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

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| --- | --- | --- | --- |
| **KURULUŞ TARİHİ (Established in)** | **:** | **21/01/1992** | |
|  |  |  | |
| BAŞLICA FAALİYET ALANI (Main Business Line) | **:** | PORTFÖY İŞLETMECİLİĞİ (PORTFOLIO MANAGEMENT) | |
|  |  |  | |
| **GENEL MERKEZ (Head Office)** | **:** | ESENTEPE/İSTANBUL | |
|  |  |  | |
| **GENEL MÜDÜR (General Manager)** | **:** | Tahsin BENSEL | |
|  |  |  | |
| **YÖNETİM KURULU( Board of Directors)** | **:** | Erol GÖKER | |
|  |  | Ayşegül BENSEL | |
|  |  | Mert ENGİNDENİZ | |
|  |  |  | |
| **TELEFON NO (Phone)** | **:** | (0212) 275 48 93 | |
|  |  |  | |
| **FAKS NO (Facsimile)** | **:** | (0212) 216 28 10 | |
|  |  |  | |
| **PERSONEL ve İŞÇİ SAYISI (Number of Employees)** | **:** | 3 | |
|  |  |  | |
|  |  |  | |
| **KAYITLI SERMAYE TAVANI (Authorized Capital)** | **:** | 4.000.000.000.000.-TL. | |
| **ÇIKARILMIŞ SERMAYE (Issued Capital)** | **:** | 3.996.000.000.000.-TL. | |
|  |  |  | |
| **İŞLEM GÖRDÜĞÜ PAZAR (Trading Market)** | **:** | ULUSAL (NATIONAL) | |
|  |  |  | |
| Ortaklığın 27.12.2002 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | *Sectorial distribution of securities in the Company's portfolio as of 27.12.2002 is shown below.* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **GLOBAL MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** | | | | | |
|  |  | **27/12/2002 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | | |
| **MENKUL** |  | NOMİNAL | TOPLAM ALIŞ | TOPLAM RAYİÇ | **GRUP** | **GENEL** |
| **KIYMETİN TÜRÜ**  (TYPE OF SECURITIES) |  | **DEĞER(TL)**  (NOMİNAL VALUE) | **DEĞER (TL)**  (TOTAL COST) | **DEĞER (TL)**  (TOTAL MARKET VALUE) | **(%)** | **(%)** |
| **I-HİSSE SENEDİ** (SHARES) |  | **1,071,968,973,000** | **4,749,173,625,073** | **4,097,171,058,536** | **100.00%** | **75.48%** |
| **Gıda İçki ve Tütün** (ManufactureOf Food.Beverage & Tobacco) | **:** | **145,565,000,000** | **856,032,695,239** | **597,518,690,000** | **14.58%** | **11.01%** |
| Soda Sanayii |  | 17,500,000,000 | 27,535,450,000 | 24,517,500,000 | 0.60% | 0.45% |
| Pınar Süt |  | 111,815,000,000 | 334,486,670,000 | 209,764,940,000 | 5.12% | 3.86% |
| Anadolu Efes |  | 16,250,000,000 | 494,010,575,239 | 363,236,250,000 | 8.87% | 6.69% |
| **Dokuma Giyim Eşyası ve Deri** (Textile & Ready wear sector) |  | **48,051,000,000** | **364,048,405,129** | **338,925,743,000** | **8.27%** | **6.24%** |
| Park Tekstil |  | 24,244,000,000 | 269,944,785,371 | 168,253,360,000 | 4.11% | 3.10% |
| İdaş |  | 23,807,000,000 | 94,103,619,758 | 170,672,383,000 | 4.17% | 3.14% |
| **Kimya Petrol ve Kauçuk Ür.** (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **:** | **28,473,000,000** | **388,882,735,874** | **319,284,722,000** | **7.79%** | **5.88%** |
| Tüpraş |  | 15,700,000,000 | 158,014,432,367 | 124,956,300,000 | 3.05% | 2.30% |
| Aksa |  | 12,773,000,000 | 230,868,303,507 | 194,328,422,000 | 4.74% | 3.58% |
| **Taş ve Toprağa Dayalı San.**  (Manufacture Of Non-Metallic Mineral Products) | **:** | **200,570,973,000** | **425,190,635,964** | **420,646,782,536** | **10.27%** | **7.75%** |
| Batı Çimento |  | 97,999,976,000 | 226,440,637,902 | 283,611,930,544 | 6.92% | 5.23% |
