

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. KATKI EMEKLİLİK YATIRIM 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)
02/05/2013	1199.394	886.6973	122.046	472.1108	126.75589		
03/05/2013	1201.39	890.937	122.0632	472.1663	126.77847		
06/05/2013	1200.523	897.6871	122.1215	472.3541	126.8462		
07/05/2013	1201.476	894.5945	122.1479	472.4117	126.86879		
08/05/2013	1201.862	908.5221	122.1645	472.4677	126.89139		
09/05/2013	1203.889	899.3115	122.1964	472.5198	126.91399		
10/05/2013	1204.157	895.6889	122.2238	472.5716	126.93659		
13/05/2013	1204.838	897.6518	122.2813	472.7379	127.0044		
14/05/2013	1204.933	912.8714	122.3071	472.7898	127.02666		
15/05/2013	1205.093	921.1207	122.3655	472.8418	127.0489		
16/05/2013	1205.918	919.4674	122.4058	472.8936	127.0712		
17/05/2013	1208.418	919.2484	122.4297	472.9454	127.0929		
20/05/2013	1207.112	901.6514	122.5071	473.097	127.1556		
21/05/2013	1204.538	911.9082	122.5505	473.1452	127.1765		
22/05/2013	1202.935	931.7887	122.5782	473.1943	127.1974		
23/05/2013	1201.22	913.514	122.5944	473.2411	127.2184		
24/05/2013	1201.198	910.1631	122.6118	473.2889	127.2393		
27/05/2013	1202.659	905.4675	122.6641	473.4616	127.302		
28/05/2013	1201.767	899.1641	122.6815	473.5104	127.3229		
29/05/2013	1198.306	871.7454	122.6842	473.5602	127.3439		
30/05/2013	1198.992	871.7023	122.7001	473.6144	127.3648		
31/05/2013	1191.934	859.9001	122.7058	473.676	127.3857	-0.681%	-0.020%
03/06/2013	1186.634	769.8366	122.7589	473.8761	127.4486		
04/06/2013	1190.22	807.3325	122.7504	473.945	127.4695		
05/06/2013	1190.372	796.3679	122.7653	474.013	127.4905		
06/06/2013	1187.415	758.9526	122.7665	474.0586	127.5115		
07/06/2013	1183.367	783.3259	122.7722	474.129	127.5324		
10/06/2013	1185.92	763.8619	122.8176	474.334	127.5964		
11/06/2013	1182.37	750.4103	122.835	474.4018	127.6177		
12/06/2013	1183.599	768.8065	122.8495	474.4729	127.639		
13/06/2013	1187.34	764.886	122.8549	474.538	127.6603		
14/06/2013	1192.132	800.1109	122.8126	474.606	127.6816		
17/06/2013	1192.399	789.4645	122.8835	474.8178	127.7457		
18/06/2013	1191.698	777.3961	122.8951	474.8872	127.767		
19/06/2013	1189.284	788.3461	122.9059	474.9552	127.7884		
20/06/2013	1181.574	734.6189	122.9156	475.0233	127.8097		
21/06/2013	1174.849	731.0176	122.9231	475.0933	127.8311		
24/06/2013	1175.233	706.405	122.9798	475.3155	127.8952		
25/06/2013	1177.375	712.1461	122.9625	475.3897	127.9165		
26/06/2013	1179.538	738.5153	122.9766	475.4626	127.9379		
27/06/2013	1180.845	757.6153	122.9968	475.5337	127.9593		
28/06/2013	1182.367	762.9451	122.9034	475.6024	127.9807	-1.233%	-2.160%
01/07/2013	1183.07	767.3659	122.9668	475.8175	128.0448		
02/07/2013	1186.821	764.3881	123.02	475.8859	128.0662		
03/07/2013	1182.746	737.1871	123.0408	475.9539	128.0876		
04/07/2013	1180.39	754.0963	123.0603	476.0228	128.109		
05/07/2013	1181.5	731.1183	123.0543	476.0925	128.1304		
08/07/2013	1181.179	716.823	123.1185	476.3139	128.1947		
09/07/2013	1175.792	719.8159	123.1419	476.3891	128.2165		
10/07/2013	1172.001	710.7411	123.1693	476.4649	128.2383		
11/07/2013	1167.957	717.8985	123.1869	476.541	128.26		
12/07/2013	1167.798	739.2195	123.1068	476.6161	128.2825		
15/07/2013	1170.28541	762.2795	123.16249	476.9144	128.35		
16/07/2013	1173.196	756.7808	123.2049	476.9144	128.3725		
17/07/2013	1174.398	770.7209	123.2085	476.9842	128.395		
18/07/2013	1177.949	770.2276	123.2204	477.0518	128.4179		
19/07/2013	1177.743	758.7399	123.2387	477.1206	128.4407		
22/07/2013	1178.238	758.1602	123.2944	477.3319	128.5094		
23/07/2013	1179.439	753.6807	123.3157	477.4044	128.5322		
