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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** | **:** | A.MURAT IŞIN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | SARPER V.ÖZTEN |
| **(Board of Directors)** |  | HÜSEYİN O. ÖZTÜRK |
|  |  | H.GÖKHAN ÇEŞMELİ |
|  |  | KARTAL ÇAĞLI |
|  |  |  |
| **TELEFON NO** | **:** | (212) 282 17 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 282 23 57 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000.000.000.- TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 9.750.000.000.000.- TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB ULUSAL PAZAR |
| **(Trading Market)** |  | ISE NATIONAL MARKET |

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| Ortaklığın 31.12.2002 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | |  | | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2002 is shown below.* | | |
| **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)** | | **3,439,447,000,000** | | **11,530,088,290,440** | | **9,809,874,621,000** | **78,60** | |
| METAL EŞYA, MAK.GER. YAPIMI  (Manufacture of Fabricated Metal Products, Machinery & Equıpment) | | 300,000,000,000 | | 1,200,429,000,000 | | 929,700,000,000 | 7,45 | |
| ELEKTRİK  (Electricity) | | 65,000,000,000 | | 640,474,900,000 | | 461,760,000,000 | 3,70 | |
| PERAKENDE TİCARET  (Retail Business) | | 200,000,000,000 | | 328,108,000,000 | | 283,400,000,000 | 2,27 | |
| ULAŞTIRMA, HABERLEŞME VE DEPOLAMA  (Transportation, Communication and Storage) | | 15,000,000,000 | | 144,000,000,000 | | 144,915,000,000 | 1,16 | |
| BANKALAR  (Banks) | | 1,404,447,000,000 | | 3,461,943,290,440 | | 3,196,654,621,000 | 25,61 | |
| HOLDİNG VE YATIRIM ŞİRKETLERİ  (Holding and Investment Companies) | | 1,455,000,000,000 | | 5,755,133,100,000 | | 4,793,445,000,000 | 38,41 | |
| **2. YABANCI TAHVİL BONO(Foreing Bonds and Bills)** | | **200,000** | | **297,834,426,181** | | **328,043,463,800** | **2,63** | |
| TRT221003F21 Euro | | 200,000 | | 297,834,426,181 | | 328,043,463,800 | 2,63 | |
| **3.DİĞER (Other)** | | **2,371,385,000,000** | | **2,342,627,024,657** | | **2,342,627,024,657** | **18,77** | |
| 02.01.2003 Vadeli Repo | | 269,385,000,000 | | 337,805,106,849 | | 337,805,106,849 | 2,71 | |
| 02.01.2003 Vadeli Repo | | 2,102,000,000,000 | | 2,004,821,917,808 | | 2,004,821,917,808 | 16,06 | |
| **PORTFÖY DEĞERİ TOPLAMI**  **(Total Portfolio Value)** | | **5,810,832,200,000** | | **14,170,549,741,278** | | **12,480,545,109,457** | **100.00** | |
| **HAZIR DEĞERLER(+)**  **(Current Assets)** | |  | |  | | 1,155,186,288 |  | |
| **ALACAKLAR(+)**  **(Current Assets)** | |  | |  | | 846,250,000,000 |  | |
| **DİĞER AKTİFLER(+)**  **(Other Assets)** | |  | |  | | 6,981,553,231 |  | |
| **BORÇLAR(-)**  **(Debts)** | |  | |  | | (1,317,566,332,179) |  | |
| **TOPLAM DEĞER**  **(Total Value)** | |  | |  | | **12,017,365,516,797** |  | |
| **TOPLAM DEĞER/PAY SAYISI**  **(Total Value /Total Number of Shares)** | |  | |  | | **1,233** |  | |

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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(%)*** |
| FİNANSBANK A.Ş. | | 975.000.- | 10,00 |
| HALKA AÇIK (FREE FLOAT) | | 8.628.406,- | 88,48 |
| M. ÖMER A. ARAS | | 390,- | 0,01 |
| FEVZİ BOZER | | 390,- | 0,01 |
| OLCAYTO ONUR | | 390,- | 0,01 |
| FİNANS FİNANSAL KİRALAMA A.Ş. | | 145.424,- | 1,50 |
| **TOPLAM** | | **9.750.000,-** | **100,00** |