NUROL PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
(NMU)
02/11/2026 - 08/11/2026 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	720,422,053.48
E-KATILMA PAYI SAYISI	532,029,160
F-FONUN KURULUSU TARIHI	14/11/2025
G-FONUN SURESI	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER	
A- HAFTA SONU KATILMA PAY FIYATI (06/11/2026)	1.354103
B- ONCEKI HAFTA KATILMA PAY FIYATI (30/10/2026)	1.344666
C- HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/10/2026-06/11/2026)	0.70%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-06/11/2026)	34.55%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(07/11/2025-06/11/2026)	35.41%
E- HAFTALIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	1.11%
---Fon	0.21%
---Hisse Senedi	85.10%
---Sgmk	7.84%
---T.Repo	-7.06%
---Viop Teminat	12.80%
F- HAFTALIK ORTALAMA TEDAVÜL ORANI	5.32%
G- HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	627.07%
---Hisse Senedi.Alımlar	309.24%
---Hisse Senedi.Satımlar	317.83%
---Borsa Para Piyasası	8.28%
---Fon	0.12%
---Sgmk	0.00%
---T.Repo	25.38%
---Viop Teminat	0.00%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	117.33
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	0.00
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	1,341,660.21

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	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 SANAYİİ A.Ş.	--/--/--	TRAAEFES91A9	TL	0.0000	0	55.000	16.8600000	04/11/26	0.0000	0	0.00	16.850000	926.75	0.00	0.00	0.00
AKBNK	AKBANK T.A.Ş.	--/--/--	TRAAKBNK91N6	TL	0.0000	0	86.000	68.3000000	06/11/26	0.0000	0	0.00	68.650000	5,903.90	0.00	0.00	0.00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	--/--/--	TREAKSN00011	TL	0.0000	0	-67,657.000	67.9529347	06/11/26	0.0000	0	0.00	68.550000	-4,637,887.35	-0.77	-0.69	-0.64
AKSEN (TI)	AKSA ENERJİ ÜRETİM A.Ş.	--/--/--	TREAKSN00011	TL	0.0000	0	74,000.000	61.1059324	02/11/26	0.0000	0	0.00	68.550000	5,072,700.00	0.85	0.75	0.70
ALARK	ALARKO HOLDİNG A.Ş.	--/--/--	TRAALARK91Q0	TL	0.0000	0	5.000	101.4000000	05/11/26	0.0000	0	0.00	101.800000	509.00	0.00	0.00	0.00
ARCLK	ARÇELİK A.Ş.	--/--/--	TRAARCLK91H5	TL	0.0000	0	180.000	69.5000000	04/11/26	0.0000	0	0.00	70.150000	12,627.00	0.00	0.00	0.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	--/--/--	TRAASELS91H2	TL	0.0000	0	29,750.000	331.3525210	06/11/26	0.0000	0	0.00	331.750000	9,869,562.50	1.65	1.47	1.37
ASTOR	ASTOR ENERJİ A.Ş.	--/--/--	TREASTR00013	TL	0.0000	0	28.000	162.8000000	04/11/26	0.0000	0	0.00	161.500000	4,522.00	0.00	0.00	0.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	--/--/--	TREBIMM00018	TL	0.0000	0	34,254.000	362.7391254	04/11/26	0.0000	0	0.00	371.750000	12,733,924.50	2.13	1.89	1.77
BIMAS (TR)	BİM BİRLEŞİK MAĞAZALAR A.Ş.	--/--/--	TREBIMM00018	TL	0.0000	0	18,814.000	349.0064181	04/11/26	0.0000	0	0.00	371.750000	6,994,104.50	1.17	1.04	0.97
BRSAN	BORUSAN BİRLEŞİK BORU FABRİKALARI SANAYİ VE TİCARET A.Ş.	--/--/--	TRABRSAN91G8	TL	0.0000	0	32,791.000	679.8229240	06/11/26	0.0000	0	0.00	682.000000	22,363,462.00	3.73	3.32	3.10
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	--/--/--	TRACIMSA91F9	TL	0.0000	0	8.000	38.9600000	30/10/26	0.0000	0	0.00	42.480000	339.84	0.00	0.00	0.00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	--/--/--	TREDOTO00013	TL	0.0000	0	391.000	131.5000000	05/11/26	0.0000	0	0.00	134.800000	52,706.80	0.01	0.01	0.01
