

**Cigna Sağlık Hayat ve Emeklilik A.Ş. Standart Emeklilik Yatırım Fonu**

Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%90 KYD-TL Bono Endeksleri 365 Gün	%5 BIST 100 Endeksi	%2 KYD ÖST Endeksi Sabit	%1 KYD O/N Repo Endeksi (Brüt)	%2 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
15/05/2013	1,205.09	92,112.07	122.37	472.84	127.05		
16/05/2013	1,205.92	91,946.74	122.41	472.89	127.07		
17/05/2013	1,208.42	91,924.84	122.43	472.95	127.09		
20/05/2013	1,207.11	90,165.14	122.51	473.10	127.16		
21/05/2013	1,204.54	91,190.82	122.55	473.15	127.18		
22/05/2013	1,202.94	93,178.87	122.58	473.19	127.20		
23/05/2013	1,201.22	91,351.40	122.59	473.24	127.22		
24/05/2013	1,201.20	91,016.31	122.61	473.29	127.24		
27/05/2013	1,202.66	90,546.75	122.66	473.46	127.30		
28/05/2013	1,201.77	89,916.41	122.68	473.51	127.32		
29/05/2013	1,198.31	87,174.54	122.68	473.56	127.34		
30/05/2013	1,198.99	87,170.23	122.70	473.61	127.36		
31/05/2013	1,191.93	85,990.01	122.71	473.68	127.39		
03/06/2013	1,186.63	76,983.66	122.76	473.88	127.45		
04/06/2013	1,190.22	80,733.25	122.75	473.95	127.47		
05/06/2013	1,190.37	79,636.79	122.77	474.01	127.49		
06/06/2013	1,187.42	75,895.26	122.77	474.06	127.51		
07/06/2013	1,183.37	78,332.59	122.77	474.13	127.53		
10/06/2013	1,185.92	76,386.19	122.82	474.33	127.60		
11/06/2013	1,182.37	75,041.03	122.84	474.40	127.62		
12/06/2013	1,183.60	76,880.65	122.85	474.47	127.64		
13/06/2013	1,187.34	76,488.60	122.85	474.54	127.66		
14/06/2013	1,192.13	80,011.09	122.81	474.61	127.68		
17/06/2013	1,192.40	78,946.45	122.88	474.82	127.75		
18/06/2013	1,191.70	77,739.61	122.90	474.89	127.77		
19/06/2013	1,189.28	78,834.61	122.91	474.96	127.79		
20/06/2013	1,181.57	73,461.89	122.92	475.02	127.81		
21/06/2013	1,174.85	73,101.76	122.92	475.09	127.83		
24/06/2013	1,175.23	70,640.50	122.98	475.32	127.90		
25/06/2013	1,177.38	71,214.61	122.96	475.39	127.92		
26/06/2013	1,179.54	73,851.53	122.98	475.46	127.94		
27/06/2013	1,180.85	75,761.53	123.00	475.53	127.96		
28/06/2013	1,182.37	76,294.51	122.90	475.60	127.98		
01/07/2013	1,183.07	76,736.59	122.97	475.82	128.04	-1.233%	-5.112%
02/07/2013	1,186.82	76,438.81	123.02	475.89	128.07		
03/07/2013	1,182.75	73,718.71	123.04	475.95	128.09		
04/07/2013	1,180.39	75,409.63	123.06	476.02	128.11		
05/07/2013	1,181.50	73,111.83	123.05	476.09	128.13		
08/07/2013	1,181.18	71,682.30	123.12	476.31	128.19		
09/07/2013	1,175.79	71,981.59	123.14	476.39	128.22		
10/07/2013	1,172.00	71,074.11	123.17	476.46	128.24		
11/07/2013	1,167.96	71,789.85	123.19	476.54	128.26		
12/07/2013	1,167.80	73,921.95	123.11	476.62	128.28		
15/07/2013	1,170.29	76,227.95	123.16	476.91	128.35		
16/07/2013	1,173.20	75,678.08	123.20	476.91	128.37		
17/07/2013	1,174.40	77,072.09	123.21	476.98	128.40		
18/07/2013	1,177.95	77,022.76	123.22	477.05	128.42		
19/07/2013	1,177.74	75,873.99	123.24	477.12	128.44		
22/07/2013	1,178.24	75,816.02	123.29	477.33	128.51		
23/07/2013	1,179.44	75,368.07	123.32	477.40	128.53		
24/07/2013	1,179.29	74,015.22	123.32	477.48	128.56		
25/07/2013	1,176.10	73,849.74	123.34	477.55	128.58		
26/07/2013	1,176.10	72,555.00	123.32	477.63	128.60		
29/07/2013	1,174.71	72,938.89	123.39	477.87	128.67		
30/07/2013	1,175.55	74,420.79	123.41	477.95	128.70		
31/07/2013	1,176.88	73,377.45	123.43	478.03	128.72		
01/08/2013	1,178.86	73,401.77	123.46	478.11	128.75	-0.569%	-1.739%
02/08/2013	1,179.03	74,032.75	123.47	478.19	128.77		
05/08/2013	1,183.19	74,290.06	123.55	478.44	128.85		
06/08/2013	1,182.79	74,031.56	123.57	478.53	128.87		
07/08/2013	1,183.01	73,544.83	123.60	478.61	128.90		
12/08/2013	1,184.59	75,374.51	123.72	479.03	129.02		
13/08/2013	1,184.10	75,514.24	123.75	479.12	129.05		
14/08/2013	1,182.09	75,585.89	123.77	479.20	129.07		
15/08/2013	1,183.30	73,978.17	123.80	479.27	129.10		
16/08/2013	1,183.45	74,275.43	123.83	479.36	129.12		
19/08/2013	1,183.41	72,382.71	123.90	479.60	129.20		
20/08/2013	1,182.61	72,204.25	123.92	479.68	129.22		
21/08/2013	1,181.14	69,709.46	123.95	479.76	129.25		
22/08/2013	1,177.66	68,300.05	123.97	479.85	129.27		
23/08/2013	1,177.94	67,932.32	123.97	479.95	129.30		
26/08/2013	1,174.71	68,775.02	124.05	480.23	129.38		
27/08/2013	1,176.69	65,519.87	124.07	480.32	129.40		
28/08/2013	1,177.52	65,452.40	124.10	480.41	129.43		
29/08/2013	1,180.77	66,394.41	124.13	480.49	129.45		
02/09/2013	1,182.44	68,545.38	124.23	480.83	129.56	-0.161%	-6.787%
03/09/2013	1,183.29	66,973.08	124.26	480.92	129.58		
04/09/2013	1,183.67	66,965.84	124.28	481.00	129.61		
05/09/2013	1,184.40	66,715.06	124.31	481.09	129.63		
06/09/2013	1,185.71	67,232.42	124.35	481.17	129.66		
09/09/2013	1,187.75	69,689.21	124.44	481.40	129.74		
10/09/2013	1,187.93	71,787.99	124.47	481.49	129.76		
11/09/2013	1,189.96	71,771.60	124.50	481.57	129.79		
12/09/2013	1,192.46	72,722.34	124.53	481.65	129.81		
13/09/2013	1,193.49	71,635.02	124.56	481.73	129.84		
16/09/2013	1,195.83	74,258.55	124.64	481.96	129.92		
17/09/2013	1,196.17	74,783.39	124.67	482.04	129.94		
18/09/2013	1,198.93	74,660.50	124.71	482.12	129.97		
19/09/2013	1,204.69	79,466.04	124.75	482.20	130.00		
20/09/2013	1,205.78	77,862.93	124.79	482.28	130.02		
23/09/2013	1,205.01	76,807.89	124.89	482.52	130.10		

24/09/2013	1,204.50	76,529.68	124.92	482.61	130.12		
25/09/2013	1,204.76	76,234.32	124.96	482.68	130.15		
26/09/2013	1,203.93	75,618.20	124.98	482.76	130.18		
27/09/2013	1,202.24	74,772.34	125.00	482.84	130.20		
30/09/2013	1,199.88	74,486.56	125.08	483.08	130.28	2.486%	8.590%
01/10/2013	1,201.94	76,469.99	125.12	483.17	130.30		
02/10/2013	1,203.28	75,162.81	125.15	483.25	130.33		
03/10/2013	1,204.67	76,269.85	125.18	483.32	130.35		
04/10/2013	1,205.36	76,206.97	125.21	483.40	130.38		
07/10/2013	1,206.50	75,901.17	125.29	483.64	130.46		
08/10/2013	1,208.88	75,063.87	125.32	483.73	130.49		
09/10/2013	1,210.17	74,483.85	125.36	483.81	130.51		
10/10/2013	1,209.82	75,639.77	125.40	483.88	130.54		
11/10/2013	1,209.82	76,176.36	125.43	483.96	130.57		
14/10/2013	1,210.48	76,234.96	125.51	484.19	130.65		
21/10/2013	1,215.22	78,877.02	125.69	484.74	130.84		
22/10/2013	1,215.24	79,272.42	125.72	484.83	130.86		
23/10/2013	1,216.83	78,515.59	125.76	484.91	130.89		
24/10/2013	1,217.15	78,845.79	125.80	484.99	130.92		
25/10/2013	1,217.57	79,271.50	125.83	485.07	130.94		
28/10/2013	1,218.26	79,565.18	125.93	485.31	131.03		
30/10/2013	1,218.65	78,919.41	125.98	485.46	131.08		
31/10/2013	1,217.38	77,620.37	126.00	485.54	131.11	1.561%	3.178%
01/11/2013	1,214.86	76,501.23	126.02	485.63	131.13		
04/11/2013	1,213.60	76,234.16	126.10	485.89	131.21		
05/11/2013	1,213.23	74,744.25	126.12	485.98	131.24		
06/11/2013	1,213.46	75,768.59	126.15	486.06	131.27		
07/11/2013	1,212.78	75,811.50	126.17	486.15	131.29		
08/11/2013	1,213.77	73,918.30	126.20	486.23	131.32		
11/11/2013	1,209.60	72,139.95	126.28	486.49	131.40		
12/11/2013	1,207.42	71,904.60	126.29	486.58	131.43		
13/11/2013	1,208.46	72,326.95	126.32	486.67	131.46		
14/11/2013	1,209.59	73,974.77	126.34	486.75	131.48		
15/11/2013	1,210.13	74,273.24	126.35	486.83	131.51		
18/11/2013	1,212.20	75,597.68	126.43	487.07	131.59		
19/11/2013	1,211.93	74,617.72	126.45	487.16	131.62		
20/11/2013	1,208.83	75,381.71	126.48	487.26	131.65		
21/11/2013	1,209.15	74,679.25	126.50	487.34	131.67		
22/11/2013	1,209.30	75,638.05	126.48	487.42	131.70		
25/11/2013	1,211.60	76,531.43	126.55	487.70	131.78		
26/11/2013	1,211.36	75,563.19	126.58	487.79	131.81		
27/11/2013	1,210.81	74,896.01	126.59	487.88	131.84		
28/11/2013	1,211.52	74,580.37	126.62	487.97	131.86		
29/11/2013	1,212.41	75,748.27	126.65	488.07	131.89	-0.453%	-1.747%
02/12/2013	1,212.84	74,951.23	126.74	488.34	131.97		
03/12/2013	1,213.52	73,087.49	126.77	488.44	132.00		
04/12/2013	1,212.71	73,088.65	126.80	488.53	132.02		
05/12/2013	1,211.41	71,991.94	126.83	488.62	132.05		
06/12/2013	1,211.50	73,378.44	126.86	488.72	132.08		
09/12/2013	1,213.76	74,232.88	126.95	488.99	132.16		
10/12/2013	1,214.66	74,118.02	126.98	489.09	132.19		
11/12/2013	1,215.32	73,965.80	127.00	489.18	132.21		
12/12/2013	1,215.39	73,071.78	127.03	489.27	132.24		
13/12/2013	1,215.37	74,064.98	127.06	489.37	132.27		
16/12/2013	1,218.30	74,843.38	127.15	489.65	132.35		
17/12/2013	1,217.24	70,946.06	127.17	489.74	132.38		
18/12/2013	1,215.01	71,417.26	127.20	489.83	132.41		
19/12/2013	1,213.91	69,100.02	127.23	489.92	132.43		
20/12/2013	1,212.05	69,572.83	127.25	490.02	132.46		
23/12/2013	1,212.57	68,086.14	127.34	490.30	132.54		
24/12/2013	1,213.08	68,997.82	127.36	490.39	132.57		
25/12/2013	1,214.73	66,096.57	127.39	490.48	132.60		
26/12/2013	1,213.57	64,555.20	127.41	490.58	132.62		
27/12/2013	1,210.66	63,885.22	127.42	490.67	132.65		
30/12/2013	1,210.96	67,985.70	127.50	490.95	132.73		
31/12/2013	1,211.56	67,801.73	127.52	491.05	132.76	-0.552%	-4.365%
02/01/2014	1,210.46	66,985.82	127.58	491.23	132.81		
03/01/2014	1,211.58	65,967.14	127.61	491.33	132.84		
06/01/2014	1,210.25	68,021.99	127.70	491.61	132.92		
07/01/2014	1,211.14	68,598.61	127.73	491.70	132.95		
08/01/2014	1,214.09	67,331.70	127.76	491.80	132.98		
09/01/2014	1,214.56	66,413.59	127.78	491.89	133.00		
10/01/2014	1,216.08	67,912.11	127.81	491.99	133.03		
13/01/2014	1,217.28	68,062.29	127.90	492.27	133.11		
14/01/2014	1,217.53	68,072.51	127.93	492.36	133.14		
15/01/2014	1,216.96	68,134.63	127.96	492.46	133.17		
16/01/2014	1,216.15	66,843.58	127.98	492.55	133.20		
17/01/2014	1,217.03	65,635.03	128.01	492.65	133.22		
20/01/2014	1,216.04	65,763.63	128.10	492.93	133.31		
21/01/2014	1,216.20	66,318.69	128.13	493.02	133.33		
22/01/2014	1,216.20	67,367.27	128.16	493.12	133.36		
23/01/2014	1,215.61	65,429.29	128.18	493.21	133.39		
24/01/2014	1,212.29	64,427.52	128.19	493.31	133.42		
27/01/2014	1,210.49	64,568.74	128.28	493.60	133.50		
28/01/2014	1,210.61	63,543.70	128.31	493.71	133.53		
29/01/2014	1,211.24	62,088.70	128.33	493.81	133.55		
30/01/2014	1,208.62	62,701.39	128.35	493.93	133.58		
31/01/2014	1,209.18	61,858.21	128.27	494.06	133.61	-0.590%	-1.240%
03/02/2014	1,209.50	61,675.17	128.36	494.48	133.70		
04/02/2014	1,210.99	62,732.73	128.39	494.60	133.73		
05/02/2014	1,213.02	62,442.45	128.38	494.72	133.76		
06/02/2014	1,213.13	64,549.87	128.41	494.86	133.79		
07/02/2014	1,213.57	64,614.34	128.38	495.00	133.82		
10/02/2014	1,214.61	64,050.16	128.48	495.42	133.92		
11/02/2014	1,214.03	64,280.69	128.50	495.56	133.95		
12/02/2014	1,214.14	64,513.72	128.53	495.71	133.98		
13/02/2014	1,214.11	63,764.95	128.56	495.85	134.02		
14/02/2014	1,214.52	64,882.91	128.58	495.99	134.05		

