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| AVRASYA MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **01/03/1996** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ ( PORTFOLIO MANAGEMENT ) |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | LEVENT / İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | Abdullah AKGÜN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | Galip ÖZTÜRK |
| **(Board of Directors)** |  | Sedat ACAR |
|  |  | Murat ARAZ |
|  |  |  |
| **TELEFON NO** | **:** | (0212) 344 09 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0212)344 09 13 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 4.720.032 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL ( NATIONAL ) |
| **(Trading Market)** |  |  |

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| Ortaklığın 31.12.2004 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2004 is shown below.* |

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

**31/12/2004 TARİHLİ PORTFÖY DEĞER TABLOSU**

|  |  |  |  |  |  |  |
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| **MENKUL KIYMETİN TÜRÜ** (Type of Securities ) |  | **NOMİNAL DEĞER  YTL** ( Nominal Value ) | **TOPLAM ALIŞ MALİYETİ YTL** ( Total Cost ) | **TOPLAM RAYİÇ  DEĞER YTL** ( Total Market Value ) | **Grup (%)** | **Genel (%)** |
| **1) HİSSE SENEDİ** ( Shares ) | **:** | **1,835,763.00** | **5,553,795.27** | **5,785,077.00** | **100.00%** | **90.76%** |
| **GIDA, İÇKİ VE TÜTÜN** ( Manufacture Of Food, Beverage&Tobacco ) | **:** | **2,500.00** | **58,328.95** | **67,435.00** | **1.17%** | **1.06%** |
| Anadolu Efes Biracılık |  | 2,500.00 | 58,328.95 | 67,435.00 | 1.17% | 1.06% |
| **KAĞIT VE KAĞIT ÜRÜNLERİ, BASIM VE YAYIN** (Paper&Paper Products, Printing and Publish ) | **:** | **100,000.00** | **278,039.30** | **320,500.00** | **5.54%** | **5.03%** |
| Hürriyet Gazetecilik |  | 100,000.00 | 278,039.30 | 320,500.00 | 5.54% | 5.03% |
| **KIMYA PETROL VE KAUÇUK ÜRÜNLER** (Manufacture of Chemicals and of Chemical Petroleum Rubber and Plastic Products ) | **:** | **45,000.00** | **646,501.98** | **640,425.00** | **11.07%** | **10.05%** |
| Tüpraş |  | 30,000.00 | 434,000.00 | 409,260.00 | 7.07% | 6.42% |
| Aksa Akrilik Kimya Sanayi |  | 15,000.00 | 212,501.98 | 231,165.00 | 4.00% | 3.63% |
| **METAL ANA SANAYİ** ( Metal Industri ) | **:** | **60,000.00** | **354,750.00** | **367,380.00** | **6.35%** | **5.76%** |
| Eregli Demir Çelik |  | 60,000.00 | 354,750.00 | 367,380.00 | 6.35% | 5.76% |
| **METAL EŞYA MAKİNE VE GEREÇ YAPIM** ( Manufacture Of Fabricated Metal Products. Machiner&Equipment ) | **:** | **245,000.00** | **864,963.44** | **829,815.00** | **14.34%** | **13.02%** |
| Vestel |  | 35,000.00 | 189,210.00 | 181,265.00 | 3.13% | 2.84% |
| Tofas Otomobil Fabrikası |  | 150,000.00 | 439,420.11 | 411,000.00 | 7.10% | 6.45% |
| Beko |  | 50,000.00 | 153,333.33 | 154,850.00 | 2.68% | 2.43% |