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	--/--/--	TRADOHOL91Q8	TL	0.0000	0	315,082.000	17.6681728	06/11/26	0.0000	0	0.00	18.020000	5,677,777.64	0.95	0.84	0.79
DOHOL (TI)	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	--/--/--	TRADOHOL91Q8	TL	0.0000	0	13,000.000	18.2300000	06/11/26	0.0000	0	0.00	18.020000	234,260.00	0.04	0.03	0.03
EGGUB	EGE GÜBRE SANAYİİ A.Ş.	--/--/--	TRAEGGUB91E8	TL	0.0000	0	13,000.000	84.9576923	05/11/26	0.0000	0	0.00	80.550000	1,047,150.00	0.17	0.16	0.15
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	--/--/--	TREEGYO00017	TL	0.0000	0	54.000	17.0500000	04/11/26	0.0000	0	0.00	17.660000	953.64	0.00	0.00	0.00
ENJSA	Enerjisa Elektrik Dağıtım A.Ş.	--/--/--	TREENSA00014	TL	0.0000	0	27.000	105.5000000	30/10/26	0.0000	0	0.00	122.000000	3,294.00	0.00	0.00	0.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	--/--/--	TREENKA00011	TL	0.0000	0	45.000	80.8000000	04/11/26	0.0000	0	0.00	80.850000	3,638.25	0.00	0.00	0.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	--/--/--	TRAEREGL91G3	TL	0.0000	0	836,979.000	30.7425224	06/11/26	0.0000	0	0.00	31.060000	25,996,567.74	4.34	3.86	3.61
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	--/--/--	TRAOTOSN91H6	TL	0.0000	0	72.000	69.1000000	05/11/26	0.0000	0	0.00	73.150000	5,266.80	0.00	0.00	0.00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	--/--/--	TRAGARAN91N1	TL	0.0000	0	284.000	143.6000000	06/11/26	0.0000	0	0.00	144.300000	40,981.20	0.01	0.01	0.01
HALKB	TÜRKİYE HALK BANKASI A.Ş.	--/--/--	TRETHAL00019	TL	0.0000	0	219.000	40.9800000	06/11/26	0.0000	0	0.00	41.040000	8,987.76	0.00	0.00	0.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	--/--/--	TRAHEKTS91E4	TL	0.0000	0	-624,621.000	1.8527650	05/11/26	0.0000	0	0.00	1.760000	-1,099,332.96	-0.18	-0.16	-0.15
HEKTS (TI)	HEKTAŞ TİCARET T.A.Ş.	--/--/--	TRAHEKTS91E4	TL	0.0000	0	950,000.000	1.6250439	02/11/26	0.0000	0	0.00	1.760000	1,672,000.00	0.28	0.25	0.23
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	--/--/--	TRAISCTR91N2	TL	0.0000	0	89,945.000	13.2300000	06/11/26	0.0000	0	0.00	13.290000	1,195,369.05	0.20	0.18	0.17

KCHOL	KOÇ HOLDİNG A.Ş.	--/--/--	TRAKCHOL91Q8	TL	0.0000	0	337,688.000	196.1120099	04/11/26	0.0000	0	0.00	206.100000	69,597,496.80	11.62	10.34	9.66
KCHOL (TI)	KOÇ HOLDİNG A.Ş.	--/--/--	TRAKCHOL91Q8	TL	0.0000	0	22,000.000	201.4775455	04/11/26	0.0000	0	0.00	206.100000	4,534,200.00	0.76	0.67	0.63
KCHOL (TR)	KOÇ HOLDİNG A.Ş.	--/--/--	TRAKCHOL91Q8	TL	0.0000	0	348,780.000	194.6215253	04/11/26	0.0000	0	0.00	206.100000	71,883,558.00	12.00	10.68	9.98
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	--/--/--	TRAKRDMR91G7	TL	0.0000	0	892.000	36.7200000	05/11/26	0.0000	0	0.00	36.160000	32,254.72	0.01	0.00	0.00
MGROS	MİGROS TİCARET A.Ş.	--/--/--	TREMGTI00012	TL	0.0000	0	167,353.000	466.0641115	06/11/26	0.0000	0	0.00	468.750000	78,446,718.75	13.10	11.65	10.89
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	--/--/--	TREMLPC00021	TL	0.0000	0	1,500.000	391.8333333	04/11/26	0.0000	0	0.00	427.000000	640,500.00	0.11	0.10	0.09
ODAS	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	--/--/--	TREODAS00014	TL	0.0000	0	-64,672.000	4.7400000	06/11/26	0.0000	0	0.00	4.840000	-313,012.48	-0.05	-0.05	-0.04
