

BNP Paribas Cardif Emeklilik A.Ş.Altın Emeklilik Yatırım Fonu-BNA				
	Karşılaştırma Ölçütü		Getiri Oranları	
Tarih	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%5 BIST - KYD Kira Sertifikaları Endeksi Kamu	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	244381.35	168.22		
7.06.2019	250,453.26	168.84		
10.06.2019	247,849.03	169.17		
11.06.2019	246,208.59	169.23		
12.06.2019	248,678.63	169.36		
13.06.2019	250,505.32	169.35		
14.06.2019	256,008.23	169.44		
17.06.2019	252,765.13	169.66		
18.06.2019	252,798.77	170.08		
19.06.2019	252,839.11	170.15		
20.06.2019	254,531.90	170.71		
21.06.2019	258,744.98	171.03		
24.06.2019	258,855.10	171.35		
25.06.2019	264,660.58	171.44		
26.06.2019	261,974.11	171.48		
27.06.2019	260,288.51	171.75		
28.06.2019	261,350.40	171.77	6.72%	6.78%

BNP Paribas Cardif Emeklilik A.Ş. İkinci Değişken Emeklilik Yatırım Fonu-B					
	Karşılaştırma Ölçütü				
Tarih	% 25 KYD Özel Sektör Endeksi- SABİT	% 25 KYD Özel Sektör Endeksi- DEĞİŞKEN	% 20 KYD 1 Aylık Mevduat Endeksi	%20 BİST-KYD Kamu Eurobond USD (TL) Endeksi	% 10 BİST 100 Getiri Endeksi
3.06.2019	247.23	283.32	244.85	1,178.87	151,712.53
7.06.2019	247.82	284.11	245.30	1,185.49	157,528.53
10.06.2019	248.26	284.76	245.45	1,187.22	158,022.20
11.06.2019	248.41	284.97	245.60	1,178.98	155,876.95
12.06.2019	248.56	285.18	245.75	1,184.54	155,643.90
13.06.2019	248.71	285.39	245.90	1,186.30	152,107.09
14.06.2019	248.85	285.64	246.33	1,190.50	152,586.97
17.06.2019	249.30	286.26	246.48	1,186.65	155,069.35
18.06.2019	249.45	286.47	246.62	1,190.52	158,379.01
19.06.2019	249.62	286.68	246.77	1,195.40	158,431.06
20.06.2019	249.77	286.93	246.91	1,192.23	158,285.86
21.06.2019	249.92	287.15	247.36	1,197.08	158,058.22
24.06.2019	250.37	287.76	247.51	1,196.84	160,011.23
25.06.2019	250.52	287.99	247.66	1,214.10	160,412.28
26.06.2019	250.66	288.23	247.81	1,213.44	159,477.28
27.06.2019	250.81	288.44	247.96	1,220.29	160,724.99
28.06.2019	250.96	289.17	248.41	1,223.76	162,259.03

NB					
Getiri Oranları					
Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %	BENCHMARK ENDEKS	BİRİM FİYAT	BENCHMARK	
		0.001700000	0.017188	190.746788	
		0.006615000	0.017227	192.008578	
		0.001744000	0.017237	192.343441	
		-0.002287000	0.017225	191.903552	
		0.001246000	0.017247	192.142664	
		-0.001523000	0.017266	191.850031	
		0.001749000	0.017305	192.185577	
		0.002083000	0.017304	192.5859	
		0.003238000	0.017315	193.209493	
		0.001324000	0.017336	193.465302	
		-0.000135000	0.017332	193.439184	
		0.001371000	0.017371	193.704389	
		0.002309000	0.017377	194.151652	
		0.003606000	0.017425	194.851763	
		-0.000231000	0.017434	194.806752	
		0.002367000	0.017457	195.26786	
2.82%	2.03%	0.002671000	0.017491	195.78942	

MARK		FON			
18974.68%	0.00%	0.0026250	1	0.00%	0.00%
19100.86%	0.66%	0.00226902	1.00226902	0.23%	0.98%
19134.34%	0.84%	0.00058048	1.00285083	0.29%	1.46%
19090.36%	0.61%	-0.00069618	1.00215266	0.22%	2.27%
19114.27%	0.73%	0.00127721	1.00343263	0.34%	2.47%
19085.00%	0.58%	0.00110164	1.00453805	0.45%	2.61%
19118.56%	0.75%	0.00225877	1.00680707	0.68%	2.03%
19158.59%	0.96%	-0.00005779	1.00674889	0.67%	2.33%
19220.95%	1.29%	0.00063569	1.00738888	0.74%	3.09%
19246.53%	1.43%	0.00121282	1.00861066	0.86%	3.01%
19243.92%	1.41%	-0.00023073	1.00837794	0.84%	4.62%
19270.44%	1.55%	0.00225017	1.01064696	1.06%	5.48%
19315.17%	1.79%	0.00034540	1.01099604	1.10%	6.46%
19385.18%	2.15%	0.00276227	1.01378869	1.38%	6.00%
19380.68%	2.13%	0.00051650	1.01431231	1.43%	6.30%
19426.79%	2.37%	0.00131926	1.01565045	1.57%	6.25%
19478.94%	2.82%	0.00194764	1.01762858	1.76%	6.31%

BNP Paribas Cardif Emeklilik A.Ş. Katkı Emeklilik Yatırım Fonu-BNK					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	%10 BIST-KYD 1 Aylık Mevduat (TL) Endeksi	%85 BIST-KYD DİBS Uzun Endeksi	%5 BIST-100 Getiri Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	244.85	169.83	151,712.53		
7.06.2019	245.30	172.49	157,528.53		
10.06.2019	245.45	173.98	158,022.20		
11.06.2019	245.60	178.32	155,876.95		
12.06.2019	245.75	178.98	155,643.90		
13.06.2019	245.90	180.60	152,107.09		
14.06.2019	246.33	176.49	152,586.97		
17.06.2019	246.48	177.62	155,069.35		
18.06.2019	246.62	181.65	158,379.01		
19.06.2019	246.77	180.68	158,431.06		
20.06.2019	246.91	187.18	158,285.86		
21.06.2019	247.36	190.21	158,058.22		
24.06.2019	247.51	194.25	160,011.23		
25.06.2019	247.66	191.10	160,412.28		
26.06.2019	247.81	192.56	159,477.28		
27.06.2019	247.96	192.22	160,724.99		
28.06.2019	248.41	191.69	162,259.03	12.18%	10.69%

BENCHMARK ENDEKS	BİRİM FİYAT		BENCH
0.006860000	0.013637		127.935962
0.015402237	0.01384		129.906462
0.007556111	0.013939		130.88805
0.020602530	0.014115		133.584675
0.003107695	0.01414		133.999815
0.006649312	0.014215		134.890822
-0.019041690	0.014056		132.322273
0.006341826	0.014121		133.161438
0.020404352	0.014349		135.878511
-0.004470057	0.014288		135.271126
0.030602482	0.014647		139.410758
0.013877938	0.014824		141.345492
0.018726753	0.015077		143.992434
-0.013601518	0.014929		142.033918
0.006265387	0.014998		142.923816
-0.001071053	0.014991		142.770737
-0.001655411	0.014988		142.534393

MARK		FON			
12693.60%	0.00%	0.0071640	1	0.00%	0.00%
12890.65%	0.69%	0.01488597	1.01488597	1.49%	1.49%
12988.81%	2.31%	0.00715318	1.02214563	2.21%	2.21%
13258.47%	4.42%	0.01262644	1.03505170	3.51%	3.51%
13299.98%	4.74%	0.00177117	1.03688495	3.69%	3.69%
13389.08%	5.44%	0.00530410	1.04238469	4.24%	4.24%
13132.23%	3.43%	-0.01118537	1.03072523	3.07%	3.07%
13216.14%	4.08%	0.00462436	1.03549168	3.55%	3.55%
13487.85%	6.21%	0.01614617	1.05221090	5.22%	5.22%
13427.11%	5.73%	-0.00425117	1.04773777	4.77%	4.77%
13841.08%	8.97%	0.02512598	1.07406321	7.41%	7.41%
14034.55%	10.48%	0.01208439	1.08704260	8.70%	8.70%
14299.24%	12.55%	0.01706692	1.10559507	10.56%	10.56%
14103.39%	11.02%	-0.00981628	1.09474225	9.47%	9.47%
14192.38%	11.72%	0.00462188	1.09980201	9.98%	9.98%
14177.07%	11.60%	-0.00046673	1.09928870	9.93%	9.93%
14153.44%	12.18%	-0.00020012	1.09906871	9.91%	9.91%

