

Garanti Emeklilik A.Ş. Gruplara Yönelik GA Kamu Dış Borçlanma Araçları (Eurobond) Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%60* KYD USD Eurobond Endeksi	%30* KYD FX-DIBS USD Endeksi	%8* KYD ON Repo (Brüt) Endeksi	%1*KYD 1 aylık Gösterge Mevduat endeksi(TL)	%1*KYD 1 aylık Gösterge Mevduat endeksi(USD)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01/09/2010	245.33	131.47	391.94	102.251	100.645	-	-
02/09/2010	245.60	131.48	392.01	102.276	100.652	-	-
03/09/2010	245.82	131.49	392.08	102.301	100.659	-	-
06/09/2010	246.07	131.63	392.30	102.375	100.680	-	-
07/09/2010	245.06	131.64	392.37	102.40	100.687	-	-
08/09/2010	244.74	131.65	392.44	102.425	100.694	-	-
13/09/2010	245.23	131.66	392.80	102.548	100.728	-	-
14/09/2010	245.08	131.55	392.87	102.573	100.735	-	-
15/09/2010	245.28	131.56	392.94	102.598	100.742	-	-
16/09/2010	245.40	131.97	393.01	102.623	100.749	-	-
17/09/2010	245.25	131.98	393.08	102.648	100.756	-	-
20/09/2010	245.37	131.99	393.29	102.722	100.777	-	-
21/09/2010	245.39	132.00	393.36	102.747	100.784	-	-
22/09/2010	247.11	132.01	393.43	102.772	100.791	-	-
23/09/2010	247.23	132.02	393.50	102.797	100.798	-	-
24/09/2010	247.53	132.03	393.57	102.822	100.805	-	-
27/09/2010	248.12	132.04	393.80	102.896	100.826	-	-
28/09/2010	248.59	132.05	393.88	102.921	100.833	-	-
29/09/2010	250.95	132.06	393.96	102.946	100.84	-	-
30/09/2010	252.71	132.07	394.03	102.971	100.847	-2.56	-2.30
01/10/2010	253.16	132.41	394.10	102.996	100.854	-	-
04/10/2010	253.64	132.42	394.32	103.07	100.875	-	-
05/10/2010	255.36	132.43	394.39	103.095	100.882	-	-
06/10/2010	255.97	132.44	394.46	103.120	100.889	-	-
07/10/2010	257.05	132.45	394.53	103.145	100.896	-	-
08/10/2010	257.82	132.46	394.61	103.170	100.903	-	-
11/10/2010	257.95	132.47	394.85	103.244	100.924	-	-
12/10/2010	258.23	132.62	394.93	103.269	100.931	-	-
13/10/2010	259.21	132.62	395.01	103.294	100.938	-	-
14/10/2010	260.30	132.63	395.09	103.319	100.945	-	-
15/10/2010	259.91	132.37	395.16	103.344	100.952	-	-
18/10/2010	259.42	132.38	395.39	103.418	100.973	-	-
19/10/2010	258.93	132.39	395.47	103.443	100.980	-	-
20/10/2010	258.90	132.40	395.55	103.468	100.987	-	-
21/10/2010	259.50	132.41	395.63	103.493	100.994	-	-
22/10/2010	259.16	132.89	395.71	103.517	101.000	-	-
25/10/2010	259.73	132.90	395.94	103.589	101.018	-	-
26/10/2010	259.76	132.91	396.02	103.613	101.024	-	-
27/10/2010	259.42	132.92	396.10	103.637	101.030	-	-
28/10/2010	259.84	132.93	396.17	103.661	101.036	1.08	1.10
01/11/2010	260.80	132.94	396.48	103.757	101.061	-	-
02/11/2010	261.17	132.89	396.56	103.781	101.067	-	-
03/11/2010	262.63	132.89	396.64	103.805	101.073	-	-
04/11/2010	265.55	132.89	396.72	103.829	101.079	-	-
05/11/2010	264.51	132.87	396.80	103.853	101.085	-	-
08/11/2010	263.90	132.87	397.01	103.926	101.103	-	-
