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Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%80 BIST-KYD DİBS Tüm Endeksi	%5 BIST-KYD 1 Aylık Mevduat TL Endeksi	%5 BIST-KYD ÖSBA Sabit Endeksi	%10 BİST 100 Getiri Endeksi	Karşılaştırma Ölçütü Getirisi (Aylık)	Fon Getirisi (Aylık)
31/12/2025	4.484,52	1.194,63	1.378,42	22.166,66	5,23%	3,97%
02/01/2026	4.505,22	1.198,30	1.381,22	22.632,89		
05/01/2026	4.514,84	1.199,52	1.385,43	23.033,69		
06/01/2026	4.522,62	1.200,75	1.386,83	23.667,06		
07/01/2026	4.526,45	1.201,98	1.388,24	23.677,02		
08/01/2026	4.525,56	1.203,21	1.389,64	23.793,40		
09/01/2026	4.514,00	1.206,90	1.391,05	24.015,80		
12/01/2026	4.522,58	1.208,13	1.395,27	24.121,84		
13/01/2026	4.530,90	1.209,37	1.396,69	24.379,28		
14/01/2026	4.535,42	1.210,60	1.398,10	24.351,65		
15/01/2026	4.526,33	1.211,83	1.399,52	24.522,52		
16/01/2026	4.535,02	1.215,52	1.400,93	24.939,54		
19/01/2026	4.552,65	1.216,75	1.405,19	25.095,77		
20/01/2026	4.563,53	1.217,98	1.406,61	25.209,81		
21/01/2026	4.572,86	1.219,21	1.408,03	25.056,98		
22/01/2026	4.596,35	1.220,44	1.409,46	25.299,74		
23/01/2026	4.613,67	1.224,14	1.410,88	25.577,74		
26/01/2026	4.634,76	1.225,37	1.415,14	25.941,17		
27/01/2026	4.629,66	1.226,61	1.416,56	25.802,71		
28/01/2026	4.636,50	1.227,85	1.417,99	26.394,20		
29/01/2026	4.640,54	1.229,07	1.419,41	27.228,21		
30/01/2026	4.627,28	1.232,74	1.420,84	27.242,36	5,15%	7,21%
02/02/2026	4.643,58	1.233,96	1.425,11	26.814,52		
03/02/2026	4.645,62	1.235,19	1.426,53	27.315,27		
04/02/2026	4.643,17	1.236,42	1.427,95	27.346,56		
05/02/2026	4.627,27	1.237,64	1.429,38	26.751,89		
06/02/2026	4.627,74	1.241,32	1.430,80	26.619,63		
09/02/2026	4.646,29	1.242,54	1.435,07	27.242,55		
10/02/2026	4.637,91	1.243,77	1.436,49	27.161,17		
11/02/2026	4.626,00	1.245,00	1.437,92	27.143,01		
12/02/2026	4.640,54	1.246,24	1.439,35	27.916,02		
13/02/2026	4.653,67	1.249,96	1.440,78	27.916,42		
16/02/2026	4.664,39	1.251,20	1.445,07	28.228,67		
17/02/2026	4.678,22	1.252,45	1.446,50	28.008,16		
18/02/2026	4.681,98	1.253,69	1.447,93	28.072,36		
19/02/2026	4.667,20	1.254,93	1.449,36	27.175,28		
20/02/2026	4.659,67	1.258,66	1.450,80	27.430,90		
23/02/2026	4.683,53	1.259,90	1.455,11	27.682,21		
24/02/2026	4.676,11	1.261,15	1.456,55	27.660,78		
25/02/2026	4.678,92	1.262,40	1.457,98	27.186,45		
26/02/2026	4.681,96	1.263,64	1.459,42	27.321,61		
27/02/2026	4.690,01	1.267,38	1.460,86	27.005,20	1,28%	1,50%
02/03/2026	4.661,45	1.268,63	1.465,18	26.274,08		
03/03/2026	4.675,26	1.269,88	1.466,63	25.460,99		
04/03/2026	4.648,98	1.271,13	1.468,07	25.480,26		
05/03/2026	4.663,93	1.272,38	1.469,51	25.747,49		
06/03/2026	4.665,89	1.276,12	1.470,95	25.184,21		
09/03/2026	4.589,13	1.277,37	1.475,29	25.005,44		
10/03/2026	4.625,70	1.278,62	1.476,74	25.938,07		
11/03/2026	4.624,75	1.279,88	1.478,19	25.986,57		
12/03/2026	4.599,66	1.281,16	1.479,64	26.155,36		
