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| TAKSİM YATIRIM ORTAKLIĞI 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 |
|  |  | TAMER AKBAL |
|  |  |  |
| **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 31.12.2007 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.* |

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| Yatırım ortaklığı adı (Investment Company ) : **TAKSİM YATIRIM ORTAKLIĞI A.Ş**. | |  |  |  |  |  | |
| Rapor Tarihi (Report Date): | | **31/12/2007** |  |  |  |  | |
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| **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)** | | 542,408.74 | 1,404,201.74 | **1,364,512.08** | 100 | **76.24** | |
| **ORMAN, KAĞIT, BASIM (WOOD,PAPER,PRINTING)** | | 28,000.16 | 144,200.58 | 137,490.58 | 10.08 | 7.68 | |
| DGZTE | | 20,000.00 | 71,500.00 | 65,600.00 | 4.81 | 3.67 | |
| HURGZ | | 0.16 | 0.58 | 0.58 | 0 | 0 | |
| IPMAT | | 5,000.00 | 41,000.00 | 40,750.00 | 2.99 | 2.28 | |
| KOZAD | | 3,000.00 | 31,700.00 | 31,140.00 | 2.28 | 1.74 | |
| **KİMYA, PETROL, PLASTİK (CHEMICAL,PETROLEUM,PLASTIC)** | | 11,000.63 | 68,699.39 | 67,361.69 | 4.94 | 3.76 | |
| AKSA | | 0.63 | 2.34 | 1.69 | 0 | 0 | |
| ECILC | | 10,000.00 | 53,698.53 | 52,500.00 | 3.85 | 2.93 | |
| GOODY | | 1,000.00 | 14,998.52 | 14,860.00 | 1.09 | 0.83 | |
| **TAŞ, TOPRAK(NON-METAL MINERAL, PRODUCTS)** | | 30,000.00 | 139,228.65 | 132,800.00 | 9.73 | 7.42 | |
| PRKTE | | 20,000.00 | 109,828.65 | 104,800.00 | 7.68 | 5.86 | |
| TRKCM | | 10,000.00 | 29,400.00 | 28,000.00 | 2.05 | 1.56 | |
| **METAL EŞYA MAKİNA (METAL PRODUCTS, MACHINERY)** | | 85,000.00 | 175,052.06 | 158,300.00 | 11.6 | 8.85 | |
| BEKO | | 75,000.00 | 147,052.06 | 130,500.00 | 9.56 | 7.29 | |
| PARSN | | 10,000.00 | 28,000.00 | 27,800.00 | 2.04 | 1.55 | |
| **ELEKTRIK (ELECTRICITY)** | | 25,000.00 | 103,729.80 | 103,950.00 | 7.62 | 5.81 | |
| AYEN | | 10,000.00 | 28,200.00 | 30,300.00 | 2.22 | 1.69 | |
| ZOREN | | 15,000.00 | 75,529.80 | 73,650.00 | 5.4 | 4.12 | |
| **ULAŞTIRMA (TRANSPORTATION)** | | 6,000.00 | 36,750.00 | 37,020.00 | 2.71 | 2.07 | |
| RYSAS | | 6,000.00 | 36,750.00 | 37,020.00 | 2.71 | 2.07 | |
| **TURİZM (TOURISM)** | | 40,745.00 | 47,264.20 | 47,671.65 | 3.49 | 2.66 | |
| NTTUR | | 40,745.00 | 47,264.20 | 47,671.65 | 3.49 | 2.66 | |
| **TİCARET (WHOLESALE AND RETAIL TRADE)** | | 7,904.00 | 18,434.73 | 18,430.96 | 1.35 | 1.03 | |
| CARFA | | 0.6 | 14.1 | 10.16 | 0 | 0 | |
