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| ATLANTİS YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | **19/08/1994** |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | MENKUL KIYMET PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | (Portfolio Management) |
| **GENEL MERKEZ** | **:** | ADNAN SAYGUN CAD. NO=17/A 2.ULUS-ETİLER-İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ALPAY ALTAY |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | MUSTAFA YILMAZ |
| **(Board of Directors)** |  | FATMA KARAGÖZLÜ |
|  |  | ÖZGÜR DEVRİM YILMAZ |
|  |  | ANIL ERK YILMAZ |
|  |  | ALPAY ALTAY |
|  |  |  |
| **TELEFON NO** | **:** | 0 212 287 27 62 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 212 287 27 61 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 3 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 1.000.000.000.000.-TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1.000.000.000.000.-TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  |  |

|  |  |  |
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| Ortaklığın 31.12.2002 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2002 is shown below.* |

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| --- | --- | --- | --- | --- | --- |
|  | **31/12/2002 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 SEN. SEKTÖRLER İTİBARIYLE** (SHARES) | 820,870,037,000 | 2,421,869,317,619 | 2,075,707,952,478 | %100,00 | %98,48 |
|  |  |  |  |  |  |
| **Gıda, İçki ve Tütün**  (ManufactureOf Food.Beverage & Tobacco) | 8,250,000,000 | 37,060,179,785 | 34,204,500,000 | %1.65 | %1.62 |
| **Dokuma, Giyim Eşyası ve Deri**  (Textile,Wearing Apparel & Leather) | 41,000,000,000 | 247,016,656,186 | 190,691,000,000 | %9.19 | %9.05 |
| **Kimya Petrol ve Kauçuk Ürünleri**  (Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | 124,000,100,000 | 437,805,332,457 | 364,648,142,600 | %17.57 | %17.30 |
| **Taş ve Toprağa Dayalı Sanayi**  (Manufacture Of Non-Metallic Mineral Products) | 134,119,937,000 | 412,657,686,921 | 348,204,309,878 | %16.78 | %16.52 |
| **Metal Ana Sanayi**  (Basic Metal Industries) | 7,500,000,000 | 77,768,078,269 | 72,976,500,000 | %3.52 | %3,46 |
| **Metal Eşya Makine ve Gereç Yapım**  (Manufacture Of Fabricated Metal Products. Machinery&Equipment) | 65,000,000,000 | 255,372,497,265 | 201,435,000,000 | %9.70 | %9.56 |
| Diğer İmalat Sanayii  (Other Manufacture Industry) | 177,000,000,000 | 154,638,381,445 | 139,476,000,000 | %6.72 | %6.62 |
| Bankalar  (Banks) | 47,500,000,000 | 271,103,816,527 | 215,830,000,000 | %10.40 | %10.24 |
| Sigorta Şirketleri  (Insurance Companies) | 160,000,000,000 | 169,566,480,910 | 182,560,000,000 | %8.80 | %8.66 |
| Holding ve Yatırım Şirketleri  (Holding and Investment Companies) | 55,500,000,000 | 331,880,207,853 | 301,455,500,000 | %14.52 | %14.30 |
| Teknoloji  (Technology) | 1,000,000,000 | 27,000,000,000 | 24,227,000,000 | %1.17 | %1.15 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) | 0 | 0 | 0 | %0,00 | %0,00 |
|  |  |  |  |  |  |
| **III-DİĞER** (Other) | 32,000,000,000 | 32,000,000,000 | 32,061,085,867 | %100.00 | %1.52 |
| **Takas Para Piyasası (02/01/2003 dönüşlü)**  (Clearing Bank Money Market) | 32,000,000,000 | 32,000,000,000 | 32,061,085,867 | %100.00 | %1.52 |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOP: (I+II+III)**  (Total Portfolio Value) | 852,870,037,000 | 2,453,869,317,619 | 2,107,769,038,345 | %100.00 | %100.00 |
|  |  |  |  |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** |  |  | 233,377,651 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** |  |  | 21,782,990 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** |  |  | 0 |  |  |
| **BORÇLAR** (Debts) **(-)** |  |  | -31,442,639,763 |  |  |
| **TOPLAM DEĞER** (Total Value) |  |  | 2,076,581,559,223 |  |  |
| TOPLAM DEĞER / |  |  |  |  |  |
| **TOPLAM PAY SAYISI**  (Total Value/Total Number of Shares) |  |  | 2,077 |  |  |

|  |  |  |
| --- | --- | --- |
| 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 (Milyon TL)** | | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | | ***Share In Capital(%)*** |
| ULUS MENKUL DEĞERLER A.Ş. | | 118,967,000,000 | 11,90 |
| MUSTAFA YILMAZ | | 63,251,000,000 | 6,32 |
| ANIL ERK YILMAZ | | 46,828,500,000 | 4,68 |
| FATMA KARAGÖZLÜ | | 40,561,000,000 | 4,06 |
| ÖZGÜR DEVRİM YILMAZ | | 5,010,000,000 | 0,50 |
| DİĞER / *Others* | | 725,382,500,000 | 72,54 |