

NUROL PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
(NMU)
19/10/2026 - 25/10/2026 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	662,210,182.95
E-KATILMA PAYI SAYISI	495,744,607
F-FONUN KURULUSU TARİHI	14/11/2025
G-FONUN SURESI	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER

A- HAFTA SONU KATILMA PAY FIYATI (23/10/2026)	1.335789
B- ONCEKI HAFTA KATILMA PAY FIYATI (16/10/2026)	1.326409
C- HAFTALIK KATILMA PAYI FIYATI ARTIS ORANI (16/10/2026-23/10/2026)	0.71%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-23/10/2026)	32.73%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(24/10/2025-23/10/2026)	33.58%
E- HAFTALIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	3.79%
---Fon	1.99%
---Hisse Senedi	69.06%
---Sgmk	7.65%
---T.Repo	-0.43%
---Viop Teminat	17.94%
F- HAFTALIK ORTALAMA TEDAVÜL ORANI	5.01%
G- HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	556.82%
---Hisse Senedi.Alımlar	284.65%
---Hisse Senedi.Satımlar	272.17%
---Borsa Para Piyasası	18.14%
---Fon	7.69%
---Sgmk	0.00%
---T.Repo	2.60%
---Viop Teminat	0.00%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	33.30
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	52,092,443.83
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	52,556,666.51

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	İhracatçı	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	285,276.000	16.0086129	23/10/26	0.0000	0	0.00	16.2200000	4,627,176.72	0.91	0.63	0.70
AKBNK	AKBANK T.A.Ş.	--/--	TRAAKBNK91N6	TL	0.0000	0	455,170.000	64.5227458	23/10/26	0.0000	0	0.00	63.3500000	28,835,019.50	5.65	3.95	4.35
AKBNK (TI)	AKBANK T.A.Ş.	--/--	TRAAKBNK91N6	TL	0.0000	0	310,000.000	67.1343558	23/10/26	0.0000	0	0.00	63.3500000	19,638,500.00	3.85	2.69	2.97
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	--/--	TREAKSN00011	TL	0.0000	0	-3,626.000	62.5038886	23/10/26	0.0000	0	0.00	60.6000000	-219,735.60	-0.04	-0.03	-0.03
AKSEN (TI)	AKSA ENERJİ ÜRETİM A.Ş.	--/--	TREAKSN00011	TL	0.0000	0	5,000.000	69.5130000	16/10/26	0.0000	0	0.00	60.6000000	303,000.00	0.06	0.04	0.05
ALARK	ALARKO HOLDİNG A.Ş.	--/--	TRAAALARK91Q0	TL	0.0000	0	10,431.000	98.9947320	23/10/26	0.0000	0	0.00	101.3000000	1,056,660.30	0.21	0.14	0.16
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	--/--	TRAASELS91H2	TL	0.0000	0	35,858.000	331.1333106	23/10/26	0.0000	0	0.00	338.0000000	12,120,004.00	2.38	1.66	1.83
ASELS (TI)	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	--/--	TRAASELS91H2	TL	0.0000	0	46,000.000	345.6793478	23/10/26	0.0000	0	0.00	338.0000000	15,548,000.00	3.05	2.13	2.35
ASTOR	ASTOR ENERJİ A.Ş.	--/--	TREASTR00013	TL	0.0000	0	78,679.000	144.3823790	23/10/26	0.0000	0	0.00	142.6000000	11,219,625.40	2.20	1.54	1.69
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	--/--	TREBIMM00018	TL	0.0000	0	1,055.000	369.7500000	23/10/26	0.0000	0	0.00	373.0000000	393,515.00	0.08	0.05	0.06
BRSAN	BORUSAN BİRLEŞİK BORU FABRİKALARI SANAYİ VE TİCARET A.Ş.	--/--	TRABRSAN91G8	TL	0.0000	0	134.000	646.6044776	22/10/26	0.0000	0	0.00	632.0000000	84,688.00	0.02	0.01	0.01
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	--/--	TRACIMSA91F9	TL	0.0000	0	14,425.000	37.5773518	23/10/26	0.0000	0	0.00	37.4400000	540,072.00	0.11	0.07	0.08
