|  |
| --- |
| İSTANBUL GOLD B TİPİ ALTIN BORSA YATIRIM FONU |

|  |  |  |
| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | 12/07/2006 |
| **(Established in)** |  |  |
| **KURUCUNUN UNVANI** |  | FİNANSBANK A.Ş. |
| **(Fund Issuer)** |  |  |
| **FAALİYET FONUSU** | **:** | BORSA YATIRIM FONU |
| **(Main Business )** |  | EXCHANGE TRADED FUND |
| **GENEL MERKEZ** | **:** | NİSPETİYE CD. AKMERKEZ B KULESİ K:7 ETİLER 80600 İSTANBUL |
| **(Head Office)** |  |  |
| **FON KURULU** | **:** | C.ÖZGÜR GÜNERİ (BAŞKAN) |
| **(Board of Directors)** |  | FIRAT SELLİ (ÜYE) |
|  |  | MURAT İNCE(ÜYE) |
|  |  |  |
| **TELEFON NO** | **:** | 0212 336 71 71 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 282 23 57 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | info@gldtr.com |
| **FON TUTARI** | **:** | 240,000,000 YTL |
| **(Fund Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB FON PAZARI |
| **(Trading Market)** |  | FUND MARKET |
| **BAZ ALINAN ENDEKS** |  | İSTANBUL GOLD B TİPİ ALTIN BORSA YATIRIM FONU ENDEKSİ |
| **(Underlying Index)** |  |  |

|  |  |  |
| --- | --- | --- |
| Ortaklığın 31.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin dağılımı aşağıda verilmiştir. |  | *Distribution of securities in the Company's portfolio as of 31.12.2006 is shown below.* |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| MENKUL KIYMETİN TÜRÜ  *(Type of Securities )* | | | NOMİNAL DEĞER (YTL)  *(Nominal Value) (YTL)* | TOPLAM RAYİÇ DEĞER (YTL)  *(Total Market Value)*  *(YTL)* | GENEL  (%)  *(General)* |
| **I** | HİSSE SENETLERİ ***(Shares)*** | |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **II** | DİĞER TERS REPO-DT  KIYMETLİ MADEN | | 191,562.01  1,300 | 191,281.01  37,507,405 | %0,50  %99,5 |