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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** | **:** | A.BÜLENT SABUNCU |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | EROL GÖKER |
| **(Board of Directors)** |  | TANSİN BENSEL |
|  |  | A.SAMİ EROL |
|  |  | EROL YILMAZ AKÇAL |
|  |  | M.FUAT ÜNVER |
|  |  |  |
| **TELEFON NO** | **:** | (212) 275 48 96 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (212) 216 28 12 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 5 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000.000.000,-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 858.000.000.000,-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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| 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)* | (Group*)*  *(%)* | *(General)*  *(%)* |
| I-H.SENEDi SEKTÖRLER İTİBARİYLE*(SHARES)* |  | 387,842,910,710 | 1,644,996,424,809 | 5,374,393,599,722 | %100.00 | %81,41 |
| Gıda İçki ve Tütün (Food, Beverage&Tobacco) | : | 85,323,875,000 | 207,705,866,723 | 850,664,188,500 | %15.83 | %12.88 |
| Kağıt ve Kağıt Ürünleri  (Paper and Paper Products) |  | 51,207,000,000 | 148,217,256,309 | 356,869,315,000 | % 6.64 | %5.41 |
| Kimya Petrol ve Kauçuk Ür. (Chemical Petroleum, Rubber and Plastic Products) | : | 33,217,000,000 | 258,659,322,083 | 731,236,913,000 | %13.61 | %11.08 |
| Taş ve Toprağa Dayalı San ( Non-Metallic Mineral Products) | : | 8,179,000,000 | 22,901,200,000 | 49,237,580,000 | %0.92 | %0.75 |
| Metal Eş.,Mak.ve Ger.Yapımı  (Fabricated Metal Products.Machinery&Equipment) | : | 119,056,000,000 | 339,200,200,087 | 1,643,676,344,000 | %30.58 | %24.90 |
| Perakende Ticaret  *(Consumer Trade)* | : | 1,550,000,000 | 373,550,000,000 | 555,676,550,000 | %10.34 | %8.42 |
| Lokanta ve Oteller  (Restaurants and Hotels) | : | 994,000,000 | 4,970,000,000 | 5,828,816,000 | %0.11 | %0.09 |
| Holding ve Yatırım Şirketleri  *(Holding and Investment Companies)* | : | 88,316,035,710 | 289,792,579,607 | 1,181,203,893,222 | %21.98 | %17.89 |
| II- BORÇLANMA SENETLERİ*(Debt Securities)* |  | 1,167,125,000,000 | 1,221,980,000,000 | 1,227,620,616,438 | %100.00 | %18.59 |
| 1-Ters Repo (21020124T4)  Reverse Repo (21020124T4) |  | 293,640,000,000 | 356,000,000,000 | 358,926,027,397 | %29.24 | %5.44 |
| 2-Ters Repo (03010124T4)  Reverse Repo (03010124T4) |  | 373,485,000,000 | 500,000,000,000 | 504,109,589,041 | % 41.06 | % 7.64 |
| 3-Devlet Tahvili (23080014T)  Government Bonds (23080014T) |  | 500,000,000,000 | 365,980,000,000 | 364,585,000,000 | %29.70 | %5.52 |
| PORTFÖY DEĞERİ TOPLAMI : ( I+II+III ) |  | 1,554,967,910,710 | 2,866,976,424,809 | 6,602,014,216,160 | %100.00 | %100.00 |
| (Total Portfolio Value) |  |  |  |  |  |  |
| HAZIR DEĞERLER (+)  *(Current Assets)* |  |  |  | 460,034,299 |  |  |
| ALACAKLAR (+)  *(Accounts Receivable*) |  |  |  | 0 |  |  |
| DİĞER AKTİFLER (+)  *(Other Assets)* |  |  |  | 8,940,703,447 |  |  |
| BORÇLAR (-)  *(Debts)* |  |  |  | -30,356,228,991 |  |  |
| TOPLAM DEĞER *(Total Value)* |  |  |  | 6,581,058,724,915 |  |  |
| TOPLAM DEĞER/TOPLAM PAY SAYISI | : | 7,670.23 | TL | 6,581,058,724,915 |  |  |
| *(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*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |
| Global Menkul Değerler A.Ş. | 226.352,0 | 26,38 |
| Halil ÖZLEN | 24.000,0 | 2,80 |
| Tahsin BENSEL | 50.000,0 | 5,83 |
| Mehmet KUTMAN (B GRUBU) | 14,9 | 0,0017 |
| Mehmet KUTMAN(A GRUBU) | 0,1 | 0,00001 |
| Erol GÖKER(B GRUBU) | 14,9 | 0,0017 |
| Erol GÖKER(A GRUBU) | 0,1 | 0,00001 |
| DİĞER*(OTHERS)* | 557.618,0 | 64,99 |