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| VARLIK YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | 10.02.1998 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | Portföy İşletmeciliği (PORTFOLIO MANAGEMENT) |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | Konaklar Mah. Beyaz Karanfil Sk. No:23  34330 3. Levent / Istanbul |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | Ersoy Çoban |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | Tan Egeli |
| **(Board of Directors)** |  | Murat Çilingir |
|  |  | Ersoy Çoban |
|  |  | Sait Arda Hoşgör |
|  |  | Ayşegül Kaya |
|  |  |  |
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|  |  |  |
|  |  |  |
| **TELEFON NO** | **:** | +90 212 270 85 66 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | +90 212 270 85 29 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | info@egelico.com |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 5 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 6.000.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | IMKB ULUSAL PAZAR (NATIONAL MARKET) |
| **(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.* |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Menkul Kıymetin Türü**  **(Type of Security)** | **Nominal**  **(par value)** | **Toplam Alış Maliyeti(YTL)**  **(total purchase cost)** | **Toplam Rayiç Değeri(YTL)**  **(total market value)** | **Grup(%)**  **(Group %)** | **Genel(%)**  **(General %)** |
| **HİSSE SENETLERİ**  **EQUITY SECURITY)** | **1.630.002,33** | **7.447.193,56** | **7.227.713,17** | **100,00** | **74,94** |
| **BANKALAR VE ÖZEL FİNANS KURUMLARI**  **(BANS AND PRIVATE FINANCIAL INSTITUTIONS)** | **190.000,60** | **1.546.502,45** | **1.541.002,48** | **21,32** | **15,98** |
| ISCTR | 100.000,00 | 750.000,00 | 749.000,00 | 10,36 | 7,77 |
| AKBNK | 90.000,00 | 796.500,00 | 792.000,00 | 10,96 | 8,21 |
| VAKBN | 0,60 | 2,45 | 2,48 | 0,00 | 0,00 |
| **BİLİŞİM (IT)** | **100.000,73** | **335.681,36** | **269.001,37** | **3,72** | **2,79** |
| INDES | 0,73 | 1,36 | 1,37 | 0,00 | 0,00 |
| KAREL | 100.000,00 | 335.680,00 | 269.000,00 | 3,72 | 2,79 |
| **HOLDİNGLER VE KİRALAMA ŞİRKETLERİ**  **(HOLDING AND LEASING COMPANIES)** | **490.000,00** | **2.169.000,00** | **2.145.200,00** | **29,68** | **22,25** |
| SAHOL | 120.000,00 | 793.000,00 | 769.200,00 | 10,64 | 7,98 |
| YAZIC | 20.000,00 | 211.000,00 | 206.000,00 | 2,85 | 2,14 |
| DOHOL | 250.000,00 | 555.000,00 | 550.000,00 | 7,61 | 5,70 |
| KCHOL | 100.000,00 | 610.000,00 | 620.000,00 | 8,58 | 6,43 |
| **KİMYA,PETROL KAUÇUK VE PLASTİK ÜRÜNLER**  **(CHEMICAL, PETROL AND PLASTIC PRODUCTS)** | **80.000,00** | **586.000,00** | **566.600,00** | **7,84** | **5,87** |
| PETKM | 30.000,00 | 283.500,00 | 261.600,00 | 3,62 | 2,71 |
| PTOFS | 50.000,00 | 302.500,00 | 305.000,00 | 4,22 | 3,16 |
| **METAL ANA SANAYİ (METAL INDUSTRY)** | **400.000,00** | **544.000,00** | **544.000,00** | **7,53** | **5,64** |
| KRDMD | 400.000,00 | 544.000,00 | 544.000,00 | 7,53 | 5,64 |
| **METAL EŞYA, MAKİNE GEREÇ YAPIM**  **(METAL GOODS, MACHINES AND TOOLS)** | **50.001,00** | **450.009,75** | **400.509,31** | **5,54** | **4,15** |
| ASUZU | 1,00 | 9,75 | 9,31 | 0,00 | 0,00 |
| ARCLK | 50.000,00 | 450.000,00 | 400.500,00 | 5,54 | 4,15 |
| **SAVUNMA (DEFENSE)** | **20.000,00** | **530.000,00** | **528.600,00** | **7,31** | **5,48** |
| ASELS | 20.000,00 | 530.000,00 | 528.600,00 | 7,31 | 5,48 |
| **SİGORTA ŞİRKETLERİ (INSURANCE COMPANIES)** | **220.000,00** | **586.000,00** | **539.200,00** | **7,46** | **5,59** |
| AKGRT | 20.000,00 | 154.000,00 | 135.200,00 | 1,87 | 1,40 |
| ANSGR | 200.000,00 | 432.000,00 | 404.000,00 | 5,59 | 4,19 |
| **ULAŞTIRMA (LOGISTICS)** | **80.000,00** | **700.000,00** | **693.600,00** | **9,60** | **7,19** |
| THYAO | 80.000,00 | 700.000,00 | 693.600,00 | 9,60 | 7,19 |
|  |  |  |  |  |  |
| **DİĞER (OTHER)** | **2.736.710,00** | **2.414.000,00** | **2.417.173,11** | **100,00** | **25,06** |
| **T.Repo (REVERSE REPO)** | **2.322.710,00** | **2.000.000,00** | **2.002.638,36** | **82,85** | **20,76** |
| TRT130808T17 | 2.322.710,00 | 2.000.000,00 | 2.002.638,36 | 82,85 | 20,76 |
| **BPP (MONEY MARKET)** | **414.000,00** | **414.000,00** | **414.534,75** | **17,15** | **4,30** |
| Bpp | 414.000,00 | 414.000,00 | 414.534,75 | 17,15 | 4,30 |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ (PORTFOLİO VALUE)** | 4.366.712,33 | 9.861.193,56 | **9.644.886,28** |  |  |
| **HAZIR DEĞERLER (LIQUID ASSETS)** |  |  | **8.383,30** |  |  |
| ALACAKLAR(+)**(RECEIVABLES)** |  |  | 954.640,87 |  |  |
| DİĞER AKTİFLER **(OTHER ASSETS)** |  |  | 11.038,10 |  |  |
| BORÇLAR(-) **(LIABILITIES)** |  |  | 1.894.554,39 |  |  |
| **TOPLAM DEĞERİ (TOTAL VALUE)** |  |  | **8.724.394,16** |  |  |
| **BİRİM PAY DEĞERİ (NAV PER SHARE)** |  |  | **1,45** |  |  |
| **TOPLAM PAY SAYISI (TOTAL NUMBER OF SHARES)** |  |  | **6.000.000,00** |  |  |

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| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| Tan EGELİ | 36.000 | 0.60 |
| Diğer/ Halka Arz | 5.964.000 | 99.40 |
|  | **6.000.000** | **100.00** |