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YATIRIMLARIN GERİ DÖNÜŞÜNE AİT İÇ VERİM ORANI (Internal Rate Of Return) [IRR]

IRR Hesapla [IRR Calculate]

Yatırım Tarihi (to) [Investment Date (to)]	01.Oca.2009
Düzeltilen Günlük IRR [Corrected Daily IRR]	0,057542%
Kullanılan Günlük IRR [Used Daily IRR]	0,057542%
Yıllık IRR [Annual IRR]	21,00%

Dönem [Period]	Dönem Tarih [Period Date]	Nakit Çıkışı [Cash Out]	Nakit Girişi [Cash Flow]	Net Nakit Girişi [Net Cash Inflow]	Dönem Gün [Period Day]	Dönem İskonto Katsayısı [Period Discount Factor]	İskontolu Net Nakit Girişi [Discounted Net Cash Inflow]
t0	01.Oca.2009	70.000,00		-70.000,00	0	1,000000	-70.000,00
t1	01.Oca.2010		12.000,00	12.000,00	365	1,233637	9.727,34
t2	01.Oca.2011		15.000,00	15.000,00	730	1,521860	9.856,36
t3	01.Oca.2012	6.000,00	18.000,00	12.000,00	1.095	1,877422	6.391,74
t4	01.Oca.2013		21.000,00	21.000,00	1.461	2,317389	9.061,92
t5	01.Oca.2014		26.000,00	26.000,00	1.826	2,858816	9.094,67
t6	01.Oca.2015	4.200,00	34.000,00	29.800,00	2.191	3,526741	8.449,73
t7	01.Oca.2016		25.800,00	25.800,00	2.556	4,350717	5.930,06
t8	01.Oca.2017		32.950,00	32.950,00	2.922	5,370292	6.135,61
t9	01.Oca.2018		19.100,00	19.100,00	3.287	6,624990	2.883,02
t10	01.Oca.2019		6.850,00	6.850,00	3.652	8,172830	838,14
t11	01.Oca.2020		9.400,00	9.400,00	4.017	10,082304	932,33
t12	01.Oca.2021		8.700,00	8.700,00	4.383	12,445057	699,07
Toplam		80.200,00	228.800,00	148.600,00			0,00

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