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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) |
|  |  | TOLGA KOTAN(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 TL |
| **(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 31.12.2008 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)*** | |  |  |  |
|  |  | ADANA | 18,525.35 | 59,281.12 | 4.89% |
|  |  | AKENR | 11,020.00 | 67,222.00 | 5.55% |
|  |  | AKGRT | 37,985.00 | 108,637.10 | 8.96% |
|  |  | ALARK | 17,850.00 | 29,631.00 | 2.44% |
|  |  | ALBRK | 18,010.00 | 37,821.00 | 3.12% |
|  |  | ANSGR | 53,000.00 | 49,290.00 | 4.07% |
|  |  | AYGAZ | 51,610.00 | 103,736.10 | 8.56% |
|  |  | BAGFS | 675 | 41,175.00 | 3.40% |
|  |  | CIMSA | 12,470.00 | 38,158.20 | 3.15% |
|  |  | DOAS | 11,905.00 | 21,071.85 | 1.74% |
|  |  | ECILC | 54,090.00 | 48,140.10 | 3.97% |
|  |  | FORTS | 20,025.00 | 14,618.25 | 1.21% |
|  |  | GLYHO | 159,175.00 | 44,569.00 | 3.68% |
|  |  | GSDHO | 79,575.00 | 30,238.50 | 2.49% |
|  |  | HURGZ | 58,550.00 | 38,057.50 | 3.14% |
|  |  | ISGYO | 78,775.00 | 55,142.50 | 4.55% |
|  |  | KARSN | 24,815.00 | 18,611.25 | 1.54% |
|  |  | KOZAD | 27,775.00 | 24,442.00 | 2.02% |
|  |  | KRDMD | 119,825.00 | 59,912.50 | 4.94% |
|  |  | NTHOL | 93,725.00 | 28,117.50 | 2.32% |
|  |  | TAVHL | 14,640.00 | 48,897.60 | 4.03% |
|  |  | TEBNK | 70,005.00 | 57,404.10 | 4.74% |
|  |  | TRKCM | 57,950.00 | 53,314.00 | 4.40% |
|  |  | TSKB | 85,950.00 | 79,074.00 | 6.52% |
|  |  | ULKER | 26,500.00 | 46,640.00 | 3.85% |
| II | DİĞER TERS REPO-DT | | 9,875.00 | 9,003.70 | %0,74 |