24/07/2013	1179.288	740.1522	123.3171	477.4783	128.5551		
25/07/2013	1176.098	738.4974	123.3367	477.5497	128.578		
26/07/2013	1176.104	725.55	123.3224	477.6328	128.6009		
29/07/2013	1174.707	729.3889	123.3885	477.8684	128.6749		
30/07/2013	1175.551	744.2079	123.411	477.9473	128.6996		
31/07/2013	1176.881	733.7745	123.4303	478.0271	128.7243	-0.569%	-2.791%
01/08/2013	1178.862	734.0177	123.4561	478.1115	128.749		
02/08/2013	1179.026	740.3275	123.4652	478.1921	128.7737		
05/08/2013	1183.193	742.9006	123.5466	478.4444	128.8477		
06/08/2013	1182.792	740.3156	123.5717	478.5288	128.8724		
07/08/2013	1183.011	735.4483	123.5968	478.6141	128.8972		
12/08/2013	1184.59	753.7451	123.722	479.0337	129.0208		
13/08/2013	1184.104	755.1424	123.7509	479.1154	129.0455		
14/08/2013	1182.086	755.8589	123.7742	479.1953	129.0703		
15/08/2013	1183.304	739.7817	123.8014	479.2744	129.095		
16/08/2013	1183.449	742.7543	123.8271	479.3598	129.1207		
19/08/2013	1183.408	723.8271	123.8951	479.6005	129.1976		
20/08/2013	1182.607	722.0425	123.9196	479.68	129.2233		
21/08/2013	1181.143	697.0946	123.9457	479.7606	129.2489		
22/08/2013	1177.657	683.0005	123.9693	479.8534	129.2746		
23/08/2013	1177.937	679.3232	123.9717	479.9479	129.3003		
26/08/2013	1174.713	687.7502	124.0504	480.2323	129.3773		
27/08/2013	1176.687	655.1987	124.0734	480.3199	129.403		
28/08/2013	1177.521	654.524	124.0989	480.4088	129.4287		
29/08/2013	1180.765	663.9441	124.125	480.4938	129.4544	-0.161%	-3.417%
02/09/2013	1182.438	685.4538	124.2316	480.8271	129.5573		
03/09/2013	1183.288	669.7308	124.2582	480.919	129.583		
04/09/2013	1183.673	669.6584	124.2832	481.0036	129.6087		
05/09/2013	1184.396	667.1506	124.3139	481.0864	129.6345		
06/09/2013	1185.708	672.3242	124.3456	481.166	129.6602		
09/09/2013	1187.754	696.8921	124.4391	481.3998	129.7375		
10/09/2013	1187.931	717.8799	124.4658	481.4917	129.7632		
11/09/2013	1189.956	717.716	124.5011	481.5699	129.789		
12/09/2013	1192.462	727.2234	124.5297	481.6483	129.8148		
13/09/2013	1193.489	716.3502	124.558	481.7266	129.8406		
16/09/2013	1195.828	742.5855	124.6379	481.9637	129.9179		
17/09/2013	1196.174	747.8339	124.6674	482.0427	129.9437		
18/09/2013	1198.93	746.605	124.708	482.1219	129.9695		
19/09/2013	1204.685	794.6604	124.7512	482.2004	129.9954		
20/09/2013	1205.784	778.6293	124.7903	482.2788	130.0212		
23/09/2013	1205.006	768.0789	124.8894	482.5151	130.0987		

10/02/2017	359.69799	874.7333	175.68273		
13/02/2017	359.90456	885.7831	175.72437		
14/02/2017	360.2324	880.8221	175.76602		
15/02/2017	360.71137	878.8197	175.80768		
16/02/2017	360.32268	881.8686	175.84935		
17/02/2017	360.48818	888.3041	175.9744		
20/02/2017	361.07375	885.8766	176.01692		
21/02/2017	362.05435	889.6514	176.05945		
22/02/2017	362.48879	885.3128	176.10199		
23/02/2017	362.83014	891.3837	176.14454		
24/02/2017	362.85896	882.5845	176.27225		
27/02/2017	363.1308	877.6541	176.31489		
28/02/2017	363.199	874.7833	176.35754	1.003%	1.088%
01/03/2017	363.22086	893.2025	176.4002		
02/03/2017	363.33661	899.3388	176.44287		
03/03/2017	362.91886	897.2205	176.57094		
06/03/2017	362.4558	910.4499	176.61298		
07/03/2017	362.26262	908.1361	176.65503		
08/03/2017	362.39149	894.849	176.69709		
09/03/2017	362.02187	890.0256	176.73916		
10/03/2017	362.2109	896.114	176.86542		
13/03/2017	362.28597	894.2973	176.90734		
14/03/2017	362.19728	891.3653	176.94927		
15/03/2017	362.35096	894.4555	176.99121		
16/03/2017	362.71848	902.6832	177.03316		
17/03/2017	362.79723	904.9139	177.15906		
20/03/2017	362.91765	909.0211	177.20215		
21/03/2017	362.78949	906.0646	177.24525		
