

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 02.01.2023 | 1604.53                        | 3030.95                          | 405.17  | 447.68                         |  |                        |
| 03.01.2023 | 1604.87                        | 3033.68                          | 405.34  | 447.97                         |  |                        |
| 04.01.2023 | 1605.25                        | 3034.15                          | 405.51  | 448.25                         |  |                        |
| 05.01.2023 | 1605.68                        | 3035.05                          | 405.68  | 448.53                         |  |                        |
| 06.01.2023 | 1606.88                        | 3034.96                          | 406.22  | 448.82                         |  |                        |
| 09.01.2023 | 1607.28                        | 3037.55                          | 406.39  | 449.67                         |  |                        |
| 10.01.2023 | 1607.66                        | 3035.58                          | 406.57  | 449.95                         |  |                        |
| 11.01.2023 | 1608.06                        | 3033.40                          | 406.75  | 450.24                         |  |                        |
| 12.01.2023 | 1608.46                        | 3034.06                          | 406.92  | 450.53                         |  |                        |
| 13.01.2023 | 1609.77                        | 3036.06                          | 407.44  | 450.81                         |  |                        |
| 16.01.2023 | 1610.19                        | 3040.14                          | 407.61  | 451.67                         |  |                        |
| 17.01.2023 | 1610.59                        | 3040.73                          | 407.78  | 452.00                         |  |                        |
| 18.01.2023 | 1610.99                        | 3042.21                          | 407.96  | 452.29                         |  |                        |
| 19.01.2023 | 1611.39                        | 3042.42                          | 408.13  | 452.62                         |  |                        |
| 20.01.2023 | 1612.64                        | 3043.80                          | 408.65  | 452.91                         |  |                        |
| 23.01.2023 | 1613.06                        | 3046.09                          | 408.83  | 453.77                         |  |                        |
| 24.01.2023 | 1613.48                        | 3048.71                          | 409.00  | 454.06                         |  |                        |
| 25.01.2023 | 1613.90                        | 3049.64                          | 409.18  | 454.35                         |  |                        |
| 26.01.2023 | 1614.31                        | 3050.69                          | 409.35  | 454.64                         |  |                        |
| 27.01.2023 | 1615.55                        | 3051.56                          | 409.87  | 454.93                         |  |                        |
| 30.01.2023 | 1615.96                        | 3053.53                          | 410.05  | 455.80                         |  |                        |
| 31.01.2023 | 1616.37                        | 3052.37                          | 410.22  | 456.09                         | 0.90                                     | 0.92                   |
| 01.02.2023 | 1616.78                        | 3053.46                          | 410.40  | 456.38                         |  |                        |
| 02.02.2023 | 1617.20                        | 3059.13                          | 410.58  | 456.67                         |  |                        |
| 03.02.2023 | 1618.50                        | 3062.24                          | 411.13  | 456.96                         |  |                        |
| 06.02.2023 | 1618.94                        | 3065.74                          | 411.31  | 457.84                         |  |                        |
| 07.02.2023 | 1619.36                        | 3067.96                          | 411.49  | 458.14                         |  |                        |
| 08.02.2023 | 1619.79                        | 3066.79                          | 411.68  | 458.44                         |  |                        |
| 09.02.2023 | 1621.44                        | 3066.82                          | 412.41  | 458.73                         |  |                        |
| 10.02.2023 | 1621.82                        | 3069.36                          | 412.59  | 459.02                         |  |                        |
| 13.02.2023 | 1622.25                        | 3068.08                          | 412.77  | 460.21                         |  |                        |
| 14.02.2023 | 1622.67                        | 3067.98                          | 412.95  | 460.51                         |  |                        |
| 15.02.2023 | 1623.06                        | 3070.51                          | 413.14  | 460.81                         |  |                        |
| 16.02.2023 | 1624.22                        | 3073.61                          | 413.69  | 461.11                         |  |                        |
| 20.02.2023 | 1624.62                        | 3078.40                          | 413.87  | 462.00                         |  |                        |
| 21.02.2023 | 1625.00                        | 3080.56                          | 414.06  | 462.30                         |  |                        |
| 22.02.2023 | 1625.39                        | 3083.19                          | 414.24  | 462.60                         |  |                        |
| 23.02.2023 | 1625.79                        | 3087.71                          | 414.43  | 462.90                         |  |                        |
| 24.02.2023 | 1626.95                        | 3087.37                          | 414.99  | 463.20                         |  |                        |
| 27.02.2023 | 1627.29                        | 3087.46                          | 415.17  | 464.10                         |  |                        |
| 28.02.2023 | 1627.67                        | 3083.16                          | 415.36  | 464.51                         | 0.89                                     | 1.35                   |
| 01.03.2023 | 1628.07                        | 3085.42                          | 415.55  | 464.81                         |  |                        |
| 02.03.2023 | 1628.47                        | 3089.23                          | 415.74  | 465.11                         |  |                        |
| 03.03.2023 | 1629.65                        | 3090.49                          | 416.31  | 465.41                         |  |                        |
| 06.03.2023 | 1630.04                        | 3088.75                          | 416.50  | 466.32                         |  |                        |
| 07.03.2023 | 1630.42                        | 3092.34                          | 416.69  | 466.62                         |  |                        |
| 08.03.2023 | 1630.81                        | 3093.27                          | 416.89  | 466.93                         |  |                        |
| 09.03.2023 | 1631.20                        | 3090.46                          | 417.08  | 467.23                         |  |                        |
| 10.03.2023 | 1632.36                        | 3087.92                          | 417.65  | 467.54                         |  |                        |
| 13.03.2023 | 1632.73                        | 3092.75                          | 417.84  | 468.46                         |  |                        |
| 14.03.2023 | 1633.11                        | 3081.02                          | 418.03  | 468.77                         |  |                        |
| 15.03.2023 | 1633.49                        | 3081.72                          | 418.22  | 469.08                         |  |                        |
| 16.03.2023 | 1633.87                        | 3092.09                          | 418.41  | 469.39                         |  |                        |
| 17.03.2023 | 1635.14                        | 3084.09                          | 418.98  | 469.70                         |  |                        |
| 20.03.2023 | 1635.55                        | 3092.79                          | 419.17  | 470.63                         |  |                        |
| 21.03.2023 | 1635.94                        | 3082.31                          | 419.36  | 470.94                         |  |                        |
| 22.03.2023 | 1636.36                        | 3084.26                          | 419.55  | 471.25                         |  |                        |
| 23.03.2023 | 1636.77                        | 3083.64                          | 419.74  | 471.57                         |  |                        |
| 24.03.2023 | 1638.00                        | 3084.60                          | 420.32  | 471.88                         |  |                        |
| 27.03.2023 | 1638.40                        | 3084.49                          | 420.51  | 472.82                         |  |                        |
| 28.03.2023 | 1638.81                        | 3083.82                          | 420.70  | 473.14                         |  |                        |
| 29.03.2023 | 1639.22                        | 3084.59                          | 420.89  | 473.45                         |  |                        |
| 30.03.2023 | 1639.63                        | 3085.31                          | 421.09  | 473.77                         |  |                        |
| 31.03.2023 | 1640.90                        | 3081.79                          | 421.69  | 474.08                         | 0.61                                     | 2.24                   |

| Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu |                                |                                  |   |                                |  |                        |
|--|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
| Tarih  | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|  | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 03.04.2023   | 1641.32                        | 3075.93                          | 421.89  | 475.02                         |  |                        |
| 04.04.2023   | 1641.72                        | 3078.56                          | 422.09  | 475.34                         |  |                        |
| 05.04.2023   | 1642.11                        | 3080.46                          | 422.29  | 475.66                         |  |                        |
| 06.04.2023   | 1642.53                        | 3082.39                          | 422.49  | 476.04                         |  |                        |
| 07.04.2023   | 1643.76                        | 3083.10                          | 423.10  | 476.36                         |  |                        |
| 10.04.2023   | 1644.18                        | 3085.87                          | 423.31  | 477.32                         |  |                        |
| 11.04.2023   | 1644.61                        | 3079.31                          | 423.51  | 477.64                         |  |                        |
| 12.04.2023   | 1645.04                        | 3070.81                          | 423.72  | 477.96                         |  |                        |
| 13.04.2023   | 1645.46                        | 3072.13                          | 423.92  | 478.28                         |  |                        |
| 14.04.2023   | 1646.77                        | 3066.66                          | 424.52  | 478.60                         |  |                        |
| 17.04.2023   | 1647.20                        | 3063.57                          | 424.72  | 479.58                         |  |                        |
| 18.04.2023   | 1647.63                        | 3064.65                          | 424.92  | 479.90                         |  |                        |
| 19.04.2023   | 1648.08                        | 3068.13                          | 425.12  | 480.23                         |  |                        |
| 20.04.2023   | 1649.89                        | 3071.01                          | 425.97  | 480.56                         |  |                        |
| 24.04.2023   | 1650.34                        | 3076.37                          | 426.18  | 481.86                         |  |                        |
| 25.04.2023   | 1650.79                        | 3076.52                          | 426.39  | 482.19                         |  |                        |
| 26.04.2023   | 1651.24                        | 3078.30                          | 426.60  | 482.54                         |  |                        |
| 27.04.2023   | 1651.69                        | 3078.62                          | 426.82  | 482.87                         |  |                        |
| 28.04.2023   | 1653.50                        | 3078.82                          | 427.69  | 483.20                         | 0.55                                     | 1.52                   |
| 02.05.2023   | 1653.95                        | 3084.49                          | 427.91  | 484.52                         |  |                        |
| 03.05.2023   | 1654.41                        | 3081.26                          | 428.13  | 484.85                         |  |                        |
| 04.05.2023   | 1654.86                        | 3080.73                          | 428.35  | 485.18                         |  |                        |
| 05.05.2023   | 1656.22                        | 3080.10                          | 429.03  | 485.52                         |  |                        |
| 08.05.2023   | 1656.67                        | 3083.80                          | 429.26  | 486.52                         |  |                        |
| 09.05.2023   | 1657.12                        | 3085.11                          | 429.49  | 486.86                         |  |                        |
| 10.05.2023   | 1657.58                        | 3085.45                          | 429.71  | 487.20                         |  |                        |
| 11.05.2023   | 1658.03                        | 3050.29                          | 429.93  | 487.54                         |  |                        |
| 12.05.2023   | 1658.38                        | 3050.66                          | 430.59  | 487.89                         |  |                        |
| 15.05.2023   | 1658.85                        | 3063.65                          | 430.81  | 488.92                         |  |                        |
| 16.05.2023   | 1660.30                        | 3069.91                          | 431.03  | 489.27                         |  |                        |
| 17.05.2023   | 1660.76                        | 3072.43                          | 431.25  | 489.61                         |  |                        |
| 18.05.2023   | 1662.58                        | 3117.82                          | 432.20  | 489.96                         |  |                        |
| 22.05.2023   | 1663.03                        | 3108.09                          | 432.44  | 491.36                         |  |                        |
| 23.05.2023   | 1663.49                        | 3108.56                          | 432.68  | 491.71                         |  |                        |
| 24.05.2023   | 1664.40                        | 3119.81                          | 432.91  | 492.05                         |  |                        |
| 25.05.2023   | 1665.77                        | 3118.60                          | 433.16  | 492.56                         |  |                        |
| 26.05.2023   | 1666.22                        | 3118.73                          | 433.91  | 493.98                         |  |                        |
| 30.05.2023   | 1666.68                        | 3144.11                          | 434.41  | 494.34                         |  |                        |
| 31.05.2023   | 1667.14                        | 3157.45                          | 434.66  | 494.71                         | 1.55                                     | 1.61                   |
| 01.06.2023   | 1667.59                        | 3152.36                          | 434.94  | 495.07                         |  |                        |
| 02.06.2023   | 1668.97                        | 3164.63                          | 435.80  | 495.43                         |  |                        |
| 05.06.2023   | 1669.42                        | 3169.62                          | 436.09  | 496.52                         |  |                        |
| 06.06.2023   | 1669.88                        | 3175.68                          | 436.37  | 496.89                         |  |                        |
| 07.06.2023   | 1670.34                        | 3176.03                          | 436.66  | 497.26                         |  |                        |
| 08.06.2023   | 1670.79                        | 3177.42                          | 436.94  | 497.57                         |  |                        |
| 11.06.2023   | 1672.17                        | 3180.55                          | 437.77  | 497.95                         |  |                        |
| 12.06.2023   | 1672.63                        | 3186.00                          | 438.05  | 499.08                         |  |                        |
| 13.06.2023   | 1673.08                        | 3193.61                          | 438.33  | 499.45                         |  |                        |
| 14.06.2023   | 1673.54                        | 3204.19                          | 438.61  | 499.83                         |  |                        |
| 15.06.2023   | 1674.00                        | 3205.66                          | 438.92  | 500.22                         |  |                        |
| 16.06.2023   | 1675.38                        | 3207.05                          | 439.87  | 500.60                         |  |                        |
| 19.06.2023   | 1675.79                        | 3209.73                          | 440.19  | 501.78                         |  |                        |
| 20.06.2023   | 1676.17                        | 3207.90                          | 440.50  | 502.17                         |  |                        |
| 21.06.2023   | 1676.55                        | 3207.70                          | 440.82  | 502.57                         |  |                        |
| 22.06.2023   | 1676.98                        | 3209.14                          | 441.15  | 502.96                         |  |                        |
| 23.06.2023   | 1679.23                        | 3209.17                          | 442.12  | 503.38                         |  |                        |
| 26.06.2023   | 1679.99                        | 3212.16                          | 442.45  | 504.56                         |  |                        |
| 27.06.2023   | 1684.52                        | 3214.03                          | 444.42  | 504.95                         | 1.42                                     | 2.94                   |
| 03.07.2023   | 1685.27                        | 3220.49                          | 444.75  | 507.34                         |  |                        |
| 04.07.2023   | 1686.02                        | 3222.06                          | 445.08  | 507.74                         |  |                        |
| 05.07.2023   | 1686.71                        | 3224.49                          | 445.45  | 508.14                         |  |                        |
| 06.07.2023   | 1687.40                        | 3223.09                          | 445.79  | 508.55                         |  |                        |
| 07.07.2023   | 1689.68                        | 3222.17                          | 446.82  | 508.95                         |  |                        |
| 10.07.2023   | 1690.43                        | 3225.04                          | 447.17  | 510.17                         |  |                        |
| 11.07.2023   | 1691.11                        | 3227.19                          | 447.51  | 510.58                         |  |                        |
| 12.07.2023   | 1691.75                        | 3228.52                          | 447.85  | 510.99                         |  |                        |
