

Aktif Yatırım Bankası A.Ş B Tipi Likit Fon

Tarih	0.15	0.1	0.1	0.65	Getiri Oranları	
	KYD Özel Sektör Borçlanma Araçları Endeksi (Sabit)(%15)	KYD Kamu İç Borçlanma Araçları endeksi 182 günlük(%10)	KYD Kamu İç Borçlanma Araçları endeksi 91 günlük(%10)	KYD O/N Net Repo endeksi (%65)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.09.2014	136.76	1,326.81	1,031.64	386.66		
01.10.2014	136.80	1,327.17	1,031.21	386.75		
02.10.2014	136.83	1,328.07	1,031.57	386.84		
03.10.2014	136.86	1,328.65	1,031.74	386.93		
08.10.2014	137.03	1,329.95	1,032.50	387.35		
09.10.2014	137.06	1,331.32	1,032.96	387.44		
10.10.2014	137.09	1,331.73	1,033.38	387.52		
13.10.2014	137.19	1,333.61	1,034.34	387.79		
14.10.2014	137.23	1,334.71	1,035.12	387.88		
15.10.2014	137.26	1,335.27	1,035.47	387.97		
16.10.2014	137.29	1,335.30	1,035.66	388.06		
17.10.2014	137.33	1,336.23	1,035.92	388.15		
20.10.2014	137.43	1,339.43	1,037.04	388.42		
21.10.2014	137.46	1,340.02	1,037.37	388.51		
22.10.2014	137.50	1,339.31	1,037.35	388.60		
23.10.2014	137.53	1,340.15	1,037.73	388.69		
24.10.2014	137.57	1,340.19	1,037.98	388.78		
27.10.2014	137.57	1,340.19	1,037.98	389.05		
28.10.2014	137.67	1,341.15	1,038.70	389.14		
30.10.2014	137.77	1,342.33	1,039.34	389.29		
31.10.2014	137.80	1,345.08	1,040.32	389.38	0.91%	0.80%
03.11.2014	137.91	1,345.25	1,040.68	389.61		
04.11.2014	137.94	1,345.77	1,040.85	389.69		
05.11.2014	137.98	1,345.97	1,041.24	389.77		
06.11.2014	138.02	1,346.52	1,041.57	389.85		
07.11.2014	138.05	1,346.57	1,041.48	389.93		
10.11.2014	138.16	1,347.46	1,042.38	390.19		
11.11.2014	138.19	1,347.89	1,042.60	390.28		
12.11.2014	138.22	1,348.76	1,042.84	390.37		
13.11.2014	138.26	1,349.22	1,043.13	390.46		
14.11.2014	138.29	1,350.13	1,043.54	390.54		
17.11.2014	138.40	1,351.58	1,044.48	390.79		
18.11.2014	138.44	1,352.80	1,045.19	390.87		
19.11.2014	138.47	1,353.17	1,045.56	390.94		
20.11.2014	138.51	1,354.24	1,045.93	391.12		
21.11.2014	138.54	1,354.12	1,046.20	391.09		
24.11.2014	138.65	1,355.23	1,046.92	391.35		
25.11.2014	138.68	1,355.63	1,047.01	391.43		
26.11.2014	138.72	1,358.27	1,048.64	391.51		
27.11.2014	138.77	1,358.77	1,048.65	391.59		
28.11.2014	138.81	1,359.70	1,049.17	391.66	0.68%	0.65%
01.12.2014	138.91	1,361.36	1,049.88	391.92		
02.12.2014	138.95	1,362.59	1,049.53	392.01		
03.12.2014	138.98	1,360.27	1,049.35	392.09		
04.12.2014	139.04	1,359.29	1,049.34	392.17		
05.12.2014	139.06	1,359.09	1,049.47	392.24		
08.12.2014	139.17	1,359.17	1,049.63	392.50		
09.12.2014	139.20	1,359.15	1,049.66	392.59		
10.12.2014	139.23	1,359.18	1,049.82	392.68		
11.12.2014	139.26	1,358.55	1,049.56	392.77		
12.12.2014	139.29	1,357.95	1,049.24	392.86		
15.12.2014	139.41	1,357.24	1,049.29	393.14		
16.12.2014	139.44	1,355.84	1,048.71	393.23		
17.12.2014	139.48	1,356.29	1,048.54	393.32		
18.12.2014	139.50	1,357.04	1,049.15	393.41		
19.12.2014	139.50	1,358.64	1,050.04	393.51		
22.12.2014	139.60	1,359.37	1,050.70	393.78		
23.12.2014	139.64	1,359.84	1,050.83	393.88		
