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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 (Yönetim Kurulu Başkanı) |
| **(Board of Directors)** |  | FATMA KARAGÖZLÜ (Yönetim Kurulu Başkan Vekili) |
|  |  | MUSTAFA YILMAZ |
|  |  | ÖZGÜR DEVRİM YILMAZ |
|  |  | ALPAY ALTAY |
|  |  |  |
| **TELEFON NO** | **:** | 0 212 287 27 62 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 212 287 27 61 |
| **(Facsimile)**  **E-MAIL ADRESİ** | **:** | EPOSTA@ATSYO.COM |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 20.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 6.000.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | (National Market) |

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| Ortaklığın 29.12.2006 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 29.12.2006 is shown below.* |

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|  | **29/12/2006 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) | (Group)  (%) | (General)  (%**)** |
| **I-HİSSE SEN. SEKTÖRLER İTİBARIYLE** (SHARES) | **1.682.449,00** | **8.939.010,67** | **8.544.497,93** | **%100,00** | **%94,02** |
|  | | | | | |
| **Gıda İçki ve Tütün**  (Food, Beverage and Tobacco) | **102.500,00** | **442.134,16** | **387.450,00** | **%4,53** | **%4,26** |
| **Kimya Petrol ve Kauçuk Ürünleri**  (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **324.000,00** | **2.555.840,94** | **2.330.000,00** | **%27,27** | **%25,64** |
| **Metal Ana Sanayi**  (Basic Metal Industries) | **135.000,00** | **343.794,40** | **360.450,00** | **%4,22** | **%3,97** |
| **Metal Eşya Makine ve Gereç Yapım**  (Manufacture Of Fabricated Metal Products Machinery&Equipment) | **96.300,00** | **818.173,25** | **806.031,00** | **%9,43** | **%8,87** |
| **Elektrik,Gaz ve Su**  (Electricity,Gas and Water) | **42.059,00** | **196.795,80** | **179.591,93** | **%2,10** | **%1,98** |
| **Toptan ve Perakende Ticaret**  (Wholesale and Retail Trade) | **145.000,00** | **729.970,09** | **743.400,00** | **%8,70** | **%8,18** |
| **Ulaştırma ve Depolama**  (Transportation and Storage) | **32.500,00** | **839.308,84** | **797.225,00** | **%9,33** | **%8,77** |
| **Haberleşme**  (Communitacion) | **20.000,00** | **138.750,00** | **142.800,00** | **%1,67** | **%1,57** |
| **Bankalar**  (Banks) | **250.000,00** | **663.950,00** | **617.500,00** | **%7,23** | **%6,79** |
| **Sigorta Şirketleri**  (Insurance Companies) | **65.000,00** | **332.647,06** | **347.100,00** | **%4,06** | **%3,82** |
| Holding ve Yatırım Şirketleri  (Holding and Investment Companies) | **285.000,00** | **1.323.434,52** | **1.303.450,00** | **%15,25** | **%14,34** |
| Bilişim  (Information Technology) | **100.000,00** | **402.250,95** | **385.000,00** | **%4,51** | **%4,24** |
| İkinci Ulusal Pazar  (Second National Market) | **85.000,00** | **151.960,67** | **144.500,00** | **%1,69** | **%1,59** |
| Diğer Şirketler  (Other Companies) | **90,00** | **0,00** | **0,00** | **%0,00** | **%0,00** |
|  |  |  |  |  |  |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) | **180.000,00** | **131.900,94** | **141.382,67** | **%100,00** | **%1,56** |
|  |  |  |  |  |  |
| **III-DİĞER** (Other) | **401.000,00** | **401.000,00** | **402.236,42** | **%100,00** | **%4,43** |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOP: (I+II+III)**  (Total Portfolio Value) | **2.263.449,00** | **9.471.911,61** | **9.088.117,01** | **%100.00** | **%100.00** |
|  |  |  |  |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  | **230,37** |  |  |
| **ALACAKLAR** (Receivables) **(+)** |  |  | **534.921,35** |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  | **18.487,00** |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  | **(54.989,38)** |  |  |
| **TOPLAM DEĞER** (Total Value) |  |  | **9.586.766,35** |  |  |
| TOPLAM DEĞER / |  |  |  |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  | **1,60** |  |  |

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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(%)*** |
| ULUS MENKUL DEĞERLER A.Ş. | | 1.402.980 | 23,38 |
| MUSTAFA YILMAZ | | 505.693 | 8,42 |
| FATMA KARAGÖZLÜ  ANIL ERK YILMAZ | | 283.030  228.366 | 4,72  3,81 |
| ÖZGÜR DEVRİM YILMAZ | | 1.554 | 0,03 |
| DİĞER ORTAKLAR *(OTHERS)* | | 3.578.377 | 59,64 |
| **TOPLAM / *TOTAL*** | | **6.000.000** | **100,00** |