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T.C
SANAYİ VE TİCARET BAKANLIĞI
Basın ve Halkla İlişkiler Müşavirliği

24 NİSAN 2002

Sayı : B 14.0.BHİ 01-155
Konu : Yazılı Soru Önergesi

TÜRKİYE BÜYÜK MİLLET MECLİSİ BAŞKANLIĞI'NA

İlgi: 20.03.2002 tarih ve A.01.0.GNS.0.10.00.02-7/6263-13901/33069 sayılı yazınız.

Aksaray Milletvekili Ramazan TOPRAK'ın , " Dünyadaki büyük şirketlere ve ülkemizdeki faaliyetlerine " ilişkin olarak tarafımdan cevaplandırılmasını istediği (7/6263) esas nolu yazılı soru önergesiyle ilgili cevabımız ekte takdim edilmiştir.

Bilgilerinizi ve gereğini arzederim.

A.Kenan TANRIKULU
Sanayi ve Ticaret Bakanı

Ek: 36 sayfa önerge cevabı

DAĞITIM :

Gereği :

T.B.M.M. Başkanlığına

Bilgi :

Başbakanlığa

AKSARAY MİLLETVEKİLİ SAYIN RAMAZAN TOPRAK'IN YAZILI SORULARINA İLİŞKİN CEVAPLARIMIZ

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SORULAR:

1. Dünyanın en büyük 500 şirketinin isimleri nedir ?
2. Her bir şirketin sermayesi ne kadardır ?
3. Bu şirketlerin merkezleri hangi ülkededir ?
4. Bu şirketlerden hangilerinin ülkemizde faaliyetleri mevcuttur ?
5. Ülkemizde faaliyet gösterenlerin faaliyet alanları ve var ise toplam yatırım tutarları nelerdir ?

CEVAPLAR:

Global 500
Rank Company Revenues ($ millions)
1 Exxon Mobil 210,392.0
2 Wal-Mart Stores 193,295.0
3 General Motors 184,632.0
4 Ford Motor 180,598.0
5 DaimlerChrysler 150,069.7
6 Royal Dutch/Shell Group 149,146.0
7 BP 148,062.0
8 General Electric 129,853.0
9 Mitsubishi 126,579.4
10 Toyota Motor 121,416.2
11 Mitsui 118,013.7
12 Citigroup 111,826.0
13 Itochu 109,756.5
14 Total Fina Elf 105,869.6
15 Nippon Telegraph & Telephone 103,234.7
16 Enron 100,789.0
17 AXA 92,781.6
18 Sumitomo 91,168.4
19 Intl. Business Machines 88,396.0
20 Marubeni 85,351.0
21 Volkswagen 78,851.9
22 Hitachi 76,126.8
23 Siemens 74,858.3
24 ING Group 71,195.9
25 Allianz 71,022.3
26 Matsushita Electric Industrial 69,475.3
27 E. ON 68,432.6
28 Nippon Life Insurance 68,054.8
29 Deutsche Bank 67,133.2
30 Sony 66,158.4
31 AT&T 65,981.0
32 Verizon Communications 64,707.0
33 U.S. Postal Service 64,540.0
34 Philip Morris 63,276.0
35 CGNU 61,498.7
36 J.P. Morgan Chase 60,065.0
37 Carrefour 59,887.8
38 Credit Suisse 59,315.5
39 Nissho Iwai 58,557.3
40 Honda Motor 58,461.6
41 Bank of America Corp. 57,747.0
42 BNP Paribas 57,611.6
43 Nissan Motor 55,077.1
44 Toshiba 53,826.6
45 PDVSA 53,680.0
46 Assicurazioni Generali 53,333.1
47 Fiat 53,190.4

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50 Boeing 51,321.0
51 Texaco 51,130.0
52 Fujitsu 49,603.5
53 Duke Energy 49,318.0
54 Kroger 49,000.4
55 NEC 48,928.0
56 Hewlett-Packard 48,782.0
57 HSBC Holdings 48,632.8
58 Koninklijke Ahold 48,491.7
59 Nestlé 48,225.0
60 Chevron 48,069.0
61 State Farm Insurance Cos. 47,863.1
62 Tokyo Electric Power 47,555.7
63 UBS 47,315.8
64 Dai-ichi Mutual Life Insurance 46,435.6
65 American International Group 45,972.0
66 Home Depot 45,738.0
67 Morgan Stanley Dean Witter 45,413.0
68 Sinopec 45,346.0
69 ENI 45,139.0
70 Merrill Lynch 44,872.0
71 Fannie Mae 44,088.9
72 Unilever 43,973.6
73 Fortis 43,830.9
74 ABN AMRO Holding 43,389.6
75 Metro 43,371.1
76 Prudential 43,125.5
77 State Power Corporation 42,548.7
78 Rwe Group 42,513.7
79 Compaq Computer 42,383.0
80 Repsol YPF 42,273.2
81 Pemex 42,166.8
82 McKesson HBOC 42,010.0
83 China Petroleum 41,683.7
84 Lucent Technologies 41,420.0
85 Sears Roebuck 40,937.0
86 Peugeot 40,830.6
87 Munich Re Group 40,671.6
88 Merck 40,363.2
89 Procter & Gamble 39,951.0
90 WorldCom 39,090.0
91 Vivendi Universal 38,628.3
92 Samsung Electronics 38,490.7
93 TIAA-CREF 38,063.5
94 Deutsche Telekom 37,834.4
95 Motorola 37,580.0
96 Sumitomo Life Insurance 37,535.8
97 Zurich Financial Services 37,431.0
98 Mitsubishi Electric 37,348.9
99 Renault 37,128.4
100 Kmart 37,028.0

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101 Target 36,903.0
102 Albertson's 36,762.0
103 Hyundai 36,035.7
104 Thyssen Krupp 35,948.1
105 Samsung 35,938.5
106 USX 35,570.0
107 Royal Philips Electronics 34,990.8
108 Crédit Agricole 34,684.7
109 Berkshire Hathaway 33,976.0
110 Intel 33,726.0
111 BASF 33,219.8
112 Goldman Sachs Group 33,000.0
113 J.C. Penney 32,965.0
114 BMW 32,674.8
115 Conoco 32,513.0
116 Costco Wholesale 32,164.3
117 HypoVereinsbank 32,136.0
118 Suez 31,991.8
119 Safeway 31,976.9
120 MetLife 31,947.0
121 Santander Central Hispano Group 31,928.0
122 Dell Computer 31,888.0
123 SK 31,824.7
124 Électricité De France 31,791.3
125 Deutsche Post 31,344.9
126 Tesco 31,283.5
127 France Télécom 31,122.2
128 BT 30,799.2
129 Ingram Micro 30,715.1
130 Nortel Networks 30,275.0
131 Freddie Mac 30,000.0
132 Cardinal Health 29,870.6
133 L.M. Ericsson 29,842.7
134 Meiji Life Insurance 29,777.1
135 United Parcel Service 29,771.0
136 Royal Bank of Scotland 29,769.8
137 Mitsubishi Motors 29,636.0
138 Pfizer 29,574.0
139 Dynegy 29,444.9
140 Reliant Energy 29,339.0
141 E.I. du Pont de Nemours 29,202.0
142 Delphi Automotive Systems 29,139.0
143 Johnson & Johnson 29,139.0
144 Allstate 29,134.0
145 Robert Bosch 29,083.1
146 Alcatel 29,026.2
147 UtiliCorp United 28,974.9
148 Tyco International 28,931.9
149 Hyundai Motor 28,755.0
150 Bayer 28,622.3
151 Aegon 28,422.7

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152 Ito-Yokado 28,392.7
153 International Paper 28,180.0
154 Nokia 28,072.5
155 Nippon Mitsubishi Oil 28,006.2
156 Olivetti 27,832.2
157 Wells Fargo 27,568.0
158 Mitsubishi Heavy Industries 27,540.5
159 GlaxoSmithKline 27,413.5
160 Petrobrás 26,955.0 161 Aetna 26,818.9
162 Daiei 26,659.2
163 Saint-Gobain 26,629.8
164 United Technologies 26,583.0
165 Prudential Ins. Co. of America 26,544.0
166 Lehman Brothers Holdings 26,447.0
167 Bank of Tokyo-Mitsubishi 26,347.4
168 Telefónica 26,325.3
169 PG&E Corp. 26,232.0
170 BellSouth 26,151.0
171 Canon 25,806.0
172 Royal & Sun Alliance Insurance Group 25,569.6
173 J. Sainsbury 25,509.2
174 Walt Disney 25,402.0
175 ConAgra 25,385.8
176 Lockheed Martin 25,329.0
177 Bank One Corp. 25,168.0
178 Barclays 25,096.5
179 Jusco 25,077.0
180 Honeywell International 25,023.0
181 Nippon Steel 24,876.0
182 Sumitomo Bank 24,669.4
183 Tosco 24,545.0
184 First Union Corp. 24,246.0
185 Société Générale 24,224.2
186 Kansai Electric Power 23,949.1
187 Dresdner Bank 23,776.9
188 American Express 23,675.0
189 Statoil 23,645.7
190 Sprint 23,613.0
191 Westdeutsche Landesbank 23,540.4
192 Lloyds TSB Group 23,525.6
193 LG International 23,453.6
194 Southern 23,381.0
195 Supervalu 23,194.3
196 Enel 23,142.0
197 Alcoa 23,090.0
198 East Japan Railway 23,027.5
199 Dow Chemical 23,008.0
200 ABB 22,967.0
201 Microsoft 22,956.0
202 Groupe Pinault-Printemps 22,883.4
203 Tomen 22,760.5

204 FleetBoston Financial 22,608.0
205 CNP Assurances 22,585.6
206 Intesabci 22,511.9
207 AutoNation 22,330.8
208 Alstom 22,291.4
209 Indian Oil 22,284.6
210 Preussag 22,275.0
211 Georgia-Pacific 22,218.0
212 Vodafone 22,195.5
213 Industrial & Commercial Bank of China 22,069.9
214 Banco Bilbao Vizcaya Argentaria 22,047.8
215 TXU 22,009.0
216 El Paso Corp. 21,950.0
217 Nichimen 21,881.5
218 Groupe Auchan 21,714.2
219 New York Life Insurance 21,450.4
220 Bristol-Myers Squibb 21,331.0
221 Phillips Petroleum 21,227.0
222 Samsung Life Insurance 21,226.9
223 Walgreen 21,206.9
224 Novartis 21,206.7
225 UnitedHealth Group 21,122.0
226 Commerzbank 21,026.6
227 Crédit Lyonnais 20,904.6
228 China Telecommunications 20,812.9
229 Loews 20,669.9
230 Japan Tobacco 20,621.3
231 Aventis 20,612.6
232 KDDI 20,518.6
233 Coca-Cola 20,458.0
234 PepsiCo 20,438.0
235 Tech Data 20,427.7
236 Sara Lee 20,414.0
237 Chubu Electric Power 20,375.1
238 Sanyo Electric 20,268.5
239 AMR 20,245.0
240 Caterpillar 20,175.0
241 Japan Postal Service 20,151.5
242 Rabobank 20,115.4
243 CVS 20,087.5
244 LG Electronics 20,086.8
245 Viacom 20,043.7
246 Cigna 19,994.0
247 Abbey National 19,853.1
248 Asahi Mutual Life Insurance 19,730.0
249 Bergen Brunswig 19,599.4
250 Toyota Tsusho 19,511.0
251 Bank Of China 19,495.7
252 UAL 19,352.0
253 Sysco 19,303.3
254 Petronas 19,303.1

255 Electronic Data Systems 19,226.8
256 Cisco Systems 18,928.0
257 Lowe's 18,778.6
258 Swiss Reinsurance 18,688.4
259 Xerox 18,632.0
260 Bridgestone 18,620.8
261 British American Tobacco 18,450.5
262 Foncière Euris 18,440.8
263 Federated Department Stores 18,407.0
264 Standard Life Assurance 18,365.1
265 SNCF 18,334.5
266 Raytheon 18,321.0
267 Idemitsu Kosan 18,309.6
268 FedEx 18,256.9
269 Kingfisher 18,235.1
270 Mazda Motor 18,231.9
271 Denso 18,224.3
272 Sharp 18,205.1
273 Pharmacia 18,150.0
274 AstraZeneca 18,103.0
275 Japan Energy 18,076.3
276 Sinochem 18,035.9
277 EADS 17,953.8
278 Norsk Hydro 17,818.8
279 Tokio Marine & Fire Insurance 17,762.4
280 Gazprom 17,689.2
281 Bouygues 17,614.6
282 Franz Haniel 17,319.6
283 Almanij 17,314.4
284 Kajima 17,274.4
285 TRW 17,231.1
286 Sanwa Bank 17,171.0
287 Johnson Controls 17,154.6
288 Legal & General 17,023.7
289 Roche Group 16,982.0
290 Northwestern Mutual Life Ins. 16,973.8
291 IBP 16,949.6
292 Yasuda Mutual Life Insurance 16,933.8
293 Delhaize 'Le Lion' 16,790.4
294 Minnesota Mining & Mfg. 16,724.0
295 HCA 16,670.0
296 Mitsui Mutual Life Insurance 16,616.7
297 Qwest Communications 16,610.0
298 Landesbank Baden-Württemberg 16,565.5
299 Bertelsmann 16,558.2
300 Korea Electric Power 16,543.2
301 Onex 16,516.9
302 Liberty Mutual Insurance Group 16,438.0
303 Dentsu 16,409.4
304 TransCanada Pipelines 16,254.9
305 NKK 16,164.5

306 Diageo 16,076.3
307 AMP 16,066.9
308 Sakura Bank 16,041.3
309 Weyerhaeuser 15,980.0
310 Nippon Express 15,924.4
311 Delta Air Lines 15,888.0
312 Skandia Group 15,879.8
313 Taisei 15,831.3
314 Mitsubishi Chemical 15,802.1
315 Adecco 15,771.4
316 Washington Mutual 15,766.6
317 MYCAL 15,759.4
318 Bayerische Landesbank 15,740.3
319 Sun Microsystems 15,721.0
320 Dexia Group 15,697.9
321 Faros 15,696.8
322 Canadian Imperial Bank of Commerce 15,679.5
323 Emerson Electric 15,544.8
324 Tohoku Electric Power 15,525.4
325 Shimizu 15,483.9
326 Coles Myer 15,480.4
327 Royal Bank of Canada 15,452.4
328 Japan Airlines 15,409.6
329 Best Buy 15,326.6
330 Halifax 15,322.4
331 Corus Group 15,322.1
332 Rite Aid 15,296.6
333 Norinchukin Bank 15,289.9
334 Swiss Life Ins. & Pension 15,099.1
335 Centrica 15,061.6
336 China Mobile 15,045.4
337 George Weston 15,044.3
338 BHP 14,894.1
339 BCE 14,859.2
340 Groupama-Gan 14,851.3
341 Anglo American 14,824.0
342 DG Bank Group 14,814.4
343 La Poste 14,805.1
344 Seagram 14,803.0
345 UniCredito Italiano 14,775.8
346 Nationwide Insurance Enterprise 14,762.1
347 Coca-Cola Enterprises 14,750.0
348 Hartford Financial Services 14,703.0
349 Valero Energy 14,671.1
350 National Australia Bank 14,661.9
351 BAE Systems 14,626.4
352 Man Group 14,611.1
353 Michelin 14,591.1
354 Publix Super Markets 14,575.0
355 Occidental Petroleum 14,543.0
356 Usinor 14,539.9

357 May Department Stores 14,511.0
358 Suzuki Motor 14,473.4
359 Fleming 14,443.8
360 Goodyear Tire & Rubber 14,417.1
361 Lukoil 14,416.2
362 SK Global 14,384.4
363 Ultramar Diamond Shamrock 14,292.4
364 Deutsche Bahn 14,292.2
365 Endesa 14,250.9
366 McDonald's 14,243.0
367 Isuzu Motors 14,192.5
368 Volvo 14,188.9
369 Solectron 14,137.5
370 Banco Bradesco 14,122.4
371 News Corp. 14,114.3
372 KarstadtQuelle 14,084.3
373 Lear 14,072.8
374 Lufthansa Group 14,047.7
375 Eastman Kodak 13,994.0
376 Kimberly-Clark 13,982.0
377 Ricoh 13,912.7
378 American Home Products 13,809.5
379 Abbott Laboratories 13,745.9
380 British Airways 13,725.0
381 Winn-Dixie Stores 13,697.5
382 American Electric Power 13,694.0
383 Otto Versand 13,674.9
384 Gap 13,673.5
385 RAG 13,669.7
386 Vinci 13,623.7
387 Toronto-Dominion Bank 13,612.1
388 Sumitomo Metal Industries 13,545.3
389 Sumitomo Electric Industries 13,374.4
390 Halliburton 13,344.0
391 Japan Telecom Co. Ltd. 13,253.6
392 Montedison 13,215.6
393 Groupe Danone 13,203.6
394 Deere 13,136.8
395 Kyushu Electric Power 13,099.7
396 Textron 13,090.0
397 Carso Global Telecom 13,078.7
398 Electrolux 13,029.8
399 Fuji Photo Film 13,027.5
400 Arrow Electronics 12,959.3
401 Circuit City Stores, Inc. 12,959.0
402 Akzo Nobel 12,941.1
403 Woolworths 12,934.2
404 Bank of Nova Scotia 12,880.5
405 Archer Daniels Midland 12,876.8
406 Banco Do Brasil 12,711.9
407 Dana 12,691.0

