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| ATLANTİS YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | 19/08/1994 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | MENKUL KIY*MET* PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | (Portfolio Management) |
| **GENEL MERKEZ** | **:** | ADNAN SAYGUN CAD. NO=17/A 2.ULUS-ETİLER-İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ALPAY ALTAY |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | MUSTAFA YILMAZ |
| **(Board of Directors)** |  | FATMA KARAGÖZLÜ |
|  |  | ÖZGÜR DEVRİM YILMAZ |
|  |  | ANIL ERK YILMAZ |
|  |  | ALPAY ALTAY |
|  |  |  |
| **TELEFON NO** | **:** | 0 212 287 27 62 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 212 287 27 61 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 1.000.000.000.000.-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1.000.000.000.000.-TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | National market |

|  |  |  |
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| Ortaklığın 31.12.2003 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2003 is shown below.* |

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|  | **31/12/2003 TARİHLİ PORTFÖY DEĞER TABLOSU** (Portfolio Value Table) | | | | |
| MENKUL | NOMİNAL | TOPLAM ALIŞ | TOPLAM RAYİÇ | **GRUP** | **GENEL** |
| **KIYMETİN TÜRÜ**  (TYPE OF SECURITIES) | **DEĞER(TL)**  (NOMİNAL VALUE) | **DEĞER (TL)**  (TOTAL COST) | **DEĞER (TL)**  (TOTAL MARKET VALUE) | **(%)** | **(%)** |
| I-HİSSE SEN. SEKTÖRLER İTİBARIYLE *(SHARES)* | 809,090,000,000 | 3,375,013,135,711 | 3,443,281,000,000 | %100.00 | %90.37 |
|  |  |  |  |  |  |
| Kimya Petrol ve Kauçuk Ürünleri  *(Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products)* | 77,500,000,000 | 417,129,166,530 | 426,467,500,000 | %12.39 | %11.19 |
| Taş ve Toprağa Dayalı Sanayi  *(Manufacture Of Non-Metallic Mineral Products*) | 180,000,000,000 | 506,327,041,662 | 492,900,000,000 | %14.31 | %12.94 |
| Metal Ana Sanayi  *(Basic Metal Industries)* | 8,500,000,000 | 316,364,046,504 | 342,150,500,000 | %9.94 | %8.98 |
| Bankalar  *(Banks)* | 135,000,000,000 | 704,289,638,747 | 708,350,000,000 | %20.57 | %18.59 |
| Sigorta Şirketleri  *(Insurance Companies)* | 227,500,000,000 | 544,438,920,330 | 579,135,000,000 | %16.82 | %15.20 |
| Holding ve Yatırım Şirketleri  *(Holding and Investment Companies)* | 180,500,000,000 | 886,464,321,938 | 894,278,000,000 | %25.97 | %23.47 |
| Diğer Şirketler  *(Other Companies)* | 90,000,000 | 0 | 0 | %0.00 | %0.00 |
|  |  |  |  |  |  |
| II-BORÇLANMA SENETLERİ *(Debt Securities)* | 0 | 0 | 0 | %0,00 | %0,00 |
|  |  |  |  |  |  |
| III-DİĞER *(Other)* | 367,000,000,000 | 367,000,000,000 | 367,000,000,000 | %100.00 | %9.63 |
| Takas Para Piyasası (02/01/2004  dönüşlü)  *(Clearing Bank Money Market)* | 367,000,000,000 | 367,000,000,000 | 367,000,000,000 | %100.00 | %9.63 |
|  |  |  |  |  |  |
| PORTFÖY DEĞERİ TOP: (I+II+III)  *(Total Portfolio Value)* | 1,176,090,000,000 | 3,742,013,135,711 | 3,810,281,000,000 | %100.00 | %100.00 |
|  |  |  |  |  |  |
| HAZIR DEĞERLER *(Current Assets)* (+) |  |  | 646,667,764 |  |  |
| ALACAKLAR *(Current Assets)* (+) |  |  | 828,338,010,000 |  |  |
| DİĞER AKTiFLER *(Other Assets)* (+) |  |  | 0 |  |  |
| BORÇLAR (Debts) (-) |  |  | -1,227,490,029,214 |  |  |
| TOPLAM DEĞER *(Total Value)* |  |  | 3,411,775,648,550 |  |  |
| TOPLAM DEĞER / |  |  |  |  |  |
| TOPLAM PAY SAYISI  *(Total Value/Total Number of Shares)* |  |  | 3,412 |  |  |

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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 (Milyon TL)** | | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | | ***Share In Capital(%)*** |
| ULUS MENKUL DEĞERLER A.Ş. | | 147,252 | 14,73 |
| MUSTAFA YILMAZ | | 125,376 | 12,54 |
| ANIL ERK YILMAZ | | 65,436 | 6,54 |
| FATMA KARAGÖZLÜ | | 43,497 | 4,35 |
| AKİF KARAGÖZLÜ | | 7,314 | 0,73 |
| ÖZGÜR DEVRİM YILMAZ | | 5,010 | 0,50 |
| DİĞER *(Others)* | | 606,115 | 60,61 |
| **TOPLAM** | | **1,000,000** | **100,00** |