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

|  |  |  |
| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | **14/03/2007** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | YILDIZPOSTA CADDESİ DEDEMAN TİCARET MERKEZİ NO:52 KAT:4 ESENTEPE |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | COŞKUN ARIK |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ÇOŞKUN ARIK YÖNETİM KURULU BAŞKANI |
| **(Board of Directors)** |  | YUSUF ALİ ALAN YÖNETİM KURULU BAŞKAN YARDIMCISI |
|  |  | NİL MÜHÜR YÖNETİM KURULU ÜYESİ |
|  |  | SEVGİ ÇITAK KÜÇÜKÖZCAN YÖNETİM KURULU ÜYESİ |
|  |  | ELVAN SOYDAŞ YÖNETİM KURULU ÜYESİ |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **TELEFON NO** | **:** | (0212) 354 07 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0212) 356 20 76 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | www.euroyatirimortakliği.com.tr |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | İKİ KİŞİ (2) |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000,00 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 3.000.000,00 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  |  |

|  |  |  |
| --- | --- | --- |
| Ortaklığın 31.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2006 is shown below.* |

|  |  |
| --- | --- |
| **Yatırım Ortaklığı Adı** | **EURO YATIRIM ORTAKLIĞI A.Ş.** |
| **Rapor Tarihi** | **29/12/2006** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Menkul Kıymet Sektör (Security Sector)** | **Nominal Değer**  **(Nominal Value)** | **Toplam Alış Maliyeti**  **(Total Cost)** | **Toplam Rayic Deger**  **(Total Market Prıce)** | **Grup(%)**  **(Band)** | **Genel(%)**  **(General)** |
| **HISSE SENEDI (SHARE)** | **193,660.12** | **904,114.54** | **793,659.35** | **100.00** | **25.92** |
| **BANKALAR**  **(BANKS AND SPECIAL FINANCE CORPORATIONS)** | **55,300.01** | **257,522.16** | **249,656.02** | **31.46** | **8.15** |
| **HOLDING VE YATIRIM SIRKET.**  **(HOLDING AND INVESTMENT COMPANIES)** | **65,140.26** | **271,080.00** | **227,567.78** | **28.67** | **7.43** |
| **KIMYA PETROL KAUCUK**  **(MANUFACTURE OF CHEMICALS AND OF CHEMICAL**  **PETROLEUM AND RUBBER PRODUCTS)** | **6,600.00** | **56,250.00** | **45,750.00** | **5.76** | **1.49** |
| **METAL ESYA MAKINA**  **(BASIC METAL INDUSTRIES)** | **14,000.00** | **122,200.00** | **102,260.00** | **12.88** | **3.34** |
| **SIGORTA SIRKETLERI**  **(INSURANCE COMPANIES)** | **39,000.33** | **122,395.32** | **104,310.79** | **13.14** | **3.41** |
| **TAS TOPRAK SANAYII**  **(MANUFACTURE OF NON-METALLIC MINERAL PRODUCTS)** | **10,618.70** | **53,361.49** | **50,218.92** | **6.33** | **1.64** |
| **ULASTIRMA HABERLESME**  **(TRANSPORTATION, COMMUNICATION)** | **3,000.82** | **21,305.56** | **13,895.84** | **1.75** | **0.45** |
| **HAZINE BONOSU (TREASURY BILLS)** | **200,000.00** | **190,272.00** | **194,710.00** | **100.00** | **6.36** |
| **O/N TERS REPO (O/N REVERSE REPO)** | **83,140.00** | **65,000.00** | **65,000.00** | **100.00** | **2.12** |
| **VADELI TERS REPO (FUTURES REVERSE REPO)** | **2,856,065.00** | **2,000,000.00** | **2,009,074.24** | **100.00** | **65.60** |
| **TOPLAM (TOTAL)** | **3,332,865.12** | **3,159,386.54** | **3,062,443.58** | **100.00** | **100.00** |

**29/12/2006 Yatırım Ortaklığı Portföyü**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **TUTARI(TL)**  **(AMOUNT)** | **GRUP(%)**  **(BAND)** | **TOPLAM(%)**  **(TOTAL)** |
| **A- FON PORTFOY DEGERI (FUND PORTFOLIO VALUE)** | **3,062,443.60** | **0** | **99.32** |
| **B- HAZIR DEGERLER (LIQUID ASSETS)** | **271.58** | **0** | **0.01** |
| **C- ALACAKLAR (RECEIVABLES)** | **52,573.99** | **0** | **1.71** |
| **D- DIGER VARLIKLAR (OTHER ASSETS)** | **6,702.60** | **0** | **0.22** |
| **E- BORÇLAR (LIABILITIES)** | **-38,511.12** | **0** | **-1.25** |
| **FON TOPLAM DEĞERİ (TOTAL FUND VALUE)** | **3,083,480.65** | **0** | **100** |
| **PAY DEGER (VALUE PER SHARE)** | **1.027827** | **0** | **0** |

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

|  |  |  |
| --- | --- | --- |
| MUSTAFA ŞAHİN | 30.000 | 1.00 |
| DİĞER | 2.970.000 | 99.00 |
|  |  |  |
|  |  |  |
|  | **3.000.000** | **100.00** |