

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) %
3.06.2019	953.55	151712.53		
7.06.2019	955.51	157,528.53		
10.06.2019	956.15	158,022.20		
11.06.2019	956.80	155,876.95		
12.06.2019	957.42	155,643.90		
13.06.2019	958.07	152,107.09		
14.06.2019	960.01	152,586.97		
17.06.2019	960.66	155,069.35		
18.06.2019	961.30	158,379.01		
19.06.2019	961.95	158,431.06		
20.06.2019	962.60	158,285.86		
21.06.2019	964.55	158,058.22		
24.06.2019	965.20	160,011.23		
25.06.2019	965.85	160,412.28		
26.06.2019	966.49	159,477.28		
27.06.2019	967.10	160,724.99		
28.06.2019	969.00	162,259.03	6.19%	7.24%

BENCHMARK ENDEKS	BİRİM FİYAT
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-0.002149	0.069615
0.034707	0.072113
0.002888	0.072479
-0.012151	0.071586
-0.001280	0.071621
-0.020384	0.070319
0.003042	0.070459
0.014710	0.071615
0.019276	0.072864
0.000363	0.072799
-0.000758	0.072829
-0.001091	0.072794
0.011188	0.073583
0.002323	0.073708
-0.005180	0.07329
0.007104	0.073926
0.008787	0.074541

BENCHM

197.728012
204.590558
205.181416
202.688257
202.428816
198.302507
198.905743
201.831646
205.722153
205.796830
205.640836
205.416482
207.714682
208.197203
207.118741
208.590113
210.422994

MARK	FON			
0.00%	0.0015106	1	0.00%	1.85%
3.47%	0.03588307	1.03588307	0.03588307	5.51%
3.77%	0.00507537	1.04114056	0.04114056	6.04%
2.51%	-0.01232081	1.02831286	0.02831286	4.74%
2.38%	0.00048892	1.02881563	0.02881563	4.79%
0.29%	-0.01817903	1.01011276	0.01011276	2.88%
0.60%	0.00199093	1.01212382	0.01212382	3.09%
2.08%	0.01640670	1.02872944	0.02872944	4.78%
4.04%	0.01744048	1.04667098	0.04667098	6.61%
4.08%	-0.00089207	1.04573727	0.04573727	6.51%
4.00%	0.00041209	1.04616821	0.04616821	6.55%
3.89%	-0.00048058	1.04566545	0.04566545	6.50%
5.05%	0.01083881	1.05699921	0.05699921	7.66%
5.29%	0.00169876	1.05879480	0.05879480	7.84%
4.75%	-0.00567103	1.05279035	0.05279035	7.23%
5.49%	0.00867786	1.06192631	0.06192631	8.16%
6.42%	0.00831913	1.07076061	0.07076061	9.06%