BNP Paribas Cardif Emeklilik A.Ş. OKS Standart Emeklilik Yatırım Fonu-BNL			
	Eşik Değeri	Getiri Oranları	
Tarih	100% BIST-KYD 1 Aylık Gösterge Mevduat TL Getiri + %1,5 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	128.62		
7.06.2019	128.87		
10.06.2019	128.96		
11.06.2019	129.04		
12.06.2019	129.12		
13.06.2019	129.21		
14.06.2019	129.44		
17.06.2019	129.52		
18.06.2019	129.60		
19.06.2019	129.68		
20.06.2019	129.76		
21.06.2019	130.00		
24.06.2019	130.09		
25.06.2019	130.17		
26.06.2019	130.25		
27.06.2019	130.33		
28.06.2019	130.57	1.77%	6.06%

BENCHMARK ENDEKS	BİRİM FİYAT		BENCH
0.002502000	0.011315		128.622208
0.001932000	0.011362		128.870706
0.000697000	0.011369		128.960529
0.000633000	0.011375		129.042161
0.000631000	0.011392		129.123587
0.000631000	0.011399		129.205064
0.001771000	0.011429		129.433886
0.000675000	0.011434		129.521254
0.000611000	0.011451		129.600391
0.000611000	0.011457		129.679577
0.000611000	0.011494		129.758811
0.001817000	0.011527		129.994583
0.000690000	0.011547		130.084279
0.000626000	0.011562		130.165712
0.000626000	0.011568		130.247196
0.000626000	0.011568		130.328731
0.001827000	0.011595		130.566842

MARK

FON

0.00%	0.0016820	1	0.00%	0.00%	0.324315
0.19%	0.00415378	1.00415378	0.42%	0.42%	0.25091
0.26%	0.00061609	1.00477243	0.48%	0.48%	0.090582
0.33%	0.00052775	1.00530270	0.53%	0.53%	0.082317
0.39%	0.00149451	1.00680513	0.68%	0.68%	0.082108
0.45%	0.00061447	1.00742377	0.74%	0.74%	0.082159
0.63%	0.00263181	1.01007512	1.01%	1.01%	0.230998
0.70%	0.00043748	1.01051701	1.05%	1.05%	0.088102
0.76%	0.00148679	1.01201944	1.20%	1.20%	0.079797
0.82%	0.00052397	1.01254971	1.25%	1.25%	0.079845
0.88%	0.00322947	1.01581971	1.58%	1.58%	0.079894
1.07%	0.00287106	1.01873619	1.87%	1.87%	0.238017
1.14%	0.00173506	1.02050376	2.05%	2.05%	0.090448
1.20%	0.00129904	1.02182943	2.18%	2.18%	0.08211
1.26%	0.00051894	1.02235970	2.24%	2.24%	0.082161
1.33%	0.00000000	1.02235970	2.24%	2.24%	0.082212
1.77%	0.00233402	1.02474591	2.47%	2.47%	0.240373

BNP Paribas Cardif Emeklilik A.Ş. Standart Emeklilik Ya				
	Karşılaştırma Ölçütü			
Tarih	%5 BIST-KYD ÖSBA Sabit Endeksi	%20 KYD 1 Aylık Mevduat Endeksi	%65 KYD TL TÜM ENDEKSİ	%5 BIST 100 Getiri Endeksi
3.06.2019	247.23	244.85	1,567.93	0.05
7.06.2019	247.82	245.30	1,585.08	157,528.53
10.06.2019	248.26	245.45	1,598.85	158,022.20
11.06.2019	248.41	245.60	1,617.76	155,876.95
12.06.2019	248.56	245.75	1,621.24	155,643.90
13.06.2019	248.71	245.90	1,628.26	152,107.09
14.06.2019	248.85	246.33	1,613.70	152,586.97
17.06.2019	249.30	246.48	1,619.91	155,069.35
18.06.2019	249.45	246.62	1,639.09	158,379.01
19.06.2019	249.62	246.77	1,635.79	158,431.06
20.06.2019	249.77	246.91	1,674.00	158,285.86
21.06.2019	249.92	247.36	1,688.96	158,058.22
24.06.2019	250.37	247.51	1,713.50	160,011.23
25.06.2019	250.52	247.66	1,702.10	160,412.28
26.06.2019	250.66	247.81	1,709.30	159,477.28
27.06.2019	250.81	247.96	1,708.09	160,724.99
28.06.2019	250.96	248.41	1,706.34	162,259.03
1.07.2019	251.42	248.57	1,716.73	167,725.14
2.07.2019	251.55	248.72	1,716.81	168,507.63
3.07.2019	251.70	248.87	1,724.26	167,098.95
4.07.2019	251.85	249.02	1,733.62	167,130.69
5.07.2019	252.00	249.47	1,732.92	167,555.46

Yatırım Fonu-BNS

%5 BIST - KYD Kamu İç Borçlanma Araçları Endeksleri (Kısa Vade)	Getiri Oranları		BENCHMARK ENDEKS	BİRİM FİYAT
	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %		
233.44			0.004264	0.014673
234.43			157528.487807000	0.014818
235.01			0.006136000	0.014875
235.21			0.007206000	0.015044
235.58			0.001553000	0.015055
235.65			0.001847000	0.015073
235.78			-0.005246000	0.015007
236.39			0.003650000	0.015066
236.96			0.009032000	0.01522
237.08			-0.001114000	0.015199
238.89			0.015668000	0.015424
239.45			0.006248000	0.015549
240.54			0.010501000	0.015737
240.62			-0.004034000	0.015647
240.91			0.002669000	0.015697
240.92			0.000084000	0.015714
240.92			0.000208000	0.015749
242.02			0.006084000	0.015843
242.00			0.000407000	0.015843
242.14			0.002581000	0.015896
242.51			0.003764000	0.015955
242.58	7.02%	7.82%	0.000275000	0.015965

BENCHMARK		FOM		
152.844495	0.00%	0.0045184	1	
24077515.01	0.97%	0.00988210	1.00988210	
24225254.64	1.59%	0.00384667	1.01376678	
24399821.83	2.32%	0.01136134	1.02528454	
24437714.75	2.48%	0.00073119	1.02603421	
24482851.21	2.67%	0.00119562	1.02726096	
24354414.17	2.13%	-0.00437869	1.02276290	
24443307.79	2.51%	0.00393150	1.02678389	
24664079.74	3.43%	0.01022169	1.03727936	
24636603.96	3.32%	-0.00137976	1.03584816	
25022610.27	4.94%	0.01480361	1.05118244	
25178951.54	5.59%	0.00810425	1.05970149	
25443355.71	6.70%	0.01209081	1.07251414	
25340717.21	6.27%	-0.00571901	1.06638043	
25408351.58	6.55%	0.00319550	1.06978805	
25410485.89	6.56%	0.00108301	1.07094664	
25415771.27	6.58%	0.00222731	1.07333197	
25570400.82	7.23%	0.00596863	1.07973829	
25580807.97	7.28%	0.00000000	1.07973829	
25646832.04	7.55%	0.00334533	1.08335037	
25743366.71	7.96%	0.00371163	1.08737136	
25750446.14	7.99%	0.00062676	1.08805289	



0.00%	0.00%
0.99%	0.99%
1.38%	1.38%
2.53%	2.53%
2.60%	2.60%
2.73%	2.73%
2.28%	2.28%
2.68%	2.68%
3.73%	3.73%
3.58%	3.58%
5.12%	5.12%
5.97%	5.97%
7.25%	7.25%
6.64%	6.64%
6.98%	6.98%
7.09%	7.09%
7.33%	7.33%
7.97%	7.97%
7.97%	7.97%
8.34%	8.34%
8.74%	8.74%
8.81%	8.81%

AY BAŞI

BNP Paribas Cardif Emeklilik A.Ş. Değişken Grup Emeklilik Yatırım Fonu-BNY						
	Karşılaştırma Ölçütü				Getiri Oranları	
Tarih	%30 BIST-KYD DİBS Tüm Endeksi	%10 BIST-KYD ÖSBA Sabit Endeksi	%10 BIST-KYD 1 Aylık Mevduat TL Endeksi	%50 BIST-100 Getiri Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
2.05.2019	1,514.52	242.68	239.86	156,026.25		
3.05.2019	1,525.40	242.82	240.27	155,639.76		
6.05.2019	1,526.66	243.24	240.41	154,043.04		
7.05.2019	1,513.82	243.37	240.54	151,558.29		
8.05.2019	1,493.29	243.51	240.68	151,177.36		
9.05.2019	1,487.37	243.65	240.82	148,520.79		
10.05.2019	1,480.37	243.79	241.23	148,265.43		
13.05.2019	1,488.46	244.22	241.37	144,495.96		
14.05.2019	1,504.39	244.36	241.51	147,410.58		
15.05.2019	1,520.31	244.50	241.65	146,334.57		
16.05.2019	1,530.31	244.64	241.79	146,038.86		
17.05.2019	1,529.12	244.78	242.21	145,355.94		
20.05.2019	1,536.77	245.21	242.36	145,339.04		
21.05.2019	1,538.86	245.35	242.50	142,890.43		
22.05.2019	1,533.82	245.50	242.64	140,153.11		
23.05.2019	1,528.98	245.64	242.79	141,695.47		
24.05.2019	1,528.72	245.78	243.22	144,167.93		
27.05.2019	1,535.93	246.21	243.37	143,298.31		
28.05.2019	1,538.96	246.36	243.52	145,368.86		
29.05.2019	1,540.62	246.50	243.66	146,053.48		
30.05.2019	1,554.01	246.65	243.81	150,786.41		
31.05.2019	1,559.29	246.79	244.25	152,122.42	6.52%	3.52%

