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| GEDİK YATIRIM ORTAKLIĞI A.Ş |

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| **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 |
| **(Head Office)** |  | NO:63 KARTAL/İSTANBUL |
|  |  |  |
| **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.- |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 875.000.000.000.- |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | II. ULUSAL |
| **(Trading Market)** |  | II. National |

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| Ortaklığın 31.12.2003 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2003 is shown below.* |

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|  | MENKUL KIYMETİN TÜRÜ | **NOMİNAL** | | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GRUP** | **GENEL** |
|  | **(Type of Securities)** | **DEĞER ( TL )** | | **MALİYETİ ( TL )** | **DEĞER ( TL )** | **(%)** | **(%)** |
|  |  | **(Nominal Value)** | | **(Total Cost)** | **(Total Market Value)** | **Group (%)** | **General (%)** |
| **I -** | **HİSSE SENETLERİ**  **(Shares)** | **247.000.003.030** | | **683.044.941.425** | **732.460.007.360** | **100,00** | **69.90** |
| **1** | **GIDA İÇKİ VE TÜTÜN**  (Manufacture of Food, Beverage & Tobacco) | 20.000.000.000 | | 38.124.665.565 | 38.700.000.000 | 5.28 | 3.69 |
| **2** | **KAĞIT ÜRÜNLERİ,BASIM**  (Paper and Printing Publishing) | 30.000.000.000 | | 70.464.757.225 | 73.320.000.000 | 10.01 | 7.00 |
|  | **KİMYA, PETROL, PLASTİK**  (Manufacture of Chemicals and of Chemical  Petroleum, Rubber and Plastic Products) | 62.000.000.000 | | 152.352.344.898 | 160.720.000.000 | 21.94 | 15.34 |
|  | **TAŞ, TOPRAĞA DAYALI SAN.**  (Manufacture of Non-Metallic Mineral Products) | 40.000.003.030 | | 80.704.150.573 | 85.480.007.360 | 11.67 | 8.16 |
| **5** | METAL ANA SANAYİ  (Basic Metal Industries) | 45.000.000.000 | | 124.426.800.942 | 151.185.000.000 | 20.64 | 14.43 |
| **6** | **METAL EŞ. MAK. VE YAPIM**  (Manufacture of Fabricated Metal Products,  Machinery & Equipment) | 35.000.000.000 | | 117.722.222.222 | 122.570.000.000 | 16.73 | 11.70 |
| **7** | **Holding ve Yatırım Şirketleri** (Holding and Investment Companies) | 15.000.000.000 | | 99.250.000.000 | 100.485.000.000 | 13.72 | 9.59 |
| **III** | **DİĞER (Others)** | **436.340.000.000** | | **315.000.000.000** | **315.346.012.275** | **100** | **30.10** |
|  | **PORFÖY DEĞERİ ( I+II+III ) (Portfolio Value)** | **683.340.003.030** | | **998.044.941.425** | **1.047.806.019.635** | **100.00** | **100.00** |
|  | **HAZIR DEĞERLER ( + )**  **(Current Assets)** | | |  | 1.016.979.430 |  |  |
|  | **ALACAKLAR ( + )**  **(Receivables)** | | |  | 127.605.670.655 |  |  |
|  | **BORÇLAR ( - )**  **(Debts)** | | |  | -27.356.215.868 |  |  |
|  | **TOPLAM DEĞER**  **(Total Value)** | | |  | 1.149.072.453.852 |  |  |
| **TOPLAM DEĞER / PAY SAYISI** | | | |  | **1.313.23** |  |  |
| **(Total Value / Total Number of Shares)** | | |  |  |  |  |  |

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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 (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |

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| GEDİK YATIRIM MENKUL DEĞERLER A.Ş | 306.250.000.000.- | 35.00 |
| GEDİK HOLDİNG | 35.000.000.000.- | 4.00 |
| HAKKI GEDİK | 17.500.000.000.- | 2.00 |
| HÜLYA GEDİK (SADIKLAR) | 17.500.000.000.- | 2.00 |
| ERHAN TOPAÇ | 1.750.000.000.- | **0.20** |
| DİĞER ORTAKLAR (Bilinmiyor) | **497.000.000.000-** | **56.80** |
| TOPLAM (TOTAL) | **875.000.000.000-** | **100** |