| Anadolu Cam |  | 102,570,997,000 | 198,749,998,062 | 137,034,851,992 | 3.34% | 2.52% |
| **Metal Ana Sanayi** (Steel & Metal sector) |  | **20,526,000,000** | **386,713,000,000** | **332,254,362,000** | **8.11%** | **6.12%** |
| Ereğli Demir Çelik |  | 20,526,000,000 | 386,713,000,000 | 332,254,362,000 | 8.11% | 6.12% |
| **Metal Eş.,Mak.ve Ger.Yapım.** (Manufacture Of Fabricated Metal Products. Machinery&Equipment) | **:** | **309,042,000,000** | **1,491,770,619,107** | **1,353,060,567,000** | **33.02%** | **24.93%** |
| Vestel |  | 93,471,000,000 | 345,416,867,802 | 292,190,346,000 | 7.13% | 5.38% |
| Uzel Makina |  | 95,391,000,000 | 262,491,598,000 | 209,955,591,000 | 5.12% | 3.87% |
| Tofaş Oto Fabrika |  | 60,000,000,000 | 238,500,000,000 | 202,860,000,000 | 4.95% | 3.74% |
| Ford Otosan |  | 25,515,000,000 | 423,422,435,964 | 357,388,605,000 | 8.72% | 6.58% |
| Ege Endüstri |  | 34,665,000,000 | 221,939,717,341 | 290,666,025,000 | 7.09% | 5.35% |
| **Perakende Ticaret** (Consumer Trade) | **:** | **101,874,000,000** | **163,040,686,304** | **155,255,976,000** | **3.79%** | **2.86%** |
| Çarşı |  | 101,874,000,000 | 163,040,686,304 | 155,255,976,000 | 3.79% | 2.86% |
| **Holding ve Yatırım Şirketleri** (Holding and Investment Companies) | **:** | **195,867,000,000** | **434,241,372,000** | **361,962,216,000** | **8.83%** | **6.67%** |
| Efes Holding |  | 195,867,000,000 | 434,241,372,000 | 361,962,216,000 | 8.83% | 6.67% |
| İletişim (Communication) | **:** | **22,000,000,000** | **239,253,475,456** | **218,262,000,000** | **5.33%** | **4.02%** |
| Türkcell |  | 22,000,000,000 | 239,253,475,456 | 218,262,000,000 | 5.33% | 4.02% |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) |  | **1,418,350,000,000** | **1,326,000,000,000** | **1,330,768,602,739** | **100.00%** | **24.52%** |
| Repo TRT140606P14 |  | 245,810,000,000 | 223,000,000,000 | 223,788,136,986 | 16.82% | 4.12% |
| Repo TRT140606P14 |  | 113,540,000,000 | 103,000,000,000 | 103,364,027,397 | 7.77% | 1.90% |
| Repo TRT110804T13 |  | 1,059,000,000,000 | 1,000,000,000,000 | 1,003,616,438,356 | 75.42% | 18.49% |
| **III-DİĞER** (Other) |  | 0 | 0 | 0 | %00.00 | %00.00 |
| PORTFÖY DEĞERİ TOP: (I+II+III) |  |  |  |  |  |  |
| (Total Portfolio Value) |  |  |  | **5,427,939,661,275** |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  |  | 1,028,339,146 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** |  |  |  | 11,855,377,935 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  |  | 37,306,911,078 |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  |  | 44,130,588,455 |  |  |
| **TOPLAM DEĞER** |  |  |  | **5,433,999,700,979** |  |  |
| **TOPLAM DEĞER** | **:** | **1,359.86** | **TL** | **5,427,939,661,275** |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  |  | **3,996,000,000** |  |  |

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 (TL)** | | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL)*** | | ***Share In Capital(%)*** |
| \*Global Menkul Değerler A.Ş.  Diğer Ortaklar | | 1.357.611.000.000  2.638.389.000.000  **3.996.000.000.000** | 33.9742  66.0258  **100.00** |

\*(01.01.2002-31.12.2002 Dönemine ait Bagımsız Denetim Raporu’ndan yazılmıştır.)