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| IŞ YATIRIM ORTAKLIĞI A.Ş. | | | |
| **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)** |  | GÜZİDE MELTEM KÖKDEN |
|  |  | KAZIM MURAT AĞILÖNÜ |
|  |  | FATMA GÜLİZ AYKAN |
|  |  | PINAR AYAROĞLU |
|  |  | SERHAT GÜRLEYEN |
|  |  | HATİCE BANU SAATCİ |
|  |  | YASEMİN KELTEK |
|  |  |  |
|  |  |  |
| **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](mailto:yo@isyatort.com.tr) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 4 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 135.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 37.500.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | (National Market) |

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| Ortaklığın 29.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 29.12.2006 is shown below.* |

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| **İŞ YATIRIM ORTAKLIĞI A.Ş. 29/12/2006 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | | | |
|  |  |  |  |  |  |
| **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 SENEDİ *(Stocks)*** | **14,000,952.74** | **77,492,353.09** | **75,812,232.54** | **100.00%** | **45.92%** |
| **GIDA, İÇKİ VE TÜTÜN**  *(Manufacture of Food, Beverage and Tobacco)* | 100,000.00 | 414,000.00 | 378,000.00 | 0.50% | 0.23% |
| ULKER | 100,000.00 | 414,000.00 | 378,000.00 | 0.50% | 0.23% |
| **KIMYA PETROL VE KAUÇUK ÜRÜNLER** *(Manufacture of chemicals and of chemical Petroleum, Rubber and Pls. products.)* | 580,210.00 | 7,230,833.67 | 6,777,651.19 | 8.94% | 4.11% |
| TUPRS | 134,995.00 | 3,460,110.00 | 3,292,528.05 | 4.34% | 1.99% |
| TUPRS | 28,068.00 | 697,209.12 | 684,578.52 | 0.90% | 0.41% |
| SODA | 315,949.00 | 2,278,211.25 | 2,287,470.76 | 3.02% | 1.39% |
| PETKM | 8,990.00 | 71,470.50 | 45,579.30 | 0.06% | 0.03% |
| PETKM | 92,208.00 | 723,832.80 | 467,494.56 | 0.62% | 0.28% |
| **METAL ANA SANAYİ** *(Basic Metal Industry)* | 341,990.00 | 2,979,565.25 | 3,057,390.60 | 4.03% | 1.85% |
| EREGL | 75,705.00 | 609,628.75 | 676,802.70 | 0.89% | 0.41% |
| EREGL | 266,285.00 | 2,369,936.50 | 2,380,587.90 | 3.14% | 1.44% |
| **METAL EŞYA MAKİNE VE GEREÇ YAPIM**  *(Manufacture of Fabricated Metal Products and Machinery)* | 539,045.66 | 5,265,515.56 | 4,234,043.13 | 5.58% | 2.56% |
| VESTL | 110,502.00 | 559,140.12 | 411,067.44 | 0.54% | 0.25% |
| TOASO | 141,780.66 | 408,328.31 | 691,889.64 | 0.91% | 0.42% |
| ASUZU | 146,763.00 | 2,991,170.13 | 1,959,286.05 | 2.58% | 1.19% |
| ARCLK | 47,990.00 | 423,581.00 | 401,676.30 | 0.53% | 0.24% |
| ARCLK | 92,010.00 | 883,296.00 | 770,123.70 | 1.02% | 0.47% |
| **PERAKENDE TİCARET** *(Retail Trade)* | 75,000.27 | 1,077,025.30 | 1,379,254.97 | 1.82% | 0.84% |
| MIGRS | 36,788.00 | 613,180.80 | 676,531.32 | 0.89% | 0.41% |
| MIGRS | 38,212.27 | 463,844.50 | 702,723.65 | 0.93% | 0.43% |
| **LOKANTA VE OTELLER** *(Hotels and Restaurants)* | 168,410.00 | 1,682,408.98 | 5,365,542.60 | 7.08% | 3.25% |
| MAALT | 168,410.00 | 1,682,408.98 | 5,365,542.60 | 7.08% | 3.25% |
| **ULAŞTIRMA VE DEPOLAMA**  *(Transportation and Storage)* | 635,294.11 | 4,366,197.97 | 4,375,499.92 | 5.77% | 2.65% |
| THYAO | 150,000.00 | 974,000.00 | 910,500.00 | 1.20% | 0.55% |
| TCELL | 69,018.40 | 482,616.75 | 492,791.38 | 0.65% | 0.30% |
| TCELL | 416,275.71 | 2,909,581.22 | 2,972,208.54 | 3.92% | 1.80% |
| **BANKALAR** *(Banks)* | 7,372,286.15 | 34,754,605.13 | 31,760,995.91 | 41.89% | 19.24% |
| YKBNK | 473,935.78 | 1,286,163.00 | 1,170,621.38 | 1.54% | 0.71% |
| YKBNK | 640,948.87 | 1,604,277.73 | 1,583,143.71 | 2.09% | 0.96% |
| VAKBN | 290,810.00 | 2,170,466.00 | 1,945,518.90 | 2.57% | 1.18% |
| VAKBN | 146,162.00 | 1,049,443.16 | 977,823.78 | 1.29% | 0.59% |
| TSKB | 250,933.50 | 869,070.08 | 654,936.44 | 0.86% | 0.40% |