| Arçelik |  | 10,000.00 | 83,000.00 | 82,700.00 | 1.43% | 1.30% |
| **PERAKENDE TİCARET** ( Retailing ) | **:** | **10,000.00** | **112,000.00** | **112,450.00** | **1.94%** | **1.76%** |
| Migros |  | 10,000.00 | 112,000.00 | 112,450.00 | 1.94% | 1.76% |
| **ULAŞTIRMA VE DEPOLAMA** ( Delivery & Storage ) | **:** | **25,000.00** | **168,912.84** | **199,425.00** | **3.45%** | **3.13%** |
| Türk Hava Yolları |  | 25,000.00 | 168,912.84 | 199,425.00 | 3.45% | 3.13% |
| **SİGORTA ŞİRKETLERİ** | **:** | **30,000.00** | **139,699.44** | **160,710.00** | **2.78%** | **2.52%** |
| Ak Sigorta |  | 30,000.00 | 139,699.44 | 160,710.00 | 2.78% | 2.52% |
| **HOLDİNG VE YATIRIM ŞİRKETLERİ** ( Holding and Investment Companies) | **:** | **193,985.00** | **1,195,798.19** | **1,330,045.64** | **22.99%** | **20.87%** |
| Şişe Cam |  | 50,000.00 | 178,613.33 | 187,400.00 | 3.24% | 2.94% |
| Sabancı Holding |  | 70,000.00 | 341,308.93 | 367,360.00 | 6.35% | 5.76% |
| Koç Holding |  | 70,000.00 | 520,284.68 | 615,790.00 | 10.64% | 9.66% |
| Alarko Holding |  | 3,985.00 | 155,591.25 | 159,495.64 | 2.76% | 2.50% |
| **İLETİŞİM** ( Comunication ) | **:** | **60,000.00** | **565,500.00** | **564,900.00** | **9.76%** | **8.86%** |
| Turkcell |  | 60,000.00 | 565,500.00 | 564,900.00 | 9.76% | 8.86% |
| **ARACI KURUMLAR** | **:** | **1,064,278.00** | **1,169,301.13** | **1,191,991.36** | **20.60%** | **18.70%** |
| Global Menkul Değerler |  | 1,064,278.00 | 1,169,301.13 | 1,191,991.36 | 20.60% | 18.70% |
| **II) BORÇLANMA SENEDİ** ( Debt Securities ) | **:** | **740,820.00** | **589,000.00** | **589,289.73** | **100.00%** | **9.24%** |
| Repo TRB280905T12 |  | 608,680.00 | 500,000.00 | 500,246.58 | 84.89% | 7.85% |
| Repo TRT050706T10 |  | 132,140.00 | 89,000.00 | 89,043.16 | 15.11% | 1.40% |
| **III) YABANCI MENKUL KIYMETLER** ( Foreign Securites ) | **:** | - | - | - | - | - |
| **IV) DEĞERLİ MADENLER**   ( Worth Minerals ) | **:** | - | - | - | - | - |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)** ( Total Portfolio Value ) | **:** |  |  | 6,374,366.73 |  |  |
| **HAZIR DEĞERLER (+)** ( Current Assets ) | **:** |  |  | 14.88 |  |  |
| **ALACAKLAR (+)** ( Receivables ) | **:** |  |  | 841.69 |  |  |
| **DİĞER AKTİFLER (+)** ( Other Assets) | **:** |  |  | 16,891.23 |  |  |
| **BORÇLAR (-)**  (Debts) | **:** |  |  | 56,290.32 |  |  |
| **TOPLAM DEĞER** ( Total Value) | **:** |  |  | 6,335,824.22 |  |  |
| **TOPLAM DEĞER / PAY SAYISI** (Total Value/Total Number of Shares) | **:** |  |  | 1.342330 |  |  |

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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 (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| \*Galip ÖZTÜRK | 1.243.419.00 | 26.34 |
| \*Halka Açık Tutar | 3.469.433.00 | 73.50 |
| \*Diğer | 7.180.00 | 0.16 |
|  | **4.720.032.00** | **100.00** |
|  |  |  |

(\*) (01.01.2004 – 31.12.2004) Dönemine ait Bağımsız Denetim Raporundan Yazılmıştır.)