0,68 |
|  | 5 | | LASTİK KAUÇUK  *(Manifacture of Chemicals and Chemical Petroleum, Rubber and Plastic Products)* | 105.403 | 4.190.990 | | 4.377.876 | 11,97 | 8,86 |
|  | 6 | | PERAKENDE TİCARET  *(Retail Trade)* | 1.100.000 | 2.919.627 | | 4.070.000 | 11,13 | 8,24 |
|  | 7 | | SİGORTACILIK  *(Insurance Companies)* | 125.000 | 1.090.038 | | 1.285.000 | 3,51 | 2,60 |
|  | 8 | | TAŞ VE TOPRAĞA DAYALI SANAYİ  *(Non-Metalic Mineral Product)* | 200.000 | 1.304.107 | | 1.790.000 | 4,90 | 3,62 |
|  | 9 | | ULAŞTIRMA, HABERLEŞME DEPOLAMA  *(Transportation, communication and storage)* | 125.001 | 889.418 | | 1.036.257 | 2,83 | 2,10 |
| **II** | | **BORÇLANMA SENETLERİ** *(Dept securities)* | | **10.500.000** | **9.292.705** | **9.334.378** | | **100** | **18,90** |
| **III** | | **DİĞER** *(Others)* | | **3.498.725** | **3.495.000** | **3.498.725** | | **100** | **7,08** |
| **IV** | | **TAKASBANK PARA PİYASASI** *(Takasbank money market)* | | **0** | **0** | **0** | | **0** | **0** |
|  | |  | |  |  |  | |  |  |
| **PORTFOY TOPLAM DEĞERİ (I+II+III+VI** *(Total portfolio value)* | | | | **18.786.490** | **49.930.610** | **49.400.389** | | **100** | **100** |
| HAZIR DEĞERLER *(Current assets)* | | | |  |  | 19 | |  |  |
| TOPLAM PORTFOY *(Total portfolio)* | | | |  |  | 49.400.409 | |  |  |
| ALACAKLAR *(Receivables)* | | | |  |  | 1.337.594 | |  |  |
| DİĞER AKTİFLER *(Other assets)* | | | |  |  | 6.793 | |  |  |
| BORÇLAR *(Depts)* | | | |  |  | 1.858.404 | |  |  |
| TOPLAM DEĞER *(Total assets)* | | | |  |  | 48.886.392 | |  |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI *(Total value/total number of shares)* | | | |  |  | 2.72 | |  |  |

A)

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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 (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| 1 - AKBANK | 8.207.326 | 45.60 |
|  |  |  |
|  |  |  |
|  |  |  |
| TOPLAM / TOTAL ( 1 ) | **8.207.326** | **45.60** |

B)

|  |  |  |
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| Ortaklık Yönetim veya Denetim Organlarında Görevli Pay Sahibi Kişiler |  | *Shareholders who have responsibilites at the company’s manegement or audit* |

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| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| 1- MEVLÜT AYDEMİR | 180 | - |
| 2 – TURGAY ÖZBEK | 3 | - |
|  |  |  |
|  |  |  |
| TOPLAM / TOTAL ( 2 ) | **183** | **-** |

C)

|  |  |  |
| --- | --- | --- |
| Ortaklık Genel Müdürü, Genel Müdür Yardımcısı, Bölüm Müdürü yada Benzeri Yetki ve Sorumluluk Veren Diğer Ünvanlara Sahip Görevlerdeki Ortaklar |  | *Shareholders who are working for the company as general menager, assistant general menager, director etc.* |

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| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| - | - | - |
|  |  |  |
|  |  |  |
|  |  |  |
| TOPLAM / TOTAL ( 2 ) | **-** | **-** |

D)

|  |  |  |
| --- | --- | --- |
| (A), (B) veya (C) Alt Başlıklarında Belirtilen Hissedarlar ile Birinci Dereceden Akrabalık İlişkisi Bulunan Pay Sahibi Kişiler |  | *Shareholders who are firf degree relatives of the shareholders in subtitles (A), (B) or (C)* |

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| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| - | - | - |
|  |  |  |
|  |  |  |
|  |  |  |
| TOPLAM / TOTAL ( 3 ) | **-** | **-** |

E)

|  |  |  |
| --- | --- | --- |
| Sermaye Yada Toplam Oy Hakkı İçinde %10’dan Az Paya Sahip Olmakla Birlikte (A) Alt Başlığında Belirtilen Tüzel Kişi Ortaklar İle Aynı Holding, Grup Yada Topluluk Bünyesinde Bulunan Tüzel Kişi Ortaklar |  | *Shareholders who are holding less than 10% of total capital or voting rights but are a part of the same Holding, Group or Conglomerate with the shareholders in subtitle (A)* |

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| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| - | - | - |
|  |  |  |
|  |  |  |
|  |  |  |
| TOPLAM / TOTAL ( 4 ) | **-** | **-** |

F)

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| Diğer Ortaklar ve Halka Açık Kısım |  | *Other shareholders and publicly owned shares (free floating)* |

|  |  |  |
| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| 1- Halka açık kısım | 9.792.491 | 54.40 |
|  |  |  |
|  |  |  |
|  |  |  |
| TOPLAM / TOTAL ( 5 ) | **9.729.491** | **54.40** |

G)

|  |  |  |
| --- | --- | --- |
| GENEL TOPLAM |  | *GENERAL TOTAL* |

|  |  |  |
| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| **1+2+3+4+5** | **18.000.000** | **100** |
|  |  |  |