



**BIZIM MENKUL DEGERLER A.S.
DOW JONES DJIM TURKIYE TYPE-A EXCHANGE TRADED FUND**

JULY 2010 MONTHLY REPORT

1- BASIC FUND DATA

A. FUND NAME:	DOW JONES DJIM TURKIYE A TIPI BORSA YATIRIM FONU
B. ISSUER:	BIZIM MENKUL DEGERLER A.S
C. MANAGER:	BIZIM MENKUL DEGERLER A.S.
D. TOTAL # OF SHARES:	3,000,000
E. TOTAL VALUE:	2,215,429.-TL
F. # OF OUTSTANDING SHARES:	190,000
G. ESTABLISHMENT DATE:	19/8/2005
H. IPO DATE:	23-24/1/2006
I. ISE QUOTATION DATE:	2/2/2006
J. FUND EXPIRATION:	INDEFINITE

2- PERFORMANCE DATA

	Non-Adjusted Price	Adjusted Price ¹	Divident Yield
A. END OF MONTH NAV PER SHARE:	11.6602	11.6602	
B. PREVIOUS NAV PER SHARE:	11.0079	11.0079	
C. MONTHLY INCREASE IN NAV:	%5.93	%5.93	%0.00
D. YTD INCREASE IN NAV:	%5.19	%10.17	%4.73
E. LAST 1 YEAR INCREASE IN NAV:	%26.09	%33.81	%6.12
F. MONTHLY AVERAGE RATIOS OF EQUITIES IN THE FUND PORTFOLIO:			
Stocks:			100.00%
Government Bonds:			
Treasury Bills:			
Government Bond O/N:			
Coupon O/N:			
Treasury Bill O/N:			
Stock Exchange Money Market:			
Precious Metals:			
Foreign Fixed Incomes:			
Euro Bond (Euro Turkish Bonds):			
Foreign Equities:			
G. MONTHLY AVERAGE OUTSTANDING SHARES RATIO:			%7.10
H. MONTHLY AVERAGE PORTFOLIO TURNOVER RATIO:			
Stocks:			%0.00
Government Debt Securities:			
I. PORTFOLIO AVERAGE TERM:			
J. MONTHLY CORRELATION:			%99.79
K. QUARTERLY CORRELATION:			%99.83

¹ Backward adjusted price based on dividends and the yield calculated with this price. According to the fund bylaw, cash dividends of the equities in the portfolio of funds are distributed to the fund shareholders.



3- PORTFOLIO VALUE TABLE:

	Unit Lot	Value	%
A) EQUITIES			
ADANA	7,752	38,449.92	1.74
ADBGR	1,254	3,762.00	0.17
AFYON	57	10,431.00	0.47
AKCNS	3,914	28,767.90	1.30
ALBRK	11,552	30,035.20	1.36
ASYAB	41,762	157,025.12	7.09
BAGFS	171	19,494.00	0.88
BIMAS	8,531	394,558.75	17.81
BOLUC	7,030	11,458.90	0.52
BTCIM	2,907	22,965.30	1.04
BUCIM	5,700	27,588.00	1.25
CIMSA	3,800	35,530.00	1.60
DEVA	3,268	9,411.84	0.42
FROTO	6,460	72,352.00	3.27
GOLTS	266	16,226.00	0.73
IHEVA	16,093	15,932.07	0.72
IZMDC	3,914	8,884.78	0.40
KARTN	76	9,804.00	0.44
KONYA	76	10,716.00	0.48
MRDIN	4,940	37,050.00	1.67
NETAS	209	11,495.00	0.52
NUHCM	6,270	67,716.00	3.06
PETKM	39,805	87,172.95	3.93
SNGYO	25,004	42,006.72	1.90
TCELL	73,929	654,271.65	29.53
TIRE	7,885	12,537.15	0.57
TRCAS	6,764	35,511.00	1.60
TRKCM	18,867	41,130.06	1.86
TTKOM	53,580	302,727.00	13.66
REMAINDER		145.77	
TOTAL:		2,215,010.31	99.98
B) GOVERNMENT BONDS AND TREASURY BILLS:			
C) REVENUE SHARING CERTIFICATES:			
D) REVENUE SHARING CERTIFICATES (EXCH. INDEX.):			
E) EXCHANGE RATE INDEXED BONDS:			
F) FINANCING BONDS:			
G) PRIVATE SECTOR BONDS:			
H) FOREIGN EQUITIES:			
I) GOLD AND OTHER PRECIOUS METALS:			
I) OTHER:			
STOCK EXCHANGE MONEY MARKET:			
TOTAL:			
FUND PORTFOLIO VALUE:		2,215,156.08	

4- TOTAL VALUE TABLE:

	Value	%
A. PORTFOLIO VALUE:	2,215,156.08	99.98
B. CASH & BANKS (+):	3,295.67	0.15
C. RECEIVABLES (+):	0.06	0.01
D. OTHER ASSETS (+):	0.00	0.00
E. DEBTS (-):	3,022.74	0.14



FUND TOTAL VALUE: 2,215,428.98 100.00

5- EXPENSES DURING THE MONTH:

Explanation	Value (TL)
Management Fee	2,281.34
Index License Fee Share	63.37
Transaction Commissions	0.00
Tax, Stamp and Legal Fees	0.00
Custody Costs	45.84
Interbank Money Market Commissions	
Securities Lending Transaction Commissions	
Remainder Differences	0.00
Other Expenses	0.00
TOTAL	2,390.55

6-RIGHTS ISSUES, STOCK SPLITS, DIVIDENDS AND CAPITAL PAYMENTS*:

Explanation	Nominal
-	

* According to the fund bylaw, cash dividends are not reinvested and do not affect the portfolio value since they are to be distributed to the fund shareholders.

7- SELLING PORTFOLIO TRANSACTIONS:

Security Type	Issuer	Selling Date	Unit Nominal	Selling Value
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8- REDEMPTIONS:

Security Type	Redemption Date	Unit Nominal
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9- BUYING PORTFOLIO TRANSACTIONS:

Security Type	Issuer	Buying Date	Unit Nominal	Buying Value
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