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

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| **KURULUŞ TARİHİ (Established in)** | **:** | **19/10/1994** | |
|  |  |  | |
| BAŞLICA FAALİYET ALANI (Main Business Line) | **:** | PORTFÖY İŞLETMECİLİĞİ (PORTFOLIO MANAGEMENT) | |
|  |  |  | |
| **GENEL MERKEZ (Head Office)** | **:** | ESENTEPE/İSTANBUL | |
|  |  |  | |
| **GENEL MÜDÜR (General Manager)** | **:** | Tankut Taner ÇELİK | |
|  |  |  | |
| **YÖNETİM KURULU( Board of Directors)** | **:** | Erol GÖKER | |
|  |  | Lütfü HEKİMOĞLU | |
|  |  | Fuat ÜNVER | |
|  |  |  | |
| **TELEFON NO (Phone)** | **:** | (0212) 275 48 95 | |
|  |  |  | |
| **FAKS NO (Facsimile)** | **:** | (0212) 216 28 10 | |
|  |  |  | |
| **PERSONEL ve İŞÇİ SAYISI (Number of Employees)** | **:** | 4 | |
|  |  |  | |
| **KAYITLI SERMAYE TAVANI (Authorized Capital)** | **:** | 10.000.000.000.000.-TL. | |
|  |  |  | |
| **ÇIKARILMIŞ SERMAYE (Issued Capital)** | **:** | 1.900.200.000.000.-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.* |

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|  | **EVREN 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) |  | **349,232,000,000** | **1,885,199,539,033** | **1,595,351,439,000** | **100.00%** | **47.30%** |
| **Gıda İçki ve Tütün** (ManufactureOf Food.Beverage & Tobacco) | **:** | **10,150,000,000** | **305,726,470,297** | **226,882,950,000** | **14.22%** | **6.73%** |
| Anadolu Efes |  | 10,150,000,000 | 305,726,470,297 | 226,882,950,000 | 14.22% | 6.73% |
| **Dokuma Giyim Eşyası ve Deri (**Textile & Ready wearsector) |  | **13,850,000,000** | **153,621,535,778** | **96,119,000,000** | **6.02%** | **2.85%** |
| Park Tekstil |  | 13,850,000,000 | 153,621,535,778 | 96,119,000,000 | 6.02% | 2.85% |
| **Kimya Petrol ve Kauçuk Ür.** (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **:** | **16,848,000,000** | **215,019,000,000** | **206,570,682,000** | **12.95%** | **6.12%** |
| Tüpraş |  | 6,858,000,000 | 72,659,000,000 | 54,582,822,000 | 3.42% | 1.62% |
| Aksa |  | 9,990,000,000 | 142,360,000,000 | 151,987,860,000 | 9.53% | 4.51% |
| **Metal Ana Sanayi** (Steel & Metal Sector) | **:** | **10,998,000,000** | **196,589,000,000** | **178,024,626,000** | **11.16%** | **5.28%** |
| Eregli Demir Çelik |  | 10,998,000,000 | 196,589,000,000 | 178,024,626,000 | 11.16% | 5.28% |
| **Metal Eş.,Mak.ve Ger.Yapım.**(Manufacture Of Fabricated Metal Products. Machinery&Equipment) | **:** | **85,367,000,000** | **477,054,774,374** | **410,688,069,000** | **25.74%** | **12.18%** |
| Vestel |  | 57,500,000,000 | 213,541,904,348 | 179,745,000,000 | 11.27% | 5.33% |
| Tofaş Oto Fab. |  | 15,000,000,000 | 53,250,000,000 | 50,715,000,000 | 3.18% | 1.50% |
| Fort Otosan |  | 12,867,000,000 | 210,262,870,026 | 180,228,069,000 | 11.30% | 5.34% |
| **Elektrik Gaz ve Su** (Electric, Gas & Water) |  | **8,000,000,000** | **59,300,000,000** | **57,568,000,000** | **3.61%** | **1.71%** |
| Ak Enerji |  | 8,000,000,000 | 59,300,000,000 | 57,568,000,000 | 3.61% | 1.71% |
| **Perakende Ticaret** (Consumer Trade) | **:** | **68,250,000,000** | **112,707,969,189** | **104,013,000,000** | **6.52%** | **3.08%** |
| Çarşı |  | 68,250,000,000 | 112,707,969,189 | 104,013,000,000 | 6.52% | 3.08% |
| **Holding ve Yatırım Şirketleri** (Holding and Investment Companies) | **:** | **127,769,000,000** | **274,190,361,000** | **236,117,112,000** | **14.80%** | **7.00%** |
| Efes Holding |  | 127,769,000,000 | 274,190,361,000 | 236,117,112,000 | 14.80% | 7.00% |
| İletişim (Communication) | **:** | **8,000,000,000** | **90,990,428,396** | **79,368,000,000** | **4.97%** | **2.35%** |
| Türkcell |  | 8,000,000,000 | 90,990,428,396 | 79,368,000,000 | 4.97% | 2.35% |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) |  | **2,050,240,000,000** | **1,574,701,110,000** | **1,777,420,958,219** | **100.00%** | **52.70%** |
| Devlet Tahvili TRT031203T34 |  | 153,000,000,000 | 100,191,110,000 | 101,064,150,000 | 5.69% | 3.00% |
| Hazine Bonosu TRB070503T13 |  | 1,300,000,000,000 | 913,510,000,000 | 1,113,333,000,000 | 62.64% | 33.01% |
| Repo TRT140606P14 |  | 67,240,000,000 | 61,000,000,000 | 61,215,589,041 | 3.44% | 1.81% |
| Repo TRT110804T13 |  | 530,000,000,000 | 500,000,000,000 | 501,808,219,178 | 28.23% | 14.88% |
| **III-DİĞER** (Other) |  | 0 | 0 | 0 | %00.00 | %00.00 |
| PORTFÖY DEĞERİ TOP: (I+II+III) (Total Portfolio Value) |  |  |  |  |  |  |
|  |  |  |  | **3,372,772,397,219** |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  |  | 250,671,796 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** |  |  |  | 4,607,000,000 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  |  | 17,865,691,107 |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  |  | 161,953,696,919 |  |  |
| **TOPLAM DEĞER** |  |  |  | **3,233,542,063,203** |  |  |
| **TOPLAM DEĞER** | **:** | **1,701.69** | **TL** | **3,233,542,063,203** |  |  |
| **TOPLAM PAY SAYISI** (Total Value/Total Number of Shares) |  |  |  | **1,900,200,000** |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | 13.461.000.000 | | | 0.7084 |
| Mehmet KUTMAN | | 1.900.000.000 | | | 0.1000 |
| \*Global Menkul Değerler A.Ş.  Tahsin BENSEL  Diğer Ortaklar | | 1.212.458.000.000  130.141.000.000  542.240.000.000 | | | 63.8069  6.8488  28.5359 |
|  | | **1.900.200.000.000** | | | **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.)