

TKV

| Tarih      | %40 KYD Kira Sertifikaları<br>Kamu Endeksi | %60 KYD 1 Aylık Kar Payı TL<br>Endeksi | Benchmark<br>Getirisi | Fon Getirisi |
|------------|--|--|-----------------------|--------------|
| 31.12.2019 | 204,21                                     | 178,97                                 | 20,88                 | 19,91        |
| 02.01.2020 | 204,16                                     | 179,02                                 |                       |              |
| 03.01.2020 | 204,11                                     | 179,17                                 |                       |              |
| 06.01.2020 | 204,29                                     | 179,22                                 |                       |              |
| 07.01.2020 | 204,09                                     | 179,27                                 |                       |              |
| 08.01.2020 | 204,28                                     | 179,32                                 |                       |              |
| 09.01.2020 | 204,42                                     | 179,37                                 |                       |              |
| 10.01.2020 | 204,61                                     | 179,52                                 |                       |              |
| 13.01.2020 | 205,12                                     | 179,56                                 |                       |              |
| 14.01.2020 | 205,13                                     | 179,61                                 |                       |              |
| 15.01.2020 | 205,40                                     | 179,66                                 |                       |              |
| 16.01.2020 | 205,93                                     | 179,71                                 |                       |              |
| 17.01.2020 | 206,14                                     | 179,86                                 |                       |              |
| 20.01.2020 | 206,71                                     | 179,91                                 |                       |              |
| 21.01.2020 | 207,03                                     | 179,95                                 |                       |              |
| 22.01.2020 | 207,30                                     | 180,00                                 |                       |              |
| 23.01.2020 | 207,44                                     | 180,05                                 |                       |              |
| 24.01.2020 | 207,77                                     | 180,20                                 |                       |              |
| 27.01.2020 | 207,91                                     | 180,24                                 |                       |              |
| 28.01.2020 | 207,96                                     | 180,29                                 |                       |              |
| 29.01.2020 | 207,73                                     | 180,34                                 |                       |              |
| 30.01.2020 | 207,87                                     | 180,39                                 |                       |              |
| 31.01.2020 | 207,87                                     | 180,53                                 | 1,24                  | 0,86         |
| 03.02.2020 | 207,37                                     | 180,58                                 |                       |              |
| 04.02.2020 | 207,46                                     | 180,62                                 |                       |              |
| 05.02.2020 | 207,55                                     | 180,67                                 |                       |              |
| 06.02.2020 | 207,53                                     | 180,71                                 |                       |              |
| 07.02.2020 | 207,67                                     | 180,85                                 |                       |              |
| 10.02.2020 | 207,39                                     | 180,89                                 |                       |              |
| 11.02.2020 | 207,45                                     | 180,94                                 |                       |              |
| 12.02.2020 | 207,61                                     | 180,98                                 |                       |              |
| 13.02.2020 | 207,68                                     | 181,03                                 |                       |              |
| 14.02.2020 | 207,68                                     | 181,16                                 |                       |              |
| 17.02.2020 | 207,89                                     | 181,21                                 |                       |              |
| 18.02.2020 | 207,85                                     | 181,25                                 |                       |              |
| 19.02.2020 | 207,94                                     | 181,30                                 |                       |              |
| 20.02.2020 | 207,48                                     | 181,34                                 |                       |              |
| 21.02.2020 | 207,52                                     | 181,47                                 |                       |              |
| 24.02.2020 | 207,66                                     | 181,52                                 |                       |              |
| 25.02.2020 | 207,07                                     | 181,56                                 |                       |              |
| 26.02.2020 | 206,82                                     | 181,60                                 |                       |              |
| 27.02.2020 | 206,71                                     | 181,65                                 |                       |              |
| 28.02.2020 | 206,43                                     | 181,78                                 | 1,38                  | 1,52         |
| 02.03.2020 | 206,53                                     | 181,82                                 |                       |              |
| 03.03.2020 | 206,46                                     | 181,86                                 |                       |              |
| 04.03.2020 | 206,42                                     | 181,91                                 |                       |              |
| 05.03.2020 | 206,44                                     | 181,95                                 |                       |              |
| 06.03.2020 | 206,51                                     | 182,08                                 |                       |              |
| 09.03.2020 | 206,82                                     | 182,12                                 |                       |              |
| 10.03.2020 | 206,90                                     | 182,16                                 |                       |              |
| 11.03.2020 | 206,76                                     | 182,21                                 |                       |              |
| 12.03.2020 | 206,91                                     | 182,25                                 |                       |              |
| 13.03.2020 | 206,96                                     | 182,38                                 |                       |              |
| 16.03.2020 | 207,05                                     | 182,42                                 |                       |              |
| 17.03.2020 | 206,98                                     | 182,46                                 |                       |              |
| 18.03.2020 | 207,12                                     | 182,50                                 |                       |              |
| 19.03.2020 | 207,19                                     | 182,54                                 |                       |              |
| 20.03.2020 | 207,16                                     | 182,67                                 |                       |              |
| 23.03.2020 | 207,39                                     | 182,71                                 |                       |              |
| 24.03.2020 | 207,23                                     | 182,75                                 |                       |              |
| 25.03.2020 | 207,35                                     | 182,79                                 |                       |              |
| 26.03.2020 | 207,47                                     | 182,83                                 |                       |              |
| 27.03.2020 | 207,39                                     | 182,96                                 |                       |              |
| 30.03.2020 | 207,69                                     | 183,00                                 |                       |              |

