

DENİZ YATIRIM ORTAKLIĞI A.Ş.
26/07/2013 TARİHLİ PORTFÖY DEĞER TABLOSU

| MENKUL KIYMETİN TÜRÜ | NOMİNAL DEĞER | TOPLAM ALIŞ MALİYETİ | TOPLAM RAYIÇ DEĞER | GRUP (%) | GENEL (%) |
|---|----------------------|----------------------|----------------------|----------------|---------------|
| I. HİSSE SENEDİ | 4,583,530.03 | 16,059,258.58 | 13,442,084.15 | 100.00% | 38.06% |
| 1. GIDA, İÇKİ VE TÜTÜN | 15,000.00 | 96,760.00 | 54,150.00 | 0.40% | 0.15% |
| A) Barvıt | 15,000.00 | 96,760.00 | 54,150.00 | 0.40% | 0.15% |
| 2. KİMYA, PETROL, KAUKÇUK VE PLASTİK ÜRÜNLER | 170,000.00 | 1,617,000.00 | 1,448,100.00 | 10.77% | 4.10% |
| A) Gübre Fabrikaları | 70,000.00 | 1,211,200.00 | 1,143,100.00 | 8.50% | 3.24% |
| B) Türcaş Petrol | 100,000.00 | 405,800.00 | 305,000.00 | 2.27% | 0.86% |
| 3. TAŞ VE TOPRAĞA DAYALI SANAYİ | 300,000.00 | 261,000.00 | 188,000.00 | 1.38% | 0.53% |
| A) Adana Çimento (C) | 300,000.00 | 261,000.00 | 188,000.00 | 1.38% | 0.53% |
| 4. METAL ANA SANAYİ | 765,624.93 | 2,029,989.14 | 1,477,858.11 | 10.99% | 4.18% |
| A) Ereğli Demir Çelik | 765,624.93 | 2,029,989.14 | 1,477,858.11 | 10.99% | 4.18% |
| 5. METAL EŞYA, MAKİNE VE GEREÇ YAPIM | 267,766.10 | 977,871.97 | 1,162,213.76 | 8.85% | 3.29% |
| A) Katımcılar Araç Üsü Ekipman San. ve Tic.A.Ş. | 17,766.10 | 52,062.03 | 89,713.75 | 0.67% | 0.25% |
| B) Tümosan | 200,000.00 | 798,609.94 | 988,000.00 | 7.20% | 2.74% |
| C) Vestel | 50,000.00 | 127,000.00 | 104,500.00 | 0.78% | 0.30% |
| 6. İNŞAAT VE BAYINDIRLIK | 600,910.67 | 1,356,398.58 | 815,230.55 | 6.06% | 2.31% |
| A) Anel Elektrik Proje Taahhüt ve Ticaret A.Ş. | 599,860.50 | 1,352,445.85 | 809,811.68 | 6.02% | 2.28% |
| B) Enka İnşaat | 1,050.17 | 3,952.74 | 5,418.88 | 0.04% | 0.02% |
| 7. BANKALAR VE ÖZEL FİNANS KURUMLARI | 890,929.33 | 5,757,215.89 | 5,363,129.59 | 39.90% | 15.18% |
| A) Akbank | 200,000.00 | 1,851,496.98 | 1,472,000.00 | 10.95% | 4.17% |
| B) Garanti Bankası | 60,000.00 | 361,200.00 | 460,600.00 | 3.35% | 1.28% |
| C) Halk Bankası | 75,748.00 | 1,075,719.08 | 1,100,632.97 | 8.18% | 3.12% |
| D) İş Bankası (C) | 250,000.00 | 1,547,799.39 | 1,272,500.00 | 9.47% | 3.60% |
| E) Şekerbank | 0.33 | 0.44 | 0.82 | 0.00% | 0.00% |
| F) Türkiye Ekonomik Bankası | 105,180.00 | 237,000.00 | 231,398.00 | 1.72% | 0.66% |
| G) Yapı ve Kredi Bankası | 200,000.00 | 684,000.00 | 836,000.00 | 6.22% | 2.37% |
