

AK B TİPİ YATIRIM ORT. A.Ş nin 31 Ocak 2012 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>1,719,057.53</b>	<b>8,280,678.48</b>	<b>9,226,943.05</b>	<b>100.00</b>	<b>23.97</b>
<b>1-BANKACILIK</b>	<b>653,360.87</b>	<b>3,089,507.89</b>	<b>3,539,922.34</b>	<b>38.37</b>	<b>9.20</b>
TSKB	.28	.51	.60	0	0
YKBNK	45,000.	120,150.00	151,200.00	1.64	0.39
HALKB	60,000.	593,328.00	717,600.00	7.78	1.86
VAKBN	106,760.	260,494.40	314,942.00	3.41	0.82
ISCTR	189,750.59	626,176.95	719,154.74	7.79	1.87
GARAN	251,850.	1,489,358.03	1,637,025.00	17.74	4.25
<b>2-DEMİR ÇELİK-DÖKÜM-METAL</b>	<b>.47</b>	<b>1.55</b>	<b>1.84</b>	<b>0</b>	<b>0</b>
EREGL	.47	1.55	1.84	0	0
<b>3-ELEKTRİK GAZ VE SU</b>	<b>170,035.</b>	<b>323,816.50</b>	<b>328,167.55</b>	<b>3.56</b>	<b>0.85</b>
ANELE	170,035.	323,816.50	328,167.55	3.56	0.85
<b>4-GIDA İÇKİ VE TÜTÜN</b>	<b>70,692.</b>	<b>387,472.08</b>	<b>399,593.52</b>	<b>4.33</b>	<b>1.04</b>
PETUN	30,692.	174,672.08	185,993.52	2.02	0.48
ULKER	40,000.	212,800.00	213,600.00	2.31	0.55
<b>5-HOLDİNGLER</b>	<b>211,951.48</b>	<b>1,174,935.44</b>	<b>1,423,508.31</b>	<b>15.43</b>	<b>3.70</b>
SISE	1.	2.85	3.56	0	0
TAVHL	10,000.	80,200.00	79,700.00	0.86	0.21
KCHOL	30,000.	169,800.00	209,400.00	2.27	0.54
TKFEN	45,000.	239,400.00	274,950.00	2.98	0.71
SAHOL	126,950.48	685,532.59	859,454.75	9.31	2.23
<b>6-İNŞAAT VE İNŞAAT MALZEMELERİ</b>	<b>65,000.09</b>	<b>265,850.37</b>	<b>315,250.44</b>	<b>3.42</b>	<b>0.82</b>
ENKAI	65,000.09	265,850.37	315,250.44	3.42	0.82
<b>7-LASTİK-KAUÇUK</b>	<b>159,120.1</b>	<b>1,270,014.56</b>	<b>1,318,716.71</b>	<b>14.29</b>	<b>3.43</b>
GOODY	4,000.	175,050.16	199,200.00	2.16	0.52
TUPRS	18,350.	728,495.00	739,138.00	8.01	1.92
AKSA	40,000.	176,800.00	182,000.00	1.97	0.47
PETKM	96,770.1	189,669.40	198,378.71	2.15	0.52
<b>8-METAL EŞYA MAKİNA VE GEREÇLER</b>	<b>32,874.</b>	<b>253,082.58</b>	<b>283,133.74</b>	<b>3.07</b>	<b>0.74</b>
TOASO	7,874.	48,582.58	59,133.74	0.64	0.15
ASELS	25,000.	204,500.00	224,000.00	2.43	0.58
<b>9-PERAKENDE TİCARET</b>	<b>12,038.</b>	<b>152,778.80</b>	<b>165,522.50</b>	<b>1.79</b>	<b>0.43</b>
MGROS	12,038.	152,778.80	165,522.50	1.79	0.43
<b>10-TAŞ VE TOPRAĞA DAYALI SANAYİİ</b>	<b>20,000.</b>	<b>152,224.26</b>	<b>172,000.00</b>	<b>1.86</b>	<b>0.45</b>
CIMSA	20,000.	152,224.26	172,000.00	1.86	0.45
<b>11-ULAŞTIRMA,HABERLEŞME,DEPOLAMA</b>	<b>223,985.52</b>	<b>1,014,209.45</b>	<b>1,068,126.12</b>	<b>11.58</b>	<b>2.77</b>