|            |        |        |      |      |
|------------|--------|--------|------|------|
| 31.03.2020 | 207,63 | 183,04 | 2,04 | 2,13 |
| 01.04.2020 | 207,76 | 183,09 |      |      |
| 02.04.2020 | 207,96 | 183,13 |      |      |
| 03.04.2020 | 207,96 | 183,25 |      |      |
| 06.04.2020 | 208,21 | 183,29 |      |      |
| 07.04.2020 | 208,24 | 183,34 |      |      |
| 08.04.2020 | 208,18 | 183,38 |      |      |
| 09.04.2020 | 208,14 | 183,42 |      |      |
| 10.04.2020 | 208,21 | 183,55 |      |      |
| 13.04.2020 | 208,39 | 183,59 |      |      |
| 14.04.2020 | 208,55 | 183,63 |      |      |
| 15.04.2020 | 208,66 | 183,67 |      |      |
| 16.04.2020 | 208,72 | 183,71 |      |      |
| 17.04.2020 | 208,83 | 183,84 |      |      |
| 20.04.2020 | 209,29 | 183,88 |      |      |
| 21.04.2020 | 209,83 | 183,92 |      |      |
| 22.04.2020 | 210,40 | 184,01 |      |      |
| 24.04.2020 | 211,43 | 184,13 |      |      |
| 27.04.2020 | 212,50 | 184,18 |      |      |
| 28.04.2020 | 213,41 | 184,22 |      |      |
| 29.04.2020 | 213,49 | 184,26 |      |      |
| 30.04.2020 | 213,67 | 184,43 | 3,68 | 3,00 |
| 04.05.2020 | 213,87 | 184,47 |      |      |
| 05.05.2020 | 214,15 | 184,51 |      |      |
| 06.05.2020 | 214,24 | 184,55 |      |      |
| 07.05.2020 | 214,34 | 184,59 |      |      |
| 08.05.2020 | 214,49 | 184,71 |      |      |
| 11.05.2020 | 214,78 | 184,76 |      |      |
| 12.05.2020 | 214,72 | 184,80 |      |      |
| 13.05.2020 | 214,74 | 184,84 |      |      |
| 14.05.2020 | 215,03 | 184,88 |      |      |
| 15.05.2020 | 215,05 | 185,00 |      |      |
| 18.05.2020 | 215,41 | 185,09 |      |      |
| 20.05.2020 | 215,77 | 185,13 |      |      |
| 21.05.2020 | 215,73 | 185,17 |      |      |
| 22.05.2020 | 216,06 | 185,37 |      |      |
| 27.05.2020 | 216,30 | 185,42 |      |      |
| 28.05.2020 | 216,35 | 185,46 |      |      |
| 29.05.2020 | 216,31 | 185,58 | 4,58 | 3,64 |
| 01.06.2020 | 216,71 | 185,62 |      |      |
| 02.06.2020 | 216,83 | 185,66 |      |      |
| 03.06.2020 | 217,05 | 185,70 |      |      |
| 04.06.2020 | 217,04 | 185,74 |      |      |
| 05.06.2020 | 217,08 | 185,86 |      |      |
| 08.06.2020 | 217,43 | 185,90 |      |      |
| 09.06.2020 | 217,56 | 185,94 |      |      |
| 10.06.2020 | 217,56 | 185,98 |      |      |
| 11.06.2020 | 217,60 | 186,02 |      |      |
| 12.06.2020 | 217,66 | 186,14 |      |      |
| 15.06.2020 | 217,78 | 186,18 |      |      |
| 16.06.2020 | 217,83 | 186,22 |      |      |
| 17.06.2020 | 217,91 | 186,26 |      |      |
| 18.06.2020 | 217,99 | 186,30 |      |      |
| 19.06.2020 | 218,18 | 186,41 |      |      |
| 22.06.2020 | 218,29 | 186,45 |      |      |
| 23.06.2020 | 218,48 | 186,49 |      |      |
| 24.06.2020 | 218,36 | 186,53 |      |      |
| 25.06.2020 | 218,40 | 186,56 |      |      |
| 26.06.2020 | 218,32 | 186,68 |      |      |
| 29.06.2020 | 218,52 | 186,72 |      |      |
| 30.06.2020 | 218,57 | 186,75 | 5,42 | 4,33 |