09/11/2010	263.03	132.87	397.08	103.95	101.109	-	-
10/11/2010	260.35	132.87	397.16	103.974	101.115	-	-
11/11/2010	259.70	132.87	397.23	103.998	101.121	-	-
12/11/2010	259.70	132.87	397.29	104.022	101.127	-	-
15/11/2010	258.95	132.87	397.50	104.095	101.145	-	-
22/11/2010	258.25	132.87	398.02	104.265	101.188	-	-
23/11/2010	257.42	132.87	398.10	104.289	101.194	-	-
24/11/2010	256.96	132.87	398.18	104.313	101.200	-	-
25/11/2010	256.93	132.87	398.25	104.337	101.206	-	-
26/11/2010	256.06	132.87	398.32	104.361	101.212	-	-
29/11/2010	254.93	132.87	398.88	104.434	101.230	-	-
30/11/2010	252.99	132.74	398.80	104.458	101.236	2.71	2.43
01/12/2010	254.51	132.75	398.72	104.482	101.242	-	-
02/12/2010	255.55	132.76	398.64	104.506	101.248	-	-
03/12/2010	256.34	132.74	398.56	104.530	101.254	-	-
06/12/2010	256.57	132.75	399.11	104.603	101.272	-	-
07/12/2010	257.37	132.76	399.18	104.627	101.278	-	-
08/12/2010	255.11	132.73	399.24	104.651	101.284	-	-
09/12/2010	254.12	132.74	399.28	104.675	101.290	-	-
10/12/2010	254.30	132.75	399.32	104.699	101.296	-	-
13/12/2010	253.49	132.76	399.56	104.772	101.314	-	-
14/12/2010	253.26	132.77	399.64	104.796	101.320	-	-
15/12/2010	251.79	132.78	399.72	104.820	101.326	-	-
16/12/2010	249.02	132.79	399.80	104.844	101.332	-	-
17/12/2010	249.12	132.80	399.86	104.868	101.338	-	-
20/12/2010	249.24	132.81	400.08	104.941	101.356	-	-
21/12/2010	249.81	132.82	400.16	104.965	101.362	-	-

Garanti Emeklilik A.Ş. Gruplara Yönelik GA Kamu Dış Borçlanma Araçları (Eurobond) Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%60* KYD USD Eurobond Endeksi	%30* KYD FX-DIBS USD Endeksi	%8* KYD ON Repo (Brüt) Endeksi	%1*KYD 1 aylık Gösterge Mevduat endeksi(TL)	%1*KYD 1 aylık Gösterge Mevduat endeksi(USD)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
22/12/2010	249.24	132.83	400.24	104.989	101.368	-	-
23/12/2010	249.39	132.84	400.31	105.013	101.374	-	-
24/12/2010	249.34	132.85	400.34	105.037	101.380	-	-
27/12/2010	249.59	132.86	400.56	105.108	101.398	-	-
28/12/2010	249.69	131.78	400.63	105.132	101.404	-	-
29/12/2010	249.57	131.79	400.70	105.156	101.410	-	-
30/12/2010	249.62	131.80	400.74	105.180	101.416	-	-
31/12/2010	249.72	131.66	400.80	105.204	101.422	1.28	1.45
03/01/2011	249.87	131.67	401.04	105.273	101.443	-	-
04/01/2011	250.12	131.68	401.10	105.295	101.45	-	-
05/01/2011	250.20	131.69	401.15	105.317	101.457	-	-
06/01/2011	248.60	131.70	401.22	105.339	101.464	-	-
07/01/2011	247.68	131.71	401.30	105.361	101.471	-	-
10/01/2011	247.98	131.72	401.46	105.428	101.492	-	-
11/01/2011	247.78	131.73	401.53	105.450	101.499	-	-
12/01/2011	248.97	131.74	401.60	105.472	101.506	-	-
13/01/2011	248.72	131.75	401.66	105.494	101.513	-	-
14/01/2011	249.24	131.76	401.72	105.516	101.520	-	-
17/01/2011	248.82	131.77	401.94	105.584	101.541	-	-