ODAS (TI)	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	--/--/--	TREODAS00014	TL	0.0000	0	160,000.000	4.5331830	23/10/26	0.0000	0	0.00	4.840000	774,400.00	0.13	0.12	0.11
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	--/--/--	TRAMRDIN91F2	TL	0.0000	0	196,516.000	19.1956679	06/11/26	0.0000	0	0.00	19.490000	3,830,096.84	0.64	0.57	0.53
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	--/--/--	TRAPETKM91E0	TL	0.0000	0	97.000	17.7700000	04/11/26	0.0000	0	0.00	16.330000	1,584.01	0.00	0.00	0.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	--/--/--	TREPEGS00016	TL	0.0000	0	213.000	132.5000000	04/11/26	0.0000	0	0.00	141.600000	30,160.80	0.01	0.00	0.00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	--/--/--	TRERSGY00036	TL	0.0000	0	5,500.000	176.2636364	04/11/26	0.0000	0	0.00	170.600000	938,300.00	0.16	0.14	0.13
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	--/--/--	TRASAHOL91Q5	TL	0.0000	0	655,604.000	85.5331410	06/11/26	0.0000	0	0.00	87.300000	57,234,229.20	9.56	8.50	7.94
SASA	SASA POLYESTER SANAYİ A.Ş.	--/--/--	TRASASAW91E4	TL	0.0000	0	-240,000.000	1.5600000	06/11/26	0.0000	0	0.00	1.580000	-379,200.00	-0.06	-0.06	-0.05
SASA (TI)	SASA POLYESTER SANAYİ A.Ş.	--/--/--	TRASASAW91E4	TL	0.0000	0	240,000.000	1.6750132	22/10/26	0.0000	0	0.00	1.580000	379,200.00	0.06	0.06	0.05
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	--/--/--	TRASISEW91Q3	TL	0.0000	0	2,019.000	35.4164636	04/11/26	0.0000	0	0.00	34.240000	69,130.56	0.01	0.01	0.01
SOKM	ŞOK MARKETLER TİCARET A.Ş.	--/--/--	TRESOKM00022	TL	0.0000	0	188,395.000	53.8393864	06/11/26	0.0000	0	0.00	48.440000	9,125,853.80	1.52	1.36	1.27
SOKM (TI)	ŞOK MARKETLER TİCARET A.Ş.	--/--/--	TRESOKM00022	TL	0.0000	0	11,000.000	57.1463727	06/11/26	0.0000	0	0.00	48.440000	532,840.00	0.09	0.08	0.07
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	--/--/--	TRETAVH00018	TL	0.0000	0	-10,240.000	252.5581055	02/11/26	0.0000	0	0.00	294.500000	-3,015,680.00	-0.50	-0.45	-0.42
TAVHL (TI)	TAV HAVALİMANLARI HOLDİNG A.Ş.	--/--/--	TRETAVH00018	TL	0.0000	0	30,000.000	253.3127500	02/11/26	0.0000	0	0.00	294.500000	8,835,000.00	1.48	1.31	1.23
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	--/--/--	TRATCELL91M1	TL	0.0000	0	248,472.000	90.0829558	06/11/26	0.0000	0	0.00	90.000000	22,362,480.00	3.73	3.32	3.10
TCELL (TI)	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	--/--/--	TRATCELL91M1	TL	0.0000	0	42,000.000	90.1000000	06/11/26	0.0000	0	0.00	90.000000	3,780,000.00	0.63	0.56	0.52
THYAO	TÜRK HAVA YOLLARI A.O.	--/--/--	TRATHYAO91M5	TL	0.0000	0	259,388.000	288.5866048	05/11/26	0.0000	0	0.00	299.250000	77,621,859.00	12.96	11.53	10.77
THYAO (TI)	TÜRK HAVA YOLLARI A.O.	--/--/--	TRATHYAO91M5	TL	0.0000	0	195,000.000	258.9761436	05/11/26	0.0000	0	0.00	299.250000	58,353,750.00	9.74	8.67	8.10
TKFEN	TEKFEN HOLDİNG A.Ş.	--/--/--	TRETKHO00012	TL	0.0000	0	52.000	193.5000000	05/11/26	0.0000	0	0.00	189.000000	9,828.00	0.00	0.00	0.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	--/--/--	TRATOASO91H3	TL	0.0000	0	25,458.000	243.9588970	06/11/26	0.0000	0	0.00	243.000000	6,186,294.00	1.03	0.92	0.86
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	--/--/--	TREKOAL00014	TL	0.0000	0	33.000	36.0400000	04/11/26	0.0000	0	0.00	38.140000	1,258.62	0.00	0.00	0.00
