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| S&P / IFCI TÜRKİYE A TİPİ AKBANK BORSA YATIRIM FONU |

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| **KURULUŞ TARİHİ** | **:** | 09.12.2005 |
| **(Established in)** |  |  |
| **KURUCUNUN UNVANI** |  | AKBANK T.A.Ş. |
| **(Fund Issuer)** |  |  |
| **FAALİYET FONUSU** | **:** | BORSA YATIRIM FONU |
| **(Main Business )** |  |  |
| **GENEL MERKEZ** | **:** | SABANCI CENTER 4.LEVENT/İSTANBUL |
| **(Head Office)** |  |  |
| **FON KURULU** | **:** | CEM YALÇINKAYA |
| **(Board of Directors)** |  | M.FİKRET ÖNDER |
|  |  | ERTUNÇ TÜMEN |
|  |  | TUNÇ SALMAN |
|  |  | ARGUN EĞMİR |
| **TELEFON NO** | **:** | 0 212 385 85 60 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 212 325 20 38 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | byf@akportfoy.com.tr |
| **FON TUTARI** | **:** | 35.000.000.-YTL |
| **(Fund Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR - FON PAZARI |
| **(Trading Market)** |  | NATIONAL MARKET – FUND MARKET |
| **BAZ ALINAN ENDEKS** |  | "S&P/IFCI Turkey Stock Price Index" Endeksi |
| **(Underlying Index)** |  |  |

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| Ortaklığın 31.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin dağılımı aşağıda verilmiştir. |  | *Distribution of securities in the Company's portfolio as of 31.12.2006 is shown below.* |

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| MENKUL KIYMETİN TÜRÜ  *(Type of Securities )* | | | NOMİNAL DEĞER (YTL)  *(Nominal Value) (YTL)* | TOPLAM RAYİÇ DEĞER (YTL)  *(Total Market Value) (YTL)* | GENEL (%)  *(General)* |
| **I** | HİSSE SENETLERİ ***(Shares)*** | |  |  |  |
|  |  | ACIBD | 1.950,00 | 29.640,00 | 0,48 |
|  |  | ADANA | 4.105,35 | 32.021,73 | 0,52 |
|  |  | AEFES | 5.575,00 | 243.906,25 | 3,94 |
|  |  | AKBNK | 81.175,00 | 698.105,00 | 11,27 |
|  |  | AKCNS | 3.950,00 | 33.575,00 | 0,54 |
|  |  | AKGRT | 10.675,00 | 57.111,25 | 0,92 |
|  |  | ALARK | 5.500,00 | 19.690,00 | 0,32 |
|  |  | ANACM | 3.325,00 | 18.620,00 | 0,30 |
|  |  | ANSGR | 8.350,00 | 19.706,00 | 0,32 |
|  |  | ARCLK | 11.475,00 | 95.816,25 | 1,55 |
|  |  | ASYAB | 6.850,00 | 38.360,00 | 0,62 |
|  |  | AYGAZ | 6.725,00 | 26.900,00 | 0,43 |
|  |  | BEKO | 5.675,00 | 10.839,25 | 0,18 |
|  |  | BIMAS | 1.300,00 | 97.500,00 | 1,57 |
|  |  | BOLUC | 6.225,00 | 17.554,50 | 0,28 |
|  |  | CCOLA | 5.675,00 | 60.722,50 | 0,98 |
|  |  | CIMSA | 3.500,00 | 31.850,00 | 0,51 |
|  |  | DEVA | 2.625,00 | 29.662,50 | 0,48 |
|  |  | DOAS | 3.100,00 | 17.670,00 | 0,29 |
|  |  | DOHOL | 52.775,00 | 117.688,25 | 1,90 |
|  |  | DYHOL | 21.725,00 | 108.190,50 | 1,75 |
|  |  | ECILC | 5.775,00 | 31.473,75 | 0,51 |
|  |  | ENKAI | 10.075,00 | 152.132,50 | 2,46 |
|  |  | EREGL | 24.425,00 | 219.825,00 | 3,55 |
|  |  | FINBN | 58.075,00 | 342.642,50 | 5,53 |
|  |  | FROTO | 7.500,00 | 85.500,00 | 1,38 |
|  |  | GARAN | 119.375,00 | 558.675,00 | 9,02 |
|  |  | GOLTS | 325,00 | 19.175,00 | 0,31 |
|  |  | GSDHO | 16.325,00 | 19.263,50 | 0,31 |
|  |  | HURGZ | 17.325,00 | 64.795,50 | 1,05 |
|  |  | IHLAS | 33.650,00 | 16.488,50 | 0,27 |
|  |  | ISCTR | 84.175,00 | 547.137,50 | 8,83 |
|  |  | ISGYO | 16.425,00 | 47.632,50 | 0,77 |
|  |  | KCHOL | 30.975,00 | 170.362,50 | 2,75 |
|  |  | KRDMD | 37.800,00 | 19.656,00 | 0,32 |
|  |  | MIGRS | 8.975,00 | 164.242,50 | 2,65 |
|  |  | MRDIN | 3.240,72 | 23.657,26 | 0,38 |
|  |  | PETKM | 8.100,00 | 41.310,00 | 0,67 |
|  |  | PTOFS | 5.625,00 | 25.762,50 | 0,42 |
|  |  | SAHOL | 50.225,00 | 278.748,75 | 4,50 |
|  |  | SELEC | 5.075,00 | 24.664,50 | 0,40 |
|  |  | SISE | 14.275,00 | 71.375,00 | 1,15 |
|  |  | SKBNK | 5.825,00 | 27.727,00 | 0,45 |
|  |  | TCELL | 51.875,00 | 370.906,25 | 5,99 |
|  |  | TEBNK | 1.150,00 | 20.125,00 | 0,32 |
|  |  | THYAO | 9.175,00 | 55.967,50 | 0,90 |
|  |  | TOASO | 12.275,00 | 60.147,50 | 0,97 |
|  |  | TRKCM | 9.425,00 | 36.757,50 | 0,59 |
|  |  | TSKB | 12.700,00 | 32.766,00 | 0,53 |
|  |  | TUPRS | 13.050,00 | 315.810,00 | 5,10 |
|  |  | ULKER | 13.725,00 | 51.880,50 | 0,84 |
|  |  | VAKBN | 32.525,00 | 216.291,25 | 3,49 |
|  |  | VESTL | 7.800,00 | 28.704,00 | 0,46 |
|  |  | YAZIC | 875,00 | 31.500,00 | 0,51 |
|  |  | YKBNK | 62.225,00 | 153.073,50 | 2,47 |
| **II** | DİĞER ***(Other)*** | | 62.187,02 | 62.093,95 | 1,00 |