

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu								
Tarih	Karşılaştırma Ölçütü					Getiri Oranları		
	%20 BIST-KYD Kamu Eurobond EUR (TL)	%5 BIST-KYD Repo (Brüt)	%45 EURO STOXX 50 Net Return EUR Endeksi	%20 BIST-KYD Altın Fiyat Ağırlıklı Ortalama	%10 BIST-KYD 1 Aylık Mevduat EUR (TL)	Karşılaştırma Ölçütü Getirisi (Aylık)	Fonun Getirisi (Aylık)	
02.01.2024	6.169,97	1.944,77	342.489,06	1.981.042,86	3.873,04			
03.01.2024	6.136,36	1.946,98	336.298,77	1.976.817,97	3.858,45			
04.01.2024	6.135,55	1.949,24	338.524,79	1.965.287,63	3.861,62			
05.01.2024	6.110,95	1.956,18	337.001,12	1.949.693,86	3.853,63			
08.01.2024	6.140,45	1.958,44	340.133,67	1.969.028,93	3.870,51			
09.01.2024	6.151,23	1.960,69	339.519,05	1.955.140,77	3.878,31			
10.01.2024	6.160,14	1.962,94	339.855,10	1.959.795,00	3.880,69			
11.01.2024	6.197,90	1.965,17	339.434,38	1.993.503,14	3.899,30			
12.01.2024	6.199,83	1.971,87	342.655,93	1.972.361,94	3.903,47			
15.01.2024	6.205,37	1.974,09	340.652,62	1.981.949,65	3.902,54			
16.01.2024	6.165,15	1.976,32	338.450,47	2.046.986,31	3.884,55			
17.01.2024	6.149,16	1.978,56	334.531,62	1.992.609,86	3.877,56			
18.01.2024	6.173,45	1.980,82	339.060,06	2.015.468,93	3.886,05			
19.01.2024	6.173,15	1.987,91	338.896,53	2.030.715,45	3.888,21			
22.01.2024	6.185,75	1.990,29	342.511,51	2.029.442,73	3.900,65			
23.01.2024	6.195,79	1.992,66	341.697,61	2.068.706,03	3.904,05			
24.01.2024	6.202,99	1.995,01	348.946,04	2.032.897,70	3.901,20			
25.01.2024	6.209,36	1.997,31	350.683,58	1.974.689,39	3.905,21			
26.01.2024	6.192,42	2.004,45	353.396,57	2.014.788,78	3.890,57			
29.01.2024	6.200,40	2.006,84	353.821,72	2.018.160,72	3.891,98			
30.01.2024	6.199,17	2.009,23	355.743,54	2.058.610,60	3.893,64			
31.01.2024	6.198,00	2.011,63	354.371,45	2.019.412,03	3.890,67	2,61	2,68	
01.02.2024	6.184,33	2.014,09	352.904,84	2.046.752,24	3.882,87			
02.02.2024	6.257,84	2.021,75	357.711,44	1.999.905,58	3.922,60			
05.02.2024	6.209,51	2.024,29	355.130,72	2.007.474,90	3.893,23			
06.02.2024	6.201,26	2.026,84	357.452,22	2.005.191,15	3.889,05			
07.02.2024	6.228,15	2.029,37	357.711,72	1.989.563,23	3.901,98			
08.02.2024	6.240,49	2.031,90	360.481,16	2.014.522,24	3.905,65			
09.02.2024	6.256,07	2.039,45	361.768,70	2.023.804,96	3.912,64			
12.02.2024	6.278,50	2.041,95	364.780,59	2.009.881,30	3.919,98			
13.02.2024	6.286,03	2.044,40	360.509,29	2.032.663,97	3.921,22			
14.02.2024	6.249,13	2.046,92	360.036,45	1.983.688,50	3.899,60			
15.02.2024	6.277,00	2.049,50	363.695,36	1.984.301,61	3.911,13			
16.02.2024	6.306,74	2.057,23	366.896,16	1.983.467,71	3.927,24			
19.02.2024	6.330,75	2.059,76	368.062,24	1.991.251,04	3.941,96			
20.02.2024	6.346,33	2.062,30	368.515,89	2.059.424,80	3.949,23			
21.02.2024	6.377,93	2.064,89	371.114,22	2.023.408,41	3.964,65			
22.02.2024	6.418,99	2.067,52	379.730,24	2.053.204,97	3.989,92			
23.02.2024	6.409,98	2.075,42	380.588,05	2.039.073,79	3.985,08			
26.02.2024	6.435,22	2.078,06	380.920,98	2.044.709,17	3.995,06			
27.02.2024	6.444,74	2.080,70	383.545,54	2.087.669,46	4.005,02			
28.02.2024	6.432,61	2.083,32	382.548,76	2.055.237,83	3.996,31			
29.02.2024	6.454,76	2.085,86	383.376,60	2.113.774,00	4.009,99	5,97	5,74	
01.03.2024	6.458,92	2.093,80	384.846,38	2.119.528,60	4.011,60			
04.03.2024	6.502,41	2.096,47	389.689,74	2.137.510,57	4.047,26			
05.03.2024	6.524,81	2.099,14	389.752,18	2.188.712,45	4.064,43			
06.03.2024	6.567,78	2.101,81	393.777,70	2.230.643,57	4.087,78			
07.03.2024	6.619,12	2.104,49	400.925,58	2.243.906,46	4.112,94			
08.03.2024	6.663,88	2.112,53	402.388,24	2.256.188,15	4.139,16			
11.03.2024	6.687,66	2.115,22	401.005,31	2.346.036,39	4.150,71			
12.03.2024	6.693,78	2.117,92	405.568,45	2.303.693,00	4.153,58			
13.03.2024	6.704,07	2.120,62	407.571,34	2.285.011,21	4.159,71			
14.03.2024	6.693,97	2.123,32	407.612,03	2.298.807,58	4.166,42			
15.03.2024	6.655,97	2.131,42	405.865,85	2.293.851,88	4.154,77			
18.03.2024	6.682,02	2.134,13	407.524,02	2.314.389,13	4.174,14			
19.03.2024	6.656,21	2.136,85	408.277,81	2.344.383,79	4.160,94			
20.03.2024	6.673,11	2.139,57	408.490,95	2.312.852,83	4.167,98			
21.03.2024	6.742,58	2.142,30	414.991,20	2.398.843,59	4.190,82			
22.03.2024	6.631,78	2.151,56	405.457,85	2.367.160,02	4.109,63			
25.03.2024	6.646,40	2.154,66	407.617,41	2.412.685,03	4.120,94			
26.03.2024	6.673,23	2.157,76	411.023,24	2.365.573,36	4.139,07			
27.03.2024	6.672,59	2.160,80	412.388,25	2.319.375,01	4.138,56			
28.03.2024	6.675,81	2.163,90	412.410,37	2.399.524,43	4.137,53			
29.03.2024	6.673,50	2.173,32	412.213,75	2.304.359,36	4.135,90	6,44	6,30	
01.04.2024	6.694,68	2.176,42	413.361,48	2.455.284,11	4.147,53			
02.04.2024	6.623,00	2.179,53	405.398,74	2.347.515,04	4.101,16			
03.04.2024	6.605,34	2.182,66	406.427,42	2.357.516,94	4.089,58			
04.04.2024	6.657,56	2.185,83	408.358,94	2.379.196,40	4.107,90			
05.04.2024	6.665,03	2.195,35	404.155,78	2.366.798,44	4.111,37			

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08.04.2024	6.678,70	2.198,41	407.712,53	2.479.467,42	4.119,78		
09.04.2024	6.680,97	2.215,99	403.255,73	2.389.881,22	4.120,46		
15.04.2024	6.631,12	2.219,18	400.640,96	2.429.614,08	4.095,43		
16.04.2024	6.602,15	2.222,40	395.077,94	2.476.374,44	4.093,06		
17.04.2024	6.647,91	2.225,63	395.994,55	2.595.486,14	4.105,06		
18.04.2024	6.670,28	2.228,86	399.292,80	2.569.186,18	4.120,54		
19.04.2024	6.660,32	2.238,57	397.447,65	2.578.130,74	4.117,22		
22.04.2024	6.669,66	2.245,07	399.572,39	2.483.244,90	4.116,87		
23.04.2024	6.669,66	2.245,07	399.572,39	2.483.244,90	4.116,87		
24.04.2024	6.689,59	2.248,33	405.479,15	2.451.559,36	4.127,41		
25.04.2024	6.712,17	2.251,59	402.671,69	2.427.823,27	4.141,15		
26.04.2024	6.718,43	2.261,40	408.876,79	2.456.655,62	4.141,75		
29.04.2024	6.705,52	2.264,68	404.936,93	2.454.570,45	4.120,83		
