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| **FİNANS YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 09.08.1995 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY YÖNETİMİ |
| **(Main Business Line)** |  | *(Portfolio Management)* |
| **GENEL MERKEZ** | **:** | NİSPETİYE CAD. AKMERKEZ B KULESI KAT.2 ETİLER /İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ORHAN AKSÜT |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | M.ÖMER A. ARAS |
| **(Board of Directors)** |  | ORHAN AKSÜT |
|  |  | E. HAKAN EMİNSOY |
|  |  |  |
| **TELEFON NO** | **:** | (212) 282 23 70 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 282 22 56 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 5 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000.000.000.- TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1.000.000.000.000.- TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | *(National)* |

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| Ortaklığın 31.12.1998 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1998 is shown below.* |

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| **MENKUL KIYMETİN TÜRÜ** | **NOMİNAL DEĞER** | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GENEL(%)** |
| ***(Type of Securities)*** | ***(Nominal Value)*** | **MALİYETİ**  ***(Total Cost)*** | **DEĞER**  ***(Total Market Value)*** | ***(General****)* |
| 1.HİSSE SENETLERİ  (Shares) | 408.569.000.000 | 1.413.421.381.540 | 1.344.275.026.000 | 94.25 |
| GIDA.İÇKİ VE TÜTÜN  *(Manufacture of Food, Beverage & Tobacco)* | 41.666.000.000 | 142.220.224.440 | 147.830.968.000 | 10,36 |
| KİMYA, PETROL , KAUÇUK VE PLASTİK ÜRÜNLER  *(Manufacture of Chemicals* *and of Chemical*  *Petroleum, Rubber and Plastic Products)* | 11.400.000.000 | 151.453.230.000 | 152.714.800.000 | 10,71 |
| TAŞ VE TOPRAĞA DAYALI SANAYİ  *(Manufacture of Non-Metalic Mineral Products)* | 1.252.000.000 | 12.711.502.240 | 12.744.500.000 | 0,89 |
| METAL ANA SANAYİ  *(Basic Metal Industries)* | 9.003.000.000 | 127.495.264.260 | 116.939.967.000 | 8,20 |
| METAL EŞYA, MAK.GER. YAPIMI  *(Fabricated Metal Products, Machinery & Equıp.)* | 279.247.000.000 | 462.211.102.740 | 404.237.539.000 | 28,34 |
| ELEKTRİK, GAZ SU  *(Electricity, Gas and Water)* | 50.000.000 | 16.058.741.500 | 17.035.750.000 | 1,19 |
| PERAKENDE TİCARET  *(Retail Business)* | 13.500.000.000 | 180.445.050.000 | 177.835.500.000 | 12,47 |
| BANKALAR  *(Banks)* | 19.451.000.000 | 162.306.146.360 | 157.592.002.000 | 11,05 |
| HOLDİNG VE YATIRIM  *(Holding and Investment Companies)* | 33.000.000.000 | 158.520.120.000 | 157.344.000.000 | 11,03 |
| 2.DİĞER | 75.960.000.000 | 82.000.000.000 | 82.000.000.000 | 5,75 |
| 04.01.1999 Vadeli Repo | 75.960.000.000 | 82.000.000.000 | 82.000.000.000 | 21.69 |
| PORTFÖY DEĞERİ TOPLAMI  (Total Portfolio Value) | 484.529.000.000 | 1.495.421.381.540 | 1.426.275.026.000 | 100.00 |
| HAZIR DEĞERLER(+)  (Current Assets) |  |  | 60.652.717 |  |
| ALACAKLAR(+)  (Current Assets) |  |  | 322.511.146.350 |  |
| DİĞER AKTİFLER(+)  (Other Assets) |  |  | 2.327.736.306 |  |
| BORÇLAR(-)  (Debts) |  |  | (135.147.792.119) |  |
| TOPLAM DEĞER  (Total Value) |  |  | 1.616.026.769.254 |  |
| TOPLAM DEĞER/PAY SAYISI  (Total Value /Total Number of Shares) |  |  | 1.616 |  |

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| Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

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| **Ortak Ünvanı** | **Tutar (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |
| FİNANS BANK A.Ş. | 100,000 | 10,00 |
| DİĞER *(Others)* | 900,000 | 90,00 |