

TACİRLER MENKUL DEĞERLER A.Ş. A TİPİ DEĞİŞKEN FON

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 İMKB 100 Endeksi	% 30 İMKB DİBS 365	% 10 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01/09/2010	60,685.50	1,318.03	227.82	-	-
02/09/2010	60,865.73	1,318.19	227.86	-	-
03/09/2010	60,998.84	1,318.40	227.96	-	-
06/09/2010	61,100.96	1,319.22	228.00	-	-
07/09/2010	60,746.75	1,319.76	228.04	-	-
08/09/2010	60,608.08	1,320.43	228.21	-	-
13/09/2010	62,260.11	1,321.69	228.24	-	-
14/09/2010	62,478.98	1,321.87	228.28	-	-
15/09/2010	63,397.71	1,322.12	228.31	-	-
16/09/2010	63,732.81	1,322.38	228.35	-	-
17/09/2010	63,862.03	1,322.66	228.45	-	-
20/09/2010	64,289.57	1,323.45	228.49	-	-
21/09/2010	64,124.73	1,323.76	228.53	-	-
22/09/2010	64,479.14	1,323.85	228.56	-	-
23/09/2010	64,192.60	1,323.99	228.60	-	-
24/09/2010	64,241.48	1,324.17	228.71	-	-
27/09/2010	64,627.29	1,324.99	228.75	-	-
28/09/2010	65,589.87	1,325.07	228.79	-	-
29/09/2010	65,551.38	1,325.31	228.82	-	-
30/09/2010	65,774.37	1,325.73	228.86	6.03%	5.81%
01/10/2010	64,882.72	1,326.09	228.97	-	-
04/10/2010	65,414.95	1,326.90	229.01	-	-
05/10/2010	66,283.23	1,327.19	229.04	-	-
06/10/2010	66,879.74	1,327.58	229.08	-	-
07/10/2010	66,758.97	1,327.78	229.12	-	-
08/10/2010	67,217.24	1,327.90	229.24	-	-
11/10/2010	68,999.96	1,328.79	229.27	-	-
12/10/2010	69,675.08	1,329.01	229.31	-	-
13/10/2010	70,166.89	1,329.20	229.35	-	-
14/10/2010	69,225.72	1,329.44	229.38	-	-
15/10/2010	70,101.22	1,329.59	229.50	-	-
18/10/2010	70,457.99	1,330.35	229.54	-	-
19/10/2010	69,838.75	1,330.61	229.58	-	-
20/10/2010	69,364.54	1,330.95	229.61	-	-
21/10/2010	70,450.31	1,331.15	229.65	-	-
22/10/2010	71,006.82	1,331.42	229.76	-	-
25/10/2010	70,923.84	1,332.24	229.80	-	-
26/10/2010	70,746.73	1,332.56	229.84	-	-
27/10/2010	68,588.51	1,332.80	229.87	-	-
28/10/2010	68,760.46	1,333.06	230.03	2.94%	2.78%
01/11/2010	69,074.33	1,334.02	230.07	-	-
02/11/2010	68,522.21	1,334.37	230.11	-	-
03/11/2010	68,604.63	1,334.82	230.14	-	-
04/11/2010	70,905.39	1,335.10	230.18	-	-
05/11/2010	70,779.15	1,335.31	230.29	-	-
08/11/2010	70,941.06	1,335.99	230.32	-	-
09/11/2010	71,543.26	1,336.25	230.36	-	-
10/11/2010	70,561.03	1,336.50	230.39	-	-
11/11/2010	70,084.95	1,336.84	230.43	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 İMKB 100 Endeksi	% 30 İMKB DİBS 365	% 10 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
12/11/2010	69,553.08	1,337.23	230.53	-	-
15/11/2010	69,998.07	1,338.00	230.80	-	-
22/11/2010	67,926.47	1,340.11	230.84	-	-
23/11/2010	66,335.42	1,340.36	230.88	-	-
24/11/2010	67,230.72	1,340.62	230.92	-	-
25/11/2010	67,148.87	1,340.93	230.95	-	-