30.04.2024	6.700,86	2.271,25	400.097,85	2.451.726,88	4.118,00	0,28	0,42
02.05.2024	6.690,17	2.274,55	397.521,60	2.419.856,06	4.116,24		
03.05.2024	6.699,36	2.284,46	400.511,84	2.425.630,73	4.119,69		
06.05.2024	6.722,61	2.287,76	404.425,20	2.432.489,38	4.127,63		
07.05.2024	6.733,04	2.290,84	408.914,00	2.429.981,43	4.124,35		
08.05.2024	6.715,60	2.293,85	409.963,21	2.417.688,36	4.116,93		
09.05.2024	6.696,93	2.297,01	411.229,25	2.375.131,66	4.108,23		
10.05.2024	6.727,96	2.307,01	415.275,32	2.435.601,06	4.123,62		
13.05.2024	6.727,82	2.310,31	415.139,77	2.429.814,28	4.123,62		
14.05.2024	6.741,25	2.313,55	416.203,48	2.436.672,48	4.133,21		
15.05.2024	6.773,07	2.316,76	419.875,72	2.464.822,50	4.152,32		
16.05.2024	6.797,24	2.319,94	418.654,86	2.467.316,13	4.160,01		
17.05.2024	6.785,03	2.329,18	417.552,59	2.478.308,98	4.156,10		
20.05.2024	6.787,91	2.332,24	419.157,45	2.508.559,63	4.159,78		
21.05.2024	6.786,10	2.335,25	417.184,24	2.513.025,57	4.158,38		
22.05.2024	6.762,14	2.338,28	414.139,43	2.493.594,10	4.146,07		
23.05.2024	6.759,46	2.341,53	415.186,35	2.450.721,34	4.146,42		
24.05.2024	6.747,42	2.351,72	414.619,60	2.434.607,86	4.142,92		
27.05.2024	6.764,11	2.355,13	417.453,82	2.425.730,18	4.151,74		
28.05.2024	6.784,31	2.358,50	415.992,17	2.427.486,24	4.158,56		
29.05.2024	6.769,37	2.361,87	410.201,30	2.432.205,46	4.156,27		
30.05.2024	6.758,18	2.365,25	411.311,66	2.439.341,03	4.150,11		
31.05.2024	6.751,02	2.375,43	410.996,93	2.421.282,16	4.146,02	1,43	1,12
03.06.2024	6.763,04	2.378,85	413.018,77	2.412.207,17	4.149,99		
04.06.2024	6.808,30	2.382,29	411.707,03	2.428.461,79	4.178,81		
05.06.2024	6.839,01	2.385,74	420.752,53	2.444.786,56	4.200,95		
06.06.2024	6.788,13	2.389,03	420.098,60	2.440.695,74	4.166,89		
07.06.2024	6.800,90	2.398,88	419.395,04	2.437.906,01	4.174,96		
08.06.2024	6.800,90	2.398,88	419.395,04	2.437.906,01	4.174,96		
09.06.2024	6.800,90	2.398,88	419.395,04	2.437.906,01	4.174,96		
10.06.2024	6.743,99	2.402,18	413.485,63	2.405.210,20	4.143,91		
11.06.2024	6.727,34	2.405,48	408.453,41	2.402.965,05	4.135,99		
12.06.2024	6.733,06	2.408,85	414.162,27	2.401.981,80	4.136,17		
13.06.2024	6.753,26	2.412,11	406.908,41	2.408.455,60	4.145,31		
14.06.2024	6.724,71	2.431,29	398.062,31	2.408.607,87	4.136,69		
20.06.2024	6.760,81	2.434,43	409.471,97	2.444.486,26	4.160,29		
21.06.2024	6.788,52	2.444,49	407.491,50	2.493.248,62	4.174,65		
24.06.2024	6.812,82	2.447,80	412.570,71	2.463.854,06	4.189,52		
25.06.2024	6.832,72	2.451,18	412.684,53	2.455.954,65	4.203,55		
26.06.2024	6.811,92	2.454,59	409.765,84	2.466.751,89	4.190,99		
27.06.2024	6.798,47	2.457,96	407.969,62	2.435.187,98	4.184,11		
28.06.2024	6.802,08	2.468,60	407.339,79	2.459.188,53	4.185,37	0,38	0,31
01.07.2024	6.792,68	2.472,03	409.930,44	2.456.766,82	4.181,40		
02.07.2024	6.769,63	2.475,54	406.591,34	2.464.074,35	4.167,47		
03.07.2024	6.779,99	2.479,10	411.213,53	2.460.743,42	4.164,51		
04.07.2024	6.819,21	2.482,65	414.902,82	2.464.102,15	4.181,73		
05.07.2024	6.865,73	2.493,34	416.912,23	2.494.643,74	4.209,22		
08.07.2024	6.879,76	2.496,92	416.581,23	2.503.918,93	4.214,11		
09.07.2024	6.888,56	2.500,50	411.771,86	2.464.960,29	4.221,84		
10.07.2024	6.922,71	2.504,08	418.257,36	2.514.007,47	4.240,70		
11.07.2024	6.929,40	2.507,44	420.205,59	2.497.868,82	4.245,80		
12.07.2024	6.974,14	2.521,22	428.069,84	2.539.567,98	4.268,43		
16.07.2024	7.014,70	2.524,57	422.100,92	2.583.700,82	4.290,02		
17.07.2024	7.035,38	2.527,88	418.611,85	2.617.719,21	4.303,30		
18.07.2024	7.038,08	2.531,20	416.969,93	2.649.540,43	4.305,33		
19.07.2024	6.997,48	2.541,52	411.133,31	2.588.290,54	4.283,17		
22.07.2024	6.991,65	2.545,01	416.620,36	2.551.124,12	4.276,48		
23.07.2024	6.969,86	2.548,57	416.826,89	2.554.603,27	4.261,88		
24.07.2024	6.936,88	2.552,12	410.109,07	2.564.078,02	4.240,69		
25.07.2024	6.972,86	2.555,54	408.240,58	2.540.766,36	4.265,91		
26.07.2024	6.979,50	2.565,69	412.555,86	2.541.396,22	4.266,00		
29.07.2024	6.973,98	2.569,06	407.904,26	2.556.153,13	4.258,73		
30.07.2024	6.983,51	2.572,39	410.649,79	2.541.389,24	4.264,85		
31.07.2024	6.991,02	2.575,71	413.975,51	2.578.809,88	4.271,35	2,72	2,57

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01.08.2024	6.972,95	2.579,11	403.578,09	2.622.042,33	4.257,90			
02.08.2024	6.977,90	2.589,95	393.614,15	2.631.515,75	4.266,92			
05.08.2024	7.094,19	2.593,63	394.841,73	2.607.562,02	4.341,88			
06.08.2024	7.115,12	2.597,37	396.006,97	2.601.841,83	4.351,39			
07.08.2024	7.138,02	2.601,14	405.093,16	2.595.387,02	4.362,84			
08.08.2024	7.138,29	2.604,92	405.119,56	2.570.697,62	4.362,63			
09.08.2024	7.149,72	2.616,13	405.381,46	2.587.816,14	4.359,21			
12.08.2024	7.162,09	2.619,80	405.524,89	2.665.116,94	4.364,06			
13.08.2024	7.168,85	2.623,39	407.737,39	2.639.152,99	4.366,47			
14.08.2024	7.232,65	2.626,93	413.820,35	2.668.844,16	4.401,11			
15.08.2024	7.272,03	2.630,55	421.813,02	2.672.293,39	4.411,45			
16.08.2024	7.266,54	2.641,32	424.188,28	2.683.271,26	4.406,69			
19.08.2024	7.325,30	2.644,89	429.457,22	2.736.694,60	4.433,27			
20.08.2024	7.378,81	2.648,46	431.080,61	2.764.525,79	4.462,84			
21.08.2024	7.427,69	2.652,10	436.254,15	2.749.911,16	4.490,93			
22.08.2024	7.444,86	2.655,77	437.217,77	2.758.395,80	4.501,24			
23.08.2024	7.439,12	2.666,81	439.027,30	2.723.424,03	4.497,95			
26.08.2024	7.492,25	2.670,45	440.603,15	2.766.268,18	4.525,75			
27.08.2024	7.495,76	2.674,12	440.751,59	2.774.787,29	4.525,24			
28.08.2024	7.476,15	2.677,78	441.034,55	2.762.171,96	4.515,13			
29.08.2024	7.447,29	2.693,19	444.001,96	2.802.667,51	4.497,25	7,12	6,61	
02.09.2024	7.419,46	2.697,09	442.984,10	2.802.361,83	4.480,93			
03.09.2024	7.397,73	2.701,01	436.396,57	2.749.780,63	4.468,83			
04.09.2024	7.418,95	2.704,93	432.037,93	2.736.970,86	4.483,02			
