|  |
| --- |
| EURO B TİPİ MENKUL KIYMETLER YATIIRM ORTAKLIĞI A.Ş. |

|  |  |  |
| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | **14/03/2006** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | COŞKUN ARIK |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | YÖN. KUR. BŞK. COŞKUN ARIK |
| **(Board of Directors)** |  | YÖN. KUR. BŞK. YRD. YUSUF ALİ ALAN |
|  |  | YÖN. KUR. ÜYESİ NİL MÜHÜR |
|  |  | YÖN. KUR. ÜYESİ SEVGİ ÇITAK KÜÇÜKÖZCAN |
|  |  | YÖN. KUR. ÜYESİ ELVAN SOYDAŞ |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **TELEFON NO** | **:** | 212 - 354 07 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 212 – 356 20 76 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | İNFO@EUROYATİRİMORTAKLİGİ.COM.TR |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 20.000.000,00 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 8.940.000,00 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Ortaklığın 31.12.2007 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2007 is shown below.* | | | |
| **Menkul Kıymet Sektör (Security Sector)** | | | **Nominal Değer (Nominal Value)** | | **Toplam Alış Maliyeti Maliyeti**  **(Total Cost)** | **Toplam Rayic Deger (Total Market Prıce)** | **Grup(%) (Band)** | | **Genel(%) (General)** |
| **HISSE SENEDI (SHARE)** | | | **272,404.68** | | **1,152,630.14** | **1,065,288.33** | **100.00** | | **10.73** |
| **ORMAN, KAĞIT, BASIM (SYLVAN, PAPER, LITERAL)** | | | **2,000.00** | | **12,200.00** | **11,120.00** | **1.04** | | **0.11** |
| **KIMYA, PETROL, PLASTİK (CHEMİCAL, OIL, PLASTIC)** | | | **25,000.25** | | **158,001.46** | **151,501.51** | **14.22** | | **1.53** |
| **TAŞ, TOPRAK (STONE, GROUND)** | | | **0.66** | | **2.02** | **1.85** | **0.00** | | **0.00** |
| **METAL EŞYA, MAKİNA (BASIC METAL INDUSTRIES** | | | **25,000.00** | | **175,883.33** | **171,060.00** | **16.06** | | **1.72** |
| **DİĞER İMALAT SANAYİ (ALTERED FABRICATION)** | | | **55,000.00** | | **156,700.00** | **161,700.00** | **15.18** | | **1.63** |
| **ELEKTRİK (ELECTRIC)** | | | **15,000.00** | | **49,900.00** | **45,450.00** | **4.27** | | **0.46** |
| **ULAŞTIRMA (TRANSMISSION)** | | | **8,000.00** | | **27,220.00** | **18,800.00** | **1.76** | | **0.19** |
| **İLETİŞİM (COMMUNICATION)** | | | **0.82** | | **8.67** | **10.52** | **0.00** | | **0.00** |
| **BANKALAR (BANKS AND SPECIAL FINANCE CORPORATIONS)** | | | **24,002.24** | | **197,963.14** | **189,282.46** | **17.77** | | **1.91** |
| **SİGORTA (INSURANCE)** | | | **15,250.46** | | **53,701.03** | **49,788.41** | **4.67** | | **0.50** |
| **HOLDİNG VE YATIRIM ŞİRKET.** | | | **103,150.26** | | **321,050.49** | **266,573.58** | **25.02** | | **2.68** |
| **BORCLANMA SENETLERI (TREASURY BILLS)** | | | **3,800,000.00** | | **3,216,364.00** | **3,306,628.00** | **100.00** | | **33.29** |
| **DIGER (ALTERED)** | | | **6,002,180.00** | | **5,538,000.00** | **5,560,780.13** | **100.00** | | **55.98** |
| **TOPLAM** | | | **10,074,584.68** | | **9,906,994.14** | **9,932,696.45** | **100.00** | | **100.00** |

**31/12/2007 Yatırım Ortaklığı Portföyü**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **TUTARI(TL)**  **(AMOUNT)** | **GRUP(%)**  **(BAND)** | **TOPLAM(%)**  **(TOTAL)** |
| **A- FON PORTFOY DEGERI (FUND PORTFOLIO VALUE)** | **9,932,696.56** | **0** | **99.1** |
| **B- HAZIR DEGERLER (LIQUID ASSETS)** | **71,667.12** | **0** | **0.72** |
| **C- ALACAKLAR (RECEIVABLES)** | **75,222.65** | **0** | **0.75** |
| **D- DIGER VARLIKLAR (OTHER ASSETS)** | **5,226.10** | **0** | **0.05** |
| **E- BORÇLAR (LIABILITIES)** | **-62,155.43** | **0** | **-0.62** |
| **FON TOPLAM DEĞERİ(TOTAL FUND VALUE)** | **10,022,657.00** | **0** | **100** |
| **TOPLAM PAY SAYISI (TOTAL SHARE)** | **8,940,000.00** | **0** | **0** |
| **PAY DEGER (VALUE PER SHARE)** | **1.121103** | **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 | 0,003 |
| EURO YATIRIM MNEKUL DEĞERLER A.Ş. | 1 | 0,00 |
| SEDA ŞAHİN | 1 | 0,00 |
| ELİF ŞAHİN | 1 | 0,00 |
| ÇOŞKUN ARIK | 1 | 0,00 |
| DİĞER (HALKA AÇIK) | 8.909.996 | 0,996 |
|  | **8.940.000** | **1,00** |