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| **TAÇ YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 22.08.1994 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | USO Center Büyükdere Cad. NO:61 Kat:9 Maslak / İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR V.** | **:** | Halit CÖMERT |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | MAHMUT LEVENT ÜNLÜ (Başkan) |
| **(Board of Directors)** |  | Rıfat HASAN (Başkan Yard) |
|  |  | Murat ÜLKER (Üye) |
|  |  | Kamil Atilla KÖKSAL (Üye) |
|  |  |  |
| **TELEFON NO** | **:** | (212) 330 04 43 – 44 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 330 04 42 |
| **E- MAİL ADRESİ** | **:** | [info@tacyo.com](mailto:info@tacyo.com) |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 20.000.000,00.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | *1.995.000,00.-YTL* |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | National Market |

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|  | **TAÇ YATIRIM ORTAKLIĞI A.Ş.** | **29.12.2006** |  | **PORTFÖY DEĞER TABLOSU** | |  |
|  | **MENKUL KIYMETİN TÜRÜ** | **NOMİNAL** | **TOPLAM ALIŞ** | **TOPLAM RAYİÇ** | **GRUP** | **GENEL** |
|  | **(Type of Securities)** | **DEĞER ( YTL )** | **MALİYETİ ( YTL )** | **DEĞER ( YTL )** | **(%)** | **(%)** |
|  |  | **(Nominal Value)** | **(Total Cost)** | **(Total Market Value)** | **Group (%)** | **General (%)** |
| **I -** | **HİSSE SENETLERİ** | **662.312** | **4.035.324,62** | **4.024.448,16** | **100,00** | **40,87** |
|  | **(Shares)** |  |  |  |  |  |
| **1** | **GIDA İÇKİ VE TÜTÜN** | **194.752** | **823.784,46** | **736.162,56** | **18,29** | **7,48** |
|  | **(Food, Alchol and Tabacco)** |  |  |  |  |  |
|  | ÜLKER GIDA | 194.752 | 823.784,46 | 736.162,56 | 18,29 | 7,48 |
| **2** | **KİMYA PETROL KAUÇUK PLASTİK** | **17.000** | **414.400,02** | **414.630,00** | **10,30** | **4,21** |
|  | **(Manufacture of Chemicals and of Chemical Petroleum, Rubber and Plastic Products)** |  |  |  |  |  |
|  | TÜPRAŞ | 17.000 | 414.400,02 | 414.630,00 | 10,30 | 4,21 |
| **3** | **TAŞ ve TOPRAĞA DAYALI SANAYİİ** | **184.000** | **946.344,47** | **952.880,00** | **23,68** | **9,68** |
|  | **(Manufacture of Non-Metalic Mineral Products)** |  |  |  |  |  |
|  | ÇİMSA | 44.000 | 398.642,64 | 401.280,00 | 9,97 | 4,07 |
|  | TIRAKYA CAM | 140.000 | 547.701,83 | 551.600,00 | 13,71 | 5,60 |
| **4** | **METAL EŞYA MAKİNA VE GEREÇLERİ** | **25.000** | **272.445,54** | **284.500,00** | **7,07** | **2,89** |
|  | **(Manufacture of Fabricated Metal Products Machinery & Equiment)** |  |  |  |  |  |
|  | FORD OTO | 25.000 | 272.445,54 | 284.500,00 | 7,07 | 2,89 |
| **5** | **TOPTAN TİCARET** | **5.000** | **73.000,00** | **91.950,00** | **2,28** | **0,93** |
|  | **(Wholesale trade)** |  |  |  |  |  |
|  | MİGROS | 5.000 | 73.000,00 | 91.950,00 | 2,28 | 0,93 |
| **6** | **ULAŞTIRMA HABERLEŞME DEPOLAMA** | **44.000** | **293.553,57** | **314.160,00** | **7,81** | **3,19** |
|  | **(Transportation, Communication storage)** |  |  |  |  |  |
|  | TURKCELL İLETİŞİM | 44.000 | 293.553,57 | 314.160,00 | 7,81 | 3,19 |
| **7** | **BANKALAR** | **52.560** | **436.641,29** | **449.665,60** | **11,17** | **4,57** |
|  | **( Banks )** |  |  |  |  |  |
|  | TÜRK EKONOMİ BANKASI | 9.560 | 159.059,04 | 165.005,60 | 4,10 | 1,68 |
|  | İŞ BNAKASI C | 43.000 | 277.582,25 | 284.660,00 | 7,07 | 2,89 |
| **8** | **HOLDİNGLER ve YATIRIM ŞİRKETLERİ** | **140.000** | **775.155,22** | **780.500,00** | **19,39** | **7,93** |
|  | **(Holdings & Inveetment Companies)** |  |  |  |  |  |
|  | KOÇ HOLDİNG | 70.000 | 371.655,06 | 385.700,00 | 9,58 | 3,92 |
|  | SABANCI HOLDİNG | 70.000 | 403.500,16 | 394.800,00 | 9,81 | 4,01 |
| **II-** | **BORÇLANMA SENETLERİ** | **450.000** | **437.733,00** | **450.707,13** | **100,00** | **4,58** |
|  | **(Debt securities)** |  |  |  |  |  |
|  | TRSALTINE0811 | 450.000 | 437.733,00 | 450.707,13 | 100,00 | 4,58 |
| **III-** | **DİĞER** | **7.410.880** | **5.357.000,00** | **5.372.803,82** | **100,00** | **54,56** |
|  | **(Others)** |  |  |  |  |  |
| **1** | O/N | 7.410.880 | 5.357.000,00 | 5.372.803,82 | 100,00 | 54,56 |
|  | TRT190111T13 | 296.425 | 228.000,00 | 228.670,86 | 4,26 | 2,32 |
|  | TRT070307T11 | 137.695 | 129.000,00 | 129.379,56 | 2,41 | 1,31 |
|  | TRT090408T17 | 6.976.760 | 5.000.000,00 | 5.014.753,40 | 93,34 | 50,92 |
| **2** | **YABANCI MENKUL KIYMETLER** | **0** | **0,00** | **0,00** | **0,00** | **0,00** |
|  | **(Foreing Securities)** |  |  |  |  |  |
|  | **PORFÖY DEĞERİ ( I+II+III )** | **8.523.192** | **9.830.057,62** | **9.847.959,11** |  | **100,00** |
|  | **(Portfolio Value)** |  |  |  |  |  |

