

Ongoing / Upcoming 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 Capital Protected Umbrella Fund B Type %100 Capital Protected Sixth Subfund	DJ-UBS Commodity Index Upside	61.8	-	30	25.01.2010	29.01.2010	01.02.2010	02.02.2011	366	0.010000	0.011516	14.01.2011	15.16	16.01
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Seventh Subfund	ISE-30 Upside	35.7	-	-	15.02.2010	19.02.2010	22.02.2010	02.02.2011	345	0.010000	0.010977	14.01.2011	9.77	11.00
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Eighth Subfund	ISE-30 Downside	45.1	-	-	15.02.2010	19.02.2010	22.02.2010	02.02.2011	345	0.010000	0.010008	14.01.2011	0.08	0.09
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Ninth Subfund	USD/TRY Range Accrual	100.0	13	-	01.03.2010	12.03.2010	15.03.2010	02.02.2011	324	0.010000	0.010676	14.01.2011	6.76	8.14
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Tenth Subfund	ISE-30 Upside	47.8	-	30	01.03.2010	12.03.2010	15.03.2010	02.02.2011	324	0.010000	0.011295	14.01.2011	12.95	15.69
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Eleventh Subfund	DJ-UBS Commodity Index Upside	77.9	-	-	19.04.2010	28.04.2010	29.04.2010	02.02.2011	279	0.010000	0.011135	14.01.2011	13.5	19.46
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Twelfth Subfund	USD/TRY Range Accrual (resettable every 3 months)	100.0	13	-	19.04.2010	28.04.2010	29.04.2010	11.05.2011	377	0.010000	0.01038	14.01.2011	3.8	5.38
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Thirteenth Subfund	FX Basket Range Accrual (resettable every 3 months)	100.0	13	-	21.06.2010	25.06.2010	28.06.2010	11.05.2011	318	0.010000	0.010155	14.01.2011	1.55	2.85
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Fourteenth Subfund	Gold (USD/ons) Upside	-	-	-	31.05.2010	04.06.2010	07.06.2010	11.05.2011	339	0.010000	0.010667	14.01.2011	6.67	11.25
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Fifteenth Subfund	S&P GSCI Copper Index downside	38.8	-	-	13.09.2010	17.09.2010	20.09.2010	03.08.2011	318	0.010000	0.009885	14.01.2011	-1.15	0.00
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Sixteenth Subfund	ISE-30 upside	57.1	-	-	13.07.2010	17.09.2010	20.09.2010	03.08.2011	318	0.010000	0.010178	14.01.2011	1.78	5.71
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Seventeenth Subfund	FX Basket (50% USD + 50% EUR) Range Accrual	TBA	-	-	01.10.2010	08.10.2010	11.10.2010	03.08.2011	297	0.010000	0.010208	14.01.2011	2.08	8.23
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Eighteenth Subfund	50% Gold + 50% Silver Upside	TBA	-	-	01.10.2010	08.10.2010	11.10.2010	03.08.2011	297	0.010000	0.010584	14.01.2011	5.84	24.37
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Nineteenth Subfund	3M TRLIBOR Range Accrual	100.00	12	-	03.11.2010	10.11.2010	11.11.2010	16.11.2011	371	0.010000	0.010044	14.01.2011	0.44	2.54
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Twentieth Subfund	%50 USD + %50 EUR Range Accrual (resettable)	52.20	12	-	03.11.2010	10.11.2010	11.11.2010	16.11.2011	371	0.010000	0.009927	14.01.2011	-0.73	0.00
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Twentyfirst Subfund	DJ Industrial Average Upside	58.00	-	30	06.12.2010	10.12.2010	13.12.2010	16.11.2011	339	0.010000	0.010075	14.01.2011	0.75	8.90
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Twentysecond Subfund	Altın-Gümüş-Platin Upside	36.20	-	-	06.12.2010	16.12.2010	13.12.2010	16.11.2011	339	0.010000	0.010046	14.01.2011	0.46	5.37
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Twentythird Subfund	Brent Crude Upside	TBA	-	-	31.01.2011	04.02.2011	07.02.2011	25.01.2012	353	0.010000				
Akbank Capital Protected Umbrella Fund B Type %98 Capital Protected Twentyfourth Subfund	ISE-30 upside	TBA	-	-	31.01.2011	04.02.2011	07.02.2011	25.01.2012	353	0.010000				
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Twentyfifth Subfund	%50 USD + %50 EUR Range Accrual (resettable)	100.00	+20 / -10	-	10.01.2011	14.01.2011	17.01.2011	25.01.2012	374	0.010000				
Akbank Capital Protected Umbrella Fund B Type %100 Capital Protected Twentysixth Subfund	Equity Basket	TBA	-	-	09.02.2011	16.02.2011	17.02.2011	25.01.2012	343	0.010000				

* Gross fund return indicates, the return for the period starting from the first day of the investment period until the last price date before the deduction of 10% withholding tax.

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