NUROL PORTFÖY PARA PİYASASI (TL) FONU
(PPN)
01/10/2026 - 31/10/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	NUROL PORTFÖY PARA PİYASASI (TL) FONU
B-KURUCUNUN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
C-YöNETİCİNİN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEGER	7,616,230,785.16
E-KATILMA PAYI SAYISI	1,226,839,401
F-FONUN KURULUSU TARIHI	09/08/2021
G-FONUN SURESI	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER

A- AY SONU KATILMA PAY FIYATI (30/10/2026)	6.208010
B- ONCEKI AY KATILMA PAY FIYATI (30/09/2026)	6.019106
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2026-30/10/2026)	3.14%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/10/2026)	37.73%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2025-30/10/2026)	46.88%
E- AYLIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	17.47%
---Sgmk	33.27%
---Katılım Hesabı	10.06%
---Mevduat	36.54%
---T.Repo	2.67%
F- AYLIK ORTALAMA TEDAVÜL ORANI	3.27%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	98.72%
---Sgmk	7.36%
---Katılım Hesabı	47.86%
---Mevduat	507.15%
---T.Repo	53.77%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	25.85
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	299,418,828.95
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,269,464,501.36

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 (%)
B.Borçlanma Araçları																	
B1.ÖST.Borçlanma Araçları																	
Tahvil																	
ÖST	NUROL YATIRIM BANKASI A.Ş.	12/01/27	TRSNURL12717	TL	0.0000	4	123,600,000.00(	99.9890718	14/01/26	46.9258	0	0.00	102.010804	126,085,353.28	8.55	1.65	1.66
ÖST	ÇAĞDAŞ FAKTORİNG A.Ş.	17/03/27	TRSCGDF32719	TL	0.0000	4	40,000,000.000	99.9280000	21/09/26	49.9426	0	0.00	104.744189	41,897,675.78	2.84	0.55	0.55
ÖST	NUROL YATIRIM BANKASI A.Ş.	09/06/27	TRSNURL62738	TL	0.0000	2	260,000,000.00(	100.0923077	16/10/26	55.7560	0	0.00	113.368000	294,756,798.85	20.00	3.87	3.87
ÖST	OTOSOR OTOMOTİV A.Ş.	08/12/27	TRSOTSRA2715	TL	0.0000	8	5,000,000.000	104.2230000	15/10/26	47.2081	0	0.00	106.131042	5,306,552.12	0.36	0.07	0.07
ÖST	TÜRKİYE HALK BANKASI A.Ş.	29/11/34	TRSTHALK3419	TL	0.0000	4	710,600,000.00(	100.0000000	11/12/24	47.6756	0	0.00	105.757090	751,509,881.33	50.99	9.86	9.87
Tahvil Toplam							**1,139,200,000.0**					**0.00**		**1,219,556,261.36**	**16.00**	**16.00**	**16.01**
Finansman Bonosu																	
FB	ÇAĞDAŞ FAKTORİNG A.Ş.	03/11/26	TRFCGDFK2619	TL	0.0000	4	10,000,000.000	99.6679121	07/04/26	51.5832	0	0.00	110.443264	11,044,326.39	0.75	0.14	0.15
FB	SÜMER VARLIK YÖNETİM A.Ş.	06/11/26	TRFSUVYK2626	TL	0.0000	2	5,000,000.000	99.7455077	09/06/26	52.5875	0	0.00	110.204970	5,510,248.50	0.37	0.07	0.07
FB	ÇAĞDAŞ FAKTORİNG A.Ş.	14/12/26	TRFCGDFA2611	TL	0.0000	2	30,000,000.000	100.0000000	15/06/26	48.4030	0	0.00	105.502093	31,650,627.89	2.15	0.42	0.42
