

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%65 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%10 BIST- KYD Repo Brüt endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2023	4683.01	3483.97	1604.53		
03.01.2023	4707.43	3451.10	1604.87		
04.01.2023	4727.54	3467.89	1605.25		
05.01.2023	4717.35	3470.53	1605.68		
06.01.2023	4677.33	3429.41	1606.88		
09.01.2023	4719.13	3492.16	1607.28		
10.01.2023	4700.18	3501.81	1607.66		
11.01.2023	4688.85	3501.74	1608.06		
12.01.2023	4671.37	3504.24	1608.46		
13.01.2023	4680.69	3529.80	1609.77		
16.01.2023	4685.65	3520.08	1610.19		
17.01.2023	4648.93	3514.56	1610.59		
18.01.2023	4682.04	3518.79	1610.99		
19.01.2023	4670.17	3502.84	1611.39		
20.01.2023	4660.36	3507.52	1612.64		
23.01.2023	4675.02	3533.32	1613.06		
24.01.2023	4682.81	3520.71	1613.48		
25.01.2023	4694.71	3525.25	1613.90		
26.01.2023	4684.75	3533.59	1614.31		
27.01.2023	4678.80	3522.72	1615.55		
30.01.2023	4675.43	3522.66	1615.96		
31.01.2023	4671.29	3499.68	1616.37	0.16	0.14
01.02.2023	4708.39	3526.07	1616.78		
02.02.2023	4758.41	3572.59	1617.20		
03.02.2023	4764.36	3547.32	1618.50		
06.02.2023	4671.75	3482.44	1618.94		
07.02.2023	4672.66	3461.92	1619.36		
08.02.2023	4675.42	3470.93	1619.79		
09.02.2023	4672.90	3472.80	1620.21		
10.02.2023	4654.21	3457.01	1621.44		
13.02.2023	4635.51	3439.71	1621.82		
14.02.2023	4631.16	3462.48	1622.25		
15.02.2023	4624.40	3447.21	1622.67		
16.02.2023	4630.85	3445.50	1623.06		
17.02.2023	4606.19	3413.56	1624.22		
20.02.2023	4610.92	3435.12	1624.62		
21.02.2023	4593.12	3418.81	1625.00		
22.02.2023	4582.57	3406.43	1625.39		
23.02.2023	4627.08	3403.97	1625.79		
24.02.2023	4649.79	3397.66	1626.95		
27.02.2023	4646.56	3385.42	1627.29		
28.02.2023	4662.53	3404.46	1627.67	-0.73	-0.78
01.03.2023	4699.96	3422.32	1628.07		
02.03.2023	4687.49	3414.53	1628.47		
03.03.2023	4708.12	3412.00	1629.65		
06.03.2023	4750.01	3430.36	1630.04		
07.03.2023	4784.68	3449.68	1630.42		
08.03.2023	4774.87	3406.58	1630.81		
09.03.2023	4761.96	3413.89	1631.20		
10.03.2023	4778.05	3425.08	1632.36		
13.03.2023	4807.16	3471.76	1632.73		
14.03.2023	4820.78	3479.78	1633.11		
15.03.2023	4806.70	3469.76	1633.49		
16.03.2023	4852.53	3461.33	1633.87		
17.03.2023	4881.33	3484.56	1635.14		
20.03.2023	4862.74	3491.60	1635.55		
21.03.2023	4897.51	3526.85	1635.94		
22.03.2023	4896.34	3541.05	1636.36		
23.03.2023	4920.87	3589.01	1636.77		
24.03.2023	4952.60	3556.51	1638.00		
27.03.2023	4968.18	3574.85	1638.40		
28.03.2023	4942.18	3596.00	1638.81		
29.03.2023	4952.97	3616.79	1639.22		
30.03.2023	4956.09	3634.79	1639.63		
31.03.2023	4937.97	3639.34	1640.90	5.64	5.77

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	%65 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%10 BIST-KYD Repo Brüt endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03.04.2023	4952.19	3637.93	1641.32		
04.04.2023	4959.35	3668.03	1641.72		
05.04.2023	4941.29	3681.79	1642.11		
06.04.2023	4942.20	3673.09	1642.53		
07.04.2023	4929.40	3676.72	1643.76		
10.04.2023	4936.95	3675.37	1644.18		
11.04.2023	4937.76	3679.36	1644.61		
12.04.2023	4952.24	3699.55	1645.04		
13.04.2023	4967.82	3736.93	1645.46		
14.04.2023	5005.05	3768.26	1646.77		
17.04.2023	4999.44	3743.02	1647.20		
18.04.2023	4978.73	3735.79	1647.63		
19.04.2023	4948.04	3719.19	1648.08		
20.04.2023	4949.30	3719.95	1649.89		
24.04.2023	4900.38	3717.18	1650.34		
25.04.2023	4914.57	3723.96	1650.79		
26.04.2023	4955.48	3734.99	1651.24		
27.04.2023	4985.29	3748.05	1651.69		
28.04.2023	4999.56	3734.32	1653.50	1.54	1.59
02.05.2023	4995.60	3728.40	1653.95		
03.05.2023	5003.48	3749.49	1654.41		
04.05.2023	5025.89	3755.53	1654.86		
05.05.2023	5012.12	3732.20	1656.22		
08.05.2023	5003.43	3735.29	1656.67		
09.05.2023	4994.54	3707.99	1657.12		
10.05.2023	5019.92	3710.26	1657.58		
11.05.2023	5133.66	3728.71	1658.03		
12.05.2023	5186.48	3736.37	1659.39		
15.05.2023	4942.68	3607.68	1659.85		
16.05.2023	4863.33	3585.55	1660.30		
17.05.2023	4784.36	3544.81	1660.76		
18.05.2023	4741.95	3520.82	1662.58		
22.05.2023	4764.85	3535.19	1663.03		
23.05.2023	4755.24	3520.24	1663.49		
24.05.2023	4807.76	3534.49	1663.94		
25.05.2023	4838.99	3530.69	1664.40		
26.05.2023	4827.68	3542.92	1665.77		
29.05.2023	4853.61	3564.06	1666.22		
30.05.2023	5033.10	3649.70	1666.68		
31.05.2023	5151.85	3716.84	1667.14	1.96	1.95
01.06.2023	5230.52	3766.05	1667.59		
02.06.2023	5271.52	3825.23	1668.97		
05.06.2023	5461.22	3895.75	1669.42		
06.06.2023	5572.58	3969.01	1669.88		
07.06.2023	5970.18	4261.12	1670.34		
08.06.2023	6000.15	4311.96	1670.79		
09.06.2023	6022.29	4348.66	1672.17		
12.06.2023	6102.48	4400.94	1672.63		
13.06.2023	6116.09	4417.23	1673.08		
14.06.2023	6136.55	4427.30	1673.54		
15.06.2023	6155.19	4447.02	1674.00		
16.06.2023	6169.64	4502.70	1675.38		
19.06.2023	6172.92	4474.99	1675.79		
20.06.2023	6063.76	4456.57	1676.17		
21.06.2023	6074.24	4457.86	1676.55		
22.06.2023	6111.44	4513.30	1676.98		
23.06.2023	6498.41	4766.34	1679.23		
26.06.2023	6655.07	4891.79	1679.99		
27.06.2023	6668.76	4905.16	1684.52	26.96	28.19
03.07.2023	6737.64	4939.26	1685.27		
04.07.2023	6731.84	4939.07	1686.02		
05.07.2023	6719.54	4934.47	1686.71		
06.07.2023	6672.24	4918.94	1687.40		
07.07.2023	6643.34	4927.51	1689.68		
10.07.2023	6675.58	4971.04	1690.43		
11.07.2023	6783.43	5027.59	1691.11		
12.07.2023	6825.15	5053.32	1691.75		
13.07.2023	6891.79	5134.40	1692.38		
14.07.2023	6902.76	5163.34	1694.27		
17.07.2023	6939.90	5194.67	1694.90		
18.07.2023	7126.54	5338.19	1695.52		
19.07.2023	7151.84	5341.02	1696.15		
20.07.2023	7155.59	5335.60	1696.78		
21.07.2023	7167.30	5301.56	1699.03		
24.07.2023	7179.01	5293.17	1699.78		
25.07.2023	7171.08	5281.73	1700.53		
26.07.2023	7167.62	5286.28	1701.28		
27.07.2023	7194.34	5330.23	1702.04		
28.07.2023	7253.48	5287.96	1704.34		
31.07.2023	7294.40	5324.24	1705.12	8.34	8.34

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	%65 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%10 BIST- KYD Repo Brüt endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.08.2023	7267.16	5291.23	1705.88		
02.08.2023	7197.92	5277.70	1706.63		
03.08.2023	7193.95	5265.75	1707.37		
04.08.2023	7212.06	5286.66	1709.90		
07.08.2023	7243.71	5309.77	1710.71		
08.08.2023	7266.34	5314.38	1711.48		
09.08.2023	7260.58	5320.38	1712.26		
10.08.2023	7272.00	5346.96	1713.05		
11.08.2023	7274.37	5340.17	1715.61		
