

| Tarih      | %100 KYD Kira Sertifikaları<br>Kamu Endeksi | Benchmark<br>Getirisi | Fon Getirisi |
|------------|---------------------------------------------|-----------------------|--------------|
| 30.12.2019 | 203,00                                      |                       |              |
| 31.12.2019 | 204,21                                      | 28,82%                | 33,77%       |
| 02.01.2020 | 204,16                                      |                       |              |
| 03.01.2020 | 204,11                                      |                       |              |
| 06.01.2020 | 204,29                                      |                       |              |
| 07.01.2020 | 204,09                                      |                       |              |
| 08.01.2020 | 204,28                                      |                       |              |
| 09.01.2020 | 204,42                                      |                       |              |
| 10.01.2020 | 204,61                                      |                       |              |
| 13.01.2020 | 205,12                                      |                       |              |
| 14.01.2020 | 205,13                                      |                       |              |
| 15.01.2020 | 205,40                                      |                       |              |
| 16.01.2020 | 205,93                                      |                       |              |
| 17.01.2020 | 206,14                                      |                       |              |
| 20.01.2020 | 206,71                                      |                       |              |
| 21.01.2020 | 207,03                                      |                       |              |
| 22.01.2020 | 207,30                                      |                       |              |
| 23.01.2020 | 207,44                                      |                       |              |
| 24.01.2020 | 207,77                                      |                       |              |
| 27.01.2020 | 207,91                                      |                       |              |
| 28.01.2020 | 207,96                                      |                       |              |
| 29.01.2020 | 207,73                                      |                       |              |
| 30.01.2020 | 207,87                                      |                       |              |
| 31.01.2020 | 207,87                                      | 1,79%                 | 4,53%        |
| 03.02.2020 | 207,37                                      |                       |              |
| 04.02.2020 | 207,46                                      |                       |              |
| 05.02.2020 | 207,55                                      |                       |              |
| 06.02.2020 | 207,53                                      |                       |              |
| 07.02.2020 | 207,67                                      |                       |              |
| 10.02.2020 | 207,39                                      |                       |              |
| 11.02.2020 | 207,45                                      |                       |              |
| 12.02.2020 | 207,61                                      |                       |              |
| 13.02.2020 | 207,68                                      |                       |              |
| 14.02.2020 | 207,68                                      |                       |              |
| 17.02.2020 | 207,89                                      |                       |              |
| 18.02.2020 | 207,85                                      |                       |              |
| 19.02.2020 | 207,94                                      |                       |              |
| 20.02.2020 | 207,48                                      |                       |              |
| 21.02.2020 | 207,52                                      |                       |              |
| 24.02.2020 | 207,66                                      |                       |              |
| 25.02.2020 | 207,07                                      |                       |              |
| 26.02.2020 | 206,82                                      |                       |              |
| 27.02.2020 | 206,71                                      |                       |              |
| 28.02.2020 | 206,43                                      | 1,09%                 | 4,29%        |
| 02.03.2020 | 206,53                                      |                       |              |

|            |        |       |        |
|------------|--------|-------|--------|
| 03.03.2020 | 206,46 |       |        |
| 04.03.2020 | 206,42 |       |        |
| 05.03.2020 | 206,44 |       |        |
| 06.03.2020 | 206,51 |       |        |
| 09.03.2020 | 206,82 |       |        |
| 10.03.2020 | 206,90 |       |        |
| 11.03.2020 | 206,76 |       |        |
| 12.03.2020 | 206,91 |       |        |
| 13.03.2020 | 206,96 |       |        |
| 16.03.2020 | 207,05 |       |        |
| 17.03.2020 | 206,98 |       |        |
| 18.03.2020 | 207,12 |       |        |
| 19.03.2020 | 207,19 |       |        |
| 20.03.2020 | 207,16 |       |        |
| 23.03.2020 | 207,39 |       |        |
| 24.03.2020 | 207,23 |       |        |
| 25.03.2020 | 207,35 |       |        |
| 26.03.2020 | 207,47 |       |        |
| 27.03.2020 | 207,39 |       |        |
| 30.03.2020 | 207,69 |       |        |
| 31.03.2020 | 207,63 | 1,68% | -1,44% |
| 01.04.2020 | 207,76 |       |        |
| 02.04.2020 | 207,96 |       |        |
| 03.04.2020 | 207,96 |       |        |
| 06.04.2020 | 208,21 |       |        |
| 07.04.2020 | 208,24 |       |        |
| 08.04.2020 | 208,18 |       |        |
| 09.04.2020 | 208,14 |       |        |
| 10.04.2020 | 208,21 |       |        |
| 13.04.2020 | 208,39 |       |        |
| 14.04.2020 | 208,55 |       |        |
| 15.04.2020 | 208,66 |       |        |
| 16.04.2020 | 208,72 |       |        |
| 17.04.2020 | 208,83 |       |        |
| 20.04.2020 | 209,29 |       |        |
| 21.04.2020 | 209,83 |       |        |
| 22.04.2020 | 210,40 |       |        |
| 24.04.2020 | 211,43 |       |        |
| 27.04.2020 | 212,50 |       |        |
| 28.04.2020 | 213,41 |       |        |
| 29.04.2020 | 213,49 |       |        |
| 30.04.2020 | 213,67 | 4,63% | 8,51%  |
| 04.05.2020 | 213,87 |       |        |
| 05.05.2020 | 214,15 |       |        |
| 06.05.2020 | 214,24 |       |        |
| 07.05.2020 | 214,34 |       |        |
| 08.05.2020 | 214,49 |       |        |
| 11.05.2020 | 214,78 |       |        |
| 12.05.2020 | 214,72 |       |        |
| 13.05.2020 | 214,74 |       |        |

