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| **DEMİR YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 05.05.1995 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | MENKUL KIYMETLER PORTFÖYÜ İŞLETMEK |
| **(Main Business Line)** |  | (Portfolio Management) |
| **GENEL MERKEZ** | **:** | BÜYÜKDERE CAD. No.122 80280 ESENTEPE / İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | MELİH ATALAY |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | SELAHATTİN SERBEST |
| **(Board of Directors)** |  | AHMET D.ERELÇİN |
|  |  | ORHAN ÖKMEN |
|  |  | RAFİ KARAGÖL |
|  |  | NEVGÜL DUMAN |
|  |  |  |
| **TELEFON NO** | **:** | (212) 216 26 66 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 213 15 53 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 500,000,000,000.-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 450,000,000,000.-TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | (National) |

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| Ortaklığın 31.12.1999 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1999 is shown below.* |

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| **MENKUL KIYMETİN TÜRÜ** | | **NOMİNAL DEĞER (TL)** | | **ALIŞ MALİYETİ**  **(TL)** | **RAYİÇ DEĞER**  **(TL)** | **GRUP**  **(%)** | **GENEL**  **(%)** |
| *(TYPE OF THE SECURITY* | | *(NOMINAL VALUE) (TOTAL COST)* | *(TOTAL COST)* | | *(MARKET VALUE)* | *(GROUP)* | *(GENERAL)* |
| **I.HİSSE SENEDİ** | | **30,717,000** | | **361,230,450,800** | **358,954,000,000** | **100.00** | **34.38** |
| **1.KAĞIT VE KAĞIT ÜRÜNLERİ** |  | | |  |  |  |  |
| *( Paper and Paper Products, Prıntıng and Publishing)* | | *7,547,000* | | *75,470,000,000* | *75,470,000,000* | *21.02* | *7.23* |
| **2.KİMYA, PETROL, PLASTİK** |  | | |  |  |  |  |
| *(Chemicals Petroleum, Rubber and Plastic Products)* | | *250,000* | | *12,500,000,000* | *15,250,000,000* | *4.25* | *1.46* |
| **3.METAL ANA SANAYİ** | |  | |  |  |  |  |
| *(Basic Metal Industries)* | | *1,500,000* | | *34,500,000,000* | *33,750,000,000* | *9.40* | *3.23* |
| **4.METAL EŞYA, MAKİNE VE GEREÇ** |  | | |  |  |  |  |
| *(Fabricated Metal Products, Machinery and Equipment)* | | *100,000* | | *13,500,000,000* | *13,000,000,000* | *3.62* | *1.25* |
| **5.PARAKENDE TİCARET** | |  | |  |  |  |  |
| *(Consumer Trade)* | | *100,000* | | *34,500,000,000* | *35,000,000,000* | *9.75* | *3.35* |
| **6.BANKALAR** | |  | |  |  |  |  |
| *(Banks)* | | *13,720,000* | | *89,810,450,800* | *88,984,000,000* | *24.79* | *8.52* |
| **7.SİGORTA ŞİRKETLERİ** | |  | |  |  |  |  |
| *(Insurance Companies)* | | *1,500,000* | | *48,750,000,000* | *49,500,000,000* | *13.79* | *4.74* |
| **8.HOLDİNG VE YATIRIM ŞİRKETLERİ** |  | | |  |  |  |  |
| *(Holding and Investment Companies)* | | *6,000,000* | | *52,200,000,000* | *48,000,000,000* | *13.37* | *4.60* |
| **II.DİĞER (Other)** | |  | |  |  |  |  |
| *(03.01.2000 Over Night Repurchase Agrement)* |  | | |  | *685,000,000,000* | *100.00* | *65.62* |
| **PORTFÖY TOPLAM DEĞERİ (I+II+III)** |  | | |  | **1,043,954,000,000** | **100.00** | **100.00** |
| *(Total Portfolio Value)* | |  | |  |  |  |  |
| HAZIR DEĞERLER | |  | |  | **909,132,162** |  |  |
| *(Current Assets)* | |  | |  |  |  |  |
| **ALACAKLAR** | |  | |  | **68** |  |  |
| *(Accounts Receivable)* | |  | |  |  |  |  |
| **BORÇLAR (-)** | |  | |  | **6,526,285,500** |  |  |
| *(Debts)* | |  | |  |  |  |  |
| **TOPLAM DEĞER** | |  | |  | **1,038,336,846,730** |  |  |
| *(Total Value)* |  | | |  |  |  |  |
| **TOPLAM DEĞER / TOPLAM PAY SAYISI** |  | | |  | **2,307** |  |  |
| *(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(*Share Holders)* | **Tutar (Milyon TL)** Amount (TL Million) | **Sermaye Payı (%)**  ***Share In Capital (%)*** |
| Demirbank T.A.Ş. | 22,500 | 5.00 |
| Selahattin SERBEST | 1,125 | 0.25 |
| Ahmet D.ERELÇİN | 1,125 | 0.25 |
| Mücahit TAVLU | 1,125 | 0.25 |
| Nevgül DUMAN | 675 | 0.15 |
| Rafi KARAGÖL | 450 | 0.10 |
| Diğer Ortaklar *(Others)* | 423,000 | 94.00 |