14.08.2023	7253.10	5311.13	1716.45		
15.08.2023	7178.10	5284.75	1717.30		
16.08.2023	7190.07	5293.32	1718.16		
17.08.2023	7188.68	5280.45	1719.02		
18.08.2023	7174.78	5266.02	1721.67		
21.08.2023	7202.97	5296.10	1722.57		
22.08.2023	7213.42	5314.65	1723.47		
23.08.2023	7225.80	5285.77	1724.36		
24.08.2023	7241.58	5298.94	1725.26		
25.08.2023	7105.31	5145.11	1728.64		
28.08.2023	7141.30	5186.72	1729.78		
29.08.2023	7178.28	5203.17	1732.11		
31.08.2023	7227.99	5260.23	1733.23	-0.72	-1.03
01.09.2023	7200.07	5238.76	1736.99		
04.09.2023	7219.66	5220.86	1738.24		
05.09.2023	7214.37	5219.43	1739.50		
06.09.2023	7190.99	5208.62	1740.76		
07.09.2023	7186.67	5201.96	1742.02		
08.09.2023	7203.95	5210.60	1745.78		
11.09.2023	7223.12	5227.82	1747.05		
12.09.2023	7214.13	5220.32	1748.31		
13.09.2023	7210.92	5238.50	1749.56		
14.09.2023	7210.85	5237.29	1750.82		
15.09.2023	7197.61	5201.51	1754.64		
18.09.2023	7189.50	5206.11	1755.91		
19.09.2023	7198.51	5221.68	1757.18		
20.09.2023	7235.75	5233.30	1758.46		
21.09.2023	7261.35	5216.09	1759.74		
22.09.2023	7266.06	5226.26	1763.86		
25.09.2023	7302.79	5238.68	1765.24		
26.09.2023	7300.91	5222.78	1766.62		
27.09.2023	7313.46	5217.23	1768.00		
28.09.2023	7264.16	5199.69	1769.38		
29.09.2023	7309.73	5259.83	1773.96	0.97	1.23
02.10.2023	7290.31	5232.22	1775.49		
03.10.2023	7253.77	5194.22	1777.00		
04.10.2023	7212.12	5195.32	1778.49		
05.10.2023	7273.78	5224.34	1779.93		
06.10.2023	7271.17	5247.89	1784.33		
09.10.2023	7301.47	5255.56	1785.76		
10.10.2023	7353.78	5308.41	1787.20		
11.10.2023	7401.70	5327.31	1788.61		
12.10.2023	7398.96	5331.32	1790.03		
13.10.2023	7366.97	5283.53	1794.56		
16.10.2023	7375.00	5305.26	1796.00		
17.10.2023	7380.00	5321.46	1797.41		
18.10.2023	7368.36	5343.28	1798.84		
19.10.2023	7309.65	5324.66	1800.30		
20.10.2023	7332.50	5356.75	1804.70		
23.10.2023	7343.78	5368.57	1806.12		
24.10.2023	7430.42	5420.17	1807.54		
25.10.2023	7441.55	5390.71	1808.96		
26.10.2023	7403.43	5368.77	1810.38		
27.10.2023	7444.21	5391.23	1815.37		
30.10.2023	7474.91	5417.90	1817.03		
31.10.2023	7514.96	5471.60	1818.71	3.09	3.12
01.11.2023	7529.56	5433.93	1820.39		
02.11.2023	7649.20	5496.32	1822.10		
03.11.2023	7678.16	5517.02	1827.21		
06.11.2023	7731.69	5590.32	1828.92		
07.11.2023	7719.08	5561.81	1830.63		
08.11.2023	7738.27	5562.51	1832.32		
09.11.2023	7718.98	5572.67	1834.00		
10.11.2023	7672.97	5552.83	1839.50		
13.11.2023	7693.26	5579.88	1841.32		
14.11.2023	7697.60	5593.39	1843.15		
15.11.2023	7817.30	5703.09	1844.97		
16.11.2023	7841.02	5704.60	1846.80		
17.11.2023	7904.23	5730.79	1852.34		
20.11.2023	7916.63	5773.82	1854.18		
21.11.2023	7960.48	5804.37	1856.01		
22.11.2023	7956.58	5782.56	1857.82		
23.11.2023	7962.79	5795.42	1859.58		
24.11.2023	7963.34	5800.88	1865.66		
27.11.2023	7981.45	5832.65	1867.68		
28.11.2023	7987.84	5849.24	1869.71		
29.11.2023	8020.70	5874.57	1871.77		
30.11.2023	8026.98	5845.05	1873.90	6.44	6.28
01.12.2023	8030.01	5831.41	1880.28		
04.12.2023	8061.24	5825.99	1882.42		
05.12.2023	8072.67	5809.68	1884.53		
06.12.2023	8097.92	5798.58	1886.57		
07.12.2023	8111.89	5796.25	1888.60		
08.12.2023	8135.23	5812.78	1895.00		
11.12.2023	8139.54	5810.86	1897.13		
12.12.2023	8186.91	5841.96	1899.24		
13.12.2023	8210.93	5851.43	1901.32		
14.12.2023	8375.90	5953.92	1903.42		
15.12.2023	8428.66	5999.80	1909.67		
18.12.2023	8443.37	5975.39	1911.72		
19.12.2023	8451.95	5989.44	1913.76		
20.12.2023	8473.18	6008.81	1915.80		
21.12.2023	8475.77	6011.48	1917.84		
22.12.2023	8497.04	6051.15	1924.51		
26.12.2023	8538.04	6086.00	1928.91		
27.12.2023	8567.88	6123.33	1931.11		
28.12.2023	8595.22	6177.23	1933.31		
29.12.2023	8599.20	6154.11	1942.54	6.32	5.63

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	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD OSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütüsünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03.01.2022	3272.35	2546.34	561.10	1407.76	1407.76	347.27	
04.01.2022	3217.08	2490.10	551.84	1408.30	1408.30	347.43	
05.01.2022	3261.09	2530.11	560.36	1408.83	1408.83	347.59	
06.01.2022	3298.41	2576.37	571.23	1409.37	1409.37	347.77	
07.01.2022	3311.31	2595.63	576.44	1410.98	1410.98	348.31	
10.01.2022	3289.83	2592.83	575.23	1411.54	1411.54	348.49	
11.01.2022	3284.54	2597.07	575.92	1412.11	1412.11	348.67	
12.01.2022	3295.65	2606.06	577.26	1412.67	1412.67	348.85	
13.01.2022	3296.25	2611.78	571.81	1413.21	1413.21	349.01	
14.01.2022	3285.91	2607.05	571.10	1414.93	1414.93	349.50	
17.01.2022	3281.20	2588.93	570.25	1415.48	1415.48	349.67	
18.01.2022	3266.89	2585.93	571.98	1416.02	1416.02	349.83	
19.01.2022	3270.19	2587.16	575.31	1416.56	1416.56	349.99	
20.01.2022	3274.97	2578.83	570.74	1417.16	1417.16	350.15	
21.01.2022	3283.95	2575.87	570.97	1418.81	1418.81	350.64	
24.01.2022	3286.11	2570.74	571.05	1419.39	1419.39	350.80	
25.01.2022	3288.52	2579.99	576.13	1419.96	1419.96	350.97	
26.01.2022	3297.63	2585.48	576.88	1420.52	1420.52	351.13	
27.01.2022	3321.85	2586.63	580.97	1421.07	1421.07	351.29	
28.01.2022	3315.47	2573.50	581.83	1422.73	1422.73	351.77	
31.01.2022	3285.54	2542.19	573.57	1423.28	1423.28	351.93	
01.02.2022	3257.51	2555.21	572.49	1423.83	1423.83	352.09	
02.02.2022	3281.67	2581.01	575.73	1424.38	1424.38	352.26	
03.02.2022	3308.05	2601.26	581.60	1424.95	1424.95	352.42	
04.02.2022	3297.05	2630.34	580.81	1426.58	1426.58	352.90	
07.02.2022	3274.77	2614.78	581.23	1427.15	1427.15	353.06	
08.02.2022	3292.79	2623.78	584.49	1427.71	1427.71	353.23	
09.02.2022	3295.25	2618.45	582.48	1428.28	1428.28	353.39	
10.02.2022	3322.96	2622.73	581.61	1428.81	1428.81	353.55	
11.02.2022	3306.15	2602.35	579.65	1430.45	1430.45	354.02	
14.02.2022	3304.84	2592.11	581.79	1431.00	1431.00	354.18	
15.02.2022	3316.95	2607.82	584.67	1431.55	1431.55	354.34	
16.02.2022	3330.62	2622.85	585.43	1432.09	1432.09	354.50	
17.02.2022	3314.17	2617.43	585.21	1432.59	1432.59	354.66	
18.02.2022	3312.34	2620.64	585.58	1434.28	1434.28	355.13	
21.02.2022	3314.26	2618.64	585.88	1434.85	1434.85	355.28	
22.02.2022	3333.65	2632.47	591.34	1435.40	1435.40	355.44	
23.02.2022	3331.67	2641.39	593.12	1435.96	1435.96	355.60	
24.02.2022	3349.76	2656.92	609.92	1436.53	1436.53	355.75	
25.02.2022	3332.71	2623.09	600.58	1438.16	1438.16	356.22	
28.02.2022	3304.76	2589.83	591.09	1438.74	1438.74	356.37	1.75 1.95
Garanti Emeklilik ve Hayat A.Ş.							
