

TACİRLER MENKUL DEĞERLER A.Ş. A TİPİ KARMA FON

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%45 İMKB 100 Endeksi	% 40 KYD Tüm Bono Endeksi	% 15 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi	Fonun Getirisi (Aylık)
01/09/2010	60,685.50	876.22	227.82	-	-
02/09/2010	60,865.73	876.34	227.86	-	-
03/09/2010	60,998.84	876.69	227.96	-	-
06/09/2010	61,100.96	877.16	228.00	-	-
07/09/2010	60,746.75	877.42	228.04	-	-
08/09/2010	60,608.08	877.84	228.21	-	-
13/09/2010	62,260.11	879.17	228.24	-	-
14/09/2010	62,478.98	879.32	228.28	-	-
15/09/2010	63,397.71	879.44	228.31	-	-
16/09/2010	63,732.81	879.66	228.35	-	-
17/09/2010	63,862.03	879.72	228.45	-	-
20/09/2010	64,289.57	880.48	228.49	-	-
21/09/2010	64,124.73	880.75	228.53	-	-
22/09/2010	64,479.14	880.95	228.56	-	-
23/09/2010	64,192.60	880.75	228.60	-	-
24/09/2010	64,241.48	880.83	228.71	-	-
27/09/2010	64,627.29	881.37	228.75	-	-
28/09/2010	65,589.87	881.75	228.79	-	-
29/09/2010	65,551.38	882.51	228.82	-	-
30/09/2010	65,774.37	882.75	228.86	4.75%	4.05%
01/10/2010	64,882.72	884.01	228.97	-	-
04/10/2010	65,414.95	884.59	229.01	-	-
05/10/2010	66,283.23	885.32	229.04	-	-
06/10/2010	66,879.74	886.59	229.08	-	-
07/10/2010	66,758.97	887.31	229.12	-	-
08/10/2010	67,217.24	887.08	229.24	-	-
11/10/2010	68,999.96	888.39	229.27	-	-
12/10/2010	69,675.08	888.93	229.31	-	-
13/10/2010	70,166.89	889.54	229.35	-	-
14/10/2010	69,225.72	889.74	229.38	-	-
15/10/2010	70,101.22	889.99	229.50	-	-
18/10/2010	70,457.99	890.71	229.54	-	-
19/10/2010	69,838.75	891.05	229.58	-	-
20/10/2010	69,364.54	891.01	229.61	-	-
21/10/2010	70,450.31	891.23	229.65	-	-
22/10/2010	71,006.82	891.22	229.76	-	-
25/10/2010	70,923.84	892.00	229.80	-	-
26/10/2010	70,746.73	892.52	229.84	-	-
27/10/2010	68,588.51	892.35	229.87	-	-
28/10/2010	68,760.46	892.80	230.03	2.58%	1.78%
01/11/2010	69,074.33	893.79	230.07	-	-
02/11/2010	68,522.21	894.15	230.11	-	-
03/11/2010	68,604.63	894.48	230.14	-	-
04/11/2010	70,905.39	894.78	230.18	-	-
05/11/2010	70,779.15	895.04	230.29	-	-
08/11/2010	70,941.06	895.28	230.32	-	-
09/11/2010	71,543.26	895.55	230.36	-	-
10/11/2010	70,561.03	895.12	230.39	-	-
11/11/2010	70,084.95	894.99	230.43	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%45 İMKB 100 Endeksi	% 40 KYD Tüm Bono Endeksi	% 15 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi	Fonun Getirisi (Aylık)
12/11/2010	69,553.08	895.09	230.53	-	-
15/11/2010	69,998.07	894.80	230.80	-	-
22/11/2010	67,926.47	896.16	230.84	-	-
23/11/2010	66,335.42	896.81	230.88	-	-
24/11/2010	67,230.72	896.42	230.92	-	-