24.12.2014	139.67	1,360.18	1,051.26	393.97		
25.12.2014	139.70	1,360.25	1,051.47	394.06		
26.12.2014	139.67	1,362.21	1,052.35	394.15		
29.12.2014	139.77	1,362.59	1,052.78	394.42		
30.12.2014	139.81	1,361.95	1,052.96	394.51		
31.12.2014	139.82	1,361.45	1,053.07	394.60	0.65%	0.76%
02.01.2015	139.89	1,361.41	1,053.22	394.76		
05.01.2015	140.00	1,363.71	1,054.79	395.04		
06.01.2015	140.04	1,367.20	1,056.39	395.13		
07.01.2015	140.09	1,369.19	1,057.56	395.22		
08.01.2015	140.14	1,369.72	1,057.81	395.31		
09.01.2015	140.18	1,369.66	1,057.86	395.40		
12.01.2015	140.28	1,371.36	1,059.33	395.67		
13.01.2015	140.32	1,371.24	1,059.20	395.76		
14.01.2015	140.36	1,371.57	1,059.27	395.85		
15.01.2015	140.39	1,372.08	1,059.59	395.94		
16.01.2015	140.43	1,371.67	1,059.15	396.03		
19.01.2015	140.53	1,372.24	1,059.77	396.31		
20.01.2015	140.56	1,373.17	1,060.37	396.39		
21.01.2015	140.59	1,373.33	1,060.23	396.48		
22.01.2015	140.63	1,373.28	1,060.22	396.58		
23.01.2015	140.66	1,374.32	1,060.87	396.66		
26.01.2015	140.76	1,375.31	1,061.72	396.93		
27.01.2015	140.80	1,376.53	1,062.18	397.02		
28.01.2015	140.83	1,377.07	1,062.73	397.11		
29.01.2015	140.89	1,376.68	1,062.55	397.19		
30.01.2015	140.93	1,377.32	1,063.11	397.28	0.77%	0.78%
02.02.2015	141.03	1,377.88	1,063.44	397.55		
03.02.2015	141.06	1,377.67	1,063.39	397.64		
04.02.2015	141.10	1,376.61	1,062.84	397.73		

05.02.2015	141.14	1,373.53	1,061.44	397.82		
06.02.2015	141.17	1,373.78	1,062.18	397.91		
09.02.2015	141.27	1,374.63	1,062.30	398.18		
10.02.2015	141.29	1,374.23	1,062.24	398.28		
11.02.2015	141.33	1,372.20	1,061.87	398.37		
12.02.2015	141.36	1,371.65	1,061.88	398.46		
13.02.2015	141.39	1,372.48	1,062.16	398.56		
16.02.2015	141.49	1,373.33	1,062.78	398.84		
17.02.2015	141.52	1,373.99	1,063.22	398.93		
18.02.2015	141.55	1,373.85	1,063.40	399.02		
19.02.2015	141.59	1,375.25	1,063.89	399.12		
20.02.2015	141.62	1,375.40	1,064.09	399.20		
23.02.2015	141.72	1,375.78	1,064.67	399.48		
24.02.2015	141.76	1,376.09	1,064.97	399.57		
25.02.2015	141.79	1,377.08	1,065.53	399.66		
26.02.2015	141.82	1,376.52	1,065.52	399.75		
27.02.2015	141.86	1,375.40	1,065.17	399.84	0.52%	0.66%
02.03.2015	141.96	1,376.61	1,066.04	400.11		
03.03.2015	141.99	1,377.73	1,066.90	400.20		
04.03.2015	142.02	1,378.19	1,067.18	400.29		
05.03.2015	142.06	1,378.41	1,067.43	400.37		
06.03.2015	142.09	1,378.90	1,067.40	400.46		
09.03.2015	142.20	1,378.39	1,067.73	400.73		
10.03.2015	142.23	1,378.57	1,068.01	400.82		
11.03.2015	142.27	1,379.06	1,068.03	400.91		
12.03.2015	142.30	1,379.91	1,068.29	401.00		
13.03.2015	142.33	1,379.59	1,068.30	401.09		
16.03.2015	142.43	1,380.66	1,069.11	401.36		
17.03.2015	142.47	1,381.09	1,069.69	401.45		
18.03.2015	142.50	1,381.36	1,070.13	401.54		
19.03.2015	142.53	1,382.63	1,070.78	401.63		
20.03.2015	142.56	1,383.30	1,071.19	401.72		
23.03.2015	142.67	1,385.21	1,072.13	401.99		
24.03.2015	142.71	1,385.46	1,072.34	402.08		
25.03.2015	142.74	1,385.79	1,072.56	402.17		