| 8. SİGORTA ŞİRKETLERİ | 17,000.00 | 88,283.00 | 39,950.00 | 0.30% | 0.11% |
| A) Ak Sigorta | 17,000.00 | 88,283.00 | 39,950.00 | 0.30% | 0.11% |
| 9. HOLDİNGLER VE YATIRIM ŞİRKETLERİ | 397,319.00 | 1,027,485.32 | 1,014,499.36 | 7.55% | 2.87% |
| A) Bilici Yatırım A.Ş. | 337,146.00 | 581,249.87 | 424,803.98 | 3.18% | 1.20% |
| B) Sabancı Holding | 60,173.00 | 466,235.46 | 599,695.40 | 4.39% | 1.67% |
| 10. GAYRİMENKUL YAT.ORT. | 1,107,473.00 | 2,718,884.68 | 1,784,108.26 | 13.35% | 5.08% |
| A) Ozak Gayrimenkul Yatırım Ortaklığı A.Ş. | 1,107,473.00 | 2,718,884.68 | 1,794,106.26 | 13.35% | 5.08% |
| 11. TEKNOLOJİ | 51,508.00 | 128,770.00 | 87,048.52 | 0.66% | 0.25% |
| A) Bimeks | 51,508.00 | 128,770.00 | 87,048.52 | 0.65% | 0.25% |
| II. BORÇLANMA SENETLERİ | 14,104,000.00 | 13,819,815.09 | 13,762,531.23 | 100.00% | 38.94% |
| TRT130515T11 | 3,400,000.00 | 3,326,904.18 | 3,220,979.80 | 23.42% | 9.12% |
| TRT240914T15 | 1,700,000.00 | 1,747,542.84 | 1,718,217.44 | 12.48% | 4.86% |
| TRT050314T14 | 1,400,000.00 | 1,411,501.53 | 1,452,248.91 | 10.56% | 4.11% |
| TRT090414T18 | 1,000,000.00 | 943,890.00 | 942,983.62 | 6.88% | 2.67% |
| TRSDZBK51513 | 1,900,000.00 | 1,900,000.00 | 1,911,096.11 | 13.90% | 5.41% |
| TRSDZBK41613 | 1,200,000.00 | 1,200,000.00 | 1,230,038.51 | 8.94% | 3.48% |
| TRSFBAH31410 | 4,000.00 | 4,001.54 | 4,093.29 | 0.03% | 0.01% |
| TRSTEBK41418 | 3,500,000.00 | 3,285,975.00 | 3,274,875.56 | 23.81% | 9.27% |
| III. DİĞER | 8,026,830.00 | 8,123,000.00 | 8,126,727.68 | | 23.01% |
| MENKUL TANIMI | NOMİNAL DEĞER | REPO TUTARI | GERİ DONUŞ TUTARI | Faiz Oranı | Gün |
| (29/07/2013 vadeli repo) TRT170615T18 | 7,941,740.00 | 8,000,000.00 | 8,003,882.19 | 5.80% | 3 |
| (29/07/2013 vadeli repo) TRT140813T19 | 85,090.00 | 123,000.00 | 123,045.49 | 4.50% | 3 |
| PORTFÖY TOPLAM DEĞERİ (I+II+III) | 14,395,000.00 | 13,801,815.09 | 13,762,531.23 | | |
| HAZIR DEĞERLER (+) | | | 35,321,343.07 | | |
| ALACAKLAR (+) | | | 605.99 | | |
| DİĞER AKTİFLER (+) | | | 9,565.15 | | |
| DİĞER AKTİFLER (+) | | | 0.00 | | |
| BORÇLAR (-) | | | (84,339.08) | | |
| TOPLAM DEĞER | | | 35,267,076.13 | | |
| TOPLAM PAY SAYISI | 14,985,000 | | 14,985,000 | | |
| TOPLAM DEĞER / TOPLAM PAY SAYISI | | | 2.35 | | |

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