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	--/--	TRADOHOL91Q8	TL	0.0000	0	-45,309.000	16.0370346	23/10/26	0.0000	0	0.00	16.3800000	-742,161.42	-0.15	-0.10	-0.11
DOHOL (TI)	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	--/--	TRADOHOL91Q8	TL	0.0000	0	59,000.000	18.2300000	07/10/26	0.0000	0	0.00	16.3800000	966,420.00	0.19	0.13	0.15
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	--/--	TREEGYO00017	TL	0.0000	0	24,786.000	17.3155047	23/10/26	0.0000	0	0.00	17.0200000	421,857.72	0.08	0.06	0.06
ENJSA	Enerjisa Elektrik Dağıtım A.Ş.	--/--	TREENSA00014	TL	0.0000	0	10,400.000	110.9509615	23/10/26	0.0000	0	0.00	112.9000000	1,174,160.00	0.23	0.16	0.18
ENKAİ	ENKA İNŞAAT VE SANAYİ A.Ş.	--/--	TREENKA00011	TL	0.0000	0	84,962.000	73.8664262	23/10/26	0.0000	0	0.00	74.5000000	6,329,669.00	1.24	0.87	0.96
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	--/--	TRAEREGL91G3	TL	0.0000	0	96,060.000	33.0150648	23/10/26	0.0000	0	0.00	31.6000000	3,035,496.00	0.60	0.42	0.46
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	--/--	TRAOTOSN91H6	TL	0.0000	0	725.000	64.5000000	23/10/26	0.0000	0	0.00	65.0500000	47,161.25	0.01	0.01	0.01
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	--/--	TRAGARAN91N1	TL	0.0000	0	20,943.000	125.6727164	23/10/26	0.0000	0	0.00	126.5000000	2,649,289.50	0.52	0.36	0.40
GARAN (TI)	TÜRKİYE GARANTİ BANKASI A.Ş.	--/--	TRAGARAN91N1	TL	0.0000	0	29,000.000	132.1041379	23/10/26	0.0000	0	0.00	126.5000000	3,668,500.00	0.72	0.50	0.55
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	--/--	TRAGUBRF91E2	TL	0.0000	0	3,442.000	327.8335997	23/10/26	0.0000	0	0.00	298.5000000	1,027,437.00	0.20	0.14	0.16
HALKB	TÜRKİYE HALK BANKASI A.Ş.	--/--	TRETHAL00019	TL	0.0000	0	71,092.000	42.6155778	23/10/26	0.0000	0	0.00	43.1000000	3,064,065.20	0.60	0.42	0.46
HEKTS	HEKTAŞ TİCARET T.A.Ş.	--/--	TRAHEKTS91E4	TL	0.0000	0	166,179.000	1.8559704	23/10/26	0.0000	0	0.00	1.7500000	290,813.25	0.06	0.04	0.04
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	--/--	TRAISCTR91N2	TL	0.0000	0	-182,904.000	12.1511846	23/10/26	0.0000	0	0.00	12.1700000	-2,225,941.68	-0.44	-0.30	-0.34
ISCTR (TI)	TÜRKİYE İŞ BANKASI A.Ş.	--/--	TRAISCTR91N2	TL	0.0000	0	475,000.000	12.8637925	16/10/26	0.0000	0	0.00	12.1700000	5,780,750.00	1.13	0.79	0.87
KCHOL	KOÇ HOLDİNG A.Ş.	--/--	TRAKCHOL91Q8	TL	0.0000	0	242,553.000	195.3384522	23/10/26	0.0000	0	0.00	197.5000000	47,904,217.50	9.39	6.56	7.23

KCHOL (TI)	KOÇ HOLDİNG A.Ş.	--/--	TRAKCHOL91Q8	TL	0.0000	0	27,000.000	203.9037037	23/10/26	0.0000	0	0.00	197.500000	5,332,500.00	1.05	0.73	0.81
KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	--/--	TRAKRDMR91G7	TL	0.0000	0	49,655.000	38.4908472	23/10/26	0.0000	0	0.00	38.600000	1,916,683.00	0.38	0.26	0.29
MGROS	MİGROS TİCARET A.Ş.	--/--	TREMGTI00012	TL	0.0000	0	43,390.000	433.5486690	23/10/26	0.0000	0	0.00	431.500000	18,722,785.00	3.67	2.56	2.83
MGROS (TI)	MİGROS TİCARET A.Ş.	--/--	TREMGTI00012	TL	0.0000	0	5,000.000	515.0715000	23/10/26	0.0000	0	0.00	431.500000	2,157,500.00	0.42	0.30	0.33
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	--/--	TREMLPC00021	TL	0.0000	0	2,100.000	434.5813095	02/10/26	0.0000	0	0.00	387.000000	812,700.00	0.16	0.11	0.12
