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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 Menegement) |
| **GENEL MERKEZ** | **:** | İNÖNÜ CAD. NO:42 KAT.4 GÜMÜŞSUYU-TAKSİM/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | YAŞAR AKKOYUNLU |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | MUSTAFA FİKRET ÖNDER |
| **(Board of Directors)** |  | CEM YALÇINKAYA |
|  |  | İHSAN BAHADIR ÇAKMAKLI |
|  |  | EYÜP ENGİN |
|  |  | KEMAL ATIL ÖZUS |
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| **TELEFON NO** | **:** | ( 0 212) 251 02 42 - ( 0 212 ) 334 95 85 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | ( 0 212 ) 251 16 15 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | akyo@akyatirimortakligi.com.tr |
| **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)** |  | (National Market) |

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| Ortaklığın 31.12.2007 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2007 is shown below.* |

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| MENKUL KIYMETİN TÜRÜ | | | NOMİNAL DEĞER (YTL)  (Nominal Value) | TOPLAM ALIŞ MALİYETİ(YTL) (Total Cost) | TOPLAM RAYİÇ DEĞER(YTL) (Total Market Value) | GRUP(%) (Group) | Genel(%) (General) |
| I | HİSSE SENETLERİ | | 3.204.245,05 | 18.234.906,19 | 18.597.924,89 | 100 | 36.58 |
|  | 1 | BANKALAR  *(Banks)* | 1.093.351,89 | 6.785.034,48 | 7.224.126,58 | 38.84 | 14.21 |
|  | 2 | METAL ANA SANAYİ  (Steel & Metal Sector) | 139.963,99 | 389.420,67 | 457.159,02 | 2.46 | 0.90 |
|  | 3 | ELEKTRİK GAZ VE SU  (Electricity, gas and water) | 105.000,00 | 1.165.276,21 | 1.116.150,00 | 6.00 | 2.20 |
|  | 4 | HOLDİNGLER  *(Holdings and Investmen Companies)* | 768.611,20 | 3.446.606,96 | 3.456.631,25 | 18.59 | 6.80 |
|  | 5 | İNŞAAT VE İNŞAAT MALZEMELERİ  *(Buildings and building materials)* | 5.012,50 | 69.460,23 | 102.204,88 | 0.55 | 0.20 |
|  | 6 | LASTİK KAUÇUK  *(Manifacture of Chemical and Chemical Petroleum Rubber and Plastic Product)* | 119.999,00 | 1.242.709,89 | 1.284.366,08 | 6.91 | 2.53 |
|  | 7 | LEASİNG-FAKTORİNG  (Financal Factoring and Leasing) | 197.635,00 | 490.557,66 | 369.577,45 | 1.99 | 0.73 |
|  | 8 | METAL EŞYA MAKİNA VE GEREÇLER  (Metal products, Machinery and Equipment) | 145.821,00 | 896.820,68 | 896.799,15 | 4.82 | 1.76 |
|  | 9 | PERAKENDE TİCARET  *(Retail Trade)* | 8.121,48 | 158.617,44 | 186.306,75 | 1.00 | 0.37 |
|  | 10 | SİGORTACILIK  *(İnsurance Companies)* | 140.722,00 | 1.022.348,67 | 963.945,70 | 5.18 | 1.90 |
|  | 11 | TEKSTİL  (Textile) | 367.294,00 | 1.419.516,90 | 1.347.968,98 | 7.25 | 2.65 |
|  | 12 | ULAŞTIRMA-HEBERLEŞME-DEPOLAMA  *(Transportation, communication and storage)* | 112.712,99 | 1.148.536,40 | 1.192.689,05 | 6.41 | 2.35 |
|  | | BORÇLANMA SENETLERİ  (Dept Securities | 24.000.000,00 | 21.994.595,26 | 22.410.248,28 | 100 | 44.08 |
|  | | DİĞER  (Others) | 9.834.329,79 | 9.825.000,00 | 9.834.329,79 | 100 | 19,34 |
|  | | TAKASBANK PARA PİYASASI  (Takasbank Money market) | 0 | 0 | 0 | 0 | 0 |
| PORTFÖY TOPLAM DEĞERİ **(I+II+III+IV)**  *(Total portfolio value)* | | | 37.038.574,84 | 50.054.501,45 | 50.842.502,96 | 100 | 100 |
| HAZIR DEĞERLER  *(Current assets)* | | |  |  | 787,79 |  |  |
| TOPLAM PORTFÖY  *(Total portfolio)* | | |  |  | 50.843.290,75 |  |  |
| ALACAKLAR  *(Receivables)* | | |  |  | 4.268.556,68 |  |  |
| DİĞER AKTİFLER  (Other assets) | | |  |  | 9.038,59 |  |  |
| BORÇLAR  (Depts) | | |  |  | -2.950.663,67 |  |  |
| TOPLAM DEĞER  (Total assts) | | |  |  | 52.170.222.35 |  |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI  (Total value/total number of shares) | | |  |  | 2.90 |  |  |

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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(%)*** |

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| AKBANK T.A.Ş. | 11.699.094 | 64.99 |
| DİĞER ORTAKLAR | 6.300.906 | 35.01 |
|  | **18.000.000** | **100.00** |
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