17/02/2014	1,215.03	65,599.17	128.69	496.41	134.15		
18/02/2014	1,215.04	64,125.72	128.72	496.55	134.18		
19/02/2014	1,214.77	63,382.13	128.76	496.69	134.21		
20/02/2014	1,214.16	63,681.01	128.80	496.84	134.25		
21/02/2014	1,214.64	63,885.62	128.83	496.98	134.28		
24/02/2014	1,216.50	64,185.96	128.94	497.42	134.38		
25/02/2014	1,216.88	62,123.84	128.97	497.57	134.42		
26/02/2014	1,217.56	61,503.04	129.01	497.71	134.45		
27/02/2014	1,217.24	61,779.24	129.04	497.85	134.48		
28/02/2014	1,219.16	62,553.32	129.08	498.00	134.52	0.843%	0.526%
03/03/2014	1,220.41	61,189.15	129.19	498.44	134.62		
04/03/2014	1,220.09	63,030.66	129.22	498.59	134.65		
05/03/2014	1,221.83	63,444.72	129.23	498.74	134.69		
06/03/2014	1,223.04	64,004.20	129.27	498.89	134.72		
07/03/2014	1,223.29	63,095.99	129.30	499.03	134.76		
10/03/2014	1,221.31	62,731.50	129.41	499.48	134.86		
11/03/2014	1,221.54	63,065.64	129.45	499.62	134.89		
12/03/2014	1,216.97	63,258.61	129.47	499.77	134.93		
13/03/2014	1,219.80	63,345.36	129.51	499.92	134.96		
14/03/2014	1,219.35	63,278.93	129.53	500.07	135.00		
17/03/2014	1,220.82	64,197.78	129.64	500.51	135.11		
18/03/2014	1,222.18	65,573.50	129.68	500.66	135.14		
19/03/2014	1,222.87	65,487.07	129.70	500.81	135.18		
20/03/2014	1,220.33	65,261.35	129.74	500.95	135.21		
21/03/2014	1,221.40	64,579.37	129.77	501.10	135.25		
24/03/2014	1,221.87	63,710.45	129.88	501.55	135.35		
25/03/2014	1,222.12	64,696.47	129.92	501.70	135.39		
26/03/2014	1,225.52	67,730.78	129.96	501.84	135.42		
27/03/2014	1,225.95	67,048.36	129.99	501.99	135.46		
28/03/2014	1,227.30	69,117.32	130.03	502.14	135.49		
31/03/2014	1,229.11	69,736.34	130.14	502.59	135.60	1.339%	3.731%
01/04/2014	1,230.94	70,857.41	130.17	502.73	135.63		
02/04/2014	1,234.30	70,648.03	130.21	502.88	135.67		
03/04/2014	1,234.52	71,544.81	130.25	503.03	135.70		
04/04/2014	1,234.80	72,582.86	130.28	503.18	135.74		
07/04/2014	1,238.62	72,489.07	130.40	503.62	135.85		
08/04/2014	1,245.01	73,946.51	130.44	503.76	135.88		
09/04/2014	1,247.00	72,428.55	130.52	503.89	135.92		
10/04/2014	1,248.55	73,150.23	130.57	504.01	135.95		
11/04/2014	1,247.45	72,736.33	130.61	504.15	135.99		
14/04/2014	1,247.85	73,774.90	130.72	504.55	136.09		
15/04/2014	1,251.01	72,438.04	130.76	504.68	136.13		
16/04/2014	1,251.59	72,399.37	130.80	504.80	136.16		
17/04/2014	1,252.17	73,561.79	130.84	504.94	136.20		
18/04/2014	1,251.77	73,476.01	130.88	505.07	136.23		
21/04/2014	1,252.67	73,446.69	131.00	505.50	136.34		
22/04/2014	1,252.43	73,170.03	131.04	505.64	136.38		
24/04/2014	1,254.15	72,391.27	131.11	505.85	136.45		
25/04/2014	1,253.43	71,388.74	131.15	505.99	136.48		
28/04/2014	1,255.70	72,398.54	131.26	506.42	136.59		
29/04/2014	1,257.06	72,314.97	131.30	506.56	136.63		
30/04/2014	1,259.44	73,871.54	131.33	506.71	136.66	2.564%	3.137%
02/05/2014	1,261.80	75,159.06	131.40	506.96	136.73		
05/05/2014	1,260.19	74,760.79	131.51	507.39	136.84		
06/05/2014	1,259.82	75,190.31	131.54	507.53	136.87		
07/05/2014	1,260.75	74,967.20	131.58	507.68	136.91		
08/05/2014	1,263.67	75,781.68	131.61	507.81	136.95		
09/05/2014	1,262.18	75,562.95	131.65	507.95	136.98		
12/05/2014	1,262.94	75,935.59	131.76	508.38	137.09		
13/05/2014	1,264.48	75,776.49	131.80	508.52	137.12		
14/05/2014	1,265.16	76,047.80	131.83	508.65	137.16		
15/05/2014	1,265.96	75,228.44	131.87	508.79	137.20		
16/05/2014	1,265.56	75,009.31	131.90	508.92	137.23		
20/05/2014	1,266.84	75,255.28	132.05	509.44	137.37		
21/05/2014	1,267.59	76,454.56	132.08	509.58	137.41		
22/05/2014	1,268.17	78,043.18	132.13	509.71	137.45		
23/05/2014	1,271.73	78,060.64	132.17	509.83	137.48		
26/05/2014	1,273.48	78,603.16	132.28	510.22	137.59		
27/05/2014	1,273.90	77,533.21	132.31	510.35	137.62		
28/05/2014	1,274.70	77,995.44	132.35	510.48	137.66		
29/05/2014	1,276.08	79,299.97	132.39	510.61	137.69		
30/05/2014	1,276.69	79,289.80	132.43	510.75	137.73	1.636%	3.553%
02/06/2014	1,278.84	78,648.83	132.55	511.17	137.83		
03/06/2014	1,279.66	78,818.28	132.60	511.31	137.86		
04/06/2014	1,279.15	78,384.74	132.69	511.44	137.90		
05/06/2014	1,279.77	79,802.96	132.72	511.58	137.93		
06/06/2014	1,284.01	80,397.55	132.76	511.71	137.97		
09/06/2014	1,284.75	80,753.75	132.89	512.10	138.07		
10/06/2014	1,284.18	81,672.04	132.94	512.23	138.11		
11/06/2014	1,284.33	79,020.57	132.98	512.36	138.14		
12/06/2014	1,284.25	79,834.33	133.02	512.48	138.18		
13/06/2014	1,284.35	79,011.62	133.05	512.60	138.21		
16/06/2014	1,283.06	77,645.72	133.20	512.96	138.31		
17/06/2014	1,283.52	78,015.74	133.23	513.08	138.35		
18/06/2014	1,282.20	78,092.89	133.26	513.20	138.38		
19/06/2014	1,283.56	79,057.25	133.30	513.32	138.41		
20/06/2014	1,283.41	78,400.69	133.34	513.44	138.44		
23/06/2014	1,284.09	79,326.52	133.44	513.82	138.54		
24/06/2014	1,286.05	78,986.12	133.47	513.95	138.58		
25/06/2014	1,286.38	78,997.88	133.51	514.07	138.61		
26/06/2014	1,287.45	78,104.14	133.55	514.18	138.64		
27/06/2014	1,288.35	78,472.38	133.58	514.30	138.68		
30/06/2014	1,289.47	78,489.01	133.67	514.64	138.78	0.898%	0.092%
01/07/2014	1,290.04	77,107.01	133.70	514.76	138.81		
02/07/2014	1,290.01	76,831.82	133.74	514.88	138.84		
03/07/2014	1,289.03	77,528.54	133.78	515.00	138.88		
04/07/2014	1,289.05	77,534.77	133.82	515.12	138.91		
07/07/2014	1,290.18	78,951.06	133.92	515.46	139.01		

08/07/2014	1,290.79	79,290.79	133.95	515.57	139.04		
09/07/2014	1,291.15	79,458.79	133.98	515.69	139.08		
10/07/2014	1,291.42	78,551.58	134.02	515.81	139.11		
11/07/2014	1,291.91	79,364.43	134.05	515.92	139.14		
14/07/2014	1,293.52	80,621.55	134.15	516.28	139.24		
15/07/2014	1,293.38	81,245.09	134.19	516.39	139.27		
16/07/2014	1,294.65	82,270.52	134.22	516.51	139.30		
17/07/2014	1,296.39	81,783.21	134.26	516.62	139.33		
18/07/2014	1,294.96	82,314.53	134.30	516.74	139.36		
21/07/2014	1,295.93	82,270.34	134.40	517.07	139.46		
22/07/2014	1,296.25	82,530.53	134.43	517.18	139.49		
23/07/2014	1,296.53	82,854.62	134.46	517.28	139.52		
24/07/2014	1,297.15	83,824.65	134.51	517.39	139.55		
25/07/2014	1,297.32	84,218.02	134.55	517.50	139.58		
31/07/2014	1,297.39	82,156.87	134.74	518.15	139.77	0.825%	1.943%
01/08/2014	1,294.08	82,093.94	134.78	518.26	139.81		
04/08/2014	1,292.69	81,893.27	134.87	518.59	139.90		
05/08/2014	1,293.76	80,641.86	134.90	518.70	139.93		
06/08/2014	1,290.94	79,432.33	134.93	518.81	139.96		
07/08/2014	1,290.57	78,843.31	134.96	518.92	139.99		
08/08/2014	1,289.90	79,199.41	135.00	519.02	140.03		
11/08/2014	1,291.98	77,271.25	135.10	519.40	140.12		
12/08/2014	1,290.17	77,827.24	135.13	519.52	140.15		
13/08/2014	1,289.89	77,618.56	135.16	519.65	140.18		
14/08/2014	1,290.77	77,569.92	135.19	519.76	140.22		
15/08/2014	1,292.70	76,692.07	135.23	519.87	140.25		
18/08/2014	1,292.05	77,342.09	135.32	520.19	140.34		
19/08/2014	1,292.44	79,275.88	135.35	520.30	140.37		
20/08/2014	1,294.17	78,866.91	135.39	520.43	140.41		
21/08/2014	1,294.05	78,957.53	135.42	520.54	140.44		
22/08/2014	1,294.55	78,929.59	135.45	520.66	140.47		
25/08/2014	1,295.67	79,262.41	135.55	521.00	140.57		
26/08/2014	1,297.55	80,754.28	135.58	521.11	140.60		
27/08/2014	1,299.25	80,467.40	135.61	521.22	140.63		
28/08/2014	1,299.31	80,837.71	135.64	521.32	140.66		
29/08/2014	1,300.26	80,312.94	135.68	521.43	140.69	0.125%	1.298%
01/09/2014	1,300.75	80,824.72	135.78	521.75	140.79		
02/09/2014	1,300.38	80,710.01	135.81	521.86	140.82		
03/09/2014	1,301.07	81,292.35	135.84	521.97	140.85		
04/09/2014	1,301.75	82,226.04	135.88	522.08	140.88		
05/09/2014	1,301.99	82,193.10	135.91	522.19	140.92		
08/09/2014	1,304.90	82,199.53	136.02	522.51	141.01		
09/09/2014	1,303.17	80,080.22	136.06	522.62	141.04		
10/09/2014	1,302.02	79,550.55	136.09	522.73	141.07		
11/09/2014	1,303.63	78,966.38	136.12	522.84	141.10		
12/09/2014	1,303.91	77,820.83	136.15	522.94	141.13		
15/09/2014	1,303.39	77,918.10	136.25	523.27	141.22		
16/09/2014	1,304.00	78,634.55	136.29	523.38	141.25		
17/09/2014	1,304.80	78,968.11	136.32	523.50	141.28		
18/09/2014	1,304.22	77,496.43	136.36	523.63	141.31		
19/09/2014	1,303.88	76,921.94	136.39	523.76	141.34		
22/09/2014	1,304.68	76,869.89	136.49	524.16	141.43		
23/09/2014	1,305.64	76,668.91	136.52	524.28	141.46		
24/09/2014	1,306.21	75,193.02	136.56	524.40	141.49		
25/09/2014	1,306.21	74,590.70	136.60	524.52	141.53		
26/09/2014	1,305.24	74,632.42	136.63	524.63	141.56		
29/09/2014	1,303.22	74,645.73	136.73	525.08	141.65		
30/09/2014	1,302.04	74,937.81	136.76	525.22	141.69	-0.181%	-1.772%
01/10/2014	1,301.99	74,154.51	136.80	525.37	141.72		
02/10/2014	1,303.38	73,857.96	136.83	525.51	141.75		
03/10/2014	1,304.00	74,384.37	136.86	525.66	141.78		
08/10/2014	1,305.30	72,943.50	137.03	526.33	141.94		
09/10/2014	1,306.72	75,208.03	137.06	526.47	141.97		
10/10/2014	1,306.70	73,494.06	137.09	526.60	142.01		
13/10/2014	1,309.98	75,115.72	137.19	527.03	142.10		
14/10/2014	1,310.86	74,686.61	137.23	527.17	142.14		
15/10/2014	1,312.15	74,856.02	137.26	527.31	142.17		
16/10/2014	1,312.84	74,575.85	137.29	527.45	142.20		
17/10/2014	1,315.78	75,533.29	137.33	527.60	142.23		
20/10/2014	1,320.91	76,331.44	137.43	528.04	142.33		
21/10/2014	1,321.42	77,645.59	137.46	528.18	142.36		
22/10/2014	1,321.24	78,080.78	137.50	528.32	142.39		
23/10/2014	1,321.74	79,494.74	137.53	528.47	142.42		
24/10/2014	1,321.36	79,417.13	137.57	528.61	142.46		
27/10/2014	1,321.31	79,235.43	137.67	529.05	142.55		
28/10/2014	1,322.89	79,589.07	137.71	529.19	142.59		
30/10/2014	1,323.40	79,898.62	137.77	529.43	142.65		
31/10/2014	1,327.34	80,579.66	137.80	529.57	142.68	2.164%	3.990%
03/11/2014	1,327.29	80,027.88	137.91	529.94	142.78		
04/11/2014	1,327.55	80,268.20	137.94	530.07	142.81		
05/11/2014	1,327.60	78,956.09	137.98	530.20	142.84		
06/11/2014	1,328.24	77,510.28	138.02	530.33	142.88		
07/11/2014	1,328.09	77,957.75	138.05	530.45	142.91		
10/11/2014	1,330.76	77,743.39	138.16	530.87	143.01		
11/11/2014	1,330.63	78,403.38	138.19	531.01	143.04		
12/11/2014	1,332.36	80,394.94	138.22	531.15	143.07		
13/11/2014	1,333.60	80,876.10	138.26	531.30	143.10		
14/11/2014	1,334.25	81,211.55	138.29	531.43	143.13		
17/11/2014	1,336.55	80,499.83	138.40	531.83	143.23		
18/11/2014	1,337.89	81,329.86	138.44	531.95	143.26		
19/11/2014	1,338.68	81,461.62	138.47	532.07	143.30		
20/11/2014	1,339.14	82,511.89	138.51	532.18	143.33		
21/11/2014	1,339.96	83,281.80	138.54	532.31	143.36		
24/11/2014	1,341.14	83,251.96	138.65	532.73	143.46		
25/11/2014	1,341.88	83,530.54	138.68	532.86	143.49		
26/11/2014	1,344.86	84,243.31	138.72	532.98	143.52		
27/11/2014	1,346.07	84,688.52	138.77	533.10	143.56		
28/11/2014	1,348.84	86,168.66	138.81	533.22	143.59	1.837%	3.750%

