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| MALİ SEKTÖR DIŞI NFIST İSTANBUL 20 A TİPİ BORSA YATIRIM FONU |

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| **KURULUŞ TARİHİ** | **:** | 28/10/2005 |
| **(Established in)** |  |  |
| **KURUCUNUN UNVANI** |  | FİNANSBANK A.Ş. |
| **(Fund Issuer)** |  |  |
| **FAALİYET FONUSU** | **:** | BORSA YATIRIM FONU |
| **(Main Business )** |  | EXCHANGE TRADED FUND |
| **GENEL MERKEZ** | **:** | NİSPETİYE CAD. 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@nfist.com |
| **FON TUTARI** | **:** | 100,000,000 YTL |
| **(Fund Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB FON PAZARI |
| **(Trading Market)** |  | FUND MARKET |
| **BAZ ALINAN ENDEKS** |  | NON-FİNANCİAL İSTANBUL 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)*** | |  |  |  |
|  |  | *AKCNS* | 4,245 | 36,082.50 | %2,22 |
|  |  | ARCLK | 9,315 | 77,780.25 | %4,78 |
|  |  | AYGAZ | 11,649 | 46,597.14 | %2,86 |
|  |  | CIMSA | 3,633 | 33,060.30 | %2,03 |
|  |  | ENKAI | 7,983 | 120,543.30 | %7,41 |
|  |  | EREGL | 17,865 | 160,785 | %9,89 |
|  |  | FROTO | 7,005 | 79,857 | %4,91 |
|  |  | HURGZ | 18,486 | 69,137.64 | %4,25 |
|  |  | ISGYO | 16,833 | 48,815.70 | %3,00 |
|  |  | MIGRS | 9,576 | 175,240.80 | %10,77 |
|  |  | PETKM | 8,628 | 44,002.80 | %2,71 |
|  |  | PTOFS | 13,887 | 63,602.46 | %3,91 |
|  |  | SISE | 18,315 | 91,575 | %5,63 |
|  |  | TCELL | 23,424 | 167,482.16 | %10,30 |
|  |  | THYAO | 10,479 | 63,921.90 | %3,93 |
|  |  | TOASO | 13,308 | 65,209.20 | %4,01 |
|  |  | TRKCM | 10,080 | 39,312.24 | %2,42 |
|  |  | TUPRS | 6,507 | 157,469.40 | %9,68 |
|  |  | ULKER | 7,218 | 27,284.04 | %1,68 |
|  |  | VESTL | 10,233 | 37,657.44 | %2,32 |
| II | Diğer  TERS REPO-DT | | 21,061.62 | 20,625 | % 1,29 |