BENCHMARK ENDEKS	BİRİM FİYAT
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-0.007900	0.015976
0.001145	0.016027
-0.004650	0.01601
-0.010477	0.015988
-0.005210	0.015895
-0.009862	0.015874
-0.002041	0.01578
-0.010841	0.015753
0.013412	0.015815
-0.000360	0.015849
0.001077	0.015873
-0.002335	0.01588
0.001677	0.01588
-0.007900	0.015838
-0.010442	0.015778
0.004673	0.015817
0.008911	0.015854
-0.001366	0.01584
0.007936	0.015903
0.002796	0.015934
0.018929	0.016051
0.005692	0.016091

BENCHMARK

146.155996	0.00%
146.323345	0.11%
145.642941	-0.35%
144.11704	-1.40%
143.36619	-1.91%
141.952313	-2.88%
141.662588	-3.07%
140.126824	-4.13%
142.006205	-2.84%
141.955083	-2.87%
142.107969	-2.77%
141.776147	-3.00%
142.013906	-2.83%
140.891996	-3.60%
139.420802	-4.61%
140.072315	-4.16%
141.320499	-3.31%
141.127455	-3.44%
142.247442	-2.67%
142.645166	-2.40%
145.345296	-0.55%
146.172601	0.01%

FON

-0.0026221	1	0.00%	0.00%
0.00319229	1.00319229	0.00319229	0.32%
-0.00106071	1.00212819	0.00212819	0.21%
-0.00137414	1.00075113	0.00075113	0.08%
-0.00581686	0.99492989	-0.00507011	-0.51%
-0.00132117	0.99361542	-0.00638458	-0.64%
-0.00592163	0.98773160	-0.01226840	-1.23%
-0.00171103	0.98604156	-0.01395844	-1.40%
0.00393576	0.98992238	-0.01007762	-1.01%
0.00214986	0.99205058	-0.00794942	-0.79%
0.00151429	0.99355283	-0.00644717	-0.64%
0.00044100	0.99399099	-0.00600901	-0.60%
0.00000000	0.99399099	-0.00600901	-0.60%
-0.00264484	0.99136204	-0.00863796	-0.86%
-0.00378836	0.98760641	-0.01239359	-1.24%
0.00247180	0.99004757	-0.00995243	-1.00%
0.00233926	0.99236355	-0.00763645	-0.76%
-0.00088306	0.99148723	-0.00851277	-0.85%
0.00397727	0.99543065	-0.00456935	-0.46%
0.00194932	0.99737106	-0.00262894	-0.26%
0.00734279	1.00469454	0.00469454	0.47%
0.00249206	1.00719830	0.72%	0.72%

BNP Paribas Cardif Emeklilik A.Ş. OKS Katılım Standart Emeklilik Yatırım Fonu-BNZ			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 BIST-KYD 1 Aylık Kar Payı TL + %1,5 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	120.45		
7.06.2019	120.62		
10.06.2019	120.68		
11.06.2019	120.74		
12.06.2019	120.80		
13.06.2019	120.85		
14.06.2019	121.01		
17.06.2019	121.08		
18.06.2019	121.13		
19.06.2019	121.19		
20.06.2019	121.25		
21.06.2019	121.41		
24.06.2019	121.47		
25.06.2019	121.53		
26.06.2019	121.58		
27.06.2019	121.64		
28.06.2019	121.80	1.31%	3.54%

BENCMARK ENDEKS	BİRİM FİYAT		BENCH
0.001809000	0.01146		118.701728
0.001416000	0.011536		118.86981
0.000530000	0.011528		118.932811
0.000462000	0.011525		118.987758
0.000462000	0.011547		119.04273
0.000462000	0.011549		119.097728
0.001318000	0.011583		119.254699
0.000534000	0.011577		119.318381
0.000466000	0.011604		119.373983
0.000466000	0.011607		119.429611
0.000466000	0.011624		119.485265
0.001331000	0.011657		119.6443
0.000535000	0.011669		119.70831
0.000467000	0.011698		119.764214
0.000467000	0.011677		119.820144
0.000467000	0.011691		119.8761
0.001335000	0.011712		120.036135

MARK		FON			
	0.00%	0.0022739	1	0.00%	0.00% 0.21654
	0.14%	0.00663176	1.00663176	0.66%	0.66% 0.169736
	0.19%	-0.00069348	1.00593368	0.59%	0.59% 0.063564
	0.24%	-0.00026024	1.00567190	0.57%	0.57% 0.055434
	0.29%	0.00190889	1.00759162	0.76%	0.76% 0.05546
	0.33%	0.00017321	1.00776614	0.78%	0.78% 0.055485
	0.47%	0.00294398	1.01073298	1.07%	1.07% 0.158496
	0.52%	-0.00051800	1.01020942	1.02%	1.02% 0.06425
	0.57%	0.00233221	1.01256545	1.26%	1.26% 0.056094
	0.61%	0.00025853	1.01282723	1.28%	1.28% 0.05612
	0.66%	0.00146463	1.01431065	1.43%	1.43% 0.056146
	0.79%	0.00283895	1.01719023	1.72%	1.72% 0.160578
	0.85%	0.00102942	1.01823735	1.82%	1.82% 0.064579
	0.90%	0.00248522	1.02076789	2.08%	2.08% 0.056397
	0.94%	-0.00179518	1.01893543	1.89%	1.89% 0.056423
	0.99%	0.00119894	1.02015707	2.02%	2.02% 0.056449
	1.12%	0.00179625	1.02198953	2.20%	2.20% 0.161583

BNP Paribas Cardif Emeklilik A.Ş. Birinci Değişken Emeklilik Yatırım Fonu-BPE			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 KYD 1 Aylık Mevduat Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	244.85		
7.06.2019	245.30		
10.06.2019	245.45		
11.06.2019	245.60		
12.06.2019	245.75		
13.06.2019	245.90		
14.06.2019	246.33		
17.06.2019	246.48		
18.06.2019	246.62		
19.06.2019	246.77		
20.06.2019	246.91		
21.06.2019	247.36		
24.06.2019	247.51		
25.06.2019	247.66		
26.06.2019	247.81		
27.06.2019	247.96		
28.06.2019	248.41	1.70%	3.99%

BENCHMARK ENDEKS	BİRİM FİYAT		BENCH
0.002445000	0.052488		118.777086
0.001833000	0.053034		118.994804
0.000611000	0.05312		119.06751
0.000611000	0.053003		119.14026
0.000609000	0.053091		119.212816
0.000609000	0.052978		119.285417
0.001768000	0.053012		119.496314
0.000589000	0.053232		119.566697
0.000589000	0.05352		119.637122
0.000589000	0.053547		119.707588
0.000589000	0.053643		119.778096
0.001815000	0.053791		119.995493
0.000605000	0.053956		120.06809
0.000605000	0.054081		120.140731
0.000605000	0.054063		120.213416
0.000605000	0.05424		120.286145
0.001825000	0.05442		120.505667

MARK		FON			
0.00%	0.0030193	1	0.00%	0.00%	0.292855
0.18%	0.01040238	1.01040238	1.04%	1.04%	0.21995
0.24%	0.00162160	1.01204085	1.20%	1.20%	0.073361
0.31%	-0.00220256	1.00981177	0.98%	0.98%	0.073406
0.37%	0.00166028	1.01148834	1.15%	1.15%	0.07321
0.43%	-0.00212842	1.00933547	0.93%	0.93%	0.073254
0.61%	0.00064178	1.00998323	1.00%	1.00%	0.213037
0.66%	0.00415000	1.01417467	1.42%	1.42%	0.071014
0.72%	0.00541028	1.01966164	1.97%	1.97%	0.071055
0.78%	0.00050448	1.02017604	2.02%	2.02%	0.071097
0.84%	0.00179282	1.02200503	2.20%	2.20%	0.071138
1.03%	0.00275898	1.02482472	2.48%	2.48%	0.219607
1.09%	0.00306743	1.02796830	2.80%	2.80%	0.073246
1.15%	0.00231670	1.03034979	3.03%	3.03%	0.07329
1.21%	-0.00033283	1.03000686	3.00%	3.00%	0.073334
1.27%	0.00327396	1.03337906	3.34%	3.34%	0.073378
1.46%	0.00331858	1.03680841	3.68%	3.68%	0.221748

