|  |
| --- |
| **GEDİK YATIRIM ORTAKLIĞI A.Ş.** |

|  |  |  |
| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | 12 / 03 / 1998 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | *(PORTFOLIO MANAGEMENT)* |
| **GENEL MERKEZ** | **:** | BAĞDAT CAD. GEDİK IS MERKEZI 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 ) 399 00 42 ( 0216 ) 442 19 72 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | ( 0216 ) 399 18 17 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 2.000.000.000.000,-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 250.000.000.000,-TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | *( NATIONAL)* |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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.* | | | | | |
|  |  | | | | | | | |  | | | | | Nominal | | | **Alış** | **Rayiç** | **Grup %** | **Genel %** | |
| MENKUL KIYMETİN TÜRÜ *(Type of Securities)* | | | | | | | | |  | | | | | **Değer (TL)**  *(Nominal Value)* | | | **Değeri (TL)**  *(Total Cost)* | **Değer(TL)**  (Total Market Value.) | *(Group)* | *(General)* | |
| **I-) HİSSE SENETLERİ (\*)**  *(Shares)* | | | | | | | | |  | | | | | **42,897,000,600** | | | **271,458,482,724** | **344,193,003,612** | **100.00** | **39.89** | |
| **Gıda, İçki ve Tütün**  *(Food, Beverage and Tobacco)* | | | | | | | | | | |  |  | | **5,000,000,000** | | | **49,464,285,714** | **68,665,000,000** | **19.95** | **7.96** | |
| **Kağıt ve Kağıt Ürünleri, Basım ve Yayın**  *(Paper and Paper Products, Printing and Publishing)* | | | | | | | | | | | | | | **10,000,000,000** | | | **26,212,105,027** | **44,670,000,000** | **12.98** | **5.18** | |
| **Taş ve Toprağa Dayalı Sanayi**  *(Non – Metal Minarel Products)* | | | | | | | | | | | | |  | **1,000,000,600** | | | **12,750,002,250** | **15,228,003,612** | **4.42** | **1.76** | |
| **Metal Ana Sanayi**  *(Basic Metal Industry)* | | | | | | | |  | |  | | | | **2,500,000,000** | | | **29,471,000,000** | **29,986,000,000** | **8.71** | **3.48** | |
| **Elektrik, Gaz ve Su**  *(Electricity, Gas and Water)* | | | | | | | |  | |  | | | | **397,000,000** | | | **8,734,000,000** | **8,734,000,000** | **2.54** | **1.01** | |
| **Toptan PerakendeTicaret**  *(Wholesale and Retail Trade)* | | | | | | | | | | | |  | | **7,000,000,000** | | | **69,300,000,000** | **86,632,000,000** | **25.17** | **10.04** | |
| **Holdingler ve Yatırım Şirketleri**  *(Holdings and Invetments)* | | | | | | | | | | | |  | | **17,000,000,000** | | | **75,527,089,733** | **90,278,000,000** | **26.23** | **10.46** | |
| **II-) TERS REPO**  *(Reverse Repo)* | | | | **Valör1**  *(Value Date 1)* | | | | | | | | Valör 2  *(Value Date 2)* | | **270,810,000,000** | | | **327,000,000,000** | **334,579,232,877** | **100.00** | **38.78** | |
| 210201 24T4 88 | | | | 30.12.1999 | | | | | | | | 04.01.2000 | | 164,805,000,000 | | | 199,000,000,000 | 203,612,438,357 | 60.86 | 23.60 | |
| 210201 24T4 88 | | | | 30.12.1999 | | | | | | | | 04.01.2000 | | 106,005,000,000 | | | 128,000,000,000 | 130,966,794,520 | 39.14 | 15.18 | |
| III-) KAMU KESİMİ BORÇLANMA SENETLERİ *(Deit Securities)* | | | | | | | | | | | | | | **200,000,000,000** | | | **153,040,000,000** | **184,042,000,000** | **100.00** | **21.33** | |
| 090200 14T | |  | | | | |  | | | | | | | 200,000,000,000 | | | 153,040,000,000 | 184,042,000,000 | 100.00 | 21.33 | |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)**  *(Total Portfolio Value)* | | | | | | | | | | | | | | **513,707,000,600** | | | **751,498,482,724** | **862,814,236,489** |  | **100.00** | |
| **HAZIR DEĞERLER(+)**  *(Current Assets)* | | | | | | |  | | | | | | |  | | | | 85,753,803 |  | |
| **ALACAKLAR(+)**  *(Accounts Receivable)* | | | |  | | |  | | | | | | |  | | | | 102,349,450 |
| **DURAN VARLIKLAR(+)**  *(Long Term Assets)* | | | | | |  |  | | | | | | |  | | | | 2,123,343,773 |
| **BORÇLAR(-)**  *(Debts)* | | |  | | | |  | | | | | | |  | | | | -775,242,215 |
| TOPLAM DEĞER *(Total Value)* | | | | |  | |  | | | | | | |  | | | | 864,350,441,300 |
| TOPLAM DEĞER/PAY SAYISI *(Total Value/Total Nubre of Shares)* | | | | |  | |  | | | | | | |  | | | | 3,457.40 |

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

|  |  |  |
| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |
| GEDİK YATIRIM MENKUL DEĞERLER A.Ş. | 87.500 | 35,00 |
| ERHAN TOPAÇ | 20.000 | 8,00 |
| HÜLYA SADIKLAR (GEDİK) | 5.000 | 2,00 |
| HAKKI GEDİK | 5.000 | 2,00 |
| GEDİK HOLDİNG A.Ş. | 10.000 | 4,00 |
| DİĞER *(Others)* | 122.500 | 49,00 |