TRMET	TR Anadolu Metal Madencilik İşletmeleri A.Ş.	--/--/--	TREKOZA00014	TL	0.0000	0	1,244.000	110.0000000	06/11/26	0.0000	0	0.00	111.900000	139,203.60	0.02	0.02	0.02
TSKB	TÜRKIYE SINAI KALKINMA BANKASI A.Ş.	--/--/--	TRATSKBW91N0	TL	0.0000	0	1,116,949.000	10.1728937	05/11/26	0.0000	0	0.00	10.310000	11,515,744.19	1.92	1.71	1.60

TSKB (TI)	TÜRKIYE SINAI KALKINMA BANKASI A.Ş.	--/--/--	TRATSKBW91N0	TL	0.0000	0	53,000.000	9.9817991	05/11/26	0.0000	0	0.00	10.310000	546,430.00	0.09	0.08	0.08
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	--/--/--	TRETTLK00013	TL	0.0000	0	69,620.000	46.9429897	06/11/26	0.0000	0	0.00	48.160000	3,352,899.20	0.56	0.50	0.47
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	--/--/--	TRATUPRS91E8	TL	0.0000	0	8,698.000	341.6637158	06/11/26	0.0000	0	0.00	337.500000	2,935,575.00	0.49	0.44	0.41
TUPRS (TI)	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	--/--/--	TRATUPRS91E8	TL	0.0000	0	31,000.000	339.8306452	06/11/26	0.0000	0	0.00	337.500000	10,462,500.00	1.75	1.55	1.45
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	--/--/--	TREULKR00015	TL	0.0000	0	2,980.000	81.2315436	05/11/26	0.0000	0	0.00	82.150000	244,807.00	0.04	0.04	0.03
VAKBN	TÜRKIYE VAKIFLAR BANKASI T.A.O.	--/--/--	TREVKFB00019	TL	0.0000	0	-37,095.000	32.8800000	06/11/26	0.0000	0	0.00	33.060000	-1,226,360.70	-0.20	-0.18	-0.17
VAKBN (TI)	TÜRKIYE VAKIFLAR BANKASI T.A.O.	--/--/--	TREVKFB00019	TL	0.0000	0	89,000.000	32.2880013	22/10/26	0.0000	0	0.00	33.060000	2,942,340.00	0.49	0.44	0.41
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	--/--/--	TRAVESTL91H6	TL	0.0000	0	93.000	11.0200000	30/10/26	0.0000	0	0.00	12.800000	1,190.40	0.00	0.00	0.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	--/--/--	TRAYKBNK91N6	TL	0.0000	0	247,345.000	37.1335208	06/11/26	0.0000	0	0.00	37.240000	9,211,127.80	1.54	1.37	1.28
A.Grup Toplam							**6,122,673.000**					**0.00**		**598,878,871.67**	**88.97**	**88.97**	**83.13**
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	49.1962	0	0.00	109.404699	54,702,349.59	100.00	8.13	7.59
Finansman Bonosu Toplam							**50,000,000.000**					**0.00**		**54,702,349.59**	**8.13**	**8.13**	**7.59**
B1.Alt Grup Toplam							**50,000,000.000**					**0.00**		**54,702,349.59**	**100.00**	**8.13**	**7.59**
B.Grup Toplam							**50,000,000.000**					**0.00**		**54,702,349.59**	**8.13**	**8.13**	**7.59**
Ç.Türev Araçlar																	
VOB																	
VOB		--/--/--	F_AEFES1126	TL	0.0000	0	-1,651.000	13.6401696	06/11/26	0.0000	0	0.00	17.100000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_AKBNK1126	TL	0.0000	0	-3,311.000	69.3721625	06/11/26	0.0000	0	0.00	69.770000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_AKSEN1126	TL	0.0000	0	82.000	203.5626829	06/11/26	0.0000	0	0.00	69.810000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_ALARK1126	TL	0.0000	0	4.000	334.5825000	05/11/26	0.0000	0	0.00	103.600000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_ARCLK1126	TL	0.0000	0	-28.000	74.2089286	05/11/26	0.0000	0	0.00	71.260000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_ASELS1126	TL	0.0000	0	-2,050.000	342.1263659	06/11/26	0.0000	0	0.00	337.800000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_ASTOR1126	TL	0.0000	0	-534.000	137.7452247	06/11/26	0.0000	0	0.00	161.350000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_BIMAS1126	