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| **YAPI KREDİ YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 02.10.1995 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFOY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | BÜYÜKDERE CAD.YAPI KREDİ PLAZA |
| **(Head Office)** |  | K:10 LEVENT / İSTANBUL |
| **GENEL MÜDÜR** | **:** | CEM GÜL |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ALİ İHSAN KARACAN |
| **(Board of Directors)** |  | SELÇUK ALTUN |
|  |  | MEHMET ALİ ALKAN |
|  |  | MEHMET ÇEKİNMEZ |
|  |  | OSMAN LEVENT ENKİ |
|  |  |  |
| **TELEFON NO** | **:** | (212) 282 51 84 VEYA |
| **(Phone)** |  | (212) 280 10 30 / 1386-1017 |
| **FAKS NO** | **:** | (212) 280 16 91 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | : | 10,000,000,000,000 |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1,110,000,000,000 |
| **(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**  ***(Type of Securities )*** |  | | **NOMİNAL DEĞER**  **(BİN TL)**  ***Nominal Value***  ***(TL Thousand)*** | **ALIŞ MALİYETİ**  **(BİN TL)**  ***Total Cost***  ***(TL Thousand)*** | **RAYİÇ DEĞER**  **(BİN TL)**  ***Market Value***  ***(TL Thousand)*** | **GRUP (%)**  ***Group %*** | **GENEL**  **(%)**  ***General %*** |
| **I.HİSSE SENETLERİ** *(Shares)* |  | | **213,043,000** | **3,303,711,979** | **3,883,778,779** | **100.00** | **67.14** |
| **DOKUMA,GİYİM EŞYASI VE DERİ**  *(Textile,Wearing Apparel and Leather Industries)* |  | | 7,500,000 | 120,750,000 | 131,910,000 | 3.40 | 2.28 |
| **KAĞIT VE KAĞIT ÜRÜNLERİ, BASIM VE YAY.**  **(***Paper and paper product, printing and publishing)* |  | | 15,000,000 | 132,799,841 | 155,715,000 | 4.01 | 2.69 |
| **KİMYA,PETROL,KAUÇUK VE PLASTİK ÜR.**  (*Chemical Petroleum, Rubber*  *and Plastic Products)* |  | | 12,000,000 | 447,018,333 | 547,844,000 | 14.11 | 9.47 |
| **METAL ANA SANAYİ**  *(Basic Metal Industries)* |  | | 7,500,000 | 155,625,000 | 170,272,500 | 4.38 | 2.94 |
| **METAL EŞYA , MAKİNE VE GEREÇ YAPIM**  ***(****Fabricated Metal Products,*  *Machinery and Equipment)* |  | | 93,849,000 | 1,030,138,358 | 1,354,830,085 | 34.88 | 23.42 |
| **PARAKENDE TİCARET**  (*Consumer Trade)* |  | | 694,000 | 223,130,253 | 248,799,694 | 6.41 | 4.30 |
| **BANKALAR**  ***(****Banks)* |  | | 42,500,000 | 516,687,500 | 564,387,500 | 14.53 | 9.76 |
| **HOLDİNG VE YATIRIM ŞİRKETLERİ**  *(Holding and Investment Companies)* |  | | 34,000,000 | 677,562,694 | 710,020,000 | 18.28 | 12.27 |
| **II.DİĞER**  *(Others)* | |  |  | **1,901,000,000** | **1,901,000,000** | **100.00** | **32.86** |
| **REPO**  *(Repurchase Agremeent)* | |  |  | 1,901,000,000 | 1,901,000,000 | 100.00 | 32.86 |
| **PORTFÖY DEĞERİ TOPLAMI(I+II)**  *(Portfolio Total Value)* |  | |  | **5,204,711,979** | **5,784,778,779** | **100.00** | **100.00** |
| **HAZIR DEĞERLER(+)**  *(Current Assets)* |  | |  |  | 487,628 |  |  |
| **ALACAKLAR(+)**  *(Accounts Receivables)* |  | |  |  | 239,431 |  |  |
| **DİĞER AKTİFLER(+)**  *(Other Assets)* |  | |  |  | 176,444 |  |  |
| **BORÇLAR(-)**  *(Debts)* | |  |  |  | 21,366,087 |  |  |
| **TOPLAM DEĞER**  *(Total Value)* |  | |  |  | **5,764,316,195** |  |  |
| **TOP. DEĞER/TOP. PAY SAYISI**  *(Total Value/Total Number of Shares****)*** |  | |  |  | **5,193** |  |  |

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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 (Bin TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (Thousand)*** | ***Share In Capital(%)*** |
| YAPI VE KREDİ BANKASI A.Ş. | 110.999.704 | 9,99 |
| BAYINDIRLIK İŞLERİ A.Ş. | 74 | 0,0000067 |
| COMAG CONTINENTAL MADENCILIK A.Ş. | 74 | 0,0000067 |
| AGROSAN KIMYA SAN. A.Ş. | 74 | 0,0000067 |
| AKDENİZ MARMARA TURİZM İNŞ. VE T.A.Ş. | 74 | 0,0000067 |
| HALKA AÇIK | 999.000.000 | 90,00 |
| **TOPLAM** | **1.110.000.000** | **100,00** |