AY BAŞI

BNP Paribas Cardif Emeklilik A.Ş. Borçlanma Araçları Grup Emeklilik Yatırım Fonu BPF						
	Karşılaştırma Ölçütü				Getiri Oranları	
Tarih	%75 BIST-KYD DİBS Tüm Endeksi	%10 BIST-KYD Repo Brüt Endeksi	%10 KYD 1 Aylık Mevduat Endeksi	%5 BIST-KYD ÖSBA Sabit Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	1,567.93	953.55	244.85	247.23		
7.06.2019	1,585.08	955.51	245.30	247.82		
10.06.2019	1,598.85	956.15	245.45	248.26		
11.06.2019	1,617.76	956.80	245.60	248.41		
12.06.2019	1,621.24	957.42	245.75	248.56		
13.06.2019	1,628.26	958.07	245.90	248.71		
14.06.2019	1,613.70	960.01	246.33	248.85		
17.06.2019	1,619.91	960.66	246.48	249.30		
18.06.2019	1,639.09	961.30	246.62	249.45		
19.06.2019	1,635.79	961.95	246.77	249.62		
20.06.2019	1,674.00	962.60	246.91	249.77		
21.06.2019	1,688.96	964.55	247.36	249.92		
24.06.2019	1,713.50	965.20	247.51	250.37		
25.06.2019	1,702.10	965.85	247.66	250.52		
26.06.2019	1,709.30	966.49	247.81	250.66		
27.06.2019	1,708.09	967.10	247.96	250.81		
28.06.2019	1,706.34	969.00	248.41	250.96	7.48%	7.07%

BENCHMARK ENDEKS	BİRİM FİYAT
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0.004764	0.025296
0.008711	0.025538
0.006732	0.025682
0.009030	0.025886
0.001769	0.025927
0.003408	0.025976
-0.006300	0.025842
0.003101	0.025913
0.009036	0.026117
-0.001349	0.0261
0.017677	0.026529
0.007118	0.026749
0.011114	0.027019
-0.004834	0.026916
0.003328	0.026969
-0.000377	0.026957
-0.000357	0.026983

BENCHMARK

169.271736	0.00%
170.746262	0.87%
171.895726	1.55%
173.447944	2.47%
173.754773	2.65%
174.346929	3.00%
173.248543	2.35%
173.785787	2.67%
175.356115	3.59%
175.11956	3.45%
178.215148	5.28%
179.483683	6.03%
181.478465	7.21%
180.601198	6.69%
181.202239	7.05%
181.133926	7.01%
181.069261	6.97%

FON

0.0037697	1	0.00%	0.00%
0.00956673	1.00956673	0.00956673	0.96%
0.00563866	1.01525933	0.01525933	1.53%
0.00794331	1.02332385	0.02332385	2.33%
0.00158387	1.02494466	0.02494466	2.49%
0.00188992	1.02688172	0.02688172	2.69%
-0.00515861	1.02158444	0.02158444	2.16%
0.00274747	1.02439121	0.02439121	2.44%
0.00787250	1.03245572	0.03245572	3.25%
-0.00065092	1.03178368	0.03178368	3.18%
0.01643678	1.04874288	0.04874288	4.87%
0.00829281	1.05743991	0.05743991	5.74%
0.01009384	1.06811354	0.06811354	6.81%
-0.00381213	1.06404175	0.06404175	6.40%
0.00196909	1.06613694	0.06613694	6.61%
-0.00044496	1.06566256	0.06566256	6.57%
0.00096450	1.06669039	0.06669039	6.67%

AY BAŞI

BNP Paribas Cardif Emeklilik A.Ş. Borçlanma Araçları Emeklilik Yatırım Fonu-BPG						
	Karşılaştırma Ölçütü				Getiri Oranları	
Tarih	%75 BIST-KYD DİBS Tüm Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	%10 KYD 1 Aylık Mevduat Endeksi	%5 KYD Özel Sektör Endeksi-SABİT	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	1,567.93	953.55	244.85	247.23		
7.06.2019	1,585.08	955.51	245.30	247.82		
10.06.2019	1,598.85	956.15	245.45	248.26		
11.06.2019	1,617.76	956.80	245.60	248.41		
12.06.2019	1,621.24	957.42	245.75	248.56		
13.06.2019	1,628.26	958.07	245.90	248.71		
14.06.2019	1,613.70	960.01	246.33	248.85		
17.06.2019	1,619.91	960.66	246.48	249.30		
18.06.2019	1,639.09	961.30	246.62	249.45		
19.06.2019	1,635.79	961.95	246.77	249.62		
20.06.2019	1,674.00	962.60	246.91	249.77		
21.06.2019	1,688.96	964.55	247.36	249.92		
24.06.2019	1,713.50	965.20	247.51	250.37		
25.06.2019	1,702.10	965.85	247.66	250.52		
26.06.2019	1,709.30	966.49	247.81	250.66		
27.06.2019	1,708.09	967.10	247.96	250.81		
28.06.2019	1,706.34	969.00	248.41	250.96	7.48%	6.63%

BENCHMARK ENDEKS	BİRİM FİYAT
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0.004764	0.047841
0.008711	0.048312
0.006732	0.048539
0.009030	0.048928
0.001769	0.049024
0.003408	0.049092
-0.006300	0.04881
0.003101	0.048954
0.009036	0.04932
-0.001349	0.049281
0.017677	0.050052
0.007118	0.050463
0.011114	0.050932
-0.004834	0.050713
0.003328	0.050854
-0.000377	0.050831
-0.000357	0.050858

BENCHMARK

169.271736	0.00%
170.746262	0.87%
171.895726	1.55%
173.447944	2.47%
173.754773	2.65%
174.346929	3.00%
173.248543	2.35%
173.785787	2.67%
175.356115	3.59%
175.11956	3.45%
178.215148	5.28%
179.483683	6.03%
181.478465	7.21%
180.601198	6.69%
181.202239	7.05%
181.133926	7.01%
181.069261	6.97%

FON

0.0030191	1	0.00%	0.00%
0.00984511	1.00984511	0.00984511	4.16%
0.00469863	1.01459000	0.01459000	4.65%
0.00801417	1.02272110	0.02272110	5.49%
0.00196207	1.02472774	0.02472774	5.69%
0.00138708	1.02614912	0.02614912	5.84%
-0.00574432	1.02025459	0.02025459	5.23%
0.00295022	1.02326456	0.02326456	5.54%
0.00747641	1.03091491	0.03091491	6.33%
-0.00079075	1.03009971	0.03009971	6.25%
0.01564497	1.04621559	0.04621559	7.91%
0.00821146	1.05480655	0.05480655	8.80%
0.00929394	1.06460985	0.06460985	9.81%
-0.00429985	1.06003219	0.06003219	9.34%
0.00278035	1.06297945	0.06297945	9.64%
-0.00045228	1.06249869	0.06249869	9.59%
0.00053117	1.06306306	0.06306306	9.65%

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%

BNP Paribas Cardif Emeklilik A.Ş. OKS Agresif Değişken Emeklilik Yatırım Fonu-BPI			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 BIST-KYD 1 Aylık Gösterge Mevduat TL Getiri + % 3 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	130.73		
7.06.2019	130.99		
10.06.2019	131.10		
11.06.2019	131.18		
12.06.2019	131.27		
13.06.2019	131.35		
14.06.2019	131.59		
17.06.2019	131.69		
18.06.2019	131.77		
19.06.2019	131.85		
20.06.2019	131.94		
21.06.2019	132.18		
24.06.2019	132.28		
25.06.2019	132.36		
26.06.2019	132.45		
27.06.2019	132.53		
28.06.2019	132.78	1.83%	5.38%

BENCHMARK ENDEKS	BİRİM FİYAT	
0.002557000	0.010871	
0.002027000	0.011138	
0.000780000	0.011154	
0.000654000	0.011066	
0.000652000	0.011071	
0.000652000	0.010945	
0.001774000	0.010972	
0.000757000	0.011088	
0.000632000	0.011214	
0.000632000	0.01121	
0.000632000	0.011223	
0.001819000	0.011219	
0.000772000	0.011291	
0.000647000	0.011318	
0.000647000	0.011266	
0.000647000	0.011329	
0.001828000	0.011404	

BENCHMARK		FON		
118.790356	0.00%	0.0015662	1	0.00%
119.031144	0.20%	0.02456076	1.02456076	2.46%
119.123988	0.28%	0.00143652	1.02603256	2.60%
119.201895	0.35%	-0.00788955	1.01793763	1.79%
119.279615	0.41%	0.00045183	1.01839757	1.84%
119.357385	0.48%	-0.01138109	1.00680710	0.68%
119.569125	0.66%	0.00246688	1.00929077	0.93%
119.659639	0.73%	0.01057237	1.01996137	2.00%
119.735264	0.80%	0.01136364	1.03155184	3.16%
119.810937	0.86%	-0.00035670	1.03118388	3.12%
119.886658	0.92%	0.00115968	1.03237973	3.24%
120.104732	1.11%	-0.00035641	1.03201177	3.20%
120.197453	1.18%	0.00641768	1.03863490	3.86%
120.275221	1.25%	0.00239129	1.04111857	4.11%
120.353039	1.32%	-0.00459445	1.03633520	3.63%
120.430907	1.38%	0.00559205	1.04213044	4.21%
120.651055	1.57%	0.00662018	1.04902953	4.90%



