



Dow Jones Istanbul 20 ETF

Dow Jones Istanbul 20 is the first exchange traded fund in Turkey. DJIST is listed on the Istanbul Stock Exchange and allows investors to gain direct exposure to 20 large cap Turkish stocks with a single transaction. DJIST reflects the performance of Dow Jones Turkey Titans 20 Index, a UCITS III compliant index.

August-2010

Fund Facts

Fund Name	Dow Jones Istanbul 20 A Type ETF
Underlying Index	Dow Jones Turkey Titans 20
Inception Date	17 September 2004
# of Components	20
Management Fee	0.95%
Minimum Creation Unit	50,000

ISIN & Tickers

ISIN	TRMCU1WWWWW3
Sedol	B4R5Y03
Bloomberg	DJIST TI
Reuters INAV	DJIST
Reuters Price	DJISTf.IS
Reuters PCF	DJISV

Trading Facts & Data

Listed Exchange	Istanbul Stock Exchange
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.06%
Information Ratio	0.12

Trading Facts & Data

	(USD)
NAV Per Share (TRY)	18.1129
NAV Per Share	11.8524
Asset Under Mngmnt.	18,963,862
Avg. Daily Trading Vol.	4,003,717
Monthly Trading. Vol.	84,078,050

Fund Perf. (Cumulative)	DJIST	Index
1 Month	0.33%	0.40%
3 Months	9.88%	9.83%
6 Months	24.87%	22.10%
1 Year	31.22%	28.47%
3 Years	34.00%	26.49%
Since IPO	183.78%	145.53%

Fund Perf. (Yearly)	DJIST	Index
Year-to-Date	15.42%	15.42%
2009	100.20%	95.49%
2008	-47.58%	-48.40%
2007	48.85%	43.15%
2006	5.96%	2.25%
2005	54.80%	53.29%

Creation Basket	Shares	Weight
Garanti Bankası	12,251	10.01%
İş Bankası C	15,296	9.57%
Akbank	10,390	9.31%
Turkcell İletişim Hizmetleri	8,110	8.32%
Sabancı Holding	9,695	7.43%
Koç Holding	9,052	6.02%
Tüpraş	1,373	5.18%
Anadolu Efes Biracılık	2,203	4.94%
Halk Bankası	3,498	4.85%
Enka inaat	7,586	4.75%
Cash Component (TRY)	880	0.10%

Creation Basket	Shares	Weight
BİM Birleşik Mağazalar	935	4.45%
Yapı Kredi Bankası	8858	4.43%
Ereğli Demir ve Çelik	8956	4.42%
Türk Telekomünikasyon	5877	3.94%
Vakıfbank	6997	3.11%
Türk Hava Yolları	5696	3.07%
Arçelik	2634	2.11%
Asya katılım bankası	4580	1.73%
Tekfen Holding	2023	1.21%
Doğan Holding	9326	1.05%

Sector Breakdown

Banking	43.01%
Conglomerates	15.71%
Telecom	12.26%
Petroleum	5.18%
Food and Beverage	4.94%
Construction	4.75%
Steel & Metal	4.42%
Others	9.63%

*As of 01/09/2010