25/11/2010	67,148.87	896.87	230.95	-	-
26/11/2010	66,147.74	896.79	231.06	-	-
29/11/2010	64,072.16	897.17	231.10	-	-
30/11/2010	65,350.85	895.89	231.14	-2.02%	-3.21%
01/12/2010	66,156.19	896.36	231.18	-	-
02/12/2010	66,939.08	897.06	231.22	-	-
03/12/2010	66,860.19	898.19	231.33	-	-
06/12/2010	67,712.10	898.65	231.37	-	-
07/12/2010	67,873.47	899.60	231.40	-	-
08/12/2010	67,704.61	899.52	231.42	-	-
09/12/2010	65,913.89	899.66	231.44	-	-
10/12/2010	64,759.02	899.50	231.56	-	-
13/12/2010	66,380.44	900.90	231.59	-	-
14/12/2010	66,509.71	902.52	231.63	-	-
15/12/2010	65,499.20	902.32	231.67	-	-
16/12/2010	64,429.48	903.35	231.70	-	-
17/12/2010	63,524.18	903.37	231.81	-	-
20/12/2010	63,501.58	902.34	231.85	-	-
21/12/2010	64,819.64	903.11	231.89	-	-
22/12/2010	65,440.22	903.34	231.92	-	-
23/12/2010	66,218.98	904.03	231.94	-	-
24/12/2010	66,267.34	904.29	232.05	-	-
27/12/2010	66,356.58	905.27	232.09	-	-
28/12/2010	66,441.93	906.60	232.12	-	-
29/12/2010	66,719.67	906.84	232.14	-	-
30/12/2010	66,822.14	908.37	232.17	-	-
31/12/2010	66,004.48	908.72	232.28	1.10%	1.67%
03/01/2011	67,607.90	909.25	232.31	-	-
04/01/2011	68,221.86	909.94	232.33	-	-
05/01/2011	68,828.96	912.51	232.37	-	-
06/01/2011	69,311.23	912.23	232.41	-	-
07/01/2011	68,770.29	911.41	232.48	-	-
10/01/2011	67,874.68	911.89	232.52	-	-
11/01/2011	67,668.96	912.09	232.56	-	-
12/01/2011	67,923.91	912.21	232.58	-	-
13/01/2011	68,575.47	910.45	232.61	-	-
14/01/2011	67,879.62	909.28	232.72	-	-
17/01/2011	66,831.36	907.83	232.76	-	-
18/01/2011	66,428.29	908.54	232.79	-	-
19/01/2011	66,462.89	908.77	232.83	-	-
20/01/2011	65,288.03	907.25	232.86	-	-
21/01/2011	65,927.31	903.42	232.94	-	-
24/01/2011	65,201.71	904.69	232.97	-	-
25/01/2011	65,152.90	905.63	233.01	-	-
26/01/2011	65,960.95	905.55	233.05	-	-
27/01/2011	65,038.59	903.83	233.08	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%45 İMKB 100 Endeksi	% 40 KYD Tüm Bono Endeksi	% 15 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi	Fonun Getirisi (Aylık)
28/01/2011	63,211.27	902.23	233.19	-	-
31/01/2011	63,278.07	899.91	233.22	-2.19%	0.22%
01/02/2011	64,822.62	901.42	233.25	-	-
02/02/2011	65,307.14	903.34	233.27	-	-
03/02/2011	63,727.95	902.82	233.29	-	-
04/02/2011	65,309.00	900.95	233.36	-	-
07/02/2011	64,905.59	903.00	233.40	-	-
08/02/2011	65,254.13	901.62	233.44	-	-
09/02/2011	65,569.61	899.79	233.47	-	-
10/02/2011	64,421.53	900.62	233.51	-	-
11/02/2011	64,730.35	901.20	233.61	-	-
14/02/2011	64,568.86	903.07	233.65	-	-
15/02/2011	64,802.14	903.80	233.69	-	-
16/02/2011	65,361.78	904.21	233.72	-	-