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD OSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütüsünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.03.2022	3330.56	2609.89	593.11	1439.31	1439.31	356.53	
02.03.2022	3383.42	2613.93	598.25	1439.89	1439.89	356.69	
03.03.2022	3341.25	2615.58	600.56	1440.46	1440.46	356.84	
04.03.2022	3298.31	2585.34	601.14	1442.11	1442.11	357.29	
07.03.2022	3240.36	2536.48	602.23	1442.68	1442.68	357.44	
08.03.2022	3286.89	2568.11	602.46	1443.25	1443.25	357.60	
09.03.2022	3385.87	2623.28	607.46	1443.82	1443.82	357.75	
10.03.2022	3435.66	2685.05	614.88	1444.39	1444.39	357.90	
11.03.2022	3464.73	2695.04	620.99	1446.07	1446.07	358.35	
14.03.2022	3441.60	2667.11	615.29	1446.64	1446.64	358.50	
15.03.2022	3449.39	2681.09	615.15	1447.21	1447.21	358.65	
16.03.2022	3524.76	2703.34	617.34	1447.77	1447.77	358.80	
17.03.2022	3533.91	2727.32	619.62	1448.30	1448.30	358.94	
18.03.2022	3522.18	2739.39	623.83	1449.98	1449.98	359.39	
21.03.2022	3525.86	2746.05	626.49	1450.56	1450.56	359.53	
22.03.2022	3510.26	2731.99	625.89	1451.12	1451.12	359.68	
23.03.2022	3517.68	2743.70	626.45	1451.69	1451.69	359.83	
24.03.2022	3513.74	2738.97	627.15	1452.26	1452.26	359.98	
25.03.2022	3514.02	2744.00	628.72	1453.93	1453.93	360.41	
28.03.2022	3519.12	2736.56	627.45	1454.49	1454.49	360.56	
29.03.2022	3549.01	2758.90	627.13	1455.02	1455.02	360.71	
30.03.2022	3536.30	2757.72	623.19	1455.54	1455.54	360.85	
31.03.2022	3551.58	2771.96	623.80	1456.05	1456.05	361.00	6.36 6.99
01.04.2022	3539.73	2755.79	625.03	1457.73	1457.73	361.44	
04.04.2022	3547.95	2754.11	626.21	1458.29	1458.29	361.59	
05.04.2022	3542.68	2742.91	627.41	1458.86	1458.86	361.74	
06.04.2022	3556.21	2721.75	627.52	1459.42	1459.42	361.89	
07.04.2022	3514.09	2717.99	627.93	1459.98	1459.98	362.04	
08.04.2022	3501.00	2706.97	627.48	1461.67	1461.67	362.48	
11.04.2022	3486.54	2707.79	626.78	1462.23	1462.23	362.63	
12.04.2022	3493.54	2695.10	626.26	1462.79	1462.79	362.77	
13.04.2022	3468.11	2665.17	620.14	1463.34	1463.34	362.92	
14.04.2022	3493.51	2690.34	621.66	1463.86	1463.86	363.07	
15.04.2022	3500.10	2672.78	622.82	1465.55	1465.55	363.51	
18.04.2022	3497.02	2671.32	623.26	1466.11	1466.11	363.66	
19.04.2022	3481.97	2668.65	623.47	1466.68	1466.68	363.80	
20.04.2022	3516.93	2683.84	623.58	1467.25	1467.25	363.95	
21.04.2022	3528.84	2713.93	624.79	1467.82	1467.82	364.10	
22.04.2022	3524.95	2695.22	626.42	1469.52	1469.52	364.55	
25.04.2022	3521.17	2680.76	627.89	1470.08	1470.08	364.70	
26.04.2022	3553.89	2678.33	629.00	1470.64	1470.64	364.85	
27.04.2022	3545.97	2660.85	630.14	1471.20	1471.20	365.00	
28.04.2022	3553.49	2640.32	629.43	1471.78	1471.78	365.15	
29.04.2022	3540.89	2649.39	629.42	1475.32	1475.32	366.05	-0.94 -1.41

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü				%5 BİST-KYD 1 Ajrın Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütü'nün Getirisini (Aylık)	Fonun Getirisini (Aylık)
	%45 BİST-KYD Kamu Eurobond USD(TL) endeksi	%25 BİST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BİST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BİST-KYD Repo Bitt endeksi			
05.05.2022	3528.83	2657.20	631.10	1475.88	366.20		
06.05.2022	3493.19	2641.10	632.91	1477.54	366.65		
09.05.2022	3467.25	2628.86	633.81	1478.10	366.80		
10.05.2022	3492.86	2659.76	633.45	1478.67	366.95		
11.05.2022	3541.40	2677.77	642.20	1479.23	367.10		
12.05.2022	3528.02	2650.81	642.82	1479.77	367.25		
13.05.2022	3552.30	2657.20	645.63	1481.47	367.70		
16.05.2022	3537.65	2668.98	647.97	1482.05	367.84		
17.05.2022	3615.56	2722.77	658.22	1483.63	371.99		
18.05.2022	3654.00	2755.97	661.55	1483.76	368.29		
19.05.2022	3654.00	2755.97	661.55	1483.76	368.29		
20.05.2022	3653.33	2768.71	661.24	1485.48	368.74		
23.05.2022	3670.29	2784.88	658.72	1486.06	368.89		
24.05.2022	3702.87	2838.33	668.95	1486.64	369.04		
25.05.2022	3745.61	2860.47	676.39	1487.23	369.19		
26.05.2022	3763.11	2882.50	680.25	1487.82	369.34		
27.05.2022	3799.99	2896.89	679.93	1489.52	369.79		
30.05.2022	3804.15	2916.18	680.63	1490.10	369.84		
31.05.2022	3813.49	2907.91	682.16	1490.69	370.09	7.75	7.84
01.06.2022	3818.53	2910.27	683.33	1491.28	370.24		
02.06.2022	3826.60	2906.87	685.13	1491.87	370.39		
03.06.2022	3834.42	2929.76	687.00	1493.64	370.85		
06.06.2022	3857.00	2939.99	690.34	1494.21	371.01		
07.06.2022	3893.87	2940.00	696.62	1494.77	371.16		
08.06.2022	3857.02	2970.41	710.93	1496.30	371.32		
09.06.2022	3859.64	2969.19	712.55	1496.86	371.47		
10.06.2022	3755.24	2869.60	695.62	1497.58	371.93		
13.06.2022	3707.33	2798.94	690.57	1498.17	372.09		
14.06.2022	3720.51	2785.57	697.87	1498.76	372.24		
15.06.2022	3789.87	2835.00	692.20	1499.34	372.39		
16.06.2022	3781.01	2813.29	695.01	1499.94	372.55		
17.06.2022	3795.84	2853.55	696.27	1501.81	373.02		
20.06.2022	3862.77	2877.84	697.49	1502.43	373.18		
21.06.2022	3842.35	2884.89	698.72	1503.03	373.34		
22.06.2022	3857.72	2889.94	700.94	1503.63	373.50		
23.06.2022	3893.85	2919.84	704.88	1504.24	373.66		
24.06.2022	3911.66	2939.32	708.72	1505.97	374.13		
27.06.2022	3916.55	2959.87	697.17	1506.55	374.29		
28.06.2022	3753.81	2938.53	696.35	1507.13	374.45		
29.06.2022	3678.08	2798.29	683.94	1507.74	374.61		
30.06.2022	3640.70	2755.78	682.31	1508.36	374.78	-3.29	-3.96
01.07.2022	3664.57	2778.47	684.18	1510.11	375.27		
04.07.2022	3683.96	2793.16	687.74	1510.69	375.43		
05.07.2022	3714.83	2788.26	693.55	1511.27	375.60		
06.07.2022	3750.71	2795.67	702.88	1511.86	375.76		
07.07.2022	3742.67	2793.01	705.18	1512.46	375.93		
08.07.2022	3743.20	2793.74	704.94	1515.43	376.76		
13.07.2022	3683.10	2733.22	705.13	1516.05	376.93		
14.07.2022	3681.20	2727.64	703.22	1516.63	377.60		
18.07.2022	3728.74	2784.29	701.77	1519.10	377.77		
19.07.2022	3761.70	2829.86	705.27	1519.69	377.93		
20.07.2022	3828.84	2859.05	707.85	1520.28	378.10		
21.07.2022	3868.12	2870.42	710.14	1520.91	378.27		
22.07.2022	3881.28	2878.22	714.48	1521.50	378.79		
25.07.2022	3886.51	2904.99	719.92	1523.31	378.86		
26.07.2022	3858.60	2891.92	721.20	1523.90	379.13		
27.07.2022	3827.28	2871.62	722.59	1524.52	379.30		
28.07.2022	3874.78	2901.18	725.40	1525.15	379.48		
29.07.2022	3867.59	2966.57	727.63	1525.91	380.00	7.32	7.87
01.08.2022	4029.37	2980.65	730.78	1527.49	380.17		
02.08.2022	4056.63	2991.52	732.17	1528.07	380.35		
03.08.2022	4049.79	2981.90	735.56	1528.61	380.52		
04.08.2022	4162.27	3006.78	735.88	1529.16	380.69		
05.08.2022	4157.30	3045.30	741.46	1530.97	381.02		