05.09.2024	7.438,29	2.708,85	429.847,06	2.777.913,25	4.491,01			
06.09.2024	7.460,63	2.720,65	423.554,04	2.744.014,90	4.497,60			
09.09.2024	7.438,75	2.724,60	425.749,55	2.711.687,51	4.482,63			
10.09.2024	7.437,32	2.728,52	422.734,87	2.710.425,93	4.480,50			
11.09.2024	7.433,78	2.732,42	423.747,98	2.795.792,22	4.475,91			
12.09.2024	7.416,75	2.736,23	426.533,92	2.767.380,53	4.458,18			
13.09.2024	7.456,62	2.747,30	431.046,99	2.782.944,05	4.477,86			
16.09.2024	7.501,75	2.750,90	431.754,06	2.809.659,40	4.500,51			
17.09.2024	7.545,24	2.754,47	436.337,57	2.838.356,39	4.517,37			
18.09.2024	7.563,18	2.758,02	434.553,25	2.797.338,73	4.522,71			
19.09.2024	7.580,28	2.761,60	444.840,02	2.836.062,62	4.528,65			
20.09.2024	7.580,31	2.772,69	438.232,37	2.846.327,17	4.527,48			
23.09.2024	7.574,83	2.776,50	439.034,00	2.889.924,40	4.522,29			
24.09.2024	7.589,80	2.780,29	444.799,59	2.877.044,62	4.530,63			
25.09.2024	7.636,18	2.783,91	445.311,42	2.910.196,94	4.556,07			
26.09.2024	7.612,20	2.787,50	454.196,64	2.934.682,71	4.540,24			
27.09.2024	7.614,44	2.798,59	457.447,78	2.958.067,47	4.541,61			
30.09.2024	7.649,01	2.802,47	453.221,63	3.045.896,79	4.560,05	3,58	3,92	
01.10.2024	7.596,40	2.806,28	445.702,70	3.029.067,89	4.526,42			
02.10.2024	7.576,13	2.810,10	445.571,06	2.945.386,55	4.516,85			
03.10.2024	7.540,65	2.813,93	440.008,61	2.958.460,17	4.498,60			
04.10.2024	7.540,14	2.825,50	442.981,24	2.908.956,58	4.498,57			
07.10.2024	7.508,14	2.829,35	442.510,39	2.940.254,64	4.480,53			
08.10.2024	7.524,58	2.833,22	441.935,13	2.902.842,94	4.491,79			
09.10.2024	7.501,21	2.837,09	443.626,99	2.887.612,81	4.478,71			
10.10.2024	7.471,88	2.840,95	440.926,10	2.954.362,13	4.462,51			
11.10.2024	7.475,76	2.852,37	444.222,21	2.932.341,56	4.466,05			
14.10.2024	7.476,21	2.856,15	447.411,41	2.895.329,56	4.465,14			
15.10.2024	7.468,68	2.859,94	438.236,26	3.025.509,31	4.456,46			
16.10.2024	7.452,77	2.863,74	433.736,99	2.976.663,78	4.444,98			
17.10.2024	7.424,72	2.867,58	435.329,87	3.043.793,47	4.426,62			
18.10.2024	7.424,77	2.879,15	439.030,22	3.021.797,73	4.429,68			
21.10.2024	7.427,97	2.883,04	435.376,59	3.099.297,02	4.432,78			
22.10.2024	7.397,34	2.886,93	434.227,19	3.094.683,82	4.422,89			
23.10.2024	7.375,57	2.890,82	431.218,54	3.139.090,11	4.407,31			
24.10.2024	7.387,22	2.894,67	432.786,03	3.022.944,23	4.411,87			
25.10.2024	7.408,14	2.906,27	434.510,53	3.120.007,58	4.422,94			
28.10.2024	7.407,83	2.914,02	436.861,09	3.127.229,33	4.423,16			
29.10.2024	7.407,83	2.914,02	436.861,09	3.127.229,33	4.423,16			
30.10.2024	7.430,16	2.917,90	430.247,39	3.089.663,43	4.429,02			
31.10.2024	7.447,17	2.921,79	426.050,82	3.120.726,92	4.438,23	-2,75	-2,53	
01.11.2024	7.456,11	2.933,65	431.184,53	3.123.583,21	4.445,88			
04.11.2024	7.495,10	2.937,65	430.855,21	3.057.392,30	4.466,07			
05.11.2024	7.490,86	2.941,67	432.283,42	3.053.920,23	4.464,19			
06.11.2024	7.381,22	2.945,69	419.010,83	3.015.382,00	4.390,05			
07.11.2024	7.398,60	2.949,71	423.977,60	2.978.431,50	4.395,20			
08.11.2024	7.454,37	2.961,71	421.670,77	2.986.698,34	4.416,37			
11.11.2024	7.394,12	2.965,72	422.782,95	2.937.441,56	4.381,36			
12.11.2024	7.358,55	2.969,73	411.294,66	2.969.347,10	4.360,63			
13.11.2024	7.348,31	2.973,71	410.558,14	2.913.584,59	4.356,92			
14.11.2024	7.289,57	2.977,71	415.103,67	2.847.408,72	4.320,32			
15.11.2024	7.321,42	2.989,75	413.504,63	2.918.368,55	4.338,67			
18.11.2024	7.335,01	2.993,77	414.078,79	2.907.692,75	4.344,28			
19.11.2024	7.368,71	2.997,81	412.492,60	3.046.685,16	4.363,35			
20.11.2024	7.352,37	3.001,85	409.513,09	2.981.130,99	4.351,64			
21.11.2024	7.336,14	3.005,91	410.567,01	2.985.152,99	4.338,98			
22.11.2024	7.282,22	3.018,12	410.121,34	3.133.420,67	4.304,50			
25.11.2024	7.322,24	3.022,20	413.101,21	2.977.006,83	4.325,69			
26.11.2024	7.349,47	3.026,28	411.290,86	3.023.819,54	4.341,10			
27.11.2024	7.362,16	3.030,38	409.341,07	3.058.461,55	4.346,95			
28.11.2024	7.386,87	3.034,48	412.834,87	3.047.061,78	4.360,65			
29.11.2024	7.408,11	3.046,88	417.906,31	2.970.016,19	4.372,46	-1,75	-2,46	
02.12.2024	7.398,97	3.051,02	420.381,86	2.979.060,13	4.358,67			
03.12.2024	7.409,17	3.055,17	423.348,12	3.012.178,94	4.360,93			
04.12.2024	7.409,25	3.059,30	426.741,87	3.012.595,40	4.359,77			
05.12.2024	7.437,81	3.063,45	430.446,05	2.959.679,84	4.368,81			
06.12.2024	7.483,00	3.076,06	435.139,01	2.988.991,68	4.393,55			
09.12.2024	7.489,08	3.080,28	435.782,08	2.965.633,88	4.393,38			
10.12.2024	7.473,55	3.084,49	432.188,56	3.029.196,89	4.386,94			
11.12.2024	7.449,82	3.088,67	431.608,01	3.032.014,45	4.374,45			
12.12.2024	7.455,58	3.092,85	432.529,94	3.055.723,23	4.378,42			
13.12.2024	7.442,73	3.105,38	431.963,24	3.033.347,38	4.370,82			
16.12.2024	7.468,38	3.109,57	431.654,38	3.019.841,43	4.386,25			
17.12.2024	7.464,59	3.113,76	431.179,55	2.980.211,69	4.385,45			
18.12.2024	7.475,87	3.117,97	433.093,45	2.995.398,39	4.391,93			
19.12.2024	7.408,32	3.122,17	422.972,59	2.959.007,30	4.358,22			
20.12.2024	7.399,17	3.134,84	421.555,75	2.964.496,09	4.358,83			
23.12.2024	7.422,29	3.139,07	422.259,83	3.003.222,88	4.374,61			
24.12.2024	7.426,21	3.143,32	422.943,34	2.982.121,72	4.377,33			
25.12.2024	7.445,40	3.147,57	423.983,08	2.968.699,51	4.388,19			
26.12.2024	7.435,85	3.151,77	423.386,30	3.012.443,14	4.382,10			
27.12.2024	7.437,28	3.163,96	427.028,67	2.999.906,73	4.383,06			
30.12.2024	7.457,11	3.168,04	425.949,78	3.002.807,39	4.398,66			
31.12.2024	7.452,35	3.176,50	428.207,43	2.997.775,68	4.398,04	1,71	2,12	

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%20 BIST-KYD Kamu Eurobond EUR (TL)	%5 BIST-KYD Repo (Brüt)	%45 EURO STOXX 50 Net Return EUR Endeksi (Garanti)	%20 BIST-KYD Abn Fiyat Ağırlıklı Ortalama	%10 BIST-KYD 1 Aylık Medyat EUR (TL)	Karşılaştı rma Ölçütü Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2023	3.483.97	1.604.53	174.551.52	1.091.423.73	2.352.33		
