

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%50 BIST Katılım 100 Getiri Endeksi	%20 BIST-KYD Kamu Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Alınan Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2023	5743.65	317.84	260.86	2210.26	1097463.73		
03.01.2023	5670.92	317.95	261.00	2211.22	1107528.01		
04.01.2023	5561.49	318.31	261.11	2212.34	1116604.75		
05.01.2023	5182.93	318.41	261.22	2214.70	1114068.91		
06.01.2023	5394.58	318.50	261.56	2216.24	1102667.99		
09.01.2023	5265.26	318.78	261.67	2216.79	1124637.95		
10.01.2023	5085.40	318.87	261.78	2217.07	1130715.66		
11.01.2023	4988.77	318.97	261.89	2217.45	1135051.80		
12.01.2023	5138.55	319.04	262.00	2217.85	1132905.02		
13.01.2023	5197.71	319.36	262.34	2217.89	1142301.54		
16.01.2023	5405.06	319.63	262.44	2219.01	1146620.83		
17.01.2023	5497.75	319.79	262.55	2219.21	1149631.88		
18.01.2023	5611.96	319.85	262.66	2219.40	1152294.96		
19.01.2023	5627.75	319.94	262.77	2219.98	1151749.90		
20.01.2023	5645.83	320.03	263.10	2220.54	1160077.73		
23.01.2023	5542.94	320.33	263.21	2221.46	1159671.15		
24.01.2023	5520.43	316.78	263.32	2220.27	1164080.39		
25.01.2023	5477.17	316.91	263.43	2221.70	1160662.44		
26.01.2023	5435.40	317.00	263.54	2221.81	1167735.24		
27.01.2023	5416.64	317.08	263.87	2222.03	1159756.78		
30.01.2023	5284.78	317.20	263.98	2222.39	1159300.91		
31.01.2023	5122.62	317.33	264.08	2222.49	1148210.97	-3.71	-3.04
01.02.2023	4981.54	317.42	264.19	2222.46	1158602.03		
02.02.2023	4912.76	317.53	264.30	2223.06	1178215.72		
03.02.2023	5148.72	317.68	264.62	2223.70	1152083.09		
06.02.2023	5092.73	317.96	264.73	2225.49	1128728.21		
07.02.2023	4677.84	317.96	264.84	2226.50	1130451.88		
08.02.2023	4677.84	318.22	264.95	2226.73	1135071.72		
09.02.2023	4677.84	318.15	265.06	2225.91	1135023.22		
10.02.2023	4677.84	318.24	265.39	2226.17	1129948.96		
13.02.2023	4677.84	318.52	265.49	2227.08	1124240.43		
14.02.2023	4677.84	318.61	265.60	2227.62	1122228.14		
15.02.2023	5131.79	319.03	265.71	2228.36	1151446.50		
16.02.2023	5227.05	319.12	265.82	2228.61	1119845.90		
17.02.2023	5274.25	319.22	266.14	2229.52	1103115.13		
20.02.2023	5426.73	319.52	266.25	2230.50	1109669.76		
21.02.2023	5444.70	319.52	266.36	2230.86	1114521.79		
22.02.2023	5307.59	319.41	266.46	2231.42	1112521.68		
23.02.2023	5316.87	319.36	266.57	2231.97	1108398.88		
24.02.2023	5324.12	319.57	266.89	2232.37	1102638.95		
27.02.2023	5428.98	319.85	267.00	2233.20	1094946.94		
28.02.2023	5464.08	319.94	267.11	2233.43	1095552.64	3.44	3.79
01.03.2023	5582.04	320.03	267.21	2233.55	1107433.28		
02.03.2023	5455.33	320.20	267.32	2233.82	1115915.83		
03.03.2023	5416.40	320.33	267.64	2233.01	1115043.03		
06.03.2023	5520.06	320.61	267.75	2235.60	1120053.88		
07.03.2023	5534.01	320.70	267.85	2236.91	1122212.84		
08.03.2023	5478.88	320.76	267.96	2236.66	1103411.88		
09.03.2023	5529.11	320.89	268.07	2241.61	1102504.90		
10.03.2023	5445.44	320.98	268.38	2242.72	1114186.15		
13.03.2023	5417.90	321.76	268.49	2244.19	1140218.17		
14.03.2023	5291.61	321.35	268.60	2244.48	1159336.54		
15.03.2023	5216.56	321.32	268.70	2245.36	1161977.31		
16.03.2023	5329.68	321.40	268.81	2247.46	1188784.60		
17.03.2023	5265.79	321.49	269.13	2247.96	1176840.55		
20.03.2023	5089.49	321.80	269.24	2249.60	1216170.04		
21.03.2023	5017.08	321.89	269.34	2250.78	1200662.60		
22.03.2023	5092.08	321.92	269.45	2252.62	1189866.07		
23.03.2023	5124.75	322.01	269.55	2253.36	1202545.89		
24.03.2023	5103.92	322.10	269.87	2255.27	1210636.46		
27.03.2023	5060.27	322.28	269.98	2258.97	1205018.06		
28.03.2023	4988.35	322.37	270.09	2261.69	1199511.57		
29.03.2023	4993.95	322.49	270.19	2263.66	1207298.41		
30.03.2023	4944.87	322.56	270.29	2268.32	1217703.37		
31.03.2023	4854.04	322.58	270.61	2269.29	1222508.77	-4.17	-3.44