FB	OTOSOR OTOMOTİV A.Ş.	15/12/26	TRFOTSRA2637	TL	0.0000	2	30,000,000.000	100.1580000	21/09/26	53.5286	0	0.00	104.846481	31,453,944.28	2.13	0.41	0.41
FB	SÜMER VARLIK YÖNETİM A.Ş.	21/12/26	TRFSUVYA2628	TL	0.0000	2	15,000,000.000	100.0000000	18/06/26	48.3992	0	0.00	105.067884	15,760,182.65	1.07	0.21	0.21
FB	MARBAŞ MENKUL DEĞERLER A.Ş.	30/12/26	TRFMARBA2613	TL	0.0000	2	34,000,000.000	100.0000000	08/07/26	47.8079	0	0.00	102.937635	34,998,795.79	2.37	0.46	0.46
FB	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	08/01/27	TRFOSMK12719	TL	0.0000	2	2,000,000.000	101.2600000	19/10/26	45.6732	0	0.00	102.696117	2,053,922.34	0.14	0.03	0.03
FB	ÇAĞDAŞ FAKTORİNG A.Ş.	15/01/27	TRFCGDF12734	TL	0.0000	2	50,000,000.000	100.0000000	10/07/26	49.5313	0	0.00	101.875554	50,937,777.14	3.46	0.67	0.67
FB	LDR TURİZM A.Ş.	15/01/27	TRFLDRT12717	TL	0.0000	2	5,000,000.000	100.0000000	09/07/26	50.0839	0	0.00	101.913780	5,095,688.98	0.35	0.07	0.07
FB	AYTEMİZ YATIRIM BANKASI A.Ş.	19/02/27	TRFAYTZ22718	TL	21.6905	1	18,000,000.000	100.0000000	21/08/26	48.2455	0	0.00	108.192327	19,474,618.88	1.32	0.26	0.26
FB	Arsan Varlık Yönetimi A.Ş.	24/02/27	TRFARSV22713	TL	0.0000	4	5,000,000.000	100.0000000	26/08/26	46.9844	0	0.00	107.426742	5,371,337.09	0.36	0.07	0.07
FB	DÜNYA VARLIK YÖNETİM A.Ş.	02/04/27	TRFDVYS42711	TL	0.0000	4	10,000,000.000	100.6490520	15/10/26	53.2445	0	0.00	101.066932	10,106,693.17	0.69	0.13	0.13
FB	LİDER FAKTORİNG A.Ş.	02/04/27	TRFLDFK42718	TL	0.0000	2	4,000,000.000	107.0130000	19/10/26	49.1459	0	0.00	108.560937	4,342,437.49	0.29	0.06	0.06
FB	DÜNYA VARLIK YÖNETİM A.Ş.	09/06/27	TRFDVYS62719	TL	0.0000	4	25,000,000.000	102.5304000	07/10/26	49.3437	0	0.00	106.166370	26,541,592.41	1.80	0.35	0.35
Finansman Bonosu Toplam							**243,000,000.00(**					**0.00**		**254,342,193.00**	**3.34**	**3.34**	**3.34**
B1.Alt Grup Toplam							**1,382,200,000.0**					**0.00**		**1,473,898,454.36**	**56.42**	**19.33**	**19.35**
B2.Kamu Borçlanma Araçları																	
Devlet Tahvili																	
DT	HAZİNE	13/10/27	TRT131027T10	TL	7.5000	16	89,000,000.000	96.8241877	03/04/25	40.9761	0	0.00	102.499911	91,224,921.11	8.01	1.20	1.20
DT	HAZİNE	17/05/28	TRT170528T12	TL	12.5000	4	74,000,000.000	99.6167604	18/11/25	43.6720	0	0.00	108.291212	80,135,496.94	7.04	1.05	1.05
DT	HAZİNE	06/09/28	TRT060928T11	TL	12.5000	4	75,000,000.000	99.9452907	20/02/25	43.1712	0	0.00	105.569933	79,177,449.57	6.95	1.04	1.04
DT	HAZİNE	06/12/28	TRT061228T16	TL	12.5000	4	16,670,000.000	99.4838018	31/03/26	43.2365	0	0.00	105.509148	17,588,374.97	1.54	0.23	0.23
DT	HAZİNE	13/06/29	TRT130629T30	TL	11.5000	4	75,000,000.000	99.4321747	31/03/26	43.0631	0	0.00	104.725799	78,544,348.93	6.90	1.03	1.03
DT	HAZİNE	04/07/29	TRT040729T14	TL	23.0000	2	99,000,000.000	97.7248237	31/03/26	44.2174	0	0.00	112.863276	111,734,643.29	9.81	1.47	1.47
DT	HAZİNE	09/01/30	TRT090130T12	TL	18.6000	8	150,000,000.00(	98.4838343	02/09/26	45.0945	0	0.00	110.299925	165,449,887.50	14.53	2.17	2.17

