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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 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 285 40 04 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | gyo@yo.com.tr |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 5 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 100.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 18.750.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | NATIONAL MARKET |
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| Ortaklığın 31.12.2007 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2007 is shown below.* |

**GARANTİ YATIRIM ORTAKLIĞI A.Ş.**

**31-Ara-2007**

**Tarihli Portföy Değeri Tablosu**

|  |  |  |  |  |  |
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| **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%)** |
| **2007 YILI MEVCUDU** |  |  |  |  |  |
| **I- HİSSE SENETLERİ (Stock)** | **1.135.005,583** | **7.775.392,549** | **7.951.285,412** | **100,00%** | **33,01%** |
| **MALİ KURULUŞLAR BANKALAR (Banks)** | **600.001,570** | **4.073.260,646** | **4.125.010,576** | **51,88%** | **17,12%** |
| AKBANK | 100.000,200 | 876.251,710 | 870.001,740 | **10,94%** | 3,61% |
| FORTİSBANK | 100.000,000 | 222.000,000 | 224.000,000 | **2,82%** | 0,93% |
| GARANTİ BANKASI | 100.000,00 | 1.065.000,000 | 1.050.000,000 | **13,21%** | 4,36% |
| HALKBANK | 50.000,00 | 550.000,000 | 605.000,000 | **7,61%** | 2,51% |
| İŞ BANKASI C | 100.000,99 | 738.507,326 | 735.007,277 | **9,24%** | 3,05% |
| ŞEKER BANK | 25.000,00 | 125.500,000 | 127.500,000 | **1,60%** | 0,53% |
| VAKIFLAR BANKASI | 50.000,080 | 193.000,296 | 206.000,330 | **2,59%** | 0,86% |
| YAPI VE KREDİ BANKASI | 75.000,300 | 303.001,314 | 307.501,230 | **3,87%** | 1,28% |
| **KİMYA, PETROL, KAUÇUK VE PLASTİK ÜRÜNLER (Manufacture of Chemicals and Chemical Petroleum,Rubber and Plastic Products)** | **275.000,000** | **1.083.375,000** | **1.151.250,000** | **14,48%** | **4,78%** |
| HEKTAŞ | 250.000,000 | 316.500,000 | 295.000,000 | **3,71%** | 1,22% |
| TÜPRAŞ | 25.000,000 | 766.875,000 | 856.250,000 | **10,77%** | 3,55% |
| **METAL ANA SANAYİ (Basic Metal)** | **25.001,000** | **255.510,700** | **255.010,200** | **3,21%** | **1,06%** |
| EREĞLİ DEMİR ÇELİK | 25.001,000 | 255.510,700 | 255.010,200 | **3,21%** | 1,06% |
| **METAL EŞYA, MAKİNA VE GEREÇ YAPIMI  (Metal Product,Machinery and Equipment)** | **55.000,000** | **751.233,600** | **763.750,000** | **9,61%** | **3,17%** |
| ANADOLU ISUZU | 40.000,000 | 346.233,600 | 370.000,000 | **4,65%** | 1,54% |
| ASELSAN | 15.000,000 | 405.000,000 | 393.750,000 | **4,95%** | 1,63% |
| **SİGORTA ŞİRKETLERİ  (Insurance Company)** | **25.000,000** | **170.000,000** | **171.250,000** | **0,022** | **0,71%** |
| AKSİGORTA | 25.000,00 | 170.000,000 | 171.250,000 | **2,15%** | 0,71% |
| **TOPTAN VE PERAKENDE TİCARET, OTEL VE LOKANTALAR (Wholesale and Consumer Trade,Hotel and Restaurants)** | **10.000,026** | **212.000,538** | **229.000,595** | **2,88%** | **0,95%** |
| MİGROS | 10.000,03 | 212.000,538 | 229.000,595 | **2,88%** | 0,95% |
| **TAŞ VE TOPRAĞA DAYALI SANAYİ (Non Metalic Mineral Products)** | **2,087** | **5,050** | **5,801** | **0,00%** | **0,00%** |
| ANADOLU CAM | 2,087 | 5,050 | 5,801 | **0,00%** | 0,00% |
| **TEKNOLOJI (Technology)** | **50.000,400** | **600.003,640** | **630.005,040** | **7,92%** | **2,62%** |
| TURKCELL | 50.000,400 | 600.003,640 | 630.005,040 | **7,92%** | 2,62% |