01/12/2014	1,350.29	86,147.32	138.91	533.63	143.69		
02/12/2014	1,349.72	84,915.15	138.95	533.77	143.72		
03/12/2014	1,349.39	84,915.14	138.98	533.91	143.75		
04/12/2014	1,349.10	86,234.10	139.04	534.03	143.78		
05/12/2014	1,348.80	85,239.92	139.06	534.15	143.82		
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Endeksi	%2 KYD ÖST Endeksi Sabit	%1 KYD O/N Repo Endeksi (Brüt)	%2 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
05/12/2014	307.62	85,239.92	139.06	534.15	143.82		
08/12/2014	306.64	84,818.68	139.17	534.57	143.91		
09/12/2014	306.43	83,527.29	139.20	534.71	143.95		
10/12/2014	306.35	84,126.33	139.23	534.86	143.98		
11/12/2014	305.96	84,718.23	139.26	535.00	144.01		
12/12/2014	305.43	83,226.38	139.29	535.15	144.04		
15/12/2014	305.36	82,804.43	139.41	535.59	144.14		
16/12/2014	304.14	79,191.19	139.44	535.74	144.17		
17/12/2014	303.67	80,820.72	139.48	535.88	144.21		
18/12/2014	304.92	83,226.20	139.50	536.03	144.24		
19/12/2014	305.64	83,573.55	139.50	536.18	144.27		
22/12/2014	306.09	85,143.76	139.60	536.62	144.37		
23/12/2014	306.65	84,487.99	139.64	536.77	144.40		
24/12/2014	306.82	84,821.70	139.67	536.92	144.43		
25/12/2014	307.01	84,824.51	139.70	537.06	144.47		
26/12/2014	307.64	84,947.31	139.67	537.20	144.50		
29/12/2014	307.80	84,101.75	139.77	537.65	144.60		
30/12/2014	307.57	84,537.10	139.81	537.79	144.63		
31/12/2014	307.24	85,721.13	139.82	537.94	144.66	-0.089%	-29.565%
02/01/2015	306.80	85,458.92	139.89	538.19	144.73		
05/01/2015	308.17	86,462.57	140.00	538.64	144.83		
06/01/2015	309.53	86,909.58	140.04	538.78	144.86		
07/01/2015	309.76	86,776.58	140.09	538.93	144.89		
08/01/2015	310.27	87,689.64	140.14	539.08	144.92		
09/01/2015	310.04	87,648.35	140.18	539.22	144.96		
12/01/2015	311.01	87,864.74	140.28	539.65	145.06		
13/01/2015	310.80	88,313.50	140.32	539.80	145.09		
14/01/2015	310.68	87,563.47	140.36	539.94	145.12		
15/01/2015	311.86	87,742.82	140.39	540.08	145.15		
16/01/2015	311.42	87,416.40	140.43	540.23	145.19		
19/01/2015	311.39	88,006.48	140.53	540.67	145.29		
20/01/2015	312.34	89,200.45	140.56	540.81	145.32		
21/01/2015	311.85	90,312.80	140.59	540.95	145.35		
22/01/2015	312.10	90,902.78	140.63	541.10	145.38		
23/01/2015	313.27	90,736.05	140.66	541.24	145.42		
26/01/2015	314.07	91,412.94	140.76	541.67	145.52		
27/01/2015	314.57	91,150.05	140.80	541.81	145.55		
28/01/2015	314.98	90,341.63	140.83	541.95	145.58		
29/01/2015	314.70	88,557.78	140.89	542.09	145.61		
30/01/2015	314.32	88,945.82	140.93	542.24	145.65	2.302%	2.392%
02/02/2015	313.94	89,712.79	141.03	542.67	145.75		
03/02/2015	313.24	87,508.52	141.06	542.81	145.78		
04/02/2015	311.92	85,910.14	141.10	542.96	145.81		
05/02/2015	310.33	85,789.31	141.14	543.10	145.84		
06/02/2015	311.05	84,987.42	141.17	543.25	145.88		
09/02/2015	309.00	84,574.27	141.27	543.69	145.98		
10/02/2015	309.40	83,116.43	141.29	543.84	146.01		
11/02/2015	308.64	83,429.49	141.33	543.98	146.04		
12/02/2015	309.52	86,082.55	141.36	544.13	146.08		
13/02/2015	310.01	85,809.25	141.39	544.29	146.11		
16/02/2015	310.85	86,040.54	141.49	544.74	146.21		
17/02/2015	310.59	84,424.89	141.52	544.89	146.24		
18/02/2015	309.54	85,441.66	141.55	545.04	146.27		
19/02/2015	310.53	86,414.28	141.59	545.18	146.31		
20/02/2015	310.16	85,488.89	141.62	545.32	146.34		
23/02/2015	309.29	86,288.25	141.72	545.76	146.44		
24/02/2015	310.33	86,691.24	141.76	545.91	146.47		
25/02/2015	310.73	86,733.45	141.79	546.06	146.50		
26/02/2015	309.69	85,915.36	141.82	546.21	146.54		
27/02/2015	308.19	84,147.51	141.86	546.35	146.57	-1.988%	-2.274%
02/03/2015	309.10	83,946.92	141.96	546.78	146.67		
03/03/2015	310.08	84,303.92	141.99	546.92	146.70		
04/03/2015	308.80	82,067.23	142.02	547.06	146.74		
05/03/2015	309.72	80,779.58	142.06	547.20	146.77		
06/03/2015	309.21	80,310.16	142.09	547.34	146.80		
09/03/2015	308.53	80,645.43	142.20	547.78	146.90		
10/03/2015	308.59	77,977.48	142.23	547.92	146.94		
11/03/2015	308.00	78,276.98	142.27	548.07	146.97		
12/03/2015	308.58	78,293.17	142.30	548.21	147.00		
13/03/2015	308.21	76,642.13	142.33	548.35	147.04		
16/03/2015	308.22	78,195.71	142.43	548.79	147.14		
17/03/2015	308.92	80,030.65	142.47	548.93	147.17		
18/03/2015	308.91	79,942.27	142.50	549.08	147.20		
19/03/2015	310.55	81,922.02	142.53	549.22	147.24		
20/03/2015	310.54	82,506.35	142.56	549.37	147.27		
23/03/2015	310.94	83,741.99	142.67	549.80	147.37		
24/03/2015	311.03	82,032.59	142.71	549.95	147.40		
25/03/2015	310.91	82,649.20	142.74	550.09	147.43		
26/03/2015	309.82	81,482.40	142.78	550.23	147.47		
27/03/2015	309.63	80,894.15	142.81	550.38	147.50		
30/03/2015	309.89	82,184.02	142.92	550.82	147.60		
31/03/2015	310.41	80,846.03	142.95	550.96	147.63		
01/04/2015	309.86	81,208.54	142.99	551.11	147.67	-0.138%	0.164%
02/04/2015	310.27	81,676.43	143.02	551.25	147.70		
03/04/2015	309.89	82,994.31	143.06	551.40	147.73		
06/04/2015	310.82	83,130.16	143.16	551.84	147.84		
07/04/2015	310.78	82,465.89	143.19	551.98	147.87		
08/04/2015	310.75	82,799.38	143.23	552.13	147.90		
09/04/2015	310.65	83,513.62	143.27	552.28	147.94		
10/04/2015	310.27	82,645.75	143.30	552.42	147.97		

13/04/2015	310.07	81,937.59	143.41	552.86	148.07		
14/04/2015	309.55	82,319.71	143.44	553.01	148.11		
15/04/2015	309.28	81,357.53	143.48	553.15	148.14		
16/04/2015	308.31	82,436.68	143.51	553.30	148.18		
17/04/2015	307.96	82,417.73	143.54	553.44	148.21		
20/04/2015	307.44	82,302.56	143.65	553.88	148.32		
21/04/2015	306.66	84,277.65	143.68	554.03	148.35		
22/04/2015	306.76	83,780.35	143.71	554.18	148.39		
24/04/2015	305.30	85,551.31	143.78	554.45	148.46		
27/04/2015	305.33	86,401.85	143.88	554.89	148.57		
28/04/2015	306.89	86,209.46	143.92	555.04	148.60		
29/04/2015	306.33	85,978.44	143.96	555.19	148.64		
30/04/2015	307.33	83,947.04	143.96	555.33	148.67	-0.663%	0.064%
04/05/2015	306.60	84,018.92	144.10	555.88	148.82		
05/05/2015	306.92	83,380.67	144.12	556.03	148.85		
06/05/2015	306.88	82,441.37	144.16	556.18	148.89		
07/05/2015	306.73	82,570.23	144.20	556.32	148.92		
08/05/2015	307.27	84,059.89	144.23	556.47	148.96		
11/05/2015	308.65	84,752.83	144.34	556.91	149.07		
12/05/2015	309.39	85,363.47	144.37	557.06	149.11		
13/05/2015	310.48	86,417.48	144.41	557.21	149.14		
14/05/2015	310.23	87,243.66	144.45	557.36	149.18		
15/05/2015	310.73	87,604.89	144.50	557.50	149.22		
18/05/2015	310.80	88,651.88	144.61	557.94	149.33		
20/05/2015	310.60	87,791.06	144.69	558.22	149.40		
21/05/2015	310.82	86,565.03	144.73	558.37	149.44		
22/05/2015	310.73	85,803.92	144.76	558.52	149.48		
25/05/2015	310.68	84,567.03	144.87	558.96	149.59		
26/05/2015	309.83	83,649.42	144.91	559.11	149.62		
27/05/2015	309.91	84,292.05	144.94	559.26	149.66		
28/05/2015	309.95	83,569.62	144.98	559.41	149.70		
29/05/2015	310.07	82,981.15	145.02	559.55	149.73	0.784%	0.674%
01/06/2015	309.97	80,429.08	145.13	560.00	149.84		
02/06/2015	310.62	81,420.24	145.17	560.15	149.88		
03/06/2015	310.75	83,393.57	145.20	560.29	149.92		
04/06/2015	310.72	82,499.02	145.24	560.44	149.96		
05/06/2015	310.69	81,943.42	145.28	560.59	149.99		
08/06/2015	308.46	77,805.41	145.39	561.04	150.10		
09/06/2015	309.05	78,146.25	145.43	561.18	150.14		
10/06/2015	309.31	79,747.89	145.46	561.33	150.18		
11/06/2015	309.86	80,845.24	145.50	561.47	150.21		
12/06/2015	310.63	80,532.51	145.54	561.62	150.25		
15/06/2015	310.38	78,951.38	145.65	562.07	150.36		
16/06/2015	310.16	80,183.75	145.69	562.22	150.40		
17/06/2015	310.23	80,713.26	145.72	562.37	150.44		
18/06/2015	310.28	81,932.45	145.76	562.52	150.47		
19/06/2015	310.52	82,454.38	145.79	562.66	150.51		
22/06/2015	311.22	83,426.18	145.91	563.10	150.62		
23/06/2015	311.15	83,068.46	145.94	563.25	150.66		
24/06/2015	311.74	84,140.65	145.98	563.40	150.70		
25/06/2015	312.06	83,277.09	146.02	563.55	150.74		
26/06/2015	312.46	83,546.06	146.11	563.70	150.77		
29/06/2015	312.65	81,756.19	146.22	564.15	150.88		
30/06/2015	312.99	82,249.53	146.26	564.30	150.92	0.860%	0.172%
01/07/2015	312.92	81,681.71	146.30	564.44	150.96		
02/07/2015	312.81	81,879.96	146.34	564.59	151.00		
03/07/2015	313.20	81,216.98	146.38	565.04	151.11		
06/07/2015	313.48	82,365.85	146.49	565.19	151.15		
07/07/2015	313.69	81,572.27	146.53	565.34	151.19		
08/07/2015	314.00	80,386.59	146.57	565.49	151.22		
09/07/2015	314.26	82,286.34	146.60	565.64	151.26		
10/07/2015	314.42	82,791.85	146.64	566.09	151.38		
13/07/2015	314.36	83,388.32	146.76	566.24	151.41		
14/07/2015	314.42	83,041.13	146.79	566.39	151.45		
15/07/2015	314.48	82,727.86	146.83	566.54	151.49		
16/07/2015	314.58	82,789.78	146.87	567.13	151.65		
20/07/2015	314.75	81,319.97	147.02	567.28	151.68		
21/07/2015	314.61	81,583.62	147.06	567.43	151.72		
22/07/2015	314.28	81,222.38	147.10	567.58	151.76		
23/07/2015	314.02	78,336.57	147.14	567.73	151.80		
24/07/2015	313.24	78,712.07	147.19	568.18	151.92		
27/07/2015	313.16	77,351.98	147.35	568.33	151.95		
28/07/2015	313.05	78,024.02	147.40	568.48	151.99		
29/07/2015	313.19	78,079.76	147.44	568.63	152.03		
30/07/2015	313.57	78,271.49	147.48	568.78	152.07		
31/07/2015	313.89	79,909.68	147.52	569.23	152.19	0.166%	0.081%
03/08/2015	314.45	78,164.09	147.63	569.38	152.23		
04/08/2015	314.36	78,234.86	147.67	569.53	152.26		
05/08/2015	314.23	78,134.32	147.71	569.69	152.30		
06/08/2015	314.30	78,803.08	147.75	569.84	152.34		
07/08/2015	314.05	78,427.06	147.79	570.29	152.46		
10/08/2015	314.38	77,495.29	147.90	570.44	152.50		
11/08/2015	314.75	79,719.99	147.94	570.59	152.54		
12/08/2015	314.65	78,174.81	147.98	570.74	152.58		
13/08/2015	314.42	77,085.50	148.02	570.89	152.61		
14/08/2015	313.92	77,308.95	148.06	571.35	152.73		
17/08/2015	313.95	76,922.44	148.17	571.50	152.77		
18/08/2015	313.06	75,960.11	148.21	571.65	152.81		
19/08/2015	312.62	75,299.59	148.25	571.80	152.85		
20/08/2015	311.06	74,681.84	148.29	571.95	152.89		
21/08/2015	311.27	73,797.77	148.32	572.40	153.00		
24/08/2015	310.91	71,341.95	148.44	572.55	153.04		
25/08/2015	311.35	73,509.71	148.45	572.70	153.08		
26/08/2015	311.88	73,615.91	148.49	572.86	153.12		
27/08/2015	312.66	74,813.48	148.53	573.01	153.16		
28/08/2015	312.57	74,641.60	148.57	573.46	153.28		
31/08/2015	312.81	75,210.37	148.69	573.61	153.32	-0.563%	-0.217%
01/09/2015	312.88	73,569.66	148.73	573.76	153.36		

