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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 TAKSİM 80060 İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ŞADAN GÜRTAŞ |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ŞADAN GÜRTAŞ |
| **(Board of Directors)** |  | REHA TANÖR |
|  |  | NEVZAT ÖZTANGUT |
| **TELEFON NO** | **:** | 0 (212) 292 12 92 – 245 34 27 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 (212) 245 34 27 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 1.000.000.000.000.-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 250.000.000.000.-TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | *National Market* |

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| Ortaklığın 31.12.1999 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1999 is shown below.* |

**GARANTİ YATIRIM ORTAKLIĞI A.Ş. 31/12/1999 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 %)* |
| I.HİSSE SENETLERİ *(Shares)* | **24,670,277,050** | **324,537,814,028** | **582,834,401,662** | **46,09** |
| **1.DOKUMA GİYİM EŞYASI VE DERİ**  *(Textıle,Wearing Apparel & Leather)* | 7,500,000,000 | 30,142,467,705 | 49,272,000,000 | 3,90 |
| **2.METAL EŞYA, MAKİNA VE GEREÇ YAPIMI**  *(Fabricated Metal Products, Machinery & Equip.)* | 2,100,000,000 | 101,980,968,360 | 202,350,050,000 | 16 |
| **3.KAĞIT VE KAĞIT ÜRÜNLERİ, BASIM VE YAYIN**  *(Paper & Paper Products, Printing and Publishing)* | 2,000,000,000 | 15,934,529,079 | 21,612,000,000 | 1,71 |
| **4.TAŞ VE TOPRAĞA DAYALI SANAYİ**  *Non-Metallic Mineral Products)* | 5,770,240,000 | 43,440,000,000 | 55,522,752,000 | 4,39 |
| **5.KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLER**  *(Chemical Petroleum, Rubber and Plastic Products)* | 1,750,000,000 | 44,445,672,579 | 75,232,500,000 | 5,95 |
| **6.PERAKENDE TİCARET**  *(Consumer Trade)* | 1,050,000,000 | 25,194,248,870 | 82,561,950,000 | 6,53 |
| **7.SİGORTA ŞİRKETLERİ**  *(İnsurance Companıes)* | 1,000,000,000 | 18,119,380,953 | 31,617,000,000 | 2,50 |
| **8.HOLDİNGLER VE YATIRIM ŞİRKETLER**  *(Holding and İnvestment Companies)* | 3,500,037,050 | 45,280,546,482 | 64,666,149,661 | 5,11 |
| II.A) BORÇLANMA SENETLERİ *(Deit Securities)* | **200,000,000,000** | **139,482,853,472** | **141,558,259,254** | **11,19** |
| B) DİĞER *(Others)* | **657,470,000,000** | **538,000,000,000** | **540,190,136,986** | **42,72** |
| **PORTFÖY TOPLAM DEĞERİ(I+II)**  *(Total Portfolio Value)* | **882,140,277,050** | **1,002,020,667,500** | **1,264,582,797,902** | **100,00** |
| **HAZIR DEĞERLER (+)**  *(Current Assets)* |  |  | 2,631,478,979 | 0,21 |
| **ALACAKLAR(+)**  *(Accounts Receivable)* |  |  | 1,392,041,919 |  |
| DİĞER AKTİFLER *(Other Assets)* |  |  | 4,097,208,327 |  |
| BORÇLAR *(Debts)* |  |  | (6,213,927,833) |  |
| TOPLAM DEĞER *(Total Value)* |  |  | **1,266,489,599,294** |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI *(Total Value/ Total Number of Shares)* | **1,266,489,599,294**  **250,000,000** | **5,065,96** |  |  |

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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.* | | |
| **Ortak Ünvanı** | **Tutar (Milyon TL)** | | | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | | | ***Share In Capital(%)*** |
| GARANTİ YATIRIM MENKUL KIYMETLER A.Ş. | 49.925 | | | 19,97 |
| FERİT FAİK ŞAHENK | 25 | | | 0,01 |
| ZEKERİYA YILDIRIM | 25 | | | 0,01 |
| ŞADAN GÜRTAŞ | 25 | | | 0,01 |
| DİĞER *(Others)* | 200.000 | | | 80,00 |