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

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| --- | --- | --- | --- |
| **KURULUŞ TARİHİ (Established in)** | **:** | **19/10/1993** | |
|  |  |  | |
| BAŞLICA FAALİYET ALANI (Main Business Line) | **:** | PORTFÖY İŞLETMECİLİĞİ (PORTFOLIO MANAGEMENT) | |
|  |  |  | |
| **GENEL MERKEZ (Head Office)** | **:** | ESENTEPE/İSTANBUL | |
|  |  |  | |
| **GENEL MÜDÜR (General Manager)** | **:** | Cüneyt YÜNGÜL | |
|  |  |  | |
| **YÖNETİM KURULU( Board of Directors)** | **:** | Erol GÖKER | |
|  |  | Ayşegül BENSEL | |
|  |  | Mert ENGİNDENİZ | |
|  |  |  | |
| **TELEFON NO (Phone)** | **:** | (0212) 275 48 96 | |
|  |  |  | |
| **FAKS NO (Facsimile)** | **:** | (0212) 216 28 12 | |
|  |  |  | |
| **PERSONEL ve İŞÇİ SAYISI (Number of Employees)** | **:** | 4 | |
|  |  |  | |
| **KAYITLI SERMAYE TAVANI (Authorized Capital)** | **:** | 10.000.000.000.000.-TL. | |
|  |  |  | |
| **ÇIKARILMIŞ SERMAYE (Issued Capital)** | **:** | 858.000.000.000.-TL. | |
|  |  |  | |
| **İŞLEM GÖRDÜĞÜ PAZAR (Trading Market)** | **:** | ULUSAL (NATIONAL) | |
|  |  |  | |
| Ortaklığın 27.12.2002 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | *Sectorial distribution of securities in the Company’s portfolio as of 27.12.2002 is shown below.* |

