

Akbank A Type Premium Equity Fund

31.10.2011

Seeks to diversify the portfolio mainly through investments in equities in order to achieve long-term growth by benefiting from the opportunities in the equity market. The fund aims to attain ISE up-trends profit. High total return is aimed consistent with reasonable risk over the long term.

Code	ADP
Risk Level	High Risk - Equity
Recommended Investment Duration	Long Term (6 months and above)
Benchmark	%80 ISE50 Index + %10 KYD 365 Bond Index + %10 KYD ON Gross Index
Public Offering Date	28.04.2000
Founder	Akbank TAŞ
Manager	Ak Asset Management Inc.

Net Asset Value TRL	9,293,337
Unit Price TRL	0.067156
Total Shares	2,299,586,100
Outstanding Shares	138,384,120
Occupancy Rate (%)	6.02%
Number of Investors	607

Management Fee (Daily)	6.85
Management Fee (Annual)	2.50%

Performance

	2011	2010	2009	2008	2007	2006
	31.12.2010	31.12.2009	31.12.2008	31.12.2007	29.12.2006	30.12.2005
	31.10.2011	31.12.2010	31.12.2009	31.12.2008	31.12.2007	29.12.2006
ADP	-11.99%	15.97%	52.44%	-26.21%	22.66%	11.72%
IMKB 30	-16.65%	21.41%	91.40%	-50.32%	45.12%	-3.80%
IMKB 100	-15.06%	24.95%	96.64%	-51.63%	41.98%	-1.66%
KYD 91 GÜN BONO	5.73%	7.82%	12.86%	18.41%	18.59%	15.58%
KYD 182 GÜN BONO	5.44%	8.34%	15.72%	19.32%	20.60%	16.76%
KYD 365 GÜN BONO	3.99%	10.16%	20.87%	20.22%	23.36%	12.17%
ON Net	4.60%	5.63%	8.06%	15.28%	15.66%	13.98%
USD	13.54%	3.38%	-2.26%	31.26%	-17.52%	4.75%
EURO	18.98%	-4.09%	0.44%	25.04%	-7.86%	16.62%

Asset Allocation



Operational Information:

Mutual fund purchase/sale orders can be placed during business hours at all Akbank Branches and Distribution Channels and at your convenience (7 days & 24 hours) via Akbank ATMs, Akbank Telephone Banking and Akbank Online Banking (www.akbank.com.tr).

For funds with forward pricing, the subscription orders placed before the cutoff time are executed at the order day's closing price and transferred to the fund in T+1 days; subscription orders placed after the cutoff time are executed at the following day's closing price and transferred to the fund in T+2 days.

The subscription orders placed for Akbank B Type Composite Commodity Fund Basket Mutual Fund until 12:00 on Mondays are executed at the price announced on Monday's closing price and transferred to investor's account in T+1 days provided that Monday is a business day. If Monday is not a business day, then the subscription orders are executed at the next business day's closing price. Orders placed after the cutoff time are executed at the next Monday's closing price provided that Monday is a business day. The investor must pay the investment amount in advance at the order placement. The investment amount is held in Akbank B Type Money Market Fund until it is transferred to the investor's account.

Taxation The withholding rate for the funds is decreased to 0%. The tax rate will be 10% of the asset value at the day of the sale and will be deducted from the investment amount by the intermediary body. After an investment period of 1 year, the redemption of funds which consistently invest at least 51% in equities in ISE are exempt from taxation.

Past performance is not indicative of future results. You must refer to the Prospectus, which is separate to this document and provides general information about offers of Shares of the Fund. The Prospectus should be carefully read in its entirety before any investment decision with respect to the Fund is made. The Prospectus of the Fund is available at www.akportfoy.com.tr

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