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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | | | | | | |
| **(Head Office)** | | |  | MASLAK-İSTANBUL | | | | | | | |
| **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 YTL | | | | | | | |
| **(Authorized Capital)** | | |  |  | | | | | | | |
| **ÇIKARILMIŞ SERMAYE** | | | **:** | 1.000.000 YTL | | | | | | | |
| **(Issued Capital)** | | |  |  | | | | | | | |
| **İŞLEM GÖRDÜĞÜ PAZAR** | | | **:** | ULUSAL PAZAR | | | | | | | |
| **(Trading Market)** | | |  | NATIONAL MARKET | | | | | | | |
| Ortaklığın 31.12.2004 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | | |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2004 is shown below.* | | |
|  | | | | | | | | | | | |
| **31-Ara-2004** | | | | | | | | | | | |
| **Tarihli Portföy Değeri Tablosu** | | | | | | | | | | | |
|  | | |  | | |  |  | |  | |  |
| **MENKUL KIYMETİN TÜRÜ**  **(Type of Securities)** | | | **NOMİNAL DEĞER**  **(Nominal Value)** | | | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | | **GRUP (%)**  **(Group)** | | **GENEL (%)**  **(General)** |
|  | | |  | | | **MALİYETİ**  **(Total cost)** | **DEĞER**  **(Total Market Value)** | |  | |  |
|  | | |  | | |  |  | |  | |  |
| **HİSSE SENETLERİ**  **(Shares)** | | | **128.518,010** | | | **704.666** | **789.374** | | **100,00%** | | **34,76%** |
|  | | |  | | |  |  | |  | |  |
| **BANKALAR**  **(Banks)** | | | **52.500,003** | | | **206.046** | **252.320** | | **31,96%** | | **11,11%** |
| **TEKNOLOJI**  **(Technologie)** | | | **5.000,000** | | | **39.750** | **47.075** | | **5,96%** | | **2,07%** |
| **SİGORTA ŞİRKETLERİ**  **(Insurance Companies)** | | | **10.000,001** | | | **43.833** | **53.570** | | **6,79%** | | **2,36%** |
| **METAL EŞYA, MAKİNA VE GEREÇ YAPIMI**  **(Metal Products,Machinery Equipement)** | | | **10.052,001** | | | **59.754** | **61.495** | | **7,79%** | | **2,71%** |
| **KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLER**  (**Manufacture of Chemicals and of Chemical Petroleum, Rubber and Plastic Products)** | | | **5.000,000** | | | **73.833** | **77.055** | | **9,76%** | | **3,39%** |
| **PERAKENDE TİCARET**  **(Consumer Trade Sector)** | | | **2.500,000** | | | **21.125** | **28.113** | | **3,56%** | | **1,24%** |
| **TAŞ VE TOPRAĞA DAYALI SANAYİ**  **(Non-Metalic Mineral Products)** | | | **24.964,002** | | | **96.479** | **95.638** | | **12,12%** | | **4,21%** |
| **HOLDİNGLER VE YATIRIM ŞİRKETLERİ**  **(Holdings&Investment Compinies)** | | | **18.502,004** | | | **163.845** | **174.108** | | **22,06%** | | **7,67%** |
|  | | |  | | |  |  | |  | |  |
| **II- BORÇLANMA SENETLERİ**  **(Dept Securities)** | | | **1.500.000** | | | **1.308.976** | **1.377.630** | | **100,00%** | | **60,66%** |
|  | | |  | | |  |  | |  | |  |
| **III – DİĞER**  **(Others)** | | | **112.540** | | | **104.000** | **104.150** | | **100,00%** | | **4,59%** |
|  | | |  | | |  |  | |  | |  |
|  | | |  | | |  |  | |  | |  |
|  | | |  | | |  |  | |  | |  |
| **PORTFÖY DEĞERİ TOPLAMI : ( I+II+III )**  **(Portfolio Value)** | | | **1.741.058** | | | **2.117.642** | **2.271.154** | | **100,00%** | | **100,00%** |
| HAZIR DEĞERLER (+)  (Current Assets) | | |  | | |  | **316** | |  | | **0,01%** |
| ALACAKLAR (+)  (Receivables) | | |  | | |  | **2.652** | |  | |  |
| T+1 | | |  | | |  |  | |  | |  |
| T+2 | | |  | | |  |  | |  | |  |
| DİĞER ALACAKLAR (+)  (Other receivables) | | |  | | |  | 2.652 | |  | |  |
| BORÇLAR (-)  (Debts) | | |  | | |  | **(29.202)** | |  | |  |
| T+1 | | |  | | |  |  | |  | |  |
| T+2 | | |  | | |  |  | |  | |  |
| DİĞER BORÇLAR (-)  (Other Debts) | | |  | | |  | (29.202) | |  | |  |
|  | | |  | | |  |  | |  | |  |
| **TOPLAM DEĞER**  **(Total Value)** | | |  | | |  | **2.244.920** | |  | |  |
|  | | |  | | | **2.244.920** |  | |  | |  |
|  | | |  | | |  |  | |  | |  |
| **TOPLAM DEĞER/ TOPLAM PAY SAYISI**  **(Total Value/Total Number of Shares)** | | |  | | | **1.000.000** | **2,24** | |  | |  |

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

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