03.01.2023	3.451.10	1.604.87	173.989.24	1.107.628.01	2.324.97		
04.01.2023	3.467.89	1.605.25	178.686.52	1.116.604.75	2.336.72		
05.01.2023	3.470.53	1.605.68	178.406.31	1.114.068.91	2.341.64		
06.01.2023	3.429.41	1.606.88	179.406.89	1.109.287.29	2.320.06		
09.01.2023	3.492.16	1.607.39	184.651.82	1.124.637.95	2.361.32		
10.01.2023	3.501.81	1.607.66	185.172.41	1.130.715.66	2.371.33		
11.01.2023	3.501.74	1.608.06	187.244.63	1.135.053.80	2.373.05		
12.01.2023	3.504.24	1.608.46	188.773.16	1.132.955.02	2.376.98		
13.01.2023	3.529.80	1.609.77	191.913.82	1.142.301.54	2.395.11		
16.01.2023	3.520.08	1.610.19	191.404.54	1.146.620.83	2.392.53		
17.01.2023	3.514.56	1.610.59	192.136.68	1.149.631.88	2.392.51		
18.01.2023	3.518.79	1.610.99	192.359.60	1.152.294.96	2.394.58		
19.01.2023	3.502.84	1.611.39	188.415.23	1.151.749.90	2.391.39		
20.01.2023	3.507.52	1.612.64	199.935.17	1.160.077.73	2.395.63		
23.01.2023	3.533.32	1.613.06	192.701.43	1.159.671.15	2.411.71		
24.01.2023	3.520.71	1.613.48	192.214.60	1.164.080.39	2.404.44		
26.01.2023	3.525.25	1.613.90	192.201.61	1.160.662.44	2.407.17		
28.01.2023	3.533.59	1.614.31	193.930.92	1.167.735.24	2.413.82		
27.01.2023	3.522.72	1.615.55	193.616.39	1.159.756.78	2.407.69		
30.01.2023	3.522.66	1.615.36	192.639.26	1.159.300.91	2.409.19		
31.01.2023	3.499.69	1.616.37	192.055.60	1.148.210.97	2.396.85	6.84	6.18
02.02.2023	3.522.59	1.617.20	198.718.40	1.176.215.72	2.434.46		
03.02.2023	3.547.32	1.618.50	198.062.31	1.152.083.09	2.415.94		
06.02.2023	3.482.44	1.618.94	193.262.74	1.128.728.21	2.387.51		
07.02.2023	3.461.92	1.619.38	192.432.32	1.130.451.88	2.373.11		
08.02.2023	3.470.93	1.619.79	192.922.34	1.135.071.72	2.381.29		
09.02.2023	3.472.80	1.620.21	194.980.17	1.135.023.22	2.383.52		
10.02.2023	3.457.01	1.621.44	192.107.34	1.129.546.96	2.376.00		
13.02.2023	3.439.71	1.621.82	193.380.19	1.124.240.43	2.361.30		
14.02.2023	3.462.48	1.622.25	194.618.09	1.122.229.14	2.383.96		
15.02.2023	3.441.21	1.622.67	195.944.19	1.115.146.50	2.377.09		
16.02.2023	3.445.50	1.623.06	196.568.96	1.113.045.90	2.375.16		
17.02.2023	3.413.56	1.624.22	194.399.59	1.103.115.13	2.361.09		
20.02.2023	3.435.12	1.624.62	195.258.71	1.109.569.76	2.373.57		
21.02.2023	3.418.81	1.625.00	193.843.60	1.114.521.79	2.367.92		
22.02.2023	3.406.43	1.625.39	193.162.59	1.112.521.68	2.363.62		
23.02.2023	3.403.87	1.625.79	193.257.37	1.108.399.88	2.356.52		
24.02.2023	3.397.66	1.626.96	199.349.31	1.102.639.95	2.352.80		
27.02.2023	3.395.42	1.627.29	191.913.52	1.094.846.04	2.345.85		
28.02.2023	3.404.46	1.627.67	192.422.00	1.095.552.64	2.357.45	-1.50	-2.07
01.03.2023	3.472.32	1.628.07	192.162.07	1.107.433.28	2.366.94		
02.03.2023	3.414.53	1.628.47	193.006.71	1.115.915.93	2.363.43		
03.03.2023	3.412.00	1.629.85	195.132.47	1.115.043.03	2.359.40		
06.03.2023	3.430.36	1.630.04	196.643.22	1.120.053.58	2.367.23		
07.03.2023	3.449.68	1.630.42	195.727.86	1.122.212.94	2.375.42		
08.03.2023	3.406.58	1.630.81	193.995.30	1.100.411.58	2.349.21		
09.03.2023	3.413.69	1.631.20	194.446.46	1.102.604.90	2.355.99		
10.03.2023	3.425.08	1.632.36	192.470.31	1.114.186.15	2.363.34		
13.03.2023	3.471.76	1.632.73	188.402.70	1.140.218.17	2.388.52		
14.03.2023	3.479.78	1.633.11	192.483.97	1.159.336.54	2.391.98		
15.03.2023	3.459.76	1.633.49	195.456.99	1.161.977.31	2.387.15		
16.03.2023	3.461.33	1.633.87	188.234.85	1.168.784.60	2.374.18		
17.03.2023	3.464.56	1.635.14	196.463.92	1.176.840.55	2.382.01		
20.03.2023	3.491.60	1.635.55	199.619.27	1.216.170.04	2.399.01		
21.03.2023	3.526.85	1.635.94	193.754.39	1.200.662.60	2.405.85		
22.03.2023	3.541.05	1.636.36	196.373.06	1.186.298.07	2.416.79		
23.03.2023	3.589.01	1.636.77	198.069.07	1.202.545.89	2.442.77		
24.03.2023	3.556.51	1.638.00	192.497.64	1.210.636.46	2.417.36		
27.03.2023	3.574.85	1.638.40	194.268.14	1.205.019.06	2.419.72		
28.03.2023	3.596.00	1.638.81	195.598.60	1.199.991.57	2.434.08		
29.03.2023	3.616.79	1.639.22	199.251.73	1.207.298.41	2.442.77		
30.03.2023	3.634.79	1.639.63	202.800.18	1.217.703.37	2.452.48		
31.03.2023	3.639.34	1.640.90	204.421.50	1.222.586.77	2.457.65	7.03	7.45

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu									
Tarih	Karşılaştırma Ölçütü					Getiri Oranları			
	%20 BIST-KYD Kamu Eurobond EUR (TL)	%5 BIST-KYD Repo (Brot)	%5 BIST-Return EUR (Garanti)	%5 EURO STOXX 50 Net Return EUR Ortalama	%20 BIST-KYD Abn Fiyat Ağırlıklı Ortalama	%10 BIST-KYD 1 Aylık Mediyat EUR (TL)	Karşılaştı rma Ölçütü (Aylık)	Fonun Getirisi (Aylık)	
03.04.2023	3.637.93	1.641.32	203.964.12	1.211.391.22	2.453.26				
04.04.2023	3.668.03	1.641.27	205.660.36	1.227.249.25	2.471.25				
05.04.2023	3.681.79	1.642.11	205.735.08	1.255.764.61	2.481.95				
06.04.2023	3.673.09	1.642.53	205.724.61	1.247.491.71	2.473.52				
07.04.2023	3.676.72	1.643.76	205.903.09	1.250.080.09	2.475.79				
10.04.2023	3.675.37	1.644.18	205.752.06	1.248.437.56	2.474.02				
11.04.2023	3.679.36	1.644.61	207.120.04	1.248.582.76	2.476.81				
12.04.2023	3.699.55	1.645.04	207.843.52	1.254.889.64	2.485.09				
13.04.2023	3.736.83	1.645.46	211.002.95	1.265.342.37	2.506.01				
14.04.2023	3.768.26	1.646.77	213.727.57	1.281.138.46	2.522.19				
17.04.2023	3.743.02	1.647.20	211.255.15	1.263.163.96	2.506.26				
18.04.2023	3.725.79	1.647.63	212.563.99	1.268.156.03	2.505.71				
19.04.2023	3.719.19	1.648.08	212.112.52	1.267.119.01	2.501.65				
20.04.2023	3.719.95	1.649.89	211.692.30	1.267.075.39	2.501.79				
21.04.2023	3.719.95	1.649.89	211.692.30	1.267.075.39	2.501.79				
24.04.2023	3.717.18	1.650.34	213.879.00	1.273.970.44	2.514.60				
25.04.2023	3.723.96	1.650.79	213.720.22	1.288.981.95	2.523.44				
26.04.2023	3.734.69	1.651.24	212.529.46	1.301.171.57	2.524.94				
