

TSZ

%30 Dow Jones US Real Estate Total Return Index (Bloomberg: D11USBET Index) + %15

GAYRİMENKUL Y. O. GETİRİ + %10 BİST İNŞAAT GETİRİ + %10 BİST-KYD Repo (Brüt)

FON				KYDON BRUT		BENCHMARK		GETIRI_XKGMVY		GETIRI_XKXSA		GETIRI_DJUSRET		GETIRI_DJSHMBT	
Tarih	Fon Fiyatı	Benchmark Endeksi	Fon Getirisi (aylık)	Benchmark Getirisi (aylık)	BIST-KYD Repo (Brüt)	BIST GAYRİMENKUL Y. O. GETİRİ	BIST İNŞAAT GETİRİ	BIST İNŞAAT GETİRİ	Dow Jones US Real Estate Total Return (DJUSRET Index)	Dow Jones US Select Home Builders Total Return Index (DJSHMBT Index)	Dow Jones US Real Estate Total Return (DJUSRET Index)	Dow Jones US Select Home Builders Total Return Index (DJSHMBT Index)	Dow Jones US Real Estate Total Return (DJUSRET Index)	Dow Jones US Select Home Builders Total Return Index (DJSHMBT Index)	
					10%	35%	10%	10%	30%	30%	30%	30%	30%	15%	
1.01.2025					3.176,50	7.320,26	15.346,66	60.556,52		881.600,37					
2.01.2025					3.180,56	7.365,83	15.529,51	59.967,32		869.448,62					
3.01.2025					3.192,79	7.391,28	15.856,49	60.814,96		880.854,07					
4.01.2025					3.192,79	7.391,28	15.856,49	60.814,96		880.854,07					
5.01.2025					3.192,79	7.391,28	15.856,49	60.814,96		880.854,07					
6.01.2025					3.196,89	7.457,12	15.742,47	60.031,16		878.703,25					
7.01.2025					3.200,99	7.387,58	15.623,05	59.526,81		866.554,89					
8.01.2025					3.205,09	7.339,32	15.364,60	59.778,37		877.472,87					
9.01.2025					3.209,18	7.401,18	15.608,56	59.734,70		876.831,87					
10.01.2025					3.221,49	7.313,73	15.434,97	58.373,70		859.997,13					
11.01.2025					3.221,49	7.313,73	15.434,97	58.373,70		859.997,13					
12.01.2025					3.221,49	7.313,73	15.434,97	58.373,70		859.997,13					
13.01.2025					3.225,60	7.249,18	15.138,27	57.825,36		875.889,87					
14.01.2025					3.229,71	7.229,71	15.346,80	59.612,62		892.914,36					
15.01.2025					3.233,83	7.239,85	15.360,80	60.067,00		924.844,45					
16.01.2025					3.237,97	7.382,16	15.687,44	61.308,81		931.288,66					
17.01.2025					3.250,41	7.412,33	15.732,05	61.358,55		935.231,82					
18.01.2025					3.250,41	7.412,33	15.732,05	61.358,55		935.231,82					
19.01.2025					3.250,41	7.412,33	15.732,05	61.358,55		935.231,82					
20.01.2025					3.254,56	7.469,46	15.956,03	61.542,91		938.041,85					
21.01.2025					3.258,71	7.446,82	15.831,39	61.719,74		937.690,38					
22.01.2025					3.262,85	7.480,85	15.988,46	61.679,36		942.914,36					
23.01.2025					3.266,98	7.424,22	16.065,47	62.153,83		934.122,07					
24.01.2025					3.278,87	7.502,84	16.137,56	62.407,53		934.854,84					
25.01.2025					3.278,87	7.502,84	16.137,56	62.407,53		934.854,84					
26.01.2025					3.278,87	7.502,84	16.137,56	62.407,53		934.854,84					
27.01.2025					3.282,86	7.413,54	15.981,22	63.250,85		958.691,31					
28.01.2025					3.286,85	7.495,78	15.776,88	62.574,32		941.886,45					
29.01.2025					3.290,94	7.391,64	15.789,02	62.179,02		926.476,25					
30.01.2025					3.294,85	7.380,94	15.723,04	62.034,81		940.039,78					
31.01.2025					3.306,90	7.417,94	15.640,44	62.617,08		926.941,55					
1.02.2025					3.306,90	7.417,94	15.640,44	62.617,08		926.941,55					
2.02.2025					3.306,90	7.417,94	15.640,44	62.617,08		926.941,55					
3.02.2025					3.310,93	7.297,29	15.266,93	62.684,16		905.728,49					
4.02.2025					3.314,98	7.329,48	15.405,79	62.758,88		914.982,86					
5.02.2025					3.319,03	7.211,71	15.125,26	63.584,09		919.975,98					
6.02.2025					3.323,08	7.323,09	15.333,62	63.742,60		926.175,66					
7.02.2025					3.335,28	7.339,99	15.484,25	63.630,29		933.645,17					
8.02.2025					3.335,28	7.339,99	15.484,25	63.630,29		933.645,17					
9.02.2025					3.335,28	7.339,99	15.484,25	63.630,29		933.645,17					
10.02.2025					3.339,36	7.281,04	15.507,10	63.754,75		898.746,48					
11.02.2025					3.343,44	7.270,58	15.739,90	64.089,90		903.550,77					