02/09/2015	312.95	73,656.12	148.77	573.92	153.40		
03/09/2015	312.68	74,004.13	148.81	574.07	153.44		
04/09/2015	312.47	72,950.11	148.84	574.52	153.55		
07/09/2015	312.02	71,865.82	148.96	574.68	153.59		
08/09/2015	311.88	72,051.79	149.00	574.83	153.63		
09/09/2015	312.04	72,003.34	149.00	574.98	153.67		
10/09/2015	311.91	71,846.52	149.04	575.13	153.71		
11/09/2015	312.11	71,350.87	149.08	575.59	153.83		
14/09/2015	311.79	71,299.43	149.20	575.74	153.87		
15/09/2015	311.95	73,173.35	149.24	575.89	153.91		
16/09/2015	312.53	74,149.46	149.29	576.05	153.95		
17/09/2015	312.92	74,980.56	149.33	576.21	153.99		
18/09/2015	313.23	75,099.03	149.37	576.68	154.11		
21/09/2015	314.03	75,860.70	149.49	576.84	154.15		
22/09/2015	314.10	74,993.71	149.54	576.99	154.19		
23/09/2015	313.33	74,610.20	149.58	577.77	154.39		
28/09/2015	313.38	73,314.99	149.78	577.92	154.43		
29/09/2015	313.04	74,257.65	149.82	578.08	154.47		
30/09/2015	314.03	74,205.47	149.86	578.24	154.51	0.331%	0.090%
01/10/2015	314.01	74,530.96	149.90	578.40	154.55		
02/10/2015	314.08	74,396.65	149.94	578.88	154.67		
05/10/2015	315.51	76,902.54	150.06	579.04	154.72		
06/10/2015	315.76	77,258.59	150.10	579.20	154.76		
07/10/2015	316.90	78,698.17	150.14	579.35	154.80		
08/10/2015	316.32	78,661.03	150.18	579.51	154.84		
09/10/2015	317.13	79,214.93	150.21	579.99	154.96		
12/10/2015	317.20	79,300.09	150.33	580.15	155.00		
13/10/2015	317.03	78,358.61	150.37	580.31	155.04		
14/10/2015	317.39	79,380.24	150.42	580.47	155.08		
15/10/2015	318.55	79,263.26	150.46	580.63	155.13		
16/10/2015	318.91	78,483.55	150.51	581.11	155.25		
19/10/2015	319.30	79,734.54	150.63	581.27	155.29		
20/10/2015	319.59	80,496.48	150.68	581.43	155.33		
21/10/2015	319.96	79,765.28	150.72	581.58	155.37		
22/10/2015	320.50	80,255.91	150.76	581.74	155.41		
23/10/2015	321.17	80,124.84	150.80	582.22	155.54		
26/10/2015	321.04	79,262.26	150.93	582.38	155.58		
27/10/2015	320.64	78,662.51	150.97	582.54	155.62		
28/10/2015	320.60	78,536.29	151.01	582.86	155.70		
30/10/2015	320.98	79,409.00	151.10	583.34	155.82	2.384%	2.566%
02/11/2015	323.38	83,693.61	151.23	583.50	155.87		
03/11/2015	322.78	82,913.85	151.27	583.66	155.91		
04/11/2015	322.47	83,684.07	151.31	583.82	155.95		
05/11/2015	322.32	82,955.67	151.35	583.98	155.99		
06/11/2015	322.40	81,930.21	151.39	584.46	156.11		
09/11/2015	321.68	82,050.14	151.52	584.62	156.15		
10/11/2015	321.86	81,174.10	151.56	584.78	156.19		
11/11/2015	322.16	81,717.99	151.60	584.93	156.23		
12/11/2015	322.19	82,143.43	151.64	585.09	156.27		
13/11/2015	322.16	81,878.75	151.68	585.57	156.40		
16/11/2015	322.13	81,046.42	151.81	585.73	156.44		
17/11/2015	322.30	81,152.85	151.85	585.89	156.48		
18/11/2015	322.16	80,514.17	151.90	586.05	156.52		
19/11/2015	322.31	80,441.20	151.94	586.21	156.56		
20/11/2015	322.81	80,681.67	151.98	586.70	156.69		
23/11/2015	322.85	79,744.79	152.10	586.86	156.73		
24/11/2015	322.94	76,242.98	152.14	587.02	156.77		
25/11/2015	322.47	76,836.52	152.18	587.19	156.81		
26/11/2015	321.85	74,997.64	152.23	587.35	156.85		
27/11/2015	321.73	75,638.43	152.27	587.84	156.98		
30/11/2015	322.53	75,232.79	152.40	588.01	157.02	0.216%	0.150%
01/12/2015	322.70	76,785.45	152.44	588.17	157.06		
02/12/2015	322.92	76,394.96	152.49	588.33	157.10		
03/12/2015	322.80	75,452.84	152.53	588.50	157.14		
04/12/2015	321.75	74,265.30	152.57	588.99	157.27		
07/12/2015	322.03	73,908.89	152.70	589.16	157.31		
08/12/2015	322.07	73,100.86	152.74	589.32	157.35		
09/12/2015	322.20	74,583.74	152.78	589.49	157.40		
10/12/2015	322.30	72,354.16	152.82	589.65	157.44		
11/12/2015	322.54	70,280.34	152.86	590.14	157.56		
14/12/2015	322.17	69,308.74	152.99	590.31	157.60		
15/12/2015	321.83	72,156.79	153.03	590.47	157.65		
16/12/2015	322.56	72,831.78	153.08	590.64	157.69		
17/12/2015	322.77	73,711.88	153.12	590.80	157.73		
18/12/2015	323.07	72,460.35	153.16	591.29	157.85		
21/12/2015	323.50	73,328.16	153.29	591.45	157.90		
22/12/2015	323.62	73,102.10	153.34	591.61	157.94		
23/12/2015	323.22	74,044.89	153.38	591.77	157.98		
24/12/2015	322.98	74,050.35	153.43	591.93	158.02		
25/12/2015	323.08	74,189.53	153.47	592.42	158.15		
28/12/2015	323.39	74,243.17	153.60	592.58	158.19		
29/12/2015	323.87	73,912.61	153.64	592.75	158.24		
30/12/2015	324.26	73,200.69	153.69	592.91	158.28		
31/12/2015	324.56	71,726.99	153.73	593.58	158.45	0.389%	0.352%
04/01/2016	324.13	70,518.35	153.90	593.74	158.49		
05/01/2016	323.56	70,688.10	153.95	593.91	158.54		
06/01/2016	323.69	71,197.94	153.99	594.07	158.58		
07/01/2016	323.47	71,495.93	154.04	594.24	158.62		
08/01/2016	323.97	70,613.20	154.08	594.74	158.75		
11/01/2016	323.83	71,048.98	154.21	594.91	158.79		
12/01/2016	323.82	71,740.41	154.25	595.08	158.84		
13/01/2016	324.46	72,508.72	154.29	595.24	158.88		
14/01/2016	324.62	71,940.56	154.34	595.41	158.92		
15/01/2016	324.80	71,062.00	154.38	595.91	159.05		
18/01/2016	325.06	71,039.68	154.51	596.08	159.10		
19/01/2016	325.07	71,073.16	154.55	596.24	159.14		
20/01/2016	324.94	69,603.95	154.60	596.41	159.18		
21/01/2016	325.17	68,567.89	154.64	596.58	159.23		

22/01/2016	325.41	70,243.91	154.69	597.08	159.36		
25/01/2016	326.04	70,539.01	154.82	597.25	159.40		
26/01/2016	325.45	71,808.91	154.86	597.42	159.44		
27/01/2016	325.81	72,052.86	154.91	597.59	159.48		
28/01/2016	326.28	72,427.41	154.95	597.75	159.53		
29/01/2016	326.70	73,481.09	154.99	598.26	159.66	0.761%	0.351%
01/02/2016	326.74	73,447.67	155.13	598.43	159.70		
02/02/2016	326.65	72,506.16	155.17	598.60	159.74		
03/02/2016	326.92	73,267.44	155.22	598.76	159.79		
04/02/2016	327.44	74,505.36	155.26	598.93	159.83		
05/02/2016	327.26	74,203.54	155.31	599.44	159.96		
08/02/2016	327.48	72,005.24	155.44	599.61	160.00		
09/02/2016	327.43	71,415.16	155.48	599.77	160.04		
10/02/2016	327.59	71,614.22	155.53	599.94	160.09		
11/02/2016	327.63	70,941.65	155.57	600.11	160.13		
12/02/2016	327.70	70,937.40	155.62	600.62	160.25		
15/02/2016	327.50	71,008.09	155.75	600.79	160.30		
16/02/2016	327.69	70,949.22	155.80	600.96	160.34		
17/02/2016	327.84	72,805.12	155.84	601.13	160.38		
18/02/2016	327.95	73,446.47	155.89	601.30	160.43		
19/02/2016	327.93	73,015.42	155.93	601.81	160.56		
22/02/2016	328.46	74,893.90	156.06	601.98	160.60		
23/02/2016	328.58	75,499.76	156.11	602.15	160.64		
24/02/2016	328.75	74,067.21	156.15	602.32	160.69		
25/02/2016	328.89	75,201.89	156.19	602.49	160.73		
26/02/2016	329.29	74,929.02	156.24	603.00	160.86		
29/02/2016	329.74	75,814.41	156.37	603.17	160.90	1.045%	0.996%
01/03/2016	330.31	75,955.43	156.41	603.35	160.95		
02/03/2016	330.58	76,787.95	156.46	603.52	160.99		
03/03/2016	331.09	76,828.32	156.50	603.69	161.03		
04/03/2016	331.26	77,191.14	156.55	604.20	161.17		
07/03/2016	331.69	77,483.85	156.68	604.37	161.21		
08/03/2016	331.46	77,682.88	156.72	604.55	161.25		
09/03/2016	332.21	78,738.19	156.77	604.72	161.30		
10/03/2016	332.70	79,024.69	156.81	604.89	161.34		
11/03/2016	332.97	79,380.18	156.86	605.40	161.47		
14/03/2016	333.73	80,110.88	156.99	605.58	161.52		
15/03/2016	333.74	79,031.07	157.04	605.75	161.56		
16/03/2016	333.51	79,369.24	157.08	605.92	161.61		
17/03/2016	334.52	81,377.13	157.13	606.09	161.65		
18/03/2016	335.11	82,943.44	157.17	606.60	161.78		
21/03/2016	335.53	83,402.73	157.31	606.78	161.83		
22/03/2016	335.47	81,766.14	157.35	606.95	161.87		
23/03/2016	335.69	80,383.69	157.39	607.12	161.92		
24/03/2016	335.71	81,358.38	157.44	607.29	161.96		
25/03/2016	335.80	81,356.45	157.49	607.80	162.09		
28/03/2016	336.11	81,344.55	157.62	607.97	162.14		
29/03/2016	336.36	81,733.62	157.67	608.13	162.18		
30/03/2016	337.01	82,917.75	157.71	608.30	162.23		
31/03/2016	336.99	83,268.04	157.76	608.47	162.27	2.506%	1.920%
01/04/2016	336.95	82,359.44	157.80	608.98	162.40		
04/04/2016	337.38	83,872.91	157.93	609.15	162.45		
05/04/2016	337.68	82,964.08	157.98	609.32	162.49		
06/04/2016	337.54	81,511.27	158.03	609.48	162.54		
07/04/2016	337.72	81,164.66	158.07	609.65	162.58		
08/04/2016	337.42	82,502.11	158.12	610.16	162.71		
11/04/2016	338.01	83,987.53	158.25	610.33	162.76		
12/04/2016	339.63	83,719.80	158.31	610.50	162.80		
13/04/2016	340.15	85,696.67	158.35	610.67	162.85		
14/04/2016	341.51	85,784.95	158.41	610.83	162.89		
15/04/2016	341.48	85,573.25	158.45	611.34	163.02		
18/04/2016	342.46	86,343.65	158.59	611.51	163.07		
19/04/2016	342.46	86,250.97	158.63	611.68	163.11		
20/04/2016	342.78	85,550.21	158.68	611.84	163.16		
21/04/2016	342.97	85,670.80	158.72	612.00	163.20		
22/04/2016	343.35	85,828.66	158.77	612.49	163.33		
25/04/2016	343.32	85,109.37	158.90	612.65	163.38		
26/04/2016	343.49	85,756.42	158.97	612.80	163.42		
27/04/2016	343.58	85,374.19	159.02	612.96	163.47		
28/04/2016	343.66	85,477.83	159.06	613.12	163.51		
29/04/2016	343.47	85,327.80	159.10	613.61	163.64	1.902%	1.629%
02/05/2016	343.37	83,829.85	159.24	613.77	163.69		
03/05/2016	343.60	81,069.75	159.28	613.93	163.73		
04/05/2016	342.51	79,382.62	159.33	614.09	163.78		
05/05/2016	340.71	78,698.84	159.37	614.25	163.82		
06/05/2016	341.60	78,368.06	159.41	614.73	163.95		
09/05/2016	341.69	79,062.10	159.55	614.89	164.00		
10/05/2016	341.17	78,802.38	159.59	615.05	164.04		
11/05/2016	341.21	79,027.81	159.63	615.22	164.08		
12/05/2016	342.09	78,304.21	159.68	615.38	164.13		
13/05/2016	342.11	77,808.43	159.72	615.86	164.26		
16/05/2016	341.95	76,999.70	159.85	616.02	164.30		
17/05/2016	342.50	77,277.19	159.90	616.18	164.34		
18/05/2016	342.02	77,243.88	159.94	616.50	164.43		
20/05/2016	342.37	76,357.74	160.03	616.98	164.56		
23/05/2016	342.64	76,765.85	160.16	617.14	164.60		
24/05/2016	343.91	79,434.60	160.20	617.30	164.65		
25/05/2016	344.40	78,609.06	160.25	617.45	164.69		
26/05/2016	344.57	78,035.63	160.29	617.60	164.74		
27/05/2016	345.01	78,028.90	160.34	618.07	164.87		
30/05/2016	345.29	78,535.24	160.47	618.22	164.91		
31/05/2016	345.23	77,803.41	160.51	618.38	164.95	0.047%	-0.301%
01/06/2016	345.80	77,034.93	160.56	618.53	165.00		
02/06/2016	346.13	76,272.10	160.60	618.68	165.04		
03/06/2016	346.51	78,139.49	160.65	619.15	165.17		
06/06/2016	347.61	78,592.83	160.78	619.30	165.22		
07/06/2016	347.70	78,157.62	160.82	619.45	165.26		
08/06/2016	347.41	78,832.65	160.87	619.61	165.30		



09/06/2016	347.20	77,711.73	160.91	619.76	165.35		
10/06/2016	347.20	76,887.29	160.96	620.22	165.48		
13/06/2016	347.28	76,534.23	161.09	620.37	165.52		
14/06/2016	347.05	75,759.53	161.13	620.53	165.56		
15/06/2016	347.13	76,237.35	161.18	620.68	165.60		
16/06/2016	347.45	74,671.68	161.22	620.83	165.65		
17/06/2016	347.60	75,430.53	161.26	621.30	165.78		
20/06/2016	348.43	77,523.09	161.40	621.45	165.82		
21/06/2016	349.00	77,531.37	161.44	621.61	165.86		
22/06/2016	349.26	77,267.46	161.49	621.75	165.90		
23/06/2016	349.42	77,989.87	161.53	621.90	165.95		
24/06/2016	348.86	75,366.00	161.57	622.34	166.07		
27/06/2016	349.85	75,161.24	161.71	622.48	166.12		
28/06/2016	350.82	76,929.34	161.75	622.63	166.16		
29/06/2016	350.52	76,711.97	161.80	622.78	166.20		
30/06/2016	351.15	76,817.19	161.84	622.93	166.24	1.528%	1.474%
01/07/2016	351.41	77,952.11	161.88	623.37	166.37		
04/07/2016	351.65	78,387.70	162.02	623.94	166.54		
08/07/2016	351.78	78,019.48	162.19	624.37	166.66		
11/07/2016	352.76	79,234.95	162.33	624.51	166.71		
12/07/2016	353.18	81,141.57	162.37	624.66	166.75		
13/07/2016	352.98	81,321.74	162.42	624.80	166.79		
14/07/2016	353.39	82,589.76	162.50	624.94	166.83		
15/07/2016	353.58	82,825.36	162.59	625.37	166.96		
18/07/2016	352.09	76,957.61	162.71	625.52	167.00		
19/07/2016	351.64	76,177.82	162.76	625.66	167.04		
20/07/2016	350.58	74,902.84	162.80	625.80	167.08		
21/07/2016	349.67	71,594.98	162.84	625.94	167.12		
22/07/2016	349.40	71,738.43	162.89	626.36	167.25		
25/07/2016	350.84	74,174.01	163.02	626.50	167.29		
26/07/2016	350.99	73,689.43	163.06	626.63	167.33		
27/07/2016	351.08	75,075.70	163.10	626.77	167.37		
28/07/2016	351.84	75,244.06	163.15	626.91	167.41		
29/07/2016	351.92	75,405.53	163.19	627.33	167.54	0.166%	-0.809%
01/08/2016	352.30	76,711.68	163.32	627.47	167.58		
02/08/2016	352.00	75,803.92	163.36	627.61	167.62		
03/08/2016	351.60	74,552.15	163.41	627.75	167.66		
04/08/2016	351.79	76,125.64	163.45	627.89	167.70		
05/08/2016	351.71	76,065.69	163.49	628.31	167.83		
08/08/2016	352.33	77,779.10	163.63	628.45	167.87		
09/08/2016	352.47	78,524.89	163.67	628.59	167.91		
10/08/2016	353.13	77,955.65	163.71	628.73	167.95		
11/08/2016	353.23	79,033.57	163.76	628.86	167.99		
12/08/2016	353.39	78,228.56	163.80	629.28	168.12		
15/08/2016	353.53	78,472.57	163.95	629.42	168.16		
16/08/2016	354.02	77,707.13	163.99	629.56	168.20		
17/08/2016	354.48	78,147.82	164.04	629.70	168.24		
18/08/2016	354.76	77,970.93	164.08	629.84	168.28		
19/08/2016	354.42	78,145.59	164.12	630.26	168.41		
22/08/2016	354.39	77,953.27	164.25	630.40	168.45		
23/08/2016	354.29	77,333.61	164.29	630.54	168.49		
24/08/2016	354.81	76,116.31	164.34	630.67	168.53		
25/08/2016	355.83	76,789.89	164.38	630.81	168.57		
26/08/2016	356.09	77,119.65	164.42	631.22	168.70		
29/08/2016	355.72	76,118.84	164.54	631.49	168.78		
31/08/2016	356.27	75,967.63	164.63	631.63	168.82	1.196%	0.915%
01/09/2016	356.26	75,852.80	164.67	631.76	168.86		
02/09/2016	356.35	76,884.32	164.71	632.17	168.99		
05/09/2016	356.61	77,791.60	164.85	632.31	169.03		
06/09/2016	357.22	77,994.79	164.89	632.45	169.07		
07/09/2016	357.66	77,643.18	164.94	632.58	169.11		
08/09/2016	357.64	77,843.49	164.98	632.72	169.15		
09/09/2016	357.59	77,053.54	165.04	633.68	169.44		
16/09/2016	357.86	76,020.29	165.34	634.09	169.57		
19/09/2016	358.14	77,670.75	165.47	634.23	169.61		
20/09/2016	357.94	77,313.46	165.51	634.36	169.65		
21/09/2016	358.12	77,915.89	165.55	634.50	169.69		
22/09/2016	359.05	79,795.94	165.59	634.64	169.73		
23/09/2016	359.76	79,756.44	165.64	635.04	169.86		
26/09/2016	358.80	76,725.73	165.76	635.17	169.90		
27/09/2016	359.74	77,160.67	165.81	635.30	169.94		
28/09/2016	360.62	77,677.78	165.85	635.44	169.99		
29/09/2016	360.20	77,076.80	165.89	635.57	170.03		
30/09/2016	360.18	76,488.38	165.93	635.98	170.15	1.068%	0.759%
03/10/2016	360.56	77,225.39	166.06	636.12	170.20		
04/10/2016	360.60	77,057.77	166.10	636.25	170.24		
05/10/2016	360.61	77,853.65	166.14	636.38	170.28		
06/10/2016	360.81	77,894.72	166.19	636.52	170.32		
07/10/2016	360.66	77,975.99	166.23	636.92	170.45		
10/10/2016	360.72	77,835.29	166.32	637.06	170.49		
11/10/2016	360.34	77,643.59	166.36	637.19	170.53		
12/10/2016	360.62	77,461.27	166.41	637.33	170.57		
13/10/2016	360.27	76,810.31	166.45	637.46	170.62		
14/10/2016	359.83	77,554.21	166.49	637.86	170.74		
17/10/2016	359.78	77,437.58	166.62	637.99	170.78		
18/10/2016	359.98	78,340.39	166.66	638.13	170.83		
19/10/2016	360.40	79,209.85	166.70	638.26	170.87		
20/10/2016	360.47	79,252.41	166.74	638.40	170.91		
21/10/2016	360.49	78,843.66	166.78	638.80	171.03		
24/10/2016	360.45	79,932.55	166.91	638.94	171.08		
25/10/2016	360.20	79,433.31	166.95	639.07	171.12		
26/10/2016	360.32	79,397.94	167.00	639.21	171.16		
27/10/2016	360.03	78,739.17	167.04	639.34	171.20		
28/10/2016	359.59	78,332.87	167.08	639.75	171.33		
31/10/2016	359.71	78,536.17	167.21	639.88	171.37	0.054%	0.049%
01/11/2016	359.90	77,428.56	167.25	640.02	171.41		
02/11/2016	359.60	77,171.59	167.30	640.15	171.45		
03/11/2016	359.55	76,681.37	167.34	640.29	171.50		