DT	HAZİNE	03/07/30	TRT030730T12	TL	20.0000	2	350,000,000.00(	99.5406601	02/09/26	44.7250	0	0.00	111.547405	390,415,917.09	34.29	5.12	5.13
DT	HAZİNE	11/09/30	TRT110930T36	TL	18.2500	2	70,000,000.000	98.4082418	05/10/26	41.2277	0	0.00	102.326920	71,628,843.66	6.29	0.94	0.94
DTKP	HAZİNE	07/03/29	TRT070329T15	TL	10.6200	4	50,000,000.000	99.4078017	31/03/26	43.3389	0	0.00	105.393931	52,696,965.63	4.63	0.69	0.69
Devlet Tahvili Toplam							**1,048,670,000.0**					**0.00**		**1,138,596,848.69**	**14.94**	**14.94**	**14.95**
B2.Alt Grup Toplam							**1,048,670,000.0**					**0.00**		**1,138,596,848.69**	**43.58**	**14.94**	**14.95**
B.Grup Toplam							**2,430,870,000.0**					**0.00**		**2,612,495,303.05**	**34.27**	**34.27**	**34.30**
G.Diğer Varlıklar																	
MEVDT																	
MEVDT	ANADOLUBANK A.Ş.	02/11/26	Mevduat.TL.02/11.ADB	TL	36.0000	0	242,350,709.53(	1.0000000	30/10/2026	43.2568	0	241,635,732.5	1.002959	242,350,709.53	9.01	3.18	3.18
MEVDT	Qnb Finansbank A.Ş.	02/11/26	Mevduat.TL.02/11.FIN	TL	36.0000	0	199,187,086.31(	1.0000000	30/10/2026	43.2568	0	198,599,449.5	1.002959	199,187,086.31	7.41	2.61	2.62
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	02/11/26	Mevduat.TL.02/11.HLK	TL	36.5000	0	429,186,543.84(	1.0000000	30/10/2026	43.9727	0	427,902,835.3	1.003000	429,186,543.84	15.96	5.63	5.64
MEVDT	TÜRKIYE VAKIFLAR BANKASI T.A.O.	02/11/26	Mevduat.TL.02/11.TVB	TL	36.5000	0	451,917,648.69(	1.0000000	30/10/2026	43.9727	0	450,565,950.8	1.003000	451,917,648.69	16.80	5.93	5.93
MEVDT	T.C. ZIRAAT BANKASI A.Ş.	02/11/26	Mevduat.TL.02/11.TZB	TL	36.7500	0	452,115,167.86(	1.0000000	30/10/2026	44.3320	0	450,753,644.8	1.003021	452,115,167.86	16.81	5.93	5.94
MEVDT	ANADOLUBANK A.Ş.	12/11/26	Mevduat.TL.12/11.ADB	TL	37.7500	0	207,032,876.71(	1.0000000	09/10/2026	44.9204	0	200,000,000.0	1.024695	204,939,093.32	7.62	2.69	2.69
MEVDT	TURKLAND BANK A.Ş.	12/11/26	Mevduat.TL.12/11.TBN	TL	39.2500	0	185,079,540.01(	1.0000000	28/09/2026	46.7117	0	176,536,849.3	1.037439	183,146,125.66	6.81	2.40	2.40
MEVDT	TURKLAND BANK A.Ş.	19/11/26	Mevduat.TL.19/11.TBN	TL	38.0000	0	129,424,657.53(	1.0000000	16/10/2026	45.2708	0	125,000,000.0	1.017545	127,193,090.19	4.73	1.67	1.67
MEVDT	TURKLAND BANK A.Ş.	23/11/26	Mevduat.TL.23/11.TBN	TL	38.1000	0	147,008,130.36(	1.0000000	21/10/2026	45.4387	0	142,112,830.0	1.012391	143,873,787.23	5.35	1.89	1.89
MEVDT	TÜRK TİCARET BANKASI	26/11/26	Mevduat.TL.26/11.TTB	TL	38.0000	0	54,826,940.330	1.0000000	12/10/2026	44.9715	0	52,373,287.67	1.021596	53,504,353.15	1.99	0.70	0.70
MEVDT	TÜRK TİCARET BANKASI	07/12/26	Mevduat.TL.07/12.TTB	TL	38.0000	0	209,578,082.19(	1.0000000	22/10/2026	44.9446	0	200,000,000.0	1.011249	202,249,817.12	7.52	2.65	2.66
