

**ÇİĞNA FİNANS EMEKLİLİK VE HAYAT A.Ş. DİNAMİK DEĞİŞKEN EMEKLİLİK YATIRIM FONU**

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%59 KYD-TL Bono Endeksleri 365 Gün	%30 BIST 100 Endeksi	%1 KYD ÖST Endeksi Sabit	%9 KYD O/N Repo Endeksi (Brüt)	%1 Vadeli Mevduat Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
11/01/2013	1,166.73400	81,033.52000	119.42040	464.91790	140.58403		
14/01/2013	1,167.00000	81,990.01000	119.48680	465.10930	140.65405		
15/01/2013	1,167.03300	82,406.13000	119.51230	465.17330	140.67741		
16/01/2013	1,166.99600	84,082.15000	119.53450	465.23720	140.70076		
17/01/2013	1,167.87800	84,860.26000	119.55340	465.30100	140.72412		
18/01/2013	1,168.71000	85,004.87000	119.57700	465.36490	140.74691		
21/01/2013	1,169.82300	85,281.53000	119.64390	465.55810	140.81528		
22/01/2013	1,169.56500	85,646.87000	119.67610	465.62210	140.83808		
23/01/2013	1,170.74400	86,340.97000	119.69980	465.68590	140.86088		
24/01/2013	1,171.57500	86,437.89000	119.74030	465.74650	140.88369		
25/01/2013	1,172.08300	84,755.10000	119.76510	465.80710	140.90650		
28/01/2013	1,172.92400	81,165.81000	119.83300	465.98930	140.97495		
29/01/2013	1,173.74100	82,178.34000	119.85880	466.05000	140.99777		
30/01/2013	1,174.15800	78,982.94000	119.88030	466.11080	141.02060		
31/01/2013	1,175.11300	78,783.47000	119.92880	466.17150	141.04344	-0.378%	-0.521%
01/02/2013	1,175.73500	80,221.68000	119.95980	466.23210	141.06627		
04/02/2013	1,175.76100	80,722.66000	120.02830	466.41490	141.13480		
05/02/2013	1,176.20800	80,309.85000	120.05130	466.47570	141.15765		
06/02/2013	1,176.87500	80,054.41000	120.08230	466.53660	141.18051		
07/02/2013	1,177.59900	78,149.29000	120.10700	466.59740	141.20337		
08/02/2013	1,177.55700	78,683.99000	120.12650	466.65830	141.22623		
11/02/2013	1,177.94900	77,255.83000	120.19050	466.84120	141.29483		
12/02/2013	1,177.68300	78,078.81000	120.22180	466.90250	141.31771		
13/02/2013	1,177.43500	77,943.39000	120.24700	466.96510	141.34059		
14/02/2013	1,177.85300	77,580.50000	120.27010	467.02610	141.36348		
15/02/2013	1,178.15600	78,081.40000	120.29070	467.08720	141.38636		
18/02/2013	1,179.19400	77,907.51000	120.35630	467.27190	141.45504		
19/02/2013	1,178.94900	78,274.87000	120.37270	467.33300	141.47795		
20/02/2013	1,180.52900	78,891.26000	120.40060	467.39400	141.50086		
21/02/2013	1,180.80100	77,269.15000	120.43800	467.45190	141.52377		
22/02/2013	1,181.12700	75,898.69000	120.46840	467.51220	141.54668		
25/02/2013	1,181.53600	76,670.32000	120.52600	467.69590	141.61544		
26/02/2013	1,181.61900	77,514.33000	120.55040	467.75550	141.63837		
27/02/2013	1,181.61000	78,166.25000	120.57410	467.81390	141.66130		
28/02/2013	1,182.25300	79,333.67000	120.59760	467.87170	141.68424	0.611%	-0.960%
01/03/2013	1,182.15600	79,867.54000	120.62100	467.92950	141.70718		
04/03/2013	1,182.46000	80,612.21000	120.68230	468.14490	141.77602		
05/03/2013	1,182.98800	81,051.21000	120.70260	468.21050	141.79897		
06/03/2013	1,183.28700	82,173.98000	120.72310	468.26960	141.82193		
07/03/2013	1,183.49400	81,834.73000	120.74320	468.32760	141.84490		
08/03/2013	1,183.63100	83,541.62000	120.76690	468.38550	141.86786		
11/03/2013	1,183.82100	83,119.65000	120.82360	468.56600	141.93339		
12/03/2013	1,183.87500	83,347.54000	120.84320	468.62560	141.95525		
13/03/2013	1,183.78700	82,619.05000	120.88230	468.68540	141.97711		
14/03/2013	1,183.67300	81,981.58000	120.90320	468.74540	141.99897		
15/03/2013	1,181.63900	83,115.48000	120.92360	468.81950	142.02083		
18/03/2013	1,182.50400	83,378.82000	120.98190	469.05720	142.08643		
19/03/2013	1,181.82500	82,286.32000	120.99760	469.13110	142.10831		
20/03/2013	1,181.28100	82,160.84000	121.01800	469.20230	142.13019		
21/03/2013	1,181.23400	82,373.94000	121.03980	469.26440	142.15207		
22/03/2013	1,181.57100	82,452.04000	121.06090	469.32510	142.17396		
25/03/2013	1,181.40700	82,765.64000	121.12610	469.53530	142.23963		
26/03/2013	1,178.94300	83,970.92000	121.14690	469.60860	142.26154		
27/03/2013	1,179.31400	84,195.16000	121.16180	469.68760	142.28344		
28/03/2013	1,179.51600	85,253.95000	121.18090	469.76260	142.30535		
29/03/2013	1,179.64400	85,898.99000	121.17930	469.83310	142.32726	2.400%	2.965%
01/04/2013	1,180.23700	86,112.33000	121.23810	470.07170	142.39300		
02/04/2013	1,179.19600	86,026.67000	121.25250	470.14870	142.41473		
03/04/2013	1,179.58200	84,860.07000	121.27070	470.22460	142.43646		
04/04/2013	1,182.28200	83,243.81000	121.29020	470.29860	142.45820		
05/04/2013	1,184.25700	82,071.25000	121.31250	470.37330	142.47994		
08/04/2013	1,185.48100	83,346.51000	121.37550	470.59840	142.54517		
09/04/2013	1,185.77800	82,770.42000	121.40380	470.67090	142.56692		
10/04/2013	1,187.52600	82,404.32000	121.42510	470.74620	142.58868		
11/04/2013	1,188.72300	84,102.61000	121.45160	470.81470	142.61044		
12/04/2013	1,190.27600	84,581.07000	121.47420	470.87340	142.63220		
15/04/2013	1,190.80400	85,107.29000	121.53940	471.09830	142.69750		
16/04/2013	1,190.64600	84,705.64000	121.57020	471.16940	142.71927		
17/04/2013	1,193.49400	84,397.87000	121.63820	471.23730	142.74105		
18/04/2013	1,193.15000	83,038.30000	121.65810	471.30200	142.76284		
19/04/2013	1,193.28600	83,285.45000	121.67960	471.36390	142.78462		
22/04/2013	1,193.90200	84,023.36000	121.74150	471.55370	142.84999		
24/04/2013	1,195.21900	84,780.38000	121.78330	471.67510	142.89359		
25/04/2013	1,195.59200	84,943.49000	121.81720	471.73000	142.91539		
26/04/2013	1,195.61600	85,112.29000	121.84420	471.78200	142.93720		
29/04/2013	1,197.53500	85,154.15000	121.90710	471.94790	143.00264		
30/04/2013	1,198.29300	86,046.04000	122.00650	472.00220	143.02446	1.037%	2.730%
02/05/2013	1,199.39400	88,669.73000	122.04600	472.11080	143.06812		
03/05/2013	1,201.39000	89,093.70000	122.06320	472.16630	143.08995		
06/05/2013	1,200.52300	89,768.71000	122.12150	472.35410	143.15546		
07/05/2013	1,201.47600	89,459.45000	122.14790	472.41170	143.17730		
08/05/2013	1,201.86200	90,852.21000	122.16450	472.46770	143.19915		
09/05/2013	1,203.88900	89,931.15000	122.19640	472.51980	143.22100		
10/05/2013	1,204.15700	89,568.89000	122.22380	472.57160	143.24286		
13/05/2013	1,204.83800	89,765.18000	122.28130	472.73790	143.30844		
14/05/2013	1,204.93300	91,287.14000	122.30710	472.78980	143.33031		
15/05/2013	1,205.09300	92,112.07000	122.36550	472.84180	143.35218		
16/05/2013	1,205.91800	91,946.74000	122.40580	472.89360	143.37406		
17/05/2013	1,208.41800	91,924.84000	122.42970	472.94540	143.39594		
20/05/2013	1,207.11200	90,165.14000	122.50710	473.09700	143.46158		
21/05/2013	1,204.53800	91,190.82000	122.55050	473.14520	143.48348		
22/05/2013	1,202.93500	93,178.87000	122.57820	473.19430	143.50537		

23/05/2013	1,201.22000	91,351.40000	122.59440	473.24110	143.52727		
24/05/2013	1,201.19800	91,016.31000	122.61180	473.28890	143.54917		
27/05/2013	1,202.65900	90,546.75000	122.66410	473.46160	143.61489		
28/05/2013	1,201.76700	89,916.41000	122.68150	473.51040	143.63681		
29/05/2013	1,198.30600	87,174.54000	122.68420	473.56020	143.65873		
30/05/2013	1,198.99200	87,170.23000	122.70010	473.61440	143.68065		
31/05/2013	1,191.93400	85,990.01000	122.70580	473.67600	143.70258	-0.290%	-0.763%
03/06/2013	1,186.63400	76,983.66000	122.75890	473.87610	143.76836		
04/06/2013	1,190.22000	80,733.25000	122.75040	473.94500	143.79030		
05/06/2013	1,190.37200	79,636.79000	122.76530	474.01300	143.81225		
06/06/2013	1,187.41500	75,895.26000	122.76650	474.05860	143.83419		
07/06/2013	1,183.36700	78,332.59000	122.77220	474.12900	143.85614		
10/06/2013	1,185.92000	76,386.19000	122.81760	474.33400	143.92200		
11/06/2013	1,182.37000	75,041.03000	122.83500	474.40180	143.94396		
12/06/2013	1,183.59900	76,880.65000	122.84950	474.47290	143.96593		
13/06/2013	1,187.34000	76,488.60000	122.85490	474.53800	143.98790		
14/06/2013	1,192.13200	80,011.09000	122.81260	474.60600	144.00987		
17/06/2013	1,192.39900	78,946.45000	122.88350	474.81780	144.07580		
18/06/2013	1,191.69800	77,739.61000	122.89510	474.88720	144.09779		
19/06/2013	1,189.28400	78,834.61000	122.90590	474.95520	144.11978		
20/06/2013	1,181.57400	73,461.89000	122.91560	475.02330	144.14177		
21/06/2013	1,174.84900	73,101.76000	122.92310	475.09330	144.16377		
24/06/2013	1,175.23300	70,640.50000	122.97980	475.31550	144.22977		
25/06/2013	1,177.37500	71,214.61000	122.96250	475.38970	144.25178		
26/06/2013	1,179.53800	73,851.53000	122.97660	475.46260	144.27379		
27/06/2013	1,180.84500	75,761.53000	122.99680	475.53370	144.29581		
28/06/2013	1,182.36700	76,294.51000	122.90340	475.60240	144.31783	-3.814%	-5.112%
01/07/2013	1,183.07000	76,736.59000	122.96680	475.81750	144.38390		
02/07/2013	1,186.82100	76,438.81000	123.02000	475.88590	144.40593		
03/07/2013	1,182.74600	73,718.71000	123.04080	475.95390	144.42797		
04/07/2013	1,180.39000	75,409.63000	123.06030	476.02280	144.45001		
05/07/2013	1,181.50000	73,111.83000	123.05430	476.09250	144.47205		
08/07/2013	1,181.17900	71,682.30000	123.11850	476.31390	144.53819		
09/07/2013	1,175.79200	71,981.59000	123.14190	476.38910	144.56025		
10/07/2013	1,172.00100	71,074.11000	123.16930	476.46490	144.58231		
11/07/2013	1,167.95700	71,789.85000	123.18690	476.54100	144.60437		
12/07/2013	1,167.79800	73,921.95000	123.10680	476.61610	144.62644		
15/07/2013	1,170.28541	76,227.95000	123.16249	476.91440	144.69265		
16/07/2013	1,173.19600	75,678.08000	123.20490	476.91440	144.71473		
17/07/2013	1,174.39800	77,072.09000	123.20850	476.98420	144.73681		
18/07/2013	1,177.94900	77,022.76000	123.22040	477.05180	144.75890		
19/07/2013	1,177.74300	75,873.99000	123.23870	477.12060	144.78099		
22/07/2013	1,178.23800	75,816.02000	123.29440	477.33190	144.84727		
23/07/2013	1,179.43900	75,368.07000	123.31570	477.40440	144.86938		
24/07/2013	1,179.28800	74,015.22000	123.31710	477.47830	144.89148		
25/07/2013	1,176.09800	73,849.74000	123.33670	477.54970	144.91360		
26/07/2013	1,176.10400	72,555.00000	123.32240	477.63280	144.93571		
29/07/2013	1,174.70700	72,938.89000	123.38850	477.86840	145.00206		
30/07/2013	1,175.55100	74,420.79000	123.41100	477.94730	145.02419		
31/07/2013	1,176.88100	73,377.45000	123.43030	478.02710	145.04632	-1.366%	-1.739%
01/08/2013	1,178.86200	73,401.77000	123.45610	478.11150	145.06846		
02/08/2013	1,179.02600	74,032.75000	123.46520	478.19210	145.09059		
05/08/2013	1,183.19300	74,290.06000	123.54660	478.44440	145.15702		
06/08/2013	1,182.79200	74,031.56000	123.57170	478.52880	145.17917		
07/08/2013	1,183.01100	73,544.83000	123.59680	478.61410	145.20132		
12/08/2013	1,184.59000	75,374.51000	123.72200	479.03370	145.31211		
13/08/2013	1,184.10400	75,514.24000	123.75090	479.11540	145.33429		
14/08/2013	1,182.08600	75,585.89000	123.77420	479.19530	145.35647		
15/08/2013	1,183.30400	73,978.17000	123.80140	479.27440	145.37865		
16/08/2013	1,183.44900	74,275.43000	123.82710	479.35980	145.40083		
19/08/2013	1,183.40800	72,382.71000	123.89510	479.60050	145.46740		
20/08/2013	1,182.60700	72,204.25000	123.91960	479.68000	145.48960		
21/08/2013	1,181.14300	69,709.46000	123.94570	479.76060	145.51180		
22/08/2013	1,177.65700	68,300.05000	123.96930	479.85340	145.53401		
23/08/2013	1,177.93700	67,932.32000	123.97170	479.94790	145.55621		
26/08/2013	1,174.71300	68,775.02000	124.05040	480.23230	145.62285		
27/08/2013	1,176.68700	65,519.87000	124.07340	480.31990	145.64507		
28/08/2013	1,177.52100	65,452.40000	124.09890	480.40880	145.66730		
29/08/2013	1,180.76500	66,394.41000	124.12500	480.49380	145.68953		
02/09/2013	1,182.43800	68,545.38000	124.23160	480.82710	145.77846	-2.604%	-6.787%
03/09/2013	1,183.28800	66,973.08000	124.25820	480.91900	145.80071		
04/09/2013	1,183.67300	66,965.84000	124.28320	481.00360	145.82296		
05/09/2013	1,184.39600	66,715.06000	124.31390	481.08640	145.84521		
06/09/2013	1,185.70800	67,232.42000	124.34560	481.16600	145.86746		
09/09/2013	1,187.75400	69,689.21000	124.43910	481.39980	145.93424		
Tarih	%60 KYD-TL Bono Endeksleri 365 Gün	%30 BIST 100 Endeksi	%1 KYD ÖST Endeksi Sabit	%8 KYD O/N Repo Endeksi (Brüt)	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
09/09/2013	1,187.75400	69,689.21000	124.43910	481.39980	129.73750		
10/09/2013	1,187.93100	71,787.99000	124.46580	481.49170	129.76320		
11/09/2013	1,189.95600	71,771.60000	124.50110	481.56990	129.78900		
12/09/2013	1,192.46200	72,722.34000	124.52970	481.64830	129.81480		
13/09/2013	1,193.48900	71,635.02000	124.55800	481.72660	129.84060		
16/09/2013	1,195.82800	74,258.55000	124.63790	481.96370	129.91790		
17/09/2013	1,196.17400	74,783.39000	124.66740	482.04270	129.94370		
18/09/2013	1,198.93000	74,660.50000	124.70800	482.12190	129.96950		
19/09/2013	1,204.68500	79,466.04000	124.75120	482.20040	129.99540		
20/09/2013	1,205.78400	77,862.93000	124.79030	482.27880	130.02120		
23/09/2013	1,205.00600	76,807.89000	124.88940	482.51510	130.09870		
24/09/2013	1,204.49500	76,529.68000	124.91650	482.60550	130.12450		
25/09/2013	1,204.76100	76,234.32000	124.95800	482.68400	130.15030		
26/09/2013	1,203.92800	75,618.20000	124.97970	482.76200	130.17530		
27/09/2013	1,202.23800	74,772.34000	125.00060	482.83990	130.20030		
30/09/2013	1,199.87600	74,486.56000	125.08360	483.07690	130.27540	4.624%	7.104%
01/10/2013	1,201.94000	76,469.99000	125.11530	483.16820	130.30120		
02/10/2013	1,203.27600	75,162.81000	125.15380	483.24620	130.32710		
03/10/2013	1,204.66900	76,269.85000	125.18030	483.32360	130.35390		
04/10/2013	1,205.36400	76,206.97000	125.20960	483.40070	130.38070		
07/10/2013	1,206.50300	75,901.17000	125.28810	483.63590	130.46110		
08/10/2013	1,208.87600	75,063.87000	125.31750	483.72730	130.48790		

