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| MUSTAFA YILMAZ YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **05/08/1994** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | MENKUL KIYMET PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | (Portfolio Management) |
| **GENEL MERKEZ** | **:** | ADNAN SAYGUN CAD. NO=17/B 2.ULUS-BEŞİKTAŞ-İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ÖZGÜR DEVRİM YILMAZ |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | ANIL ERK YILMAZ (Yönetim Kurulu Başkanı) |
| **(Board of Directors)** |  | FATMA KARAGÖZLÜ (Yönetim Kurulu Başkan Vekili) |
|  |  | ÖZGÜR DEVRİM YILMAZ |
|  |  | MUSTAFA YILMAZ |
|  |  | SİNEM ÖZBİLEN |
| **TELEFON NO** | **:** | 0 212 287 27 66 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 212 287 27 65 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESI**  **PERSONEL ve İŞÇİ SAYISI** | **:**  **:** | EPOSTA@MYZYO.COM  1 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 5.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 5.000.000.-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 (TL)**  (TOTAL MARKET VALUE) | (Group)  (%) | (General)  (%**)** |
| **I-HİSSE SEN. SEKTÖRLER İTİBARIYLE** (SHARES) | **1.052.015,18** | **5.327.259,50** | **5.065.360,66** | **%100,00** | **%99,00** |
|  | | | | | |
| **Kağıt ve Kağıt Ürünleri Basım ve Yayın**  (Paper and Printing Publishing) | **45.000,00** | **424.684,76** | **421.100,00** | **%8,31** | **%8,23** |
| **Kimya Petrol ve Kauçuk Ürünleri**  (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **155.000,18** | **1.036.759,36** | **1.037.650,66** | **%20,49** | **%20,28** |
| **Metal Eşya Makine ve Gereç Yapım**  (Manufacture Of Fabricated Metal Products Machinery&Equipment) | **87.500,00** | **372.509,71** | **351.725,00** | **%6,94** | **%6,87** |
| **Toptan Ticaret**  (Wholesale Trade) | **100.000,00** | **550.640,67** | **486.600,00** | **%9,59** | **%9,50** |
| **Perakende Ticaret**  (Retail Trade) | **10.000,00** | **188.750,00** | **183.900,00** | **%3,63** | **%3,59** |
| Ulaştırma ve Depolama  (Transportation and Storage) | **87.000,00** | **918.360,79** | **841.910,00** | **%16,62** | **%16,45** |
| Bankalar  (Banks) | **175.000,00** | **701.026,05** | **657.250,00** | **%12,98** | **%12,85** |
| Holding ve Yatırım Şirketleri  (Holding and Investment Companies) | **335.000,00** | **897.589,30** | **864.450,00** | **%17,07** | **%16,90** |
| Bilişim  (Information Technology) | **57.500,00** | **236.938,85** | **221.375,00** | **%4,37** | **%4,33** |
| Diğer Şirketler  (Holding and Investment Companies) | **15,00** | **0,00** | **0,00** | **%0,00** | **%0,00** |
|  |  |  |  |  |  |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) | **0,00** | **0,00** | **0,00** | **%100,00** | **%0,00** |
|  |  |  |  |  |  |
| **III-DİĞER** (Other) | **51.000,00** | **51.000,00** | **51.157,25** | **%100,00** | **%1,00** |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOP: (I+II+III)**  (Total Portfolio Value) | **1.103.015,18** | **5.378.259,50** | **5.116.517,91** | **%100,00** | **%100,00** |
|  |  |  |  |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  | **1.233,93** |  |  |
| **ALACAKLAR** (Receivables) **(+)** |  |  | **439.551,84** |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  | **24.152,00** |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  | **(31.451,50)** |  |  |
| **TOPLAM DEĞER** (Total Value) |  |  | **5.550.004,18** |  |  |
| TOPLAM DEĞER / |  |  |  |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  | **1,11** |  |  |

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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. | 270.664 | 5,42 |
| MUSTAFA YILMAZ | 39.687 | 0,80 |
| ANIL ERK YILMAZ | 74.394 | 1,49 |
| FATMA KARAGÖZLÜ  ÖZGÜR DEVRİM YILMAZ  DİĞER ORTAKLAR | 11.125  398  4.603.732 | 0,23  0,00  92,06 |
| TOPLAM | **5.000.000** | **100,00** |