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| FTSE İSTANBUL BONO FBIST B TİPİ BORSA YATIRIM FONU |

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| **KURULUŞ TARİHİ** | **:** | 15/08/2007 |
| **(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) |
|  |  | TOLGA KOTAN(ÜYE) |
| **TELEFON NO** | **:** | 0212 336 71 71 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 282 23 57 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | info@fbıst.com |
| **FON TUTARI** | **:** | 500,000,000 TL |
| **(Fund Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB FON PAZARI |
| **(Trading Market)** |  | FUND MARKET |
| **BAZ ALINAN ENDEKS** |  | FTSE TURKİSH LİRA GOVERNMENT BOND 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)*** | |  |  |  |
|  |  | TRT150709T15 | 5,964,000.00 | 5,487,237.84 | 5.16% |
|  |  | TRT050809T16 | 18,228,000.00 | 16,626,670.20 | 15.65% |
|  |  | TRT071009T51 | 14,532,000.00 | 12,903,689.40 | 12.15% |
|  |  | TRT181109T16 | 2,520,000.00 | 2,201,497.20 | 2.07% |
|  |  | TRT130110T10 | 12,432,000.00 | 10,612,949.76 | 9.99% |
|  |  | TRT100210T12 | 7,140,000.00 | 7,480,506.60 | 7.04% |
|  |  | TRT140410T16 | 18,312,000.00 | 15,044,956.08 | 14.16% |
|  |  | TRT230610T13 | 3,948,000.00 | 3,152,043.72 | 2.97% |
|  |  | TRT190111T13 | 12,432,000.00 | 12,661,619.04 | 11.92% |
|  |  | TRT070312T14 | 11,172,000.00 | 11,554,417.56 | 10.88% |
|  |  | TRT260912T15 | 5,628,000.00 | 5,425,392.00 | 5.11% |
|  |  | TRT280813T13 | 2,856,000.00 | 2,948,277.36 | 2.78% |
| II | Diğer  TERS REPO-DT | | 156,845.00 | 143,058.77 | % 0,13 |