09/10/2013	1,210.16500	74,483.85000	125.36160	483.80580	130.51470		
10/10/2013	1,209.81700	75,639.77000	125.39630	483.88210	130.54150		
11/10/2013	1,209.81900	76,176.36000	125.43030	483.95900	130.56830		
14/10/2013	1,210.47700	76,234.96000	125.50810	484.19490	130.64880		
21/10/2013	1,215.21700	78,877.02000	125.68950	484.74180	130.83670		
22/10/2013	1,215.24100	79,272.42000	125.71940	484.83330	130.86360		
23/10/2013	1,216.83400	78,515.59000	125.76390	484.91280	130.89050		
24/10/2013	1,217.15300	78,845.79000	125.79990	484.99090	130.91740		
25/10/2013	1,217.57200	79,271.50000	125.83110	485.06890	130.94430		
28/10/2013	1,218.25600	79,565.18000	125.92590	485.30650	131.02500		
30/10/2013	1,218.64800	78,919.41000	125.97830	485.46470	131.07890		
31/10/2013	1,217.37800	77,620.37000	126.00440	485.54440	131.10580	2.192%	3.178%
01/11/2013	1,214.86000	76,501.23000	126.02150	485.62670	131.13280		
04/11/2013	1,213.60000	76,234.16000	126.10060	485.88700	131.21360		
05/11/2013	1,213.23300	74,744.25000	126.12190	485.98020	131.24060		
06/11/2013	1,213.46000	75,768.59000	126.14760	486.06390	131.26750		
07/11/2013	1,212.77700	75,811.50000	126.17320	486.14530	131.29450		
08/11/2013	1,213.77400	73,918.30000	126.19820	486.22590	131.32150		
11/11/2013	1,209.60400	72,139.95000	126.27530	486.48610	131.40240		
12/11/2013	1,207.42400	71,904.60000	126.29410	486.57790	131.42940		
13/11/2013	1,208.45600	72,326.95000	126.31830	486.67000	131.45650		
14/11/2013	1,209.59000	73,974.77000	126.33510	486.75090	131.48350		
15/11/2013	1,210.12500	74,273.24000	126.35310	486.83120	131.51050		
18/11/2013	1,212.20100	75,597.68000	126.42800	487.07130	131.59150		
19/11/2013	1,211.93200	74,617.72000	126.45120	487.16410	131.61860		
20/11/2013	1,208.83400	75,381.71000	126.47580	487.25670	131.64560		
21/11/2013	1,209.15400	74,679.25000	126.50190	487.33900	131.67270		
22/11/2013	1,209.30300	75,638.05000	126.47560	487.42330	131.69970		
25/11/2013	1,211.59900	76,531.43000	126.55130	487.70170	131.78090		
26/11/2013	1,211.35800	75,563.19000	126.57910	487.79280	131.80800		
27/11/2013	1,210.81200	74,896.01000	126.59310	487.88240	131.83510		
28/11/2013	1,211.51700	74,580.37000	126.62200	487.97230	131.86220		
29/11/2013	1,212.41000	75,748.27000	126.65460	488.06580	131.88930	-0.916%	-1.747%
02/12/2013	1,212.83506	74,951.23000	126.73828	488.34456	131.97058		
03/12/2013	1,213.52468	73,087.49000	126.76866	488.43769	131.99770		
04/12/2013	1,212.70507	73,088.65000	126.80125	488.53054	132.02483		
05/12/2013	1,211.41111	71,991.94000	126.83104	488.62287	132.05196		
06/12/2013	1,211.50475	73,378.44000	126.85998	488.71512	132.07910		
09/12/2013	1,213.76348	74,232.88000	126.94518	488.99427	132.16051		
10/12/2013	1,214.65924	74,118.02000	126.97619	489.08830	132.18767		
11/12/2013	1,215.32499	73,965.80000	127.00387	489.18074	132.21483		
12/12/2013	1,215.39390	73,071.78000	127.03201	489.27320	132.24200		
13/12/2013	1,215.36838	74,064.98000	127.05959	489.36557	132.26918		
16/12/2013	1,218.29620	74,843.38000	127.14543	489.64510	132.35071		
17/12/2013	1,217.24371	70,946.06000	127.17472	489.73941	132.37791		
18/12/2013	1,215.00544	71,417.26000	127.20433	489.83173	132.40511		
19/12/2013	1,213.90550	69,100.02000	127.23467	489.92431	132.43232		
20/12/2013	1,212.05442	69,572.83000	127.25401	490.01691	132.45953		
23/12/2013	1,212.56942	68,086.14000	127.33664	490.29725	132.54118		
24/12/2013	1,213.08282	68,997.82000	127.35726	490.39144	132.56842		
25/12/2013	1,214.72606	66,096.57000	127.38547	490.48442	132.59566		
26/12/2013	1,213.56903	64,555.20000	127.41344	490.57742	132.62291		
27/12/2013	1,210.66302	63,885.22000	127.41873	490.67058	132.65016		
30/12/2013	1,210.95830	67,985.70000	127.50255	490.95169	132.73193		
31/12/2013	1,211.56160	67,801.73000	127.52100	491.04556	132.75921	-3.127%	-4.365%
02/01/2014	1,210.46320	66,985.82000	127.58005	491.23447	132.81377		
03/01/2014	1,211.58373	65,967.14000	127.60941	491.32761	132.84106		
06/01/2014	1,210.25305	68,021.99000	127.69634	491.60948	132.92294		
07/01/2014	1,211.14271	68,598.61000	127.72565	491.70338	132.95026		
08/01/2014	1,214.08894	67,331.70000	127.75528	491.79730	132.97758		
09/01/2014	1,214.56171	66,413.59000	127.78442	491.89148	133.00491		
10/01/2014	1,216.07736	67,912.11000	127.81428	491.98568	133.03224		
13/01/2014	1,217.27982	68,062.29000	127.90275	492.26872	133.11424		
14/01/2014	1,217.53447	68,072.51000	127.92591	492.36284	133.14159		
15/01/2014	1,216.96320	68,134.63000	127.95501	492.45698	133.16895		
16/01/2014	1,216.15282	66,843.58000	127.98237	492.55114	133.19632		
17/01/2014	1,217.02942	65,635.03000	128.00981	492.64546	133.22369		
20/01/2014	1,216.03949	65,763.63000	128.09759	492.93011	133.30581		
21/01/2014	1,216.20329	66,318.69000	128.12735	493.02480	133.33320		
22/01/2014	1,216.20378	67,367.27000	128.15710	493.11961	133.36060		
23/01/2014	1,215.61198	65,429.29000	128.18303	493.21498	133.38801		
24/01/2014	1,212.28534	64,427.52000	128.18659	493.31066	133.41542		
27/01/2014	1,210.49346	64,568.74000	128.27826	493.60137	133.49766		
28/01/2014	1,210.61088	63,543.70000	128.30929	493.71376	133.52509		
29/01/2014	1,211.24161	62,088.70000	128.33445	493.81102	133.55253		
30/01/2014	1,208.62327	62,701.39000	128.34917	493.93388	133.58271		
31/01/2014	1,209.18057	61,858.21000	128.26698	494.05796	133.61290	-2.686%	-1.240%
03/02/2014	1,209.50185	61,675.17000	128.36426	494.47702	133.70350		
04/02/2014	1,210.99365	62,732.73000	128.38966	494.60222	133.73372		
05/02/2014	1,213.02255	62,442.45000	128.38478	494.72498	133.76394		
06/02/2014	1,213.13318	64,549.87000	128.41219	494.85861	133.79417		
07/02/2014	1,213.57088	64,614.34000	128.37891	494.99638	133.82441		
10/02/2014	1,214.61467	64,050.16000	128.47726	495.42356	133.92066		
11/02/2014	1,214.02692	64,280.69000	128.49624	495.56416	133.95276		
12/02/2014	1,214.13934	64,513.72000	128.52962	495.70698	133.98487		
13/02/2014	1,214.11044	63,764.95000	128.56042	495.84930	134.01699		
14/02/2014	1,214.51547	64,882.91000	128.58323	495.98923	134.04911		
17/02/2014	1,215.02763	65,599.17000	128.68880	496.41360	134.14552		
18/02/2014	1,215.03589	64,125.72000	128.72429	496.55423	134.17767		
19/02/2014	1,214.77320	63,382.13000	128.75970	496.69421	134.21167		
20/02/2014	1,214.16338	63,681.01000	128.79517	496.83562	134.24568		
21/02/2014	1,214.64431	63,885.62000	128.82927	496.98169	134.27970		
24/02/2014	1,216.49616	64,185.96000	128.93576	497.41918	134.38179		
25/02/2014	1,216.87960	62,123.84000	128.97138	497.56527	134.41584		
26/02/2014	1,217.55801	61,503.04000	129.00744	497.71195	134.44990		
27/02/2014	1,217.23816	61,779.24000	129.04319	497.85430	134.48397		
28/02/2014	1,219.16334	62,553.32000	129.08086	498.00012	134.51805	0.909%	0.526%
03/03/2014	1,220.40798	61,189.15000	129.18792	498.44259	134.62032		
04/03/2014	1,220.08836	63,030.66000	129.22498	498.59023	134.65443		
05/03/2014	1,221.82882	63,444.72000	129.22591	498.73801	134.68855		

06/03/2014	1,223.04344	64,004.20000	129.26740	498.88614	134.72268		
07/03/2014	1,223.29453	63,095.99000	129.30168	499.03361	134.75682		
10/03/2014	1,221.31402	62,731.50000	129.41060	499.47615	134.85928		
11/03/2014	1,221.54045	63,065.64000	129.44606	499.62464	134.89438		
12/03/2014	1,216.97323	63,258.61000	129.46836	499.77303	134.92949		
13/03/2014	1,219.79868	63,345.36000	129.50594	499.92146	134.96461		
14/03/2014	1,219.35455	63,278.93000	129.53466	500.06884	134.99974		
17/03/2014	1,220.82034	64,197.78000	129.64260	500.50945	135.10515		
18/03/2014	1,222.17911	65,573.50000	129.67526	500.65755	135.14032		
19/03/2014	1,222.87233	65,487.07000	129.70451	500.80529	135.17550		
20/03/2014	1,220.32717	65,261.35000	129.73935	500.95333	135.21069		
21/03/2014	1,221.39703	64,579.37000	129.77265	501.10141	135.24589		
24/03/2014	1,221.87496	63,710.45000	129.88239	501.54664	135.35149		
25/03/2014	1,222.12276	64,696.47000	129.91889	501.69520	135.38672		
26/03/2014	1,225.51977	67,730.78000	129.95541	501.84295	135.42196		
27/03/2014	1,225.94613	67,048.36000	129.99206	501.99114	135.45721		
28/03/2014	1,227.29749	69,117.32000	130.02739	502.13953	135.49247		
31/03/2014	1,229.11131	69,736.34000	130.13574	502.58568	135.59826	4.024%	3.731%
01/04/2014	1,230.94121	70,857.41000	130.16990	502.73465	135.63356		
02/04/2014	1,234.29516	70,648.03000	130.20848	502.88356	135.66887		
03/04/2014	1,234.51918	71,544.81000	130.24700	503.03251	135.70418		
04/04/2014	1,234.79534	72,582.86000	130.28433	503.18010	135.73950		
07/04/2014	1,238.61506	72,489.07000	130.39636	503.61933	135.84549		
08/04/2014	1,245.01436	73,946.51000	130.44053	503.76185	135.88085		
09/04/2014	1,246.99692	72,428.55000	130.51540	503.89101	135.91622		
10/04/2014	1,248.54781	73,150.23000	130.56889	504.01265	135.95160		
11/04/2014	1,247.45183	72,736.33000	130.61254	504.14591	135.98699		
14/04/2014	1,247.85413	73,774.90000	130.72003	504.55281	136.09317		
15/04/2014	1,251.00646	72,438.04000	130.76242	504.67789	136.12860		
16/04/2014	1,251.58643	72,399.37000	130.80119	504.79694	136.16403		
17/04/2014	1,252.16954	73,561.79000	130.83677	504.93510	136.19947		
18/04/2014	1,251.76634	73,476.01000	130.88260	505.06820	136.23492		
21/04/2014	1,252.66511	73,446.69000	131.00174	505.50119	136.34129		
22/04/2014	1,252.43374	73,170.03000	131.04099	505.64217	136.37678		
24/04/2014	1,254.15245	72,391.27000	131.11110	505.85216	136.44776		
25/04/2014	1,253.42617	71,388.74000	131.14620	505.98631	136.48328		
28/04/2014	1,255.70252	72,398.54000	131.26152	506.41549	136.58985		
29/04/2014	1,257.06169	72,314.97000	131.29667	506.56032	136.62540		
30/04/2014	1,259.43791	73,871.54000	131.33196	506.70672	136.66096	3.342%	3.137%
02/05/2014	1,261.79797	75,159.06000	131.40280	506.95992	136.73209		
05/05/2014	1,260.19284	74,760.79000	131.50741	507.38992	136.83885		
06/05/2014	1,259.82297	75,190.31000	131.54334	507.53295	136.87447		
07/05/2014	1,260.74642	74,967.20000	131.57796	507.67841	136.91010		
08/05/2014	1,263.66517	75,781.68000	131.60908	507.81096	136.94574		
09/05/2014	1,262.17973	75,562.95000	131.65321	507.95010	136.98139		
12/05/2014	1,262.93514	75,935.59000	131.75905	508.37637	137.08835		
13/05/2014	1,264.47908	75,776.49000	131.79714	508.51775	137.12403		
14/05/2014	1,265.15583	76,047.80000	131.83237	508.65358	137.15972		
15/05/2014	1,265.96262	75,228.44000	131.86800	508.78583	137.19542		
16/05/2014	1,265.55954	75,009.31000	131.90428	508.92107	137.23113		
20/05/2014	1,266.83738	75,255.28000	132.04692	509.44032	137.37400		
21/05/2014	1,267.58621	76,454.56000	132.08314	509.57960	137.40976		
22/05/2014	1,268.17323	78,043.18000	132.12597	509.71336	137.44553		
23/05/2014	1,271.72779	78,060.64000	132.16890	509.83273	137.48131		
26/05/2014	1,273.47972	78,603.16000	132.27527	510.22326	137.58584		
27/05/2014	1,273.90481	77,533.21000	132.31114	510.35245	137.62070		
28/05/2014	1,274.70240	77,995.44000	132.34860	510.48208	137.65557		
29/05/2014	1,276.07653	79,299.97000	132.39266	510.61241	137.69045		
30/05/2014	1,276.68560	79,289.80000	132.42788	510.74951	137.72534	3.102%	3.553%
02/06/2014	1,278.83950	78,648.83000	132.54522	511.16970	137.83005		
03/06/2014	1,279.65527	78,818.28000	132.60423	511.30935	137.86498		
04/06/2014	1,279.15365	78,384.74000	132.68670	511.44188	137.89991		
05/06/2014	1,279.77263	79,802.96000	132.72156	511.57751	137.93485		
06/06/2014	1,284.00689	80,397.55000	132.76381	511.70996	137.96980		
09/06/2014	1,284.75341	80,753.75000	132.89140	512.10321	138.07470		
10/06/2014	1,284.18324	81,672.04000	132.94404	512.23031	138.10969		
11/06/2014	1,284.32784	79,020.57000	132.97779	512.35704	138.14469		
12/06/2014	1,284.25489	79,834.33000	133.01562	512.47872	138.17970		
13/06/2014	1,284.34710	79,011.62000	133.04942	512.60089	138.21282		
16/06/2014	1,283.05749	77,645.72000	133.20100	512.95945	138.31222		
17/06/2014	1,283.52465	78,015.74000	133.23430	513.08030	138.34537		
18/06/2014	1,282.19915	78,092.89000	133.26497	513.20457	138.37853		
19/06/2014	1,283.56315	79,057.25000	133.29823	513.32353	138.41170		
20/06/2014	1,283.40951	78,400.69000	133.34091	513.44180	138.44488		
23/06/2014	1,284.08587	79,326.52000	133.43866	513.82370	138.54445		
24/06/2014	1,286.05322	79,986.12000	133.47219	513.94604	138.57766		
25/06/2014	1,286.37718	78,997.88000	133.50615	514.06980	138.61088		
26/06/2014	1,287.45143	78,104.14000	133.54910	514.18387	138.64411		
27/06/2014	1,288.35419	78,472.38000	133.57602	514.29699	138.67734		
30/06/2014	1,289.46990	78,489.01000	133.67461	514.63684	138.77708	0.376%	0.092%
01/07/2014	1,290.03546	77,107.01000	133.70394	514.75922	138.81034		
02/07/2014	1,290.00734	76,831.82000	133.73692	514.88446	138.84361		
03/07/2014	1,289.02564	77,528.54000	133.78430	515.00422	138.87689		
04/07/2014	1,289.04820	77,534.77000	133.81967	515.11752	138.91018		
07/07/2014	1,290.18166	78,951.06000	133.91863	515.46090	139.01008		
08/07/2014	1,290.79153	79,290.79000	133.95165	515.57415	139.04340		
09/07/2014	1,291.14650	79,458.79000	133.98408	515.69155	139.07673		
10/07/2014	1,291.42190	78,551.58000	134.01802	515.81052	139.11007		
11/07/2014	1,291.90812	79,364.43000	134.05098	515.92457	139.14341		
14/07/2014	1,293.51551	80,621.55000	134.14912	516.27906	139.23776		
15/07/2014	1,293.38448	81,245.09000	134.18564	516.39435	139.26923		
16/07/2014	1,294.65251	82,270.52000	134.22117	516.50925	139.30070		
17/07/2014	1,296.38890	81,783.21000	134.26443	516.62273	139.33218		
18/07/2014	1,294.95509	82,314.53000	134.29718	516.74403	139.36367		
21/07/2014	1,295.92527	82,270.34000	134.39504	517.07108	139.45817		
22/07/2014	1,296.25249	82,530.53000	134.43133	517.17817	139.48969		
23/07/2014	1,296.53378	82,854.62000	134.46429	517.28471	139.52121		
24/07/2014	1,297.15262	83,824.65000	134.50915	517.39117	139.55274		
25/07/2014	1,297.32099	84,218.02000	134.55008	517.49791	139.58428		
31/07/2014	1,297.38845	82,156.87000	134.74372	518.15296	139.77358	1.840%	1.943%