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	%50 BIST Katılım 100 Getiri Endeksi	%20 BIST-KYD Kamu Sertifikası Endeksi	%10 BIST-KYD Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Alın Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütüsünün Getirisi (Aylık)	Fonun Getirisi (Aylık)		
03.04.2023	4891.86	322.85	270.12	2272.36	1211381.22				
04.04.2023	5031.88	322.85	270.92	2274.52	1227343.25				
05.04.2023	4977.98	323.05	270.93	2278.10	1225764.61				
06.04.2023	4985.36	323.12	271.03	2279.26	1247481.71				
07.04.2023	4992.80	323.22	271.35	2279.03	1230080.09				
10.04.2023	5163.02	323.50	271.45	2279.63	1248437.56				
11.04.2023	5171.97	323.60	271.56	2282.50	1248582.76				
12.04.2023	5191.74	323.23	271.66	2285.69	1254889.84				
13.04.2023	5190.10	323.51	271.77	2291.62	1263342.37				
14.04.2023	5142.02	323.54	272.08	2291.50	1281138.46				
17.04.2023	5083.23	323.66	272.19	2293.66	1263183.96				
18.04.2023	5032.84	323.76	272.30	2298.22	1288156.03				
19.04.2023	5059.05	323.66	272.40	2296.86	1267119.01				
20.04.2023	5010.84	323.76	272.82	2297.00	1267075.39				
21.04.2023	5010.84	323.76	272.82	2297.00	1267075.39				
24.04.2023	5016.20	324.13	272.93	2297.59	1272970.44				
25.04.2023	4915.61	324.46	273.03	2298.62	1288981.95				
26.04.2023	4798.69	324.59	273.14	2299.75	1301121.67				
27.04.2023	4815.26	324.56	273.24	2300.66	1308257.75				
28.04.2023	4681.03	324.66	273.67	2302.76	1305741.01	-0.70	-0.73		
02.05.2023	4544.39	324.96	273.77	2304.57	1320750.20				
03.05.2023	4499.49	325.06	273.88	2305.71	1326410.48				
04.05.2023	4507.52	325.13	273.98	2307.26	1334309.35				
05.05.2023	4423.99	325.21	274.30	2308.65	1339759.68				
08.05.2023	4526.92	325.50	274.40	2309.76	1353502.23				
09.05.2023	4442.44	326.61	274.51	2310.64	1360757.86				
10.05.2023	4379.36	326.38	274.61	2313.35	1355207.95				
11.05.2023	4665.85	326.49	274.72	2316.41	1341336.89				
12.05.2023	4605.55	326.59	275.03	2319.59	1316935.42				
15.05.2023	4417.95	326.86	275.14	2323.27	1335649.04				
16.05.2023	4608.54	326.17	275.24	2333.31	1301708.62				
17.05.2023	4699.45	326.27	275.35	2339.70	1295045.63				
18.05.2023	4542.83	326.37	275.77	2343.06	1290763.14				
22.05.2023	4551.67	326.77	275.97	2348.31	1290173.36				
23.05.2023	4585.02	326.87	275.98	2350.99	1271457.08				
24.05.2023	4562.59	326.97	276.08	2354.93	1273209.34				
25.05.2023	4560.44	327.08	276.19	2360.03	1283010.11				
26.05.2023	4712.44	327.15	276.50	2365.89	1279735.38				
29.05.2023	4935.88	327.45	276.61	2377.08	1258201.43				
30.05.2023	5059.65	327.55	276.71	2408.96	1269573.69				
31.05.2023	5008.55	327.63	276.82	2450.43	1343938.09	4.86	4.74		
01.06.2023	5084.24	327.64	276.93	2461.11	1311770.28				
02.06.2023	5207.92	327.11	277.24	2472.10	1320986.62				
05.06.2023	5484.73	327.42	277.35	2507.96	1339685.61				
06.06.2023	5481.99	327.52	277.45	2544.74	1354595.41				
07.06.2023	5631.21	327.62	277.56	2730.33	1445786.64				
08.06.2023	5616.48	327.74	277.66	2785.98	145267.86				
09.06.2023	5700.93	327.84	277.98	2791.76	1473701.65				
12.06.2023	5712.53	328.15	278.09	2800.61	1480789.13				
13.06.2023	5512.24	328.25	278.19	2803.85	1490120.43				
14.06.2023	5446.76	328.35	278.30	2798.16	1472358.17				
15.06.2023	5556.34	328.46	278.41	2803.97	1465326.37				
16.06.2023	5557.59	328.56	278.72	2804.09	1487892.32				
19.06.2023	5382.95	328.86	278.83	2803.33	1475344.93				
20.06.2023	5289.30	328.96	278.94	2796.84	1473969.29				
21.06.2023	5212.03	317.59	279.05	2783.60	1460029.67				
22.06.2023	5456.57	317.70	279.15	2802.50	1455745.55				
23.06.2023	5591.95	317.79	279.48	2996.66	1533308.55				
26.06.2023	5756.61	317.63	279.59	3063.58	1605668.58				
27.06.2023	5823.44	317.75	280.25	3063.87	1605668.58	11.97	19.33		
03.07.2023	6126.39	318.42	280.36	3088.61	1602463.90				
04.07.2023	6100.32	318.42	280.47	3085.37	1614277.35				
05.07.2023	6204.65	318.63	280.58	3090.63	1613954.34				
06.07.2023	6276.39	318.75	280.69	3090.41	1612628.94				
07.07.2023	6348.32	318.86	281.03	3088.71	1607502.27				
10.07.2023	6460.31	319.20	281.14	3091.93	1608773.52				
11.07.2023	6513.40	319.35	281.25	3093.84	1615577.00				
12.07.2023	6447.58	319.40	281.36	3098.37	1618028.44				
13.07.2023	6456.33	319.51	281.48	3095.65	1633831.33				
14.07.2023	6520.22	319.40	281.82	3102.68	1636662.34				
17.07.2023	6719.34	319.74	281.93	3113.91	1645714.35				
18.07.2023	6533.30	319.51	282.04	3163.31	1607542.61				
19.07.2023	6707.05	319.69	282.16	3192.04	1703703.11				
20.07.2023	6848.73	319.60	282.27	3191.08	1707132.58				
21.07.2023	6909.18	319.58	282.61	3192.01	1699233.44				
24.07.2023	6992.34	319.63	282.72	3196.24	1697943.99				
25.07.2023	6844.39	320.04	282.84	3196.89	1689103.16				
26.07.2023	6996.22	320.16	282.95	3196.18	1700691.35				
27.07.2023	7061.74	320.32	283.07	3196.52	1702451.05				
28.07.2023	7218.60	320.42	283.41	3197.69	1689478.60				
31.07.2023	7409.74	315.87	283.53	3196.90	1688986.66	13.99	15.10		
01.08.2023	7372.34	315.98	283.64	3197.02	1690209.01				
02.08.2023	7472.09	316.22	283.76	3197.70	1699653.88				
03.08.2023	7491.15	316.34	283.88	3199.12	1673178.89				
04.08.2023	7651.69	316.45	284.23	3199.83	1673098.04				
05.08.2023	7651.69	316.45	284.23	3199.83	1673098.04				
06.08.2023	7651.69	316.45	284.23	3199.83	1673098.04				
07.08.2023	7714.96	316.80	284.35	3201.13	1674622.95				
08.08.2023	7666.86	316.93	284.47	3203.19	1695225.75				
09.08.2023	7801.31	317.06	284.59	3204.98	1672614.04				
10.08.2023	7850.29	317.17	284.71	3205.16	1667140.45				
11.08.2023	7936.43	317.30	285.07	3206.29	1656865.53				
14.08.2023	8004.11	317.68	285.20	3207.66	1666363.00				
15.08.2023	7926.17	317.91	285.33	3208.31	1652975.98				
16.08.2023	7907.55	318.04	285.46	3208.77	1665960.08				
17.08.2023	8039.34	318.02	285.58	3213.89	1665041.63				
18.08.2023	7811.01	318.67	285.97	3213.16	1659894.76				
21.08.2023	8171.54	318.95	286.09	3221.16	1705989.46				
22.08.2023	8165.65	318.90	286.22	3226.98	1669659.83				
23.08.2023	7931.26	319.07	286.35	3226.76	1689246.39				
24.08.2023	7888.72	319.00	286.48	3217.51	1689733.15				
25.08.2023	7983.84	319.22	286.86	3135.81	1656388.01				
28.08.2023	8249.58	319.58	287.00	3150.25	1648931.25				
29.08.2023	8178.45	319.82	287.27	3156.20	1639917.08				
31.08.2023	8285.74	320.07	287.41	3166.86	1651503.45	6.01	6.34		
01.09.2023	8409.91	320.20	287.82	3168.53	1667464.68				
04.09.2023	8467.18	320.54	287.96	3175.32	1659206.96				
05.09.2023	8554.91	320.95	288.14	3178.41	1657698.67				
06.09.2023	8554.10	320.48	288.25	3179.61	1648423.48				
07.09.2023	8711.36	320.61	288.40	3183.79	1653042.18				
08.09.2023	8654.36	320.74	288.64	3184.43	1652429.39				
11.09.2023	8486.42	321.13	289.00	3188.38	1669683.88				
12.09.2023	8552.53	321.26	289.15	3190.44	1650903.85				
13.09.2023	8403.39	321.39	289.31	3195.75	1663688.62				
14.09.2023	8489.14	321.62	289.46	3196.35	1652539.14				
15.09.2023	8385.38	321.65	289.93	3199.29	1650113.63				
18.09.2023	8056.62	322.04	290.09	3205.47	1661989.90				
19.09.2023	8233.39	322.17	290.25	3207.02	1671779.56				
20.09.2023	8134.60	322.30	290.41	3206.76	1670512.75				
21.09.2023	8469.99	322.43	290.58	3208.14	1669344.43				
22.09.2023	8613.66	322.57	291.06	3220.47	1673256.53				
25.09.2023	8991.65	322.99	291.23	3229.80	1670505.19				
26.09.2023	8927.58	323.13	291.40	3233.32	1678071.30				
27.09.2023	8910.43	323.44	291.57	3239.71	1652075.07				
28.09.2023	8859.99	311.96	291.75	3253.00	1640110.46				
29.09.2023	8934.26	312.10	292.26	3253.40	1640781.25	3.79	4.24		

