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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** | **:** | 10.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1.925.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İKİNCİ ULUSAL PAZAR |
| **(Trading Market)** |  | SECOND NATIONAL MARKET |

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| Ortaklığın 31.12.2004 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2004 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)** | **277.000.000.000** | | **1.217.394.457.159** | **1.184.886.000.000** | **100,00** | **46.31** |
| **1** | **GIDA İÇKİ VE TÜTÜN**  (Manufacture of Food, Beverage & Tobacco) | 50.000.000.000 | | 132.535.685.715 | 133.100.000.000 | 11.23 | 5.20 |
| **2** | **KİMYA, PETROL, PLASTİK**  (Manufacture of Chemicals and of Chemical Petroleum, Rubber and Plastic Products) | 42.000.000.000 | | 401.653.576.563 | 369.396.000.000 | 31.18 | 14.44 |
| **3** | **TAŞ, TOPRAĞA DAYALI SAN.**  (Manufacture of Non-Metallic Mineral Products) | 20.000.000.000 | | 64.748.254.815 | 64.520.000.000 | 5.45 | 2.52 |
| **4** | **METAL ANA SANAYİ**  (Basic Metal Industries) | 100.000.000.000 | | 215.584.943.942 | 214.100.000.000 | 18.07 | 8.37 |
| **5** | **METAL EŞ. MAK. VE YAPIM**  (Manufacture of Fabricated Metal Products, Machinery & Equipment) | 25.000.000.000 | | 175.500.000.000 | 170.900.000.000 | 14.42 | 6.68 |
| **6** | ELEKTRİK GAZ VE SU (Electrıc,Gas,Wather) | 25.000.000.000 | | 152.992.592.593 | 154.150.000.000 | 13.01 | 6.03 |
| **7** | **Holding ve Yatırım Şirketleri** (Holding and Investment Companies) | 15.000.000.000 | | 74.379.403.531 | 78.720.000.000 | 6.64 | 3.08 |
|  | **KAMU KESMİ BOÇLANMA SENETLERİ (II) (Debt Securities)** | **1.503.000.000.000** | | **1.194.232.156.174** | **1.373.452.890.000** | **100.00** | **53.69** |
|  | **PORFÖY DEĞERİ ( I+II+III ) (Portfolio Value)** | **1.780.000.000.000** | | **2.411.626.613.333** | **2.558.338.890.000** | **100.00** | **100.00** |
|  | **HAZIR DEĞERLER ( + )**  **(Current Assets)** | | |  | 199.276.638 |  |  |
|  | **ALACAKLAR ( + )**  **(Receivables)** | | |  | 915.712.059 |  |  |
|  | **BORÇLAR ( - )**  **(Debts)** | | |  | -24.560.583.854 |  |  |
|  | **TOPLAM DEĞER**  **(Total Value)** | | |  | 2.534.893.294.843 |  |  |
| **TOPLAM DEĞER / PAY SAYISI** | | | |  | **1.316.83** |  |  |
| **(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 (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

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| GEDİK YATIRIM MENKUL DEĞERLER A.Ş | 22.550.000.000.- | 1.17 |
| ERHAN TOPAÇ | 3.850.000.000.- | **0.20** |
| DİĞER ORTAKLAR | **1.898.000.000.000.-** | **98.63** |
| TOPLAM (TOTAL) | **1.925.000.000.000.-** | **100.00** |