01/08/2014	1,294.08400	82,093.94000	134.77521	518.26001	139.80517		
04/08/2014	1,292.69208	81,893.27000	134.87256	518.59227	139.89997		
05/08/2014	1,293.76372	80,641.86000	134.90485	518.70169	139.93159		
06/08/2014	1,290.93788	79,432.33000	134.93369	518.80870	139.96321		
07/08/2014	1,290.57022	78,843.31000	134.96456	518.91547	139.99484		
08/08/2014	1,289.90480	79,199.41000	134.99728	519.02211	140.02648		
11/08/2014	1,291.97935	77,271.25000	135.09536	519.39882	140.12143		
12/08/2014	1,290.17213	77,827.24000	135.12807	519.51620	140.15310		
13/08/2014	1,289.88855	77,618.56000	135.16057	519.64774	140.18477		
14/08/2014	1,290.76941	77,569.92000	135.19324	519.75837	140.21645		
15/08/2014	1,292.70234	76,692.07000	135.22588	519.86617	140.24814		
18/08/2014	1,292.04940	77,342.09000	135.32415	520.19389	140.34324		
19/08/2014	1,292.44283	79,275.88000	135.35418	520.30349	140.37496		
20/08/2014	1,294.17406	78,866.91000	135.38731	520.43122	140.40668		
21/08/2014	1,294.05124	78,957.53000	135.41841	520.54056	140.43841		
22/08/2014	1,294.54531	78,929.59000	135.45132	520.65779	140.47015		
25/08/2014	1,295.67402	79,262.41000	135.55059	520.99585	140.56540		
26/08/2014	1,297.55106	80,754.28000	135.58373	521.10635	140.59717		
27/08/2014	1,299.25033	80,467.40000	135.61185	521.21557	140.62894		
28/08/2014	1,299.30594	80,837.71000	135.64497	521.32284	140.66072		
29/08/2014	1,300.26119	80,312.94000	135.68211	521.43013	140.69251	-0.476%	1.298%
01/09/2014	1,300.74840	80,824.72000	135.78048	521.75243	140.78791		
02/09/2014	1,300.38172	80,710.01000	135.81365	521.86048	140.81973		
03/09/2014	1,301.06533	81,292.35000	135.84471	521.96971	140.85156		
04/09/2014	1,301.74501	82,226.04000	135.87968	522.07823	140.88339		
05/09/2014	1,301.98779	82,193.10000	135.91422	522.18578	140.91523		
08/09/2014	1,304.89812	82,199.53000	136.01771	522.50854	141.01078		
09/09/2014	1,303.17278	80,080.22000	136.05652	522.61659	141.04265		
10/09/2014	1,302.01674	79,550.55000	136.08960	522.72728	141.07259		
11/09/2014	1,303.63111	78,966.38000	136.11921	522.83569	141.10254		
12/09/2014	1,303.91439	77,820.83000	136.15380	522.94339	141.13250		
15/09/2014	1,303.39152	77,918.10000	136.25348	523.27175	141.22240		
16/09/2014	1,303.99825	78,634.55000	136.28960	523.38226	141.25238		
17/09/2014	1,304.80490	78,968.11000	136.32392	523.50358	141.28237		
18/09/2014	1,304.21956	77,496.43000	136.35538	523.62692	141.31236		
19/09/2014	1,303.87890	76,921.94000	136.38789	523.75746	141.34236		
22/09/2014	1,304.67635	76,869.89000	136.48704	524.15693	141.43240		
23/09/2014	1,305.64181	76,668.91000	136.52412	524.27843	141.46243		
24/09/2014	1,306.21264	75,193.02000	136.55947	524.40211	141.49440		
25/09/2014	1,306.21264	74,590.70000	136.59645	524.51664	141.52638		
26/09/2014	1,305.23899	74,632.42000	136.62998	524.63418	141.55836		
29/09/2014	1,303.21731	74,645.73000	136.72941	525.07529	141.65435		
30/09/2014	1,302.04103	74,937.81000	136.76261	525.22116	141.68636	-1.852%	-1.772%
01/10/2014	1,301.99116	74,154.51000	136.79553	525.36764	141.71838		
02/10/2014	1,303.37960	73,857.96000	136.82873	525.51101	141.75041		
03/10/2014	1,303.99584	74,384.37000	136.86194	525.65700	141.78245		
08/10/2014	1,305.29866	72,943.50000	137.02798	526.32811	141.94268		
09/10/2014	1,306.71595	75,208.03000	137.06128	526.46769	141.97476		
10/10/2014	1,306.70184	73,494.06000	137.09441	526.59578	142.00685		
13/10/2014	1,309.98101	75,115.72000	137.19439	527.03117	142.10314		
14/10/2014	1,310.86184	74,686.61000	137.22798	527.16952	142.13526		
15/10/2014	1,312.14793	74,856.02000	137.25987	527.31238	142.16738		
16/10/2014	1,312.83707	74,575.85000	137.29206	527.45497	142.19951		
17/10/2014	1,315.77914	75,533.29000	137.32550	527.59775	142.23165		
20/10/2014	1,320.91252	76,331.44000	137.42691	528.03571	142.32810		
21/10/2014	1,321.41539	77,645.59000	137.46033	528.17675	142.36027		
22/10/2014	1,321.24308	78,080.78000	137.49557	528.32348	142.39244		
23/10/2014	1,321.73590	79,494.74000	137.53373	528.46835	142.42462		
24/10/2014	1,321.35722	79,417.13000	137.56909	528.61299	142.45681		
27/10/2014	1,321.31243	79,235.43000	137.67234	529.04962	142.55341		
28/10/2014	1,322.88519	79,589.07000	137.70618	529.18992	142.58563		
30/10/2014	1,323.40231	79,898.62000	137.77359	529.43202	142.65009		
31/10/2014	1,327.34486	80,579.66000	137.80492	529.57041	142.68233	3.506%	3.990%
03/11/2014	1,327.28911	80,027.88000	137.90979	529.93994	142.77908		
04/11/2014	1,327.54992	80,268.20000	137.94377	530.06739	142.81135		
05/11/2014	1,327.60342	78,956.09000	137.98362	530.19853	142.84363		
06/11/2014	1,328.24067	77,510.28000	138.01752	530.32663	142.87591		
07/11/2014	1,328.08726	77,957.75000	138.05029	530.44723	142.90820		
10/11/2014	1,330.76189	77,743.39000	138.15648	530.86883	143.00511		
11/11/2014	1,330.62788	78,403.38000	138.18675	531.00728	143.03743		
12/11/2014	1,332.36395	80,394.94000	138.22124	531.15177	143.06976		
13/11/2014	1,333.60398	80,876.10000	138.25560	531.29614	143.10209		
14/11/2014	1,334.24598	81,211.55000	138.29044	531.43135	143.13443		
17/11/2014	1,336.55316	80,499.83000	138.39972	531.82663	143.23149		
18/11/2014	1,337.88784	81,329.86000	138.43512	531.95283	143.26386		
19/11/2014	1,338.68402	81,461.62000	138.47204	532.07060	143.29624		
20/11/2014	1,339.14118	82,511.89000	138.50703	532.18329	143.32862		
21/11/2014	1,339.96114	83,281.80000	138.54411	532.30575	143.36101		
24/11/2014	1,341.14459	83,251.96000	138.64691	532.72750	143.45822		
25/11/2014	1,341.88343	83,530.54000	138.68071	532.85695	143.49064		
26/11/2014	1,344.85758	84,243.31000	138.72105	532.98409	143.52307		
27/11/2014	1,346.07118	84,688.52000	138.76593	533.10193	143.55551		
28/11/2014	1,348.83534	86,168.66000	138.81070	533.21895	143.58795	3.121%	3.750%
01/12/2014	1,350.28642	86,147.32000	138.91474	533.62873	143.68532		
02/12/2014	1,349.72470	84,915.15000	138.95026	533.77345	143.71779		
03/12/2014	1,349.38902	84,915.14000	138.98415	533.90988	143.75027		
04/12/2014	1,349.10403	86,234.10000	139.04180	534.03145	143.78276		
05/12/2014	1,348.80439	85,239.92000	139.05972	534.14819	143.81525		
08/12/2014	1,344.97554	84,818.68000	139.16642	534.56835	143.91277		
Tarih	%60 FTSE Turkish Lira Gov. Bond Endeksi	%30 BIST 100 Endeksi	%1 KYD ÖST Endeksi Sabit	%8 KYD O/N Repo Endeksi (Brüt)	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
08/12/2014	382.21600	84,818.68000	139.16642	534.56835	143.91277		
09/12/2014	382.53600	83,527.29000	139.20168	534.71322	143.94529		
10/12/2014	381.72900	84,126.33000	139.23388	534.85839	143.97782		
11/12/2014	380.88700	84,718.23000	139.26123	535.00403	144.01036		
12/12/2014	379.12400	83,226.38000	139.29421	535.14575	144.04291		
15/12/2014	378.93700	82,804.43000	139.41003	535.58735	144.14059		
16/12/2014	375.39300	79,191.19000	139.44320	535.73528	144.17317		
17/12/2014	376.64600	80,820.72000	139.47630	535.88309	144.20575		

18/12/2014	381.88400	83,226.20000	139.50242	536.03094	144.23834		
19/12/2014	383.07500	83,573.55000	139.50432	536.17883	144.27094		
22/12/2014	384.50700	85,143.76000	139.60485	536.62305	144.36877		
23/12/2014	385.01400	84,487.99000	139.63547	536.77110	144.40140		
24/12/2014	385.20300	84,821.70000	139.66900	536.91828	144.43403		
25/12/2014	385.56000	84,824.51000	139.70301	537.06201	144.46667		
26/12/2014	387.31600	84,947.31000	139.67242	537.20342	144.49932		
29/12/2014	386.28900	84,101.75000	139.77483	537.64586	144.59730		
30/12/2014	386.44800	84,537.10000	139.80758	537.79285	144.62998		
31/12/2014	385.95800	85,721.13000	139.82145	537.93886	144.66267	0.344%	0.579%
02/01/2015	385.02600	85,458.92000	139.89144	538.19352	144.72807		
05/01/2015	388.50000	86,462.57000	139.99560	538.63629	144.82621		
06/01/2015	389.74700	86,909.58000	140.04191	538.78415	144.85894		
07/01/2015	391.99600	86,776.58000	140.09493	538.93178	144.89168		
08/01/2015	394.60800	87,689.64000	140.14316	539.07632	144.92443		
09/01/2015	395.07700	87,648.35000	140.17678	539.21961	144.95718		
12/01/2015	395.63100	87,864.74000	140.28145	539.65438	145.05548		
13/01/2015	396.44500	88,313.50000	140.31740	539.79987	145.08826		
14/01/2015	397.82800	87,563.47000	140.35679	539.94038	145.12105		
15/01/2015	398.88800	87,742.82000	140.39140	540.08314	145.15385		
16/01/2015	396.88100	87,416.40000	140.42535	540.22561	145.18665		
19/01/2015	398.27600	88,006.48000	140.52678	540.66876	145.28510		
20/01/2015	398.05800	89,200.45000	140.56058	540.81096	145.31793		
21/01/2015	398.97500	90,312.80000	140.59441	540.95379	145.35077		
22/01/2015	399.80900	90,902.78000	140.62832	541.10142	145.38362		
23/01/2015	401.75400	90,736.05000	140.66216	541.24389	145.41648		
26/01/2015	401.50700	91,412.94000	140.76359	541.67007	145.51509		
27/01/2015	402.13600	91,150.05000	140.79792	541.81226	145.54798		
28/01/2015	402.52600	90,341.63000	140.83333	541.95449	145.58087		
29/01/2015	400.00700	88,557.78000	140.88869	542.09318	145.61377		
30/01/2015	400.32100	88,945.82000	140.92808	542.23618	145.64668	3.440%	5.972%
02/02/2015	399.36300	89,712.79000	141.02915	542.66802	145.74544		
03/02/2015	397.51300	87,508.52000	141.06418	542.81313	145.77838		
04/02/2015	394.38900	85,910.14000	141.09969	542.95915	145.81133		
05/02/2015	394.09000	85,789.31000	141.13866	543.10347	145.84428		
06/02/2015	393.45500	84,987.42000	141.17029	543.24794	145.87724		
09/02/2015	388.72500	84,574.27000	141.27116	543.68596	145.97616		
10/02/2015	387.60100	83,116.43000	141.29485	543.83504	146.00915		
11/02/2015	389.35300	83,429.49000	141.32955	543.98449	146.04215		
12/02/2015	392.04700	86,082.55000	141.36220	544.13441	146.07516		
13/02/2015	393.07800	85,809.25000	141.39370	544.28514	146.10817		
16/02/2015	393.46900	86,040.54000	141.49301	544.73608	146.20725		
17/02/2015	392.48100	84,424.89000	141.52012	544.88637	146.24029		
18/02/2015	390.65500	85,441.66000	141.55382	545.03507	146.27334		
19/02/2015	392.64500	86,414.28000	141.58747	545.18108	146.30640		
20/02/2015	391.84000	85,488.89000	141.61856	545.32446	146.33947		
23/02/2015	389.96800	86,288.25000	141.72074	545.76372	146.43870		
24/02/2015	391.57900	86,691.24000	141.75539	545.91353	146.47180		
25/02/2015	389.67000	86,733.45000	141.78948	546.06322	146.50490		
26/02/2015	388.46200	85,915.36000	141.82252	546.20563	146.53801		
27/02/2015	386.40300	84,147.51000	141.85677	546.34748	146.57113	-3.631%	-4.127%
02/03/2015	387.21000	83,946.92000	141.95930	546.77680	146.67052		
03/03/2015	388.59500	84,303.92000	141.99360	546.92016	146.70367		
04/03/2015	387.56200	82,067.23000	142.02406	547.06159	146.73683		
05/03/2015	388.53000	80,779.58000	142.05961	547.20125	146.76999		
06/03/2015	387.47400	80,310.16000	142.09402	547.34265	146.80316		
09/03/2015	386.49500	80,645.43000	142.19651	547.77587	146.90271		
10/03/2015	385.00000	77,977.48000	142.23077	547.92037	146.93591		
11/03/2015	385.33400	78,276.98000	142.26516	548.06524	146.96912		
12/03/2015	386.08200	78,293.17000	142.29979	548.20998	147.00234		
13/03/2015	384.56000	76,642.13000	142.33242	548.35449	147.03556		
16/03/2015	384.09400	78,195.71000	142.43370	548.78895	147.13526		
17/03/2015	385.29800	80,030.65000	142.46512	548.93372	147.16851		
18/03/2015	386.58400	79,942.27000	142.49906	549.07853	147.20177		
19/03/2015	389.92500	81,922.02000	142.52990	549.22277	147.23504		
20/03/2015	390.19900	82,506.35000	142.56473	549.36755	147.26832		
23/03/2015	390.77700	83,741.99000	142.67316	549.80150	147.36818		
24/03/2015	390.25500	82,032.59000	142.70793	549.94522	147.40149		
25/03/2015	389.39300	82,649.20000	142.74476	550.08958	147.43480		
26/03/2015	386.26000	81,482.40000	142.77952	550.23409	147.46812		
27/03/2015	386.94200	80,894.15000	142.81397	550.37913	147.50145		
30/03/2015	386.89000	82,184.02000	142.91741	550.81520	147.60147		
Tarih	%55 FTSE Turkish Lira Gov. Bond Endeksi	%30 BIST 100 Endeksi	%6 KYD ÖST Endeksi Sabit	%8 KYD O/N Repo Endeksi (Brüt)	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30/03/2015	386.89000	82,184.02000	142.91741	550.81520	147.60147		
31/03/2015	387.52800	80,846.03000	142.95255	550.96067	147.63483	-0.936%	-1.737%
01/04/2015	387.95800	81,208.54000	142.98740	551.10618	147.66820		
02/04/2015	388.96000	81,676.43000	143.02222	551.25189	147.70157		
03/04/2015	389.76100	82,994.31000	143.05772	551.39748	147.73495		
06/04/2015	390.84500	83,130.16000	143.15839	551.83843	147.83513		
07/04/2015	389.98000	82,465.89000	143.19355	551.98450	147.86854		
08/04/2015	389.89200	82,799.38000	143.22860	552.13061	147.90196		
09/04/2015	389.31700	83,513.62000	143.26697	552.27643	147.93539		
10/04/2015	387.86400	82,645.75000	143.29961	552.42212	147.97024		
13/04/2015	386.13900	81,937.59000	143.40506	552.85980	148.07483		
14/04/2015	384.30700	82,319.71000	143.44007	553.00581	148.10972		
15/04/2015	382.89500	81,357.53000	143.47513	553.15202	148.14361		
16/04/2015	381.38800	82,436.68000	143.50943	553.29811	148.17851		
17/04/2015	381.11800	82,417.73000	143.54452	553.44440	148.21342		
20/04/2015	381.07700	82,302.56000	143.65014	553.88339	148.31818		
21/04/2015	380.30100	84,277.65000	143.67871	554.02967	148.35312		
22/04/2015	378.83700	83,780.35000	143.71206	554.17599	148.38868		
24/04/2015	374.60800	85,551.31000	143.77996	554.44959	148.45983		
27/04/2015	373.92600	86,401.85000	143.88442	554.89115	148.56660		
28/04/2015	377.01700	86,209.46000	143.91993	555.03892	148.60221		
29/04/2015	376.61400	85,978.44000	143.95549	555.18584	148.63783		
30/04/2015	377.32000	83,947.04000	143.95565	555.33280	148.67346	-0.185%	-0.141%
04/05/2015	375.36100	84,018.92000	144.09876	555.87869	148.81602		
05/05/2015	375.64000	83,380.67000	144.12474	556.02750	148.85169		

06/05/2015	375.78900	82,441.37000	144.16064	556.17635	148.88737		
07/05/2015	375.69300	82,570.23000	144.19628	556.32463	148.92409		
08/05/2015	377.72300	84,059.89000	144.23057	556.47200	148.96081		
11/05/2015	379.85400	84,752.83000	144.33903	556.91339	149.07100		
12/05/2015	380.49200	85,363.47000	144.37475	557.06064	149.10776		
13/05/2015	383.98200	86,417.48000	144.41110	557.20793	149.14453		
14/05/2015	383.81800	87,243.66000	144.45104	557.35526	149.18131		
15/05/2015	384.44000	87,604.89000	144.49999	557.50262	149.21810		
18/05/2015	384.14000	88,651.88000	144.61238	557.94433	149.32848		
20/05/2015	383.51600	87,791.06000	144.68649	558.22408	149.40213		
21/05/2015	384.67900	86,565.03000	144.72573	558.37167	149.43897		
22/05/2015	383.81300	85,803.92000	144.76279	558.51930	149.47582		
25/05/2015	383.43200	84,567.03000	144.87342	558.96232	149.58639		
26/05/2015	381.56300	83,649.42000	144.91002	559.11011	149.62328		
27/05/2015	381.91900	84,292.05000	144.94368	559.25855	149.66018		
28/05/2015	381.93300	83,569.62000	144.98032	559.40670	149.69709		
29/05/2015	382.57400	82,981.15000	145.01693	559.55461	149.73401	0.533%	1.071%
01/06/2015	381.85600	80,429.08000	145.12704	559.99845	149.84477		
02/06/2015	383.25800	81,420.24000	145.16768	560.14651	149.88172		
03/06/2015	383.32900	83,393.57000	145.20272	560.29461	149.91868		
04/06/2015	382.60300	82,499.02000	145.23950	560.44275	149.95565		
05/06/2015	382.82400	81,943.42000	145.27632	560.59076	149.99263		
08/06/2015	376.85900	77,805.41000	145.38794	561.03542	150.10358		
09/06/2015	377.22600	78,146.25000	145.42519	561.17714	150.14060		
10/06/2015	378.08900	79,747.89000	145.46399	561.32535	150.17762		
11/06/2015	379.64700	80,845.24000	145.50126	561.47376	150.21465		
12/06/2015	381.13500	80,532.51000	145.53867	561.62266	150.25169		
15/06/2015	380.23300	78,951.38000	145.65065	562.06949	150.36283		
16/06/2015	378.71100	80,183.75000	145.68826	562.21855	150.39991		
17/06/2015	377.50600	80,713.26000	145.72248	562.36720	150.43700		
18/06/2015	378.09900	81,932.45000	145.76024	562.51572	150.47410		
19/06/2015	378.13100	82,454.38000	145.79204	562.65736	150.51121		
22/06/2015	379.99100	83,426.18000	145.90577	563.10315	150.62254		
23/06/2015	381.14500	83,068.46000	145.94378	563.25170	150.65968		
24/06/2015	382.26300	84,140.65000	145.98320	563.40029	150.69786		
25/06/2015	383.14000	83,277.09000	146.02121	563.54908	150.73502		
26/06/2015	383.39600	83,546.06000	146.11084	563.69791	150.77219		
29/06/2015	382.74400	81,756.19000	146.22352	564.14549	150.88372		
30/06/2015	383.09700	82,249.53000	146.26127	564.29510	150.92093	-0.062%	-0.876%
01/07/2015	382.84000	81,681.71000	146.30032	564.44405	150.95887		
02/07/2015	382.62000	81,879.96000	146.33834	564.59319	150.99682		
03/07/2015	383.20800	81,216.98000	146.37620	565.04042	151.11024		
06/07/2015	382.95500	82,365.85000	146.49030	565.18974	151.14807		
07/07/2015	383.23400	81,572.27000	146.52989	565.33948	151.18591		
08/07/2015	383.49900	80,386.59000	146.56607	565.48916	151.22376		
09/07/2015	384.06700	82,286.34000	146.60429	565.63912	151.26161		
10/07/2015	384.67300	82,791.85000	146.64169	566.08946	151.37610		
13/07/2015	383.73300	83,388.32000	146.75593	566.23916	151.41428		
14/07/2015	384.66800	83,041.13000	146.79420	566.38903	151.45247		
15/07/2015	385.18600	82,727.86000	146.83283	566.53866	151.49067		
16/07/2015	385.82000	82,789.78000	146.87111	567.13355	151.64538		
20/07/2015	385.95500	81,319.97000	147.02434	567.28340	151.68408		
21/07/2015	386.02800	81,583.62000	147.06267	567.43326	151.72279		
22/07/2015	385.08100	81,222.38000	147.10101	567.58299	151.76151		
23/07/2015	383.63000	78,336.57000	147.13936	567.73267	151.80024		
24/07/2015	382.00200	78,712.07000	147.19257	568.18249	151.91612		
27/07/2015	379.84500	77,351.98000	147.35324	568.33236	151.95477		
28/07/2015	380.55000	78,024.02000	147.40208	568.48226	151.99343		
29/07/2015	381.46800	78,079.76000	147.44042	568.63219	152.03210		
30/07/2015	382.69200	78,271.49000	147.47877	568.78217	152.07078		
31/07/2015	383.91900	79,909.68000	147.51713	569.23318	152.18662		
03/08/2015	383.85700	78,164.09000	147.63231	569.38391	152.22525	-0.606%	-0.384%
04/08/2015	383.83700	78,234.86000	147.67074	569.53477	152.26389		
05/08/2015	383.24200	78,134.32000	147.71174	569.68562	152.30254		
06/08/2015	383.29700	78,803.08000	147.75120	569.83646	152.34120		
07/08/2015	382.92800	78,427.06000	147.78643	570.28911	152.45812		
10/08/2015	383.06500	77,495.29000	147.90224	570.44010	152.49711		
11/08/2015	384.13900	79,719.99000	147.94051	570.59083	152.53611		
12/08/2015	384.22900	78,174.81000	147.97979	570.74142	152.57512		
13/08/2015	382.53700	77,085.50000	148.01850	570.89205	152.61414		
14/08/2015	381.92600	77,308.95000	148.05711	571.34524	152.73127		
17/08/2015	381.12100	76,922.44000	148.17245	571.49602	152.77017		
18/08/2015	377.66800	75,960.11000	148.21130	571.64676	152.80908		
19/08/2015	376.48600	75,299.59000	148.24993	571.79750	152.84800		
20/08/2015	374.20900	74,681.84000	148.28883	571.94862	152.88693		
21/08/2015	375.26600	73,797.77000	148.32142	572.40252	153.00377		
24/08/2015	373.41700	71,341.95000	148.43906	572.55375	153.04311		
25/08/2015	374.56600	73,509.71000	148.44935	572.70496	153.08246		
26/08/2015	375.68800	73,615.91000	148.48918	572.85626	153.12182		
27/08/2015	377.39800	74,813.48000	148.52875	573.00770	153.16119		
28/08/2015	377.08900	74,641.60000	148.56788	573.46155	153.27874		
31/08/2015	377.32800	75,210.37000	148.68690	573.61316	153.31794		
01/09/2015	377.42100	73,569.66000	148.72743	573.76479	153.35715	-2.592%	-2.841%
02/09/2015	376.91900	73,656.12000	148.76709	573.91648	153.39637		
03/09/2015	376.01800	74,004.13000	148.80615	574.06818	153.43560		
04/09/2015	374.27400	72,950.11000	148.84381	574.52352	153.55336		
07/09/2015	371.29900	71,865.82000	148.96300	574.67548	153.59276		
08/09/2015	371.02900	72,051.79000	149.00283	574.82771	153.63217		
09/09/2015	371.49600	72,003.34000	149.00487	574.98000	153.67159		
10/09/2015	371.68200	71,846.52000	149.04475	575.13248	153.71102		
11/09/2015	371.68400	71,350.87000	149.08116	575.58907	153.82937		
14/09/2015	370.46900	71,299.43000	149.19665	575.74143	153.86934		
15/09/2015	370.55000	73,173.35000	149.23803	575.89414	153.90932		
16/09/2015	371.60000	74,149.46000	149.29015	576.04900	153.94931		
17/09/2015	371.79100	74,980.56000	149.33078	576.20606	153.98931		
18/09/2015	373.38500	75,099.03000	149.37114	576.67909	154.10938		
21/09/2015	374.26100	75,860.70000	149.49434	576.83642	154.14942		
22/09/2015	373.88900	74,993.71000	149.53519	576.99180	154.18947		
23/09/2015	372.49000	74,610.20000	149.57518	577.76751	154.38990		
28/09/2015	370.46400	73,314.99000	149.77977	577.92480	154.43002		