MEVDT Toplam							**2,707,707,383.3**					**2,665,480,58(**		**2,689,663,422.90**	**35.28**	**35.28**	**35.31**
T.REPO																	
T.REPO	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/11/26	ASELS.E	TL	35.8000	0	40,117,698.630	345.9998097	30/10/26	42.9714	0	115,607.00	347.017902	40,117,698.63	38.10	0.53	0.53
T.REPO	KOÇ HOLDİNG A.Ş.	02/11/26	KCHOL.E	TL	35.8000	0	10,029,424.660	197.0987070	30/10/26	42.9714	0	50,736.00	197.678663	10,029,424.66	9.52	0.13	0.13
T.REPO	MİGROS TİCARET A.Ş.	02/11/26	MGROS.E	TL	35.8000	0	7,020,597.260	423.9854634	30/10/26	42.9714	0	16,510.00	425.233026	7,020,597.26	6.67	0.09	0.09
T.REPO	TÜRK HAVA YOLLARI A.O.	02/11/26	THYAO.E	TL	35.8000	0	48,141,238.360	248.3996336	30/10/26	42.9714	0	193,237.00	249.130541	48,141,238.36	45.71	0.63	0.63
T.REPO Toplam							**105,308,958.91(**					**376,090.00**		**105,308,958.91**	**1.38**	**1.38**	**1.38**
TPP																	
TPP		02/11/26	TPP	TL	37.6500	0	100,722,054.79(	100,000.0000000	26/10/26	45.5206	0	100,000,000.0	100,722.054790	100,722,054.79	7.42	1.32	1.32
TPP		02/11/26	TPP	TL	38.2500	0	300,943,150.68(	300,000.0000000	30/10/26	46.5066	0	300,000,000.0	300,943.150680	300,943,150.68	22.18	3.95	3.95
TPP		02/11/26	TPP	TL	38.3000	0	1,712,486.850	1,700.0000000	26/10/26	46.4627	0	1,700,000.00	1,712.486850	1,712,486.85	0.13	0.02	0.02
TPP		02/11/26	TPP	TL	38.3000	0	47,147,953.420	47,000.0000000	30/10/26	46.5796	0	47,000,000.0(	47,147.953420	47,147,953.42	3.48	0.62	0.62
TPP		03/11/26	TPP	TL	37.7500	0	926,660.550	920.0000000	27/10/26	45.6651	0	920,000.00	925.706099	925,706.10	0.07	0.01	0.01
TPP		03/11/26	TPP	TL	38.9500	0	302,240,958.90(	251,434.8166658	27/10/26	47.4107	0	300,000,000.0	253,043.831820	301,919,799.94	22.26	3.96	3.96
TPP		04/11/26	TPP	TL	38.8000	0	302,232,328.77(	300,000.0000000	28/10/26	47.1914	0	300,000,000.0	301,592.830935	301,592,830.94	22.23	3.96	3.96
TPP		06/11/26	TPP	TL	38.8000	0	664,911.120	660.0000000	30/10/26	47.1914	0	660,000.00	662.100308	662,100.31	0.05	0.01	0.01
TPP		06/11/26	TPP	TL	38.9000	0	302,238,082.19(	149,721.9269410	30/10/26	47.3376	0	300,000,000.0	150,199.610526	300,957,141.53	22.18	3.95	3.95
TPP Toplam							**1,358,828,587.2**					**1,350,280,00(**		**1,356,583,224.56**	**17.80**	**17.80**	**17.81**
KATHES																	
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	02/11/26	KH.HFK TL	TL	36.2500	0	124,203,327.33(	1.0000000	27/10/2026	43.5372	0	123,467,595.7	1.005959	124,203,327.33	14.46	1.63	1.63
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	09/11/26	KH.HFK TL	TL	38.0000	0	326,251,306.06(	1.0000000	25/09/2026	44.9715	0	311,650,684.9	1.039420	323,935,962.82	37.71	4.25	4.25