0.00%	0.306304
2.46%	0.243303
2.60%	0.093697
1.79%	0.078612
1.84%	0.078422
0.68%	0.078473
0.93%	0.21389
2.00%	0.091339
3.16%	0.076305
3.12%	0.076353
3.24%	0.0764
3.20%	0.22029
3.86%	0.093564
4.11%	0.078465
3.63%	0.078515
4.21%	0.078566
4.90%	0.222378

BNP Paribas Cardif Emeklilik A.Ş. OKS Dengeli Değişken Emeklilik Yatırım Fonu-BPJ			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 BIST-KYD 1 Aylık Gösterge Mevduat TL Getiri + %1,5 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	128.67		
7.06.2019	128.91		
10.06.2019	129.00		
11.06.2019	129.09		
12.06.2019	129.17		
13.06.2019	129.25		
14.06.2019	129.48		
17.06.2019	129.56		
18.06.2019	129.64		
19.06.2019	129.72		
20.06.2019	129.80		
21.06.2019	130.04		
24.06.2019	130.13		
25.06.2019	130.21		
26.06.2019	130.29		
27.06.2019	130.37		
28.06.2019	130.61	1.77%	6.42%

BENCMARK ENDEKS	BİRİM FİYAT	
0.002502000	0.011188	
0.001932000	0.011271	
0.000697000	0.011272	
0.000633000	0.01127	
0.000631000	0.011276	
0.000631000	0.01126	
0.001771000	0.011294	
0.000675000	0.011321	
0.000611000	0.011361	
0.000611000	0.011367	
0.000611000	0.011385	
0.001817000	0.01142	
0.000690000	0.011439	
0.000626000	0.011461	
0.000626000	0.011454	
0.000626000	0.011483	
0.001826000	0.011522	

BENCHMARK**FON**

126.188846	0.00%	0.0025090	1	0.00%
126.432643	0.19%	0.00741866	1.00741866	0.74%
126.520767	0.26%	0.00008872	1.00750804	0.75%
126.600855	0.33%	-0.00017743	1.00732928	0.73%
126.68074	0.39%	0.00053239	1.00786557	0.79%
126.760676	0.45%	-0.00141894	1.00643547	0.64%
126.985169	0.63%	0.00301954	1.00947444	0.95%
127.070884	0.70%	0.00239065	1.01188774	1.19%
127.148524	0.76%	0.00353326	1.01546300	1.55%
127.226212	0.82%	0.00052812	1.01599928	1.60%
127.303947	0.88%	0.00158353	1.01760815	1.76%
127.535258	1.07%	0.00307422	1.02073650	2.07%
127.623257	1.14%	0.00166375	1.02243475	2.24%
127.703149	1.20%	0.00192325	1.02440114	2.44%
127.783091	1.26%	-0.00061077	1.02377547	2.38%
127.863083	1.33%	0.00253187	1.02636754	2.64%
128.096561	1.51%	0.00339633	1.02985341	2.99%



0.00%	0.318226
0.74%	0.2462
0.75%	0.088882
0.73%	0.080771
0.79%	0.080567
0.64%	0.080617
0.95%	0.226662
1.19%	0.086448
1.55%	0.078299
1.60%	0.078346
1.76%	0.078394
2.07%	0.233549
2.24%	0.08875
2.44%	0.080568
2.38%	0.080618
2.64%	0.080668
2.99%	0.23573

BNP Paribas Cardif Emeklilik A.Ş. İkinci Kamu Dış Borçlanma Araçları Emeklilik Yatırım Fonu-Bİ

AY BAŞI

	Karşılaştırma Ölçütü				Getiri C
Tarih	%5 BIST-KYD DİBS 91 Gün Endeksi	%5 BIST-KYD Repo (Brüt) Endeksi	%55 BIST-KYD Kamu Eurobond USD (TL) Endeksi	%35 BIST-KYD Kamu Eurobond EUR (TL) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %
3.06.2019	1,752.91	953.55	1,178.87	961.67	
7.06.2019	1,757.74	955.51	1,185.49	975.10	
10.06.2019	1,760.59	956.15	1,187.22	977.33	
11.06.2019	1,762.76	956.80	1,178.98	974.43	
12.06.2019	1,765.51	957.42	1,184.54	979.52	
13.06.2019	1,765.75	958.07	1,186.30	979.32	
14.06.2019	1,767.13	960.01	1,190.50	983.14	
17.06.2019	1,770.22	960.66	1,186.65	975.64	
18.06.2019	1,772.96	961.30	1,190.52	975.00	
19.06.2019	1,773.76	961.95	1,195.40	977.67	
20.06.2019	1,777.24	962.60	1,192.23	974.00	
21.06.2019	1,778.41	964.55	1,197.08	983.90	
24.06.2019	1,785.63	965.20	1,196.84	986.61	
25.06.2019	1,786.02	965.85	1,214.10	998.14	
26.06.2019	1,787.30	966.49	1,213.44	996.42	
27.06.2019	1,788.07	967.10	1,220.29	1,001.01	
28.06.2019	1,789.04	969.00	1,223.76	1,005.13	4.05%

FON

0.00%	0.0020341	1	0.00%	0.00%
0.82%	0.00732355	1.00732355	0.00732355	0.73%
1.00%	0.00069758	1.00802623	0.00802623	0.80%
0.51%	-0.00500356	1.00298251	0.00298251	0.30%
0.97%	0.00495088	1.00794816	0.00794816	0.79%
1.05%	0.00116191	1.00911930	0.00911930	0.91%
1.40%	0.00635987	1.01553716	0.01553716	1.55%
0.96%	-0.00490505	1.01055590	0.01055590	1.06%
1.13%	-0.00020088	1.01035290	0.01035290	1.04%
1.46%	0.00358561	1.01397564	0.01397564	1.40%
1.19%	-0.00603681	1.00785447	0.00785447	0.79%
1.79%	0.00735943	1.01527171	0.01527171	1.53%
1.90%	-0.00116891	1.01408495	0.01408495	1.41%
3.13%	0.01264205	1.02690506	0.02690506	2.69%
3.05%	-0.00124690	1.02562461	0.02562461	2.56%
3.54%	0.00420213	1.02993442	0.02993442	2.99%
3.86%	0.00286550	1.03288570	0.03288570	3.29%

BNP Paribas Cardif Emeklilik A.Ş. Birinci Para Piyasası Emeklilik Yatırımları					
	Karşılaştırma Ölçütü				
Tarih	%30 BIST-KYD DİBS 91gün Endeksi	%30 BIST-KYD Repo (Brüt) Endeksi	%20 BIST-KYD 1 Aylık Mevduat TL Endeksi	%10 BIST-KYD ÖSBA Sabit Endeksi	%10 BIST-KYD ÖSBA Değişken Endeksi
3.06.2019	1,752.91	953.55	244.85	247.23	283.32
7.06.2019	1,757.74	955.51	245.30	247.82	284.11
10.06.2019	1,760.59	956.15	245.45	248.26	284.76
11.06.2019	1,762.76	956.80	245.60	248.41	284.97
12.06.2019	1,765.51	957.42	245.75	248.56	285.18
13.06.2019	1,765.75	958.07	245.90	248.71	285.39
14.06.2019	1,767.13	960.01	246.33	248.85	285.64
17.06.2019	1,770.22	960.66	246.48	249.30	286.26
18.06.2019	1,772.96	961.30	246.62	249.45	286.47
19.06.2019	1,773.76	961.95	246.77	249.62	286.68
20.06.2019	1,777.24	962.60	246.91	249.77	286.93
21.06.2019	1,778.41	964.55	247.36	249.92	287.15
24.06.2019	1,785.63	965.20	247.51	250.37	287.76
25.06.2019	1,786.02	965.85	247.66	250.52	287.99
26.06.2019	1,787.30	966.49	247.81	250.66	288.23
27.06.2019	1,788.07	967.10	247.96	250.81	288.44
28.06.2019	1,789.04	969.00	248.41	250.96	289.17