08.08.2022	4159.98	3038.72	745.16	1531.58	381.39		
09.08.2022	4182.55	3062.36	746.74	1532.19	381.57		
10.08.2022	4168.63	3061.26	747.63	1532.79	381.74		
11.08.2022	4239.89	3115.81	751.77	1533.37	381.91		
12.08.2022	4234.97	3101.97	753.12	1533.94	382.43		
15.08.2022	4220.71	3075.17	753.75	1535.73	382.60		
16.08.2022	4188.01	3052.20	754.20	1536.33	382.77		
17.08.2022	4113.30	3042.05	753.42	1536.93	382.95		
18.08.2022	4113.86	3043.69	753.71	1537.56	383.12		
19.08.2022	4047.73	3001.42	755.38	1539.27	383.64		
20.08.2022	4047.73	3001.42	755.38	1539.27	383.64		
21.08.2022	4047.73	3001.42	755.38	1539.27	383.64		
22.08.2022	4024.90	2975.29	755.04	1539.85	383.82		
23.08.2022	4037.45	2950.26	753.84	1540.42	383.99		
24.08.2022	4111.09	2984.62	755.44	1540.98	384.17		
25.08.2022	4152.15	3016.18	758.39	1541.51	384.34		
26.08.2022	4158.88	3018.55	759.79	1543.04	384.84		
29.08.2022	4155.16	3010.82	759.27	1544.06	385.17		
31.08.2022	4092.25	3034.87	758.50	1545.63	385.34	2.88	3.25
01.09.2022	4068.22	3000.49	759.14	1545.18	385.51		
02.09.2022	4091.48	2998.33	760.02	1546.85	386.00		
05.09.2022	4094.92	2981.06	760.60	1547.41	386.17		
06.09.2022	4127.47	2991.53	760.92	1547.98	386.33		
07.09.2022	4120.28	2974.75	761.17	1548.55	386.50		
08.09.2022	4160.59	3012.34	762.83	1549.10	386.66		
09.09.2022	4205.98	3039.87	763.14	1550.74	387.14		
12.09.2022	4283.10	3080.66	765.29	1551.29	387.30		
13.09.2022	4254.77	3073.99	766.21	1551.85	387.46		
14.09.2022	4179.63	3004.50	765.05	1552.40	387.62		
15.09.2022	4189.16	3006.58	765.70	1552.90	387.78		
16.09.2022	4131.60	2983.02	764.45	1554.52	388.26		
19.09.2022	4138.41	2992.15	765.30	1555.06	388.42		
20.09.2022	4140.43	3003.51	765.93	1555.62	388.58		
21.09.2022	4142.80	3014.93	766.62	1556.16	388.75		
22.09.2022	4175.19	2969.48	767.97	1556.74	388.91		
23.09.2022	4134.56	2932.77	768.17	1558.44	389.38		
26.09.2022	4093.77	2883.73	767.47	1558.99	389.54		
27.09.2022	4128.51	2891.88	768.88	1559.52	389.70		
28.09.2022	4064.42	2852.00	768.42	1560.05	389.86		
29.09.2022	4122.74	2909.89	769.28	1560.53	390.02		
30.09.2022	4174.47	2964.44	771.86	1562.19	390.49	1.01	1.12
03.10.2022	4150.71	2959.17	773.27	1562.72	390.65		
04.10.2022	4229.55	3021.20	776.42	1563.26	390.81		
05.10.2022	4201.95	3026.74	777.07	1563.78	390.96		
06.10.2022	4190.12	3008.74	777.34	1564.31	391.12		
07.10.2022	4176.86	2972.68	777.18	1565.85	391.60		
10.10.2022	4179.23	2937.14	777.55	1566.37	391.76		
11.10.2022	4154.58	2939.47	777.58	1566.88	391.91		
12.10.2022	4162.22	2948.66	777.79	1567.39	392.07		
13.10.2022	4165.58	2947.76	778.06	1567.91	392.23		
14.10.2022	4167.06	2961.36	777.65	1569.43	392.71		
17.10.2022	4167.59	2965.53	777.95	1569.96	392.86		
18.10.2022	4191.92	3006.24	778.27	1570.47	393.02		
19.10.2022	4202.83	3030.96	778.15	1571.01	393.18		
20.10.2022	4195.99	2992.03	778.72	1571.59	393.34		
21.10.2022	4168.00	2976.26	778.55	1573.05	393.82		
24.10.2022	4217.38	3015.06	780.70	1573.53	393.98		
25.10.2022	4246.44	3033.71	781.58	1573.99	394.14		
26.10.2022	4307.87	3103.05	783.55	1574.44	394.30		
27.10.2022	4323.49	3117.62	784.75	1574.92	394.45		
30.10.2022	4327.02	3123.09	785.37	1576.37	394.91		
31.10.2022	4334.22	3087.64	785.95	1576.86	395.07	3.44	3.76

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Bitt endeksi	%5 BIST-KYD 1 Aylık Dövizli Mevduat TL endeksi	Karşılaştırma Ölçütüsünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.11.2022	4357.13	3096.24	786.78	1577.34	395.22		
02.11.2022	4364.39	3089.20	789.61	1577.81	395.38		
03.11.2022	4343.68	3042.63	789.54	1578.29	395.53		
04.11.2022	4390.46	3081.07	790.93	1579.68	396.00		
07.11.2022	4427.23	3135.27	792.84	1580.12	396.15		
08.11.2022	4420.98	3147.73	795.47	1580.56	396.31		
09.11.2022	4437.70	3178.02	795.99	1581.00	396.47		
10.11.2022	4426.59	3152.55	797.14	1581.44	396.62		
11.11.2022	4411.31	3282.10	794.37	1582.81	397.09		
14.11.2022	4518.45	3289.90	800.23	1583.27	397.24		
15.11.2022	4526.74	3321.92	800.33	1583.75	397.40		
16.11.2022	4538.03	3329.64	802.94	1584.24	397.56		
17.11.2022	4487.22	3312.81	803.26	1584.73	397.71		
18.11.2022	4465.85	3305.06	803.22	1585.26	398.19		
21.11.2022	4454.89	3263.90	804.72	1586.77	398.35		
22.11.2022	4475.93	3276.89	805.42	1587.26	398.51		
23.11.2022	4533.24	3309.93	806.71	1587.74	398.67		
24.11.2022	4533.72	3357.00	806.78	1588.25	398.82		
25.11.2022	4597.57	3359.15	808.51	1589.48	399.30		
26.11.2022	4597.57	3359.15	808.51	1589.48	399.30		
27.11.2022	4597.57	3359.15	808.51	1589.48	399.30		
28.11.2022	4605.10	3365.31	811.02	1589.92	399.45		
29.11.2022	4618.14	3351.61	813.88	1590.35	399.61		
30.11.2022	4627.63	3351.76	814.30	1590.79	399.77	6.02	6.00
01.12.2022	4665.09	3395.40	822.01	1591.23	399.93		
02.12.2022	4696.55	3433.50	823.38	1592.53	400.41		
05.12.2022	4698.19	3438.98	825.37	1592.95	400.56		
06.12.2022	4674.94	3418.45	826.06	1593.37	400.72		
07.12.2022	4660.13	3412.05	825.94	1593.76	400.88		
08.12.2022	4667.67	3426.79	827.62	1594.15	401.04		
09.12.2022	4694.89	3452.04	828.58	1595.37	401.53		
12.12.2022	4693.87	3446.43	829.26	1595.78	401.69		
13.12.2022	4701.23	3446.86	829.53	1596.19	401.85		
14.12.2022	4737.66	3491.14	830.94	1596.61	402.01		
15.12.2022	4708.47	3476.78	830.27	1597.03	402.18		
16.12.2022	4684.39	3464.18	829.98	1598.29	402.67		
19.12.2022	4685.37	3461.81	830.83	1598.71	402.84		
20.12.2022	4659.62	3451.28	830.75	1598.13	403.00		
21.12.2022	4684.60	3454.95	831.23	1598.53	403.17		
22.12.2022	4688.11	3464.43	832.34	1599.90	403.33		
23.12.2022	4680.46	3454.46	832.44	1601.12	403.82		
26.12.2022	4684.62	3460.61	833.13	1601.53	403.99		
27.12.2022	4686.30	3477.34	834.32	1601.95	404.15		
28.12.2022	4687.63	3470.96	834.86	1602.39	404.32		
29.12.2022	4679.33	3463.53	835.03	1602.83	404.49		
30.12.2022	4680.04	3471.38	835.29	1604.18	405.00	2.02	1.79

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.01.2021	1898.16	1556.57	306.33	1178.39	294.84		
05.01.2021	1894.40	1559.81	307.62	1178.93	294.96		
06.01.2021	1873.28	1555.43	305.29	1179.47	295.09		
07.01.2021	1862.66	1538.54	303.01	1180.01	295.22		
08.01.2021	1880.09	1549.22	306.24	1181.70	295.60		
11.01.2021	1897.26	1559.39	310.26	1182.26	295.73		
12.01.2021	1885.85	1557.81	310.92	1182.81	295.86		
13.01.2021	1883.41	1555.82	309.79	1183.36	295.99		
14.01.2021	1875.45	1543.76	308.26	1183.91	296.12		
15.01.2021	1866.27	1539.37	308.34	1185.53	296.49		
18.01.2021	1888.85	1553.05	312.95	1186.08	296.62		
19.01.2021	1878.37	1548.43	311.06	1186.62	296.74		
