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

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| **KURULUŞ TARİHİ** | **:** | 19 EKİM 1994 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY YÖNETİMİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | TANKUT TANER ÇELİK |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | EROL GÖKER |
| **(Board of Directors)** |  | TAHSİN BENSEL |
|  |  | A.SAMİ EROL |
|  |  | EROL YILMAZ AKÇAL |
|  |  | FUAT ÜNVER |
|  |  |  |
| **TELEFON NO** | **:** | 0212.275 48 95 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212.216 28 10 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 4 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000.000.000.-TL. |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 950.000.000.000 |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | *(National)* |

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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.SENETLERİ** |  | **409,395,070,300** | **1,794,507,463,766** | **5,828,499,767,491** | **%100.00** | **%81.02** |
| *(Shares)* |  |  |  |  |  |  |
| **Gıda İçki ve Tütün**  (Food, Beverage & Tobacco) | **:** | **94,989,500,000** | **224,051,323,141** | **950,412,789,000** | **%16.31** | **%13.21** |
| Kağıt ve Kağıt Ürünleri **(**Paper and Paper Products, Printing and Publishing**)** |  | **39,107,000,000** | **130,443,288,984** | **314,108,180,000** | **%5.39** | **%4.37** |
| **Kimya Petrol ve Kauçuk Ür.**  (Chemicals Petroleum, Rubber and Plastic Products) | **:** | **36,222,000,000** | **280,616,366,413** | **794,556,324,000** | **%13.63** | **%11.05** |
| **Taş ve Toprağa Dayalı San.**  (Non-Metallic Mineral Products) | **:** | **21,026,000,000** | **68,222,800,000** | **126,576,520,000** | **%2.17** | **%1.76** |
| **Metal Eş.,Mak.ve Ger.Yapımı**  (Fabricated Matel Products, Machinery and Equipment) | **:** | **129,500,000,000** | **370,349,079,669** | **1,797,234,804,000** | **%30.84** | **%24.98** |
| **Perakende Ticaret**  (Consumer Trade) | **:** | **1,700,000,000** | **409,700,000,000** | **609,451,700,000** | **%10.46** | **%8.47** |
| Lokanta ve Oteller (Restaurants and Hotels) | **:** | **1,088,000,000** | **5,440,000,000** | **6,380,032,000** | **%0.11** | **%0.09** |
| **Holding ve Yatırım Şirketleri**  (Holding and Investment Companies) | **:** | **85,762,570,300** | **305,684,605,560** | **1,229,779,418,491** | **%21.10** | **%17.10** |
| **II- BORÇLANMA SENETLERİ**  *(Debt Securities)* |  | **1,337,500,000,000** | **1,365,075,410,959** | **1,365,075,410,959** | **%100.00** | **%18.98** |
| 1-Ters Repo ( 21020124T4 ) |  | 279,000,000,000 | 341,704,109,589 | 341,704,109,589 | %25.03 | %4.75 |
| 2-Ters Repo ( 21020124T4 ) |  | 126,500,000,000 | 154,676,712,329 | 154,676,712,329 | %11.33 | %2.15 |
| 3-Ters Repo (24070236T4D) |  | 432,000,000,000 | 504,109,589,041 | 504,109,589,041 | %36.93 | %7.01 |
| 4-Devlet Tahvili (23080014T) |  | 500,000,000,000 | 364,585,000,000 | 364,585,000,000 | %26.71 | %5.07 |
| **III-DİĞER**  (Other) |  |  |  |  |  |  |
| **PORTFÖY DEĞERİ DEĞERİ: (I+II+III)** |  | **1,746,895,070,300** | **3,159,582,874,725** | **7,193,575,178,450** | **%100.00** | **%100.00** |
| (Total Portfolio Value) |  |  |  |  |  |  |
| **HAZIR DEĞERLER (+)**  (Current Assets) |  |  |  | **400,707,239** |  |  |
| **ALACAKLAR (+)**  (Current Assets) |  |  |  |  |  |  |
| **DİĞER AKTİFLER (+)**  (Other Assets) |  |  |  | **9,120,866,514** |  |  |
| **BORÇLAR (-)**  (Debts) |  |  |  | **(27,322,279,505)** |  |  |
| **TOPLAM DEĞER**  (Total Value) |  |  |  | **7,175,774,472,698** |  |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI | **:** | **7,553.45** | **TL** | **7,175,774,472,698** |  |  |
| (Total Value / Number of Shares) |  |  |  | **950,000,000** |  |  |

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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(%)*** |
| EROL GÖKER (A GRUBU) | 500 | 0.052 |
| EROL GÖKER (B GRUBU) | 12.961 | 1.36 |
| MEHMET KUTMAN (A GRUBU) | 500 | 0.052 |
| GLOBAL MENKUL DEĞERLER AŞ. | 426.563 | 44.91 |
| TAHSİN BENSEL | 17.000 | 1.79 |
| HALİL ÖZLEN | 21.000 | 2.21 |
| GLOBAL PORTFÖY YÖNT.AŞ. | 2.000 | 0.21 |
| ABDULLAH SELİM KUNT | 300 | 0.031 |
| MERCAN MİNA EROL | 83 | 0.008 |
| SİNA EROL | 38 | 0.004 |
| CEM KALYONCU | 114 | 0.012 |
| SEDAT ALSANCAK | 100 | 0.010 |
| HADİ YÜKSEL | 10 | 0.001 |
| DİĞER (OTHER) | 468.831 | 49.35 |
| TOPLAM | 950.000 | 100 |

(\*15/02/2000 tarihli şirket Olağan/Olağanüstü Genel Kurul Hazirun cetveline göre düzenlenmiştir.)