**BAŞKENT MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.**

|  |  |
| --- | --- |
| **KURULUŞ TARİHİ** | :20/OCAK/2006 |
| **(Established in)** |  |
| **BAŞLICA FAALİYET ALANI** | : PORTFÖY YÖNETİMİ |
| **(Main Business Line)** | (PORTFOLİON MENEGEMENT) |
| **GENEL MERKEZ** | : ABİDE-İ HÜRRİYET CADDESİ BOLKAN CENTER NO:285 C BLOK K:6 ŞİŞLİ/İSTANBUL |
| **(Head Office)** |  |
| **GENEL MÜDÜR** | : AYŞE TERZİ |
| **(General Manager)** |  |
| **YÖNETİM KURULU** | : MURAT GÜLER |
| **(Board of Directors)** | AYŞE TERZİ |
|  | BİLAL KASTAMONU |
|  |  |
|  |  |
| **TELEFON NO** | : (212) 291 21 21 |
| **(Phone)** |  |
| **FAKS NO** | : (212) 224 07 00 |
| **(Facsimile)** |  |
| **E-MAIL ADRESİ** | : baskentyatirim@baskentyatirim.com.tr |
| **PERSONEL ve İŞÇİ SAYISI** | : 2 (iki) |
| **(Number of Employees)** |  |
| **KAYITLI SERMAYE TAVANI** | : 6.000.000,00 YTL |
| **(Authorized Capital)** |  |
| **ÇIKARILMIŞ SERMAYE** | : 4.475.640,00 YTL |
| **(Issued Capital)** |  |
| **İŞLEM GÖRDÜĞÜ PAZAR**  **(Trading Market)** | : ULUSAL PAZAR |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| *MENKUL KIYMETİN TÜRÜ (Type of Securities)* | *NOMİNAL DEĞER (YTL) (Nominal Value)* | *TOPLAM ALIŞ MALİYETİ (YTL) (Total Cost)* | *TOPLAM RAYİÇ DEĞER (YTL) (Total Market Value)* | | *GRUP (%) (Group)* | | |
| *I) HİSSE SENEDİ (Stocks)* | *318,466.496* | *2,291,718.270* | *2,217,299.300* | | *100.00* | | |
|  |  |  |  | |  | | |
| *BANKALAR VE ÖZEL FİNANS KURUMLARI (Banks & Financial Companies)* | *111,282.552* | *863,767.550* | *854,991.780* | | *38.56* | | |
| *DENİZBANK* | *36,281.000* | *467,260.520* | *465,485.230* | | *20.99* | | |
| *FİNANSBANK* | *0.682* | *4.020* | *3.550* | | *0.00* | | |
| *İS BANKASI ( C )* | *25,000.000* | *187,500.000* | *184,500.000* | | *8.32* | | |
| *VAKIFLAR BANKASI* | *0.820* | *2.800* | *2.800* | | *0.00* | | |
| *YAPI KREDİ BANKASI* | *50,000.050* | *209,000.210* | *205,000.200* | | *9.25* | | |
|  |  |  |  | |  | | |
| *HOLDİNG VE YATIRIM ŞİRKETLERİ (Holding and Investment Companies)* | *1.927* | *5.550* | *5.700* | | *0.00* | | |
| *ALARKO HOLDİNG* | *0.873* | *3.150* | *3.210* | | *0.00* | | |
| *DOĞAN HOLDİNG* | *0.408* | *0.910* | *0.970* | | *0.00* | | |
| *ŞİŞE CAM* | *0.646* | *1.490* | *1.520* | | *0.00* | | |
|  |  |  |  | |  | | |
| *TAŞ VE TOPRAĞA DAYALI SANAYİ (Non-Metalic Mineral Product)* | *0.333* | *0.810* | *0.930* | | *0.00* | | |
| *ANADOLU CAM* | *0.333* | *0.810* | *0.930* | | *0.00* | | |
|  |  |  |  | |  | | |
| *PERAKENDE TİCARET (Retail Trade)* | *1.000* | *11.920* | *22.940* | | *0.00* | | |