26.03.2015	142.78	1,384.68	1,072.39	402.26		
27.03.2015	142.81	1,385.28	1,072.60	402.35		
30.03.2015	142.92	1,386.34	1,073.41	402.62		
31.03.2015	142.95	1,386.27	1,073.63	402.71	0.74%	0.72%
01.04.2015	142.99	1,386.57	1,073.87	402.80		
02.04.2015	143.02	1,387.11	1,074.12	402.89		
03.04.2015	143.06	1,387.42	1,074.38	402.98		
06.04.2015	143.16	1,388.70	1,075.13	403.25		
07.04.2015	143.19	1,388.81	1,075.26	403.35		
08.04.2015	143.23	1,389.16	1,075.42	403.44		
09.04.2015	143.27	1,389.48	1,075.68	403.53		
10.04.2015	143.30	1,389.16	1,075.64	403.62		
13.04.2015	143.41	1,389.38	1,076.28	403.89		
14.04.2015	143.44	1,388.68	1,076.09	403.98		
15.04.2015	143.48	1,388.58	1,076.43	404.07		
16.04.2015	143.51	1,388.19	1,076.32	404.16		
17.04.2015	143.54	1,388.88	1,076.70	404.25		
20.04.2015	143.65	1,388.86	1,077.35	404.52		
21.04.2015	143.68	1,387.41	1,077.22	404.62		
22.04.2015	143.71	1,387.72	1,077.51	404.71		
24.04.2015	143.78	1,387.39	1,077.38	404.88		
27.04.2015	143.88	1,387.68	1,078.16	405.15		
28.04.2015	143.92	1,388.70	1,078.83	405.24		
29.04.2015	143.96	1,389.23	1,079.09	405.33		
30.04.2015	143.96	1,389.71	1,079.34	405.42	0.64%	0.72%
04.05.2015	144.10	1,391.10	1,080.47	405.76		
05.05.2015	144.12	1,391.67	1,080.89	405.86		
06.05.2015	144.16	1,391.56	1,081.19	405.95		
07.05.2015	144.20	1,391.87	1,081.46	406.04		
08.05.2015	144.23	1,393.31	1,082.09	406.13		
11.05.2015	144.34	1,394.83	1,083.15	406.40		
12.05.2015	144.37	1,396.36	1,084.21	406.50		
13.05.2015	144.41	1,398.29	1,085.27	406.59		
14.05.2015	144.45	1,398.85	1,085.56	406.68		
15.05.2015	144.50	1,398.41	1,085.43	406.77		
18.05.2015	144.61	1,399.12	1,085.85	407.04		
20.05.2015	144.69	1,399.84	1,086.42	407.22		
21.05.2015	144.73	1,400.56	1,086.91	407.31		
22.05.2015	144.76	1,400.37	1,087.06	407.40		
25.05.2015	144.87	1,401.24	1,087.97	407.68		
26.05.2015	144.91	1,401.15	1,088.12	407.77		
27.05.2015	144.94	1,401.63	1,088.42	407.86		
28.05.2015	144.98	1,401.84	1,088.42	407.95		
29.05.2015	145.02	1,401.69	1,088.65	408.04	0.78%	0.69%
01.06.2015	145.13	1,402.30	1,089.37	408.32		
02.06.2015	145.17	1,403.37	1,089.75	408.41		
03.06.2015	145.20	1,404.05	1,090.14	408.50		
04.06.2015	145.24	1,404.02	1,090.43	408.59		
05.06.2015	145.28	1,404.39	1,090.70	408.68		
08.06.2015	145.39	1,404.18	1,090.62	408.96		
09.06.2015	145.43	1,404.46	1,091.06	409.05		
10.06.2015	145.46	1,405.48	1,091.40	409.14		
11.06.2015	145.50	1,406.76	1,091.86	409.23		
12.06.2015	145.54	1,406.97	1,092.27	409.32		
15.06.2015	145.65	1,408.19	1,093.31	409.60		
16.06.2015	145.69	1,408.77	1,093.57	409.69		
17.06.2015	145.72	1,408.90	1,094.01	409.79		
18.06.2015	145.76	1,409.31	1,094.29	409.88		
19.06.2015	145.79	1,409.96	1,094.60	409.96		
22.06.2015	145.91	1,411.07	1,095.60	410.24		

23.06.2015	145.94	1,411.09	1,095.67	410.33		
24.06.2015	145.98	1,411.61	1,095.83	410.43		
25.06.2015	146.02	1,412.40	1,096.24	410.52		
26.06.2015	146.11	1,412.91	1,096.66	410.61		
