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

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| **KURULUŞ TARİHİ** | **:** | 19/10/1994 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | (PORTFOLIO MANAGEMENT) |
| **GENEL MERKEZ (Head Office)** | **:** | ESENTEPE/İSTANBUL |
| **GENEL MÜDÜR** | **:** | TANKUT TANER ÇELİK |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | EROL GÖKER |
| **( Board of Directors)** |  | A.SAMİ EROL |
|  |  | AYŞEGÜL BENSEL |
|  |  | EROL YILMAZ AKÇAL |
|  |  |  |
| **TELEFON NO (Phone)** | **:** | (0212) 275 48 95 |
| **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.-TL. |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | (National Market) |

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| Ortaklığın 31.12.2000 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2000 is shown below.* | | | | | | | | | |
| **EVREN MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.**  **31/12/2000 TARİHLİ PORTFÖY DEĞER TABLOSU** | |  |  |  |  |  | | | | | |
| 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) | **(%)** | **(%)** |
| I-H.SENEDi SEKTÖRLER (İTİBARIYLE) (SHARES) |  |  | | | | |  |  |  |  |  |
| **Gıda İçki ve Tütün (**Manufacture of Food.Beverage&Tobacco) | **:** | **42.662.500.000** | | | | | **375.950.986.500** | | **228.567.078.500** | **%10.50** | **%10.35** |
| **Kağıt ve Kağıt Ürünleri (**Paper and Products) | **:** | **4.000.000.000** | | | | | **17.696.666.667** | | **6.660.000.000** | **%0.31** | **%0.30** |
| **Kimya Petrol ve Kauçuk Ür.** (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **:** | **14.088.000.000** | | | | | **246.691.801.995** | | **201.021.672.000** | **%9.23** | **%9.10** |
| **Taş ve Toprağa Dayalı San** (Manufacture Of Non-Metallic Mineral Products) | **:** | **16.026.000.000** | | | | | **99.890.058.000** | | **62.837.946.000** | **%2.89** | **%2.85** |
| **Metal Eş.,Mak.ve Ger.Yapımı**(Manufacture Of Fabricated Metal Products.Machinery&Equipment) | **:** | **90.846.000.000** | | | | | **565.570.656.000** | | **291.927.704.000** | **%13.41** | **%13.22** |
| **Perakende Ticaret** (Consumer Trade) | **:** | **13.882.000.000** | | | | | **292.689.500.000** | | **227.623.154.000** | **%10.45** | **%10.31** |
| **Sigorta Şirketleri (**İnsurance Companies) | **:** | **20.575.000.000** | | | | | **290.319.355.739** | | **206.470.125.000** | **%9.48** | **%9.35** |
| Holding ve Yatırım Şirketleri (Holding and Investment Companies) | **:** | **23.757.096.000** | | | | | **595.999.882.036** | | **542.905.716.344** | **%24.93** | **%24.58** |
| **Teknoloji : Bilişim** (Technology Data Processing) | **:** | **5.828.000.000** | | | | | **540.357.593.116** | | **409.291.100.000** | **%18.80** | **%18.53** |
|  |  | **231.664.596.000** | | | | | **3.025.166.500.053** | | **2.177.304.495.844** | **%100.00** | **%98.58** |
| **II- BORÇLANMA SENETLERİ** Debt Securities) |  |  | | | | |  | |  |  |  |
| 1-Ters Repo (TRT230102K25) |  | **35.510.000.000** | | | | | **1.550.000.000** | | **1.565.117.808** | **%0.07** | **%0.07** |
| 2-Ters Repo (TRT240101K25) |  | **35.510.000.000** | | | | | **1.550.000.000** | | **1.565.117.808** | **%0.07** | **%0.07** |
| 3-Ters Repo (TRT240402K13) |  | **35.510.000.000** | | | | | **1.550.000.000** | | **1.565.117.808** | **%0.07** | **%0.07** |
| 4-Ters Repo (TRT240702A12) |  | **35.510.000.000** | | | | | **1.550.000.000** | | **1.565.117.808** | **%0.07** | **%0.07** |
| 5-Ters Repo (TRT240702K10) |  | **35.510.000.000** | | | | | **1.550.000.000** | | **1.565.117.808** | **%0.07** | **%0.07** |
| 6-Ters Repo (TRT241001K24) |  | **35.510.000.000** | | | | | **1.550.000.000** | | **1.565.117.808** | **%0.07** | **%0.07** |
| 7-Ters Repo (TRT250401K21) |  | **35.510.000.000** | | | | | **1.550.000.000** | | **1.565.117.808** | **%0.07** | **%0.07** |
| 8-Ters Repo (TRT250701K28) |  | **35.510.000.000** | | | | | **20.150.000.000** | | **20.346.531.507** | **%0.93** | **%0.92** |
|  |  | **284,080,000,000** | | | | | **31,000,000,000** | | **31,302,356,163** | **%100.00** | **%1.42** |
| PORTFÖY DEĞERİ TOPLAMI : (I+II+III) (Total Portfolio Value) |  | **515,744,596,000** | | | | | **3,056,166,500,053** | | **2,208,606,852,007** | **%100.00** | **%100.00** |
| **HAZIR DEĞERLER (+)** (Current Assets) |  |  | | | | |  | | **704.744.403** |  |  |
| **ALACAKLAR (+)** (Current Assets) |  |  | | | | |  | | **8.505.085.419** |  |  |
| **DİĞER AKTİFLER (+)** (Other Assets) |  |  | | | | |  | | **7.075.768.204** |  |  |
| **BORÇLAR (-)** (Debts) |  |  | | | | |  | | **(14.975.532.209)** |  |  |
| **TOPLAM DEĞER** (Total Value) | : |  | | | | |  | | **2.209.916.917.824** |  |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI | **:** | **2.326.23** | | | | | **TL** | | **2.209.916.917.824** |  |  |
| (Total Value/Total Number of Shares) |  |  | | | | |  | | **950,000,000** |  |  |

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| **Şirket'in 16/03/2001 tarihi itibariyle başlıca ortakları ve sermaye payları aşağıda gösterilmektedir.** |  | **The main shareholders and their participations in the equity capital, as of 16/03/2001 are shown below.** |
| Share Holders | | Amount (TL Million) | Share In Capital(%) |
| Ortağın Adı,Soyadı/Ünvanı | | Sermaye Payı (Milyon TL) | Sermaye Oranı (%) |
| Global Menkul Değerler A.Ş. | | 425.974 | 44,84 |
| EROL GÖKER(YK. ÜYESİ) | | 13.461 | 1,42 |
| A.SAMİ EROL(YK.ÜYESİ) | | 2.450 | 0,26 |
| MEHMET KUTMAN | | 500 | 0,05 |
| SEDAT ALSANCAK | | 10 | 0,00 |
| ABDULLAH AYDIN | | 500 | 0,05 |
| TAHSİN BENSEL | | 55.000 | 5,79 |
| AVRASYA YATIRIM HOLDİNG A.Ş. | | 6.017 | 0,63 |
| DİĞER | | 446.088 | 46,96 |
| TOPLAM / TOTAL | | 950.000 | 100,00 |

NOT:YUKARIDAKİ BİLGİLER ŞİRKETİMİZİN 16/03/2001 TARİHİNDE YAPILAN ORTAKLAR GENEL KURULU TOPLANTISINDA HAZIR BULUNANLAR LİSTESİNDEN ÇIKARTILMIŞTIR.