408 Sunoco 12,664.0
409 Taiyo Mutual Life Insurance 12,647.3
410 Bank of Montreal 12,631.6
411 China Construction Bank 12,615.7
412 Cosmo Oil 12,563.2
413 Sekisui House 12,550.6
414 COFCO 12,517.0
415 Waste Management 12,492.0
416 Telstra 12,477.3
417 Kobe Steel 12,418.8
418 Amerada Hess 12,277.0
419 Anheuser-Busch 12,261.8
420 Farmland Industries 12,239.0
421 Arbed 12,228.6
422 Pohang Iron & Steel 12,182.0
423 Yasuda Fire & Marine Insurance 12,166.5
424 Dai Nippon Printing 12,137.9
425 Flextronics International 12,109.7
426 Royal KPN 12,065.9
427 Central Japan Railway 12,058.9
428 Safeway 12,058.3
429 Stora Enso 12,029.9
430 Consignia 12,010.5
431 Cable & Wireless 11,980.9
432 Household International 11,960.9
433 Lagardère Groupe 11,947.7
434 Marks & Spencer 11,946.4
435 Kawasaki Steel 11,898.5
436 Obayashi 11,878.5
437 Union Pacific 11,878.0
438 Texas Instruments 11,875.0
439 Asahi Glass 11,873.8
440 Fuji Heavy Industries 11,865.3
441 Henkel 11,809.9
442 Skanska 11,783.8
443 Nomura Securities 11,752.3
444 Imperial Chemical Industries 11,748.4
445 Edison International 11,717.0
446 L'Oréal 11,710.3
447 Toppan Printing 11,702.0
448 Agricultural Bank of China 11,662.4
449 Migros 11,640.8
450 Invensys 11,631.8
451 Kyocera 11,622.6
452 AmeriSource Health 11,610.0
453 Xcel Energy 11,591.8
454 Kawasho 11,585.3
455 All Nippon Airways 11,573.6
456 Office Depot 11,569.7
457 Daido Life Insurance 11,552.3
458 Old Mutual 11,495.2

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459 Asahi Kasei 11,481.1
460 Williams 11,480.9
461 PacifiCare Health Systems 11,467.9
462 Northwest Airlines 11,415.0
463 Tenet Healthcare 11,414.0
464 Takenaka 11,409.9
465 Suntory 11,395.4
466 Power Corp. of Canada 11,382.9
467 Showa Shell Sekiyu 11,368.6
468 Oji Paper 11,332.1
469 Toys 'R' Us 11,332.0
470 Lafarge 11,289.6
471 Mass. Mutual Life Insurance 11,274.8
472 Cepsa 11,251.1
473 Air France Group 11,150.4
474 Sun Life 11,140.5
475 American General 11,063.0
476 Fluor 11,056.0
477 Matsushita Elec. Wks. 11,040.8
478 Christian Dior 10,967.1
479 Takashimaya 10,906.7
480 Eli Lilly 10,862.2
481 Manpower 10,842.8
482 Canadian Pacific 10,841.3
483 West Japan Railway 10,812.8
484 Mitsui Fudosan 10,790.7
485 Bank of Scotland 10,779.6
486 Uny 10,727.5
487 Staples 10,673.7
488 Great Atl. & Pacific Tea 10,622.9
489 Computer Sciences 10,524.0
490 Humana 10,514.0
491 Magna International 10,513.0
492 Kinki Nippon Railway 10,416.9
493 Norddeutsche Landesb. 10,407.5
494 Jardine Matheson 10,362.1
495 General Dynamics 10,359.0
496 Gaz de France 10,350.7
497 Mitsubishi Materials 10,347.4
498 Whirlpool 10,325.0
499 Snow Brand Milk Products 10,317.5
500 Sodexho Alliance 10,306.3

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ÜLKEMİZDE FAALİYETTE BULUNANA ÇOK ULUSLU ŞİRKETLER

Sıra No	Firma Adı
1	ABB
2	Abbott Laboratories
3	ABN AMRO Holding
4	Adecco
5	Agricultural Bank of China
6	Air France Group
7	Akzo Nobel
8	Alcatel
9	All Nippon Airways
10	Allianz
11	Alstom
12	American Home Products
13	AMP
14	Arrow Electronics
15	Assicurazioni Generali
16	AstraZeneca
17	Aventis
18	AXA
19	BAE Systems
20	Barclays
21	BASF
22	Bayer
23	Bayerische Landesbank
24	Bertelsmann
25	BHP
26	BNP Paribas
27	BP
28	Bridgestone
29	Bristol-Myers Squibb
30	British Airways
31	British American Tobacco
32	BT
33	Cable & Wireless
34	Carrefour
35	Circuit City Stores, Inc.
36	Citigroup
37	Coca-Cola
38	Coca-Cola Enterprises
39	Commerzbank
40	Compaq Computer
41	Conoco
42	Corus Group
43	Crédit Agricole
44	Crédit Lyonnais
45	Credit Suisse
46	Dai-ichi Mutual Life Insurance
47	DaimlerChrysler
48	Delta Air Lines
49	Deutsche Bank
50	Dow Chemical
51	E.I. du Pont de Nemours
77	Intel
78	International Paper
79	Intl. Business Machines
80	Itochu
81	Johnson & Johnson
82	Johnson Controls
83	KarstadtQuelle
84	Koninklijke Ahold
85	L.M. Ericsson
86	Lafarge
87	Lear
88	LG Electronics
89	L'Oréal
90	Lucent Technologies
91	Lukoil
92	Marubeni
93	McDonald's
94	Merck
95	Metro
96	Michelin
97	Microsoft
98	Mitsubishi
99	Mitsui
100	Mitsui Fudosan
101	Morgan Stanley Dean Witter
102	Motorola
103	Nestlé
104	Nichimen
105	Nissan Motor
106	Nissho Iwai
107	Nokia
108	Nomura Securities
109	Novartis
110	Obayashi
111	PepsiCo
112	Peugeot
113	Pfizer
114	Pharmacia
115	Philip Morris
116	Preussag
117	Procter & Gamble
118	Rabobank
119	Renault
120	Robert Bosch
121	Roche Group
122	Saint-Gobain
123	Samsung
124	Samsung Electronics
125	Seagram
126	Siemens
127	Sinochem

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ÜLKEMİZDE FAALİYETTE BULUNANA ÇOK ULUSLU ŞİRKETLER

52 Electrolux
53 Electronic Data Systems
54 Eli Lilly
55 Enron
56 Farmland Industries
57 Fiat
58 Ford Motor
59 Fujitsu
60 Gazprom
61 General Dynamics
62 General Electric
63 General Electric
64 Georgia-Pacific
65 GlaxoSmithKline
66 Goodyear Tire & Rubber
67 Groupama-Gan
68 Groupe Danone
69 Henkel
70 Hewlett-Packard
71 Honda Motor
72 Honeywell International
73 Household International
74 HSBC Holdings
75 Hyundai Motor
76 Imperial Chemical Industries
128 Skanska
129 Société Générale
130 Sodexho Alliance
131 Solectron
132 Sony
133 Sprint
134 Sumitomo
135 Sumitomo Life Insurance
136 Sun Microsystems
137 Takashimaya
138 Texaco
139 Thyssen Krupp
140 Tokyo Electric Power
141 Tomen
142 Toyota Motor
143 Toyota Tsusho
144 TRW
145 Tyco International
146 Unilever
147 Usinor
148 Vinci
149 Volkswagen
150 Volvo
151 Westdeutsche Landesbank
152 Xerox

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
MARSHALL BOYA VE VERNİK SAN. A.Ş.	AKZO NOBEL DECORATIVE COATINGS TURKEY BV.	İMALAT SANAYİİ	16	5.712.360	913977,6
MARSHALL BOYA VE VERNİK SAN. A.Ş.	AKZO NOBEL DECORATIVE COATINGS TURKEY BV.	İMALAT SANAYİİ	16	510.926	81748,16
D.Y.O. SADOLİN MATBAA MÜREKKEPLERİ SAN.VE TİC. A.Ş.	AKZO NOBEL A.S.	İMALAT SANAYİİ	43	820.626	352869,18
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	4.953.846	2526461,46
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	831.788	424211,88
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	16.221.190	8272806,9
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	4.475.733	2282623,83
D.Y.O. SADOLİN MATBAA MÜREKKEPLERİ SAN.VE TİC. A.Ş.	AKZO NOBEL A.S.	İMALAT SANAYİİ	43	7.581.200	3259916
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	HİZMETLER	51	2.226.780	1135657,8
TOPLAM				**43.334.449**	**19.250.273**
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	5.780.000	2254200
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		1502800
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	51.893.333	20238399,87
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		13492266,58
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	110.165.116	42964395,24
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		28642930,16
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	1.482.840	578307,6
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		385538,4

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	2.129.170	830376,3
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A.Ş.	ALCATEL HOLDING BV.		26		553584,2
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	1.440.789	561907,71
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		374605,14
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	43.521.846	16973519,94
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		11315679,96
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	2.260.638	881648,82
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş	ALCATEL HOLDING BV.		26		587765,88
TELSİM MOBİL TELEKOMÜNİKASYON HİZM.A.Ş.	ALCATEL SEL AG.	HİZMETLER	0	812.446.417	0
TELSİM MOBİL TELEKOMÜNİKASYON HİZM.A.Ş.	ALCATEL SEL AG.	HİZMETLER	0	90.818.814	0
TOPLAM				**1.121.938.963**	**142.137.926**
KOÇ ALLİANZ HAYAT SİGORTA A.Ş.	ALLIANZ AKTIENGESEL. HOL.	HİZMETLER	3	2.954.232	88626,96
KOÇ ALLİANZ HAYAT SİGORTA A.Ş.	ALLIANZ AKTIENGESEL. HOL.	HİZMETLER	3	1.438.586	43157,58
KOÇ ALLİANZ HAYAT SİGORTA A.Ş.	ALLIANZ AKTIENGESEL. HOL.	HİZMETLER	3	149.255	4477,65
KOÇ ALLIANZ SİGORTA A.Ş.	ALLIANZ AKT.GES.HOLD.	HİZMETLER	3	716.666	21499,98
TOPLAM				**5.258.739**	**157.762**
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	4.041.650	4001233,5
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	564.500	558855
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	4.351.983	4308463,17
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	26.790.697	26522790,03
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	102.966.666	101936999,3
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	20.218.181	20015999,19
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	15.292.125	15139203,75
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	10.030.303	9929999,97
TOPLAM				**184.256.105**	**182.413.544**
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	7.203.389	7131355,11

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	475.935	471175,65
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	3.610.000	3573900
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	3.426.000	3391740
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	2.883.928	2855088,72
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	4.379.565	4335769,35
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.994.782	1974834,18
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	10.609.162	10503070,38
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	692.307	685383,93
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	246.938	244468,62
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.740.674	1723267,26
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.237.458	1225083,42
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	11.795.466	11677511,34
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.910.352	1891248,48
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	3.153.000	3121470
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	4.600.000	4554000
TOPLAM				59.958.956	59.359.366
MİKES MİKRODALGA ELEKTRONİK SIST.SAN.TİC.A.Ş.	BAE SYSTEMS OVERSEAS INC.	İMALAT SANAYİİ	49	11.761.111	5762944,39
TÜP GAZ TİC.SAN. A.Ş.	TOTAL GAZ C.F.G.L.	İMALAT SANAYİİ	99	4.468.940	4424250,6
TÜP GAZ TİC.SAN. A.Ş.	TOTAL OUTRE MER		0		0

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TÜP GAZ TİC.SAN. A.Ş.	TOTAL GAZ C.F.G.L.	İMALAT SANAYİİ	99	1.940.653	1921246,47
TÜP GAZ TİC.SAN. A.Ş.	TOTAL OUTRE MER		0		0
TÜP GAZ TİC.SAN. A.Ş.	TOTAL GAZ C.F.G.L.	İMALAT SANAYİİ	99	1.627.398	1611124,02
TÜP GAZ TİC.SAN. A.Ş.	TOTAL OUTRE MER		0		0
TOTAL OİL TÜRKİYE A.Ş.	TOTAL FINA ELF SA	İMALAT SANAYİİ	51	8.663.703	4418488,53
TOTAL OİL TÜRKİYE A.Ş.	TOTAL OUTRE MER S.A.		49		4245214,47
TOTAL OİL TÜRKİYE A.Ş.	TOTAL FINA ELF SA	İMALAT SANAYİİ	51	10.336.411	5271569,61
TOTAL OİL TÜRKİYE A.Ş.	TOTAL OUTRE MER S.A.		49		5064841,39
TOTAL OİL TÜRKİYE A.Ş.	TOTAL FINA ELF SA	HİZMETLER	51	22.863.416	11660342,16
TOTAL OİL TÜRKİYE A.Ş.	TOTAL OUTRE MER S.A.		49		11203073,84
TÜP GAZ TİC.SAN. A.Ş.	TOTAL GAZ C.F.G.L.	HİZMETLER	99	8.148.393	8066909,07
TÜP GAZ TİC.SAN. A.Ş.	TOTAL OUTRE MER		0		0
TÜP GAZ TİC.SAN. A.Ş.	TOTAL GAZ C.F.G.L.	HİZMETLER	99	1.847.826	1829347,74
TÜP GAZ TİC.SAN. A.Ş.	TOTAL OUTRE MER		0		0
TOPLAM				**59.896.740**	**59.716.408**
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	TOYOTA MO.CORP.	İMALAT SANAYİİ	90	260.183.530	23416517 7
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	TOYOTA MO.CORP.	İMALAT SANAYİİ	90	86.011.818	77410636,2
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	TOYOTA MO.CORP.	İMALAT SANAYİİ	90	3.379.360.000	3041424000
TOPLAM				**3.725.555.348**	**3.352.999.813**
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD.	İMALAT SANAYİİ	99	1.889.677	1870780,23
UNİKOM GIDA SAN. VE TİC.A.Ş.	UNILEVER NV.	İMALAT SANAYİİ	25	2 041.083	510270,75
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD.	İMALAT SANAYİİ	99	3.260.294	3227691,06
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD.	İMALAT SANAYİİ	99	804.868	796819,32
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD.	İMALAT SANAYİİ	99	1.576.666	1560899,34
UNİKOM GIDA SAN. VE TİC.A.Ş.	UNILEVER NV.	İMALAT SANAYİİ	25	2.995.083	748770,75
TOPLAM				**12.567.671**	**8.715.231**
SOLLAC AMBALAJ ÇELİĞİ SAN.VE TİC.A.Ş.	USINOR PACKAGING SA.	İMALAT SANAYİİ	100	4.313.308	4313308
UGINOX SAN.VE TİC.A.Ş.	USINOR	İMALAT SANAYİİ	65	6 088.056	3957236,4
SOLLAC AMBALAJ ÇELİĞİ SAN VE TİC A.Ş	USINOR PACKAGING SA.	İMALAT SANAYİİ	100	2 153 685	2153685
TOPLAM				**12.555.049**	**10.424.229**
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	350 722	350722

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	3.206.521	3206521
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	1.113.238	1113238
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	2.272.880	2272880
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	1.483.992	1483992
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	2.556.104	2556104
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	32.050.612	32050612
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	3.946.616	3946616
TOPLAM				**46.980.685**	**46.980.685**
WESTDEUTSCHE LANDESBANK (EUROPA) AG MRK.DÜSS.İST.TR.MRK.ŞUB.	WESTDEUTSCHE LANDESBANK AG.	HİZMETLER	100	201.426	201426
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.573.185	1557453,15
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	373.828	370089,72
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.922.844	1903615,56
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	6.512.000	6446880
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	7.410.979	7336869,21
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	3.523.563	3488327,37
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	2.108.695	2087608,05
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.687.969	1671089,31
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	971.416	961701,84
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.734.083	1716742,17
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.806.200	1788138
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.968.860	1949171,4
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.077.692	1066915,08
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	941.538	932122,62
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	376.790	373022,1
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	620.794	614586,06
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	1.405.010	1390959,9

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	1.512.111	1496989,89
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	2.642.954	2616524,46
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	791.040	783129,6
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	2.124.285	2103042,15
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	5.776.376	5718612,24
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	3.158.898	3127309,02
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
TOPLAM				**52.021.110**	**51.500.899**
BP AKARYAKIT ORTAKLIĞI	BP PETROLLERİ	İMALAT SANAYİİ	70	3.753.431	2627401,7
BP AKARYAKIT ORTAKLIĞI	BP PETROLLERİ	İMALAT SANAYİİ	70	3.768.774	2638141,8
ATAŞ ANADOLU TASFİYEHANESİ A.Ş.	BP TURKEY REF. LTD.	İMALAT SANAYİİ	17	8.771.929	1491227,93
BP GAZ .A.Ş.	BP HOLDİNGS INT. B.V.	HİZMETLER	70	302.486	211740,2
BP GAZ .A.Ş.	BP HOLDİNGS INT. B.V.	HİZMETLER	70	6.501.500	4551050
DELTA NAFT SAN. TİC. A.Ş.	BP HOLDİNGS INT. B.V.	HİZMETLER	70	48.048.175	33633722,5
TOPLAM				**71.146.295**	**45.153.284**
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	61.652.832	25894189,44
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	1.159.040.000	486796800
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	565.848.214	237656249,9
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	85.532.788	35923770,96
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	45.182.163	18976508,46
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	13.032.924	5473828,08
TOPLAM				**1.930.288.921**	**810.721.347**
BRITISH AMERICAN TOBACCO SİGARA VE TÜT SAN TİC.A.Ş.	BRITISH AMERICAN TOB.BV.	İMALAT SANAYİİ	2	43.904.080	878081,6

