



KAMUYU AYDINLATMA PLATFORMU

ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş. Weekly Report 2026 - 42. Weekly Notification

Summary

Weekly Report 42



**MERKEZİ KAYIT
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

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	

Weekly Report

Portfolio Valuation Statement as of 23 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.

SHARES	
PAY TOPLAM	
AGRICULTURE, FORESTRY AND FISHING	
MINING	
Kömür ve Linyit Madencilik	
MANUFACTURING INDUSTRY	
Food, Beverage and Tobacco	
TOPLAM	
Textile, Wearing Apparel and Leather	
Wood Products including Furniture	
TOPLAM	
Paper and Paper Products, Printing and Publishing	
TOPLAM	
Chemicals, Petroleum Rubber and Plastic Products	
TOPLAM	
Non-metallic Mineral Products	
TOPLAM	
Basic Metal Industries	
TOPLAM	
Madencilik	
TOPLAM	
Fabricated Metal Products, Machinery and Equipment	
TOPLAM	
Other Manufacturing Industry	
TOPLAM	
ELECTRICITY, GAS AND WATER	
TOPLAM	
Enerji	
TOPLAM	
CONSTRUCTION AND PUBLIC WORKS	
İnşaat ve Bayındırlık	
TOPLAM	
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANTS	
Wholesale Trade	
TOPLAM	
Consumer Trade	
TOPLAM	
Restaurants and Hotels	
Konaklama	
TOPLAM	
TOPLAM	
TRANSPORTATION, TELECOMMUNICATION AND STORAGE	
Transportation	
TOPLAM	
Telecommunication	
TOPLAM	
Storage	
TOPLAM	
FINANCIAL INSTITUTIONS	
Banks and Participation Banks	
TOPLAM	
Insurance Companies	
Financial Leasing and Factoring Companies	
TOPLAM	
Holdings and Investment Companies	
TOPLAM	
Other Financial Institutions	
Brokerage Houses	
Real Estate Investment Trusts	

TOPLAM					35.733.960,29						129.575.738,52	31,7
Investment Trusts												
TOPLAM					1.000.000						4.380.000	1,07
Girişim Sermayesi Yatırım Ortaklığı												
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES												
Education												
Health												
Sports												
Entertainment												
Other												
TECHNOLOGY												
Information Technology												
TOPLAM					300.023,4						13.812.079,31	3,38
Defence												
Other												
RENTING AND BUSINESS ACTIVITIES												
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES												
TOPLAM					600.000						762.000	0,19
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 (+)												
BPP	26/10/26	BPP	37,55	0	38.117.279,45	38.000	23/10/26	45,4878	294.596	0	38.117,28	38.117.279,45 79,0141 9,32
BPP	26/10/26	BPP	37,6501	0	1.097.385,41	1.094	23/10/26	45,6329	294.515	0	1.097,39	1.097.385,41 2,2748 0,27
REPO	26/10/26	TRT070727T13	35,79	0	9.026.474,79	13,22	23/10/26	42,9571	821292330765139800	681.035	13,25	9.026.474,79 18,7111 2,21
GROUP TOTAL												
GRUP TOPLAMI					48.241.139,65				681.035		48.241.139,65 100	11,8
PORTFOLIO VALUE												
ORTAKLIK PORTFÖY DEĞERİ					125.516.426,05						408.806.300,01 100	100

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	408.806.300,39	% 0	% 100,5
B. CASH AND CASH EQUIVALENTS	2.293,66	% 0	% 0
a) Cash	0	% 0	% 0
b) Banks	2.293,66	% 100	% 0
c) Other Cash Equivalents	0	% 0	% 0
C. RECEIVABLES (+)	63.134,41	% 0	% 0,02
a) Settlement Receivables	0,13	% 0	% 0
b) Other Receivables	63.134,28	% 100	% 0,02
Ç. OTHER ASSETS (+)	429.691,67	% 0	% 0,11
D. PAYABLES (-)	-2.511.897,45	% 0	-% 0,62
a) Payables Arising From Settlement	0	% 0	% 0
b) Management Fee	-299.504,78	% 11,92	-% 0,07
c) Taxes Payable	0	% 0	% 0
ç) Provisions	0	% 0	% 0
d) Loans Received	0	% 0	% 0
e) Other Payables	-2.212.392,67	% 88,08	-% 0,54
NET ASSET VALUE	406.789.522,68	% 0	% 100
Number of Share	60.000.000	% 0	% 100
Net Asset Value Per Share	6,78	% 0	% 0