|            |        |       |        |
|------------|--------|-------|--------|
| 14.05.2020 | 215,03 |       |        |
| 15.05.2020 | 215,05 |       |        |
| 18.05.2020 | 215,41 |       |        |
| 20.05.2020 | 215,77 |       |        |
| 21.05.2020 | 215,73 |       |        |
| 22.05.2020 | 216,06 |       |        |
| 27.05.2020 | 216,30 |       |        |
| 28.05.2020 | 216,35 |       |        |
| 29.05.2020 | 216,31 | 5,93% | 13,19% |
| 01.06.2020 | 216,71 |       |        |
| 02.06.2020 | 216,83 |       |        |
| 03.06.2020 | 217,05 |       |        |
| 04.06.2020 | 217,04 |       |        |
| 05.06.2020 | 217,08 |       |        |
| 08.06.2020 | 217,43 |       |        |
| 09.06.2020 | 217,56 |       |        |
| 10.06.2020 | 217,56 |       |        |
| 11.06.2020 | 217,60 |       |        |
| 12.06.2020 | 217,66 |       |        |
| 15.06.2020 | 217,78 |       |        |
| 16.06.2020 | 217,83 |       |        |
| 17.06.2020 | 217,91 |       |        |
| 18.06.2020 | 217,99 |       |        |
| 19.06.2020 | 218,18 |       |        |
| 22.06.2020 | 218,29 |       |        |
| 23.06.2020 | 218,48 |       |        |
| 24.06.2020 | 218,36 |       |        |
| 25.06.2020 | 218,40 |       |        |
| 26.06.2020 | 218,32 |       |        |
| 29.06.2020 | 218,52 |       |        |
| 30.06.2020 | 218,57 | 7,03% | 17,28% |
| 01.07.2020 | 218,54 |       |        |
| 02.07.2020 | 218,59 |       |        |
| 03.07.2020 | 218,59 |       |        |
| 06.07.2020 | 218,64 |       |        |
| 07.07.2020 | 218,61 |       |        |
| 08.07.2020 | 218,64 |       |        |
| 09.07.2020 | 218,67 |       |        |
| 10.07.2020 | 218,73 |       |        |
| 13.07.2020 | 218,83 |       |        |
| 14.07.2020 | 218,78 |       |        |
| 16.07.2020 | 218,88 |       |        |
| 17.07.2020 | 218,93 |       |        |
| 20.07.2020 | 219,02 |       |        |
| 21.07.2020 | 219,01 |       |        |
| 22.07.2020 | 219,04 |       |        |
| 23.07.2020 | 219,05 |       |        |
| 24.07.2020 | 219,06 |       |        |
| 27.07.2020 | 219,06 |       |        |
| 28.07.2020 | 219,11 |       |        |