| 13.07.2023   | 1692.38                        | 3227.77                          | 448.20  | 511.40                         |  |                        |
| 14.07.2023   | 1694.27                        | 3228.14                          | 449.22  | 511.82                         |  |                        |
| 17.07.2023   | 1694.90                        | 3229.47                          | 449.56  | 513.07                         |  |                        |
| 18.07.2023   | 1695.52                        | 3233.20                          | 449.90  | 513.49                         |  |                        |
| 19.07.2023   | 1696.15                        | 3230.24                          | 450.25  | 513.91                         |  |                        |
| 20.07.2023   | 1696.78                        | 3227.13                          | 450.56  | 514.34                         |  |                        |
| 21.07.2023   | 1699.03                        | 3228.18                          | 451.52  | 514.77                         |  |                        |
| 24.07.2023   | 1699.78                        | 3231.40                          | 451.84  | 516.05                         |  |                        |
| 25.07.2023   | 1700.53                        | 3232.54                          | 452.16  | 516.47                         |  |                        |
| 26.07.2023   | 1701.28                        | 3232.82                          | 452.47  | 516.90                         |  |                        |
| 27.07.2023   | 1702.04                        | 3233.15                          | 452.78  | 517.33                         |  |                        |
| 28.07.2023   | 1704.34                        | 3234.23                          | 453.71  | 517.76                         |  |                        |
| 31.07.2023   | 1705.12                        | 3233.81                          | 454.02  | 519.03                         | 1.13                                     | 2.17                   |

| Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu |                                |                                  |   |                                |  |                        |
|--|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
| Tarih  | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|  | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 01.08.2023   | 1705.88                        | 3234.80                          | 454.33  | 519.46                         |  |                        |
| 02.08.2023   | 1706.63                        | 3236.59                          | 454.64  | 519.89                         |  |                        |
| 03.08.2023   | 1707.37                        | 3237.86                          | 454.93  | 520.32                         |  |                        |
| 04.08.2023   | 1709.90                        | 3238.98                          | 455.80  | 520.76                         |  |                        |
| 07.08.2023   | 1710.71                        | 3242.41                          | 456.09  | 522.07                         |  |                        |
| 08.08.2023   | 1711.48                        | 3242.88                          | 456.38  | 522.50                         |  |                        |
| 09.08.2023   | 1712.26                        | 3244.00                          | 456.67  | 522.94                         |  |                        |
| 10.08.2023   | 1713.05                        | 3241.70                          | 456.96  | 523.37                         |  |                        |
| 11.08.2023   | 1715.61                        | 3242.95                          | 457.81  | 523.82                         |  |                        |
| 14.08.2023   | 1716.45                        | 3245.93                          | 458.10  | 525.13                         |  |                        |
| 15.08.2023   | 1717.30                        | 3246.03                          | 458.38  | 525.57                         |  |                        |
| 16.08.2023   | 1718.16                        | 3243.47                          | 458.67  | 525.97                         |  |                        |
| 17.08.2023   | 1719.02                        | 3245.97                          | 458.96  | 526.43                         |  |                        |
| 18.08.2023   | 1721.67                        | 3245.96                          | 459.82  | 526.88                         |  |                        |
| 21.08.2023   | 1722.57                        | 3250.10                          | 460.10  | 528.20                         |  |                        |
| 22.08.2023   | 1723.47                        | 3249.87                          | 460.39  | 528.64                         |  |                        |
| 23.08.2023   | 1724.36                        | 3250.01                          | 460.68  | 529.08                         |  |                        |
| 24.08.2023   | 1725.26                        | 3251.49                          | 460.97  | 529.52                         |  |                        |
| 25.08.2023   | 1728.64                        | 3252.97                          | 461.83  | 529.96                         |  |                        |
| 28.08.2023   | 1729.78                        | 3254.42                          | 462.11  | 531.29                         |  |                        |
| 29.08.2023   | 1732.11                        | 3256.52                          | 462.69  | 531.73                         |  |                        |
| 31.08.2023   | 1733.23                        | 3256.61                          | 462.98  | 532.62                         | 1.38                                     | 2.35                   |
| 01.09.2023   | 1736.99                        | 3258.39                          | 463.92  | 533.07                         |  |                        |
| 04.09.2023   | 1738.24                        | 3263.10                          | 464.24  | 534.40                         |  |                        |
| 05.09.2023   | 1738.50                        | 3248.90                          | 464.55  | 534.84                         |  |                        |
| 06.09.2023   | 1740.76                        | 3251.52                          | 464.87  | 535.29                         |  |                        |
| 07.09.2023   | 1742.02                        | 3253.09                          | 465.21  | 535.73                         |  |                        |
| 08.09.2023   | 1745.78                        | 3254.68                          | 465.23  | 536.18                         |  |                        |
| 11.09.2023   | 1747.05                        | 3259.70                          | 466.57  | 537.53                         |  |                        |
| 12.09.2023   | 1748.31                        | 3260.82                          | 466.91  | 537.98                         |  |                        |
| 13.09.2023   | 1749.56                        | 3262.65                          | 467.25  | 538.44                         |  |                        |
| 14.09.2023   | 1750.82                        | 3264.26                          | 467.60  | 538.89                         |  |                        |
| 15.09.2023   | 1754.64                        | 3265.30                          | 468.64  | 539.34                         |  |                        |
| 18.09.2023   | 1755.91                        | 3270.02                          | 468.99  | 540.69                         |  |                        |
| 19.09.2023   | 1757.18                        | 3271.86                          | 469.34  | 541.15                         |  |                        |
| 20.09.2023   | 1758.46                        | 3274.09                          | 469.69  | 541.60                         |  |                        |
| 21.09.2023   | 1759.74                        | 3275.97                          | 470.06  | 542.05                         |  |                        |
| 22.09.2023   | 1763.86                        | 3277.16                          | 471.18  | 542.51                         |  |                        |
| 25.09.2023   | 1765.24                        | 3284.16                          | 471.55  | 543.89                         |  |                        |
| 26.09.2023   | 1766.62                        | 3285.94                          | 471.92  | 544.35                         |  |                        |
| 27.09.2023   | 1768.00                        | 3288.80                          | 472.29  | 544.81                         |  |                        |
| 28.09.2023   | 1769.38                        | 3290.69                          | 472.70  | 545.28                         |  |                        |
| 29.09.2023   | 1773.96                        | 3290.27                          | 473.91  | 545.76                         | 1.89                                     | 3.40                   |
| 02.10.2023   | 1775.49                        | 3289.51                          | 474.31  | 547.20                         |  |                        |
| 03.10.2023   | 1777.00                        | 3290.21                          | 474.72  | 547.68                         |  |                        |
| 04.10.2023   | 1778.49                        | 3282.21                          | 475.12  | 548.17                         |  |                        |
| 05.10.2023   | 1779.93                        | 3284.18                          | 475.55  | 548.66                         |  |                        |
| 06.10.2023   | 1784.33                        | 3293.67                          | 476.84  | 549.16                         |  |                        |
| 09.10.2023   | 1785.76                        | 3307.91                          | 477.26  | 550.66                         |  |                        |
| 10.10.2023   | 1787.20                        | 3306.62                          | 477.69  | 551.16                         |  |                        |
| 11.10.2023   | 1788.61                        | 3311.03                          | 478.12  | 551.66                         |  |                        |
| 12.10.2023   | 1790.03                        | 3313.24                          | 478.54  | 552.17                         |  |                        |
| 13.10.2023   | 1794.56                        | 3315.19                          | 479.81  | 552.68                         |  |                        |
| 16.10.2023   | 1796.00                        | 3318.80                          | 480.23  | 554.23                         |  |                        |
| 17.10.2023   | 1797.41                        | 3327.56                          | 480.65  | 554.74                         |  |                        |
| 18.10.2023   | 1798.84                        | 3329.46                          | 481.07  | 555.26                         |  |                        |
| 19.10.2023   | 1800.30                        | 3317.75                          | 481.52  | 555.78                         |  |                        |
| 20.10.2023   | 1804.70                        | 3319.73                          | 482.86  | 556.30                         |  |                        |
| 23.10.2023   | 1806.12                        | 3325.45                          | 483.31  | 558.12                         |  |                        |
| 24.10.2023   | 1807.54                        | 3327.44                          | 483.75  | 558.65                         |  |                        |
| 25.10.2023   | 1808.96                        | 3329.40                          | 484.20  | 559.17                         |  |                        |
| 26.10.2023   | 1810.38                        | 3331.38                          | 484.65  | 559.70                         |  |                        |
| 27.10.2023   | 1815.37                        | 3323.57                          | 486.00  | 560.23                         |  |                        |
| 30.10.2023   | 1817.03                        | 3329.71                          | 486.45  | 561.82                         |  |                        |
| 31.10.2023   | 1818.71                        | 3331.75                          | 486.90  | 562.37                         | 2.12                                     | 2.64                   |
| 01.11.2023   | 1820.39                        | 3325.99                          | 487.35  | 563.07                         |  |                        |
| 02.11.2023   | 1822.10                        | 3328.04                          | 487.82  | 563.61                         |  |                        |
| 03.11.2023   | 1827.21                        | 3298.44                          | 489.23  | 564.52                         |  |                        |
| 06.11.2023   | 1828.92                        | 3305.24                          | 489.70  | 565.79                         |  |                        |
| 07.11.2023   | 1830.63                        | 3307.51                          | 490.18  | 566.34                         |  |                        |
| 08.11.2023   | 1832.32                        | 3309.78                          | 490.65  | 566.90                         |  |                        |
| 09.11.2023   | 1834.00                        | 3310.48                          | 491.13  | 567.49                         |  |                        |
| 10.11.2023   | 1839.50                        | 3312.81                          | 492.59  | 568.04                         |  |                        |
| 13.11.2023   | 1841.32                        | 3319.92                          | 493.08  | 569.70                         |  |                        |
| 14.11.2023   | 1843.15                        | 3322.30                          | 493.57  | 570.29                         |  |                        |
| 15.11.2023   | 1844.97                        | 3324.68                          | 494.06  | 570.85                         |  |                        |
| 16.11.2023   | 1846.80                        | 3327.06                          | 494.55  | 571.40                         |  |                        |
| 17.11.2023   | 1852.34                        | 3329.44                          | 496.04  | 571.96                         |  |                        |
| 20.11.2023   | 1854.18                        | 3336.61                          | 496.53  | 573.64                         |  |                        |
| 21.11.2023   | 1856.01                        | 3339.01                          | 497.03  | 574.21                         |  |                        |
| 22.11.2023   | 1857.82                        | 3341.42                          | 497.53  | 574.88                         |  |                        |
| 23.11.2023   | 1859.58                        | 3343.84                          | 498.03  | 575.44                         |  |                        |
| 24.11.2023   | 1865.66                        | 3213.37                          | 499.52  | 576.01                         |  |                        |
| 27.11.2023   | 1867.68                        | 3223.54                          | 500.02  | 577.70                         |  |                        |
| 28.11.2023   | 1869.71                        | 3226.94                          | 500.53  | 578.27                         |  |                        |
| 29.11.2023   | 1871.77                        | 3232.30                          | 501.03  | 578.84                         |  |                        |
| 30.11.2023   | 1873.90                        | 3235.70                          | 501.55  | 579.42                         | 0.95                                     | 2.81                   |
| 01.12.2023   | 1880.28                        | 3239.09                          | 503.13  | 579.99                         |  |                        |
| 04.12.2023   | 1882.42                        | 3249.33                          | 503.66  | 581.72                         |  |                        |
| 05.12.2023   | 1884.53                        | 3252.52                          | 504.18  | 582.30                         |  |                        |
| 06.12.2023   | 1886.57                        | 3258.81                          | 504.71  | 582.88                         |  |                        |
| 07.12.2023   | 1888.60                        | 3270.65                          | 505.27  | 583.47                         |  |                        |
| 08.12.2023   | 1895.00                        | 3292.28                          | 506.93  | 584.06                         |  |                        |
| 11.12.2023   | 1897.13                        | 3308.79                          | 507.49  | 585.82                         |  |                        |
| 12.12.2023   | 1899.24                        | 3311.88                          | 508.05  | 586.42                         |  |                        |
| 13.12.2023   | 1901.32                        | 3318.80                          | 508.61  | 587.01                         |  |                        |
| 14.12.2023   | 1903.42                        | 3331.64                          | 509.18  | 587.60                         |  |                        |
| 15.12.2023   | 1909.67                        | 3334.72                          | 510.91  | 588.19                         |  |                        |
| 18.12.2023   | 1911.72                        | 3343.98                          | 511.49  | 589.99                         |  |                        |
| 19.12.2023   | 1913.76                        | 3351.25                          | 512.07  | 590.58                         |  |                        |
| 20.12.2023   | 1915.80                        | 3352.15                          | 512.65  | 591.19                         |  |                        |
| 21.12.2023   | 1917.84                        | 3354.99                          | 513.23  | 591.79                         |  |                        |
| 22.12.2023   | 1924.51                        | 3358.06                          | 514.98  | 592.39                         |  |                        |
| 25.12.2023   | 1926.72                        | 3367.30                          | 515.57  | 594.21                         |  |                        |
| 26.12.2023   | 1928.91                        | 3370.41                          | 516.15  | 594.81                         |  |                        |
| 27.12.2023   | 1931.11                        | 3367.14                          | 516.74  | 595.42                         |  |                        |
| 28.12.2023   | 1933.31                        | 3369.28                          | 517.34  | 596.03                         |  |                        |
| 29.12.2023   | 1942.54                        | 3414.03                          | 519.75  | 596.64                         | 4.27                                     | 3.76                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                            |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BİST-KYD Repo Brüt endeksi | %35 BİST-KYD DİBS 91 Gün endeksi | %5 BİST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BİST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütüsünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 03.01.2022 | 1407.76                        | 2524.39                          | 347.27  | 365.29                         |  |                        |
| 04.01.2022 | 1408.30                        | 2525.08                          | 347.43  | 365.25                         |  |                        |
| 05.01.2022 | 1408.83                        | 2529.33                          | 347.59  | 365.38                         |  |                        |
| 06.01.2022 | 1409.37                        | 2532.42                          | 347.77  | 365.56                         |  |                        |
| 07.01.2022 | 1410.98                        | 2533.59                          | 348.31  | 365.75                         |  |                        |
| 10.01.2022 | 1411.54                        | 2535.62                          | 348.49  | 366.28                         |  |                        |
