

**PRESS RELEASE****27 May 2011**

## **ISE 30 Fund from DenizBank**

**100% Capital Protected B Type ISE 30 Fund from DenizBank will be publicly offered. The IPO will take place between the dates of 30 May - 3 June.**

With its innovative and special solutions provided for customers with a financial portal approach, **DenizBank** is issuing a new fund to the markets for investors wishing to enjoy yields from ISE (Istanbul Stock Exchange). DenizBank **100% Capital Protected B Type ISE 30 Fund** will be offered between 30 May – 3 June 2011. These funds can be purchased at 1000 TL and its multiples with TL 10.000 being the minimum amount.

### **Fund investors wishing to gain from stocks**

DenizBank ISE 30 Fund is a prominent alternative for investors searching for different options with high yields on a TL basis but not wanting to bear the risk of losing capital. The fund attracts investors wanting to capitalize on savings with the dynamic structure of stocks. ISE 30 Index is comprised of 30 stocks traded in the national market having highest value and liquidity. While enjoying the high yield potential of ISE 30 Index, the fund also has 100% capital protection which makes it attractive.

In accordance with the protection of capital, 93% of fund portfolio will be invested in government debt securities and/or reverse repo. For yield targets, approximately 7% of portfolio will be invested in ISE 30 backed options contract. If the yield is positive, investors will benefit from yield up to 15% regarding the ISE 30 Index. If the yield is negative, investors will not incur any loss as there is 100% capital protection.

### **Don't miss the IPO!**

To purchase DenizBank 100% Capital Protected B Type ISE 30 Fund you must be a DenizBank customer and participate in the IPO to take place between 30 May – 3 June 2011. There is early exit option and early exit commission is not applied. For the fund with maturity of 326 days, IPO subscriptions will be received at all DenizBank branches and there will not be a chance of purchasing funds afterwards. Investors must not miss the IPO dates. Deniz Portföy A.Ş. will intermediate between investors wanting to purchase funds. For those wanting to exit, every month on the 2<sup>nd</sup> and 16<sup>th</sup> a price that is calculated will be taken as basis.