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	%50 BİST- Katılım 100 Getiri Endeksi	%20 BİST- KYD Kamu Kira Sertifika Endeksi	%10 BİST- KYD 1 Aylık Kar Payı TL Endeksi	10 BİST- KYD 1 Aylık Kar Payı USD	%10 BİST- KYD Altın Fiyat Ağırlıklı Oranlama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.10.2023	9070.39	312.47	292.44	3256.77	1614555.48		
03.10.2023	9059.38	312.86	292.63	3262.48	1611319.96		
04.10.2023	8994.39	313.00	292.82	3272.03	1636388.05		
05.10.2023	9026.40	313.03	293.01	3271.49	1613813.67		
06.10.2023	8987.45	312.51	293.57	3275.47	1613637.35		
09.10.2023	8729.74	312.93	293.76	3287.18	1638477.81		
10.10.2023	8933.46	313.08	293.96	3290.02	1680627.88		
11.10.2023	8822.90	313.22	294.16	3291.32	1663110.10		
12.10.2023	8777.38	313.31	294.36	3293.58	1680769.65		
13.10.2023	8624.63	313.39	294.95	3298.12	1677497.69		
16.10.2023	8411.79	313.66	295.15	3309.20	1690710.01		
17.10.2023	8584.22	313.80	295.36	3313.51	1714252.84		
18.10.2023	8317.77	313.91	295.57	3324.77	1814604.20		
19.10.2023	8196.02	296.52	296.77	3324.73	1744334.11		
20.10.2023	7911.67	296.72	296.40	3325.76	1764878.98		
23.10.2023	8207.53	297.23	296.61	3330.47	1780490.47		
24.10.2023	8485.43	277.77	296.82	3335.70	1774710.47		
25.10.2023	7859.25	273.41	297.03	3339.01	1830629.89		
26.10.2023	8147.51	273.50	297.25	3341.70	1783168.15		
27.10.2023	8182.47	273.55	297.89	3344.70	1791295.63		
30.10.2023	8271.79	275.17	298.12	3354.12	1792776.85		
31.10.2023	8080.85	274.82	298.34	3358.06	1814720.65	-5.53	-4.05
01.11.2023	8081.72	275.40	298.57	3363.37	1792616.86		
02.11.2023	8216.99	275.56	298.79	3366.51	1806955.85		
03.11.2023	8253.48	275.72	299.48	3371.72	1805666.60		
06.11.2023	8409.41	276.20	299.71	3376.62	1806322.65		
07.11.2023	8379.63	262.38	299.95	3382.28	1787978.18		
08.11.2023	8441.36	262.56	300.20	3387.90	1792430.77		
09.11.2023	8432.34	262.66	300.44	3397.29	1778901.11		
10.11.2023	8366.75	262.84	301.16	3388.71	1779470.96		
13.11.2023	8184.33	263.36	301.41	3395.50	1790390.42		
14.11.2023	8297.84	263.53	301.65	3400.41	1775559.60		
15.11.2023	8289.80	263.73	301.90	3404.51	1809967.26		
16.11.2023	8379.20	260.78	302.15	3408.95	1804626.92		
17.11.2023	8485.11	260.95	302.89	3409.96	1823203.22		
20.11.2023	8586.44	261.93	303.15	3415.51	1821582.60		
21.11.2023	8748.54	262.28	303.40	3420.63	1830561.04		
22.11.2023	8661.14	262.45	303.66	3422.43	1846541.58		
23.11.2023	8538.04	262.63	303.92	3424.51	1822001.88		
24.11.2023	8623.66	262.81	304.69	3428.37	1845048.32		
27.11.2023	8742.03	263.34	304.95	3434.36	1853958.85		
28.11.2023	8720.41	263.52	305.21	3436.64	1859792.27		
29.11.2023	8614.29	263.70	305.47	3434.68	1927253.19		
30.11.2023	8554.17	264.31	305.73	3430.16	1874863.32	2.96	2.30
01.12.2023	8595.60	264.80	306.51	3434.52	1874883.67		
04.12.2023	8630.34	265.46	306.77	3434.15	1910739.05		
05.12.2023	8600.93	265.64	307.03	3436.50	1875750.83		
06.12.2023	8339.57	270.19	307.29	3437.63	1878179.96		
07.12.2023	8530.00	270.37	307.55	3437.09	1884147.45		
08.12.2023	8428.82	270.54	308.34	3440.13	1891620.46		
11.12.2023	8199.14	271.07	308.60	3445.25	1861659.66		
12.12.2023	8173.04	271.27	308.86	3449.82	1851666.08		
13.12.2023	7889.88	271.45	308.13	3453.28	1839924.49		
14.12.2023	8144.83	272.51	308.39	3450.98	1872639.15		
15.12.2023	8307.70	271.82	310.18	3451.15	1883871.25		
18.12.2023	8052.23	273.12	310.44	3453.69	1940750.96		
19.12.2023	8021.50	273.70	310.71	3458.71	1934400.56		
20.12.2023	7886.02	273.93	310.97	3461.30	1908160.63		
21.12.2023	8015.30	278.02	311.24	3464.00	1949315.78		
22.12.2023	7759.55	278.26	312.03	3469.98	1926102.48		
25.12.2023	7446.57	279.55	312.30	3478.76	1919827.22		
26.12.2023	7495.04	280.24	312.56	3485.29	2009893.21		
27.12.2023	7498.80	280.42	312.83	3494.03	1943673.17		
28.12.2023	7640.35	280.60	313.09	3501.26	1953444.88		
29.12.2023	7740.00	281.54	314.15	3506.48	1966526.41	-2.58	-4.23

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu						
Tarih	Karşılama Ölçütü				Getiri Oranları	
	%50 BIST Kalkın 100 Getiri Endeksi	%20 BIST-KYD Kamu Kıta Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	%10 BIST-KYD 1 Aylık Kar Payı USD	Karşılama Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03.01.2022	1929.94	249.94	222.65	1565.46	787616.59	
04.01.2022	1976.39	249.80	222.74	1538.11	768572.54	
05.01.2022	2005.71	249.77	222.83	1559.30	781508.73	
06.01.2022	2002.76	249.57	222.91	1580.41	786022.08	
07.01.2022	2031.77	249.98	223.17	1604.20	792507.79	
10.01.2022	2061.58	250.38	223.26	1600.37	794111.46	
11.01.2022	2066.67	250.28	223.35	1601.79	801320.84	
12.01.2022	2072.82	250.79	223.43	1600.80	804651.86	
13.01.2022	2092.11	251.10	223.52	1573.52	793590.38	
14.01.2022	2088.92	251.22	223.78	1575.58	794258.88	
17.01.2022	2092.03	251.58	223.87	1572.50	792694.52	
18.01.2022	1985.12	251.69	223.96	1576.28	788553.07	
19.01.2022	2030.08	251.78	224.04	1583.23	791378.55	
20.01.2022	2022.83	251.94	224.13	1568.42	789250.83	
21.01.2022	2012.04	252.52	224.39	1563.71	788828.51	
24.01.2022	1918.86	252.86	224.48	1561.71	792791.83	
25.01.2022	1933.34	253.00	224.57	1575.20	799145.39	
26.01.2022	1852.86	253.11	224.66	1575.58	800350.28	
27.01.2022	2007.22	253.27	224.74	1586.13	793164.15	
28.01.2022	1995.92	253.62	225.01	1587.78	787690.33	
31.01.2022	2009.00	253.98	225.09	1583.87	772451.94	4.45
01.02.2022	2019.76	254.07	225.18	1559.87	771847.22	6.10
02.02.2022	1990.89	254.28	225.27	1567.10	778954.55	
03.02.2022	1951.05	254.40	225.36	1581.79	788288.36	
04.02.2022	1937.23	254.62	225.62	1579.46	786070.68	
07.02.2022	1999.56	255.15	225.71	1580.67	783854.67	
08.02.2022	1998.90	255.40	225.80	1589.13	794542.68	
09.02.2022	2035.11	255.86	225.89	1583.80	798255.81	
10.02.2022	2026.33	255.87	225.98	1579.41	800903.57	
11.02.2022	2032.35	256.00	226.25	1574.95	794540.72	
14.02.2022	1978.35	256.73	226.33	1580.17	810044.47	
15.02.2022	2014.34	256.79	226.42	1587.84	811141.18	
16.02.2022	2021.10	256.70	226.51	1589.29	815007.28	
17.02.2022	1987.39	256.91	226.60	1587.93	814294.96	
18.02.2022	2007.10	256.73	226.87	1588.98	814791.79	
21.02.2022	2018.38	257.73	226.96	1589.07	814821.72	
22.02.2022	1986.34	257.88	227.05	1604.55	841404.20	
23.02.2022	1993.65	258.30	227.14	1609.28	843150.43	
24.02.2022	1825.92	258.32	227.23	1601.56	837351.20	
25.02.2022	1940.08	257.91	227.50	1639.12	871084.88	
28.02.2022	1923.35	257.67	227.59	1614.63	842552.21	-0.31
						0.71

