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

|  |  |  |
| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | **12/03/1998** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | CUMHURİYET CADDESİ YAKACIK YAN YOL ÜZERİ GEDİK PLAZA KAT:3  NO:63 KARTAL/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | UĞUR YILMAZ |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ERHAN TOPAÇ |
| **(Board of Directors)** |  | HİLMİ ÇINAR SADIKLAR |
|  |  | İRFAN İKİZ |
|  |  |  |
| **TELEFON NO** | **:** | (0216) 377 77 90 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0216) 377 66 16 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 2.000.000.000.000.-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 875.000.000.000.-TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | 2. ULUSAL PAZAR |
| **(Trading Market)** |  |  |

|  |  |  |
| --- | --- | --- |
| Ortaklığın 31.12.2002 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2002 is shown below.* |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  |  | **Nominal** | **Alış** | **Rayiç** | **Grup** | **Genel** |
| **MENKUL KIYMETİN TÜRÜ** | |  | **Değer (TL)** | **Değeri (TL)** | **Değer** | **%** | **%** |
| **(TYPE OF SECURITIES)** |  |  | **Nominal Value** | **Cost Value** | **(Marcet Cap.)** |  |  |
| **I-) HİSSE SENETLERİ (Equity)** | |  | **157,904,898,513** | **946,440,847,093** | **687,876,718,960** | **100.00** | **99.28** |
| Dokuma, Giyim Eşyası ve Deri  **(Textile Clothing Goods and Leather)** | |  | **14,000,000,000** | **94,007,248,760** | **63,070,000,000** | **9.17** | **9.10** |
| Taş ve Toprağa Dayalı Sanayi | | |  |  |  |  |  |
| **(Non-Metal Mineral Products Industry)** | |  | **15,654,898,513** | **90,914,067,875** | **51,692,468,960** | **7.51** | **7.46** |
| Metal Ana Sanayi | | |  |  |  |  |  |
| **(Metal Main Industry)** |  |  | **34,000,000,000** | **161,807,552,209** | **140,112,000,000** | **20.37** | **20.22** |
| Metal Eşya, Makina ve Gereç Yapım |  |  |  |  |  |  |  |
| **(Metal Goods Machinery Equipment Manufacture)** | | | **40,000,000,000** | **177,666,666,667** | **120,340,000,000** | **17.49** | **17.37** |
| Bilişim | | |  |  |  |  |  |
| **(Information system)** |  |  | **2,500,000,000** | **86,063,168,724** | **60,567,500,000** | **8.80** | **8.74** |
| Holdingler ve Yatırım Şirketleri |  |  |  |  |  |  |  |
| **(Holdings and Invetments)** | |  | **51,750,000,000** | **335,982,142,858** | **252,094,750,000** | **36.65** | **36.38** |
|  | |  |  |  |  |  |  |
| **III-) DİĞER** | **Valör 1** | Valör 2 | **5,255,000,000** | **5,000,000,000** | **5,009,338,630** | **100.00** | **0.72** |
|  | **(value Date)** | **Value Date 2** |  |  |  |  |  |
| TRT 110804T13 (R.Repo) | 31.12.2002 | 02.01.2003 | 5,255,000,000 | 5,000,000,000 | 5,009,338,630 | 100.00 | 0.72 |
| **(Stocks Exchange Money Market)** | |  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)** | | | **163,159,898,513** | **951,440,847,093** | **692,886,057,590** | **100.00** | **100.00** |
| HAZIR DEĞERLER(+) |  |  |  |  | 201,052,482 |  |  |
| **(Liquid Assets)** |  |  |  |  |  |  |  |
| ALACAKLAR(+) |  |  |  |  | 2,760,000,015 |  |  |
| **(Receivables)** |  |  |  |  |  |  |  |
| DURAN VARLIKLAR(+) |  |  |  |  | 1,220,530,055 |  |  |
| **(Long Term Assets)** |  |  |  |  |  |  |  |
| BORÇLAR(-) |  |  |  |  | -5,479,649,058 |  |  |
| **(Liabilities)** |  |  |  |  |  |  |  |
| TOPLAM DEĞER |  |  |  |  | 691,587,991,084 |  |  |
| **(Total Value)** |  |  |  |  |  |  |  |
| TOPLAM DEĞER / TOPLAM PAY SAYISI | | |  |  | 790.39 |  |  |
| **(Book Value)** |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| 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 (1/A) | | 10.000.- | | | %1.14 | |
| GEDİK YATIRIM MENKUL DEĞERLER A.Ş | | 296.250.- | | | %33.86 | |
| (1/B) | |  | | |  | |
| GEDİK HOLDİNG A.Ş | | 35.000.- | | | %4.00 | |
| (1/B) | |  | |  | |
| HAKKI GEDİK | | 17.500.- | | %2.00 | |
| (1/B) | |  | |  | |
| HÜLYA GEDİK | | 17.500.- | | %2.00 | |
| ERHAN TOPAÇ(1/B) | | 1.750.- | | %0.20 | |
| HALKA AÇIK KISIM  (1/B) | | 497.000.- | | %56.80 | |