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TÜRK MERCHANT BANK A.Ş.	BT FOREIGN INV.CORP.	HİZMETLER	10	842.105	817.073.257
TÜRK MERCHANT BANK A.Ş.	BT INT.(DELEWARE)INC.				
	0				
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	181.158.620	61593930,8
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	64.904.176	22067419,84
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	25.495.192	8668365,28
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	21.886.854	7441530,36
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	69.742.654	23712502,36
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	25.495.192	8668365,28
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	33.987.863	11555873,42
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	17.456.375	5935167,5
TOPLAM				**440.126.926**	**149.643.155**
TURCAS PETROL A.Ş.	CONOCO INC.	İMALAT SANAYİİ	28	7,330.714	2052599,92
TURCAS PETROL A.Ş.	CONOCO INC.	İMALAT SANAYİİ	28	8.767.912	2455015,36
TURCAS PETROL A.Ş.	CONOCO INC.	İMALAT SANAYİİ	28	9.637.833	2698593,24
TURCAS PETROL A.Ş.	CONOCO INC.	HİZMETLER	28	25.220.833	7061833,24
TURCAS PETROL A.Ş.				**50.957.292**	**14.268.042**
TOPLAM					
REYSAŞ TAŞIMACILIK VE LOJİSTİK TİC.A.Ş.	CREDIT SUISSE FIN.PRODUCTS	HİZMETLER	7	3.480.617	243643,19
REYSAŞ TAŞIMACILIK VE LOJİSTİK TİC.A.Ş.	CREDIT SUISSE FIN.PRODUCTS	HİZMETLER	7	876.331	61343,17
REYSAŞ TAŞIMACILIK VE LOJİSTİK TİC.A.Ş.	CREDIT SUISSE FIN.PRODUCTS	HİZMETLER	7	24.087.488	1686124,16
CREDIT LYONNAIS MERKEZİ LYON İSTANBUL MRK.ŞUBESİ	CREDIT LYONNAIS	HİZMETLER	100	290.355	290355
TOPLAM				**28.734.791**	**2.281.466**
MERCEDES BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	172.180.723	113639277,2
MERCEDES-BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	136.302.564	89959692,24

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
MERCEDES-BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	94.110.895	62113190,7
MERCEDES-BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	52.490.000	34643400
MERCEDES-BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	20.185.580	13322482,8
MERCEDES-BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	HİZMETLER	66	50.977.285	33645008,1
TOPLAM				**526.247.047**	**347.323.051**
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	481.795	390253,95
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	109.788.282	88928508,42
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	4.452.634	3606633,54
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	3.729.307	3020738,67
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	10.187.741	8252070,21
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	3.103.735	2514025,35
TOPLAM				**131.743.494**	**106.712.230**
TRAKYA ELEKTRİK ÜRETİM VE TİC.A.Ş.	ENRON POWER HOLDINGS (TURKEY) B.V.	ENERJİ	50	562.255.813	281127906,5
TRADIGRAIN TARIM ÜRÜNLERİ TİC.LTD.ŞTİ.	FARMLAND IND.INC.	TARIM	99	1.923.076	1903845,24
POWERTRAIN MEKANIK SAN. VE TİC.LT ŞTİ.	FIAT-GM POWERTRAIN B.V.	İMALAT SANAYİİ	99	18.962.962	18773332,38
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	292.840.592	108351019
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	94.666.109	35026460,33
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	617.427.052	228448009,2
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	266.760.152	98701256,24
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	657.738.626	243363291,6
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	173.610.847	64236013,39
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	29.981.378	11093109,86
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	1.698.030	628271,1
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	478.848.857	177174077,1
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	268.475.667	99335996,79
POWERTRAIN MEKANIK SAN. VE TİC.LT ŞTİ.	FIAT-GM POWERTRAIN B.V.	İMALAT SANAYİİ	99	27.021.111	26750899,89
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş	FIAT S.P.A.	İMALAT SANAYİİ	37	13.815.789	5111841,93

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	12.391.304	4584782,48
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	HİZMETLER	37	11.752.750	4348517,5
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	HİZMETLER	37	575.880	213075,6
TOPLAM				**2.966.567.106**	**1.126.139.954**
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	656.025.000	268970250
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	10.353.576	4244966,16
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	56.837.000	23303170
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	15 669.230	6424384,3
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	24.526.083	10055694,03
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	908.379	372435,39
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	17.859.976	7322590,16
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	34 036.060	13954784,6
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	10.134.800	4155268
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	13.619.723	5584086,43
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	182 629.057	74877913,37
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	24.250.000	9942500
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	11.795.918	4836326,38
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	7.010.000	2874100
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	1.851.851	759258,91
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	41.255.000	16914550
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	12.078.571	4952214,11
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	962.566	394652,06
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	5.430.182	2226374,62
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	9.557.319	3918500,79
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	17.138.926	7026959,66
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	52.927.777	21700388,57
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	997.600	409016
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	1.559.473	639383,93
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	36 195.000	14839950
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	825.688	338532,08
TOPLAM				**1.246.434.755**	**511.038.250**
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	7.002.781	490194,67
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	42.441.558	2970909,06
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	18.289.779	1280284,53
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	149.360.000	10455200
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	589.000	41230

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	2.233.326	156332,82
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	19.655.277	1375869,39
GE MARMARA TECHNOLOGY CENTER MÜH.HİZ.LTD.ŞTİ.	GENERAL ELECTRIC INT.BV.	HİZMETLER	99	434.500	430155
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	HİZMETLER	7	4.545.006	318150,42
TOPLAM				**244.551.227**	**17.518.326**
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	408.612	204306
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	26.456.459	13228229,5
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	27.454.710	13727355
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	62.668.068	31334034
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	8.455.500	4227750
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	1.580.666	790333
TOPLAM				**127.024.015**	**63.512.008**
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	29.207.507	14603753,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	471.888	235944
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	53.372.600	26686300
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	13.107.504	6553752
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	37.377.172	18688586
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	4.043.023	2021511,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	2.153.846	1076923
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	7.881.355	3940677,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	3.078.571	1539285,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	2.254.619	1127309,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	2.332.260	1166130

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	180.481	90240,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	79.871.052	39935526
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	107.515.714	53757857
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	546.376	273188
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	323.877	161938,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	12.550.555	6275277,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	HİZMETLER	50	11.292.766	5646383
GOODYEAR LASTİKLERİ T.A.Ş. TOPLAM	GOODYEAR TIRE RUBBER COMP.	HİZMETLER	50	3.400.181 370.961.347	1700090,5 185.480.674
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN.TİC.A.Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	7.769.053	3884526,5
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN.TİC.A.Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	4.112.614	2056307
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN.TİC.A.Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	8.573.688	4286844
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN.TİC.A.Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	1.232.746	616373
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN.TİC.A.Ş. TOPLAM	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	7.461.303 **29.149.404**	3730651,5 **14.574.702**
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	530.541	525235,59
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	16.330.645	16167338,55
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	8.237.662	8155285,38
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	564.055	558414,45

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	2.553.000	2527470
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	2.763.466	2735831,34
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	772.470	764745,3
TURK HENKEL KİMYA SAN. VE TİC.A.Ş.	HENKEL HOLDİNG B.V.	İMALAT SANAYİİ	99	1.088.047	1077166,53
TOPLAM				**32.839.886**	**32.511.487**
ANADOLU HONDA OTOMOBİLCİLİK A.Ş.	HONDA MOTOR CO. LTD.	İMALAT SANAYİİ	50	295.324.250	147662125
HONDA ANADOLU MOTOSİKLET ÜRETİM VE PAZ. A.Ş.	HONDA MOTOR CO.LTD.	İMALAT SANAYİİ	51	533.114	271888,14
HONDA ANADOLU MOTOSİKLET ÜRETİM VE PAZ. A.Ş.	HONDA MOTOR CO.LTD.	İMALAT SANAYİİ	51	3.842.821	1959838,71
HONDA ANADOLU MOTOSİKLET ÜRETİM VE PAZ. A.Ş.	HONDA MOTOR CO.LTD.	İMALAT SANAYİİ	51	1.815.366	925836,66
TOPLAM				**301.515.551**	**150.819.689**
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	4.993.061	2496530,5
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	182.545.693	91272846,5
HYUNDAI-ASSAN OTOMOTİV SAN. TİC. A.Ş.	HYUNDAI CORP.	İMALAT SANAYİİ	63	4.666.564	2939935,32
HYUNDAI-ASSAN OTOMOTİV SAN. TİC. A.Ş.	HYUNDAI CORP.	İMALAT SANAYİİ	63	349.206.349	219999999,9
TOPLAM				**541.411.667**	**316.709.312**
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	4.993.061	2496530,5
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	182.545.693	91272846,5
TOPLAM				**187.538.754**	**93.769.377**
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	1.834.013	568544,03
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	3.243.501	1005485,31
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	1.371.101	425041,31
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	2.090.131	647940,61
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	491.803	152458,93
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	HİZMETLER	31	239.120	74127,2

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	1.344.857	416905,67
TOPLAM				**10.614.526**	**3.290.503**
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	2.212.500	2190375
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	8.664.242	8577599,58
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	7.600.000	7524000
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	1.012.000	1001880
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	1.180.000	1168200
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	515.097	509946,03
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	385.294	381441,06
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	393.063	389132,37
TOPLAM				**21.962.196**	**21.742.574**
ERICSSON TELEKOMÜNİKASYON A.Ş.	ERICSSON TELEPH.SALES	HİZMETLER	0	6.891.891	0
ERICSSON TELEKOMÜNİKASYON A.Ş.	ERICSSON TELEPH.SALES	İMALAT SANAYİİ	0	1.356.987	0
ERICSSON TELEKOMÜNİKASYON A.Ş.	ERICSSON TELEPH.SALES	HİZMETLER	0	6.830.882	0
TOPLAM				**15.079.760**	**0**
DALSAN ALÇI SAN.VE TİC.A.Ş.	LAFARGE GYPSUM INT.	İMALAT SANAYİİ	50	5.542.611	2771305,5
DALSAN ALÇI SAN.VE TİC.A.Ş.	LAFARGE GYPSUM INT.	MADENCİLİK	50	1.341.428	670714
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	5.316.666	1701333,12
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	1.377.777	440888,64
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	1.673.142	535405,44
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	3.301.219	1056390,08
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	495.762	158643,84
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	4.166.666	1333333,12
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	3.843 500	1229920
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	MADENCİLİK	32	506 000	161920
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	297.479	95193,28
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	4.216.736	1349355,52

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	3.217.372	1029559,04
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	1.306.929	418217,28
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	11.309.815	3619140,8
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	3.550.948	1136303,36
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	333.771	106806,72
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	1.799.055	575697,6
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	238.780	76409,6
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	579.710	185507,2
TOPLAM				**54.415.366**	**18.652.044**
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	49.492.459	49492459
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	8.646.602	8646602
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	17.080.357	17080357
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	3.169.731	3169731
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	1.003.063	1003063
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	205.347	205347
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	1.519.717	1519717
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	3.457.454	3457454
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	8.093.137	8093137
TOPLAM				**92.667.867**	**92.667.867**
ARÇELİK LG KLİMA SAN.VE TİC.AŞ.	LG ELECTRONICS INC.	İMALAT SANAYİİ	50	47.713.344	23856672
LUKOVA İNŞAAT İTHALAT İHRACAT VE TİC. A.Ş.	LUKOIL BAKU	HİZMETLER	5	35.035	1751,75
LUKOVA İNŞAAT İTHALAT İHRACAT VE TİC. A.Ş.	LUKOIL INT.		26		
ÜNİMAR ENERJİ YATIRIMLARI A.Ş.	MARUBENI CORP.	ENERJİ	30	358.867.741	107660322,3
HAMBURGER RESTORAN İŞL.A.Ş.	MC.DONALD'S ICM LLC.	HİZMETLER	100	1.873.883	1873883
McDONALD'S RESTORANLARI A.Ş.	MC DONALD'S RESTAU.OPER.	HİZMETLER	100	3.565.683	3565683
McDONALD'S RESTORANLARI A.Ş.	MC DONALD'S RESTAU.OPER.	HİZMETLER	100	6.684.142	6684142
McDONALD'S RESTORANLARI A.Ş.	MC DONALD'S RESTAU.OPER.	HİZMETLER	100	2.385.042	2385042
TOPLAM				**14.508.750**	**14.508.750**
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	415.949.000	411789510
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	4.506.323	4461259,77
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	1.672.186	1655464,14
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	1.851.595	1833079,05
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	1.789.365	1771471,35

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	2.234.987	2212637,13
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	10.070.085	9969384,15
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	8.563.063	8477432,37
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	9.329.422	9236127,78
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	10.032.857	9932528,43
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	14.954.220	14804677,8
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	11.544.500	11429055
TOPLAM				**492.497.603**	**487.572.627**
EGE PLANTEK ÇİÇEKÇİLİK LTD. ŞTİ.	MITSUI CO.LTD.	TARIM	7	2.990.944	209366,08
EMAR SAĞLIK HİZMETLERİ A.Ş.	MITSUI CO.	HİZMETLER	51	1.454.347	741716,97
GENERALİ KENT SİGORTA A.Ş.	MITSUI SUMITOMO INSURANCE COMPANY LTD.	HİZMETLER	2	750.000	15000
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	25.155.555	251555,55
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	847.381	8473,81
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	3.181.680	31816,8
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	2.710.548	27105,48
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	HİZMETLER	1	17.041.452	170414,52
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	227.222	2272,22
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	210.200	2102
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	531.825	5318,25
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	3.137.264	31372,64
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	HİZMETLER	1	2.743.333	27433,33
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	25.155.555	1509333,3
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	847.381	50842,86
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	3.181.680	190900,8
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	2.710.548	162632,88
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	HİZMETLER	6	17.041.452	1022487,12
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	227.222	13633,32
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	210.200	12612
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	531.825	31909,5
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	6	3.137.264	188235,84
MED UNION CONTAINERS A.Ş.	MITSUI CO.LTD.	HİZMETLER	6	2.743.333	164599,98
TAKANICHI OTOMOTİV İÇ DÖŞEME PARÇALARI SAN.VE TİC.A.Ş.	MITSUI AND CO.	İMALAT SANAYİİ	10	4.088.657	408865,7
TAKANICHI OTOMOTİV İÇ DÖŞEME PARÇALARI SAN.VE TİC.A.Ş.	MITSUI AND CO	İMALAT SANAYİİ	10	17.460.317	1746031,7

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	10	3.379.360.000	337936000
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	10	86.011.818	8601181,8
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	10	260.183.530	26018353
İZMİT SU A.Ş.	MITSUI CO.LTD.	HİZMETLER	6	593.927.125	35635627,5
TOPLAM				**4.457.799.658**	**415.217.195**
SETKOM NET TRANK HABERLEŞME İŞLETMECİLİĞİ A.Ş.	MOTOROLA INC.	HİZMETLER	49	2.337.628	1145437,72
	0				
MİS SÜT SANAYİİ A.Ş.	NESTLE SA.	İMALAT SANAYİİ	99	7.594.631	7518684,69
MİS SÜT SANAYİİ A.Ş.	NESTLE SA.	İMALAT SANAYİİ	99	902.320	893296,8
MİS SÜT SANAYİİ A.Ş.	NESTLE SA.	İMALAT SANAYİİ	99	593.633	587696,67
MİS SÜT SANAYİİ A.Ş.	NESTLE SA.	İMALAT SANAYİİ	99	348.532	345046,68
MİS SÜT SANAYİİ A.Ş.	NESTLE SA.	İMALAT SANAYİİ	99	553.235	547702,65
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	2.312.646	2289519,54
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	1.964.672	1945025,28
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	1.746.167	1728705,33
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	387.500	383625
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	476.470	471705,3
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	3.254 789	3222241,11
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	13.257.352	13124778,48
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	28.925.000	28635750
TOPLAM				**62.316.947**	**61.693.778**
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	1.426.981	1412711,19
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	4.805.135	4757083,65
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	4.478.723	4433935,77
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	580.000	574200
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	1.500.000	1485000
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	7.296.296	7223333,04
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	485.668	480811,32
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	4.071.515	4030799,85
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	1.067.382	1056708,18
TOPLAM				**25.711.700**	**25.454.583**
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	2.414.402	1086480,9
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	3.848.857	1731985,65

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	5.593.368	2517015,6
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	441.533	198689,85
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	1.763.636	793636,2
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	660.444	297199,8
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	377.880	170046
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	4.285.714	1928571,3
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	813.164	365923,8
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	TARIM	45	198.529	89338,05
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	6.768.000	3045600
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	TARIM	45	3.366.890	1515100,5
TOPLAM				**30.532.417**	**13.739.588**
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS İNT.HOL.	İMALAT SANAYİİ	4	105.937.500	4237500
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS İNT.HOL.	İMALAT SANAYİİ	4	6.169.683	246787,32
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS İNT.HOL.	İMALAT SANAYİİ	4	976.157	39046,28
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS İNT.HOL.	İMALAT SANAYİİ	4	6.765.000	270600
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS İNT.HOL.	HİZMETLER	4	1.454.634	58185,36
PEPSİ COLA MAMÜLLERİ LTD.ŞTİ.	PEPSI COLA METR.BOTT.	İMALAT SANAYİİ	5	677.192	33859,6
PEPSİ COLA MAMÜLLERİ LTD.ŞTİ.	PEPSI COLA CO.		94		
TOPLAM				**121.980.166**	**4.885.979**
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	3.595.460	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	21.330.000	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	2.259.166	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	743.890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	1.728.316	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	106.964.285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	588.333	0
PFIZER İLAÇLARI LTD.ŞTİ.					

