

Redeemed Capital Protected Funds

Fund Name	Strategy	Participation Ratio (%)	Coupon rate (% annual)	Cap (%)	Public Offering		Investment Period		Duration	IPO Prices	Last Price	Last Price Date	Gross Fund Return (% period)*	Gross Fund Return (% annualized)
Akbank B Type %100 Capital Protected First Fund	ISE-30 Downside	130.0	-	-	26.11.2007	12.12.2007	13.12.2007	04.12.2008	357	0.010000	0.01733	04.12.2008	73.3	80.83
Akbank B Type %100 Capital Protected Second Fund	Best of ISE-30 Upside & USD/TRY	69.6	-	-	26.11.2007	12.12.2007	13.12.2007	04.12.2008	357	0.010000	0.010868	04.12.2008	8.68	9.19
Akbank B Type %100 Capital Protected Third Fund	Best of ISE-30 Upside & USD/TRY	49.7	-	-	31.03.2008	11.04.2008	14.04.2008	13.10.2008	182	0.010000	0.010019	13.10.2008	0.19	0.42
Akbank B Type %100 Capital Protected Sixth Fund	ISE-30 Upside	80.3	-	35	16.02.2009	06.03.2009	09.03.2009	09.03.2010	365	0.010000	0.012898	09.03.2010	28.98	28.98
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Second Subfund	USD/TRY Range Accrual	100.0	20	-	03.08.2009	21.08.2009	24.08.2009	03.03.2010	191	0.010000	0.01076	03.03.2010	7.60	15.03
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected First Subfund	ISE-30 Upside	60.1	-	30	03.08.2009	21.08.2009	24.08.2009	23.06.2010	303	0.010000	0.010308	23.06.2010	3.08	3.72
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Third Subfund	ISE-30 Upside	36.37	-	-	12.10.2009	23.10.2009	26.10.2009	03.11.2010	373	0.010000	0.011284	03.11.2010	12.84	12.55
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Fifth Subfund	Gold (USD/ons) Upside	67.4	-	30	21.12.2009	23.12.2009	24.12.2009	03.11.2010	314	0.010000	0.011616	03.11.2010	16.16	19.02
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Fourth Subfund	USD/TRY Range Accrual	100.0	13	-	07.01.2010	15.01.2010	18.01.2010	03.11.2010	289	0.010000	0.01037	03.11.2010	3.7	4.70

* Gross fund return presents the return for the investment period. Investors should seek financial and taxational advice before investing in Turkish mutual funds. Past performance is not a guarantee for future performance. Investors should read and understand fund prospectuses at their own discretion. This is neither an offer to sell or a solicitation to invest. This material is for your private information only and we are not soliciting any action based upon it. Detailed information about Capital Protected Funds and prospectuses are available at the Turkish webpage of Ak