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

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| **KURULUŞ TARİHİ** | **:** | 20/10/2005 |
| **(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) |
|  |  | TOLGA KOTAN(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 TL |
| **(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 31.12.2008 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)*** | |  |  |  |
|  |  | ARCLK | 9,676.00 | 19,932.56 | 2.50% |
|  |  | AYGAZ | 18,676.00 | 37,538.76 | 4.70% |
|  |  | CCOLA | 7,324.00 | 46,507.40 | 5.82% |
|  |  | CIMSA | 4,510.00 | 13,800.60 | 1.73% |
|  |  | EREGL | 18,872.00 | 77,752.64 | 9.73% |
|  |  | FROTO | 7,276.00 | 31,723.36 | 3.97% |
|  |  | HURGZ | 21,200.00 | 13,780.00 | 1.72% |
|  |  | ISGYO | 28,510.00 | 19,957.00 | 2.50% |
|  |  | KRDMD | 43,370.00 | 21,685.00 | 2.71% |
|  |  | PETKM | 9,200.00 | 42,504.00 | 5.32% |
|  |  | PTOFS | 18,376.00 | 50,717.76 | 6.35% |
|  |  | SISE | 42,892.00 | 46,752.28 | 5.85% |
|  |  | TAVHL | 5,300.00 | 17,702.00 | 2.22% |
|  |  | TCELL | 8,828.00 | 77,245.00 | 9.67% |
|  |  | THYAO | 10,886.00 | 62,050.20 | 7.77% |
|  |  | TOASO | 13,820.00 | 15,893.00 | 1.99% |
|  |  | TRCAS | 9,592.00 | 24,555.52 | 3.07% |
|  |  | TTKOM | 22,582.00 | 78,585.36 | 9.84% |
|  |  | TUPRS | 4,650.00 | 75,330.00 | 9.43% |
|  |  | ULKER | 9,590.00 | 16,878.40 | 2.11% |
| II | Diğer  TERS REPO-DT | | 8,775.00 | 8,003,29 | % 1.00 |