| 11.01.2022 | 1412.11                        | 2536.94                          | 348.67  | 366.46                         |  |                        |
| 12.01.2022 | 1412.67                        | 2540.93                          | 348.85  | 366.53                         |  |                        |
| 13.01.2022 | 1413.21                        | 2544.86                          | 349.01  | 366.77                         |  |                        |
| 14.01.2022 | 1414.93                        | 2548.30                          | 349.50  | 366.97                         |  |                        |
| 17.01.2022 | 1415.48                        | 2552.53                          | 349.67  | 367.51                         |  |                        |
| 18.01.2022 | 1416.02                        | 2554.52                          | 349.83  | 367.69                         |  |                        |
| 19.01.2022 | 1416.60                        | 2560.80                          | 349.99  | 367.85                         |  |                        |
| 20.01.2022 | 1417.16                        | 2562.03                          | 350.15  | 368.03                         |  |                        |
| 21.01.2022 | 1418.81                        | 2574.65                          | 350.64  | 368.21                         |  |                        |
| 24.01.2022 | 1419.39                        | 2575.54                          | 350.80  | 368.76                         |  |                        |
| 25.01.2022 | 1419.96                        | 2579.29                          | 350.97  | 368.90                         |  |                        |
| 26.01.2022 | 1420.52                        | 2585.00                          | 351.13  | 369.09                         |  |                        |
| 27.01.2022 | 1421.07                        | 2586.03                          | 351.29  | 369.27                         |  |                        |
| 28.01.2022 | 1422.73                        | 2587.19                          | 351.77  | 369.46                         |  |                        |
| 31.01.2022 | 1423.28                        | 2591.84                          | 351.93  | 370.02                         | 1.76                                       | 1.13                   |
| 01.02.2022 | 1423.83                        | 2592.89                          | 352.09  | 370.21                         |  |                        |
| 02.02.2022 | 1424.39                        | 2594.97                          | 352.26  | 370.39                         |  |                        |
| 03.02.2022 | 1424.95                        | 2596.41                          | 352.42  | 370.58                         |  |                        |
| 04.02.2022 | 1426.58                        | 2598.23                          | 352.90  | 370.77                         |  |                        |
| 07.02.2022 | 1427.15                        | 2601.10                          | 353.06  | 371.27                         |  |                        |
| 08.02.2022 | 1427.71                        | 2600.69                          | 353.23  | 371.46                         |  |                        |
| 09.02.2022 | 1428.26                        | 2601.47                          | 353.39  | 371.65                         |  |                        |
| 10.02.2022 | 1428.81                        | 2603.20                          | 353.55  | 371.84                         |  |                        |
| 11.02.2022 | 1430.45                        | 2603.64                          | 354.02  | 372.03                         |  |                        |
| 14.02.2022 | 1431.00                        | 2607.60                          | 354.18  | 372.61                         |  |                        |
| 15.02.2022 | 1431.55                        | 2610.07                          | 354.34  | 372.82                         |  |                        |
| 16.02.2022 | 1432.09                        | 2609.70                          | 354.50  | 373.03                         |  |                        |
| 17.02.2022 | 1432.59                        | 2611.71                          | 354.66  | 373.22                         |  |                        |
| 18.02.2022 | 1434.28                        | 2613.61                          | 355.13  | 373.42                         |  |                        |
| 21.02.2022 | 1434.85                        | 2617.02                          | 355.28  | 374.00                         |  |                        |
| 22.02.2022 | 1435.40                        | 2618.30                          | 355.44  | 374.19                         |  |                        |
| 23.02.2022 | 1435.96                        | 2617.86                          | 355.60  | 374.38                         |  |                        |
| 24.02.2022 | 1436.53                        | 2617.47                          | 355.75  | 374.57                         |  |                        |
| 25.02.2022 | 1438.16                        | 2613.03                          | 356.22  | 374.77                         |  |                        |
| 28.02.2022 | 1438.74                        | 2614.68                          | 356.37  | 375.38                         | 1.04                                       | 1.15                   |
| 01.03.2022 | 1439.31                        | 2617.46                          | 356.53  | 375.57                         |  |                        |
| 02.03.2022 | 1439.89                        | 2620.89                          | 356.69  | 375.78                         |  |                        |
| 03.03.2022 | 1440.46                        | 2622.51                          | 356.84  | 375.98                         |  |                        |
| 04.03.2022 | 1442.11                        | 2623.81                          | 357.29  | 376.17                         |  |                        |
| 07.03.2022 | 1442.68                        | 2625.44                          | 357.44  | 376.75                         |  |                        |
| 08.03.2022 | 1443.25                        | 2628.35                          | 357.60  | 376.94                         |  |                        |
| 09.03.2022 | 1443.82                        | 2629.96                          | 357.75  | 377.14                         |  |                        |
| 10.03.2022 | 1444.39                        | 2632.10                          | 357.90  | 377.33                         |  |                        |
| 11.03.2022 | 1446.07                        | 2633.57                          | 358.35  | 377.52                         |  |                        |
| 14.03.2022 | 1446.64                        | 2637.26                          | 358.50  | 378.10                         |  |                        |
| 15.03.2022 | 1447.21                        | 2638.20                          | 358.65  | 378.29                         |  |                        |
| 16.03.2022 | 1447.77                        | 2638.16                          | 358.80  | 378.48                         |  |                        |
| 17.03.2022 | 1448.30                        | 2639.36                          | 358.94  | 378.67                         |  |                        |
| 18.03.2022 | 1449.98                        | 2641.88                          | 359.39  | 378.87                         |  |                        |
| 21.03.2022 | 1450.56                        | 2645.22                          | 359.53  | 379.44                         |  |                        |
| 22.03.2022 | 1451.12                        | 2646.15                          | 359.68  | 379.63                         |  |                        |
| 23.03.2022 | 1451.69                        | 2646.87                          | 359.83  | 379.83                         |  |                        |
| 24.03.2022 | 1452.26                        | 2645.21                          | 359.98  | 380.01                         |  |                        |
| 25.03.2022 | 1453.93                        | 2645.34                          | 360.41  | 380.20                         |  |                        |
| 28.03.2022 | 1454.49                        | 2649.51                          | 360.56  | 380.78                         |  |                        |
| 29.03.2022 | 1455.02                        | 2651.66                          | 360.71  | 380.98                         |  |                        |
| 30.03.2022 | 1455.54                        | 2651.73                          | 360.85  | 381.17                         |  |                        |
| 31.03.2022 | 1456.05                        | 2654.28                          | 361.00  | 381.36                         | 1.34                                       | 1.22                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                            |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DBBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütüsünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 01.04.2022 | 1457.73                        | 2655.65                          | 361.44  | 381.55                         |  |                        |
| 04.04.2022 | 1458.29                        | 2659.63                          | 361.59  | 382.14                         |  |                        |
| 05.04.2022 | 1458.86                        | 2661.15                          | 361.74  | 382.33                         |  |                        |
| 06.04.2022 | 1459.42                        | 2661.82                          | 361.89  | 382.52                         |  |                        |
| 07.04.2022 | 1459.98                        | 2663.65                          | 362.04  | 382.71                         |  |                        |
| 08.04.2022 | 1461.67                        | 2665.39                          | 362.48  | 382.91                         |  |                        |
| 11.04.2022 | 1462.23                        | 2671.28                          | 362.63  | 383.49                         |  |                        |
| 12.04.2022 | 1462.79                        | 2674.07                          | 362.77  | 383.69                         |  |                        |
| 13.04.2022 | 1463.34                        | 2676.33                          | 362.92  | 383.88                         |  |                        |
| 14.04.2022 | 1463.86                        | 2677.83                          | 363.07  | 384.07                         |  |                        |
| 15.04.2022 | 1465.55                        | 2678.99                          | 363.51  | 384.27                         |  |                        |
| 18.04.2022 | 1466.11                        | 2682.93                          | 363.66  | 384.85                         |  |                        |
| 19.04.2022 | 1466.68                        | 2683.61                          | 363.80  | 385.04                         |  |                        |
| 20.04.2022 | 1467.25                        | 2685.23                          | 363.95  | 385.24                         |  |                        |
| 21.04.2022 | 1467.82                        | 2686.91                          | 364.10  | 385.43                         |  |                        |
| 22.04.2022 | 1469.52                        | 2687.70                          | 364.55  | 385.63                         |  |                        |
| 25.04.2022 | 1470.08                        | 2690.77                          | 364.70  | 386.21                         |  |                        |
| 26.04.2022 | 1470.64                        | 2692.19                          | 364.85  | 386.43                         |  |                        |
| 27.04.2022 | 1471.20                        | 2693.47                          | 365.00  | 386.62                         |  |                        |
| 28.04.2022 | 1471.78                        | 2695.37                          | 365.15  | 386.82                         |  |                        |
| 29.04.2022 | 1475.32                        | 2696.46                          | 366.05  | 387.01                         | 1.43                                       | 1.55                   |
| 05.05.2022 | 1475.88                        | 2705.41                          | 366.20  | 388.17                         |  |                        |
| 06.05.2022 | 1477.54                        | 2705.18                          | 366.65  | 388.37                         |  |                        |
| 09.05.2022 | 1478.10                        | 2707.29                          | 366.80  | 388.95                         |  |                        |
| 10.05.2022 | 1478.67                        | 2703.12                          | 366.95  | 389.15                         |  |                        |
| 11.05.2022 | 1479.23                        | 2701.44                          | 367.10  | 389.35                         |  |                        |
| 12.05.2022 | 1479.77                        | 2696.59                          | 367.25  | 389.54                         |  |                        |
| 13.05.2022 | 1481.47                        | 2697.68                          | 367.70  | 389.73                         |  |                        |
| 16.05.2022 | 1482.05                        | 2702.66                          | 367.84  | 390.32                         |  |                        |
| 17.05.2022 | 1482.63                        | 2710.00                          | 367.99  | 390.51                         |  |                        |
| 18.05.2022 | 1483.76                        | 2711.98                          | 368.29  | 390.71                         |  |                        |
| 19.05.2022 | 1483.76                        | 2711.98                          | 368.29  | 390.71                         |  |                        |
| 20.05.2022 | 1485.48                        | 2713.37                          | 368.74  | 391.09                         |  |                        |
| 23.05.2022 | 1486.06                        | 2715.06                          | 368.89  | 391.68                         |  |                        |
| 24.05.2022 | 1486.64                        | 2708.47                          | 369.04  | 391.88                         |  |                        |
| 25.05.2022 | 1487.23                        | 2709.68                          | 369.19  | 392.08                         |  |                        |
| 26.05.2022 | 1487.82                        | 2714.70                          | 369.34  | 392.27                         |  |                        |
| 27.05.2022 | 1489.52                        | 2720.03                          | 369.79  | 392.47                         |  |                        |
| 30.05.2022 | 1490.10                        | 2724.21                          | 369.94  | 393.06                         |  |                        |
| 31.05.2022 | 1490.69                        | 2729.93                          | 370.09  | 393.26                         | 1.14                                       | 1.02                   |
| 01.06.2022 | 1491.28                        | 2729.34                          | 370.24  | 393.46                         |  |                        |
| 02.06.2022 | 1491.87                        | 2730.44                          | 370.39  | 393.66                         |  |                        |
| 03.06.2022 | 1493.64                        | 2730.70                          | 370.85  | 393.86                         |  |                        |
| 06.06.2022 | 1494.21                        | 2733.92                          | 371.01  | 394.46                         |  |                        |
| 07.06.2022 | 1494.77                        | 2734.79                          | 371.16  | 394.67                         |  |                        |
| 08.06.2022 | 1495.30                        | 2733.04                          | 371.32  | 394.87                         |  |                        |
| 09.06.2022 | 1495.86                        | 2730.64                          | 371.47  | 395.07                         |  |                        |
| 10.06.2022 | 1497.58                        | 2732.51                          | 371.93  | 395.28                         |  |                        |
| 13.06.2022 | 1498.17                        | 2736.40                          | 372.09  | 395.89                         |  |                        |
| 14.06.2022 | 1498.75                        | 2736.49                          | 372.24  | 396.10                         |  |                        |
| 15.06.2022 | 1499.34                        | 2737.43                          | 372.39  | 396.31                         |  |                        |
| 16.06.2022 | 1499.94                        | 2740.52                          | 372.55  | 396.51                         |  |                        |
| 17.06.2022 | 1501.81                        | 2741.40                          | 373.02  | 396.72                         |  |                        |
| 20.06.2022 | 1502.43                        | 2745.75                          | 373.18  | 397.35                         |  |                        |
| 21.06.2022 | 1503.03                        | 2747.04                          | 373.34  | 397.56                         |  |                        |
| 22.06.2022 | 1503.63                        | 2748.43                          | 373.50  | 397.77                         |  |                        |
| 23.06.2022 | 1504.24                        | 2749.93                          | 373.66  | 397.98                         |  |                        |
| 24.06.2022 | 1505.97                        | 2749.42                          | 374.13  | 398.20                         |  |                        |
| 27.06.2022 | 1506.55                        | 2754.37                          | 374.29  | 398.84                         |  |                        |
| 28.06.2022 | 1507.13                        | 2755.16                          | 374.45  | 399.05                         |  |                        |
| 29.06.2022 | 1507.74                        | 2756.29                          | 374.61  | 399.27                         |  |                        |
| 30.06.2022 | 1508.36                        | 2757.22                          | 374.78  | 399.49                         | 1.14                                       | 1.35                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |  |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|--|--------------------------------|--|------------------------|
|            | %55 BİST-KYD Repo Brüt Endeksi | %35 BİST-KYD DİBS 91 Gün Endeksi | %5 BİST-KYD 1 Aylık Gösterge Mevduatı TL Endeksi | %5 BİST-KYD ÖSBA Sabit Endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 01.07.2022 | 1510.11                        | 2759.04                          | 375.27   | 399.70                         |  |                        |
| 04.07.2022 | 1510.69                        | 2763.02                          | 375.43   | 400.36                         |  |                        |
| 05.07.2022 | 1511.27                        | 2758.03                          | 375.60   | 400.58                         |  |                        |
| 06.07.2022 | 1511.86                        | 2759.71                          | 375.76   | 400.81                         |  |                        |
| 07.07.2022 | 1512.46                        | 2761.31                          | 375.93   | 401.03                         |  |                        |
| 08.07.2022 | 1515.43                        | 2763.23                          | 376.76   | 401.26                         |  |                        |
| 13.07.2022 | 1516.05                        | 2770.88                          | 376.93   | 402.40                         |  |                        |
| 14.07.2022 | 1518.51                        | 2771.62                          | 377.60   | 402.63                         |  |                        |
| 18.07.2022 | 1519.10                        | 2780.88                          | 377.77   | 403.54                         |  |                        |
| 19.07.2022 | 1519.69                        | 2784.46                          | 377.93   | 403.77                         |  |                        |
