

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. KATILIM KATKI EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%85 BIST-KYD Kamu Kira Sertifikaları	%10 Katılım 50 Getiri Endeksi	%5 BIST-KYD 1 Aylık Gösterge Kar Payı TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01/04/2020	207.76472	1400.6331	183.08521		
02/04/2020	207.9563	1403.5087	183.12713		
03/04/2020	207.95851	1412.0059	183.25295		
06/04/2020	208.21471	1466.5581	183.29483		
07/04/2020	208.23983	1484.2396	183.33672		
08/04/2020	208.1772	1519.0012	183.37862		
09/04/2020	208.13774	1538.8026	183.42053		
10/04/2020	208.21173	1549.6724	183.54632		
13/04/2020	208.38805	1554.9601	183.58825		
14/04/2020	208.54944	1578.3182	183.63019		
15/04/2020	208.66352	1539.262	183.67213		
16/04/2020	208.71751	1554.9773	183.71408		
17/04/2020	208.82824	1579.9434	183.84		
20/04/2020	209.29431	1616.265	183.88197		
21/04/2020	209.8333	1623.5535	183.92395		
22/04/2020	210.39925	1642.5377	184.00793		
24/04/2020	211.43152	1668.5267	184.13398		
27/04/2020	212.49552	1727.7353	184.17566		
28/04/2020	213.41351	1736.7052	184.21735		
29/04/2020	213.48981	1748.541	184.25905		
30/04/2020	213.66827	1726.758	184.42596	4.640%	4.510%
04/05/2020	213.86645	1681.5093	184.46716		
05/05/2020	214.15116	1701.7789	184.50837		
06/05/2020	214.24194	1689.7307	184.54959		
07/05/2020	214.33718	1690.6183	184.59082		
08/05/2020	214.48979	1678.7976	184.71455		
11/05/2020	214.77975	1695.8503	184.75574		
12/05/2020	214.71513	1743.7585	184.79694		
13/05/2020	214.74478	1778.6208	184.83815		
14/05/2020	215.03158	1769.5867	184.87936		
15/05/2020	215.05279	1787.882	185.00306		
18/05/2020	215.41348	1812.9587	185.08557		
20/05/2020	215.76787	1819.0243	185.12684		
21/05/2020	215.73099	1801.8645	185.16812		
22/05/2020	216.06385	1808.2587	185.37465		
27/05/2020	216.29972	1829.9634	185.41543		
28/05/2020	216.34689	1812.5944	185.45622		
29/05/2020	216.31338	1812.9845	185.57864	1.590%	1.282%
01/06/2020	216.70904	1843.0176	185.61906		
02/06/2020	216.82966	1850.5828	185.65949		
03/06/2020	217.05448	1873.4416	185.69993		
04/06/2020	217.03531	1874.005	185.74038		
05/06/2020	217.08084	1868.374	185.86177		
08/06/2020	217.43304	1866.3601	185.90149		
09/06/2020	217.56498	1866.5978	185.94122		
10/06/2020	217.55899	1882.5497	185.98096		
11/06/2020	217.59964	1883.7296	186.02071		
12/06/2020	217.6623	1902.9861	186.14		
15/06/2020	217.77707	1903.6402	186.17874		
16/06/2020	217.8257	1942.0812	186.21749		
17/06/2020	217.90948	1950.8972	186.25625		
18/06/2020	217.99355	1954.2201	186.29502		
19/06/2020	218.17757	1952.0643	186.41137		
22/06/2020	218.29289	1960.4165	186.44956		
23/06/2020	218.48236	1965.4928	186.48776		
24/06/2020	218.36236	1963.6874	186.52597		
25/06/2020	218.39909	1957.4604	186.56418		
26/06/2020	218.32109	1967.563	186.67887		
29/06/2020	218.5155	1978.3571	186.7164		
30/06/2020	218.56587	1994.2032	186.75394	1.887%	1.389%
01/07/2020	218.54397	2000.1295	186.79149		
02/07/2020	218.58574	2042.6764	186.82905		
03/07/2020	218.5934	2070.9941	186.94176		
06/07/2020	218.63785	2120.8964	186.9769		
07/07/2020	218.61033	2116.027	187.01205		
08/07/2020	218.63717	2101.6879	187.0472		
09/07/2020	218.67378	2032.1822	187.08236		
10/07/2020	218.72904	2013.0732	187.18788		
13/07/2020	218.82828	2116.5641	187.22314		
14/07/2020	218.7771	2105.546	187.29369		
16/07/2020	218.87768	2128.9318	187.32897		
17/07/2020	218.9328	2151.2082	187.43486		
20/07/2020	219.02081	2175.0144	187.46981		
21/07/2020	219.01348	2148.3249	187.50477		
22/07/2020	219.04139	2163.0514	187.53974		
23/07/2020	219.05225	2205.4756	187.57471		
24/07/2020	219.05806	2228.7925	187.67967		
27/07/2020	219.06061	2292.6	187.71452		