

No : 23

Date : 07/08/2015

Announcement For The Rates Of Real Profits Created By Means Of Financial Investment Tools

In January 2005 – June 2015 period, nominal and real profit rates of Government Domestic Debt Instruments (GDDI), which is released within financial investment tools, were calculated by using Market Value Weighted Composite Index that is a part of Debt Securities Market (DSM) Portfolio Performance indices which are traded in BIST and reflecting profit of zero coupon government domestic debt instruments.

Beginning from July 2015, BIST-KYD (Institutional Investment Managers Association) indices are announced by BIST to be calculated instead of Market Value Weighted Composite Index which is in BIST DSM indices. BIST-KYD GDS (Government Debt Securities) indices are constituted for reflecting profit of zero coupon and fixed-rate coupon Government Domestic Debt Instruments (GDDI) which is traded in BIST Debt Securities Market in a base of different maturity bands. Thus, fixed-rate coupon Government Domestic Debt Instruments (GDDI), which was not in the scope of Market Value Weighted Composite Index, is covered in the new index.

In The Rates of Real Profits Created by Means of Financial Investment press release which is going to be published on 10 August 2015, calculations are going to be done by using BIST-KYD GDS All indices, which is constituted by taking account of all maturity bands, for nominal and real profit rates of GDDI data are going to be revised for the period of 2005 – 2015.

Announced to the public with respect.