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	3.595.460	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	21.330.000	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	2.259.166	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	743.890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	1.728.316	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	106.964.285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	588.333	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	3.595.460	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	21.330.000	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	2.259.166	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	743.890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	1.728.316	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	106.964.285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	588.333	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	3.595.460	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	21.330.000	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	2.259.166	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	743.890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	1.728.316	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	106.964.285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	588.333	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	3.595.460	3595460
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	21.330.000	21330000
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	2.259.166	2259166
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	743.890	743890
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	1.728.316	1728316

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	106.964.285	106964285
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	588.333	588333
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	991.124	991124
TOPLAM				**691.002.870**	**138.200.574**
CARLO ERBA İLAÇ SAN.TİC.A.Ş.	PHARMACIA S.P.A.	İMALAT SANAYİİ	0	4.395.185	0
CARLO ERBA İLAÇ SAN.TİC.A.Ş.	PHARMACIA S.P.A.	İMALAT SANAYİİ	0	692.439	0
CARLO ERBA İLAÇ SAN.TİC.A.Ş.	PHARMACIA S.P.A.	İMALAT SANAYİİ	0	4.130.000	0
TOPLAM				**9.217.624**	**0**
PHILIP MORRIS SA-PHILIP MORRIS SAB.PAZ.VE SATIŞ A.Ş.	PHILIP MORRIS HOLL.BV.	HİZMETLER	75	20.189.285	15141963,75
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS PROD. INC.	İMALAT SANAYİİ	0	79.828.864	0
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS PROD. INC.	İMALAT SANAYİİ	0	132.911.226	0
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS PROD. INC.	İMALAT SANAYİİ	0	3.086 666	0
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS HOL.B V.	İMALAT SANAYİİ	74	79.828.864	59073359,36
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS HOL.B.V.	İMALAT SANAYİİ	74	132.911.226	98354307,24
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS HOL.B.V.	İMALAT SANAYİİ	74	3.086.666	2284132,84
TOPLAM				**451.842.797**	**174.853.763**
TÜPRAG METAL MADENCİLİK SAN.VE TİC.LTD.ŞTİ.	PREUSSAG UK.LTD.	MADENCİLİK	0	6.955.172	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	43.138 400	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	415 283	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	416 240	0

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	677.261	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	1.296.869	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	67.187	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	121.293	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	20.545.288	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	12.688.261	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	6.474.071	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	9.027.390	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	178.400	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	3.896.634	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	43.138.400	42707016
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	415.283	411130,17
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	416.240	412077,6
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	677.261	670488,39
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	1.296.869	1283900,31
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	67.187	66515,13
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	121.293	120080,07
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	20.545.288	20339835,12

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	12.688.261	12561378,39
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	6.474.071	6409330,29
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	9.027.390	8937116,1
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	178.400	176616
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	3.896.634	3857667,66
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	23.902.790	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	2.482.152	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	29.173.536	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	6.822.504	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	2.937.715	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	114.940.000	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	23.902.790	23185706,3
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	2.482.152	2407687,44
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	29.173.536	28298329,92
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	6.822.504	6617828,88
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	2.937.715	2849583,55
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	114.940.000	111491800
TOPLAM				**558.402.548**	**272.804.087**
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	275.393.036	140450448,4
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	86.590.459	44161134,09
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	56.620.575	28876493,25
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	525.505.052	268007576,5
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	1.076.000	548760
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	106.200.000	54162000
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	184.541.684	94116258,84
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	20.601.500	10506765
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	HİZMETLER	51	6.745.342	3440124,42
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	656.051.472	334586250,7
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	20.771.613	10593522,63
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	123.707.917	63091037,67
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	291.222.677	148523565,3

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TOPLAM				2.355.027.327	1.201.063.937
BOSCH FREN SİSTEMLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	80	20.813.054	16650443,2
BOSCH FREN SİSTEMLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	80	5.083.333	4066666,4
BOSCH FREN SİSTEMLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	80	1.179.166	943332,8
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	51.070.465	51070465
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.908.400	2908400
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	633.642	633642
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	958.983	958983
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	5.043.478	5043478
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.644.307	1644307
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.375.000	1375000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	7.173.913	7173913
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	5.300.000	5300000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.125.984	2125984
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	11.460.310	11460310
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	6.134.048	6134048
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	3.447.643	3447643
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.620.000	1620000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	19.678.191	19678191
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	412.714	412714
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	418.040	418040
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.291.836	1291836
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	10.633.033	10633033
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	9.334.951	9334951
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	690.789	690789
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	12.551.880	12551880
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.123.866	1123866
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	8.495.213	8495213
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.000.000	2000000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.051.435	1051435
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.413.084	2413084
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	17.860.190	17860190
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	61.581.484	61581484
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	20.023.169	20023169
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	3.189.285	3189285
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	48.617.848	48617848

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	39.977.776	39977776
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	10.800.000	10800000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	395.905.515	395905515
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	4.052.562	4052562
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	HİZMETLER	100	1.180.873	1180873
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	4.853.333	4853333
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	768.000	768000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	6.952.380	6952380
TOPLAM				**813.829.173**	**808.414.062**
KALEPORSELEN ELEKTROTEKNİK SAN.A.Ş.	SIEMENS AKT.	İMALAT SANAYİİ	33	279.049	92086,17
SİEMENS OTOMOTİV SİST.SAN.VE TİC.LTD.ŞTİ.	SIEMENS AUTOMOBILOVA TECHNIKA S.R.O.	İMALAT SANAYİİ	0	2.267.423	0
SİEMENS OTOMOTİV SİST.SAN.VE TİC.LTD.ŞTİ.	SIEMENS AUTOMOBILOVA TECHNIKA S.R.O.	İMALAT SANAYİİ	0	2.072.446	0
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	32.051.136	31730624,64
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	5.125.000	5073750
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	96.281.609	95318792,91
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	HİZMETLER	99	1.421.379	1407165,21
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	2.288.000	2265120
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	8.328.294	8245011,06
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	2.673.500	2646765
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	2.317.032	2293861,68
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	89.515.041	88619890,59
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	885.900	877041
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	28.993.220	28703287,8
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	13.262.135	13129513,65
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	237.328	234954,72
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	6.433.333	6368999,67
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	4.361.666	4318049,34
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	69.253.333	68560799,67
TELSİM MOBİL TELEKOMÜNİKASYON HİZM.A.Ş.	SIEMENS AG.	HİZMETLER	0	90.818.814	0
TELSİM MOBİL TELEKOMÜNİKASYON HİZM.A.Ş.	SIEMENS AG.	HİZMETLER	0	812.446.417	0
İSKENDERUN ENERJİ ÜRETİM VE TİC.A.Ş.	SIEMENS POWER VENT.GMBH	ENERJİ	9	1.439.882.786	129589450,7
TOPLAM				**2.711.194.841**	**489.475.164**
TAT KONSERVE SANAYİİ A.Ş.	SUMITOMO CORP.	İMALAT SANAYİİ	4	532.242	21289,68
TAT KONSERVE SANAYİİ A.Ş.	SUMITOMO CORP.	İMALAT SANAYİİ	4	6.253.869	250154,76

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	2.107.666	84306,64
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	3.636.857	145474,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	158.800	6352
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	HİZMETLER	4	2.692.680	107707,2
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	3.147.514	125900,56
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	1.216.142	48645,68
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	326.171	13046,84
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	13.470.684	538827,36
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	867.850	34714
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	HİZMETLER	4	2.150.950	86038
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	425.413	17016,52
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	6.795.700	271828
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	3.729.600	149184
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	368.000	14720
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	2.457.337	98293,48
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	184.283	7371,32
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	2.686.657	107466,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	294.282	11771,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	186.647	7465,88
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	282.847	11313,88
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	446 957	17878,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	166.666	6666,64
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	1.166 666	46666,64
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	5.138 613	205544,52
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	13.365.555	534622,2
TOPLAM				**74.256.648**	**2.970.266**
TAKANICHI OTOMOTİV İÇ DÖŞEME PARÇALARI SAN VE TİC.A.Ş.	TAKASHIMAYA N.KAGYO CO.LTD.	İMALAT SANAYİİ	73	4.088.657	2984719,61
TAKANICHI OTOMOTİV İÇ DÖŞEME PARÇALARI SAN.VE TİC.A.Ş.	TAKASHIMAYA N.KAGYO CO.LTD.	İMALAT SANAYİİ	73	17.460.317	12746031,41
TOPLAM				**21.548.974**	**15.730.751**
GENEL TOPLAM				**28.090.963.795**	**13.127.523.567**

76263

7-6263

T.C
SANAYİ VE TİCARET BAKANLIĞI
Basın ve Halkla İlişkiler Müşavirliği

Sayı : B 14.0.BHİ 01-155
Konu : Yazılı Soru Önergesi

24 NİSAN 2002

TÜRKİYE BÜYÜK MİLLET MECLİSİ BAŞKANLIĞI'NA

İlgi: 20.03.2002 tarih ve A.01.0.GNS.0.10.00.02-7/6263-13901/33069 sayılı yazınız.

Aksaray Milletvekili Ramazan TOPRAK'ın , " Dünyadaki büyük şirketlere ve ülkemizdeki faaliyetlerine " ilişkin olarak tarafımdan cevaplandırılmasını istediği (7/6263) esas nolu yazılı soru önergesiyle ilgili cevabımız ekte takdim edilmiştir.

Bilgilerinizi ve gereğini arzederim.

A.Kenan TANRIKULU
Sanayi ve Ticaret Bakanı

Ek: 36 sayfa önerge cevabı

DAĞITIM :

Gereği :

T.B.M.M. Başkanlığına

Bilgi :

Başbakanlığa

AKSARAY MİLLETVEKİLİ SAYIN RAMAZAN TOPRAK'IN YAZILI SORULARINA İLİŞKİN CEVAPLARIMIZ

7-6263

SORULAR:

1. Dünyanın en büyük 500 şirketinin isimleri nedir ?
2. Her bir şirketin sermayesi ne kadardır ?
3. Bu şirketlerin merkezleri hangi ülkededir ?
4. Bu şirketlerden hangilerinin ülkemizde faaliyetleri mevcuttur ?
5. Ülkemizde faaliyet gösterenlerin faaliyet alanları ve var ise toplam yatırım tutarları nelerdir ?

CEVAPLAR:

Global 500

Rank Company Revenues ($ millions)

1 Exxon Mobil 210,392.0
2 Wal-Mart Stores 193,295.0
3 General Motors 184,632.0
4 Ford Motor 180,598.0
5 DaimlerChrysler 150,069.7
6 Royal Dutch/Shell Group 149,146.0
7 BP 148,062.0
8 General Electric 129,853.0
9 Mitsubishi 126,579.4
10 Toyota Motor 121,416.2
11 Mitsui 118,013.7
12 Citigroup 111,826.0
13 Itochu 109,756.5
14 Total Fina Elf 105,869.6
15 Nippon Telegraph & Telephone 103,234.7
16 Enron 100,789.0
17 AXA 92,781.6
18 Sumitomo 91,168.4
19 Intl. Business Machines 88,396.0
20 Marubeni 85,351.0
21 Volkswagen 78,851.9
22 Hitachi 76,126.8
23 Siemens 74,858.3
24 ING Group 71,195.9
25 Allianz 71,022.3
26 Matsushita Electric Industrial 69,475.3
27 E. ON 68,432.6
28 Nippon Life Insurance 68,054.8
29 Deutsche Bank 67,133.2
30 Sony 66,158.4
31 AT&T 65,981.0
32 Verizon Communications 64,707.0
33 U.S. Postal Service 64,540.0
34 Philip Morris 63,276.0
35 CGNU 61,498.7
36 J.P. Morgan Chase 60,065.0
37 Carrefour 59,887.8
38 Credit Suisse 59,315.5
39 Nissho Iwai 58,557.3
40 Honda Motor 58,461.6
41 Bank of America Corp. 57,747.0
42 BNP Paribas 57,611.6
43 Nissan Motor 55,077.1
44 Toshiba 53,826.6
45 PDVSA 53,680.0
46 Assicurazioni Generali 53,333.1
47 Fiat 53,190.4
48 Mizuho Holdings 52,068.5

50 Boeing 51,321.0
51 Texaco 51,130.0
52 Fujitsu 49,603.5
53 Duke Energy 49,318.0
54 Kroger 49,000.4
55 NEC 48,928.0
56 Hewlett-Packard 48,782.0
57 HSBC Holdings 48,632.8
58 Koninklijke Ahold 48,491.7
59 Nestlé 48,225.0
60 Chevron 48,069.0
61 State Farm Insurance Cos. 47,863.1
62 Tokyo Electric Power 47,555.7
63 CBS 47,315.8
64 Dai-ichi Mutual Life Insurance 46,435.6
65 American International Group 45,972.0
66 Home Depot 45,738.0
67 Morgan Stanley Dean Witter 45,413.0
68 Sinopec 45,346.0
69 ENI 45,139.0
70 Merrill Lynch 44,872.0
71 Fannie Mae 44,088.9
72 Unilever 43,973.6
73 Fortis 43,830.9
74 ABN AMRO Holding 43,389.6
75 Metro 43,371.1
76 Prudential 43,125.5
77 State Power Corporation 42,548.7
78 Rwe Group 42,513.7
79 Compaq Computer 42,383.0
80 Repsol YPF 42,273.2
81 Pemex 42,166.8
82 McKesson HBOC 42,010.0
83 China Petroleum 41,683.7
84 Lucent Technologies 41,420.0
85 Sears Roebuck 40,937.0
86 Peugeot 40,830.6
87 Munich Re Group 40,671.6
88 Merck 40,363.2
89 Procter & Gamble 39,951.0
90 WorldCom 39,090.0
91 Vivendi Universal 38,628.3
92 Samsung Electronics 38,490.7
93 TIAA-CREF 38,063.5
94 Deutsche Telekom 37,834.4
95 Motorola 37,580.0
96 Sumitomo Life Insurance 37,535.8
97 Zurich Financial Services 37,431.0
98 Mitsubishi Electric 37,348.9
99 Renault 37,128.4
100 Kmart 37,028.0

101 Target 36,903.0
102 Albertson's 36,762.0
103 Hyundai 36,035.7
104 Thyssen Krupp 35,948.1
105 Samsung 35,938.5
106 USX 35,570.0
107 Royal Philips Electronics 34,990.8
108 Crédit Agricole 34,684.7
109 Berkshire Hathaway 33,976.0
110 Intel 33,726.0
111 BASF 33,219.8
112 Goldman Sachs Group 33,000.0
113 J.C. Penney 32,965.0
114 BMW 32,674.8
115 Conoco 32,513.0
116 Costco Wholesale 32,164.3
117 HypoVereinsbank 32,136.0
118 Suez 31,991.8
119 Safeway 31,976.9
120 MetLife 31,947.0
121 Santander Central Hispano Group 31,928.0
122 Dell Computer 31,888.0
123 SK 31,824.7
124 Électricité De France 31,791.3
125 Deutsche Post 31,344.9
126 Tesco 31,283.5
127 France Télécom 31,122.2
128 BT 30,799.2
129 Ingram Micro 30,715.1
130 Nortel Networks 30,275.0
131 Freddie Mac 30,000.0
132 Cardinal Health 29,870.6
133 L.M. Ericsson 29,842.7
134 Meiji Life Insurance 29,777.1
135 United Parcel Service 29,771.0
136 Royal Bank of Scotland 29,769.8
137 Mitsubishi Motors 29,636.0
138 Pfizer 29,574.0
139 Dynegy 29,444.9
140 Reliant Energy 29,339.0
141 E.I. du Pont de Nemours 29,202.0
142 Delphi Automotive Systems 29,139.0
143 Johnson & Johnson 29,139.0
144 Allstate 29,134.0
145 Robert Bosch 29,083.1
146 Alcatel 29,026.2
147 UtiliCorp United 28,974.9
148 Tyco International 28,931.9
149 Hyundai Motor 28,755.0
150 Bayer 28,622.3
151 Aegon 28,422.7

