|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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, Mert ENGİNDENİZ | | | | | | |
| **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)** | **:** | 2.360.016.000.000.-TL. | | | | | | |
| **İŞLEM GÖRDÜĞÜ PAZAR (Trading Market)** | **:** | ULUSAL (NATIONAL) | | | | | | |
| Ortaklığın 26.12.2003 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | | *Sectorial distribution of securities in the Company's portfolio as of 26.12.2003 is shown below.* | | | | |
|  | | **AVRASYA MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** | | | | | | |
|  | |  | **26/12/2003 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) | |  | **279,000,000,000** | **1,478,011,698,640** | | **1,984,226,000,000** | **100.00%** | **55.17%** |
| **Kağıt ve Kağıt Ürünleri, Basım ve Yayın** (Paper and Products, printing and Publications ) | | **:** | **25,000,000,000** | **104,686,791,383** | | **113,550,000,000** | **5.72%** | **3.16%** |
| Hürriyet Gzt. | |  | 25,000,000,000 | 104,686,791,383 | | 113,550,000,000 | 5.72% | 3.16% |
| **Kimya Petrol ve Kauçuk Ür.**(Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | | **:** | **12,500,000,000** | **147,255,289,256** | | **174,962,500,000** | **8.82%** | **4.86%** |
| Aksa | |  | 12,500,000,000 | 147,255,289,256 | | 174,962,500,000 | 8.82% | 4.86% |
| **Metal Eş.,Mak.ve Ger.Yapım.**(Manufacture Of Fabricated Metal Products. Machinery&Equipment) | | **:** | **90,000,000,000** | **350,419,685,148** | | **587,300,000,000** | **29.60%** | **16.33%** |
| Vestel | |  | 35,000,000,000 | 127,337,500,000 | | 195,930,000,000 | 9.87% | 5.45% |
| Tofaş Oto Fab. | |  | 15,000,000,000 | 36,050,000,000 | | 43,320,000,000 | 2.18% | 1.20% |
| Fort Otosan | |  | 30,000,000,000 | 122,032,185,148 | | 271,410,000,000 | 13.68% | 7.55% |
| Arçelik | |  | 10,000,000,000 | 65,000,000,000 | | 76,640,000,000 | 3.86% | 2.13% |
| **Perakende Ticaret** (Retailing) | | **:** | **6,000,000,000** | **122,400,000,000** | | **118,770,000,000** | **5.99%** | **3.30%** |
| Migros | |  | 6,000,000,000 | 122,400,000,000 | | 118,770,000,000 | 5.99% | 3.30% |
| Holding ve Yatırım Şirketleri (Holding and Investment Companies) | | **:** | **142,500,000,000** | **658,395,458,189** | | **895,152,500,000** | **45.11%** | **24.89%** |
| Şise Cam | |  | 25,000,000,000 | 58,187,500,000 | | 65,875,000,000 | 3.32% | 1.83% |
| Sabancı Holding | |  | 42,500,000,000 | 215,110,820,399 | | 276,292,500,000.00 | 13.92% | 7.68% |
| Koç Holding | |  | 10,000,000,000 | 154,795,031,056 | | 229,800,000,000 | 11.58% | 6.39% |
| Dogan Holding | |  | 60,000,000,000 | 105,907,106,734 | | 150,960,000,000 | 7.61% | 4.20% |
| Alarko Holding | |  | 5,000,000,000 | 124,395,000,000 | | 172,225,000,000 | 8.68% | 4.79% |
| **İnşaat ve Bayındırlık** (Construction ) | |  | **3,000,000,000** | **94,854,474,664** | | **94,491,000,000** | **4.76%** | **2.63%** |
| Enka İnşaat | |  | 3,000,000,000 | 94,854,474,664 | | 94,491,000,000 | 4.76% | 2.63% |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) | |  | **1,746,550,000,000** | **1,582,905,000,000** | | **1,612,658,860,274** | **100.00%** | **44.83%** |
| Hazine Bonosu TRB110204T19 | |  | 1,000,000,000,000 | 944,905,000,000 | | 973,300,000,000 | 60.35% | 27.06% |
| Repo TRT260105T12 | |  | 147,900,000,000 | 106,000,000,000 | | 106,223,035,616 | 6.59% | 2.95% |
| Repo TRT260105T12 | |  | 44,650,000,000 | 32,000,000,000 | | 32,067,331,507 | 1.99% | 0.89% |
| Repo TRB070404T13 | |  | 554,000,000,000 | 500,000,000,000 | | 501,068,493,151 | 31.07% | 13.93% |
| **III-DİĞER** (Other) | |  | 0 | 0 | | 0 | %00.00 | %00.00 |
| PORTFÖY DEĞERİ TOP: (I+II+III) | |  |  |  | |  |  |  |
| (Total Portfolio Value) | |  |  |  | | **3,596,884,860,274** |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** | |  |  |  | | 687,122,297 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** | |  |  |  | | 78,591,660,916 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** | |  |  |  | | 17,628,653,155 |  |  |
| **BORÇLAR** (Debts) **(-)** | |  |  |  | | 133,601,180,990 |  |  |
| **TOPLAM DEĞER** | |  |  |  | | **3,560,191,115,651** |  |  |
| **TOPLAM DEĞER** | | **:** | **1,508.55** | **TL** | | **3,560,191,115,651** |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) | |  |  |  | | **2,360,016,000** |  |  |

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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.** |

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

|  |  |  |
| --- | --- | --- |
| \*Erol GÖKER | 750.000.000 | 0.03 |
| \*Mehmet KUTMAN | 2.750.000.000 | 0.11 |
| \*\*Global Menkul Değerler A.Ş. | 82,017,000,000 | 3.48 |
| \*\*Global Portföy Yönetimi A.Ş. | 110,000,000,000 | 4.66 |
| Diğer Ortaklar | 2,164,499,000,000 | 91.72 |
|  | **2,360,016,000,000** | **100.00** |

NOT:\*YUKARIDAKİ BİLGİLER ŞİRKETİMİZİN 12/06/2003 TARİHİNDE YAPILAN OLAĞANÜSTÜ ORTAKLAR GENEL KURULU 2.TOPLANTISINDA HAZIR BULUNANLAR LİSTESİNDEN ÇIKARTILMIŞTIR. \*\*(31/12/2003 tarihi itibarıyledir.)