|  |
| --- |
| ALTERNATİF YATIRIM ORTAKLIĞI A.Ş. |

|  |  |  |
| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | **14.09.1995** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | CUMHURİYET CAD. ELMADAĞ HAN NO:8 K:2 34367 ELMADAĞ / İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | MURAT SALAR |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | MURAT ARIĞ |
| **(Board of Directors)** |  | TEVFİK METİN AYIŞIK |
|  |  | MURAT SALAR |
|  |  | ZEHRA FİGEN YAZICI |
|  |  |  |
| **TELEFON NO** | **:** | (212) 315 58 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 231 80 02 |
| **E-MAIL ADRESİ** |  |  |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 4 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 25.000.000,-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 10.200.000,-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | *(National Market)* |

|  |  |  |
| --- | --- | --- |
| Ortaklığın 30.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 30.12.2005 is shown below.* |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **NOMINAL** | **TOPLAM ALIS** | **TOPLAM RAYİÇ** | **GRUP** | **GENEL** |
| **MENKUL KIYMETİN TÜRÜ** | **DEGER** | **MALİYETİ (YTL)** | **DEGER (YTL)** | **(%)** | **(%)** |
| ***I ) - HISSE SENEDI*** | **2,089,653.75** | **14,430,725.54** | **16,042,212.44** | **100.00%** | **77.65%** |
|  |  |  |  |  |  |
| ***GIDA, IÇKI VE TÜTÜN*** | **40,000.00** | **1,439,050.00** | **1,513,600.00** | **9.44%** | **7.33%** |
| **Food Baverage & Tobacco** |  |  |  |  |  |
| **AEFES** | **40,000.00** | **1,439,050.00** | **1,513,600.00** | **9.44%** | **7.33%** |
| ***DOKUMA, GIYIM ESYASI VE DERI*** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
| **Textile, Wearing Apparel & Leather** |  |  |  |  |  |
| ***ORMAN ÜRÜNLERI VE MOBILYA*** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
| **Wood Products inc. Furniture** |  |  |  |  |  |
| ***KAGIT VE KAGIT ÜRÜNLERI, BASIM VE YAYIN*** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
| **Paper Printing and Publishing** |  |  |  |  |  |
| ***KIMYA, PETROL, KAUÇUK VE PLASTIK ÜRÜNLER*** | **90,000.00** | **703,500.00** | **706,500.00** | **4.40%** | **3.42%** |
| **Chemicals and Of Chemical Petrolluem Rubber** |  |  |  |  |  |
| **PETKM** | **90,000.00** | **703,500.00** | **706,500.00** | **4.40%** | **3.42%** |
| ***TAS VE TOPRAGA DAYALI SANAYİ*** | **230,000.00** | **1,282,281.79** | **1,386,600.00** | **8.64%** | **6.71%** |
| **Non Metallic Mineral Products** |  |  |  |  |  |
| **AKCNS** | **60,000.00** | **460,246.46** | **499,200.00** | **3.11%** | **2.42%** |
| **TRKCM** | **170,000.00** | **822,035.33** | **887,400.00** | **5.53%** | **4.30%** |
| ***METAL ANA SANAYI*** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
| **Basic Metal İndustries** |  |  |  |  |  |
| ***METAL ESYA, MAKİNE VE GEREÇ YAPIM*** | **240,000.56** | **1,542,311.97** | **1,657,601.58** | **10.33%** | **8.02%** |
| **Metal Products, Machinery & Equipments** |  |  |  |  |  |
| **ARCLK** | **100,000.00** | **847,000.00** | **952,000.00** | **5.93%** | **4.61%** |
| **TOASO** | **0.56** | **1,29** | **1.58** | **0.00%** | **0.00%** |
| **VESTL** | **140,000.00** | **695,310.68** | **705,600.00** | **4.40%** | **3.42%** |
| ***PERAKENDE TICARET*** | **70,000.00** | **930,750.00** | **919,100.00** | **5.73%** | **4.45%** |
| **Retail** |  |  |  |  |  |
| **MIGRS** | **70,000.00** | **930,750.00** | **919,100.00** | **5.73%** | **4.45%** |
| ***ELEKTRİK, GAZ ve SU*** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
| **Electricity, Gas & Water** |  |  |  |  |  |