22/03/2017	363.26746	898.0909	177.28836		
23/03/2017	364.01586	897.6411	177.33149		
24/03/2017	363.88156	903.8271	177.46223		
27/03/2017	364.40082	896.9505	177.50583		
28/03/2017	364.39594	901.8173	177.54944		
29/03/2017	363.83556	892.6972	177.59306		
30/03/2017	364.48902	892.8225	177.63669		
31/03/2017	364.94657	889.474	177.76925	0.560%	0.712%
03/04/2017	365.08003	886.6947	177.81346		
04/04/2017	365.40235	886.1255	177.85768		
05/04/2017	365.5038	890.3745	177.90191		
06/04/2017	365.28049	886.7904	177.94615		
07/04/2017	365.44846	884.9733	178.07894		
10/04/2017	366.21593	912.4045	178.12439		
11/04/2017	366.81104	909.0449	178.16985		
12/04/2017	366.86842	909.5216	178.21532		
13/04/2017	367.08911	898.7068	178.2608		
14/04/2017	366.44481	900.6369	178.39732		
17/04/2017	367.50576	906.538	178.44251		
18/04/2017	367.18046	913.7378	178.48771		
19/04/2017	367.25359	908.0413	178.53292		
20/04/2017	367.85401	920.3938	178.57814		
21/04/2017	367.98013	924.2393	178.71388		
24/04/2017	368.36675	938.0281	178.76114		
25/04/2017	368.53912	946.3491	178.80842		
26/04/2017	368.27635	945.2234	178.85571		
27/04/2017	368.12449	942.8248	178.90301		
28/04/2017	368.18885	946.5531	179.09234		
02/05/2017	368.56489	943.5591	179.1398	1.155%	2.001%
03/05/2017	368.9939	938.6274	179.18727		
04/05/2017	369.28817	930.3849	179.23476		
05/05/2017	369.15401	939.2839	179.37729		
08/05/2017	369.71904	938.327	179.42522		
09/05/2017	369.17134	953.2338	179.47316		
10/05/2017	369.45948	961.942	179.52111		
11/05/2017	369.28033	951.1406	179.56907		
12/05/2017	369.0977	949.9635	179.71304		
15/05/2017	369.4657	955.8775	179.76076		
16/05/2017	369.75182	961.615	179.8085		
17/05/2017	369.49663	957.2495	179.85625		
18/05/2017	369.46682	951.4734	180.04737		
22/05/2017	370.06779	964.0003	180.09675		
23/05/2017	370.30873	977.1748	180.14614		
24/05/2017	370.94149	983.1377	180.19554		
25/05/2017	371.40586	977.1294	180.24496		
26/05/2017	371.46475	975.3328	180.3933		
29/05/2017	371.80459	977.2595	180.44321		
30/05/2017	371.87988	973.4763	180.49314		
31/05/2017	372.3649	975.4158	180.54308		
01/06/2017	372.5799	973.6579	180.59304	1.216%	0.859%
02/06/2017	372.68814	988.679	180.74299		
05/06/2017	373.34242	981.9197	180.79433		
06/06/2017	373.34238	983.3154	180.84568		
07/06/2017	373.45822	976.1652	180.89705		
08/06/2017	373.08961	979.7754	180.94843		
09/06/2017	373.3404	989.4287	181.10266		
12/06/2017	373.97301	994.4211	181.15316		
13/06/2017	374.44137	992.9967	181.20368		
14/06/2017	374.09968	996.3627	181.25421		
15/06/2017	374.22991	987.3701	181.30476		
16/06/2017	374.25435	981.9255	181.45648		
19/06/2017	374.86522	993.3213	181.50876		
20/06/2017	374.82688	992.6927	181.56105		
21/06/2017	374.59327	993.9012	181.61336		
22/06/2017	374.91088	1000.7215	181.66568		
23/06/2017	375.15929	996.3865	181.92753		
28/06/2017	374.96625	1006.1769	181.98029		
29/06/2017	375.01141	1001.9032	182.03307		
30/06/2017	375.39518	1004.4039	182.19149	0.928%	1.008%
03/07/2017	375.62593	1005.223	182.24571		
04/07/2017	375.41457	1012.0779	182.29995		
05/07/2017	375.25066	1007.4445	182.35421		
06/07/2017	374.74859	1006.2701	182.40848		
07/07/2017	374.42594	1000.8437	182.57139		
10/07/2017	374.85848	1010.9716	182.62518		
11/07/2017	374.96978	1031.8264	182.67899		
12/07/2017	374.9651	1038.0978	182.73281		
13/07/2017	375.36818	1042.1022	182.78665		
14/07/2017	375.54789	1051.7573	182.94826		

22/03/2019	1624.92607	1632.9309	234.94333		
25/03/2019	1610.18301	1624.8319	235.06497		
26/03/2019	1586.29525	1592.9763	235.18667		
27/03/2019	1559.15255	1502.6205	235.30844		
28/03/2019	1532.03806	1518.3695	235.43027		
