

<b>BİST BAŞKANLIĞI</b>				<b>27.11.2023</b>
<b>Kotasyon Müdürlüğü</b>				
<b>ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.'NİN</b>				
<b>24/11/2023 TARİHLİ PORTFÖY DEĞER TABLOSU</b>				
<b>MENKUL TANIMI</b>	<b>NOMİNAL DEĞER</b>	<b>TOPLAM RAYIÇ DEĞER</b>	<b>GRUP(%)</b>	<b>GENEL(%)</b>
<b>HISSE SENEDİ</b>	<b>20,854,555.55</b>	<b>228,784,161.05</b>	<b>100.00</b>	<b>80.43</b>
BANKALAR VE ÖZEL FİNANS KURUMLARI	3,100,001.69	49,657,544.23	21.7	17.46
...AKBNK	200,000.80	6,372,025.33	2.79	2.24
...GARAN	250,000.00	12,912,500.00	5.64	4.54
...HALKB	650,000.00	8,495,500.00	3.71	2.99
...ISCTR	250,000.85	5,315,018.01	2.32	1.87
...SKBNK	1,250,000.00	9,112,500.00	3.98	3.2
...VAKBN	500,000.00	7,450,000.00	3.26	2.62
...YKBNK	0.05	0.89	0	0
DİĞER İMALAT SANAYİİ	110,000.00	3,443,000.00	1.5	1.21
...ENSRI	110,000.00	3,443,000.00	1.5	1.21
FİNANSAL KİRALAMA VE FAKTORİNG	0.17	2.39	0	0
...ISFIN	0.17	2.39	0	0
GAYRİMENKUL YATIRIM ORTAKLIKLARI	7,289,464.98	67,575,387.59	29.54	23.75
...AVGYO	1,860,000.00	16,405,200.00	7.17	5.77
...EKGYO	500,000.00	3,660,000.00	1.6	1.29
...HLGYO	261,943.41	1,155,170.42	0.5	0.41
...PAGYO	656,101.00	25,312,376.58	11.06	8.9
...SNGYO	3,500,000.00	10,465,000.00	4.57	3.68
...TRGYO	300,000.00	10,140,000.00	4.43	3.56
...VKGYO	211,420.57	437,640.59	0.19	0.15
HOLDİNGLER VE YATIRIM ŞİRKETLERİ	7,665,086.36	53,105,007.91	23.21	18.67
...ALARK	0.14	14.3	0	0
...ENKAI	350,000.40	12,047,013.66	5.27	4.23
...KCHOL	0.02	2.69	0	0
...METRO	6,815,084.73	17,582,918.60	7.69	6.18
...SAHOL	250,000.49	15,275,029.69	6.68	5.37
...SISE	100,000.59	4,936,028.97	2.16	1.74
...TRCAS	150,000.00	3,264,000.00	1.43	1.15
TEKNOLOJİ	1	31.39	0	0
...FONET	1	31.39	0	0
KAĞIT VE KAĞIT ÜRÜNLERİ BASIN YAYIN	0.05	1.39	0	0
...VKING	0.05	1.39	0	0
TOPTAN VE PERAKENDE TİCARET, OTEL VE LOKANTALAR	1,390,000.00	12,222,601.48	5.34	4.3
...AVTUR	1,140,000.00	10,077,600.00	4.4	3.54
...MEPET	250,000.00	2,145,000.00	0.94	0.75
...MGROS	0	1.48	0	0
METAL EŞYA MAKİNE VE GEREÇ YAPIM	0.72	11.92	0	0
...FORMT	0.04	0.14	0	0
...VESBE	0.68	11.78	0	0
METAL ANA SANAYİ	300,000.35	12,138,013.01	5.31	4.27
...EREGL	300,000.28	12,138,011.13	5.31	4.27
...KRDMD	0.08	1.88	0	0
MADENCİLİK VE TAŞ OCAKÇILIĞI	1,000,000.00	30,642,500.00	13.39	10.77
...KOZAA	250,000.00	13,812,500.00	6.04	4.86
...KOZAL	750,000.00	16,830,000.00	7.36	5.92
ULAŞTIRMA, HABERLEŞME VE DEPOLAMA	0.23	59.74	0	0
...THYAO	0.23	59.74	0	0
<b>DİĞER</b>	<b>14,641,855.00</b>	<b>55,684,987.67</b>	<b>100.00</b>	<b>19.57</b>
Borsa Yatırım Fonu	100,000.00	14,115,000.00	100	4.96
Vadeli Ters repo	14,541,855.00	26,084,304.11	100	9.17
BORSA PARA PIYASASI	0	15,485,683.56	100	5.44
<b>ORTAKLIK PORTFÖY DEĞERİ</b>		<b>284,469,149.26</b>		
HAZIR DEĞERLER		2,362.64		
ALACAK		12,821,776.69		
DİĞER AKTİFLER		216,539.48		
BORÇLAR		- 12,819,489.05		
<b>TOPLAM DEĞER</b>		<b>284,690,339.02</b>		
<b>TOPLAM DEĞER / PAY SAYISI</b>		<b>4.74484</b>		