

NUROL PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
(NMU)
12/10/2026 - 18/10/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	NUROL PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
B-KURUCUNUN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	10,000,000,000
D-TOPLAM DEGER	657,831,791.71
E-KATILMA PAYI SAYISI	495,949,440
F-FONUN KURULUSU TARİHİ	14/11/2025
G-FONUN SURESI	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER

A- HAFTA SONU KATILMA PAY FIYATI (16/10/2026)	1.326409
B- ONCEKI HAFTA KATILMA PAY FIYATI (09/10/2026)	1.319556
C- HAFTALIK KATILMA PAYI FIYATI ARTIS ORANI (09/10/2026-16/10/2026)	0.52%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-16/10/2026)	31.80%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(17/10/2025-16/10/2026)	32.64%
E- HAFTALIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	1.86%
---Fon	5.30%
---Hisse Senedi	69.80%
---SgmK	9.01%
---T.Repo	-3.97%
---Viop Teminat	18.00%
F- HAFTALIK ORTALAMA TEDAVÜL ORANI	4.63%
G- HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	523.50%
---Hisse Senedi.Alımlar	264.92%
---Hisse Senedi.Satımlar	258.58%
---Borsa Para Piyasası	16.31%
---Fon	10.75%
---SgmK	0.00%
---T.Repo	19.08%
---Viop Teminat	0.00%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	57.62
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	107,210,459.54
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	12,312,434.94

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	İhracatı	Vade Tarihi	Isın Kodu	Döviz	Nominal Faiz	Faiz Sayısı	Nominal Değeri	Birim Alış	Alış Tarihi	İç İsk.Oranı	Sözleşme No	Repo Teminat Tutarı	Birim Değer	Toplam Değer	Grup (%)	Toplam (%)	FTD (%)
A.Pay																	
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	--/--	TRAAEFES91A9	TL	0.0000	0	121,165.000	17.7185038	16/10/26	0.0000	0	0.00	17.500000	2,120,387.50	0.48	0.32	0.32
AKBNK	AKBANK T.A.Ş.	--/--	TRAAKBNK91N6	TL	0.0000	0	-206,302.000	67.3986253	16/10/26	0.0000	0	0.00	66.850000	-13,791,288.70	-3.15	-2.08	-2.10
AKBNK (TI)	AKBANK T.A.Ş.	--/--	TRAAKBNK91N6	TL	0.0000	0	520,000.000	67.0800967	01/10/26	0.0000	0	0.00	66.850000	34,762,000.00	7.94	5.25	5.28
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	--/--	TREAKSN00011	TL	0.0000	0	48,527.000	69.2185742	16/10/26	0.0000	0	0.00	68.900000	3,343,510.30	0.76	0.51	0.51
AKSEN (TI)	AKSA ENERJİ ÜRETİM A.Ş.	--/--	TREAKSN00011	TL	0.0000	0	13,000.000	71.6949231	16/10/26	0.0000	0	0.00	68.900000	895,700.00	0.20	0.14	0.14
ALARK	ALARKO HOLDİNG A.Ş.	--/--	TRAALARK91Q0	TL	0.0000	0	64,472.000	107.1931148	16/10/26	0.0000	0	0.00	107.000000	6,898,504.00	1.58	1.04	1.05
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	--/--	TRAASELS91H2	TL	0.0000	0	81,348.000	345.1725181	16/10/26	0.0000	0	0.00	340.250000	27,678,657.00	6.32	4.18	4.21
ASTOR	ASTOR ENERJİ A.Ş.	--/--	TREASTR00013	TL	0.0000	0	326.000	167.0779141	16/10/26	0.0000	0	0.00	164.900000	53,757.40	0.01	0.01	0.01