| 20.07.2022 | 1520.28                        | 2788.93                          | 378.10   | 404.00                         |  |                        |
| 21.07.2022 | 1520.91                        | 2790.62                          | 378.27   | 404.23                         |  |                        |
| 22.07.2022 | 1522.70                        | 2792.71                          | 378.79   | 404.47                         |  |                        |
| 25.07.2022 | 1523.31                        | 2796.59                          | 378.96   | 405.17                         |  |                        |
| 26.07.2022 | 1523.90                        | 2796.82                          | 379.13   | 405.40                         |  |                        |
| 27.07.2022 | 1524.52                        | 2798.11                          | 379.30   | 405.64                         |  |                        |
| 28.07.2022 | 1525.15                        | 2799.13                          | 379.48   | 405.88                         |  |                        |
| 29.07.2022 | 1526.91                        | 2801.64                          | 380.00   | 406.10                         | 1.39                                     | 1.70                   |
| 01.08.2022 | 1527.49                        | 2805.08                          | 380.17   | 406.83                         |  |                        |
| 02.08.2022 | 1528.07                        | 2807.36                          | 380.35   | 407.07                         |  |                        |
| 03.08.2022 | 1528.61                        | 2811.90                          | 380.52   | 407.31                         |  |                        |
| 04.08.2022 | 1529.16                        | 2813.99                          | 380.69   | 407.56                         |  |                        |
| 05.08.2022 | 1530.97                        | 2819.30                          | 381.22   | 407.81                         |  |                        |
| 08.08.2022 | 1531.58                        | 2823.72                          | 381.39   | 408.56                         |  |                        |
| 09.08.2022 | 1532.19                        | 2826.69                          | 381.57   | 408.81                         |  |                        |
| 10.08.2022 | 1532.79                        | 2829.13                          | 381.74   | 409.07                         |  |                        |
| 11.08.2022 | 1533.37                        | 2830.56                          | 381.91   | 409.32                         |  |                        |
| 12.08.2022 | 1535.14                        | 2833.90                          | 382.43   | 409.58                         |  |                        |
| 15.08.2022 | 1535.73                        | 2838.74                          | 382.60   | 410.35                         |  |                        |
| 16.08.2022 | 1536.33                        | 2841.60                          | 382.77   | 410.61                         |  |                        |
| 17.08.2022 | 1536.93                        | 2845.40                          | 382.95   | 410.87                         |  |                        |
| 18.08.2022 | 1537.56                        | 2848.63                          | 383.12   | 411.13                         |  |                        |
| 19.08.2022 | 1539.27                        | 2858.42                          | 383.64   | 411.39                         |  |                        |
| 22.08.2022 | 1539.85                        | 2874.67                          | 383.82   | 412.16                         |  |                        |
| 23.08.2022 | 1540.42                        | 2875.70                          | 383.99   | 412.42                         |  |                        |
| 24.08.2022 | 1540.98                        | 2877.91                          | 384.17   | 412.69                         |  |                        |
| 25.08.2022 | 1541.51                        | 2877.64                          | 384.34   | 412.95                         |  |                        |
| 26.08.2022 | 1543.04                        | 2877.86                          | 384.84   | 413.22                         |  |                        |
| 29.08.2022 | 1544.06                        | 2880.53                          | 385.17   | 414.00                         |  |                        |
| 31.08.2022 | 1544.63                        | 2882.79                          | 385.34   | 414.52                         | 1.82                                     | 2.47                   |
| 01.09.2022 | 1545.18                        | 2882.15                          | 385.51   | 414.81                         |  |                        |
| 02.09.2022 | 1546.85                        | 2882.50                          | 386.00   | 415.08                         |  |                        |
| 05.09.2022 | 1547.41                        | 2884.92                          | 386.17   | 415.86                         |  |                        |
| 06.09.2022 | 1547.98                        | 2885.82                          | 386.33   | 416.12                         |  |                        |
| 07.09.2022 | 1548.55                        | 2887.10                          | 386.50   | 416.38                         |  |                        |
| 08.09.2022 | 1549.10                        | 2888.09                          | 386.66   | 416.64                         |  |                        |
| 09.09.2022 | 1550.74                        | 2889.27                          | 387.14   | 416.91                         |  |                        |
| 12.09.2022 | 1551.29                        | 2892.81                          | 387.30   | 417.69                         |  |                        |
| 13.09.2022 | 1551.85                        | 2893.61                          | 387.46   | 417.94                         |  |                        |
| 14.09.2022 | 1552.40                        | 2893.87                          | 387.62   | 418.19                         |  |                        |
| 15.09.2022 | 1552.90                        | 2895.43                          | 387.78   | 418.45                         |  |                        |
| 16.09.2022 | 1554.52                        | 2896.51                          | 388.26   | 418.71                         |  |                        |
| 19.09.2022 | 1555.06                        | 2899.32                          | 388.42   | 419.48                         |  |                        |
| 20.09.2022 | 1555.62                        | 2900.93                          | 388.58   | 419.75                         |  |                        |
| 21.09.2022 | 1556.16                        | 2901.73                          | 388.75   | 420.00                         |  |                        |
| 22.09.2022 | 1556.74                        | 2903.70                          | 388.91   | 420.26                         |  |                        |
| 23.09.2022 | 1558.44                        | 2907.91                          | 389.38   | 420.52                         |  |                        |
| 26.09.2022 | 1558.99                        | 2911.83                          | 389.54   | 421.29                         |  |                        |
| 27.09.2022 | 1559.52                        | 2912.54                          | 389.70   | 421.55                         |  |                        |
| 28.09.2022 | 1560.05                        | 2911.59                          | 389.86   | 421.81                         |  |                        |
| 29.09.2022 | 1560.53                        | 2911.75                          | 390.02   | 422.07                         |  |                        |
| 30.09.2022 | 1562.19                        | 2911.43                          | 390.49   | 422.33                         | 1.13                                     | 2.42                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |  |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|--|--------------------------------|--|------------------------|
|            | %55 BİST-KYD Repo Brüt Endeksi | %35 BİST-KYD DİBS 91 Gün Endeksi | %5 BİST-KYD 1 Aylık Gösterge Mevduatı TL Endeksi | %5 BİST-KYD ÖSBA Sabit Endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 03.10.2022 | 1562.72                        | 2913.86                          | 390.65   | 423.11                         |  |                        |
| 04.10.2022 | 1563.26                        | 2914.49                          | 390.81   | 423.37                         |  |                        |
| 05.10.2022 | 1563.78                        | 2914.93                          | 390.96   | 423.62                         |  |                        |
| 06.10.2022 | 1564.31                        | 2915.56                          | 391.12   | 423.88                         |  |                        |
| 07.10.2022 | 1565.85                        | 2917.10                          | 391.60   | 424.14                         |  |                        |
| 10.10.2022 | 1566.37                        | 2920.72                          | 391.76   | 424.91                         |  |                        |
| 11.10.2022 | 1566.88                        | 2921.75                          | 391.91   | 425.17                         |  |                        |
| 12.10.2022 | 1567.39                        | 2921.03                          | 392.07   | 425.43                         |  |                        |
| 13.10.2022 | 1567.91                        | 2921.57                          | 392.23   | 425.69                         |  |                        |
| 14.10.2022 | 1569.43                        | 2923.05                          | 392.71   | 425.95                         |  |                        |
| 17.10.2022 | 1569.96                        | 2925.81                          | 392.86   | 426.73                         |  |                        |
| 18.10.2022 | 1570.47                        | 2927.75                          | 393.02   | 426.99                         |  |                        |
| 19.10.2022 | 1571.01                        | 2932.15                          | 393.18   | 427.25                         |  |                        |
| 20.10.2022 | 1571.59                        | 2939.60                          | 393.34   | 427.51                         |  |                        |
| 21.10.2022 | 1573.05                        | 2944.73                          | 393.82   | 427.77                         |  |                        |
| 24.10.2022 | 1573.53                        | 2947.14                          | 393.98   | 428.55                         |  |                        |
| 25.10.2022 | 1573.99                        | 2946.50                          | 394.14   | 428.82                         |  |                        |
| 26.10.2022 | 1574.46                        | 2945.09                          | 394.30   | 429.08                         |  |                        |
| 27.10.2022 | 1574.92                        | 2945.82                          | 394.45   | 429.34                         |  |                        |
| 28.10.2022 | 1576.37                        | 2946.83                          | 394.91   | 429.61                         |  |                        |
| 31.10.2022 | 1576.86                        | 2951.46                          | 395.07   | 430.39                         | 1.15                                     | 1.28                   |
| 01.11.2022 | 1577.34                        | 2952.48                          | 395.22   | 430.66                         |  |                        |
| 02.11.2022 | 1577.81                        | 2953.39                          | 395.38   | 430.92                         |  |                        |
| 03.11.2022 | 1578.29                        | 2953.66                          | 395.53   | 431.18                         |  |                        |
| 04.11.2022 | 1579.68                        | 2954.62                          | 396.00   | 431.45                         |  |                        |
| 07.11.2022 | 1580.12                        | 2958.24                          | 396.15   | 432.24                         |  |                        |
| 08.11.2022 | 1580.56                        | 2959.87                          | 396.31   | 432.51                         |  |                        |
| 09.11.2022 | 1581.00                        | 2963.03                          | 396.47   | 432.78                         |  |                        |
| 10.11.2022 | 1581.44                        | 2964.32                          | 396.62   | 433.04                         |  |                        |
| 11.11.2022 | 1582.81                        | 2966.31                          | 397.09   | 433.32                         |  |                        |
| 14.11.2022 | 1583.27                        | 2971.94                          | 397.24   | 434.12                         |  |                        |
| 15.11.2022 | 1583.75                        | 2973.09                          | 397.40   | 434.39                         |  |                        |
| 16.11.2022 | 1584.24                        | 2975.73                          | 397.56   | 434.66                         |  |                        |
| 17.11.2022 | 1584.73                        | 2977.49                          | 397.71   | 434.98                         |  |                        |
| 18.11.2022 | 1586.26                        | 2980.76                          | 398.19   | 435.26                         |  |                        |
| 21.11.2022 | 1586.77                        | 2986.94                          | 398.35   | 436.07                         |  |                        |
| 22.11.2022 | 1587.26                        | 2992.67                          | 398.51   | 436.36                         |  |                        |
| 23.11.2022 | 1587.74                        | 2993.80                          | 398.67   | 436.63                         |  |                        |
| 24.11.2022 | 1588.25                        | 2995.55                          | 398.82   | 436.89                         |  |                        |
| 25.11.2022 | 1589.48                        | 2997.15                          | 399.30   | 437.17                         |  |                        |
| 26.11.2022 | 1589.48                        | 2997.15                          | 399.30   | 437.17                         |  |                        |
| 27.11.2022 | 1589.48                        | 2997.15                          | 399.30   | 437.17                         |  |                        |
| 28.11.2022 | 1589.92                        | 3000.38                          | 399.45   | 437.98                         |  |                        |
| 29.11.2022 | 1590.35                        | 3000.75                          | 399.61   | 438.25                         |  |                        |
| 30.11.2022 | 1590.79                        | 3002.29                          | 399.77   | 438.52                         | 1.24                                     | 1.36                   |
| 01.12.2022 | 1591.23                        | 3002.17                          | 399.93   | 438.79                         |  |                        |
| 02.12.2022 | 1592.53                        | 3003.76                          | 400.41   | 439.07                         |  |                        |
| 05.12.2022 | 1592.95                        | 3008.16                          | 400.56   | 439.89                         |  |                        |
| 06.12.2022 | 1593.37                        | 3007.55                          | 400.72   | 440.16                         |  |                        |
| 07.12.2022 | 1593.76                        | 3009.11                          | 400.88   | 440.43                         |  |                        |
| 08.12.2022 | 1594.15                        | 3008.68                          | 401.04   | 440.71                         |  |                        |
| 09.12.2022 | 1595.37                        | 3009.12                          | 401.53   | 440.98                         |  |                        |
| 12.12.2022 | 1595.78                        | 3011.80                          | 401.69   | 441.81                         |  |                        |
| 13.12.2022 | 1596.19                        | 3013.06                          | 401.85   | 442.09                         |  |                        |
| 14.12.2022 | 1596.61                        | 3013.86                          | 402.01   | 442.36                         |  |                        |
| 15.12.2022 | 1597.03                        | 3014.79                          | 402.18   | 442.64                         |  |                        |
| 16.12.2022 | 1598.29                        | 3015.78                          | 402.67   | 442.92                         |  |                        |
| 19.12.2022 | 1598.71                        | 3018.49                          | 402.84   | 443.75                         |  |                        |
| 20.12.2022 | 1599.13                        | 3019.10                          | 403.00   | 444.03                         |  |                        |
| 21.12.2022 | 1599.53                        | 3019.89                          | 403.17   | 444.31                         |  |                        |
| 22.12.2022 | 1599.90                        | 3020.77                          | 403.33   | 444.59                         |  |                        |
| 23.12.2022 | 1601.12                        | 3021.41                          | 403.82   | 444.87                         |  |                        |
| 26.12.2022 | 1601.53                        | 3023.33                          | 403.99   | 445.71                         |  |                        |
| 27.12.2022 | 1601.95                        | 3024.00                          | 404.15   | 445.99                         |  |                        |
| 28.12.2022 | 1602.39                        | 3025.26                          | 404.32   | 446.27                         |  |                        |
| 29.12.2022 | 1602.83                        | 3025.30                          | 404.49   | 446.55                         |  |                        |
| 30.12.2022 | 1604.18                        | 3025.13                          | 405.00   | 446.84                         | 0.89                                     | 1.81                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 04.01.2021 | 1178.39                        | 2169.02                          | 294.84  | 307.71                         |  |                        |
| 05.01.2021 | 1178.93                        | 2170.16                          | 294.96  | 307.83                         |  |                        |
| 06.01.2021 | 1179.47                        | 2171.86                          | 295.09  | 307.95                         |  |                        |
| 07.01.2021 | 1180.01                        | 2174.12                          | 295.22  | 308.08                         |  |                        |
| 08.01.2021 | 1181.70                        | 2173.63                          | 295.60  | 308.20                         |  |                        |
| 11.01.2021 | 1182.26                        | 2175.87                          | 295.73  | 308.58                         |  |                        |
| 12.01.2021 | 1182.81                        | 2176.70                          | 295.86  | 308.70                         |  |                        |
| 13.01.2021 | 1183.36                        | 2177.18                          | 295.99  | 308.82                         |  |                        |
| 14.01.2021 | 1183.91                        | 2178.00                          | 296.12  | 308.95                         |  |                        |
| 15.01.2021 | 1185.53                        | 2178.67                          | 296.49  | 309.09                         |  |                        |
| 18.01.2021 | 1186.08                        | 2181.89                          | 296.62  | 309.54                         |  |                        |
