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| PERA MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **21/01/1992** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | (PORTFOLIO MANAGEMENT) |
| **GENEL MERKEZ** | **:** | RIHTIM CAD. NO 57 KARAKÖY-İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | TAHSİN BENSEL |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | MEHMET KUTMAN |
| **(Board of Directors)** |  | AYŞEGÜL BENSEL |
|  |  | H.KADRİ SAMSUNLU |
|  |  |  |
| **TELEFON NO** | **:** | 0212 244 62 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 244 54 67 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 25,195,925.90 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | IMKB-ULUSAL |
| **(Trading Market)** |  | NATIONAL |

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| 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.* |

**PERA MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.30/12/2005 TARİHLİ PORTFÖY DEĞER TABLOSU**

|  |  |  |  |  |  |
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| **Menkul Kıymetin Türü(Type Of Securities)** | **Nominal Değer (TL.)**  **(Nominal Value)** | **Toplam Alış Maliyeti (TL.)**  **(Total Cost)** | **Toplam Rayiç Değer (TL.)**  **(Total Market Value)** | **Grup %** | **Genel %** |
| **1) HİSSE SENEDİ (SHARES)** | **4,832,793.00** | **20,899,949,.30** | **22,948,924,.08** | **100.00%** | **73.21%** |
| **KIMYA PETROL VE KAUÇUK ÜRÜNLER**  (Manufacture of Chemicals and of Chemical Petroleum Rubber and Plastic Products) | **110,000.00** | **2.,712,155.80** | **2,732,400.00** | **11.88%** | **8.70%** |
| TUPRS | **110,000.00** | **2.,712,155.80** | **2,732,400.00** | **11.88%** | **8.70%** |
| **TAŞ VE TOPRAĞA DAYALI SANAYİ**  (Manufacture of Non-Metallic Mineral Products) | **99,529.00** | **346,085.19** | **673,770.16** | **2.93%** | **2.15%** |
| BTCIM | 51,500.00 | 128.033,53 | 383,675.00 | 1.67% | 1.22% |
| ANACM | 48,029.00 | 218,051.66 | 290,095.16 | 1.26% | 0.92% |
| **METAL EŞYA MAKİNE VE GEREÇ YAPIM**  (Manufacture of Fabricated Metal Products Machinery&Equipment) | **125,000.00** | **1,071,244.07** | **1,190,000.00** | **5.18%** | **3.79%** |
| ARCLK | 125,000.00 | 1,071,244.07 | 1,190,000.00 | 5.18% | 3.79% |
| **ULAŞTIRMA VE DEPOLAMA**(Transport.&Storage) | **150,000.00** | **1,284,410.36** | **1,263,000.00** | **5.49%** | **4.02%** |
| THYAO | 150,000.00 | 1,284,410.36 | 1,263,000.00 | 5.49% | 4.02% |
| **SİGORTA ŞİRKETLERİ**(Insurance Companies) | **1,038,264.00** | **3,921,267.12** | **5,070,553.92** | **22.05%** | **16.15%** |
| ANSGR | 840,000.00 | 2,262,113.09 | 3,032,400.00 | 13.19% | 9.66% |
| AKGRT | 198,264.00 | 1,659,154.03 | 2,038,153.92 | 8.86% | 6.49% |
| **HOLDİNG VE YATIRIM ŞİRKETLERİ**  (Holding&Investment Companies) | **3,010,000.00** | **9,055,735.69** | **9,532,200.00** | **41.65%** | **30.49%** |
| ALARK | 35,000.00 | 1,976,000.00 | 1,992,200.00 | 8.67% | 6.34% |
| SAHOL | 100,000.00 | 765,000.00 | 764,000.00 | 3.32% | 2.43% |
| GLYHO | 2,225,000.00 | 3,575,735.69 | 3,916,000.00 | 17.06% | 12.49% |
| DOHOL | 650,000.00 | 2,739,000.00 | 2,860,000.00 | 12.44% | 9.11% |
| **İLETİŞİM** (Communication) | **300,000.00** | **2,509,051.07** | **2,487,000.00** | **10.82%** | **7.92%** |
| TCELL | 300,000.00 | 2,509,051.07 | 2,487,000.00 | 10.82% | 7.92% |
| **II) BORÇLANMA SENEDİ**(Debt Securities) | **9,365,740.00** | **8,388,281.43** | **8,412,657.39** | **100.00%** | **26.79%** |
| Hazine Bonosu TRB080206T12 | 1,000,000.00 | 968,141.43 | 986,570.00 | 11.73% | 3.14% |
| Repo TRT140606P14 | 57,120.00 | 62,000.00 | 62,051.13 | 0.74% | 0.20% |
| Repo TRT140606P14 | 308,620.00 | 335,000.00 | 335,276.26 | 3.99% | 1.07% |
| Devlet Tahvili TRT070307T11 | 3,000,000.00 | 2,565,240.00 | 2,567,310.00 | 30.52% | 8.17% |
| Devlet Tahvili TRT081106T11 | 5,000,000.00 | 4,457,900.00 | 4,461,450.00 | 53.03% | 14.21% |
| **III) DİĞER** (Other) | **0** | **0** | **0** | **0** | **0** |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)**  (Total Portfolio Value) |  |  | **31,361,581.47** |  |  |
| HAZIR DEĞERLER (Current Assets) (+) |  |  | **8,130,745.42** |  |  |
| ALACAKLAR (Current Assets) (+) |  |  | **1,271,370.45** |  |  |
| DİĞER AKTİFLER (Other Assets) (+) |  |  | **23,138.20** |  |  |
| BORÇLAR (Debts) (-) |  |  | **2,866,413.88** |  |  |
| **TOPLAM DEĞER** (Total Value) |  |  | **37,920,421.66** |  |  |
| **TOP.DEĞ/PAY SAY.**(Total Value/Total Num.of Shares) |  |  | **1,505022** |  |  |

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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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| --- | --- | --- |
| Global Yatırım Holding A.Ş. | 7,975,201 | 31.65 |
| Global Hayat Sigorta A.Ş. | 1,135,000 | 4.51 |
| Diğer Ortaklar | 16.085.725 | 63.84 |
|  | 25,195,926 | 100 |
|  |  |  |

(01.01.2005-31.12.2005 dönemine ait bağımsız denetim raporundan yazılmıştır)