26/11/2010	66,147.74	1,341.20	231.06	-	-
29/11/2010	64,072.16	1,341.75	231.10	-	-
30/11/2010	65,350.85	1,342.01	231.14	-2.73%	0.75%
01/12/2010	66,156.19	1,342.34	231.18	-	-
02/12/2010	66,939.08	1,342.56	231.22	-	-
03/12/2010	66,860.19	1,342.79	231.33	-	-
06/12/2010	67,712.10	1,343.50	231.37	-	-
07/12/2010	67,873.47	1,343.83	231.40	-	-
08/12/2010	67,704.61	1,344.31	231.42	-	-
09/12/2010	65,913.89	1,344.72	231.44	-	-
10/12/2010	64,759.02	1,344.91	231.56	-	-
13/12/2010	66,380.44	1,345.67	231.59	-	-
14/12/2010	66,509.71	1,345.86	231.63	-	-
15/12/2010	65,499.20	1,346.09	231.67	-	-
16/12/2010	64,429.48	1,346.37	231.70	-	-
17/12/2010	63,524.18	1,346.69	231.81	-	-
20/12/2010	63,501.58	1,347.32	231.85	-	-
21/12/2010	64,819.64	1,347.48	231.89	-	-
22/12/2010	65,440.22	1,347.68	231.92	-	-
23/12/2010	66,218.98	1,347.96	231.94	-	-
24/12/2010	66,267.34	1,348.17	232.05	-	-
27/12/2010	66,356.58	1,348.87	232.09	-	-
28/12/2010	66,441.93	1,349.09	232.12	-	-
29/12/2010	66,719.67	1,349.32	232.14	-	-
30/12/2010	66,822.14	1,349.56	232.17	-	-
31/12/2010	66,004.48	1,349.78	232.28	0.82%	1.24%
03/01/2011	67,607.90	1,350.15	232.31	-	-
04/01/2011	68,221.86	1,351.48	232.33	-	-
05/01/2011	68,828.96	1,354.61	232.37	-	-
06/01/2011	69,311.23	1,354.86	232.41	-	-
07/01/2011	68,770.29	1,355.17	232.48	-	-
10/01/2011	67,874.68	1,356.49	232.52	-	-
11/01/2011	67,668.96	1,356.87	232.56	-	-
12/01/2011	67,923.91	1,357.82	232.58	-	-
13/01/2011	68,575.47	1,357.12	232.61	-	-
14/01/2011	67,879.62	1,356.37	232.72	-	-
17/01/2011	66,831.36	1,355.61	232.76	-	-
18/01/2011	66,428.29	1,356.31	232.79	-	-
19/01/2011	66,462.89	1,356.45	232.83	-	-
20/01/2011	65,288.03	1,355.34	232.86	-	-
21/01/2011	65,927.31	1,355.24	232.94	-	-
24/01/2011	65,201.71	1,355.71	232.97	-	-
25/01/2011	65,152.90	1,355.72	233.01	-	-
26/01/2011	65,960.95	1,355.15	233.05	-	-
27/01/2011	65,038.59	1,352.79	233.08	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 İMKB 100 Endeksi	% 30 İMKB DİBS 365	% 10 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
28/01/2011	63,211.27	1,351.96	233.19	-	-
31/01/2011	63,278.07	1,352.12	233.22	-2.39%	-1.13%
01/02/2011	64,822.62	1,352.88	233.25	-	-
02/02/2011	65,307.14	1,354.63	233.27	-	-
03/02/2011	63,727.95	1,354.32	233.29	-	-
04/02/2011	65,309.00	1,352.75	233.36	-	-
07/02/2011	64,905.59	1,353.74	233.40	-	-
08/02/2011	65,254.13	1,353.89	233.44	-	-
09/02/2011	65,569.61	1,353.47	233.47	-	-
10/02/2011	64,421.53	1,354.27	233.51	-	-
11/02/2011	64,730.35	1,354.12	233.61	-	-
14/02/2011	64,568.86	1,355.55	233.65	-	-
15/02/2011	64,802.14	1,355.03	233.69	-	-
16/02/2011	65,361.78	1,355.55	233.72	-	-