04/11/2016	359.59	74,267.17	167.39	640.69	171.62		
07/11/2016	359.33	75,681.96	167.52	640.83	171.66		
08/11/2016	358.67	76,367.79	167.57	640.96	171.70		
09/11/2016	358.65	76,208.97	167.61	641.10	171.75		
10/11/2016	359.06	76,360.36	167.66	641.24	171.79		
11/11/2016	357.71	75,174.17	167.70	641.64	171.91		
14/11/2016	357.61	74,419.10	167.83	641.78	171.96		
15/11/2016	357.34	75,150.56	167.88	641.91	172.00		
16/11/2016	357.10	74,759.06	167.92	642.05	172.04		
17/11/2016	357.48	75,136.22	167.97	642.18	172.08		
18/11/2016	356.45	75,638.96	168.00	642.59	172.21		
21/11/2016	356.11	75,543.57	168.14	642.73	172.25		
22/11/2016	356.45	75,811.99	168.18	642.87	172.30		
23/11/2016	355.20	75,036.90	168.23	643.00	172.34		
24/11/2016	353.36	74,193.07	168.27	643.14	172.38		
25/11/2016	353.57	74,363.45	168.32	643.56	172.51		
28/11/2016	354.95	74,990.23	168.45	643.70	172.55		
29/11/2016	355.75	74,205.48	168.50	643.85	172.59		
30/11/2016	356.30	73,995.20	168.54	643.99	172.63	-1.105%	-0.916%
01/12/2016	356.14	72,519.85	168.59	644.13	172.67		
02/12/2016	354.79	73,390.94	168.64	644.56	172.80		
05/12/2016	354.51	73,599.70	168.77	644.70	172.84		
06/12/2016	355.04	75,433.34	168.82	644.84	172.88		
07/12/2016	356.13	76,030.78	168.86	644.98	172.93		
08/12/2016	356.37	75,929.32	168.90	645.12	172.97		
09/12/2016	355.55	75,727.28	168.95	645.54	173.09		
12/12/2016	355.03	76,239.63	169.09	645.68	173.13		
13/12/2016	355.27	76,995.27	169.13	645.82	173.18		
14/12/2016	355.20	76,880.85	169.17	645.96	173.22		
15/12/2016	355.05	77,678.59	169.22	646.09	173.26		
16/12/2016	356.47	77,589.65	169.26	646.51	173.39		
19/12/2016	356.51	77,157.79	169.40	646.65	173.43		
20/12/2016	356.83	77,807.89	169.45	646.79	173.47		
21/12/2016	358.41	77,619.47	169.49	646.93	173.51		
22/12/2016	358.23	77,404.74	169.54	647.07	173.55		
23/12/2016	358.81	76,972.15	169.59	647.50	173.68		
26/12/2016	359.50	77,028.47	169.72	647.64	173.72		
27/12/2016	359.50	76,699.41	169.77	647.77	173.76		
28/12/2016	359.15	77,547.71	169.82	647.91	173.80		
29/12/2016	359.09	77,835.85	169.86	648.05	173.84		
30/12/2016	359.23	78,138.66	169.90	648.49	173.96	1.057%	1.131%
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL			Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30/12/2016	359.23	78,138.66	173.96				
02/01/2017	358.72	77,754.46	174.00				
03/01/2017	358.42	76,618.20	174.04				
04/01/2017	359.10	76,143.59	174.08				
05/01/2017	359.91	76,386.30	174.13				
06/01/2017	359.63	77,106.57	174.25				
09/01/2017	359.00	77,394.44	174.29				
10/01/2017	358.71	77,393.69	174.33				
11/01/2017	357.46	77,666.58	174.37				
12/01/2017	357.00	80,891.04	174.41				
13/01/2017	357.23	81,524.32	174.53				
16/01/2017	357.73	81,711.69	174.58				
17/01/2017	357.28	82,362.77	174.62				
18/01/2017	357.31	82,779.25	174.66				
19/01/2017	357.43	82,300.32	174.70				
20/01/2017	357.50	83,067.15	174.82				
23/01/2017	358.72	83,047.80	174.86				
24/01/2017	358.92	84,207.89	174.90				
25/01/2017	358.29	83,128.26	174.94				
26/01/2017	358.21	83,826.54	174.98				
27/01/2017	357.89	83,827.39	175.10				
30/01/2017	358.73	86,237.54	175.14				
31/01/2017	359.61	86,295.72	175.18			0.637%	1.510%
01/02/2017	360.05	86,847.96	175.22				
02/02/2017	360.61	87,394.19	175.27				
03/02/2017	359.51	88,389.50	175.39				
06/02/2017	360.01	87,357.86	175.43				
07/02/2017	359.82	87,476.73	175.47				
08/02/2017	359.39	88,249.08	175.52				
09/02/2017	359.47	88,830.21	175.56				
10/02/2017	359.70	87,473.33	175.68				
13/02/2017	359.90	88,578.31	175.72				
14/02/2017	360.23	88,082.21	175.77				
15/02/2017	360.71	87,881.97	175.81				
16/02/2017	360.32	88,186.86	175.85				
17/02/2017	360.49	88,830.41	175.97				
20/02/2017	361.07	88,587.66	176.02				
21/02/2017	362.05	88,965.14	176.06				
22/02/2017	362.49	88,531.28	176.10				
23/02/2017	362.83	89,138.37	176.14				
24/02/2017	362.86	88,258.45	176.27				
27/02/2017	363.13	87,765.41	176.31				
28/02/2017	363.20	87,478.33	176.36			1.003%	0.981%
01/03/2017	363.22	89,320.25	176.40				
02/03/2017	363.34	89,933.88	176.44				
03/03/2017	362.92	89,722.05	176.57				
06/03/2017	362.46	91,044.99	176.61				
07/03/2017	362.26	90,813.61	176.66				
08/03/2017	362.39	89,484.90	176.70				
09/03/2017	362.02	89,002.56	176.74				
10/03/2017	362.21	89,611.40	176.87				
13/03/2017	362.29	89,429.73	176.91				
14/03/2017	362.20	89,136.53	176.95				
15/03/2017	362.35	89,445.55	176.99				

16/03/2017	362.72	90,268.32	177.03			
17/03/2017	362.80	90,491.39	177.16			
20/03/2017	362.92	90,902.11	177.20			
21/03/2017	362.79	90,606.46	177.25			
22/03/2017	363.27	89,809.09	177.29			
23/03/2017	364.02	89,764.11	177.33			
24/03/2017	363.88	90,382.71	177.46			
27/03/2017	364.40	89,695.05	177.51			
28/03/2017	364.40	90,181.73	177.55			
29/03/2017	363.84	89,269.72	177.59			
30/03/2017	364.49	89,282.25	177.64			
31/03/2017	364.95	88,947.40	177.77		0.560%	0.502%
03/04/2017	365.08	88,669.47	177.81			
04/04/2017	365.40	88,612.55	177.86			
05/04/2017	365.50	89,037.45	177.90			
06/04/2017	365.28	88,679.04	177.95			
07/04/2017	365.45	88,497.33	178.08			
10/04/2017	366.22	91,240.45	178.12			
11/04/2017	366.81	90,904.49	178.17			
12/04/2017	366.87	90,952.16	178.22			
13/04/2017	367.09	89,870.68	178.26			
14/04/2017	366.44	90,063.69	178.40			
17/04/2017	367.51	90,653.80	178.44			
18/04/2017	367.18	91,373.78	178.49			
19/04/2017	367.25	90,804.13	178.53			
20/04/2017	367.85	92,039.38	178.58			
21/04/2017	367.98	92,423.93	178.71			
24/04/2017	368.37	93,802.81	178.76			
25/04/2017	368.54	94,634.91	178.81			
26/04/2017	368.28	94,522.34	178.86			
27/04/2017	368.12	94,282.48	178.90			
28/04/2017	368.19	94,655.31	179.09		1.155%	2.052%
02/05/2017	368.56	94,355.91	179.14			
03/05/2017	368.99	93,862.74	179.19			
04/05/2017	369.29	93,038.49	179.23			
05/05/2017	369.15	93,928.39	179.38			
08/05/2017	369.72	93,832.70	179.43			
09/05/2017	369.17	95,323.38	179.47			
10/05/2017	369.46	96,194.20	179.52			
11/05/2017	369.28	95,114.06	179.57			
12/05/2017	369.10	94,996.35	179.71			
15/05/2017	369.47	95,587.75	179.76			
16/05/2017	369.75	96,161.50	179.81			
17/05/2017	369.50	95,724.95	179.86			
18/05/2017	369.47	95,147.34	180.05			
22/05/2017	370.07	96,400.03	180.10			
23/05/2017	370.31	97,717.48	180.15			
24/05/2017	370.94	98,313.77	180.20			
25/05/2017	371.41	97,712.94	180.24			
26/05/2017	371.46	97,533.28	180.39			
29/05/2017	371.80	97,725.95	180.44			
30/05/2017	371.88	97,347.63	180.49			
31/05/2017	372.36	97,541.58	180.54		1.216%	0.893%
01/06/2017	372.58	97,365.79	180.59			
02/06/2017	372.69	98,867.90	180.74			
05/06/2017	373.34	98,191.97	180.79			
06/06/2017	373.34	98,331.54	180.85			
07/06/2017	373.46	97,616.52	180.90			
08/06/2017	373.09	97,977.54	180.95			
09/06/2017	373.34	98,942.87	181.10			
12/06/2017	373.97	99,442.11	181.15			
13/06/2017	374.44	99,299.67	181.20			
14/06/2017	374.10	99,636.27	181.25			
15/06/2017	374.23	98,737.01	181.30			
16/06/2017	374.25	98,192.55	181.46			
19/06/2017	374.87	99,332.13	181.51			
20/06/2017	374.83	99,269.27	181.56			
21/06/2017	374.59	99,390.12	181.61			
22/06/2017	374.91	100,072.15	181.67			
23/06/2017	375.16	99,638.65	181.93			
28/06/2017	374.97	100,617.69	181.98			
29/06/2017	375.01	100,190.32	182.03			
30/06/2017	375.40	100,440.39	182.19		0.928%	0.846%
03/07/2017	375.63	100,522.30	182.25			
04/07/2017	375.41	101,207.79	182.30			
05/07/2017	375.25	100,744.45	182.35			
06/07/2017	374.75	100,627.01	182.41			
07/07/2017	374.43	100,084.37	182.57			
10/07/2017	374.86	101,097.16	182.63			
11/07/2017	374.97	103,182.64	182.68			
12/07/2017	374.97	103,809.78	182.73			
13/07/2017	375.37	104,210.22	182.79			
14/07/2017	375.55	105,175.73	182.95			
17/07/2017	375.82	106,217.00	183.00			
18/07/2017	375.96	105,718.31	183.06			
19/07/2017	376.43	107,417.52	183.11			
20/07/2017	376.64	106,735.56	183.16			
21/07/2017	376.36	106,842.79	183.32			
24/07/2017	376.26	106,710.52	183.38			
25/07/2017	376.11	107,040.67	183.43			
26/07/2017	376.03	107,206.16	183.49			
27/07/2017	376.36	108,391.71	183.54			
28/07/2017	376.26	107,699.72	183.70			
31/07/2017	376.77	107,531.44	183.76			
01/08/2017	376.72	106,147.43	183.81		0.719%	0.931%
02/08/2017	376.88	106,525.44	183.87			
03/08/2017	376.74	107,153.78	183.92			
04/08/2017	376.81	108,545.31	184.09			

