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

|  |  |  |
| --- | --- | --- |
| **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** | **:** | HAYATİ ÜSTÜN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | GALİP ÖZTÜRK |
| **(Board of Directors)** |  | SEDAT ACAR |
|  |  | MURAT ARAZ |
|  |  |  |
| **TELEFON NO** | **:** | (0 212) 344 12 88 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0 212) 344 12 86 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | avrasyayo@avrasyayo.com.tr |
| **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)** |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Ortaklığın 31.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | |  | | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2005 is shown below.* | | | |
| **AVRASYA MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.'NİN** | | | | | | | | |
| **30/12/2005 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | | | | | | |
| **MENKUL KIYMETİN TÜRÜ**  (Type of Securities) | **NOMİNAL DEĞER**  **YTL**  (Nominal Value) | | **TOPLAM ALIŞ**  **MALİYETi YTL**  (Total Cost) | | **TOPLAM RAYİÇ**  **DEĞER YTL**  (Total Market  Value) | **Grup(%)** | **Genel(%)** | | |
| **1) HİSSE SENEDİ** (SHARES) | **601,806.89** | | **4,555,076.80** | | **4,628,604.63** | **100.00%** | **72.77%** | | |
| **Gıda İçki ve Tütün** (Manufacture Of Food.Beverage&Tobacco) | 5,000.00 | | 194,000.00 | | 189,200.00 | 4.09% | 2.97% | | |
| Anadolu Efes | 5,000.00 | | 194,000.00 | | 189,200.00 | 4.09% | 2.97% | | |
| **Kimya Petrol Ve Kauçuk Ürünleri**  (Manufacture Of Chemicals and of Chemical Petroleum Rubber and Plastik Products) | 20,000.00 | | 490,839.51 | | 496,800.00 | 10.73% | 7.81% | | |
| Tüpraş | 20,000.00 | | 490,839.51 | | 496,800.00 | 10.73% | 7.81% | | |
| **Taş Ve Toprağa Dayalı San.**  (Manufacture Of Non Metallic MineralProducts) | 78,806.00 | | 528,080.34 | | 544,388.24 | 11.76% | 8.56% | | |
| Anadolu Cam | 48,806.00 | | 286,688.29 | | 294,788.24 | 6.37% | 4.63% | | |
| Akçansa | 30,000.00 | | 241,392.05 | | 249,600.00 | 5.39% | 3.92% | | |
| **Metal Ana Sanayi** (Steel Industry) | 20,000.00 | | 178,000.00 | | 178,000.00 | 3.85% | 2.80% | | |
| Ereğli Demir Çelik | 20,000.00 | | 178,000.00 | | 178,000.00 | 3.85% | 2.80% | | |
| **Metal Eşya Makine Ve Gereç Yapım** (Manufacture Of Fabricated Metal Products.Machinery&Equipment) | 60,000.11 | | 294,172.60 | | 302,400.31 | 6.53% | 4.75% | | |
| Vestel | 60,000.00 | | 294,172.28 | | 302,400.00 | 6.53% | 4.75% | | |
| Tofaş Oto Fab. | 0.11 | | 0.32 | | 0.31 | 0.00% | 0.00% | | |
| **Bankalar** (Banking) | 163,000.00 | | 1,268,133.34 | | 1,304,160.00 | 28.18% | 20.50% | | |
| Vakıfbank | 60,000.00 | | 411,375.00 | | 430,800.00 | 9.31% | 6.77% | | |
| İş Bankası ( C ) | 30,000.00 | | 355,100.00 | | 356,700.00 | 7.71% | 5.61% | | |
| Fortis | 53,000.00 | | 323,917.48 | | 340,260.00 | 7.35% | 5.35% | | |
| Denizbank | 20,000.00 | | 177,740.87 | | 176,400.00 | 3.81% | 2.77% | | |
| **Holding Ve Yatırım Şirketleri**  (Holding and Investment Companies) | 190,000.20 | | 1,066,346.29 | | 1,074,801.27 | 23.22% | 16.90% | | |
| Şişe Cam | 40,000.00 | | 188,000.00 | | 188,000.00 | 4.06% | 2.96% | | |
| Sabancı Holding | 70,000.00 | | 535,500.00 | | 534,800.00 | 11.55% | 8.41% | | |
| Koç Holding | 0.2 | | 1.29 | | 1.27 | 0.00% | 0.00% | | |
| Doğan Holding | 80,000.00 | | 342,845.00 | | 352,000.00 | 7.60% | 5.53% | | |
| **İletişim** (Comunication) | 65,000.58 | | 535,504.73 | | 538,854.81 | 11.64% | 8.47% | | |
| Turkcell | 65,000.58 | | 535,504.73 | | 538,854.81 | 11.64% | 8.47% | | |
| **II) BORÇLANMA SENEDİ** (Debt Securities) | **1,927,565.00** | | **1,687,800.00** | | **1,732,315.81** | **100.00%** | **27.23%** | | |
| Devlet Tahvili TRT120406T14 | 300,000.00 | | 251,766.00 | | 289,110.00 | 16.69% | 4.55% | | |
| Hazine Bonosu TRB041006T16 | 600,000.00 | | 536,034.00 | | 542,088.00 | 31.29% | 8.52% | | |
| Repo TRB041006T16 | 588,145.00 | | 500,000.00 | | 500,624.66 | 28.90% | 7.87% | | |
| Repo TRT150306T12 | 224,495.00 | | 223,000.00 | | 223,274.93 | 12.89% | 3.51% | | |
| Repo TRT061206T12 | 214,925.00 | | 177,000.00 | | 177,218.22 | 10.23% | 2.79% | | |
| **III) YABANCI MENKUL KIYMETLER**  (Foreign Securities) |  | |  | |  |  |  | | |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)**  (Total Portfolio Value) |  | |  | | **6,360,920.44** |  |  | | |
| **HAZIR DEĞERLER** (Current Assets) (+) |  | |  | | 741.85 |  |  | | |
| **ALACAKLAR** (Receivables) (+) |  | |  | | 3,511,529.42 |  |  | | |
| **DİĞER AKTİFLER** (Other Assets) (+) |  | |  | | 84,747.46 |  |  | | |
| **BORÇLAR** (Debts) (-) |  | |  | | 2,793,838.12 |  |  | | |
| **TOPLAM DEĞER** (Total Value) |  | |  | | **7,164,101.05** |  |  | | |
| **TOPLAM DEĞER / PAY SAYISI**  (Total Value/Total Number of Shares) |  | |  | | **1.517808** |  |  | | |

|  |  |  |
| --- | --- | --- |
| 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(%)*** |

|  |  |  |
| --- | --- | --- |
| SEVGİ MERT | 935.794 | 19.83 |
| METRO YATIRIM MENKUL DEĞERLER A.Ş. | 546.198 | 11.57 |
| GALİP ÖZTÜRK | 502.526 | 10.64 |
| METİN TIRIŞ | 457.000 | 9.68 |
| MEHMET AĞACAN | 220.000 | 4.66 |
| CENGİZ KAYA | 190.990 | 4.05 |
| ERDEM YÜCEL | 150.750 | 3.19 |
| DİĞER (Others) | 1.716.774 | 36.38 |