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| DOW JONES İSTANBUL 20 A TİPİ BORSA YATIRIM FONU |

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| **KURULUŞ TARİHİ** | **:** | 17/09/2004 |
| **(Established in)** |  |  |
| **KURUCUNUN UNVANI** |  | FİNANSBANK A.Ş. |
| **(Fund Issuer)** |  |  |
| **FAALİYET FONUSU** | **:** | BORSA YATIRIM FONU |
| **(Main Business )** |  | EXCHANGE TRADED FUND |
| **GENEL MERKEZ** | **:** | NİSPETİYE CD. AKMERKEZ B KULESİ K:7 ETİLER 80600 İSTANBUL |
| **(Head Office)** |  |  |
| **FON KURULU** | **:** | C.ÖZGÜR GÜNERİ (BAŞKAN) |
| **(Board of Directors)** |  | FIRAT SELLİ (ÜYE) |
|  |  | MURAT İNCE(ÜYE) |
|  |  |  |
| **TELEFON NO** | **:** | 0212 336 71 71 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 282 23 57 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | info@djist.com |
| **FON TUTARI** | **:** | 1,200,000 YTL |
| **(Fund Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB FON PAZARI |
| **(Trading Market)** |  | FUND MARKET |
| **BAZ ALINAN ENDEKS** |  | DOW JONES TURKEY TİTANS 20 INDEX |
| **(Underlying Index)** |  |  |

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| Ortaklığın 31.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin dağılımı aşağıda verilmiştir. |  | *Distribution of securities in the Company's portfolio as of 31.12.2006 is shown below.* |

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| MENKUL KIYMETİN TÜRÜ  *(Type of Securities )* | | | NOMİNAL DEĞER (YTL)  *(Nominal Value) (YTL)* | TOPLAM RAYİÇ DEĞER (YTL)  *(Total Market Value)*  *(YTL)* | GENEL  (%)  *(General)* |
| **I** | HİSSE SENETLERİ ***(Shares)*** | |  |  |  |
|  |  | *AEFES* | 89,780 | 3,927,875 | % 5,37 |
|  |  | AKBNK | 805,340 | 6,925,924.44 | % 9,47 |
|  |  | ARCLK | 151,822 | 1,267,713.70 | % 1,73 |
|  |  | DOHOL | 922,054 | 2,056,180.99 | % 2,81 |
|  |  | DYHOL | 374,128 | 1,863,157.44 | % 2,55 |
|  |  | ENKAI | 130,248 | 1,966,744.80 | % 2,69 |
|  |  | EREGL | 414,596 | 3,731,364 | % 5,10 |
|  |  | FINBN | 1,062,218 | 6,267,086.20 | % 8,57 |
|  |  | GARAN | 1,395,610 | 6,531,454.80 | % 8,93 |
|  |  | ISCTR | 1,014,246 | 6,592,601.26 | % 9,02 |
|  |  | ISGYO | 274,432 | 795,852.80 | % 1,09 |
|  |  | KCHOL | 457,476 | 2,516,119.46 | % 3,44 |
|  |  | MIGRS | 156,110 | 2,856,814.82 | % 3,91 |
|  |  | PETKM | 140,700 | 717,570 | % 0,98 |
|  |  | SAHOL | 813,648 | 4,515,746.40 | % 6,18 |
|  |  | SISE | 298,686 | 1,493,430 | % 2,04 |
|  |  | TCELL | 660,352.37 | 4,721,519.43 | % 6,46 |
|  |  | TOASO | 216,946 | 1,063,035.40 | % 1,45 |
|  |  | TUPRS | 221,904 | 5,370,076.80 | % 7,34 |
|  |  | YKBNK | 857,332 | 2,109,036.87 | % 2,88 |
| II | DİĞER  BANKALAR ARASI PARA PİYASASI | | 5,831,948.68 | 5,822,885.52 | % 7,96 |