07/08/2017	377.10	109,781.13	184.14				
08/08/2017	377.08	109,639.12	184.20				
09/08/2017	377.08	108,714.58	184.20				
10/08/2017	377.20	107,800.42	184.30				
11/08/2017	377.13	106,963.10	184.47				
14/08/2017	377.66	109,537.36	184.52				
15/08/2017	377.47	106,913.26	184.58				
16/08/2017	377.62	106,861.99	184.63				
17/08/2017	377.99	106,825.33	184.69				
18/08/2017	378.09	107,202.43	184.85				
21/08/2017	378.53	108,614.87	184.90				
22/08/2017	378.75	108,594.45	184.96				
23/08/2017	378.70	108,952.73	185.01				
24/08/2017	378.90	109,153.91	185.07				
25/08/2017	379.20	109,755.14	185.23				
28/08/2017	379.92	110,339.99	185.29				
29/08/2017	380.05	110,423.11	185.40				
31/08/2017	380.33	110,010.49	185.68				
05/09/2017	380.61	108,872.99	185.73		1.021%	1.126%	
06/09/2017	380.78	109,611.79	185.79				
07/09/2017	381.02	109,742.95	185.84				
08/09/2017	381.14	108,451.70	186.01				
11/09/2017	381.38	109,458.01	186.06				
12/09/2017	381.56	109,129.65	186.12				
13/09/2017	381.61	108,155.53	186.17				
14/09/2017	381.57	108,244.22	186.23				
15/09/2017	381.80	107,741.70	186.39				
18/09/2017	381.93	106,534.60	186.45				
19/09/2017	381.73	104,917.77	186.50				
20/09/2017	381.89	105,323.67	186.55				
21/09/2017	381.76	104,001.20	186.61				
22/09/2017	381.95	104,122.85	186.77				
25/09/2017	381.71	102,270.17	186.83				
26/09/2017	381.70	103,929.33	186.88				
27/09/2017	381.60	101,218.30	186.94				
28/09/2017	381.44	102,651.10	186.99				
29/09/2017	381.78	102,907.73	187.16		0.056%	-0.127%	
02/10/2017	382.21	103,930.67	187.22				
03/10/2017	382.30	103,907.57	187.27				
04/10/2017	382.40	104,547.90	187.33				
05/10/2017	382.25	104,334.31	187.38				
06/10/2017	382.16	104,137.48	187.55				
09/10/2017	381.36	101,298.00	187.61				
10/10/2017	380.76	103,394.00	187.66				
11/10/2017	381.55	103,816.04	187.72				
12/10/2017	382.10	105,932.25	187.78				
13/10/2017	382.19	106,225.69	187.95				
16/10/2017	382.39	106,474.46	188.00				
17/10/2017	382.26	106,990.87	188.06				
18/10/2017	382.38	106,926.39	188.11				
19/10/2017	382.25	108,433.55	188.17				
20/10/2017	382.26	108,488.69	188.33				
23/10/2017	382.40	107,303.25	188.39				
24/10/2017	382.16	107,206.31	188.45				
25/10/2017	381.55	108,354.83	188.50				
26/10/2017	380.76	107,334.78	188.56				
27/10/2017	379.58	107,884.03	188.73				
30/10/2017	381.19	108,466.78	188.79				
31/10/2017	381.07	110,142.60	188.85		0.223%	-0.105%	
01/11/2017	381.26	113,024.27	188.90				
02/11/2017	380.43	112,994.86	188.96				
03/11/2017	379.51	111,292.78	189.13				
06/11/2017	378.75	114,165.67	189.19				
07/11/2017	378.48	112,271.86	189.25				
08/11/2017	377.86	111,894.54	189.31				
09/11/2017	377.93	110,246.46	189.37				
10/11/2017	378.12	108,949.35	189.54				
13/11/2017	378.23	108,859.62	189.60				
14/11/2017	377.88	110,148.45	189.65				
15/11/2017	378.01	107,716.51	189.71				
16/11/2017	378.31	106,976.67	189.77				
17/11/2017	378.45	106,239.46	189.94				
20/11/2017	378.28	103,911.94	190.00				
21/11/2017	376.61	105,267.80	190.06				
22/11/2017	376.44	105,963.60	190.11				
23/11/2017	378.00	105,026.11	190.17				
24/11/2017	377.75	104,539.41	190.35				
27/11/2017	378.73	104,759.74	190.40				
28/11/2017	379.66	102,068.03	190.46				
29/11/2017	379.62	102,341.83	190.52				
30/11/2017	380.16	103,984.39	190.58				
01/12/2017	380.91	103,558.98	190.75		-0.445%	-0.599%	
04/12/2017	382.67	105,214.87	190.81				
05/12/2017	383.54	106,259.99	190.87				
06/12/2017	383.21	105,303.94	190.93				
07/12/2017	383.29	106,447.54	190.99				
08/12/2017	383.53	107,921.34	191.17				
11/12/2017	384.34	109,156.47	191.22				
12/12/2017	384.10	109,049.50	191.28				
13/12/2017	383.84	108,153.16	191.34				
14/12/2017	384.35	109,666.44	191.40				
15/12/2017	383.60	109,330.17	191.58				
18/12/2017	383.74	110,247.89	191.63				
19/12/2017	384.31	110,177.11	191.69				
20/12/2017	384.19	110,454.67	191.75				
21/12/2017	384.23	111,271.95	191.81				
22/12/2017	384.20	111,099.47	191.98				
25/12/2017	384.31	111,765.00	192.04				

26/12/2017	384.42	112,006.65	192.10				
27/12/2017	384.48	112,149.71	192.16				
28/12/2017	385.09	114,480.45	192.22				
29/12/2017	385.49	115,333.01	192.45			1.841%	2.947%
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Getiri Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL			Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
29/12/2017	385.49	115,333.01	192.45				
02/01/2018	386.73	117,524.20	192.51				
03/01/2018	386.61	116,052.15	192.57				
04/01/2018	387.24	115,491.19	192.63				
05/01/2018	387.28	116,637.94	192.81				
08/01/2018	387.62	116,304.51	192.87				
09/01/2018	387.65	115,022.81	192.93				
10/01/2018	387.60	113,589.45	192.99				
11/01/2018	387.51	114,718.80	193.05				
12/01/2018	388.01	114,644.62	193.23				
15/01/2018	388.35	112,159.21	193.28				
16/01/2018	387.82	114,418.36	193.34				
17/01/2018	387.94	116,592.51	193.40				
18/01/2018	387.99	116,856.02	193.46				
19/01/2018	388.35	115,147.06	193.63				
22/01/2018	388.74	117,235.47	193.69				
23/01/2018	388.76	118,400.06	193.75				
24/01/2018	389.53	119,648.37	193.81				
25/01/2018	390.57	118,604.05	193.87				
26/01/2018	390.43	120,701.92	194.05				
29/01/2018	390.25	120,845.29	194.11				
30/01/2018	390.43	119,303.10	194.17				
31/01/2018	391.36	119,528.79	194.23			1.607%	0.835%
01/02/2018	392.43	119,044.38	194.29				
02/02/2018	393.05	118,119.40	194.47				
05/02/2018	393.38	116,852.68	194.53				
06/02/2018	393.29	115,457.30	194.59				
07/02/2018	393.47	115,570.19	194.65				
08/02/2018	393.00	114,263.53	194.71				
09/02/2018	393.05	113,590.27	194.89				
12/02/2018	392.87	114,821.60	194.95				
13/02/2018	392.66	114,494.50	195.01				
14/02/2018	392.67	113,454.95	195.07				
15/02/2018	393.58	116,225.60	195.13				
16/02/2018	393.96	116,510.97	195.30				
19/02/2018	394.94	115,881.96	195.37				
20/02/2018	394.78	113,432.85	195.43				
21/02/2018	395.26	116,315.98	195.49				
22/02/2018	395.27	116,840.94	195.55				
23/02/2018	395.54	117,521.50	195.73				
26/02/2018	396.10	118,791.91	195.79				
27/02/2018	396.20	118,831.60	195.85				
28/02/2018	395.85	118,950.76	195.91				
01/03/2018	395.76	117,632.07	195.97			1.057%	0.842%
02/03/2018	396.10	116,859.19	196.15				
05/03/2018	396.03	116,946.22	196.21				
06/03/2018	395.88	116,709.93	196.27				
07/03/2018	395.75	116,842.44	196.34				
08/03/2018	394.91	116,567.08	196.40				
09/03/2018	394.46	116,914.52	196.58				
12/03/2018	394.75	118,411.44	196.64				
13/03/2018	394.02	118,266.86	196.70				
14/03/2018	394.18	117,592.67	196.76				
15/03/2018	393.45	117,201.54	196.82				
16/03/2018	393.32	117,216.28	197.01				
19/03/2018	393.97	115,450.26	197.07				
20/03/2018	393.86	116,431.78	197.13				
21/03/2018	394.69	117,651.30	197.19				
22/03/2018	394.98	117,110.25	197.25				
23/03/2018	393.84	116,602.82	197.44				
26/03/2018	393.46	116,420.34	197.50				
27/03/2018	393.29	116,196.54	197.56				
28/03/2018	393.35	114,129.30	197.63				
29/03/2018	393.86	114,844.56	197.69				
30/03/2018	394.78	114,930.22	197.88				
02/04/2018	395.02	114,442.10	197.94				
03/04/2018	395.29	114,594.06	198.00				
04/04/2018	394.79	113,975.62	198.07				
05/04/2018	394.13	114,947.58	198.13				
06/04/2018	393.30	114,737.54	198.32				
09/04/2018	394.26	113,156.08	198.38				
10/04/2018	394.42	110,712.70	198.45				
11/04/2018	393.96	109,253.20	198.51				
12/04/2018	394.90	110,235.41	198.58				
13/04/2018	395.67	109,604.00	198.76				
16/04/2018	395.58	110,687.74	198.82				
17/04/2018	395.70	108,744.79	198.89				
18/04/2018	396.28	112,099.01	198.95				
19/04/2018	397.36	112,122.15	199.01				
20/04/2018	397.82	110,932.48	199.27				
24/04/2018	398.09	110,058.62	199.33				
25/04/2018	398.45	107,401.38	199.40				
26/04/2018	398.25	107,015.13	199.46				
27/04/2018	397.59	107,614.27	199.65				
30/04/2018	398.10	104,282.78	199.78				
02/05/2018	397.21	104,725.74	199.84			0.325%	0.525%
03/05/2018	395.88	102,909.13	199.91				
04/05/2018	394.08	102,599.22	200.10				
07/05/2018	394.21	100,866.24	200.16				
08/05/2018	393.54	99,363.79	200.23				
09/05/2018	392.68	100,780.57	200.29				

10/05/2018	392.65	102,380.68	200.36			
11/05/2018	391.84	101,852.48	200.55			
14/05/2018	391.16	103,370.42	200.61			
15/05/2018	390.53	101,540.39	200.67			
16/05/2018	388.06	102,157.88	200.74			
17/05/2018	388.08	101,869.35	200.80			
18/05/2018	387.65	102,410.30	200.99			
21/05/2018	387.49	102,257.65	201.06			
22/05/2018	388.12	103,327.74	201.12			
23/05/2018	386.91	101,891.68	201.19			
24/05/2018	387.57	101,138.08	201.25			
25/05/2018	386.74	103,200.08	201.45			
28/05/2018	388.34	106,525.25	201.51			
29/05/2018	389.44	105,113.38	201.58			
30/05/2018	390.15	103,869.02	201.64			
31/05/2018	389.23	100,652.27	201.71			
01/06/2018	387.71	99,171.21	201.92		-2.123%	-1.094%
04/06/2018	386.93	99,249.80	201.99			
05/06/2018	386.38	97,823.15	202.06			
06/06/2018	385.63	96,657.71	202.13			
07/06/2018	385.52	98,623.65	202.20			
08/06/2018	384.09	95,875.71	202.41			
11/06/2018	383.54	96,661.36	202.48			
12/06/2018	383.11	95,306.98	202.55			
13/06/2018	381.54	93,504.76	202.62			
14/06/2018	381.56	94,540.84	202.90			
18/06/2018	381.84	93,043.28	202.98			
19/06/2018	381.26	94,436.87	203.05			
20/06/2018	381.60	94,551.86	203.13			
21/06/2018	381.74	95,057.23	203.21			
22/06/2018	383.02	95,852.11	203.44			
25/06/2018	384.86	94,008.29	203.52			
26/06/2018	382.92	94,408.19	203.60			
27/06/2018	383.78	95,954.80	203.68			
28/06/2018	384.53	96,226.99	203.76			
29/06/2018	384.71	96,520.07	204.00		-1.187%	-1.012%
02/07/2018	384.15	96,773.49	204.09			
03/07/2018	383.17	96,588.20	204.17			
04/07/2018	381.20	97,230.07	204.25			
05/07/2018	381.17	99,097.00	204.33			
06/07/2018	381.50	98,733.89	204.58			
09/07/2018	382.37	99,252.84	204.66			
10/07/2018	382.29	96,274.69	204.75			
11/07/2018	381.39	91,289.47	204.83			
12/07/2018	380.50	89,571.25	204.91			
13/07/2018	380.59	89,897.67	205.16			
16/07/2018	380.95	89,744.01	205.25			
17/07/2018	380.18	91,629.55	205.33			
18/07/2018	382.21	92,321.95	205.41			
19/07/2018	381.32	93,002.93	205.50			
20/07/2018	381.09	94,082.34	205.75			
23/07/2018	383.36	95,305.15	205.84			
24/07/2018	383.06	92,133.82	205.92			
25/07/2018	382.69	95,368.59	206.01			
26/07/2018	383.81	94,817.26	206.10			
27/07/2018	382.84	95,584.84	206.36			
30/07/2018	382.92	96,157.74	206.45			
31/07/2018	381.83	96,952.23	206.53			
01/08/2018	380.83	97,210.57	206.62		-0.573%	-0.949%
02/08/2018	377.33	94,543.27	206.71			
03/08/2018	377.54	95,610.48	206.97			
06/08/2018	376.47	94,173.97	207.06			
07/08/2018	375.66	96,161.04	207.15			
08/08/2018	375.39	96,973.85	207.24			
09/08/2018	374.79	97,185.13	207.33			
10/08/2018	369.67	94,939.63	207.59			
13/08/2018	364.14	92,684.55	207.67			
14/08/2018	362.15	93,418.65	207.76			
15/08/2018	358.88	90,262.95	207.85			
16/08/2018	354.49	87,143.21	207.93			
17/08/2018	352.50	88,734.76	208.20			
20/08/2018	353.28	90,185.99	208.83			
27/08/2018	357.51	91,284.04	208.92			
28/08/2018	358.61	93,866.94	209.01			
29/08/2018	362.47	93,280.71	209.20			
31/08/2018	360.74	92,723.40	209.49			
03/09/2018	364.14	93,915.55	209.58		-5.115%	-4.113%
04/09/2018	365.18	93,189.27	209.67			
05/09/2018	363.88	92,790.99	209.77			
06/09/2018	364.54	92,763.31	209.86			
07/09/2018	365.89	93,274.15	210.16			
10/09/2018	366.51	91,698.34	210.26			
11/09/2018	365.11	92,389.11	210.36			
12/09/2018	365.15	92,227.37	210.46			
13/09/2018	363.19	94,419.15	210.56			
14/09/2018	372.10	94,759.64	210.87			
17/09/2018	371.82	94,347.66	210.98			
18/09/2018	370.64	94,886.87	211.08			
19/09/2018	370.92	96,603.75	211.19			
20/09/2018	371.08	96,121.10	211.29			
21/09/2018	371.01	97,988.16	211.66			
24/09/2018	371.01	99,547.44	211.78			
25/09/2018	371.21	99,292.47	211.90			
26/09/2018	371.24	99,148.85	212.02			
27/09/2018	371.59	100,298.73	212.14			
28/09/2018	374.71	99,956.90	212.51		3.952%	4.858%
01/10/2018	375.59	98,537.15	212.64			
02/10/2018	374.85	98,160.73	212.77			