29.06.2015	146.22	1,413.72	1,097.50	410.89		
30.06.2015	146.26	1,414.37	1,097.84	410.98	0.77%	0.69%
01.07.2015	146.30	1,414.72	1,098.08	411.07		
02.07.2015	146.34	1,415.35	1,098.51	411.16		
03.07.2015	146.38	1,415.83	1,098.71	411.44		
06.07.2015	146.49	1,417.52	1,099.70	411.53		
07.07.2015	146.53	1,418.48	1,100.12	411.63		
08.07.2015	146.57	1,419.06	1,100.36	411.72		
09.07.2015	146.60	1,419.71	1,100.94	411.81		
10.07.2015	146.64	1,420.19	1,101.15	412.09		
13.07.2015	146.76	1,421.12	1,102.03	412.18		
14.07.2015	146.79	1,421.28	1,102.16	412.28		
15.07.2015	146.83	1,422.12	1,102.58	412.37		
16.07.2015	146.87	1,422.87	1,103.03	412.74		
20.07.2015	147.02	1,423.82	1,103.79	412.83		
21.07.2015	147.06	1,424.06	1,104.12	412.92		
22.07.2015	147.10	1,423.96	1,104.13	413.01		
23.07.2015	147.14	1,423.60	1,104.14	413.11		
24.07.2015	147.19	1,423.52	1,104.18	413.38		
27.07.2015	147.35	1,424.32	1,104.78	413.48		
28.07.2015	147.40	1,423.60	1,104.71	413.57		
29.07.2015	147.44	1,423.91	1,104.99	413.66		
30.07.2015	147.48	1,424.38	1,105.19	413.76		
31.07.2015	147.52	1,424.87	1,105.53	414.03	0.76%	0.77%
03.08.2015	147.63	1,426.22	1,106.54	414.13		
04.08.2015	147.67	1,426.80	1,106.88	414.22		
05.08.2015	147.71	1,427.26	1,107.21	414.31		
06.08.2015	147.75	1,427.54	1,107.43	414.41		
07.08.2015	147.79	1,427.52	1,107.63	414.69		
10.08.2015	147.90	1,428.60	1,108.40	414.78		
11.08.2015	147.94	1,429.12	1,108.82	414.87		
12.08.2015	147.98	1,429.22	1,108.96	414.97		
13.08.2015	148.02	1,430.17	1,109.53	415.06		
14.08.2015	148.06	1,429.50	1,109.48	415.34		
17.08.2015	148.17	1,430.61	1,110.29	415.43		
18.08.2015	148.21	1,430.20	1,110.20	415.53		
19.08.2015	148.25	1,430.35	1,110.52	415.62		
20.08.2015	148.29	1,427.59	1,109.87	415.71		
21.08.2015	148.32	1,427.97	1,110.09	415.99		
24.08.2015	148.44	1,429.03	1,111.00	416.09		
25.08.2015	148.45	1,430.02	1,111.56	416.18		
26.08.2015	148.49	1,430.84	1,112.08	416.27		
27.08.2015	148.53	1,432.00	1,112.57	416.37		
28.08.2015	148.57	1,432.90	1,113.12	416.65		
31.08.2015	148.69	1,434.16	1,114.11	416.74	0.69%	0.66%
01.09.2015	148.73	1,435.55	1,114.65	416.83		
02.09.2015	148.77	1,435.60	1,114.78	416.93		
03.09.2015	148.81	1,436.03	1,114.92	417.02		
04.09.2015	148.84	1,434.60	1,114.47	417.30		
07.09.2015	148.96	1,434.70	1,114.90	417.40		
08.09.2015	149.00	1,436.08	1,115.43	417.49		
09.09.2015	149.00	1,436.66	1,115.85	417.58		
10.09.2015	149.04	1,436.78	1,116.05	417.68		
11.09.2015	149.08	1,437.11	1,116.33	417.96		
14.09.2015	149.20	1,437.71	1,116.89	418.05		
15.09.2015	149.24	1,438.68	1,117.62	418.15		
16.09.2015	149.29	1,438.58	1,117.71	418.24		
17.09.2015	149.33	1,439.59	1,118.16	418.34		
18.09.2015	149.37	1,440.09	1,118.54	418.63		
21.09.2015	149.49	1,441.59	1,119.79	418.73		
22.09.2015	149.54	1,442.01	1,120.11	418.83		
23.09.2015	149.58	1,442.46	1,120.48	419.30		
28.09.2015	149.78	1,444.22	1,121.81	419.40		
29.09.2015	149.82	1,444.42	1,121.81	419.50		
30.09.2015	149.86	1,445.18	1,122.32	419.60	0.71%	0.70%