KATHES	DÜNYA KATILIM BANKASI A.Ş.	11/11/26	KH.DKB TL	TL	38.0000	0	311,243,835.62(	1.0000000	06/10/2026	45.2160	0	300,000,000.(	1.027980	308,393,973.53	35.90	4.05	4.05
KATHES	DÜNYA KATILIM BANKASI A.Ş.	13/11/26	KH.DKB TL	TL	38.0000	0	103,643,835.62(	1.0000000	09/10/2026	45.2434	0	100,000,000.(	1.024845	102,484,546.61	11.93	1.34	1.35
KATHES Toplam							**865,342,304.63(**					**835,118,280.7**		**859,017,810.29**	**11.27**	**11.27**	**11.28**
G.Grup Toplam							**5,037,187,234.1**					**4,851,254,95(**		**5,010,573,416.66**	**65.73**	**65.73**	**65.79**
Fon Portföy Değeri												**4,851,254,95(**		**7,623,068,719.71**			

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	7,623,068,719.76	0.00	100.09
B- HAZIR DEGERLER (+)	13,706.22	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	13,706.22	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	29,014,232.00	0.00	0.38
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	29,014,232.00	100.00	0.38
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	35,865,872.82	0.00	0.47
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	5,442,166.12	15.17	0.07
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	0.00	0.00	0.00
g- Kayda Alma Ücreti	133,997.22	0.37	0.00
h- Diğer Borçlar	30,289,709.48	84.45	0.40
FON TOPLAM DEĞERİ	7,616,230,785.16	0.00	100.00
Toplam Pay Sayısı	30,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,226,839,401.000	0.00	4.09
Satılabilir Pay Sayısı	28,773,160,599.000	0.00	95.91
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	6.208010	0.00	0.00
Müşteri Sayısı	10,006.00	0.00	0.00
Günlük Fon Yönetim Ücreti	153,543.30	0.00	0.00
Önceki Fiyat	6.19	0.00	0.00
Getiri (%)	0.30	0.00	0.00

V-01/10/2026 - 31/10/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETIM UCRETI	5,442,166.12
DEVLET TAHVILI	3,597.63
O/N TERS REPO	25,980.91
NYB REPO KARŞILIĞI	34,940.72
FINANSMAN BONOSU	706.76
ÖZEL SEKTÖR TAHVILI	8,097.36
BORSA PARA PIYASASI	261,777.91
SAKLAMA	438,782.25
KAP Hizmet Bedeli	4,480.00
TAKASBANK KOMISYONLARI	160,000.00
BAGIMSIZ DENETİM GİDER TAHAKKUKU	5,875.52
E-DEFTER GİDER TAHAKKUKU	1,600.00
MUHASEBE E-DEFTER GİDERLERI	5,120.00
ENDEKS GİDERİ	47,160.25
MKYF-TL KASA NETLEŞMESİ(GİDER)	0.03
KATMA DEĞER VERGİSİ 2	1,730.70
KAYDA ALMA 4. DONEM	133,869.42
TOPLAM	**6,575,885.58**

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

FINANSMAN BONOSU			
Menkul	Tarih	Nominal	Tutar
TRFHZRFE2613	13/10/2026	1,000,000.000	1,109,850.00
TRFTAMFE2613	14/10/2026	1,000,000.000	1,109,809.00
		2,000,000.000	2,219,659.00

VARLIĞA DAYALI MEN.KIY.(OZEL)			
Menkul	Tarih	Nominal	Tutar
TRPPSHSE2617	15/10/2026	5,700,000.000	6,618,270.00
		5,700,000.000	6,618,270.00