| 19.01.2021 | 1186.62                        | 2183.36                          | 296.74  | 309.67                         |  |                        |
| 20.01.2021 | 1187.17                        | 2184.88                          | 296.87  | 309.80                         |  |                        |
| 21.01.2021 | 1187.72                        | 2186.07                          | 296.99  | 309.93                         |  |                        |
| 22.01.2021 | 1189.41                        | 2187.19                          | 297.37  | 310.08                         |  |                        |
| 25.01.2021 | 1189.97                        | 2191.05                          | 297.50  | 310.47                         |  |                        |
| 26.01.2021 | 1190.52                        | 2192.98                          | 297.62  | 310.60                         |  |                        |
| 27.01.2021 | 1191.07                        | 2192.87                          | 297.75  | 310.73                         |  |                        |
| 28.01.2021 | 1191.63                        | 2193.51                          | 297.87  | 310.86                         |  |                        |
| 29.01.2021 | 1193.29                        | 2194.32                          | 298.25  | 310.99                         | 1.29                                     | 1.18                   |
| 01.02.2021 | 1193.86                        | 2198.81                          | 298.38  | 311.38                         |  |                        |
| 02.02.2021 | 1194.43                        | 2199.39                          | 298.51  | 311.51                         |  |                        |
| 03.02.2021 | 1195.00                        | 2199.19                          | 298.63  | 311.64                         |  |                        |
| 04.02.2021 | 1195.57                        | 2200.06                          | 298.76  | 311.77                         |  |                        |
| 05.02.2021 | 1197.25                        | 2200.10                          | 299.14  | 311.90                         |  |                        |
| 08.02.2021 | 1197.81                        | 2202.80                          | 299.27  | 312.29                         |  |                        |
| 09.02.2021 | 1198.36                        | 2203.82                          | 299.40  | 312.42                         |  |                        |
| 10.02.2021 | 1198.92                        | 2204.91                          | 299.52  | 312.55                         |  |                        |
| 11.02.2021 | 1199.48                        | 2205.75                          | 299.65  | 312.68                         |  |                        |
| 12.02.2021 | 1201.16                        | 2207.27                          | 300.03  | 312.82                         |  |                        |
| 15.02.2021 | 1201.72                        | 2211.23                          | 300.15  | 313.06                         |  |                        |
| 16.02.2021 | 1202.28                        | 2212.99                          | 300.28  | 313.20                         |  |                        |
| 17.02.2021 | 1202.84                        | 2212.80                          | 300.41  | 313.34                         |  |                        |
| 18.02.2021 | 1203.38                        | 2213.38                          | 300.53  | 313.47                         |  |                        |
| 19.02.2021 | 1205.05                        | 2214.14                          | 300.91  | 313.61                         |  |                        |
| 22.02.2021 | 1205.61                        | 2216.26                          | 301.04  | 314.02                         |  |                        |
| 23.02.2021 | 1206.17                        | 2217.08                          | 301.17  | 314.16                         |  |                        |
| 24.02.2021 | 1206.75                        | 2218.01                          | 301.30  | 314.30                         |  |                        |
| 25.02.2021 | 1207.32                        | 2218.71                          | 301.42  | 314.43                         |  |                        |
| 26.02.2021 | 1209.02                        | 2219.53                          | 301.80  | 314.57                         | 1.24                                     | 1.22                   |



| Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu |                                |                                  |   |                                |  |                        |
|--|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
| Tarih  | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|  | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 01.03.2021   | 1209.59                        | 2223.21                          | 301.93  | 314.98                         |  |                        |
| 02.03.2021   | 1210.15                        | 2222.78                          | 302.06  | 315.12                         |  |                        |
| 03.03.2021   | 1210.72                        | 2223.61                          | 302.19  | 315.26                         |  |                        |
| 04.03.2021   | 1211.29                        | 2224.00                          | 302.32  | 315.40                         |  |                        |
| 05.03.2021   | 1213.02                        | 2224.81                          | 302.71  | 315.54                         |  |                        |
| 08.03.2021   | 1213.60                        | 2227.14                          | 302.83  | 315.95                         |  |                        |
| 09.03.2021   | 1214.17                        | 2227.90                          | 302.96  | 316.09                         |  |                        |
| 10.03.2021   | 1214.74                        | 2228.04                          | 303.09  | 316.23                         |  |                        |
| 11.03.2021   | 1215.31                        | 2228.62                          | 303.22  | 316.37                         |  |                        |
| 12.03.2021   | 1217.02                        | 2229.48                          | 303.61  | 316.50                         |  |                        |
| 15.03.2021   | 1217.59                        | 2231.87                          | 303.74  | 316.93                         |  |                        |
| 16.03.2021   | 1218.15                        | 2231.54                          | 303.87  | 317.07                         |  |                        |
| 17.03.2021   | 1218.71                        | 2232.31                          | 304.00  | 317.21                         |  |                        |
| 18.03.2021   | 1219.28                        | 2233.36                          | 304.13  | 317.35                         |  |                        |
| 19.03.2021   | 1221.17                        | 2234.24                          | 304.52  | 317.50                         |  |                        |
| 22.03.2021   | 1221.80                        | 2236.57                          | 304.65  | 317.93                         |  |                        |
| 23.03.2021   | 1222.44                        | 2222.22                          | 304.79  | 318.07                         |  |                        |
| 24.03.2021   | 1223.09                        | 2225.30                          | 304.92  | 318.21                         |  |                        |
| 25.03.2021   | 1223.73                        | 2226.60                          | 305.06  | 318.36                         |  |                        |
| 26.03.2021   | 1225.67                        | 2228.21                          | 305.47  | 318.50                         |  |                        |
| 29.03.2021   | 1226.31                        | 2231.10                          | 305.61  | 318.93                         |  |                        |
| 30.03.2021   | 1226.95                        | 2232.96                          | 305.74  | 319.07                         |  |                        |
| 31.03.2021   | 1227.58                        | 2234.18                          | 305.88  | 319.22                         | 1.22                                     | 1.28                   |
| 01.04.2021   | 1228.21                        | 2235.60                          | 306.02  | 319.28                         |  |                        |
| 02.04.2021   | 1230.10                        | 2236.61                          | 306.45  | 319.43                         |  |                        |
| 05.04.2021   | 1230.73                        | 2240.40                          | 306.60  | 319.86                         |  |                        |
| 06.04.2021   | 1231.38                        | 2240.76                          | 306.74  | 320.01                         |  |                        |
| 07.04.2021   | 1232.03                        | 2242.16                          | 306.89  | 320.15                         |  |                        |
| 08.04.2021   | 1232.68                        | 2243.59                          | 307.03  | 320.30                         |  |                        |
| 09.04.2021   | 1234.64                        | 2245.10                          | 307.45  | 320.44                         |  |                        |
| 12.04.2021   | 1235.29                        | 2248.65                          | 307.59  | 320.88                         |  |                        |
| 13.04.2021   | 1235.93                        | 2250.97                          | 307.73  | 321.02                         |  |                        |
| 14.04.2021   | 1236.57                        | 2253.65                          | 307.88  | 321.15                         |  |                        |
| 15.04.2021   | 1237.21                        | 2255.43                          | 308.02  | 321.30                         |  |                        |
| 16.04.2021   | 1239.17                        | 2258.47                          | 308.45  | 321.45                         |  |                        |
| 19.04.2021   | 1239.82                        | 2261.30                          | 308.59  | 321.89                         |  |                        |
| 20.04.2021   | 1240.46                        | 2262.46                          | 308.74  | 322.04                         |  |                        |
| 21.04.2021   | 1241.11                        | 2263.29                          | 308.88  | 322.19                         |  |                        |
| 22.04.2021   | 1243.72                        | 2264.08                          | 309.46  | 322.34                         |  |                        |
| Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu |                                |                                  |   |                                |  |                        |
| Tarih  | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|  | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 26.04.2021   | 1244.36                        | 2266.61                          | 309.60  | 322.94                         |  |                        |
| 27.04.2021   | 1245.01                        | 2266.99                          | 309.75  | 323.09                         |  |                        |
| 28.04.2021   | 1245.66                        | 2267.53                          | 309.89  | 323.24                         |  |                        |
| 29.04.2021   | 1246.31                        | 2267.75                          | 310.04  | 323.39                         |  |                        |
| 30.04.2021   | 1248.31                        | 2266.68                          | 310.48  | 323.54                         | 1.58                                     | 1.65                   |
| 03.05.2021   | 1248.97                        | 2269.29                          | 310.63  | 323.99                         |  |                        |
| 04.05.2021   | 1249.63                        | 2270.18                          | 310.77  | 324.15                         |  |                        |
| 05.05.2021   | 1250.28                        | 2271.29                          | 310.92  | 324.30                         |  |                        |
| 06.05.2021   | 1250.94                        | 2272.45                          | 311.06  | 324.45                         |  |                        |
| 07.05.2021   | 1252.92                        | 2273.56                          | 311.50  | 324.61                         |  |                        |
| 10.05.2021   | 1253.58                        | 2276.88                          | 311.65  | 325.07                         |  |                        |
| 11.05.2021   | 1254.24                        | 2277.66                          | 311.80  | 325.22                         |  |                        |
| 12.05.2021   | 1257.33                        | 2279.22                          | 312.54  | 325.38                         |  |                        |
| 17.05.2021   | 1257.98                        | 2284.05                          | 312.68  | 326.15                         |  |                        |
| 18.05.2021   | 1259.28                        | 2284.13                          | 312.98  | 326.30                         |  |                        |
| 20.05.2021   | 1259.93                        | 2287.26                          | 313.13  | 326.61                         |  |                        |
| 21.05.2021   | 1261.90                        | 2289.45                          | 313.57  | 326.77                         |  |                        |
| 24.05.2021   | 1262.56                        | 2291.60                          | 313.72  | 327.24                         |  |                        |
| 25.05.2021   | 1263.22                        | 2292.15                          | 313.87  | 327.39                         |  |                        |
| 26.05.2021   | 1263.87                        | 2292.85                          | 314.02  | 327.55                         |  |                        |
| 27.05.2021   | 1264.52                        | 2296.24                          | 314.17  | 327.71                         |  |                        |
| 28.05.2021   | 1266.49                        | 2297.30                          | 314.61  | 327.86                         |  |                        |
| 31.05.2021   | 1267.16                        | 2300.45                          | 314.76  | 328.34                         | 1.50                                     | 1.41                   |
| 01.06.2021   | 1267.81                        | 2301.55                          | 314.91  | 328.49                         |  |                        |
| 02.06.2021   | 1268.48                        | 2302.63                          | 315.06  | 328.65                         |  |                        |
| 03.06.2021   | 1269.14                        | 2303.56                          | 315.20  | 328.81                         |  |                        |
| 04.06.2021   | 1271.14                        | 2304.62                          | 315.65  | 328.97                         |  |                        |
| 07.06.2021   | 1271.80                        | 2307.62                          | 315.80  | 329.44                         |  |                        |
| 08.06.2021   | 1272.46                        | 2308.21                          | 315.95  | 329.60                         |  |                        |
| 09.06.2021   | 1273.13                        | 2309.18                          | 316.10  | 329.75                         |  |                        |
| 10.06.2021   | 1273.78                        | 2310.50                          | 316.25  | 329.92                         |  |                        |
| 11.06.2021   | 1275.78                        | 2310.73                          | 316.69  | 330.08                         |  |                        |
| 14.06.2021   | 1276.45                        | 2313.98                          | 316.84  | 330.55                         |  |                        |
| 15.06.2021   | 1277.11                        | 2315.60                          | 316.99  | 330.72                         |  |                        |
| 16.06.2021   | 1277.78                        | 2316.68                          | 317.14  | 330.90                         |  |                        |
| 17.06.2021   | 1278.45                        | 2317.41                          | 317.29  | 331.05                         |  |                        |
| 18.06.2021   | 1280.48                        | 2318.83                          | 317.74  | 331.21                         |  |                        |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD OSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 21.06.2021 | 1281.15                        | 2321.35                          | 317.89  | 331.70                         |  |                        |
| 22.06.2021 | 1281.82                        | 2321.19                          | 318.04  | 331.86                         |  |                        |
| 23.06.2021 | 1282.49                        | 2322.28                          | 318.19  | 332.03                         |  |                        |
| 24.06.2021 | 1283.15                        | 2322.44                          | 318.34  | 332.19                         |  |                        |
| 25.06.2021 | 1285.16                        | 2323.49                          | 318.79  | 332.35                         |  |                        |
| 28.06.2021 | 1285.83                        | 2326.27                          | 318.94  | 332.84                         |  |                        |
| 29.06.2021 | 1286.50                        | 2325.47                          | 319.09  | 333.01                         |  |                        |
| 30.06.2021 | 1287.17                        | 2327.72                          | 319.24  | 333.17                         | 1.43                                     | 1.44                   |
| 01.07.2021 | 1287.84                        | 2328.60                          | 319.39  | 333.34                         |  |                        |
| 02.07.2021 | 1289.85                        | 2329.49                          | 319.85  | 333.50                         |  |                        |
| 05.07.2021 | 1290.52                        | 2330.94                          | 320.01  | 333.99                         |  |                        |
| 06.07.2021 | 1291.20                        | 2332.43                          | 320.16  | 334.16                         |  |                        |
| 07.07.2021 | 1291.87                        | 2332.51                          | 320.31  | 334.33                         |  |                        |
| 08.07.2021 | 1292.53                        | 2334.18                          | 320.46  | 334.49                         |  |                        |
| 09.07.2021 | 1294.55                        | 2335.32                          | 320.91  | 334.66                         |  |                        |
| 12.07.2021 | 1295.22                        | 2338.71                          | 321.06  | 335.16                         |  |                        |
| 13.07.2021 | 1295.90                        | 2338.89                          | 321.22  | 335.33                         |  |                        |
| 14.07.2021 | 1297.25                        | 2340.37                          | 321.52  | 335.49                         |  |                        |
| 16.07.2021 | 1299.27                        | 2341.73                          | 321.97  | 335.83                         |  |                        |
| 19.07.2021 | 1303.97                        | 2345.19                          | 323.02  | 336.33                         |  |                        |
| 26.07.2021 | 1304.65                        | 2353.25                          | 323.17  | 337.51                         |  |                        |
| 27.07.2021 | 1305.33                        | 2354.89                          | 323.32  | 337.67                         |  |                        |