29/03/2019	1509.68272	1545.7938	235.79747	-7.833%	-9.726%
01/04/2019	1534.4022	1553.3293	235.92		
02/04/2019	1554.20118	1545.7951	236.04259		
03/04/2019	1560.39733	1562.4712	236.16524		
04/04/2019	1559.14118	1626.9241	236.28796		
05/04/2019	1571.73555	1634.3113	236.66416		
08/04/2019	1568.29255	1604.4479	236.78969		
09/04/2019	1571.07798	1624.0603	236.91529		
10/04/2019	1569.13051	1605.5205	237.04095		
11/04/2019	1560.18652	1589.9307	237.16668		
12/04/2019	1555.68321	1588.3393	237.53832		
15/04/2019	1555.43934	1575.3457	237.66233		
16/04/2019	1556.54773	1602.248	237.7864		
17/04/2019	1557.52267	1625.9247	237.91054		
18/04/2019	1562.23046	1604.1241	238.03474		
19/04/2019	1565.7486	1603.9952	238.41391		
22/04/2019	1566.18936	1589.5065	238.66703		
24/04/2019	1556.73825	1592.763	238.79369		
25/04/2019	1545.15246	1565.5333	238.92042		
26/04/2019	1534.37038	1570.2482	239.3219		
29/04/2019	1532.23877	1566.1389	239.45588		
30/04/2019	1522.60514	1580.7425	239.72406	1.020%	0.745%
02/05/2019	1514.51796	1560.2625	239.85826		
03/05/2019	1525.39651	1556.3976	240.26966		
06/05/2019	1526.66448	1540.4304	240.40695		
07/05/2019	1513.81985	1515.5829	240.54432		
08/05/2019	1493.28931	1511.7736	240.68177		
09/05/2019	1487.36507	1485.2079	240.8193		
10/05/2019	1480.36984	1482.6543	241.23313		
13/05/2019	1488.46072	1444.9596	241.37123		
14/05/2019	1504.39126	1474.1058	241.50941		
15/05/2019	1520.31309	1463.3457	241.64767		
16/05/2019	1530.30604	1460.3886	241.78601		
17/05/2019	1529.12251	1453.5594	242.21461		
20/05/2019	1536.77199	1453.3904	242.35765		
21/05/2019	1538.85658	1428.9043	242.50077		
22/05/2019	1533.82455	1401.5311	242.64397		
23/05/2019	1528.98175	1416.9547	242.78726		
24/05/2019	1528.72102	1441.6793	243.22372		
27/05/2019	1535.93019	1432.9831	243.36938		
28/05/2019	1538.96469	1453.6886	243.51513		
29/05/2019	1540.62094	1460.5348	243.66097		
30/05/2019	1554.01187	1507.8641	243.80689		
31/05/2019	1559.29242	1521.2242	244.25386		
03/06/2019	1567.92941	1517.1253	244.85109	2.053%	2.808%
07/06/2019	1585.07908	1575.2853	245.29997		
10/06/2019	1598.84654	1580.222	245.44978		
11/06/2019	1617.75983	1558.7695	245.59968		
12/06/2019	1621.23863	1556.439	245.74921		
13/06/2019	1628.26481	1521.0709	245.89883		
14/06/2019	1613.69896	1525.8697	246.33353		
17/06/2019	1619.9053	1550.6935	246.4786		
18/06/2019	1639.08557	1583.7901	246.62376		
19/06/2019	1635.78924	1584.3106	246.769		
20/06/2019	1674.00203	1582.8586	246.91433		
21/06/2019	1688.96455	1580.5822	247.3626		
24/06/2019	1713.50139	1600.1123	247.51221		
25/06/2019	1702.09557	1604.1228	247.66191		
26/06/2019	1709.2996	1594.7728	247.8117		
27/06/2019	1708.08974	1607.2499	247.96158		
28/06/2019	1706.34438	1622.5903	248.41416	8.509%	9.560%
01/07/2019	1716.73481	1677.2514	248.5652		
02/07/2019	1716.81308	1685.0763	248.71634		
03/07/2019	1724.25524	1670.9895	248.86757		
04/07/2019	1733.61574	1671.3069	249.01889		
05/07/2019	1732.91771	1675.5546	249.47239		
08/07/2019	1714.0318	1659.7577	249.62374		
09/07/2019	1712.37769	1628.0708	249.77518		
10/07/2019	1707.74776	1657.9053	249.92672		
11/07/2019	1707.9139	1671.7146	250.07835		
12/07/2019	1709.47495	1632.8993	250.66176		
16/07/2019	1710.77043	1648.5416	250.80783		
17/07/2019	1717.49559	1678.4369	250.95398		
18/07/2019	1743.17142	1708.0361	251.10022		
19/07/2019	1761.16834	1712.7943	251.53822		
22/07/2019	1758.10821	1700.0056	251.68439		
23/07/2019	1761.83803	1724.6832	251.83064		
24/07/2019	1756.39361	1739.8371	251.97698		
25/07/2019	1768.94773	1716.0871	252.1234		
26/07/2019	1785.27831	1729.4094	252.56094		
