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| İŞ YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **16/08/1995** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | (Portfolio Management) |
| **GENEL MERKEZ** | **:** | İSTANBUL |
| **(Head Office)** |  |  |
| **MÜDÜR** | **:** | YEŞİM TÜKENMEZ |
| **( Manager)** |  |  |
| **YÖNETİM KURULU** | **:** |  |
| **(Board of Directors)** |  | RIZA İHSAN KUTLUSOY |
|  |  | FATMA GÜLİZ AYKAN |
|  |  | PINAR AYAROĞLU |
|  |  | KAZIM MURAT AĞILÖNÜ |
|  |  | SERHAT GÜRLEYEN |
|  |  | YASEMİN KELTEK |
|  |  | HATİCE BANU SAATCİ |
|  |  |  |
| **TELEFON NO** | **:** | 212/ 284 17 10 - 16 78 - 16 12 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 212/ 284 16 70 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | yo@isyatort.com.tr |
|  |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 4 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 135.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 30.000.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | I. ULUSAL PAZAR |
| **(Trading Market)** |  | (I. National Market) |

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| Ortaklığın 30.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 30.12.2005 is shown below.* |

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| **İŞ YATIRIM ORTAKLIĞI A.Ş.'NİN 30.12.2005 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | | | |
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| **Menkul Kıymetin Türü *(Securities)*** | **Nominal Değer**  ***(Nominal Value)***  **(YTL)** | **Toplam Alış Maliyeti**  ***(Total Cost)* (YTL)** | **Toplam Rayiç Değer**  ***(Total Market Value)***  **(YTL)** | **Grup**  ***(Group)***  **(%)** | **Genel**  ***(General)***  **(%)** |
| **I. HİSSE SENETLERİ *(Stocks)*** | **11,020,761.970** | **52,608,924.93** | **69,268,327.85** | **100.00** | **44.62** |
| **KAĞIT VE KAĞIT ÜRÜNLERİ, BASIM VE YAYIN**  *(Paper, Paper Porducts and Publishing)* | **219,000.000** | **708,483.41** | **1,151,940.00** | **1.66** | **0.74** |
| HÜRRİYET GAZETECİLİK | 219,000.000 | 708,483.41 | 1,151,940.00 | 1.66 | 0.74 |
| **GIDA, İÇKİ VE TÜTÜN** *(Manufacture of Food, Beverage and Tobacco)* | **82,860.000** | **402,081.26** | **403,528.20** | **0.58** | **0.26** |
| ÜLKER GIDA | 82,860.000 | 402,081.26 | 403,528.20 | 0.58 | 0.26 |
| **ELEKTRİK, GAZ VE SU** *(Electricity,Gas and Water)* | **750,000.000** | **1,846,734.15** | **2,047,500.00** | **2.96** | **1.32** |
| AYEN ENERJİ | 750,000.000 | 1,846,734.15 | 2,047,500.00 | 2.96 | 1.32 |
| **LOKANTA VE OTELLER** *(Hotels and Restaurants)* | **112,014.000** | **657,841.27** | **1,391,213.88** | **2.01** | **0.90** |
| MARMARİS ALTINYUNUS | 112,014.000 | 657,841.27 | 1,391,213.88 | 2.01 | 0.90 |
| **KİMYA,PETROL,KAUÇUK VE PLASTİK ÜRÜNLER**  *(Manufacture of chemicals and of chemical Petroleum, Rubber and Pls. products.)* | **392,566.000** | **4,994,458.73** | **5,589,105.94** | **8.07** | **3.60** |
| PETKİM | 102,000.000 | 753,525.00 | 800,700.00 | 1.16 | 0.52 |
| TÜPRAŞ | 159,255.000 | 3,637,996.75 | 3,955,894.20 | 5.71 | 2.55 |
| PETROL OFİSİ | 131,311.000 | 602,936.98 | 832,511.74 | 1.20 | 0.54 |
| **ULAŞTIRMA** *(Transportation)* | **611,119.000** | **4,286,111.46** | **4,409,372.55** | **6.37** | **2.84** |
| TÜRK HAVA YOLLARI | 57,548.000 | 467,221.64 | 484,554.16 | 0.70 | 0.31 |
| USAŞ | 553,571.000 | 3,818,889.82 | 3,924,818.39 | 5.67 | 2.53 |
| **METAL ANA SANAYİ** *(Basic Metal Industry)* | **513,715.000** | **2,360,877.32** | **2,902,063.50** | **4.19** | **1.87** |
| EREĞLİ DEMİR ÇELİK | 313,715.000 | 2,250,877.32 | 2,792,063.50 | 4.03 | 1.80 |
| KARDEMİR | 200,000.000 | 110,000.00 | 110,000.00 | 0.16 | 0.07 |
| **HABERLEŞME** *(Communication)* | **385,991.816** | **3,042,930.810** | **3,199,872.15** | **4.62** | **2.06** |
| TURKCELL | 385,991.816 | 3,042,930.81 | 3,199,872.15 | 4.62 | 2.06 |