TL	0.0000	0	-1,757.000	356.5437393	06/11/26	0.0000	0	0.00	377.150000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_BRSAN1126	TL	0.0000	0	-340.000	691.2420588	06/11/26	0.0000	0	0.00	694.300000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_CIMSA1126	TL	0.0000	0	75.000	37.7650667	02/11/26	0.0000	0	0.00	42.730000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_DOAS1126	TL	0.0000	0	-4.000	184.7375000	06/11/26	0.0000	0	0.00	136.950000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_DOHOL1126	TL	0.0000	0	-3,349.000	17.8375485	06/11/26	0.0000	0	0.00	18.290000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_EKGYO1126	TL	0.0000	0	-2,695.000	15.7219963	06/11/26	0.0000	0	0.00	17.920000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_ENJSA1126	TL	0.0000	0	-38.000	114.3710526	02/11/26	0.0000	0	0.00	121.500000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_ENKAI1126	TL	0.0000	0	-930.000	80.7665699	06/11/26	0.0000	0	0.00	81.860000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_EREGL1126	TL	0.0000	0	-13,320.000	32.4515908	06/11/26	0.0000	0	0.00	31.680000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_FROTO1126	TL	0.0000	0	-881.000	64.6343133	06/11/26	0.0000	0	0.00	71.010000	0.00	0.00	0.00	0.00
VOB		--/--/--	F_GARAN1126	TL	0.0000	0	-629.000	149.4612878	06/11/26	0.0000	0	0.00	146.650000	0.00	0.00	0.00	0.00

VOB	--/--/--	F_GUBRF1126	TL	0.0000	0	-96.000	244.1015625	06/11/26	0.0000	0	0.00	293.800000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_HALKB1126	TL	0.0000	0	322.000	42.5670186	06/11/26	0.0000	0	0.00	41.520000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_HEKTS1126	TL	0.0000	0	-4,122.000	1.1624115	06/11/26	0.0000	0	0.00	1.780000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ISCTR1126	TL	0.0000	0	-9,858.000	14.7955802	06/11/26	0.0000	0	0.00	13.520000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_KCHOL1126	TL	0.0000	0	-8,238.000	199.5774581	06/11/26	0.0000	0	0.00	209.750000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_KRDMD1126	TL	0.0000	0	-1,024.000	40.2842578	06/11/26	0.0000	0	0.00	36.850000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_MGROS1126	TL	0.0000	0	-1,801.000	464.8612160	06/11/26	0.0000	0	0.00	469.450000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ODAS1126	TL	0.0000	0	-5,273.000	3.2761673	06/11/26	0.0000	0	0.00	4.930000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_OYAKC1126	TL	0.0000	0	-1,858.000	19.1605759	06/11/26	0.0000	0	0.00	19.900000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_PETKM1126	TL	0.0000	0	-1,579.000	11.0086067	06/11/26	0.0000	0	0.00	16.560000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_PGSUS1126	TL	0.0000	0	-314.000	141.3078025	06/11/26	0.0000	0	0.00	143.950000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_SAHOL1126	TL	0.0000	0	-7,031.000	88.0584227	06/11/26	0.0000	0	0.00	88.730000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_SASA1126	TL	0.0000	0	-33,555.000	1.8039493	06/11/26	0.0000	0	0.00	1.600000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_SISE1126	TL	0.0000	0	-1,987.000	35.7620081	06/11/26	0.0000	0	0.00	34.830000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_SOKM1126	TL	0.0000	0	-1,891.000	55.4239820	06/11/26	0.0000	0	0.00	