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

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| **KURULUŞ TARİHİ** | **:** | 09 Aralık 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 |
|  |  | ARGUN EĞMİR |
|  |  | SERHAD ÇİFTÇİ |
|  |  | ERDİNÇ MOĞOL |
| **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** | **:** | HİSSE SENETLERİ PİYASASI – ULUSAL PAZAR - FON PAZARI |
| **(Trading Market)** |  |  |
| **BAZ ALINAN ENDEKS** |  | "S&P/IFCI Turkey Stock Price Index" Endeksi |
| **(Underlying Index)** |  |  |

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| Ortaklığın 31.12.2007 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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|  | | | NOMİNAL DEĞER (YTL) | TOPLAM RAYİÇ DEĞER (YTL) | GENEL |
| MENKUL KIYMETİN TÜRÜ | | | *(Nominal Value) (YTL)* | *(Total Market Value)* | (%) |
| *(Type of Securities )* | | |  | *(YTL)* | *(General)* |
| **I** | **HİSSE SENETLERİ** | |  |  |  |
| ***(Shares)*** | |
|  |  | ACIBD | 1.728,76 | 14.348,71 | 0,33 |
|  |  | ADANA | 1.968,35 | 13.876,87 | 0,32 |
|  |  | AEFES | 9.807,41 | 136.323 | 3,33 |
|  |  | AKBNK | 36.720 | 319.464 | 7,19 |
|  |  | AKCNS | 1.896 | 13.461,60 | 0,32 |
|  |  | AKGRT | 5.736 | 39.578,40 | 0,93 |
|  |  | ALARK | 2.794,25 | 10.282,84 | 0,24 |
|  |  | ALBRK | 5.052 | 31.575 | 0,73 |
|  |  | ANACM | 3.330,88 | 9.259,85 | 0,22 |
|  |  | ANSGR | 5.508,25 | 11.016,50 | 0,25 |
|  |  | ARCLK | 6.024 | 49.095,60 | 1,13 |
|  |  | ASYAB | 6.408 | 70.488 | 1,64 |
|  |  | AYGAZ | 3.384,84 | 17.770,41 | 0,41 |
|  |  | BIMAS | 708 | 74.340 | 1,78 |
|  |  | BOLUC | 2.988 | 6.812,64 | 0,16 |
|  |  | BUCIM | 2.448 | 26.683,20 | 0,63 |
|  |  | CCOLA | 3.096 | 41.796 | 0,99 |
|  |  | CIMSA | 1.680 | 14.532 | 0,34 |
|  |  | DEVA | 1.260 | 24.066 | 0,57 |
|  |  | DOAS | 1.488 | 13.020 | 0,30 |
|  |  | DOHOL | 26.868 | 59.646,96 | 1,39 |
|  |  | DYHOL | 11.379,99 | 54.168,75 | 1,27 |
|  |  | ECILC | 2.772 | 14.414,40 | 0,34 |
|  |  | ENKAI | 8.220,5 | 168.520,25 | 3,89 |
|  |  | EREGL | 21.360,13 | 220.009,34 | 4,98 |
|  |  | FROTO | 4.020 | 48.642, | 1,14 |
|  |  | GARAN | 52.824 | 554.652 | 12,37 |
|  |  | GOLTS | 156 | 9.360 | 0,22 |
|  |  | GSDHO | 7.836 | 11.832,36 | 0,27 |
|  |  | HALKB | 16.104 | 196.468,80 | 4,16 |
|  |  | HURGZ | 9.068,33 | 32.827,35 | 0,75 |
|  |  | IHLAS | 16.152 | 17.121,12 | 0,40 |
|  |  | ISCTR | 40.260 | 295.911 | 6,88 |
|  |  | ISGYO | 11.616,65 | 19.980,64 | 0,46 |
|  |  | KCHOL | 22.116,42 | 140.439,27 | 3,25 |
|  |  | KRDMD | 18.144 | 25.038,72 | 0,59 |
|  |  | MIGRS | 4.691,32 | 107.431,23 | 2,56 |
|  |  | MRDIN | 1.560,72 | 10.534,86 | 0,25 |
|  |  | PETKM | 4.320 | 37.152 | 0,89 |
|  |  | PTOFS | 3.180,35 | 19.241,12 | 0,44 |
|  |  | SAHOL | 20.664 | 133.282,80 | 3,11 |
|  |  | SELEC | 5.592,7 | 13.198,77 | 0,32 |
|  |  | SISE | 16.680,16 | 39.365,18 | 0,87 |
|  |  | SKBNK | 8.940,8 | 46.492,16 | 1,08 |
|  |  | TAVHL | 1.860 | 19.902 | 0,47 |
|  |  | TCELL | 34.020 | 435.456 | 10,49 |
|  |  | TEBNK | 5.441,21 | 15.997,16 | 0,37 |
|  |  | THYAO | 4.860 | 41.796 | 0,96 |
|  |  | TOASO | 6.432 | 39.556,80 | 0,95 |
|  |  | TRKCM | 7.275,06 | 20.370,17 | 0,48 |
|  |  | TSKB | 8.124,33 | 15.679,96 | 0,36 |
|  |  | TUPRS | 6.156 | 210.843 | 4,82 |
|  |  | ULKER | 3.342,36 | 15.976,48 | 0,37 |
|  |  | VAKBN | 31.920,35 | 132.150,25 | 3,02 |
|  |  | VESTL | 3.744 | 10.857,60 | 0,25 |
|  |  | YAZIC | 1.584 | 15.998,40 | 0,36 |
|  |  | YKBNK | 31.704,33 | 130.621,84 | 3 |
| **II** | **DİĞER** | | 19.017.44 | 19.017,44 | 0.41 |
| ***(Other)*** | |