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| **ATA YATIRIM ORTAKLIĞI A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 20/03/1997 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | EMİRHAN CAD. NO:145 ATAKULE 80700 BALMUMCU İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | TAYFUN ORAL |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | KORHAN KURDOĞLU |
| **(Board of Directors)** |  | TEVFİK METİN AYIŞIK |
|  |  | ÖMER FARUK IŞIK |
|  |  |  |
| **TELEFON NO** | **:** | (212) 258 85 25 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 258 88 12 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 5.000.000.000.000.-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 500.000.000.000.-TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  |  |

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| Ortaklığın 31.12.1999 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.1999 is shown below.* |

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| --- | --- | --- | --- | --- | --- | --- |
| Type of Security | | (Nominal Value) | (Total Cost)  Toplam Alış | (Total Market  Value)  Toplam Rayiç | (Group)  Grup | (General)  Genel |
| Menkul Kıymetin Türü | | Nominal Değer | Maliyeti | Değer | % | % |
| 1) HİSSE SENEDİ | | 186,182,855,000 | 1,576,279,071,510 | 2,039,671,103,580 | %100 | %0.78 |
| GIDA, İÇKİ VE TÜTÜN (FOOD, BEVERAGE AND TOBACCO) | | 500,000,000 | 43,300,000,000 | 51,114,000,000 | %2.51 | %1.95 |
| DOKUMA GİYİM EŞYASI VE DERİ (TEXTILE, WEARING APPAREL AND LEATHER) |  | |  |  |  |  |
| ORMAN ÜR. VE MOBİLYA (WOOD PRODUCT INCLUDING FURNITURE |  | |  |  |  |  |
| KAĞIT VE KAĞIT ÜR.,BASIM VE YAYIN (PAPER AND PAPER PRODUCTS PRINTING AND PUBLISHING) | | 40,000,000,000 | 126,613,268,194 | 192,560,000,000 | %9.44 | %7.36 |
| KIMYA PETROL VE KAUÇUK ÜRÜNLER (CHEMISTRY, OİL, RUBBER) | | 2,100,855,000 | 115,876,421,379 | 141,073,653,580 | %6.92 | %5.39 |
| TAŞ VE TOPRAĞA DAYALI SANAYİ (NON-METALLIC MINERAL PRODUCTS) |  | |  |  |  |  |
| METAL ANA SANAYİ (BASIC METAL INDUSTRIES) | | 64,003,000,000 | 203,209,517,901 | 239,500,109,000 | %11.74 | %9.16 |
| METAL EŞYA MAKİNE VE GEREÇ YAPIM (FABRICATED METAL PRODUCTS, MACHINERY AND EQUIPMENT) | | 31,500,000,000 | 311,860,952,381 | 375,984,500,000 | %18.43 | %14.37 |
| DİĞER İMALAT SANAYİ (OTHER MANUFACTURING INDUSTRY) | |  |  |  |  |  |
| ELEKTRİK GAZ VE BUHAR (ELECTRICITY,GAS AND WATER) | | 380,000,000 | 82,116,071,429 | 108,325,440,000 | %5.31 | %4.14 |
| DİĞER YAPIM VE ONARIMI İŞLERİ (CONSIRUCTION AND PUBLIC WORKS) |  | |  |  |  |  |
| TOPTAN TİCARET (WHOLESALE TRADE) | |  |  |  |  |  |
| PERAKENDE TİCARET (CONSUMER TRADE) | |  |  |  |  |  |
| LOKANTA VE OTELLER (RESTAURANTS AND HOTELS) | |  |  |  |  |  |
| ULAŞTIRMA VE DEPOLAMA (TRANSPORTATION AND  COMMUNICATION AND STORAGE ) | |  |  |  |  |  |
| BANKALAR (BANKS) | | 34,199,000,000 | 412,432,996,598 | 529,073,401,000 | %25.94 | %20.23 |
| SİGORTA ŞİRKETLERİ (INSURANCE COMPANIES) | | 2,000,000,000 | 48,500,000,000 | 66,014,000,000 | %3.24 | %2.52 |
| FİNANSAL KİRALAMA VE FACTORİNG (FINANCIAL LEASING AND  FACTORING COMPANIES) |  | |  |  |  |  |
| HOLDİNG VE YATIRIM ŞİRKETLERİ (HOLDINGS AND INVESTMENTS COMPANIES) | | 11,500,000,000 | 232,369,843,628 | 336,026,000,000 | %16.47 | %12.85 |
| DİĞER MALİ KURULUŞLAR (OTHER FINANCIAL INSTUTION) | |  |  |  |  |  |
| II) BORÇLANMA SENEDİ (DEIT SECURITIES) | | 544,810,000,000 | 504,922,440,000 | 576,173,965,383 | %100.00 | %22.03 |
| Devlet Tahvili 190400 14T | | 218,000,000,000 | 113,922,440,000 | 183,054,600,000 | %31.77 | %7.00 |
| Repo 210201 24T4 | | 128,360,000,000 | 155,000,000,000 | 155,840,157,633 | %27.05 | %5.96 |
| Repo 240702 36T4D | | 198,450,000,000 | 236,000,000,000 | 237,279,207,750 | %41.18 | %9.07 |
|  | |  |  |  |  |  |
| III) YABANCI MENKUL KIYMETLER (FOREGN SECURITIES) |  | |  |  |  |  |
|  | |  |  |  |  |  |
| IV) DEĞERLİ MADENLER (PRECIOUS MINE) | |  |  |  |  |  |
|  | |  |  |  |  |  |
| PORTFÖY DEĞERİ TOPLAMI (I+II+III) (TOTEL PORTFOLIO  VALUE) |  | |  | 2,615,845,068,963 |  |  |
| HAZIR DEĞERLER (+) (LIQUITFUNDS) | |  |  | 587.611.715 |  |  |
| ALACAKLAR (+) (RECEIVABLES) | |  |  | 11.840.049.488 |  |  |
| DİĞER AKTİFLER (+) (OTHER ASSETS) | |  |  | 0 |  |  |
| BORÇLAR (-) (LIABILITIES) | |  |  | 3.231.543.400 |  |  |
| TOPLAM DEĞER (TOTAL VALUE) | |  |  | 2,601,361.087.790 |  |  |
| TOPLAM DEĞER / PAY SAYISI (TOTAL VALUE/SHARE ISSUE) | |  |  | 5,203 |  |  |

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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*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |
| Ata Yatırım Menkul Kıymetler A.Ş. | 250.500 | 50.100 |
| Korhan Kurdoğlu | 1.125 | 0.225 |
| Berra Kılıç | 1.125 | 0.225 |
| Duran Uğur | 1.125 | 0.225 |
| DİĞER (Others) | 246.125 | 49.225 |