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| **ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 19.10.1993 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY YÖNETİMİ |
| **(Main Business Line)** |  | *(Portfolio Management)* |
| **GENEL MERKEZ** | **:** | ESENTEPE/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ASLIHAN ŞEN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | A.SAMİ EROL |
| **(Board of Directors)** |  | TAHSİN BENSEL |
|  |  | SEDAT ALSANCAK |
|  |  | EROL YILMAZ AKÇAL |
|  |  | BÜLENT SABUNCU |
|  |  |  |
| **TELEFON NO** | **:** | (0212) 275 48 96 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0212) 216 28 12 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 5 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 500.000.000.000.- TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 858.000.000.000.- TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | *(National)* |

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| --- | --- | --- |
| Ortaklığın 31.12.1998 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1998 is shown below.* |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** |  |  |  |  | | | | | | | |  |  |
|  |  |  | | | | | **31/12/1998 TARİHLİ PORTFÖY DEĞER TABLOSU** |  |  |  | | | |  |  |
|  |  |  | | | | |  | | | |  |  |  |  |  |
|  | MENKUL KIYMETİN TÜRÜ |  | | | | | **NOMİNAL DEĞER (TL)** | | | | TOPLAM ALIŞ DEĞER (TL) | **TOPLAM RAYİÇ DEĞER (TL)** | **GRUP** | **GENEL** |  |
|  | *(Type Of Securities)* |  | | | | | ***(Nominal Value)*** | | | | ***(Total Cost)*** | ***(Total Market Value)*** | ***(%)*** | ***(%)*** |  |
|  | I-H.SENEDi SEKTÖRLER |  | | | | |  | | | |  |  |  |  |  |
|  | İTİBARİYLE) *(Shares)* |  | | | | |  | | | |  |  |  |  |  |
|  | Gıda İçki ve Tütün  *(Manufacture of Food.Beverage&Tobacco)* | : | | | | | 48,162,750,000 | | | | 259,161,679,261 | 207,057,223,750 | %23.40 | %20.50 |  |
|  | Kimya Petrol ve Kauçuk Ür. *(Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products)* | : | | | | | 1,571,000,000 | | | | 22,105,054,348 | 23,822,008,000 | %2.69 | %2.36 |  |
|  | Taş ve Toprağa Dayalı San *(Manufacture Of Non-Metallic Mineral Products)* | : | | | | | 10,460,588,460 | | | | 61,879,946,457 | 47,703,407,921 | %5.39 | %4.72 |  |
|  | Metal Eş.,Mak.ve Ger.Yapımı  *(Manufacture Of Fabricated Metal Products.Machinery&Equipment)* | : | | | | | 2,530,000,000 | | | | 46,054,332,253 | 59,569,852,000 | %6.73 | %5.90 |  |
|  | Elektrik Gaz ve Su  *(Elektricity, Gas and water)* | : | | | | | 215,000,000 | | | | 68,966,982,534 | 73,253,725,000 | %8.28 | %7.25 |  |
|  | Perakende Ticaret  *(Consumer Trade)* | : | | | | | 4,649,500,000 | | | | 117,857,265,760 | 161,568,780,000 | %18.26 | %15.99 |  |
|  | Bankalar *(Banks)* | : | | | | | 15,640,728,000 | | | | 21,191,945,750 | 18,334,104,960 | %2.07 | %1.81 |  |
|  | Sigorta Şirketleri  *(Insurance Companies)* | : | | | | | 6,832,000,000 | | | | 49,999,550,469 | 66,044,944,000 | %7.46 | %6.54 |  |
|  | Finansal Kir.ve Fak.Şirk.  *(Financial leasing and Factoring Companies)* | : | | | | | 13,983,351,300 | | | | 23,129,951,797 | 24,820,448,558 | %2.80 | %2.46 |  |
|  | Holding ve Yatırım Şirketleri  *(Holding and Investment Companies)* | : | | | | | 3,317,250,000 | | | | 119,203,150,357 | 107,983,487,250 | %12.20 | %10.69 |  |
|  | Aracı Kurumlar  *(Brokerage Houses)* | : | | | | | 36,029,000,000 | | | | 20,191,760,000 | 20,284,327,000 | %2.29 | %2.01 |  |
|  | Bölgesel Pazarlar  *(Other Market)* | : | | | | | 18,384,000,000 | | | | 62,046,803,902 | 74,436,816,000 | %8.41 | %7.37 |  |
|  |  |  | | | | | 161,775,167,760 | | | | 871,788,422,888 | 884,879,124,439 | %100.00 | %87.59 |  |
|  | II- BORÇLANMA SENETLERİ |  | | | | |  | | | |  |  |  |  |  |
|  | *(Debt Securities)* |  | | | | |  | | | |  |  |  |  |  |
|  | 1-Ters Repo (0610996B S) |  | | | | | 104,305,000,000 | | | | 100,000,000,000 | 100,325,556,038 | %79.74 | %9.93 |  |
|  | 2-Ters Repo (2701999B) |  | | | | | 27,695,000,000 | | | | 25,000,000,000 | 25,074,667,363 | %19.94 | %2.48 |  |
|  |  |  | | | | | 132,000,000,000 | | | | 125,000,000,000 | 125,400,223,401 | %100.00 | %12.41 |  |
|  | PORTFÖY DEĞERİ TOPLAMI : ( I+II+III ) |  | | | | |  | | | |  |  |  |  |  |
|  | *(Total Portfolio Value)* |  | | | | | 293,775,167,760 | | | | 996,788,422,888 | 1,010,279,347,840 | %100.00 | %100.00 |  |
|  |  |  | | | | |  | | | |  |  |  |  |  |
|  | HAZIR DEĞERLER (+)  *(Current Assets)* |  | | | | |  | | | |  | 215,864,557 |  |  |  |
|  | ALACAKLAR (+)  *(Current Assets)* |  | | | | |  | | | |  | 11,871,457,661 |  |  |  |
|  | DİĞER AKTİFLER (+)  *(Other Assets)* |  | | | | |  | | | |  | 7,346,398,883 |  |  |  |
|  | BORÇLAR (-)  *(Debts)* |  | | | | |  | | | |  | -17,960,846,061 |  |  |  |
|  |  |  | | | | |  | | | |  |  |  |  |  |
|  | TOPLAM DEĞER *(Total Value)* |  | | | | |  | | | |  | 1,011,752,222,880 |  |  |  |
|  |  |  | | | | |  | | | |  |  |  |  |  |
|  | TOPLAM DEĞER/TOPLAM PAY SAYISI | : | | | | | 1,179.20 | | | | TL | 1,011,752,222,880 |  |  |  |
|  | *(Total Value/Total Number of Shares)* |  | | | | |  | | | |  | 858,000,000 |  |  |  |
|  |  |  | | | | |  | | | |  |  |  |  |  |

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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 (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** Erol GÖKER (A GRUBU)Mehmet KUTMAN (A GRUBU) Tahsin BENSEL  Global Menkul Değerler A.Ş.  Mustafa ERHAN SAY\*\*  \*\* 27/03/1998 tarihli 1997 Genel Kurul toplantısı Hazirun Cetveline göredir.  DİĞER *(Others)* | ***Amount (TL Million)***  0.1  0.1  40.807  97.650  146.568  572,974.8 | ***Share In Capital(%)***  00001  00001  4.75  11.38  17.08  66.78 |