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| **YAPI KREDİ YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | **02.10.1995** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | BÜYÜKDERE CAD. YAPI KREDİ PLAZA |
| **(Head Office)** |  | A BLOK, KAT: 11 LEVENT / İSTANBUL |
| **GENEL MÜDÜR** | **:** | CEM GÜL |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ALİ İHSAN KARACAN |
| **(Board of Directors)** |  | SELÇUK ALTUN |
|  |  | MEHMET ALİ ALKAN |
|  |  | MEHMET ÇEKİNMEZ |
|  |  | OSMAN LEVENT ENKİ |
|  |  |  |
| **TELEFON NO** | **:** | (212) 325 22 95 VEYA |
| **(Phone)** |  | (212) 280 10 30 / 1386 – 1017 |
| **FAKS NO** | **:** | (212) 282 51 84 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10,000,000,000,000 |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 3,330,000,000,000 |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | NATIONAL |

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| Ortaklığın 26.12.2000 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | |  | | *Sectorial distribution of securities in the Company's portfolio as of 26.12.2000 is shown below.* | | | |
| **MENKUL KIYMETİN TÜRÜ**  ***(Type of Securities )*** |  | | **NOMİNAL DEĞER**  **(BİN TL)**  ***Nominal Value***  ***(TL Thousand)*** | | **ALIŞ MALİYETİ**  **(BİN TL)**  ***Total Cost***  ***(TL Thousand)*** | | **RAYİÇ DEĞER**  **(BİN TL)**  ***Market Value***  ***(TL Thousand)*** | **GRUP (%)**  ***Group %*** | **GENEL**  **(%)**  ***General %*** |
| **I.HİSSE SENETLERİ** *(Shares)* |  | | **200,000,000** | | **1,881,650,843** | | **1,915,461,500** | **100.00** | **27.50** |
| **KİMYA,PETROL,KAUÇUK VE PLASTİK ÜR.**  (*Manufacture Of Chemical and Petroleum, Rubber*  *and Product)* |  | | 20,000,000 | | 350,942,503 | | 354,780,000 | 18.52 | 5.09 |
| **METAL EŞYA , MAKİNE VE GEREÇ YAPIM**  ***(****Manufacture of Fabricated Metal Product,*  *Machinery and Equipment)* |  | | 1,500,000 | | 105,000,000 | | 103,501,500 | 5.40 | 1.49 |
| ELEKTRİK, GAZ ve SU (*Electricity, Gas And Water Sector)* |  | | 5,000,000 | | 113,125,000 | | 135,215,000 | 7.06 | 1.94 |
| **PARAKENDE TİCARET**  (*Retail Trade)* |  | | 9,000,000 | | 240,875,000 | | 254,152,500 | 13.27 | 3.65 |
| **BANKALAR**  ***(****Banks)* |  | | 65,000,000 | | 241,385,422 | | 246,540,000 | 12.87 | 3.54 |
| **SİGORTA ŞİRKETLERİ**  *(Insurance Companies)* |  | | 40,000,000 | | 224,527,111 | | 226,560,000 | 11.83 | 3.25 |
| **HOLDİNG VE YATIRIM ŞİRKETLERİ**  *(Holding and Investment Companies)* |  | | 59,500,000 | | 605,822,807 | | 594,712,500 | 31.05 | 8.54 |
| **II.DİĞER**  *(Others)* | |  |  | | **4,999,000,000** | | **5,048,000,000** | **100.00** | **72.56** |
| **REPO**  *(Repurchase Agremeent)* | |  |  | | 4,999,000,000 | | 5,048,000,000 | 100.00 | 72.50 |
| **PORTFÖY DEĞERİ TOPLAMI(I+II)**  *(Portfolio Total Value)* |  | |  | | **6,880,650,843** | | **6,964,207,801** | **100.00** | **100.00** |
| **HAZIR DEĞERLER(+)**  *(Current Assets)* |  | |  | |  | | 663,161 |  |  |
| **ALACAKLAR(+)**  *(Receivables)* |  | |  | |  | | 220,535,940 |  |  |
| **DİĞER AKTİFLER(+)**  *(Other Assets)* |  | |  | |  | | 1,437,647 |  |  |
| **BORÇLAR(-)**  *(Debts)* | |  |  | |  | | 367,769,150 |  |  |
| **TOPLAM DEĞER**  *(Total Value)* |  | |  | |  | | **6,819075,399** |  |  |
| **TOP. DEĞER/TOP. PAY SAYISI**  *(Total Value/Total Number of Shares****)*** |  | |  | |  | | **6,143** |  |  |

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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(%)*** |
| YAPI VE KREDİ BANKASI A.Ş. | 332.999,112 | 10,00 |
| BAYINDIRLIK İŞLERİ A.Ş. | 0,222 | 0,00 |
| COMAG CONTINENTAL MADENCILIK A.Ş. | 0,222 | 0,00 |
| AGROSAN KIMYA SAN. A.Ş. | 0,222 | 0,00 |
| AKDENİZ MARMARA TURİZM İNŞ. VE T.A.Ş. | 0,222 | 0,00 |
| DİĞER (Others) | 2.997.000,000 | 90,00 |
| GENEL TOPLAM / GENERAL TOTAL | 3.330.000,000 | 100,00 |