

FUND INFO

Index	Dow Jones Turkey Equal Weighted 15 Equity Index
Legal Form	Exchange Traded Fund
Listed:	Istanbul Stock Exchange
Exchange Code	ISDJE
Reuters	ISDJEf.IS
Bloomberg	ISDJE TI
First Listing	25.05.2007
Currency	TRY
Management Fee	1% Annual
Index License Fee	Paid by Sponsor
Dividends	Not Distributed
ISIN	TRYISMD00035
SEDOL	B1YQ6Q8 TR
Info Reuters	ISBYF
INAV Reuters	ISBYH
Web Site	www.isbyf.com
Short Selling	Please Contact Is Investment

Holdings

as of 30/12/2011

ANADOLU EFES	6,80%	SABANCI HOLDING	6,41%
AKBANK	6,73%	TURKCELL	6,98%
BIM BİRLEŞİK	6,82%	TURK HAVA YOL.	6,54%
EREGLI DEMIR CEL	6,73%	TURK TELEKOM	6,64%
T. GARANTI BANKA	6,75%	TUPRAS	6,89%
HALK BANKASI	6,61%	T.VAKIFLAR BANK	6,47%
T. ISBANK(C)	6,51%	YAPI KREDI B	6,49%
KOC HOLDING	6,41%		