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| **GARANTİ YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | **09/07/1996** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | *(Securities Portfolio Management)* |
| **GENEL MERKEZ** | **:** | METE CAD. NO.38 DAİRE 6  80060 TAKSİM İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ŞADAN GÜRTAŞ |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ALTAN AYANOĞLU |
| **(Board of Directors)** |  | REHA TANÖR |
|  |  |  |
| **TELEFON NO** | **:** | 0.212. 245 34 27 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0.212.245 34 27 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 1,000,000,000,000.- |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 250,000,000,000.- |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | *(National)* |

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| Ortaklığın 31.12.1998 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1998 is shown below.* |

GARANTİ YATIRIM ORTAKLIĞI A.Ş. 31.12.1998 TARİHLİ PORTFÖY DEĞER TABLOSU

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| **MENKUL KIYMETİN TÜRÜ**  ***(Type of Securıtıes)*** | **NOMİNAL DEĞER**  ***(Nominal Value)*** | **TOPLAM ALIŞ MALİYETİ**  ***(Total Cost)*** | **TOPLAM RAYİÇ DEĞER**  ***(Total Market Value)*** | GENEL (%)  (General %) |
| 1. HİSSE SENETLERİ   *(Shares)* | 12,760,301,500 | 148,315,952,730 | 149,612,933,550 | 38,47 |
| 1. GIDA, İÇKİ VE TÜTÜN   *(Manufacture of Food, Beverage & Tobacco)* | 600,000,000 | 11,009,285,715 | 12,276,000,000 | 3,16 |
| 1. PERAKENDE TİCARET   *(Consumer Trade)* | 2,160,00,000 | 57,393,814,953 | 63,016,260,000 | 16,20 |
| 1. METAL ANA SANAYİ   *(Basic Metal Industrıes)* | 1,000,000,000 | 12,650,000,000 | 12,650,000,000 | 3,25 |
| 1. KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLER   *(Manufacture Chemicals and Of Chemical Petroleum, Rubber*  *and Plastic Products)* | 50,000,000 | 1,050,000,000 | 1,050,000,000 | 0,27 |
| 5. KAĞIT VE KAĞIT ÜRÜNLERİ, BASIM VE YAYIN  *(Manufacture of Paper & Paper Products)* | 750,000,000 | 3,187,500,000 | 3,557,025,000 | 0,91 |
| 6. METAL EŞYA, MAKİNA VE GEREÇ YAPIMI  *(Fabricated Metal Products, Machinery & Equip)* | 3,200,000,000 | 35,771,856,003 | 29,860,400,000 | 7,68 |
| 7. BANKALAR  *(Banks)* | 1,000,000,000 | 7,825,000,000 | 7,951,500,000 | 2,04 |
| 8. HOLDİNGLER VE YATIRIM ŞİRKETLERİ  *(Holding and İnvestment Companies)* | 4,000,301,500 | 19,428,496,059 | 19,251,748,550 | 4,95 |
| 1. HAZİNE BONOLARI   *(Treasury Bills)* | 100,000,000,000 | 62,107,000,000 | 62,293,665,025 | 16,02 |
| 1. DİĞER   *(Others)* | 264,900,000,000 | 177,000,000,000 | 177,000,000,000 | 45,51 |
| PORTFÖY TOPLAM DEĞERİ (A+B+C)  *(Total Portfolio Value)* | 377,660,301,500 | 387,422,952,730 | 388,906,596,950 | 100,00 |
| HAZIR DEĞERLER (+)  *(Current Assets)* |  |  | 585,367,939 |  |
| ALACAKLAR (+)  *(Current Assets)* |  |  | 10,415,511,556 |  |
| DİĞER AKTİFLER (+)  *(Other Assets)* |  |  | 4,250,478,180 |  |
| BORÇLAR (-)  *(Debts)* |  |  | 19,983,921,142 |  |
| TOPLAM DEĞER  *(Total Value)* |  |  | 384,174,033,483 |  |
| TOPLAM DEĞER / TOPLAM PAY SAYISI  *(Total Value / Total Number of Shares)* | 384,174,033,483  250,000,000 | 1536,70 |  |  |

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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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| **Ortağın Adı, Soyadı / Ünvanı** Share Holders | **Tutar (TL)**  ***Amount (TL)*** | **Sermaye Payı (%)**  ***Share In Capıtal (%)*** |
| FERİT FAİK ŞAHENK | 25,000,000.- | 0,01 |
| ZEKERYA YILDIRIM | 25,000,000.- | 0,01 |
| GARANTİ MENKUL KIYMETLER A.Ş. | 49,925,000,000.- | 19,97 |
| ŞADAN GÜRTAŞ | 25,000,000.- | 0,01 |
| Diğer (Halka Açık Kısım) *(Others)* | 200,000,000,000.- | 80,00 |