29/09/2015	369.04700	74,257.65000	149.82072	578.08240	154.47015		
30/09/2015	370.14500	74,205.47000	149.86238	578.24036	154.51029	-1.328%	-0.212%
01/10/2015	371.57300	74,530.96000	149.89603	578.39926	154.55044		
02/10/2015	371.97500	74,396.65000	149.93704	578.87737	154.67473		
05/10/2015	375.81100	76,902.54000	150.06009	579.03582	154.71543		
06/10/2015	376.79200	77,258.59000	150.10163	579.19509	154.75614		
07/10/2015	378.83800	78,698.17000	150.14290	579.35335	154.79686		
08/10/2015	378.31100	78,661.03000	150.18416	579.51157	154.83759		
09/10/2015	381.11800	79,214.93000	150.21115	579.98952	154.95984		
12/10/2015	380.08800	79,300.09000	150.33229	580.14939	155.00124		
13/10/2015	378.96400	78,358.61000	150.37413	580.30891	155.04265		
14/10/2015	380.07200	79,380.24000	150.41599	580.46809	155.08407		
15/10/2015	384.13500	79,263.26000	150.46335	580.62690	155.12551		
16/10/2015	383.74700	78,483.55000	150.50510	581.10644	155.24988		
19/10/2015	385.59100	79,734.54000	150.63091	581.26645	155.29111		
20/10/2015	386.88500	80,496.48000	150.67614	581.42555	155.33235		
21/10/2015	386.55600	79,765.28000	150.71807	581.58455	155.37360		
22/10/2015	388.69300	80,255.91000	150.76003	581.74350	155.41486		
23/10/2015	390.31200	80,124.84000	150.80200	582.22038	155.53870		
26/10/2015	389.69400	79,262.26000	150.92909	582.37945	155.57954		
27/10/2015	388.35100	78,662.51000	150.97110	582.53865	155.62039		
28/10/2015	388.63300	78,536.29000	151.01312	582.85958	155.70212		
30/10/2015	389.67100	79,409.00000	151.09718	583.33813	155.82480	5.134%	3.758%
02/11/2015	395.83900	83,693.61000	151.22545	583.49766	155.86537		
03/11/2015	393.08500	82,913.85000	151.27344	583.65716	155.90595		
04/11/2015	393.05100	83,684.07000	151.30821	583.81675	155.94655		
05/11/2015	392.20500	82,955.67000	151.35149	583.97634	155.98716		
06/11/2015	391.30400	81,930.21000	151.39012	584.45601	156.10904		
09/11/2015	389.51700	82,050.14000	151.51636	584.61572	156.15049		
10/11/2015	388.84300	81,174.10000	151.55856	584.77537	156.19196		
11/11/2015	389.50100	81,717.99000	151.60067	584.93499	156.23344		
12/11/2015	390.09000	82,143.43000	151.64274	585.09468	156.27493		
13/11/2015	390.36600	81,878.75000	151.68234	585.57399	156.39946		
16/11/2015	389.70300	81,046.42000	151.81003	585.73406	156.44057		
17/11/2015	389.80600	81,152.85000	151.85448	585.89417	156.48169		
18/11/2015	389.06200	80,514.17000	151.89613	586.05418	156.52282		
19/11/2015	390.08300	80,441.20000	151.93851	586.21450	156.56396		
20/11/2015	390.89700	80,681.67000	151.97857	586.69668	156.68744		
23/11/2015	389.83100	79,744.79000	152.09920	586.85898	156.72896		
24/11/2015	387.70200	76,242.98000	152.14194	587.02244	156.77049		
25/11/2015	388.16600	76,836.52000	152.18469	587.18636	156.81204		
26/11/2015	386.32300	74,997.64000	152.22744	587.35032	156.85360		
27/11/2015	386.30800	75,638.43000	152.26744	587.84283	156.97833		
30/11/2015	387.53600	75,232.79000	152.39652	588.00690	157.01997	-1.756%	-1.616%
01/12/2015	388.11200	76,785.45000	152.43920	588.17110	157.06162		
02/12/2015	388.47100	76,394.96000	152.48543	588.33444	157.10329		
03/12/2015	387.45700	75,452.84000	152.52824	588.49811	157.14497		
04/12/2015	385.52600	74,265.30000	152.57071	588.99140	157.27006		
07/12/2015	385.86100	73,908.89000	152.69902	589.15596	157.31178		
08/12/2015	385.20000	73,100.86000	152.73720	589.32053	157.35351		
09/12/2015	385.04800	74,583.74000	152.78012	589.48513	157.39525		
10/12/2015	384.73700	72,354.16000	152.82210	589.64974	157.43700		
11/12/2015	382.43200	70,280.34000	152.86105	590.14283	157.56233		
14/12/2015	382.06700	69,308.74000	152.99060	590.30744	157.60404		
15/12/2015	381.85900	72,156.79000	153.03392	590.47196	157.64576		
16/12/2015	381.78100	72,831.78000	153.07823	590.63599	157.68749		
17/12/2015	382.78100	73,711.88000	153.12283	590.79933	157.72924		
18/12/2015	383.93900	72,460.35000	153.16380	591.28661	157.85454		
21/12/2015	384.81500	73,328.16000	153.29381	591.44858	157.89663		
22/12/2015	384.51600	73,102.10000	153.33743	591.61069	157.93873		
23/12/2015	382.63900	74,044.89000	153.38091	591.77262	157.98084		
24/12/2015	382.81700	74,050.35000	153.42527	591.93449	158.02296		
25/12/2015	382.81700	74,189.53000	153.46857	592.41989	158.14940		
28/12/2015	383.71000	74,243.17000	153.59901	592.58243	158.19226		
29/12/2015	384.59000	73,912.61000	153.64255	592.74523	158.23513		
30/12/2015	384.77400	73,200.69000	153.68610	592.90736	158.27801		
31/12/2015	385.21200	71,726.99000	153.72537	593.57542	158.44965	-1.591%	-1.117%
04/01/2016	382.83800	70,518.35000	153.90021	593.74149	158.49237		
05/01/2016	381.67700	70,688.10000	153.94929	593.90806	158.53510		
06/01/2016	380.30000	71,197.94000	153.99301	594.07459	158.57785		
07/01/2016	381.28100	71,495.93000	154.03674	594.24133	158.62061		
08/01/2016	381.94900	70,613.20000	154.08045	594.74179	158.74895		
11/01/2016	380.36100	71,048.98000	154.21180	594.90877	158.79236		
12/01/2016	380.44100	71,740.41000	154.24934	595.07576	158.83578		
13/01/2016	383.01700	72,508.72000	154.29345	595.24269	158.87921		
14/01/2016	382.86600	71,940.56000	154.33746	595.40923	158.92265		
15/01/2016	382.92800	71,062.00000	154.38008	595.91017	159.05305		
18/01/2016	382.70900	71,039.68000	154.51241	596.07741	159.09615		
19/01/2016	382.96000	71,073.16000	154.55267	596.24471	159.13926		
20/01/2016	383.02000	69,603.95000	154.59723	596.41204	159.18238		
21/01/2016	383.43500	68,567.89000	154.64143	596.57956	159.22552		
22/01/2016	385.04800	70,243.91000	154.68581	597.08212	159.35500		
25/01/2016	385.59900	70,539.01000	154.81858	597.25003	159.39810		
26/01/2016	384.70400	71,808.91000	154.86225	597.41778	159.44121		
27/01/2016	385.68500	72,052.86000	154.90946	597.58555	159.48433		
28/01/2016	387.22100	72,427.41000	154.95380	597.75328	159.52746		
29/01/2016	388.41300	73,481.09000	154.99432	598.25845	159.65692	1.311%	2.167%
01/02/2016	388.06100	73,447.67000	155.12785	598.42719	159.69997		
02/02/2016	388.04600	72,506.16000	155.17235	598.59544	159.74303		
03/02/2016	389.71500	73,267.44000	155.21639	598.76376	159.78610		
04/02/2016	391.15600	74,505.36000	155.26090	598.93204	159.82918		
05/02/2016	391.15100	74,203.54000	155.30525	599.43727	159.95850		
08/02/2016	389.48800	72,005.24000	155.43862	599.60576	160.00076		
09/02/2016	389.48600	71,415.16000	155.48311	599.77446	160.04303		
10/02/2016	390.49700	71,614.22000	155.52761	599.94328	160.08531		
11/02/2016	390.01600	70,941.65000	155.57157	600.11197	160.12760		
12/02/2016	390.81000	70,937.40000	155.61781	600.62255	160.25455		
15/02/2016	389.83800	71,008.09000	155.75114	600.79171	160.29750		
16/02/2016	390.03100	70,949.22000	155.79608	600.96078	160.34046		
17/02/2016	389.48400	72,805.12000	155.84058	601.12995	160.38343		



18/02/2016	389.27900	73,446.47000	155.88512	601.29919	160.42641		
19/02/2016	389.44000	73,015.42000	155.92888	601.81117	160.55543		
22/02/2016	390.77100	74,893.90000	156.06299	601.98141	160.59868		
23/02/2016	391.52200	75,499.76000	156.10757	602.15099	160.64194		
24/02/2016	390.90400	74,067.21000	156.15243	602.32045	160.68521		
25/02/2016	391.54500	75,201.89000	156.19439	602.49075	160.72849		
26/02/2016	392.75500	74,929.02000	156.23736	603.00399	160.85840		
29/02/2016	393.44000	75,814.41000	156.37156	603.17471	160.90238	1.791%	-2.134%
01/03/2016	394.71600	75,955.43000	156.41296	603.34587	160.94638		
02/03/2016	394.58200	76,787.95000	156.45768	603.51700	160.99039		
03/03/2016	397.17900	76,828.32000	156.50241	603.68828	161.03441		
04/03/2016	397.71600	77,191.14000	156.54532	604.20298	161.16654		
07/03/2016	397.76300	77,483.85000	156.67946	604.37442	161.21056		
08/03/2016	397.93900	77,682.88000	156.72421	604.54598	161.25460		
09/03/2016	399.65900	78,738.19000	156.76890	604.71724	161.29865		
10/03/2016	400.85100	79,024.69000	156.81362	604.88883	161.34271		
11/03/2016	401.58700	79,380.18000	156.85758	605.40426	161.47496		
14/03/2016	402.59700	80,110.88000	156.99260	605.57506	161.51881		
15/03/2016	401.66700	79,031.07000	157.03754	605.74600	161.56267		
16/03/2016	400.89000	79,369.24000	157.08195	605.91718	161.60654		
17/03/2016	404.08800	81,377.13000	157.12552	606.08828	161.65042		
18/03/2016	404.32200	82,943.44000	157.17089	606.60414	161.78214		
21/03/2016	404.30000	83,402.73000	157.30528	606.77614	161.82646		
22/03/2016	403.85700	81,766.14000	157.35010	606.94830	161.87080		
23/03/2016	404.30100	80,383.69000	157.39494	607.12048	161.91515		
24/03/2016	404.03600	81,358.38000	157.43979	607.29271	161.95951		
25/03/2016	404.20200	81,356.45000	157.48562	607.79811	162.09267		
28/03/2016	404.55900	81,344.55000	157.62033	607.96649	162.13686		
29/03/2016	405.09700	81,733.62000	157.66530	608.13460	162.18106		
30/03/2016	406.58200	82,917.75000	157.71082	608.30282	162.22527		
31/03/2016	407.12500	83,268.04000	157.75539	608.47243	162.26950	4.994%	4.716%
01/04/2016	407.26200	82,359.44000	157.79767	608.97825	162.40225		
04/04/2016	408.45600	83,872.91000	157.93232	609.14687	162.44683		
05/04/2016	408.10400	82,964.08000	157.98414	609.31551	162.49143		
06/04/2016	407.98400	81,511.27000	158.02901	609.48419	162.53604		
07/04/2016	407.72200	81,164.66000	158.07389	609.65306	162.58066		
08/04/2016	407.51000	82,502.11000	158.11755	610.15970	162.71459		
11/04/2016	409.50400	83,987.53000	158.25231	610.32850	162.75882		
12/04/2016	412.03400	83,719.80000	158.30938	610.49730	162.80306		
13/04/2016	413.24500	85,696.67000	158.35414	610.66612	162.84731		
14/04/2016	415.37100	85,784.95000	158.40556	610.83463	162.89157		
15/04/2016	416.11800	85,573.25000	158.45406	611.34219	163.02443		
18/04/2016	417.68400	86,343.65000	158.58892	611.51070	163.06865		
19/04/2016	417.60400	86,250.97000	158.63332	611.67904	163.11288		
20/04/2016	419.92400	85,550.21000	158.68018	611.84312	163.15713		
21/04/2016	419.47300	85,670.80000	158.72458	612.00302	163.20139		
22/04/2016	419.82800	85,828.66000	158.76899	612.48641	163.33424		
25/04/2016	419.10200	85,109.37000	158.90229	612.64550	163.37855		
26/04/2016	419.77000	85,756.42000	158.97144	612.80415	163.42287		
27/04/2016	419.66700	85,374.19000	159.01572	612.96268	163.46720		
28/04/2016	419.39200	85,477.83000	159.06001	613.12112	163.51154		
29/04/2016	419.78200	85,327.80000	159.10334	613.60608	163.64464	2.579%	3.531%
02/05/2016	419.78800	83,829.85000	159.23637	613.76578	163.68850		
03/05/2016	417.89700	81,069.75000	159.28097	613.92634	163.73237		
04/05/2016	415.93300	79,382.62000	159.32532	614.08729	163.77625		
05/05/2016	412.28700	78,698.84000	159.37065	614.24826	163.82014		
06/05/2016	412.76600	78,368.06000	159.41252	614.73325	163.95189		
09/05/2016	411.76900	79,062.10000	159.54587	614.89395	163.99525		
10/05/2016	410.16500	78,802.38000	159.59037	615.05466	164.03862		
11/05/2016	411.00100	79,027.81000	159.63489	615.21542	164.08200		
12/05/2016	412.30100	78,304.21000	159.67751	615.37647	164.12539		
13/05/2016	411.89200	77,808.43000	159.72192	615.86234	164.25564		
16/05/2016	410.22600	76,999.70000	159.85492	616.02372	164.29912		
17/05/2016	410.56100	77,277.19000	159.89935	616.18364	164.34262		
18/05/2016	409.48100	77,243.88000	159.94379	616.49690	164.42965		
20/05/2016	409.51900	76,357.74000	160.02704	616.98299	164.56028		
23/05/2016	408.68100	76,765.85000	160.16069	617.14166	164.60402		
24/05/2016	413.14600	79,434.60000	160.20494	617.29871	164.64778		
25/05/2016	413.03800	78,609.06000	160.24920	617.45106	164.69155		
26/05/2016	413.96800	78,035.63000	160.29348	617.60348	164.73533		
27/05/2016	414.60400	78,028.90000	160.33676	618.06745	164.86674		
30/05/2016	414.03500	78,535.24000	160.46965	618.22061	164.91057		
31/05/2016	415.34700	77,803.41000	160.51397	618.37574	164.95441	-3.103%	-2.029%
01/06/2016	416.35400	77,034.93000	160.55830	618.52988	164.99826		
02/06/2016	417.01000	76,272.10000	160.60264	618.68458	165.04212		
03/06/2016	419.55800	78,139.49000	160.64656	619.15057	165.17377		
06/06/2016	421.37900	78,592.83000	160.77937	619.30429	165.21691		
07/06/2016	421.43400	78,157.62000	160.82367	619.45469	165.26006		
08/06/2016	421.45500	78,832.65000	160.86798	619.60550	165.30323		
09/06/2016	420.62700	77,711.73000	160.91216	619.75712	165.34641		
10/06/2016	420.13700	76,887.29000	160.95620	620.22197	165.47601		
13/06/2016	418.85600	76,534.23000	161.08838	620.37274	165.51892		
14/06/2016	418.68400	75,759.53000	161.13247	620.52516	165.56184		
15/06/2016	419.61800	76,237.35000	161.17657	620.67882	165.60477		
16/06/2016	419.75200	74,671.68000	161.22068	620.83213	165.64771		
17/06/2016	420.49100	75,430.53000	161.26480	621.29787	165.77660		
20/06/2016	422.80000	77,523.09000	161.39724	621.45160	165.81900		
21/06/2016	422.69100	77,531.37000	161.44141	621.60533	165.86141		
22/06/2016	422.70600	77,267.46000	161.48559	621.75107	165.90383		
23/06/2016	424.41100	77,989.87000	161.52991	621.89699	165.94626		
24/06/2016	421.37100	75,366.00000	161.57411	622.33701	166.07362		
27/06/2016	423.44100	75,161.24000	161.70679	622.48329	166.11619		
28/06/2016	425.82800	76,929.34000	161.75104	622.62979	166.15877		
29/06/2016	426.95600	76,711.97000	161.79530	622.77635	166.20136		
30/06/2016	428.11700	76,817.19000	161.83957	622.92554	166.24396	1.427%	2.504%
01/07/2016	430.58800	77,952.11000	161.88420	623.36792	166.37182		
04/07/2016	430.34300	78,387.70000	162.01712	623.93876	166.53829		
08/07/2016	429.36500	78,019.48000	162.19451	624.37130	166.66325		
11/07/2016	430.57800	79,234.95000	162.32768	624.51428	166.70511		
12/07/2016	430.57500	81,141.57000	162.37204	624.65737	166.74698		