152 Ito-Yokado 28,392.7
153 International Paper 28,180.0
154 Nokia 28,072.5
155 Nippon Mitsubishi Oil 28,006.2
156 Olivetti 27,832.2
157 Wells Fargo 27,568.0
158 Mitsubishi Heavy Industries 27,540.5
159 GlaxoSmithKline 27,413.5
160 Petrobrás 26,955.0 161 Aetna 26,818.9
162 Daiei 26,659.2
163 Saint-Gobain 26,629.8
164 United Technologies 26,583.0
165 Prudential Ins. Co. of America 26,544.0
166 Lehman Brothers Holdings 26,447.0
167 Bank of Tokyo-Mitsubishi 26,347.4
168 Telefónica 26,325.3
169 PG&E Corp. 26,232.0
170 BellSouth 26,151.0
171 Canon 25,806.0
172 Royal & Sun Alliance Insurance Group 25,569.6
173 J. Sainsbury 25,509.2
174 Walt Disney 25,402.0
175 ConAgra 25,385.8
176 Lockheed Martin 25,329.0
177 Bank One Corp. 25,168.0
178 Barclays 25,096.5
179 Jusco 25,077.0
180 Honeywell International 25,023.0
181 Nippon Steel 24,876.0
182 Sumitomo Bank 24,669.4
183 Tosco 24,545.0
184 First Union Corp. 24,246.0
185 Société Générale 24,224.2
186 Kansai Electric Power 23,949.1
187 Dresdner Bank 23,776.9
188 American Express 23,675.0
189 Statoil 23,645.7
190 Sprint 23,613.0
191 Westdeutsche Landesbank 23,540.4
192 Lloyds TSB Group 23,525.6
193 LG International 23,453.6
194 Southern 23,381.0
195 Supervalu 23,194.3
196 Enel 23,142.0
197 Alcoa 23,090.0
198 East Japan Railway 23,027.5
199 Dow Chemical 23,008.0
200 ABB 22,967.0
201 Microsoft 22,956.0
202 Groupe Pinault-Printemps 22,883.4
203 Tomen 22,760.5

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204 FleetBoston Financial 22,608.0
205 CNP Assurances 22,585.6
206 Intesabci 22,511.9
207 AutoNation 22,330.8
208 Alstom 22,291.4
209 Indian Oil 22,284.6
210 Preussag 22,275.0
211 Georgia-Pacific 22,218.0
212 Vodafone 22,195.5
213 Industrial & Commercial Bank of China 22,069.9
214 Banco Bilbao Vizcaya Argentaria 22,047.8
215 TXU 22,009.0
216 El Paso Corp. 21,950.0
217 Nichimen 21,881.5
218 Groupe Auchan 21,714.2
219 New York Life Insurance 21,450.4
220 Bristol-Myers Squibb 21,331.0
221 Phillips Petroleum 21,227.0
222 Samsung Life Insurance 21,226.9
223 Walgreen 21,206.9
224 Novartis 21,206.7
225 UnitedHealth Group 21,122.0
226 Commerzbank 21,026.6
227 Crédit Lyonnais 20,904.6
228 China Telecommunications 20,812.9
229 Loews 20,669.9
230 Japan Tobacco 20,621.3
231 Aventis 20,612.6
232 KDDI 20,518.6
233 Coca-Cola 20,458.0
234 PepsiCo 20,438.0
235 Tech Data 20,427.7
236 Sara Lee 20,414.0
237 Chubu Electric Power 20,375.1
238 Sanyo Electric 20,268.5
239 AMR 20,245.0
240 Caterpillar 20,175.0
241 Japan Postal Service 20,151.5
242 Rabobank 20,115.4
243 CVS 20,087.5
244 LG Electronics 20,086.8
245 Viacom 20,043.7
246 Cigna 19,994.0
247 Abbey National 19,853.1
248 Asahi Mutual Life Insurance 19,730.0
249 Bergen Brunswig 19,599.4
250 Tovota Tsusho 19,511.0
251 Bank Of China 19,495.7
252 UAL 19,352.0
253 Sysco 19,303.3
254 Petronas 19,303.1

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255 Electronic Data Systems 19,226.8
256 Cisco Systems 18,928.0
257 Lowe's 18,778.6
258 Swiss Reinsurance 18,688.4
259 Xerox 18,632.0
260 Bridgestone 18,620.8
261 British American Tobacco 18,450.5
262 Foncière Euris 18,440.8
263 Federated Department Stores 18,407.0
264 Standard Life Assurance 18,365.1
265 SNCF 18,334.5
266 Raytheon 18,321.0
267 Idemitsu Kosan 18,309.6
268 FedEx 18,256.9
269 Kingfisher 18,235.1
270 Mazda Motor 18,231.9
271 Denso 18,224.3
272 Sharp 18,205.1
273 Pharmacia 18,150.0
274 AstraZeneca 18,103.0
275 Japan Energy 18,076.3
276 Sinochem 18,035.9
277 EADS 17,953.8
278 Norsk Hydro 17,818.8
279 Tokio Marine & Fire Insurance 17,762.4
280 Gazprom 17,689.2
281 Bouygues 17,614.6
282 Franz Haniel 17,319.6
283 Almanij 17,314.4
284 Kajima 17,274.4
285 TRW 17,231.1
286 Sanwa Bank 17,171.0
287 Johnson Controls 17,154.6
288 Legal & General 17,023.7
289 Roche Group 16,982.0
290 Northwestern Mutual Life Ins. 16,973.8
291 IBP 16,949.6
292 Yasuda Mutual Life Insurance 16,933.8
293 Delhaize 'Le Lion' 16,790.4
294 Minnesota Mining & Mfg. 16,724.0
295 HCA 16,670.0
296 Mitsui Mutual Life Insurance 16,616.7
297 Qwest Communications 16,610.0
298 Landesbank Baden-Württemberg 16,565.5
299 Bertelsmann 16,558.2
300 Korea Electric Power 16,543.2
301 Onex 16,516.9
302 Liberty Mutual Insurance Group 16,438.0
303 Dentsu 16,409.4
304 TransCanada Pipelines 16,254.9
305 NKK 16,164.5

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306 Diageo 16,076.3
307 AMP 16,066.9
308 Sakura Bank 16,041.3
309 Weyerhaeuser 15,980.0
310 Nippon Express 15,924.4
311 Delta Air Lines 15,888.0
312 Skandia Group 15,879.8
313 Taisei 15,831.3
314 Mitsubishi Chemical 15,802.1
315 Adecco 15,771.4
316 Washington Mutual 15,766.6
317 MYCAL 15,759.4
318 Baverische Landesbank 15,740.3
319 Sun Microsystems 15,721.0
320 Dexia Group 15,697.9
321 Faros 15,696.8
322 Canadian Imperial Bank of Commerce 15,679.5
323 Emerson Electric 15,544.8
324 Tohoku Electric Power 15,525.4
325 Shimizu 15,483.9
326 Coles Myer 15,480.4
327 Royal Bank of Canada 15,452.4
328 Japan Airlines 15,409.6
329 Best Buy 15,326.6
330 Halifax 15,322.4
331 Corus Group 15,322.1
332 Rite Aid 15,296.6
333 Norinchukin Bank 15,289.9
334 Swiss Life Ins. & Pension 15,099.1
335 Centrica 15,061.6
336 China Mobile 15,045.4
337 George Weston 15,044.3
338 BHP 14,894.1
339 BCE 14,859.2
340 Groupama-Gan 14,851.3
341 Anglo American 14,824.0
342 DG Bank Group 14,814.4
343 La Poste 14,805.1
344 Seagram 14,803.0
345 UniCredito Italiano 14,775.8
346 Nationwide Insurance Enterprise 14,762.1
347 Coca-Cola Enterprises 14,750.0
348 Hartford Financial Services 14,703.0
349 Valero Energy 14,671.1
350 National Australia Bank 14,661.9
351 BAE Systems 14,626.4
352 Man Group 14,611.1
353 Michelin 14,591.1
354 Publix Super Markets 14,575.0
355 Occidental Petroleum 14,543.0
356 Unisys 14,539.9

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357 May Department Stores 14,511.0
358 Suzuki Motor 14,473.4
359 Fleming 14,443.8
360 Goodyear Tire & Rubber 14,417.1
361 Lukoil 14,416.2
362 SK Global 14,384.4
363 Ultramar Diamond Shamrock 14,292.4
364 Deutsche Bahn 14,292.2
365 Endesa 14,250.9
366 McDonald's 14,243.0
367 Isuzu Motors 14,192.5
368 Volvo 14,188.9
369 Solectron 14,137.5
370 Banco Bradesco 14,122.4
371 News Corp. 14,114.3
372 KarstadtQuelle 14,084.3
373 Lear 14,072.8
374 Lufthansa Group 14,047.7
375 Eastman Kodak 13,994.0
376 Kimberly-Clark 13,982.0
377 Ricoh 13,912.7
378 American Home Products 13,809.5
379 Abbott Laboratories 13,745.9
380 British Airways 13,725.0
381 Winn-Dixie Stores 13,697.5
382 American Electric Power 13,694.0
383 Otto Versand 13,674.9
384 Gap 13,673.5
385 RAG 13,669.7
386 Vinci 13,623.7
387 Toronto-Dominion Bank 13,612.1
388 Sumitomo Metal Industries 13,545.3
389 Sumitomo Electric Industries 13,374.4
390 Halliburton 13,344.0
391 Japan Telecom Co. Ltd. 13,253.6
392 Montedison 13,215.6
393 Groupe Danone 13,203.6
394 Deere 13,136.8
395 Kyushu Electric Power 13,099.7
396 Textron 13,090.0
397 Carso Global Telecom 13,078.7
398 Electrolux 13,029.8
399 Fuji Photo Film 13,027.5
400 Arrow Electronics 12,959.3
401 Circuit City Stores, Inc. 12,959.0
402 Akzo Nobel 12,941.1
403 Woolworths 12,934.2
404 Bank of Nova Scotia 12,880.5
405 Archer Daniels Midland 12,876.8
406 Banco Do Brasil 12,711.9
407 Dana 12,691.0

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408 Sunoco 12,664.0
409 Taiyo Mutual Life Insurance 12,647.3
410 Bank of Montreal 12,631.6
411 China Construction Bank 12,615.7
412 Cosmo Oil 12,563.2
413 Sekisui House 12,550.6
414 COFCO 12,517.0
415 Waste Management 12,492.0
416 Telstra 12,477.3
417 Kobe Steel 12,418.8
418 Amerada Hess 12,277.0
419 Anheuser-Busch 12,261.8
420 Farmland Industries 12,239.0
421 Arbed 12,228.6
422 Pohang Iron & Steel 12,182.0
423 Yasuda Fire & Marine Insurance 12,166.5
424 Dai Nippon Printing 12,137.9
425 Flextronics International 12,109.7
426 Royal KPN 12,065.9
427 Central Japan Railway 12,058.9
428 Safeway 12,058.3
429 Stora Enso 12,029.9
430 Consignia 12,010.5
431 Cable & Wireless 11,980.9
432 Household International 11,960.9
433 Lagardère Groupe 11,947.7
434 Marks & Spencer 11,946.4
435 Kawasaki Steel 11,898.5
436 Obayashi 11,878.5
437 Union Pacific 11,878.0
438 Texas Instruments 11,875.0
439 Asahi Glass 11,873.8
440 Fuji Heavy Industries 11,865.3
441 Henkel 11,809.9
442 Skanska 11,783.8
443 Nomura Securities 11,752.3
444 Imperial Chemical Industries 11,748.4
445 Edison International 11,717.0
446 L'Oréal 11,710.3
447 Toppan Printing 11,702.0
448 Agricultural Bank of China 11,662.4
449 Migros 11,640.8
450 Invensys 11,631.8
451 Kyocera 11,622.6
452 AmeriSource Health 11,610.0
453 Xcel Energy 11,591.8
454 Kawasho 11,585.3
455 All Nippon Airways 11,573.6
456 Office Depot 11,569.7
457 Daido Life Insurance 11,552.3
458 Old Mutual 11,495.2

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459 Asahi Kasei 11,481.1
460 Williams 11,480.9
461 PacifiCare Health Systems 11,467.9
462 Northwest Airlines 11,415.0
463 Tenet Healthcare 11,414.0
464 Takenaka 11,409.9
465 Suntory 11,395.4
466 Power Corp. of Canada 11,382.9
467 Showa Shell Sekiyu 11,368.6
468 Oji Paper 11,332.1
469 Toys 'R' Us 11,332.0
470 Lafarge 11,289.6
471 Mass. Mutual Life Insurance 11,274.8
472 Cepsa 11,251.1
473 Air France Group 11,150.4
474 Sun Life 11,140.5
475 American General 11,063.0
476 Fluor 11,056.0
477 Matsushita Elec. Wks. 11,040.8
478 Christian Dior 10,967.1
479 Takashimaya 10,906.7
480 Eli Lilly 10,862.2
481 Manpower 10,842.8
482 Canadian Pacific 10,841.3
483 West Japan Railway 10,812.8
484 Mitsui Fudosan 10,790.7
485 Bank of Scotland 10,779.6
486 Uny 10,727.5
487 Staples 10,673.7
488 Great Atl. & Pacific Tea 10,622.9
489 Computer Sciences 10,524.0
490 Humana 10,514.0
491 Magna International 10,513.0
492 Kinki Nippon Railway 10,416.9
493 Norddeutsche Landesb. 10,407.5
494 Jardine Matheson 10,362.1
495 General Dynamics 10,359.0
496 Gaz de France 10,350.7
497 Mitsubishi Materials 10,347.4
498 Whirlpool 10,325.0
499 Snow Brand Milk Products 10,317.5
500 Sodexho Alliance 10,306.3

ULUSLU ŞİRKETLER

Sıra No	Firma Adı
1	ABB
2	Abbott Laboratories
3	ABN AMRO Holding
4	Adecco
5	Agricultural Bank of China
6	Air France Group
7	Akzo Nobel
8	Alcatel
9	All Nippon Airways
10	Allianz
11	Alstom
12	American Home Products
13	AMP
14	Arrow Electronics
15	Assicurazioni Generali
16	AstraZeneca
17	Aventis
18	AXA
19	BAE Systems
20	Barclays
21	BASF
22	Bayer
23	Bayerische Landesbank
24	Bertelsmann
25	BHP
26	BNP Paribas
27	BP
28	Bridgestone
29	Bristol-Myers Squibb
30	British Airways
31	British American Tobacco
32	BT
33	Cable & Wireless
34	Carrefour
35	Circuit City Stores, Inc.
36	Citigroup
37	Coca-Cola
38	Coca-Cola Enterprises
39	Commerzbank
40	Compaq Computer
41	Conoco
42	Corus Group
43	Crédit Agricole
44	Crédit Lyonnais
45	Credit Suisse
46	Dai-ichi Mutual Life Insurance
47	DaimlerChrysler
48	Delta Air Lines
49	Deutsche Bank
50	Dow Chemical
51	E. I. du Pont de Nemours

Sıra No	Firma Adı
77	Intel
78	International Paper
79	Intl. Business Machines
80	Itochu
81	Johnson & Johnson
82	Johnson Controls
83	KarstadtQuelle
84	Koninklijke Ahold
85	L.M. Ericsson
86	Lafarge
87	Lear
88	LG Electronics
89	L'Oréal
90	Lucent Technologies
91	Lukoil
92	Marubeni
93	McDonald's
94	Merck
95	Metro
96	Michelin
97	Microsoft
98	Mitsubishi
99	Mitsui
100	Mitsui Fudosan
101	Morgan Stanley Dean Witter
102	Motorola
103	Nestlé
104	Nichimen
105	Nissan Motor
106	Nissho Iwai
107	Nokia
108	Nomura Securities
109	Novartis
110	Obayashi
111	PepsiCo
112	Peugeot
113	Pfizer
114	Pharmacia
115	Philip Morris
116	Preussag
117	Procter & Gamble
118	Rabobank
119	Renault
120	Robert Bosch
121	Roche Group
122	Saint-Gobain
123	Samsung
124	Samsung Electronics
125	Seagram
126	Siemens
127	Sinochem

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52 Electrolux
53 Electronic Data Systems
54 Eli Lilly
55 Enron
56 Farmland Industries
57 Fiat
58 Ford Motor
59 Fujitsu
60 Gazprom
61 General Dynamics
62 General Electric
63 General Electric
64 Georgia-Pacific
65 GlaxoSmithKline
66 Goodyear Tire & Rubber
67 Groupama-Gan
68 Groupe Danone
69 Henkel
70 Hewlett-Packard
71 Honda Motor
72 Honeywell International
73 Housenold International
74 HSBC Holdings
75 Hyundai Motor
76 Imperial Chemical Industries
123 Skanska
129 Société Générale
130 Sodexho Alliance
131 Solectron
132 Sony
133 Sprint
134 Sumitomo
135 Sumitomo Life Insurance
136 Sun Microsystems
137 Takashimaya
138 Texaco
139 Thyssen Krupp
140 Tokyo Electric Power
141 Tomen
142 Toyota Motor
143 Toyota Tsusho
144 TRW
145 Tyco International
146 Unilever
147 Usinor
148 Vinci
149 Volkswagen
150 Volvo
151 Westdeutsche Landesbank
152 Xerox