| **HOLDİNGLER ve YATIRIM ŞİRKETLERİ**  *(Holding and Investment Companies)* | **2,499,159.874** | **10,271,029.44** | **11,272,176.53** | **16.27** | **7.26** |
| DOĞAN HOLDİNG | 328,052.000 | 1,309,477.53 | 1,443,428.80 | 2.08 | 0.93 |
| DOĞAN YAYIN HOLDİNG | 227,160.663 | 760,085.20 | 1,217,581.15 | 1.76 | 0.78 |
| İŞ GİRİŞİM | 657,925.000 | 2,212,805.69 | 2,329,054.50 | 3.36 | 1.50 |
| SABANCI HOLDİNG | 395,000.000 | 2,879,499.44 | 3,017,800.00 | 4.36 | 1.94 |
| KOÇ HOLDİNG | 301,845.211 | 1,688,228.43 | 1,910,680.18 | 2.76 | 1.23 |
| İHLAS HOLDİNG | 372,500.000 | 473,075.00 | 335,250.00 | 0.48 | 0.22 |
| ŞİŞE CAM | 216,677.000 | 947,858.15 | 1,018,381.90 | 1.47 | 0.66 |
| **BANKALAR** *(Banks)* | **4,695,863.616** | **20,014,445.59** | **32,763,103.55** | **47.30** | **21.11** |
| AKBANK | 654,000.000 | 4,485,713.61 | 7,167,840.00 | 10.35 | 4.62 |
| DENİZBANK | 104,000.000 | 601,120.00 | 917,280.00 | 1.32 | 0.59 |
| FORTIS BANK | 175,299.000 | 1,012,566.02 | 1,125,419.58 | 1.62 | 0.72 |
| GARANTİ BANKASI | 420,000.000 | 1,452,428.57 | 2,058,000.00 | 2.97 | 1.33 |
| İŞ BANKASI C | 597,033.000 | 5,049,987.21 | 7,098,722.37 | 10.25 | 4.57 |
| VAKIFBANK | 417,988.000 | 2,946,815.40 | 3,001,153.84 | 4.33 | 1.93 |
| T.S.K.B. | 1,835,087.616 | 1,727,207.49 | 8,386,350.40 | 12.11 | 5.40 |
| YAPI KREDİ BANKASI | 414,456.000 | 2,329,927.29 | 2,615,217.36 | 3.78 | 1.68 |
| ŞEKERBANK | 78,000.000 | 408,680.00 | 393,120.00 | 0.57 | 0.25 |
| **METAL EŞYA, MAKİNA ve GEREÇ YAPIM**  *(Manufacture of Fabricated Metal Products and Machinery)* | **465,441.664** | **2,514,456.15** | **2,502,314.52** | **3.61** | **1.61** |
| ARÇELİK | 108,000.000 | 1,036,800.00 | 1,028,160.00 | 1.48 | 0.66 |
| FORD OTOSAN | 3,000.000 | 29,259.68 | 35,370.00 | 0.05 | 0.02 |
| TOFAŞ OTO FABRİKA | 158,000.664 | 455,041.47 | 448,721.88 | 0.65 | 0.29 |
| VESTEL | 196,441.000 | 993,355.00 | 990,062.64 | 1.43 | 0.64 |
| **PERAKENDE TİCARET** *(Retail Trade)* | **293,031.000** | **1,509,475.34** | **1,636,137.03** | **2.36** | **1.05** |
| MİGROS | 89,031.000 | 1,040,275.34 | 1,168,977.03 | 1.69 | 0.75 |
| TANSAŞ | 204,000.000 | 469,200.00 | 467,160.00 | 0.67 | 0.30 |
| **II. BORÇLANMA SENETLERİ *(Gov.Debt Securities)*** | **84,000,000** | **81,349,511.80** | **83,131,741.29** | **100.00** | **53.55** |
| TRT240506T19 | 16,900,000 | 15,658,845.22 | 16,034,602.84 | 19.29 | 10.33 |
| TRB030506T14 | 20,500,000 | 18,942,797.58 | 19,604,928.18 | 23.58 | 12.63 |
| TRT180810T18 | 19,300,000 | 21,817,510.00 | 22,118,379.00 | 26.61 | 14.25 |
| TRT050706T10 | 17,300,000 | 15,840,359.00 | 16,155,459.56 | 19.43 | 10.41 |
| TRT090806T15 | 10,000,000 | 9,090,000.00 | 9,218,371.71 | 11.09 | 5.94 |
| **III. DİĞER *(Other)*** | **2,831,965.73** | **2,829,000.00** | **2,831,965.73** | **100.00** | **1.82** |
| TAKASBANK PARA PİYASASI |  |  |  |  |  |
| 02/01/2006 | 2,831,965.73 | 2,829,000.00 | 2,831,965.73 | 100.00 | 1.82 |
| **PORTFÖY TOPLAM DEĞERİ (I+II+III)**  ***(Total Portfolio Value)*** | **97,852,727.70** | **136,787,436.73** | **155,232,034.87** | **100.00** | **100.00** |
| HAZIR DEĞERLER (+) *(Current Assets)* |  |  | 1,510.28 |  |  |
| - KASA |  |  | 1,510.28 |  |  |
| **TOPLAM PORTFÖY *(Total Portfolio)*** |  |  | **155,233,545.15** |  |  |
| ALACAKLAR(+) *(Receivables)* |  |  | 2,826,241.85 |  |  |
| DİĞER AKTİFLER *(Other Assets)* |  |  | 46,689.00 |  |  |
| BORÇLAR(-) *(Debts)* |  |  | 2,446,976.19 |  |  |
| **TOPLAM DEĞER *(Total Value)*** |  |  | **155,659,499.81** |  |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI  *(Total Value/Total Number of Shares)* | **5.19** | **YTL** |  |  |  |

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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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| İŞ YATIRIM MENKUL DEĞERLER A.Ş. | 5.881.326 | 19,60 |
| DİĞER (Others) | 24.118.674 | 80,40 |