29/07/2019	1800.10032	1738.4213	252.70696		
30/07/2019	1801.08255	1726.8686	252.85306		
31/07/2019	1803.2453	1716.7175	252.99924	5.307%	5.145%
01/08/2019	1800.24485	1713.653	253.14551		
02/08/2019	1799.39155	1676.3057	253.54895		
05/08/2019	1801.72687	1659.3852	253.68357		
06/08/2019	1803.61002	1674.6976	253.81827		
07/08/2019	1807.51214	1649.0123	253.95304		
08/08/2019	1824.23593	1668.3857	254.08788		
09/08/2019	1830.78934	1671.6909	254.85469		
15/08/2019	1826.57988	1624.1605	254.98272		
16/08/2019	1825.13571	1609.9582	255.36719		
19/08/2019	1821.03814	1602.4243	255.49547		
20/08/2019	1802.85024	1614.9753	255.6212		
21/08/2019	1801.6488	1606.4033	255.74699		
22/08/2019	1790.83118	1604.2529	255.87284		
23/08/2019	1788.32747	1633.7635	256.24557		
26/08/2019	1781.31926	1632.9606	256.36994		
27/08/2019	1780.13984	1614.9524	256.49437		
28/08/2019	1793.03822	1612.8986	256.61886		
29/08/2019	1798.82767	1626.5227	257.11741	-0.309%	-1.192%
02/09/2019	1812.13164	1653.8408	257.23782		

03/09/2019	1828.58551	1661.9669	257.35829		
04/09/2019	1837.70967	1683.0111	257.47881		
05/09/2019	1842.89411	1686.3897	257.59939		
06/09/2019	1839.00603	1664.6807	257.95269		
09/09/2019	1837.8072	1691.8825	258.07056		
10/09/2019	1837.48669	1702.1058	258.18849		
11/09/2019	1834.15309	1714.0332	258.30647		
12/09/2019	1846.98156	1722.8641	258.42451		
13/09/2019	1856.70944	1733.3671	258.7653		
16/09/2019	1856.17737	1725.2597	258.879		
17/09/2019	1857.33735	1706.0492	258.99275		
18/09/2019	1868.58694	1714.2608	259.10655		
19/09/2019	1866.60555	1687.4983	259.2204		
20/09/2019	1871.71768	1685.7817	259.53991		
23/09/2019	1876.32943	1682.1519	259.6465		
24/09/2019	1890.28498	1712.8666	259.75314		
25/09/2019	1890.61332	1725.8412	259.85982		
26/09/2019	1907.7828	1714.4374	259.96654		
27/09/2019	1911.552	1768.4541	260.27788		
30/09/2019	1923.04027	1766.4502	260.38174	6.420%	8.163%
01/10/2019	1922.35846	1747.0007	260.48565		
02/10/2019	1917.97485	1740.8229	260.5896		
03/10/2019	1925.5975	1728.6316	260.69359		
04/10/2019	1927.46868	1740.0543	261.00093		
07/10/2019	1928.10086	1732.1444	261.10346		
08/10/2019	1919.18568	1713.0741	261.20603		
09/10/2019	1913.06786	1675.8971	261.30864		
10/10/2019	1897.94713	1661.2932	261.41129		
11/10/2019	1893.0717	1665.4544	261.70268		
14/10/2019	1868.1569	1580.5833	261.79988		
15/10/2019	1859.30536	1602.0469	261.89712		
16/10/2019	1846.15923	1583.2042	261.99439		
17/10/2019	1857.67199	1595.9692	262.0917		
18/10/2019	1897.57834	1655.1537	262.38171		
21/10/2019	1906.48595	1636.7995	262.47845		
22/10/2019	1913.63561	1646.2574	262.57523		
23/10/2019	1936.17923	1678.1914	262.67204		
24/10/2019	1952.86836	1687.6177	262.76889		
25/10/2019	1958.87532	1685.437	263.05773		
28/10/2019	1964.76758	1679.0852	263.25046		
30/10/2019	1965.75128	1659.8071	263.34688		
31/10/2019	1976.70157	1659.1233	263.44334	2.180%	2.590%
01/11/2019	1983.49048	1659.0257	263.71276		
04/11/2019	1997.5013	1686.4067	263.80263		
05/11/2019	1999.54394	1693.7787	263.89253		
06/11/2019	1993.83532	1704.1987	263.98246		
07/11/2019	2000.81994	1744.6472	264.07242		
08/11/2019	2000.12459	1738.0568	264.33065		
11/11/2019	2000.86882	1737.4716	264.41678		
12/11/2019	2006.16267	1751.8589	264.50294		
13/11/2019	2008.21099	1766.8061	264.58913		
14/11/2019	2011.42806	1749.1495	264.67535		
15/11/2019	2014.99131	1776.1018	264.92705		
18/11/2019	2021.19859	1802.1984	265.011		
19/11/2019	2022.81451	1814.1973	265.09498		
20/11/2019	2025.60457	1801.6515	265.17899		
21/11/2019	2024.28448	1801.9909	265.26302		
22/11/2019	2023.58006	1798.3334	265.51074		
25/11/2019	2023.60134	1777.9871	265.59337		