20.01.2021	1877.02	1549.92	310.66	1187.17	296.87		
21.01.2021	1874.49	1541.15	308.55	1187.72	296.99		
22.01.2021	1873.16	1547.23	309.20	1189.41	297.37		
25.01.2021	1871.57	1543.59	308.67	1189.97	297.50		
26.01.2021	1875.48	1539.32	308.88	1190.52	297.62		
27.01.2021	1869.89	1535.02	307.76	1191.07	297.75		
28.01.2021	1871.77	1533.11	308.42	1191.63	297.87		
29.01.2021	1875.05	1526.33	306.70	1193.29	298.25	-1.37	-1.90
01.02.2021	1856.04	1504.03	302.76	1193.86	298.38		
02.02.2021	1836.43	1482.50	299.55	1194.43	298.51		
03.02.2021	1840.48	1481.52	300.45	1195.00	298.63		
04.02.2021	1837.15	1474.75	300.19	1195.57	298.76		
05.02.2021	1832.48	1461.97	298.28	1197.25	299.14		
08.02.2021	1825.02	1465.44	298.26	1197.81	299.27		
09.02.2021	1830.23	1476.20	298.92	1198.36	299.40		
10.02.2021	1821.97	1473.55	298.12	1198.92	299.52		
11.02.2021	1818.50	1470.65	297.86	1199.48	299.65		
12.02.2021	1816.94	1465.04	296.88	1201.16	300.03		
15.02.2021	1804.35	1459.20	295.23	1201.72	300.15		
16.02.2021	1787.94	1452.31	293.19	1202.28	300.28		
17.02.2021	1798.46	1458.88	296.74	1202.84	300.41		
18.02.2021	1796.23	1449.28	294.80	1203.38	300.53		
19.02.2021	1796.27	1458.20	295.31	1205.05	300.91		
22.02.2021	1792.91	1463.08	296.52	1205.61	301.04		
23.02.2021	1798.50	1473.67	297.89	1206.17	301.17		
24.02.2021	1822.51	1496.95	302.55	1206.75	301.30		
25.02.2021	1830.21	1513.68	304.64	1207.32	301.42		
26.02.2021	1858.01	1538.54	310.77	1209.02	301.80	0.19	-0.15
01.03.2021	1853.42	1517.46	308.27	1209.59	301.93		
02.03.2021	1860.39	1514.46	309.11	1210.15	302.06		
03.03.2021	1862.14	1528.23	310.44	1210.72	302.19		
04.03.2021	1868.48	1542.65	314.86	1211.29	302.32		
05.03.2021	1868.14	1537.21	316.56	1213.02	302.71		
08.03.2021	1875.76	1542.36	319.49	1213.60	302.83		
09.03.2021	1895.80	1553.73	321.20	1214.17	302.96		
10.03.2021	1889.96	1545.80	319.80	1214.74	303.09		
11.03.2021	1879.90	1528.82	314.41	1215.31	303.22		
12.03.2021	1898.71	1550.21	319.53	1217.02	303.61		

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
15.03.2021	1896.49	1545.10	318.48	1217.59	303.74		
16.03.2021	1900.02	1541.50	317.51	1218.15	303.87		
17.03.2021	1888.75	1534.24	317.26	1218.71	304.00		
18.03.2021	1881.07	1534.87	315.67	1219.28	304.13		
19.03.2021	1834.85	1490.88	307.87	1221.17	304.52		
22.03.2021	1842.76	1547.02	322.97	1221.80	304.65		
23.03.2021	1819.78	1523.24	319.45	1222.44	304.79		
24.03.2021	1871.82	1546.00	326.41	1223.09	304.92		
25.03.2021	1881.86	1542.12	326.13	1223.73	305.06		
26.03.2021	1887.11	1545.91	328.30	1225.67	305.47		
29.03.2021	1913.88	1569.90	333.94	1226.31	305.61		
30.03.2021	1948.16	1601.21	342.15	1226.95	305.74		
31.03.2021	1960.32	1604.68	342.17	1227.58	305.88	5.73	4.93
01.04.2021	1956.67	1586.57	336.86	1228.21	306.02		
02.04.2021	1930.79	1568.98	331.29	1230.10	306.45		
05.04.2021	1953.23	1578.72	335.90	1230.73	306.60		
06.04.2021	1970.80	1600.55	337.20	1231.38	306.74		
07.04.2021	1982.61	1619.61	339.31	1232.03	306.89		
08.04.2021	1970.15	1614.83	339.04	1232.68	307.03		
09.04.2021	1965.20	1615.42	338.73	1234.64	307.45		
12.04.2021	1973.60	1622.79	339.90	1235.29	307.59		
13.04.2021	1968.32	1617.77	338.90	1235.93	307.73		
14.04.2021	1965.71	1624.91	336.95	1236.57	307.88		
15.04.2021	1973.99	1624.03	336.66	1237.21	308.02		
16.04.2021	1985.94	1628.25	337.51	1239.17	308.45		
19.04.2021	1994.84	1637.34	338.24	1239.82	308.59		
20.04.2021	1999.22	1650.87	340.65	1240.46	308.74		
21.04.2021	2004.38	1652.59	342.64	1241.11	308.88		
22.04.2021	2026.59	1679.05	348.10	1243.72	309.46		
26.04.2021	2024.88	1696.18	350.69	1244.36	309.60		
27.04.2021	2011.19	1674.90	346.64	1245.01	309.75		
28.04.2021	1995.86	1665.27	344.84	1245.66	309.89		
29.04.2021	2003.33	1674.15	344.90	1246.31	310.04		
30.04.2021	2013.84	1682.28	347.38	1248.31	310.48	2.91	3.09
03.05.2021	2028.68	1688.72	350.28	1248.97	310.63		
04.05.2021	2036.89	1689.11	351.18	1249.63	310.77		
05.05.2021	2050.82	1696.05	352.89	1250.28	310.92		
06.05.2021	2056.00	1699.63	352.34	1250.94	311.06		
07.05.2021	2054.83	1701.40	351.20	1252.92	311.50		
10.05.2021	2060.23	1711.92	350.80	1253.58	311.65		
11.05.2021	2069.08	1719.83	352.75	1254.24	311.80		
12.05.2021	2066.81	1720.05	352.78	1257.33	312.54		
17.05.2021	2083.94	1733.82	355.41	1257.98	312.68		
18.05.2021	2080.11	1740.63	354.86	1259.28	312.98		
20.05.2021	2083.80	1746.30	356.69	1259.93	313.13		
21.05.2021	2086.00	1748.74	356.25	1261.90	313.57		
24.05.2021	2094.40	1752.94	357.54	1262.56	313.72		
25.05.2021	2100.76	1763.43	358.23	1263.22	313.87		
26.05.2021	2108.32	1769.07	359.97	1263.87	314.02		

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
27.05.2021	2109.77	1762.35	360.09	1264.52	314.17		
28.05.2021	2134.28	1783.77	365.02	1266.49	314.61		
31.05.2021	2122.37	1775.07	362.97	1267.16	314.76	4.84	4.97
01.06.2021	2119.54	1782.04	363.22	1267.81	314.91		
02.06.2021	2145.41	1796.82	367.72	1268.48	315.06		
03.06.2021	2151.48	1801.14	368.56	1269.14	315.20		
04.06.2021	2158.12	1799.43	371.14	1271.14	315.65		
07.06.2021	2154.69	1796.96	368.72	1271.80	315.80		
08.06.2021	2151.67	1794.51	367.56	1272.46	315.95		
09.06.2021	2164.86	1796.60	367.44	1273.13	316.10		
10.06.2021	2166.61	1786.46	366.17	1273.78	316.25		
11.06.2021	2133.46	1751.77	359.20	1275.78	316.69		
14.06.2021	2134.52	1742.05	359.02	1276.45	316.84		
15.06.2021	2165.11	1784.43	367.93	1277.11	316.99		
16.06.2021	2159.91	1778.76	366.74	1277.78	317.14		
17.06.2021	2176.87	1771.33	370.65	1278.45	317.29		
18.06.2021	2195.78	1774.39	372.44	1280.48	317.74		
21.06.2021	2214.80	1788.37	376.22	1281.15	317.89		
22.06.2021	2208.28	1783.52	375.00	1281.82	318.04		
23.06.2021	2185.63	1769.25	370.58	1282.49	318.19		
24.06.2021	2197.83	1778.36	372.72	1283.15	318.34		
25.06.2021	2203.54	1784.26	373.51	1285.16	318.79		
28.06.2021	2213.99	1791.98	375.56	1285.83	318.94		
29.06.2021	2208.36	1785.15	374.87	1286.50	319.09		
30.06.2021	2201.89	1775.32	373.85	1287.17	319.24	2.44	3.01
01.07.2021	2196.19	1763.50	373.76	1287.84	319.39		
02.07.2021	2192.75	1758.41	373.92	1289.85	319.85		
05.07.2021	2190.13	1762.85	373.46	1290.52	320.01		
06.07.2021	2186.45	1758.17	372.95	1291.20	320.16		
07.07.2021	2190.58	1756.78	373.63	1291.87	320.31		
08.07.2021	2197.83	1761.55	374.54	1292.53	320.46		
09.07.2021	2193.52	1762.66	373.97	1294.55	320.91		
12.07.2021	2189.16	1758.22	372.51	1295.22	321.06		
13.07.2021	2184.31	1751.94	371.36	1295.90	321.22		
14.07.2021	2187.15	1745.93	371.86	1297.25	321.52		
