

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

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%45 Nasdaq 100 (Total Return)	%20 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%15 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%10 BIST-KYD 1 Aylık Gösterge Mevduat USD Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2023	243036.14	4935.79	1091423.73	2379.03	1604.53		
03.01.2023	241446.84	4949.03	1107628.01	2380.19	1604.87		
04.01.2023	242756.55	4960.98	1116604.75	2381.51	1605.25		
05.01.2023	239149.66	4958.21	1114068.91	2384.14	1605.68		
06.01.2023	245955.38	4936.33	1109267.29	2386.09	1606.88		
09.01.2023	247530.09	4961.97	1124637.95	2386.78	1607.28		
10.01.2023	249721.61	4946.56	1130715.66	2387.17	1607.66		
11.01.2023	254141.30	4940.99	1135051.80	2387.68	1608.06		
12.01.2023	255450.43	4932.34	1132905.02	2388.21	1608.46		
13.01.2023	257253.54	4936.69	1142301.54	2388.55	1609.77		
16.01.2023	257375.59	4941.67	1146620.83	2389.86	1610.19		
17.01.2023	257739.53	4920.69	1149831.88	2390.17	1610.59		
18.01.2023	254476.94	4942.91	1152294.96	2390.48	1610.99		
19.01.2023	251975.86	4935.11	1151749.90	2391.17	1611.39		
20.01.2023	259229.13	4929.16	1160077.73	2392.05	1612.64		
23.01.2023	264988.15	4942.38	1159671.15	2393.15	1613.06		
24.01.2023	264256.72	4945.80	1164080.39	2391.93	1613.48		
25.01.2023	263705.33	4950.32	1160662.44	2393.57	1613.90		
26.01.2023	268994.79	4949.05	1167735.24	2393.79	1614.31		
27.01.2023	271562.98	4945.89	1159756.78	2394.31	1615.55		
30.01.2023	265947.87	4942.76	1159300.91	2394.79	1615.96		
31.01.2023	270182.47	4939.60	1148210.97	2394.99	1616.37	5.94	4.70
01.02.2023	276045.68	4963.20	1158802.23	2395.41	1616.78		
02.02.2023	285904.18	4991.53	1178215.72	2395.79	1617.20		
03.02.2023	280829.65	4994.54	1152083.09	2396.76	1618.50		
06.02.2023	278648.52	4936.73	1128728.21	2398.77	1618.94		
07.02.2023	284537.45	4938.70	1130451.88	2398.88	1619.36		
08.02.2023	279358.97	4939.60	1135071.72	2399.22	1619.79		
09.02.2023	276842.08	4938.88	1135023.22	2399.50	1620.21		
10.02.2023	275196.38	4928.52	1129948.96	2400.04	1621.44		
13.02.2023	279721.03	4918.20	1124240.43	2401.13	1621.82		
14.02.2023	281792.40	4917.56	1122228.14	2401.82	1622.25		
15.02.2023	284146.16	4913.10	1115146.50	2402.71	1622.67		
16.02.2023	278709.65	4918.25	1113845.80	2403.37	1623.06		
17.02.2023	276884.68	4903.05	1103115.13	2404.41	1624.22		
20.02.2023	276999.34	4907.74	1109569.76	2405.58	1624.62		
21.02.2023	270359.71	4890.77	1114521.79	2406.09	1625.00		
22.02.2023	270559.08	4883.81	1112521.68	2406.80	1625.39		
23.02.2023	273205.11	4910.17	1108398.88	2407.52	1625.79		
24.02.2023	268530.91	4928.22	1102538.95	2408.31	1626.95		
27.02.2023	270606.56	4926.69	1094846.94	2409.32	1627.29		
28.02.2023	270278.52	4934.91	1095552.64	2409.69	1627.67	-0.52	-0.18
01.03.2023	267980.35	4959.31	1107433.28	2409.94	1628.07		