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
MARSHALL BOYA VE VERNİK SAN. A.Ş.	AKZO NOBEL DECORATIVE COATINGS TURKEY BV.	İMALAT SANAYİİ	16	5.712.360	913977,6
MARSHALL BOYA VE VERNİK SAN. A.Ş.	AKZO NOBEL DECORATIVE COATINGS TURKEY BV.	İMALAT SANAYİİ	16	510.926	81748,16
D.Y.O. SADOLİN MATBAA MÜREKKEPLERİ SAN VE TİC. A.Ş.	AKZO NOBEL A.S.	İMALAT SANAYİİ	43	820.626	352869,18
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	4.953.846	2526461,46
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	831.788	424211,88
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	16.221.190	8272806,9
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	İMALAT SANAYİİ	51	4.475.733	2282623,83
D.Y.O. SADOLİN MATBAA MÜREKKEPLERİ SAN VE TİC. A.Ş.	AKZO NOBEL A.S.	İMALAT SANAYİİ	43	7.581.200	3259916
AKZO NOBEL KEMİPOL KİMYA SAN.VE TİC.A.Ş.	AKZO NOBEL COATİNGS INT. B.V.	HİZMETLER	51	2.226.780	1135657,8
TOPLAM				**43.334.449**	**19.250.273**
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	5.780.000	2254200
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		1502800
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	51.893.333	20238399,87
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		13492266,58
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	110.165.116	42964395,24
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		28642930,16
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	1.482.840	578307,6
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC.A.Ş.	ALCATEL HOLDING BV.		26		385538,4

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A Ş	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	2.129.170	830376,3
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A Ş	ALCATEL HOLDING BV.		26		553584,2
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A Ş	ALCATEL BELL TELEP	İMALAT SANAYİİ	39	1.440.789	561907,71
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A Ş.	ALCATEL HOLDING BV.		26		374605,14
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A Ş	ALCATEL BELL TELEP.	İMALAT SANAYİİ	39	43.521.846	16973519,94
ALCATEL TELETAŞ TELEKOMÜNİKASYON END. TİC A Ş	ALCATEL HOLDING BV		26		11315679,96
ALCATEL TELETAŞ TELEKOMÜNİKASYON END TİC A Ş	ALCATEL BELL TELEP	İMALAT SANAYİİ	39	2 260 638	881648,82
ALCATEL TELETAŞ TELEKOMÜNİKASYON END TİC A Ş	ALCATEL HOLDING BV.		26		587765,88
TELSİM MOBİL TELEKOMÜNİKASYON HİZM A Ş	ALCATEL SEL AG.	HİZMETLER	0	812.446.417	0
TELSİM MOBİL TELEKOMÜNİKASYON HİZM.A Ş	ALCATEL SEL AG	HİZMETLER	0	90.818.814	0
TOPLAM				**1.121.938.963**	**142.137.926**
KOÇ ALLİANZ HAYAT SİGORTA A.Ş.	ALLIANZ AKTIENGESEL. HOL.	HİZMETLER	3	2.954.232	88626,96
KOÇ ALLİANZ HAYAT SİGORTA A.Ş.	ALLIANZ AKTIENGESEL. HOL.	HİZMETLER	3	1.438.586	43157,58
KOÇ ALLİANZ HAYAT SİGORTA A.Ş.	ALLIANZ AKTIENGESEL. HOL.	HİZMETLER	3	149 255	4477,65
KOÇ ALLİANZ SİGORTA A.Ş.	ALLIANZ AKT.GES.HOLD.	HİZMETLER	3	716.666	21499,98
TOPLAM				**5.258.739**	**157.762**
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	4 041.650	4001233,5
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	564 500	558855
CEGELEC ELEKTRİK TAAHHÜT LTD ŞTİ	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	4.351.983	4308463,17
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	26 790 697	26522790,03
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	102.966.666	101936999,3
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	20 218.181	20015999,19
CEGELEC ELEKTRİK TAAHHÜT LTD.ŞTİ.	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	15 292.125	15139203,75
CEGELEC ELEKTRİK TAAHHÜT LTD ŞTİ	ALSTOM HOLDINGS	İMALAT SANAYİİ	99	10 030.303	9929999,97
TOPLAM				**184.256.105**	**182.413.544**
HOECHST MARION ROUSSEL SAN ve TİC.A Ş	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	7 203 389	7131355,11

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
HOECHST MARION ROUSSEL SAN.ve TİC.A Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	475.935	471175,65
HOECHST MARION ROUSSEL SAN.ve TİC A Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	3.610.000	3573900
HOECHST MARION ROUSSEL SAN.ve TİC A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	3.426.000	3391740
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	2.883.928	2855088,72
HOECHST MARION ROUSSEL SAN ve TİC A.Ş	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	4.379.565	4335769,35
HOECHST MARION ROUSSEL SAN ve TİC A Ş	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.994.782	1974834,18
HOECHST MARION ROUSSEL SAN ve TİC A Ş	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	10.609.162	10503070,38
HOECHST MARION ROUSSEL SAN ve TİC A Ş	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	692.307	685383,93
HOECHST MARION ROUSSEL SAN ve TİC A Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	246.938	244468,62
HOECHST MARION ROUSSEL SAN.ve TİC.A Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.740.674	1723267,26
HOECHST MARION ROUSSEL SAN.ve TİC A Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.237.458	1225083,42
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	11.795.466	11677511,34
HOECHST MARION ROUSSEL SAN ve TİC.A.Ş	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	1.910.352	1891248,48
HOECHST MARION ROUSSEL SAN ve TİC A Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	3.153.000	3121470
HOECHST MARION ROUSSEL SAN.ve TİC.A.Ş.	AVENTIS PHARMA HOLDING GMBH	İMALAT SANAYİİ	99	4.600.000	4554000
TOPLAM				59.958.956	59.359.366
MİKES MİKRODALGA ELEKTRONİK SİST.SAN.TİC.A.Ş.	BAE SYSTEMS OVERSEAS INC.	İMALAT SANAYİİ	49	11.761.111	5762944,39
TOP GAZ TİC SAN. A Ş	TOTAL GAZ ET GT	İMALAT SANAYİİ	99	4.468.940	4424250,6
TOP GAZ TİC SAN. A.Ş	TOTAL OUTRE MER		0		0.

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TUPRAŞ TİC SAN. A.Ş.	TOTAL GAZ C.F.G.L.	İMALAT SANAYİİ	99	1 940.653	1921246,47
TUPRAŞ TİC SAN. A.Ş.	TOTAL OUTRE MER		0		0
TUPRAŞ TİC.SAN. A.Ş.	TOTAL GAZ C.F.G.L.	İMALAT SANAYİİ	99	1 627.398	1611124,02
TUPRAŞ TİC SAN. A.Ş.	TOTAL OUTRE MER		0		0
TOTAL OIL TURKİYE A.Ş.	TOTAL FINA ELF SA	İMALAT SANAYİİ	51	8 663 703	4418488,53
TOTAL OIL TURKİYE A.Ş.	TOTAL OUTRE MER S.A.		49		4245214,47
TOTAL OIL TURKİYE A.Ş.	TOTAL FINA ELF SA	İMALAT SANAYİİ	51	10.336 411	5271569,61
TOTAL OIL TURKİYE A.Ş.	TOTAL OUTRE MER S.A.		49		5064841,39
TOTAL OIL TURKİYE A.Ş.	TOTAL FINA ELF SA	HİZMETLER	51	22.863.416	11660342,16
TOTAL OIL TÜRKİYE A.Ş.	TOTAL OUTRE MER S.A.		49		11203073,84
TUPRAŞ TİC SAN. A.Ş.	TOTAL GAZ C.F.G.L.	HİZMETLER	99	8.148.393	8066909,07
TUPRAŞ TİC SAN. A.Ş.	TOTAL OUTRE MER		0		0
TUPRAŞ TİC SAN. A.Ş.	TOTAL GAZ C.F.G.L.	HİZMETLER	99	1 847.826	1829347,74
TUPRAŞ TİC SAN. A.Ş.	TOTAL OUTRE MER		0		0
TOPLAM				**59.896.740**	**59.716.408**
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	TOYOTA MO CORP.	İMALAT SANAYİİ	90	260.183.530	234165177
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	TOYOTA MO CORP.	İMALAT SANAYİİ	90	86 011.818	77410636,2
TOYOTA OTOMOTİV SAN.TÜRKİYE .A.Ş.	TOYOTA MO CORP.	İMALAT SANAYİİ	90	3.379.360.000	3041424000
TOPLAM				**3.725.555.348**	**3.352.999.813**
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD	İMALAT SANAYİİ	99	1 889 677	1870780,23
UNİKOM GIDA SAN. VE TİC A.Ş.	UNILEVER NV.	İMALAT SANAYİİ	25	2 041 083	510270,75
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD	İMALAT SANAYİİ	99	3 260 294	3227691,06
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD.	İMALAT SANAYİİ	99	804 868	796819,32
BESAN BESİN SAN.TİC.A.Ş.	UNILEVER OVERSEAS HOLDINGS LTD	İMALAT SANAYİİ	99	1 576 666	1560899,34
UNİKOM GIDA SAN. VE TİC A.Ş.	UNILEVER NV	İMALAT SANAYİİ	25	2.995 083	748770,75
TOPLAM				**12.567.671**	**8.715.231**
SÜLTAÇ AMBALAJ ÇELİĞİ SAN VE TİC A.Ş	USINOR PACKAGING SA	İMALAT SANAYİİ	100	4 313 308	4313308
USINOR SAN VE TİC A.Ş.	USINOR	İMALAT SANAYİİ	65	6 088 056	3957236,4
SÜLTAÇ AMBALAJ ÇELİĞİ SAN VE TİC A.Ş	USINOR PACKAGING SA	İMALAT SANAYİİ	100	2 153 685	2153685
TOPLAM				**12.555.049**	**10.424.229**
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş	VOLKSWAGEN BORANLIZE GMBH	İMALAT SANAYİİ	100	350 722	350722

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	3.206.521	3206521
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	1.113.238	1113238
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	2.272.880	2272880
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	1.483.992	1483992
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	2.556.104	2556104
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	32.050.612	32050612
VOLKSWAGEN ELEKTRİK SİSTEMLERİ A.Ş.	VOLKSWAGEN BORANETZE GMBH	İMALAT SANAYİİ	100	3.946.616	3946616
TOPLAM				**46.980.685**	**46.980.685**
WESTDEUTSCHE LANDESBANK (EUROPA) AG.MRK.DUSS.İST.TR.MRK.ŞUB.	WESTDEUTSCHE LANDESBANK AG.	HİZMETLER	100	201.426	201426
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.573.185	1557453,15
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	373.828	370089,72
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.922.844	1903615,56
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	6.512.000	6446880
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	7.410.979	7336869,21
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	3.523.563	3488327,37
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	2.108.695	2087608,05
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.687.969	1671089,31
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	971.416	961701,84
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.734.083	1716742,17
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.806.200	1788138
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.968.860	1949171,4
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	1.077.692	1066915,08
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	941.538	932122,62
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	376.790	373022,1
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	620.794	614586,06
BAYER TÜRK KİMYA SANAYİİ LTD.ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	1.405.010	1390959,9

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ	BAYER A.G.	İMALAT SANAYİİ	99	1.512.111	1496989,89
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	2.642.954	2616524,46
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ	BAYER A.G.	İMALAT SANAYİİ	99	791.040	783129,6
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
BAYER İLAÇ FABRİKALARI A.Ş.	BAYER A.G.	İMALAT SANAYİİ	99	2.124.285	2103042,15
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ	BAYER A.G.	İMALAT SANAYİİ	99	5.776.376	5718612,24
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ	BAYER HANDELSGESELLSCHAFT		0		0
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER A.G.	İMALAT SANAYİİ	99	3.158.898	3127309,02
BAYER TÜRK KİMYA SANAYİİ LTD ŞTİ.	BAYER HANDELSGESELLSCHAFT		0		0
TOPLAM				**52.021.110**	**51.500.899**
BP AKARYAKIT ORTAKLIĞI	BP PETROLLERİ	İMALAT SANAYİİ	70	3.753.431	2627401,7
BP AKARYAKIT ORTAKLIĞI	BP PETROLLERİ	İMALAT SANAYİİ	70	3.768.774	2638141,8
ATAŞ ANADOLU TASFİYEHANESİ A.Ş.	BP TURKEY REF. LTD.	İMALAT SANAYİİ	17	8.771.929	1491227,93
BP GAZ A.Ş.	BP HOLDİNGS INT. B.V.	HİZMETLER	70	302.486	211740,2
BP GAZ A.Ş.	BP HOLDİNGS INT. B.V.	HİZMETLER	70	6.501.500	4551050
DELTA NAFT SAN. TİC. A.Ş.	BP HOLDİNGS INT. B.V.	HİZMETLER	70	48.048.175	33633722,5
TOPLAM				**71.146.295**	**45.153.284**
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	61.652.832	25894189,44
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	1.159.040.000	486796800
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	565.848.214	237656249,9
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	85.532.788	35923770,96
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	45.182.163	18976508,46
BRİSA BRIDGESTONE SABANCI LASTİK SAN.A.Ş.	BRIDGESTONE CORP.	İMALAT SANAYİİ	42	13.032.924	5473828,08
TOPLAM				**1.930.288.921**	**810.721.347**
BRITISH AMERICAN TOBACCO SİGARA VE TÜT.SAN.TİC.A.Ş.	BRITISH AMERICAN TOB.B.V.	İMALAT SANAYİİ	2	43.904.080	878081,6

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TÜRK MERCHANT BANK A.Ş.	BT FOREIGN INV.CORP.	HİZMETLER	10	842.105	817.073.257
TÜRK MERCHANT BANK A.Ş.	BT INT.(DELEWARE)INC.				
	0				
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	181.158.620	61593930,8
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	64.904.176	22067419,84
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş	CARREFOUR NEDERLAND BV.	HİZMETLER	34	25.495.192	8668365,28
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	21.886.854	7441530,36
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş	CARREFOUR NEDERLAND BV.	HİZMETLER	34	69.742.654	23712502,36
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş	CARREFOUR NEDERLAND BV.	HİZMETLER	34	25.495.192	8668365,28
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	CARREFOUR NEDERLAND BV.	HİZMETLER	34	33.987.863	11555873,42
CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş	CARREFOUR NEDERLAND BV.	HİZMETLER	34	17.456.375	5935167,5
TOPLAM				**440.126.926**	**149.643.155**
TÜRCAS PETROL A.Ş.	CONOCO INC	İMALAT SANAYİİ	28	7.330.714	2052599,92
TÜRCAS PETROL A.Ş.	CONOCO INC.	İMALAT SANAYİİ	28	8.767.912	2455015,36
TÜRCAS PETROL A.Ş.	CONOCO INC	İMALAT SANAYİİ	28	9.637.833	2698593,24
TÜRCAS PETROL A.Ş.	CONOCO INC.	HİZMETLER	28	25.220.833	7061833,24
TOPLAM				**50.957.292**	**14.268.042**
RELYSAŞ TAŞIMACILIK VE LOJİSTİK TİC.A.Ş	CREDIT SUISSE FIN PRODUCTS	HİZMETLER	7	3.480.617	243643,19
RELYSAŞ TAŞIMACILIK VE LOJİSTİK TİC.A.Ş.	CREDIT SUISSE FIN PRODUCTS	HİZMETLER	7	876.331	61343,17
RELYSAŞ TAŞIMACILIK VE LOJİSTİK TİC.A.Ş	CREDIT SUISSE FIN PRODUCTS	HİZMETLER	7	24.087.488	1686124,16
CREDIT LYONNAIS MERKEZİ LYON İSTANBUL MRK.ŞUBESİ	CREDIT LYONNAIS	HİZMETLER	100	290.355	290355
TOPLAM				**28.734.791**	**2.281.466**
MERCEDES BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	172.180.723	113639277,2
MERCEDES BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	136.302.564	89959692,24

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
MERCEDES BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	94.110.895	62113190,7
MERCEDES BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	52.490.000	34643400
MERCEDES BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	İMALAT SANAYİİ	66	20.185.580	13322482,8
MERCEDES BENZ TÜRK ANONİM ŞİRKETİ	DAIMLER - BENZ A.G.	HİZMETLER	66	50.977.285	33645008,1
TOPLAM				526.247.047	347.323.051
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	481.795	390253,95
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	109.788.282	88928508,42
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	4.452.634	3606633,54
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	3.729.307	3020738,67
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV.	İMALAT SANAYİİ	81	10.187.741	8252070,21
SASA DUPONT SABANCI POLYESTER SAN.A.Ş.	DUPONT SABANCI POLYESTER EUROPE BV	İMALAT SANAYİİ	81	3.103.735	2514025,35
TOPLAM				131.743.494	106.712.230
HABAŞ ELEKTRİK ÜRETİM VE TİC.A.Ş.	ENRON POWER HOLDINGS (TURKEY) B.V.	ENERJİ	50	562.255.813	281127906,5
HADIGRAIN TARIM ÜRÜNLERİ TİC.LTD.ŞTİ.	FARMLAND IND.INC.	TARIM	99	1.923.076	1903845,24
POWERTRAIN MEKANIK SAN. VE TİC.LTD.ŞTİ.	FIAT GM POWERTRAIN B.V.	İMALAT SANAYİİ	99	18.962.962	18773332,38
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	292.840.592	108351019
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	94.666.109	35026460,33
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	617.427.052	228448009,2
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	266.760.152	98701256,24
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	657.738.626	243363291,6
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	173.610.847	64236013,39
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	29.981.378	11093109,86
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	1.698.030	628271,1
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	478.848.857	177174077,1
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	37	268.475.667	99335996,79
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	İMALAT SANAYİİ	99	27.021.111	26750899,89
POWERTRAIN MEKANIK SAN. VE TİC.LTD.ŞTİ.	FIAT GM POWERTRAIN B.V.	İMALAT SANAYİİ	37	13.815.789	5111841,93
TOFAŞ TÜRK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.				