ODAS	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	--/--	TREODAS00014	TL	0.0000	0	1,767,692.000	4.5205709	23/10/26	0.0000	0	0.00	4.650000	8,219,767.80	1.61	1.13	1.24
ODAS (TI)	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	--/--	TREODAS00014	TL	0.0000	0	173,000.000	5.8959818	23/10/26	0.0000	0	0.00	4.650000	804,450.00	0.16	0.11	0.12
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	--/--	TRAMRDIN91F2	TL	0.0000	0	1,827.000	19.0800000	22/10/26	0.0000	0	0.00	18.260000	33,361.02	0.01	0.00	0.01
PETKM	PETKİM PETROKİMYA HOLDING A.Ş.	--/--	TRAPETKM91E0	TL	0.0000	0	182,168.000	18.0075124	23/10/26	0.0000	0	0.00	18.060000	3,289,954.08	0.64	0.45	0.50
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	--/--	TREPEGS00016	TL	0.0000	0	21,754.000	124.0567160	23/10/26	0.0000	0	0.00	124.700000	2,712,723.80	0.53	0.37	0.41
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	--/--	TRERSGY00036	TL	0.0000	0	1,418.000	201.5952045	10/09/26	0.0000	0	0.00	174.700000	247,724.60	0.05	0.03	0.04
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	--/--	TRASAHOL91Q5	TL	0.0000	0	211,561.000	86.2813278	23/10/26	0.0000	0	0.00	87.000000	18,405,807.00	3.61	2.52	2.78
SASA	SASA POLYESTER SANAYİ A.Ş.	--/--	TRASASAW91E4	TL	0.0000	0	1,501,854.000	1.6314392	23/10/26	0.0000	0	0.00	1.600000	2,402,966.40	0.47	0.33	0.36
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	--/--	TRASISEW91Q3	TL	0.0000	0	17,280.000	33.7540220	23/10/26	0.0000	0	0.00	33.880000	585,446.40	0.11	0.08	0.09
SOKM	ŞOK MARKETLER TİCARET A.Ş.	--/--	TRESOKM00022	TL	0.0000	0	81,366.000	56.9748298	23/10/26	0.0000	0	0.00	57.400000	4,670,408.40	0.92	0.64	0.71
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	--/--	TRETAVH00018	TL	0.0000	0	88,366.000	267.6479415	23/10/26	0.0000	0	0.00	265.000000	23,416,990.00	4.59	3.21	3.54
TAVHL (TI)	TAV HAVALİMANLARI HOLDING A.Ş.	--/--	TRETAVH00018	TL	0.0000	0	30,000.000	261.2500000	23/10/26	0.0000	0	0.00	265.000000	7,950,000.00	1.56	1.09	1.20
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	--/--	TRATCELL91M1	TL	0.0000	0	1,078.000	100.0000000	08/10/26	0.0000	0	0.00	90.100000	97,127.80	0.02	0.01	0.01
THYAO	TÜRK HAVA YOLLARI A.O.	--/--	TRATHYAO91M5	TL	0.0000	0	603,273.000	260.1997703	23/10/26	0.0000	0	0.00	258.000000	155,644,434.00	30.51	21.31	23.50
THYAO (TI)	TÜRK HAVA YOLLARI A.O.	--/--	TRATHYAO91M5	TL	0.0000	0	53,000.000	285.6830377	23/10/26	0.0000	0	0.00	258.000000	13,674,000.00	2.68	1.87	2.06
TKFEN	TEKFEN HOLDİNG A.Ş.	--/--	TRETKHO00012	TL	0.0000	0	2,052.000	172.2088694	23/10/26	0.0000	0	0.00	174.800000	358,689.60	0.07	0.05	0.05
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	--/--	TRATOASO91H3	TL	0.0000	0	28,637.000	218.5468275	23/10/26	0.0000	0	0.00	222.600000	6,374,596.20	1.25	0.87	0.96
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	--/--	TREKOAL00014	TL	0.0000	0	219,329.000	35.6161729	23/10/26	0.0000	0	0.00	35.940000	7,882,684.26	1.55	1.08	1.19
TRMET	TR Anadolu Metal Madencilik İşletmeleri A.Ş.	--/--	TREKOZA00014	TL	0.0000	0	45,754.000	103.5372252	23/10/26	0.0000	0	0.00	103.100000	4,717,237.40	0.92	0.65	0.71