| *MİGROS* | *1.000* | *11.920* | *22.940* | | *0.00* | | |
|  |  |  |  | |  | | |
| *KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLERİ (Manifacture of Chemicals and Chemical Petroleum, Rubber and Plastic Products)* | *0.684* | *3.860* | *4.150* | | *0.00* | | |
| *PETROL OFİSİ* | *0.684* | *3.860* | *4.150* | | *0.00* | | |
|  |  |  |  | |  | | |
| *METAL EŞYA MAKİNE VE GEREÇ YAPIM (Manufacture of Fabricated Metal Products Machinery & Equiment)* | *200,180.000* | *935,169.520* | *895,023.800* | | | *40.37* | | |
| *T. DEMİR DÖKÜM* | *50,000.000* | *460,000.000* | *458,000.000* | | | *20.66* | | |
| *VESTEL* | *150,180.000* | *475,169.520* | *437,023.800* | | | *19.71* | | |
|  |  |  |  | | |  | | |
| *KAĞIT VE KAĞIT ÜRÜNLERİ BASIM VE YAYIN (Paper and Printing Publishing)* | *7,000.000* | *492,759.060* | *467,250.000* | | | *21.07* | | |
| *KARTONSAN* | *7,000.000* | *492,759.060* | *467,250.000* | | | *21.07* | | |
|  |  |  |  | | |  | | |
| *II. DİĞER (Others)* | *2,336,605.000* | *2,316,000.000* | *2,317,050.930* | | | *100.000* | | |
|  |  |  |  | | |  | | |
| *DEVLET TAHVİLİ TERS REPO O/N* | *2,336,605.000* | *2,316,000.000* | *2,317,050.930* | | | *100.000* | | |
| *TRT180810T18* | *1,958,430.000* | *2,000,000.000* | *2,000,908.290* | | | *86.36* | | |
| *TRT081008T10* | *378,175.000* | *316,000.000* | *316,142.640* | | | *13.64* | | |
|  |  |  |  | | |  | | |
| *VADELİ İŞLEMLER* |  |  |  | |  | | |
| *KISA POZİSYON* | *VADE* | *POZİSYON SAYISI* | *UZLAŞMA FİYATI* | | | *SÖZLEŞME BÜYÜKLÜĞÜ* | | |
| *İ.M.K.B. 30 FİYAT ENDEKSİ* | *28/02/2008* | *250* | *1.803,396,250* | | *100.00* | | |  | | |
|  |  |  | |  | | |  | | |
| *PORTFÖY TOPLAM DEĞERİ (Total Portfolio Value)* |  |  | | *4,534,350.23* | | |  | | |
|  |  |  | |  | | |  | | |
| *HAZIR DEĞERLER (Current ssets)* |  |  | | *313,177.00* | | |  | | |
|  |  |  | |  | | |  | | |
| *ALACAK (Receivables)* |  |  | | *244,667.02* | | |  | | |
|  |  |  | |  | | |  | | |
| *BORÇLAR (Depts)* |  |  | | *-93,154.52* | | |  | | |
|  |  |  | |  | | |  | | |
| *TOPLAM DEĞER (Total Assets)* |  |  | | *4,999,039.73* | | |  | | |
|  |  |  | |  | | |  | | |
| *TOPLAM DEĞER / TOPLAM PAY SAYISI (Total Value/Total Number Of Shares)* |  |  | | *1.116944* | | |  | | |

|  |  |  |
| --- | --- | --- |
| 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 (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

MURAT GÜLER 50.000,00 1.12 %

|  |  |  |
| --- | --- | --- |
| MURAT GÜLER | 1.625.260,00 | 36.31 % |
| DİĞER (HALKA AÇIK KISIM) | 2.800.380,00 | 62.57 % |
|  | **4.475.640,00** | **100.00 %** |
|  |  |  |
|  |  |  |