| 28.07.2021 | 1306.00                        | 2355.77                          | 323.47  | 337.84                         |  |                        |
| 29.07.2021 | 1306.68                        | 2357.05                          | 323.63  | 338.01                         |  |                        |
| 30.07.2021 | 1308.73                        | 2358.05                          | 324.09  | 338.18                         | 1.53                                     | 1.50                   |
| 02.08.2021 | 1309.41                        | 2361.70                          | 324.24  | 338.69                         |  |                        |
| 03.08.2021 | 1310.10                        | 2362.13                          | 324.39  | 338.86                         |  |                        |
| 04.08.2021 | 1310.78                        | 2363.36                          | 324.55  | 339.03                         |  |                        |
| 05.08.2021 | 1311.46                        | 2364.63                          | 324.70  | 339.20                         |  |                        |
| 06.08.2021 | 1313.51                        | 2365.77                          | 325.16  | 339.37                         |  |                        |
| 09.08.2021 | 1314.20                        | 2369.15                          | 325.32  | 339.88                         |  |                        |
| 10.08.2021 | 1314.88                        | 2370.27                          | 325.47  | 340.05                         |  |                        |
| 11.08.2021 | 1315.57                        | 2371.53                          | 325.62  | 340.22                         |  |                        |
| 12.08.2021 | 1316.25                        | 2372.73                          | 325.78  | 340.39                         |  |                        |
| 13.08.2021 | 1318.30                        | 2373.87                          | 326.23  | 340.56                         |  |                        |
| 16.08.2021 | 1318.99                        | 2378.50                          | 326.39  | 341.08                         |  |                        |
| 17.08.2021 | 1319.68                        | 2379.05                          | 326.54  | 341.25                         |  |                        |
| 18.08.2021 | 1320.35                        | 2379.94                          | 326.69  | 341.42                         |  |                        |
| 19.08.2021 | 1321.03                        | 2381.06                          | 326.85  | 341.59                         |  |                        |
| 20.08.2021 | 1323.09                        | 2382.04                          | 327.31  | 341.76                         |  |                        |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD OSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 23.08.2021 | 1323.78                        | 2385.82                          | 327.47  | 342.28                         |  |                        |
| 24.08.2021 | 1324.47                        | 2386.91                          | 327.62  | 342.45                         |  |                        |
| 25.08.2021 | 1325.16                        | 2388.28                          | 327.78  | 342.62                         |  |                        |
| 26.08.2021 | 1325.85                        | 2388.86                          | 327.94  | 342.79                         |  |                        |
| 27.08.2021 | 1328.60                        | 2390.57                          | 328.56  | 342.97                         |  |                        |
| 31.08.2021 | 1329.29                        | 2395.60                          | 328.72  | 343.65                         | 1.57                                     | 1.48                   |
| 01.09.2021 | 1329.98                        | 2396.76                          | 328.87  | 343.83                         |  |                        |
| 02.09.2021 | 1330.66                        | 2398.26                          | 329.03  | 344.06                         |  |                        |
| 03.09.2021 | 1332.73                        | 2399.82                          | 329.50  | 344.23                         |  |                        |
| 06.09.2021 | 1333.43                        | 2403.39                          | 329.66  | 344.75                         |  |                        |
| 07.09.2021 | 1334.12                        | 2404.59                          | 329.82  | 344.92                         |  |                        |
| 08.09.2021 | 1334.82                        | 2406.09                          | 329.98  | 345.10                         |  |                        |
| 09.09.2021 | 1335.52                        | 2407.16                          | 330.14  | 345.27                         |  |                        |
| 10.09.2021 | 1337.61                        | 2409.26                          | 330.61  | 345.45                         |  |                        |
| 13.09.2021 | 1338.31                        | 2412.98                          | 330.76  | 345.97                         |  |                        |
| 14.09.2021 | 1339.01                        | 2414.49                          | 330.92  | 346.14                         |  |                        |
| 15.09.2021 | 1339.70                        | 2415.04                          | 331.08  | 346.32                         |  |                        |
| 16.09.2021 | 1340.39                        | 2416.72                          | 331.24  | 346.49                         |  |                        |
| 17.09.2021 | 1342.44                        | 2418.01                          | 331.71  | 346.67                         |  |                        |
| 20.09.2021 | 1343.14                        | 2421.42                          | 331.87  | 347.19                         |  |                        |
| 21.09.2021 | 1343.84                        | 2422.79                          | 332.03  | 347.37                         |  |                        |
| 22.09.2021 | 1344.53                        | 2424.04                          | 332.19  | 347.55                         |  |                        |
| 23.09.2021 | 1345.22                        | 2424.98                          | 332.35  | 347.72                         |  |                        |
| 24.09.2021 | 1347.25                        | 2426.03                          | 332.82  | 347.90                         |  |                        |
| 27.09.2021 | 1347.91                        | 2429.76                          | 332.98  | 348.42                         |  |                        |
| 28.09.2021 | 1348.57                        | 2430.67                          | 333.14  | 348.60                         |  |                        |
| 29.09.2021 | 1349.24                        | 2432.12                          | 333.30  | 348.78                         |  |                        |
| 30.09.2021 | 1349.91                        | 2432.80                          | 333.46  | 348.96                         | 1.55                                     | 1.43                   |
| 01.10.2021 | 1351.94                        | 2435.47                          | 333.93  | 349.13                         |  |                        |
| 04.10.2021 | 1352.62                        | 2438.83                          | 334.09  | 349.66                         |  |                        |
| 05.10.2021 | 1353.29                        | 2440.18                          | 334.24  | 349.84                         |  |                        |
| 06.10.2021 | 1353.95                        | 2441.02                          | 334.40  | 350.02                         |  |                        |
| 07.10.2021 | 1354.62                        | 2442.20                          | 334.55  | 350.20                         |  |                        |
| 08.10.2021 | 1356.65                        | 2443.36                          | 335.02  | 350.40                         |  |                        |
| 11.10.2021 | 1357.33                        | 2445.96                          | 335.17  | 350.94                         |  |                        |
| 12.10.2021 | 1358.00                        | 2447.10                          | 335.32  | 351.12                         |  |                        |
| 13.10.2021 | 1358.67                        | 2448.19                          | 335.48  | 351.29                         |  |                        |
| 14.10.2021 | 1359.33                        | 2448.55                          | 335.63  | 351.47                         |  |                        |
| 15.10.2021 | 1361.33                        | 2450.73                          | 336.09  | 351.64                         |  |                        |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD OSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 18.10.2021 | 1362.00                        | 2453.85                          | 336.24  | 352.18                         |  |                        |
| 19.10.2021 | 1362.67                        | 2454.87                          | 336.40  | 352.36                         |  |                        |
| 20.10.2021 | 1363.33                        | 2456.73                          | 336.55  | 352.54                         |  |                        |
| 21.10.2021 | 1364.01                        | 2458.95                          | 336.71  | 352.72                         |  |                        |
| 22.10.2021 | 1365.84                        | 2465.20                          | 337.17  | 352.90                         |  |                        |
| 25.10.2021 | 1366.46                        | 2467.12                          | 337.33  | 353.48                         |  |                        |
| 26.10.2021 | 1367.07                        | 2469.09                          | 337.48  | 353.65                         |  |                        |
| 27.10.2021 | 1367.68                        | 2470.55                          | 337.64  | 353.83                         |  |                        |
| 28.10.2021 | 1370.17                        | 2471.62                          | 338.23  | 354.00                         | 1.53                                     | 1.46                   |
| 01.11.2021 | 1370.77                        | 2477.46                          | 338.38  | 354.71                         |  |                        |
| 02.11.2021 | 1371.38                        | 2478.68                          | 338.52  | 354.90                         |  |                        |
| 03.11.2021 | 1371.99                        | 2479.45                          | 338.67  | 355.07                         |  |                        |
| 04.11.2021 | 1372.60                        | 2481.54                          | 338.82  | 355.26                         |  |                        |
| 05.11.2021 | 1374.41                        | 2484.11                          | 339.25  | 355.43                         |  |                        |
| 08.11.2021 | 1375.01                        | 2487.12                          | 339.39  | 355.95                         |  |                        |
| 09.11.2021 | 1375.62                        | 2488.82                          | 339.53  | 356.13                         |  |                        |
| 10.11.2021 | 1376.23                        | 2489.65                          | 339.68  | 356.30                         |  |                        |
| 11.11.2021 | 1376.84                        | 2491.06                          | 339.82  | 356.48                         |  |                        |
| 12.11.2021 | 1378.64                        | 2493.59                          | 340.24  | 356.65                         |  |                        |
| 15.11.2021 | 1379.25                        | 2496.21                          | 340.38  | 357.19                         |  |                        |
| 16.11.2021 | 1379.85                        | 2497.26                          | 340.52  | 357.37                         |  |                        |
| 17.11.2021 | 1380.44                        | 2498.21                          | 340.66  | 357.55                         |  |                        |
| 18.11.2021 | 1381.07                        | 2498.83                          | 340.80  | 357.72                         |  |                        |
| 19.11.2021 | 1382.74                        | 2500.29                          | 341.22  | 357.90                         |  |                        |
| 22.11.2021 | 1383.31                        | 2502.84                          | 341.37  | 358.41                         |  |                        |
| 23.11.2021 | 1383.87                        | 2500.73                          | 341.51  | 358.59                         |  |                        |
| 24.11.2021 | 1384.45                        | 2501.51                          | 341.65  | 358.78                         |  |                        |
| 25.11.2021 | 1385.04                        | 2500.19                          | 341.79  | 358.95                         |  |                        |
| 26.11.2021 | 1386.78                        | 2499.17                          | 342.20  | 359.12                         |  |                        |
| 29.11.2021 | 1387.36                        | 2502.79                          | 342.34  | 359.63                         |  |                        |
| 30.11.2021 | 1387.94                        | 2504.52                          | 342.47  | 359.80                         | 1.32                                     | 1.24                   |
| 01.12.2021 | 1388.56                        | 2508.69                          | 342.61  | 359.94                         |  |                        |
| 02.12.2021 | 1389.15                        | 2509.65                          | 342.75  | 360.11                         |  |                        |
| 03.12.2021 | 1391.02                        | 2510.11                          | 343.16  | 360.27                         |  |                        |
| 06.12.2021 | 1391.65                        | 2511.27                          | 343.30  | 360.78                         |  |                        |
| 07.12.2021 | 1392.23                        | 2512.52                          | 343.43  | 360.94                         |  |                        |
| 08.12.2021 | 1392.80                        | 2514.12                          | 343.57  | 361.11                         |  |                        |
| 09.12.2021 | 1393.39                        | 2515.47                          | 343.71  | 361.28                         |  |                        |
| 10.12.2021 | 1395.18                        | 2517.14                          | 344.12  | 361.45                         |  |                        |
| 13.12.2021 | 1395.80                        | 2518.62                          | 344.25  | 361.96                         |  |                        |
| 14.12.2021 | 1396.40                        | 2518.29                          | 344.39  | 362.09                         |  |                        |
| 15.12.2021 | 1397.02                        | 2519.85                          | 344.53  | 362.26                         |  |                        |
| 16.12.2021 | 1397.63                        | 2520.52                          | 344.67  | 362.42                         |  |                        |
| 17.12.2021 | 1399.29                        | 2521.62                          | 345.08  | 362.59                         |  |                        |
| 20.12.2021 | 1399.83                        | 2520.78                          | 345.22  | 363.10                         |  |                        |
| 21.12.2021 | 1400.36                        | 2516.77                          | 345.36  | 363.26                         |  |                        |
| 22.12.2021 | 1400.92                        | 2516.57                          | 345.50  | 363.44                         |  |                        |
| 23.12.2021 | 1401.50                        | 2515.67                          | 345.64  | 363.61                         |  |                        |
| 24.12.2021 | 1403.26                        | 2514.03                          | 346.06  | 363.77                         |  |                        |
| 27.12.2021 | 1403.85                        | 2516.72                          | 346.20  | 364.27                         |  |                        |
| 28.12.2021 | 1404.42                        | 2515.31                          | 346.34  | 364.42                         |  |                        |
| 29.12.2021 | 1404.99                        | 2519.15                          | 346.48  | 364.58                         |  |                        |
| 30.12.2021 | 1405.58                        | 2520.26                          | 346.64  | 364.64                         |  |                        |
| 31.12.2021 | 1407.22                        | 2520.07                          | 347.11  | 364.79                         | 1.12                                     | 1.24                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 30.12.2019 | 1054.37                        | 1971.02                          | 268.35  | 275.65                         |  |                        |
| 31.12.2019 | 1055.03                        | 1971.08                          | 268.50  | 275.76                         | 1.06                                     | 0.94                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 02.01.2020 | 1055.35                        | 1971.93                          | 268.57  | 275.97                         |  |                        |
| 03.01.2020 | 1056.31                        | 1971.75                          | 268.79  | 276.08                         |  |                        |
| 06.01.2020 | 1056.65                        | 1973.19                          | 268.86  | 276.40                         |  |                        |
| 07.01.2020 | 1057.01                        | 1973.92                          | 268.94  | 276.50                         |  |                        |
| 08.01.2020 | 1057.37                        | 1974.55                          | 269.01  | 276.61                         |  |                        |
| 09.01.2020 | 1057.73                        | 1975.61                          | 269.08  | 276.71                         |  |                        |
| 10.01.2020 | 1058.77                        | 1976.49                          | 269.29  | 276.89                         |  |                        |
| 13.01.2020 | 1059.09                        | 1979.02                          | 269.36  | 277.21                         |  |                        |
| 14.01.2020 | 1059.41                        | 1980.87                          | 269.43  | 277.31                         |  |                        |
| 15.01.2020 | 1059.72                        | 1982.95                          | 269.50  | 277.37                         |  |                        |
| 16.01.2020 | 1060.07                        | 1984.50                          | 269.57  | 277.47                         |  |                        |
| 17.01.2020 | 1061.06                        | 1985.80                          | 269.78  | 277.55                         |  |                        |
| 20.01.2020 | 1061.39                        | 1987.24                          | 269.85  | 277.84                         |  |                        |
| 21.01.2020 | 1061.72                        | 1987.35                          | 269.92  | 277.94                         |  |                        |
| 22.01.2020 | 1062.05                        | 1988.11                          | 269.99  | 278.04                         |  |                        |
| 23.01.2020 | 1062.36                        | 1988.58                          | 270.06  | 278.14                         |  |                        |
| 24.01.2020 | 1063.28                        | 1988.77                          | 270.27  | 278.24                         |  |                        |
| 27.01.2020 | 1063.57                        | 1991.95                          | 270.33  | 278.53                         |  |                        |
