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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 KULE KAT:2 ETİLER / İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | H.GÖKHAN ÇEŞMELİ |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | SARPER VOLKAN ÖZTEN |
| **(Board of Directors)** |  | H. GÖKHAN ÇEŞMELİ |
|  |  | A.MURAT IŞIN |
|  |  | MURAT ÇAKIR |
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| **TELEFON NO** | **:** | (212) 282 17 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 336 71 40 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | [yo@finansinvest.com](mailto:yo@finansinvest.com) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 13.650.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | NATIONAL |

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| Ortaklığın 31.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2006 is shown below.* |

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| **MENKUL KIYMETİN TÜRÜ** | **NOMİNAL DEĞER** | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GENEL** |
| (Type of Securities) | **(Nominal Value)** | **MALİYETİ** | **DEĞER** | **(%)** |
|  | **(Total Cost)** | **(Total Market Value)** | **(General %)** |
| **1.HİSSE SENETLERİ** | **7,970,034.05** | **20,800,256.86** | **20,800,256.86** | **82.29%** |
| **(Shares)** |  |  |  |  |
| OTOMOTİV | 200,000.00 | 1,130,000.00 | 1,130,000.00 | 4.47% |
| (Wholesale Trade) |  |  |  |  |
| GIDA İÇKİ VE TÜTÜN | 900,000.00 | 2,961,000.00 | 2,961,000.00 | 11.71% |
| (Food, Beverage and tobacco) |  |  |  |  |
| TAŞ VE TOPRAĞA DAYALI SANAYİ | 0.12 | 0.93 | 0.93 | 0.00% |
| (Non - Metal Mıneral Products) |  |  |  |  |
| METAL EŞYA MAKİNE VE GEREÇ | 75,708.22 | 299,804.74 | 299,804.74 | 1.19% |
| (Metal Products,Machinery) |  |  |  |  |
| ELEKTRİK GAZ VE BUHAR | 744,323.67 | 4,468,432.16 | 4,468,432.16 | 17.68% |
| (Electiricity Gas and Water) |  |  |  |  |
| BANKALAR | 850,002.04 | 4,481,019.03 | 4,481,019.03 | 17.73% |
| (Banks) |  |  |  |  |
| SİGORTA ŞİRKETLERİ | 1,200,000.00 | 3,410,000.00 | 3,410,000.00 | 13.49% |
| (Insurance Company) |  |  |  |  |
| HOLDİNG VE YATIRIM ŞİRKETLERİ | 4,000,000.00 | 4,050,000.00 | 4,050,000.00 | 16.02% |
| (Holding and Investment Companies) |  |  |  |  |
| **2. DİĞER (Other)** | **6,780,780.00** | **4,475,771.55** | **4,475,771.55** | **17.71%** |
| Repo TRT050907T17 | 103,350.00 | 86,129.71 | 86,129.71 | 0.34% |
| Repo TRT130808T17 | 6,104,520.00 | 4,006,065.76 | 4,006,065.76 | 15.85% |
| Repo TRT160708T15 | 572,910.00 | 383,576.08 | 383,576.08 | 1.52% |
|  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI** |  |  | **25,276,028.41** |  |
| **(Total Portfolio Value)** |  |  |  |  |
| **HAZIR DEĞERLER(+)** |  |  | 648.54 |  |
| **(Current Assets)** |  |  |  |  |
| **ALACAKLAR(+)** |  |  | 808,553.84 |  |
| **(Current Assets)** |  |  |  |  |
| **DİĞER AKTİFLER(+)** |  |  | 228,836.41 |  |
| **(Other Assets)** |  |  |  |  |
| **BORÇLAR(-)** |  |  | 1,506,100.60 |  |
| **(Debts)** |  |  |  |  |
| **TOPLAM DEĞER** |  |  | **24,807,966.61** |  |
| **(Total Value)** |  |  |  |  |
| **TOPLAM DEĞER/PAY SAYISI** |  |  | **1.817433** |  |
| **(Total Value /Total Number of Shares)** |  |  |  |  |

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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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| 1-FİNANSBANK A.Ş. | 1.366.638 | 10.01 |
| 2-NBG | 11.559.882 | 84.69 |
| 1- HALKA AÇIK (FREE FLOAT) G | 723.480 | 5.30 |
|  |  |  |
| TOPLAM / TOTAL (1) | **13.650.000** | **100** |