02.03.2023	270439.77	4949.88	1115915.93	2410.36	1628.47		
03.03.2023	275840.36	4961.49	1115043.03	2409.86	1629.65		
06.03.2023	276415.61	4987.29	1120053.58	2412.78	1630.04		
07.03.2023	273193.90	5009.39	1122212.94	2414.32	1630.42		
08.03.2023	274945.36	5004.24	1100411.58	2417.42	1630.81		
09.03.2023	270260.26	4997.17	1102504.90	2419.65	1631.20		
10.03.2023	266640.49	5005.60	1114186.15	2421.19	1632.36		
13.03.2023	268906.96	5025.16	1140218.17	2422.90	1632.73		
14.03.2023	275214.88	5038.34	1159336.54	2423.34	1633.11		
15.03.2023	276478.18	5034.63	1161977.31	2424.40	1633.49		
16.03.2023	284185.99	5068.94	1168784.60	2426.78	1633.87		
17.03.2023	282839.62	5086.59	1176840.55	2427.66	1635.14		
20.03.2023	284005.44	5081.77	1216170.04	2429.54	1635.55		
21.03.2023	288236.04	5103.56	1200662.60	2430.93	1635.94		
22.03.2023	284519.17	5106.75	1186986.07	2433.03	1636.36		
23.03.2023	288276.68	5127.00	1202545.89	2433.94	1636.77		
24.03.2023	289358.02	5149.11	1210636.46	2436.33	1638.00		
27.03.2023	287694.17	5163.81	1205018.06	2440.45	1638.40		
28.03.2023	286514.03	5147.26	1199991.57	2442.66	1638.81		
29.03.2023	292217.11	5159.13	1207298.41	2445.78	1639.22		
30.03.2023	295501.47	5167.02	1217703.37	2450.95	1639.63		
31.03.2023	300588.60	5157.22	1222508.77	2452.40	1640.90	7.93	7.94

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	%45 Nasdaq 100 (Total Return)	%20 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%15 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%10 BIST-KYD 1 Aylık Gösterge Mevduat USD	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03.04.2023	300236.83	5172.54	1211391.22	2455.85	1641.32		
04.04.2023	299531.54	5180.46	1227249.25	2458.76	1641.72		
05.04.2023	296910.23	5175.41	1255764.61	2462.33	1642.11		
06.04.2023	299250.24	5179.00	1247491.71	2463.72	1642.53		
07.04.2023	299205.12	5172.30	1250080.09	2463.87	1643.76		
10.04.2023	299019.50	5177.42	1248437.56	2464.66	1644.18		
11.04.2023	297393.53	5181.70	1248582.76	2467.89	1644.61		
12.04.2023	295143.95	5193.58	1254889.84	2471.47	1645.04		
13.04.2023	301429.19	5206.82	1265342.37	2473.90	1645.46		
14.04.2023	301198.64	5229.26	1281138.46	2477.81	1646.77		
17.04.2023	301666.56	5227.23	1263183.96	2480.15	1647.20		
18.04.2023	302092.72	5217.39	1268156.03	2482.94	1647.63		
19.04.2023	302101.11	5196.76	1267119.01	2483.64	1648.08		
20.04.2023	299729.89	5196.70	1267075.39	2484.36	1649.89		
24.04.2023	299428.06	5154.22	1273970.44	2485.14	1650.34		
25.04.2023	293907.26	5155.06	1288981.95	2486.39	1650.79		
26.04.2023	295931.67	5176.86	1301121.57	2487.75	1651.24		
27.04.2023	304217.24	5197.31	1308257.75	2488.87	1651.69		
28.04.2023	306464.76	5203.77	1305741.01	2491.67	1653.50	2.34	2.54
02.05.2023	303639.50	5205.03	1320750.20	2493.76	1653.95		
03.05.2023	301853.26	5209.77	1326410.48	2495.13	1654.41		