17/02/2011	65,973.16	1,356.03	233.76	-	-
18/02/2011	65,985.76	1,355.52	233.83	-	-
21/02/2011	65,129.00	1,355.81	233.87	-	-
22/02/2011	64,658.76	1,355.51	233.91	-	-
23/02/2011	63,131.68	1,354.71	233.94	-	-
24/02/2011	60,760.82	1,354.02	233.98	-	-
25/02/2011	61,367.34	1,354.68	234.08	-	-
28/02/2011	61,283.87	1,355.82	234.11	-1.77%	-3.09%
01/03/2011	58,709.33	1,354.41	234.14	-	-
02/03/2011	58,664.24	1,354.39	234.18	-	-
03/03/2011	60,387.04	1,354.23	234.21	-	-
04/03/2011	61,112.83	1,354.36	234.28	-	-
07/03/2011	60,217.58	1,355.38	234.31	-	-
08/03/2011	61,301.65	1,356.22	234.35	-	-
09/03/2011	62,483.83	1,356.32	234.38	-	-
10/03/2011	63,169.22	1,356.45	234.42	-	-
11/03/2011	63,781.67	1,356.78	234.53	-	-
14/03/2011	64,530.05	1,358.02	234.57	-	-
15/03/2011	64,213.93	1,359.19	234.61	-	-
16/03/2011	63,280.42	1,359.51	234.64	-	-
17/03/2011	63,482.21	1,359.69	234.68	-	-
18/03/2011	63,839.27	1,359.60	234.75	-	-
21/03/2011	64,215.67	1,360.37	234.78	-	-
22/03/2011	64,874.57	1,361.42	234.82	-	-
23/03/2011	63,719.64	1,362.01	234.85	-	-
24/03/2011	64,355.86	1,360.75	234.89	-	-
25/03/2011	64,247.00	1,361.26	234.99	-	-
28/03/2011	64,261.33	1,361.68	235.03	-	-
29/03/2011	63,763.80	1,362.06	235.07	-	-
30/03/2011	64,565.63	1,362.22	235.11	-	-
31/03/2011	64,434.51	1,362.45	235.15	3.28%	4.80%
01/04/2011	65,714.40	1,362.59	235.19	-	-
04/04/2011	67,581.95	1,364.10	235.23	-	-
05/04/2011	67,689.46	1,364.48	235.28	-	-
06/04/2011	68,500.49	1,364.86	235.32	-	-
07/04/2011	69,490.47	1,365.08	235.38	-	-
08/04/2011	68,093.26	1,365.41	235.50	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 İMKB 100 Endeksi	% 30 İMKB DİBS 365	% 10 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
11/04/2011	68,194.72	1,366.02	235.54	-	-
12/04/2011	68,006.89	1,366.27	235.58	-	-
13/04/2011	68,203.43	1,367.33	235.62	-	-
14/04/2011	67,959.50	1,367.82	235.66	-	-
15/04/2011	68,450.56	1,368.23	235.71	-	-
18/04/2011	66,607.59	1,369.16	235.75	-	-
19/04/2011	67,742.07	1,369.22	235.80	-	-
20/04/2011	68,054.04	1,369.19	235.84	-	-
21/04/2011	68,565.60	1,369.35	235.88	-	-
22/04/2011	68,691.77	1,369.83	236.01	-	-
25/04/2011	68,870.67	1,370.53	236.05	-	-
26/04/2011	68,524.35	1,370.14	236.10	-	-
27/04/2011	67,792.69	1,371.26	236.13	-	-
28/04/2011	68,440.24	1,371.78	236.14	-	-
29/04/2011	69,250.14	1,372.83	236.19	4.76%	5.92%
02/05/2011	69,522.42	1,373.38	236.23	-	-
03/05/2011	70,072.02	1,373.30	236.27	-	-
04/05/2011	69,437.55	1,373.76	236.30	-	-
05/05/2011	69,374.88	1,374.29	236.34	-	-
06/05/2011	68,240.93	1,374.89	236.46	-	-
09/05/2011	67,956.47	1,375.99	236.51	-	-
10/05/2011	67,259.99	1,376.56	236.55	-	-
11/05/2011	65,643.34	1,376.60	236.59	-	-
