

IGL - ING Bank A.Ş. B TİPİ LİKİT YATIRIM FONU

Fon Fiyatı	TARİH	KARŞILAŞTIRMA ÖLÇÜTÜ				GETİRİ ORANLARI		
		1%	1%	0%	73%	25%	%	%
		KYD ÖST SABİT	KYD ÖST DEĞİŞKEN	KYD TÜFEX ENDEKSİ	KYD O/N Repo Endeksi (Brüt)	KYD TL Bono Endeksi (91 Gün)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
38.917693	30/06/2010				387.57	741.47		
38.993296	30/07/2010				389.81	746.51	0.59%	0.19%
38.995614	02/08/2010				389.88	747.02		
38.998849	03/08/2010				389.95	747.28		
39.000135	04/08/2010				390.02	747.39		
39.001583	05/08/2010				390.09	747.47		
39.008043	06/08/2010				390.31	747.69		
39.010394	09/08/2010				390.38	748.21		
39.011525	10/08/2010				390.45	748.28		
39.012860	11/08/2010				390.52	748.29		
39.014526	12/08/2010				390.59	748.49		
39.021475	13/08/2010				390.80	748.71		
39.023836	16/08/2010				390.87	749.17		
39.026449	17/08/2010				390.94	749.36		
39.029213	18/08/2010				391.01	749.60		
39.032121	19/08/2010				391.08	749.80		
39.038849	20/08/2010				391.30	749.93		
39.042480	23/08/2010				391.37	750.42		
39.044686	24/08/2010				391.44	750.53		
39.047693	25/08/2010				391.51	750.71		
39.049759	26/08/2010				391.58	750.88		
39.057681	27/08/2010				391.80	751.00		
39.059807	31/08/2010				391.87	751.58	0.56%	0.17%
39.063277	01/09/2010				391.94	751.73		
39.065875	02/09/2010				392.01	751.91		