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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) |
|  |  | TOLGA KOTAN(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 TL |
| **(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 31.12.2008 tarihi itibariyle portföyünde bulunan menkul kıymetlerin dağılımı aşağıda verilmiştir. |  | *Distribution of securities in the Company's portfolio as of 31.12.2008 is shown below.* |

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| MENKUL KIYMETİN TÜRÜ  *(Type of Securities )* | | | NOMİNAL DEĞER (TL)  *(Nominal Value) (TL)* | TOPLAM RAYİÇ DEĞER (TL)  *(Total Market Value)*  *(TL)* | GENEL  (%)  *(General)* |
| **I** | HİSSE SENETLERİ ***(Shares)*** | |  |  |  |
|  |  | AEFES | 162,676.00 | 1,675,562.80 | 6.25% |
|  |  | AKBNK | 593,218.00 | 2,835,582.04 | 10.58% |
|  |  | ASYAB | 318,183.00 | 369,092.28 | 1.38% |
|  |  | BIMAS | 29,882.00 | 963,694.50 | 3.60% |
|  |  | DOHOL | 409,772.00 | 422,065.16 | 1.57% |
|  |  | ENKAI | 125,290.00 | 657,772.50 | 2.45% |
|  |  | EREGL | 461,630.00 | 1,901,915.60 | 7.10% |
|  |  | GARAN | 1,075,484.00 | 2,796,258.40 | 10.43% |
|  |  | HALKB | 251,049.00 | 1,154,825.40 | 4.31% |
|  |  | ISCTR | 642,128.00 | 2,632,724.80 | 9.82% |
|  |  | KCHOL | 322,605.00 | 845,225.10 | 3.15% |
|  |  | PTOFS | 128,104.00 | 353,567.04 | 1.32% |
|  |  | SAHOL | 376,004.00 | 1,316,014.00 | 4.91% |
|  |  | SKBNK | 321,399.00 | 350,324.91 | 1.31% |
|  |  | TCELL | 298,887.00 | 2,615,261.25 | 9.76% |
|  |  | THYAO | 75,911.00 | 432,692.70 | 1.61% |
|  |  | TTKOM | 421,832.00 | 1,467,975.36 | 5.48% |
|  |  | TUPRS | 98,490.00 | 1,595,538.00 | 5.95% |
|  |  | VAKBN | 502,232.00 | 587,611.44 | 2.19% |
|  |  | YKBNK | 838,371.00 | 1,760,579.10 | 6.57 |
| II | TERS REPO-DT | | 74,585.00 | 68,027.95 | 0.25% |