

BNP Paribas Cardif Emeklilik A.Ş.Hisse Senedi Emeklilik Yatırım Fonu-BPH				
Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	%10 BIST-KYD Repo (Brüt) Endeksi	%90 BIST-100 Getiri Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
2.09.2019	1004.84	165384.08		
3.09.2019	1,005.36	166,196.69		
4.09.2019	1,005.88	168,301.11		
5.09.2019	1,006.41	168,638.97		
6.09.2019	1,007.99	166,468.07		
9.09.2019	1,008.51	169,188.25		
10.09.2019	1,009.03	170,210.58		
11.09.2019	1,009.55	171,403.32		
12.09.2019	1,010.08	172,286.41		
13.09.2019	1,011.43	173,336.71		
16.09.2019	1,011.89	172,525.97		
17.09.2019	1,012.35	170,604.92		
18.09.2019	1,012.82	171,426.08		
19.09.2019	1,013.28	168,749.83		
20.09.2019	1,014.66	168,578.17		
23.09.2019	1,015.12	168,215.19		
24.09.2019	1,015.58	171,286.66		
25.09.2019	1,016.03	172,584.12		
26.09.2019	1,016.49	171,443.74		
27.09.2019	1,017.84	176,845.41		
30.09.2019	1018.30	176645.02	7.87%	9.23%