| 28.01.2020 | 1063.89                        | 1991.46                          | 270.40  | 278.53                         |  |                        |
| 29.01.2020 | 1064.22                        | 1990.27                          | 270.47  | 278.72                         |  |                        |
| 30.01.2020 | 1064.55                        | 1990.24                          | 270.54  | 278.82                         |  |                        |
| 31.01.2020 | 1065.48                        | 1990.38                          | 270.74  | 278.82                         | 0.99                                     | 0.89                   |
| 03.02.2020 | 1065.79                        | 1991.76                          | 270.81  | 279.21                         |  |                        |
| 04.02.2020 | 1066.10                        | 1992.76                          | 270.88  | 279.30                         |  |                        |
| 05.02.2020 | 1066.41                        | 1992.62                          | 270.94  | 279.40                         |  |                        |
| 06.02.2020 | 1066.74                        | 1993.09                          | 271.01  | 279.49                         |  |                        |
| 07.02.2020 | 1067.77                        | 1993.14                          | 271.21  | 279.60                         |  |                        |
| 10.02.2020 | 1068.09                        | 1990.98                          | 271.28  | 279.93                         |  |                        |
| 11.02.2020 | 1068.41                        | 1990.17                          | 271.35  | 280.04                         |  |                        |
| 12.02.2020 | 1068.71                        | 1991.61                          | 271.42  | 280.14                         |  |                        |
| 13.02.2020 | 1069.02                        | 1991.17                          | 271.49  | 280.23                         |  |                        |
| 14.02.2020 | 1069.94                        | 1993.69                          | 271.68  | 280.33                         |  |                        |
| 17.02.2020 | 1070.25                        | 1995.97                          | 271.75  | 280.61                         |  |                        |
| 18.02.2020 | 1070.57                        | 1996.22                          | 271.82  | 280.70                         |  |                        |
| 19.02.2020 | 1070.90                        | 1996.94                          | 271.88  | 280.80                         |  |                        |
| 20.02.2020 | 1071.22                        | 1996.28                          | 271.95  | 280.89                         |  |                        |
| 21.02.2020 | 1072.27                        | 1995.52                          | 272.15  | 280.99                         |  |                        |
| 24.02.2020 | 1072.59                        | 1996.99                          | 272.22  | 281.27                         |  |                        |
| 25.02.2020 | 1072.91                        | 1998.15                          | 272.28  | 281.36                         |  |                        |
| 26.02.2020 | 1073.22                        | 1998.71                          | 272.35  | 281.45                         |  |                        |
| 27.02.2020 | 1073.54                        | 1998.97                          | 272.42  | 281.54                         |  |                        |
| 28.02.2020 | 1074.51                        | 1996.50                          | 272.62  | 281.63                         | 0.66                                     | 0.63                   |

**Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu**

| Tarih      | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|------------|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
|            | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 02.03.2020 | 1074.83                        | 2000.85                          | 272.68  | 281.90                         |  |                        |
| 03.03.2020 | 1075.15                        | 2002.45                          | 272.75  | 282.00                         |  |                        |
| 04.03.2020 | 1075.47                        | 2004.00                          | 272.82  | 282.09                         |  |                        |
| 05.03.2020 | 1075.79                        | 2005.09                          | 272.88  | 282.18                         |  |                        |
| 06.03.2020 | 1076.76                        | 2006.19                          | 273.09  | 282.28                         |  |                        |
| 09.03.2020 | 1077.08                        | 2006.82                          | 273.15  | 282.56                         |  |                        |
| 10.03.2020 | 1077.41                        | 2007.53                          | 273.22  | 282.65                         |  |                        |
| 11.03.2020 | 1077.73                        | 2009.76                          | 273.29  | 282.74                         |  |                        |
| 12.03.2020 | 1078.05                        | 2010.63                          | 273.35  | 282.84                         |  |                        |
| 13.03.2020 | 1079.00                        | 2010.77                          | 273.55  | 282.93                         |  |                        |
| 16.03.2020 | 1079.32                        | 2010.17                          | 273.62  | 283.21                         |  |                        |
| 17.03.2020 | 1079.63                        | 2010.11                          | 273.68  | 283.31                         |  |                        |
| 18.03.2020 | 1079.92                        | 2014.17                          | 273.75  | 283.39                         |  |                        |
| 19.03.2020 | 1080.21                        | 2013.49                          | 273.82  | 283.49                         |  |                        |
| 20.03.2020 | 1081.09                        | 2014.59                          | 274.02  | 283.58                         |  |                        |
| 23.03.2020 | 1081.39                        | 2016.11                          | 274.09  | 283.87                         |  |                        |
| 24.03.2020 | 1081.67                        | 2016.28                          | 274.15  | 283.96                         |  |                        |
| 25.03.2020 | 1081.95                        | 2017.74                          | 274.22  | 284.05                         |  |                        |
| 26.03.2020 | 1082.23                        | 2018.18                          | 274.29  | 284.14                         |  |                        |
| 27.03.2020 | 1083.08                        | 2018.79                          | 274.49  | 284.22                         |  |                        |
| 30.03.2020 | 1083.36                        | 2020.58                          | 274.56  | 284.50                         |  |                        |
| 31.03.2020 | 1083.63                        | 2021.16                          | 274.63  | 284.59                         | 0.99                                     | 0.83                   |
| 01.04.2020 | 1083.89                        | 2021.62                          | 274.69  | 284.68                         |  |                        |
| 02.04.2020 | 1084.15                        | 2022.49                          | 274.76  | 284.78                         |  |                        |
| 03.04.2020 | 1085.00                        | 2023.03                          | 274.96  | 284.87                         |  |                        |
| 06.04.2020 | 1085.28                        | 2024.63                          | 275.03  | 285.16                         |  |                        |
| 07.04.2020 | 1085.56                        | 2024.67                          | 275.10  | 285.25                         |  |                        |
| 08.04.2020 | 1085.83                        | 2024.74                          | 275.17  | 285.34                         |  |                        |
| 09.04.2020 | 1086.09                        | 2025.73                          | 275.24  | 285.44                         |  |                        |
| 10.04.2020 | 1086.88                        | 2026.22                          | 275.43  | 285.53                         |  |                        |
| 13.04.2020 | 1087.16                        | 2029.02                          | 275.50  | 285.81                         |  |                        |
| 14.04.2020 | 1087.44                        | 2029.28                          | 275.56  | 285.90                         |  |                        |
| 15.04.2020 | 1087.73                        | 2029.35                          | 275.63  | 285.99                         |  |                        |
| 16.04.2020 | 1088.01                        | 2029.93                          | 275.70  | 286.09                         |  |                        |
| 17.04.2020 | 1088.83                        | 2031.20                          | 275.90  | 286.18                         |  |                        |
| 20.04.2020 | 1089.11                        | 2038.82                          | 275.97  | 286.46                         |  |                        |
| 21.04.2020 | 1089.40                        | 2040.41                          | 276.04  | 286.55                         |  |                        |
| 22.04.2020 | 1089.95                        | 2042.47                          | 276.17  | 286.64                         |  |                        |
| 24.04.2020 | 1090.68                        | 2047.50                          | 276.37  | 286.83                         |  |                        |
| 27.04.2020 | 1090.91                        | 2048.53                          | 276.44  | 287.11                         |  |                        |
| 28.04.2020 | 1091.15                        | 2050.09                          | 276.51  | 287.21                         |  |                        |
| 29.04.2020 | 1091.40                        | 2051.35                          | 276.58  | 287.30                         |  |                        |
| 30.04.2020 | 1092.46                        | 2052.47                          | 276.84  | 287.42                         | 1.08                                     | 0.88                   |

| Garanti Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Fonu |                                |                                  |   |                                |  |                        |
|--|--------------------------------|----------------------------------|---|--------------------------------|--|------------------------|
| Tarih  | Karşılaştırma Ölçütü           |                                  |   |                                | Getiri Oranları                          |                        |
|  | %55 BIST-KYD Repo Brüt endeksi | %35 BIST-KYD DİBS 91 Gün endeksi | %5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | %5 BIST-KYD ÖSBA Sabit endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 04.05.2020   | 1092.73                        | 2054.98                          | 276.91  | 287.79                         |  |                        |
| 05.05.2020   | 1092.98                        | 2055.07                          | 276.97  | 287.88                         |  |                        |
| 06.05.2020   | 1093.22                        | 2054.31                          | 277.03  | 288.00                         |  |                        |
| 07.05.2020   | 1093.50                        | 2053.61                          | 277.10  | 288.09                         |  |                        |
| 08.05.2020   | 1094.35                        | 2052.99                          | 277.28  | 288.18                         |  |                        |
| 11.05.2020   | 1094.60                        | 2054.82                          | 277.34  | 288.46                         |  |                        |
| 12.05.2020   | 1094.84                        | 2055.13                          | 277.40  | 288.55                         |  |                        |
| 13.05.2020   | 1095.08                        | 2056.35                          | 277.46  | 288.64                         |  |                        |
| 14.05.2020   | 1095.32                        | 2056.57                          | 277.52  | 288.73                         |  |                        |
| 15.05.2020   | 1096.18                        | 2056.44                          | 277.68  | 288.81                         |  |                        |
| 18.05.2020   | 1096.69                        | 2057.81                          | 277.80  | 289.06                         |  |                        |
| 20.05.2020   | 1096.95                        | 2059.62                          | 277.85  | 289.23                         |  |                        |
| 21.05.2020   | 1097.22                        | 2060.42                          | 277.91  | 289.31                         |  |                        |
| 22.05.2020   | 1098.44                        | 2060.72                          | 278.18  | 289.39                         |  |                        |
| 27.05.2020   | 1098.67                        | 2062.95                          | 278.24  | 289.80                         |  |                        |
| 28.05.2020   | 1098.90                        | 2064.11                          | 278.28  | 289.88                         |  |                        |
| 29.05.2020   | 1099.67                        | 2065.07                          | 278.46  | 289.98                         | 0.65                                     | 0.57                   |
| 01.06.2020   | 1099.94                        | 2066.81                          | 278.51  | 290.22                         |  |                        |
| 02.06.2020   | 1100.18                        | 2067.10                          | 278.57  | 290.31                         |  |                        |
| 03.06.2020   | 1100.43                        | 2066.34                          | 278.62  | 290.39                         |  |                        |
| 04.06.2020   | 1100.68                        | 2066.45                          | 278.68  | 290.47                         |  |                        |
| 05.06.2020   | 1101.43                        | 2066.35                          | 278.84  | 290.55                         |  |                        |
| 08.06.2020   | 1101.67                        | 2067.58                          | 278.89  | 290.79                         |  |                        |
| 09.06.2020   | 1101.91                        | 2068.19                          | 278.95  | 290.88                         |  |                        |
| 10.06.2020   | 1102.15                        | 2068.45                          | 279.00  | 290.96                         |  |                        |
| 11.06.2020   | 1102.39                        | 2068.10                          | 279.05  | 291.04                         |  |                        |
| 12.06.2020   | 1103.10                        | 2067.23                          | 279.21  | 291.12                         |  |                        |
| 15.06.2020   | 1103.33                        | 2068.35                          | 279.26  | 291.35                         |  |                        |
| 16.06.2020   | 1103.56                        | 2068.84                          | 279.32  | 291.43                         |  |                        |
| 17.06.2020   | 1103.81                        | 2069.26                          | 279.37  | 291.51                         |  |                        |
| 18.06.2020   | 1104.06                        | 2069.53                          | 279.42  | 291.59                         |  |                        |
| 19.06.2020   | 1104.81                        | 2070.04                          | 279.58  | 291.67                         |  |                        |
| 22.06.2020   | 1105.05                        | 2071.64                          | 279.64  | 291.91                         |  |                        |
| 23.06.2020   | 1105.30                        | 2072.25                          | 279.69  | 291.99                         |  |                        |
| 24.06.2020   | 1105.55                        | 2072.58                          | 279.75  | 292.07                         |  |                        |
| 25.06.2020   | 1105.81                        | 2073.01                          | 279.80  | 292.15                         |  |                        |
| 26.06.2020   | 1106.53                        | 2073.42                          | 279.96  | 292.22                         |  |                        |
| 29.06.2020   | 1106.77                        | 2074.41                          | 280.01  | 292.46                         |  |                        |
| 30.06.2020   | 1107.01                        | 2075.02                          | 280.07  | 292.54                         | 0.61                                     | 0.55                   |
| 01.07.2020   | 1107.24                        | 2075.02                          | 280.12  | 292.61                         |  |                        |
| 02.07.2020   | 1107.47                        | 2075.17                          | 280.18  | 292.69                         |  |                        |
| 03.07.2020   | 1108.17                        | 2075.06                          | 280.34  | 292.77                         |  |                        |
| 06.07.2020   | 1108.41                        | 2076.62                          | 280.39  | 293.00                         |  |                        |
| 07.07.2020   | 1108.66                        | 2077.35                          | 280.44  | 293.08                         |  |                        |
| 08.07.2020   | 1108.90                        | 2078.85                          | 280.50  | 293.16                         |  |                        |
| 09.07.2020   | 1109.15                        | 2079.60                          | 280.55  | 293.23                         |  |                        |
| 10.07.2020   | 1109.89                        | 2079.84                          | 280.71  | 293.31                         |  |                        |
| 13.07.2020   | 1110.13                        | 2081.04                          | 280.76  | 293.54                         |  |                        |
| 14.07.2020   | 1110.60                        | 2081.48                          | 280.87  | 293.62                         |  |                        |
| 15.07.2020   | 1110.60                        | 2081.48                          | 280.87  | 293.62                         |  |                        |
| 16.07.2020   | 1110.85                        | 2082.63                          | 280.93  | 293.78                         |  |                        |
| 17.07.2020   | 1111.63                        | 2082.97                          | 281.09  | 293.85                         |  |                        |
| 20.07.2020   | 1111.88                        | 2084.28                          | 281.14  | 294.08                         |  |                        |
| 21.07.2020   | 1112.14                        | 2084.22                          | 281.19  | 294.16                         |  |                        |
| 22.07.2020   | 1112.41                        | 2084.64                          | 281.25  | 294.24                         |  |                        |
| 23.07.2020   | 1112.68                        | 2085.25                          | 281.30  | 294.36                         |  |                        |
| 24.07.2020   | 1113.44                        | 2085.43                          | 281.46  | 294.44                         |  |                        |
| 27.07.2020   | 1113.69                        | 2086.54                          | 281.51  | 294.67                         |  |                        |
| 28.07.2020   | 1113.96                        | 2086.78                          | 281.57  | 294.74                         |  |                        |
| 29.07.2020   | 1114.23                        | 2086.79                          | 281.62  | 294.82                         |  |                        |