04.05.2023	300982.66	5218.21	1334309.35	2497.05	1654.86		
05.05.2023	307580.49	5206.17	1339759.68	2498.85	1656.22		
08.05.2023	308477.24	5201.04	1353502.23	2500.18	1656.67		
09.05.2023	306499.47	5190.19	1360757.66	2501.28	1657.12		
10.05.2023	310274.57	5202.87	1355207.85	2504.34	1657.58		
11.05.2023	311689.03	5281.00	1341336.89	2507.79	1658.03		
12.05.2023	311018.13	5313.43	1316935.42	2511.65	1659.39		
15.05.2023	313905.74	5158.42	1335648.04	2521.29	1659.85		
16.05.2023	314863.86	5123.50	1301708.62	2526.78	1660.30		
17.05.2023	319679.19	5084.31	1295045.63	2533.83	1660.76		
18.05.2023	325911.25	5063.43	1290763.14	2538.02	1662.58		
22.05.2023	326998.97	5096.14	1290173.36	2543.85	1663.03		
23.05.2023	323178.71	5090.11	1271457.08	2546.90	1663.49		
24.05.2023	322111.72	5124.02	1273209.34	2551.31	1663.94		
25.05.2023	330734.31	5149.47	1266310.11	2556.99	1664.40		
26.05.2023	340104.71	5152.98	1278735.38	2563.78	1665.77		
29.05.2023	341708.82	5180.23	1258201.43	2576.06	1666.22		
30.05.2023	347604.78	5328.82	1286373.09	2610.31	1666.68		
31.05.2023	351182.66	5445.27	1334906.09	2655.85	1667.14	8.51	7.63
01.06.2023	357388.18	5517.00	1311770.28	2667.57	1667.59		
02.06.2023	361593.01	5555.65	1320896.92	2679.93	1668.97		
05.06.2023	367092.24	5707.03	1328096.51	2718.92	1669.42		
06.06.2023	372515.74	5815.42	1354595.41	2758.97	1669.88		
07.06.2023	392684.85	6232.38	1445786.64	2960.35	1670.34		
08.06.2023	402861.37	6287.80	1455267.66	2999.19	1670.79		
09.06.2023	405989.31	6307.60	1475101.65	3014.08	1672.17		
12.06.2023	416320.55	6375.37	1480789.13	3037.51	1672.63		
13.06.2023	420096.58	6386.56	1490120.43	3041.23	1673.08		
14.06.2023	422376.18	6398.60	1472338.47	3036.34	1673.54		
15.06.2023	428161.23	6416.93	1465326.37	3041.73	1674.00		
16.06.2023	425295.82	6424.58	1487892.32	3042.44	1675.38		
19.06.2023	425265.23	6427.59	1475344.93	3042.46	1675.79		
20.06.2023	423796.81	6349.64	1473966.29	3034.97	1676.17		
21.06.2023	417659.79	6354.61	1460029.67	3031.64	1676.55		
22.06.2023	423910.81	6386.30	1455745.55	3041.48	1676.98		
23.06.2023	448555.18	6802.68	1553308.55	3251.66	1679.23		
26.06.2023	452490.43	6964.06	1605668.58	3325.66	1679.99		
27.06.2023	460403.67	6977.36	1605668.58	3327.22	1684.52	25.05	25.38
03.07.2023	472337.69	7041.67	1602463.90	3354.30	1685.27		
04.07.2023	471835.07	7035.45	1614277.35	3350.99	1686.02		
05.07.2023	472528.75	7034.30	1613954.33	3356.76	1686.71		
06.07.2023	468937.31	7012.61	1612628.94	3356.76	1687.40		
07.07.2023	467186.27	7000.34	1605877.27	3356.69	1689.68		
10.07.2023	467787.68	7028.59	1608773.52	3359.33	1690.43		
11.07.2023	470353.72	7098.94	1615577.00	3361.64	1691.11		
12.07.2023	476898.11	7138.47	1618028.44	3366.79	1691.75		
13.07.2023	485324.60	7183.58	1638391.33	3368.15	1692.38		
14.07.2023	485592.02	7192.61	1636662.34	3371.77	1694.27		
17.07.2023	491965.43	7225.96	1645714.35	3384.04	1694.90		