49.450000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TAVHL1126	TL	0.0000	0	-462.000	140.4614719	06/11/26	0.0000	0	0.00	299.200000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TCELL1126	TL	0.0000	0	-4,364.000	92.9898098	06/11/26	0.0000	0	0.00	91.660000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_THYAO1126	TL	0.0000	0	-5,280.000	287.1426326	06/11/26	0.0000	0	0.00	304.150000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TKFEN1126	TL	0.0000	0	69.000	197.4065217	05/11/26	0.0000	0	0.00	193.300000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TOASO1126	TL	0.0000	0	-364.000	251.0822802	06/11/26	0.0000	0	0.00	247.550000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TRALT1126	TL	0.0000	0	-1,441.000	41.6166343	06/11/26	0.0000	0	0.00	38.680000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TRMET1126	TL	0.0000	0	-146.000	-36.9784932	06/11/26	0.0000	0	0.00	112.850000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TSKB1126	TL	0.0000	0	-12,224.000	10.2456618	06/11/26	0.0000	0	0.00	10.500000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TTKOM1126	TL	0.0000	0	-1,408.000	41.7616264	06/11/26	0.0000	0	0.00	49.050000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TUPRS1126	TL	0.0000	0	-1,725.000	347.5634493	06/11/26	0.0000	0	0.00	344.550000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ULKER1126	TL	0.0000	0	13.000	34.2638462	06/11/26	0.0000	0	0.00	83.450000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_VAKBN1126	TL	0.0000	0	-1,471.000	20.9588715	06/11/26	0.0000	0	0.00	33.640000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_YKBNK1126	TL	0.0000	0	-6,372.000	37.4232250	06/11/26	0.0000	0	0.00	37.870000	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	17.590000	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	71.770000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_AKSEN1226	TL	0.0000	0	-4.000	71.3400000	04/11/26	0.0000	0	0.00	71.800000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ALARK1226	TL	0.0000	0	-4.000	102.2000000	04/11/26	0.0000	0	0.00	106.400000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ASTOR1226	TL	0.0000	0	-75.000	183.2020000	27/10/26	0.0000	0	0.00	165.150000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_DOHOL1226	TL	0.0000	0	-5.000	18.3900000	05/11/26	0.0000	0	0.00	18.810000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_EREGL1226	TL	0.0000	0	-896.000	38.3098438	06/11/26	0.0000	0	0.00	32.510000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_HEKTS1226	TL	0.0000	0	-646.000	1.9592724	03/11/26	0.0000	0	0.00	1.830000	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	13.890000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_KCHOL1226	TL	0.0000	0	299.000	207.0000000	03/11/26	0.0000	0	0.00	215.700000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_PGSUS1226	TL	0.0000	0	-2.000	141.6500000	04/11/26	0.0000	0	0.00	148.100000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_SAHOL1226	TL	0.0000	0	-997.000	90.8178536	06/11/26	0.0000	0	0.00	91.410000	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	1.640000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_SOKM1226	TL	0.0000	0	-3.000	56.9400000	04/11/26	0.0000	0	0.00	50.940000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_THYAO1226	TL	0.0000	0	-207.000	300.4695652	04/11/26	0.0000	0	0.00	312.900000	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TKFEN1226	TL	0.0000	0	-50.000	199.2560000	05/11/26	0.0000	0	0.00	198.850000	0.00	0.00	0.00	0.00