12.02.2025					3.347,53	7.205,33	15.826,66	63.573,41		888.182,83					
13.02.2025					3.351,61	7.227,56	16.065,36	64.203,00		899.157,72					
14.02.2025					3.363,88	7.236,39	16.125,84	64.063,60		904.176,56					
15.02.2025					3.363,88	7.236,39	16.125,84	64.063,60		904.176,56					
16.02.2025					3.363,88	7.236,39	16.125,84	64.063,60		904.176,56					
17.02.2025					3.367,98	7.235,32	16.121,75	64.145,75		905.336,02					
18.02.2025					3.372,09	7.353,02	16.505,39	64.511,03		895.919,54					
19.02.2025					3.376,22	7.156,62	16.005,85	64.594,38		882.490,02					
20.02.2025					3.380,35	7.182,71	16.066,22	64.981,08		885.314,66					
21.02.2025					3.392,74	7.092,10	15.538,93	64.551,70		864.841,23					
22.02.2025					3.392,74	7.092,10	15.538,93	64.551,70		864.841,23					
23.02.2025					3.392,74	7.092,10	15.538,93	64.551,70		864.841,23					
24.02.2025					3.396,90	7.107,37	15.520,35	64.923,99		862.120,94					
25.02.2025					3.401,06	7.058,41	14.966,11	65.767,86		890.511,29					
26.02.2025					3.405,23	7.103,68	15.090,23	65.411,59		879.540,55					
27.02.2025					3.409,40	7.228,58	15.305,03	65.669,37		867.067,46					
28.02.2025					3.421,91	7.319,70	15.294,54	66.235,61		872.170,51					
29.02.2025					3.421,91	7.319,70	15.294,54	66.235,61		872.170,51					
1.03.2025					3.421,91	7.319,70	15.294,54	66.235,61		872.170,51					
2.03.2025					3.426,10	7.464,38	15.260,66	66.667,62		856.899,38					
3.03.2025					3.430,30	7.477,04	15.266,34	65.851,41		852.080,59					
4.03.2025					3.434,50	7.535,10	15.804,28	66.529,44		871.846,86					
5.03.2025					3.436,69	7.553,68	16.338,88	64.800,25		853.543,89					
6.03.2025					3.450,81	7.625,32	16.770,56	65.155,46		879.456,70					
7.03.2025					3.450,81	7.625,32	16.770,56	65.155,46		879.456,70					
8.03.2025					3.450,81	7.625,32	16.770,56	65.155,46		879.456,70					
9.03.2025					3.450,81	7.625,32	16.770,56	65.155,46		879.456,70					
10.03.2025					3.454,94	7.655,55	16.769,70	64.738,21		874.738,21					
11.03.2025					3.458,85	7.659,16	17.233,85	64.100,33		862.847,88					
12.03.2025					3.462,85	7.772,93	17.426,39	63.921,06		853.749,57					
13.03.2025					3.466,86	7.906,96	17.984,28	62.704,43		831.400,12					
14.03.2025					3.478,87	8.039,92	18.503,78	63.974,61		845.280,34					
15.03.2025					3.478,87	8.039,92	18.503,78	63.974,61		845.280,34					
16.03.2025					3.478,87	8.039,92	18.503,78	63.974,61		845.280,34					
17.03.2025					3.483,87	8.103,86	18.987,25	65.145,28		851.891,23					
18.03.2025					3.486,88	8.071,20	19.579,13	64.816,50		848.203,07					
19.03.2025					3.490,92	7.427,31	18.582,21	67.339,38		894.175,57					
20.03.2025					3.495,10	7.327,70	18.915,58	67.157,32		892.894,84					
21.03.2025					3.508,24	6.911,90	18.006,64	66.351,02		876.524,71					
22.03.2025					3.508,24	6.911,90	18.006,64	66.351,02		876.524,71					
23.03.2025					3.508,24	6.911,90	18.006,64	66.351,02		876.524,71					
24.03.2025					3.512,65	6.908,84	18.187,91	67.299,94		902.396,51					
25.03.2025					3.517,08	7.175,95	18.686,45	68.627,40		898.598,50					
26.03.2025					3.521,51	7.226,04	19.372,31	66.972,22		897.531,10					
27.03.2025					3.525,94	7.261,73	19.129,91	66.780,95		897.179,31					
28.03.2025					3.548,15	7.483,12	19.024,39	66.440,26		869.725,15					
29.03.2025					3.548,15	7.483,12	19.024,39	66.440,26		869.725,15					
30.03.2025					3.548,15	7.483,12	19.024,39	66.440,26		869.725,15					
31.03.2025					3.548,15	7.483,12	19.024,39	66.440,26		869.725,15					
1.04.2025					3.548,15	7.483,12	19.024,39	66.440,26		869.725,15					
2.04.2025					3.552,66	7.566,96	18.541,62	67.607,99		892.440,44					
3.04.2025					3.557,10	7.610,41	18.883,69	65.578,41		838.889,58					
4.04.2025					3.570,54	7.583,46	18.314,69	62.611,74		856.336,48					
5.04.2025					3.570,54	7.583,46	18.314,69	62.611,74		856.336,48					
6.04.2025					3.570,54	7.583,46	18.314,69	62.611,74		85					