|            |        |       |        |
|------------|--------|-------|--------|
| 29.07.2020 | 219,11 |       |        |
| 30.07.2020 | 219,23 | 7,35% | 20,60% |
| 04.08.2020 | 219,44 |       |        |
| 05.08.2020 | 219,48 |       |        |
| 06.08.2020 | 219,47 |       |        |
| 07.08.2020 | 219,52 |       |        |
| 10.08.2020 | 219,45 |       |        |
| 11.08.2020 | 219,43 |       |        |
| 12.08.2020 | 219,30 |       |        |
| 13.08.2020 | 219,29 |       |        |
| 14.08.2020 | 219,33 |       |        |
| 17.08.2020 | 219,35 |       |        |
| 18.08.2020 | 219,00 |       |        |
| 19.08.2020 | 219,05 |       |        |
| 20.08.2020 | 219,10 |       |        |
| 21.08.2020 | 219,14 |       |        |
| 24.08.2020 | 219,29 |       |        |
| 25.08.2020 | 219,34 |       |        |
| 26.08.2020 | 219,40 |       |        |
| 27.08.2020 | 219,54 |       |        |
| 28.08.2020 | 219,28 |       |        |
| 31.08.2020 | 219,31 | 7,40% | 18,03% |
| 01.09.2020 | 216,87 |       |        |
| 02.09.2020 | 216,96 |       |        |
| 03.09.2020 | 216,39 |       |        |
| 04.09.2020 | 215,31 |       |        |
| 07.09.2020 | 215,13 |       |        |
| 08.09.2020 | 215,23 |       |        |
| 09.09.2020 | 215,28 |       |        |
| 10.09.2020 | 215,29 |       |        |
| 11.09.2020 | 215,39 |       |        |
| 14.09.2020 | 215,50 |       |        |
| 15.09.2020 | 215,64 |       |        |
| 16.09.2020 | 215,76 |       |        |
| 17.09.2020 | 215,70 |       |        |
| 18.09.2020 | 215,84 |       |        |
| 21.09.2020 | 215,96 |       |        |
| 22.09.2020 | 215,95 |       |        |
| 23.09.2020 | 216,02 |       |        |
| 24.09.2020 | 215,80 |       |        |
| 25.09.2020 | 215,85 |       |        |
| 28.09.2020 | 216,04 |       |        |
| 29.09.2020 | 216,17 |       |        |
| 30.09.2020 | 216,27 | 5,91% | 21,86% |
| 01.10.2020 | 216,43 |       |        |
| 02.10.2020 | 216,41 |       |        |
| 05.10.2020 | 216,60 |       |        |
| 06.10.2020 | 216,53 |       |        |
| 07.10.2020 | 216,65 |       |        |
| 08.10.2020 | 216,64 |       |        |

|            |        |       |        |
|------------|--------|-------|--------|
| 09.10.2020 | 216,74 |       |        |
| 12.10.2020 | 216,88 |       |        |
| 13.10.2020 | 216,90 |       |        |
| 14.10.2020 | 216,88 |       |        |
| 15.10.2020 | 216,94 |       |        |
| 16.10.2020 | 216,98 |       |        |
| 19.10.2020 | 217,19 |       |        |
| 20.10.2020 | 217,25 |       |        |
| 21.10.2020 | 217,36 |       |        |
| 22.10.2020 | 217,43 |       |        |
| 23.10.2020 | 217,43 |       |        |
| 26.10.2020 | 217,63 |       |        |
| 27.10.2020 | 217,55 |       |        |
| 28.10.2020 | 217,62 |       |        |
| 30.10.2020 | 217,77 | 6,64% | 20,91% |
| 02.11.2020 | 218,03 |       |        |
| 03.11.2020 | 217,98 |       |        |
| 04.11.2020 | 218,04 |       |        |
| 05.11.2020 | 218,01 |       |        |
| 06.11.2020 | 218,08 |       |        |
| 09.11.2020 | 218,39 |       |        |
| 10.11.2020 | 218,61 |       |        |
| 11.11.2020 | 218,82 |       |        |
| 12.11.2020 | 218,89 |       |        |
| 13.11.2020 | 218,95 |       |        |
| 16.11.2020 | 219,16 |       |        |
| 17.11.2020 | 219,24 |       |        |
| 18.11.2020 | 219,82 |       |        |
| 19.11.2020 | 219,87 |       |        |
| 20.11.2020 | 219,98 |       |        |
| 23.11.2020 | 220,14 |       |        |
| 24.11.2020 | 219,84 |       |        |
| 25.11.2020 | 220,18 |       |        |
| 26.11.2020 | 220,25 |       |        |
| 27.11.2020 | 220,24 |       |        |
| 30.11.2020 | 220,37 | 7,92% | 28,93% |
| 01.12.2020 | 220,15 |       |        |
| 02.12.2020 | 220,02 |       |        |
| 03.12.2020 | 219,57 |       |        |
| 04.12.2020 | 219,43 |       |        |
| 07.12.2020 | 219,30 |       |        |
| 08.12.2020 | 219,26 |       |        |
| 09.12.2020 | 218,94 |       |        |
| 10.12.2020 | 219,11 |       |        |
| 11.12.2020 | 219,18 |       |        |
| 14.12.2020 | 219,16 |       |        |
| 15.12.2020 | 218,88 |       |        |
| 16.12.2020 | 219,30 |       |        |
| 17.12.2020 | 219,58 |       |        |
| 18.12.2020 | 219,70 |       |        |

|            |        |       |        |
|------------|--------|-------|--------|
| 21.12.2020 | 219,85 |       |        |
| 22.12.2020 | 219,91 |       |        |
| 23.12.2020 | 220,03 |       |        |
| 24.12.2020 | 220,12 |       |        |
| 25.12.2020 | 220,15 |       |        |
| 28.12.2020 | 220,72 |       |        |
| 29.12.2020 | 220,91 |       |        |
| 30.12.2020 | 222,07 |       |        |
| 31.12.2020 | 222,20 | 8,81% | 37,35% |