18/01/2011	248.77	131.78	402.02	105.606	101.548	-	-
19/01/2011	248.30	131.79	402.09	105.628	101.555	-	-
20/01/2011	247.38	131.80	402.17	105.65	101.562	-	-
21/01/2011	246.46	131.81	402.24	105.672	101.569	-	-
24/01/2011	246.53	131.82	402.39	105.740	101.590	-	-
25/01/2011	246.48	131.83	402.47	105.762	101.597	-	-
26/01/2011	246.04	131.61	402.55	105.784	101.604	-	-
27/01/2011	244.61	131.62	402.62	105.806	101.611	-	-
28/01/2011	241.82	131.63	402.68	105.828	101.618	-	-
31/01/2011	241.24	131.64	402.90	105.891	101.636	1.49	1.54
01/02/2011	245.10	131.65	402.97	105.912	101.642	-	-
02/02/2011	245.59	131.66	403.03	105.933	101.648	-	-
03/02/2011	244.71	131.67	403.08	105.954	101.654	-	-
04/02/2011	245.05	131.68	403.12	105.975	101.660	-	-
07/02/2011	245.10	131.69	403.26	106.039	101.678	-	-
08/02/2011	245.30	131.70	403.34	106.060	101.684	-	-
09/02/2011	244.07	131.71	403.42	106.081	101.690	-	-
10/02/2011	243.09	131.72	403.49	106.102	101.696	-	-
11/02/2011	242.00	131.66	403.56	106.123	101.702	-	-
14/02/2011	242.02	131.67	403.78	106.187	101.720	-	-
15/02/2011	241.66	131.68	403.85	106.208	101.726	-	-
16/02/2011	241.66	131.69	403.93	106.229	101.732	-	-
17/02/2011	241.83	131.70	404.01	106.250	101.738	-	-
18/02/2011	241.71	131.71	404.08	106.271	101.744	-	-
21/02/2011	241.81	131.72	404.23	106.335	101.735	-	-
22/02/2011	241.66	131.94	404.31	106.356	101.741	-	-
23/02/2011	241.37	132.02	404.39	106.377	101.747	-	-
24/02/2011	240.33	132.02	404.46	106.398	101.753	-	-
25/02/2011	240.38	132.02	404.52	106.419	101.759	-	-
28/02/2011	240.76	132.02	404.73	106.483	101.804	-0.36	-0.61
01/03/2011	241.29	132.02	404.80	106.504	101.810	-	-
02/03/2011	240.66	132.02	404.87	106.525	101.816	-	-
03/03/2011	241.53	132.02	404.93	106.546	101.822	-	-
04/03/2011	241.70	132.02	404.99	106.567	101.828	-	-
07/03/2011	242.62	132.02	405.13	106.631	101.846	-	-
08/03/2011	244.51	132.02	405.20	106.652	101.852	-	-
09/03/2011	245.24	132.02	405.27	106.673	101.858	-	-
10/03/2011	246.15	132.02	405.34	106.694	101.864	-	-
11/03/2011	245.58	132.02	405.42	106.715	101.870	-	-
14/03/2011	246.49	132.02	405.64	106.779	101.888	-	-
15/03/2011	245.90	132.02	405.71	106.800	101.894	-	-
16/03/2011	246.15	132.02	405.79	106.821	101.900	-	-
17/03/2011	246.15	132.02	405.87	106.842	101.906	-	-
18/03/2011	246.79	132.02	405.95	106.863	101.912	-	-
21/03/2011	246.89	132.02	406.08	106.927	101.930	-	-
22/03/2011	247.26	132.02	406.16	106.948	101.936	-	-
23/03/2011	246.12	132.02	406.23	106.969	101.942	-	-
24/03/2011	246.44	132.02	406.29	106.990	101.948	-	-
25/03/2011	246.22	132.02	406.36	107.011	101.954	-	-
28/03/2011	246.05	132.14	406.58	107.08	101.972	-	-
29/03/2011	245.58	132.14	406.66	107.10	101.978	-	-
30/03/2011	246.14	132.14	406.74	107.12	101.984	-	-
31/03/2011	246.68	132.04	406.82	107.14	101.990	-1.69	-1.66
