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| **GEDİK YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 12.03.1998 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | *(Portfolio Management)* |
| **GENEL MERKEZ** | **:** | BAĞDAT CAD. GEDİK İŞ MERKEZİ  NO:162 KAT:2 D:14 MALTEPE – İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | UĞUR YILMAZ |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ERHAN TOPAÇ |
| **(Board of Directors)** |  | HÜLYA SADIKLAR (GEDİK) |
|  |  | HAKKI GEDİK |
|  |  |  |
| **TELEFON NO** | **:** | (0216) 442 19 72  (0216) 399 00 42 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0216) 399 18 17 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 2.000.000.000.000.- |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 250.000.000.000.- |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | *(National)* |

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| Ortaklığın 31.12.1998 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1998 is shown below.* |

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| Menkul Kıymetin Türü | Nominal Değer (TL) | **Maliyet Değeri**  **(TL)** | | **Rayiç Değer (\*)** |  | Genel  **%** | **Grup**  **%** | |
| *(Type of Securities)* | *(Nominal Value)* | *(Cost Value)* | | *(Market Cap.)* | (Sharein Portfolio  *Genarele)* | | | *Sharein Portfolio Grube* |
| Hisse Senetleri (\*)  *(Stocks)* |  |  | |  |  | | |  |
| Gıda, İçki ve Tütün | **2.500.000.000** | **18.937.382.288** | | **19.572.500.000** | **8,21** | | | **16,99** |
| (Foad,Drink and Tobacco) |  |  | |  |  | | |  |
| **Holdingler ve Yatırım Şirketleri** | **1.501.000.000** | **24.016.000.000** | | **23.979.976.000** | **10,05** | | | **20,82** |
| *(Holdings and Investment Com.)* |  |  | |  |  | | |  |
| Taş ve Toprağa Dayalı Sanayi | **2.745.000.000** | **26.906.377.151** | | **27.697.665.000** | **11,61** | | | **24,05** |
| *(Non- Metalic Mineral Products)* |  |  | |  |  | | |  |
| Kimya,Petrol, Kauçuk ve Plastik Ür. | **1 11.000.000.000** | **18.744.196.715** | | **19.030.000.000** | **7,98** | | | **16,52** |
| *(Chemistry,Oil and Plastic Products)* |  |  | |  |  | | |  |
| **Metal Ana Sanayi** | **1.500.000.000** | **20.722.197.978** | | **19.117.500.000** | **8,02** | | | **16,60** |
| *(Basic Metal Industry)* |  |  | |  |  | | |  |
| **Metal Eşya,Mak.Ger. Yapımı** | **250.000.000** | **5.376.880.546** | | **5.779.250.000** | **2,42** | | | **5,02** |
| *(Fabricated Metal Products Machinery*  *and Eguipment)* |  | | | | | | | |
| **I-HİSSE TOPLAMI**  *(Stocks Total)* | **29.496.000.000** | **114.703.034.640** | | **115.176.891.000** | **48,29** | | | **100,00** |
| **II- O/N REV. REPO** | **47.135.000.000** | **86.000.000.000** | | **86.305.891.263** | **36,19** | | | **100,00** |
| *(O/N Reverse Repo)* |  |  | |  |  | | |
| **III-BORÇLANMA SENETLERİ**  *(Dept Securities)*  1-Hazine Bonosu 050599 7BKV  *(Treasury bills)* | **50.000.000.000** | **36.480.500.000** | | **37.028.500.000** | **15,52** | | |
| **PORTFÖY DEĞERİ (I+II+III)** | **126.631.000.000** | **237.183.534.645** | | **238.511.282.263** | **100,00** | | |
| *(Portfolio Value)* |  |  | |  | | | |
| **HAZIR DEĞERLER** |  |  | | **298.991.633** | | | |
| *(Liquit Assets)* |  |  |  | | | | |
| **ALACAKLAR** |  |  | **60.319.500.000** | | | | |
| *(Receivables)* |  |  |  | | | | |
| **DURAN VARLIKLAR** |  |  | | **2.608.555.096** | | | |
| *(Long Term Assets)* |  |  |  | | | | |
| **BORÇLAR** |  |  | **-2.792.679.533** | | | | |
| *(Liabilities)* |  |  |  | | | | |
| **TOPLAM DEĞER** |  |  | **298.945.649.459** | | | | |
| *(Total Value)* |  |  |  | | | | |
| **TOP. DEĞERİ /TOP. PAY SAYISI** |  |  | **1.196** | | | | |
| *(Total Value / Total Number of Shares )* |  |  |  | | | | |

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| Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

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| **Ortak Ünvanı** | **Tutar (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |

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| GEDİK YATIRIM MENKUL DEĞERLER A.Ş. | 87.500.- | 35.0 |
| HAKKI GEDİK | 5.000.- | 2.0 |
| HÜLYA SADIKLAR (GEDİK) | 5.000.- | 2.0 |
| ERHAN TOPAÇ | 20.000.- | 8.0 |
| GEDİK HOLDİNG A.Ş. | 10.000.- | 4.0 |
| DİĞER (Others) | 122.500.- | 49.0 |