İrım Fonu-BPL					
Getiri Oranları					
Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %	BENCHMARK ENDEKS	BİRİM FİYAT		BENCH
		0.002226	0.058397		211.694224
		0.002325000	0.058504		212.186413
		0.001217000	0.058537		212.444644
		0.000827000	0.058577		212.620336
		0.000920000	0.058619		212.815947
		0.000496000	0.058649		212.921504
		0.001344000	0.058752		213.207671
		0.001240000	0.058788		213.472049
		0.000917000	0.058828		213.667803
		0.000597000	0.058864		213.795363
		0.001055000	0.058913		214.020917
		0.001304000	0.059028		214.3
		0.001938000	0.059073		214.715313
		0.000530000	0.059109		214.829112
		0.000670000	0.059156		214.973048
		0.000574000	0.05919		215.096443
1.98%	1.79%	0.001432000	0.059297		215.404461

MARK		FON			
0.00%	0.0024548	1	0.00%	0.00%	
0.23%	0.00183229	1.00183229	0.18%	0.18%	
0.35%	0.00056406	1.00239738	0.24%	0.24%	
0.44%	0.00068333	1.00308235	0.31%	0.31%	
0.53%	0.00071700	1.00380157	0.38%	0.38%	
0.58%	0.00051178	1.00431529	0.43%	0.43%	
0.71%	0.00175621	1.00607908	0.61%	0.61%	
0.84%	0.00061275	1.00669555	0.67%	0.67%	
0.93%	0.00068041	1.00738052	0.74%	0.74%	
0.99%	0.00061195	1.00799699	0.80%	0.80%	
1.10%	0.00083243	1.00883607	0.88%	0.88%	
1.23%	0.00195203	1.01080535	1.08%	1.08%	
1.43%	0.00076235	1.01157594	1.16%	1.16%	
1.48%	0.00060942	1.01219241	1.22%	1.22%	
1.55%	0.00079514	1.01299724	1.30%	1.30%	
1.61%	0.00057475	1.01357946	1.36%	1.36%	
1.75%	0.00180774	1.01541175	1.54%	1.54%	

BNP Paribas Cardif Emeklilik AŞ. Emanet Para Piyasası Emeklilik Yatırım Fonu-BPM				
Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	%5 BIST-KYD DİBS 91 Gün Endeksidir.	%95 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	1752.91	953.55		
7.06.2019	1,757.74	955.51		
10.06.2019	1,760.59	956.15		
11.06.2019	1,762.76	956.80		
12.06.2019	1,765.51	957.42		
13.06.2019	1,765.75	958.07		
14.06.2019	1,767.13	960.01		
17.06.2019	1,770.22	960.66		
18.06.2019	1,772.96	961.30		
19.06.2019	1,773.76	961.95		
20.06.2019	1,777.24	962.60		
21.06.2019	1,778.41	964.55		
24.06.2019	1,785.63	965.20		
25.06.2019	1,786.02	965.85		
26.06.2019	1,787.30	966.49		
27.06.2019	1,788.07	967.10		
28.06.2019	1789.04	969.00	1.92%	1.77%

BENCHMARK ENDEKS	BİRİM FİYAT
0.002711	0.041359
0.002087	0.041439
0.000720	0.041465
0.000698	0.041492
0.000704	0.041518
0.000643	0.041543
0.001965	0.041617
0.000732	0.041643
0.000714	0.041669
0.000662	0.041695
0.000736	0.041721
0.001961	0.041801
0.000843	0.041827
0.000650	0.041854
0.000664	0.04188
0.000621	0.041904
0.001900	0.041979

BENCHMARK
216.448661
216.900389
217.056557
217.208062
217.360976
217.500739
217.928128
218.087651
218.243366
218.387843
218.548576
218.977150
219.161748
219.304203
219.449821
219.586099
220.003313

MARK	FON			
0.00%	0.0026667	1	0.00%	11.93%
0.21%	0.00193428	1.00193428	0.00193428	12.15%
0.28%	0.00062743	1.00256292	0.00256292	12.22%
0.35%	0.00065115	1.00321575	0.00321575	12.29%
0.42%	0.00062663	1.00384439	0.00384439	12.36%
0.49%	0.00060215	1.00444885	0.00444885	12.43%
0.68%	0.00178129	1.00623806	0.00623806	12.63%
0.76%	0.00062474	1.00686670	0.00686670	12.70%
0.83%	0.00062435	1.00749535	0.00749535	12.77%
0.90%	0.00062397	1.00812399	0.00812399	12.84%
0.97%	0.00062358	1.00875263	0.00875263	12.91%
1.17%	0.00191750	1.01068691	0.01068691	13.13%
1.25%	0.00062199	1.01131555	0.01131555	13.20%
1.32%	0.00064552	1.01196837	0.01196837	13.27%
1.39%	0.00062121	1.01259702	0.01259702	13.34%
1.45%	0.00057307	1.01317730	0.01317730	13.40%
1.64%	0.00178981	1.01499069	0.01499069	13.61%

BNP Paribas Cardif Emeklilik A.Ş. OKS Dinamik Değişken Emeklilik Yatırım Fonu-BPN			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 BIST-KYD 1 Aylık Gösterge Mevduat TL Getiri + %2 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	129.35		
7.06.2019	129.61		
10.06.2019	129.70		
11.06.2019	129.78		
12.06.2019	129.87		
13.06.2019	129.95		
14.06.2019	130.18		
17.06.2019	130.27		
18.06.2019	130.35		
19.06.2019	130.43		
20.06.2019	130.51		
21.06.2019	130.75		
24.06.2019	130.84		
25.06.2019	130.93		
26.06.2019	131.01		
27.06.2019	131.09		
28.06.2019	131.33	1.79%	6.25%

BENCHMARK ENDEKS	BİRİM FİYAT		BENCH
0.002521000	0.011032		126.835911
0.001964000	0.011162		127.085017
0.000724000	0.011162		127.177027
0.000640000	0.011142		127.25842
0.000638000	0.011134		127.339611
0.000638000	0.011093		127.420854
0.001772000	0.011136		127.646644
0.000702000	0.011184		127.736252
0.000618000	0.01125		127.815193
0.000618000	0.011247		127.894183
0.000618000	0.01123		127.973222
0.001818000	0.011266		128.205877
0.000717000	0.011265		128.297801
0.000633000	0.011302		128.379014
0.000633000	0.011287		128.460278
0.000633000	0.011353		128.541593
0.001827000	0.011424		128.776438

MARK	FON				
0.00%	0.0025445	1	0.00%	0.00%	0.322274
0.20%	0.01178390	1.01178390	1.18%	1.18%	0.251559
0.27%	0.00000000	1.01178390	1.18%	1.18%	0.0928
0.33%	-0.00179179	1.00997099	1.00%	1.00%	0.082085
0.40%	-0.00071800	1.00924583	0.92%	0.92%	0.081881
0.46%	-0.00368241	1.00552937	0.55%	0.55%	0.081933
0.64%	0.00387632	1.00942712	0.94%	0.94%	0.227962
0.71%	0.00431034	1.01377810	1.38%	1.38%	0.090373
0.77%	0.00590129	1.01976070	1.98%	1.98%	0.079608
0.83%	-0.00026667	1.01948876	1.95%	1.95%	0.079657
0.90%	-0.00151151	1.01794779	1.79%	1.79%	0.079705
1.08%	0.00320570	1.02121102	2.12%	2.12%	0.234896
1.15%	-0.00008876	1.02112038	2.11%	2.11%	0.092707
1.22%	0.00328451	1.02447426	2.45%	2.45%	0.081897
1.28%	-0.00132720	1.02311458	2.31%	2.31%	0.081948
1.35%	0.00584744	1.02909717	2.91%	2.91%	0.082
1.53%	0.00625385	1.03553299	3.55%	3.55%	0.237102

BNP Paribas Cardif Emeklilik A.Ş. OKS Dinamik Katılım Değişken Emeklilik Ya

	Eşik Değeri	Getiri C
Tarih	%100 BIST-KYD 1 Aylık Kar Payı TL + %2 Endeksi	Eşik Değerin Getirisi (Aylık) %
3.06.2019	121.00	
7.06.2019	121.17	
10.06.2019	121.24	
11.06.2019	121.30	
12.06.2019	121.36	
13.06.2019	121.41	
14.06.2019	121.57	
17.06.2019	121.64	
18.06.2019	121.70	
19.06.2019	121.76	
20.06.2019	121.82	
21.06.2019	121.98	
24.06.2019	122.05	
25.06.2019	122.11	
26.06.2019	122.16	
27.06.2019	122.22	
28.06.2019	122.39	1.33%

Yatırım Fonu-BPO
Oranları
Fonun Getirisi (Aylık) %
3.77%

BENCHMARK ENDEKS	BİRİM FİYAT
0.001833000	0.011716
0.001454000	0.011841
0.000561000	0.011844
0.000471000	0.011828
0.000471000	0.011833
0.000471000	0.011811
0.001322000	0.01185
0.000565000	0.011862
0.000475000	0.011904
0.000475000	0.011906
0.000475000	0.011937
0.001334000	0.011991
0.000566000	0.01202
0.000476000	0.01204
0.000476000	0.012028
0.000476000	0.012082
0.001338000	0.01212

