

## AK YATIRIM ORTAKLIĞI A.Ş. nin 5 Mart 2010 Tarihli Portföy Durum Raporudur.

Menkul Kıymetin Türü	Nominal Değer (TL)	Toplam Alış Maliyeti (TL)	Toplam Rayiç Değer (TL)	Grup (%)	Genel (%)
<b>I-HİSSE SENETLERİ</b>	<b>3,960,879.54</b>	<b>22,381,073.18</b>	<b>21,804,782.35</b>	<b>100.00</b>	<b>42.91</b>
<b>1-BANKACILIK</b>	<b>1,622,378.59</b>	<b>9,202,585.81</b>	<b>8,690,672.51</b>	<b>39.86</b>	<b>17.10</b>
HALKB	65,000.	765,794.70	650,000.00	2.98	1.28
ASYAB	180,000.	687,000.00	675,000.00	3.10	1.33
VAKBN	190,000.	812,573.63	710,600.00	3.26	1.40
YKBNK	230,000.	756,303.44	779,700.00	3.58	1.53
ISCTR	235,000.	1,470,273.15	1,026,950.00	4.71	2.02
AKBNK	264,000.	2,487,052.37	2,204,400.00	10.11	4.34
GARAN	350,000.	2,223,588.52	2,191,000.00	10.05	4.31
ISCTRY	108,378.59	.00	453,022.51	2.08	0.89
<b>2-DEMİR ÇELİK-DÖKÜM-METAL</b>	<b>255,000.47</b>	<b>1,147,202.10</b>	<b>1,088,852.01</b>	<b>4.99</b>	<b>2.14</b>
EREGL	255,000.47	1,147,202.10	1,088,852.01	4.99	2.14
<b>3-ELEKTRİK GAZ VE SU</b>	<b>15,000.</b>	<b>207,000.00</b>	<b>265,500.00</b>	<b>1.22</b>	<b>0.52</b>
AKENR	15,000.	207,000.00	265,500.00	1.22	0.52
<b>4-GIDA İÇKİ VE TÜTÜN</b>	<b>30,000.</b>	<b>501,000.00</b>	<b>471,900.00</b>	<b>2.16</b>	<b>0.93</b>
AEFES	30,000.	501,000.00	471,900.00	2.16	0.93
<b>5-HOLDİNGLER</b>	<b>853,500.48</b>	<b>3,498,235.27</b>	<b>3,931,082.83</b>	<b>18.03</b>	<b>7.74</b>
TAVHL	50,000.	277,033.27	288,500.00	1.32	0.57
TKFEN	100,000.	496,300.00	552,000.00	2.53	1.09
KCHOL	197,500.	874,500.00	940,100.00	4.31	1.85
SISE	210,000.	395,500.00	386,400.00	1.77	0.76
SAHOL	221,000.	1,281,900.00	1,321,580.00	6.06	2.60
SAHOLY	75,000.48	173,002.00	442,502.83	2.03	0.87
<b>6-İNŞAAT VE İNŞAAT MALZEMELERİ</b>	<b>82,500.</b>	<b>573,625.00</b>	<b>532,950.00</b>	<b>2.44</b>	<b>1.05</b>
ENKAI	82,500.	573,625.00	532,950.00	2.44	1.05
<b>7-LASTİK-KAUÇUK</b>	<b>85,000.</b>	<b>1,521,375.00</b>	<b>1,575,050.00</b>	<b>7.22</b>	<b>3.10</b>
TUPRS	40,000.	1,190,500.00	1,205,600.00	5.53	2.37
PETKM	45,000.	330,875.00	369,450.00	1.69	0.73
<b>8-METAL EŞYA MAKİNA VE GEREÇLER</b>	<b>505,000.</b>	<b>2,143,300.00</b>	<b>2,107,900.00</b>	<b>9.67</b>	<b>4.15</b>
ARCLK	100,000.	587,000.00	560,000.00	2.57	1.10
VESTL	200,000.	555,300.00	486,000.00	2.23	0.96
TOASO	205,000.	1,001,000.00	1,061,900.00	4.87	2.09
<b>9-SİGORTACILIK</b>	<b>65,000.</b>	<b>334,750.00</b>	<b>125,450.00</b>	<b>0.58</b>	<b>0.25</b>
AKGRT	65,000.	334,750.00	125,450.00	0.58	0.25
<b>10-ULAŞTIRMA,HABERLEŞME,DEPOLAMA</b>	<b>447,500.</b>	<b>3,252,000.00</b>	<b>3,015,425.00</b>	<b>13.83</b>	<b>5.93</b>
TTKOM	110,000.	508,500.00	545,600.00	2.50	1.07
THYAO	165,000.	917,250.00	881,100.00	4.04	1.73
TCELL	172,500.	1,826,250.00	1,588,725.00	7.29	3.13
<b>II-BORÇLANMA SENETLERİ</b>	<b>26,000,000.</b>	<b>24,605,270.00</b>	<b>24,858,444.49</b>	<b>100.00</b>	<b>48.92</b>
TRT230610T13	6,000,000.	5,794,200.00	5,882,423.13	23.66	11.58
TRT031110T10	17,000,000.	16,086,780.00	16,200,047.42	65.17	31.88
TRT020211T11	2,000,000.	1,831,640.00	1,865,377.75	7.50	3.67
TRT110511T17	1,000,000.	892,650.00	910,596.19	3.66	1.79
<b>III-DİĞER</b>	<b>4,149,211.3</b>	<b>4,147,000.00</b>	<b>4,149,211.30</b>	<b>100.00</b>	<b>8.17</b>
TRT070911T19 T-7033-08/03/10	102,051.56	102,000.00	102,051.56	2.46	0.20
TRT020211T11 T-7032-08/03/10	45,022.75	45,000.00	45,022.75	1.09	0.09
TRT140813T19 T-7031-08/03/10	4,002,136.99	4,000,000.00	4,002,136.99	96.46	7.88
<b>IV-BORSA PARA PİYASASI</b>	.	.00	.00		0
<b>V-VADELİ İŞLEMLER</b>	.	.00	.00		
<b>PORTFÖY TOPLAMI DEĞERİ (I+II+III+IV)</b>	<b>34,110,090.84</b>	<b>51,133,343.18</b>	<b>50,812,438.14</b>	<b>100.00</b>	<b>100.00</b>
HAZIR DEĞERLER(+)	.	.00	91.33		
TOPLAM PORTFÖY	.	.00	50,812,529.47		
ALACAKLAR(+)	.	.00	.00		

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DİGER AKTİFLER(+)	.	.00	4,121.03		
BORÇLAR(-)	.	.00	-417,826.98		
TAKASA BORÇLAR(-)	.	.00	.00		
TAKASTAN ALACAKLAR(+)	.	.00	.00		
VOB TEMİNAT(+)	.	.00	1,010,106.98		
VOB ALACAKLAR(+)	.	.00	.00		
<b>TOPLAM DEđer</b>	.	<b>.00</b>	<b>51,408,930.50</b>		
<b>TOPLAM DEđer/TOPLAM PAY SAYISI</b>	.	<b>.00</b>	<b>2.86</b>		