12/05/2011	66,535.13	1,376.69	236.63	-	-
13/05/2011	64,585.22	1,377.12	236.67	-	-
16/05/2011	65,417.92	1,377.32	236.71	-	-
17/05/2011	65,385.38	1,377.39	236.75	-	-
18/05/2011	63,733.16	1,377.48	236.83	-	-
20/05/2011	63,298.58	1,377.96	236.95	-	-
23/05/2011	63,209.88	1,378.23	236.98	-	-
24/05/2011	64,561.40	1,378.89	237.02	-	-
25/05/2011	63,609.31	1,379.11	237.05	-	-
26/05/2011	63,755.35	1,379.94	237.09	-	-
27/05/2011	62,407.42	1,380.24	237.14	-	-
30/05/2011	61,491.71	1,380.86	237.18	-	-
31/05/2011	63,046.02	1,381.20	237.22	-5.15%	-3.65%
01/06/2011	63,224.65	1,381.25	237.27	-	-
02/06/2011	63,112.60	1,381.55	237.31	-	-
03/06/2011	62,806.94	1,382.25	237.44	-	-
06/06/2011	63,516.83	1,382.70	237.48	-	-
07/06/2011	64,463.23	1,382.80	237.53	-	-
08/06/2011	64,067.11	1,383.28	237.57	-	-
09/06/2011	63,670.08	1,383.60	237.61	-	-
10/06/2011	63,700.30	1,383.89	237.65	-	-
13/06/2011	63,523.22	1,384.90	237.69	-	-
14/06/2011	62,185.54	1,385.08	237.73	-	-
15/06/2011	60,938.92	1,385.37	237.76	-	-
16/06/2011	61,116.74	1,385.52	237.80	-	-
17/06/2011	61,716.68	1,385.87	237.92	-	-
20/06/2011	61,007.73	1,386.43	237.96	-	-
21/06/2011	62,033.24	1,387.11	238.00	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 İMKB 100 Endeksi	% 30 İMKB DİBS 365	% 10 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
22/06/2011	61,217.96	1,387.17	238.04	-	-
23/06/2011	61,589.91	1,387.56	238.08	-	-
24/06/2011	62,072.64	1,387.75	238.13	-	-
27/06/2011	61,953.26	1,388.45	238.18	-	-
28/06/2011	62,819.08	1,388.99	238.22	-	-
29/06/2011	63,002.88	1,389.15	238.26	-	-
30/06/2011	63,269.40	1,389.52	238.30	0.44%	0.38%
01/07/2011	63,264.51	1,389.64	238.43	-	-
04/07/2011	64,186.73	1,390.46	238.47	-	-
05/07/2011	63,866.26	1,390.97	238.50	-	-
06/07/2011	63,240.11	1,391.19	238.54	-	-
07/07/2011	64,100.82	1,391.75	238.58	-	-
08/07/2011	63,596.17	1,392.09	238.63	-	-
11/07/2011	62,909.49	1,392.79	238.67	-	-
12/07/2011	62,689.79	1,393.16	238.71	-	-
13/07/2011	63,261.06	1,393.51	238.75	-	-
14/07/2011	62,743.81	1,393.90	238.79	-	-
15/07/2011	62,635.13	1,394.34	238.91	-	-
18/07/2011	62,024.97	1,395.13	238.95	-	-
19/07/2011	61,840.10	1,395.49	238.98	-	-
20/07/2011	61,636.83	1,395.94	239.01	-	-
21/07/2011	60,882.33	1,396.13	239.05	-	-
22/07/2011	59,802.32	1,396.45	239.10	-	-
25/07/2011	61,047.65	1,396.91	239.15	-	-
26/07/2011	61,388.64	1,396.62	239.19	-	-
27/07/2011	61,181.55	1,397.18	239.23	-	-
28/07/2011	62,530.88	1,397.65	239.27	-	-
29/07/2011	62,295.68	1,398.26	239.38	-0.69%	-3.19%
01/08/2011	61,926.61	1,399.12	239.42	-	-
02/08/2011	61,758.61	1,399.65	239.47	-	-
03/08/2011	61,315.08	1,400.37	239.51	-	-