TCELL	80,000.	710,400.00	731,200.00	7.92	1.90
THYAO	143,985.52	303,809.45	336,926.12	3.65	0.88
<b>12-YATIRIM ORTAKLIKLARI</b>	<b>100,000.</b>	<b>196,785.00</b>	<b>213,000.00</b>	<b>2.31</b>	<b>0.55</b>
EKGYO	100,000.	196,785.00	213,000.00	2.31	0.55
<b>II-BORÇLANMA SENETLERİ</b>	<b>25,300,000.</b>	<b>24,050,794.70</b>	<b>24,391,401.21</b>	<b>100.00</b>	<b>63.36</b>
TRSTISB31213	10,000.	9,803.70	9,910.64	0.04	0.03
TRFISFN91218	490,000.	450,261.00	457,540.75	1.88	1.19
TRT260912T15	1,000,000.	1,054,380.00	1,075,606.00	4.41	2.79
TRT290114T18	1,000,000.	968,750.00	998,510.65	4.09	2.59
TRSTPFCK1211	200,000.	201,156.00	203,854.17	0.84	0.53
TRSCRSI81210	450,000.	453,150.00	464,131.87	1.90	1.21
TRSRSGY71318	450,000.	462,645.00	454,306.73	1.86	1.18
TRSYKBKE1211	400,000.	400,584.00	398,208.52	1.63	1.03
TRT250412T11	8,300,000.	8,019,874.00	8,123,955.12	33.31	21.10
TRT080812T26	1,500,000.	1,416,318.15	1,429,668.22	5.86	3.71
TRT080812T26	8,500,000.	8,025,802.85	8,101,453.22	33.21	21.04

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Menkul Kıymetin Türü	Nominal Değer (TL)	Toplam Alış Maliyeti (TL)	Toplam Rayiç Değer (TL)	Grup (%)	Genel (%)
TRT150513T11	3,000,000.	2,588,070.00	2,674,255.32	10.96	6.95
<b>III-DİĞER</b>	<b>2,500,654.11</b>	<b>2,500,000.00</b>	<b>2,500,654.11</b>	<b>100.00</b>	<b>6.50</b>
TRT251017T18 T-8081-01/02/12	2,500,654.11	2,500,000.00	2,500,654.11	100.00	6.50
<b>IV-BORSA PARA PİYASASI</b>	<b>2,360,000.</b>	<b>2,360,000.00</b>	<b>2,378,410.96</b>	<b>100.00</b>	<b>6.18</b>
03/01/12-17/02/12	2,000,000.	2,000,000.00	2,018,410.96	84.86	5.24
31/01/12-01/02/12	360,000.	360,000.00	360,000.00	15.14	0.94
<b>V-VADELİ İŞLEMLER</b>	<b>55,000.</b>	<b>3,694,384.92</b>	<b>3,829,375.00</b>		
<b>1-KISA POZİSYON</b>	<b>55,000.</b>	<b>3,694,384.92</b>	<b>3,829,375.00</b>		
111F_IX0300212	55,000.	3,694,384.92	3,829,375.00		
<b>PORTFÖY TOPLAMI DEĞERİ (I+II+III+IV)</b>	<b>31,879,711.64</b>	<b>37,191,473.18</b>	<b>38,497,409.33</b>	<b>100.00</b>	<b>100.00</b>
HAZIR DEĞERLER(+)	.	.00	689.01		
TOPLAM PORTFÖY	.	.00	38,498,098.34		
ALACAKLAR(+)	.	.00	45,300.00		
DİĞER AKTİFLER(+)	.	.00	11,466.76		
BORÇLAR(-)	.	.00	-66,592.63		
TAKASA BORÇLAR(-)	.	.00	.00		
TAKASTAN ALACAKLAR(+)	.	.00	.00		
VOB TEMİNAT(+)	.	.00	1,518,685.48		
VOB ALACAKLAR(+)	.	.00	77,000.00		
<b>TOPLAM DEĞER</b>	.	<b>.00</b>	<b>40,083,957.95</b>		
<b>TOPLAM DEĞER/TOPLAM PAY SAYISI</b>	.	<b>.00</b>	<b>2.23</b>		