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| BUMERANG YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **17/05/1995** |
| **(Established in)** |  | 17/05/1995 |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | ÜST DENİZBANK SİTESİ NO:20 REŞİTPAŞA-SARIYER/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | MÜSLÜM DEMİRBİLEK |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | MÜSLÜM DEMİRBİLEK |
| **(Board of Directors)** |  | NAZLI ELVAN DEMİRBİLEK |
|  |  | ÜNSAL GÜCÜK |
|  |  |  |
| **TELEFON NO** | **:** | 0212 323 21 70 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 323 17 33 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | [bilgi@bumerang.com.tr](mailto:bilgi@bumerang.com.tr) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 4 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 2.500.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | I. ULUSAL PAZAR |
| **(Trading Market)** |  | (I. National Market) |

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| 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.* | | | |
|  |  | | | | | | | | | | | |
|  | **MENKUL KIYMETİN TÜRÜ**  **(Type Of Securities)** | | |  | **NOMİNAL DEĞER**  **(Nominal Value)** | **TOPLAM ALIŞ MALİYETİ (YTL)**  **(Total Cost)** | | **TOPLAM RAYİÇ DEĞER (YTL)**  **(Total Market Value)** | **GRUP (%)**  **(Group)** | **GENEL (%)**  **(General)** | |
|  |  | | |  |  |  | |  |  |  | |
|  | **I.HİSSE SENEDİ**  **(Common Stocks*)*** | | |  | **385,500.40** | **1,655,055.21** | | **1,812,785.22** | **100,00%** | **49,64%** | |
|  |  | | |  |  |  | |  |  |  | |
| 1 | METAL ANA SANAYİ  (Basic Metal Industries) | | |  |  |  | |  |  |  | |
| 1.1 | KARDEMİR (D) | | |  | 0.40 | 0.21 | | 0.22 | 0,00% | 0,00% | |
| 2 | METAL EŞYA, MAKİNE VE GEREÇ YAPIM  (Fabricated Metal Products, Machinery and Equipment) | | |  |  |  | |  |  |  | |
| 2.1 | TÜRK TRAKTÖR VE ZİRAAT MAKİNALARI A.Ş. | | |  | 37,500.00 | 251,625.00 | | 363,750.00 | 20,07% | 9,96% | |
| 2.2 | VESTEL | | |  | 73,000.00 | 358,430.00 | | 366,460.00 | 20,22% | 10,04% | |
| 3. | BANKALAR VE ÖZEL FİNANS KURUMLARI  (Banks and Financial Companies) | | |  |  |  | |  |  |  | |
| 3.1 | YAPI VE KREDİ BANKASI | | |  | 57,500.00 | 365,700.00 | | 362.250,00 | 19,98% | 9,92% | |
| 4 | HOLDİNGLER VE YATIRIM ŞİRKETLERİ  (Holding& Investment Companies) | | |  |  |  | |  |  |  | |
| 4.1 | GSD HOLDİNG | | |  | 160.000.00 | 313,600.00 | | 355,200.00 | 19,59% | 9,73% | |
| 4.2 | KOÇ HOLDİNG | | |  | 57,500.00 | 365,700.00 | | 365,125.00 | 20,14% | 10,00% | |
|  | **II.BORÇLANMA SENETLERİ**  **(Debt Securities***)* | | |  | **1,937,000.00** | **1,765,735.29** | | **1.829.856.82** | **100,00%** | **50,11%** | |
|  | TRT220206T14 DEVLET TAHVİLİ | | |  | 300,00.00 | 266,454.00 | | 294.120.00 | 16,07% | 8,05% | |
|  | TRB220206T14 HAZİNE BONOSU | | |  | 749,000.00 | 697,985.61 | | 734,334.58 | 40,13% | 20,11% | |
|  | TRB041006T16 HAZİNE BONOSU | | |  | 888,000.00 | 801,295.68 | | 801,402.24 | 43,80% | 21,95% | |
|  | **III. DİĞER (Other)** | | |  | **9,000.00** | **9,000.00** | | **9,000.00** | **100,00%** | **0,25%** | |
|  | 02.01.2006 VADELİ TERS REPO | | |  | 0.00 | 0.00 | | 0.00 | 0,00% | 0,00% | |
|  | TAKAS PARA PİYASASI | | |  | 9,000.00 | 9,000.00 | | 9,000.00 | 100,00% | 0,25% | |
|  | **PORTFÖY DEĞERİ TOPLAMI (Total Portfolio Value) (I+II+III)** | | |  |  |  | | **3,651,642.04** |  | 100,00% | |
|  |  | | |  |  |  | |  |  |  | |
|  | **HAZIR DEĞERLER) (Current Assets) (+)** | | |  |  |  | | 0.00 |  |  | |
|  | **ALACAKLAR (Receivables) (+)** | | |  |  |  | | 11,247.69 |  |  | |
|  | **BORÇLAR (Debts) (-)** | | |  |  |  | | 0.00 |  |  | |
|  | **DİĞER AKTİFLER (Other Assets) (+)** | | |  |  |  | | 0.00 |  |  | |
|  | **TOPLAM DEĞER (Total Value)** | | |  |  |  | | **3,662,889,73** |  |  | |
|  |  | | |  |  |  | |  |  |  | |
|  | **TOPLAM DEĞER (Total Value)** | | |  | **1.47** |  | |  |  |  | |
|  | **TOPLAM PAY SAYISI (Total Number Of Shares)** | | |  |  |  | |  |  |  | |
|  |  | | |  |  |  | |  |  |  | |

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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(%)*** |

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| BUMERANG MENKUL DEĞERLER A.Ş. | 575.000 | 23,00 |
| MÜSLÜM DEMİRBİLEK | 3.333 | 0,13 |
| DİĞER (Others) | 1.921.667 | 76,87 |