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu							
Tarih	Karşılama Ölçütü				Getiri Oranları		
	%50 BIST Katılım 100 Getiri Endeksi	%20 BIST-KYD Kamu Kırsal Sertifikası Endeksi	%10 BIST-KYD 1 Ayık Kırsal Payı TL Endeksi	%10 BIST-KYD 1 Ayık Kırsal Payı USD	10 BIST-Ağır Ağırlıklı Ortalama Endeksi	Karşılama Ölçütüsüne Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.03.2022	1863.17	257.63	227.68	1621.19	856981.62		
02.03.2022	1884.41	257.78	227.77	1639.11	870941.34		
03.03.2022	2021.39	257.89	227.86	1647.72	870791.69		
04.03.2022	1993.99	258.01	228.13	1655.36	885049.87		
07.03.2022	2011.22	258.19	228.22	1669.94	913579.00		
08.03.2022	2029.33	258.16	228.31	1690.01	941464.40		
09.03.2022	2048.15	258.19	228.40	1705.61	942988.38		
10.03.2022	2040.34	258.25	228.49	1721.69	934808.80		
11.03.2022	2045.41	258.36	228.77	1740.56	955832.24		
14.03.2022	2063.07	258.76	228.86	1724.03	934426.66		
15.03.2022	2059.42	258.89	228.95	1722.66	917404.04		
16.03.2022	2061.65	259.02	229.04	1713.99	905716.49		
17.03.2022	2103.99	259.09	229.13	1713.31	909731.01		
18.03.2022	2120.73	259.19	229.41	1724.43	917036.21		
19.03.2022	2120.73	259.19	229.41	1724.43	917036.21		
20.03.2022	2120.73	259.19	229.41	1724.43	917036.21		
21.03.2022	2152.62	259.61	229.50	1730.54	920637.63		
22.03.2022	2202.69	259.72	229.59	1729.18	921630.70		
23.03.2022	2200.25	259.23	229.68	1729.48	911033.10		
24.03.2022	2198.13	259.67	229.78	1731.51	923003.79		
25.03.2022	2207.63	259.97	230.05	1729.67	931229.33		
26.03.2022	2209.26	260.41	230.15	1731.50	922017.41		
29.03.2022	2236.42	259.96	230.24	1728.17	918099.89		
30.03.2022	2252.00	260.05	230.33	1710.97	90487.76		
31.03.2022	2249.14	260.24	230.43	1709.99	906834.04	9.98	11.93
01.04.2022	2258.36	260.35	230.71	1712.88	911636.35		
04.04.2022	2293.03	260.80	230.80	1715.87	913209.55		
05.04.2022	2315.06	260.66	230.90	1717.00	911491.62		
06.04.2022	2299.31	261.08	230.99	1719.62	911210.98		
07.04.2022	2338.75	261.29	231.08	1720.97	913217.58		
08.04.2022	2363.97	260.37	231.37	1720.19	916310.32		
11.04.2022	2393.42	260.88	231.46	1719.63	922867.85		
12.04.2022	2410.16	261.21	231.56	1713.49	923046.20		
13.04.2022	2412.30	261.57	231.65	1701.50	923887.62		
14.04.2022	2423.09	261.89	231.75	1705.38	927166.83		
15.04.2022	2438.01	262.10	232.03	1708.39	928145.59		
18.04.2022	2458.47	262.71	232.13	1709.26	935875.25		
19.04.2022	2471.11	263.08	232.23	1710.36	929503.52		
20.04.2022	2474.25	263.22	232.32	1711.34	915626.74		
21.04.2022	2511.07	263.83	232.42	1713.50	918620.40		
22.04.2022	2432.28	264.00	232.71	1719.02	918240.06		
25.04.2022	2416.46	264.96	232.80	1723.40	910853.11		
26.04.2022	2345.83	265.47	232.90	1728.14	904895.77		
27.04.2022	2385.46	265.66	233.00	1729.59	904938.74		
28.04.2022	2378.26	266.25	233.09	1727.72	894762.21		
29.04.2022	2397.04	266.41	233.68	1728.59	905085.07	4.02	4.97
05.05.2022	2445.82	267.34	233.77	1734.02	906176.86		
06.05.2022	2433.06	267.30	234.06	1741.92	901834.03		
09.05.2022	2442.47	267.60	234.16	1750.87	895258.45		
10.05.2022	2465.46	267.69	234.26	1778.48	907067.79		
11.05.2022	2420.58	267.82	234.36	1787.70	910317.91		
12.05.2022	2369.31	268.02	234.45	1785.27	911689.48		
13.05.2022	2399.32	267.30	234.75	1805.37	908455.16		
14.05.2022	2399.32	267.30	234.75	1805.37	908455.16		
15.05.2022	2399.32	267.30	234.75	1805.37	908455.16		
16.05.2022	2374.88	266.43	234.84	1820.16	899027.50		
17.05.2022	2380.88	266.59	234.94	1846.48	925580.62		
18.05.2022	2369.23	266.51	235.14	1862.00	927784.99		
19.05.2022	2369.23	266.51	235.14	1862.00	927784.99		
20.05.2022	2345.70	266.84	235.43	1862.65	942141.82		
23.05.2022	2351.34	266.65	235.53	1853.87	946383.67		
24.05.2022	2347.60	266.30	235.63	1881.42	969519.49		
25.05.2022	2384.65	266.44	235.73	1902.81	970811.68		
26.05.2022	2420.26	266.20	235.83	1914.68	972398.53		
27.05.2022	2431.91	266.34	236.13	1912.47	973632.00		
30.05.2022	2523.03	266.32	236.23	1913.49	979566.42		
31.05.2022	2533.30	266.48	236.33	1917.22	978593.80	4.86	5.55
01.06.2022	2567.28	266.93	236.43	1920.21	966256.88		
02.06.2022	2603.05	267.68	236.53	1923.34	980077.70		
03.06.2022	2610.74	267.87	236.83	1927.88	987504.79		
06.06.2022	2642.15	267.97	236.93	1937.57	982758.74		
07.06.2022	2648.95	268.20	237.04	1955.13	994350.24		
08.06.2022	2570.56	268.69	237.14	2000.14	1013823.65		
09.06.2022	2604.92	268.42	237.24	2012.60	1021128.95		
10.06.2022	2577.16	268.44	237.55	1996.44	1012291.41		
13.06.2022	2539.19	269.09	237.65	2017.04	1021824.73		
14.06.2022	2556.71	269.24	237.75	2017.09	1012670.68		
15.06.2022	2581.07	269.63	237.86	2019.79	1008311.41		
16.06.2022	2549.05	269.77	237.96	2023.51	1017137.78		
17.06.2022	2580.18	270.00	238.27	2024.00	1023316.41		
20.06.2022	2597.25	270.43	238.38	2026.50	1022866.22		
21.06.2022	2628.31	270.47	238.48	2027.21	1021437.80		
22.06.2022	2624.94	270.36	238.59	2028.83	1015558.49		
23.06.2022	2609.44	269.63	238.69	2030.88	1019783.61		
24.06.2022	2626.96	269.77	239.00	2031.17	1021459.26		
27.06.2022	2609.09	270.21	239.11	1949.06	982116.60		
28.06.2022	2571.62	270.43	239.22	1945.95	974453.28		
29.06.2022	2492.60	270.69	239.32	1951.89	974695.22		
30.06.2022	2504.67	270.76	239.43	1951.06	970576.09	0.05	-0.15