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	--/--	TREBIMM00018	TL	0.0000	0	857.000	384.0994749	16/10/26	0.0000	0	0.00	381.000000	326,517.00	0.07	0.05	0.05
BRSAN	BORUSAN BİRLEŞİK BORU FABRİKALARI SANAYİ VE TİCARET A.Ş.	--/--	TRABRSAN91G8	TL	0.0000	0	24,867.000	656.5169502	16/10/26	0.0000	0	0.00	662.500000	16,474,387.50	3.76	2.49	2.50
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	--/--	TREDOTO00013	TL	0.0000	0	200.000	143.7000000	14/10/26	0.0000	0	0.00	139.600000	27,920.00	0.01	0.00	0.00
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	--/--	TRADOHOL91Q8	TL	0.0000	0	150,241.000	17.6781315	16/10/26	0.0000	0	0.00	17.500000	2,629,217.50	0.60	0.40	0.40
DOHOL (TI)	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	--/--	TRADOHOL91Q8	TL	0.0000	0	59,000.000	18.2300000	16/10/26	0.0000	0	0.00	17.500000	1,032,500.00	0.24	0.16	0.16
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	--/--	TREEGYO00017	TL	0.0000	0	7,710.000	19.7268949	15/10/26	0.0000	0	0.00	19.040000	146,798.40	0.03	0.02	0.02
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	--/--	TREENKA00011	TL	0.0000	0	3.000	77.7000000	15/10/26	0.0000	0	0.00	76.200000	228.60	0.00	0.00	0.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	--/--	TRAEREGL91G3	TL	0.0000	0	60.000	37.1600000	15/10/26	0.0000	0	0.00	36.260000	2,175.60	0.00	0.00	0.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	--/--	TRAOTOSN91H6	TL	0.0000	0	6.000	71.6000000	15/10/26	0.0000	0	0.00	69.300000	415.80	0.00	0.00	0.00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	--/--	TRAGARAN91N1	TL	0.0000	0	148,224.000	131.6469344	16/10/26	0.0000	0	0.00	131.500000	19,491,456.00	4.45	2.95	2.96
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	--/--	TRAGUBRF91E2	TL	0.0000	0	1,901.000	374.1196739	16/10/26	0.0000	0	0.00	372.750000	708,597.75	0.16	0.11	0.11
HALKB	TÜRKİYE HALK BANKASI A.Ş.	--/--	TRETHAL00019	TL	0.0000	0	439.000	42.5800000	16/10/26	0.0000	0	0.00	42.260000	18,552.14	0.00	0.00	0.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	--/--	TRAHEKTS91E4	TL	0.0000	0	928,204.000	2.0717081	16/10/26	0.0000	0	0.00	2.030000	1,884,254.12	0.43	0.28	0.29
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	--/--	TRAIISCTR91N2	TL	0.0000	0	804,095.000	12.8638460	16/10/26	0.0000	0	0.00	12.890000	10,364,784.55	2.37	1.57	1.58
ISCTR (TI)	TÜRKİYE İŞ BANKASI A.Ş.	--/--	TRAIISCTR91N2	TL	0.0000	0	75,000.000	12.8988320	16/10/26	0.0000	0	0.00	12.890000	966,750.00	0.22	0.15	0.15
KCHOL	KOÇ HOLDİNG A.Ş.	--/--	TRAKCHOL91Q8	TL	0.0000	0	166,141.000	204.3241578	16/10/26	0.0000	0	0.00	204.000000	33,892,764.00	7.74	5.12	5.15
KRDMO	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	--/--	TRAKRDMR91G7	TL	0.0000	0	4,831.000	42.7585800	15/10/26	0.0000	0	0.00	41.260000	199,327.06	0.05	0.03	0.03
MGROS	MİGROS TİCARET A.Ş.	--/--	TREMGTI00012	TL	0.0000	0	89,468.000	455.3255326	16/10/26	0.0000	0	0.00	452.250000	40,461,903.00	9.24	6.12	6.15