| 30.07.2020   | 1115.53                        | 2087.46                          | 281.89  | 294.90                         | 0.71                                     | 0.67                   |
| 04.08.2020   | 1115.77                        | 2089.56                          | 281.94  | 295.28                         |  |                        |
| 05.08.2020   | 1116.06                        | 2089.71                          | 282.00  | 295.36                         |  |                        |
| 06.08.2020   | 1116.35                        | 2089.55                          | 282.05  | 295.44                         |  |                        |
| 07.08.2020   | 1117.24                        | 2089.95                          | 282.21  | 295.49                         |  |                        |
| 10.08.2020   | 1117.54                        | 2090.70                          | 282.26  | 295.70                         |  |                        |
| 11.08.2020   | 1117.84                        | 2088.46                          | 282.32  | 295.78                         |  |                        |
| 12.08.2020   | 1118.14                        | 2089.45                          | 282.37  | 295.85                         |  |                        |
| 13.08.2020   | 1118.44                        | 2089.64                          | 282.42  | 295.87                         |  |                        |
| 14.08.2020   | 1119.34                        | 2089.76                          | 282.59  | 295.93                         |  |                        |
| 17.08.2020   | 1119.63                        | 2090.66                          | 282.65  | 296.10                         |  |                        |
| 18.08.2020   | 1119.93                        | 2091.32                          | 282.71  | 296.13                         |  |                        |
| 19.08.2020   | 1120.23                        | 2091.40                          | 282.76  | 296.19                         |  |                        |
| 20.08.2020   | 1120.53                        | 2092.16                          | 282.82  | 296.28                         |  |                        |
| 21.08.2020   | 1121.43                        | 2093.74                          | 283.01  | 296.25                         |  |                        |
| 24.08.2020   | 1121.74                        | 2093.91                          | 283.07  | 296.46                         |  |                        |
| 25.08.2020   | 1122.05                        | 2093.82                          | 283.13  | 296.54                         |  |                        |
| 26.08.2020   | 1122.35                        | 2094.55                          | 283.20  | 296.62                         |  |                        |
| 27.08.2020   | 1122.65                        | 2095.36                          | 283.26  | 296.69                         |  |                        |
| 28.08.2020   | 1123.55                        | 2097.18                          | 283.46  | 296.78                         |  |                        |
| 31.08.2020   | 1123.86                        | 2098.87                          | 283.53  | 297.02                         | 0.67                                     | 0.60                   |
| 01.09.2020   | 1124.16                        | 2100.07                          | 283.60  | 297.07                         |  |                        |
| 02.09.2020   | 1124.46                        | 2101.22                          | 283.67  | 297.15                         |  |                        |
| 03.09.2020   | 1124.76                        | 2103.02                          | 283.74  | 297.23                         |  |                        |
| 04.09.2020   | 1125.67                        | 2103.56                          | 283.94  | 297.24                         |  |                        |
| 07.09.2020   | 1125.98                        | 2105.57                          | 284.01  | 297.48                         |  |                        |
| 08.09.2020   | 1126.29                        | 2106.07                          | 284.08  | 297.57                         |  |                        |
| 09.09.2020   | 1126.61                        | 2106.65                          | 284.15  | 297.65                         |  |                        |
| 10.09.2020   | 1126.93                        | 2106.97                          | 284.22  | 297.74                         |  |                        |
| 11.09.2020   | 1127.90                        | 2107.82                          | 284.43  | 297.82                         |  |                        |
| 14.09.2020   | 1128.22                        | 2109.84                          | 284.50  | 298.09                         |  |                        |
| 15.09.2020   | 1128.55                        | 2112.26                          | 284.58  | 298.18                         |  |                        |
| 16.09.2020   | 1128.87                        | 2113.83                          | 284.65  | 298.25                         |  |                        |
| 17.09.2020   | 1129.22                        | 2112.94                          | 284.72  | 298.34                         |  |                        |
| 18.09.2020   | 1130.23                        | 2113.58                          | 284.94  | 298.43                         |  |                        |
| 21.09.2020   | 1130.57                        | 2115.39                          | 285.01  | 298.69                         |  |                        |
| 22.09.2020   | 1130.91                        | 2116.36                          | 285.08  | 298.78                         |  |                        |
| 23.09.2020   | 1131.25                        | 2115.44                          | 285.16  | 298.87                         |  |                        |
| 24.09.2020   | 1131.59                        | 2115.17                          | 285.23  | 298.96                         |  |                        |
| 25.09.2020   | 1132.66                        | 2116.24                          | 285.45  | 299.05                         |  |                        |
| 28.09.2020   | 1133.02                        | 2117.48                          | 285.52  | 299.31                         |  |                        |
| 29.09.2020   | 1133.39                        | 2118.91                          | 285.60  | 299.40                         |  |                        |
| 30.09.2020   | 1133.76                        | 2119.70                          | 285.67  | 299.49                         | 0.91                                     | 0.83                   |
| 01.10.2020   | 1134.13                        | 2120.77                          | 285.75  | 299.58                         |  |                        |
| 02.10.2020   | 1135.26                        | 2120.63                          | 285.98  | 299.67                         |  |                        |
| 05.10.2020   | 1135.64                        | 2122.65                          | 286.06  | 299.94                         |  |                        |
| 06.10.2020   | 1136.01                        | 2123.80                          | 286.14  | 300.03                         |  |                        |
| 07.10.2020   | 1136.40                        | 2125.53                          | 286.22  | 300.13                         |  |                        |
| 08.10.2020   | 1136.79                        | 2126.16                          | 286.30  | 300.22                         |  |                        |

|            |         |         |        |        |      |      |
|------------|---------|---------|--------|--------|------|------|
| 09.10.2020 | 1137.96 | 2125.60 | 286.54 | 300.29 |      |      |
| 12.10.2020 | 1138.35 | 2125.88 | 286.62 | 300.57 |      |      |
| 13.10.2020 | 1138.73 | 2123.80 | 286.69 | 300.65 |      |      |
| 14.10.2020 | 1139.12 | 2122.08 | 286.77 | 300.75 |      |      |
| 15.10.2020 | 1139.51 | 2122.82 | 286.85 | 300.83 |      |      |
| 16.10.2020 | 1140.69 | 2123.43 | 287.09 | 300.92 |      |      |
| 19.10.2020 | 1141.08 | 2124.61 | 287.17 | 301.21 |      |      |
| 20.10.2020 | 1141.47 | 2124.57 | 287.25 | 301.30 |      |      |
| 21.10.2020 | 1141.86 | 2126.36 | 287.33 | 301.40 |      |      |
| 22.10.2020 | 1142.26 | 2125.67 | 287.41 | 301.49 |      |      |
| 23.10.2020 | 1143.58 | 2124.08 | 287.66 | 301.59 |      |      |
| 26.10.2020 | 1144.02 | 2124.29 | 287.74 | 301.88 |      |      |
| 27.10.2020 | 1144.45 | 2122.95 | 287.82 | 301.97 |      |      |
| 28.10.2020 | 1145.32 | 2122.32 | 287.98 | 302.07 |      |      |
| 30.10.2020 | 1146.71 | 2120.67 | 288.23 | 302.26 | 0.73 | 0.88 |
| 02.11.2020 | 1147.18 | 2119.09 | 288.31 | 302.55 |      |      |
| 03.11.2020 | 1147.64 | 2118.68 | 288.40 | 302.65 |      |      |
| 04.11.2020 | 1148.10 | 2118.84 | 288.48 | 302.74 |      |      |
| 05.11.2020 | 1148.57 | 2119.31 | 288.56 | 302.84 |      |      |
| 06.11.2020 | 1149.95 | 2120.68 | 288.82 | 302.89 |      |      |
| 09.11.2020 | 1150.41 | 2126.01 | 288.90 | 303.18 |      |      |
| 10.11.2020 | 1150.88 | 2127.13 | 288.99 | 303.28 |      |      |
| 11.11.2020 | 1151.34 | 2131.25 | 289.07 | 303.33 |      |      |
| 12.11.2020 | 1151.80 | 2133.93 | 289.16 | 303.42 |      |      |
| 13.11.2020 | 1152.20 | 2135.33 | 289.42 | 303.47 |      |      |
| 16.11.2020 | 1153.66 | 2137.63 | 289.51 | 303.77 |      |      |
| 17.11.2020 | 1154.13 | 2138.73 | 289.60 | 303.85 |      |      |
| 18.11.2020 | 1154.60 | 2139.09 | 289.69 | 303.95 |      |      |
| 19.11.2020 | 1155.06 | 2139.78 | 289.78 | 304.04 |      |      |
| 20.11.2020 | 1156.48 | 2139.21 | 290.06 | 304.14 |      |      |
| 23.11.2020 | 1156.96 | 2138.16 | 290.16 | 304.44 |      |      |
| 24.11.2020 | 1157.43 | 2137.79 | 290.25 | 304.54 |      |      |
| 25.11.2020 | 1157.91 | 2139.82 | 290.34 | 304.64 |      |      |
| 26.11.2020 | 1158.38 | 2140.09 | 290.44 | 304.74 |      |      |
| 27.11.2020 | 1159.85 | 2140.83 | 290.76 | 304.80 |      |      |
| 30.11.2020 | 1160.36 | 2142.92 | 290.86 | 305.10 | 1.11 | 1.05 |
| 01.12.2020 | 1160.86 | 2143.75 | 290.97 | 305.17 |      |      |
| 02.12.2020 | 1161.37 | 2142.87 | 291.07 | 305.27 |      |      |
| 03.12.2020 | 1161.85 | 2143.66 | 291.18 | 305.37 |      |      |
| 04.12.2020 | 1163.29 | 2142.86 | 291.51 | 305.44 |      |      |
| 07.12.2020 | 1163.78 | 2145.12 | 291.63 | 305.75 |      |      |
| 08.12.2020 | 1164.26 | 2145.24 | 291.74 | 305.86 |      |      |
| 09.12.2020 | 1164.72 | 2146.20 | 291.85 | 305.96 |      |      |
| 10.12.2020 | 1165.18 | 2147.54 | 291.96 | 306.07 |      |      |
| 11.12.2020 | 1166.70 | 2150.90 | 292.30 | 306.17 |      |      |
| 14.12.2020 | 1167.20 | 2153.97 | 292.41 | 306.35 |      |      |
| 15.12.2020 | 1167.69 | 2155.05 | 292.52 | 306.42 |      |      |
| 16.12.2020 | 1168.17 | 2155.43 | 292.63 | 306.53 |      |      |
| 17.12.2020 | 1168.65 | 2156.21 | 292.75 | 306.63 |      |      |
| 18.12.2020 | 1170.12 | 2156.94 | 293.09 | 306.74 |      |      |
| 21.12.2020 | 1170.61 | 2158.94 | 293.21 | 307.07 |      |      |
| 22.12.2020 | 1171.10 | 2160.24 | 293.32 | 307.18 |      |      |
| 23.12.2020 | 1171.60 | 2160.94 | 293.44 | 307.30 |      |      |
| 24.12.2020 | 1172.10 | 2161.98 | 293.55 | 307.41 |      |      |
| 25.12.2020 | 1173.82 | 2162.74 | 293.90 | 307.41 |      |      |
| 28.12.2020 | 1174.39 | 2164.91 | 294.02 | 307.76 |      |      |
| 29.12.2020 | 1174.96 | 2164.55 | 294.14 | 307.72 |      |      |
| 30.12.2020 | 1175.52 | 2165.93 | 294.25 | 307.25 |      |      |
| 31.12.2020 | 1177.83 | 2166.57 | 294.72 | 307.24 | 1.32 | 1.36 |

| Güvenli Emeklilik ve Hayat A.Ş. Para Piyasası Emeklilik Yatırım Defteri |                    |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tarih   | Kampanya No/Şubesi |                    |                    |                    | Gider Çeşidi       |                    |
|   | Kampanya No/Şubesi | Kampanya No/Şubesi | Kampanya No/Şubesi | Kampanya No/Şubesi | Kampanya No/Şubesi | Kampanya No/Şubesi |
| 01/01/2021  | 1001001            | 1001001            | 1001001            | 1001001            | 1001001            | 1001001            |
| 01/02/2021  | 1002001            | 1002001            | 1002001            | 1002001            | 1002001            | 1002001            |
| 01/03/2021  | 1003001            | 1003001            | 1003001            | 1003001            | 1003001            | 1003001            |
| 01/04/2021  | 1004001            | 1004001            | 1004001            | 1004001            | 1004001            | 1004001            |
| 01/05/2021  | 1005001            | 1005001            | 1005001            | 1005001            | 1005001            | 1005001            |
| 01/06/2021  | 1006001            | 1006001            | 1006001            | 1006001            | 1006001            | 1006001            |
| 01/07/2021  | 1007001            | 1007001            | 1007001            | 1007001            | 1007001            | 1007001            |
| 01/08/2021  | 1008001            | 1008001            | 1008001            | 1008001            | 1008001            | 1008001            |
| 01/09/2021  | 1009001            | 1009001            | 1009001            | 1009001            | 1009001            | 1009001            |
| 01/10/2021  | 1010001            | 1010001            | 1010001            | 1010001            | 1010001            | 1010001            |
| 01/11/2021  | 1011001            | 1011001            | 1011001            | 1011001            | 1011001            | 1011001            |
| 01/12/2021  | 1012001            | 1012001            | 1012001            | 1012001            | 1012001            | 1012001            |
| 02/01/2022  | 1013001            | 1013001            | 1013001            | 1013001            | 1013001            | 1013001            |
| 02/02/2022  | 1014001            | 1014001            | 1014001            | 1014001            | 1014001            | 1014001            |
| 02/03/2022  | 1015001            | 1015001            | 1015001            | 1015001            | 1015001            | 1015001            |
| 02/04/2022  | 1016001            | 1016001            | 1016001            | 1016001            | 1016001            | 1016001            |
| 02/05/2022  | 1017001            | 1017001            | 1017001            | 1017001            | 1017001            | 1017001            |
| 02/06/2022  | 1018001            | 1018001            | 1018001            | 1018001            | 1018001            | 1018001            |
| 02/07/2022  | 1019001            | 1019001            | 1019001            | 1019001            | 1019001            | 1019001            |
| 02/08/2022  | 1020001            | 1020001            | 1020001            | 1020001            | 1020001            | 1020001            |
| 02/09/2022  | 1021001            | 1021001            | 1021001            | 1021001            | 1021001            | 1021001            |
| 02/10/2022  | 1022001            | 1022001            | 1022001            | 1022001            | 1022001            | 1022001            |
| 02/11/2022  | 1023001            | 1023001            | 1023001            | 1023001            | 1023001            | 1023001            |
| 02/12/2022  | 1024001            | 1024001            | 1024001            | 1024001            | 1024001            | 1024001            |
| 03/01/2023  | 1025001            | 1025001            | 1025001            | 1025001            | 1025001            | 1025001            |
| 03/02/2023  | 1026001            | 1026001            | 1026001            | 1026001            | 1026001            | 1026001            |
| 03/03/2023  | 1027001            | 1027001            | 1027001            | 1027001            | 1027001            | 1027001            |
| 03/04/2023  | 1028001            | 1028001            | 1028001            | 1028001            | 1028001            | 1028001            |
| 03/05/2023  | 1029001            | 1029001            | 1029001            | 1029001            | 1029001            | 1029001            |
| 03/06/2023  | 1030001            | 1030001            | 1030001            | 1030001            | 1030001            | 1030001            |
| 03/07/2023  | 1031001            | 1031001            | 1031001            | 1031001            | 1031001            | 1031001            |
| 03/08/2023  | 1032001            | 1032001            | 1032001            | 1032001            | 1032001            | 1032001            |
| 03/09/2023  | 1033001            | 1033001            | 1033001            | 1033001            | 1033001            | 1033001            |
| 03/10/2023  | 1034001            | 1034001            | 1034001            | 1034001            | 1034001            | 1034001            |
| 03/11/2023  | 1035001            | 1035001            | 1035001            | 1035001            | 1035001            | 1035001            |
| 03/12/2023  | 1036001            | 1036001            | 1036001            | 1036001            | 1036001            | 1036001            |
| 04/01/2024  | 1037001            | 1037001            | 1037001            | 1037001            | 1037001            | 1037001            |
| 04/02/2024  | 1038001            | 1038001            | 1038001            | 1038001            | 1038001            | 1038001            |
| 04/03/2024  | 1039001            | 1039001            | 1039001            | 1039001            | 1039001            | 1039001            |
| 04/04/2024  | 1040001            | 1040001            | 1040001            | 1040001            | 1040001            | 1040001            |
| 04/05/2024  | 1041001            | 1041001            | 1041001            | 1041001            | 1041001            | 1041001            |
| 04/06/2024  | 1042001            | 1042001            | 1042001            | 1042001            | 1042001            | 1042001            |
| 04/07/2024  | 1043001            | 1043001            | 1043001            | 1043001            | 1043001            | 1043001            |
| 04/08/2024  | 1044001            | 1044001            | 1044001            | 1044001            | 1044001            | 1044001            |
| 04/09/2024  | 1045001            | 1045001            | 1045001            | 1045001            | 1045001            | 1045001            |
| 04/10/2024  | 1046001            | 1046001            | 1046001            | 1046001            | 1046001            | 1046001            |
| 04/11/2024  | 1047001            | 1047001            | 1047001            | 1047001            | 1047001            | 1047001            |
| 04/12/2024  | 1048001            | 1048001            | 1048001            | 1048001            | 1048001            | 1048001            |
| 05/01/2025  | 1049001            | 1049001            | 1049001            | 1049001            | 1049001            | 1049001            |
| 05/02/2025  | 1050001            | 1050001            | 1050001            | 1050001            | 1050001            | 1050001            |
| 05/03/2025  | 1051001            | 1051001            | 1051001            | 1051001            | 1051001            | 1051001            |
| 05/04/2025  | 1052001            | 1052001            | 1052001            | 1052001            | 1052001            | 1052001            |
| 05/05/2025  | 1053001            | 1053001            | 1053001            | 1053001            | 1053001            | 1053001            |
| 05/06/2025  | 1054001            | 1054001            | 1054001            | 1054001            | 1054001            | 1054001            |
| 05/07/2025  | 1055001            | 1055001            | 1055001            | 1055001            | 1055001            | 1055001            |
| 05/08/2025  | 1056001            | 1056001            | 1056001            | 1056001            | 1056001            | 1056001            |
| 05/09/2025  | 1057001            | 1057001            | 1057001            | 1057001            | 1057001            | 1057001            |
| 05/10/2025  | 1058001            | 1058001            | 1058001            | 1058001            | 1058001            | 1058001            |
| 05/11/2025  | 1059001            | 1059001            | 1059001            | 1059001            | 1059001            | 1059001            |
| 05/12/2025  | 1060001            | 1060001            | 1060001            | 1060001            | 1060001            | 1060001            |