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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 |
|  |  | MURAT ÇAKIR |
|  |  |  |
| **TELEFON NO** | **:** | (212) 282 17 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 282 23 57 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | yo@finansinvest.com |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000.-- YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 9.750.000.-- YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB ULUSAL PAZAR |
| **(Trading Market)** |  | ISE NATIONAL MARKET |

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| Ortaklığın 31.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2005 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)** | 2.026.800,-- | 10.079.507,25 | | 10.540.021.-- | | 44,70 | | |
| **Gıda İçki ve Tütün**  (Food, Beverage) | 130.300,-- | 370.655.63 | | 392.-- | | 1,66 | | |
| **Kağıt ve Kağıt Ürünleri Basım Yayım**  (Paper, Prıntıng) | 40.500,-- | 305.250,-- | | 303.675,-- | | 1,29 | | |
| **Kimya, Petrol, Kauçuk Ve Plastik** **Ürünler** (Chemical, Petroleum, Plastic ) | 59.500,-- | 943.168,30 | | 976.180,-- | | 4,14 | | |
| **Taş ve Toprağa Dayalı Sanayi**  (Non-Metal Mıneral Products) | 27.500,-- | 206.125,-- | | 219.550,-- | | 0,93 | | |
| **Metal Ana Sanayi**  (Basic Metal ) | 55.000,-- | 467.574,84 | | 489.500,-- | | 2,08 | | |
| **Metal Eşya, Mak. Ger.Yapımı**  (Metal Products, Machinery) | 135.000,-- | 693.500,-- | | 700.175,-- | | 2,97 | | |
| **Toptan Ticaret**  (Wholesale Trade) | 50.000,-- | 314.250,-- | | 340.000,-- | | 1,44 | | |
| **Perekende Ticaret**  (Retail Trade) | 62.500,-- | 333.042,86 | | 326.875,-- | | 1,39 | | |
| **Ulaşım, Haberleşme ve Depolama**  (Transportation, Communication and Storage) | 65.000,-- | 571.095,-- | | 538.850,-- | | 2,29 | | |
| **Lokanta ve Oteller**  (Restaurants and Hotels) | 150.000,-- | 172.000,-- | | 171.000,-- | | 0,73 | | |
| **Bankalar**  **(Banks)** | 400.000,-- | 3.259.248,05 | | 3.593.500,-- | | 15,24 | | |
| **Savunma**  (Defense) | 1.500,-- | 34.736,25 | | 47.430,-- | | 0,20 | | |
| **Sigorta Şirketleri**  (Insurance Company) | 12.500,-- | 125.375,-- | | 128.500,-- | | 0,54 | | |
| **Holding ve Yatırım Şirketleri**  (Holding and Investment Companies) | 837.500,-- | 2.283.486,33 | | 2.312.225,-- | | 9.81 | | |
| **2. YABANCI TAHVİL BONO**  (Foreing Bonds and Bills) | 10.100.000,-- | 9.273.885,02 | | 9.404.278,00 | | 39,88 | | |
| TRB050406T13 | 2.000.000,-- | 1.893.065,20 | | 1.932.440,-- | | 8,20 | | |
| TRB030506T14 | 2.000.000,-- | 1.874.048,-- | | 1.912.680,-- | | 8,11 | | |
| TRT050706T10 | 1.500.000,-- | 1.388.200,-- | | 1.400.760,-- | | 5,94 | | |
| TRT270906T12 | 1.000.000,-- | 895.170,-- | | 905.870,-- | | 3,84 | | |
| TRB041006T16 | 3.600.000,-- | 3.223.401,82 | | 3.252.528,-- | | 13,79 | | |
| **3.DİĞER** (Other) | 4.051.575,-- | 3.634.56218 | | 3.634.562,18 | | 15,41 | | |
| 02/12/2006 Vadeli Repo | 119.765,-- | 130.160,81 | | 130.160,81 | | 0,55 | | |
| 02/12/2006 Vadeli Repo | 3.370.120,-- | 3.003.772,60 | | 3.003.772,60 | | 12,74 | | |
| 02/12/2006 Vadeli Repo | 561.690,-- | 500.628,77 | | 500.628,77 | | 2,12 | | |
| **PORTFÖY DEĞERİ TOP:** (1+2+3)  (Total Portfolio Value) | 16.178.375,-- | 22.987.954,45 | | 23.578.861,18 | | 100,-- | | |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  | | 651,49 | |  | | |
| **ALACAKLAR** (Current Assets) **(+)** |  |  | | 0 | |  | | |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  | | 15.826,71 | |  | | |
| **BORÇLAR** (Debts) **(-)** |  |  | | (54.184,15) | |  | | |
| **TOPLAM DEĞER** (Total Value) |  |  | | 23.541.155,23 | |  | | |
| **TOPLAM DEĞER/TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  | | 2,414477 | |  | | |
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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 (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

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| --- | --- | --- |
| FİNANSBANK A.Ş. | 5,318,693 | 54,551 |
| HALKA AÇIK (FREE FLOAT) | 390 | 0,004 |
| FEVZİ BOZER | 390 | 0,004 |
| OLCAYTO ONUR | 390 | 0,004 |
| M. ÖMER A. ARAS | 4,430,137 | 45,437 |
|  |  |  |
| TOPLAM | **9,750,000** | **100,0000** |