01.10.2015	149.90	1,445.97	1,122.98	419.69		
02.10.2015	149.94	1,446.64	1,123.50	419.99		
05.10.2015	150.06	1,449.37	1,125.13	420.09		
06.10.2015	150.10	1,448.73	1,125.03	420.19		
07.10.2015	150.14	1,450.09	1,125.86	420.28		
08.10.2015	150.18	1,449.39	1,125.53	420.38		
09.10.2015	150.21	1,450.12	1,126.26	420.68		
12.10.2015	150.33	1,450.91	1,126.72	420.77		
13.10.2015	150.37	1,451.32	1,127.03	420.87		
14.10.2015	150.42	1,451.66	1,127.24	420.97		
15.10.2015	150.46	1,453.02	1,128.06	421.07		
16.10.2015	150.51	1,453.40	1,128.21	421.36		
19.10.2015	150.63	1,454.90	1,129.30	421.46		
20.10.2015	150.68	1,455.48	1,129.74	421.56		
21.10.2015	150.72	1,455.85	1,130.02	421.66		
22.10.2015	150.76	1,456.38	1,130.58	421.76		
23.10.2015	150.80	1,456.87	1,131.06	422.05		
26.10.2015	150.93	1,458.03	1,131.87	422.15		
27.10.2015	150.97	1,457.97	1,132.12	422.25		
28.10.2015	151.01	1,458.36	1,132.33	422.44		
30.10.2015	151.10	1,459.14	1,132.94	422.74	0.80%	0.76%
02.11.2015	151.23	1,460.89	1,134.15	422.84		
03.11.2015	151.27	1,461.27	1,134.21	422.94		
04.11.2015	151.31	1,461.05	1,134.45	423.03		
05.11.2015	151.35	1,460.80	1,134.69	423.13		
06.11.2015	151.39	1,461.47	1,135.07	423.43		

09.11.2015	151.52	1,461.90	1,135.93	423.53		
10.11.2015	151.56	1,462.57	1,136.32	423.62		
11.11.2015	151.60	1,463.37	1,136.92	423.72		
12.11.2015	151.64	1,463.93	1,137.19	423.82		
13.11.2015	151.68	1,463.84	1,137.39	424.12		
16.11.2015	151.81	1,465.02	1,138.25	424.21		
17.11.2015	151.85	1,465.62	1,138.65	424.31		
18.11.2015	151.90	1,466.47	1,138.97	424.41		
19.11.2015	151.94	1,467.00	1,139.20	424.51		
20.11.2015	151.98	1,467.31	1,139.42	424.81		
23.11.2015	152.10	1,468.12	1,140.30	424.91		
24.11.2015	152.14	1,467.49	1,140.46	425.01		
25.11.2015	152.18	1,467.67	1,140.58	425.11		
26.11.2015	152.23	1,467.57	1,140.73	425.21		
27.11.2015	152.27	1,468.38	1,141.05	425.51		
30.11.2015	152.40	1,468.90	1,141.98	425.61	0.72%	0.70%
01.12.2015	152.44	1,469.11	1,142.39	425.71		
02.12.2015	152.49	1,469.74	1,142.80	425.81		
03.12.2015	152.53	1,469.84	1,142.95	425.92		
04.12.2015	152.57	1,469.44	1,143.20	426.22		
07.12.2015	152.70	1,471.27	1,144.37	426.32		
08.12.2015	152.74	1,471.95	1,144.76	426.42		
09.12.2015	152.78	1,472.48	1,145.08	426.52		
10.12.2015	152.82	1,472.91	1,145.37	426.62		
11.12.2015	152.86	1,472.94	1,145.55	426.93		
14.12.2015	152.99	1,474.24	1,146.54	427.03		
15.12.2015	153.03	1,474.86	1,146.79	427.13		
16.12.2015	153.08	1,475.52	1,147.17	427.23		
17.12.2015	153.12	1,476.17	1,147.65	427.33		
18.12.2015	153.16	1,475.90	1,147.97	427.63		
21.12.2015	153.29	1,476.97	1,149.05	427.73		
22.12.2015	153.34	1,477.78	1,149.22	427.83		
23.12.2015	153.38	1,478.23	1,149.84	427.93		
24.12.2015	153.43	1,478.49	1,150.06	428.03		
25.12.2015	153.47	1,478.99	1,150.23	428.33		
28.12.2015	153.60	1,480.54	1,151.27	428.43		
29.12.2015	153.64	1,480.69	1,151.66	428.53		
30.12.2015	153.69	1,481.20	1,152.05	428.63		
31.12.2015	153.73	1,482.03	1,152.38	429.04	0.83%	0.83%