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu							
Tarih	Karşılama Ölçütü				Getiri Oranları		
	%50 BIST-100 Getiri Endeksi	%20 BIST-KYD Kısmi Kıra Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	Karşılama Ölçütüsünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.07.2022	2551.40	271.65	239.75	1957.59	963677.90		
04.07.2022	2507.54	272.20	239.86	1966.80	975793.05		
05.07.2022	2468.70	272.39	239.96	1983.66	982148.71		
06.07.2022	2520.11	272.96	240.07	2012.42	979866.30		
07.07.2022	2554.21	273.16	240.16	2021.66	989365.36		
08.07.2022	2575.05	273.32	240.72	2022.01	960020.42		
13.07.2022	2581.10	274.03	240.82	2037.46	965774.63		
14.07.2022	2561.94	274.16	241.26	2045.58	964578.49		
18.07.2022	2624.16	275.16	241.37	2046.30	964222.06		
19.07.2022	2657.51	275.29	241.48	2055.64	963658.04		
20.07.2022	2670.32	275.43	241.59	2057.84	964776.68		
21.07.2022	2658.92	275.57	241.70	2065.85	967756.03		
22.07.2022	2652.87	275.72	242.04	2075.82	977424.03		
25.07.2022	2674.42	276.14	242.15	2086.47	985258.01		
26.07.2022	2662.17	277.36	242.26	2090.35	985073.20		
27.07.2022	2672.76	277.49	242.37	2094.73	986003.26		
28.07.2022	2686.07	277.63	242.49	2098.85	999687.63		
29.07.2022	2722.81	277.77	242.82	2097.88	1011139.72	6.19	6.13
01.08.2022	2780.48	278.21	242.94	2101.67	1013870.62		
02.08.2022	2774.77	278.81	243.05	2102.62	1019420.57		
03.08.2022	2825.61	278.89	243.16	2103.08	1020611.70		
04.08.2022	2846.07	279.03	243.28	2103.08	1021085.14		
05.08.2022	2862.10	279.26	243.62	2103.50	1025513.02		
08.08.2022	2902.18	280.24	243.73	2103.97	1021381.86		
09.08.2022	2877.85	280.47	243.85	2103.20	1029839.00		
10.08.2022	2926.46	281.69	243.97	2103.18	1028057.89		
11.08.2022	2965.88	282.02	244.08	2103.84	1029757.41		
12.08.2022	2962.59	282.19	244.43	2104.27	1028651.91		
15.08.2022	2974.38	283.17	244.54	2104.91	1029086.83		
16.08.2022	3019.66	283.66	244.66	2105.12	1022533.53		
17.08.2022	3049.76	284.51	244.78	2105.13	1021495.88		
18.08.2022	3073.11	284.65	244.89	2108.49	1017752.29		
19.08.2022	3079.37	286.64	245.24	2121.49	1016883.78		
22.08.2022	3102.24	288.57	245.36	2124.20	1006046.96		
23.08.2022	3103.86	289.11	245.48	2124.66	1010014.09		
24.08.2022	3068.68	290.14	245.60	2126.63	1016621.59		
25.08.2022	3109.05	290.47	245.72	2130.15	1028971.08		
26.08.2022	3124.27	292.77	246.07	2131.65	1018692.91		
29.08.2022	3134.10	293.04	246.31	2132.97	1024821.84		
31.08.2022	3155.95	293.50	246.43	2133.64	1000831.76	9.12	9.70
01.09.2022	3134.73	293.51	246.55	2134.94	993789.36		
02.09.2022	3167.28	294.38	246.91	2137.68	996654.14		
05.09.2022	3272.24	294.74	247.03	2138.28	998775.03		
06.09.2022	3270.35	294.87	247.15	2138.38	1002287.55		
07.09.2022	3272.23	295.93	247.27	2139.57	998624.64		
08.09.2022	3278.87	296.06	247.39	2140.34	1006576.36		
09.09.2022	3331.07	296.19	247.74	2140.62	1006513.92		
12.09.2022	3400.36	296.54	247.85	2140.72	1008752.13		
13.09.2022	3223.38	296.65	247.98	2141.06	1011223.23		
14.09.2022	3315.01	296.77	248.10	2142.53	997958.14		
15.09.2022	3306.55	296.88	248.22	2143.89	989796.31		
16.09.2022	3361.91	296.98	248.57	2144.80	974701.17		
19.09.2022	3230.28	297.22	248.69	2147.08	974861.86		
20.09.2022	3304.76	297.35	248.81	2148.70	980281.63		
21.09.2022	3284.95	297.46	248.93	2150.73	981849.87		
22.09.2022	3345.98	298.24	249.05	2156.16	980814.43		
23.09.2022	3363.59	298.35	249.40	2160.05	974757.86		
26.09.2022	3353.88	298.74	249.52	2166.40	972324.01		
27.09.2022	3367.64	298.86	249.64	2169.78	970408.85		
28.09.2022	3300.23	298.90	249.75	2174.05	965501.78		
29.09.2022	3289.91	299.06	249.87	2176.24	979074.75		
30.09.2022	3322.11	299.17	250.23	2178.35	988639.19	3.36	4.48
03.10.2022	3511.52	299.43	250.34	2180.94	990356.36		
04.10.2022	3619.35	299.55	250.46	2181.65	1013107.13		
05.10.2022	3672.50	299.37	250.58	2182.98	1019396.77		
06.10.2022	3715.06	299.32	250.70	2183.56	1024157.76		
07.10.2022	3734.49	299.54	251.05	2183.85	1018999.28		
10.10.2022	3788.58	299.70	251.17	2183.84	100375.85		
11.10.2022	3746.43	299.83	251.29	2184.46	996724.68		
12.10.2022	3702.85	299.91	251.41	2185.16	994027.06		
13.10.2022	3746.25	300.01	251.53	2185.19	995142.21		
14.10.2022	3820.88	300.11	251.89	2184.84	989730.71		
17.10.2022	4003.38	300.46	252.00	2185.75	988297.24		
18.10.2022	3983.43	300.57	252.12	2185.87	985784.20		
19.10.2022	3996.41	300.67	252.23	2185.86	983296.39		
20.10.2022	4050.31	300.78	252.35	2186.39	972592.62		
21.10.2022	4122.67	300.87	252.69	2187.39	969600.03		
24.10.2022	4177.86	301.20	252.81	2188.65	980911.41		
25.10.2022	4162.10	301.31	252.92	2188.62	973101.04		
26.10.2022	4186.51	301.42	253.04	2189.21	992736.82		
27.10.2022	4179.35	301.54	253.16	2189.50	990689.41		
28.10.2022	4152.97	301.67	253.50	2189.87	986267.04		
31.10.2022	4262.36	302.04	253.62	2190.40	978987.09	13.72	13.76
01.11.2022	4384.24	302.15	253.73	2191.00	984183.18		
02.11.2022	4421.16	302.36	253.85	2191.42	986384.38		
03.11.2022	4490.68	302.48	253.97	2191.43	971358.90		
04.11.2022	4631.10	302.58	254.31	2191.97	969496.62		
07.11.2022	4733.44	302.89	254.43	2190.28	98946.85		
08.11.2022	4756.07	303.14	254.55	2190.05	996187.02		
09.11.2022	4750.59	303.23	254.66	2190.02	1019131.91		
10.11.2022	4632.96	303.38	254.78	2190.17	1016562.98		
11.11.2022	4848.28	303.56	255.13	2182.53	1041527.45		
14.11.2022	4990.25	303.87	255.24	2190.96	1049532.97		
15.11.2022	5089.33	304.14	255.36	2191.61	1060047.36		
16.11.2022	5082.86	304.33	255.47	2192.35	1062173.00		
17.11.2022	4925.36	304.45	255.59	2192.98	1053432.65		
18.11.2022	4844.20	304.65	255.93	2193.18	1047696.26		
21.11.2022	4915.85	305.01	256.05	2193.70	1038741.04		
22.11.2022	5170.29	305.64	256.16	2194.47	1038486.40		
23.11.2022	5225.66	306.20	256.28	2194.93	1039300.33		
24.11.2022	5226.77	306.31	256.39	2194.86	1044397.30		
25.11.2022	5225.64	306.49	256.74	2195.54	1048294.17		
28.11.2022	5240.94	306.81	256.86	2195.64	1046494.21		
29.11.2022	5323.50	306.97	256.97	2196.60	1046097.58		
30.11.2022	5312.74	307.11	257.09	2197.36	1047676.14	13.08	15.40
01.12.2022	5384.77	307.95	257.20	2196.65	1060190.09		
02.12.2022	5317.07	308.19	257.55	2196.78	1075920.08		
05.12.2022	5311.40	308.49	257.67	2197.21	1072639.50		
06.12.2022	5356.51	308.61	257.78	2197.47	1059376.40		
07.12.2022	5183.02	308.72	257.90	2197.85	1060518.82		
08.12.2022	5183.84	308.88	258.01	2198.39	1064639.10		
09.12.2022	5349.87	309.00	258.36	2198.78	1066780.73		
12.12.2022	5533.56	310.26	258.47	2198.78	1069758.31		
13.12.2022	5601.58	310.44	258.59	2199.44	1077842.60		
14.12.2022	5364.44	310.54	258.71	2199.78	1076862.44		
15.12.2022	5432.40	310.84	258.82	2199.75	1066265.80		
16.12.2022	5420.66	310.89	259.17	2200.23	1063960.59		
19.12.2022	5533.20	314.52	259.28	2200.83	1072887.41		
20.12.2022	5605.26	315.20	259.40	2201.73	1076616.46		
21.12.2022	5634.58	315.36	259.51	2202.41	1083738.14		
22.12.2022	5627.36	315.66	259.63	2203.56	1087697.49		
23.12.2022	5592.23	315.75	259.97	2204.63	1077493.34		
26.12.2022	5618.22	317.08	260.09	2205.36	1077138.39		
27.12.2022	5516.62	317.22	260.20	2207.35	1085712.66		
28.12.2022	5443.15	317.33	260.31	2209.20	1083578.71		
29.12.2022	5541.03	317.46	260.43	2209.28	1084359.73		
30.12.2022	5627.31	317.56	260.77	2209.66	1091131.25	4.34	7.11

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%30 Katılım 50 Getiri Endeksi	%40 BIST-KYD Kamu Kıra Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.01.2021	3156.75	222.28	194.89	849.32	455862.54		
05.01.2021	3131.34	222.38	194.95	852.39	460475.72		
06.01.2021	3140.90	222.46	195.00	845.89	458592.25		
07.01.2021	3163.42	222.47	195.06	839.37	446607.87		
08.01.2021	3206.66	222.51	195.23	848.19	447043.33		
11.01.2021	3192.57	222.75	195.28	859.08	441860.13		
12.01.2021	3212.19	222.74	195.34	861.15	445350.38		
13.01.2021	3245.87	222.81	195.40	857.45	442390.57		
14.01.2021	3238.19	222.91	195.45	852.86	437359.81		
15.01.2021	3201.88	222.97	195.63	852.86	439775.54		
18.01.2021	3262.07	223.15	195.69	865.30	446174.80		
19.01.2021	3284.99	223.23	195.74	859.93	440626.51		
20.01.2021	3282.25	223.32	195.80	858.60	442826.30		
21.01.2021	3248.53	223.40	195.86	852.50	442664.99		
22.01.2021	3255.70	223.39	196.04	854.30	441493.60		
25.01.2021	3266.39	223.71	196.10	852.16	440151.08		
26.01.2021	3265.13	223.84	196.16	852.63	439309.50		
27.01.2021	3110.38	223.98	196.22	849.29	436918.39		
28.01.2021	3190.90	224.06	196.29	851.39	435552.30		
29.01.2021	3159.49	224.14	196.47	845.62	436320.94	0.04	1.69
01.02.2021	3175.16	224.80	196.53	833.74	431369.72		
02.02.2021	3224.96	224.67	196.59	824.38	423874.75		
03.02.2021	3262.87	224.70	196.65	825.86	421460.03		
04.02.2021	3258.95	224.76	196.71	823.87	416497.06		
05.02.2021	3252.27	224.84	196.90	817.78	411338.26		
08.02.2021	3260.65	225.15	196.96	816.35	410790.12		
09.02.2021	3259.51	225.24	197.02	818.20	419238.50		
10.02.2021	3267.26	225.23	197.09	814.67	418374.20		
11.02.2021	3270.35	225.30	197.15	813.44	417655.03		
12.02.2021	3257.05	225.41	197.34	810.72	410460.47		
15.02.2021	3308.34	225.69	197.40	805.69	407898.09		
16.02.2021	3282.16	225.76	197.46	799.08	405224.84		
17.02.2021	3274.04	225.88	197.53	809.39	403439.35		
18.02.2021	3275.78	225.67	197.59	803.49	398503.89		
19.02.2021	3294.07	225.79	197.78	804.54	397107.62		
22.02.2021	3277.53	226.27	197.84	808.37	403886.46		
23.02.2021	3222.82	226.32	197.91	812.02	408273.38		
24.02.2021	3140.32	226.38	197.97	824.80	414510.30		
25.02.2021	3147.42	226.45	198.04	831.38	415114.65		
26.02.2021	3154.82	226.51	198.23	852.09	419659.71	0.19	0.73

