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

|  |  |  |
| --- | --- | --- |
| **KURULUŞ TARİHİ** | **:** | **09/07/1996** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLEMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | DOĞUŞ GRUBU BİNALARI BÜYÜKDERE CAD.NO:65 A BLOK ASMAK 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 |
| **(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** | **:** | 100.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 16.460.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | NATIONAL MARKET |

|  |  |  |
| --- | --- | --- |
| Ortaklığın 31.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2006 is shown below.* |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **GARANTİ YATIRIM ORTAKLIĞI A.Ş.** | | | | | |
| **31-Ara-2006** | | | | | |
| **Tarihli Portföy Değeri Tablosu** | | | | | |
|  |  |  |  |  |  |
| **MENKUL KIYMETİN TÜRÜ**  **(Types of Security)** | **NOMİNAL DEĞER**  **(Nominal Value)** | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GRUP (%)** | **GENEL (%)** |
|  |  | **MALİYETİ**  **(Total Cost)** | **DEĞER**  **(Total Market Value)** | **(Group%)** | **(General%)** |
| **2005 YILINDAN DEVREDEN**  **Deffered from 2005** |  |  |  |  |  |
| **II- BORÇLANMA SENETLERİ**  **(Dept Securities)** | **2.300.000,00** | **2.405.237,78** | **2.406.950,00** | **100,00%** | **100,00%** |
| TRT171007T10 | 2.300.000,00 | 2.405.237,78 | 2.406.950,00 | 100,00% | 100,00% |
|  |  |  |  |  |  |
| **TOPLAM DEĞER**  **(Total Value)** | **2.300.000,00** | **2.405.237,78** | **2.406.950,00** | **100,00%** | **100,00%** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **MENKUL KIYMETİN TÜRÜ**  **(Types of Security)** | **NOMİNAL DEĞER**  **(Nominal Value)** | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GRUP (%)** | **GENEL (%)** |
|  |  | **MALİYETİ**  **(Total Cost)** | **DEĞER**  **(Total Market Value)** | **(Group%)** | **(General%)** |
| **2006** |  |  |  |  |  |
| **I- HİSSE SENETLERİ**  **(Stock)** | **3.219.653,865** | **11.866.152,190** | **11.513.570,240** | **100,00%** | **61,42%** |
| **MALİ KURULUŞLAR BANKALAR**  **(Banks)** | **635.001,965** | **3.222.212,825** | **3.125.013,470** | **27,14%** | **16,67%** |
| AKBANK | 0,955 | 7,879 | 8,165 | **0,00%** | 0,00% |
| FORTİSBANK | 1,00 | 4,960 | 5,320 | **0,00%** | 0,00% |
| GARANTİ BANKASI | 325.000,00 | 1.553.500,00 | 1.514.500,000 | **13,15%** | 8,08% |
| İŞ BANKASI C | 209.999,99 | 1.406.499,934 | 1.354.499,936 | **11,76%** | 7,23% |
| T.S.K.B. | 100.000,000 | 262.200,000 | 256.000,000 | **2,22%** | 1,37% |
| YAPI VE KREDİ BANKASI | 0,020 | 0,053 | 0,049 | **0,00%** | 0,00% |
| **KAĞIT VE KAĞIT ÜRÜNLERİ, BASIM VE YAYIN**  **(Paper, Prıntıng)** | **20.000,000** | **76.000,000** | **74.400,000** | **0,65%** | **0,40%** |
| HÜRRİYET GAZETECİLİK | 20.000,000 | 76.000,000 | 74.400,000 | **0,65%** | 0,40% |
| **KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLER**  **(Manufacture of Chemicals and Chemical Petroleum,Rubber and Plastic Products)** | **450.001,000** | **2.858.628,460** | **2.726.924,100** | **23,68%** | **14,55%** |
| AYGAZ | 40.000,000 | 145.805,660 | 158.400,000 | **1,38%** | 0,85% |
| PETKİM | 230.000,000 | 1.263.798,000 | 1.161.500,000 | **10,09%** | 6,20% |
| PETROL OFİSİ | 150.000,000 | 705.000,000 | 684.000,000 | **5,94%** | 3,65% |
| TÜPRAŞ | 30.001,000 | 744.024,800 | 723.024,100 | **6,28%** | 3,86% |
| **METAL ANA SANAYİ**  **(Basic Metal )** | **1.000.000,000** | **494.001,880** | **510.000,000** | **4,43%** | **2,72%** |
| KARDEMİR | 1.000.000,000 | 494.001,880 | 510.000,000 | **4,43%** | 2,72% |
| **METAL EŞYA, MAKİNA VE GEREÇ YAPIMI**  **(Metal Product,Machinery and Equıpment)** | **324.921,000** | **1.309.399,230** | **1.275.309,280** | **11,08%** | **6,80%** |
| ALARKO CARIERR | 30.000,000 | 507.797,035 | 498.000,000 | **4,33%** | 2,66% |
| VESTEL | 94.921,000 | 342.677,035 | 349.309,280 | **3,03%** | 1,86% |
| VESTEL BEYAZ EŞYA | 200.000,000 | 458.925,160 | 428.000,000 | **3,72%** | 2,28% |