18.07.2023	507021.78	7405.99	1687542.61	3459.54	1695.52		
19.07.2023	507922.10	7430.13	1703703.11	3469.09	1696.15		
20.07.2023	496203.59	7430.22	1707132.58	3468.28	1696.78		
21.07.2023	495028.55	7435.75	1699233.44	3470.00	1699.03		
24.07.2023	496239.56	7448.71	1697594.39	3473.74	1699.78		
25.07.2023	499976.96	7446.94	1689103.16	3474.69	1700.53		
26.07.2023	498025.18	7445.47	1700691.35	3475.23	1701.28		
27.07.2023	496968.06	7466.88	1702451.05	3475.84	1702.04		
28.07.2023	506366.43	7495.03	1688478.50	3477.80	1704.34		
31.07.2023	506427.97	7521.51	1688968.66	3477.17	1705.12	7.40	8.43

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	%45 Nasdaq 100 (Total Return)	%20 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%15 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%10 BIST-KYD 1 Aylık Gösterge Mevduat USD	%10 BIST-KYD Repo Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.08.2023	505191.99	7505.07	1690209.91	3477.53	1705.88		
02.08.2023	494127.67	7474.55	1689953.58	3478.50	1706.63		
03.08.2023	493787.44	7482.69	1673178.89	3480.28	1707.37		
04.08.2023	491365.71	7493.70	1673098.04	3481.75	1709.90		
07.08.2023	495849.09	7515.94	1674622.95	3483.40	1710.71		
08.08.2023	491818.99	7530.30	1695225.75	3485.87	1711.48		
09.08.2023	486468.18	7533.41	1672614.04	3487.09	1712.26		
10.08.2023	487561.64	7542.96	1667140.45	3488.49	1713.05		
11.08.2023	484535.54	7547.91	1656865.53	3490.40	1715.61		
14.08.2023	490487.96	7539.53	1666363.00	3492.12	1716.45		
15.08.2023	485160.55	7499.18	1652675.38	3493.06	1717.30		
16.08.2023	480130.01	7508.07	1665960.08	3493.79	1718.16		
17.08.2023	475742.16	7518.47	1665041.63	3499.58	1719.02		
18.08.2023	474955.47	7508.68	1658994.76	3499.44	1721.67		
21.08.2023	483975.22	7539.20	1705989.46	3508.37	1722.57		
22.08.2023	483790.84	7551.96	1669659.83	3513.84	1723.47		
23.08.2023	491670.87	7559.92	1689246.39	3514.90	1724.36		
24.08.2023	479510.26	7554.92	1688733.15	3504.83	1725.26		
25.08.2023	471294.29	7390.26	1656388.01	3416.69	1728.64		
28.08.2023	476961.24	7426.68	1648931.25	3432.63	1729.78		
29.08.2023	488136.20	7459.41	1636917.08	3439.54	1732.11		
31.08.2023	493887.68	7497.49	1651203.45	3451.40	1733.23	-1.38	-1.14
01.09.2023	493815.87	7486.26	1667464.68	3453.81	1736.99		
04.09.2023	494865.38	7506.16	1659206.96	3461.42	1738.24		
05.09.2023	495894.81	7506.12	1657898.67	3464.99	1739.50		
06.09.2023	491698.74	7494.45	1648423.48	3466.50	1740.76		
07.09.2023	488740.50	7496.91	1653042.18	3471.25	1742.02		
08.09.2023	489507.02	7509.46	1652429.39	3472.54	1745.78		
11.09.2023	495930.03	7528.07	1659363.88	3477.04	1747.05		
12.09.2023	490737.72	7527.29	1650903.85	3479.48	1748.31		
13.09.2023	493435.21	7533.13	1663688.52	3485.46	1749.56		
14.09.2023	497600.87	7536.31	1652539.14	3486.31	1750.82		
15.09.2023	489290.09	7531.60	1650113.63	3490.10	1754.64		