17/02/2011	65,973.16	905.32	233.76	-	-
18/02/2011	65,985.76	905.54	233.83	-	-
21/02/2011	65,129.00	905.53	233.87	-	-
22/02/2011	64,658.76	903.33	233.91	-	-
23/02/2011	63,131.68	903.25	233.94	-	-
24/02/2011	60,760.82	900.45	233.98	-	-
25/02/2011	61,367.34	901.64	234.08	-	-
28/02/2011	61,283.87	902.64	234.11	-1.24%	-3.58%
01/03/2011	58,709.33	900.08	234.14	-	-
02/03/2011	58,664.24	900.16	234.18	-	-
03/03/2011	60,387.04	900.48	234.21	-	-
04/03/2011	61,112.83	900.28	234.28	-	-
07/03/2011	60,217.58	900.13	234.31	-	-
08/03/2011	61,301.65	901.34	234.35	-	-
09/03/2011	62,483.83	901.66	234.38	-	-
10/03/2011	63,169.22	902.71	234.42	-	-
11/03/2011	63,781.67	903.60	234.53	-	-
14/03/2011	64,530.05	904.94	234.57	-	-
15/03/2011	64,213.93	905.62	234.61	-	-
16/03/2011	63,280.42	901.91	234.64	-	-
17/03/2011	63,482.21	905.19	234.68	-	-
18/03/2011	63,839.27	904.73	234.75	-	-
21/03/2011	64,215.67	905.22	234.78	-	-
22/03/2011	64,874.57	906.93	234.82	-	-
23/03/2011	63,719.64	907.22	234.85	-	-
24/03/2011	64,355.86	906.19	234.89	-	-
25/03/2011	64,247.00	907.03	234.99	-	-
28/03/2011	64,261.33	906.36	235.03	-	-
29/03/2011	63,763.80	906.63	235.07	-	-
30/03/2011	64,565.63	906.69	235.11	-	-
31/03/2011	64,434.51	906.79	235.15	2.56%	5.26%
01/04/2011	65,714.40	906.42	235.19	-	-
04/04/2011	67,581.95	908.62	235.23	-	-
05/04/2011	67,689.46	909.79	235.28	-	-
06/04/2011	68,500.49	910.75	235.32	-	-
07/04/2011	69,490.47	911.50	235.38	-	-
08/04/2011	68,093.26	911.93	235.50	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%45 İMKB 100 Endeksi	% 40 KYD Tüm Bono Endeksi	% 15 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi	Fonun Getirisi (Aylık)
11/04/2011	68,194.72	911.80	235.54	-	-
12/04/2011	68,006.89	911.36	235.58	-	-
13/04/2011	68,203.43	912.62	235.62	-	-
14/04/2011	67,959.50	912.60	235.66	-	-
15/04/2011	68,450.56	912.51	235.71	-	-
18/04/2011	66,607.59	913.96	235.75	-	-
19/04/2011	67,742.07	913.97	235.80	-	-
20/04/2011	68,054.04	914.09	235.84	-	-
21/04/2011	68,565.60	914.53	235.88	-	-
22/04/2011	68,691.77	915.68	236.01	-	-
25/04/2011	68,870.67	915.05	236.05	-	-
26/04/2011	68,524.35	915.89	236.10	-	-
27/04/2011	67,792.69	917.02	236.13	-	-
28/04/2011	68,440.24	916.59	236.14	-	-
29/04/2011	69,250.14	916.72	236.19	3.87%	2.35%
02/05/2011	69,522.42	917.38	236.23	-	-
03/05/2011	70,072.02	917.21	236.27	-	-
04/05/2011	69,437.55	917.30	236.30	-	-
05/05/2011	69,374.88	917.91	236.34	-	-
06/05/2011	68,240.93	918.48	236.46	-	-
09/05/2011	67,956.47	919.27	236.51	-	-
10/05/2011	67,259.99	919.94	236.55	-	-
11/05/2011	65,643.34	918.15	236.59	-	-