MGROS (TI)	MİGROS TİCARET A.Ş.	--/--	TREMGTI00012	TL	0.0000	0	6,000.000	514.7330000	16/10/26	0.0000	0	0.00	452.250000	2,713,500.00	0.62	0.41	0.41

MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	--/--	TREMLPC00021	TL	0.0000	0	2,100.000	434.5813095	02/10/26	0.0000	0	0.00	416.000000	873,600.00	0.20	0.13	0.13
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	--/--	TREODAS00014	TL	0.0000	0	201,151.000	5.8085233	14/10/26	0.0000	0	0.00	5.190000	1,043,973.69	0.24	0.16	0.16
ODAS (TI)	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	--/--	TREODAS00014	TL	0.0000	0	200,000.000	5.9005742	14/10/26	0.0000	0	0.00	5.190000	1,038,000.00	0.24	0.16	0.16
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	--/--	TRAMRDIN91F2	TL	0.0000	0	59,987.000	19.2834774	16/10/26	0.0000	0	0.00	19.220000	1,152,950.14	0.26	0.17	0.18
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	--/--	TRAPETKM91E0	TL	0.0000	0	56,645.000	19.6905626	16/10/26	0.0000	0	0.00	19.710000	1,116,472.95	0.26	0.17	0.17
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	--/--	TREPEGS00016	TL	0.0000	0	298.000	129.4000000	15/10/26	0.0000	0	0.00	127.700000	38,054.60	0.01	0.01	0.01
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	--/--	TRERSGY00036	TL	0.0000	0	1,418.000	201.5952045	10/09/26	0.0000	0	0.00	187.000000	265,166.00	0.06	0.04	0.04
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	--/--	TRASAHOL91Q5	TL	0.0000	0	107,653.000	84.5720751	16/10/26	0.0000	0	0.00	85.300000	9,182,800.90	2.10	1.39	1.40
SAHOL (TI)	HACI ÖMER SABANCI HOLDİNG A.Ş.	--/--	TRASAHOL91Q5	TL	0.0000	0	6,000.000	84.8000000	16/10/26	0.0000	0	0.00	85.300000	511,800.00	0.12	0.08	0.08
SASA	SASA POLYESTER SANAYİ A.Ş.	--/--	TRASASAW91E4	TL	0.0000	0	1,034,446.000	1.7903992	15/10/26	0.0000	0	0.00	1.730000	1,789,591.58	0.41	0.27	0.27
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	--/--	TRASISEW91Q3	TL	0.0000	0	20,162.000	37.6800000	15/10/26	0.0000	0	0.00	36.160000	729,057.92	0.17	0.11	0.11
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	--/--	TRETAVH00018	TL	0.0000	0	-18,157.000	269.4726965	16/10/26	0.0000	0	0.00	270.500000	-4,911,468.50	-1.12	-0.74	-0.75
TAVHL (TI)	TAV HAVALİMANLARI HOLDİNG A.Ş.	--/--	TRETAVH00018	TL	0.0000	0	179,000.000	261.2500000	30/09/26	0.0000	0	0.00	270.500000	48,419,500.00	11.06	7.32	7.36
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	--/--	TRATCELL91M1	TL	0.0000	0	57,272.000	96.0859233	16/10/26	0.0000	0	0.00	96.800000	5,543,929.60	1.27	0.84	0.84
TCELL (TI)	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	--/--	TRATCELL91M1	TL	0.0000	0	306,000.000	98.7697392	16/10/26	0.0000	0	0.00	96.800000	29,620,800.00	6.77	4.48	4.50
THYAO	TÜRK HAVA YOLLARI A.O.	--/--	TRATHYAO91M5	TL	0.0000	0	97,539.000	273.9199653	16/10/26	0.0000	0	0.00	273.500000	26,676,916.50	6.09	4.03	4.06
THYAO (TI)	TÜRK HAVA YOLLARI A.O.	--/--	TRATHYAO91M5	TL	0.0000	0	127,000.000	284.7348701	16/10/26	0.0000	0	0.00	273.500000	34,734,500.00	7.93	5.25	5.28