26/11/2019	2020.89551	1788.1213	265.67602		
27/11/2019	2021.06548	1786.3452	265.7587		
28/11/2019	2019.59699	1807.9817	265.8414		
29/11/2019	2020.10327	1804.2267	266.08706	2.398%	3.422%
02/12/2019	2023.61616	1823.0272	266.169		
03/12/2019	2026.08008	1802.5287	266.25096		
04/12/2019	2028.12461	1817.9131	266.33295		
05/12/2019	2028.11724	1834.0777	266.41496		
06/12/2019	2027.85814	1837.6251	266.65746		
09/12/2019	2025.78216	1836.2226	266.73834		
10/12/2019	2027.20347	1823.1479	266.81925		
11/12/2019	2029.41889	1822.5379	266.90018		
12/12/2019	2035.49502	1859.572	266.98114		
13/12/2019	2040.22593	1865.6842	267.21828		
16/12/2019	2036.2837	1876.6428	267.29737		
17/12/2019	2035.91521	1875.7678	267.37649		
18/12/2019	2029.81347	1867.4339	267.45563		
19/12/2019	2031.80567	1867.852	267.53479		
20/12/2019	2036.18267	1877.602	267.76042		
23/12/2019	2039.1175	1894.464	267.83567		
24/12/2019	2040.01191	1910.9856	267.91094		
25/12/2019	2048.63983	1913.9539	267.98623		
26/12/2019	2050.02103	1919.4223	268.06155		
27/12/2019	2052.24624	1919.939	268.28041		
30/12/2019	2055.29574	1938.0157	268.3534		
31/12/2019	2055.51711	1932.4591	268.49944	1.932%	2.503%
Tarih	%80 KYD-TL DİBS Uzun Endeksi	%10 BIST 100 Getiri Endeksi	%10 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL		
31/12/2019	247.40122	1932.4591	268.49944		
02/01/2020	247.98599	1957.9117	268.57249		
03/01/2020	247.3774	1919.9457	268.79176		
06/01/2020	246.28648	1881.5868	268.86387		
07/01/2020	247.20439	1901.6371	268.936		
08/01/2020	248.17991	1906.3006	269.00815		
09/01/2020	251.53178	1992.6747	269.08032		
10/01/2020	254.02242	2004.0449	269.29189		
13/01/2020	258.70563	2030.8186	269.36245		
14/01/2020	258.15441	2050.6509	269.43303		
15/01/2020	261.23514	2042.4675	269.50363		
16/01/2020	262.5961	2043.5157	269.57424		
17/01/2020	263.75638	2051.5192	269.78355		
20/01/2020	262.15097	2070.8568	269.85336		
21/01/2020	261.43422	2086.67	269.92319		
22/01/2020	263.69102	2073.0068	269.99303		
23/01/2020	265.6752	2069.5133	270.06289		
24/01/2020	267.31128	2062.7837	270.28575		
27/01/2020	269.38961	2029.1411	270.3334		
28/01/2020	269.51407	2023.2628	270.40107		

07/12/2020	267.34941	2276.98	291.62556		
08/12/2020	266.34263	2294.09	291.7372		
09/12/2020	264.73929	2311.94	291.84887		
10/12/2020	264.30849	2317.16	291.96059		
11/12/2020	263.8134	2346.84	292.29696		
14/12/2020	265.23316	2377.41	292.40917		
15/12/2020	265.73377	2389.13	292.52142		
16/12/2020	266.31558	2384.08	292.63371		
17/12/2020	268.82635	2395.91	292.74605		
18/12/2020	270.07472	2411.42	293.09141		
21/12/2020	269.28757	2370.59	293.20663		
22/12/2020	270.65393	2405.77	293.32188		
23/12/2020	272.59519	2427.49	293.43719		
24/12/2020	270.24048	2441.76	293.55254		
25/12/2020	271.90611	2441.82	293.90291		
28/12/2020	272.26635	2464.53	294.0198		
29/12/2020	271.97351	2499.46	294.13673		
30/12/2020	271.39628	2534.08	294.2537		
31/12/2020	271.18285	2528.71	294.72208		
04/01/2021	270.34722	2561.01	294.83929	0.183%	1.602%
05/01/2021	270.46767	2551.16	294.96325		
06/01/2021	269.41106	2578.48	295.08727		
07/01/2021	269.25127	2607.28	295.21636		
08/01/2021	268.79575	2643.14	295.60399		
11/01/2021	268.27952	2635.57	295.73332		
12/01/2021	268.10862	2658.45	295.8627		
13/01/2021	268.00943	2675.19	295.99213		
14/01/2021	266.93486	2653.43	296.11674		
15/01/2021	267.00028	2615.5	296.49088		
18/01/2021	265.73798	2670.87	296.61569		
19/01/2021	265.99433	2685.01	296.74056		
20/01/2021	266.78296	2692.46	296.86549		
21/01/2021	266.77655	2661.96	296.99151		
22/01/2021	267.62244	2646.3	297.36988		
25/01/2021	268.88609	2642.46	297.49612		