	BENCHMARK		FC
	119.209024	0.00%	0.0023099 1
	119.382354	0.15%	0.01066917 1.01066917
	119.449328	0.20%	0.00025336 1.01092523
	119.505589	0.25%	-0.00135089 1.00955958
	119.561876	0.30%	0.00042273 1.00998634
	119.61819	0.34%	-0.00185921 1.00810857
	119.776325	0.48%	0.00330201 1.01143735
	119.843999	0.53%	0.00101266 1.01246159
	119.900925	0.58%	0.00354072 1.01604643
	119.957878	0.63%	0.00016801 1.01621714
	120.014858	0.68%	0.00260373 1.01886309
	120.174958	0.81%	0.00452375 1.02347217
	120.242977	0.87%	0.00241848 1.02594742
	120.300213	0.92%	0.00166389 1.02765449
	120.357476	0.96%	-0.00099668 1.02663025
	120.414766	1.01%	0.00448952 1.03123933
	120.575881	1.15%	0.00314517 1.03448276

ON

0.00%	0.00%	0.220343
1.07%	1.07%	0.175036
1.09%	1.09%	0.067572
0.96%	0.96%	0.056758
1.00%	1.00%	0.056785
0.81%	0.81%	0.056811
1.14%	1.14%	0.159666
1.25%	1.25%	0.068277
1.60%	1.60%	0.057428
1.62%	1.62%	0.057455
1.89%	1.89%	0.057482
2.35%	2.35%	0.161647
2.59%	2.59%	0.068624
2.77%	2.77%	0.057739
2.66%	2.66%	0.057766
3.12%	3.12%	0.057793
3.45%	3.45%	0.162669

BNP Paribas Cardif Emeklilik A.Ş. OKS Muhafazakar Değişken Emeklilik Yatırım Fonu-BPR			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 BIST-KYD 1 Aylık Gösterge Mevduat TL Getiri + %1 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	125.50		
7.06.2019	125.74		
10.06.2019	125.83		
11.06.2019	125.90		
12.06.2019	125.98		
13.06.2019	126.06		
14.06.2019	126.29		
17.06.2019	126.37		
18.06.2019	126.44		
19.06.2019	126.52		
20.06.2019	126.60		
21.06.2019	126.83		
24.06.2019	126.91		
25.06.2019	126.99		
26.06.2019	127.07		
27.06.2019	127.15		
28.06.2019	127.38	1.75%	6.13%

BENCMARK ENDEKS	BİRİM FİYAT	
0.002487000	0.011221	
0.001903000	0.011253	
0.000670000	0.011267	
0.000626000	0.011288	
0.000625000	0.011308	
0.000625000	0.011307	
0.001772000	0.011331	
0.000648000	0.011342	
0.000605000	0.011358	
0.000605000	0.011381	
0.000605000	0.011425	
0.001819000	0.011457	
0.000664000	0.011486	
0.000620000	0.011491	
0.000620000	0.011495	
0.000620000	0.011497	
0.001828000	0.011503	

BENCHMARK**FON**

123.112352	0.00%	0.0023225	1	0.00%
123.346635	0.19%	0.00285180	1.00285180	0.29%
123.429277	0.26%	0.00124411	1.00409946	0.41%
123.506544	0.32%	0.00186385	1.00597095	0.60%
123.583736	0.38%	0.00177179	1.00775332	0.78%
123.660976	0.45%	-0.00008843	1.00766420	0.77%
123.880103	0.62%	0.00212258	1.00980305	0.98%
123.960377	0.69%	0.00097079	1.01078335	1.08%
124.035373	0.75%	0.00141069	1.01220925	1.22%
124.110414	0.81%	0.00202500	1.01425898	1.43%
124.185501	0.87%	0.00386609	1.01818020	1.82%
124.411394	1.06%	0.00280088	1.02103199	2.10%
124.494003	1.12%	0.00253120	1.02361643	2.36%
124.571189	1.18%	0.00043531	1.02406203	2.41%
124.648423	1.25%	0.00034810	1.02441850	2.44%
124.725705	1.31%	0.00017399	1.02459674	2.46%
124.953704	1.50%	0.00052188	1.02513145	2.51%



0.00%	0.308667
0.29%	0.236632
0.41%	0.083368
0.60%	0.077941
0.78%	0.077865
0.77%	0.077913
0.98%	0.221288
1.08%	0.080974
1.22%	0.075646
1.43%	0.075692
1.82%	0.075737
2.10%	0.228123
2.36%	0.083328
2.41%	0.077854
2.44%	0.077902
2.46%	0.07795
2.51%	0.230243

BNP Paribas Cardif Emeklilik A.Ş. OKS Agresif Katılım Değişken Emeklilik Yatırım Fonu-BPS			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 BIST-KYD 1 Aylık Kar Payı TL + %3 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	121.84		
7.06.2019	122.02		
10.06.2019	122.10		
11.06.2019	122.16		
12.06.2019	122.22		
13.06.2019	122.28		
14.06.2019	122.44		
17.06.2019	122.52		
18.06.2019	122.58		
19.06.2019	122.64		
20.06.2019	122.70		
21.06.2019	122.86		
24.06.2019	122.94		
25.06.2019	123.00		
26.06.2019	123.06		
27.06.2019	123.12		
28.06.2019	123.29	1.38%	4.59%

BENCHMARK ENDEKS	BİRİM FİYAT	
0.001882000	0.011727	
0.001529000	0.011947	
0.000623000	0.01201	
0.000488000	0.011946	
0.000488000	0.011973	
0.000488000	0.011857	
0.001330000	0.011877	
0.000627000	0.011972	
0.000492000	0.012094	
0.000492000	0.012081	
0.000492000	0.0121	
0.001343000	0.012113	
0.000627000	0.012205	
0.000493000	0.012267	
0.000493000	0.012214	
0.000493000	0.012291	
0.001346000	0.012359	

BENCHMARK		FON		
119.967594	0.00%	0.0017940	1	0.00%
120.151024	0.15%	0.01876013	1.01876013	1.88%
120.225878	0.22%	0.00527329	1.02413234	2.41%
120.284548	0.26%	-0.00532889	1.01867485	1.87%
120.343247	0.31%	0.00226017	1.02097723	2.10%
120.401975	0.36%	-0.00968847	1.01108553	1.11%
120.56211	0.50%	0.00168677	1.01279100	1.28%
120.637702	0.56%	0.00799865	1.02089196	2.09%
120.697056	0.61%	0.01019044	1.03129530	3.13%
120.756439	0.66%	-0.00107491	1.03018675	3.02%
120.815851	0.71%	0.00157272	1.03180694	3.18%
120.978107	0.84%	0.00107438	1.03291549	3.29%
121.05396	0.91%	0.00759515	1.04076064	4.08%
121.11364	0.96%	0.00507989	1.04604758	4.60%
121.173349	1.01%	-0.00432053	1.04152810	4.15%
121.233087	1.06%	0.00630424	1.04809414	4.81%
121.396267	1.19%	0.00553250	1.05389273	5.39%



0.00%	0.227661
1.88%	0.18524
2.41%	0.075524
1.87%	0.059187
2.10%	0.059216
1.11%	0.059244
1.28%	0.161678
2.09%	0.076267
3.13%	0.059875
3.02%	0.059904
3.18%	0.059933
3.29%	0.163817
4.08%	0.076528
4.60%	0.060202
4.15%	0.060231
4.81%	0.060261
5.39%	0.164745

BNP Paribas Cardif Emeklilik A.Ş.Birinci Kamu Dış Borçlanma Araçları Er

Tarih	Karşılaştırma Ölçütü		
	%5 BIST-KYD DİBS 91 Gün Endeksi	%5 BIST-KYD Repo (Brüt) Endeksi	%90 BIST-KYD Kamu Eurobond USD (TL) Endeksi
3.06.2019	1,752.91	953.55	1,178.87
7.06.2019	1,757.74	955.51	1,185.49
10.06.2019	1,760.59	956.15	1,187.22
11.06.2019	1,762.76	956.80	1,178.98
12.06.2019	1,765.51	957.42	1,184.54
13.06.2019	1,765.75	958.07	1,186.30
14.06.2019	1,767.13	960.01	1,190.50
17.06.2019	1,770.22	960.66	1,186.65
18.06.2019	1,772.96	961.30	1,190.52
19.06.2019	1,773.76	961.95	1,195.40
20.06.2019	1,777.24	962.60	1,192.23
21.06.2019	1,778.41	964.55	1,197.08
24.06.2019	1,785.63	965.20	1,196.84
25.06.2019	1,786.02	965.85	1,214.10
26.06.2019	1,787.30	966.49	1,213.44
27.06.2019	1,788.07	967.10	1,220.29
28.06.2019	1,789.04	969.00	1,223.76

Emeklilik Yatırım Fonu-BPU	
Getiri Oranları	
Karşılaştırma Ölçütünün Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.86%	3.79%