27.04.2023	3.748.05	1.651.69	213.454.91	1.308.257.75	2.528.86				
28.04.2023	3.734.32	1.653.50	212.613.85	1.305.741.01	2.519.98	4.04	3.57		
02.05.2023	3.728.40	1.653.05	208.624.13	1.320.750.26	2.515.11				
03.05.2023	3.749.49	1.654.41	211.751.92	1.326.410.48	2.527.26				
04.05.2023	3.755.53	1.654.86	211.430.43	1.334.309.35	2.539.62				
05.05.2023	3.722.20	1.656.27	213.863.38	1.330.759.48	2.523.32				
08.05.2023	3.735.29	1.656.67	214.908.22	1.353.502.23	2.537.96				
09.05.2023	3.707.99	1.657.12	212.677.94	1.360.757.66	2.524.65				
10.05.2023	3.710.25	1.657.58	211.689.03	1.355.207.85	2.527.48				
11.05.2023	3.728.71	1.658.03	211.643.80	1.341.336.89	2.519.14				
12.05.2023	3.736.37	1.659.39	212.207.09	1.316.935.42	2.518.22				
15.05.2023	3.607.68	1.659.85	212.250.96	1.355.549.04	2.519.17				
16.05.2023	3.865.55	1.660.30	212.995.41	1.361.708.62	2.525.09				
17.05.2023	3.544.81	1.660.76	212.921.88	1.295.045.63	2.522.34				
18.05.2023	3.520.82	1.662.88	215.129.75	1.290.763.14	2.522.35				
22.05.2023	3.556.19	1.663.03	216.827.04	1.290.175.36	2.541.79				
23.05.2023	3.520.24	1.663.49	214.448.99	1.271.457.08	2.524.45				
24.05.2023	3.534.49	1.663.94	210.604.81	1.273.209.34	2.524.96				
25.05.2023	3.530.69	1.664.40	210.423.53	1.266.310.11	2.515.35				
26.05.2023	3.542.92	1.665.77	214.513.46	1.278.735.38	2.528.25				
29.05.2023	3.564.06	1.666.22	214.327.18	1.258.201.43	2.536.32				
30.05.2023	3.649.70	1.666.68	215.806.74	1.296.373.09	2.567.93				
31.05.2023	3.716.84	1.667.14	215.008.78	1.334.906.09	2.603.08	1.23	0.95		
01.06.2023	3.766.05	1.667.59	218.354.01	1.311.770.28	2.619.05				
02.06.2023	3.825.31	1.668.87	224.233.03	1.320.086.32	2.644.70				
05.06.2023	3.895.75	1.669.42	224.321.48	1.328.096.51	2.668.48				
06.06.2023	3.969.01	1.669.88	227.874.75	1.354.595.41	2.709.54				
07.06.2023	4.261.12	1.670.34	244.229.75	1.445.786.64	2.900.42				
08.06.2023	4.311.96	1.670.79	248.386.54	1.455.267.66	2.951.85				
09.06.2023	4.348.66	1.672.17	250.131.67	1.475.101.65	2.979.21				
12.06.2023	4.400.84	1.672.63	253.642.48	1.480.789.13	3.001.39				
13.06.2023	4.417.23	1.673.08	256.492.22	1.490.120.43	3.013.48				
14.06.2023	4.427.30	1.673.54	257.704.39	1.472.336.47	3.008.11				
15.06.2023	4.447.02	1.674.00	258.236.35	1.465.326.37	3.021.98				
16.06.2023	4.502.70	1.675.38	262.840.51	1.487.892.32	3.055.13				
19.06.2023	4.474.99	1.675.79	260.274.21	1.475.344.93	3.047.85				
20.06.2023	4.485.57	1.676.17	258.658.87	1.473.965.29	3.042.41				
21.06.2023	4.457.85	1.676.55	256.952.56	1.460.029.67	3.035.30				
22.06.2023	4.513.30	1.676.98	258.472.04	1.455.745.55	3.066.28				
23.06.2023	4.766.34	1.679.23	271.163.32	1.553.309.55	3.241.74				
26.06.2023	4.891.79	1.679.99	276.618.46	1.605.668.58	3.323.99				
27.06.2023	4.905.16	1.684.52	280.226.05	1.605.668.58	3.324.38	25.75	27.02		
03.07.2023	4.939.26	1.685.27	282.211.91	1.602.463.90	3.346.97				
04.07.2023	4.939.07	1.686.02	287.758.05	1.614.277.35	3.341.25				
05.07.2023	4.934.47	1.686.71	285.202.38	1.613.954.33	3.347.92				
06.07.2023	4.918.94	1.687.40	276.487.46	1.612.628.94	3.343.77				
07.07.2023	4.927.51	1.688.88	277.715.92	1.605.677.27	3.346.42				
10.07.2023	4.971.04	1.690.43	281.132.92	1.608.773.52	3.371.81				
11.07.2023	5.027.59	1.691.11	284.503.79	1.615.877.00	3.388.38				
12.07.2023	5.053.32	1.691.75	290.290.46	1.618.028.44	3.395.75				
13.07.2023	5.134.40	1.692.38	296.245.07	1.638.391.33	3.443.83				
14.07.2023	5.163.34	1.694.27	298.633.17	1.636.662.34	3.465.18				
17.07.2023	5.184.67	1.694.90	297.182.71	1.645.114.35	3.482.70				
18.07.2023	5.338.19	1.695.52	305.063.32	1.687.542.61	3.564.53				
19.07.2023	5.341.02	1.696.15	304.582.39	1.703.703.11	3.565.06				
20.07.2023	5.335.60	1.696.78	304.902.66	1.707.132.58	3.592.52				
21.07.2023	5.301.56	1.699.03	304.036.14	1.699.233.44	3.535.32				
24.07.2023	5.293.17	1.699.78	302.824.10	1.687.594.39	3.527.78				
25.07.2023	5.291.73	1.700.53	302.613.91	1.689.103.16	3.517.59				
26.07.2023	5.286.29	1.701.28	299.865.52	1.700.691.35	3.521.92				
27.07.2023	5.330.23	1.702.04	308.518.47	1.702.451.05	3.541.09				
28.07.2023	5.297.66	1.704.34	305.447.84	1.688.476.50	3.493.38				
31.07.2023	5.324.24	1.705.17	307.310.85	1.688.968.66	3.508.67	7.73	8.16		
01.08.2023	5.291.23	1.705.88	301.693.79	1.690.209.01	3.493.90				
02.08.2023	5.277.70	1.706.63	296.885.63	1.689.853.56	3.493.79				
03.08.2023	5.265.75	1.707.37	293.427.03	1.673.178.89	3.479.56				
04.08.2023	5.286.66	1.709.90	295.829.13	1.673.098.04	3.485.36				
05.08.2023	5.286.66	1.709.90	295.829.13	1.673.098.04	3.485.36				
06.08.2023	5.286.66	1.709.90	295.829.13	1.673.098.04	3.485.36				
07.08.2023	5.309.77	1.710.71	297.304.87	1.674.622.95	3.497.90				
08.08.2023	5.314.38	1.711.48	293.960.42	1.695.225.75	3.497.85				
09.08.2023	5.303.38	1.712.29	296.167.90	1.672.614.04	3.500.94				
10.08.2023	5.346.96	1.713.05	301.845.99	1.667.140.45	3.513.85				
11.08.2023	5.340.17	1.715.61	297.046.85	1.656.895.53	3.507.92				
14.08.2023	5.311.13	1.716.45	296.497.48	1.666.363.00	3.494.31				
15.08.2023	5.284.75	1.717.30	293.313.29	1.652.675.38	3.490.43				
16.08.2023	5.293.32	1.718.16	292.827.05	1.665.960.08	3.488.23				
17.08.2023	5.290.45	1.719.02	288.372.40	1.665.041.63	3.481.09				
18.08.2023	5.266.02	1.721.67	286.911.16	1.658.994.76	3.475.89				
21.08.2023	5.296.10	1.722.57	289.117.97	1.705.989.46	3.492.82				
22.08.2023	5.314.65	1.723.47	292.292.07	1.669.659.83	3.501.83				
23.08.2023	5.285.77	1.724.36	290.540.02	1.689.246.39	3.475.76				
24.08.2023	5.298.94	1.725.26	288.189.09	1.688.733.15	3.475.77				
25.08.2023	5.145.11	1.726.64	279.679.65	1.656.389.01	3.367.72				
28.08.2023	5.186.72	1.729.78	285.071.72	1.648.931.25	3.389.24				
29.08.2023	5.203.17	1.732.11	287.844.98	1.636.917.08	3.396.43				
31.08.2023	5.260.23	1.733.23	288.753.39	1.651.003.45	3.430.50	-3.53	-2.45		
