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| **GLOBAL MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** |

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| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | 21 OCAK 1992 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY YÖNETİMİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | ISTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | TAHSİN BENSEL |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | EROL GÖKER |
| **(Board of Directors)** |  | TAHSİN BENSEL |
|  |  | IAN CONNOR |
|  |  | MEHMET KUTMAN |
|  |  | MERT ENGİNDENİZ |
|  |  |  |
| **TELEFON NO** | **:** | (0212) 275 48 93 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0212) 216 28 10 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 4.000.000.000.000.-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 740.000.000.000.-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.* | | |
|  | |  | **GLOBAL MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** |  |  |  |  | | | | | | | | | | | |  |
|  | |  |  | | | | | **31/12/1999 TARİHLİ PORTFÖY DEĞER TABLOSU** |  |  |  |  | | | | | | | |
|  | | **MENKUL KIYMETİN TÜRÜ** |  | | | | | **NOMİNAL DEĞER (TL)** | | | | | | | **TOPLAM ALIŞ DEĞER (TL)** | **TOPLAM RAYİÇ**  **DEĞER (TL)** | | **GRUP**  **(%)** | **GENEL**  **(%)** |
|  | | *(Type of Securities)* |  | | | | | *(Nominal Value)* | | | | | | | *(Total Cost)* | *(Total Market Value)* | | *(Group)* | *(General)* |
|  | | **I-H.SENETLERİ** |  | | | | |  | | | | | | |  |  | |  |  |
|  | | *(Shares)* |  | | | | |  | | | | | | |  |  | |  |  |
|  | | **Gıda İçki ve Tütün**  (Food, Beverage & Tobacco) | **:** | | | | | **63,119,750,000** | | | | | | | **152,278,255,992** | **621,108,932,250** | | **%14.11** | **%11.50** |
|  | | **Kağıt ve Kağıt Ürünleri,Basım ve Yayın**  *(Paper and Paper Products, Printing and Publishing)* | **:** | | | | | **56,744,000,000** | | | | | | | **155,102,786,082** | **373,888,560,000** | | **%8.49** | **%6.92** |
|  | | **Kimya Petrol ve Kauçuk Ür.**  *(Chemical Petroleum, Rubber and Plastic Products)* | **:** | | | | | **26,899,000,000** | | | | | | | **209,476,571,933** | **592,461,521,000** | | **%13.46** | **%10.97** |
|  | | **Taş ve Toprağa Dayalı San.**  *(Non-Metallic Mineral Products)* | **:** | | | | | **11,037,000,000** | | | | | | | **30,903,600,000** | **66,442,740,000** | | **%1.51** | **%1.23** |
|  | | **Metal Eş.,Mak.ve Ger.Yapımı**  (*Basic Metal Industries)* | **:** | | | | | **99,483,000,000** | | | | | | | **282,159,279,146** | **1,359,769,863,000** | | **%30.89** | **%25.17** |
|  | | **Perakende Ticaret**  *(Consumer Trade)* | **:** | | | | | **1,275,000,000** | | | | | | | **307,275,000,000** | **457,088,775,000** | | **%10.38** | **%8.46** |
|  | | **Lokanta ve Oteller**  *(Restaurants and Hotels)* | **:** | | | | | **816,000,000** | | | | | | | **4,080,000,000** | **4,785,024,000** | | **%0.96** | **%0.83** |
|  | | **Finansal Kiral. Ve Fakt. Şirk.**  *(Financial Leasing and Factoring Companies)* | **:** | | | | | **744,320** | | | | | | | **495,903** | **2,613,308** | | **%0.00** | **%0.00** |
|  | | **Holding ve Yatırım Şirketleri**  *(Holding and Investment Companies)* | **:** | | | | | **66,767,238,700** | | | | | | | **232,027,089,713** | **926,387,897,899** | | **%21.05** | **%17.15** |
|  | |  |  | | | | | **326,141,733,020** | | | | | | | **1,373,303,078,769** | **4,401,935,926,457** | | **%100.00** | **%81.49** |
|  | | **II- BORÇLANMA SENETLERİ**  *(Deit Securities)* |  | | | | |  | | | | | | |  |  | |  |  |
|  | | **1-Ters Repo ( 07060044T )** |  | | | | | **671,640,000,000** | | | | | | | **504,109,589,041** | **504,109,589,041** | | **%50.40** | **%9.33** |
|  | | **2-Ters Repo ( 21020124T4S )** |  | | | | | **107,000,000,000** | | | | | | | **131,424,657,534** | **131,424,657,534** | | **%13.14** | **%2.43** |
|  | | **3-Devlet Tahvili (23080014T)** |  | | | | | **500,000,000,000** | | | | | | | **364,585,000,000** | **364,585,000,000** | | **%36.45** | **%6.75** |
|  | |  |  | | | | |  | | | | | | |  |  | |  |  |
|  | |  |  | | | | | **1,278,640,000,000** | | | | | | | **1,000,119,246,575** | **1,000,119,246,577** | | **% 100.00** | **%18.51** |  |
|  | | **III-DİĞER**  *(Other)* |  | | | | |  | | | | | | |  |  | |  |  |
|  | |  |  | | | | |  | | | | | | |  |  | |  |  |
|  | | **PORTFÖY DEĞERİ DEĞERİ: (I+II+III)** |  | | | | |  | | | | | | |  |  | |  |  |
|  | | *(Total Portfolio Value)* |  | | | | | **1,604,781,733,020** | | | | | | | **2,373,422,325,344** | **5,402,055,173,032** | | **%100.00** | **%100.00** |
|  | |  |  | | | | |  | | | | | | |  |  | |  |  |
|  | | **HAZIR DEĞERLER (+)**  *(Current Assets)* |  | | | | |  | | | | | | |  | **971,474,234** | |  |  |
|  | | **ALACAKLAR (+)**  (*Accounts Receivable)* |  | | | | |  | | | | | | |  | **121,812,256** | |  |  |
|  | | **DİĞER AKTİFLER (+)**  *(Other Assets)* |  | | | | |  | | | | | | |  | **9,990,147,596** | |  |  |
|  | | **BORÇLAR (-)**  *(Debts)* |  | | | | |  | | | | | | |  | **(29,601,182,264)** | |  |  |
|  | |  |  | | | | |  | | | | | | |  |  | |  |  |
|  | | **TOPLAM DEĞER**  *(Total Value)* |  | | | | |  | | | | | | |  | **5,383,537,424,854** | |  |  |
|  | |  |  | | | | |  | | | | | | |  |  | |  |  |
|  | | TOPLAM DEĞER/TOPLAM PAY SAYISI | **:** | | | | | **7,275.05** | | | | | | | **TL** | **5,383,537,424,854** | |  |  |
|  | | *(Total Value / Total Number of Shares)* |  | | | | |  | | | | | | |  | **740,000,000** | |  |  |

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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.* |

|  |  |  |
| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |
| GLOBAL MENKUL DEĞERLER A.Ş. | 406.662,6 | 54.95 |
| DİĞER *(Others)* | 333.337,4 | 45.05 |

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