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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)** | | **:** | - | | | | | | |
| **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)** | | **:** | 2 | | | | | | |
| **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 26.12.2003 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. | | | | | *Sectorial distribution of securities in the Company's portfolio as of 26.12.2003 is shown below.* | | | | |
|  | | **ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.** | | | | | | | |
|  | |  | **26/12/2003 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) | |  | **566,684,129,000** | | **1,836,816,108,856** | | **2,464,045,387,826** | **100%** | **88.04%** |
| **Gıda İçki ve Tütün**  (ManufactureOf Food.Beverage & Tobacco) | | **:** | **71,787,000,000** | | **136,826,022,001** | | **175,662,789,000** | **7.13%** | **6.28%** |
| Pınar Süt | |  | 71,787,000,000 | | 136,826,022,001 | | 175,662,789,000 | 7.13% | 6.28% |
| **Dokuma Giyim Eşyası ve Deri** (Textile & Ready wear sector ) | |  | **17,864,000,000** | | **127,977,696,000** | | **133,140,392,000** | **5.40%** | **4.76%** |
| İdaş | |  | 17,864,000,000 | | 127,977,696,000 | | 133,140,392,000 | 5.40% | 4.76% |
| **Kimya Petrol ve Kauçuk Ür.**(Manufacture of Chemicals and Of Chemical Petroleum.Rubber and Plastic Products) | | **:** | **14,000,000,000** | | **150,073,724,388** | | **179,779,500,000** | **7.30%** | **6.42%** |
| Tüpraş | |  | 6,500,000,000 | | 58,695,374,788 | | 74,802,000,000 | 3.04% | 2.67% |
| Aksa | |  | 7,500,000,000 | | 91,378,349,600 | | 104,977,500,000 | 4.26% | 3.75% |
| **Taş ve Toprağa Dayalı San.** (Manufacture Of Non-Metallic Mineral Products) | | **:** | **133,533,129,000** | | **276,969,629,250** | | **356,560,206,826** | **14.47%** | **12.74%** |
| Batı Çimento | |  | 65,333,000,000 | | 186,787,047,000 | | 160,457,848,000 | 6.51% | 5.73% |
| Anadolu Cam | |  | 46,950,129,000 | | 40,649,844,155 | | 112,398,608,826 | 4.56% | 4.02% |
| Akçansa | |  | 21,250,000,000 | | 49,532,738,095 | | 83,703,750,000 | 3.40% | 2.99% |
| **Metal Eş.,Mak.ve Ger.Yapım.**(Manufacture Of Fabricated Metal Products. Machinery&Equipment) | | **:** | **97,500,000,000** | | **348,427,060,202** | | **564,507,500,000** | **22.91%** | **20.17%** |
| Vestel | |  | 35,000,000,000 | | 128,023,830,401 | | 195,930,000,000 | 7.95% | 7.00% |
| Uzel Makina | |  | 35,000,000,000 | | 77,770,000,000 | | 141,085,000,000 | 5.73% | 5.04% |
| Fort Otosan | |  | 20,000,000,000 | | 76,940,229,800 | | 180,940,000,000 | 7.34% | 6.47% |
| Ege Endüstri | |  | 7,500,000,000 | | 65,693,000,000 | | 46,552,500,000 | 1.89% | 1.66% |
| **Perakende Ticaret** (Retailing) | | **:** | **70,000,000,000** | | **110,637,058,824** | | **136,500,000,000** | **5.54%** | **4.88%** |
| Çarşı | |  | 70,000,000,000 | | 110,637,058,824 | | 136,500,000,000 | 5.54% | 4.88% |
| **Holding ve Yatırım Şirketleri**  (Holding and Investment Companies) | | **:** | **154,000,000,000** | | **572,356,918,192** | | **773,035,000,000** | **31.37%** | **27.62%** |
| Sabancı Holding | |  | 35,000,000,000 | | 199,643,500,000 | | 227,535,000,000 | 9.23% | 8.13% |
| Koç Holding | |  | 9,000,000,000 | | 186,686,111,111 | | 206,820,000,000 | 8.39% | 7.39% |
| Efes Holding | |  | 60,000,000,000 | | 112,888,418,192 | | 212,880,000,000 | 8.64% | 7.61% |
| Doğan Holding | |  | 50,000,000,000 | | 73,138,888,889 | | 125,800,000,000 | 5.11% | 4.49% |
| Teknoloji (Technology) | | **:** | **2,500,000,000** | | **70,000,000,000** | | **95,497,500,000** | **3.88%** | **3.41%** |
| Netaş | |  | 2,500,000,000 | | 70,000,000,000 | | 95,497,500,000 | 3.88% | 3.41% |
| Madencilik (Mining) | |  | **5,500,000,000** | | **43,548,000,000** | | **49,362,500,000** | **2.00%** | **1.76%** |
| Park Elek. Madencilik | |  | 5,500,000,000 | | 43,548,000,000 | | 49,362,500,000 | 2.00% | 1.76% |
| **II-BORÇLANMA SENETLERİ** (Debt Securities) | |  | **466,025,000,000** | | **334,000,000,000** | | **334,702,772,603** | **100.00%** | **11.96%** |
| Repo TRT260105T12 | |  | 54,420,000,000 | | 39,000,000,000 | | 39,082,060,274 | 11.68% | 1.40% |
| Repo TRT260105T12 | |  | 411,605,000,000 | | 295,000,000,000 | | 295,620,712,329 | 88.32% | 10.56% |
| **III-DİĞER** (Other) | |  | - | | - | | - | - | - |
| PORTFÖY DEĞERİ TOP: (I+II+III) | |  |  | |  | | **2,798,748,160,429** |  |  |
| (Total Portfolio Value) | |  |  | |  | |  |  |  |
| **HAZIR DEĞERLER** (Current Assets) **(+)** | |  |  | |  | | 326,282.338 |  |  |
| **ALACAKLAR** (Current Assets) **(+)** | |  |  | |  | | 87,725,412,800 |  |  |
| **DİĞER AKTiFLER** (Other Assets) **(+)** | |  |  | |  | | 1,578,550,223 |  |  |
| **BORÇLAR** (Debts) **(-)** | |  |  | |  | | 104,604,594,493 |  |  |
| **TOPLAM DEĞER** | |  |  | |  | | 2,783,773,811,297 |  |  |
| **TOPLAM DEĞER** | | **:** | **3,244.49** | | **TL** | | **2,783,773,811,297** |  |  |
| **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 | 0.00 |
| Mehmet KUTMAN | 100.000 | 0.00 |
| \*Egeli&Co Fund SA | 220,077,000,000 | 25.65 |
| \*Tahsin BENSEL | 196,707,000,000 | 22.93 |
| Diğer Ortaklar | 441.215.800.000 | 51.42 |
|  | **858.000.000.000** | **100.00** |

\*(01.01.2003-31.12.2003 Dönemine ait Bağımsız Denetim Raporundan yazılmıştır.)