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

|  |  |  |  |
| --- | --- | --- | --- |
| **KURULUŞ TARİHİ (Established in)** | **:** | **01/03/1996** | |
|  |  |  | |
| BAŞLICA FAALİYET ALANI (Main Business Line) | **:** | PORTFÖY İŞLETMECİLİĞİ (PORTFOLIO MANAGEMENT) | |
|  |  |  | |
| **GENEL MERKEZ (Head Office)** | **:** | ESENTEPE/İSTANBUL | |
|  |  |  | |
| **GENEL MÜDÜR (General Manager)** | **:** | Abdullah AKGÜN | |
|  |  |  | |
| **YÖNETİM KURULU( Board of Directors)** | **:** | Mehmet KUTMAN | |
|  |  | Ayşegül BENSEL | |
|  |  | Erol Yılmaz AKÇAL | |
|  |  |  | |
| **TELEFON NO (Phone)** | **:** | (0212) 275 38 64 | |
|  |  |  | |
| **FAKS NO (Facsimile)** | **:** | (0212) 216 28 12 | |
|  |  |  | |
| **PERSONEL ve İŞÇİ SAYISI (Number of Employees)** | **:** | 4 | |
|  |  |  | |
| **KAYITLI SERMAYE TAVANI (Authorized Capital)** | **:** | 10.000.000.000.000.-TL. | |
|  |  |  | |
| **ÇIKARILMIŞ SERMAYE (Issued Capital)** | **:** | 786.672.000.000.-TL. | |
|  |  |  | |
| **İŞLEM GÖRDÜĞÜ PAZAR (Trading Market)** | **:** | ULUSAL (NATIONAL) | |
|  |  |  | |
| Ortaklığın 27.12.2002 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | *Sectorial distribution of securities in the Company's portfolio as of 27.12.2002 is shown below.* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **AVRASYA MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** | | | | | |
|  |  | **27/12/2002 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | | |
| **MENKUL** |  | NOMİNAL | TOPLAM ALIŞ | TOPLAM RAYİÇ | **GRUP** | **GENEL** |
| **KIYMETİN TÜRÜ**  (TYPE OF SECURITIES) |  | **DEĞER(TL)**  (NOMİNAL VALUE) | **DEĞER (TL)**  (TOTAL COST) | **DEĞER (TL)**  (TOTAL MARKET VALUE | **(%)** | **(%)** |
| **I-HİSSE SENEDİ** (SHARES) |  | **48,227,000,000** | **444,354,781,287** | **386,814,349,000** | **100.00%** | **38.37%** |
| **Gıda İçki ve Tütün** (ManufactureOf Food.Beverage & Tobacco) | **:** | **2,500,000,000** | **74,425,287,356** | **55,882,500,000** | **14.45%** | **5.54%** |
| Anadolu Efes |  | 2,500,000,000 | 74,425,287,356 | 55,882,500,000 | 14.45% | 5.54% |
| **Kimya Petrol ve Kauçuk Ür.**(Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **:** | **5,700,000,000** | **79,288,101,600** | **67,131,300,000** | **17.35%** | **6.66%** |
| Aksa |  | 3,000,000,000 | 52,538,101,600 | 45,642,000,000 | 11.80% | 4.53% |
| Tüpraş |  | 2,700,000,000 | 26,750,000,000 | 21,489,300,000 | 5.56% | 2.13% |
| **Metal Ana Sanayi (Steel & Metal sector)** |  | **4,302,000,000** | **76,744,333,333** | **69,636,474,000** | **18.00%** | 6.91% |
| Eregli Demir Çelik |  | 4,302,000,000 | 76,744,333,333 | 69,636,474,000 | 18.00% | 6.91% |
| **Metal Eş.,Mak.ve Ger.Yapım.**(Manufacture Of Fabricated Metal Products. Machinery&Equipment) | **:** | **30,725,000,000** | **166,881,848,388** | **150,009,075,000** | **38.78%** | **14.88%** |
| Vestel |  | 16,000,000,000 | 57,381,150,725 | 50,016,000,000 | 12.93% | 4.96% |
| Tofaş Oto Fab. |  | 10,000,000,000 | 34,750,000,000 | 33,810,000,000 | 8.74% | 3.35% |
| Fort Otosan |  | 4,725,000,000 | 74,750,697,663 | 66,183,075,000 | 17.11% | 6.57% |
| **Elektrik Gaz ve Su** (Electric, Gas & Water) | **:** | **2,000,000,000** | **15,200,000,000** | **14,392,000,000** | **3.72%** | **1.43%** |
| Ak Enerji |  | 2,000,000,000 | 15,200,000,000 | 14,392,000,000 | 3.72% | 1.43% |
| İletişim (Communication) | **:** | **3,000,000,000** | **31,815,210,609** | **29,763,000,000** | **7.69%** | **2.95%** |
| Türkcell |  | 3,000,000,000 | 31,815,210,609 | 29,763,000,000 | 7.69% | 2.95% |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) |  | **661,170,000,000** | **619,000,000,000** | **621,228,794,520** | **100.00%** | **61.63%** |
| Repo TRT140606P14 |  | 131,170,000,000 | 119,000,000,000 | 119,420,575,342 | 19.22% | 11.85% |
| Repo TRT110804T13 |  | 530,000,000,000 | 500,000,000,000 | 501,808,219,178 | 80.78% | 49.78% |
| **III-DİĞER** (Other) |  | 0 | 0 | 0 | %00.00 | %00.00 |
| PORTFÖY DEĞERİ TOP: (I+II+III) |  |  |  |  |  |  |
| (Total Portfolio Value) |  |  |  | **1,008,043,143,520** |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  |  | 891,536,332 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** |  |  |  | 6,470,942,166 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  |  | 11,644,428,897 |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  |  | 33,474,680,892 |  |  |
| **TOPLAM DEĞER** |  |  |  | **993,575,370,023** |  |  |
| **TOPLAM DEĞER** | **:** | **1,263.01** | **TL** | **993,575,370,023** |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  |  | **786,672,000** |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  |  | |
| **Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir.** |  | | | **The main shareholders and their participations in the equity capital are shown below.** | |

|  |  |  |
| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| Erol GÖKER | 250.000.000 | 0.0318 |
| Mehmet KUTMAN | 4.124.000.000 | 0.5242 |
| \*Global Menkul Değerler A.Ş.  Avrasya Yatırım Holding  Diğer Ortaklar | 313.254.000.000  36.000.000  469.008.000.000 | 39.8202  0.0046  59.6193 |
|  | **786.672.000.000** | **100.00** |

NOT:YUKARIDAKİ BİLGİLER ŞİRKETİMİZİN 26/04/2002 TARİHİNDE YAPILAN ORTAKLAR GENEL KURULU TOPLANTISINDA HAZIR BULUNANLAR LİSTESİNDEN ÇIKARTILMIŞTIR.

\*(01.01.2002-31.12.2002 Dönemine ait Bağımsız Denetim Raporundan yazılmıştır.)