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| GARANTİ YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **09/07/1996** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY YÖNETİCİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | DOĞUŞ GRUBU BİNALARI BÜYÜKDERE CAD.NO:65 A BLOK ASMA KAT 34398 MASLAK –İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | REHA TANÖR |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | REHA TANÖR |
| **(Board of Directors)** |  | NEVZAT ÖZTANGUT |
|  |  | ŞADAN GÜRTAŞ |
|  |  |  |
| **TELEFON NO** | **:** | 0212 335 30 95-96-97 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 285 40 04 |
| **(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 31.12.2002 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | Sectorial distribution of securities in the Company's portfolio as of 31.12.2002 is shown below. |

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| **GARANTİ YATIRIM ORTAKLIĞI A.Ş.** | | | | | |
| **31-Ara-2002** | | | | | |
| **TARİHLİ PORTFÖY DEĞERİ TABLOSU** | | | | | |
|  |  |  |  |  |  |
| **MENKUL KIYMETİN TÜRÜ**  **(Type Of Securities)** | **NOMİNAL DEĞER**  **(Nominal Value)** | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GRUP (%)** | **GENEL (%)** |
|  |  | **MALİYETİ**  **(Total Cost)** | **DEĞER**  **(Total Marekt Value)** | **(Group)(%)** | **(General)(%)** |
|  |  |  |  |  |  |
| **HİSSE SENETLERİ**  **(Shares)** | **197.540.708.485** | **1.037.760.534.629** | **900.977.777.823** | **100,00%** | **26,77%** |
|  |  |  |  |  |  |
| **BANKALAR**  **(Banks)** | **90.319.260.382** | **186.896.147.701** | **195.992.795.029** | **21,75%** | **5,82%** |
| **GIDA, İÇKİ VE TÜTÜN**  **(Manufacture of Food,Beverage & Tobacco)** | **3.000.000.000** | **93.000.000.000** | **67.638.000.000** | **7,51%** | **2,01%** |
| **KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLER**  **(Manufacture of Chemicals anda of Chemical Petroleum,Robber anda Plastic Products)** | **13.000.000.000** | **96.200.000.000** | **104.377.000.000** | **11,58%** | **3,10%** |
| **METAL EŞYA, MAKİNA VE GEREÇ YAPIMI**  **(Manufacture of fabricated Metal Products,Machinery &Equipment)** | **62.036.000.000** | **422.213.922.510** | **344.682.236.000** | **38,26%** | **10,24%** |
| **KAĞIT VE KAĞIT ÜRÜNLERİ, BASIM VE YAYIN**  **(Paper and Paper Product,Printing and Publishing)** | **17.185.000.000** | **72.611.563.220** | **54.373.340.000** | **6,03%** | **1,62%** |
| **ELEKTRİK, GAZ VE SU**  **(Electricitiy ,Gas and Water Sector)** | **8.000.000.000** | **72.183.333.666** | **58.008.000.000** | **6,44%** | **1,72%** |
| **TAŞ VE TOPRAĞA DAYALI SANAYİ**  **(Manufacture of Non Metalic Mineral Products)** | **446.320** | **22.315.316** | **18.382.582** | **0,00%** | **0,00%** |
| **HOLDİNGLER VE YATIRIM ŞİRKETLERİ**  **(Holding and İnvestment Companies)** | **4.000.001.783** | **94.633.252.216** | **75.888.024.212** | **8,42%** | **2,25%** |
|  |  |  |  |  |  |
| **II- BORÇLANMA SENETLERİ**  **(Debt Securities)** | **2.500.000.000.000** | **1.969.424.490.000** | **2.069.592.000.000** | **100,00%** | **61,49%** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **III – DİĞER**  **(Others)** | **415.040.000.000** | **395.000.000.000** | **395.000.000.000** | **100,00%** | **11,74%** |
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|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI : ( I+II+III )**  **(Total Portfolio Value)** | **3.112.580.708.485** | **3.402.185.024.629** | **3.365.569.777.822** | **100,00%** | **100,00%** |
| HAZIR DEĞERLER (+)  (Current Assets) |  |  | **236.660.927** |  | **0,01%** |
| ALACAKLAR (+)  (Current Assets) |  |  | **5.295.290.201** |  |  |
| DİĞER AKTİFLER (+)  (Other Assets) |  |  | **19.486.118.888** |  |  |
| BORÇLAR (-)  (Debts) |  |  | **(30.801.970.350)** |  |  |
|  |  |  |  |  |  |
| **TOPLAM DEĞER**  **(Total Value)** |  |  | **3.359.785.877.488** |  |  |
|  |  | **3.359.785.877.488** |  |  |  |
| **TOPLAM DEĞER/ TOPLAM PAY SAYISI**  **(Total Value/Total Number of Shares)** |  | **250.000.000** | **13.439,14** |  |  |

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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 (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |

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| Garanti Yatırım Menkul Kıymetler A.Ş. | 49,925,000 | 19,97 |
| Ferit Faik Şahenk | 25,000 | 0,01 |
| Zekeriya Yıldırım | 25,000 | 0,01 |
| Şadan Gürtaş | 25,000 | 0,01 |
| Credit Agricole Indusuez Lausenne | 57,949,000 | 23,18 |
| Diğer Ortaklar | 142,051,000 | 56,82 |
| Toplam | 250,000,000 | 100,00 |