01.09.2023	5.238.76	1.736.99	286.981.25	1.667.464.68	3.421.17				
04.09.2023	5.220.86	1.738.24	286.084.86	1.659.206.96	3.412.76				
05.09.2023	5.219.43	1.739.50	284.362.31	1.657.889.67	3.400.80				
06.09.2023	5.208.62	1.740.76	282.035.60	1.648.423.48	3.397.63				
07.09.2023	5.201.96	1.742.02	280.642.61	1.653.042.18	3.394.72				
08.09.2023	5.210.60	1.745.78	281.636.33	1.652.439.39	3.391.93				
11.09.2023	5.227.82</								

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu							
Tarih	Karşılaştırılma Ölçütü				Getiri Oranları		
	%20 BIST-KYD Kamu Eurobond (TL)	%5 BIST-KYD Repo (Brüt)	%5 EURO STOXX 50 Net Return EUR Endeksi (Garanti)	%20 BIST-KYD Abn Fiyat Ağırlıklı Ortalama	%10 BIST-KYD 1 Aylık Mediyat EUR (TL)	Karşılaştırılma Ölçütü Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.10.2023	5.232,22	1.775,49	277.335,05	1.614.555,48	3.421,97		
03.10.2023	5.194,22	1.777,00	272.993,13	1.611.319,96	3.403,04		
04.10.2023	5.195,32	1.778,49	274.312,89	1.636.398,05	3.416,02		
05.10.2023	5.224,34	1.779,93	274.862,50	1.613.813,67	3.422,97		
06.10.2023	5.247,89	1.784,33	279.220,24	1.613.837,35	3.440,04		
09.10.2023	5.255,56	1.785,76	277.623,71	1.638.477,81	3.446,09		
10.10.2023	5.308,41	1.787,20	285.535,89	1.680.627,68	3.466,24		
11.10.2023	5.327,31	1.788,61	285.891,21	1.663.110,10	3.474,29		
12.10.2023	5.331,32	1.790,03	286.396,62	1.680.789,45	3.480,64		
13.10.2023	5.283,53	1.794,56	280.206,87	1.677.497,69	3.458,76		
16.10.2023	5.305,26	1.796,00	282.056,08	1.699.710,01	3.470,13		
17.10.2023	5.321,46	1.797,41	292.989,58	1.714.252,84	3.478,62		
18.10.2023	5.343,28	1.798,84	281.320,33	1.814.604,20	3.498,31		
19.10.2023	5.324,66	1.800,30	279.547,61	1.741.434,11	3.489,55		
20.10.2023	5.356,75	1.804,70	276.118,74	1.764.878,98	3.503,20		
23.10.2023	5.368,57	1.806,12	278.061,74	1.780.490,47	3.512,90		
24.10.2023	5.420,17	1.807,54	281.490,68	1.774.710,47	3.535,64		
26.10.2023	5.390,71	1.808,56	280.468,74	1.830.829,88	3.515,22		
28.10.2023	5.368,77	1.810,38	278.046,48	1.783.168,15	3.506,30		
27.10.2023	5.391,23	1.815,37	276.238,57	1.791.296,63	3.514,15		
30.10.2023	5.411,60	1.817,03	278.363,60	1.792.776,95	3.529,90		
31.10.2023	5.471,60	1.818,71	283.019,30	1.814.729,55	3.557,59	3,79	3,36
01.11.2023	5.433,93	1.820,39	283.290,52	1.792.616,86	3.533,83		
02.11.2023	5.496,22	1.822,10	290.894,61	1.806.895,95	3.557,16		
03.11.2023	5.517,02	1.827,21	291.953,98	1.805.886,60	3.569,85		
06.11.2023	5.590,32	1.828,92	284.195,99	1.806.322,65	3.611,09		
07.11.2023	5.561,81	1.830,63	292.804,42	1.787.878,18	3.598,65		
08.11.2023	5.562,51	1.832,32	294.567,31	1.792.430,77	3.598,63		
09.11.2023	5.572,67	1.834,00	288.794,51	1.778.901,11	3.606,59		
10.11.2023	5.552,22	1.835,00	295.977,39	1.779.470,36	3.593,94		
13.11.2023	5.579,88	1.841,32	299.524,54	1.780.390,42	3.613,19		
14.11.2023	5.593,39	1.843,15	304.739,47	1.779.559,60	3.624,61		
15.11.2023	5.703,09	1.844,97	311.244,08	1.809.967,26	3.681,64		
16.11.2023	5.704,60	1.846,80	310.184,96	1.804.626,92	3.680,35		
17.11.2023	5.730,79	1.852,34	313.224,72	1.823.203,22	3.683,89		
20.11.2023	5.733,84	1.854,18	316.040,53	1.823.582,60	3.743,16		
21.11.2023	5.804,37	1.856,01	316.456,93	1.830.561,04	3.727,18		
22.11.2023	5.782,56	1.867,82	316.712,78	1.846.541,68	3.713,02		
23.11.2023	5.765,42	1.859,58	318.030,17	1.832.001,89	3.720,61		
24.11.2023	5.800,88	1.865,66	319.014,66	1.845.048,32	3.725,75		
27.11.2023	5.832,65	1.867,68	319.426,07	1.853.958,05	3.742,79		
28.11.2023	5.849,24	1.869,71	319.102,49	1.859.792,27	3.744,60		
29.11.2023	5.974,57	1.871,77	321.666,06	1.927.253,19	3.795,34		
30.11.2023	5.945,05	1.873,90	320.628,06	1.874.863,32	3.733,13	8,60	8,46
01.12.2023	5.831,41	1.880,28	322.529,98	1.874.883,87	3.724,94		
04.12.2023	5.825,99	1.882,42	321.434,08	1.910.739,05	3.714,11		
05.12.2023	5.809,68	1.884,53	323.201,20	1.875.750,83	3.702,91		
06.12.2023	5.795,58	1.886,57	324.358,44	1.878.179,56	3.690,99		
07.12.2023	5.796,25	1.888,60	323.210,67	1.884.147,45	3.685,63		
08.12.2023	5.812,78	1.895,00	327.277,14	1.891.620,46	3.691,63		
11.12.2023	5.810,86	1.897,13	328.486,89	1.861.659,66	3.691,61		
12.12.2023	5.841,95	1.899,24	329.358,40	1.851.666,08	3.704,42		
13.12.2023	5.851,43	1.901,32	329.078,48	1.839.924,49	3.706,62		
14.12.2023	5.953,92	1.903,42	333.137,24	1.872.639,15	3.745,02		
15.12.2023	5.999,80	1.909,67	335.882,10	1.883.871,25	3.768,78		
18.12.2023	5.975,39	1.911,72	332.449,92	1.940.750,56	3.752,62		
19.12.2023	5.989,44	1.913,76	334.359,45	1.904.400,56	3.762,40		
20.12.2023	6.008,61	1.915,80	335.333,71	1.908.160,63	3.774,79		
21.12.2023	6.011,48	1.917,84	334.757,72	1.949.315,78	3.775,86		
22.12.2023	6.051,15	1.924,51	336.761,34	1.926.102,48	3.801,61		
26.12.2023	6.072,62	1.926,72	337.653,33	1.919.827,22	3.814,04		
26.12.2023	6.086,00	1.928,91	338.541,08	2.008.893,21	3.821,90		
27.12.2023	6.123,33	1.931,11	340.913,67	1.943.673,17	3.842,93		
28.12.2023	6.171,23	1.933,31	342.744,08	1.953.444,98	3.875,69		
29.12.2023	6.154,11	1.942,84	342.022,07	1.966.526,41	3.861,88	5,63	5,35

Garanti Emeklilik ve Hayat A.Ş. Karne Emeklilik Yatırım Fonu						
Tarih	Karşılaştırma Ölçütü					Getiri Oranları
	%20 BIST-KYD Kamu Emisyonu EUR (TL)	%5 BIST-KYD Repo (Brüt)	%45 EURO STOXX 50 Net Return EUR Endeksi (Garanti)	%20 BIST-KYD Altın Fiyatı (Ağırlık Ortalama)	%10 BIST-KYD 1 Aylık Mevduat EUR (TL)	Karşılaştırma Ölçütü Getirisi (Aylık) Fonun Getirisi (Aylık)
05.04.2022	2.742.81	1.458.86	139.901.07	911.491.62	1.888.86	
06.04.2022	2.721.75	1.459.42	136.022.95	911.210.98	1.880.46	
07.04.2022	2.717.89	1.459.98	135.199.53	913.217.58	1.880.24	
08.04.2022	2.706.97	1.461.67	136.873.30	916.310.32	1.874.30	
11.04.2022	2.707.79	1.462.23	136.621.15	922.867.55	1.880.00	
12.04.2022	2.685.10	1.462.79	135.339.84	923.048.20	1.866.35	
