

## AK YATIRIM ORTAKLIĞI A.Ş. nin 23 Temmuz 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>2,802,002.07</b>	<b>13,189,148.35</b>	<b>14,343,630.80</b>	<b>100.00</b>	<b>29.69</b>
<b>1-BANKACILIK</b>	<b>1,115,000.59</b>	<b>5,543,125.97</b>	<b>6,096,053.41</b>	<b>42.50</b>	<b>12.62</b>
HALKB	70,000.	821,000.01	881,300.00	6.14	1.82
TSKB	100,000.	211,000.00	207,000.00	1.44	0.43
GARAN	100,000.	727,500.00	765,000.00	5.33	1.58
TEBNK	100,000.	197,000.00	195,000.00	1.36	0.40
AKBNK	140,000.	1,062,616.65	1,187,200.00	8.28	2.46
VAKBN	200,000.	786,686.81	780,000.00	5.44	1.61
ISCTR	200,000.59	968,091.89	1,156,003.41	8.06	2.39
YKBNK	205,000.	769,230.61	924,550.00	6.45	1.91
<b>2-DEMİR ÇELİK-DÖKÜM-METAL</b>	<b>160,000.47</b>	<b>703,755.05</b>	<b>662,401.95</b>	<b>4.62</b>	<b>1.37</b>
EREGL	160,000.47	703,755.05	662,401.95	4.62	1.37
<b>3-HOLDİNGLER</b>	<b>535,000.48</b>	<b>1,978,712.86</b>	<b>2,502,103.32</b>	<b>17.44</b>	<b>5.18</b>
TAVHL	50,000.	299,750.00	332,000.00	2.31	0.69
KCHOL	130,000.	575,620.26	721,500.00	5.03	1.49
SAHOL	155,000.48	755,948.60	1,072,603.32	7.48	2.22
SISE	200,000.	347,394.00	376,000.00	2.62	0.78
<b>4-İNŞAAT VE İNŞAAT MALZEMELERİ</b>	<b>80,000.</b>	<b>446,000.00</b>	<b>436,000.00</b>	<b>3.04</b>	<b>0.90</b>
ENKAI	80,000.	446,000.00	436,000.00	3.04	0.90
<b>5-LASTİK-KAUÇUK</b>	<b>122,000.1</b>	<b>894,843.66</b>	<b>957,920.21</b>	<b>6.68</b>	<b>1.98</b>
TUPRS	22,000.	659,087.66	744,920.00	5.19	1.54
PETKM	100,000.1	235,756.00	213,000.21	1.48	0.44
<b>6-METAL EŞYA MAKİNA VE GEREÇLER</b>	<b>190,000.</b>	<b>1,106,959.76</b>	<b>1,256,700.00</b>	<b>8.76</b>	<b>2.60</b>
DOAS	50,000.	312,266.58	355,000.00	2.47	0.73
TOASO	50,000.	257,366.87	291,500.00	2.03	0.60
ARCLK	90,000.	537,326.31	610,200.00	4.25	1.26
<b>7-SİGORTACILIK</b>	<b>150,000.</b>	<b>275,625.00</b>	<b>283,500.00</b>	<b>1.98</b>	<b>0.59</b>
AKGRT	150,000.	275,625.00	283,500.00	1.98	0.59
<b>8-TAŞ VE TOPRAĞA DAYALI SANAYİİ</b>	<b>125,000.</b>	<b>275,946.45</b>	<b>268,750.00</b>	<b>1.87</b>	<b>0.56</b>
TRKCM	125,000.	275,946.45	268,750.00	1.87	0.56
<b>9-ULAŞTIRMA,HABERLEŞME,DEPOLAMA</b>	<b>325,000.43</b>	<b>1,964,179.60</b>	<b>1,880,201.91</b>	<b>13.11</b>	<b>3.89</b>
THYAO	80,000.43	300,215.88	356,001.91	2.48	0.74
TCELL	85,000.	881,078.12	697,000.00	4.86	1.44
TTKOM	160,000.	782,885.60	827,200.00	5.77	1.71
<b>II-BORÇLANMA SENETLERİ</b>	<b>27,300,000.</b>	<b>25,365,205.54</b>	<b>26,128,691.56</b>	<b>100.00</b>	<b>54.09</b>
TRT031110T10	11,000,000.	10,450,468.54	10,783,139.34	41.27	22.32
TRT020211T11	9,500,000.	8,863,019.00	9,139,235.78	34.98	18.92
TRT110511T17	1,000,000.	892,650.00	942,499.22	3.61	1.95
TRT030811T14	800,000.	713,912.00	740,722.50	2.83	1.53
TRT161111T14	5,000,000.	4,445,156.00	4,523,094.72	17.31	9.36
<b>III-DİĞER</b>	<b>7,837,214.21</b>	<b>7,833,000.00</b>	<b>7,837,214.21</b>	<b>100.00</b>	<b>16.22</b>
TRT120111T10 T-7306-26/07/10	7,504,037.67	7,500,000.00	7,504,037.67	95.75	15.53
TRT161111T14 T-7308-26/07/10	190,100.73	190,000.00	190,100.73	2.43	0.39
TRT161111T14 T-7307-26/07/10	143,075.81	143,000.00	143,075.81	1.83	0.30
<b>IV-BORSA PARA PİYASASI</b>	<b>.</b>	<b>.00</b>	<b>.00</b>	<b>.</b>	<b>0</b>
<b>V-VADELİ İŞLEMLER</b>	<b>10,000.</b>	<b>753,762.50</b>	<b>755,000.00</b>	<b>.</b>	<b>.</b>
<b>1-KISA POZİSYON</b>	<b>10,000.</b>	<b>753,762.50</b>	<b>755,000.00</b>	<b>.</b>	<b>.</b>
111F_IX0300810	10,000.	753,762.50	755,000.00	.	.
<b>PORTFÖY TOPLAMI DEĞERİ (I+II+III+IV)</b>	<b>37,939,216.28</b>	<b>46,387,353.89</b>	<b>48,309,536.57</b>	<b>100.00</b>	<b>100.00</b>
HAZIR DEĞERLER(+)	.	.00	669.22	.	.
TOPLAM PORTFÖY	.	.00	48,310,205.79	.	.
ALACAKLAR(+)	.	.00	.00	.	.
DİĞER AKTİFLER(+)	.	.00	4,413.25	.	.

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BORÇLAR(-)	.	.00	-1,453,706.82		
TAKASA BORÇLAR(-)	.	.00	.00		
TAKASTAN ALACAKLAR(+)	.	.00	.00		
VOB TEMİNAT(+)	.	.00	1,049,764.01		
VOB ALACAKLAR(+)	.	.00	637.50		
<b>TOPLAM DEđer</b>	.	<b>.00</b>	<b>47,911,313.73</b>		
<b>TOPLAM DEđer/TOPLAM PAY SAYISI</b>	.	<b>.00</b>	<b>2.66</b>		