13/07/2016	430.01300	81,321.74000	162.42185	624.80050	166.78886		
14/07/2016	431.71700	82,589.76000	162.49993	624.94374	166.83075		
15/07/2016	431.85300	82,825.36000	162.59340	625.37301	166.95647		
18/07/2016	424.43000	76,957.61000	162.71298	625.51632	166.99785		
19/07/2016	422.79400	76,177.82000	162.75723	625.65932	167.03924		
20/07/2016	418.52600	74,902.84000	162.79964	625.79867	167.08064		
21/07/2016	416.28200	71,594.98000	162.84322	625.93784	167.12205		
22/07/2016	418.52100	71,738.43000	162.88524	626.35581	167.24636		
25/07/2016	421.07600	74,174.01000	163.01540	626.49525	167.28791		
26/07/2016	420.22800	73,689.43000	163.05881	626.63404	167.32947		
27/07/2016	421.05100	75,075.70000	163.10307	626.77295	167.37104		
28/07/2016	423.54100	75,244.06000	163.14563	626.91200	167.41262		
29/07/2016	424.37400	75,405.53000	163.18908	627.33379	167.53742	-0.918%	-0.730%
01/08/2016	424.90300	76,711.68000	163.31949	627.47286	167.57913		
02/08/2016	424.25400	75,803.92000	163.36412	627.61205	167.62085		
03/08/2016	423.00900	74,552.15000	163.40758	627.75135	167.66258		
04/08/2016	423.28300	76,125.64000	163.45105	627.89050	167.70432		
05/08/2016	423.58200	76,065.69000	163.49452	628.30859	167.82961		
08/08/2016	425.15300	77,779.10000	163.62503	628.44797	167.87071		
09/08/2016	426.15700	78,524.89000	163.66879	628.58726	167.91182		
10/08/2016	427.58400	77,955.65000	163.71229	628.72615	167.95294		
11/08/2016	427.75700	79,033.57000	163.75578	628.86469	167.99407		
12/08/2016	428.11500	78,228.56000	163.79911	629.28288	168.11752		
15/08/2016	428.11700	78,472.57000	163.95142	629.42236	168.15892		
16/08/2016	428.47900	77,707.13000	163.99488	629.56088	168.20033		
17/08/2016	428.04400	78,147.82000	164.03836	629.69988	168.24175		
18/08/2016	426.84900	77,970.93000	164.07691	629.83945	168.28318		
19/08/2016	426.09200	78,145.59000	164.11998	630.25923	168.40753		
22/08/2016	425.76400	77,953.27000	164.24926	630.39878	168.44914		
23/08/2016	426.33400	77,333.61000	164.29238	630.53822	168.49076		
24/08/2016	426.62100	76,116.31000	164.33551	630.67454	168.53239		
25/08/2016	428.25600	76,789.89000	164.37635	630.81084	168.57403		
26/08/2016	428.59200	77,119.65000	164.41555	631.21763	168.69900		
29/08/2016	427.04900	76,118.84000	164.54339	631.49012	168.78136		
31/08/2016	427.92400	75,967.63000	164.62867	631.62718	168.82255	0.799%	0.480%
01/09/2016	427.45100	75,852.80000	164.67133	631.76375	168.86375		
02/09/2016	428.26900	76,884.32000	164.71400	632.17354	168.98742		
05/09/2016	429.35800	77,791.60000	164.84733	632.31019	169.02876		
06/09/2016	430.83600	77,994.79000	164.89001	632.44697	169.07011		
07/09/2016	432.09200	77,643.18000	164.94256	632.58362	169.11147		
08/09/2016	431.54800	77,843.49000	164.98494	632.72045	169.15284		
09/09/2016	430.81500	77,053.54000	165.04120	633.67817	169.44269		
16/09/2016	430.85200	76,020.29000	165.33814	634.08856	169.56637		
19/09/2016	430.55600	77,670.75000	165.46510	634.22504	169.60762		
20/09/2016	430.32600	77,313.46000	165.50746	634.36165	169.64985		
21/09/2016	431.25700	77,915.89000	165.54939	634.49851	169.69209		
22/09/2016	435.00900	79,795.94000	165.59085	634.63516	169.73434		
23/09/2016	434.78800	79,756.44000	165.63631	635.03513	169.86114		
26/09/2016	431.92800	76,725.73000	165.76311	635.16854	169.90306		
27/09/2016	434.03100	77,160.67000	165.80538	635.30205	169.94499		
28/09/2016	435.32600	77,677.78000	165.84940	635.43577	169.98693		
29/09/2016	434.65400	77,076.80000	165.89161	635.56944	170.02888		
30/09/2016	434.12400	76,488.38000	165.93246	635.98304	170.15479	1.113%	1.173%
03/10/2016	435.82700	77,225.39000	166.05916	636.11651	170.19683		
04/10/2016	435.37700	77,057.77000	166.10141	636.25058	170.23888		
05/10/2016	435.01900	77,853.65000	166.14357	636.38482	170.28094		
06/10/2016	435.70900	77,894.72000	166.18576	636.51926	170.32301		
07/10/2016	435.61100	77,975.99000	166.22762	636.92206	170.44928		
10/10/2016	435.18900	77,835.29000	166.32257	637.05656	170.49111		
11/10/2016	433.69000	77,643.59000	166.36483	637.19127	170.53295		
12/10/2016	432.80100	77,461.27000	166.40840	637.32622	170.57480		
13/10/2016	431.68600	76,810.31000	166.45065	637.46115	170.61666		
14/10/2016	432.31900	77,554.21000	166.49272	637.86105	170.74231		
17/10/2016	430.88900	77,437.58000	166.61963	637.99498	170.78394		
18/10/2016	430.81400	78,340.39000	166.66165	638.12915	170.82558		
19/10/2016	432.60300	79,209.85000	166.70400	638.26352	170.86723		
20/10/2016	433.68900	79,252.41000	166.74107	638.39784	170.90889		
21/10/2016	433.51200	78,843.66000	166.78326	638.80138	171.03392		
24/10/2016	433.36000	79,932.55000	166.91069	638.93640	171.07585		
25/10/2016	432.31300	79,433.31000	166.95319	639.07141	171.11779		
26/10/2016	432.44400	79,397.94000	166.99570	639.20634	171.15974		
27/10/2016	431.55200	78,739.17000	167.03822	639.34162	171.20170		
28/10/2016	430.74700	78,332.87000	167.08075	639.74573	171.32764		
31/10/2016	430.81800	78,536.17000	167.20840	639.88336	171.36950	0.487%	-0.424%
01/11/2016	429.96900	77,428.56000	167.25222	640.01958	171.41137		
02/11/2016	429.22200	77,171.59000	167.30019	640.15413	171.45325		
03/11/2016	429.76900	76,681.37000	167.34394	640.28876	171.49514		
04/11/2016	427.67400	74,267.17000	167.38921	640.69355	171.62088		
07/11/2016	426.51900	75,681.96000	167.52415	640.82889	171.66286		
08/11/2016	426.76400	76,367.79000	167.56902	640.96412	171.70485		
09/11/2016	425.25700	76,208.97000	167.61391	641.10004	171.74685		
10/11/2016	425.02700	76,360.36000	167.65967	641.23560	171.78886		
11/11/2016	422.05100	75,174.17000	167.70377	641.64072	171.91495		
14/11/2016	419.67900	74,419.10000	167.83062	641.77685	171.95719		
15/11/2016	420.17200	75,150.56000	167.87736	641.91341	171.99944		
16/11/2016	419.23300	74,759.06000	167.92267	642.04881	172.04170		
17/11/2016	420.39500	75,136.22000	167.96677	642.18405	172.08397		
18/11/2016	418.33200	75,638.96000	168.00300	642.59375	172.21084		
21/11/2016	418.73500	75,543.57000	168.13765	642.73072	172.25306		
22/11/2016	419.15900	75,811.99000	168.18315	642.86741	172.29529		
23/11/2016	415.87600	75,036.90000	168.22840	643.00452	172.33753		
24/11/2016	415.63600	74,193.07000	168.27338	643.14235	172.37978		
25/11/2016	416.37800	74,363.45000	168.31844	643.56385	172.50659		
28/11/2016	419.10300	74,990.23000	168.45498	643.70482	172.54855		
29/11/2016	420.19400	74,205.48000	168.50026	643.84706	172.59052		
30/11/2016	420.24600	73,995.20000	168.54493	643.99268	172.63250	-2.978%	-2.515%
01/12/2016	418.04500	72,519.85000	168.59114	644.13385	172.67449		
02/12/2016	416.39800	73,390.94000	168.63581	644.55685	172.80053		
05/12/2016	416.07500	73,599.70000	168.77315	644.69794	172.84223		
06/12/2016	418.00200	75,433.34000	168.81843	644.83905	172.88394		

07/12/2016	420.05900	76.030.78000	168.85745	644.97933	172.92566		
08/12/2016	420.10100	75.929.32000	168.90214	645.11956	172.96739		
09/12/2016	417.74600	75.727.28000	168.94846	645.53853	173.09265		
12/12/2016	415.68200	76.239.63000	169.08655	645.67813	173.13475		
13/12/2016	416.09100	76.995.27000	169.12948	645.81638	173.17686		
14/12/2016	416.58500	76.880.85000	169.17228	645.95606	173.21899		
15/12/2016	415.04200	77.678.59000	169.21963	646.09485	173.26113		
16/12/2016	418.24000	77.589.65000	169.26154	646.51291	173.38760		
19/12/2016	418.16000	77.157.79000	169.40161	646.65297	173.42921		
20/12/2016	419.18100	77.807.89000	169.44703	646.79339	173.47083		
21/12/2016	420.91600	77.619.47000	169.49254	646.93394	173.51246		
22/12/2016	422.12200	77.404.74000	169.53944	647.07463	173.55410		
23/12/2016	422.31000	76.972.15000	169.58583	647.49562	173.67582		
26/12/2016	421.89100	77.028.47000	169.72397	647.63532	173.71641		
27/12/2016	421.14600	76.699.41000	169.77124	647.77478	173.75701		
28/12/2016	420.00600	77.547.71000	169.81692	647.91144	173.79762		
29/12/2016	420.48300	77.835.85000	169.86193	648.04982	173.83824		
30/12/2016	420.38700	78.138.66000	169.89985	648.49308	173.96016	1.810%	3.011%
02/01/2017	419.61300	77.754.46000	170.04047	648.63216	174.00162		
Tarih	% 60 BIST-KYD DİBS Tüm Endeksi	%30 BIST-100 Endeksi	%5 BIST-KYD ÖSBA Endeksi (Sabit)	%5 KYD O/N Repo Endeksi (Brüt)		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2017	1.417.64445	77.754.46000	170.04047	648.63216			
03/01/2017	1.412.81106	76.618.20000	170.08763	648.77035			
04/01/2017	1.418.72211	76.143.59000	170.13570	648.90583			
05/01/2017	1.425.49128	76.386.30000	170.18327	649.04134			
06/01/2017	1.423.48702	77.106.57000	170.23001	649.44919			
09/01/2017	1.420.18524	77.394.44000	170.37158	649.58516			
10/01/2017	1.418.65263	77.393.69000	170.41801	649.72155			
11/01/2017	1.407.64007	77.666.58000	170.46424	649.85827			
12/01/2017	1.406.89817	80.891.04000	170.51116	649.99550			
13/01/2017	1.413.28988	81.524.32000	170.56053	650.41698			
16/01/2017	1.420.17959	81.711.69000	170.70320	650.58793			
17/01/2017	1.418.59033	82.362.77000	170.75069	650.75584			
18/01/2017	1.419.59318	82.779.25000	170.79829	650.92008			
19/01/2017	1.418.33950	82.300.32000	170.84598	651.08365			
20/01/2017	1.418.63848	83.067.15000	170.89099	651.57651			
23/01/2017	1.430.03085	83.047.80000	171.03230	651.73962			
24/01/2017	1.431.91209	84.207.89000	171.07917	651.90595			
25/01/2017	1.425.90906	83.128.26000	171.12645	652.06639			
26/01/2017	1.424.93807	83.826.54000	171.16726	652.24701			
27/01/2017	1.422.07472	83.827.39000	171.21450	652.79281			
30/01/2017	1.429.78696	86.237.54000	171.35886	652.97406			
31/01/2017	1.436.64251	86.295.72000	171.40437	653.16254		3.868%	3.485%
01/02/2017	1.439.10354	86.847.96000	171.45192	653.34429			
02/02/2017	1.441.75338	87.394.19000	171.49673	653.52596			
03/02/2017	1.438.63207	88.389.50000	171.54481	654.07211			
06/02/2017	1.443.69072	87.357.86000	171.69217	654.25384			
07/02/2017	1.439.51278	87.476.73000	171.73995	654.43548			
08/02/2017	1.437.66390	88.249.08000	171.78602	654.61746			
09/02/2017	1.440.74828	88.830.21000	171.83487	654.79968			
10/02/2017	1.440.74331	87.473.33000	171.88247	655.34582			
13/02/2017	1.441.36181	88.578.31000	172.02978	655.52768			
14/02/2017	1.443.68536	88.082.21000	172.07813	655.71008			
15/02/2017	1.444.91975	87.881.97000	172.12678	655.89262			
16/02/2017	1.442.27173	88.186.86000	172.17353	656.07507			
17/02/2017	1.443.43299	88.830.41000	172.22050	656.62074			
20/02/2017	1.448.06780	88.587.66000	172.36954	656.80368			
21/02/2017	1.450.16058	88.965.14000	172.41832	656.98681			
22/02/2017	1.452.62378	88.531.28000	172.46809	657.16886			
23/02/2017	1.456.49598	89.138.37000	172.51796	657.35146			
24/02/2017	1.454.88427	88.258.45000	172.56704	657.89961			
27/02/2017	1.455.05751	87.765.41000	172.71651	658.08248			
28/02/2017	1.452.95387	87.478.33000	172.76713	658.26965		1.185%	0.410%
01/03/2017	1.452.80114	89.320.25000	172.81397	658.45204			
02/03/2017	1.450.47604	89.933.88000	172.86220	658.63522			
03/03/2017	1.442.80659	89.722.05000	172.91213	659.19064			
06/03/2017	1.440.69507	91.044.99000	173.06480	659.37841			
07/03/2017	1.439.99307	90.813.61000	173.11412	659.56714			
08/03/2017	1.440.38380	89.484.90000	173.16415	659.75412			
09/03/2017	1.434.41693	89.002.56000	173.21384	659.94229			
10/03/2017	1.436.50870	89.611.40000	173.26427	660.51936			
13/03/2017	1.439.34683	89.429.73000	173.41737	660.70992			
14/03/2017	1.436.91498	89.136.53000	173.45996	660.90030			
15/03/2017	1.438.78899	89.445.55000	173.49983	661.09054			
16/03/2017	1.445.20929	90.268.32000	173.55650	661.28092			
17/03/2017	1.448.16487	90.491.39000	173.60122	661.86718			
20/03/2017	1.450.72862	90.902.11000	173.75596	662.06525			
21/03/2017	1.452.97601	90.606.46000	173.80541	662.26400			
22/03/2017	1.454.89408	89.809.09000	173.85725	662.46239			
23/03/2017	1.458.96584	89.764.11000	173.90878	662.66075			
24/03/2017	1.458.49641	90.382.71000	173.95787	663.25527			
27/03/2017	1.462.81382	89.695.05000	174.11446	663.45368			
28/03/2017	1.458.23411	90.181.73000	174.16622	663.65205			
29/03/2017	1.451.81501	89.269.72000	174.21694	663.84999			
30/03/2017	1.456.33751	89.282.25000	174.26705	664.04825			
31/03/2017	1.458.37150	88.947.40000	174.31430	664.65421		0.836%	2.980%
03/04/2017	1.459.33743	88.669.47000	174.47276	664.85873			
04/04/2017	1.461.04470	88.612.55000	174.52506	665.06368			
05/04/2017	1.458.91911	89.037.45000	174.57599	665.26875			
06/04/2017	1.457.04181	88.679.04000	174.62119	665.47387			
07/04/2017	1.457.55112	88.497.33000	174.66656	666.09246			
10/04/2017	1.462.11026	91.240.45000	174.82490	666.29832			
11/04/2017	1.465.75686	90.904.49000	174.87547	666.50376			
12/04/2017	1.465.83656	90.952.16000	174.92892	666.70966			
13/04/2017	1.468.83201	89.870.68000	174.98328	666.91460			
14/04/2017	1.464.39378	90.063.69000	175.03697	667.53079			
17/04/2017	1.472.75452	90.653.80000	175.19920	667.73612			
18/04/2017	1.469.49023	91.373.78000	175.25331	667.94127			
19/04/2017	1.469.82000	90.804.13000	175.30675	668.14654			