12/05/2011	66,535.13	917.67	236.63	-	-
13/05/2011	64,585.22	918.47	236.67	-	-
16/05/2011	65,417.92	917.40	236.71	-	-
17/05/2011	65,385.38	917.91	236.75	-	-
18/05/2011	63,733.16	918.65	236.83	-	-
20/05/2011	63,298.58	918.80	236.95	-	-
23/05/2011	63,209.88	918.32	236.98	-	-
24/05/2011	64,561.40	919.06	237.02	-	-
25/05/2011	63,609.31	919.27	237.05	-	-
26/05/2011	63,755.35	920.17	237.09	-	-
27/05/2011	62,407.42	919.18	237.14	-	-
30/05/2011	61,491.71	919.98	237.18	-	-
31/05/2011	63,046.02	919.67	237.22	-3.84%	-4.95%
01/06/2011	63,224.65	919.90	237.27	-	-
02/06/2011	63,112.60	920.55	237.31	-	-
03/06/2011	62,806.94	920.01	237.44	-	-
06/06/2011	63,516.83	920.52	237.48	-	-
07/06/2011	64,463.23	920.73	237.53	-	-
08/06/2011	64,067.11	920.27	237.57	-	-
09/06/2011	63,670.08	920.63	237.61	-	-
10/06/2011	63,700.30	922.11	237.65	-	-
13/06/2011	63,523.22	923.23	237.69	-	-
14/06/2011	62,185.54	923.23	237.73	-	-
15/06/2011	60,938.92	922.97	237.76	-	-
16/06/2011	61,116.74	922.26	237.80	-	-
17/06/2011	61,716.68	922.42	237.92	-	-
20/06/2011	61,007.73	923.03	237.96	-	-
21/06/2011	62,033.24	923.84	238.00	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%45 İMKB 100 Endeksi	% 40 KYD Tüm Bono Endeksi	% 15 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi	Fonun Getirisi (Aylık)
22/06/2011	61,217.96	923.63	238.04	-	-
23/06/2011	61,589.91	922.88	238.08	-	-
24/06/2011	62,072.64	923.63	238.13	-	-
27/06/2011	61,953.26	924.24	238.18	-	-
28/06/2011	62,819.08	924.82	238.22	-	-
29/06/2011	63,002.88	924.84	238.26	-	-
30/06/2011	63,269.40	924.78	238.30	0.45%	-0.81%
01/07/2011	63,264.51	924.61	238.43	-	-
04/07/2011	64,186.73	925.93	238.47	-	-
05/07/2011	63,866.26	926.46	238.50	-	-
06/07/2011	63,240.11	926.70	238.54	-	-
07/07/2011	64,100.82	826.60	238.58	-	-
08/07/2011	63,596.17	927.40	238.63	-	-
11/07/2011	62,909.49	927.33	238.67	-	-
12/07/2011	62,689.79	927.03	238.71	-	-
13/07/2011	63,261.06	927.64	238.75	-	-
14/07/2011	62,743.81	928.54	238.79	-	-
15/07/2011	62,635.13	930.03	238.91	-	-
18/07/2011	62,024.97	930.72	238.95	-	-
19/07/2011	61,840.10	931.46	238.98	-	-
20/07/2011	61,636.83	932.01	239.01	-	-
21/07/2011	60,882.33	931.01	239.05	-	-
22/07/2011	59,802.32	932.44	239.10	-	-
25/07/2011	61,047.65	930.51	239.15	-	-
26/07/2011	61,388.64	929.81	239.19	-	-
27/07/2011	61,181.55	929.93	239.23	-	-
28/07/2011	62,530.88	931.66	239.27	-	-
29/07/2011	62,295.68	932.33	239.38	-0.30%	0.28%
01/08/2011	61,926.61	933.53	239.42	-	-
02/08/2011	61,758.61	934.36	239.47	-	-
03/08/2011	61,315.08	936.37	239.51	-	-