| **ULAŞTIRMA, HABERLEŞME VE DEPOLAMA  (Transportation,Communication and Storage)** | **10.000,000** | **80.500,000** | **85.500,000** | **1,08%** | **0,35%** |
| TÜRK HAVA YOLLARI | 10.000,000 | 80.500,000 | 85.500,000 | **1,08%** | 0,35% |
| **HOLDİNGLER VE YATIRIM ŞİRKETLERİ (Holdings and Investment Companies)** | **85.000,500** | **549.503,375** | **540.503,200** | **6,80%** | **2,24%** |
| KOÇ HOLDİNG | 35.000,000 | 217.000,000 | 220.500,000 | **2,77%** | 0,92% |
| SABANCI HOLDİNG | 50.000,500 | 332.503,375 | 320.003,200 | **4,02%** | 1,33% |
| **II- BORÇLANMA SENETLERİ (Types of Security)** | **18.325.000,00** | **15.995.931,90** | **16.099.328,25** | **100,00%** | **66,83%** |
| TRT130808T17 | 4.000.000,00 | 3.602.689,60 | 3.632.080,00 | 22,56% | 15,08% |
| TRT060509T18 | 3.000.000,00 | 2.418.330,00 | 2.434.290,00 | 15,12% | 10,11% |
| TRT050809T16 | 1.400.000,00 | 1.087.954,80 | 1.094.982,00 | 6,80% | 4,55% |
| TRT171208T17 | 4.000.000,00 | 3.419.240,00 | 3.443.720,00 | 21,39% | 14,30% |
| TRT070312T14 | 1.800.000,00 | 1.875.600,00 | 1.882.800,00 | 11,69% | 7,82% |
| TRT081008T10 | 3.000.000,00 | 2.643.360,00 | 2.662.620,00 | 16,54% | 11,05% |
| TRT040209T13 | 1.125.000,00 | 948.757,50 | 948.836,25 | 5,89% | 3,94% |
| **III- İLERİ VALÖRLÜ İŞLEM (Forward Value Orders)** | **-** | **-** | **-** | **0,00%** | **0,00%** |
| - | - | - | - | 0,00% | 0,00% |
|  |  |  |  |  |  |
| **IV – DİĞER(Others)** | **49.975,00** | **39.000,00** | **39.000,21** | **100,00%** | **0,16%** |
| O/N REV. REPO(TRT040209T13) | 49.975,00 | 39.000,00 | 39.000,21 | 1,00 | 0,16% |
| O/N REV. REPO(TRT020708T11) | - | - | - | - | 0,00% |
| O/N REV. REPO(TRT050809T16) | - | - | - | - | 0,00% |
| O/N REV. REPO(TRT260214T10) | - | - | - | - | 0,00% |
| O/N REV. REPO(TRT180810T18) | - | - | - | - | 0,00% |
| O/N REV. REPO(TRT190111T13) | - | - | - | - | 0,00% |
| **TOPLAM DEĞER (Total Value)** | **19.509.980,58** | **23.810.324,45** | **24.089.613,87** | **100,00%** | **24.089.613,87** |
| **PORTFÖY DEĞERİ TOPLAMI : ( I+II+III ) (Total Portfolio Value)** | **19.509.980,58** | **23.810.324,45** | **24.089.613,87** | **100,00%** | **100,00%** |
| **HAZIR DEĞERLER (+) (Current Assets)** |  |  | **4.849,49** |  | **0,02%** |
| **ALACAKLAR (+) (Receivables)** |  |  | **4.396,07** |  |  |
| **TAKAS ALACAKLARI (Cleaning Receivables)** |  |  | **-** |  |  |
| T+1 |  |  |  |  |  |
| T+2 |  |  |  |  |  |
| **DİĞER ALACAKLAR (+) (Other Receivables)** | 4.396,07 |  | **4.396,07** |  |  |
| VERGİ ALACAĞI |  |  |  |  |  |
| VERGİ ALACAĞI MAH. |  |  |  |  |  |
| **DİĞER AKTİFLER(+) (Other Assets)** |  |  | **37.301,94** |  |  |
| **BORÇLAR (-) (Depts)** |  |  | **(87.011,10)** |  |  |
| **TAKAS BORÇLARI (Cleaning Depts)** |  |  | **-** |  |  |
| T+1 |  |  |  |  |  |
| T+2 |  |  |  |  |  |
| **DİĞER BORÇLAR (-) (Other Depts)** | (36.868,03) |  | **(87.011,10)** |  |  |
| VERGİ BORCU 2005 | (49.217,00) |  |  |  |  |
| SGMK KOMİSYON BORCU | (926,07) |  |  |  |  |
|  |  |  | **24.049.150,27** |  |  |
|  |  | **24.049.150,27** | **-** |  |  |
| **TOPLAM DEĞER/ TOPLAM PAY SAYISI (Total Value/Total Number of Shares)** |  | **18.750.000** | **1,282621348** |  |  |

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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(%)*** |

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| --- | --- | --- |
| Garanti Yatırım Menkul Kıymetler A.Ş. | 39.869 | 0.213 |
| Doğuş Holding A.Ş. | 5.696 | 0.030 |
| Doğuş Otomotiv Servis ve Ticaret A.Ş. | 5.696 | 0.030 |
| Şadan Gürtaş | 5.696 | 0.030 |
| Diğer | 18.693.043 | 99.696 |
| Toplam | **18.750.000** | **100** |