

**T.VAKIFLAR BANKASI T.A.O. A TİPİ DEĞİŞKEN FON KARŞILAŞTIRMA ÖLÇÜTÜ**

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	İMKB 100 Endeksi	KYD 182 GÜN BONO ENDEKSİ	KYD O/N REPO NET ENDEKSİ	Karşılaştırma Ölçütünün Getirisi(%)	Fonun Getirisi (%)
31.01.2012	57,171.34	1,067.16	328.60	5.26%	6.26
29.02.2012	60,721.23	1,077.99	330.57	1.49%	3.02
30.03.2012	62,423.04	1,083.59	332.69	1.45%	1.76
02.04.2012	62,969.32	1,084.89	332.91	-	-
03.04.2012	63,284.54	1,085.23	332.99	-	-
04.04.2012	62,463.96	1,084.51	333.07	-	-
05.04.2012	62,062.69	1,084.47	333.15	-	-
06.04.2012	60,939.55	1,084.76	333.23	-	-
09.04.2012	60,813.25	1,085.54	333.46	-	-
10.04.2012	59,987.73	1,085.90	333.54	-	-
11.04.2012	60,709.82	1,085.74	333.62	-	-
12.04.2012	60,890.09	1,086.34	333.70	-	-
13.04.2012	60,582.60	1,086.50	333.78	-	-
16.04.2012	60,478.50	1,086.90	334.00	-	-
17.04.2012	60,652.56	1,087.32	334.08	-	-
18.04.2012	60,131.94	1,087.81	334.16	-	-
19.04.2012	59,848.46	1,087.80	334.23	-	-
20.04.2012	60,122.90	1,088.04	334.30	-	-
24.04.2012	59,706.03	1,089.51	334.61	-	-
25.04.2012	59,940.54	1,090.69	334.69	-	-
26.04.2012	60,677.81	1,090.54	334.76	-	-
27.04.2012	60,731.80	1,090.95	334.83	-	-
30.04.2012	60,010.42	1,092.48	335.06	-1.48%	-0.79
02.05.2012	58,943.71	1,093.17	335.20	-	-
03.05.2012	59,285.68	1,093.17	335.27	-	-
04.05.2012	59,015.69	1,091.92	335.34	-	-
07.05.2012	58,809.68	1,092.71	335.57	-	-
08.05.2012	58,749.33	1,093.02	335.65	-	-
09.05.2012	58,092.99	1,093.25	335.73	-	-
10.05.2012	58,820.76	1,093.71	335.81	-	-
11.05.2012	58,872.62	1,093.58	335.89	-	-