VOB	--/--/--	F_TOASO1226	TL	0.0000	0	-99.000	256.0666667	06/11/26	0.0000	0	0.00	255.050000	0.00	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	39.660000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TRMET1226	TL	0.0000	0	-11.000	109.4090909	05/11/26	0.0000	0	0.00	118.050000	0.00	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	10.800000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TTKOM1226	TL	0.0000	0	-44.000	51.0722727	04/11/26	0.0000	0	0.00	50.620000	0.00	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	354.650000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_VAKBN1226	TL	0.0000	0	-107.000	33.9243925	06/11/26	0.0000	0	0.00	34.600000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_XLBNK1226	TL	0.0000	0	-63.000	18,480.4761905	06/11/26	0.0000	0	0.00	15,518.000000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_XU0301226	TL	0.0000	0	2,936.000	13,890.7196866	06/11/26	0.0000	0	0.00	14,878.000000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_AEFES0127	TL	0.0000	0	-30.000	18.0200000	05/11/26	0.0000	0	0.00	18.200000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_AKBNK0127	TL	0.0000	0	-52.000	72.0600000	05/11/26	0.0000	0	0.00	73.710000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ASELS0127	TL	0.0000	0	-7.000	368.9000000	02/11/26	0.0000	0	0.00	355.050000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ASTOR0127	TL	0.0000	0	-21.000	172.1333333	05/11/26	0.0000	0	0.00	168.650000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_EKGYO0127	TL	0.0000	0	-90.000	18.9600000	05/11/26	0.0000	0	0.00	18.830000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ENKAI0127	TL	0.0000	0	-23.000	86.6065217	05/11/26	0.0000	0	0.00	85.070000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_GARAN0127	TL	0.0000	0	-85.000	138.8458824	03/11/26	0.0000	0	0.00	153.250000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_HALKB0127	TL	0.0000	0	-63.000	42.0300000	05/11/26	0.0000	0	0.00	41.540000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_ISCTR0127	TL	0.0000	0	-492.000	13.9547561	04/11/26	0.0000	0	0.00	14.220000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_KRDMD0127	TL	0.0000	0	-11.000	43.8500000	04/11/26	0.0000	0	0.00	38.640000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_MGROS0127	TL	0.0000	0	-2.000	484.3750000	05/11/26	0.0000	0	0.00	490.750000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_PETKM0127	TL	0.0000	0	-72.000	18.6798611	05/11/26	0.0000	0	0.00	17.470000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_PGSUS0127	TL	0.0000	0	-9.000	146.7000000	05/11/26	0.0000	0	0.00	150.150000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_SISE0127	TL	0.0000	0	-77.000	38.0445455	05/11/26	0.0000	0	0.00	36.490000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TRALT0127	TL	0.0000	0	-14.000	40.8600000	05/11/26	0.0000	0	0.00	40.720000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_TRMET0127	TL	0.0000	0	-3.000	118.5000000	05/11/26	0.0000	0	0.00	118.500000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_YKBNK0127	TL	0.0000	0	-202.000	39.5050000	05/11/26	0.0000	0	0.00	38.650000	0.00	0.00	0.00	0.00	0.00