16.07.2021	2178.96	1730.96	367.85	1299.27	321.97		
19.07.2021	2180.41	1731.66	368.10	1303.97	323.02		
26.07.2021	2190.29	1741.11	371.04	1304.65	323.17		
27.07.2021	2188.85	1739.22	370.55	1305.33	323.32		
28.07.2021	2184.54	1740.86	369.89	1306.00	323.47		
29.07.2021	2176.69	1740.60	367.96	1306.68	323.63		
30.07.2021	2156.81	1727.77	364.43	1308.73	324.09	-1.94	-2.11
02.08.2021	2157.10	1724.35	363.39	1309.41	324.24		
03.08.2021	2144.15	1712.65	360.85	1310.10	324.39		
04.08.2021	2162.48	1727.40	365.07	1310.78	324.55		
05.08.2021	2182.02	1743.57	369.59	1311.46	324.70		
06.08.2021	2187.25	1747.44	371.13	1313.51	325.16		
09.08.2021	2199.96	1754.65	374.75	1314.20	325.32		
10.08.2021	2191.79	1745.94	373.75	1314.88	325.47		
11.08.2021	2189.47	1743.91	373.80	1315.57	325.62		
12.08.2021	2181.87	1737.98	371.46	1316.25	325.78		
13.08.2021	2186.39	1735.55	370.08	1318.30	326.23		

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
16.08.2021	2175.98	1730.56	367.44	1318.99	326.39		
17.08.2021	2166.10	1718.03	365.21	1319.68	326.54		
18.08.2021	2175.04	1721.14	367.40	1320.35	326.69		
19.08.2021	2182.31	1726.49	369.44	1321.03	326.85		
20.08.2021	2186.97	1729.31	370.14	1323.09	327.31		
23.08.2021	2171.15	1723.31	367.40	1323.78	327.47		
24.08.2021	2165.89	1718.79	365.61	1324.47	327.62		
25.08.2021	2167.21	1715.89	364.54	1325.16	327.78		
26.08.2021	2162.91	1715.67	363.79	1325.85	327.94		
27.08.2021	2168.31	1718.13	364.77	1328.60	328.56		
31.08.2021	2164.99	1718.66	362.13	1329.29	328.72	0.06	0.05
01.09.2021	2158.22	1711.09	361.64	1329.98	328.87		
02.09.2021	2144.79	1709.43	360.68	1330.66	329.03		
03.09.2021	2154.51	1719.83	362.10	1332.73	329.50		
06.09.2021	2150.82	1715.13	361.47	1333.43	329.66		
07.09.2021	2155.89	1721.20	362.60	1334.12	329.82		
08.09.2021	2179.56	1736.51	367.41	1334.82	329.98		
09.09.2021	2192.25	1749.38	369.93	1335.52	330.14		
10.09.2021	2181.67	1739.10	367.35	1337.61	330.61		
13.09.2021	2185.15	1739.08	369.32	1338.31	330.76		
14.09.2021	2180.05	1741.35	368.80	1339.01	330.92		
15.09.2021	2179.09	1741.51	368.60	1339.70	331.08		
16.09.2021	2171.83	1734.50	369.14	1340.39	331.24		
17.09.2021	2192.21	1757.42	374.28	1342.44	331.71		
20.09.2021	2201.56	1760.72	377.40	1343.14	331.87		
21.09.2021	2208.89	1762.37	375.99	1343.84	332.03		
22.09.2021	2205.60	1761.67	376.15	1344.53	332.19		
23.09.2021	2212.26	1765.04	377.18	1345.22	332.35		
24.09.2021	2214.59	1786.74	382.88	1347.25	332.82		
27.09.2021	2212.16	1781.82	382.67	1347.91	332.98		
28.09.2021	2200.75	1780.45	382.68	1348.57	333.14		
29.09.2021	2218.32	1777.77	382.53	1349.24	333.30		
30.09.2021	2234.47	1777.48	384.65	1349.91	333.46	3.69	3.39
01.10.2021	2213.47	1765.89	383.13	1351.94	333.93		
04.10.2021	2219.01	1773.82	383.65	1352.62	334.09		
05.10.2021	2218.49	1769.77	383.69	1353.29	334.24		
06.10.2021	2226.83	1773.81	386.28	1353.95	334.40		
07.10.2021	2232.48	1769.92	384.93	1354.62	334.55		
08.10.2021	2227.29	1775.87	386.16	1356.65	335.02		
11.10.2021	2238.08	1784.44	388.01	1357.33	335.17		
12.10.2021	2246.92	1793.93	390.62	1358.00	335.32		
13.10.2021	2261.61	1802.01	391.84	1358.67	335.48		
14.10.2021	2281.27	1829.29	396.25	1359.33	335.63		
15.10.2021	2296.49	1841.34	398.90	1361.33	336.09		
18.10.2021	2303.17	1848.06	401.72	1362.00	336.24		
19.10.2021	2310.82	1863.16	402.40	1362.67	336.40		
20.10.2021	2316.62	1863.96	403.72	1363.33	336.55		
21.10.2021	2314.28	1862.36	402.48	1364.01	336.71		
22.10.2021	2364.90	1911.08	413.73	1365.84	337.17		

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
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25.10.2021	2393.48	1937.49	418.72	1366.46	337.33		
26.10.2021	2367.49	1888.37	407.88	1367.07	337.48		
27.10.2021	2377.80	1893.21	409.77	1367.68	337.64		
28.10.2021	2380.94	1893.05	410.13	1370.17	338.23	6.05	5.99
01.11.2021	2393.37	1898.18	412.53	1370.77	338.38		
02.11.2021	2402.93	1907.27	412.56	1371.38	338.52		
03.11.2021	2447.43	1939.06	419.21	1371.99	338.67		
04.11.2021	2471.38	1947.56	421.29	1372.60	338.82		
05.11.2021	2486.23	1958.29	422.73	1374.41	339.25		
08.11.2021	2500.38	1966.04	422.98	1375.01	339.39		
09.11.2021	2502.77	1974.15	424.08	1375.62	339.53		
10.11.2021	2516.79	1985.46	427.65	1376.23	339.68		
11.11.2021	2552.16	1990.28	433.66	1376.84	339.82		
12.11.2021	2530.96	1985.93	432.85	1378.64	340.24		
15.11.2021	2555.97	2006.96	436.22	1379.25	340.38		
16.11.2021	2591.63	2028.25	444.22	1379.85	340.52		
17.11.2021	2641.73	2062.81	453.95	1380.44	340.66		
18.11.2021	2693.62	2119.12	465.93	1381.07	340.80		
19.11.2021	2762.36	2175.71	479.17	1382.74	341.22		
22.11.2021	2817.31	2201.98	485.48	1383.31	341.37		
23.11.2021	3007.13	2370.78	523.40	1383.87	341.51		
24.11.2021	3126.77	2452.69	539.80	1384.45	341.65		
25.11.2021	2976.48	2331.25	513.84	1385.04	341.79		
26.11.2021	2981.18	2348.03	516.56	1386.78	342.20		
29.11.2021	3108.73	2455.95	540.92	1387.36	342.34		
30.11.2021	3165.82	2521.28	551.66	1387.94	342.47	29.83	32.34
01.12.2021	3258.73	2590.10	568.05	1388.56	342.61		
02.12.2021	3250.23	2587.09	568.61	1389.15	342.75		
03.12.2021	3323.11	2634.04	579.90	1391.02	343.16		
06.12.2021	3339.15	2646.07	583.63	1391.65	343.30		
07.12.2021	3354.57	2628.07	579.29	1392.23	343.43		
08.12.2021	3397.72	2636.54	579.94	1392.80	343.57		
09.12.2021	3422.66	2668.35	585.15	1393.39	343.71		
10.12.2021	3420.80	2670.53	588.09	1395.18	344.12		
13.12.2021	3493.08	2737.89	604.75	1395.80	344.25		
14.12.2021	3474.14	2725.34	601.06	1396.40	344.39		
15.12.2021	3580.16	2806.12	620.14	1397.02	344.53		
16.12.2021	3723.00	2925.97	644.44	1397.63	344.67		
17.12.2021	3957.45	3122.84	687.25	1399.29	345.08		
20.12.2021	4095.15	3226.73	717.10	1399.83	345.22		
21.12.2021	3099.82	2423.88	535.60	1400.36	345.36		
22.12.2021	2953.92	2307.79	513.51	1400.92	345.50		
23.12.2021	2776.04	2157.74	475.71	1401.50	345.64		
24.12.2021	2843.70	2215.55	487.29	1403.26	346.06		
27.12.2021	2768.61	2147.27	474.59	1403.85	346.20		
28.12.2021	2873.18	2233.04	493.32	1404.42	346.34		
29.12.2021	2978.07	2303.87	510.15	1404.99	346.48		
30.12.2021	3161.82	2451.75	541.93	1405.58	346.64		
31.12.2021	3249.58	2518.95	556.81	1407.22	347.11	2.00	1.99

Garanti Emeklilik ve Hayat A.Ş.							
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu							
Karşılaştırma Ölçütü					Getiri Oranları		
Tarih	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2019	1376.74	1080.93	228.74	1054.37	268.35		
31.12.2019	1377.72	1083.07	228.76	1055.03	268.50	5.38	5.69
Garanti Emeklilik ve Hayat A.Ş.							