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%30 Katılım 50 Getiri Endeksi	%40 BIST-KYD Kamu Kıra Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.03.2021	3250.75	227.01	198.30	844.27	410701.12		
02.03.2021	3269.37	226.94	198.36	845.32	405801.00		
03.03.2021	3286.82	226.98	198.43	848.51	408218.35		
04.03.2021	3288.67	226.93	198.49	861.64	410995.85		
05.03.2021	3291.17	227.04	198.69	868.34	410536.05		
08.03.2021	3266.86	227.27	198.76	878.12	413845.70		
09.03.2021	3314.09	227.33	198.82	883.51	416570.88		
10.03.2021	3355.56	227.42	198.89	878.33	416868.82		
11.03.2021	3330.10	227.48	198.96	860.94	414323.47		
12.03.2021	3335.28	227.67	199.16	875.63	416292.10		
15.03.2021	3348.73	227.92	199.22	871.79	417806.39		
16.03.2021	3372.76	228.02	199.29	867.97	416189.73		
17.03.2021	3339.86	228.11	199.36	867.29	418406.72		
18.03.2021	3301.44	228.19	199.43	862.61	415706.39		
19.03.2021	3253.76	228.30	199.63	840.69	405392.53		
22.03.2021	2931.51	228.52	199.70	914.41	439868.15		
23.03.2021	2976.44	228.62	199.76	903.36	435716.64		

24.03.2021	3120.68	228.70	199.83	921.72	443234.10		
25.03.2021	3068.01	228.78	199.90	918.77	442034.02		
26.03.2021	3062.25	228.87	200.11	924.47	443053.49		
29.03.2021	3092.10	229.11	200.17	939.53	449487.14		
30.03.2021	3103.00	229.19	200.24	963.50	453879.57		
31.03.2021	3118.24	229.27	200.31	963.50	451486.30	2.52	3.08
01.04.2021	3187.28	229.31	200.38	945.59	450727.92		
02.04.2021	3198.34	229.39	200.59	930.12	444122.23		
05.04.2021	3260.08	229.64	200.66	942.09	449867.47		
06.04.2021	3199.47	229.72	200.73	942.67	453164.57		
07.04.2021	3193.39	229.80	200.80	945.56	456579.62		
08.04.2021	3170.92	229.81	200.87	943.63	456617.51		
09.04.2021	3124.75	229.89	201.08	942.16	455217.65		
12.04.2021	3087.06	230.01	201.15	945.64	456986.94		
13.04.2021	3098.98	230.06	201.22	942.22	454152.72		
14.04.2021	3163.01	230.37	201.30	934.68	452465.31		
15.04.2021	3120.77	230.46	201.37	932.84	452021.01		
16.04.2021	3148.03	230.54	201.58	933.01	457596.21		
19.04.2021	3072.90	230.79	201.65	932.35	460007.12		
20.04.2021	3025.21	230.87	201.73	938.14	459596.18		
21.04.2021	2917.56	230.96	201.80	943.06	465346.74		
22.04.2021	2952.55	231.04	202.09	957.79	474376.54		

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%30 Katılım 50 Getiri Endeksi	%40 BIST-KYD Kamu Kira Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
26.04.2021	3036.28	231.37	202.16	964.79	473673.30		
27.04.2021	3095.93	231.45	202.23	953.41	470776.45		
28.04.2021	3077.33	231.53	202.31	948.23	464457.51		
29.04.2021	3105.39	231.61	202.38	947.02	464528.55		
30.04.2021	3118.86	231.70	202.60	953.58	467625.06	0.87	0.55
03.05.2021	3168.41	231.96	202.67	960.67	471940.68		
04.05.2021	3160.75	232.02	202.74	962.68	476151.71		
05.05.2021	3177.89	232.10	202.82	966.30	476187.58		
06.05.2021	3181.51	232.19	202.89	962.41	475048.18		
07.05.2021	3205.10	232.29	203.11	958.66	482035.90		
10.05.2021	3240.62	232.55	203.19	955.53	480445.23		
11.05.2021	3202.16	232.63	203.26	960.32	488469.00		
12.05.2021	3199.20	230.78	203.63	960.48	488469.00		
17.05.2021	3208.79	231.22	203.70	967.49	496603.82		
18.05.2021	3202.38	231.44	203.85	965.38	497488.11		
20.05.2021	3169.69	231.71	203.93	970.14	502050.96		
21.05.2021	3175.11	231.90	204.15	968.67	503588.94		
24.05.2021	3174.32	232.17	204.23	971.69	506541.79		
25.05.2021	3043.99	231.82	204.30	973.29	507657.94		
26.05.2021	3091.70	231.84	204.38	977.77	515524.06		
27.05.2021	3090.04	231.42	204.46	977.72	514895.68		
28.05.2021	3103.57	231.46	204.68	991.42	519699.85		
31.05.2021	3103.57	231.99	204.76	985.59	516624.05	1.38	1.87
01.06.2021	3112.91	232.24	204.83	986.11	522068.19		
02.06.2021	3101.62	232.40	204.91	998.13	525447.52		
03.06.2021	3093.34	232.62	204.98	1000.08	525246.11		
04.06.2021	3101.09	232.15	205.21	1007.02	522503.07		
07.06.2021	3123.26	232.45	205.29	999.87	522821.29		
08.06.2021	3126.38	232.64	205.36	996.31	524925.89		
09.06.2021	3132.41	233.19	205.44	994.70	520981.92		
10.06.2021	3138.95	233.25	205.52	989.67	517506.76		
11.06.2021	3167.87	233.37	205.75	969.28	507258.94		
14.06.2021	3149.41	233.75	205.82	967.30	501541.75		
15.06.2021	3102.35	233.85	205.90	991.70	512333.24		
16.06.2021	3063.15	234.25	205.98	988.76	507921.96		
17.06.2021	3027.90	234.62	206.05	1000.69	503949.42		
18.06.2021	2976.71	234.71	206.28	1005.47	497181.02		
21.06.2021	2985.29	235.04	206.36	1015.38	500685.70		
22.06.2021	2998.76	234.67	206.44	1011.99	497180.88		
23.06.2021	2984.30	234.65	206.52	999.68	492341.52		

