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KAMUYU AYDINLATMA PLATFORMU

ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.
Weekly Report
2026 - 39. Weekly Notification

Summary
Weekly Report

Weekly Report

Related Companies

Related Funds

Weekly Report	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	.
Explanation	

Portfolio Valuation Statement as of 2 October 2026

This statement has been translated into English and simultaneously announced for informational purposes. In the event of any discrepancy between the Turkish and the English versions, the Turkish version shall prevail.

Portfolio Value Table

	Issuer	Maturity Date	ISIN Code	Nominal Interest Rate (%)	Number of Coupons	Nominal Value (TL)	Purchase Price per Unit	Purchase Date	Internal Rate of Return (%)	Stock Exchange Contract No	Repo Guarantee Amount	Daily Value per Unit	Total Value / Net Asset Value	Group (%)	Total (%)
A. SHARES															
PAY TOPLAM						77.275.286,5							412.397.158,97		89,56
AGRICULTURE, FORESTY AND FISHING															
MINING															
Kömür ve Linyit Madencilik															
MANUFACTURING INDUSTRY															
Food, Beverage and Tobaacco															
TOPLAM						17.000.000,7							38.630.002,15		8,39
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
TOPLAM						500.000							2.085.000		0,45
Paper and Paper Products, Printing and Publishing															
TOPLAM						0,05							0,72		0
Chemicals, Petroleum Rubber and Plastic Products															
TOPLAM						1.000.000							10.750.000		2,33
Non-metallic Mineral Produts															
TOPLAM						0							0		0
Basic Metal Industries															
TOPLAM						1.500.000,3							10.125.011,62		2,2
Madencilik															
TOPLAM						50.000							6.440.000		1,4
Fabricated Metal Products, Machinery and Equipment															
TOPLAM						0,76							2,82		0
Other Manufacturing Industry															
TOPLAM						0							0		0
ELECTRICITY, GAS AND WATER															
TOPLAM						1.050.000							6.980.000		1,52
Enerji															
TOPLAM						1.200.000							4.464.000		0,97
CONSTRUCTION AND PUBLIC WORKS															
İnşaat ve Bayındırlık						0							0		0
TOPLAM						0							0		0
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
TOPLAM						0							2,06		0
Comsumer Trade															
TOPLAM						386.296							8.181.749,28		1,78
Restaurants and Hotels															
-						3.600.000							17.316.000		3,76
-						0							0		0
TOPLAM						3.600.000							17.316.000		3,76
Konaklama															
TOPLAM						1.140.000							10.761.600		2,34
TOPLAM						5.126.296							36.259.351,34		7,88
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
TOPLAM						50.000,23							3.180.067,16		0,69
Telecommunication															
TOPLAM						0							0		0
Storage															
TOPLAM						50.000,23							3.180.067,16		0,69
FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
TOPLAM						2.750.002,24							42.022.568,78		9,13
Insurance Companies															
Financial Leasing and Factoring Companies															
TOPLAM						1.250.000,17							11.275.002,96		2,45
Holdings and Investment Companies															
TOPLAM						8.165.002,36							74.065.471,54		16,08
Other Financial Institutions															

Brokerage Houses															
Real Estate Investment Trusts															
TOPLAM						35.733.960,29							143.811.574,13		31,23
Investment Trusts															
TOPLAM						1.000.000							5.170.000		1,12
Girişim Sermayesi Yatırım Ortaklığı															
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES															
Education															
Health															
Sports															
Entertainment															
Other															
TECHNOLOGY															
Information Technology															
TOPLAM						300.023,4							15.735.105,75		3,42
Defence															
Other															
RENTING AND BUSINESS ACTIVITIES															
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES															
TOPLAM						600.000							1.404.000		0,3
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES															
REAL ESTATE ACTIVITIES															
ETF															
OTHER															
GROUP TOTAL															
B. DEBT INSTRUMENTS															
B.1. PRIVATE SECTOR DEBT INSTRUMENTS															
Medium and Long Term Bonds															
Commercial Paper															
SUBTOTAL															
B.1. PUBLIC SECTOR DEBT INSTRUMENTS															
Government Bonds															
Treasury Bond															
SUBTOTAL															
GROUP TOTAL															
C. FINANCIAL CERTIFICATES															
GROUP TOTAL															
Ç. DERIVATIVES															
GROUP TOTAL															
D. FOREIGN CAPITAL MARKET INSTRUMENTS															
GROUP TOTAL															
E. GOLD AND PRECIOUS METALS															
GROUP TOTAL															
ALTIN VE DİĞER KIYMETLİ MADENLER						0							0	0	0
F. WARRANTS															
GROUP TOTAL															
Ç. OTHER ASSETS (+)															
BBP		05/10/26	BBP	39,05	0	36.866.949,19	36.749	02/10/26	47,6796	278.113	0	36.866,95	36.866.949,19	76,6508	8,01
BBP		05/10/26	BBP	38,85	0	948.017,53	945	02/10/26	47,3854	278.100	0	948,02	948.017,53	1,971	0,2
BBP		05/10/26	BBP	39,85	0	1.255.097,45	1.251	02/10/26	48,8619	278.083	0	1.255,1	1.255.097,45	2,6095	0,27
T. REPO		05/10/26	TRB170327T15	36,85	0	9.027.258,9	0,84	02/10/26	44,476	820461649730353900	10.755.960	0,84	9.027.258,9	18,7687	1,96
GROUP TOTAL															
GRUP TOPLAMI						48.097.323,07					10.755.960		48.097.323,07	100	10,44
PORTFOLIO VALUE															
ORTAKLIK PORTFÖY DEĞERİ						125.372.609,57							460.494.482,04	100	100

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	460.494.482,36	% 0	% 100,44
B. CASH AND CASH EQUIVALENTS	4.337,55	% 0	% 0
a) Cash	0	% 0	% 0
b) Banks	4.337,55	% 100	% 0
c) Other Cash Equivalents	0	% 0	% 0
C. RECEIVABLES (+)	189.231,56	% 0	% 0,04
a) Settlement Receivables	0,13	% 0	% 0
b) Other Receivables	189.231,43	% 100	% 0,04
Ç. OTHER ASSETS (+)	429.691,67	% 0	% 0,09
D. PAYABLES (-)	-2.643.518,79	% 0	-% 0,58
a) Payables Arising From Settlement	0	% 0	% 0
b) Management Fee	-459.626,12	% 17,39	-% 0,1
c) Taxes Payable	0	% 0	% 0
ç) Provisions	0	% 0	% 0
d) Loans Received	0	% 0	% 0
e) Other Payables	-2.183.892,67	% 82,61	-% 0,48
NET ASSET VALUE	458.474.224,35	% 0	% 100
Number of Share	60.000.000	% 0	% 100
Net Asset Value Per Share	7,64	% 0	% 0