TKFEN	TEKFEN HOLDİNG A.Ş.	--/--	TRETKHO00012	TL	0.0000	0	18,842.000	207.2466829	16/10/26	0.0000	0	0.00	202.000000	3,806,084.00	0.87	0.58	0.58
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	--/--	TRATOASO91H3	TL	0.0000	0	49,978.000	240.3498259	16/10/26	0.0000	0	0.00	244.400000	12,214,623.20	2.79	1.85	1.86
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	--/--	TREKOAL00014	TL	0.0000	0	344,960.000	41.3709659	16/10/26	0.0000	0	0.00	41.300000	14,246,848.00	3.25	2.15	2.17
TRMET	TR Anadolu Metal Madencilik İşletmeleri A.Ş.	--/--	TREKOZA00014	TL	0.0000	0	33.000	121.5000000	16/10/26	0.0000	0	0.00	120.000000	3,960.00	0.00	0.00	0.00
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	--/--	TRATSKBW91N0	TL	0.0000	0	882,557.000	9.7273418	16/10/26	0.0000	0	0.00	9.430000	8,322,512.51	1.90	1.26	1.27
TSKB (TI)	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	--/--	TRATSKBW91N0	TL	0.0000	0	1,140,000.000	10.0265446	16/10/26	0.0000	0	0.00	9.430000	10,750,200.00	2.46	1.62	1.63
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	--/--	TRETTLK00013	TL	0.0000	0	2,383.000	52.3950902	15/10/26	0.0000	0	0.00	50.900000	121,294.70	0.03	0.02	0.02
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	--/--	TRATUPRS91E8	TL	0.0000	0	590.000	383.5000000	15/10/26	0.0000	0	0.00	375.500000	221,545.00	0.05	0.03	0.03
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	--/--	TREULKR00015	TL	0.0000	0	33,042.000	81.4744689	16/10/26	0.0000	0	0.00	78.550000	2,595,449.10	0.59	0.39	0.39
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	--/--	TREVKFB00019	TL	0.0000	0	350,929.000	33.1662916	16/10/26	0.0000	0	0.00	32.860000	11,531,526.94	2.63	1.74	1.75
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	--/--	TRAVESTL91H6	TL	0.0000	0	7,743.000	16.2991050	16/10/26	0.0000	0	0.00	16.100000	124,662.30	0.03	0.02	0.02

YKBNK YAPI VE KREDİ BANKASI A.Ş.	--/--	TRAYKBNK91N6	TL	0.0000	0	345,064.000	35.8451979	16/10/26	0.0000	0	0.00	35.700000	12,318,784.80	2.81	1.86	1.87
YKBNK YAPI VE KREDİ BANKASI (Tİ) A.Ş.	--/--	TRAYKBNK91N6	TL	0.0000	0	291,000.000	36.3152089	16/10/26	0.0000	0	0.00	35.700000	10,388,700.00	2.37	1.57	1.58
A.Grup Toplam						9,015,418.000					0.00		437,775,112.45	66.17	66.17	66.55
B.Borçlanma Araçları																
B1.ÖST.Borçlanma Araçları																
Finansman Bonosu																
FB LİDER FAKTORİNG A.Ş.	02/04/27	TRFLDFK42718	TL	0.0000	2	50,000,000.000	100.0000000	19/08/26	49.0387	0	0.00	106.896210	53,448,104.99	100.00	8.08	8.12
Finansman Bonosu Toplam						50,000,000.000					0.00		53,448,104.99	8.08	8.08	8.12
B1.Alt Grup Toplam						50,000,000.000					0.00		53,448,104.99	100.00	8.08	8.12
B.Grup Toplam						50,000,000.000					0.00		53,448,104.99	8.08	8.08	8.12
Ç.Türev Araçlar																
VOB																
VOB	--/--	F_AEFES1026	TL	0.0000	0	-1,213.000	20.2781781	19/10/26	0.0000	0	0.00	17.700000	0.00	0.00	0.00	0.00
VOB	--/--	F_AKBNK1026	TL	0.0000	0	6,535.000	65.5335914	19/10/26	0.0000	0	0.00	67.670000	0.00	0.00	0.00	0.00
