

Akbank Franklin Templeton BRIC Countries Type B Foreign Securities Mutual Fund

31.08.2010

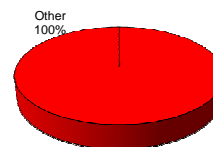
Risk Level	HIGH RISK - FOREIGN EQUITY
Recommended Investment Duration	Long Term (6 months and above)
Benchmark	%100 MSCI BRIC (TRY) Index
Investment Objective	The Fund's investment objective is capital appreciation. The Fund will invest primarily in equity securities of companies in BRIC countries
Code	AFT
Public Offering Date	29.01.2010
Founder	Akbank TAS
Manager	Ak Asset Management Inc.
Net Asset Value	64,380,666
Unit Price	0.0102
Total Shares	50,000,000,000
Outstanding Shares	6,333,096,000
Occupancy Rate (%)	12.67%
Number of Investors	1,521
Management Fee (Daily)	6.165
Management Fee (Annual)	2.25%

Performance

	2010		2009		2008		2007		2006		2005	
	29 Jan 2010	31 Dec 2010	31 Dec 2008	31 Dec 2009	31 Dec 2007	31 Dec 2008	29 Dec 2006	31 Dec 2007	30 Dec 2005	29 Dec 2006	30 Dec 2005	
	31 Aug 2010	31 Dec 2010	31 Dec 2009	31 Dec 2009	31 Dec 2008	31 Dec 2008	31 Dec 2007	31 Dec 2007	29 Dec 2006	29 Dec 2006	30 Dec 2005	
AFT	1.66% *											
ISE 30	13.34%	13.34%	91.40%	91.40%	-50.32%	-50.32%	45.12%	45.12%	-3.80%	-3.80%	107.60%	107.60%
ISE 100	13.53%	13.53%	96.64%	96.64%	-51.63%	-51.63%	41.98%	41.98%	-1.66%	-1.66%	113.57%	113.57%
KYD TL 91 DAYS BOND INDEX	5.10%	5.10%	12.86%	12.86%	18.41%	18.41%	18.59%	18.59%	15.58%	15.58%	49.65%	49.65%
KYD TL 182 DAYS BOND INDEX	5.30%	5.30%	15.72%	15.72%	19.32%	19.32%	20.60%	20.60%	16.76%	16.76%	57.01%	57.01%
KYD TL 365 DAYS BOND INDEX	6.19%	6.19%	20.87%	20.87%	20.22%	20.22%	23.36%	23.36%	12.17%	12.17%	59.56%	59.56%
O/N Net	3.60%	3.60%	8.06%	8.06%	15.28%	15.28%	15.66%	15.66%	13.98%	13.98%	33.57%	33.57%
USD	2.25%	2.25%	-2.26%	-2.26%	31.26%	31.26%	-17.52%	-17.52%	4.75%	4.75%	-3.69%	-3.69%
EURO	-10.03%	-10.03%	0.44%	0.44%	25.04%	25.04%	-7.86%	-7.86%	16.62%	16.62%	-9.67%	-9.67%

* Fund performance since inception (29/01/2010).

Asset Allocation



Operational Information

Mutual fund purchase/sale orders can be placed during business hours at all Akbank Branches and Distribution Channels (Ak Securities, Citibank Branches and Millenium Bank Branches) and at your convenience (7 days & 24 hours) via Akbank ATMs, Akbank Telephone Banking and Akbank Online Banking (www.akbank.com.tr). Forward pricing is applicable to all funds except Akbank B Type Money Market Fund. For funds with forward pricing, the orders placed until 13:30 are executed at the order day's closing price and transferred to the fund in t+1 day; the order placed after 13:30 are executed at the following day's closing price and transferred to the fund in t+2 days. 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.

In redeemable fund sale orders placed before the cut off time, the orders are executed at the order day's closing price; the orders placed after the cut off time are executed at the following day's closing price. Akbank B Type Money Market Fund can be bought and sold on a daily basis. The orders placed before the cut off time for Akbank B Type Gold Fund are executed from the order day's closing price; the orders placed after the cut off time are executed from the t+1 day's closing price. The cut off time for Akbank B Type Gold Fund is 12:00pm. The orders placed before the cut off time for Akbank Private Banking B Type Balanced Foreign Securities Fund are executed in t+4 days; for Akbank Franklin Templeton BRIC Countries Type B Foreign Securities Mutual Fund are executed in t+5 days. Other B Type fund orders are executed in t+1 days, A Type fund orders are executed in t+2 days. The orders placed after the cut off time for Akbank Private Banking B Type Balanced Foreign Securities Fund are executed in t+5 days, for Akbank Franklin Templeton BRIC Countries Type B Foreign Securities Mutual Fund are executed in t+6 days. Other B Type fund orders are executed in t+2 days and A Type fund orders are executed in t+3 days.

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. The sales of participation certificates belonging to funds which consistently invest at least 51% in equities in ISE are exempt from taxation.

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