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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 |
| **(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)** |  |  |
| **E-MAIL ADRESİ** | **:** | [gyo@yo.com.tr](mailto:gyo@yo.com.tr) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 5 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000,- YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 7.000.000,- YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | NATİONAL MARKET |

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| Ortaklığın 31.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2005 is shown below.* |

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| --- | --- | --- | --- | --- | --- |
| **MENKUL KIYMETİN TÜRÜ (Types of Security)** | **NOMİNAL DEĞER (Nominal Value)** | **TOPLAM ALIŞ MALİYETİ** | **TOPLAM RAYİÇ DEĞER** | **GRUP (%)** | **GENEL (%)** |
|  |  | **(Total Cost)** | **(Total Market Value)** | **(Group%)** | **(General%)** |
|  |  |  |  |  |  |
| **HİSSE SENETLERİ (Stock)** | **552.099,801** | **3.793.967,138** | **4.655.469,852** | **100,00%** | **51,42%** |
|  |  |  |  |  |  |
| **BANKALAR (Banks)** | **250.820,801** | **1.603.638,698** | **1.978.079,072** | **42,49%** | **21,85%** |
| DENİZBANK | 15.167,000 | 109.102,78 | 132.711,25 | 2,85% | 1,47% |
| DIŞBANK | 40.205,800 | 200.943,85 | 265.358,28 | 5,70% | 2,93% |
| AKBANK | 43.241,000 | 377.829,70 | 471.326,90 | 10,12% | 5,21% |
| T.S.K.B. | 46.188,001 | 167.610,48 | 211.541,04 | 4,54% | 2,34% |
| İŞ BANKASI C | 48.767,000 | 453.267,69 | 570.573,90 | 12,26% | 6,30% |
| YAPI VE KREDİ BANKASI | 31.978,000 | 171.452,53 | 201.461,40 | 4,33% | 2,23% |
| ŞEKER BANK | 25.274,000 | 123.431,67 | 125.106,30 | 2,69% | 1,38% |
| **KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLER (Manufacture of Chemicals and Chemical Petroleum, Rubber and Plastic Products)** | **7.676,000** | **183.020,445** | **189.597,200** | **4,07%** | **2,09%** |
| TÜPRAŞ | 7.676,000 | 183.020,45 | 189.597,20 | 4,07% | 2,09% |
| **ULAŞTIRMA, HABERLEŞME VE DEPOLAMA (Transportation, Communication and Storage)** | **26.015,000** | **199.634,947** | **218.526,000** | **4,69%** | **2,41%** |
| TÜRK HAVA YOLLARI | 26.015,000 | 199.634,95 | 218.526,00 | 4,69% | 2,41% |
| **METAL EŞYA, MAKİNA VE GEREÇ YAPIMI (Metal Product, Machinery and Equipment)** | **123.184,000** | **1.103.415,861** | **1.422.574,000** | **30,56%** | **15,71%** |
| ARÇELİK | 38.164,000 | 312.200,85 | 356.833,40 | 7,66% | 3,94% |
| ANADOLU ISUZU | 26.596,000 | 352.620,09 | 497.345,20 | 10,68% | 5,49% |
| T.DEMİR DÖKÜM | 15.346,000 | 123.175,56 | 152.692,70 | 3,28% | 1,69% |
| TÜRK TRAKTÖR | 43.078,000 | 315.419,36 | 415.702,70 | 8,93% | 4,59% |
| **TAŞ VE TOPRAĞA DAYALI SANAYİ (Non-Metalic Mineral Products)** | **60.322,000** | **267.557,37** | **355.819,06** | **7,64%** | **3,93%** |
| AKÇANSA | 21.973,000 | 152.676,39 | 180.178,60 | 3,87% | 1,99% |
| ANADOLU CAM | 1,000 | 3,92 | 6,00 | 0,00% | 0,00% |
| TRAKYA CAM | 1,000 | 4,50 | 5,20 | 0,00% | 0,00% |
| ÜNYE ÇİMENTO | 38.347,000 | 114.872,55 | 175.629,26 | 3,77% | 1,94% |
| **HOLDİNGLER VE YATIRIM ŞİRKETLERİ (Holdings and Investment Companies)** | **84.082,000** | **436.699,821** | **490.874,520** | **10,54%** | **5,42%** |
| DOĞAN HOLDİNG | 46.008,000 | 173.060,49 | 201.515,04 | 4,33% | 2,23% |
|  |  |  |  |  |  |
| SABANCI HOLDİNG | 38.073,000 | 263.635,29 | 289.354,80 | 6,22% | 3,20% |
| ŞİŞE CAM | 1,000 | 4,04 | 4,68 | 0,00% | 0,00% |
|  |  |  |  |  |  |
| **II- BORÇLANMA SENETLERİ (Dept Securities)** | **4.400.000,00** | **4.297.815,00** | **4.373.221,00** | **100,00%** | **48,30%** |
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|  |  |  |  |  |  |
| TRT240107T12 | 700.000,00 | 580.336,00 | 607.278,00 | 13,89% | 6,71% |
| TRT070307T11 | 900.000,00 | 733.770,00 | 769.491,00 | 17,60% | 8,50% |
| TRT270607T14 | 600.000,00 | 488.274,00 | 494.652,00 | 11,31% | 5,46% |
| TRT180810T18 | 500.000,00 | 567.595,00 | 572.300,00 | 13,09% | 6,32% |
| TRT170210T15 | 1.700.000,00 | 1.927.840,00 | 1.929.500,00 | 44,12% | 21,31% |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **IV - DİĞER (Others)** | **29.410,00** | **25.000,00** | **25.010,26** | **100,00%** | **0,28%** |
|  |  |  |  |  |  |
| O/N REV. REPO(TRB041006T16) | 29.410,00 | 25.000,00 | 25.010,26 | 100,00% | 0,28% |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI : ( I+II+III ) (Total Portfolio Value)** | **4.981.509,80** | **8.116.782,14** | **9.053.701,12** | **100,00%** | **100,00%** |
| HAZIR DEĞERLER (+) (Current Assets) |  |  | **426,53** |  | **0,00%** |
| ALACAKLAR (+) (Receivables) |  |  | **86.472,74** |  |  |
| T+1 |  |  |  |  |  |
| T+2 |  |  | 80.371,30 |  |  |
| DİĞER ALACAKLAR (+) (Other Receivables) |  |  | 6.101,44 |  |  |
| DİĞER AKTİFLER(+) (Other Assets) |  |  | 51.471,82 |  |  |
| BORÇLAR (-) (Depts) |  |  | **(53.012,64)** |  |  |
| T+1 |  |  | - |  |  |
| T+2 |  |  | (168,79) |  |  |
| DİĞER BORÇLAR (-) (Other Depts) |  |  | (52.843,85) |  |  |
|  |  |  |  |  |  |
| **TOPLAM DEĞER (Total Value)** |  |  | **9.139.059,56** |  |  |
|  |  | **9.139.059,56** |  |  |  |
|  |  |  |  |  |  |
| **TOPLAM DEĞER/ TOPLAM PAY SAYISI (Total Value/Total Number of Shares)** |  | **7.000.000** | **1,305580** |  |  |
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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 (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |
| GARANTİ YATIRIM MENKUL KIYMETLER A.Ş. | 4.900 | 0,07 |
| DOĞUŞ HOLDİNG A.Ş. | 700 | 0,01 |
| DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş. | 700 | 0,01 |
| ŞADAN GÜRTAŞ | 700 | 0,01 |
| DİĞER / *(Others)* | 6.993.000 | 99,9 |
| **TOPLAM / *Total*** | **7.000.000** | **100.00** |