04/08/2011	59,325.99	938.05	239.55	-	-
05/08/2011	56,265.52	939.12	239.65	-	-
08/08/2011	52,283.50	940.72	239.68	-	-
09/08/2011	52,961.21	941.27	239.71	-	-
10/08/2011	50,307.63	943.98	239.74	-	-
11/08/2011	52,017.02	945.52	239.77	-	-
12/08/2011	52,188.65	945.14	239.86	-	-
15/08/2011	53,485.34	945.92	239.89	-	-
16/08/2011	54,097.43	947.32	239.93	-	-
17/08/2011	54,217.83	948.82	239.96	-	-
18/08/2011	51,945.93	949.60	239.99	-	-
19/08/2011	53,061.74	950.83	240.12	-	-
22/08/2011	53,287.03	951.35	240.16	-	-
23/08/2011	52,411.48	952.29	240.20	-	-
24/08/2011	53,055.09	952.13	240.23	-	-
25/08/2011	52,967.67	951.23	240.27	-	-
26/08/2011	53,707.56	951.91	240.39	-	-
29/08/2011	53,946.09	952.68	240.55	-5.09%	-4.99%
02/09/2011	55,375.28	954.16	240.67	-	-
05/09/2011	54,054.80	955.42	240.70	-	-

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%45 İMKB 100 Endeksi	% 40 KYD Tüm Bono Endeksi	% 15 İMKB O/N Repo	Karşılaştırma Ölçütünün Getirisi	Fonun Getirisi (Aylık)
06/09/2011	55,019.78	956.07	240.73	-	-
07/09/2011	55,238.22	955.97	240.76	-	-
08/09/2011	56,691.98	955.50	240.80	-	-
09/09/2011	55,902.98	955.80	240.89	-	-
12/09/2011	55,604.81	955.18	240.93	-	-
13/09/2011	56,650.62	954.41	240.96	-	-
14/09/2011	56,121.89	952.61	240.99	-	-
15/09/2011	57,115.64	953.22	241.02	-	-
16/09/2011	57,896.50	953.89	241.13	-	-
19/09/2011	57,933.24	953.12	241.16	-	-
20/09/2011	60,889.08	952.83	241.20	-	-
21/09/2011	60,827.89	955.47	241.24	-	-
22/09/2011	57,979.90	953.56	241.27	-	-
23/09/2011	56,323.38	950.67	241.39	-	-
26/09/2011	56,801.20	950.70	241.43	-	-
27/09/2011	58,261.27	950.91	241.46	-	-
28/09/2011	58,988.46	952.39	241.49	-	-
29/09/2011	59,758.18	952.89	241.52	-	-
30/09/2011	59,693.43	953.88	241.63	4.91%	2.59%
03/10/2011	59,459.66	954.66	241.66	-	-
04/10/2011	57,209.16	953.90	241.69	-	-
05/10/2011	57,311.22	953.64	241.72	-	-
06/10/2011	57,228.53	954.26	241.75	-	-
07/10/2011	57,338.78	955.41	241.86	-	-
10/10/2011	58,327.63	956.59	241.89	-	-
11/10/2011	58,664.09	956.68	241.92	-	-
12/10/2011	59,420.26	957.08	241.96	-	-
13/10/2011	58,543.37	957.53	241.99	-	-
14/10/2011	59,300.29	957.19	242.09	-	-
17/10/2011	58,442.44	956.45	242.13	-	-
18/10/2011	58,750.59	954.46	242.17	-	-
19/10/2011	57,798.73	954.35	242.21	-	-
20/10/2011	55,904.51	952.00	242.25	-	-
21/10/2011	56,792.34	944.13	242.43	-	-
24/10/2011	56,259.37	944.82	242.49	-	-
25/10/2011	56,278.39	943.90	242.55	-	-
26/10/2011	55,469.92	940.81	242.61	-	-
27/10/2011	56,616.81	941.51	242.68	-	-
28/10/2011	57,042.36	942.00	242.87	-	-
31/10/2011	56,061.47	942.90	242.93	-3.12%	-0.09%