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	--/--	TRATSKBW91N0	TL	0.0000	0	357,739.000	9.2209196	23/10/26	0.0000	0	0.00	8.920000	3,191,031.88	0.63	0.44	0.48
TSKB (TI)	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	--/--	TRATSKBW91N0	TL	0.0000	0	1,140,000.000	10.0265446	23/10/26	0.0000	0	0.00	8.920000	10,168,800.00	1.99	1.39	1.54
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	--/--	TRETTLK00013	TL	0.0000	0	33,882.000	45.7756797	23/10/26	0.0000	0	0.00	46.040000	1,559,927.28	0.31	0.21	0.24
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	--/--	TRATUPRS91E8	TL	0.0000	0	40,474.000	356.9840577	23/10/26	0.0000	0	0.00	360.750000	14,600,995.50	2.86	2.00	2.20

ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	--/--	TREULKR00015	TL	0.0000	0	23,900.000	76.0831590	23/10/26	0.0000	0	0.00	76.700000	1,833,130.00	0.36	0.25	0.28	
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	--/--	TREVKFB00019	TL	0.0000	0	490,906.000	29.7108006	23/10/26	0.0000	0	0.00	30.060000	14,756,634.36	2.89	2.02	2.23	
VAKBN (TI)	TÜRKİYE VAKIFLAR BANKASI T.A.O.	--/--	TREVKFB00019	TL	0.0000	0	51,000.000	33.1625490	23/10/26	0.0000	0	0.00	30.060000	1,533,060.00	0.30	0.21	0.23	
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	--/--	TRAVESTL91H6	TL	0.0000	0	17.000	15.6300000	21/10/26	0.0000	0	0.00	12.960000	220.32	0.00	0.00	0.00	
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	--/--	TRAYKBNK91N6	TL	0.0000	0	9,050.000	34.6731713	23/10/26	0.0000	0	0.00	34.680000	313,854.00	0.06	0.04	0.05	
YKBNK (TI)	YAPI VE KREDİ BANKASI A.Ş.	--/--	TRAYKBNK91N6	TL	0.0000	0	122,000.000	36.1716326	23/10/26	0.0000	0	0.00	34.680000	4,230,960.00	0.83	0.58	0.64	
A.Grup Toplam						9,721,853.000						0.00		510,157,408.74		69.86	69.86	77.04
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	49.1217	0	0.00	107.728568	53,864,284.01	100.00	7.38	8.13		
Finansman Bonosu Toplam						50,000,000.000						0.00		53,864,284.01		7.38	7.38	8.13
B1.Alt Grup Toplam						50,000,000.000						0.00		53,864,284.01		100.00	7.38	8.13
B.Grup Toplam						50,000,000.000						0.00		53,864,284.01		7.38	7.38	8.13
Ç. Türev Araçlar																		
VOB																		
VOB	--/--	F_AEFES1026	TL	0.0000	0	-2,519.000	18.3324931	23/10/26	0.0000	0	0.00	16.290000	0.00	0.00	0.00	0.00		
VOB	--/--	F_AKBNK1026	TL	0.0000	0	-1,079.000	95.8980630	23/10/26	0.0000	0	0.00	63.880000	0.00	0.00	0.00	0.00		
VOB	--/--	F_AKSEN1026	TL	0.0000	0	296.000	57.7424662	23/10/26	0.0000	0	0.00	60.770000	0.00	0.00	0.00	0.00		
VOB	--/--	F_ALARK1026	TL	0.0000	0	76.000	-49.8385526	23/10/26	0.0000	0	0.00	101.650000	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	70.980000	0.00	0.00	0.00	0.00		
VOB	--/--	F_ASELS1026	TL	0.0000	0	-446.000	344.8573991	23/10/26	0.0000	0	0.00	339.150000	0.00	0.00	0.00	0.00		
VOB	--/--	F_ASTOR1026	TL	0.0000	0	-2.000	-4,644.5250000	23/10/26	0.0000	0	0.00	144.000000	0.00	0.00	0.00	0.00		
VOB	--/--	F_BIMAS1026	TL	0.0000	0	703.000	436.0988620	23/10/26	0.0000	0	0.00	374.050000	0.00	0.00	0.00	0.00		
VOB	--/--	F_BRSAN1026	TL	0.0000	0	4.000	1,241.1500000	22/10/26	0.0000	0	0.00	636.200000	0.00	0.00	0.00	0.00		
VOB	--/--	F_CIMSA1026	TL	0.0000	0	-107.000	33.2085981	23/10/26	0.0000	0	0.00	37.730000	0.00	0.00	0.00	0.00		