13/03/2026	4.574,21	1.285,03	1.481,10	25.775,03		
16/03/2026	4.577,13	1.286,32	1.485,47	25.573,27		
17/03/2026	4.590,83	1.287,61	1.486,93	26.088,18		
18/03/2026	4.603,88	1.288,91	1.488,39	25.885,94		
19/03/2026	4.565,48	1.294,10	1.489,85	25.752,89		
23/03/2026	4.503,45	1.295,40	1.495,72	26.004,04		
24/03/2026	4.502,13	1.296,70	1.497,19	25.534,05		
25/03/2026	4.514,35	1.298,00	1.498,67	25.621,83		
26/03/2026	4.511,24	1.299,32	1.500,14	25.186,30		
27/03/2026	4.508,07	1.303,26	1.501,62	25.132,41		
30/03/2026	4.479,60	1.304,58	1.506,06	24.990,22		
31/03/2026	4.498,89	1.305,90	1.507,59	25.316,06	-3,57%	-6,63%
01/04/2026	4.550,24	1.307,22	1.509,07	25.654,31		
02/04/2026	4.539,08	1.308,56	1.510,56	25.880,00		
03/04/2026	4.555,35	1.312,57	1.512,04	25.655,25		
06/04/2026	4.569,08	1.313,91	1.516,51	26.004,23		
07/04/2026	4.581,53	1.315,25	1.518,00	25.642,86		
08/04/2026	4.634,01	1.316,60	1.519,49	26.876,26		
09/04/2026	4.651,70	1.317,97	1.520,99	27.178,35		
10/04/2026	4.650,42	1.322,10	1.522,48	27.942,31		

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Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%80 BIST-KYD DİBS Tüm Endeksi	%5 BIST-KYD 1 Aylık Mevduat TL Endeksi	%5 BIST-KYD ÖSBA Sabit Endeksi	%10 BİST 100 Getiri Endeksi	Karşılaştırma Ölçütü Getirisi (Aylık)	Fon Getirisi (Aylık)
13/04/2026	4.639,04	1.323,48	1.526,97	27.925,79		
14/04/2026	4.674,41	1.324,86	1.528,48	28.211,29		
15/04/2026	4.679,73	1.326,24	1.529,98	28.310,88		
16/04/2026	4.694,55	1.327,62	1.531,48	28.208,93		
17/04/2026	4.692,91	1.331,76	1.532,99	28.977,42		
20/04/2026	4.719,49	1.333,15	1.537,52	28.772,78		
21/04/2026	4.724,56	1.334,53	1.539,03	28.555,25		
22/04/2026	4.707,19	1.337,31	1.540,54	28.475,98		
24/04/2026	4.686,67	1.341,49	1.543,57	28.622,13		
27/04/2026	4.691,79	1.342,89	1.548,13	28.989,49		
28/04/2026	4.681,35	1.344,29	1.549,65	28.464,02		
29/04/2026	4.667,28	1.345,69	1.551,18	28.427,97		
30/04/2026	4.656,09	1.351,32	1.552,71	28.688,91	4,45%	4,33%
04/05/2026	4.675,88	1.352,73	1.558,83	28.546,53		
05/05/2026	4.670,50	1.354,14	1.560,36	28.797,14		
06/05/2026	4.700,14	1.355,55	1.561,90	29.641,62		
07/05/2026	4.736,36	1.356,98	1.563,44	29.885,67		
08/05/2026	4.727,80	1.361,26	1.564,98	29.930,18		
11/05/2026	4.727,27	1.362,69	1.569,61	30.071,16		
12/05/2026	4.725,53	1.364,12	1.571,15	29.373,91		
13/05/2026	4.720,82	1.365,55	1.572,70	29.017,31		
14/05/2026	4.710,41	1.366,98	1.574,25	29.109,21		
15/05/2026	4.705,68	1.371,27	1.575,79	28.558,42		
18/05/2026	4.689,60	1.374,13	1.580,45	27.888,14		
20/05/2026	4.681,48	1.375,57	1.583,56	27.856,74		
21/05/2026	4.685,07	1.377,01	1.585,11	26.170,62		
22/05/2026	4.655,45	1.381,32	1.586,68	27.451,64		
25/05/2026	4.701,72	1.382,76	1.591,36	27.616,08		
26/05/2026	4.712,41	1.391,44	1.592,92	27.162,48	0,71%	1,62%
01/06/2026	4.751,59	1.392,90	1.602,30	27.249,28		
