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KAMUYU AYDINLATMA PLATFORMU

ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.
Weekly Report
2026 - 43. 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 30 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						76.375.286,49							340.653.094,16		87,83
AGRICULTURE, FORESTY AND FISHING															
MINING															
Madencilik ve Taş Ocaklığı															
KOZA						50.000							4.702.500		1,21
TOPLAM						50.000							4.702.500		1,21
MANUFACTURING INDUSTRY															
Food, Beverage and Tobaacco															
KAYSE						5.000.000,7							11.400.001,6		2,94
TUKAS						12.000.000							21.240.000		5,48
TOPLAM						17.000.000,7							32.640.001,6		8,42
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
GENTS						500.000							1.590.000		0,41
TOPLAM						500.000							1.590.000		0,41
Paper and Paper Products, Printing and Publishing															
VKING						0,05							0,5		0
TOPLAM						0,05							0,5		0
Chemicals, Petroleum Rubber and Plastic Products															
AKSA						1.000.000							9.990.000		2,58
TOPLAM						1.000.000							9.990.000		2,58
Non-metallic Mineral Produts															
Basic Metal Industries															
EREGL						0,22							6,67		0
IZMDC						1.500.000							8.850.000		2,28
KRDMD						0,08							2,75		0
TOPLAM						1.500.000,3							8.850.009,42		2,28
Fabricated Metal Products, Machinery and Equipment															
FORMT						0,08							0,06		0
VESBE						0,68							1,92		0
TOPLAM						0,76							1,98		0
Other Manufacturing Industry															
ELECTRICITY, GAS AND WATER															
-															
ODAS						1.000.000							4.250.000		1,1
GEREL						50.000							1.105.000		0,28
TOPLAM						1.050.000							5.355.000		1,38
ENERJİ															
AKFYE						1.200.000							3.924.000		1,01
TOPLAM						1.200.000							3.924.000		1,01
CONSTRUCTION AND PUBLIC WORKS															
AKFIS						0							0		0
TOPLAM						0							0		0
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
Comsumer Trade															
MEPET						386.296							5.296.118,16		1,37
MGROS						0							1,65		0
Restaurants and Hotels															
Konaklama															
AVTUR						1.140.000							7.957.200		2,05
TEKTU						3.600.000							11.052.000		2,85
TOPLAM						5.126.296							24.305.319,81		6,27
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
THYAO						0,23							55,71		0
TLMAN						50.000							2.400.000		0,62
Telecommunication															
TOPLAM						0							0		0
Storage															
TOPLAM						50.000,23							2.400.055,71		0,62

FINANCIAL INSTITUTIONS														
Banks and Participation Banks														
AKBNK						0,8							48,42	0
ISCTR						1.250.000,9							14.562.510,45	3,75
SKBNK						0,5							1,44	0
TSKB						1.000.000							8.940.000	2,3
VAKBN						500.000							14.440.000	3,72
YKBNK						0,05							1,7	0
TOPLAM						2.750.002,25							37.942.562,01	9,77
Insurance Companies														
-						0							0	0
TOPLAM						0							0	0
Financial Leasing and Factoring Companies														
VAKFA						1.250.000							10.375.000	2,67
ISFIN						0,17							2,63	0
TOPLAM						1.250.000,17							10.375.002,63	2,67
Holdings and Investment Companies														
ALARK						0,14							13,04	0
ENKAI						0,4							30,43	0
KCHOL						0,02							3,66	0
BERA						2.000.000							18.340.000	4,73
SAHOL						0,49							39,41	0
SISE						0,59							18,81	0
METRO						5.265.000,73							37.644.755,19	9,7
TOPLAM						7.265.002,37							55.984.860,54	14,43
Other Financial Institutions														
Brokerage Houses														
Real Estate Investment Trusts														
ASGYO						1.750.000							14.805.000	3,84
AVGYO						1.860.000							22.989.600	5,93
BEGYO						7.873.959							23.858.095,77	6,15
HLGYO						0,6							2,05	0
MRGYO						3.000.000							3.090.000	0,8
PAGYO						150.000							16.950.000	4,37
SEGYO						7.000.000							14.070.000	3,63
TRGYO						100.000							8.525.000	2,2
VKGYO						14.000.000,69							19.320.000,95	4,97
TOPLAM						35.733.960,29							123.607.698,77	31,89
Investment Trusts														
ATLAS						1.000.000							4.040.000	1,04
TOPLAM						1.000.000							4.040.000	1,04
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES														
Education														
Health														
Sports														
Entertainment														
Other														
TECHNOLOGY														
Information Technology														
FONET						23,37							81,19	0
TTLK						300.000							13.848.000	3,57
TOPLAM						300.023,37							13.848.081,19	3,57
Defence														
Other														
RENTING AND BUSINESS ACTIVITIES														
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES														
KONTR						600.000							1.098.000	0,28
TOPLAM						600.000							1.098.000	0,28
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															
ALTINS1						0							0	0	
TOPLAM						0							0	0	
F. WARRANTS															
GROUP TOTAL															
Ç. OTHER ASSETS (+)															
BPP		02/11/26	BPP	38,75	0	851.704,01	849	30/10/26	47,2386	299.088	0	851,7	851.704,01	1,8029	0,22
BPP		02/11/26	BPP	38,55	0	246.779,45	246	30/10/26	46,9453	298.957	0	246,78	246.779,45	0,5224	0,06
BPP		02/11/26	BPP	38,55	0	35.110.897,26	35.000	30/10/26	46,9453	298.954	0	35.110,9	35.110.897,26	74,3217	9,05
REPO		02/11/26	TRT050527T33	35,85	0	11.032.412,33	1,19	30/10/26	43,0427	821.568.583.061.617.280	9.257.635	1,19	11.032.412,33	23,353	2,84
TOPLAM						47.241.793,05					9.257.635		47.241.793,05	100	12,17
GROUP TOTAL															
PORTFOLIO VALUE															
ORTAKLIK PORTFÖY DEĞERİ TOPLAM						123.617.079,54							387.894.887,21	100	100

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PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	387.894.887,53	% 0	% 98,89
B. CASH AND CASH EQUIVALENTS	2.940,83	% 0	% 0
a) Cash	0	% 0	% 0
b) Banks	2.940,83	% 100	% 0
c) Other Cash Equivalents	0	% 0	% 0
C. RECEIVABLES (+)	6.940.818,14	% 0	% 1,77
a) Settlement Receivables	6.754.483,86	% 97,32	% 1,72
b) Other Receivables	186.334,28	% 2,68	% 0,05
Ç. OTHER ASSETS (+)	300.488,31	% 0	% 0,08
D. PAYABLES (-)	-2.899.440,31	% 0	-% 0,74
a) Payables Arising From Settlement	0	% 0	% 0
b) Management Fee	-376.084,2	% 12,97	-% 0,1
c) Taxes Payable	0	% 0	% 0
ç) Provisions	0	% 0	% 0
d) Loans Received	0	% 0	% 0
e) Other Payables	-2.523.356,11	% 87,03	-% 0,64
NET ASSET VALUE	392.239.694,5	% 0	% 100
Number of Share	60.000.000	% 0	% 100
Net Asset Value Per Share	6,54	% 0	% 0