20/04/2017	1,473.95506	92,039.38000	175.35968	668.35196		
21/04/2017	1,478.68086	92,423.93000	175.40838	668.96891		
24/04/2017	1,484.21349	93,802.81000	175.57123	669.17464		
25/04/2017	1,484.43121	94,634.91000	175.62574	669.38058		
26/04/2017	1,481.88859	94,522.34000	175.67981	669.58694		
27/04/2017	1,490.19929	94,282.48000	175.73391	669.79443		
28/04/2017	1,488.64222	94,655.31000	175.78841	670.63746	3.255%	4.760%
02/05/2017	1,489.65093	94,355.91000	176.00786	670.84261		
03/05/2017	1,491.35941	93,862.74000	176.06194	671.04950		
04/05/2017	1,492.93996	93,038.49000	176.11652	671.26500		
05/05/2017	1,489.74061	93,928.39000	176.16980	671.91401		
08/05/2017	1,492.82872	93,832.70000	176.33664	672.13071		
09/05/2017	1,488.74247	95,323.38000	176.39141	672.34775		
10/05/2017	1,488.66215	96,194.20000	176.44699	672.56463		
11/05/2017	1,488.36292	95,114.06000	176.50266	672.78155		
12/05/2017	1,487.18408	94,996.35000	176.55713	673.43374		
15/05/2017	1,490.35621	95,587.75000	176.72533	673.65100		
16/05/2017	1,491.50645	96,161.50000	176.78215	673.86663		
17/05/2017	1,488.39079	95,724.95000	176.83719	674.08581		
18/05/2017	1,483.93932	95,147.34000	176.89065	674.94817		
22/05/2017	1,489.43316	96,400.03000	177.11548	675.16506		
23/05/2017	1,491.79980	97,717.48000	177.17256	675.38269		
24/05/2017	1,494.02127	98,313.77000	177.22927	675.60117		
25/05/2017	1,498.72446	97,712.94000	177.27632	675.81949		
26/05/2017	1,498.63553	97,533.28000	177.33527	676.47333		
29/05/2017	1,499.20808	97,725.95000	177.50792	676.69194		
30/05/2017	1,500.06865	97,347.63000	177.56564	676.91092		
31/05/2017	1,504.95074	97,541.58000	177.62341	677.13264	1.682%	2.858%
01/06/2017	1,506.56399	97,365.79000	177.68162	677.35146		
02/06/2017	1,508.92430	98,867.90000	177.73591	678.01000		
05/06/2017	1,513.99477	98,191.97000	177.90998	678.23009		
06/06/2017	1,511.63472	98,331.54000	177.96818	678.45059		
07/06/2017	1,512.83756	97,616.52000	178.02621	678.67114		
08/06/2017	1,506.19731	97,977.54000	178.08353	678.89038		
09/06/2017	1,509.48957	98,942.87000	178.14087	679.54845		
12/06/2017	1,511.83804	99,442.11000	178.31499	679.76827		
13/06/2017	1,512.54668	99,299.67000	178.37324	679.98806		
14/06/2017	1,508.75335	99,636.27000	178.43102	680.20773		
15/06/2017	1,511.84201	98,737.01000	178.48916	680.42728		
16/06/2017	1,511.06172	98,192.55000	178.54809	681.08466		
19/06/2017	1,515.83732	99,332.13000	178.72334	681.30486		
20/06/2017	1,515.93817	99,269.27000	178.78275	681.52572		
21/06/2017	1,514.53683	99,390.12000	178.84163	681.74612		
22/06/2017	1,517.65811	100,072.15000	178.90061	681.96645		
23/06/2017	1,519.78481	99,638.65000	178.95878	683.06973		
28/06/2017	1,515.88383	100,617.69000	179.25769	683.29101		
29/06/2017	1,515.92827	100,190.32000	179.31749	683.51246		
30/06/2017	1,516.60110	100,440.39000	179.37736	684.18296	1.463%	1.436%
03/07/2017	1,518.80882	100,522.30000	179.55601	684.40507		
04/07/2017	1,516.38387	101,207.79000	179.61577	684.62728		
05/07/2017	1,513.28426	100,744.45000	179.67566	684.84956		
06/07/2017	1,509.05706	100,627.01000	179.73518	685.07195		
07/07/2017	1,506.45641	100,084.37000	179.79404	685.73882		
10/07/2017	1,510.45339	101,097.16000	179.97542	685.95986		
11/07/2017	1,510.41176	103,182.64000	180.03579	686.18138		
12/07/2017	1,511.53621	103,809.78000	180.09406	686.40239		
13/07/2017	1,515.77785	104,210.22000	180.15438	686.62415		
14/07/2017	1,518.58258	105,175.73000	180.21265	687.29126		
17/07/2017	1,520.49506	106,217.00000	180.39412	687.51390		
18/07/2017	1,520.84647	105,718.31000	180.45485	687.73629		
19/07/2017	1,526.25345	107,417.52000	180.51518	687.95902		
20/07/2017	1,525.48411	106,735.56000	180.57665	688.18190		
21/07/2017	1,526.00415	106,842.79000	180.63756	688.85099		
24/07/2017	1,525.16211	106,710.52000	180.82295	689.07426		
25/07/2017	1,523.29489	107,040.67000	180.88370	689.29661		
26/07/2017	1,521.82309	107,206.16000	180.94553	689.51913		
27/07/2017	1,523.70123	108,391.71000	181.00253	689.74194		
28/07/2017	1,522.79529	107,699.72000	181.06428	690.41560		
31/07/2017	1,524.73038	107,531.44000	181.25070	690.64288	2.509%	2.745%
01/08/2017	1,526.16746	106,147.43000	181.31260	690.86750		
02/08/2017	1,525.23836	106,525.44000	181.37388	691.09254		
03/08/2017	1,524.47542	107,153.78000	181.43531	691.31584		
04/08/2017	1,524.41969	108,545.31000	181.49023	691.98660		
07/08/2017	1,523.73938	109,781.13000	181.65390	692.21082		
08/08/2017	1,523.87724	109,639.12000	181.71614	692.43523		
09/08/2017	1,523.87724	108,714.58000	181.71614	692.43523		
10/08/2017	1,520.94761	107,800.42000	181.83934	692.88220		
11/08/2017	1,519.42905	106,963.10000	181.89701	693.55142		
14/08/2017	1,521.24156	109,537.36000	182.08519	693.77457		
15/08/2017	1,520.51036	106,913.26000	182.14776	693.99849		
16/08/2017	1,520.50308	106,861.99000	182.21182	694.22247		
17/08/2017	1,522.17633	106,825.33000	182.27527	694.44669		
18/08/2017	1,523.82102	107,202.43000	182.33835	695.11980		
21/08/2017	1,527.05992	108,614.87000	182.52822	695.34430		
22/08/2017	1,530.87413	108,594.45000	182.59212	695.56872		
23/08/2017	1,529.58010	108,952.73000	182.65410	695.79311		
24/08/2017	1,531.03123	109,153.91000	182.71672	696.01767		
25/08/2017	1,531.97305	109,755.14000	182.78015	696.69120		
28/08/2017	1,535.91251	110,339.99000	182.97138	696.91610		
29/08/2017	1,537.22930	110,423.11000	183.03552	697.36487		
31/08/2017	1,537.09644	110,010.49000	183.16434	698.50528	1.307%	2.249%
05/09/2017	1,537.05656	108,872.99000	183.48698	698.73060		
06/09/2017	1,536.62110	109,611.79000	183.55234	698.95607		
07/09/2017	1,537.09192	109,742.95000	183.61695	699.18172		
08/09/2017	1,539.50766	108,451.70000	183.67952	699.85911		
11/09/2017	1,541.74892	109,458.01000	183.87221	700.08496		
12/09/2017	1,541.81816	109,129.65000	183.93713	700.31101		
13/09/2017	1,541.89954	108,155.53000	184.00189	700.53734		
14/09/2017	1,540.68946	108,244.22000	184.06741	700.76361		
15/09/2017	1,540.77868	107,741.70000	184.13246	701.44356		

18/09/2017	1,540.15796	106,534.60000	184.32748	701.67032		
19/09/2017	1,538.61516	104,917.77000	184.39250	701.89730		
20/09/2017	1,538.90968	105,323.67000	184.45729	702.12428		
21/09/2017	1,535.29056	104,001.20000	184.52243	702.35107		
22/09/2017	1,535.76989	104,122.85000	184.58658	703.03087		
25/09/2017	1,531.76434	102,270.17000	184.78224	703.25780		
26/09/2017	1,533.03589	103,929.33000	184.84738	703.48469		
27/09/2017	1,531.46863	101,218.30000	184.91197	703.71124		
28/09/2017	1,531.54493	102,651.10000	184.97710	703.93804		
29/09/2017	1,534.35218	102,907.73000	185.04089	704.62516		
02/10/2017	1,535.81841	103,930.67000	185.23830	704.85276	-1.971%	-0.165%
03/10/2017	1,535.45563	103,907.57000	185.30320	705.08012		
04/10/2017	1,534.88598	104,547.90000	185.37002	705.30750		
05/10/2017	1,534.70197	104,334.31000	185.43600	705.53494		
06/10/2017	1,532.56076	104,137.48000	185.50125	706.21696		
09/10/2017	1,523.05208	101,298.00000	185.69907	706.44476		
10/10/2017	1,518.85187	103,394.00000	185.76482	706.67236		
11/10/2017	1,520.32036	103,816.04000	185.82421	706.90004		
12/10/2017	1,526.56061	105,932.25000	185.89035	707.12770		
13/10/2017	1,526.27528	106,225.69000	185.94839	707.80985		
16/10/2017	1,526.84346	106,474.46000	186.14610	708.03797		
17/10/2017	1,526.05322	106,990.87000	186.21072	708.26609		
18/10/2017	1,524.49150	106,926.39000	186.27629	708.49401		
19/10/2017	1,523.35407	108,433.55000	186.34241	708.72201		
20/10/2017	1,521.86066	108,488.69000	186.40771	709.40680		
23/10/2017	1,520.40888	107,303.25000	186.60772	709.63499		
24/10/2017	1,516.35892	107,206.31000	186.67431	709.86361		
25/10/2017	1,513.58731	108,354.83000	186.74077	710.09227		
26/10/2017	1,505.92260	107,334.78000	186.80561	710.32108		
27/10/2017	1,495.72086	107,884.03000	186.87450	711.00715		
30/10/2017	1,507.85212	108,466.78000	187.07548	711.23602		
31/10/2017	1,507.94367	110,142.60000	187.14260	711.46532	1.133%	2.641%
01/11/2017	1,508.51351	113,024.27000	187.20911	711.69445		
02/11/2017	1,506.44280	112,994.86000	187.27506	711.92376		
03/11/2017	1,502.04360	111,292.78000	187.33820	712.61222		
06/11/2017	1,492.42838	114,165.67000	187.54058	712.84159		
07/11/2017	1,491.34833	112,271.86000	187.60808	713.07102		
08/11/2017	1,487.00767	111,894.54000	187.67524	713.30057		
09/11/2017	1,488.45647	110,246.46000	187.74311	713.53019		
10/11/2017	1,488.78969	108,949.35000	187.81169	714.21974		
13/11/2017	1,488.06103	108,859.62000	188.01518	714.44983		
14/11/2017	1,485.87387	110,148.45000	188.08283	714.67980		
15/11/2017	1,484.63324	107,716.51000	188.14964	714.90957		
16/11/2017	1,485.35076	106,976.67000	188.22992	715.13903		
17/11/2017	1,483.80139	106,239.46000	188.29593	715.82922		
20/11/2017	1,478.71348	103,911.94000	188.49775	716.05881		
21/11/2017	1,461.51215	105,267.80000	188.56500	716.28972		
22/11/2017	1,458.72875	105,963.60000	188.63161	716.52053		
23/11/2017	1,468.28826	105,026.11000	188.69833	716.75111		
24/11/2017	1,471.21268	104,539.41000	188.76544	717.44246		
27/11/2017	1,478.00172	104,759.74000	188.97001	717.67287		
28/11/2017	1,483.74535	102,068.03000	189.03683	717.90335		
29/11/2017	1,478.14615	102,341.83000	189.10517	718.13360		
30/11/2017	1,483.59409	103,984.39000	189.17248	718.36517	-2.510%	-2.616%
01/12/2017	1,491.45042	103,558.98000	189.24090	719.05971		
04/12/2017	1,501.24166	105,214.87000	189.44562	719.29164		
05/12/2017	1,507.30240	106,259.99000	189.51388	719.52369		
06/12/2017	1,505.06064	105,303.94000	189.58203	719.75596		
07/12/2017	1,504.50141	106,447.54000	189.64608	719.98831		
08/12/2017	1,505.05888	107,921.34000	189.71283	720.68556		
11/12/2017	1,510.45123	109,156.47000	189.91228	720.91812		
12/12/2017	1,509.45188	109,049.50000	189.98136	721.15063		
13/12/2017	1,506.15476	108,153.16000	190.04890	721.38307		
14/12/2017	1,509.65480	109,666.44000	190.11180	721.61528		
15/12/2017	1,500.92056	109,330.17000	190.17466	722.33853		
18/12/2017	1,501.28586	110,247.89000	190.38230	722.57923		
19/12/2017	1,507.37437	110,177.11000	190.45150	722.81986		
20/12/2017	1,506.65677	110,454.67000	190.52112	723.06001		
21/12/2017	1,509.83070	111,271.95000	190.59020	723.29976		
22/12/2017	1,511.40832	111,099.47000	190.65672	724.01845		
25/12/2017	1,516.54416	111,765.00000	190.86205	724.25806		
26/12/2017	1,516.42867	112,006.65000	190.93085	724.49785		
27/12/2017	1,517.66662	112,149.71000	190.99798	724.73693		
28/12/2017	1,519.05561	114,480.45000	191.06778	724.97571		
29/12/2017	1,530.66212	115,333.01000	191.13193	725.94978	5.233%	6.679%
Tarih	%60 KYD Tüm Endeksi	%30 BIST 100 Endeksi	%5 KYD ÖST Endeksi Sabit	%5 KYD O/N Repo Endeksi (Brüt)		
29/12/2017	1,530.66212	181,873.54000	191.13193	725.94978		
02/01/2018	1,535.46235	185,328.92000	191.41008	726.18989		
03/01/2018	1,534.76797	183,007.59000	191.48258	726.42972		
04/01/2018	1,536.34061	182,122.99000	191.55226	726.66960		
05/01/2018	1,535.69261	183,931.34000	191.62236	727.39008		
08/01/2018	1,536.97019	183,405.54000	191.83165	727.63044		
09/01/2018	1,538.29007	181,384.37000	191.89124	727.87122		
10/01/2018	1,537.37184	179,124.05000	191.96113	728.11175		
11/01/2018	1,536.87667	180,904.97000	192.03742	728.35263		
12/01/2018	1,537.04599	180,787.98000	192.10728	729.07585		
15/01/2018	1,537.66854	176,868.64000	192.31819	729.31727		
16/01/2018	1,530.05939	180,431.20000	192.38883	729.55822		
17/01/2018	1,530.32964	183,859.70000	192.45826	729.79929		
18/01/2018	1,529.40953	184,275.25000	192.52872	730.03900		
19/01/2018	1,528.75443	181,580.31000	192.59866	730.76108		
22/01/2018	1,528.74036	184,873.61000	192.80937	731.00245		
23/01/2018	1,528.94121	186,710.11000	192.88014	731.24392		
24/01/2018	1,534.68475	188,678.62000	192.95171	731.48544		
25/01/2018	1,545.44382	187,031.78000	193.02116	731.72705		
26/01/2018	1,546.36711	190,340.00000	193.08868	732.45308		
29/01/2018	1,542.89911	190,566.10000	193.30222	732.69511		
30/01/2018	1,543.23586	188,134.14000	193.37351	732.93810		

31/01/2018	1,549.11046	188,490.04000	193.44454	733.18961		19.805%	2.929%
01/02/2018	1,555.17654	187,726.16000	193.51573	733.43234			
02/02/2018	1,557.83985	186,267.52000	193.58638	734.16912			
05/02/2018	1,558.61838	184,269.98000	193.80106	734.41253			
06/02/2018	1,554.85043	182,069.54000	193.87278	734.65615			
07/02/2018	1,553.29548	182,247.56000	193.94512	734.89978			
08/02/2018	1,550.04867	180,187.03000	194.01658	735.14369			
09/02/2018	1,549.15700	179,125.34000	194.08797	735.87546			
12/02/2018	1,548.38284	181,067.07000	194.30398	736.11957			
13/02/2018	1,547.12150	180,551.26000	194.37608	736.36363			
14/02/2018	1,546.55984	178,911.94000	194.44850	736.60792			
15/02/2018	1,550.44462	183,281.10000	194.52023	736.85221			
16/02/2018	1,551.92149	183,731.12000	194.59319	737.58540			
19/02/2018	1,557.93385	182,739.20000	194.80980	737.83000			
20/02/2018	1,556.39390	178,877.10000	194.88265	738.07480			
21/02/2018	1,558.40564	183,423.63000	194.95515	738.31969			
22/02/2018	1,557.91720	184,251.46000	195.02706	738.56480			
23/02/2018	1,559.89244	185,324.66000	195.09562	739.29954			
26/02/2018	1,562.78921	187,328.02000	195.31448	739.54503			
27/02/2018	1,563.39776	187,390.61000	195.38755	739.79077			
28/02/2018	1,561.59542	187,578.53000	195.46058	740.03692		0.461%	1.408%
01/03/2018	1,560.85919	185,499.03000	195.53370	740.28282			
02/03/2018	1,562.36337	184,280.24000	195.60696	741.02301			
05/03/2018	1,557.48588	184,417.48000	195.82661	741.26962			
06/03/2018	1,557.49020	184,044.86000	195.89990	741.51625			
07/03/2018	1,555.35467	184,253.83000	195.97306	741.76274			
08/03/2018	1,549.63455	183,819.60000	196.04648	742.00928			
09/03/2018	1,545.65342	184,367.50000	196.11758	742.74919			
12/03/2018	1,544.57335	186,728.04000	196.33816	742.99624			
13/03/2018	1,534.00102	186,500.06000	196.41193	743.24351			
14/03/2018	1,538.71948	185,436.90000	196.48671	743.49054			
15/03/2018	1,531.36121	184,820.11000	196.56004	743.73757			
16/03/2018	1,528.44336	184,843.35000	196.63231	744.47685			
19/03/2018	1,529.82738	182,058.44000	196.85416	744.72149			
20/03/2018	1,530.07187	183,613.17000	196.92715	744.96687			
21/03/2018	1,540.29228	185,699.57000	197.00144	745.21216			
22/03/2018	1,542.50756	184,857.10000	197.07565	745.45534			
23/03/2018	1,529.92611	184,056.13000	197.14971	746.18360			
26/03/2018	1,528.35198	183,857.45000	197.37277	746.42577			
27/03/2018	1,525.34823	183,527.66000	197.44721	746.66754			
28/03/2018	1,526.17352	180,862.52000	197.52168	746.90998			
29/03/2018	1,530.14810	183,102.54000	197.59612	747.15266			
30/03/2018	1,540.58386	183,239.11000	197.67054	747.88873		-1.382%	-2.723%
02/04/2018	1,540.61001	182,682.84000	197.89366	748.13485			
03/04/2018	1,541.11627	183,393.57000	197.96803	748.37861			
04/04/2018	1,538.52880	182,520.41000	198.04282	748.62245			
05/04/2018	1,530.06043	184,076.90000	198.11677	748.86820			
06/04/2018	1,520.00799	183,740.56000	198.19024	749.60860			
09/04/2018	1,525.44271	181,208.01000	198.41492	749.85869			
10/04/2018	1,528.05318	177,295.18000	198.49025	750.10933			
11/04/2018	1,519.42024	174,957.93000	198.56695	750.36071			
12/04/2018	1,528.35421	176,530.85000	198.64121	750.61035			
13/04/2018	1,534.99611	175,525.56000	198.71687	751.36372			
16/04/2018	1,531.53000	177,261.11000	198.94178	751.61309			
17/04/2018	1,533.67073	174,192.92000	199.01758	751.86288			
18/04/2018	1,537.59968	179,565.87000	199.09332	752.11089			
19/04/2018	1,549.86071	179,602.94000	199.16922	752.35715			
20/04/2018	1,552.72799	177,714.41000	199.24199	753.33469			
24/04/2018	1,550.85204	176,834.87000	199.54508	753.57853			
25/04/2018	1,555.35725	172,565.39000	199.62002	753.82079			
26/04/2018	1,555.25286	171,944.80000	199.69578	754.07411			
27/04/2018	1,552.50914	172,907.45000	199.77151	754.83417			
30/04/2018	1,555.98353	167,555.26000	199.99960	755.34300		-1.911%	-3.056%
02/05/2018	1,545.23446	168,266.98000	200.15171	755.59803			
03/05/2018	1,532.77205	165,494.08000	200.22689	755.85484			
04/05/2018	1,515.37416	164,995.70000	200.30282	756.62834			
07/05/2018	1,509.81970	162,208.79000	200.53165	756.88629			
08/05/2018	1,506.73378	159,792.61000	200.60315	757.14734			
09/05/2018	1,501.45339	162,071.02000	200.66816	757.40594			
10/05/2018	1,506.71736	164,644.25000	200.75478	757.66527			
11/05/2018	1,506.74676	163,794.81000	200.83130	758.44086			
14/05/2018	1,497.74208	166,235.90000	201.06139	758.69838			
15/05/2018	1,483.94331	163,302.02000	201.13814	758.95683			
16/05/2018	1,470.00855	164,295.11000	201.21387	759.21630			
17/05/2018	1,467.95572	163,831.07000	201.29165	759.47559			
18/05/2018	1,463.56173	164,701.06000	201.36819	760.25021			
21/05/2018	1,459.82232	164,458.37000	201.59697	760.50895			
22/05/2018	1,469.74390	166,200.15000	201.67409	760.76789			
23/05/2018	1,462.61081	163,890.28000	201.75124	761.02745			
24/05/2018	1,478.25157	162,678.13000	201.82718	761.34340			
25/05/2018	1,469.59879	166,039.99000	201.90211	762.29382			
28/05/2018	1,485.84574	171,389.90000	202.13068	762.61103			
29/05/2018	1,496.11169	170,112.69000	202.20855	762.92838			
30/05/2018	1,503.26881	168,158.21000	202.28578	763.24639			
31/05/2018	1,495.14940	163,290.39000	202.36064	763.57108		-2.958%	-2.967%
01/06/2018	1,483.23588	160,887.64000	202.43821	764.54266			
04/06/2018	1,471.65659	161,015.13000	202.67369	764.86983			
05/06/2018	1,467.06307	158,700.64000	202.74413	765.18836			
06/06/2018	1,457.16040	156,933.23000	202.82300	765.50576			
07/06/2018	1,459.54952	160,125.13000	202.90177	765.82051			
08/06/2018	1,459.41545	155,663.57000	202.97462	766.84353			
11/06/2018	1,457.44720	156,939.15000	203.21358	767.18520			
12/06/2018	1,454.24200	154,740.19000	203.29157	767.53073			
13/06/2018	1,433.65907	151,814.10000	203.36558	767.89762			
14/06/2018	1,433.59341	153,496.28000	203.44612	769.36041			
18/06/2018	1,428.48336	151,252.39000	203.74766	769.72236			
19/06/2018	1,418.09899	153,522.39000	203.82356	770.08320			
20/06/2018	1,420.05507	153,709.34000	203.90368	770.44319			
21/06/2018	1,422.82253	154,530.90000	203.98558	770.80216			
22/06/2018	1,433.27211	155,823.10000	204.06652	771.83207			

