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| ATA YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **27/03/2007** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | EMİRHAN CAD. NO:145/A ATAKULE 34349 BALMUMCU/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | H.OSMAN BÜYÜKGÖKSU |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | KORHAN KURDOĞLU |
| **(Board of Directors)** |  | A. BÜLENT ALTINEL |
|  |  | MEHMET SAMİ |
|  |  |  |
|  |  |  |
| **TELEFON NO** | **:** | 0 212 310 62 35 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 212 310 62 39 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 2.900.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | (NATIONAL 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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| **Menkul Kıymetin Türü** | Nominal Değer | **Toplam Alış Maliyeti** | **Toplam Rayiç Değer** | **Grup (%)** | **Genel (%)** |
| **(Type Of Securities)** | **(Nominal Value)** | **(Total Cost) (YTL)** | **(Total Market Value) (YTL)** | **(Group)** | **(General)** |
| HİSSE SENEDİ (stocks) | 461,982.00 | 2,730,325.62 | 2,928,239.34 | 100.00% | 73.14% |
| İnşaat ve İnşaat Malzemeleri Constructions) | 10,000.00 | 109,500.00 | 149,000.00 | 5.09% | 3.72% |
| ENKAI | 10,000.00 | 109,500.00 | 149,000.00 | 5.09% | 3.72% |
|  |  |  |  |  |  |
| Kimya,Petrol,Kauçuk ve Plastik (Manufacture of Chemicals of Che.Pet.,Rub.,Pls) | 40,000.00 | 500,250.00 | 479,600.00 | 16.38% | 11.98% |
| TUPRS | 15,000.00 | 357,750.00 | 365,850.00 | 12.49% | 9.14% |
| PTOFS | 25,000.00 | 142,500.00 | 113,750.00 | 3.88% | 2.84% |
|  |  |  |  |  |  |
| Metal Eşya,Makine ve Gereç (Manufacture of Fabricated Metal Products&Machinery) | 58,982.00 | 486,621.37 | 541,469.34 | 18.49% | 13.52% |
| TTRAK | 698.00 | 8,403.60 | 9,548.64 | 0.33% | 0.24% |
| TTRAK | 8,302.00 | 65,866.27 | 113,571.36 | 3.88% | 2.84% |
| ARCLK | 49,982.00 | 412,351.50 | 418,349.34 | 14.29% | 10.45% |
|  |  |  |  |  |  |
| Toptan Ticaret (Collectively Trade) | 30,000.00 | 185,927.70 | 171,600.00 | 5.86% | 4.29% |
| DOAS | 30,000.00 | 185,927.70 | 171,600.00 | 5.86% | 4.29% |
|  |  |  |  |  |  |
| Bankalar (Banks) | 200,000.00 | 832,500.00 | 819,000.00 | 27.97% | 20.46% |
| TSKB | 150,000.00 | 410,000.00 | 391,500.00 | 13.37% | 9.78% |
| AKBNK | 50,000.00 | 422,500.00 | 427,500.00 | 14.60% | 10.68% |
|  |  |  |  |  |  |
| Sigorta Şirketleri (Insurance Fırms) | 20,000.00 | 94,600.00 | 127,200.00 | 4.34% | 3.18% |
| YKSGR | 20,000.00 | 94,600.00 | 127,200.00 | 4.34% | 3.18% |
|  |  |  |  |  |  |
| Holding ve Yatırım Şirketleri (holding and Investment Companies) | 103,000.00 | 520,926.54 | 640,370.00 | 21.87% | 16.00% |
| YAZIC | 3,000.00 | 43,426.54 | 107,370.00 | 3.67% | 2.68% |
| SISE | 50,000.00 | 220,000.00 | 251,000.00 | 8.57% | 6.27% |
| SAHOL | 50,000.00 | 257,500.00 | 282,000.00 | 9.63% | 7.04% |
|  |  |  |  |  |  |
| BORÇLANMA SENEDİ (Gov.Debt Securities) |  |  |  |  |  |
|  |  |  |  |  |  |
| DİĞER (Other) | 1,059,290.00 | 1,072,000.00 | 1,075,265.21 | 100.00% | 26.86% |
| Repo TRT170210T15 | 981,030.00 | 1,000,000.00 | 1,003,049.32 | 93.28% | 25.05% |
| Repo TRT180810T18 | 48,355.00 | 49,000.00 | 49,148.21 | 4.57% | 1.23% |
| Repo TRT190111T13 | 29,905.00 | 23,000.00 | 23,067.68 | 2.15% | 0.58% |
|  |  |  |  |  |  |
| PORTFÖY DEĞERİ TOPLAMI (I+II+III) (Portfolio Value) |  |  | 4,003,504.55 |  |  |
| HAZIR DEĞERLER (+) (Cash) |  |  | 791.36 |  |  |
| ALACAKLAR (+) (Receivables) |  |  | 59,833.38 |  |  |
| DİĞER AKTİFLER (+) (Other Assets) |  |  | 22,478.57 |  |  |
| BORÇLAR (-) (Payables) |  |  | 68,140.27 |  |  |
| TOPLAM DEĞER (Total Value) |  |  | 4,018,467.59 |  |  |
| TOPLAM DEĞER / PAY SAYISI (Total Value / Total Shares) |  |  | 1.385678 |  |  |

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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.* |

|  |  |  |  |
| --- | --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | | ***Share In Capital(%)*** |
| Ata Yatırım A.Ş. | | 145.000 | 5,00 |
| Korhan Kurdoğlu | | 6.525 | 0,23 |
| Duran Uğur | | 6.525 | 0,23 |
| Diğer Ortaklar *(Others)* | | 2.741.950 | 94,54 |
| **TOPLAM / *TOTAL*** | | **2.900.000** | **100,00** |