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| TAKSİM YATIRIM ORAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **16/02/2006** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | SPK MEVZUATINA GÖRE PORTFÖY YÖNETİCİLİĞİ |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | DÜNYA SAĞLIK SK. NO:31 K:(-1) TAKSİM İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | FATMA TÜRK |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ELİE ESKENAZİ |
| **(Board of Directors)** |  | SEDA BİRDAL |
|  |  | ADNAN ŞEKER |
|  |  | MUSTAFA YUNUSOĞLU |
|  |  | METİN YÜKSEL |
|  |  |  |
| **TELEFON NO** | **:** | 0212 251 71 16 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212 249 74 83 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | tksyo@taksimyatirim.com.tr |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 5.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 2.700.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  |  |

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| 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.* |

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| Yatırım ortaklığı adı (Investment Company ) : **TAKSİM YATIRIM ORTAKLIĞI A.Ş**. |  |  |  |  |  |
| Rapor Tarihi (Report Date): | **31/12/2006** |  |  |  |  |
|  |  |  |  |  |  |
| **Menkul Kıymet sektör (Securities Sector)** | **Nominal deger Nominal Value** | **Toplam alış maliyeti (Total Purchase Cost)** | **Toplam rayiç deger Total Market Value** | **Grup Group(%)** | **Genel General(%)** |
| **Hisse senedi (Stocks)** | 166,502.01 | 668,039.76 | 659,490.79 | 100 | **29.67** |
| **BANKALAR (BANKS)** | 45,000.05 | 101,950.14 | 93,050.12 | 14.11 | 4.19 |
| TEKST | 20,000.00 | 33,800.00 | 30,600.00 | 4.64 | 1.38 |
| TSKB | 5,000.00 | 12,750.00 | 13,050.00 | 1.98 | 0.59 |
| YKBNK | 20,000.05 | 55,400.14 | 49,400.12 | 7.49 | 2.22 |
| **GIDA ,İÇKİ VE TÜTÜN (FOOD, BEVERAGE AND TOBACCO)** | 30,000.00 | 84,225.00 | 91,800.00 | 13.92 | 4.13 |
| PETUN | 20,000.00 | 46,425.00 | 54,000.00 | 8.19 | 2.43 |
| ULKER | 10,000.00 | 37,800.00 | 37,800.00 | 5.73 | 1.7 |
| **HOLDIMG VE YATIRIM ŞİRKET (HOLDINGS AND INVESTMENT CO.)** | 5,000.00 | 17,900.00 | 17,850.00 | 2.71 | 0.8 |
| ALARK | 5,000.00 | 17,900.00 | 17,850.00 | 2.71 | 0.8 |
| **İNŞAAT VE BAYINDIRLIK (CONSTRUCTION AND DEVELOPMENT)** | 3,000.00 | 33,500.00 | 44,700.00 | 6.78 | 2.01 |
| ENKAI | 3,000.00 | 33,500.00 | 44,700.00 | 6.78 | 2.01 |
| **KİMYA PETROL VE KAUÇUK (CHEM. PETROLEUM AND RUBBER)** | 12,000.63 | 100,602.69 | 99,482.30 | 15.08 | 4.48 |
| AKSA | 0.63 | 2.69 | 2.3 | 0 | 0 |
| PETKM | 10,000.00 | 51,500.00 | 50,700.00 | 7.69 | 2.28 |
