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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 İŞLETMECİLİĞİ (PORTFOLIO MANAGEMENT) |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | LEVENT / İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | - |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | GALİP ÖZTÜRK |
| **(Board of Directors)** |  | A.HAMDİ TÖRE |
|  |  | SEDAT ACAR |
|  |  | MURAT ARAZ |
|  |  |  |
| **TELEFON NO** | **:** | (0212) 344 09 00 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | (0212) 344 09 13 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 10.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 858.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL (NATIONAL) |
| **(Trading Market)** |  |  |

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| Ortaklığın 31.12.2004 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2004 is shown below.* |

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

**31/12/2004 TARİHLİ PORTFÖY DEĞER TABLOSU**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MENKUL KIYMETİN TÜRÜ** (Type of Securities ) |  | **NOMİNAL DEĞER YTL** ( Nominal Value ) | **TOPLAM ALIŞ MALİYETİ YTL** ( Total Cost ) | **TOPLAM RAYİÇ DEĞER YTL** ( Total Market Value ) | **Grup(%)** | **Genel(%)** |
| **1) HİSSE SENEDİ** (SHARES) |  | **853,009.00** | **2,393,243.40** | **3,366,276.82** | **100.00%** | **90.21%** |
| **Gıda İçki ve Tütün** ( Manufacture Of Food. Beverage &Tobacco ) | **:** | **175,000.00** | **60,948.38** | **379,750.00** | **11.28%** | **10.18%** |
| Pınar Süt |  | 175,000.00 | 60,948.38 | 379,750.00 | 11.28% | 10.18% |
| **Dokuma Giyim Eşyası ve Deri** (Textile & Ready wear sector ) | **:** | **71,456.00** | **127,977.70** | **154,130.59** | **4.58%** | **4.13%** |
| İdaş |  | 71,456.00 | 127,977.70 | 154,130.59 | 4.58% | 4.13% |
| **Kağıt Ve Kağıt Ürünleri, Basım ve Yayın** ( Paper & Paper Products, Printing & publish ) | **:** | **40,000.00** | **113,928.57** | **128,200.00** | **3.81%** | **3.44%** |
| Hürriyet Gazetecilik |  | 40,000.00 | 113,928.57 | 128,200.00 | 3.81% | 3.44% |
| **Kimya Petrol Ve Kauçuk Ürünleri** (Manufacture Of Chemicals and of Chemical Petroleum Rubber and Plastik Products) | **:** | **10,000.00** | **111,225.73** | **154,110.00** | **4.58%** | **4.13%** |
| Aksa Akrilik Kimya Sanayi |  | 10,000.00 | 111,225.73 | 154,110.00 | 4.58% | 4.13% |
| **Taş ve Toprağa Dayalı San.** ( Manufacture Of Non Metallic Mineral Products ) | **:** | **145,132.00** | **428,461.89** | **536,656.33** | **15.94%** | **14.38%** |
| Batı Çimento |  | 75,132.00 | 141,454.74 | 214,201.33 | 6.36% | 5.74% |
| Anadolu Cam |  | 45,000.00 | 204,900.00 | 202,905.00 | 6.03% | 5.44% |
| Akcans Çimento |  | 25,000.00 | 82,107.14 | 119,550.00 | 3.55% | 3.20% |
| **Metal Eşya Makine Ve Gereç Yapım (** Manufacture Of Fabricated Metal Products.Machinery&Equipment) | **:** | **127,000.00** | **377,166.66** | **453,881.00** | **13.48%** | **12.16%** |
| Uzel Makine Sanayi |  | 27,000.00 | 41,780.69 | 54,486.00 | 1.62% | 1.46% |
| Türk Demir Döküm |  | 60,000.00 | 191,500.00 | 248,820.00 | 7.39% | 6.67% |
| Tofas Otomobil Fabrikası |  | 35,000.00 | 109,625.00 | 95,900.00 | 2.85% | 2.57% |
| Ege Endüstri |  | 5,000.00 | 34,260.97 | 54,675.00 | 1.62% | 1.47% |
| **Parekende Ticaret** ( Retailing ) | **:** | **95,000.00** | **136,050.00** | **176,035.00** | **5.23%** | **4.72%** |
| Çarşı Mağazacılık |  | 95,000.00 | 136,050.00 | 176,035.00 | 5.23% | 4.72% |
| **Ulaştırma ve Depolama** ( Delivery & Storage ) | **:** | **13,552.00** | **90,744.19** | **108,104.30** | **3.21%** | **2.90%** |
| Türk Hava Yolları |  | 13,552.00 | 90,744.19 | 108,104.30 | 3.21% | 2.90% |
| **Bankalar** ( Banking ) | **:** | **60,000.00** | **283,951.02** | **334,320.00** | **9.93%** | **8.96%** |
| Yapı Kredi Bankası |  | 35,000.00 | 131,743.39 | 149,170.00 | 4.43% | 4.00% |
| İş Bankası ( C ) |  | 25,000.00 | 152,207.62 | 185,150.00 | 5.50% | 4.96% |
| **Holding ve Yatırım Şirketleri** (Holding and Investment Companies ) | **:** | **80,869.00** | **432,615.79** | **611,564.59** | **18.17%** | **16.39%** |
| Sabancı Holding |  | 10,000.00 | 46,300.00 | 52,480.00 | 1.56% | 1.41% |
| Koç Holding |  | 25,869.00 | 207,746.89 | 227,569.59 | 6.76% | 6.10% |
| Efes Holding |  | 45,000.00 | 178,568.90 | 331,515.00 | 9.85% | 8.88% |
| **İletişim** ( Comunication ) |  | **35,000.00** | **230,173.47** | **329,525.00** | **9.79%** | **8.83%** |
| Türkcell |  | 35,000.00 | 230,173.47 | 329,525.00 | 9.79% | 8.83% |
| **II) BORÇLANMA SENEDİ** (Debt Securities) |  | **541,915.00** | **365,000.00** | **365,177.00** | 100.00% | 9.79% |
| Repo TRT050706T10 |  | 359,295.00 | 242,000.00 | 242,117.35 | 66.30% | 6.49% |
| Repo TRT050706T10 |  | 182,620.00 | 123,000.00 | 123,059.65 | 33.70% | 3.30% |
| **III) YABANCI MENKUL KIYMETLER**   ( Foreign Securities ) |  | - | - | - | - | - |
| **IV) DEĞERLİ MADENLER**  ( Worth Minerals ) |  | - | - | - | - | - |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)** ( Total Portfolio Value ) | **:** |  |  | **3,731,453.82** |  |  |
| **HAZIR DEĞERLER** ( Current Assets) **(+)** | **:** |  |  | 558.44 |  |  |
| **ALACAKLAR** ( Receivables ) **(+)** | **:** |  |  | 0.00 |  |  |
| **DİĞER AKTİFLER** ( Other Assets ) **(+)** | **:** |  |  | 869.25 |  |  |
| **BORÇLAR** ( Debts ) **(-)** | **:** |  |  | 65,976.08 |  |  |
| **TOPLAM DEĞER** ( Total Value ) | **:** |  |  | 3,666,905.43 |  |  |
| **TOPLAM DEĞER / PAY SAYISI** (Total Value/Total Number of Shares) | **:** |  |  | **4.273780** |  |  |

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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 (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

\*GALİP ÖZTÜRK 164.250,00 19.14

\*METRO YATIRIM MENKUL DEĞERLER A.Ş. 330.000,00 38.46

\*DİĞER ORTAKLAR 363.750.00 42.39

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\* (01.01.2004-31.12.2004 Dönemine ait Bağımsız Denetim Raporundan yazılmıştır.)