25/06/2018	1,444.17475	152,825.68000	204.31496	772.17557		
26/06/2018	1,416.24504	153,475.78000	204.38845	772.51912		
27/06/2018	1,426.90612	155,999.83000	204.46010	772.86462		
28/06/2018	1,439.74085	156,442.35000	204.54397	773.23028		
29/06/2018	1,443.89789	156,918.83000	204.60923	774.36396		
02/07/2018	1,432.11667	157,330.80000	204.86320	774.70892	-3.070%	-3.747%
03/07/2018	1,420.81918	157,029.60000	204.93865	775.05404		
04/07/2018	1,410.08112	158,073.10000	205.02408	775.40313		
05/07/2018	1,411.36517	161,108.30000	205.10970	775.75090		
06/07/2018	1,417.12704	160,518.00000	205.19552	776.79657		
09/07/2018	1,424.56240	161,361.70000	205.45501	777.14304		
10/07/2018	1,417.56081	156,519.90000	205.54185	777.48967		
11/07/2018	1,402.65043	148,415.10000	205.62965	777.83879		
12/07/2018	1,384.44556	145,621.70000	205.70200	778.18871		
13/07/2018	1,389.13739	146,152.40000	205.78160	779.25749		
16/07/2018	1,392.37273	145,902.56000	206.04692	779.61446		
17/07/2018	1,391.63408	148,967.99000	206.13391	779.97095		
18/07/2018	1,411.72358	150,093.68000	206.21608	780.33208		
19/07/2018	1,403.13600	151,200.79000	206.30564	780.69574		
20/07/2018	1,404.04436	152,955.65000	206.39418	781.77182		
23/07/2018	1,421.76600	154,943.70000	206.66470	782.14280		
24/07/2018	1,419.42227	149,787.81000	206.75471	782.52207		
25/07/2018	1,395.51439	155,046.79000	206.84556	782.87495		
26/07/2018	1,402.40784	154,150.45000	206.93720	783.22392		
27/07/2018	1,393.14920	155,398.36000	207.02924	784.27387		
30/07/2018	1,390.97450	156,329.76000	207.30694	784.63399		
31/07/2018	1,382.83901	157,621.42000	207.39983	785.01535	-2.207%	-0.328%
01/08/2018	1,383.89858	158,041.41000	207.49289	785.36850		
02/08/2018	1,359.28287	153,705.01000	207.58606	785.73170		
03/08/2018	1,364.06819	155,440.05000	207.67847	786.82053		
06/08/2018	1,351.65079	153,104.62000	207.95977	787.19174		
07/08/2018	1,343.50304	156,335.12000	208.05170	787.57261		
08/08/2018	1,356.51403	157,656.57000	208.14736	787.93489		
09/08/2018	1,352.64895	158,000.05000	208.24293	788.28612		
10/08/2018	1,326.20427	154,349.40000	208.33877	789.43939		
13/08/2018	1,278.59748	150,683.18000	208.62451	789.82308		
14/08/2018	1,283.28075	151,876.65000	208.72021	790.21626		
15/08/2018	1,275.22464	146,800.03000	208.80435	790.61224		
16/08/2018	1,258.53020	141,744.62000	208.88038	791.00733		
17/08/2018	1,235.89786	144,333.38000	208.88039	792.16653		
20/08/2018	1,234.42518	146,693.92000	209.07512	794.88290		
27/08/2018	1,245.92489	148,479.98000	209.80030	795.28252		
28/08/2018	1,248.37695	152,682.77000	209.89246	795.68234		
29/08/2018	1,255.92088	151,729.21000	209.95923	796.49023		
31/08/2018	1,253.47900	150,822.70000	210.17605	797.69937	-6.766%	-0.808%
03/09/2018	1,272.96644	152,761.84000	210.49835	798.09866		
04/09/2018	1,282.91867	151,580.49000	210.61837	798.50033		
05/09/2018	1,280.77746	150,932.64000	210.73708	798.90199		
06/09/2018	1,287.22474	150,887.63000	210.84589	799.30581		
07/09/2018	1,307.25266	151,718.55000	210.94802	800.51463		
10/09/2018	1,309.28965	149,155.36000	211.27124	800.92015		
11/09/2018	1,296.57253	150,278.95000	211.34008	801.32587		
12/09/2018	1,290.39956	150,015.87000	211.43742	801.73203		
13/09/2018	1,296.84350	153,585.57000	211.54214	802.13816		
14/09/2018	1,351.94902	154,139.42000	211.57872	803.63871		
17/09/2018	1,342.87618	153,658.08000	211.86297	804.14049		
18/09/2018	1,339.24506	154,536.25000	211.97334	804.63994		
19/09/2018	1,348.43143	157,332.42000	212.01574	805.13617		
20/09/2018	1,348.44374	156,546.35000	212.12686	805.63271		
21/09/2018	1,345.06415	159,587.13000	212.23000	807.13714		
24/09/2018	1,354.27011	162,126.63000	212.58062	807.66145		
25/09/2018	1,356.32387	161,711.37000	212.69831	808.17304		
26/09/2018	1,357.11411	161,477.47000	212.80186	808.67854		
27/09/2018	1,370.23377	163,350.21000	212.91961	809.18612		
28/09/2018	1,388.48579	162,793.49000	212.94990	810.72912	9.005%	7.321%
01/10/2018	1,395.16402	160,481.22000	213.31081	811.26353		
02/10/2018	1,389.41302	159,868.18000	213.43085	811.78608		
03/10/2018	1,365.87941	158,283.74000	213.54646	812.29828		
04/10/2018	1,346.23753	153,900.96000	213.62437	812.80369		
05/10/2018	1,338.77516	154,530.71000	213.72102	814.32619		
08/10/2018	1,330.95596	156,491.26000	214.10430	814.84156		
09/10/2018	1,335.75577	157,540.90000	214.20886	815.36038		
10/10/2018	1,344.68509	153,809.58000	214.30455	815.88042		
11/10/2018	1,350.46257	154,309.32000	214.44103	816.39901		
12/10/2018	1,362.07585	157,419.84000	214.56423	817.93764		
15/10/2018	1,392.43430	160,634.52000	214.96082	818.45597		
16/10/2018	1,392.50840	160,366.04000	215.09196	818.97843		
17/10/2018	1,416.70102	161,220.40000	215.22587	819.49428		
18/10/2018	1,422.77591	158,717.10000	215.35994	820.00012		
19/10/2018	1,403.84938	157,089.46000	215.49323	821.56576		
22/10/2018	1,404.88936	154,202.11000	215.89768	822.08818		
23/10/2018	1,386.86401	152,227.04000	216.03345	822.60509		
24/10/2018	1,392.94319	150,961.88000	216.17313	823.11758		
25/10/2018	1,395.98316	152,680.87000	216.30994	823.63603		
26/10/2018	1,417.98538	147,459.27000	216.44691	825.68406		
30/10/2018	1,435.55954	146,577.16000	217.00571	826.20006		
31/10/2018	1,442.27813	146,904.19000	217.14290	826.71796	-0.534%	-1.354%
01/11/2018	1,434.46583	150,465.54000	217.28077	827.24095		
02/11/2018	1,452.82724	153,292.22000	217.41848	828.79389		
05/11/2018	1,463.74020	156,265.51000	217.83605	829.31274		
06/11/2018	1,522.91603	154,278.46000	217.90698	829.82828		
07/11/2018	1,514.75940	155,615.05000	218.06012	830.34118		
08/11/2018	1,501.41598	152,376.93000	218.20118	830.85736		
09/11/2018	1,490.58602	151,289.97000	218.35396	832.42187		
12/11/2018	1,502.18204	149,018.45000	218.77902	832.94276		
13/11/2018	1,515.63642	151,077.07000	218.93574	833.47744		
14/11/2018	1,522.62925	152,019.96000	219.08137	833.99420		
15/11/2018	1,538.02263	152,035.72000	219.22403	834.50853		
16/11/2018	1,540.79211	152,556.56000	219.37232	836.06484		
19/11/2018	1,540.72174	154,111.92000	219.80292	836.58594		

20/11/2018	1,530.07145	149,454.28000	219.95205	837.11746		
21/11/2018	1,517.42082	151,119.54000	220.09573	837.65161		
22/11/2018	1,521.15528	150,990.53000	220.23304	838.18335		
23/11/2018	1,524.34624	151,600.94000	220.38440	839.80162		
26/11/2018	1,543.09016	153,164.29000	220.81356	840.34691		
27/11/2018	1,543.90472	152,442.46000	220.97271	840.89671		
28/11/2018	1,542.01355	153,345.56000	221.11723	841.43281		
29/11/2018	1,551.15661	155,064.66000	221.26067	841.95334		
30/11/2018	1,545.02552	155,538.14000	221.42571	843.59827	6.299%	3.942%
03/12/2018	1,550.09236	154,818.32000	221.86045	844.13771		
04/12/2018	1,544.48771	153,035.05000	222.00878	844.67495		
05/12/2018	1,537.68595	153,181.22000	222.17438	845.20119		
06/12/2018	1,536.70171	151,318.22000	222.34136	845.72337		
07/12/2018	1,525.24749	152,740.00000	222.53474	847.29780		
10/12/2018	1,523.85943	150,340.21000	222.95716	847.82916		
11/12/2018	1,517.66807	149,645.02000	223.10295	848.35505		
12/12/2018	1,505.83469	146,807.13000	223.25393	848.87963		
13/12/2018	1,502.63755	148,988.77000	223.39651	849.40315		
14/12/2018	1,498.85677	147,590.15000	223.56149	851.02842		
17/12/2018	1,502.08669	146,854.96000	223.98240	851.56888		
18/12/2018	1,507.89652	148,670.53000	224.13398	852.09755		
19/12/2018	1,515.12147	151,105.57000	224.27527	852.63962		
20/12/2018	1,539.00654	149,964.95000	224.41677	853.17947		
21/12/2018	1,541.40530	149,975.84000	224.55938	854.80075		
24/12/2018	1,541.77671	149,430.78000	224.97622	855.35063		
25/12/2018	1,542.75242	148,292.30000	225.16175	855.92149		
26/12/2018	1,544.24651	148,574.09000	225.31582	856.45052		
27/12/2018	1,548.12276	148,529.38000	225.49510	856.97894		
28/12/2018	1,554.01743	147,648.64000	225.63013	858.66097		
31/12/2018	1,564.01485	149,012.14000	226.03081	859.83862	-0.329%	-0.749%
02/01/2019	1,564.04718	145,084.86000	226.30065	860.38115		
03/01/2019	1,559.05457	142,691.42000	226.43758	860.92213		
04/01/2019	1,557.20890	145,029.05000	226.57341	862.57297		
07/01/2019	1,562.96784	146,858.05000	226.98416	863.13849		
08/01/2019	1,556.73655	148,075.80000	227.12132	863.70603		
09/01/2019	1,557.58167	148,826.67000	227.25853	864.25384		
10/01/2019	1,554.78659	148,891.05000	227.39580	864.79252		
11/01/2019	1,566.02874	149,692.24000	227.53610	866.48490		
14/01/2019	1,564.79892	150,291.09000	227.95440	867.05844		
15/01/2019	1,578.69652	152,118.71000	228.09942	867.64139		
16/01/2019	1,585.33770	155,772.93000	228.23845	868.21261		
17/01/2019	1,590.03128	158,068.21000	228.37483	868.77564		
18/01/2019	1,591.94020	160,741.70000	228.51342	870.48725		
21/01/2019	1,593.25586	159,925.85000	228.92977	871.05700		
22/01/2019	1,593.42799	162,737.17000	229.06845	871.61400		
23/01/2019	1,598.34883	163,494.61000	229.22553	872.15583		
24/01/2019	1,607.40128	166,161.12000	229.36394	872.73169		
25/01/2019	1,608.35695	166,205.40000	229.50211	874.42025		
28/01/2019	1,618.06199	165,370.04000	229.91508	874.98539		
29/01/2019	1,617.79475	169,955.50000	230.05259	875.54058		
30/01/2019	1,628.84124	170,104.22000	230.19080	876.10045		
31/01/2019	1,655.44038	169,916.09000	230.32822	876.67052	7.876%	8.103%
01/02/2019	1,657.57824	168,059.64000	230.46724	878.39552		
04/02/2019	1,657.38962	166,945.96000	230.87919	878.95913		
05/02/2019	1,655.70135	167,261.74000	231.01856	879.52913		
06/02/2019	1,654.18983	167,483.51000	231.15648	880.10673		
07/02/2019	1,645.51060	167,809.67000	231.29439	880.67144		
08/02/2019	1,652.50427	167,267.15000	231.43669	882.41445		
11/02/2019	1,653.30766	170,439.37000	231.84865	882.99273		
12/02/2019	1,650.36585	169,407.09000	231.99017	883.56486		
13/02/2019	1,653.24812	165,951.37000	232.12756	884.13591		
14/02/2019	1,650.65488	166,741.85000	232.26494	884.71969		
15/02/2019	1,651.45920	167,696.98000	232.40276	886.47798		
18/02/2019	1,655.98743	166,086.38000	232.81377	887.06597		
19/02/2019	1,655.12035	166,108.62000	232.95059	887.65094		
20/02/2019	1,649.61660	166,482.74000	233.08752	888.23606		
21/02/2019	1,642.76522	167,336.19000	233.22436	888.81889		
22/02/2019	1,643.39199	168,465.45000	233.36121	890.52981		
25/02/2019	1,647.10583	170,333.78000	233.76941	891.10755		
26/02/2019	1,650.06892	171,561.93000	233.90589	891.69335		
27/02/2019	1,655.35878	170,025.17000	234.04228	892.28714		
28/02/2019	1,655.57841	170,660.10000	234.18341	892.88851	0.330%	0.796%
01/03/2019	1,653.95294	168,597.49000	234.33868	894.66891		
04/03/2019	1,652.23417	170,110.55000	234.74854	895.24958		
05/03/2019	1,649.23308	169,355.06000	234.88558	895.80758		
06/03/2019	1,649.84322	168,901.60000	235.02090	896.36593		
07/03/2019	1,640.63400	166,991.14000	235.15627	896.92462		
08/03/2019	1,637.57839	165,775.79000	235.29084	898.60175		
11/03/2019	1,640.85871	164,652.76000	235.69650	899.16184		
12/03/2019	1,641.48044	166,074.19000	235.83186	899.72227		
13/03/2019	1,637.43638	166,850.55000	235.96687	900.28306		
14/03/2019	1,624.40250	167,235.40000	236.11463	900.84419		
15/03/2019	1,623.88975	168,658.67000	236.18321	902.54346		
18/03/2019	1,630.38151	170,765.78000	236.58963	903.11095		
19/03/2019	1,631.08061	171,330.16000	236.72645	903.67879		
20/03/2019	1,631.82360	168,976.72000	236.86034	904.24700		
21/03/2019	1,643.49552	169,136.34000	236.99498	904.81556		
22/03/2019	1,624.92607	163,293.09000	237.12977	906.52231		
25/03/2019	1,610.18301	162,483.19000	237.53262	907.15216		
26/03/2019	1,586.29525	159,297.63000	237.66677	907.78468		
27/03/2019	1,559.15255	150,262.05000	237.80105	908.41814		
28/03/2019	1,532.03806	151,836.95000	237.93772	909.05254		
29/03/2019	1,509.68272	154,579.38000	238.07169	910.95707	-7.928%	-8.247%
01/04/2019	1,534.40220	155,332.93000	238.47416	911.59349		
02/04/2019	1,554.20118	154,579.51000	238.60885	912.23036		
03/04/2019	1,560.39733	156,247.12000	238.73971	912.86767		
04/04/2019	1,559.14118	162,692.41000	238.87451	913.50542		
05/04/2019	1,571.73555	163,431.13000	239.00972	915.42003		
08/04/2019	1,568.29255	160,444.79000	239.41620	916.05205		
09/04/2019	1,571.07798	162,406.03000	239.56136	916.68400		