| TUPRS | 2,000.00 | 49,100.00 | 48,780.00 | 7.4 | 2.19 |
| **METAL EŞYA ,MAKİNE (METAL PRODUCTS MACHINERY)** | 39,000.00 | 146,931.90 | 139,890.00 | 21.21 | 6.29 |
| UZEL | 5,000.00 | 16,650.00 | 14,950.00 | 2.27 | 0.67 |
| VESBE | 30,000.00 | 69,600.00 | 65,100.00 | 9.87 | 2.93 |
| EGEEN | 4,000.00 | 60,681.90 | 59,840.00 | 9.07 | 2.69 |
| **SAVUNMA (DEFENSE)** | 2,500.00 | 63,498.95 | 61,300.00 | 9.3 | 2.76 |
| ASELS | 2,500.00 | 63,498.95 | 61,300.00 | 9.3 | 2.76 |
| **SİGORTA ŞİKETLERİ (INSURANCE COMPANIES)** | 10,000.33 | 51,459.22 | 48,801.63 | 7.4 | 2.2 |
| ANHYT | 10,000.33 | 51,459.22 | 48,801.63 | 7.4 | 2.2 |
| **TAŞ TOPRAK SANAYİİ (STONE EARTH INDUSTRY )** | 20,000.00 | 67,950.00 | 62,600.00 | 9.49 | 2.82 |
| ECYAP | 10,000.00 | 33,500.00 | 31,800.00 | 4.82 | 1.43 |
| EGSER | 10,000.00 | 34,450.00 | 30,800.00 | 4.67 | 1.39 |
| **TOPTAN VE PERAKENDE TİCARET (WHOLESALE AND RETAIL)** | 1 | 21.86 | 16.74 | 0 | 0 |
| CARFA | 0.6 | 14.1 | 10.06 | 0 | 0 |
| CARFB | 0.4 | 7.76 | 6.68 | 0 | 0 |
| **DEVLET TAHVİLİ (STATE BONDS)** | 1,200,000.00 | 992,082.00 | 1,058,280.00 | 100 | **47.61** |
| TRT050907T17 | 1,200,000.00 | 992,082.00 | 1,058,280.00 | 100 | 47.61 |
| **O/N TERS REPO (REVERSE REPO)** | 570,445.00 | 505,000.00 | 505,000.00 | 100 | **22.72** |
| TRT051207T20 | 564,020.00 | 500,000.00 | 500,000.00 | 99.01 | 22.49 |
| TRT121207T13 | 6,425.00 | 5,000.00 | 5,000.00 | 0.99 | 0.22 |
| TOPLAM (TOTAL) | 1,936,947.01 | 2,165,121.76 | **2,222,770.79** | 100 | 100 |
|  |  |  |  |  |  |
| **31/12/2006 YATIRIM ORTAKLIĞI PORTFÖYÜ** | |  |  |  |  |
| **31/12/2006 Investment Partnership Portfolio** |  |  |  |  |  |
|  |  |  | **TOPLAM (TOTAL) (TL)** | **GRUP ( GROUP) (%)** | **TOPLAM TOTAL(%)** |
| A- FON PORTFOY DEGERI | **A- FUNDS PORTFOLIO VALUE** |  | **2,222,770.79** | 0 | 97.41 |
| B- HAZIR DEGERLER | **B-LIQUID ASSETS** |  | 131.97 | 0 | 0.01 |
| C- ALACAKLAR | **C- RECEIVABLES** |  | 298,340.73 | 0 | 13.07 |
| D- DIGER VARLIKLAR | **D- OTHER ASSETS** |  | 12,817.75 | 0 | 0.56 |
| E- BORÇLAR | **E- LIABILITIES** |  | -252,078.03 | 0 | -11.05 |
| FON TOPLAM DEĞERİ | **FUNDS TOTAL VALUE** |  | **2,281,983.21** | 0 | 100 |
| FON TOPLAM DEĞERİ / PAY SAYISI | **FUNDS TOTAL VALUE / NUMBER OF SHARES** |  | 0.845179 | 0 | 0 |

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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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| COMPAGNİE FİNANCİERE DE CAMONDO | 27.000 | 1 |
| CAMONDO HOLDING SA | 1.900 | 0.07 |
| ELİE ESKENAZİ | 2.700 | 0.1 |
| SEDA BİRDAL | 2.700 | 0.1 |
| RIFAT SABAN | 2.700 | 0.1 |
| DİGER ORTAKLAR (250 KİŞİ VE ÜSTÜ) | 2.663.000 | 98.63 |
|  | 2.700.000 | 100.00 |