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| EVG YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **22.03.2005** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | MENKUL KIYMET YATIRIM ORTAKLIĞI |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | ESENTEPE MAH. HARMAN CAD. ALİ KAYA SOK. NO:4 POLAT PLAZA B BLOK KAT:14  ŞİŞLİ-İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | N.SERDAR AKCAN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | PAMİR SEZENER |
| **(Board of Directors)** |  | HALİM ÖZTÜRK |
|  |  | N.SERDAR AKCAN |
|  |  |  |
| **TELEFON NO** | **:** | 0212 – 270 10 46 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 – 282 88 20 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | [EVGYO@EVGİN.COM.TR](mailto:EVGYO@EVGİN.COM.TR) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** |  |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 5.000.000,- YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 2.500.000,- YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  |  |

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| 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.* | | | |
|  | NOMİNAL DEĞER ***(Nominal Value)*** | **TOPLAM ALIŞ MALİYET (YTL)**  ***(Total Coast)*** | | **TOPLAM RAYİÇ DEĞER (YTL)**  ***(Total Market Value)*** | **GRUP (%)**  ***(Group )*** | **GENEL (%)**  ***(General)*** |
| **I - HİSSE SENETLERİ** | **563.976,55** | **2.312.522,63** | | **2.223.047,14** |  | **64,02** |
| **BANKALAR** *(Banks)* | **75.000,19** | **368.433,14** | | **353.800,78** | **100,00** | **10,19** |
| AKBNK | 10.000,00 | 81.400,00 | | 87.300,00 | 24,67 | 2,51 |
| YKBNK | 65.000,19 | 279.200,84 | | 266.500,78 | 75,33 | 7,67 |
| **HOLDINGLER VE YATIRIM ŞİRKETLERİ** *(Holdings and Investment Companies)* | **67.501,02** | **326.556,47** | | **299.028,97** | **100.00** | **8,61** |
| DOHOL | 0,25 | 0,57 | | 0,54 | 0,00 | 0,00 |
| ECZYT | 67.500,77 | 326.555,90 | | 299.028,42 | 100,00 | 8,61 |
| **KİMYA,PETROL,KAUÇUK VE PLASTİK ÜRÜNLERİ** *(Manifacture of Chemicals and Chemical Petroleum, Rubber and Plastic Products)* | **65.000,00** | **301.501,99** | | **341.250,00** | **100,00** | **9,83** |
| ECILC | 65.000,00 | 301.501,99 | | 341.250,00 | 23,58 | 9,83 |
| METAL ANA SANAYİ (Stell & Metal Sector) | **134.000,00** | **246.585,39** | | **223.780,00** | **100,00** | **6,44** |
| DMSAS | 134.000,00 | 246.585,39 | | 223.780,00 | 100,00 | 6,44 |
| **METAL EŞYA,MAKİNE VE GEREÇ YAPIM** *(Fabricated Metal Products, Machinery and Equiment***)** | **172.475,00** | **923.496,19** | | **865.186,42** | **100,00** | **24,91** |
| ARCLK | 35.000,00 | 301.473,52 | | 230.175,00 | 32,61 | 8,12 |
| CEMTS | 63.132,00 | 122.075,24 | | 33.075,00 | 13,43 | 3,35 |
| OTKAR | 15.000,00 | 333.687,59 | | 31.360,00 | 34,90 | 8,70 |
| PARSN | 59.343,00 | 166.259,84 | | 63.420,00 | 19,07 | 4,75 |
| **TAŞ VE TOPRAĞA DAYALI MADENLER**  *(Non-Metalic Mineral Product)* | **50.000,35** | **145.949,45** | | **140.000,97** | **100,00** | **4,03** |
| TRKCM | 50.000,35 | 145.949,45 | | 140.000,97 | 100,00 | 4,03 |
| **II - REPO - TERS REPO** | **1.828.625,00** | **1.778.000,00** | | **1.780.699,65** | **100,00** | **35,98** |
| TRT260214T10 | 1.068.395,00 | 1.000.000,00 | | 1.000.467,02 | 80,06 | 28,81 |
| TRT081008T10 | 203.445,00 | 170.000,00 | | 170.074,27 | 13,61 | 4,90 |
| TRT050809T16 | 112.520,00 | 79.000,00 | | 79.034,51 | 6,32 | 2,28 |
| **ORTAKLIK PORTFÖY DEĞERİ** |  |  | | **3.472.622,94** |  | **100,00** |
| HAZIR DEĞERLER (+) |  |  | | 751,14 |  |  |
| ALACAKLAR (+) |  |  | | 5,60 |  |  |
| DİĞER AKTİFLER (+) |  |  | | 7.334,70 |  |  |
| BORÇLAR (-) |  |  | | - 47.609,13 |  |  |
| TOPLAM DEĞER |  |  | | **3.433.105,25** |  |  |
| TOPLAM DEĞER / TOPLAM PAY SAYISI |  |  | | **1,37** |  |  |

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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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| --- | --- | --- |
| 1- EVGİN YATIRIM MENKUL DEĞERLER A.Ş. | 25.000,00 | 1,00 |
| 2- DİĞER ORTAKLAR *(Other )* HALKA AÇIK KISIM | 2.475.000,00 | 99,00 |
|  | **2.500.000,00** | **100,00** |