



Istanbul GOLD B Type ETF (GOLDIST) is the first Gold Exchange Traded Fund in Turkey and is listed on the Istanbul Stock Exchange. GOLDIST aims to reflect the performance of Gold and can be traded in terms of gram equivalent shares. The fund tracks the international spot USD Ounce price of Gold.

Istanbul Gold ETF

August-2010

Fund Facts

Fund Name	Istanbul Gold B Type ETF
Underlying Value	1 Kg Gold Bullion
Inception Date	4 September 2006
Management Fee	0.47%
Minimum Creation Unit	100,000

ISIN & Tickers

ISIN	TRYFNBK00055
Sedol	B1FPHV6
Bloomberg	GLDTR TI
Reuters INAV	GLDTR
Reuters Price	GLDTRf.IS
Reuters PCF	GLDTS

Trading Facts & Data

Listed Exchange	Istanbul Stock Exchange
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.10%
Information Ratio	-0.03

Trading Facts & Data

	(USD)
NAV Per Share (TRY)	59.1830
NAV Per Share	38.7273
Asset Under Man.	58,308,411
Avg. Daily Trading Vol.	1,524,288
Monthly Trading Vol.	32,010,038

Fund Perf. (Cumulative)	GLDTR	Index
1 Month	6.98%	7.04%
3 Months	0.27%	0.42%
6 Months	9.68%	10.06%
1 Year	31.99%	33.04%

*All Data as of 02/08/2010

Fund Perf. (Yearly)	GLDTR	Index
Year-to-Date	14.84%	15.36%
2009	22.83%	23.80%
2008	35.22%	35.85%
2007	7.11%	8.85%
Since IPO	101.34%	108.34%

