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| KÜÇÜK VE ORTA ÖLÇEKLİ ŞİRKETLER SMIST ISTANBUL 25 A TİPİ BORSA YATIRIM FONU |

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| **KURULUŞ TARİHİ** | **:** | 28/04/2006 |
| **(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@smist.com](mailto:info@smist.com) |
| **FON TUTARI** | **:** | 50,000,000 YTL |
| **(Fund Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB FON PAZARI |
| **(Trading Market)** |  | FUND MARKET |
| **BAZ ALINAN ENDEKS** |  | TURKISH SMALLER COMPANIES 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 | 7,554 | 64,209 | %4,36 |
|  |  | AKENR | 3,222 | 13,725.72 | %0,93 |
|  |  | AKGRT | 22,941 | 122,734.35 | %8,34 |
|  |  | AKSA | 7,161.21 | 26,066.80 | %1,77 |
|  |  | ALARK | 10,470 | 37,482.60 | %2,55 |
|  |  | ANSGR | 18,942 | 44,703.12 | %3,04 |
|  |  | ASELS | 870 | 21,141 | %1,44 |
|  |  | AYGAZ | 20,727 | 82,908 | %5,63 |
|  |  | BEKO | 7,551 | 14,422.41 | %0,98 |
|  |  | CARFA | 306,35 | 5,116.05 | %0,35 |
|  |  | CARFB | 0,46 | 7,64 | %0,00 |
|  |  | CIMSA | 6,462 | 58,804.20 | %4,00 |
|  |  | DOAS | 7,377 | 42,048.90 | %2,86 |
|  |  | ECILC | 11,175 | 60,903.75 | %4,14 |
|  |  | NETAS | 411 | 12,535.50 | %0,85 |
|  |  | PETKM | 15,351 | 78,290.10 | %5,32 |
|  |  | PTOFS | 24,711 | 113,176.38 | %7,69 |
|  |  | SKBNK | 24,663 | 117,395.88 | %7,98 |
|  |  | TEBNK | 3,018.06 | 52,816.07 | %3,59 |
|  |  | THYAO | 18,645 | 113,734.50 | %7,73 |
|  |  | TRCAS | 14,916 | 80,546.40 | %5,47 |
|  |  | TRKCM | 17,934.04 | 69,942.76 | %4,75 |
|  |  | TSKB | 30,189 | 77,887.62 | %5,29 |
|  |  | TTRAK | 2,319 | 31,770.30 | %2,16 |
|  |  | ULKER | 12,843 | 48,546.54 | %3,30 |
|  |  | VESTL | 18,207 | 67,001.76 | %4,55 |
| II | DİĞER TERS REPO-DT | | 14,041.08 | 14,020.54 | %0,95 |