02/06/2026	4.765,09	1.394,35	1.603,87	28.236,01		
03/06/2026	4.774,30	1.395,81	1.605,45	27.779,62		
04/06/2026	4.780,09	1.397,27	1.607,03	27.595,26		
05/06/2026	4.787,79	1.401,67	1.608,61	27.241,05		
08/06/2026	4.769,83	1.403,14	1.613,36	27.572,50		
09/06/2026	4.780,90	1.404,61	1.614,95	27.336,37		
10/06/2026	4.780,78	1.406,08	1.616,54	27.341,83		
11/06/2026	4.787,28	1.407,55	1.618,13	27.339,57		
12/06/2026	4.848,51	1.411,98	1.619,73	27.727,45		
15/06/2026	4.895,35	1.413,46	1.624,53	28.737,87		
16/06/2026	4.896,39	1.414,94	1.626,14	28.830,70		
17/06/2026	4.909,49	1.416,42	1.627,75	28.696,63		
18/06/2026	4.914,24	1.417,90	1.629,36	29.504,91		
19/06/2026	4.911,91	1.422,36	1.630,98	29.325,30		
22/06/2026	4.923,09	1.423,85	1.635,82	29.315,64		
23/06/2026	4.920,68	1.425,34	1.637,44	28.937,68		
24/06/2026	4.919,60	1.426,83	1.639,06	28.530,39		
25/06/2026	4.947,74	1.428,32	1.640,69	28.388,13		
26/06/2026	4.959,46	1.432,81	1.642,31	28.416,72		
29/06/2026	4.977,00	1.434,31	1.647,19	28.235,96		
30/06/2026	4.985,61	1.435,81	1.648,91	28.113,75	5,32%	5,07%
01/07/2026	4.981,96	1.437,31	1.650,55	28.569,18		
02/07/2026	4.992,39	1.438,82	1.652,18	28.777,09		
03/07/2026	4.987,16	1.443,36	1.653,82	28.703,20		
06/07/2026	4.996,44	1.444,87	1.658,74	28.716,39		
07/07/2026	4.994,78	1.446,39	1.660,38	28.861,38		
08/07/2026	4.971,27	1.447,90	1.662,03	28.249,38		
09/07/2026	4.972,35	1.449,42	1.663,67	28.081,12		
10/07/2026	4.980,59	1.453,97	1.665,32	28.510,64		
13/07/2026	4.985,63	1.455,50	1.670,28	28.054,40		
14/07/2026	4.964,87	1.458,54	1.671,94	28.030,42		
16/07/2026	4.986,53	1.460,07	1.675,25	28.371,48		
17/07/2026	4.987,52	1.464,65	1.676,91	27.833,48		
20/07/2026	4.985,18	1.466,18	1.681,90	28.012,52		
21/07/2026	4.995,97	1.467,72	1.683,56	27.821,68		
22/07/2026	4.993,21	1.469,25	1.685,23	28.149,69		
23/07/2026	4.988,54	1.470,78	1.686,90	28.027,88		
24/07/2026	4.988,53	1.475,37	1.688,57	27.761,48		
27/07/2026	5.015,59	1.476,90	1.693,58	27.424,81		
28/07/2026	5.022,85	1.478,44	1.695,25	27.251,79		
29/07/2026	5.019,31	1.479,98	1.696,92	26.880,85		

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Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%80 BIST-KYD DİBS Tüm Endeksi	%5 BIST-KYD 1 Aylık Mevduat TL Endeksi	%5 BIST-KYD ÖSBA Sabit Endeksi	%10 BİST 100 Getiri Endeksi	Karşılaştırma Ölçütü Getirisi (Aylık)	Fon Getirisi (Aylık)
30/07/2026	5.016,60	1.481,53	1.698,60	26.465,50		
31/07/2026	5.032,40	1.486,19	1.700,28	26.794,35	0,61%	0,37%
03/08/2026	5.060,06	1.487,74	1.705,33	26.699,67		
04/08/2026	5.075,87	1.489,30	1.707,02	27.252,02		
05/08/2026	5.090,97	1.490,86	1.708,71	27.282,28		
06/08/2026	5.084,43	1.492,41	1.710,40	27.472,79		
07/08/2026	5.082,70	1.497,08	1.712,09	27.434,11		
10/08/2026	5.103,83	1.498,64	1.717,17	27.498,24		
11/08/2026	5.100,81	1.500,21	1.718,87	27.285,04		
12/08/2026	5.109,95	1.501,77	1.720,57	28.092,61		
