

| TARİH | İMKB 30 Endeksi | Brüt Ters Repo Endeksi | %90 İMKB 30 Endeksi Getirisi | %10 Brüt Ters Repo Endeksi Getirisi | Benchmark Getirisi | Net Fon Getirisi |
|-------------------|----------------------------|-----------------------------------|---|--|-------------------------------|-------------------------|
| 30.12.2011 | 61.698,29 | 430,07 | | | | |
| 02.01.2012 | 61.724,86 | 430,44 | 0,04% | 0,01% | 0,05% | 0,02% |
| 03.01.2012 | 63.789,49 | 430,56 | 3,01% | 0,00% | 3,01% | 2,87% |
| 04.01.2012 | 62.070,74 | 430,68 | -2,42% | 0,00% | -2,42% | -2,31% |
| 05.01.2012 | 61.606,57 | 430,79 | -0,67% | 0,00% | -0,67% | -0,67% |
| 06.01.2012 | 60.285,82 | 430,91 | -1,93% | 0,00% | -1,93% | -1,82% |
| 09.01.2012 | 59.965,39 | 431,30 | -0,48% | 0,01% | -0,47% | -0,50% |
| 10.01.2012 | 61.180,79 | 431,43 | 1,82% | 0,00% | 1,83% | 1,68% |
| 11.01.2012 | 62.002,23 | 431,56 | 1,21% | 0,00% | 1,21% | 1,09% |
| 12.01.2012 | 62.750,31 | 431,69 | 1,09% | 0,00% | 1,09% | 1,00% |
| 13.01.2012 | 61.970,61 | 431,82 | -1,12% | 0,00% | -1,12% | -1,06% |
| 16.01.2012 | 63.600,09 | 432,21 | 2,37% | 0,01% | 2,38% | 2,13% |
| 17.01.2012 | 64.553,48 | 432,34 | 1,35% | 0,00% | 1,35% | 1,25% |
| 18.01.2012 | 65.748,63 | 432,47 | 1,67% | 0,00% | 1,67% | 1,52% |
| 19.01.2012 | 66.106,96 | 432,60 | 0,49% | 0,00% | 0,49% | 0,47% |
| 20.01.2012 | 66.388,65 | 432,72 | 0,38% | 0,00% | 0,39% | 0,37% |
| 23.01.2012 | 66.729,63 | 433,10 | 0,46% | 0,01% | 0,47% | 0,48% |
| 24.01.2012 | 66.307,51 | 433,23 | -0,57% | 0,00% | -0,57% | 0,00% |
| 25.01.2012 | 66.436,92 | 433,36 | 0,18% | 0,00% | 0,18% | -0,39% |
| 26.01.2012 | 69.180,62 | 433,49 | 3,72% | 0,00% | 3,72% | 3,59% |
| 27.01.2012 | 69.720,60 | 433,61 | 0,70% | 0,00% | 0,71% | 0,72% |
| 30.01.2012 | 70.311,42 | 433,93 | 0,76% | 0,01% | 0,77% | 0,77% |
| 31.01.2012 | 69.305,90 | 434,04 | -1,29% | 0,00% | -1,28% | -1,32% |
| 01.02.2012 | 71.911,34 | 434,16 | 3,38% | 0,00% | 3,39% | 3,34% |
| 02.02.2012 | 72.988,72 | 434,28 | 1,35% | 0,00% | 1,35% | 1,27% |
| 03.02.2012 | 73.117,34 | 434,39 | 0,16% | 0,00% | 0,16% | -1,26% |