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| **AVRASYA MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 01/03/1996 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFOY YÖNETİMİ |
| **(Main Business Line)** |  | (PORTFOLIO MANAGEMENT) |
| **GENEL MERKEZ** | **:** | ESENTEPE/İST. |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ------- |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | EROL GÖKER |
| **(Board of Directors)** |  | A.SAMİ EROL |
|  |  | TAHSİN BENSEL |
|  |  | IAN CONNOR |
|  |  | MERT ENGİNDENİZ |
|  |  |  |
| **TELEFON NO** | **:** | (212) 275 38 64 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 216 28 12 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000.000.000.-TL. |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 262.224.000.000.-TL. |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  |  |

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| Ortaklığın 31.12.1999 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1999 is shown below.* |

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| MENKUL KIYMETİN TÜRÜ |  | **NOMİNAL DEĞER (TL**) | TOPLAM ALIŞ DEĞER (TL) | **TOPLAM RAYİÇ DEĞER (TL)** | **GRUP** | **GENEL** |
| *(TYPE OF SECURITIES)* |  | *(NOMINAL VALUE)* | *(TOTAL COST)* | *(TOTAL MARKET VALUE)* | *Group (%)* | *General (%)* |
| I-H.SENEDi SEKTÖR.İTİBARİYLE |  | 125,842,981,700 | 531,593,946,645 | 1,615,674,932,645 | %100.00 | %80.95 |
| *(SHARES)* |  |  |  |  |  |  |
| Gıda İçki ve Tütün  *(Manufacture of Food.Beverage&Tobacco)* | : | 15,040,375,000 | 47,366,243,278 | 162,760,784,250 | %10.07 | %8.16 |
| Kağıt ve Kağıt Ürünleri  *(Paper and Paper Products)* |  | 30,000,000,000 | 69,000,000,000 | 152,550,000,000 | % 9.44 | %7.64 |
| Kimya Petrol ve Kauçuk Ür. *(Chemical Petroleum, Rubber and Plastic Products)* | : | 9,845,000,000 | 93,712,872,081 | 221,271,709,000 | %13.70 | %11.09 |
| Taş ve Toprağa Dayalı San  *(Non-Metallic Mineral Products)* | : | 3,085,000,000 | 8,638,000,000 | 18,571,700,000 | %1.15 | %093 |
| Metal Eşya Mak.Ger.Yapımı *(Fabricatel Metal Products Machinery&Equipment)* | : | 39,311,000,000 | 106,957,619,450 | 521,329,539,000 | %32.27 | %26.12 |
| Perakende Ticaret  *(Consumer Trade)* | : | 475,000,000 | 114,475,000,000 | 170,287,975,000 | %10.54 | %8.53 |
| Lokanta ve Oteller  *(Restaurants and Hotels)* | : | 306,000,000 | 1,530,000,000 | 1,794,384,000 | %0.11 | %0.09 |
| Holding ve Yatırım Şirketleri  *(Holding and ınvestment* *Companies)* | : | 27,780,606,700 | 89,914,211,837 | 367,108,841,395 | %22.72 | %18.39 |
| II- BORÇLANMA SENETLERİ |  | 310,825,000,000 | 376,000,000,000 | 380,117,808,219 | %100.00 | %19,05 |
| *(Deit Securities)* |  |  |  |  |  |  |
| 1-Ters Repo (21020124T4) |  | 825,000,000 | 1,000,000,000 | 1,008,219,178 | %0.27 | %0.05 |
| 2-Ters Repo(21020124T4) |  | 177,000,000,000 | 214,000,000,000 | 216,345,205,479 | % 56.92 | %10.84 |
| 3-Ters Repo21020124T4) |  | 133,000,000,000 | 161,000,000,000 | 162,764,383,562 | %42.82 | %8.16 |
| PORTFÖY DEĞERİ TOPLAMI : ( I+II+III ) |  | 436,667,981,700 | 907,593,946,645 | 1,995,792,740,864 | %100.00 | %100.00 |
| *(Total Portfolio Value)* |  |  |  |  |  |  |
| HAZIR DEĞERLER (+)  (Current Assets) |  |  |  | 93,464,075 |  |  |
| ALACAKLAR (+)  (Current Assets) |  |  |  | 841,692,166 |  |  |
| DİĞER AKTİFLER (+)  (Other Assets) |  |  |  | 7,844,681,537 |  |  |
| BORÇLAR (-)  (Debts) |  |  |  | -9,786,378,114 |  |  |
| TOPLAM DEĞER (Total Value) |  |  |  | 1,994,786,200,528 |  |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI | : | 7,607.18 | TL | 1,994,786,200,528 |  |  |
| *(Total Value/Total Number of Shares)* |  |  |  | 262,224,000 |  |  |

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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(%)*** |
| GLOBAL MENKUL DEĞERLER A.Ş. | 249.900 | 95.300 |
| A. Sami EROL | 250 | 0.095 |
| Sedat ALSANCAK | 250 | 0.095 |
| Mehmet KUTMAN (B GRUBU) | 250 | 0.095 |
| Mehmet KUTMAN(A GRUBU) | 1.000 | 0.380 |
| Erol GÖKER(B GRUBU) | 250 | 0.095 |
| Erol GÖKER(A GRUBU) | 1.000 | 0.380 |
| DİĞER*(OTHERS)* | 9.324 | 3.560 |