13/08/2026	5.127,03	1.503,33	1.722,27	28.143,63		
14/08/2026	5.132,88	1.508,03	1.723,80	28.223,35		
17/08/2026	5.148,82	1.509,60	1.728,91	28.143,30		
18/08/2026	5.149,55	1.511,17	1.730,62	28.135,16		
19/08/2026	5.162,08	1.512,75	1.732,34	28.794,34		
20/08/2026	5.177,58	1.514,32	1.734,05	28.670,01		
21/08/2026	5.187,04	1.519,04	1.735,77	28.905,55		
24/08/2026	5.224,67	1.520,61	1.740,94	28.879,00		
25/08/2026	5.232,45	1.522,19	1.742,66	28.823,28		
26/08/2026	5.245,99	1.523,77	1.744,38	29.097,11		
27/08/2026	5.254,88	1.525,36	1.746,11	29.030,52		
28/08/2026	5.257,56	1.530,12	1.747,84	29.162,06		
31/08/2026	5.269,73	1.531,71	1.753,05	28.549,61	4,74%	5,77%
01/09/2026	5.274,50	1.533,30	1.754,79	28.340,38		
02/09/2026	5.279,64	1.534,90	1.756,56	27.984,95		
03/09/2026	5.289,85	1.536,46	1.758,30	27.749,73		
04/09/2026	5.297,18	1.541,14	1.760,05	27.908,98		
07/09/2026	5.308,44	1.542,70	1.765,28	28.186,17		
08/09/2026	5.311,97	1.544,27	1.767,03	28.691,40		
09/09/2026	5.317,71	1.545,84	1.768,78	28.891,04		
10/09/2026	5.322,40	1.547,40	1.770,54	28.668,70		
11/09/2026	5.326,61	1.552,08	1.772,29	28.814,89		
14/09/2026	5.340,59	1.553,65	1.777,55	28.353,97		
15/09/2026	5.321,65	1.555,22	1.779,42	27.669,74		
16/09/2026	5.315,37	1.556,78	1.781,18	26.147,21		
17/09/2026	5.303,01	1.558,34	1.782,96	26.918,70		
18/09/2026	5.317,85	1.563,01	1.784,72	26.469,69		
21/09/2026	5.342,90	1.564,57	1.790,00	26.575,83		
22/09/2026	5.349,96	1.566,13	1.791,76	26.300,88		
23/09/2026	5.360,73	1.567,69	1.793,53	26.406,50		
24/09/2026	5.346,10	1.569,24	1.795,30	25.682,12		
25/09/2026	5.348,84	1.573,89	1.797,07	25.704,08		
28/09/2026	5.346,98	1.575,45	1.802,38	25.093,15		
29/09/2026	5.357,87	1.577,00	1.804,15	24.491,01		
30/09/2026	5.363,95	1.578,56	1.805,92	23.841,25	0,08%	-0,88%
01/10/2026	5.376,03	1.580,11	1.807,70	24.443,64		
02/10/2026	5.382,91	1.584,78	1.809,47	24.485,83		
05/10/2026	5.407,43	1.586,34	1.814,81	24.834,32		
06/10/2026	5.412,81	1.587,91	1.816,59	24.697,86		
07/10/2026	5.413,95	1.589,47	1.818,31	24.200,03		
08/10/2026	5.422,01	1.591,03	1.820,11	24.380,98		
09/10/2026	5.437,47	1.595,72	1.821,89	24.485,58		
12/10/2026	5.455,73	1.597,29	1.827,19	24.255,40		
13/10/2026	5.459,92	1.598,86	1.828,98	24.455,03		
14/10/2026	5.458,28	1.600,43	1.830,77	24.192,56		
15/10/2026	5.465,31	1.602,00	1.832,56	24.101,67		
16/10/2026	5.471,02	1.606,70	1.834,35	23.405,90		
19/10/2026	5.475,36	1.608,28	1.839,74	22.823,66		
20/10/2026	5.486,80	1.609,85	1.841,54	23.557,61		
21/10/2026	5.493,50	1.611,42	1.843,34	23.117,15		
22/10/2026	5.498,75	1.612,99	1.845,15	22.404,80		
23/10/2026	5.499,67	1.617,72	1.847,02	22.198,37		
26/10/2026	5.511,43	1.619,30	1.852,44	22.268,19		
27/10/2026	5.511,67	1.620,88	1.854,23	22.266,35		
28/10/2026	5.520,21	1.624,04	1.856,05	22.295,11		
30/10/2026	5.531,78	1.628,80	1.859,68	21.484,66	1,82%	0,43%
02/11/2026						