VOB	--/--	F_DOAS1026	TL	0.0000	0	-20.000	133.9225000	22/10/26	0.0000	0	0.00	131.550000	0.00	0.00	0.00	0.00		
VOB	--/--	F_DOHOL1026	TL	0.0000	0	439.000	7.0552620	23/10/26	0.0000	0	0.00	16.380000	0.00	0.00	0.00	0.00		
VOB	--/--	F_EKGYO1026	TL	0.0000	0	-1,586.000	16.5939344	23/10/26	0.0000	0	0.00	17.220000	0.00	0.00	0.00	0.00		
VOB	--/--	F_ENJSA1026	TL	0.0000	0	-147.000	113.8795918	23/10/26	0.0000	0	0.00	113.600000	0.00	0.00	0.00	0.00		
VOB	--/--	F_ENKAI1026	TL	0.0000	0	-939.000	67.9715122	23/10/26	0.0000	0	0.00	74.740000	0.00	0.00	0.00	0.00		
VOB	--/--	F_EREGL1026	TL	0.0000	0	3,687.000	37.9595877	23/10/26	0.0000	0	0.00	31.860000	0.00	0.00	0.00	0.00		
VOB	--/--	F_FROTO1026	TL	0.0000	0	334.000	76.5944311	23/10/26	0.0000	0	0.00	65.390000	0.00	0.00	0.00	0.00		
VOB	--/--	F_GARAN1026	TL	0.0000	0	978.000	126.9998978	23/10/26	0.0000	0	0.00	127.300000	0.00	0.00	0.00	0.00		
VOB	--/--	F_GUBRF1026	TL	0.0000	0	37.000	549.2743243	23/10/26	0.0000	0	0.00	301.050000	0.00	0.00	0.00	0.00		
VOB	--/--	F_HALKB1026	TL	0.0000	0	778.000	113.8687532	23/10/26	0.0000	0	0.00	43.130000	0.00	0.00	0.00	0.00		
VOB	--/--	F_HEKTS1026	TL	0.0000	0	3,690.000	-0.5193631	23/10/26	0.0000	0	0.00	1.760000	0.00	0.00	0.00	0.00		
VOB	--/--	F_ISCTR1026	TL	0.0000	0	31,819.000	12.2149675	23/10/26	0.0000	0	0.00	12.270000	0.00	0.00	0.00	0.00		
VOB	--/--	F_KCHOL1026	TL	0.0000	0	-2,377.000	204.8812369	23/10/26	0.0000	0	0.00	198.300000	0.00	0.00	0.00	0.00		
VOB	--/--	F_KRDM1026	TL	0.0000	0	1,062.000	44.2047834	23/10/26	0.0000	0	0.00	38.790000	0.00	0.00	0.00	0.00		
VOB	--/--	F_MGROS1026	TL	0.0000	0	-621.000	463.7086151	23/10/26	0.0000	0	0.00	432.550000	0.00	0.00	0.00	0.00		

VOB	--/--	F_ODAS1026	TL	0.0000	0	-22,047.000	4.9950075	23/10/26	0.0000	0	0.00	4.640000	0.00	0.00	0.00	0.00
VOB	--/--	F_OYAKC1026	TL	0.0000	0	112.000	12.3693750	23/10/26	0.0000	0	0.00	18.370000	0.00	0.00	0.00	0.00
VOB	--/--	F_PETKM1026	TL	0.0000	0	-4,724.000	16.6342951	23/10/26	0.0000	0	0.00	18.200000	0.00	0.00	0.00	0.00
VOB	--/--	F_PGSUS1026	TL	0.0000	0	-95.000	56.9884211	23/10/26	0.0000	0	0.00	125.150000	0.00	0.00	0.00	0.00
VOB	--/--	F_SAHOL1026	TL	0.0000	0	113.000	-57.7685841	23/10/26	0.0000	0	0.00	87.010000	0.00	0.00	0.00	0.00
VOB	--/--	F_SASA1026	TL	0.0000	0	17,133.000	-0.3025465	23/10/26	0.0000	0	0.00	1.600000	0.00	0.00	0.00	0.00
VOB	--/--	F_SISE1026	TL	0.0000	0	937.000	35.4717716	23/10/26	0.0000	0	0.00	34.010000	0.00	0.00	0.00	0.00
VOB	--/--	F_SOKM1026	TL	0.0000	0	-744.000	57.4805645	23/10/26	0.0000	0	0.00	57.510000	0.00	0.00	0.00	0.00
VOB	--/--	F_TAVHL1026	TL	0.0000	0	-1,094.000	263.0673218	23/10/26	0.0000	0	0.00	266.550000	0.00	0.00	0.00	0.00
VOB	--/--	F_TCELL1026	TL	0.0000	0	987.000	86.1046302	23/10/26	0.0000	0	0.00	90.240000	0.00	0.00	0.00	0.00
VOB	--/--	F_THYAO1026	TL	0.0000	0	-3,329.000	278.6559477	23/10/26	0.0000	0	0.00	259.700000	0.00	0.00	0.00	0.00
VOB	--/--	F_TKFEN1026	TL	0.0000	0	8.000	-328.7312500	23/10/26	0.0000	0	0.00	175.050000	0.00	0.00	0.00	0.00
VOB	--/--	F_TOASO1026	TL	0.0000	0	-240.000	245.5939583	23/10/26	0.0000	0	0.00	223.650000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRALT1026	TL	0.0000	0	-1,755.000	42.4372764	23/10/26	0.0000	0	0.00	36.190000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRMET1026	TL	0.0000	0	-270.000	76.9077778	23/10/26	0.0000	0	0.00	103.550000	0.00	0.00	0.00	0.00