VOB	--/--	F_AKSEN1026	TL	0.0000	0	-538.000	60.3935130	19/10/26	0.0000	0	0.00	69.940000	0.00	0.00	0.00	0.00
VOB	--/--	F_ALARK1026	TL	0.0000	0	-609.000	122.8278325	19/10/26	0.0000	0	0.00	108.400000	0.00	0.00	0.00	0.00
VOB	--/--	F_ARCLK1026	TL	0.0000	0	8.000	83.1700000	05/10/26	0.0000	0	0.00	75.580000	0.00	0.00	0.00	0.00
VOB	--/--	F_ASELS1026	TL	0.0000	0	529.000	282.2944234	19/10/26	0.0000	0	0.00	345.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_ASTOR1026	TL	0.0000	0	485.000	173.5311340	19/10/26	0.0000	0	0.00	167.100000	0.00	0.00	0.00	0.00
VOB	--/--	F_BIMAS1026	TL	0.0000	0	871.000	430.2349024	19/10/26	0.0000	0	0.00	385.800000	0.00	0.00	0.00	0.00
VOB	--/--	F_BRSAN1026	TL	0.0000	0	-250.000	657.0128000	19/10/26	0.0000	0	0.00	671.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_CIMSA1026	TL	0.0000	0	-64.000	5.4767187	05/10/26	0.0000	0	0.00	38.850000	0.00	0.00	0.00	0.00
VOB	--/--	F_DOHOL1026	TL	0.0000	0	-1,094.000	20.0593693	19/10/26	0.0000	0	0.00	17.690000	0.00	0.00	0.00	0.00
VOB	--/--	F_EKGYO1026	TL	0.0000	0	2,252.000	20.8239920	19/10/26	0.0000	0	0.00	19.270000	0.00	0.00	0.00	0.00
VOB	--/--	F_ENJSA1026	TL	0.0000	0	-29.000	115.3862069	13/10/26	0.0000	0	0.00	112.450000	0.00	0.00	0.00	0.00
VOB	--/--	F_ENKAI1026	TL	0.0000	0	645.000	87.6981550	19/10/26	0.0000	0	0.00	77.150000	0.00	0.00	0.00	0.00
VOB	--/--	F_EREGL1026	TL	0.0000	0	4,298.000	39.3898581	19/10/26	0.0000	0	0.00	36.670000	0.00	0.00	0.00	0.00
VOB	--/--	F_FROTO1026	TL	0.0000	0	687.000	72.7959825	19/10/26	0.0000	0	0.00	69.980000	0.00	0.00	0.00	0.00
VOB	--/--	F_GARAN1026	TL	0.0000	0	924.000	128.4368506	19/10/26	0.0000	0	0.00	133.300000	0.00	0.00	0.00	0.00
VOB	--/--	F_GUBRF1026	TL	0.0000	0	74.000	447.6135135	19/10/26	0.0000	0	0.00	377.650000	0.00	0.00	0.00	0.00
VOB	--/--	F_HALKB1026	TL	0.0000	0	380.000	190.1017895	19/10/26	0.0000	0	0.00	42.660000	0.00	0.00	0.00	0.00
VOB	--/--	F_HEKTS1026	TL	0.0000	0	-6,896.000	3.0849130	19/10/26	0.0000	0	0.00	2.050000	0.00	0.00	0.00	0.00
VOB	--/--	F_ISCTR1026	TL	0.0000	0	27,495.000	12.5502477	19/10/26	0.0000	0	0.00	13.040000	0.00	0.00	0.00	0.00
VOB	--/--	F_KCHOL1026	TL	0.0000	0	-935.000	211.9021925	19/10/26	0.0000	0	0.00	206.350000	0.00	0.00	0.00	0.00
VOB	--/--	F_KRDMD1026	TL	0.0000	0	841.000	47.2714507	19/10/26	0.0000	0	0.00	41.710000	0.00	0.00	0.00	0.00
VOB	--/--	F_MGROS1026	TL	0.0000	0	-862.000	476.2474478	19/10/26	0.0000	0	0.00	457.550000	0.00	0.00	0.00	0.00
VOB	--/--	F_ODAS1026	TL	0.0000	0	-6,696.000	5.7730914	19/10/26	0.0000	0	0.00	5.280000	0.00	0.00	0.00	0.00
VOB	--/--	F_OYAKC1026	TL	0.0000	0	-518.000	20.1237259	19/10/26	0.0000	0	0.00	19.480000	0.00	0.00	0.00	0.00
VOB	--/--	F_PETKM1026	TL	0.0000	0	-1,709.000	11.6080925	19/10/26	0.0000	0	0.00	19.980000	0.00	0.00	0.00	0.00
VOB	--/--	F_PGSUS1026	TL	0.0000	0	234.000	157.9564103	19/10/26	0.0000	0	0.00	128.700000	0.00	0.00	0.00	0.00
VOB	--/--	F_SAHOL1026	TL	0.0000	0	1,063.000	74.5150047	19/10/26	0.0000	0	0.00	86.300000	0.00	0.00	0.00	0.00