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|  | **ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** | | | | | |
|  |  | **27/12/2002 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | | |
| **MENKUL** |  | NOMİNAL | TOPLAM ALIŞ | TOPLAM RAYİÇ | **GRUP** | **GENEL** |
| **KIYMETİN TÜRÜ**  (TYPE OF SECURITIES) |  | **DEĞER(TL)**  (NOMİNAL VALUE) | **DEĞER (TL)**  (TOTAL COST) | **DEĞER (TL)**  (TOTAL MARKET VALUE) | **(%)** | **(%)** |
| **I-HİSSE SENEDİ** (SHARES) |  | **513,551,320,000** | **2,150,650,117,958** | **1,799,094,288,406** | **100.00%** | **88.37%** |
| **Gıda İçki ve Tütün**  (ManufactureOf Food.Beverage & Tobacco) | **:** | 78,383,000,000 | 457,279,109,636 | 282,112,800,000 | 15.68% | 13.86% |
| Pınar Süt |  | 71,787,000,000 | 241,060,746,000 | 134,672,412,000 | 7.49% | 6.61% |
| Anadolu Efes |  | 6,596,000,000 | 216,218,363,636 | 147,440,388,000 | 8.20% | 7.24% |
| **Dokuma Giyim Eşyası ve Deri** (Textile & Ready wear sector ) |  | **33,864,000,000** | **237,817,935,655** | **239,107,016,000** | **13.29%** | **11.74%** |
| Park Tekstil |  | 16,000,000,000 | 170,139,588,783 | 111,040,000,000 | 6.17% | 5.45% |
| İdaş |  | 17,864,000,000 | 67,678,346,872 | 128,067,016,000 | 7.12% | 6.29% |
| **Kimya Petrol ve Kauçuk Ür.**(Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | **:** | **9,097,000,000** | **132,751,136,000** | **103,998,548,000** | **5.78%** | **5.11%** |
| Tüpraş |  | 4,742,000,000 | 50,253,500,000 | 37,741,578,000 | 2.10% | 1.85% |
| Aksa |  | 4,355,000,000 | 82,497,636,000 | 66,256,970,000 | 3.68% | 3.25% |
| **Taş ve Toprağa Dayalı San.**  (Manufacture Of Non-Metallic Mineral Products) | **:** | **120,037,320,000** | **263,587,484,636** | **262,159,167,406** | **14.57%** | **12.88%** |
| Batı Çimento |  | 65,333,317,000 | 158,588,500,000 | 189,074,619,398 | 10.51% | 9.29% |
| Anadolu Cam |  | 54,704,003,000 | 104,998,984,636 | 73,084,548,008 | 4.06% | 3.59% |
| **Metal Ana Sanayi** (Steel & Metal sector) |  | **6,924,000,000** | **127,537,000,000** | **112,078,788,000** | 6.23% | 5.51% |
| Ereğli Demir Çelik |  | 6,924,000,000 | 127,537,000,000 | 112,078,788,000 | 6.23% | 5.51% |
| **Metal Eş.,Mak.ve Ger.Yapım.**(Manufacture Of Fabricated Metal Products. Machinery&Equipment) | **:** | **94,736,000,000** | **494,597,777,408** | **457,184,489,000** | **25.41%** | **22.46%** |
| Vestel |  | 30,801,000,000 | 119,084,136,414 | 96,283,926,000 | 5.35% | 4.73% |
| Uzel Makina |  | 36,736,000,000 | 113,556,097,346 | 80,855,936,000 | 4.49% | 3.97% |
| Fort Otosan |  | 9,246,000,000 | 148,440,724,648 | 129,508,722,000 | 7.20% | 6.36% |
| Ege Endüstri |  | 17,953,000,000 | 113,516,819,000 | 150,535,905,000 | 8.37% | 7.39% |
| **Perakende Ticaret** (Consumer Trade) | **:** | **90,000,000,000** | **169,162,756,519** | **137,160,000,000** | **7.62%** | **6.74%** |
| Çarşı |  | 90,000,000,000 | 169,162,756,519 | 137,160,000,000 | 7.62% | 6.74% |
| Holding ve Yatırım Şirketleri  (Holding and Investment Companies) | **:** | **73,510,000,000** | **191,927,918,000** | **135,846,480,000** | **7.55%** | **6.67%** |
| Efes Holding |  | 73,510,000,000 | 191,927,918,000 | 135,846,480,000 | 7.55% | 6.67% |
| İletişim (Communication) | **:** | **7,000,000,000** | **75,989,000,103** | **69,447,000,000** | **3.86%** | **3.41%** |
| Türkcell |  | 7,000,000,000 | 75,989,000,103 | 69,447,000,000 | 3.86% | 3.41% |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) |  | **260,135,000,000** | **236,000,000,000** | **236,834,082,192** | **100.00%** | **11.63%** |
| Repo TRT140606P14 |  | 154,315,000,000 | 140,000,000,000 | 140,494,794,521 | 59.32% | 6.90% |
| Repo TRT140606P14 |  | 105,820,000,000 | 96,000,000,000 | 96,339,287,671 | 40.68% | 4.73% |
| **III-DİĞER** (Other) |  | 0 | 0 | 0 | %00.00 | %00.00 |
| PORTFÖY DEĞERİ TOP: (I+II+III) |  |  |  |  |  |  |
| (Total Portfolio Value) |  |  |  | **2,035,928,370,598** |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  |  | 850,454,770 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** |  |  |  | 1,579,962,100 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  |  | 2,844,364,059 |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  |  | 28,749,822,823 |  |  |
| **TOPLAM DEĞER** |  |  |  | **2,012,453,328,705** |  |  |
| **TOPLAM DEĞER** | **:** | **2,345.52** | **TL** | **2,012,453,328,705** |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  |  | **858,000,000** |  |  |

|  |  |  |
| --- | --- | --- |
| Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

|  |  |  |
| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| Erol GÖKER | 100.000 | 0.0000 |
| Mehmet KUTMAN | 10.100.000 | 0.0012 |
| Cüneyt ŞENYEL  \*Global Menkul Değerler A.Ş.  \*Tahsin BENSEL | 6.437.000.000  252.548.000.000  213.625.000.000 | 0.7502  29.4345  24.8980 |
| Diğer Ortaklar | 385.379.800.000 | 44.9161 |
|  | **858.000.000.000** | **100.00** |

NOT:YUKARIDAKİ BİLGİLER ŞİRKETİMİZİN 26/04/2002 TARİHİNDE YAPILAN ORTAKLAR GENEL KURULU TOPLANTISINDA HAZIR BULUNANLAR LİSTESİNDEN ÇIKARTILMIŞTIR.

\*(01.01.2002-31.12.2002 Dönemine ait Bağımsız Denetim Raporundan yazılmıştır.)