VOB	--/--	F_TSKB1026	TL	0.0000	0	-13,043.000	10.7664295	23/10/26	0.0000	0	0.00	8.950000	0.00	0.00	0.00	0.00
VOB	--/--	F_TTKOM1026	TL	0.0000	0	1,146.000	39.3830454	23/10/26	0.0000	0	0.00	46.310000	0.00	0.00	0.00	0.00
VOB	--/--	F_TUPRS1026	TL	0.0000	0	168.000	451.2464286	23/10/26	0.0000	0	0.00	362.450000	0.00	0.00	0.00	0.00
VOB	--/--	F_ULKER1026	TL	0.0000	0	83.000	48.0626506	23/10/26	0.0000	0	0.00	77.060000	0.00	0.00	0.00	0.00
VOB	--/--	F_VAKBN1026	TL	0.0000	0	-3,540.000	29.9037119	23/10/26	0.0000	0	0.00	30.170000	0.00	0.00	0.00	0.00
VOB	--/--	F_VESTL1026	TL	0.0000	0	587.000	9.3140716	23/10/26	0.0000	0	0.00	12.830000	0.00	0.00	0.00	0.00
VOB	--/--	F_XLBNK1026	TL	0.0000	0	-131.000	10,154.4427481	23/10/26	0.0000	0	0.00	13,817.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_XU0301026	TL	0.0000	0	2,562.000	11,437.1982826	23/10/26	0.0000	0	0.00	13,902.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_YKBNK1026	TL	0.0000	0	8,891.000	36.3923237	23/10/26	0.0000	0	0.00	35.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_AEFES1126	TL	0.0000	0	1,930.000	19.6498446	23/10/26	0.0000	0	0.00	16.730000	0.00	0.00	0.00	0.00
VOB	--/--	F_AKBNK1126	TL	0.0000	0	-2,113.000	70.6399669	23/10/26	0.0000	0	0.00	65.540000	0.00	0.00	0.00	0.00
VOB	--/--	F_AKSEN1126	TL	0.0000	0	-287.000	68.4772822	23/10/26	0.0000	0	0.00	62.440000	0.00	0.00	0.00	0.00
VOB	--/--	F_ALARK1126	TL	0.0000	0	-132.000	105.3583333	23/10/26	0.0000	0	0.00	103.850000	0.00	0.00	0.00	0.00
VOB	--/--	F_ASTOR1126	TL	0.0000	0	-598.000	145.2574415	23/10/26	0.0000	0	0.00	147.700000	0.00	0.00	0.00	0.00
VOB	--/--	F_BIMAS1126	TL	0.0000	0	-333.000	385.1954955	23/10/26	0.0000	0	0.00	383.850000	0.00	0.00	0.00	0.00
VOB	--/--	F_DOAS1126	TL	0.0000	0	24.000	135.9833333	22/10/26	0.0000	0	0.00	132.600000	0.00	0.00	0.00	0.00
VOB	--/--	F_DOHOL1126	TL	0.0000	0	305.000	18.1430164	20/10/26	0.0000	0	0.00	16.820000	0.00	0.00	0.00	0.00
VOB	--/--	F_EKGYO1126	TL	0.0000	0	3,000.000	19.0034167	22/10/26	0.0000	0	0.00	17.670000	0.00	0.00	0.00	0.00
VOB	--/--	F_ENKAI1126	TL	0.0000	0	506.000	80.5179842	23/10/26	0.0000	0	0.00	76.430000	0.00	0.00	0.00	0.00
VOB	--/--	F_EREGL1126	TL	0.0000	0	-588.000	38.9901701	21/10/26	0.0000	0	0.00	32.660000	0.00	0.00	0.00	0.00
VOB	--/--	F_GUBRF1126	TL	0.0000	0	-8.000	335.0187500	21/10/26	0.0000	0	0.00	309.150000	0.00	0.00	0.00	0.00
VOB	--/--	F_HEKTS1126	TL	0.0000	0	-3,784.000	1.8969397	23/10/26	0.0000	0	0.00	1.810000	0.00	0.00	0.00	0.00
VOB	--/--	F_ISCTR1126	TL	0.0000	0	-16,780.000	12.7567634	23/10/26	0.0000	0	0.00	12.590000	0.00	0.00	0.00	0.00
VOB	--/--	F_KCHOL1126	TL	0.0000	0	-208.000	213.2790865	23/10/26	0.0000	0	0.00	203.250000	0.00	0.00	0.00	0.00
VOB	--/--	F_KRDMD1126	TL	0.0000	0	-1,213.000	39.9313273	23/10/26	0.0000	0	0.00	39.790000	0.00	0.00	0.00	0.00
VOB	--/--	F_MGROS1126	TL	0.0000	0	187.000	468.2165775	22/10/26	0.0000	0	0.00	441.650000	0.00	0.00	0.00	0.00
VOB	--/--	F_ODAS1126	TL	0.0000	0	574.000	6.7217073	23/10/26	0.0000	0	0.00	4.770000	0.00	0.00	0.00	0.00
VOB	--/--	F_OYAKC1126	TL	0.0000	0	32.000	26.1350000	19/10/26	0.0000	0	0.00	18.760000	0.00	0.00	0.00	0.00