10/04/2019	1,569.13051	160,552.05000	239.70014	917.31814		
11/04/2019	1,560.18652	158,993.07000	239.83619	917.93689		
12/04/2019	1,555.68321	158,833.93000	239.97245	919.68198		
15/04/2019	1,555.43934	157,534.57000	240.38364	920.26302		
16/04/2019	1,556.54773	160,224.80000	240.51972	920.85602		
17/04/2019	1,557.52267	162,592.47000	240.65611	921.45773		
18/04/2019	1,562.23046	160,412.41000	240.79283	922.07750		
19/04/2019	1,565.74860	160,399.52000	240.87276	923.93429		
22/04/2019	1,566.18936	158,950.65000	241.28571	925.16907		
24/04/2019	1,556.73825	159,276.30000	241.56845	925.79362		
25/04/2019	1,545.15246	156,553.33000	241.70567	926.42164		
26/04/2019	1,534.37038	157,024.82000	241.84410	928.31382		
29/04/2019	1,532.23877	156,613.89000	242.26002	928.94711		
30/04/2019	1,522.60514	158,074.25000	242.39698	930.18808	1.432%	1.943%
02/05/2019	1,514.51796	156,026.25000	242.67600	930.81016		
03/05/2019	1,525.39651	155,639.76000	242.81572	932.67229		
06/05/2019	1,526.66448	154,043.04000	243.23520	933.29655		
07/05/2019	1,513.81985	151,558.29000	243.37005	933.93144		
08/05/2019	1,493.28931	151,177.36000	243.51063	934.56754		
09/05/2019	1,487.36507	148,520.79000	243.65130	935.21713		
10/05/2019	1,480.36984	148,265.43000	243.79219	937.17494		
13/05/2019	1,488.46072	144,495.96000	244.21566	937.82916		
14/05/2019	1,504.39126	147,410.58000	244.35736	938.48410		
15/05/2019	1,520.31309	146,334.57000	244.49787	939.13975		
16/05/2019	1,530.30604	146,038.86000	244.63990	939.79586		
17/05/2019	1,529.12251	145,355.94000	244.78237	941.76557		
20/05/2019	1,536.77199	145,339.04000	245.21042	942.42352		
21/05/2019	1,538.85658	142,890.43000	245.35254	943.08141		
22/05/2019	1,533.82455	140,153.11000	245.49584	943.74001		
23/05/2019	1,528.98175	141,695.47000	245.63947	944.39908		
24/05/2019	1,528.72102	144,167.93000	245.78185	946.37689		
27/05/2019	1,535.93019	143,298.31000	246.21330	947.02976		
28/05/2019	1,538.96469	145,368.86000	246.35840	947.66595		
29/05/2019	1,540.62094	146,053.48000	246.50349	948.30543		
30/05/2019	1,554.01187	150,786.41000	246.64873	948.94404		
31/05/2019	1,559.29242	152,122.42000	246.79426	950.92513	0.525%	0.185%
03/06/2019	1,567.92941	151,712.53000	247.23335	953.55437		
07/06/2019	1,585.07908	157,528.53000	247.82090	955.51138		
10/06/2019	1,598.84654	158,022.20000	248.26294	956.15432		
11/06/2019	1,617.75983	155,876.95000	248.41044	956.79507		
12/06/2019	1,621.23863	155,643.90000	248.55837	957.42499		
13/06/2019	1,628.26481	152,107.09000	248.70664	958.06580		
14/06/2019	1,613.69896	152,586.97000	248.85384	960.00845		
17/06/2019	1,619.90530	155,069.35000	249.30183	960.65994		
18/06/2019	1,639.08557	158,379.01000	249.45165	961.30397		
19/06/2019	1,635.78924	158,431.06000	249.61545	961.95108		
20/06/2019	1,674.00203	158,285.86000	249.76734	962.59677		
21/06/2019	1,688.96455	158,058.22000	249.91751	964.55097		
24/06/2019	1,713.50139	160,011.23000	250.37020	965.20105		
25/06/2019	1,702.09557	160,412.28000	250.52143	965.84999		
26/06/2019	1,709.29960	159,477.28000	250.65577	966.48877		
27/06/2019	1,708.08974	160,724.99000	250.80824	967.09832		
28/06/2019	1,706.34438	162,259.03000	250.95979	969.00443	7.855%	8.215%
01/07/2019	1,716.73481	167,725.14000	251.41631	969.65406		
02/07/2019	1,716.81308	168,507.63000	251.55011	970.29217		
03/07/2019	1,724.25524	167,098.95000	251.70258	970.91369		
04/07/2019	1,733.61574	167,130.69000	251.84747	971.52577		
05/07/2019	1,732.91771	167,555.46000	252.00011	973.36874		
08/07/2019	1,714.03180	165,975.77000	252.45830	973.98529		
09/07/2019	1,712.37769	162,807.08000	252.61328	974.61292		
10/07/2019	1,707.74776	165,790.53000	252.76687	975.24067		
11/07/2019	1,707.91390	167,171.46000	252.92075	975.85521		
12/07/2019	1,709.47495	163,289.93000	253.04826	978.32024		
16/07/2019	1,710.77043	164,854.16000	253.66246	978.93726		
17/07/2019	1,717.49559	167,843.69000	253.81601	979.55895		
18/07/2019	1,743.17142	170,803.61000	253.96914	980.17943		
19/07/2019	1,761.16834	171,279.43000	254.12702	982.04848		
22/07/2019	1,758.10821	170,000.56000	254.58681	982.66784		
23/07/2019	1,761.83803	172,468.32000	254.73984	983.28706		
24/07/2019	1,756.39361	173,983.71000	254.89484	983.90747		
25/07/2019	1,768.94773	171,608.71000	255.04757	984.52882		
26/07/2019	1,785.27831	172,940.94000	255.20046	986.10190		
29/07/2019	1,800.10032	173,842.13000	255.65881	986.61765		
30/07/2019	1,801.08255	172,686.86000	255.82538	987.12339		
31/07/2019	1,803.24530	171,671.75000	256.01788	987.63616	5.381%	4.154%
01/08/2019	1,800.24485	171,365.30000	256.16932	988.14756		
02/08/2019	1,799.39155	167,630.57000	256.33967	989.69882		
05/08/2019	1,801.72687	165,938.52000	256.84048	990.21943		
06/08/2019	1,803.61002	167,469.76000	257.06192	990.74139		
07/08/2019	1,807.51214	164,901.23000	257.21242	991.26147		
08/08/2019	1,824.23593	166,838.57000	257.36988	991.78453		
09/08/2019	1,830.78934	167,169.09000	257.52512	994.90987		
15/08/2019	1,826.57988	162,416.05000	258.39274	995.43186		
16/08/2019	1,825.13571	160,995.82000	258.53815	997.00028		
19/08/2019	1,821.03814	160,242.43000	258.96963	997.52445		
20/08/2019	1,802.85024	161,497.53000	259.12118	998.05000		
21/08/2019	1,801.64880	160,640.33000	259.26707	998.57008		
22/08/2019	1,790.83118	160,425.29000	259.41094	999.08879		
23/08/2019	1,788.32747	163,376.35000	259.55390	1,000.64080		
26/08/2019	1,781.31926	163,296.06000	259.97832	1,001.15702		
27/08/2019	1,780.13984	161,495.24000	260.13417	1,001.67597		
28/08/2019	1,793.03822	161,289.86000	260.27453	1,002.20480		
29/08/2019	1,798.82767	162,652.27000	260.42035	1,004.31904	-1.555%	-0.616%
02/09/2019	1,812.13164	165,384.08000	260.98575	1,004.83881		
03/09/2019	1,828.58551	166,196.69000	261.13974	1,005.36215		
04/09/2019	1,837.70967	168,301.11000	261.27919	1,005.88219		
05/09/2019	1,842.89411	168,638.97000	261.41970	1,006.40525		
06/09/2019	1,839.00603	166,468.07000	261.58817	1,007.98682		
09/09/2019	1,837.80720	169,188.25000	262.00257	1,008.50628		
10/09/2019	1,837.48669	170,210.58000	262.14046	1,009.02849		

11/09/2019	1,834.15309	171,403.32000	262.27818	1,009.55429		
12/09/2019	1,846.98156	172,286.41000	262.41595	1,010.08258		
13/09/2019	1,856.70944	173,336.71000	262.58335	1,011.42834		
16/09/2019	1,856.17737	172,525.97000	262.98895	1,011.88806		
17/09/2019	1,857.33735	170,604.92000	263.12407	1,012.34992		
18/09/2019	1,868.58694	171,426.08000	263.25924	1,012.81560		
19/09/2019	1,866.60555	168,749.83000	263.45986	1,013.27928		
20/09/2019	1,871.71768	168,578.17000	263.60584	1,014.66261		
23/09/2019	1,876.32943	168,215.19000	264.00278	1,015.12213		
24/09/2019	1,890.28498	171,286.66000	264.13565	1,015.57768		
25/09/2019	1,890.61332	172,584.12000	264.27630	1,016.03260		
26/09/2019	1,907.78280	171,443.74000	264.41028	1,016.48606		
27/09/2019	1,911.55200	176,845.41000	264.54191	1,017.84453		
30/09/2019	1,923.04027	176,645.02000	264.93382	1,018.29852	6.890%	5.250%
01/10/2019	1,922.35846	174,700.07000	265.06658	1,018.74936		
02/10/2019	1,917.97485	174,082.29000	265.19964	1,019.19203		
03/10/2019	1,925.59750	172,863.16000	265.32920	1,019.62930		
04/10/2019	1,927.46868	174,005.43000	265.45796	1,021.01544		
07/10/2019	1,928.10086	173,214.44000	265.83305	1,021.48035		
08/10/2019	1,919.18568	171,307.41000	265.95699	1,021.94883		
09/10/2019	1,913.06786	167,589.71000	266.08542	1,022.41669		
10/10/2019	1,897.94713	166,129.32000	266.20951	1,022.88504		
11/10/2019	1,893.07170	166,545.44000	266.33359	1,024.27644		
14/10/2019	1,868.15690	158,058.33000	266.70307	1,024.73891		
15/10/2019	1,859.30536	160,204.69000	266.84058	1,025.20103		
16/10/2019	1,846.15923	158,320.42000	267.02758	1,025.65886		
17/10/2019	1,857.67199	159,596.92000	267.14989	1,026.09891		
18/10/2019	1,897.57834	165,515.37000	267.27052	1,027.44830		
21/10/2019	1,906.48595	163,679.95000	267.61915	1,027.89615		
22/10/2019	1,913.63561	164,625.74000	267.73990	1,028.34955		
23/10/2019	1,936.17923	167,819.14000	267.86064	1,028.80625		
24/10/2019	1,952.86836	168,761.77000	267.99034	1,029.26118		
25/10/2019	1,958.87532	168,543.70000	268.11109	1,030.47007		
28/10/2019	1,964.76758	167,908.52000	268.47341	1,031.31195		
30/10/2019	1,965.75128	165,980.71000	268.75256	1,031.73521		
31/10/2019	1,976.70157	165,912.33000	268.87124	1,032.15130	0.291%	-0.019%
01/11/2019	1,983.49048	165,902.57000	268.98830	1,033.39497		
04/11/2019	1,997.50130	168,640.67000	269.34038	1,033.79446		
05/11/2019	1,999.54394	169,377.87000	269.45724	1,034.16860		
06/11/2019	1,993.83532	170,419.87000	269.57383	1,034.53580		
07/11/2019	2,000.81994	174,464.72000	269.69064	1,034.90654		
08/11/2019	2,000.12459	173,805.68000	269.80735	1,036.06251		
11/11/2019	2,000.86882	173,747.16000	270.15595	1,036.47665		
12/11/2019	2,006.16267	175,185.89000	270.27364	1,036.88869		
13/11/2019	2,008.21099	176,680.61000	270.39132	1,037.25487		
14/11/2019	2,011.42806	174,914.95000	270.50897	1,037.61720		
15/11/2019	2,014.99131	177,610.18000	270.63428	1,038.79752		
18/11/2019	2,021.19859	180,219.84000	270.97331	1,039.18230		
19/11/2019	2,022.81451	181,419.73000	271.08745	1,039.56381		
20/11/2019	2,025.60457	180,165.15000	271.20000	1,039.93492		
21/11/2019	2,024.28448	180,199.09000	271.32155	1,040.32896		
22/11/2019	2,023.58006	179,833.34000	271.43393	1,041.51664		
25/11/2019	2,023.60134	177,798.71000	271.77238	1,041.91242		
26/11/2019	2,020.89551	178,812.13000	271.88561	1,042.30035		
27/11/2019	2,021.06548	178,634.52000	272.02064	1,042.68129		
28/11/2019	2,019.59699	180,798.17000	272.13244	1,043.06151		
29/11/2019	2,020.10327	180,422.67000	272.23592	1,044.26175	4.375%	4.032%
02/12/2019	2,023.61616	182,302.72000	272.57199	1,044.66486		
03/12/2019	2,026.08008	180,252.87000	272.68400	1,045.06155		
04/12/2019	2,028.12461	181,791.31000	272.79583	1,045.45695		
05/12/2019	2,028.11724	183,407.77000	272.90837	1,045.84592		
06/12/2019	2,027.85814	183,762.51000	273.02003	1,047.00724		
09/12/2019	2,025.78216	183,622.26000	273.35510	1,047.40510		
10/12/2019	2,027.20347	182,314.79000	273.46639	1,047.81173		
11/12/2019	2,029.41889	182,253.79000	273.57778	1,048.20702		
12/12/2019	2,035.49502	185,957.20000	273.67915	1,048.57461		
13/12/2019	2,040.22593	186,568.42000	273.78550	1,049.60710		
16/12/2019	2,036.28370	187,664.28000	274.12079	1,049.93090		
17/12/2019	2,035.91521	187,576.78000	274.23146	1,050.25249		
18/12/2019	2,029.81347	186,743.39000	274.34359	1,050.56872		
19/12/2019	2,031.80567	186,785.20000	274.45376	1,050.88706		
20/12/2019	2,036.18267	187,760.20000	274.57819	1,051.85013		
23/12/2019	2,039.11750	189,446.40000	274.90711	1,052.16741		
24/12/2019	2,040.01191	191,098.56000	275.01531	1,052.47615		
25/12/2019	2,048.63983	191,395.39000	275.12328	1,052.77920		
26/12/2019	2,050.02103	191,942.23000	275.23097	1,053.08263		
27/12/2019	2,052.24624	191,993.90000	275.33104	1,054.04858		
30/12/2019	2,055.29574	193,801.57000	275.65438	1,054.36942		
31/12/2019	2,055.51711	193,245.91000	275.76164	1,055.02688	3.241%	4.146%
Tarih	%100 BIST KYD 1 Aylık Mevduat TL Endeksi+%2					
02/01/2020	268.57249					
03/01/2020	268.79176					
06/01/2020	268.86387					
07/01/2020	268.93600					
08/01/2020	269.00815					
09/01/2020	269.08032					
10/01/2020	269.29189					
13/01/2020	269.36245					
14/01/2020	269.43303					
15/01/2020	269.50363					
16/01/2020	269.57424					
17/01/2020	269.78355					
20/01/2020	269.85336					
21/01/2020	269.92319					
22/01/2020	269.99303					
23/01/2020	270.06289					
24/01/2020	270.26575					
27/01/2020	270.33340					
28/01/2020	270.40107					

29/01/2020	270.46876						
30/01/2020	270.53646						
31/01/2020	270.73967					0.925%	4.394%
03/02/2020	270.80744						
04/02/2020	270.87523						
05/02/2020	270.94304						
06/02/2020	271.01086						
07/02/2020	271.21399						
10/02/2020	271.28173						
11/02/2020	271.34949						
12/02/2020	271.41727						
13/02/2020	271.48506						
14/02/2020	271.68345						
17/02/2020	271.74961						
18/02/2020	271.81579						
19/02/2020	271.88198						
20/02/2020	271.94819						
21/02/2020	272.1498						
24/02/2020	272.21704						
25/02/2020	272.28429						
26/02/2020	272.35156						
27/02/2020	272.41885						
28/02/2020	272.61792					0.930%	-5.884%
02/03/2020	272.68431						
03/03/2020	272.75071						
04/03/2020	272.81713						
05/03/2020	272.88357						
06/03/2020	273.08521						
09/03/2020	273.15246						
10/03/2020	273.21972						
11/03/2020	273.287						
12/03/2020	273.35429						
13/03/2020	273.55203						
16/03/2020	273.61798						
17/03/2020	273.68394						
18/03/2020	273.74992						
19/03/2020	273.81591						
20/03/2020	274.01823						
23/03/2020	274.0857						
24/03/2020	274.15319						
25/03/2020	274.2207						
26/03/2020	274.28822						
27/03/2020	274.49045						
30/03/2020	274.55789						
31/03/2020	274.62535					0.981%	-7.252%
01/04/2020	274.69282						
02/04/2020	274.76031						
03/04/2020	274.96378						
06/04/2020	275.03164						
07/04/2020	275.09951						
08/04/2020	275.1674						
09/04/2020	275.23531						
10/04/2020	275.43307						
13/04/2020	275.49902						
14/04/2020	275.56499						
15/04/2020	275.63097						
16/04/2020	275.69697						
17/04/2020	275.89978						
20/04/2020	275.96742						
21/04/2020	276.03507						
22/04/2020	276.17043						
24/04/2020	276.37359						
27/04/2020	276.44082						
28/04/2020	276.50806						
29/04/2020	276.57532						
30/04/2020	276.84453					1.010%	7.936%
04/05/2020	276.90796						
05/05/2020	276.9714						
06/05/2020	277.03485						
07/05/2020	277.09832						
08/05/2020	277.2784						
11/05/2020	277.33845						
12/05/2020	277.39852						
13/05/2020	277.4586						
14/05/2020	277.51869						
15/05/2020	277.68453						
18/05/2020	277.79514						
20/05/2020	277.85046						
21/05/2020	277.90579						
22/05/2020	278.18149						
27/05/2020	278.23666						
28/05/2020	278.29184						
29/05/2020	278.45746					0.824%	1.438%
01/06/2020	278.51269						
02/06/2020	278.56793						
03/06/2020	278.62318						
04/06/2020	278.6773						
05/06/2020	278.83813						
08/06/2020	278.89176						
09/06/2020	278.9454						
10/06/2020	278.99905						
11/06/2020	279.05271						
12/06/2020	279.21171						
15/06/2020	279.26473						
16/06/2020	279.31776						
17/06/2020	279.3708						
18/06/2020	279.42385						
19/06/2020	279.58466						
22/06/2020	279.63828						
23/06/2020	279.69191						

24/06/2020	279.74555					
25/06/2020	279.7992					
26/06/2020	279.96022					
29/06/2020	280.01391					
30/06/2020	280.06762				0.820%	5.002%
01/07/2020	280.12134					
02/07/2020	280.17507					
03/07/2020	280.33585					
06/07/2020	280.38946					
07/07/2020	280.44308					
08/07/2020	280.49671					
09/07/2020	280.55035					
10/07/2020	280.71112					
13/07/2020	280.76473					
14/07/2020	280.87198					
16/07/2020	280.92562					
17/07/2020	281.0866					
20/07/2020	281.14005					
21/07/2020	281.19351					
22/07/2020	281.24698					
23/07/2020	281.30046					
24/07/2020	281.46097					
27/07/2020	281.51449					
28/07/2020	281.56802					
29/07/2020	281.62156					
30/07/2020	281.88943				0.835%	2.112%
04/08/2020	281.94303					
05/08/2020	281.99664					
06/08/2020	282.05019					
07/08/2020	282.21089					
10/08/2020	282.26448					
11/08/2020	282.31746					
12/08/2020	282.37045					
13/08/2020	282.42345					
14/08/2020	282.59337					
17/08/2020	282.65003					
18/08/2020	282.7067					
19/08/2020	282.76339					
20/08/2020	282.82009					
21/08/2020	283.00782					
24/08/2020	283.07042					
25/08/2020	283.13304					
26/08/2020	283.19567					
27/08/2020	283.25831					
28/08/2020	283.46414					
31/08/2020	283.53278					
01/09/2020	283.60144				0.748%	-3.064%
02/09/2020	283.67012					
03/09/2020	283.73881					
04/09/2020	283.94406					
07/09/2020	284.01251					
08/09/2020	284.08098					
09/09/2020	284.14946					
10/09/2020	284.21796					
11/09/2020	284.43261					
14/09/2020	284.5042					
15/09/2020	284.5758					
16/09/2020	284.64742					
17/09/2020	284.71906					
18/09/2020	284.93758					
21/09/2020	285.01046					
22/09/2020	285.08335					
23/09/2020	285.15626					
24/09/2020	285.22919					
25/09/2020	285.45066					
28/09/2020	285.52452					
29/09/2020	285.5984					
30/09/2020	285.6723				0.972%	4.421%
01/10/2020	285.74622					
02/10/2020	285.98348					
05/10/2020	286.06261					
06/10/2020	286.14176					
07/10/2020	286.22093					
08/10/2020	286.30013					
09/10/2020	286.53692					
12/10/2020	286.61589					
13/10/2020	286.69488					
14/10/2020	286.7739					
15/10/2020	286.85294					
16/10/2020	287.09346					
19/10/2020	287.17368					