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|  | **HAZIR DEĞERLER ( + )** |  |  | 579,95 |  |  |
|  | **(Current Asstest)** |  |  |  |  |  |
|  | **ALACAKLAR ( + )** |  |  | 173.842,40 |  |  |
|  | **(Receivables)** |  |  |  |  |  |
|  | **BORÇLAR ( - )** |  |  | 88.691,00 |  |  |
|  | **(Debts)** |  |  |  |  |  |
|  | **TOPLAM DEĞER** |  |  | **9.933.690,46** |  |  |
|  | **(Total Value)** |  |  |  |  |  |
|  | **TOPLAM DEĞER / PAY SAYISI** |  |  | **4,979293** |  |  |
|  | **(Total Value / Total Number of Shares)** |  |  |  |  |  |

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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.* |

***31.12.2006***

|  |  |  |
| --- | --- | --- |
| Share Holders | Amount (YTL Million) | Share In Capital(%) |
| Ortağın Adı,Soyadı / Ünvanı | Sermaye Payı (YTL) | Sermaye Oranı (%) |
| 1-POLİNAS PLASTİK SAN. ve TİC. A.Ş. | 323.250,00 | 16,20 |
| 2- TİRE KUTSAN OLUKLU MUK. KUTU VE KAĞIT  SAN. A.Ş. | 159.127,63 | 7,98 |
| 3- FARMAMAK AMD.MAD VE MAK. SAN. VE TİC. A.Ş. | 153.501,95 | 7,69 |
| 4- BESLER GIDA SAN. VE TİC. A.Ş. | 149.625,00 | 7,50 |
| 5-DOĞU BATI İTHALAT ve İHRACAT A.Ş. | 199.500,00 | 10,00 |
| 6- DUNDAS ÜNLÜ MENKUL DEĞERLER A.Ş. ve  BİRLİKTE HAREKET EDENLER | 176.749,00 | 8,86 |
| Diğer Ortaklar ve Halka Açık Kısım  Ortakların Sayısı (Tahmini 80)  (Others) | 833.246,42 | 41,77 |
| GENEL TOPLAM / GENERAL TOTAL | 1.995.000,00 | 100,00 |