VOB	--/--	F_PETKM1126	TL	0.0000	0	3,642.000	20.4001126	23/10/26	0.0000	0	0.00	18.690000	0.00	0.00	0.00	0.00

VOB	--/--	F_PGSUS1126	TL	0.0000	0	3.000	100.4000000	21/10/26	0.0000	0	0.00	128.150000	0.00	0.00	0.00	0.00
VOB	--/--	F_SAHOL1126	TL	0.0000	0	-1,740.000	90.0418908	23/10/26	0.0000	0	0.00	89.230000	0.00	0.00	0.00	0.00
VOB	--/--	F_SASA1126	TL	0.0000	0	-24,385.000	1.7908120	23/10/26	0.0000	0	0.00	1.640000	0.00	0.00	0.00	0.00
VOB	--/--	F_SISE1126	TL	0.0000	0	-463.000	37.3353564	23/10/26	0.0000	0	0.00	34.890000	0.00	0.00	0.00	0.00
VOB	--/--	F_TAVHL1126	TL	0.0000	0	-31.000	112.5774194	23/10/26	0.0000	0	0.00	274.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_TCELL1126	TL	0.0000	0	-676.000	93.2281657	23/10/26	0.0000	0	0.00	92.490000	0.00	0.00	0.00	0.00
VOB	--/--	F_THYAO1126	TL	0.0000	0	-2,897.000	287.7388678	23/10/26	0.0000	0	0.00	266.200000	0.00	0.00	0.00	0.00
VOB	--/--	F_TOASO1126	TL	0.0000	0	-2.000	825.4000000	22/10/26	0.0000	0	0.00	228.400000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRALT1126	TL	0.0000	0	-269.000	36.6083271	23/10/26	0.0000	0	0.00	37.100000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRMET1126	TL	0.0000	0	-116.000	98.9956897	23/10/26	0.0000	0	0.00	106.600000	0.00	0.00	0.00	0.00
VOB	--/--	F_TSKB1126	TL	0.0000	0	-1,901.000	9.4626039	23/10/26	0.0000	0	0.00	9.130000	0.00	0.00	0.00	0.00
VOB	--/--	F_TTKOM1126	TL	0.0000	0	-1,006.000	48.4134990	23/10/26	0.0000	0	0.00	47.490000	0.00	0.00	0.00	0.00
VOB	--/--	F_TUPRS1126	TL	0.0000	0	-98.000	374.5535714	23/10/26	0.0000	0	0.00	371.900000	0.00	0.00	0.00	0.00
VOB	--/--	F_ULKER1126	TL	0.0000	0	-300.000	84.0850667	23/10/26	0.0000	0	0.00	79.330000	0.00	0.00	0.00	0.00
VOB	--/--	F_VAKBN1126	TL	0.0000	0	-559.000	34.0401789	22/10/26	0.0000	0	0.00	30.990000	0.00	0.00	0.00	0.00
VOB	--/--	F_VESTL1126	TL	0.0000	0	-224.000	14.1944196	23/10/26	0.0000	0	0.00	13.090000	0.00	0.00	0.00	0.00
VOB	--/--	F_YKBNK1126	TL	0.0000	0	-2,341.000	35.4749509	23/10/26	0.0000	0	0.00	35.900000	0.00	0.00	0.00	0.00
VOB	--/--	F_AEFES1226	TL	0.0000	0	-79.000	17.5515190	22/10/26	0.0000	0	0.00	17.210000	0.00	0.00	0.00	0.00
VOB	--/--	F_AKBNK1226	TL	0.0000	0	-17.000	70.9094118	22/10/26	0.0000	0	0.00	67.930000	0.00	0.00	0.00	0.00
VOB	--/--	F_ASTOR1226	TL	0.0000	0	-8.000	165.2125000	22/10/26	0.0000	0	0.00	153.200000	0.00	0.00	0.00	0.00
VOB	--/--	F_EREGL1226	TL	0.0000	0	-800.000	38.8876250	22/10/26	0.0000	0	0.00	33.760000	0.00	0.00	0.00	0.00
VOB	--/--	F_HEKTS1226	TL	0.0000	0	-509.000	2.0021415	22/10/26	0.0000	0	0.00	1.860000	0.00	0.00	0.00	0.00
VOB	--/--	F_ISCTR1226	TL	0.0000	0	-1.000	13.7300000	22/10/26	0.0000	0	0.00	12.970000	0.00	0.00	0.00	0.00
VOB	--/--	F_KCHOL1226	TL	0.0000	0	-1.000	215.0000000	22/10/26	0.0000	0	0.00	208.500000	0.00	0.00	0.00	0.00
VOB	--/--	F_SASA1226	TL	0.0000	0	-2,895.000	1.7820898	22/10/26	0.0000	0	0.00	1.680000	0.00	0.00	0.00	0.00
VOB	--/--	F_THYAO1226	TL	0.0000	0	-34.000	283.2529412	22/10/26	0.0000	0	0.00	275.950000	0.00	0.00	0.00	0.00
VOB	--/--	F_TRALT1226	TL	0.0000	0	-20.000	41.1000000	22/10/26	0.0000	0	0.00	38.490000	0.00	0.00	0.00	0.00
VOB	--/--	F_TSKB1226	TL	0.0000	0	-2.000	9.7750000	22/10/26	0.0000	0	0.00	9.370000	0.00	0.00	0.00	0.00
