|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **GLOBAL MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** | | | | | | | | | | |
| **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)** | **:** | | Mehmet KUTMAN, 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)** | **:** | | 2 | | | | | | |
| **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 PAZAR (NATIONAL MARKET) | | | | | | |
| Ortaklığın 26.12.2003 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | | | *Sectorial distribution of securities in the Company's portfolio as of 26.12.2003 is shown below.* | | | | |
|  | | | **GLOBAL MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** | | | | | | |
|  | | |  | **26/12/2003TARİHLİ 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) | | |  | **1,618,058,566,000** | **4,968,964,830,533** | | **7,515,930,729,004** | **100.00%** | **88.92%** |
| **Gıda İçki ve Tütün** (ManufactureOf Food.Beverage & Tobacco) | | | **:** | **161,815,000,000** | **373,382,204,215** | | **519,141,305,000** | **6.91%** | **6.14%** |
| Soda | | |  | 40,000,000,000 | 60,056,000,000 | | 69,000,000,000 | 0.92% | 0.82% |
| Pnsut | | |  | 111,815,000,000 | 213,119,390,000 | | 273,611,305,000 | 3.64% | 3.24% |
| Aefes | | |  | 10,000,000,000 | 100,206,814,215 | | 176,530,000,000 | 2.35% | 2.09% |
| **Dokuma Giyim Eşyası ve Deri** (Textile & Ready wear sector) | | |  | **23,500,000,000** | **166,967,133,390** | | **175,145,500,000** | **2.33%** | **2.07%** |
| İdaş | | |  | 23,500,000,000 | 166,967,133,390 | | 175,145,500,000 | 2.33% | 2.07% |
| **Kimya Petrol ve Kauçuk Ür.** (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | | | **:** | **46,500,000,000** | **497,165,739,032** | | **597,347,000,000** | **7.95%** | **7.07%** |
| Tuprs | | |  | 21,500,000,000 | 181,714,463,832 | | 247,422,000,000 | 3.29% | 2.93% |
| Aksa | | |  | 25,000,000,000 | 315,451,275,200 | | 349,925,000,000 | 4.66% | 4.14% |
| **Taş ve Toprağa Dayalı San.**  (Manufacture Of Non-Metallic Mineral Products) | | | **:** | **201,574,566,000** | **393,579,141,000** | | **515,682,949,004** | **6.86%** | **6.10%** |
| Btcim | | |  | 97,999,000,000 | 280,179,141,000 | | 240,685,544,000 | 3.20% | 2.85% |
| Anacm | | |  | 86,075,566,000 | 74,525,000,000 | | 206,064,905,004 | 2.74% | 2.44% |
| Akcns | | |  | 17,500,000,000 | 38,875,000,000 | | 68,932,500,000 | 0.92% | 0.82% |
| **Metal Ana Sanayi** (Steel & Metal sector) | | |  | **10,000,000,000** | **170,812,200,654** | | **398,260,000,000** | **5.30%** | **4.71%** |
| Eregl | | |  | 10,000,000,000 | 170,812,200,654 | | 398,260,000,000 | 5.30% | 4.71% |
| **Metal Eş.,Mak.ve Ger.Yapım.** (Manufacture Of Fabricated Metal Products. Machinery&Equipment) | | | **:** | **420,155,000,000** | **1,104,654,338,401** | | **2,035,406,675,000** | **27.08%** | **24.08%** |
| Vestl | | |  | 85,490,000,000 | 271,180,261,029 | | 478,573,020,000 | 6.37% | 5.66% |
| Uzel | | |  | 32,000,000,000 | 71,569,376,190 | | 128,992,000,000 | 1.72% | 1.53% |
| Toaso | | |  | 200,000,000,000 | 259,013,648,453 | | 577,600,000,000 | 7.69% | 6.83% |