VOB	--/--/--	F_XU0300227	TL	0.0000	0	-89.000	15,662.9775281	04/11/26	0.0000	0	0.00	15,535.000000	0.00	0.00	0.00	0.00	0.00
VOB Toplam						**-149,274.000**					**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
VIOP																	
VIOP	--/--/--	Viop Teminat	TL	0.0000	0	94,998,335.730	1.0000000	--/--/--	0.0000	0	0.00	1.000000	94,998,335.73	100.00	14.11	13.19	
VIOP Toplam						**94,998,335.730**					**0.00**		**94,998,335.73**	**14.11**	**14.11**	**13.19**	
Ç.Grup Toplam						**94,849,061.730**					**0.00**		**94,998,335.73**	**14.11**	**14.11**	**13.19**	
G.Diğer Varlıklar																	
FON																	
NUROL PORTFÖY KISA VADELİ SERBEST FON-NLK	NUROL PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYNRPO00508	TL	0.0000	0	827,514.000	2.0152095	04/11/26	0.0000	0	0.00	2.038995	1,687,296.91	100.00	0.25	0.23
FON Toplam						**827,514.000**					**0.00**		**1,687,296.91**	**0.25**	**0.25**	**0.23**	
REPO																	
REPO.(S)	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/11/26	BIMAS.E	TL	35.9500	0	6,920,388.080	366.7481663	06/11/26	43.1854	0	-18,814.00	367.831832	-6,920,388.08	8.97	-1.03	-0.96
REPO.(S)	KOÇ HOLDİNG A.Ş.	09/11/26	KCHOL.E	TL	35.9500	0	70,206,835.620	200.6995814	06/11/26	43.1854	0	-348,780.00	201.292607	-70,206,835.62	91.03	-10.43	-9.75
REPO Toplam						**77,127,223.700**					**-367,594.00**		**-77,127,223.70**	**-11.46**	**-11.46**	**-10.71**	
G.Grup Toplam						**77,954,737.700**					**-367,594.00**		**-75,439,926.79**	**-11.21**	**-11.21**	**-10.47**	

Fon Portföy Değeri						-367,594.00	673,139,630.20		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	673,139,630.26	0.00	93.44
B- HAZIR DEGERLER (+)	75,377.24	0.00	0.01
a- Kasa	0.00	0.00	0.00
b- Bankalar	75,377.24	100.00	0.01
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	808,915,703.91	0.00	112.28
a- Takastan Alacaklar	808,915,703.91	100.00	112.28
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	761,708,657.93	0.00	105.73
a- Takasa Borçlar	759,883,935.52	99.76	105.48
b- Yönetim Ücreti	662,023.71	0.09	0.09
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	935,772.08	0.12	0.13
g- Kayda Alma Ücreti	15,440.45	0.00	0.00
h- Diğer Borçlar	211,486.17	0.03	0.03
FON TOPLAM DEĞERİ	720,422,053.48	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	532,029,160.000	0.00	5.32
Satılabilir Pay Sayısı	9,467,970,840.000	0.00	94.68
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.354103	0.00	0.00
Müşteri Sayısı	230.00	0.00	0.00
Günlük Fon Yönetim Ücreti	82,897.93	0.00	0.00
Önceki Fiyat	1.35	0.00	0.00
Getiri (%)	0.02	0.00	0.00

V-02/11/2026 - 08/11/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETIM UCRETI	579,549.86
HISSE SENEDI	262,669.38
O/N REPO PIYASASINA SATIS	789.87
VADELİ REPO PİYASASINA SATIŞ	1,816.76
TAKASBANK PARA PIYASASI	1,820.70
VOB	260,612.23
PORTFOY SAKLAMA GIDER TAHAKKUKU	62,512.41
KAP HIZMET BEDELI TAHAKKUKU	840.00
ARACILIK KOMİSYON GİDERLERI	18,321.63
E-defter/E-fatura Gideri	1,120.00
ENDEKS GİDERİ	789.25
KAYDA ALMA 4. DONEM	2,835.76
TOPLAM	**1,193,677.85**

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSIZ HISSE SENEDI ALIMI, TEMETTU KULLANIMI VE ANA PARA TAHSILATINA ILISKIN ACIKLAMALAR

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