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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)** |  | 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 |
|  |  | HASAN HÜSNÜ GÜZELÖZ |
|  |  |  |
| **TELEFON NO** | **:** | 0212. 335 30 95-97 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212. 285 40 04 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 1.000.000.000.000 |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1.000.000.000.000 |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | NATIONAL MARKET |

|  |  |  |
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| Ortaklığın 31.12.2003 tarihi itibariyle portföyünde bulunan  menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2003 is shown below.* |

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| **MENKUL KIYMETİN TÜRÜ** | **NOMİNAL DEĞER** | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GRUP (%)** | **GENEL (%)** |
|  |  | **MALİYETİ** | **DEĞER** |  |  |
|  |  |  |  |  |  |
| **HİSSE SENETLERİ**  **(Shares)** | **207,503,157,833** | **1,133,701,518,229** | **1,186,480,296,638** | **100.00%** | **56.51%** |
|  |  |  |  |  |  |
| **BANKALAR**  **(Banks)** | **37,600,000,897** | **176,500,003,113** | **175,404,805,234** | **14.78%** | **8.35%** |
| **TEKNOLOJI**  **(Technologie)** | **9,300,000,000** | **177,158,333,333** | **185,305,400,000** | **15.62%** | **8.83%** |
| **ULAŞTIRMA, HABERLEŞME VE DEPOLAMA**  **(Transportation Torage )** | **1,195,000,000** | **10,735,083,335** | **10,851,795,000** | **0.91%** | **0.52%** |
| **SİGORTA ŞİRKETLERİ**  **(Insurance Companies)** | **25,500,000,850** | **108,000,002,113** | **111,588,003,720** | **9.40%** | **5.32%** |
| **METAL EŞYA, MAKİNA VE GEREÇ YAPIMI**  **(Metal Products,Machinery Equipement )** | **30,000,232,000** | **212,475,000,000** | **235,301,661,120** | **19.83%** | **11.21%** |
| **PERAKENDE TİCARET**  **(Consumer Trade Sector)** | **55,906,000,000** | **182,865,922,750** | **182,245,324,000** | **15.36%** | **8.68%** |
| **TAŞ VE TOPRAĞA DAYALI SANAYİ**  **(Non-Metalic Mineral Products)** | **1,917,970** | **57,015,961** | **63,257,389** | **0.01%** | **0.00%** |
| **HOLDİNGLER VE YATIRIM ŞİRKETLERİ**  **(Holdings&İnvestment Companies)** | **48,000,006,116** | **265,910,157,625** | **285,720,050,175** | **24.08%** | **13.61%** |
|  |  |  |  |  |  |
| **II- BORÇLANMA SENETLERİ**  **(Debts Securities)** | **-** | **-** | **-** | **0.00%** | **0.00%** |
|  |  |  |  |  |  |
| **III – DİĞER (REPO O/N)**  **Others (Repurchase Agremeent)** | **1,067,810,000,000** | **913,000,000,000** | **912,999,999,999** | **100.00%** | **43.49%** |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI : ( I+II+III )**  **(Portfolio Value)** | **1,275,313,157,833** | **2,046,701,518,229** | **2,099,480,296,637** | **100.00%** | **100.00%** |
| HAZIR DEĞERLER (+)  (Current Assets) |  |  | **129,879,988** |  |  |
| ALACAKLAR (+)  (Receivables) |  |  | **2,494,407,963** |  |  |
| BORÇLAR (-)  (Debts) |  |  | **(38,438,985,540)** |  |  |
|  |  |  |  |  |  |
| **TOPLAM DEĞER**  **(Total Value)** |  |  | **2,063,665,599,048** |  |  |
|  |  |  |  |  |  |
| **TOPLAM DEĞER/ TOPLAM PAY SAYISI**  **(Total Value/Total Number of Shares)** |  |  | **2,083.00** |  |  |

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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(%)*** |

|  |  |  |
| --- | --- | --- |
| Garanti Yatırım Menkul Kıymetler A.Ş. | 700 | %0.07 |
| Doğuş Holding A.Ş. | 100 | %0.01 |
| Doğuş Otomotiv Holding A.Ş. | 100 | %0.01 |
| Şadan Gürtaş | 100 | %0.01 |
| Diğer (Halka Açık Kısım) | 999.000 | %99.9 |