03/10/2018	371.17	97,187.87	212.90				
04/10/2018	371.48	94,496.80	213.03				
05/10/2018	372.04	94,883.47	213.43				
08/10/2018	369.29	96,087.27	213.56				
09/10/2018	369.02	96,731.76	213.69				
10/10/2018	371.21	94,440.69	213.82				
11/10/2018	371.66	94,747.53	213.95				
12/10/2018	371.47	96,657.42	214.35				
15/10/2018	376.00	98,631.27	214.48				
16/10/2018	376.53	98,466.42	214.61				
17/10/2018	377.72	98,991.01	214.74				
18/10/2018	380.43	97,453.96	214.87				
19/10/2018	380.37	96,454.57	215.27				
22/10/2018	380.82	94,681.70	215.41				
23/10/2018	378.82	93,468.99	215.54				
24/10/2018	380.09	92,692.17	215.68				
25/10/2018	380.55	93,747.65	215.81				
26/10/2018	384.61	90,541.53	216.35				
30/10/2018	389.02	89,999.90	216.48				
31/10/2018	391.16	90,200.71	216.62		3.527%	2.507%	
01/11/2018	391.01	92,387.41	216.75				
02/11/2018	394.34	94,123.02	217.16				
05/11/2018	396.67	95,947.73	217.29				
06/11/2018	407.21	94,727.67	217.43				
07/11/2018	406.52	95,493.30	217.57				
08/11/2018	404.91	93,506.22	217.70				
09/11/2018	403.18	92,839.21	218.10				
12/11/2018	403.67	91,445.28	218.23				
13/11/2018	405.11	92,708.56	218.36				
14/11/2018	410.46	93,287.16	218.50				
15/11/2018	411.68	93,296.84	218.63				
16/11/2018	411.56	93,616.45	219.03				
19/11/2018	412.47	94,570.90	219.16				
20/11/2018	410.91	91,686.35	219.29				
21/11/2018	410.32	92,707.95	219.43				
22/11/2018	410.56	92,628.80	219.56				
23/11/2018	410.87	93,003.27	219.95				
26/11/2018	414.28	93,962.35	220.08				
27/11/2018	414.98	93,516.96	220.21				
28/11/2018	414.80	94,070.97	220.35				
29/11/2018	417.40	95,125.57	220.48				
30/11/2018	416.39	95,416.03	220.87		6.202%	4.513%	
03/12/2018	416.64	94,974.45	221.00				
04/12/2018	415.57	93,880.49	221.13				
05/12/2018	415.31	93,970.16	221.27				
06/12/2018	415.27	92,827.29	221.40				
07/12/2018	413.78	93,699.49	221.79				
10/12/2018	414.07	92,227.32	221.92				
11/12/2018	412.62	91,800.86	222.05				
12/12/2018	410.10	90,051.10	222.18				
13/12/2018	409.76	91,386.52	222.31				
14/12/2018	409.75	90,528.64	222.69				
17/12/2018	410.48	89,961.91	222.82				
18/12/2018	410.97	91,074.11	222.95				
19/12/2018	411.92	92,552.71	223.08				
20/12/2018	414.75	91,854.08	223.21				
21/12/2018	415.35	91,860.75	223.60				
24/12/2018	415.15	91,526.90	223.73				
25/12/2018	415.67	90,829.57	223.86				
26/12/2018	416.24	91,002.17	223.99				
27/12/2018	419.08	90,974.79	224.12				
28/12/2018	421.95	90,435.33	224.51				
31/12/2018	422.92	91,270.48	224.77				
02/01/2019	423.04	88,865.01	224.90		1.280%	0.937%	
03/01/2019	423.32	87,399.02	225.04				
04/01/2019	422.68	88,830.82	225.43				
07/01/2019	423.43	89,951.09	225.56				
08/01/2019	423.05	90,696.97	225.69				
09/01/2019	423.50	91,156.88	225.82				
10/01/2019	423.36	91,196.31	225.96				
11/01/2019	426.54	91,687.04	226.34				
14/01/2019	426.49	92,053.84	226.47				
15/01/2019	429.94	93,173.27	226.60				
16/01/2019	431.45	95,411.49	226.72				
17/01/2019	430.38	96,817.36	226.85				
18/01/2019	431.07	98,454.88	227.24				
21/01/2019	431.70	97,955.16	227.36				
22/01/2019	431.96	99,677.11	227.49				
23/01/2019	431.68	100,141.04	227.62				
24/01/2019	432.26	101,774.29	227.75				
25/01/2019	432.25	101,801.42	228.12				
28/01/2019	433.06	101,289.75	228.25				
29/01/2019	433.10	104,098.37	228.37				
30/01/2019	436.12	104,189.45	228.50				
31/01/2019	437.25	104,074.22	228.63		3.822%	3.247%	
01/02/2019	436.92	102,937.14	229.00				
04/02/2019	435.84	102,255.01	229.12				
05/02/2019	435.83	102,448.42	229.25				
06/02/2019	434.34	102,584.26	229.37				
07/02/2019	433.90	102,784.03	229.50				
08/02/2019	434.60	102,451.74	229.86				
11/02/2019	434.90	104,394.73	229.98				
12/02/2019	434.89	103,762.46	230.11				
13/02/2019	435.31	101,645.82	230.23				
14/02/2019	435.95	102,129.99	230.35				
15/02/2019	435.97	102,715.01	230.72				
18/02/2019	438.50	101,728.51	230.84				
19/02/2019	438.73	101,742.14	230.96				

20/02/2019	438.07	101,971.29	231.08				
21/02/2019	437.70	102,494.03	231.20				
22/02/2019	437.60	103,185.70	231.57				
25/02/2019	438.22	104,330.06	231.69				
26/02/2019	438.53	105,082.31	231.81				
27/02/2019	439.22	104,141.04	231.93				
28/02/2019	439.61	104,529.93	232.05		0.585%	1.097%	
01/03/2019	438.95	103,266.58	232.42				
04/03/2019	439.50	104,193.33	232.54				
05/03/2019	439.84	103,730.59	232.66				
06/03/2019	439.92	103,452.85	232.78				
07/03/2019	439.28	102,282.68	232.90				
08/03/2019	438.47	101,538.28	233.26				
11/03/2019	440.36	100,850.42	233.38				
12/03/2019	440.84	101,721.05	233.50				
13/03/2019	440.40	102,196.57	233.62				
14/03/2019	438.89	102,432.29	233.74				
15/03/2019	439.22	103,304.05	234.10				
18/03/2019	441.19	104,594.66	234.22				
19/03/2019	441.47	104,861.64	234.34				
20/03/2019	441.88	103,310.21	234.46				
21/03/2019	443.58	103,407.79	234.58				
22/03/2019	441.38	99,835.31	234.94				
25/03/2019	440.37	99,325.92	235.06				
26/03/2019	436.58	97,378.58	235.19				
27/03/2019	432.72	91,855.14	235.31				
28/03/2019	429.80	92,120.33	235.43				
29/03/2019	420.56	93,784.18	235.80		-4.336%	-3.001%	
01/04/2019	425.26	94,101.28	235.92				
02/04/2019	426.25	93,533.12	236.04				
03/04/2019	426.65	94,441.10	236.17				
04/04/2019	426.72	98,336.85	236.29				
05/04/2019	427.24	98,783.36	236.66				
08/04/2019	426.28	96,978.32	236.79				
09/04/2019	428.06	98,135.30	236.92				
10/04/2019	428.22	97,015.02	237.04				
11/04/2019	427.49	96,072.99	237.17				
12/04/2019	428.32	95,976.82	237.54				
15/04/2019	428.87	95,191.67	237.66				
16/04/2019	429.14	96,809.00	237.79				
17/04/2019	428.75	98,203.20	237.91				
18/04/2019	431.77	96,886.48	238.03				
19/04/2019	432.75	96,861.42	238.41				
22/04/2019	435.70	95,952.77	238.67				
24/04/2019	432.26	96,142.18	238.79				
25/04/2019	430.22	94,498.54	238.92				
26/04/2019	429.04	94,783.14	239.32				
29/04/2019	428.69	94,535.10	239.46				
30/04/2019	425.24	95,415.57	239.72		1.183%	1.265%	
02/05/2019	424.11	94,179.37	239.86				
03/05/2019	425.89	93,946.08	240.27				
06/05/2019	426.69	92,982.27	240.41				
07/05/2019	426.02	91,482.45	240.54				
08/05/2019	421.26	90,272.19	240.68				
09/05/2019	419.76	88,685.88	240.82				
10/05/2019	416.80	88,533.40	241.23				
13/05/2019	418.57	86,282.54	241.37				
14/05/2019	418.78	88,022.94	241.51				
15/05/2019	419.19	87,380.43	241.65				
16/05/2019	419.69	87,203.85	241.79				
17/05/2019	420.44	86,796.06	242.21				
20/05/2019	421.66	86,771.47	242.36				
21/05/2019	421.84	85,309.58	242.50				
22/05/2019	422.31	83,675.33	242.64				
23/05/2019	422.34	84,596.16	242.79				
24/05/2019	421.56	86,072.28	243.22				
27/05/2019	422.99	85,545.40	243.37				
28/05/2019	423.99	86,777.63	243.52				
29/05/2019	424.43	87,186.30	243.66				
30/05/2019	427.18	90,011.62	243.81				
31/05/2019	428.51	90,589.73	244.25		0.536%	1.514%	
03/06/2019	431.31	90,345.63	244.85				
07/06/2019	436.27	93,809.09	245.30				
10/06/2019	439.76	94,103.07	245.45				
11/06/2019	442.66	92,825.57	245.60				
12/06/2019	442.70	92,605.84	245.75				
13/06/2019	443.02	90,501.48	245.90				
14/06/2019	442.88	90,787.01	246.33				
17/06/2019	444.64	92,249.80	246.48				
18/06/2019	446.33	94,218.70	246.62				
19/06/2019	447.19	94,244.06	246.77				
20/06/2019	455.12	94,157.69	246.91				
21/06/2019	459.43	94,022.28	247.36				
24/06/2019	467.74	95,182.49	247.51				
25/06/2019	463.51	95,421.05	247.66				
26/06/2019	464.06	94,831.19	247.81				
27/06/2019	464.34	95,573.12	247.96				
28/06/2019	464.59	96,485.32	248.41				
Tarih	%85 KYD-TL Bono Endeksleri 547 Gün	%10 BIST 100 Getiri Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL				
28/06/2019	464.59	162,259.03	248.41				5.843%
01/07/2019	467.03	99,735.68	248.57				
02/07/2019	466.41	100,200.97	248.72				
03/07/2019	468.06	99,363.32	248.87				
04/07/2019	469.71	99,382.20	249.02				
05/07/2019	469.83	99,634.78	249.47				
08/07/2019	469.59	98,695.44	249.62				



09/07/2019	469.23	96,811.22	249.78			
10/07/2019	467.28	98,585.29	249.93			
11/07/2019	467.62	99,406.44	250.08			
12/07/2019	470.47	97,098.34	250.66			
16/07/2019	471.45	98,028.49	250.81			
17/07/2019	472.81	99,806.17	250.95			
18/07/2019	477.90	101,566.25	251.10			
19/07/2019	480.50	101,849.19	251.54			
22/07/2019	479.73	101,088.73	251.68			
23/07/2019	480.45	102,556.15	251.83			
24/07/2019	478.58	103,457.26	251.98			
25/07/2019	481.80	102,044.99	252.12			
26/07/2019	485.05	102,837.19	252.56			
29/07/2019	490.00	103,373.07	252.71			
30/07/2019	491.32	102,686.11	252.85			
31/07/2019	491.61	102,082.48	253.00			
01/08/2019	491.82	101,900.25	253.15		1.241%	3.871%
02/08/2019	490.78	99,679.44	253.55			
05/08/2019	491.24	98,673.28	253.68			
06/08/2019	492.09	99,583.82	253.82			
07/08/2019	492.98	98,056.47	253.95			
08/08/2019	496.85	99,208.49	254.09			
09/08/2019	498.98	99,405.03	254.85			
15/08/2019	499.11	96,578.70	254.98			
16/08/2019	499.40	95,734.17	255.37			
19/08/2019	498.38	95,286.18	255.50			
20/08/2019	495.00	96,031.83	255.62			
21/08/2019	495.05	95,522.11	255.75			
22/08/2019	494.25	95,394.24	255.87			
23/08/2019	493.59	97,149.04	256.25			
26/08/2019	491.56	97,101.30	256.37			
27/08/2019	492.14	96,030.47	256.49			
28/08/2019	493.76	95,908.35	256.62			
29/08/2019	495.14	96,718.48	257.12			
02/09/2019	497.04	98,342.90	257.24		0.16%	0.33%
03/09/2019	499.50	98,826.11	257.36			
04/09/2019	500.54	100,077.47	257.48			
05/09/2019	501.65	100,278.37	257.60			
06/09/2019	501.47	98,987.48	257.95			
09/09/2019	502.23	100,604.99	258.07			
10/09/2019	503.17	101,212.91	258.19			
11/09/2019	502.77	101,922.15	258.31			
12/09/2019	506.13	102,447.26	258.42			
13/09/2019	506.63	103,071.80	258.77			
16/09/2019	505.80	102,589.71	258.88			
17/09/2019	506.49	101,447.39	258.99			
18/09/2019	509.14	101,930.07	259.11			
19/09/2019	508.68	100,338.77	259.22			
20/09/2019	511.98	100,236.70	259.54			
23/09/2019	511.37	100,020.65	259.65			
24/09/2019	514.15	101,846.94	259.75			
25/09/2019	513.42	102,618.41	259.86			
26/09/2019	515.14	101,940.34	259.97			
27/09/2019	515.89	105,152.17	260.28			
30/09/2019	517.54	105,033.02	260.38			
01/10/2019	518.00	103,876.56	260.49		4.77%	4.03%
02/10/2019	517.21	103,509.22	260.59			
03/10/2019	518.39	102,784.33	260.69			
04/10/2019	519.97	103,463.52	261.00			
07/10/2019	520.61	102,993.20	261.10			
08/10/2019	519.03	101,859.28	261.21			
09/10/2019	519.31	99,648.74	261.31			
10/10/2019	514.25	98,780.39	261.41			
11/10/2019	512.97	99,027.82	261.70			
14/10/2019	509.37	93,981.39	261.80			
15/10/2019	508.93	95,257.61	261.90			
16/10/2019	506.89	94,137.22	261.99			
17/10/2019	508.57	94,896.23	262.09			
18/10/2019	515.57	98,415.34	262.38			
21/10/2019	519.00	97,324.00	262.48			
22/10/2019	520.29	97,886.36	262.58			
23/10/2019	523.78	99,785.16	262.67			
24/10/2019	525.68	100,345.64	262.77			
25/10/2019	528.82	100,216.00	263.06			
28/10/2019	530.26	99,838.30	263.25			
30/10/2019	530.84	98,692.03	263.35			
31/10/2019	533.09	98,468.52	263.44		2.239%	1.571%
01/11/2019	534.06	98,462.73	263.71			
04/11/2019	536.68	100,087.79	263.80			
05/11/2019	538.50	100,525.32	263.89			
06/11/2019	537.10	101,143.74	263.98			
07/11/2019	538.73	103,544.35	264.07			
08/11/2019	538.85	103,153.20	264.33			
11/11/2019	538.64	103,118.48	264.42			
12/11/2019	539.48	103,972.36	264.50			
13/11/2019	539.75	104,828.18	264.59			
14/11/2019	539.79	103,780.58	264.68			
15/11/2019	540.39	105,379.71	264.93			
18/11/2019	541.30	106,846.18	265.01			
19/11/2019	541.92	107,528.68	265.09			
20/11/2019	542.77	106,785.08	265.18			
21/11/2019	542.41	106,805.20	265.26			
22/11/2019	542.66	106,588.41	265.51			
25/11/2019	543.20	105,382.47	265.59			
26/11/2019	543.14	105,983.14	265.68			
27/11/2019	543.32	105,844.17	265.76			
28/11/2019	542.47	107,126.18	265.84			
29/11/2019	542.57	106,903.68	266.09		2.754%	2.598%