26/01/2021	269.1196	2635.43	297.62241		
27/01/2021	269.95836	2516.86	297.74875		
28/01/2021	269.96174	2570.6	297.87482		
29/01/2021	271.31128	2527.92	298.25335		
01/02/2021	271.43132	2560.53	298.37964	0.179%	0.299%
02/02/2021	271.6755	2593.08	298.50598		
03/02/2021	270.88725	2631.04	298.63237		
04/02/2021	271.25611	2633.36	298.75963		
05/02/2021	271.97055	2620.17	299.14171		
08/02/2021	272.37142	2633.44	299.26919		
09/02/2021	271.59747	2649.12	299.39671		
10/02/2021	272.55929	2654.37	299.52429		
11/02/2021	272.63863	2651.77	299.65006		
12/02/2021	272.65999	2639.49	300.02769		
15/02/2021	272.68468	2680.77	300.15367		
16/02/2021	272.62534	2647.01	300.2797		
17/02/2021	270.78855	2643.19	300.40579		
18/02/2021	272.32974	2653.48	300.53266		
19/02/2021	272.5629	2677.38	300.9136		
22/02/2021	273.00064	2660.7	301.04069		
23/02/2021	272.94234	2604.5	301.16783		
24/02/2021	272.13559	2544.72	301.29502		
25/02/2021	271.53103	2553.62	301.42243		
26/02/2021	268.90035	2524.76	301.80499	-0.595%	-0.313%
01/03/2021	270.25042	2620.96	301.93261		
02/03/2021	270.18263	2623.3	302.06029		
03/03/2021	269.25042	2627.12	302.18803		
04/03/2021	267.22453	2639.13	302.31729		
05/03/2021	263.13474	2645.89	302.7054		
08/03/2021	262.03932	2625.79	302.83488		
09/03/2021	261.00967	2658.19	302.96442		
10/03/2021	260.93854	2685.28	303.09401		
11/03/2021	261.51982	2670.78	303.22259		
12/03/2021	260.19387	2672.32	303.60866		
15/03/2021	259.51092	2669.04	303.73746		
16/03/2021	258.24255	2694.69	303.86632		
17/03/2021	258.98585	2680.42	303.99522		
18/03/2021	258.93573	2661.58	304.12699		
19/03/2021	259.77082	2623.92	304.52261		
22/03/2021	230.49413	2366.96	304.6546		
23/03/2021	218.36618	2365.96	304.78664		
24/03/2021	225.97486	2452.05	304.91875		
25/03/2021	226.97124	2419.42	305.05594		
26/03/2021	226.22979	2400.66	305.46789		
29/03/2021	222.82353	2421.21	305.60532		
30/03/2021	220.28153	2427.06	305.74283		
31/03/2021	220.9018	2420.61	305.88039	-14.702%	-11.525%
01/04/2021	227.88375	2482.63	306.02388		
02/04/2021	230.21151	2490.31	306.45477		
05/04/2021	228.34916	2515.01	306.59854		
06/04/2021	229.1404	2477.62	306.74237		
07/04/2021	229.59328	2472.91	306.88627		
08/04/2021	229.46096	2470.58	307.0275		
09/04/2021	229.57225	2431.84	307.45158		
12/04/2021	228.92571	2401.61	307.59307		
13/04/2021	229.9581	2406.54	307.73463		
14/04/2021	231.11086	2462.62	307.87625		
15/04/2021	231.88298	2460.11	308.01952		
16/04/2021	232.33487	2460.79	308.44972		
19/04/2021	233.12037	2406.77	308.59325		
20/04/2021	232.39378	2385.96	308.73685		
21/04/2021	230.65472	2325.17	308.88052		
22/04/2021	229.1332	2350.8	309.45954		
26/04/2021	228.66447	2401.39	309.60446		
27/04/2021	229.5399	2433.13	309.74945		
28/04/2021	229.63911	2422.88	309.89451		
29/04/2021	230.2056	2450.16	310.04048		
30/04/2021	230.2404	2446.54	310.47879	3.655%	3.533%
03/05/2021	231.28325	2487.38	310.62503		
04/05/2021	231.67863	2478.8	310.77134		
05/05/2021	231.76705	2485.72	310.91771		
06/05/2021	233.67206	2499.26	311.06441		

28/11/2023	258.1155	15191.21	500.52576			
29/11/2023	259.60279	15033.15	501.02729			
30/11/2023	263.31073	14919.15	501.55198	-0.152%	4.485%	
01/12/2023	287.37315	15064.94	503.12936			
04/12/2023	287.15621	15179.37	503.65625			
05/12/2023	291.254	15123.41	504.18369			
06/12/2023	291.43545	14743.58	504.71169			
07/12/2023	290.0182	14975.87	505.26651			
08/12/2023	287.22081	14853.76	506.93463			
11/12/2023	287.19786	14505.92	507.4919			
12/12/2023	288.55537	14544.24	508.04977			
13/12/2023	289.54486	14132.17	508.60826			
14/12/2023	291.02673	14665.39	509.18356			
