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| ATLANTİS YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **19/08/1994** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | MENKUL KIYMET PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | (Portfolio Management) |
| **GENEL MERKEZ** | **:** | ADNAN SAYGUN CAD. NO=17/A 2.ULUS-BEŞİKTAŞ-İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ALPAY ALTAY |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ANIL ERK YILMAZ |
| **(Board of Directors)** |  | FATMA KARAGÖZLÜ |
|  |  | MUSTAFA YILMAZ |
|  |  | ÖZGÜR DEVRİM 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** | **:** | 20.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 2.000.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | *(National Market)* |

|  |  |  |
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| Ortaklığın 30.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 30.12.2005 is shown below.* |

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|  | **30/12/2005 TARİHLİ PORTFÖY DEĞER TABLOSU** (Portfolio Value Table) | | | | |
| MENKUL | NOMİNAL | TOPLAM ALIŞ | TOPLAM RAYİÇ | **GRUP** | **GENEL** |
| **KIYMETİN TÜRÜ**  (TYPE OF SECURITIES) | **DEĞER(YTL)**  (NOMİNAL VALUE) | **DEĞER (YTL)**  (TOTAL COST) | **DEĞER (YTL)**  (TOTAL MARKET VALUE) | **(%)** | **(%)** |
| **I-HİSSE SEN. SEKTÖRLER İTİBARIYLE** (SHARES) | **573.428,00** | **2.748.122,68** | **2.781.913,60** | **%100,00** | **%42,20** |
|  |  |  |  |  |  |
| **Kimya Petrol ve Kauçuk Ürünleri**  (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **235.000,00** | **723.618,46** | **752.900,00** | **%27,06** | **%11,42** |
| **Metal Eşya Makine ve Gereç Yapım**  (Manufacture Of Fabricated Metal Products Machinery&Equipment) | **120.000,00** | **601.424,62** | **604.800,00** | **%21,74** | **%9,18** |
| **Elektrik,Gaz ve Su**  (Electricity,Gas and Water) | **100.000,00** | **640.157,41** | **605.000,00** | **%21,75** | **%9,18** |
| **Perakende Ticaret**  (Retail Trade) | **22.500,00** | **292.850,00** | **295.425,00** | **%10,62** | **%4,48** |
| Holding ve Yatırım Şirketleri  (Holding and Investment Companies) | **95.838,00** | **490.072,20** | **523.788,60** | **%18,83** | **%7,95** |
| Diğer Şirketler  (Other Companies) | **90,00** | **0,00** | **0,00** | **%0,00** | **%0,00** |
|  |  |  |  |  |  |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) | **3.600.000,00** | **3.077.388,00** | **3.080.769,48** | **%100,00** | **%46,74** |
|  |  |  |  |  |  |
| **III-DİĞER** (Other) | **728.000,00** | **728.000,00** | **728.891,80** | **%100,00** | **%11,06** |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOP: (I+II+III)**  (Total Portfolio Value) | **4.901.428,00** | **6.553.510,68** | **6.591.574,88** | **%100.00** | **%100.00** |
|  |  |  |  |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  | **346,28** |  |  |
| **ALACAKLAR** (Current Assets) **(+)** |  |  | **0,00** |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  | **20.925,00** |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  | **(91.556,65)** |  |  |
| **TOPLAM DEĞER** (Total Value) |  |  | **6.521.289,51** |  |  |
| TOPLAM DEĞER / |  |  |  |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  | **3,26** |  |  |

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| Şirket'in 30 Mart 2006 tarihli Genel Kurul Hazirun Cetveline göre başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital,as of the persons Present Table of the General Assembly dated 30 March 2006, are shown below.* |

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| --- | --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | | ***Share In Capital(%)*** |
| ULUS MENKUL DEĞERLER A.Ş. | | 407.155 | 20,36 |
| MUSTAFA YILMAZ | | 156.435 | 7,82 |
| FATMA KARAGÖZLÜ  ANIL ERK YILMAZ | | 101.010  76.122 | 5,05  3,81 |
| ÖZGÜR DEVRİM YILMAZ | | 2.518 | 0,12 |
| DİĞER **(Others)** | | 1.256.760 | 62,84 |

**TOPLAM /*TOTAL*  2.000.000 100,00**