

BNP Paribas Cardif Emeklilik A.Ş. Standart Emeklilik Yatırım Fonu-BNS

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%75 BIST-KYD DİBS 547 gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	%15 BIST 100 Getiri Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.03.2025	1,079.18	3,426.10	19,094.64		
4.03.2025	1,077.52	3,430.30	19,069.47		
5.03.2025	1,078.28	3,434.50	19,629.81		
6.03.2025	1,079.44	3,438.69	20,150.43		
7.03.2025	1,080.22	3,450.81	20,242.96		
10.03.2025	1,082.67	3,454.84	20,079.46		
11.03.2025	1,082.61	3,458.85	20,110.45		
12.03.2025	1,085.08	3,462.85	20,383.90		
13.03.2025	1,086.73	3,466.86	20,667.72		
14.03.2025	1,087.49	3,478.87	20,885.46		
17.03.2025	1,090.32	3,482.87	20,926.97		
18.03.2025	1,090.95	3,486.88	20,811.54		
19.03.2025	1,071.29	3,490.92	18,996.80		
20.03.2025	1,062.75	3,495.10	18,901.72		
21.03.2025	1,035.91	3,508.24	17,425.38		
24.03.2025	1,009.77	3,512.65	17,916.12		
25.03.2025	1,023.93	3,517.08	18,718.01		
26.03.2025	1,025.00	3,521.51	18,612.30		
27.03.2025	1,017.37	3,525.94	18,541.52		
28.03.2025	1,023.88	3,548.15	18,716.67	-3.01	5.05