02/12/2019	542.60	108,004.30	266.17			
03/12/2019	542.81	106,789.87	266.25			
04/12/2019	542.90	107,701.32	266.33			
05/12/2019	542.97	108,658.98	266.41			
06/12/2019	542.98	108,869.14	266.66			
09/12/2019	543.14	108,786.06	266.74			
10/12/2019	543.37	108,011.45	266.82			
11/12/2019	544.14	107,921.68	266.90			
12/12/2019	545.54	110,114.66	266.98			
13/12/2019	547.39	110,476.59	267.22			
16/12/2019	547.13	111,125.51	267.30			
17/12/2019	546.53	111,073.69	267.38			
18/12/2019	545.21	110,574.68	267.46			
19/12/2019	546.28	110,599.43	267.53			
20/12/2019	547.53	111,176.75	267.76			
23/12/2019	548.18	112,175.19	267.84			
24/12/2019	548.56	113,153.46	267.91			
25/12/2019	549.68	113,329.22	267.99			
26/12/2019	549.97	113,653.02	268.06			
27/12/2019	550.44	113,683.61	268.28			
30/12/2019	551.52	114,753.97	268.35			
31/12/2019	551.11	114,424.96	268.50	2.078%	2.292%	
02/01/2020	551.04	115,932.05	268.57			
03/01/2020	550.79	113,684.01	268.79			
06/01/2020	550.35	111,412.70	268.86			
07/01/2020	551.07	112,599.92	268.94			
08/01/2020	551.33	112,876.05	269.01			
09/01/2020	553.64	117,990.45	269.08			
10/01/2020	556.10	118,663.70	269.29			
13/01/2020	560.41	120,249.03	269.36			
14/01/2020	561.80	121,423.34	269.43			
15/01/2020	562.92	120,938.78	269.50			
16/01/2020	564.57	121,000.85	269.57			
17/01/2020	564.51	121,474.75	269.78			
20/01/2020	564.05	122,619.77	269.85			
21/01/2020	564.31	123,556.10	269.92			
22/01/2020	565.63	122,747.08	269.99			
23/01/2020	566.45	122,540.22	270.06			
24/01/2020	567.63	122,141.75	270.27			
27/01/2020	567.90	120,149.70	270.33			
28/01/2020	567.16	119,801.63	270.40			
29/01/2020	568.10	119,689.48	270.47			
30/01/2020	567.14	119,849.65	270.54			
31/01/2020	567.88	119,140.08	270.74	2.963%	3.286%	
03/02/2020	566.81	119,242.80	270.81			
04/02/2020	567.12	122,136.17	270.88			
05/02/2020	567.41	122,320.77	270.94			
06/02/2020	566.74	122,283.87	271.01			
07/02/2020	566.36	121,015.14	271.21			
10/02/2020	562.77	118,341.52	271.28			
11/02/2020	562.05	119,797.82	271.35			
12/02/2020	562.49	120,048.74	271.42			
13/02/2020	561.16	120,540.53	271.49			
14/02/2020	561.28	120,151.44	271.68			
17/02/2020	561.87	120,791.86	271.75			
18/02/2020	561.27	119,574.10	271.82			
19/02/2020	562.04	119,196.09	271.88			
20/02/2020	559.60	115,642.04	271.95			
21/02/2020	558.68	116,829.39	272.15			
24/02/2020	557.39	114,789.21	272.22			
25/02/2020	557.43	114,364.53	272.28			
26/02/2020	557.64	115,171.27	272.35			
27/02/2020	556.70	110,418.37	272.42			
28/02/2020	555.33	105,993.65	272.62	-2.911%	-3.904%	
02/03/2020	556.77	107,309.87	272.68			
03/03/2020	559.01	111,207.27	272.75			
04/03/2020	565.92	110,785.38	272.82			
05/03/2020	568.14	111,815.08	272.88			
06/03/2020	567.86	109,600.53	273.09			
09/03/2020	563.38	103,524.02	273.15			
10/03/2020	566.15	101,062.51	273.22			
11/03/2020	567.40	100,966.27	273.29			
12/03/2020	564.53	93,639.50	273.35			
13/03/2020	564.85	95,605.22	273.55			
16/03/2020	565.73	87,888.34	273.62			
17/03/2020	563.03	86,777.69	273.68			
18/03/2020	566.75	85,576.61	273.75			
19/03/2020	559.18	85,195.39	273.82			
20/03/2020	567.10	85,795.79	274.02			
23/03/2020	564.70	84,246.17	274.09			
24/03/2020	566.13	89,286.22	274.15			
25/03/2020	567.33	89,063.03	274.22			
26/03/2020	565.52	91,527.59	274.29			
27/03/2020	565.96	88,125.04	274.49			
30/03/2020	565.32	88,059.46	274.56			
31/03/2020	565.13493	89643.71	274.62535	-0.647%	-1.145%	
01/04/2020	564.27201	89085.13	274.69282			
02/04/2020	561.66968	89510.88	274.76031			
03/04/2020	558.91296	89552.61	274.96378			
06/04/2020	558.25029	92071.13	275.03164			
07/04/2020	558.92759	92381.82	275.09951			
08/04/2020	558.57233	93225.22	275.1674			
09/04/2020	560.7195	95834.44	275.23531			
10/04/2020	561.69311	96470.97	275.43307			
13/04/2020	561.46041	96398.64	275.49902			
14/04/2020	562.00032	98549.8	275.56499			
15/04/2020	561.13937	95854.92	275.63097			
16/04/2020	560.08671	96249.09	275.69697			

17/04/2020	560.35589	98179.82	275.89978			
20/04/2020	580.02627	98945.88	275.96742			
21/04/2020	581.02261	97619	276.03507			
22/04/2020	583.76479	98170.98	276.17043			
24/04/2020	587.89509	98758.96	276.37359			
27/04/2020	591.44435	101267.36	276.44082			
28/04/2020	591.44432	100707.48	276.50806			
29/04/2020	591.43197	101595.33	276.57532			
30/04/2020	591.29012	101110.11	276.84453	5.408%	5.103%	
04/05/2020	592.25077	98842.24	276.90796			
05/05/2020	591.40024	98737.52	276.9714			
06/05/2020	590.42576	98571.46	277.03485			
07/05/2020	590.41087	98398.81	277.09832			
08/05/2020	589.26797	97845.2	277.2784			
11/05/2020	590.52643	97792.23	277.33845			
12/05/2020	589.86508	99615.88	277.39852			
13/05/2020	589.96792	100159.13	277.4586			
14/05/2020	589.33675	99193.03	277.51869			
15/05/2020	589.21753	99768.15	277.68453			
18/05/2020	589.81314	101982.96	277.79514			
20/05/2020	591.1482	102157.53	277.85046			
21/05/2020	593.35691	102648.93	277.90579			
22/05/2020	593.30071	103024.34	278.18149			
27/05/2020	594.33543	104953.5	278.23666			
28/05/2020	594.35127	105359.76	278.29184			
29/05/2020	593.80285	105520.47	278.45746	0.765%	1.072%	
01/06/2020	600.85809	107266.19	278.51269			
02/06/2020	600.10883	108097.27	278.56793			
03/06/2020	597.98932	109111.34	278.62318			
04/06/2020	597.54967	109536.92	278.6773			
05/06/2020	597.69901	110021.83	278.83813			
08/06/2020	598.41688	109637.08	278.89176			
09/06/2020	598.42409	109236.52	278.9454			
10/06/2020	598.59778	109778.94	278.99905			
11/06/2020	598.74919	109155.41	279.05271			
12/06/2020	598.82565	109835.47	279.21171			
15/06/2020	599.57533	109555.95	279.26473			
16/06/2020	600.54542	110939.66	279.31776			
17/06/2020	600.83653	110939.96	279.3708			
18/06/2020	601.31722	112494.62	279.42385			
19/06/2020	601.42579	113611.89	279.58466			
22/06/2020	601.84635	115190.05	279.63828			
23/06/2020	601.92588	115338.85	279.69191			
24/06/2020	601.68068	114448.91	279.74555			
25/06/2020	601.30129	114138.95	279.7992			
26/06/2020	600.95366	114668.41	279.96022			
29/06/2020	601.38329	115843.01	280.01391			
30/06/2020	599.37775	116524.78	280.06762	1.777%	2.326%	
01/07/2020	599.69378	115314.98	280.12134			
02/07/2020	599.01315	116907.77	280.17507			
03/07/2020	596.16244	115748.47	280.33585			
06/07/2020	596.62007	118485.24	280.38946			
07/07/2020	596.71325	119338.85	280.44308			
08/07/2020	595.90376	118712.51	280.49671			
09/07/2020	595.75454	115793.59	280.55035			
10/07/2020	595.81101	114808.56	280.71112			
13/07/2020	595.95393	118398.67	280.76473			
14/07/2020	595.80367	117741.1	280.87198			
16/07/2020	595.83268	118807.53	280.92562			
17/07/2020	596.52694	118786.09	281.0866			
20/07/2020	596.76159	119280.87	281.14005			
21/07/2020	596.57154	1180.42	281.19351			
22/07/2020	596.3017	1180.7991	281.24698			
23/07/2020	596.17814	1190.3116	281.30046			
24/07/2020	595.56135	11.9202	281.46097			
27/07/2020	596.03453	1195.67	281.51449			
28/07/2020	591.88817	1152.7	281.56802			
29/07/2020	590.31917	1135.55	281.62156			
30/07/2020	589.3283	1126.9	281.88943	864.753%	-1.519%	
04/08/2020	587.93736	1087.16	281.94303			
05/08/2020	585.91669	1091.8	281.99664			
06/08/2020	580.90639	1034.4	282.05019			
07/08/2020	574.9023	1060.59	282.21089			
10/08/2020	573.34922	1075.52	282.26448			
11/08/2020	572.05704	1110.05	282.31746			
12/08/2020	572.71687	1114.18	282.37045			
13/08/2020	572.42345	1100.26	282.42345			
14/08/2020	572.28925	1083.83	282.59337			
17/08/2020	572.63597	1086.2	282.65003			
18/08/2020	574.81138	1092.46	282.7067			
19/08/2020	575.85128	1124.71	282.76339			
20/08/2020	577.36385	1126.8	282.82009			
21/08/2020	579.64447	1109.88	283.00782			
24/08/2020	578.44463	1108.44	283.07042			
25/08/2020	578.59119	1092.16	283.13304			
26/08/2020	578.3586	1099.02	283.19567			
27/08/2020	578.65172	1108.93	283.25831			
28/08/2020	578.97814	1100.55	283.46414			
31/08/2020	580.08402	1078.61	283.53278			
01/09/2020	580.85135	1085.19	283.60144	-1.700%	-1.973%	
02/09/2020	581.71689	1083.91	283.67012			
03/09/2020	581.80685	1076.34	283.73881			
04/09/2020	581.97374	1086.32	283.94406			
07/09/2020	582.5253	1096.81	284.01251			
08/09/2020	582.57737	1089.6	284.08098			
09/09/2020	582.77655	1099.68	284.14946			
10/09/2020	582.9474	1099.06	284.21796			
11/09/2020	583.18398	1102.7	284.43261			

14/09/2020	583.83158	1107.29	284.5042				
15/09/2020	584.33885	1111.24	284.5758				
16/09/2020	585.00245	1107.11	284.64742				
17/09/2020	584.23273	1110.66	284.71906				
18/09/2020	582.32509	1111.96	284.93758				
21/09/2020	582.69294	1087.03	285.01046				
22/09/2020	581.97141	1096.16	285.08335				
23/09/2020	582.03363	1102.65	285.15626				
24/09/2020	582.15692	1119.56	285.22919				
25/09/2020	585.69669	1124.17	285.45066				
28/09/2020	586.43477	1121.17	285.52452				
29/09/2020	586.74273	1123.25	285.5984				
30/09/2020	587.40748	1145.24	285.6723			1.689%	1.944%
01/10/2020	587.74638	1143.51	285.74622				
02/10/2020	588.26036	1145.03	285.98348				
05/10/2020	589.13586	1160.71	286.06261				
06/10/2020	590.15093	1153.71	286.14176				
07/10/2020	590.09185	1152.41	286.22093				
08/10/2020	587.57574	1150.49	286.30013				
09/10/2020	587.80422	1165.7	286.53692				
12/10/2020	588.39231	1178.35	286.61589				
13/10/2020	588.80628	1174.7	286.69488				
14/10/2020	587.3608	1189.29	286.7739				
15/10/2020	587.2055	1180.43	286.85294				
16/10/2020	587.42312	1192.73	287.09346				
19/10/2020	588.0277	1205.37	287.17368				
20/10/2020	587.12999	1210.41	287.25392				
21/10/2020	587.43588	1211.51	287.33418				
22/10/2020	587.54539	1198.32	287.41446				
23/10/2020	586.22605	1190.63	287.65873				
26/10/2020	585.97405	1144.45	287.7402				
27/10/2020	584.02213	1152.63	287.82169				
28/10/2020	584.07908	1126.99	287.98475				
30/10/2020	582.12746	1112.37	288.22951			-0.703%	-0.894%
02/11/2020	579.87218	1133.59	288.31279				
03/11/2020	579.45433	1150.71	288.39609				
04/11/2020	578.49143	1167.65	288.47941				
05/11/2020	578.35455	1180.02	288.56276				
06/11/2020	579.32756	1191.96	288.81766				
09/11/2020	582.85656	1231.54	288.90268				
10/11/2020	583.24145	1243	288.98772				
11/11/2020	585.63168	1279.22	289.07278				
12/11/2020	590.72444	1271.75	289.15787				
13/11/2020	592.10475	1291.29	289.42437				
16/11/2020	593.5198	1292.99	289.51326				
17/11/2020	595.20009	1259.72	289.60218				
18/11/2020	595.209	1294.72	289.69112				
19/11/2020	595.72711	1313.02	289.78009				
20/11/2020	595.97833	1323.95	290.06204				
23/11/2020	594.91057	1314.25	290.15609				
24/11/2020	594.8699	1320.98	290.25016				
25/11/2020	594.3719	1325.47	290.34427				
26/11/2020	593.83206	1342.49	290.43841				
27/11/2020	593.91439	1328.73	290.75577				
30/11/2020	594.36214	1283.58	290.86163			3.328%	4.721%
01/12/2020	594.0109	1325.29	290.96753				
02/12/2020	593.67811	1325.49	291.07347				
03/12/2020	590.36865	1330.85	291.17945				
04/12/2020	590.14624	1330.87	291.51397				
07/12/2020	589.70252	1329.9	291.62556				
08/12/2020	589.45247	1339.89	291.7372				
09/12/2020	589.9066	1350.32	291.84887				
10/12/2020	590.83027	1353.36	291.96059				
11/12/2020	590.51991	1370.7	292.29696				
14/12/2020	591.88867	1388.55	292.40917				
15/12/2020	591.90533	1395.4	292.52142				
16/12/2020	591.73192	1392.45	292.63371				
17/12/2020	592.01329	1399.36	292.74605				
18/12/2020	591.95954	1408.32	293.09141				
21/12/2020	592.42964	1384.43	293.20663				
22/12/2020	593.25882	1404.97	293.32188				
23/12/2020	593.48	1417.66	293.43719				
24/12/2020	591.77705	1426	293.55254				
25/12/2020	592.62318	1426.03	293.90291				
28/12/2020	593.34967	1439.29	294.0198				
29/12/2020	593.42959	1459.69	294.13673				
30/12/2020	592.91997	1479.91	294.2537				
31/12/2020	593.55863	1476.72	294.72208			1.375%	2.247%
	%35 KYD-TL Bono Endeksleri 547 Gün	%10 BIST 100 Getiri Endeksi	%5 KYD ÖST Endeksi Sabit	%5 KYD 1 Aylık Mevduat TL	%45 BIST KYD Tüm Endeksi		
31/12/2020	593.55863	2528.71	307.23941	294.72208	2230.03058		
04/01/2021	594.46424	2561.01	307.70768	294.83929	2230.58214		
05/01/2021	595.60321	2551.16	307.83143	294.96325	2232.75995		
06/01/2021	595.61859	2578.48	307.9542	295.08727	2231.54774		
07/01/2021	596.40248	2607.28	308.07713	295.21636	2232.70887		
08/01/2021	596.95688	2643.14	308.20076	295.60399	2232.18121		
11/01/2021	597.92289	2635.57	308.57539	295.73332	2232.98481		
12/01/2021	598.28629	2658.45	308.6963	295.8627	2232.93051		
13/01/2021	598.82022	2675.19	308.82187	295.99213	2233.86081		
14/01/2021	599.0339	2653.43	308.9471	296.11674	2231.78995		
15/01/2021	599.0172	2615.5	309.08557	296.49088	2232.20374		
18/01/2021	599.17009	2670.87	309.54356	296.61569	2229.85589		
19/01/2021	599.71274	2685.01	309.67131	296.74056	2231.4318		
20/01/2021	600.17076	2692.46	309.79998	296.86549	2234.45708		
21/01/2021	600.36304	2661.96	309.92802	296.99151	2235.22999		
22/01/2021	600.8251	2646.3	310.07813	297.36988	2238.46401		
25/01/2021	601.6009	2642.46	310.47383	297.49612	2243.64441		
26/01/2021	602.17376	2635.43	310.60145	297.62241	2245.5204		

27/01/2021	602.35605	2516.86	310.72964	297.74875	2248.03676		
28/01/2021	602.39947	2570.6	310.85743	297.87482	2248.40428		
29/01/2021	601.61532	2527.92	310.98994	298.25335	2251.676	1.049%	0.436%
01/02/2021	602.18014	2560.53	311.37748	298.37964	2253.84555		
02/02/2021	602.36903	2593.08	311.50803	298.50598	2255.14712		
03/02/2021	601.46143	2631.04	311.6379	298.63237	2251.75003		
04/02/2021	601.64914	2633.36	311.76817	298.75963	2253.317		
05/02/2021	601.8621	2620.17	311.8986	299.14171	2255.84909		
08/02/2021	602.50269	2633.44	312.28957	299.26919	2258.65333		
09/02/2021	602.47216	2649.12	312.42108	299.39671	2256.66327		
10/02/2021	602.88854	2654.37	312.55233	299.52429	2260.55603		
11/02/2021	602.93493	2651.77	312.68379	299.65006	2261.30779		
12/02/2021	603.37576	2639.49	312.81555	300.02769	2262.2644		
15/02/2021	603.99626	2680.77	313.06177	300.15367	2264.29058		
16/02/2021	604.86999	2647.01	313.20202	300.2797	2265.65432		
17/02/2021	604.78233	2643.19	313.33775	300.40579	2260.64079		
18/02/2021	605.34394	2653.48	313.47425	300.53266	2266.0776		
19/02/2021	605.70294	2677.38	313.61055	300.9136	2267.76541		
22/02/2021	606.31898	2660.7	314.02143	301.04069	2270.5464		