VOB	--/--	F_SASA1026	TL	0.0000	0	21,805.000	0.1917978	19/10/26	0.0000	0	0.00	1.750000	0.00	0.00	0.00	0.00
VOB	--/--	F_SISE1026	TL	0.0000	0	1,264.000	35.4489320	19/10/26	0.0000	0	0.00	36.560000	0.00	0.00	0.00	0.00

VOB	--/--	F_SOKM1026	TL	0.0000	0	83.000	55.4493976	05/10/26	0.0000	0	0.00	57.510000	0.00	0.00	0.00	0.00
VOB	--/--	F_TAVHL1026	TL	0.0000	0	-1,816.000	271.6401432	19/10/26	0.0000	0	0.00	274.300000	0.00	0.00	0.00	0.00
VOB	--/--	F_TCELL1026	TL	0.0000	0	-2,888.000	98.4769460	19/10/26	0.0000	0	0.00	98.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_THYAO1026	TL	0.0000	0	-231.000	515.4738095	19/10/26	0.0000	0	0.00	276.700000	0.00	0.00	0.00	0.00
VOB	--/--	F_TKFEN1026	TL	0.0000	0	-155.000	215.5732258	19/10/26	0.0000	0	0.00	204.500000	0.00	0.00	0.00	0.00
VOB	--/--	F_TOASO1026	TL	0.0000	0	-350.000	259.7801429	19/10/26	0.0000	0	0.00	247.350000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRALT1026	TL	0.0000	0	-2,916.000	43.7793656	19/10/26	0.0000	0	0.00	41.780000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRMET1026	TL	0.0000	0	116.000	171.2573276	19/10/26	0.0000	0	0.00	121.500000	0.00	0.00	0.00	0.00
VOB	--/--	F_TSKB1026	TL	0.0000	0	-19,567.000	10.1277360	19/10/26	0.0000	0	0.00	9.550000	0.00	0.00	0.00	0.00
VOB	--/--	F_TTKOM1026	TL	0.0000	0	540.000	50.3984074	19/10/26	0.0000	0	0.00	51.570000	0.00	0.00	0.00	0.00
VOB	--/--	F_TUPRS1026	TL	0.0000	0	967.000	373.9879524	19/10/26	0.0000	0	0.00	380.050000	0.00	0.00	0.00	0.00
VOB	--/--	F_ULKER1026	TL	0.0000	0	-129.000	105.2493798	19/10/26	0.0000	0	0.00	79.720000	0.00	0.00	0.00	0.00
VOB	--/--	F_VAKBN1026	TL	0.0000	0	-1,094.000	34.6538117	19/10/26	0.0000	0	0.00	33.270000	0.00	0.00	0.00	0.00
VOB	--/--	F_VESTL1026	TL	0.0000	0	262.000	10.4111450	19/10/26	0.0000	0	0.00	16.200000	0.00	0.00	0.00	0.00
VOB	--/--	F_XLBNK1026	TL	0.0000	0	-663.000	13,648.3001508	19/10/26	0.0000	0	0.00	14,473.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_XU0301026	TL	0.0000	0	-145.000	70,527.0827586	19/10/26	0.0000	0	0.00	14,711.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_YKBNK1026	TL	0.0000	0	6,138.000	37.4149886	19/10/26	0.0000	0	0.00	36.160000	0.00	0.00	0.00	0.00
VOB	--/--	F_AEFES1126	TL	0.0000	0	2,657.000	19.0140008	19/10/26	0.0000	0	0.00	18.140000	0.00	0.00	0.00	0.00
VOB	--/--	F_AKBNK1126	TL	0.0000	0	-2,156.000	70.9696429	19/10/26	0.0000	0	0.00	69.430000	0.00	0.00	0.00	0.00
VOB	--/--	F_AKSEN1126	TL	0.0000	0	-111.000	75.6733333	19/10/26	0.0000	0	0.00	72.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_ASELS1126	TL	0.0000	0	-129.000	376.3271318	19/10/26	0.0000	0	0.00	354.050000	0.00	0.00	0.00	0.00
VOB	--/--	F_ASTOR1126	TL	0.0000	0	-85.000	126.3788235	19/10/26	0.0000	0	0.00	171.400000	0.00	0.00	0.00	0.00
VOB	--/--	F_BIMAS1126	TL	0.0000	0	-27.000	419.6740741	13/10/26	0.0000	0	0.00	395.800000	0.00	0.00	0.00	0.00
VOB	--/--	F_ENKAI1126	TL	0.0000	0	164.000	82.4959146	19/10/26	0.0000	0	0.00	79.090000	0.00	0.00	0.00	0.00