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TOFAŞ TURK OTOMOBİL FABRİKA.T A Ş.	FIAT S P A	İMALAT SANAYİİ	37	12.391.304	4584782,48
TOFAŞ TURK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A.	HİZMETLER	37	11.752.750	4348517,5
TOFAŞ TURK OTOMOBİL FABRİKA.T.A.Ş.	FIAT S.P.A	HİZMETLER	37	575.880	213075,6
TOPLAM				**2.966.567.106**	**1.126.139.954**
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	656.025 000	268970250
FORD OTOMOTİV SANAYİİ A.Ş..	FORD MOTOR CO.	İMALAT SANAYİİ	41	10.353.576	4244966,16
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	56.837.000	23303170
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	15 669.230	6424384,3
FORD OTOMOTİV SANAYİİ A Ş	FORD MOTOR CO.	İMALAT SANAYİİ	41	24.526.083	10055694,03
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	908.379	372435,39
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	17.859.976	7322590,16
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	34 036 060	13954784,6
FORD OTOMOTİV SANAYİİ A.Ş	FORD MOTOR CO	İMALAT SANAYİİ	41	10 134.800	4155268
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	13 619 723	5584086,43
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	182 629 057	74877913,37
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	24 250 000	9942500
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	11.795.918	4836326,38
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	7.010.000	2874100
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	1 851 851	759258,91
FORD OTOMOTİV SANAYİİ A Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	41.255.000	16914550
FORD OTOMOTİV SANAYİİ A Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	12 078 571	4952214,11
FORD OTOMOTİV SANAYİİ A.Ş	FORD MOTOR CO	İMALAT SANAYİİ	41	962.566	394652,06
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	5 430.182	2226374,62
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	9.557.319	3918500,79
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	17.138.926	7026959,66
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	52 927 777	21700388,57
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	997.600	409016
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO.	İMALAT SANAYİİ	41	1 559 473	639383,93
FORD OTOMOTİV SANAYİİ A.Ş.	FORD MOTOR CO	İMALAT SANAYİİ	41	36 195 000	14839950
FORD OTOMOTİV SANAYİİ A Ş	FORD MOTOR CO	İMALAT SANAYİİ	41	825 688	338532,08
TOPLAM				**1.246.434.755**	**511.038.250**
TUSAŞ HAVACILIK VE UZAY SANAYİİ A Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	7.002.781	490194,67
TUSAŞ HAVACILIK VE UZAY SANAYİİ A Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	42 441 558	2970909,06
TUSAŞ HAVACILIK VE UZAY SANAYİİ A Ş	GENERAL ELECTRIC	İMALAT SANAYİİ	7	18 289 779	1280284,53
TUSAŞ HAVACILIK VE UZAY SANAYİİ A Ş	GENERAL ELECTRIC	İMALAT SANAYİİ	7	149 360 000	10455200
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş	GENERAL ELECTRIC	İMALAT SANAYİİ	7	589 000	41230

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş.	GENERAL ELECTRIC	İMALAT SANAYİİ	7	2.233.326	156332,82
TUSAŞ HAVACILIK VE UZAY SANAYİİ A.Ş	GENERAL ELECTRIC	İMALAT SANAYİİ	7	19 655.277	1375869,39
GE MARMARA TECHNOLOGY CENTER MUHENDİZ LTD ŞTİ.	GENERAL ELECTRIC INT BV.	HİZMETLER	99	434.500	430155
TUSAŞ HAVACILIK VE UZAY SANAYİİ A Ş	GENERAL ELECTRIC	HİZMETLER	7	4 545.006	318150,42
TOPLAM				**244.551.227**	**17.518.326**
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	408.612	204306
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	26.456.459	13228229,5
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	27.454.710	13727355
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	62.668.068	31334034
İPEK KAĞIT SAN.VE TİC.A.Ş.	GEORGIA PACIFIC B.V.	İMALAT SANAYİİ	50	8.455.500	4227750
İPEK KAĞIT SAN VE TİC.A Ş.	GEORGIA PACIFIC B V	İMALAT SANAYİİ	50	1.580.666	790333
TOPLAM				**127.024.015**	**63.512.008**
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	29 207.507	14603753,5
GOODYEAR LASTİKLERİ T.A Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	471.888	235944
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	53 372 600	26686300
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	13.107.504	6553752
GOODYEAR LASTİKLERİ T.A.Ş	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	37.377.172	18688586
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	4.043.023	2021511,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	2.153.846	1076923
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	7 881.355	3940677,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	3 078.571	1539285,5
GOODYEAR LASTİKLERİ T A Ş	GOODYEAR TIRE RUBBER COMP	İMALAT SANAYİİ	50	2 254 619	1127309,5
GOODYEAR LASTİKLERİ T A Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	2 332 260	1166130

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	180.481	90240,5
GOODYEAR LASTİKLERİ T.A.Ş	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	79.871.052	39935526
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	107.515.714	53757857
GOODYEAR LASTİKLERİ T.A.Ş	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	546.376	273188
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	323.877	161938,5
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	İMALAT SANAYİİ	50	12.550.555	6275277,5
GOODYEAR LASTİKLERİ T.A.Ş	GOODYEAR TIRE RUBBER COMP.	HİZMETLER	50	11.292.766	5646383
GOODYEAR LASTİKLERİ T.A.Ş.	GOODYEAR TIRE RUBBER COMP.	HİZMETLER	50	3.400.181	1700090,5
TOPLAM				370.961.347	185.480.674
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN TİC.A Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	7.769.053	3884526,5
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN TİC A Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	4.112.614	2056307
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN TİC A Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	8.573.688	4286844
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN TİC.A.Ş.	COMPAGNIE GERVAIS DANONE SA.	İMALAT SANAYİİ	50	1.232.746	616373
DANONESA DANONE SABANCI GIDA VE İÇECEK SAN TİC A Ş	COMPAGNIE GERVAIS DANONE SA	İMALAT SANAYİİ	50	7.461.303	3730651,5
TOPLAM				29.149.404	14.574.702
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	530.541	525235,59
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	16.330.645	16167338,55
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	8.237.662	8155285,38
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A Ş	HENKEL KGaA	İMALAT SANAYİİ	99	564.055	558414,45

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	2.553.000	2527470
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	2.763.466	2735831,34
HENKEL TURYAĞ-TÜRKİYE YAĞ VE MAMULATI A.Ş.	HENKEL KGaA	İMALAT SANAYİİ	99	772.470	764745,3
TÜRK HENKEL KİMYA SAN. VE TİC.A.Ş.	HENKEL HOLDİNG B.V.	İMALAT SANAYİİ	99	1.088.047	1077166,53
TOPLAM				**32.839.886**	**32.511.487**
ANADOLU HONDA OTOMOBİLCİLİK A.Ş.	HONDA MOTOR CO. LTD.	İMALAT SANAYİİ	50	295.324.250	147662125
HONDA ANADOLU MOTOSİKLET ÜRETİM VE PAZ. A.Ş.	HONDA MOTOR CO LTD.	İMALAT SANAYİİ	51	533.114	271888,14
HONDA ANADOLU MOTOSİKLET ÜRETİM VE PAZ. A.Ş.	HONDA MOTOR CO.LTD.	İMALAT SANAYİİ	51	3.842.821	1959838,71
HONDA ANADOLU MOTOSİKLET ÜRETİM VE PAZ. A.Ş.	HONDA MOTOR CO LTD	İMALAT SANAYİİ	51	1.815.366	925836,66
TOPLAM				**301.515.551**	**150.819.689**
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	4.993.061	2496530,5
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	182.545.693	91272846,5
HYUNDAI-ASSAN OTOMOTİV SAN. TİC. A.Ş.	HYUNDAI CORP.	İMALAT SANAYİİ	63	4.666.564	2939935,32
HYUNDAI-ASSAN OTOMOTİV SAN. TİC. A.Ş.	HYUNDAI CORP.	İMALAT SANAYİİ	63	349.206.349	219999999,9
TOPLAM				**541.411.667**	**316.709.312**
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	4.993.061	2496530,5
ASSAN HYUNDAI OTOMOTİV SAN. VE TİC.A.Ş.	HYUNDAI MOTOR COMP.	İMALAT SANAYİİ	50	182.545.693	91272846,5
TOPLAM				**187.538.754**	**93.769.377**
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD CO.	İMALAT SANAYİİ	31	1.834.013	568544,03
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD CO.	İMALAT SANAYİİ	31	3.243.501	1005485,31
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	1.371.101	425041,31
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD CO.	İMALAT SANAYİİ	31	2.090.131	647940,61
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD.CO.	İMALAT SANAYİİ	31	491.803	152458,93
OLMUKSA INTERN.PAPER SABANCI AMBALAJ SAN.TİC.A.Ş.	INTERNATIONAL PAPER (TURKEY) HOLD CO.	HİZMETLER	31	239.120	74127,2

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
OLMUKSA INTERN PAPER SABANCI AMBALAJ SAN TİC A Ş	INTERNATIONAL PAPER (TURKEY) HOLD CO.	İMALAT SANAYİİ	31	1.344.857	416905,67
TOPLAM				**10.614.526**	**3.290.503**
TÜRK PHILIPS SANAYİ A Ş.	KONINKLIJKE PHILIPS ELECTRONICS N V.	İMALAT SANAYİİ	99	2 212.500	2190375
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N.V.	İMALAT SANAYİİ	99	8.664.242	8577599,58
TÜRK PHILIPS SANAYİ A Ş.	KONINKLIJKE PHILIPS ELECTRONICS N V.	İMALAT SANAYİİ	99	7 600 000	7524000
TÜRK PHILIPS SANAYİ A Ş.	KONINKLIJKE PHILIPS ELECTRONICS N V.	İMALAT SANAYİİ	99	1.012.000	1001880
TÜRK PHILIPS SANAYİ A.Ş.	KONINKLIJKE PHILIPS ELECTRONICS N V.	İMALAT SANAYİİ	99	1.180 000	1168200
TÜRK PHILIPS SANAYİ A Ş	KONINKLIJKE PHILIPS ELECTRONICS N V.	İMALAT SANAYİİ	99	515 097	509946,03
TÜRK PHILIPS SANAYİ A Ş.	KONINKLIJKE PHILIPS ELECTRONICS N V.	İMALAT SANAYİİ	99	385.294	381441,06
TÜRK PHILIPS SANAYİ A Ş.	KONINKLIJKE PHILIPS ELECTRONICS N V.	İMALAT SANAYİİ	99	393.063	389132,37
TOPLAM				**21.962.196**	**21.742.574**
ERICSSON TELEKOMÜNİKASYON A Ş	ERICSSON TELEPHSALES	HİZMETLER	0	6.891.891	0
ERICSSON TELEKOMÜNİKASYON A Ş.	ERICSSON TELEPHSALES	İMALAT SANAYİİ	0	1.356.987	0
ERICSSON TELEKOMÜNİKASYON A.Ş.	ERICSSON TELEPHSALES	HİZMETLER	0	6.830.882	0
TOPLAM				**15.079.760**	**0**
DALSAN ALÇI SAN VE TİC A.Ş.	LAFARGE GYPSUM INT.	İMALAT SANAYİİ	50	5.542.611	2771305,5
DALSAN ALÇI SAN.VE TİC A.Ş.	LAFARGE GYPSUM INT.	MADENCİLİK	50	1.341.428	670714
LAFARGE ASLAN ÇİMENTO A.Ş.,	LAFARGE COPPEE S A.	İMALAT SANAYİİ	32	5.316 666	1701333,12
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S A.	İMALAT SANAYİİ	32	1.377.777	440888,64
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	1.673.142	535405,44
LAFARGE ASLAN ÇİMENTO A.Ş	LAFARGE COPPEE S A.	İMALAT SANAYİİ	32	3.301 219	1056390,08
LAFARGE ASLAN ÇİMENTO A Ş	LAFARGE COPPLE S A	İMALAT SANAYİİ	32	495 762	158643,84
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPLE S A.	İMALAT SANAYİİ	32	4.166 666	1333333,12
LAFARGE ASLAN ÇİMENTO A Ş.	LAFARGE COPPLE S A.	İMALAT SANAYİİ	32	3 843 500	1229920
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S A.	MADENCİLİK	32	506 000	161920
LAFARGE ASLAN ÇİMENTO A Ş	LAFARGE COPPLE S A	İMALAT SANAYİİ	32	297.479	95193,28
LAFARGE ASLAN ÇİMENTO A.Ş	LAFARGE COPPEE S A	İMALAT SANAYİİ	32	4 216 736	1349355,52

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	3.217.372	1029559,04
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	1.306.929	418217,28
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	11.309.815	3619140,8
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	3.550.948	1136303,36
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	333.771	106806,72
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	1.799.055	575697,6
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	238.780	76409,6
LAFARGE ASLAN ÇİMENTO A.Ş.	LAFARGE COPPEE S.A.	İMALAT SANAYİİ	32	579.710	185507,2
TOPLAM				**54.415.366**	**18.652.044**
LEAR TEKNİK OTO YAN SAN. T.LTD ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	49.492.459	49492459
LEAR TEKNİK OTO YAN SAN. T.LTD ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	8.646.602	8646602
LEAR TEKNİK OTO YAN SAN. T.LTD ŞTİ	LEAR CORPORATION	İMALAT SANAYİİ	100	17.080.357	17080357
LEAR TEKNİK OTO YAN SAN. T.LTD ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	3.169.731	3169731
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	1.003.063	1003063
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	205.347	205347
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ	LEAR CORPORATION	İMALAT SANAYİİ	100	1.519.717	1519717
LEAR TEKNİK OTO YAN SAN. T.LTD ŞTİ	LEAR CORPORATION	İMALAT SANAYİİ	100	3.457.454	3457454
LEAR TEKNİK OTO YAN SAN. T.LTD.ŞTİ.	LEAR CORPORATION	İMALAT SANAYİİ	100	8.093.137	8093137
TOPLAM				**92.667.867**	**92.667.867**
ARÇELİK LG KLİMA SAN.VE TİC.AŞ.	LG ELECTRONICS INC.	İMALAT SANAYİİ	50	47.713.344	23856672
LUKOVA İNŞAAT İTHALAT İHRACAT VE TİC. A.Ş.	LUKOIL BAKU	HİZMETLER	5	35.035	1751,75
LUKOVA İNŞAAT İTHALAT İHRACAT VE TİC. A.Ş.	LUKOIL INT		26		
UNİMAR ENERJİ YATIRIMLARI A.Ş.	MARUBENI CORP.	ENERJİ	30	358.867.741	107660322,3
HAMBURGER RESTORAN İŞL.A.Ş.	MC.DONALD'S ICM LLC.	HİZMETLER	100	1.873.883	1873883
McDONALD'S RESTORANLARI A.Ş.	MC DONALD'S RESTAU.OPER.	HİZMETLER	100	3.565.683	3565683
McDONALD'S RESTORANLARI A.Ş.	MC DONALD'S RESTAU.OPER.	HİZMETLER	100	6.684.142	6684142
McDONALD'S RESTORANLARI A.Ş.	MC DONALD'S RESTAU.OPER.	HİZMETLER	100	2.385.042	2385042
TOPLAM				**14.508.750**	**14.508.750**
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	415.949.000	411789510
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	4.506.323	4461259,77
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	1.672.186	1655464,14
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	1.851.595	1833079,05
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	1.789.365	1771471,35