04/08/2011	59,325.99	1,400.53	239.55	-	-
05/08/2011	56,265.52	1,401.37	239.65	-	-
08/08/2011	52,283.50	1,402.27	239.68	-	-
09/08/2011	52,961.21	1,402.60	239.71	-	-
10/08/2011	50,307.63	1,403.25	239.74	-	-
11/08/2011	52,017.02	1,403.57	239.77	-	-
12/08/2011	52,188.65	1,403.93	239.86	-	-
15/08/2011	53,485.34	1,404.73	239.89	-	-
16/08/2011	54,097.43	1,405.22	239.93	-	-
17/08/2011	54,217.83	1,405.70	239.96	-	-
18/08/2011	51,945.93	1,405.71	239.99	-	-
19/08/2011	53,061.74	1,406.07	240.12	-	-
22/08/2011	53,287.03	1,406.38	240.16	-	-
23/08/2011	52,411.48	1,406.78	240.20	-	-
24/08/2011	53,055.09	1,406.92	240.23	-	-
25/08/2011	52,967.67	1,407.21	240.27	-	-
26/08/2011	53,707.56	1,407.50	240.39	-	-
29/08/2011	53,946.09	1,408.31	240.55	-7.78%	-6.71%
02/09/2011	55,375.28	1,409.63	240.67	-	-
05/09/2011	54,054.80	1,410.11	240.70	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 İMKB 100 Endeksi	% 30 İMKB DİBS 365	% 10 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
06/09/2011	55,019.78	1,410.54	240.73	-	-
07/09/2011	55,238.22	1,410.86	240.76	-	-
08/09/2011	56,691.98	1,411.21	240.80	-	-
09/09/2011	55,902.98	1,411.45	240.89	-	-
12/09/2011	55,604.81	1,412.29	240.93	-	-
13/09/2011	56,650.62	1,412.53	240.96	-	-
14/09/2011	56,121.89	1,412.75	240.99	-	-
15/09/2011	57,115.64	1,413.00	241.02	-	-
16/09/2011	57,896.50	1,413.31	241.13	-	-
19/09/2011	57,933.24	1,414.10	241.16	-	-
20/09/2011	60,889.08	1,414.37	241.20	-	-
21/09/2011	60,827.89	1,414.64	241.24	-	-
22/09/2011	57,979.90	1,414.88	241.27	-	-
23/09/2011	56,323.38	1,415.13	241.39	-	-
26/09/2011	56,801.20	1,415.94	241.43	-	-
27/09/2011	58,261.27	1,416.21	241.46	-	-
28/09/2011	58,988.46	1,416.49	241.49	-	-
29/09/2011	59,758.18	1,416.76	241.52	-	-
30/09/2011	59,693.43	1,417.03	241.63	6.62%	4.00%
03/10/2011	59,459.66	1,416.83	241.66	-	-
04/10/2011	57,209.16	1,418.25	241.69	-	-
05/10/2011	57,311.22	1,418.70	241.72	-	-
06/10/2011	57,228.53	1,418.52	241.75	-	-
07/10/2011	57,338.78	1,419.43	241.86	-	-
10/10/2011	58,327.63	1,420.46	241.89	-	-
11/10/2011	58,664.09	1,420.87	241.92	-	-
12/10/2011	59,420.26	1,420.89	241.96	-	-
13/10/2011	58,543.37	1,421.21	241.99	-	-
14/10/2011	59,300.29	1,421.31	242.09	-	-
17/10/2011	58,442.44	1,422.06	242.13	-	-
18/10/2011	58,750.59	1,421.94	242.17	-	-
19/10/2011	57,798.73	1,421.79	242.21	-	-
20/10/2011	55,904.51	1,421.53	242.25	-	-
21/10/2011	56,792.34	1,419.27	242.43	-	-
24/10/2011	56,259.37	1,420.08	242.49	-	-
25/10/2011	56,278.39	1,419.65	242.55	-	-
26/10/2011	55,469.92	1,418.18	242.61	-	-
27/10/2011	56,616.81	1,418.59	242.68	-	-
28/10/2011	57,042.36	1,418.24	242.87	-	-
31/10/2011	56,061.47	1,419.90	242.93	-3.54%	-2.14%