VOB	--/--	F_EREGL1126	TL	0.0000	0	-615.000	38.9020650	09/10/26	0.0000	0	0.00	37.610000	0.00	0.00	0.00	0.00
VOB	--/--	F_GARAN1126	TL	0.0000	0	-108.000	148.8527778	19/10/26	0.0000	0	0.00	136.700000	0.00	0.00	0.00	0.00
VOB	--/--	F_HALKB1126	TL	0.0000	0	1,371.000	44.3050401	19/10/26	0.0000	0	0.00	43.370000	0.00	0.00	0.00	0.00
VOB	--/--	F_HEKTS1126	TL	0.0000	0	-1,298.000	2.0531202	19/10/26	0.0000	0	0.00	2.100000	0.00	0.00	0.00	0.00
VOB	--/--	F_ISCTR1126	TL	0.0000	0	-4,964.000	13.4275927	19/10/26	0.0000	0	0.00	13.360000	0.00	0.00	0.00	0.00
VOB	--/--	F_KCHOL1126	TL	0.0000	0	-43.000	220.9220930	19/10/26	0.0000	0	0.00	211.900000	0.00	0.00	0.00	0.00
VOB	--/--	F_KRDMD1126	TL	0.0000	0	-141.000	43.7731206	16/10/26	0.0000	0	0.00	42.820000	0.00	0.00	0.00	0.00
VOB	--/--	F_MGROS1126	TL	0.0000	0	31.000	525.6580645	08/10/26	0.0000	0	0.00	467.200000	0.00	0.00	0.00	0.00
VOB	--/--	F_ODAS1126	TL	0.0000	0	764.000	6.2178796	14/10/26	0.0000	0	0.00	5.400000	0.00	0.00	0.00	0.00
VOB	--/--	F_OYAKC1126	TL	0.0000	0	84.000	22.2036905	19/10/26	0.0000	0	0.00	19.920000	0.00	0.00	0.00	0.00
VOB	--/--	F_PETKM1126	TL	0.0000	0	2,270.000	21.0055198	15/10/26	0.0000	0	0.00	20.460000	0.00	0.00	0.00	0.00
VOB	--/--	F_SAHOL1126	TL	0.0000	0	-944.000	91.1837606	19/10/26	0.0000	0	0.00	88.630000	0.00	0.00	0.00	0.00
VOB	--/--	F_SASA1126	TL	0.0000	0	-10,111.000	1.8844486	19/10/26	0.0000	0	0.00	1.790000	0.00	0.00	0.00	0.00
VOB	--/--	F_TAVHL1126	TL	0.0000	0	402.000	285.6487562	19/10/26	0.0000	0	0.00	281.300000	0.00	0.00	0.00	0.00
VOB	--/--	F_TCELL1126	TL	0.0000	0	-50.000	103.8770000	19/10/26	0.0000	0	0.00	100.500000	0.00	0.00	0.00	0.00
VOB	--/--	F_THYAO1126	TL	0.0000	0	-1,278.000	311.1085681	19/10/26	0.0000	0	0.00	284.250000	0.00	0.00	0.00	0.00
VOB	--/--	F_TOASO1126	TL	0.0000	0	-23.000	279.2152174	09/10/26	0.0000	0	0.00	254.250000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRALT1126	TL	0.0000	0	189.000	44.3956614	19/10/26	0.0000	0	0.00	42.800000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRMET1126	TL	0.0000	0	55.000	129.1618182	19/10/26	0.0000	0	0.00	124.600000	0.00	0.00	0.00	0.00
VOB	--/--	F_TSKB1126	TL	0.0000	0	-496.000	10.1758669	19/10/26	0.0000	0	0.00	9.810000	0.00	0.00	0.00	0.00

VOB	--/--	F_TTKOM1126	TL	0.0000	0	-146.000	54.9000685	19/10/26	0.0000	0	0.00	52.980000	0.00	0.00	0.00	0.00	
VOB	--/--	F_TUPRS1126	TL	0.0000	0	-28.000	396.8535714	07/10/26	0.0000	0	0.00	389.700000	0.00	0.00	0.00	0.00	
VOB	--/--	F_ULKER1126	TL	0.0000	0	-186.000	86.2947849	16/10/26	0.0000	0	0.00	82.230000	0.00	0.00	0.00	0.00	
VOB	--/--	F_VAKBN1126	TL	0.0000	0	-40.000	33.8542500	16/10/26	0.0000	0	0.00	34.130000	0.00	0.00	0.00	0.00	
VOB	--/--	F_VESTL1126	TL	0.0000	0	-39.000	17.8687179	19/10/26	0.0000	0	0.00	16.600000	0.00	0.00	0.00	0.00	
VOB	--/--	F_YKBNK1126	TL	0.0000	0	-309.000	36.8800647	15/10/26	0.0000	0	0.00	37.080000	0.00	0.00	0.00	0.00	
VOB	--/--	F_XLBNK1226	TL	0.0000	0	-199.000	15,413.8190955	19/10/26	0.0000	0	0.00	15,365.000000	0.00	0.00	0.00	0.00	