| CARFB | | 0.4 | 6.64 | 6.81 | 0 | 0 | |
| SELEC | | 7,903.00 | 18,413.99 | 18,413.99 | 1.35 | 1.03 | |
| **BANKA (BANKS)** | | 110,000.35 | 278,251.44 | 271,551.44 | 19.9 | 15.17 | |
| AKBNK | | 10,000.00 | 88,250.00 | 87,300.00 | 6.4 | 4.88 | |
| TEKST | | 75,000.00 | 141,000.00 | 135,750.00 | 9.95 | 7.59 | |
| TSKB | | 25,000.00 | 49,000.00 | 48,500.00 | 3.55 | 2.71 | |
| YKBNK | | 0.35 | 1.44 | 1.44 | 0 | 0 | |
| **SİGORTA (INSURANCE)** | | 0.33 | 1.55 | 1.64 | 0 | 0 | |
| ANHYT | | 0.33 | 1.55 | 1.64 | 0 | 0 | |
| **HOLDİNG VE YATIRIM (HOLDING AND INVESTMENT)** | | 195,758.27 | 314,339.34 | 311,004.13 | 22.79 | 17.38 | |
| DOHOL | 25,000.00 | 55,416.67 | 55,500.00 | 4.07 | | 3.1 |
| DYHOL | 20,511.27 | 100,054.64 | 97,633.63 | 7.16 | | 5.46 |
| GSDHO | 247 | 368.03 | 370.5 | 0.03 | | 0.02 |
| IHLAS | 150,000.00 | 158,500.00 | 157,500.00 | 11.54 | | 8.8 |
| **SAVUNMA (DEFENSE)** | 3,000.00 | 78,250.00 | 78,930.00 | 5.78 | | 4.41 |
| ASELS | 3,000.00 | 78,250.00 | 78,930.00 | 5.78 | | 4.41 |
| **O/N TERS REPO (REVERSE REPO)** | 605,290.00 | 425,000.00 | **425,182.23** | 100 | | **23.76** |
| TRT050809T16 | 605,290.00 | 425,000.00 | 425,182.23 | 100 | | 23.76 |
| **TOPLAM (TOTAL)** | 1,147,698.74 | 1,829,201.74 | **1,789,694.31** | 100 | | 100 |
|  | |  |  |  |  |  | |
| **31/12/2007 YATIRIM ORTAKLIĞI PORTFÖYÜ** | | |  |  |  |  | |
| **31/12/2007 Investment Partnership Portfolio** | |  |  |  |  |  | |
|  | |  |  | **TOPLAM (TOTAL) (TL)** | **GRUP ( GROUP) (%)** | **TOPLAM TOTAL(%)** | |
| A- FON PORTFOY DEGERI | | **A- FUNDS PORTFOLIO VALUE** |  | **1,789,694.31** | 0 | 90.95 | |
| B- HAZIR DEGERLER | | **B-LIQUID ASSETS** |  | 335,16 | 0 | 0.02 | |
| C- ALACAKLAR | | **C- RECEIVABLES** |  | 1.923.779,62 | 0 | 97,76 | |
| D- DIGER VARLIKLAR | | **D- OTHER ASSETS** |  | 6.578,48 | 0 | 0.33 | |
| E- BORÇLAR | | **E- LIABILITIES** |  | -1.752.519,49 | 0 | -89,06 | |
| FON TOPLAM DEĞERİ | | **FUNDS TOTAL VALUE** |  | **1.967.868,08** | 0 | 100 | |
| TOPLAM PAY SAYISI | | **NUMBER OF SHARES** |  | 2.700.000,00 | 0 | 0 | |
| FON TOPLAM DEĞERİ / PAY SAYISI | | **FUNDS TOTAL VALUE / NUMBER OF SHARES** |  | 0.72884 | 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 | 29.700 | 1,10 |
| CAMONDO HOLDING SA | 1.900 | 0.07 |
| ELİE ESKENAZİ | 2.700 | 0.10 |
| SEDA BİRDAL | 2.700 | 0.10 |
| DİGER ORTAKLAR (250 KİŞİ VE ÜSTÜ) | 2.663.000 | 98.63 |
|  | 2.700.000 | 100.00 |