01/04/2011	247.99	132.04	406.90	107.16	101.996	-	-
04/04/2011	250.12	132.04	407.00	107.22	102.017	-	-

Garanti Emeklilik A.Ş. Gruplara Yönelik GA Kamu Dış Borçlanma Araçları (Eurobond) Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%60* KYD USD Eurobond Endeksi	%30* KYD FX-DIBS USD Endeksi	%8* KYD ON Repo (Brüt) Endeksi	%1*KYD 1 aylık Gösterge Mevduat endeksi(TL)	%1*KYD 1 aylık Gösterge Mevduat endeksi(USD)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
05/04/2011	250.02	132.04	407.09	107.24	102.024	-	-
06/04/2011	250.22	132.04	407.18	107.27	102.031	-	-
07/04/2011	249.74	132.04	407.27	107.29	102.038	-	-
08/04/2011	249.52	132.00	407.36	107.31	102.045	-	-
11/04/2011	248.97	132.00	407.64	107.37	102.066	-	-
12/04/2011	248.62	132.00	407.73	107.39	102.073	-	-
13/04/2011	248.67	132.00	407.82	107.41	102.080	-	-
14/04/2011	248.47	131.93	407.90	107.43	102.087	-	-
15/04/2011	249.36	131.93	407.97	107.46	102.094	-	-
18/04/2011	248.44	131.93	408.08	107.52	102.115	-	-
19/04/2011	248.89	131.90	408.17	107.54	102.122	-	-
20/04/2011	249.76	131.90	408.26	107.56	102.129	-	-
21/04/2011	250.03	131.90	408.35	107.59	102.136	-	-
22/04/2011	250.03	131.90	408.44	107.61	102.143	-	-
25/04/2011	250.23	131.90	408.71	107.67	102.164	-	-
26/04/2011	250.61	131.85	408.80	107.69	102.171	-	-
27/04/2011	251.91	131.85	408.89	107.72	102.178	-	-
28/04/2011	252.41	131.85	408.96	107.74	102.185	-	-
29/04/2011	252.44	131.85	408.99	107.76	102.192	0.10	-0.01
02/05/2011	252.44	131.85	409.08	107.83	102.213	-	-
03/05/2011	252.87	131.85	409.16	107.85	102.220	-	-
04/05/2011	252.95	131.85	409.24	107.87	102.227	-	-
05/05/2011	252.27	131.85	409.31	107.89	102.234	-	-
06/05/2011	252.30	131.85	409.38	107.91	102.241	-	-
09/05/2011	252.35	131.85	409.64	107.98	102.262	-	-
10/05/2011	253.46	131.85	409.73	108.01	102.269	-	-
11/05/2011	253.11	131.14	409.82	108.03	102.276	-	-
12/05/2011	252.60	131.15	409.91	108.05	102.283	-	-
13/05/2011	252.60	131.16	409.98	108.07	102.290	-	-
16/05/2011	252.97	131.17	410.06	108.14	102.311	-	-
17/05/2011	253.20	131.18	410.14	108.17	102.318	-	-
18/05/2011	253.23	131.19	410.22	108.19	102.325	-	-
20/05/2011	253.23	131.20	410.38	108.23	102.339	-	-
23/05/2011	251.94	131.21	410.63	108.30	102.360	-	-
24/05/2011	252.07	131.22	410.71	108.33	102.367	-	-
25/05/2011	251.64	131.23	410.78	108.35	102.374	-	-
26/05/2011	252.67	131.24	410.85	108.37	102.382	-	-
27/05/2011	252.67	131.25	410.92	108.40	102.390	-	-
30/05/2011	253.43	131.26	411.02	108.46	102.414	-	-
31/05/2011	254.32	131.27	411.11	108.49	102.422	4.63	4.52
01/06/2011	254.60	131.28	411.20	108.51	102.430	-	-
02/06/2011	254.73	131.71	411.29	108.53	102.438	-	-
03/06/2011	255.14	131.71	411.38	108.56	102.446	-	-
06/06/2011	255.73	131.71	411.64	108.63	102.470	-	-
07/06/2011	255.19	131.71	411.73	108.65	102.478	-	-