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%30 Katılım 50 Getiri Endeksi	%40 BIST-KYD Kamu Kira Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
24.06.2021	3004.00	234.57	206.60	1004.99	497358.53		
25.06.2021	2954.13	234.59	206.83	1007.16	496743.46		
28.06.2021	2907.89	234.65	206.91	1012.39	499218.28		
29.06.2021	2910.81	234.72	206.98	1010.48	495147.36		
30.06.2021	2884.83	234.83	207.06	1007.62	491208.20	-1.82	-1.47
01.07.2021	2928.11	234.64	207.14	1007.25	493068.90		
05.07.2021	2979.34	235.00	207.46	1006.02	495869.54		
06.07.2021	2954.15	235.10	207.53	1004.48	499853.38		
07.07.2021	2966.14	235.05	207.61	1006.16	502743.87		
08.07.2021	2930.88	234.77	207.69	1008.64	504411.84		
09.07.2021	2940.24	234.87	207.93	1006.97	502040.45		
12.07.2021	2887.88	235.15	208.01	1002.41	500277.86		
13.07.2021	2861.51	235.24	208.09	999.12	497928.79		
14.07.2021	2922.31	235.33	208.25	1000.23	501908.06		
16.07.2021	2917.63	235.24	208.49	988.44	496851.47		
19.07.2021	2899.80	235.23	209.06	988.67	494189.35		
26.07.2021	2897.19	235.92	209.14	996.03	499603.95		
27.07.2021	2918.71	236.02	209.22	994.60	494878.93		
28.07.2021	2921.54	236.26	209.30	992.80	494506.71		
29.07.2021	2982.97	236.36	209.38	987.36	495526.45		
30.07.2021	2989.74	236.29	209.62	977.74	494700.95	1.24	1.31
02.08.2021	3011.73	236.65	209.70	974.41	487817.66		
03.08.2021	3022.59	236.73	209.79	967.23	483067.59		
04.08.2021	3032.27	236.96	209.87	978.46	491050.18		
05.08.2021	3071.23	237.05	209.95	990.92	498836.59		
06.08.2021	3075.20	237.14	210.19	995.17	495629.05		
09.08.2021	3066.35	237.22	210.27	1004.58	487502.08		
10.08.2021	3064.50	237.31	210.35	1002.04	481432.98		
11.08.2021	2989.59	236.85	210.43	1002.53	479468.58		
12.08.2021	3058.10	236.95	210.52	996.51	482685.05		
13.08.2021	3064.84	236.98	210.76	992.37	482238.16		
16.08.2021	3068.66	237.35	210.84	984.52	483428.18		
17.08.2021	3063.97	237.45	210.92	978.27	483296.78		
18.08.2021	3034.25	236.72	211.00	984.01	487442.15		
19.08.2021	3010.45	235.40	211.09	989.61	489090.01		
20.08.2021	3017.95	235.67	211.33	991.36	487094.03		
23.08.2021	3034.98	235.98	211.41	983.46	485853.97		
24.08.2021	3048.54	236.08	211.50	978.37	488479.08		
25.08.2021	3023.68	236.19	211.58	974.50	484400.28		
26.08.2021	3018.61	236.30	211.66	971.99	480603.08		
27.08.2021	3025.01	236.36	211.99	974.13	482425.29		

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%30 Katılım 50 Getiri Endeksi	%40 BIST-KYD Kamu Kira Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31.08.2021	3049.97	237.09	212.07	965.90	484161.33	0.54	0.84
01.09.2021	3055.23	237.25	212.15	963.99	483606.01		
02.09.2021	3066.31	237.24	212.23	961.19	482432.45		
03.09.2021	3051.34	237.70	212.48	964.95	485427.28		
06.09.2021	3056.80	238.05	212.56	962.85	484356.35		
07.09.2021	3016.11	238.06	212.65	965.36	485886.15		
08.09.2021	2979.15	238.06	212.73	977.97	485875.77		
09.09.2021	3018.02	238.20	212.81	984.89	487340.56		
10.09.2021	3000.04	238.30	213.06	977.86	484903.99		
13.09.2021	2989.91	238.57	213.14	982.50	485948.43		
14.09.2021	2969.12	238.73	213.23	981.05	482720.95		
15.09.2021	2952.00	238.89	213.31	980.58	485731.78		
16.09.2021	2943.53	239.12	213.39	982.12	484101.26		
17.09.2021	2950.70	239.23	213.64	997.04	484668.41		
20.09.2021	2898.09	239.55	213.72	1008.35	488155.36		
21.09.2021	2869.66	239.61	213.81	1004.34	489477.29		
22.09.2021	2913.06	239.83	213.89	1004.92	493203.11		
23.09.2021	2913.36	239.95	213.97	1007.68	492374.05		
24.09.2021	2885.37	240.03	214.22	1027.03	498999.58		
27.09.2021	2897.02	240.22	214.31	1028.39	497198.40		
28.09.2021	2883.32	240.32	214.39	1031.10	495069.29		
29.09.2021	2899.88	240.43	214.48	1029.35	493358.33		
30.09.2021	2931.16	240.58	214.56	1033.47	495016.67	0.43	1.04
01.10.2021	2925.14	240.72	214.81	1029.87	495035.39		
04.10.2021	2904.25	241.10	214.89	1030.51	499046.05		
05.10.2021	2887.53	241.17	214.98	1029.63	499612.93		
06.10.2021	2848.31	241.26	215.06	1036.88	502130.14		
07.10.2021	2903.65	241.22	215.15	1031.60	501673.15		
08.10.2021	2918.66	241.34	215.40	1036.01	504222.65		
11.10.2021	2968.26	241.55	215.48	1040.52	506404.28		
12.10.2021	2963.96	241.56	215.57	1047.87	508863.26		
13.10.2021	2974.40	241.75	215.65	1050.52	511707.51		
14.10.2021	2955.99	241.70	215.74	1064.45	525098.29		
15.10.2021	2963.33	241.79	215.99	1071.24	529347.23		
18.10.2021	2986.84	242.25	216.08	1079.11	526724.70		
19.10.2021	3006.55	242.52	216.16	1081.21	528706.60		
20.10.2021	3010.59	242.28	216.24	1084.67	532159.24		
21.10.2021	3068.83	242.52	216.33	1081.40	532005.16		
22.10.2021	3105.37	243.27	216.58	1116.44	550476.93		

Garanti Emeklilik ve Hayat A.Ş. Katılım Değişken Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%30 Katılım 50 Getiri Endeksi	%40 BIST-KYD Kamu Kıra Sertifikası Endeksi	%10 BIST-KYD 1 Aylık Kar Payı TL Endeksi	10 BIST-KYD 1 Aylık Kar Payı USD	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
25.10.2021	3137.99	243.84	216.67	1133.96	562614.33		
26.10.2021	3188.96	244.05	216.75	1101.53	546986.80		
27.10.2021	3200.63	244.07	216.84	1104.32	544552.92		
28.10.2021	3192.99	244.17	217.18	1104.42	548430.37	5.14	4.84
01.11.2021	3218.40	244.77	217.26	1109.96	547278.37		
02.11.2021	3197.70	244.87	217.35	1108.64	547943.15		
03.11.2021	3206.28	244.97	217.44	1124.96	553361.86		
04.11.2021	3259.83	245.17	217.52	1128.64	553338.92		
05.11.2021	3267.50	245.26	217.78	1130.06	559078.56		
08.11.2021	3315.44	245.64	217.86	1128.31	565195.93		
09.11.2021	3330.55	245.70	217.95	1130.45	568435.91		
10.11.2021	3323.25	245.98	218.03	1139.59	573667.72		
11.11.2021	3334.69	246.12	218.12	1155.44	581632.39		
12.11.2021	3368.98	246.26	218.37	1154.75	591256.15		
15.11.2021	3437.68	246.62	218.46	1162.92	596279.89		
16.11.2021	3389.28	246.69	218.55	1184.70	609918.58		
17.11.2021	3446.00	246.78	218.63	1211.78	620223.83		
18.11.2021	3493.71	247.03	218.72	1246.41	641021.91		
19.11.2021	3517.33	247.46	218.97	1284.98	658749.75		
22.11.2021	3590.07	248.05	219.06	1301.86	664809.64		
23.11.2021	3674.94	248.21	219.14	1416.60	710823.80		
24.11.2021	3765.06	248.38	219.23	1469.38	726515.97		
25.11.2021	3798.46	248.45	219.32	1398.54	691475.73		
26.11.2021	3727.23	248.60	219.57	1407.77	699249.46		
29.11.2021	3836.22	248.83	219.66	1475.50	730387.78		
30.11.2021	3819.56	248.93	219.74	1508.08	744853.02	13.41	13.52
01.12.2021	3907.29	248.80	219.83	1554.45	766575.73		
02.12.2021	3964.84	248.81	219.91	1562.69	768872.35		
03.12.2021	4016.66	248.85	220.17	1594.65	778473.41		
06.12.2021	4039.20	248.99	220.26	1605.63	787204.60		
07.12.2021	4162.18	249.17	220.34	1593.15	781880.73		
08.12.2021	4219.65	249.32	220.43	1588.21	781878.98		
09.12.2021	4313.15	249.23	220.51	1602.13	788422.43		
10.12.2021	4328.84	249.48	220.77	1612.88	788323.92		
13.12.2021	4456.01	249.52	220.85	1660.93	817382.87		
14.12.2021	4569.24	249.66	220.94	1652.57	813279.26		
15.12.2021	4584.05	249.55	221.02	1706.29	832186.71		
16.12.2021	4831.17	249.46	221.11	1773.58	872311.44		
17.12.2021	4424.53	249.59	221.37	1904.74	948667.75		
20.12.2021	4352.94	249.35	221.45	2037.39	1012011.96		
21.12.2021	3969.74	249.29	221.54	1518.48	751294.90		
22.12.2021	3769.58	249.39	221.62	1452.15	717105.28		
23.12.2021	3773.41	249.48	221.71	1335.26	664937.32		
24.12.2021	4004.18	249.35	221.96	1367.64	681882.14		
27.12.2021	4047.20	248.55	222.05	1328.27	663992.07		
28.12.2021	3979.97	248.40	222.14	1379.63	690688.54		
29.12.2021	4061.29	248.49	222.22	1425.34	711317.58		
30.12.2021	3991.17	247.82	222.31	1513.49	752552.45		
31.12.2021	3989.38	249.92	222.57	1554.57	774645.45	3.44	2.25