13.04.2022	2.685.17	1.463.34	133.843.61	923.887.52	1.847.42	
14.04.2022	2.690.34	1.463.86	135.783.38	927.166.83	1.863.85	
15.04.2022	2.672.78	1.465.55	134.860.65	928.145.59	1.851.50	
18.04.2022	2.671.32	1.466.11	134.737.78	935.875.25	1.849.83	
19.04.2022	2.668.65	1.466.68	134.342.47	939.503.32	1.850.99	
20.04.2022	2.683.84	1.467.25	137.197.56	915.656.14	1.859.31	
21.04.2022	2.713.83	1.467.82	139.469.21	918.620.49	1.873.27	
22.04.2022	2.695.22	1.469.52	135.525.10	918.240.06	1.862.87	
25.04.2022	2.680.76	1.470.08	131.993.20	910.853.11	1.854.04	
26.04.2022	2.678.33	1.470.64	130.431.80	904.365.77	1.846.39	
27.04.2022	2.660.65	1.471.20	130.306.07	904.436.74	1.838.59	
28.04.2022	2.640.32	1.471.78	130.584.25	884.762.21	1.821.12	
29.04.2022	2.649.39	1.475.32	132.114.83	895.095.07	1.829.31	
05.05.2022	2.657.20	1.476.89	129.784.07	896.176.96	1.840.05	
06.05.2022	2.641.10	1.477.54	127.733.01	901.834.03	1.841.19	
09.05.2022	2.628.86	1.478.10	124.539.27	895.258.45	1.846.36	
10.05.2022	2.659.76	1.478.67	127.791.30	907.067.79	1.879.03	
11.05.2022	2.677.77	1.479.23	131.918.90	910.317.51	1.890.25	
12.05.2022	2.650.81	1.479.77	129.978.14	911.689.48	1.878.83	
13.05.2022	2.657.20	1.481.47	133.370.52	908.455.16	1.880.07	
16.05.2022	2.668.98	1.482.05	134.184.26	899.027.50	1.900.14	
17.05.2022	2.725.77	1.482.63	139.200.23	925.580.64	1.940.72	
18.05.2022	2.755.87	1.483.76	138.801.02	927.784.99	1.951.82	
19.05.2022	2.755.97	1.483.76	138.801.02	927.784.99	1.951.82	
20.05.2022	2.768.71	1.485.48	138.503.30	942.141.82	1.974.28	
23.05.2022	2.784.88	1.486.06	140.883.68	946.383.67	1.976.82	
24.05.2022	2.838.33	1.486.64	141.494.56	958.519.49	2.018.52	
25.05.2022	2.860.47	1.487.23	143.804.03	970.811.68	2.035.00	
26.05.2022	2.882.50	1.487.82	147.489.85	972.398.53	2.051.91	
27.05.2022	2.896.89	1.489.52	150.337.84	973.632.00	2.053.96	
30.05.2022	2.916.18	1.490.10	152.309.24	975.956.42	2.062.76	
31.05.2022	2.907.51	1.490.69	149.967.98	978.593.90	2.059.06	10.97
01.06.2022	2.910.27	1.491.28	148.974.99	966.256.98	2.061.59	8.76
02.06.2022	2.906.87	1.491.87	150.230.18	980.077.70	2.059.09	
03.06.2022	2.929.76	1.493.64	150.940.62	987.504.79	2.075.17	
06.06.2022	2.939.99	1.494.21	153.746.87	982.758.74	2.083.62	
07.06.2022	2.940.00	1.494.77	153.012.33	994.350.24	2.090.95	
08.06.2022	2.970.41	1.495.30	156.137.40	1.013.829.65	2.143.98	
09.06.2022	2.989.19	1.495.86	154.648.99	1.021.128.35	2.180.96	
10.06.2022	2.869.60	1.487.58	146.710.37	1.012.281.41	2.120.57	
13.06.2022	2.798.94	1.488.17	142.318.18	1.021.824.73	2.113.91	
14.06.2022	2.785.67	1.488.75	140.974.96	1.012.670.68	2.110.45	
15.06.2022	2.835.00	1.499.34	143.900.21	1.008.311.41	2.119.42	
16.06.2022	2.813.29	1.499.94	138.891.33	1.017.137.78	2.107.99	
17.06.2022	2.853.65	1.501.81	140.782.96	1.023.316.41	2.130.25	
20.06.2022	2.877.84	1.502.43	142.449.70	1.022.696.22	2.136.01	
21.06.2022	2.894.89	1.503.03	143.570.12	1.021.497.80	2.142.85	
22.06.2022	2.889.84	1.503.63	142.247.07	1.015.588.49	2.135.18	
23.06.2022	2.919.84	1.504.24	141.325.63	1.019.783.61	2.138.89	
24.06.2022	2.939.32	1.505.97	145.547.23	1.021.459.26	2.142.51	
27.06.2022	2.859.87	1.506.55	140.441.20	982.116.60	2.084.05	
28.06.2022	2.838.53	1.507.13	140.695.19	974.453.28	2.061.75	
29.06.2022	2.798.29	1.507.74	138.804.12	974.695.22	2.054.32	
30.06.2022	2.755.78	1.508.36	135.272.26	970.576.09	2.036.55	-5.67
						-6.24

Garanti Emeklilik ve Hayat A.Ş. Karne Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%20 BIST-KYD Kamu Emlak Endeksi (TL)	%5 BIST-KYD Repo (Brüt)	%45 EURO STOXX 50 Net Return EUR (EUR)	%30 BIST-KYD Altın Fiyat Aylık Ortalama	%10 BIST-KYD 1 Aylık Mevduat EUR (TL)	Karşılaştırma Ölçütü Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.07.2022	2.778.47	1.510.11	135.794.20	963.677.90		2.048.43	
04.07.2022	2.793.16	1.510.69	136.438.03	975.793.06		2.055.74	
05.07.2022	2.788.88	1.511.27	132.562.48	982.148.71		2.052.43	
06.07.2022	2.795.87	1.511.86	135.586.13	979.895.36		2.061.23	
07.07.2022	2.793.01	1.512.48	135.588.13	969.365.36		2.063.69	
08.07.2022	2.793.74	1.515.43	139.186.62	960.020.42		2.063.95	
13.07.2022	2.733.22	1.515.05	136.090.74	965.774.63		2.048.82	
14.07.2022	2.727.64	1.518.51	134.048.13	964.578.49		2.052.36	
18.07.2022	2.784.29	1.519.10	140.323.76	964.422.06		2.077.11	
19.07.2022	2.829.86	1.519.69	140.323.76	963.658.04		2.106.21	
20.07.2022	2.899.05	1.520.28	145.250.29	964.776.68		2.106.14	
21.07.2022	2.870.42	1.520.91	146.797.32	967.766.05		2.107.49	
22.07.2022	2.879.22	1.522.70	146.143.12	977.424.09		2.112.65	
25.07.2022	2.904.99	1.523.31	147.950.86	985.258.01		2.124.29	
26.07.2022	2.891.92	1.523.90	146.504.71	985.073.20		2.130.50	
27.07.2022	2.871.62	1.524.52	147.577.68	986.003.26		2.126.87	
28.07.2022	2.901.18	1.525.15	150.128.14	999.667.63		2.137.38	
29.07.2022	2.956.67	1.526.91	153.096.12	1.011.139.72		2.146.97	8.84
01.08.2022	2.980.65	1.527.49	153.592.86	1.033.870.62		2.154.86	9.51
02.08.2022	2.991.42	1.528.07	152.563.75	1.019.460.97		2.153.26	
03.08.2022	2.981.80	1.528.61	153.782.02	1.020.611.70		2.142.65	
04.08.2022	3.008.78	1.529.16	154.737.23	1.021.085.14		2.142.99	
05.08.2022	3.045.30	1.530.97	154.288.40	1.025.513.02		2.153.69	
08.08.2022	3.038.72	1.531.58	155.074.35	1.021.381.86		2.145.84	
09.08.2022	3.062.36	1.532.19	153.748.68	1.029.839.00		2.151.62	
10.08.2022	3.061.26	1.532.79	155.224.03	1.028.067.89		2.152.03	
11.08.2022	3.115.81	1.533.37	157.113.58	1.029.767.41		2.174.42	
12.08.2022	3.101.97	1.536.14	157.471.89	1.028.551.91		2.167.82	
15.08.2022	3.075.17	1.536.71	156.756.16	1.029.986.99		2.150.87	
16.08.2022	3.052.20	1.536.33	156.312.11	1.022.533.53		2.135.90	
17.08.2022	3.042.05	1.536.93	154.741.31	1.021.495.88		2.142.16	
18.08.2022	3.043.69	1.537.56	155.795.96	1.017.752.29		2.144.64	
19.08.2022	3.001.42	1.539.27	153.349.07	1.016.883.78		2.137.74	