| **TAŞ VE TOPRAĞA DAYALI SANAYİ**  **(Non Metalic Mineral Products)** | **31.976,000** | **154.083,040** | **150.288,050** | **1,31%** | **0,80%** |
| ANADOLU CAM | 1,000 | 6,000 | 5,550 | **0,00%** | 0,00% |
| ÜNYE ÇİMENTO | 31.975,000 | 154.077,040 | 150.282,500 | **1,31%** | 0,80% |
| **TEKNOLOJI**  **(Technology)** | **0,400** | **2,780** | **2,840** | **0,00%** | **0,00%** |
| TURKCELL | 0,400 | 2,780 | 2,840 | **0,00%** | 0,00% |
|  |  |  |  |  |  |
| **HOLDİNGLER VE YATIRIM ŞİRKETLERİ**  **(Holdings and İnsvestment Companies)** | **657.753,500** | **3.241.823,975** | **3.121.632,500** | **27,11%** | **16,65%** |
| BORUSAN BORU | 27.752,000 | 325.985,600 | 344.124,800 | **2,99%** | 1,84% |
| DOĞAN HOLDİNG | 200.000,000 | 538.000,000 | 444.000,000 | **3,86%** | 2,37% |
| KOÇ HOLDİNG | 300.000,000 | 1.645.000,000 | 1.635.000,000 | **14,20%** | 8,72% |
| SABANCI HOLDİNG | 100.000,500 | 565.002,625 | 550.002,750 | **4,78%** | 2,93% |
| ŞİŞE CAM | 30.001,000 | 167.835,750 | 148.504,950 | **1,29%** | 0,79% |
| **SİGORTA ŞİRKETLERİ**  **(Insurance Company)** | **100.000,000** | **510.000,000** | **530.000,000** | **4,60%** | **2,83%** |
| AKSİGORTA | 100.000,000 | 510.000,000 | 530.000,000 | **4,60%** | 2,83% |
| **II- BORÇLANMA SENETLERİ**  **(Types of Security)** | **7.485.000,00** | **6.254.310,45** | **6.261.003,25** | **100,00%** | **29,60%** |
| TRT040707T10 | 1.000.000,00 | 906.090,00 | 909.380,00 | 37,78% | 37,78% |
| TRT071107T11 | 1.000.000,00 | 851.240,00 | 850.490,00 | 35,33% | 35,33% |
| TRT121207T13 | 4.050.000,00 | 3.392.611,00 | 3.385.962,00 | 140,67% | 140,67% |
| TRT050907T17 | 435.000,00 | 375.389,45 | 383.561,25 | 15,94% | 15,94% |
| TRT130808T17 | 1.000.000,00 | 728.980,00 | 731.610,00 | 30,40% | 30,40% |
| **IV – DİĞER**  **(Others)** | **1.258.650,00** | **970.000,00** | **970.977,46** | **100,00%** | **4,59%** |
| O/N REV. REPO(TRT090408T17) | 555.595,00 | 500.000,00 | 500.505,83 | 0,52 | 2,37% |
| O/N REV. REPO(TRT160708T15) | 453.245,00 | 303.000,00 | 303.304,05 | 0,31 | 1,43% |
| O/N REV. REPO(TRT160708T15) | 249.810,00 | 167.000,00 | 167.167,58 | 0,17 | 0,79% |
| **TOPLAM DEĞER**  **(Total Value)** | **11.963.303,87** | **19.090.462,64** | **18.745.550,95** | **100,00%** | **778,81%** |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI : ( I+II+III )**  **(Total Portfolio Value)** | **14.263.303,87** | **21.495.700,42** | **21.152.500,95** | **100,00%** | **100,00%** |
| **HAZIR DEĞERLER (+)**  **(Current Assets)** |  |  | **2.198,90** |  | **0,01%** |
| **ALACAKLAR (+)**  **(Receivables)** |  |  | **17.048,46** |  |  |
| **TAKAS ALACAKLARI**  **( Cleaning receivables)** |  |  | **-** |  |  |
| T+1 |  |  |  |  |  |
| T+2 |  |  |  |  |  |
| **DİĞER ALACAKLAR (+)**  **(Other Receivables)** | (1.089,83) |  | **17.048,46** |  |  |
| VERGİ ALACAĞI | (46.394,86) |  |  |  |  |
| VERGİ ALACAĞI MAH. | (64.533,15) |  |  |  |  |
| **DİĞER AKTİFLER(+)**  **(Other Assests)** |  |  | **40.711,72** |  |  |
| **BORÇLAR (-)**  **(Depts)** |  |  | **(2.308.405,50)** |  |  |
| **TAKAS BORÇLARI**  **(Cleaning Depts)** |  |  | **(2.195.329,70)** |  |  |
| T+1 |  |  | (2.195.329,70) |  |  |
| T+2 |  |  |  |  |  |
|  |  |  |  |  |  |
| **DİĞER BORÇLAR (-)**  **(Other Depts)** | (38.521,01) |  | **(111.758,58)** |  |  |
| VERGİ BORCU 2005  (Taxdue from 2005) | (71.928,61) |  |  |  |  |
| SGMK KOMİSYON BORCU  ( Fixed yield security Commisson due) | (1.308,95) |  |  |  |  |
|  |  |  | **18.904.054,53** |  |  |
|  |  | **18.904.054,53** |  |  |  |
| **TOPLAM DEĞER/ TOPLAM PAY SAYISI**  **(Total Value/Total Nımber of Shares)** |  | **16.460.000** | **1,148484** |  |  |

|  |  |  |
| --- | --- | --- |
| 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. | 35.000 | 0,21% |
| Doğuş Holding A.Ş. | 5.000 | 0,03% |
| Doğuş Otomotiv Servis ve Ticaret A.Ş. | 5.000 | 0,03% |
| Şadan Gürtaş | 5.000 | 0,03% |
| Diğer | 16.410.000 | 99,70% |
| Toplam | **16.460.000** | **100,00%** |