BENCHMARK ENDEKS
0.002391000
0.005294572
0.001428391
-0.006155816
0.004361725
0.001375702
0.003327312
-0.002793162
0.003048095
0.003746169
-0.002254250
0.003795056
0.000058436
0.013019164
-0.000415412
0.005133339
0.002685009

BİRİM FİYAT	BENCHMARK				
0.059241	384.774575	38377.46%	0.00%	0.0025045	
0.059509	386.811792	38581.18%	0.53%	0.00452389	
0.059569	387.36431	38636.43%	0.67%	0.00100825	
0.059179	384.979766	38397.98%	0.05%	-0.00654703	
0.059486	386.658942	38565.89%	0.49%	0.00518765	
0.059582	387.19087	38619.09%	0.63%	0.00161383	
0.059849	388.479175	38747.92%	0.96%	0.00448122	
0.059594	387.39409	38639.41%	0.68%	-0.00426072	
0.05974	388.574904	38757.49%	0.99%	0.00244991	
0.060006	390.030571	38903.06%	1.37%	0.00445263	
0.059813	389.151344	38815.13%	1.14%	-0.00321635	
0.060088	390.628195	38962.82%	1.52%	0.00459766	
0.060044	390.651022	38965.10%	1.53%	-0.00073226	
0.060824	395.736972	39473.70%	2.85%	0.01299047	
0.060771	395.572578	39457.26%	2.81%	-0.00087137	
0.061125	397.603186	39660.32%	3.33%	0.00582515	
0.061332	398.670754	39767.08%	3.61%	0.00338650	

FON

1	0.00%	0.00%
1.00452389	0.45%	0.45%
1.00553671	0.55%	0.55%
0.99895343	-0.10%	-0.10%
1.00413565	0.41%	0.41%
1.00575615	0.58%	0.58%
1.01026316	1.03%	1.03%
1.00595871	0.60%	0.60%
1.00842322	0.84%	0.84%
1.01291335	1.29%	1.29%
1.00965548	0.97%	0.97%
1.01429753	1.43%	1.43%
1.01355480	1.36%	1.36%
1.02672136	2.67%	2.67%
1.02582671	2.58%	2.58%
1.03180230	3.18%	3.18%
1.03529650	3.53%	3.53%

BNP Paribas Cardif Emeklilik A.Ş. Başlangıç Katılım Emeklilik Yatırım			
	Karşılaştırma Ölçütü		Get
Tarih	%70 BİST-KYD 1 Aylık Kar Payı Endeksi	%30 BİST-KYD Kamu Kira Sertifikaları Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %
3.06.2019	164.93	168.22	
7.06.2019	165.15	168.84	
10.06.2019	165.22	169.17	
11.06.2019	165.29	169.23	
12.06.2019	165.36	169.36	
13.06.2019	165.43	169.35	
14.06.2019	165.65	169.44	
17.06.2019	165.72	169.66	
18.06.2019	165.80	170.08	
19.06.2019	165.87	170.15	
20.06.2019	165.94	170.71	
21.06.2019	166.16	171.03	
24.06.2019	166.23	171.35	
25.06.2019	166.31	171.44	
26.06.2019	166.38	171.48	
27.06.2019	166.46	171.75	
28.06.2019	166.68	171.77	1.58%

n Fonu-PRC

tiri Oranları

Fonun Getirisi (Aylık) %	BENCHMARK ENDEKS	BİRİM FİYAT
	0.002086	0.013318
	0.002026	0.013341
	0.000887	0.013348
	0.000404	0.013356
	0.000534	0.013364
	0.000297	0.013372
	0.001062	0.013395
	0.000702	0.013402
	0.001049	0.01341
	0.000427	0.013418
	0.001311	0.013426
	0.001481	0.013449
	0.000873	0.013456
	0.000465	0.013464
	0.000383	0.013472
	0.000765	0.01348
1.62%	0.000977	0.013502

BENCHMARK		FC	
126.371439	0.00%	0.0023331	1
126.627468	0.20%	0.00172699	1.00172699
126.739787	0.29%	0.00052470	1.00225259
126.790990	0.33%	0.00059934	1.00285328
126.858696	0.39%	0.00059898	1.00345397
126.896373	0.42%	0.00059862	1.00405466
127.031137	0.52%	0.00172001	1.00578165
127.120313	0.59%	0.00052258	1.00630725
127.253662	0.70%	0.00059693	1.00690794
127.307999	0.74%	0.00059657	1.00750863
127.474900	0.87%	0.00059621	1.00810933
127.663690	1.02%	0.00171309	1.00983631
127.775140	1.11%	0.00052048	1.01036192
127.834555	1.16%	0.00059453	1.01096261
127.883516	1.20%	0.00059418	1.01156330
127.981347	1.27%	0.00059382	1.01216399
128.106385	1.37%	0.00163205	1.01381589

ON

0.00%	0.00%
0.00172699	0.17%
0.00225259	0.23%
0.00285328	0.29%
0.00345397	0.35%
0.00405466	0.41%
0.00578165	0.58%
0.00630725	0.63%
0.00690794	0.69%
0.00750863	0.75%
0.00810933	0.81%
0.00983631	0.98%
0.01036192	1.04%
0.01096261	1.10%
0.01156330	1.16%
0.01216399	1.22%
0.01381589	1.38%

BNP Paribas Cardif Emeklilik A.Ş. Başlangıç Emeklilik Yatırım Fonu-PRS				
	Karşılaştırma Ölçütü			Getiri C
Tarih	%60 KYD 1 Aylık Mevduat Endeksi	%30 BIST-KYD DİBS 91gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık) %
3.06.2019	244.85	1,752.91	953.55	
7.06.2019	245.30	1,757.74	955.51	
10.06.2019	245.45	1,760.59	956.15	
11.06.2019	245.60	1,762.76	956.80	
12.06.2019	245.75	1,765.51	957.42	
13.06.2019	245.90	1,765.75	958.07	
14.06.2019	246.33	1,767.13	960.01	
17.06.2019	246.48	1,770.22	960.66	
18.06.2019	246.62	1,772.96	961.30	
19.06.2019	246.77	1,773.76	961.95	
20.06.2019	246.91	1,777.24	962.60	
21.06.2019	247.36	1,778.41	964.55	
24.06.2019	247.51	1,785.63	965.20	
25.06.2019	247.66	1,786.02	965.85	
26.06.2019	247.81	1,787.30	966.49	
27.06.2019	247.96	1,788.07	967.10	
28.06.2019	248.41	1,789.04	969.00	1.88%

Oranları
Fonun Getirisi (Aylık) %
1.77%

BENCHMARK ENDEKS	BİRİM FİYAT	
0.002251000	0.0141270	
0.002131355	0.0141530	
0.000920560	0.0141590	
0.000802305	0.0141710	
0.000899933	0.0141820	
0.000473436	0.0141860	
0.001496818	0.0142100	
0.000945450	0.0142190	
0.000885472	0.0142300	
0.000556601	0.0142400	
0.001008795	0.0142510	
0.001488846	0.0142780	
0.001648082	0.0142890	
0.000496686	0.0142970	
0.000644300	0.0143080	
0.000555501	0.0143150	
0.001454965	0.0143410	

BENCHMARK			FON		
137.298018	13629.80%	0.00%	0.0024837	1	0.00%
137.590649	13659.06%	0.21%	0.00184045	1.00184045	0.18%
137.71731	13671.73%	0.31%	0.00042394	1.00226517	0.23%
137.827801	13682.78%	0.39%	0.00084752	1.00311460	0.31%
137.951837	13695.18%	0.48%	0.00077623	1.00389325	0.39%
138.017148	13701.71%	0.52%	0.00028205	1.00417640	0.42%
138.223735	13722.37%	0.67%	0.00169181	1.00587527	0.59%
138.354419	13735.44%	0.77%	0.00063336	1.00651235	0.65%
138.476928	13747.69%	0.86%	0.00077361	1.00729100	0.73%
138.554004	13755.40%	0.91%	0.00070274	1.00799887	0.80%
138.693777	13769.38%	1.02%	0.00077247	1.00877752	0.88%
138.900271	13790.03%	1.17%	0.00189460	1.01068875	1.07%
139.12919	13812.92%	1.33%	0.00077042	1.01146740	1.15%
139.198294	13819.83%	1.38%	0.00055987	1.01203369	1.20%
139.287979	13828.80%	1.45%	0.00076939	1.01281235	1.28%
139.365354	13836.54%	1.51%	0.00048924	1.01330785	1.33%
139.568126	13856.81%	1.65%	0.00181628	1.01514830	1.51%



0.00%
0.18%
0.23%
0.31%
0.39%
0.42%
0.59%
0.65%
0.73%
0.80%
0.88%
1.07%
1.15%
1.20%
1.28%
1.33%
1.51%