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu							
Karşılaştırma Ölçütü					Getiri Oranları		
Tarih	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2020	1384.45	1084.99	229.34	1055.35	268.57		
03.01.2020	1386.62	1082.65	230.10	1056.31	268.79		
06.01.2020	1386.01	1086.45	230.45	1056.65	268.86		
07.01.2020	1388.69	1085.73	230.45	1057.01	268.94		
08.01.2020	1391.58	1082.06	230.63	1057.37	269.01		
09.01.2020	1377.69	1066.39	228.19	1057.73	269.08		
10.01.2020	1377.04	1065.73	228.20	1058.77	269.29		
13.01.2020	1375.81	1065.45	228.11	1059.09	269.36		
14.01.2020	1387.83	1073.67	229.66	1059.41	269.43		
15.01.2020	1397.39	1075.53	230.33	1059.72	269.50		
16.01.2020	1403.43	1078.03	230.12	1060.07	269.57		
17.01.2020	1397.99	1074.08	229.72	1061.06	269.78		
20.01.2020	1408.01	1077.95	231.44	1061.39	269.85		
21.01.2020	1412.88	1082.70	232.35	1061.72	269.92		
22.01.2020	1424.05	1085.56	233.02	1062.05	269.99		
23.01.2020	1428.97	1084.06	232.67	1062.36	270.06		
24.01.2020	1434.88	1082.61	233.38	1063.28	270.27		
27.01.2020	1434.49	1081.60	233.83	1063.57	270.33		
28.01.2020	1439.16	1081.01	233.93	1063.89	270.40		
29.01.2020	1447.83	1083.30	234.51	1064.22	270.47		
30.01.2020	1456.48	1089.64	235.91	1064.55	270.54		
31.01.2020	1457.67	1091.89	236.07	1065.48	270.74	3.53	5.16
03.02.2020	1460.83	1097.64	236.43	1065.79	270.81		
04.02.2020	1455.52	1095.54	236.41	1066.10	270.88		
05.02.2020	1456.84	1095.36	236.73	1066.41	270.94		
06.02.2020	1458.77	1093.22	237.00	1066.74	271.01		
07.02.2020	1452.36	1087.73	237.00	1067.77	271.21		
10.02.2020	1425.74	1079.42	236.17	1068.09	271.28		
11.02.2020	1441.64	1081.78	237.20	1068.41	271.35		
12.02.2020	1447.88	1084.42	237.22	1068.71	271.42		
13.02.2020	1447.52	1083.89	238.18	1069.02	271.49		
14.02.2020	1453.15	1079.62	238.51	1069.94	271.68		
17.02.2020	1452.34	1080.04	238.22	1070.25	271.75		
18.02.2020	1458.56	1083.73	239.18	1070.57	271.82		
19.02.2020	1457.28	1081.38	239.22	1070.90	271.88		
20.02.2020	1443.47	1079.74	239.68	1071.22	271.95		
21.02.2020	1453.49	1082.27	240.22	1072.27	272.15		
24.02.2020	1456.09	1087.77	241.08	1072.59	272.22		
25.02.2020	1447.24	1086.49	240.25	1072.91	272.28		
26.02.2020	1448.14	1091.48	240.76	1073.22	272.35		
27.02.2020	1444.53	1095.85	240.28	1073.54	272.42		
28.02.2020	1422.77	1098.98	239.03	1074.51	272.62	-0.59	-2.13
Garanti Emeklilik ve Hayat A.Ş.							
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu							
Karşılaştırma Ölçütü					Getiri Oranları		
Tarih	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.03.2020	1432.21	1106.30	239.80	1074.83	272.68		
03.03.2020	1452.13	1110.58	240.14	1075.15	272.75		
04.03.2020	1456.59	1100.83	237.52	1075.47	272.82		
05.03.2020	1454.42	1099.55	237.94	1075.79	272.88		
06.03.2020	1430.23	1102.88	237.06	1076.76	273.09		
09.03.2020	1399.56	1096.80	234.58	1077.08	273.15		
10.03.2020	1434.56	1102.47	235.94	1077.41	273.22		
11.03.2020	1424.01	1101.20	237.13	1077.73	273.29		
12.03.2020	1384.23	1089.59	236.82	1078.05	273.35		
13.03.2020	1397.40	1090.31	237.69	1079.00	273.55		
16.03.2020	1359.47	1084.61	238.70	1079.32	273.62		
17.03.2020	1359.38	1086.48	240.28	1079.63	273.68		
18.03.2020	1308.22	1063.63	236.09	1079.92	273.75		
19.03.2020	1302.95	1050.77	234.35	1080.21	273.82		
20.03.2020	1322.36	1039.88	231.61	1081.09	274.02		
23.03.2020	1329.90	1044.96	233.08	1081.39	274.09		
24.03.2020	1319.02	1047.00	229.43	1081.67	274.15		
25.03.2020	1360.27	1040.81	227.81	1081.95	274.22		
26.03.2020	1382.34	1062.17	230.85	1082.23	274.29		
27.03.2020	1376.26	1069.21	231.57	1083.08	274.49		
30.03.2020	1356.16	1080.39	234.14	1083.36	274.56		
31.03.2020	1369.91	1079.77	236.59	1083.63	274.63	-2.17	-3.84
01.04.2020	1354.82	1080.74	238.84	1083.89	274.69		
02.04.2020	1342.94	1079.01	239.65	1084.15	274.76		
03.04.2020	1331.36	1062.33	239.39	1085.00	274.96		
06.04.2020	1320.51	1060.96	239.53	1085.28	275.03		
07.04.2020	1354.62	1071.86	239.24	1085.56	275.10		
08.04.2020	1369.78	1077.97	241.04	1085.83	275.17		
09.04.2020	1396.37	1081.96	241.81	1086.09	275.24		
10.04.2020	1419.77	1092.87	242.07	1086.88	275.43		
13.04.2020	1432.58	1104.88	244.85	1087.16	275.50		
14.04.2020	1427.67	1110.53	246.37	1087.44	275.56		
15.04.2020	1421.61	1117.01	249.62	1087.73	275.63		
16.04.2020	1423.79	1119.02	251.95	1088.01	275.70		
17.04.2020	1425.01	1114.85	252.47	1088.83	275.90		
20.04.2020	1445.58	1122.66	253.13	1089.11	275.97		
21.04.2020	1457.09	1128.78	256.20	1089.40	276.04		
22.04.2020	1459.03	1133.86	256.97	1089.95	276.17		
24.04.2020	1475.62	1132.59	258.67	1090.68	276.37		
27.04.2020	1497.48	1151.34	261.63	1090.91	276.44		
28.04.2020	1501.13	1157.65	263.74	1091.15	276.51		
29.04.2020	1496.51	1154.61	264.22	1091.40	276.58		
30.04.2020	1503.20	1158.85	265.46	1092.46	276.84	8.72	10.55

Garanti Emeklilik ve Hayat A.Ş.
Dış Borçlanma Araçları Grup Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 BIST-KYD Kamu Eurobond USD(TL) endeksi	%25 BIST-KYD Kamu Eurobond EUR(TL) endeksi	%20 BIST-KYD ÖSBA Eurobond USD (TL) endeksi	%5 BIST-KYD Repo Brüt endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.05.2020	1498.29	1172.22	266.55	1092.73	276.91		
05.05.2020	1517.61	1172.63	268.56	1092.98	276.97		
06.05.2020	1520.42	1179.84	271.40	1093.22	277.03		
07.05.2020	1526.14	1188.88	274.25	1093.50	277.10		
08.05.2020	1498.61	1173.32	269.17	1094.35	277.28		
11.05.2020	1506.69	1170.89	268.19	1094.60	277.34		
12.05.2020	1514.39	1164.74	266.50	1094.84	277.40		
13.05.2020	1508.87	1169.57	265.61	1095.08	277.46		
14.05.2020	1484.34	1159.13	264.56	1095.32	277.52		
15.05.2020	1481.81	1156.25	262.97	1096.18	277.68		
18.05.2020	1488.85	1153.26	261.81	1096.69	277.80		
20.05.2020	1505.84	1167.29	260.32	1096.95	277.85		
21.05.2020	1520.68	1175.49	261.39	1097.22	277.91		
22.05.2020	1512.44	1167.47	261.67	1098.44	278.18		
27.05.2020	1508.56	1175.67	261.29	1098.67	278.24		
28.05.2020	1505.16	1183.61	262.57	1098.90	278.29		
29.05.2020	1505.77	1200.02	263.59	1099.67	278.46	0.89	0.60
01.06.2020	1515.46	1202.96	263.76	1099.94	278.51		
02.06.2020	1523.63	1205.12	263.31	1100.18	278.57		
03.06.2020	1541.56	1212.71	262.52	1100.43	278.62		
04.06.2020	1550.80	1217.15	263.67	1100.68	278.68		
05.06.2020	1564.96	1234.58	264.54	1101.43	278.84		
08.06.2020	1578.71	1231.73	265.34	1101.67	278.89		
09.06.2020	1570.69	1229.77	266.03	1101.91	278.95		
10.06.2020	1569.90	1238.94	265.97	1102.15	279.00		
11.06.2020	1550.64	1232.78	266.00	1102.39	279.05		
12.06.2020	1558.21	1229.06	266.68	1103.10	279.21		
15.06.2020	1549.09	1220.03	266.68	1103.33	279.26		
16.06.2020	1572.16	1237.63	267.02	1103.56	279.32		
17.06.2020	1581.24	1232.00	267.39	1103.81	279.37		
18.06.2020	1580.66	1234.06	267.92	1104.06	279.42		
19.06.2020	1581.71	1230.12	267.88	1104.81	279.58		
22.06.2020	1577.81	1229.77	267.81	1105.05	279.64		
23.06.2020	1575.36	1238.11	267.76	1105.30	279.69		
24.06.2020	1568.82	1239.16	267.68	1105.55	279.75		