Garanti Emeklilik ve Hayat A.Ş.			
Katılım Değişken Emeklilik Yatırım Fonu			
	Eşik Değer	Getiri Oranları	
Tarih	BIST-KYD 1 Aylık Kar Payı TL endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2019	178.87		
31.12.2019	178.97	0.92	5.47

Garanti Emeklilik ve Hayat A.Ş.			
Katılım Değişken Emeklilik Yatırım Fonu			
	Eşik Değer	Getiri Oranları	
Tarih	BIST-KYD 1 Aylık Kar Payı TL endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2020	179.02		
03.01.2020	179.17		
06.01.2020	179.22		
07.01.2020	179.27		
08.01.2020	179.32		
09.01.2020	179.37		
10.01.2020	179.52		
13.01.2020	179.56		
14.01.2020	179.61		
15.01.2020	179.66		
16.01.2020	179.71		
17.01.2020	179.86		
20.01.2020	179.91		
21.01.2020	179.95		
22.01.2020	180.00		
23.01.2020	180.05		
24.01.2020	180.20		
27.01.2020	180.24		
28.01.2020	180.29		
29.01.2020	180.34		
30.01.2020	180.39		
31.01.2020	180.53	0.87	3.44
03.02.2020	180.58		
04.02.2020	180.62		
05.02.2020	180.67		
06.02.2020	180.71		
07.02.2020	180.85		
10.02.2020	180.89		
11.02.2020	180.94		
12.02.2020	180.98		
13.02.2020	181.03		
14.02.2020	181.16		
17.02.2020	181.21		
18.02.2020	181.25		
19.02.2020	181.30		
20.02.2020	181.34		
21.02.2020	181.47		
24.02.2020	181.52		
25.02.2020	181.56		
26.02.2020	181.60		
27.02.2020	181.65		
28.02.2020	181.78	0.69	-0.18

Garanti Emeklilik ve Hayat A.Ş.			
Katılım Değişken Emeklilik Yatırım Fonu			
	Eşik Değer	Getiri Oranları	
Tarih	BIST-KYD 1 Aylık Kar Payı TL endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.03.2020	181.82		
03.03.2020	181.86		
04.03.2020	181.91		
05.03.2020	181.95		
06.03.2020	182.08		
09.03.2020	182.12		
10.03.2020	182.16		
11.03.2020	182.21		
12.03.2020	182.25		
13.03.2020	182.38		
16.03.2020	182.42		
17.03.2020	182.46		
18.03.2020	182.50		
19.03.2020	182.54		
20.03.2020	182.67		
23.03.2020	182.71		
24.03.2020	182.75		
25.03.2020	182.79		
26.03.2020	182.83		
27.03.2020	182.96		
30.03.2020	183.00		
31.03.2020	183.04	0.70	-3.12
01.04.2020	183.09		
02.04.2020	183.13		
03.04.2020	183.25		
06.04.2020	183.29		
07.04.2020	183.34		
08.04.2020	183.38		
09.04.2020	183.42		
10.04.2020	183.55		
13.04.2020	183.59		
14.04.2020	183.63		
15.04.2020	183.67		
16.04.2020	183.71		
17.04.2020	183.84		
20.04.2020	183.88		
21.04.2020	183.92		
22.04.2020	184.01		
24.04.2020	184.13		
27.04.2020	184.18		
28.04.2020	184.22		
29.04.2020	184.26		
30.04.2020	184.43	0.76	7.43

Garanti Emeklilik ve Hayat A.Ş.			
Katılım Değişken Emeklilik Yatırım Fonu			
	Eşik Değer	Getiri Oranları	

Tarih	BIST-KYD 1 Aylık Kar Payı TL endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.05.2020	184.47		
05.05.2020	184.51		
06.05.2020	184.55		
07.05.2020	184.59		
08.05.2020	184.71		
11.05.2020	184.76		
12.05.2020	184.80		
13.05.2020	184.84		
14.05.2020	184.88		
15.05.2020	185.00		
18.05.2020	185.09		
20.05.2020	185.13		
21.05.2020	185.17		
22.05.2020	185.37		
27.05.2020	185.42		
28.05.2020	185.46		
29.05.2020	185.58	0.63	1.16
01.06.2020	185.62		
02.06.2020	185.66		
03.06.2020	185.70		
04.06.2020	185.74		
05.06.2020	185.86		
08.06.2020	185.90		
09.06.2020	185.94		
10.06.2020	185.98		
11.06.2020	186.02		
12.06.2020	186.14		
15.06.2020	186.18		
16.06.2020	186.22		
17.06.2020	186.26		
18.06.2020	186.30		
19.06.2020	186.41		
22.06.2020	186.45		
23.06.2020	186.49		
24.06.2020	186.53		
25.06.2020	186.56		
26.06.2020	186.68		
29.06.2020	186.72		
30.06.2020	186.75	0.63	1.70
01.07.2020	186.79		
02.07.2020	186.83		
03.07.2020	186.94		
06.07.2020	186.98		
07.07.2020	187.01		
08.07.2020	187.05		
09.07.2020	187.08		
10.07.2020	187.19		
13.07.2020	187.22		
14.07.2020	187.29		
15.07.2020	187.29		
16.07.2020	187.33		
17.07.2020	187.43		
20.07.2020	187.47		
21.07.2020	187.50		
22.07.2020	187.54		
23.07.2020	187.57		
24.07.2020	187.68		
27.07.2020	187.71		
28.07.2020	187.75		
29.07.2020	187.78		
30.07.2020	187.96	0.65	1.88
04.08.2020	187.99		
05.08.2020	188.03		
06.08.2020	188.06		
07.08.2020	188.17		
10.08.2020	188.20		
11.08.2020	188.24		
12.08.2020	188.27		
13.08.2020	188.31		
14.08.2020	188.41		
17.08.2020	188.45		
18.08.2020	188.48		
19.08.2020	188.52		
20.08.2020	188.56		
21.08.2020	188.67		
24.08.2020	188.70		
25.08.2020	188.74		
26.08.2020	188.78		
27.08.2020	188.82		
28.08.2020	188.93		
31.08.2020	188.97	0.54	0.37
01.09.2020	189.01		
02.09.2020	189.05		
03.09.2020	189.09		
04.09.2020	189.20		
07.09.2020	189.24		
08.09.2020	189.28		
09.09.2020	189.32		
10.09.2020	189.36		
11.09.2020	189.48		
14.09.2020	189.52		
15.09.2020	189.56		
16.09.2020	189.60		
17.09.2020	189.64		
18.09.2020	189.76		
21.09.2020	189.80		
22.09.2020	189.84		
23.09.2020	189.88		
24.09.2020	189.92		
25.09.2020	190.04		
28.09.2020	190.08		
29.09.2020	190.12		
30.09.2020	190.16	0.63	-0.32
01.10.2020	190.20		
02.10.2020	190.33		
05.10.2020	190.37		
06.10.2020	190.41		

07.10.2020	190.46		
08.10.2020	190.50		
09.10.2020	190.63		
12.10.2020	190.67		
13.10.2020	190.72		
14.10.2020	190.76		
15.10.2020	190.81		
16.10.2020	190.94		
19.10.2020	190.99		
20.10.2020	191.03		
21.10.2020	191.08		
22.10.2020	191.13		
23.10.2020	191.27		
26.10.2020	191.31		
27.10.2020	191.36		
28.10.2020	191.46		
30.10.2020	191.60	0.76	1.62
02.11.2020	191.65		
03.11.2020	191.70		
04.11.2020	191.75		
05.11.2020	191.79		
06.11.2020	191.94		
09.11.2020	191.99		
10.11.2020	192.04		
11.11.2020	192.09		
12.11.2020	192.14		
13.11.2020	192.29		
16.11.2020	192.34		
17.11.2020	192.39		
18.11.2020	192.44		
19.11.2020	192.49		
20.11.2020	192.64		
23.11.2020	192.69		
24.11.2020	192.74		
25.11.2020	192.79		
26.11.2020	192.84		
27.11.2020	192.99		
30.11.2020	193.04	0.75	0.69
01.12.2020	193.09		
02.12.2020	193.15		
03.12.2020	193.20		
04.12.2020	193.35		
07.12.2020	193.40		
08.12.2020	193.45		
09.12.2020	193.51		
10.12.2020	193.56		
11.12.2020	193.71		
14.12.2020	193.77		
15.12.2020	193.82		
16.12.2020	193.87		
17.12.2020	193.93		
18.12.2020	194.08		
21.12.2020	194.14		
22.12.2020	194.19		
23.12.2020	194.24		
24.12.2020	194.30		
25.12.2020	194.46		
28.12.2020	194.51		
29.12.2020	194.57		
30.12.2020	194.62		
31.12.2020	194.84	0.93	2.58