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FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PRAKTİKER YAPI MARKETLERİ A.Ş.	METRO INT. GMBH PRAKTİKER	HİZMETLER	99	2.234 987	2212637,13
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	10 070 085	9969384,15
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	8.563 063	8477432,37
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	9.329 422	9236127,78
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	10.032.857	9932528,43
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	14.954.220	14804677,8
REAL HİPERMARKETLER ZİNCİRİ A.Ş.	METRO AG	HİZMETLER	99	11.544 500	11429055
TOPLAM				**492.497.603**	**487.572.627**
EGE PLANTEK ÇİÇEKÇİLİK LTD ŞTİ	MITSUI CO LTD.	TARIM	7	2.990 944	209366,08
EMAR SAĞLIK HİZMETLERİ A.Ş.	MITSUI CO.	HİZMETLER	51	1.454 347	741716,97
GENERALİ KENT SİGORTA A.Ş.	MITSUI SUMITOMO INSURANCE COMPANY LTD	HİZMETLER	2	750 000	15000
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	25.155 555	251555,55
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	847.381	8473,81
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	3.181 680	31816,8
MED UNION CONTAINERS A.Ş	MITSUI CO TAIWAN LTD	İMALAT SANAYİİ	1	2.710 548	27105,48
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	HİZMETLER	1	17.041.452	170414,52
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	227 222	2272,22
MED UNION CONTAINERS A Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	210 200	2102
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	531.825	5318,25
MED UNION CONTAINERS A Ş	MITSUI CO TAIWAN LTD.	İMALAT SANAYİİ	1	3.137 264	31372,64
MED UNION CONTAINERS A.Ş.	MITSUI CO TAIWAN LTD.	HİZMETLER	1	2.743 333	27433,33
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD.	İMALAT SANAYİİ	6	25.155 555	1509333,3
MED UNION CONTAINERS A Ş.	MITSUI CO LTD.	İMALAT SANAYİİ	6	847.381	50842,86
MED UNION CONTAINERS A Ş.	MITSUI CO LTD.	İMALAT SANAYİİ	6	3.181 680	190900,8
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD	İMALAT SANAYİİ	6	2.710 548	162632,88
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD.	HİZMETLER	6	17.041 452	1022487,12
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD.	İMALAT SANAYİİ	6	227 222	13633,32
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD.	İMALAT SANAYİİ	6	210 200	12612
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD.	İMALAT SANAYİİ	6	531 825	31909,5
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD.	İMALAT SANAYİİ	6	3 137 264	188235,84
MED UNION CONTAINERS A.Ş.	MITSUI CO LTD	HİZMETLER	6	2.743 333	164599,98
TAKANICHI OTOMOTİV İÇ DÖŞEME PARÇALARI SAN VE TİC A Ş.	MITSUI AND CO	İMALAT SANAYİİ	10	4.088 657	408865,7
TAKANICHI OTOMOTİV İÇ DÖŞEME PARÇALARI SAN VE TİC A Ş.	MITSUI AND CO	İMALAT SANAYİİ	10	17 460 317	1746031,7

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TOYOTA OTOMOTİV SAN.TÜRKİYE A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	10	3.379.360.000	337936000
TOYOTA OTOMOTİV SAN.TÜRKİYE A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	10	86.011.818	8601181,8
TOYOTA OTOMOTİV SAN.TÜRKİYE A.Ş.	MITSUI CO.LTD.	İMALAT SANAYİİ	10	260.183.530	26018353
İZMİT SU A.Ş.	MITSUI CO.LTD.	HİZMETLER	6	593.927.125	35635627,5
TOPLAM				**4.457.799.658**	**415.217.195**
SETKOM NET FRANK HABERLEŞME İŞLETMECİLİĞİ A.Ş.	MOTOROLA INC.	HİZMETLER	49	2.337.628	1145437,72
	0				
MİS SÜT SANAYİİ A.Ş.	NESTLE SA	İMALAT SANAYİİ	99	7.594.631	7518684,69
MİS SÜT SANAYİİ A.Ş.	NESTLE SA.	İMALAT SANAYİİ	99	902.320	893296,8
MİS SÜT SANAYİİ A.Ş.	NESTLE SA.	İMALAT SANAYİİ	99	593.633	587696,67
MİS SÜT SANAYİİ A.Ş.	NESTLE SA	İMALAT SANAYİİ	99	348.532	345046,68
MİS SÜT SANAYİİ A.Ş.	NESTLE SA	İMALAT SANAYİİ	99	553.235	547702,65
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	2.312.646	2289519,54
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	1.964.672	1945025,28
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	1.746.167	1728705,33
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	387.500	383625
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	476.470	471705,3
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	3.254.789	3222241,11
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	13.257.352	13124778,48
NESTLE GIDA SAN. A.Ş.	NESTLE S.A.	İMALAT SANAYİİ	99	28.925.000	28635750
TOPLAM				**62.316.947**	**61.693.778**
TÜRK KABLO A.Ş.	NOKIA INT.AG	İMALAT SANAYİİ	99	1.426.981	1412711,19
TÜRK KABLO A.Ş.	NOKIA INT.AG	İMALAT SANAYİİ	99	4.805.135	4757083,65
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	4.478.723	4433935,77
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	580.000	574200
TÜRK KABLO A.Ş.	NOKIA INT.AG	İMALAT SANAYİİ	99	1.500.000	1485000
TÜRK KABLO A.Ş.	NOKIA INT.AG	İMALAT SANAYİİ	99	7.296.296	7223333,04
TÜRK KABLO A.Ş.	NOKIA INT.AG	İMALAT SANAYİİ	99	485.668	480811,32
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	4.071.515	4030799,85
TÜRK KABLO A.Ş.	NOKIA INT.AG.	İMALAT SANAYİİ	99	1.067.382	1056708,18
TOPLAM				**25.711.700**	**25.454.583**
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	2.414.402	1086480,9
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC.A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	3.848.857	1731985,65

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	5.593.368	2517015,6
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	441.533	198689,85
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	1.763.636	793636,2
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	660.444	297199,8
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	377.880	170046
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	4.285.714	1928571,3
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	813.164	365923,8
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	TARIM	45	198.529	89338,05
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	İMALAT SANAYİİ	45	6.768.000	3045600
NOVARTİS SAĞLIK GIDA VE TARIM ÜR. SAN. VE TİC A.Ş.	NOVARTIS A.G.	TARIM	45	3.366.890	1515100,5
TOPLAM				**30.532.417**	**13.739.588**
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS INT.HOL.	İMALAT SANAYİİ	4	105.937.500	4237500
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS INT.HOL.	İMALAT SANAYİİ	4	6.169.683	246787,32
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS INT.HOL.	İMALAT SANAYİİ	4	976.157	39046,28
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS INT.HOL.	İMALAT SANAYİİ	4	6.765.000	270600
FRITO LAY GIDA SAN.VE TIC.A.Ş.	PEPSICO FOODS INT.HOL.	HİZMETLER	4	1.454.634	58185,36
PEPSİ COLA MAMÜLLERİ LTD.ŞTİ.	PEPSI COLA METR.BOT.T.	İMALAT SANAYİİ	5	677.192	33859,6
PEPSİ COLA MAMÜLLERİ LTD.ŞTİ	PEPSI COLA CO		94		
TOPLAM				**121.980.166**	**4.885.979**
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	3.595.460	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	21.330.000	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	2.259.166	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	743.890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	1.728.316	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	106.964.285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	588.333	0

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FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS EUROPE	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	3.595 460	0
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	21.330 000	0
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	2.259 166	0
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	743 890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	1.728.316	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	106.964 285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	588 333	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS IRELAND	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	3.595.460	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	21.330.000	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	2.259.166	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	743.890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	1.728.316	0
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	106.964 285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	588 333	0
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER INT. HOLDINGS LTD.	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	3.595.460	0
PFIZER İLAÇLARI LTD.ŞTİ	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	21.330 000	0
PFIZER İLAÇLARI LTD ŞTİ	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	2.259 166	0
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	743 890	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	1.728 316	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	106.964.285	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	588 333	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER VENTURES LTD.	İMALAT SANAYİİ	0	991.124	0
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD	İMALAT SANAYİİ	100	3 595 460	3595460
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	21.330 000	21330000
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	2 259 166	2259166
PFIZER İLAÇLARI LTD ŞTİ	PFIZER HOLDINGS TURKEY LTD	İMALAT SANAYİİ	100	743 890	743890
PFIZER İLAÇLARI LTD.ŞTİ	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	1.728 316	1728316

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	106.964.285	106964285
PFIZER İLAÇLARI LTD.ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	588.333	588333
PFIZER İLAÇLARI LTD ŞTİ.	PFIZER HOLDINGS TURKEY LTD.	İMALAT SANAYİİ	100	991.124	991124
TOPLAM				691.002.870	138.200.574
CARLO ERBA İLAÇ SAN.TİC.A.Ş.	PHARMACIA S.P.A.	İMALAT SANAYİİ	0	4.395.185	0
CARLO ERBA İLAÇ SAN.TİC.A.Ş.	PHARMACIA S.P.A.	İMALAT SANAYİİ	0	692.439	0
CARLO ERBA İLAÇ SAN.TİC.A.Ş.	PHARMACIA S.P.A.	İMALAT SANAYİİ	0	4.130.000	0
TOPLAM				9.217.624	0
PHILIP MORRIS SA-PHILIP MORRIS SAB.PAZ.VE SATIŞ A.Ş.	PHILIP MORRIS HOLL.BV.	HİZMETLER	75	20.189.285	15141963,75
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS PROD. INC.	İMALAT SANAYİİ	0	79.828.864	0
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS PROD. INC.	İMALAT SANAYİİ	0	132.911.226	0
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS PROD. INC.	İMALAT SANAYİİ	0	3.086.666	0
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS HOL.B.V.	İMALAT SANAYİİ	74	79.828.864	59073359,36
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS HOL.B.V.	İMALAT SANAYİİ	74	132.911.226	98354307,24
PHILSA PHILIP MORRIS SABANCI SİGARA VE TÜTÜN SAN.VE TİC.A.Ş.	PHILIP MORRIS HOL.B.V.	İMALAT SANAYİİ	74	3.086.666	2284132,84
TOPLAM				451.842.797	174.853.763
TOPRAG METAL MADENCİLİK SAN.VE TİC.LTD.ŞTİ.	PREUSSAG UK LTD	MADENCİLİK	0	6.955.172	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	43.138.400	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	415.283	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	416.240	0

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	677.261	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	1.296.869	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	67.187	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	121.293	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	20.545.288	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	12.688.261	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	6.474.071	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	9.027.390	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	178.400	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ.	PROCTER AND GAMBLE AG	İMALAT SANAYİİ	0	3.896.634	0
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	43.138.400	42707016
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	415.283	411130,17
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	416.240	412077,6
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	677.261	670488,39
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	1.296.869	1283900,31
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	67.187	66515,13
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	121.293	120080,07
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	20.545.288	20339835,12

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	12.688.261	12561378,39
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	6.474.071	6409330,29
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	9.027.390	8937116,1
PROCTER AND GAMBLE TÜKETİM MALLARI LTD ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	178.400	176616
PROCTER AND GAMBLE TÜKETİM MALLARI LTD.ŞTİ.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	99	3.896.634	3857667,66
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	23.902.790	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	2.482.152	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	29.173.536	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	6.822.504	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	2.937.715	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE	İMALAT SANAYİİ	0	114.940.000	0
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	23.902.790	23185706,3
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	2.482.152	2407687,44
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	29.173.536	28298329,92
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	6.822.504	6617828,88
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	2.937.715	2849583,55
SANİPAK SAĞLIK ÜRÜNLERİ SAN.VE TİC. A.Ş.	PROCTER AND GAMBLE SPA	İMALAT SANAYİİ	97	114.940.000	111491800
TOPLAM				**558.402.548**	**272.804.087**
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	275.393.036	140450448,4
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	86.590.459	44161134,09
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	56.620.575	28876493,25
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	525.505.052	268007576,5
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	1.076.000	548760
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	106.200.000	54162000
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	184.541.684	94116258,84
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	20.601.500	10506765
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	HİZMETLER	51	6.745.342	3440124,42
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	656.051.472	334586250,7
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	20.771.613	10593522,63
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	123.707.917	63091037,67
OYAK RENAULT OTOMOBİL FABR.A.Ş.	RENAULT S.A.	İMALAT SANAYİİ	51	291.222.677	148523565,3

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TOPLAM				2.355.027.327	1.201.063.937
BOSCH FREN SİSTEMLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	80	20.813.054	16650443,2
BOSCH FREN SİSTEMLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	80	5.083.333	4066666,4
BOSCH FREN SİSTEMLERİ SAN VE TİC.A Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	80	1.179.166	943332,8
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	51.070.465	51070465
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.908.400	2908400
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	633.642	633642
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	958.983	958983
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	5.043.478	5043478
BOSCH ISITMA ÜRÜNLERİ SAN.VE TİC.A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.644.307	1644307
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.375.000	1375000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	7.173.913	7173913
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	5.300.000	5300000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.125.984	2125984
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	11.460.310	11460310
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	6.134.048	6134048
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	3.447.643	3447643
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.620.000	1620000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	19.678.191	19678191
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	412.714	412714
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	418.040	418040
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.291.836	1291836
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	10.633.033	10633033
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	9.334.951	9334951
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	690.789	690789
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	12.551.880	12551880
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.123.866	1123866
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	8.495.213	8495213
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.000.000	2000000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	1.051.435	1051435
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	2.413.084	2413084
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	17.860.190	17860190
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	61.581.484	61581484
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	20.023.169	20023169
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	3.189.285	3189285
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	48.617.848	48617848

FİRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	39.977.776	39977776
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	10.800.000	10800000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	395.905.515	395905515
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	4.052.562	4052562
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	HİZMETLER	100	1.180.873	1180873
BOSCH SANAYİ VE TİCARET A Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	4.853.333	4853333
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH.	İMALAT SANAYİİ	100	768 000	768000
BOSCH SANAYİ VE TİCARET A.Ş.	ROBERT BOSCH GMBH	İMALAT SANAYİİ	100	6.952.380	6952380
TOPLAM				813.829.173	808.414.062
KALEPORSELEN ELEKTROTEKNİK SAN A.Ş.	SIEMENS AKT.	İMALAT SANAYİİ	33	279.049	92086,17
SİEMENS OTOMOTİV SİST.SAN VE TİC LTD ŞTİ	SIEMENS AUTOMOBILOVA TECHNIKA S R O	İMALAT SANAYİİ	0	2.267.423	0
SİEMENS OTOMOTİV SİST.SAN.VE TİC.LTD.ŞTİ.	SIEMENS AUTOMOBILOVA TECHNIKA S R O	İMALAT SANAYİİ	0	2.072.446	0
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	32.051.136	31730624,64
SİEMENS SAN. VE TİC A.Ş.	SIEMENS A G	İMALAT SANAYİİ	99	5.125 000	5073750
SİEMENS SAN. VE TİC A Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	96.281.609	95318792,91
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	HİZMETLER	99	1.421.379	1407165,21
SİEMENS SAN. VE TİC A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	2.288 000	2265120
SİEMENS SAN. VE TİC A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	8.328 294	8245011,06
SİEMENS SAN. VE TİC.A Ş.	SIEMENS A.G	İMALAT SANAYİİ	99	2.673 500	2646765
SİEMENS SAN. VE TİC A.Ş.	SIEMENS A G	İMALAT SANAYİİ	99	2.317.032	2293861,68
SİEMENS SAN. VE TİC A Ş.	SIEMENS A G	İMALAT SANAYİİ	99	89.515 041	88619890,59
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	885.900	877041
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	28.993 220	28703287,8
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	13.262 135	13129513,65
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	237.328	234954,72
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A.G.	İMALAT SANAYİİ	99	6.433.333	6368999,67
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	4.361 666	4318049,34
SİEMENS SAN. VE TİC.A.Ş.	SIEMENS A G.	İMALAT SANAYİİ	99	69.253 333	68560799,67
TELSİM MOBİL TELEKOMÜNİKASYON HİZM A Ş	SIEMENS AG	HİZMETLER	0	90 818 814	0
TELSİM MOBİL TELEKOMÜNİKASYON HİZM.A Ş	SIEMENS AG.	HİZMETLER	0	812 446 417	0
ISKENDERUN ENERJİ ÜRETİM VE TİC A.Ş	SIEMENS POWER VENT GMBH	ENERJİ	9	1 439 882 786	129589450,7
TOPLAM				2.711.194.841	489.475.164
EAT KONSERVE SANAYİİ A Ş	SUMITOMO CORP	İMALAT SANAYİİ	4	532 242	21289,68
EAT KONSERVE SANAYİİ A.Ş.	SUMITOMO CORP	İMALAT SANAYİİ	4	6 253 869	250154,76

FIRMA ADI	ORTAK ADI	SEKTÖRÜ	ORT. OR.(%)	TOPLAM YATIRIM - USD	YAB. ORT. PAYI-USD
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	2.107.666	84306,64
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	3.636.857	145474,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	158.800	6352
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	HİZMETLER	4	2.692.680	107707,2
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	3.147.514	125900,56
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	1.216.142	48645,68
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	326.171	13046,84
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	13.470.684	538827,36
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	867.850	34714
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	HİZMETLER	4	2.150.950	86038
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	TARIM	4	425.413	17016,52
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	6.795.700	271828
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	3.729.600	149184
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	368.000	14720
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	2.457.337	98293,48
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	184.283	7371,32
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	2.686.657	107466,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	294.282	11771,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	186.647	7465,88
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	282.847	11313,88
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	446.957	17878,28
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	166.666	6666,64
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	1.166.666	46666,64
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	5.138.613	205544,52
TAT KONSERVE SANAYİİ A.Ş.	SUMİTOMO CORP.	İMALAT SANAYİİ	4	13.365.555	534622,2
TOPLAM				74.256.648	2.970.266
TAKANICHI OTOMOTİV İÇ DOŞEME PARÇALARI SAN VE TİC.A.Ş.	TAKASHIMAYA N KAGYO CO.LTD.	İMALAT SANAYİİ	73	4.088.657	2984719,61
TAKANICHI OTOMOTİV İÇ DÖŞEME PARÇALARI SAN VE TİC.A.Ş.	TAKASHIMAYA N KAGYO CO.LTD.	İMALAT SANAYİİ	73	17.460.317	12746031,41
TOPLAM				21.548.974	15.730.751
GENEL TOPLAM				28.090.963.795	13.127.523.567

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