25.06.2020	1558.82	1228.17	267.36	1105.81	279.80		
26.06.2020	1573.21	1228.79	267.11	1106.53	279.96		
29.06.2020	1566.67	1232.68	267.23	1106.77	280.01		
30.06.2020	1567.09	1228.33	267.38	1107.01	280.07	2.78	3.67
01.07.2020	1571.87	1229.00	267.47	1107.24	280.12		
02.07.2020	1580.62	1238.44	267.73	1107.47	280.18		
03.07.2020	1585.13	1235.32	267.90	1108.17	280.34		
06.07.2020	1581.22	1242.08	268.25	1108.41	280.39		
07.07.2020	1574.50	1238.98	268.34	1108.66	280.44		
08.07.2020	1567.73	1237.41	268.40	1108.90	280.50		
09.07.2020	1569.23	1244.18	268.47	1109.15	280.55		
10.07.2020	1556.89	1233.71	268.05	1109.89	280.71		
13.07.2020	1558.55	1240.08	268.26	1110.13	280.76		
14.07.2020	1555.05	1240.82	268.24	1110.60	280.87		
15.07.2020	1555.05	1240.82	268.24	1110.60	280.87		
16.07.2020	1559.41	1245.91	268.14	1110.85	280.93		
17.07.2020	1560.21	1246.68	268.15	1111.63	281.09		
20.07.2020	1563.48	1252.78	268.46	1111.88	281.14		
21.07.2020	1577.80	1254.96	268.81	1112.14	281.19		
22.07.2020	1583.53	1265.54	268.71	1112.41	281.25		
23.07.2020	1595.69	1273.40	268.79	1112.68	281.30		
24.07.2020	1586.12	1271.67	268.83	1113.44	281.46		
27.07.2020	1589.51	1286.11	269.03	1113.69	281.51		
28.07.2020	1575.35	1290.02	270.34	1113.96	281.57		
29.07.2020	1569.74	1294.49	272.05	1114.23	281.62		
30.07.2020	1530.31	1279.80	271.06	1115.53	281.89	0.32	-0.75
04.08.2020	1538.76	1271.97	268.73	1115.77	281.94		
05.08.2020	1543.47	1283.03	268.58	1116.06	282.00		
06.08.2020	1558.40	1301.70	272.26	1116.35	282.05		
07.08.2020	1597.42	1319.48	275.95	1117.24	282.21		
10.08.2020	1619.49	1323.51	277.89	1117.54	282.26		
11.08.2020	1636.33	1326.05	277.51	1117.84	282.32		
12.08.2020	1649.74	1333.62	280.61	1118.14	282.37		
13.08.2020	1662.16	1351.14	282.86	1118.44	282.42		
14.08.2020	1656.60	1351.55	284.03	1119.34	282.59		
17.08.2020	1651.97	1358.99	284.93	1119.63	282.65		
18.08.2020	1651.15	1362.72	284.85	1119.93	282.71		
19.08.2020	1662.65	1370.17	284.47	1120.23	282.76		
20.08.2020	1651.62	1349.87	282.68	1120.53	282.82		
21.08.2020	1645.78	1336.11	279.93	1121.43	283.01		
24.08.2020	1677.16	1361.43	285.09	1121.74	283.07		
25.08.2020	1685.09	1367.32	286.54	1122.05	283.13		
26.08.2020	1679.19	1361.73	285.81	1122.35	283.20		
27.08.2020	1681.30	1364.93	285.11	1122.65	283.26		
28.08.2020	1679.67	1373.46	284.80	1123.55	283.46		
31.08.2020	1684.76	1373.22	285.74	1123.86	283.53	7.49	8.43
01.09.2020	1695.36	1390.88	286.80	1124.16	283.60		
02.09.2020	1717.07	1388.21	288.33	1124.46	283.67		
03.09.2020	1717.82	1392.00	290.42	1124.76	283.74		
04.09.2020	1717.85	1397.89	290.99	1125.67	283.94		
07.09.2020	1722.13	1400.79	292.14	1125.98	284.01		
08.09.2020	1721.57	1403.05	292.95	1126.29	284.08		
09.09.2020	1723.72	1400.76	293.49	1126.61	284.15		
10.09.2020	1730.42	1406.79	293.17	1126.93	284.22		
11.09.2020	1728.08	1407.40	292.73	1127.90	284.43		
14.09.2020	1725.71	1412.70	294.02	1128.22	284.50		
15.09.2020	1729.33	1417.29	294.14	1128.55	284.58		
16.09.2020	1731.21	1415.43	294.22	1128.87	284.65		
17.09.2020	1730.69	1414.75	295.90	1129.22	284.72		
18.09.2020	1729.77	1423.13	296.57	1130.23	284.94		
21.09.2020	1711.78	1415.46	297.29	1130.57	285.01		
22.09.2020	1717.73	1415.75	298.67	1130.91	285.08		
23.09.2020	1725.54	1414.57	299.86	1131.25	285.16		
24.09.2020	1725.97	1408.56	299.54	1131.59	285.23		
25.09.2020	1722.75	1398.60	295.76	1132.66	285.45		
28.09.2020	1758.11	1433.27	303.47	1133.02	285.52		
29.09.2020	1768.09	1446.82	305.67	1133.39	285.60		
30.09.2020	1763.86	1443.11	303.57	1133.76	285.67	4.72	4.83
01.10.2020	1767.22	1441.89	301.67	1134.13	285.75		
02.10.2020	1773.63	1443.37	303.22	1135.26	285.98		
05.10.2020	1786.09	1453.58	303.81	1135.64	286.06		
06.10.2020	1795.66	1462.88	304.57	1136.01	286.14		

07.10.2020	1798.68	1474.12	307.99	1136.40	286.22		
08.10.2020	1795.95	1484.18	310.49	1136.79	286.30		
09.10.2020	1812.39	1494.94	311.09	1137.96	286.54		
12.10.2020	1814.32	1491.10	309.73	1138.35	286.62		
13.10.2020	1819.65	1496.09	310.27	1138.73	286.69		
14.10.2020	1818.02	1497.02	311.95	1139.12	286.77		
15.10.2020	1810.75	1492.13	311.54	1139.51	286.85		
16.10.2020	1816.20	1493.67	311.68	1140.69	287.09		
19.10.2020	1818.80	1494.13	310.63	1141.08	287.17		
20.10.2020	1817.85	1500.69	310.79	1141.47	287.25		
21.10.2020	1812.87	1501.39	308.74	1141.86	287.33		
22.10.2020	1794.01	1495.00	308.36	1142.26	287.41		
23.10.2020	1826.50	1522.03	313.81	1143.58	287.66		
26.10.2020	1829.38	1534.20	316.99	1144.02	287.74		
27.10.2020	1855.11	1552.15	320.48	1144.45	287.82		
28.10.2020	1847.97	1551.48	320.25	1145.32	287.98		
30.10.2020	1876.65	1559.07	326.77	1146.71	288.23	6.51	6.68
02.11.2020	1886.58	1564.12	329.37	1147.18	288.31		
03.11.2020	1893.94	1584.79	331.97	1147.64	288.40		
04.11.2020	1909.24	1583.82	331.88	1148.10	288.48		
05.11.2020	1947.51	1602.31	332.20	1148.57	288.56		
06.11.2020	1938.25	1613.45	332.95	1149.95	288.82		
09.11.2020	1936.36	1583.39	323.58	1150.41	288.90		
10.11.2020	1944.25	1582.88	326.76	1150.88	288.99		
11.11.2020	1965.53	1564.36	321.60	1151.34	289.07		
12.11.2020	1907.38	1517.29	314.59	1151.80	289.16		
13.11.2020	1872.11	1492.85	308.95	1153.20	289.42		
16.11.2020	1889.83	1508.37	311.33	1153.66	289.51		
17.11.2020	1889.14	1521.95	313.72	1154.13	289.60		
18.11.2020	1896.71	1524.13	313.20	1154.60	289.69		
19.11.2020	1910.58	1517.06	312.38	1155.06	289.78		
20.11.2020	1878.19	1501.82	308.93	1156.48	290.06		
23.11.2020	1914.17	1538.36	316.58	1156.96	290.16		
24.11.2020	1946.83	1568.17	322.87	1157.43	290.25		
25.11.2020	1949.02	1577.18	324.08	1157.91	290.34		
26.11.2020	1939.22	1570.62	322.31	1158.38	290.44		
27.11.2020	1927.03	1554.57	318.48	1159.85	290.76		
30.11.2020	1925.21	1561.05	318.10	1160.36	290.86	0.79	1.04
01.12.2020	1936.52	1570.41	320.35	1160.86	290.97		
02.12.2020	1935.74	1577.39	319.28	1161.37	291.07		
03.12.2020	1951.81	1596.48	321.23	1161.85	291.18		
04.12.2020	1950.06	1597.44	318.92	1163.29	291.51		
07.12.2020	1959.64	1601.63	321.67	1163.78	291.63		
08.12.2020	1946.59	1596.19	320.72	1164.26	291.74		
09.12.2020	1944.84	1600.27	321.29	1164.72	291.85		
10.12.2020	1946.44	1601.34	322.54	1165.18	291.96		
11.12.2020	1962.00	1621.69	325.79	1166.70	292.30		
14.12.2020	1953.55	1613.65	323.42	1167.20	292.41		
15.12.2020	1958.63	1610.51	322.21	1167.69	292.52		
16.12.2020	1962.08	1611.50	320.82	1168.17	292.63		
17.12.2020	1961.82	1611.55	319.85	1168.65	292.75		
18.12.2020	1958.23	1603.67	317.79	1170.12	293.09		
21.12.2020	1946.59	1593.76	317.30	1170.61	293.21		
22.12.2020	1939.36	1593.16	315.64	1171.10	293.32		
23.12.2020	1940.09	1588.70	315.48	1171.60	293.44		
24.12.2020	1938.97	1587.05	315.01	1172.10	293.55		
25.12.2020	1919.99	1571.67	311.88	1173.82	293.90		
28.12.2020	1901.10	1560.80	309.10	1174.39	294.02		
29.12.2020	1898.87	1553.67	306.85	1174.96	294.14		
30.12.2020	1887.52	1546.75	304.67	1175.52	294.25		
31.12.2020	1907.67	1565.47	308.21	1177.83	294.72	-0.82	-0.28