| TSKB | 2,588,719.93 | 7,886,966.70 | 6,756,559.01 | 8.91% | 4.09% |
| SKBNK | 77,149.00 | 404,260.76 | 365,686.26 | 0.48% | 0.22% |
| ISCTR | 200,000.00 | 1,247,500.00 | 1,324,000.00 | 1.75% | 0.80% |
| ISCTR | 514,661.75 | 4,370,557.59 | 3,407,060.79 | 4.49% | 2.06% |
| ISATR | 2.00 | 38,850.00 | 33,240.00 | 0.04% | 0.02% |
| GARAN | 1,192,319.00 | 5,730,010.84 | 5,627,745.68 | 7.42% | 3.41% |
| GARAN | 9,324.00 | 45,687.60 | 44,009.28 | 0.06% | 0.03% |
| FORTS | 159,926.62 | 1,026,728.90 | 796,434.57 | 1.05% | 0.48% |
| AKBNK | 295,434.80 | 2,254,390.00 | 2,525,967.54 | 3.33% | 1.53% |
| AKBNK | 531,958.90 | 4,770,232.77 | 4,548,248.60 | 6.00% | 2.76% |
| **SİGORTA ŞİRKETLERİ** *(Insurance Companies)* | 500,000.26 | 2,523,146.51 | 2,440,001.27 | 3.22% | 1.48% |
| ANHYT | 500,000.26 | 2,523,146.51 | 2,440,001.27 | 3.22% | 1.48% |
| **HOLDİNG VE YATIRIM ŞİRKETLERİ**  *(Holding and Investment Companies)* | 3,688,716.29 | 17,199,054.72 | 16,043,852.95 | 21.16% | 9.72% |
| SISE | 800,000.00 | 4,503,124.39 | 4,016,000.00 | 5.30% | 2.43% |
| SAHOL | 393,720.00 | 2,237,298.00 | 2,220,580.80 | 2.93% | 1.35% |
| SAHOL | 230,923.50 | 1,176,170.36 | 1,302,408.54 | 1.72% | 0.79% |
| KCHOL | 10,373.00 | 69,782.00 | 57,155.23 | 0.08% | 0.03% |
| KCHOL | 298,656.83 | 1,718,634.32 | 1,645,599.14 | 2.17% | 1.00% |
| ISGSY | 1,041,035.00 | 4,456,643.11 | 3,966,343.35 | 5.23% | 2.40% |
| DYHOL | 85,665.00 | 402,905.29 | 425,755.05 | 0.56% | 0.26% |
| DYHOL | 205,403.66 | 1,100,963.63 | 1,020,856.21 | 1.35% | 0.62% |
| DOHOL | 520,094.15 | 1,311,712.50 | 1,159,809.95 | 1.53% | 0.70% |
| DOHOL | 102,845.15 | 221,821.12 | 229,344.68 | 0.30% | 0.14% |
| **II) DEVLET İÇ BORÇLANMA SENETLERİ**  ***(Gov.Debt Securities)*** | **75,000,000.00** | **74,408,529.60** | **75,174,630.00** | **100.00%** | **45.53%** |
| Devlet Tahvili TRT040707T10 | 38,000,000.00 | 33,991,308.00 | 34,654,860.00 | 38.82% | 20.99% |
| Devlet Tahvili TRT180407T17 | 8,000,000.00 | 7,211,970.00 | 7,597,520.00 | 8.51% | 4.60% |
| Devlet Tahvili TRT180810T18 | 29,000,000.00 | 33,205,251.60 | 32,922,250.00 | 36.88% | 19.94% |
| **III) DİĞER** ***(Other)*** | **14,050,000.00** | **14,050,000.00** | **14,092,433.11** | **100.00%** | **8.55%** |
| BPP | 4,050,000.00 | 4,050,000.00 | 4,062,453.75 | 4.55% | 2.46% |
| BPP | 1,000,000.00 | 1,000,000.00 | 1,002,891.67 | 1.12% | 0.61% |
| BPP | 4,000,000.00 | 4,000,000.00 | 4,012,200.00 | 4.49% | 2.43% |
| BPP | 4,000,000.00 | 4,000,000.00 | 4,012,166.67 | 4.49% | 2.43% |
| BPP | 97,000.00 | 97,000.00 | 97,282.92 | 0.11% | 0.06% |
| BPP | 903,000.00 | 903,000.00 | 905,438.10 | 1.01% | 0.55% |
| **IV) VADELİ İŞLEM SÖZLEŞMELERİ *(Future Contracts)*** |  |  |  |  |  |
| KISA POZİSYONLAR | 1,000.00 | 5,016,522.50 | 5,002,500.00 | 100.00% | 3.03% |
| VOB 111F\_IX0300207 | 1,000.00 | 5,016,522.50 | 5,002,500.00 | 100.00% | 3.03% |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III*)***  ***(Total Portfolio Value)*** |  |  | **165,079,295.65** |  |  |
| HAZIR DEĞERLER (+) *(Current Assets)* |  |  | 1,160,747.82 |  |  |
| ALACAKLAR (+) *(Receivables)* |  |  | 1,762,678.54 |  |  |
| DİĞER AKTİFLER (+) *(Other Assets)* |  |  | 16,388.00 |  |  |
| BORÇLAR (-) *(Debts)* |  |  | 105,686.87 |  |  |
| **TOPLAM DEĞER *(Total Value)*** |  |  | **167,913,423.14** |  |  |
| TOPLAM DEĞER / PAY SAYISI *(Total Value/Total Number of Shares)* |  |  | 4.48 |  |  |

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| Şirket'in başlıca ortakları ve sermaye payları 31.12.2006 tarihi itibariyle aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital as of 31.12.2006 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. (A GRUBU) | 50.000 | 0,13 |
| İŞ YATIRIM MENKUL DEĞERLER A.Ş. (B GRUBU) | 10.425.247 | 27,80 |
| DİĞER (Others) | 27.024.753 | 72,07 |