15/12/2023	292.3716	15004.1	510.91335			
18/12/2023	294.31833	14622.26	511.49125			
19/12/2023	295.01996	14501.08	512.0698			
20/12/2023	296.39339	14397.28	512.64901			
21/12/2023	295.92991	14589.12	513.2316			
22/12/2023	294.65807	14199.47	514.98332			
25/12/2023	295.41677	13649.54	515.56856			
26/12/2023	295.07816	13714.53	516.15446			
27/12/2023	294.10841	13641.74	516.74102			
28/12/2023	294.2899	13897.08	517.3414			
29/12/2023	292.59793	14035.82	519.7499			
02/01/2024	291.93193	14325.39	520.35377	8.629%	2.046%	
03/01/2024	287.54888	13928.78	520.95835			
04/01/2024	285.7869	14183.98	521.56363			
05/01/2024	282.71926	14335.98	523.40653			
08/01/2024	282.8975	14693.35	524.02228			
09/01/2024	286.92839	14538.06	524.63875			
10/01/2024	287.48902	14797.2	525.25595			
11/01/2024	287.15374	14838.16	525.87902			
12/01/2024	287.08881	15008.26	527.75266			
15/01/2024	286.69588	15116.4	528.37869			
16/01/2024	287.46835	15094.13	529.00546			
17/01/2024	287.53713	15079.48	529.63298			
18/01/2024	287.62808	15063.92	530.2583			
19/01/2024	288.56356	15027.47	532.13868			
22/01/2024	287.65022	15052.73	532.76695			
23/01/2024	288.71792	14939.84	533.39597			
24/01/2024	288.33635	15204.5	534.02573			
25/01/2024	290.58152	15352.95	534.65877			
26/01/2024	289.13138	15684.41	536.56242			
29/01/2024	289.70591	15920.11	537.19847			
30/01/2024	290.30846	15924.99	537.83528			
31/01/2024	290.59479	15967.01	538.47285	1.124%	8.277%	
01/02/2024	291.22997	16247.88	539.12385			
02/02/2024	291.62284	16284.63	541.08157			
05/02/2024	291.95624	16493.25	541.73573			
06/02/2024	292.48136	16666.98	542.39068			
07/02/2024	294.57631	16617.88	543.04641			
08/02/2024	294.28783	16818.54	543.68828			
09/02/2024	293.38821	16999.28	545.61845			
12/02/2024	294.32626	17240.96	546.26337			
13/02/2024	297.38143	16901.62	546.90904			
14/02/2024	297.78413	17048.34	547.55548			
15/02/2024	298.46814	17367.94	548.20137			
16/02/2024	298.54613	17383.37	550.14364			
19/02/2024	300.6465	17281.99	550.79259			
20/02/2024	299.21557	17561.17	551.4423			
21/02/2024	299.09975	17499.43	552.09278			
22/02/2024	296.00444	17565.3	552.75002			
23/02/2024	296.96703	17616.1	554.72645			
26/02/2024	295.29573	17540.79	555.38682			
27/02/2024	295.51739	17250.17	556.04798			
28/02/2024	295.43232	17030.07	556.70993			
29/02/2024	294.60944	17276.88	557.37075	2.275%	4.427%	
01/03/2024	293.49082	17095.45	559.35793			
04/03/2024	292.14088	16739.34	560.02189			
05/03/2024	284.01619	16650.77	560.68665			
06/03/2024	283.52958	16432.91	561.35219			
07/03/2024	285.34579	17014.7	562.02565			
08/03/2024	285.31023	17204.77	564.05089			
11/03/2024	286.1652	17160.61	564.7276			
12/03/2024	288.0914	17042.61	565.40511			
13/03/2024	289.93007	16744.19	566.08343			
14/03/2024	290.14866	16693.99	566.77126			
15/03/2024	290.09932	16590.98	568.83975			
18/03/2024	290.59059	16383.16	569.53093			
19/03/2024	292.96485	16781.13	570.22294			
20/03/2024	293.10265	16828.55	570.9158			
21/03/2024	293.13691	17177.3	571.62897			
22/03/2024	295.72618	17122.42	573.77382			
25/03/2024	296.64736	16968.1	574.49055			
26/03/2024	296.02694	16582.72	575.20818			
27/03/2024	295.29738	16581.47	575.92671			
28/03/2024	296.18369	17095.95	576.68005			
29/03/2024	297.48358	17225.09	578.94779			
01/04/2024	299.15428	17277.03	579.70554			
02/04/2024	300.18869	17056.92	580.46427			
03/04/2024	301.33354	16967.82	581.224			
04/04/2024	300.2785	17330.71	582.04351			
05/04/2024	298.2926	18260.57	584.50897			
08/04/2024	296.91135	18539.69	585.33311			
09/04/2024	297.6784	18648.94	590.3024			
15/04/2024	299.42812	18394.92	591.13471			