| ***LOKANTA VE OTELLER*** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
| **Restaurant & Hotels** |  |  |  |  |  |
| ***ULASTIRMA VE DEPOLAMA*** | **100,000.00** | **870,000.00** | **842,000.00** | **5.25%** | **4.08%** |
| **Transportation and Storage** |  |  |  |  |  |
| **THYAO** | **100,000.00** | **870,000.00** | **842,000.00** | **5.25%** | **4.08%** |
| ***BANKALAR*** | **514,652.59** | **2,607,393.86** | **2,797,489.17** | **17.44%** | **13.54%** |
| **Banks** |  |  |  |  |  |
| **AKBNK** | **120,000.00** | **1,264,351.65** | **1,315,200.00** | **8.20%** | **6.37%** |
| **ALNTF** | **244,652.59** | **501,037.13** | **535,789.17** | **3.34%** | **2.59%** |
| **YKBNK** | **150,000.00** | **842,005.08** | **946,500.00** | **5.90%** | **4.58%** |
| ***SIGORTA SIRKETLERI*** | **50,000.00** | **148,666.67** | **180,500.00** | **1.13%** | **0.87%** |
| **İnsurance Companies** |  |  |  |  |  |
| **ANSGR** | **50,000.00** | **148,666.67** | **180,500.00** | **1.13%** | **0.87%** |
| ***YATIRIM ORTAKLIKLARI*** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
| **İnvestment Trust** |  |  |  |  |  |
| ***HOLDING VE YATIRIM ŞİRKETLERİ*** | **605,000.60** | **3,744,851.10** | **4,795,321.69** | **29.89%** | **23.21%** |
| **Holding & İnvestment Companies** |  |  |  |  |  |
| **DOHOL** | **250,000.00** | **970,910.16** | **1,100,000.00** | **6.86%** | **5.32%** |
| **SAHOL** | **210,000.00** | **1,312,351.75** | **1,604,400.00** | **10.00%** | **7.77%** |
| **SISE** | **100,000.00** | **461,077.72** | **470,000.00** | **2.93%** | **2.27%** |
| **YAZIC** | **45,000.60** | **1,000,511.47** | **1,620,921.69** | **10.10%** | **7.85%** |
| ***BİLİSİM*** | **150,000.00** | **1,161,920.15** | **1,243,500.00** | **7.75%** | **6.02%** |
| **İnformation Tecnology** |  |  |  |  |  |
| **TCELL** | **150,000.00** | **1,161,920.15** | **1,243,500.00** | **7.75%** | **6.02%** |
| ***II) - BORÇLANMA SENEDI*** | **3,000,000.00** | **2,473,320.00** | **2,475,924.68** | **0.00%** | **11.98%** |
| **Debt Securities** |  |  |  |  |  |
| **TRT270607T14** | **3,000,000.00** | **2,473,320.00** | **2,475,924.68** | **100.00%** | **11.98%** |
| ***III) DİĞER*** | **2,237,655.00** | **2,139,000.00** | **2,141,695.88** | **100.00%** | **10.37%** |
| **Other** |  |  |  |  |  |
| **TRT180810T18** | **2,098,655.00** | **2,000,000.00** | **2,002,523.29** | **93.50%** | **9.69%** |
| **BORSA PARA PİYASASI** | **139,000.00** | **139,000.00** | **139,172.59** | **6.50%** | **0.67%** |
| **Money Market** |  |  |  |  |  |
| **PORTFÖY DEGERI TOPLAMI (I+II+III)** |  |  | **20,659,833.00** | **100.00%** |  |
| **Total Portfolio Value** |  |  |  |  |  |
| **HAZIR DEGERLER (+)** |  |  | **588.16** |  |  |
| **Current Assets** |  |  |  |  |  |
| **DİĞER HAZIR DEGERLER (+)** |  |  | **0.00** |  |  |
| **Other Current Assets** |  |  |  |  |  |
| **ALACAKLAR (+)** |  |  | **0.00** |  |  |
| **Account Reseivable** |  |  |  |  |  |
| **DIGER AKTIFLER (+)** |  |  | **0.00** |  |  |
| **Other Assets** |  |  |  |  |  |
| **BORÇLAR (-)** |  |  | **384,694.00** |  |  |
| **Debts** |  |  |  |  |  |
| **TOPLAM DEGER** |  |  | **20,275,727.16** |  |  |
| **Total Value** |  |  |  |  |  |
| **TOPLAM DEGER/PAY SAYISI** |  |  | **1.99** |  |  |
| **Total Value/Total Number of Shares** |  |  |  |  |  |

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

|  |  |  |
| --- | --- | --- |
| Alternatifbank A.Ş. | 411,910.70 | 4.040 |
| Alternatif Yatırım A.Ş. | 411.64 | 0.003 |
| M. Alev Göçmez | 274.89 | 0.004 |
| Kubilay Cinemre | 411.64 | 0.003 |
| Birol Atikol | 274.89 | 0.004 |
| Diğer (Others) | 9,786,716.25 | 0.003 |