VOB	--/--	F_XU0301226	TL	0.0000	0	-1,816.000	15,594.4278634	19/10/26	0.0000	0	0.00	15,486.000000	0.00	0.00	0.00	0.00	
VOB Toplam						9,774.000						0.00		0.00		0.00	0.00
VIOP																	
VIOP	--/--	Viop Teminat	TL	0.0000	0	115,463,237.99	1.0000000	--/--	0.0000	0	0.00	1.000000	115,463,237.99	100.00	17.45	17.55	
VIOP Toplam						115,463,237.99						0.00		115,463,237.99		17.45	17.45
Ç.Grup Toplam						115,473,011.99						0.00		115,463,237.99		17.45	17.45
G.Diğer Varlıklar																	
FON																	
NUROL PORTFÖY KISA NUROL PORTFÖY VADELİ YÖNETİMİ A.Ş. SERBEST FON-NLK	--/--	TRYNRPO00508	TL	0.0000	0	27,474,618.000	1.9944719	15/10/26	0.0000	0	0.00	1.997185	54,871,894.95	100.00	8.29	8.34	
FON Toplam						27,474,618.000						0.00		54,871,894.95		8.29	8.29
G.Grup Toplam						27,474,618.000						0.00		54,871,894.95		8.29	8.29
Fon Portföy Değeri												0.00		661,558,350.38			

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	661,558,350.45	0.00	100.57
B- HAZIR DEGERLER (+)	38,546.70	0.00	0.01
a- Kasa	0.00	0.00	0.00
b- Bankalar	38,546.70	100.00	0.01
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	763,533,345.78	0.00	116.07
a- Takastan Alacaklar	763,530,311.04	100.00	116.07
b- Diğer Alacaklar	3,034.74	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	767,298,451.22	0.00	116.64
a- Takasa Borçlar	765,625,046.00	99.78	116.39
b- Yönetim Ücreti	1,367,977.63	0.18	0.21
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00

f- Fon İhbar Borçları	46,817.12	0.01	0.01
g- Kayda Alma Ücreti	6,508.60	0.00	0.00
h- Diğer Borçlar	252,101.87	0.03	0.04
FON TOPLAM DEĞERİ	657,831,791.71	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	495,949,440.000	0.00	4.96
Satılabilir Pay Sayısı	9,504,050,560.000	0.00	95.04
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.326409	0.00	0.00
Müşteri Sayısı	244.00	0.00	0.00
Günlük Fon Yönetim Ücreti	75,695.75	0.00	0.00
Önceki Fiyat	1.32	0.00	0.00
Getiri (%)	0.15	0.00	0.00

V-12/10/2026 - 18/10/2026 TARİHLERİ ARASI YAPILAN GİDERLER	
YONETİM UCRESİ	494,361.74
HISSE SENEDİ	224,736.38
O/N REPO PIYASASINA SATIS	921.38
TAKASBANK PARA PIYASASI	3,150.00
VOB	341,256.76
PORTFOY SAKLAMA GİDER TAHAKKUKU	6,174.78
KAP HİZMET BEDELİ TAHAKKUKU	840.00
TAKASBANK KOMİSYONLARI	15,810.36
E-defter/E-fatura Gideri	1,120.00
ENDEKS GİDERİ	798.00
KATMA DEĞER VERGİSİ 2	791.00
KAYDA ALMA 4. DONEM	3,123.48
TOPLAM	1,093,083.88

VI- A- GECEN AY ICİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMİ, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR						
Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
14/10/2026	GUBRF	9,478.000	449.102	TEMETTU	42,565.868	TL
15/10/2026	ASTOR	1,385.000	219.115	TEMETTU	3,034.739	TL

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDI ALIMLARINA ILISKIN ACIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

VIII - PORTFOYE ALIŞLAR

IX - İTFA İŞLEMLERİ