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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** | **:** | MURAT ÇAKIR |
| **(Board of Directors)** |  | H.GÖKHAN ÇEŞMELİ |
|  |  | A.MURAT IŞIN |
|  |  | OĞUZ BÜKTEL |
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| **TELEFON NO** | **:** | (212) 336 71 36 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 336 71 40 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | [yesimy@finansinvest.com](mailto:yesimy@finansinvest.com) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 15.000.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | NATIONAL |

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| Ortaklığın 31.12.2007 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2007 is shown below.* |

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| **Menkul Kıymetin Türü (Type of Securities)** | **Nominal Değer (Nominal Value)** | **Toplam Alış Maliyeti (Total Cost)** | **Toplam Rayiç Değer (Total Market Value)** | **Genel (%) (General %)** |
| **I) HİSSE SENETLERİ (Shares)** | **6,049,116.02** | **26,719,874.87** | **25,485,516.33** | **86.96** |
| GIDA İÇKİ VE TÜTÜN (Food,Beverage and Tobacco) | 653,014.00 | 1,970,614.58 | 2,030,873.54 | 6.93 |
| KAĞIT ÜRÜNLERİ, BASIM VE YAYIN (Paper , Printing) | 633,367.92 | 2,475,540.18 | 2,513,711.76 | 8.58 |
| KİMYA,PETROL,KAUÇUK VE PLASTİK (Chemıcal,Petroleum,Plastic) | 300,000.00 | 2,740,000.00 | 2,616,000.00 | 8.93 |
| TAŞ VE TOPRAĞA DAYALI SANAYİ (Non-Metal Mineral Products) | 55,000.12 | 467,898.52 | 392,700.87 | 1.34 |
| METAL EŞYA,MAKİNE VE GEREÇ (Metal Products,Machinery) | 1,133,500.22 | 7,762,710.76 | 7,326,876.35 | 25.00 |
| ELEKTRİK GAZ VE BUHAR (Electiricity Gas and Water) | 65,000.67 | 203,663.20 | 174,858.78 | 0.60 |
| BANKALAR (Banks) | 1,500,194.51 | 5,544,197.63 | 5,211,519.46 | 17.78 |
| HOLDİNG VE YATIRIM ŞİRKETLERİ (Holding and Investment Companies) | 1,709,038.58 | 5,555,250.00 | 5,218,975.57 | 17.80 |
| **II) DİĞER (Other)** | **4,406,465.00** | **3,816,000.00** | **3,821,081.13** | **13.04** |
| Repo TRT160708T15 | 4,001,000.00 | 3,500,000.00 | 3,504,674.66 | 11.96 |
| Repo TRT040209T13 | 405,465.00 | 316,000.00 | 316,406.47 | 1.08 |
| **III) VADELİ İŞLEM SÖZLEŞMELERİ (FUTURE CONTRACTS)** |  |  |  |  |
| **KISA POZİSYONLAR (SHORT POSİTİONS)** | **1,000.00** | **7,292,272.73** | **7,265,000.00** |  |
| VOB 111F\_IX0300208 | 1,000.00 | 7,292,272.73 | 7,265,000.00 |  |
| **PORTFÖY DEĞERİ TOPLAMI (Total Portfolio Value)** |  |  | **29,309,597.46** |  |
| **HAZIR DEĞERLER (+) (Current Assets)** |  |  | 1,685,643.99 |  |
| **ALACAKLAR (+) (Current Assets)** |  |  | 4,572,726.39 |  |
| **DİĞER AKTİFLER (+) (Other Assets)** |  |  | 223,185.16 |  |
| **BORÇLAR (-) (Debts)** |  |  | 7,306,036.39 |  |
| **TOPLAM DEĞER (Total Value)** |  |  | **28,482,116.61** |  |
| **TOPLAM DEĞER / PAY SAYISI (Total Value / Total Number of Shares)** |  |  | **1.898808** |  |

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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. | 1.501.800 | 10.01 |
| 2- HALKA AÇIK (FREE FLOAT) | 13.498.200 | 89.99 |
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