08/06/2011	255.01	131.71	411.82	108.67	102.486	-	-
09/06/2011	254.96	131.71	411.91	108.69	102.494	-	-
10/06/2011	254.68	131.71	411.99	108.72	102.502	-	-
13/06/2011	255.39	131.71	412.08	108.79	102.526	-	-
14/06/2011	255.62	131.71	412.16	108.81	102.534	-	-
15/06/2011	254.96	131.16	412.23	108.83	102.542	-	-
16/06/2011	254.30	131.17	412.30	108.86	102.550	-	-
17/06/2011	254.20	131.18	412.37	108.88	102.558	-	-
20/06/2011	254.81	131.19	412.62	108.95	102.582	-	-
21/06/2011	255.55	131.52	412.70	108.97	102.590	-	-
22/06/2011	254.60	131.52	412.78	109.00	102.598	-	-
23/06/2011	253.20	131.52	412.87	109.02	102.606	-	-
24/06/2011	253.10	131.52	412.95	109.04	102.614	-	-
27/06/2011	252.34	131.52	413.05	109.11	102.638	-	-
28/06/2011	253.48	131.52	413.14	109.13	102.646	-	-
29/06/2011	254.92	131.52	413.23	109.16	102.654	-	-
30/06/2011	255.48	131.52	413.31	109.18	102.662	2.09	1.78
01/07/2011	255.61	131.52	413.40	109.20	102.670	-	-
04/07/2011	255.79	131.52	413.65	109.27	102.694	-	-
05/07/2011	254.72	131.52	413.73	109.30	102.702	-	-
06/07/2011	253.96	131.52	413.81	109.32	102.710	-	-
07/07/2011	254.42	131.52	413.88	109.34	102.718	-	-
08/07/2011	254.52	131.52	413.96	109.37	102.726	-	-
11/07/2011	254.19	131.52	414.06	109.44	102.750	-	-
12/07/2011	254.72	131.52	414.14	109.46	102.758	-	-
13/07/2011	255.56	131.52	414.23	109.48	102.766	-	-
14/07/2011	255.82	131.52	414.31	109.50	102.774	-	-
15/07/2011	255.72	131.52	414.39	109.53	102.782	-	-
18/07/2011	255.41	131.52	414.63	109.60	102.806	-	-

Garanti Emeklilik A.Ş. Gruplara Yönelik GA Kamu Dış Borçlanma Araçları (Eurobond) Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%60* KYD USD Eurobond Endeksi	%30* KYD FX-DIBS USD Endeksi	%8* KYD ON Repo (Brüt) Endeksi	%1*KYD 1 aylık Gösterge Mevduat endeksi(TL)	%1*KYD 1 aylık Gösterge Mevduat endeksi(USD)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
19/07/2011	256.38	131.36	414.70	109.62	102.814	-	-
20/07/2011	257.48	131.36	414.77	109.64	102.822	-	-
21/07/2011	257.25	131.36	414.84	109.67	102.830	-	-
22/07/2011	257.56	131.36	414.91	109.69	102.838	-	-
25/07/2011	256.79	131.16	415.02	109.76	102.863	-	-
26/07/2011	257.10	131.16	415.11	109.78	102.871	-	-
27/07/2011	256.77	131.28	415.20	109.81	102.879	-	-
28/07/2011	257.28	131.28	415.28	109.83	102.887	-	-
29/07/2011	257.54	131.28	415.36	109.85	102.895	3.72	3.59
01/08/2011	258.34	131.28	415.60	109.92	102.920		
02/08/2011	258.88	131.28	415.68	109.94	102.928		
03/08/2011	260.23	131.28	415.77	109.97	102.936		
04/08/2011	259.63	131.28	415.86	109.99	102.944		
05/08/2011	259.63	131.28	415.95	110.01	102.952		
08/08/2011	256.03	131.28	416.15	110.08	102.977		
09/08/2011	253.98	131.28	416.21	110.11	102.985		
10/08/2011	253.73	131.19	416.27	110.13	102.993		
11/08/2011	252.79	131.19	416.33	110.15	103.001		
