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| ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **22/10/1993** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ (PORTFOLIO MANAGEMENT) |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | LEVENT/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR (Vek)** | **:** | HAYATİ ÜSTÜN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | GALİP ÖZTÜRK |
| **(Board of Directors)** |  | SEDAT ACAR |
|  |  | MURAT ARAZ |
|  |  | CEVDET AKSU |
|  |  |  |
| **TELEFON NO** | **:** | (0 212) 344 12 89 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0 212) 344 12 86 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | atlasyo@atlasyo.com.tr |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 4 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 858.000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL (NATIONAL) |
| **(Trading Market)** |  |  |

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| Ortaklığın 31.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | |  | | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2005 is shown below.* | | | |
| **ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.'NİN** | | | | | | | | |
| **30/12/2005 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | | | | | | |
| **MENKUL KIYMETİN TÜRÜ**  (Type of Securities) | **NOMİNAL DEĞER**  **YTL**  (Nominal Value) | | **TOPLAM ALIŞ MALİYETİ YTL**  (Total Cost) | | **TOPLAM RAYİÇ**  **DEĞER YTL**  (Total Market  Value) | **Grup(%)** | **Genel(%)** | |
| **1) HİSSE SENEDİ (SHARES)** | **641.549,07** | | **3.199.421,35** | | **3.342.083,07** | **100,00%** | **71,70%** | |
| **Dokuma Giyim Eşyası ve Deri**  (Textile & Ready wear sector) | 150.000,00 | | 188.191,02 | | 222.000,00 | 6,64% | 4,76% | |
| Desa Deri | 150.000,00 | | 188.191,02 | | 222.000,00 | 6,64% | 4,76% | |
| **Kimya Petrol Ve Kauçuk Ürünleri**  (Manufacture Of Chemicals and of Chemical Petroleum Rubber and Plastik Products) | 60.000,00 | | 483.609,75 | | 565.400,00 | 16,92% | 12,13% | |
| Tüpraş | 10.000,00 | | 247.688,44 | | 248.400,00 | 7,43% | 5,33% | |
| Petrol Ofisi | 50.000,00 | | 235.921,31 | | 317.000,00 | 9,49% | 6,80% | |
| **Taş ve Toprağa Dayalı San.**(Manufacture Of Non Metallic Mineral Products) | 27.927,00 | | 270.663,25 | | 267.540,66 | 8,01% | 5,74% | |
| Çimsa | 27.927,00 | | 270.663,25 | | 267.540,66 | 8,01% | 5,74% | |
| **Metal Eşya Makine Ve Gereç Yapım**  (Manufacture Of Fabricated Metal Products.Machinery&Equipment) | 75.000,00 | | 185.283,09 | | 201.000,00 | 6,01% | 4,31% | |
| Beko Elektronik | 75.000,00 | | 185.283,09 | | 201.000,00 | 6,01% | 4,31% | |
| **Elektrik Gaz Ve Buhar**  (Electric,Gas and Steam) | 10.000,00 | | 59.000,00 | | 57.900,00 | 1,73% | 1,24% | |
| Zorlu Enerji | 10.000,00 | | 59.000,00 | | 57.900,00 | 1,73% | 1,24% | |
| **Perakende Ticaret** (Retailing) | 50.000,00 | | 325.400,00 | | 326.450,00 | 9,77% | 7,00% | |
| Migros | 15.000,00 | | 197.500,00 | | 196.950,00 | 5,89% | 4,23% | |
| Gima | 35.000,00 | | 127.900,00 | | 129.500,00 | 3,87% | 2,78% | |
| **Lokanta Ve Oteller**  (Hotels and Restaurants) | 12.000,00 | | 156.814,29 | | 149.040,00 | 4,46% | 3,20% | |
| Marmaris Altınyunus | 12.000,00 | | 156.814,29 | | 149.040,00 | 4,46% | 3,20% | |
| **Ulaştırme Ve Depolama** (Delivery&Storage) | 15.000,00 | | 126.750,00 | | 126.300,00 | 3,78% | 2,71% | |
| Türk Hava Yolları | 15.000,00 | | 126.750,00 | | 126.300,00 | 3,78% | 2,71% | |
| **Bankalar** (Banking) | 50.000,00 | | 251.800,00 | | 252.000,00 | 7,54% | 5,41% | |
| Şekerbank | 50.000,00 | | 251.800,00 | | 252.000,00 | 7,54% | 5,41% | |
| **Sigorta Şirketleri**  (Insurance Companies) | 7.500,00 | | 76.750,00 | | 77.100,00 | 2,31% | 1,65% | |
| Aksigorta | 7.500,00 | | 76.750,00 | | 77.100,00 | 2,31% | 1,65% | |
| **Holding Ve Yatırım Şirketleri** (Holding and Investment Companies) | 130.001,07 | | 776.491,50 | | 791.906,77 | 23,70% | 16,99% | |
| Sabancı Holding | 50.000,00 | | 376.500,00 | | 382.000,00 | 11,43% | 8,20% | |
| Koç Holding | 30.001,07 | | 190.923,81 | | 189.906,77 | 5,68% | 4,07% | |
| Doğan Holding | 50.000,00 | | 209.067,69 | | 220.000,00 | 6,58% | 4,72% | |
| **Teknoloji** (Teknology) | 54.121,00 | | 298.668,45 | | 305.445,64 | 9,14% | 6,55% | |
| Link Bilgisayar | 39.121,00 | | 182.418,45 | | 189.345,64 | 5,67% | 4,06% | |
| Alcatel Teletaş | 15.000,00 | | 116.250,00 | | 116.100,00 | 3,47% | 2,49% | |
| **II) BORÇLANMA SENEDİ** (DebtSecurities) | **1.423.970,00** | | **1.312.034,00** | | **1.319.052,93** | **100,00%** | **28,30%** | |
| Hazine Bonosu TRB041006T16 | 600.000,00 | | 536.034,00 | | 542.088,00 | 41,10% | 11,63% | |
| Repo TRT170210T15 | 520.460,00 | | 500.000,00 | | 500.624,66 | 37,95% | 10,74% | |
| Repo TRT240506T19 | 303.510,00 | | 276.000,00 | | 276.340,27 | 20,95% | 5,93% | |
| **III) YABANCI MENKUL KIYMETLER** (Foreign Securities) |  | |  | |  |  |  | |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)**  (Total Portfolio Value) |  | |  | | **4.661.136,00** |  |  | |
| **HAZIR DEĞERLER** (Current Assets) (+) |  | |  | | 96,26 |  |  | |
| **ALACAKLAR** (Receivables) (+) |  | |  | | 1.212.416,60 |  |  | |
| **DİĞER AKTİFLER** (Other Assets)  (+) |  | |  | | 20.538,64 |  |  | |
| **BORÇLAR** (Debts) (-) |  | |  | | 1.423.448,37 |  |  | |
| **TOPLAM DEĞER** (Total Value) |  | |  | | **4.470.739,13** |  |  | |
| **TOPLAM DEĞER / PAY SAYISI**  (Total Value/Total Number of Shares) |  | |  | | **5,210652** |  |  | |

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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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| \*METRO MENKUL DEĞERLER A.Ş. | 104.699,00 | 12.20 |
| \*SEVGİ MERT | 15.542,00 | 1.81 |
| \*GALİP ÖZTÜRK | 0,20 | - |
| \*DİĞER | 737.758,80 | 85.99 |
|  | **858.000,00** | **100.00** |

\*(01.01.2005-31.12.2005 Dönemine ait Bağımsız Denetim Raporundan Yazılmıştır.)