| Froto | | |  | 75,000,000,000 | 264,573,150,803 | | 678,525,000,000 | 9.03% | 8.03% |
| Egeen | | |  | 27,665,000,000 | 238,317,901,926 | | 171,716,655,000 | 2.28% | 2.03% |
| **Perakende Ticaret** (Retailing) | | | **:** | **102,514,000,000** | **249,339,610,494** | | **289,127,300,000** | **3.85%** | **3.42%** |
| Migrs | | |  | 5,000,000,000 | 95,271,052,632 | | 98,975,000,000 | 1.32% | 1.17% |
| Çarşı | | |  | 97,514,000,000 | 154,068,557,863 | | 190,152,300,000 | 2.53% | 2.25% |
| **Bankalar** (Banks) | | | **:** | **200,000,000,000** | **461,467,905,737** | | **793,400,000,000** | **10.56%** | **9.39%** |
| Garan | | |  | 200,000,000,000 | 461,467,905,737 | | 793,400,000,000 | 10.56% | 9.39% |
| **Holding ve Yatırım Şirketleri** (Holding and Investment Companies) | | | **:** | **412,000,000,000** | **1,201,277,145,528** | | **1,732,420,000,000** | **23.05%** | **20.49%** |
| Sise | | |  | 40,000,000,000 | 93,200,000,000 | | 105,400,000,000 | 1.40% | 1.25% |
| Sahol | | |  | 60,000,000,000 | 339,654,342,597 | | 390,060,000,000 | 5.19% | 4.61% |
| Kchol | | |  | 12,000,000,000 | 230,037,167,191 | | 275,760,000,000 | 3.67% | 3.26% |
| Efes | | |  | 200,000,000,000 | 376,052,302,407 | | 709,600,000,000 | 9.44% | 8.39% |
| Dohol | | |  | 100,000,000,000 | 162,333,333,333 | | 251,600,000,000 | 3.35% | 2.98% |
| İletişim (Communication) | | | **:** | **20,000,000,000** | **209,999,412,082** | | **280,500,000,000** | **3.73%** | **3.32%** |
| Tcell | | |  | 20,000,000,000 | 209,999,412,082 | | 280,500,000,000 | 3.73% | 3.32% |
| **Madencilik** (Mining) | | |  | **20,000,000,000** | **140,320,000,000** | | **179,500,000,000** | **2.39%** | **2.12%** |
| Prkte | | |  | 20,000,000,000 | 140,320,000,000 | | 179,500,000,000 | 2.39% | 2.12% |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) | | |  | **1,160,940,000,000** | **935,000,000,000** | | **936,983,780,822** | **100.00%** | **11.08%** |
| Repo TRT260105T12 | | |  | 606,940,000,000 | 435,000,000,000 | | 435,915,287,671 | 46.52% | 5.16% |
| Repo TRB070404T13 | | |  | 554,000,000,000 | 500,000,000,000 | | 501,068,493,151 | 53.48% | 5.93% |
|  | | |  |  |  | |  |  |  |
| **III-DİĞER** (Other) | | |  | 0 | 0 | | 0 | %00.00 | %00.00 |
| PORTFÖY DEĞERİ TOP: (I+II+III) | | |  |  |  | |  |  |  |
| (Total Portfolio Value) | | |  |  |  | | **8,452,914,509,826** |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** | | |  |  |  | | 327,654,583 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** | | |  |  |  | | 368,933,815 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** | | |  |  |  | | 28,284,618,116 |  |  |
| **BORÇLAR** (Debts) **(-)** | | |  |  |  | | 59,213,907,997 |  |  |
| **TOPLAM DEĞER** | | |  |  |  | | **8,422,681,808,344** |  |  |
| **TOPLAM DEĞER** | | | **:** | **2,107.78** | **TL** | | **8,422,681,808,344** |  |  |
| **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.  \*Global Portföy Yönetimi A.Ş.  Diğer Ortaklar | | 79.744.000.000  500.000.000.000  3.416.256.000.000  **3.996.000.000.000** | 02.00  12.51  85.49  **100.00** |

\* (01.01.2003-31.12.2003 tarihi itibariyledir.)