12/08/2011	252.79	131.19	416.39	110.18	103.009		
15/08/2011	257.39	131.19	416.58	110.25	103.034		
16/08/2011	256.49	131.19	416.65	110.27	103.042		
17/08/2011	259.54	131.16	416.72	110.29	103.050		
18/08/2011	257.85	131.16	416.79	110.32	103.058		
19/08/2011	258.34	131.16	416.86	110.34	103.066		
22/08/2011	258.31	131.16	417.11	110.41	103.091		
23/08/2011	257.77	131.16	417.19	110.43	103.099		
24/08/2011	257.59	131.16	417.27	110.45	103.107		
25/08/2011	258.05	131.16	417.35	110.48	103.115		
26/08/2011	258.18	131.16	417.43	110.50	103.123		
29/08/2011	258.23	131.16	417.66	110.57	103.148	4.09	3.61
02/09/2011	260.09	131.16	418.01	110.66	103.181		
05/09/2011	260.14	131.16	418.24	110.73	103.206		
06/09/2011	259.57	131.16	418.31	110.75	103.214		
07/09/2011	260.63	131.16	418.38	110.77	103.222		
08/09/2011	261.10	130.57	418.44	110.80	103.230		
09/09/2011	260.87	130.58	418.51	110.82	103.238		
12/09/2011	259.41	130.59	418.71	110.89	103.263		
13/09/2011	258.76	130.60	418.78	110.91	103.271		
14/09/2011	258.42	130.53	418.85	110.94	103.279		
15/09/2011	258.45	130.54	418.91	110.96	103.287		
16/09/2011	258.89	130.55	418.97	110.98	103.295		
19/09/2011	257.18	130.56	419.19	111.05	103.320		
20/09/2011	257.54	130.57	419.27	111.07	103.328		
21/09/2011	255.79	130.58	419.35	111.10	103.336		
22/09/2011	252.23	130.59	419.43	111.12	103.344		
23/09/2011	247.59	130.60	419.50	111.14	103.352		
26/09/2011	246.05	130.61	419.73	111.21	103.377		
27/09/2011	249.62	130.62	419.81	111.23	103.385		
28/09/2011	250.19	130.63	419.88	111.26	103.393		
29/09/2011	251.29	130.64	419.94	111.28	103.401		
30/09/2011	252.14	130.65	420.01	111.30	103.409	3.89	3.54
03/10/2011	251.28	130.66	420.22	111.37	103.434		
04/10/2011	249.52	130.53	420.29	111.40	103.442		
05/10/2011	251.64	130.54	420.36	111.42	103.450		
06/10/2011	253.90	130.55	420.42	111.44	103.458		
07/10/2011	254.26	130.56	420.49	111.46	103.466		
10/10/2011	255.05	130.57	420.70	111.53	103.491		
11/10/2011	255.76	129.92	420.77	111.56	103.499		
12/10/2011	256.94	129.93	420.84	111.58	103.507		
13/10/2011	256.86	129.94	420.91	111.60	103.515		
14/10/2011	258.14	129.95	420.98	111.63	103.523		
17/10/2011	257.60	129.96	421.18	111.69	103.548		
18/10/2011	257.29	129.97	421.25	111.72	103.556		
19/10/2011	256.18	129.98	421.33	111.74	103.564		
20/10/2011	254.62	129.99	421.41	111.76	103.572		
21/10/2011	254.85	130.00	421.50	111.79	103.580		
24/10/2011	255.08	130.01	421.87	111.86	103.605		
25/10/2011	255.90	130.02	421.99	111.88	103.613		
26/10/2011	257.41	129.95	422.12	111.90	103.621		
27/10/2011	260.19	129.96	422.25	111.92	103.629		
28/10/2011	260.55	130.28	422.38	111.95	103.637		
29/10/2011	260.55	130.28	422.38	111.95	103.637		
30/10/2011	260.55	130.28	422.38	111.95	103.637		
31/10/2011	260.39	130.29	422.77	112.02	103.663	-3.30	-2.90