22.08.2022	2.975.29	1.539.85	149.634.25	1.026.046.96		2.127.12	
23.08.2022	2.950.26	1.540.42	148.147.88	1.010.014.09		2.109.32	
24.08.2022	2.984.52	1.540.98	149.125.48	1.016.627.59		2.114.64	
25.08.2022	3.016.18	1.541.51	150.464.90	1.025.971.98		2.129.87	
26.08.2022	3.018.55	1.543.04	147.542.00	1.018.892.15		2.129.44	
29.08.2022	3.010.92	1.544.06	145.844.30	1.004.821.64		2.124.81	
31.08.2022	3.004.87	1.544.63	144.177.93	1.000.831.76		2.132.19	-2.53
01.09.2022	3.000.49	1.545.18	142.242.70	993.789.36		2.139.91	-2.82
02.09.2022	2.998.33	1.546.85	145.507.41	996.654.14		2.135.07	
05.09.2022	2.981.06	1.547.41	142.288.78	998.775.03		2.120.43	
06.09.2022	2.991.53	1.547.98	143.192.43	1.002.287.95		2.127.84	
07.09.2022	2.974.75	1.548.55	142.649.24	998.624.64		2.119.80	
08.09.2022	3.012.34	1.548.10	144.535.50	1.006.576.36		2.140.26	
09.09.2022	3.039.87	1.550.74	148.039.91	1.006.513.92		2.156.91	
12.09.2022	3.080.66	1.551.29	152.379.78	1.008.752.13		2.173.63	
13.09.2022	3.073.99	1.551.85	149.930.68	1.011.722.23		2.174.72	
14.09.2022	3.004.50	1.552.40	146.788.21	997.958.14		2.140.31	
15.09.2022	3.006.68	1.552.90	145.647.41	998.796.31		2.139.17	
16.09.2022	2.983.02	1.554.52	143.834.09	974.791.17		2.137.66	
19.09.2022	2.992.45	1.555.06	144.689.00	974.881.98		2.141.44	
20.09.2022	3.003.51	1.555.62	143.316.90	980.281.63		2.150.22	
21.09.2022	2.974.83	1.555.16	143.073.12	981.849.87		2.130.27	
22.09.2022	2.969.48	1.555.74	140.012.74	980.814.43		2.124.12	
23.09.2022	2.932.77	1.558.44	135.779.74	974.757.96		2.108.34	
26.09.2022	2.883.73	1.558.99	134.385.16	972.324.01		2.090.50	
27.09.2022	2.891.88	1.559.52	133.682.90	970.408.85		2.088.31	
28.09.2022	2.852.00	1.560.05	133.189.91	965.503.78		2.076.51	
29.09.2022	2.909.89	1.560.53	132.811.03	979.074.75		2.108.18	
30.09.2022	2.954.44	1.562.19	138.019.40	988.639.18		2.131.75	2.98
03.10.2022	2.959.17	1.562.72	137.061.87	990.356.36		2.132.72	-3.73
04.10.2022	3.021.20	1.563.26	144.283.16	1.013.107.13		2.153.45	
05.10.2022	3.026.74	1.563.78	143.660.75	1.019.396.77		2.167.07	
06.10.2022	3.006.74	1.564.31	142.410.28	1.024.157.76		2.157.19	
07.10.2022	2.972.68	1.565.85	138.703.59	1.018.589.28		2.136.81	
10.10.2022	2.937.14	1.566.37	136.614.30	1.003.725.95		2.116.33	
11.10.2022	2.939.47	1.566.88	136.032.25	996.724.68		2.117.80	
12.10.2022	2.948.66	1.567.39	135.770.13	994.027.96		2.119.37	
13.10.2022	2.947.76	1.567.91	137.110.15	995.142.21		2.120.67	
14.10.2022	2.961.36	1.568.43	138.299.64	989.730.71		2.126.95	
17.10.2022	2.965.53	1.569.96	140.724.30	988.287.24		2.126.60	
18.10.2022	3.006.24	1.570.47	143.040.01	995.784.20		2.147.78	
19.10.2022	3.000.96	1.571.01	142.923.30	993.296.39		2.141.46	
20.10.2022	2.992.03	1.571.59	143.578.29	972.592.62		2.138.02	
21.10.2022	2.976.26	1.573.05	142.429.27	989.890.03		2.130.92	
24.10.2022	3.015.06	1.573.53	145.737.09	990.911.43		2.148.76	
25.10.2022	3.033.71	1.573.98	148.505.24	978.310.04		2.154.33	
26.10.2022	3.103.05	1.574.46	151.785.39	992.736.82		2.189.90	
27.10.2022	3.117.62	1.574.92	152.227.31	990.689.41		2.196.80	
28.10.2022	3.123.09	1.576.37	152.586.88	996.287.04		2.196.91	
31.10.2022	3.087.64	1.576.86	151.116.74	978.967.09		2.172.32	6.80
01.11.2022	3.096.24	1.577.34	152.464.24	984.183.18		2.171.63	6.60
02.11.2022	3.089.20	1.577.81	150.731.22	999.394.38		2.164.17	
03.11.2022	3.042.63	1.578.29	147.603.85	971.898.89		2.135.84	
04.11.2022	3.061.07	1.578.68	151.688.72	980.495.52		2.138.54	
07.11.2022	3.135.27	1.580.12	155.362.20	999.946.85		2.178.28	
08.11.2022	3.147.73	1.580.56	157.077.01	996.187.02		2.184.41	
09.11.2022	3.178.02	1.581.00	157.052.10	1.019.131.91		2.197.45	
10.11.2022	3.152.05	1.581.44	161.299.75	1.016.562.38		2.180.66	
11.11.2022	3.262.10	1.582.81	166.130.54	1.041.527.45		2.233.37	
14.11.2022	3.289.90	1.583.27	168.505.07	1.049.532.47		2.254.28	
15.11.2022	3.321.82	1.583.75	171.201.80	1.060.887.39		2.273.82	
16.11.2022	3.329.64	1.584.24	169.961.49	1.062.173.00		2.276.28	
17.11.2022	3.312.81	1.584.73	169.154.45	1.053.432.65		2.268.07	
18.11.2022	3.305.06	1.585.26	171.197.03	1.047.596.26		2.268.41	
21.11.2022	3.263.90	1.586.77	168.670.19	1.038.741.04		2.241.46	
22.11.2022	3.276.89	1.587.26	169.861.46	1.038.486.40		2.246.82	
23.11.2022	3.309.93	1.587.74	171.559.45	1.039.300.33		2.269.81	
24.11.2022	3.357.00	1.588.25	173.701.97	1.044.597.30		2.279.08	
25.11.2022	3.399.15	1.588.48	173.683.26	1.048.284.17		2.278.43	
28.11.2022	3.395.31	1.589.92	172.863.15	1.046.484.21		2.280.21	
29.11.2022	3.351.61	1.590.35	171.964.00	1.046.097.58		2.271.99	
30.11.2022	3.351.76	1.590.79	173.025.22	1.047.676.14		2.268.59	10.09
01.12.2022	3.395.40	1.591.23	175.225.28	1.060.190.09		2.284.80	10.94
02.12.2022	3.433.90	1.592.53	176.554.92	1.075.920.08		2.306.18	
05.12.2022	3.438.98	1.592.95	175.993.30	1.072.539.50		2.311.31	
06.12.2022	3.418.45	1.593.37	174.275.87	1.069.376.40		2.298.87	
07.12.2022	3.412.05	1.593.78	173.146.80	1.060.534.85		2.294.68	
08.12.2022	3.436.79	1.594.15	173.828.45	1.064.680.19		2.303.54	
09.12.2022	3.452.04	1.595.37	175.596.13	1.066.780.73		2.314.50	
12.12.2022	3.446.43	1.595.78	174.404.91	1.069.758.31		2.311.04	
13.12.2022	3.446.88	1.596.19	177.282.49	1.077.842.60		2.311.04	
14.12.2022	3.491.14	1.596.61	178.548.81	1.078.882.44		2.324.23	
15.12.2022	3.476.78	1.597.03	171.964.03	1.066.285.80		2.330.00	
16.12.2022	3.464.18	1.598.29	170.655.00	1.063.890.59		2.331.67	
19.12.2022	3.461.81	1.598.71	170.816.00	1.072.887.41		2.329.49	
20.12.2022	3.451.28	1.599.13	170.509.43	1.076.616.48		2.330.72	
21.12.2022	3.454.95	1.599.53	173.599.95	1.083.738.14		2.330.23	
22.12.2022	3.464.43	1.599.90	171.727.16	1.087.687.49		2.334.69	
23.12.2022	3.454.48	1.601.12	171.177.35	1.077.493.34		2.331.19	
24.12.2022	3.454.48	1.601.12	171.177.35	1.077.493.34		2.331.19	
25.12.2022							