VOB	--/--	F_TTKOM1226	TL	0.0000	0	-24.000	51.3100000	22/10/26	0.0000	0	0.00	47.870000	0.00	0.00	0.00	0.00
VOB	--/--	F_TUPRS1226	TL	0.0000	0	-104.000	378.3355769	22/10/26	0.0000	0	0.00	383.200000	0.00	0.00	0.00	0.00
VOB	--/--	F_XLBNK1226	TL	0.0000	0	-480.000	15,337.1000000	23/10/26	0.0000	0	0.00	14,592.000000	0.00	0.00	0.00	0.00
VOB	--/--	F_XU0301226	TL	0.0000	0	-3,211.000	15,618.6203675	23/10/26	0.0000	0	0.00	14,619.000000	0.00	0.00	0.00	0.00
VOB Toplam						-45,251.000					0.00		0.00	0.00	0.00	0.00
VIOP																
VIOP	--/--	Viop Teminat	TL	0.0000	0	136,095,839.24	1.0000000	--/--	0.0000	0	0.00	1.000000	136,095,839.24	100.00	18.64	20.55
VIOP Toplam						136,095,839.24					0.00		136,095,839.24	18.64	18.64	20.55
Ç.Grup Toplam						136,050,588.24					0.00		136,095,839.24	18.64	18.64	20.55
G.Diğer Varlıklar																
FON																
NUROL PORTFÖY KISA NUROL PORTFÖY VADELİ YÖNETİMİ A.Ş. SERBEST FON-NLK																
--/--	TRYNRPO00508	TL	0.0000	0	409,803.000	1.9951400	15/10/26	0.0000	0	0.00	2.010843	824,049.49	100.00	0.11	0.12	
FON Toplam						409,803.000					0.00		824,049.49	0.11	0.11	0.12

TPP																
TPP	26/10/26	TPP	TL	37.2500	0	29,339,553.080	19,780.1787334	23/10/26	45.0533	0	29,250,000.00	19,840.738593	29,339,553.08	100.00	4.02	4.43
TPP Toplam						29,339,553.080					29,250,000.00		29,339,553.08	4.02	4.02	4.43
G.Grup Toplam						29,749,356.080					29,250,000.00		30,163,602.57	4.13	4.13	4.55
Fon Portföy Değeri											29,250,000.00		730,281,134.56			

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	730,281,134.62	0.00	110.28
B- HAZIR DEGERLER (+)	16,033.91	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	16,033.91	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	786,619,716.68	0.00	118.79
a- Takastan Alacaklar	786,619,716.68	100.00	118.79
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	854,706,702.26	0.00	129.07
a- Takasa Borçlar	851,539,399.83	99.63	128.59
b- Yönetim Ücreti	1,905,792.55	0.22	0.29
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	938,302.26	0.11	0.14
g- Kayda Alma Ücreti	9,098.93	0.00	0.00
h- Diğer Borçlar	314,108.69	0.04	0.05
FON TOPLAM DEĞERİ	662,210,182.95	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	495,744,607.000	0.00	4.96
Satılabilir Pay Sayısı	9,504,255,393.000	0.00	95.04
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.335789	0.00	0.00
Müşteri Sayısı	233.00	0.00	0.00
Günlük Fon Yönetim Ücreti	76,199.57	0.00	0.00
Önceki Fiyat	1.33	0.00	0.00
Getiri (%)	0.37	0.00	0.00

V-19/10/2026 - 25/10/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETİM ÜCRETİ	537,814.92
HİSSE SENEDİ	275,222.38
O/N REPO PİYASASINA SATIŞ	144.51
TAKASBANK PARA PİYASASI	4,035.15
VOB	533,031.09
PORTFOY SAKLAMA GİDER TAHAKKUKU	7,109.26
KAP HİZMET BEDELİ TAHAKKUKU	840.00
E-defter/E-fatura Gideri	1,120.00
ENDEKS GİDERİ	749.13
KAYDA ALMA 4. DONEM	2,590.33
TOPLAM	1,362,656.77

VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR**B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR****C- GECEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR****VII - PORTFOYDEN SATIŞLAR****VIII - PORTFOYE ALIŞLAR****IX - İTFA İŞLEMLERİ**