18.09.2023	490964.62	7533.12	1661989.90	3497.02	1755.91		
19.09.2023	490089.18	7540.11	1671779.56	3498.90	1757.18		
20.09.2023	482977.22	7561.46	1670512.75	3498.80	1758.46		
21.09.2023	474276.09	7581.19	1669344.43	3500.48	1759.74		
22.09.2023	476288.16	7597.83	1673256.53	3514.45	1763.86		
25.09.2023	479741.61	7632.93	1670505.19	3523.94	1765.24		
26.09.2023	473116.36	7641.05	1678071.30	3528.83	1766.62		
27.09.2023	475160.26	7655.58	1652075.07	3535.98	1768.00		
28.09.2023	481146.79	7651.57	1640110.46	3550.67	1769.38		
29.09.2023	481581.61	7679.96	1640781.25	3551.67	1773.96	-0.20	-0.19
02.10.2023	486076.23	7675.05	1614555.48	3555.53	1775.49		
03.10.2023	478108.78	7664.17	1611319.96	3561.95	1777.00		
04.10.2023	486432.71	7660.43	1636398.05	3572.57	1778.49		
05.10.2023	484608.33	7692.25	1613813.67	3572.17	1779.93		
06.10.2023	493408.63	7699.09	1613637.35	3577.12	1784.33		
09.10.2023	497605.69	7730.61	1638477.81	3590.10	1785.76		
10.10.2023	500815.39	7768.96	1680627.68	3593.40	1787.20		
11.10.2023	504630.45	7794.38	1663110.10	3595.02	1788.61		
12.10.2023	503075.13	7795.09	1680769.65	3597.67	1790.03		
13.10.2023	497462.83	7782.10	1677497.69	3603.23	1794.56		
16.10.2023	505033.30	7799.26	1699710.01	3615.53	1796.00		
17.10.2023	503986.94	7809.62	1714252.84	3620.42	1797.41		
18.10.2023	498572.15	7820.14	1814604.20	3632.92	1798.84		
19.10.2023	494337.22	7797.11	1741434.11	3633.08	1800.30		
20.10.2023	487018.44	7810.01	1764878.98	3634.79	1804.70		
23.10.2023	489168.52	7825.85	1780490.47	3640.14	1806.12		
24.10.2023	494654.82	7876.96	1774710.47	3646.05	1807.54		
25.10.2023	482911.66	7888.23	1830629.89	3649.87	1808.96		
26.10.2023	474145.66	7876.84	1783168.15	3653.00	1810.38		
27.10.2023	476919.91	7903.92	1791295.63	3656.87	1815.37		
30.10.2023	483532.26	7934.93	1792776.85	3667.36	1817.03		
31.10.2023	486594.27	7962.85	1814729.55	3671.85	1818.71	3.44	2.43
01.11.2023	495986.58	7979.91	1792616.86	3677.85	1820.39		
02.11.2023	505076.95	8050.06	1806895.85	3681.50	1822.10		
03.11.2023	511928.77	8069.07	1805896.60	3687.81	1827.21		
06.11.2023	514569.27	8104.05	1806322.65	3693.39	1828.92		
07.11.2023	520217.84	8102.10	1787978.18	3699.79	1830.63		
08.11.2023	521561.87	8116.66	1792430.77	3705.48	1832.32		
09.11.2023	517357.55	8106.23	1778501.11	3705.66	1834.00		
10.11.2023	529238.95	8080.67	1779470.36	3707.80	1839.50		
13.11.2023	528734.84	8102.44	1780390.42	3715.42	1841.32		
14.11.2023	540798.23	8110.41	1779559.60	3720.99	1843.15		
15.11.2023	541736.61	8185.18	180967.26	3725.67	1844.97		
16.11.2023	543031.77	8203.31	1804626.92	3730.72	1846.80		
17.11.2023	543316.53	8234.21	1823203.22	3732.40	1852.34		
20.11.2023	550689.55	8245.17	1821582.60	3738.67	1854.18		
21.11.2023	548302.90	8272.96	1830561.04	3744.47	1856.01		
22.11.2023	550922.50	8276.71	1846541.58	3746.63	1857.82		
23.11.2023	551244.30	8283.01	1832001.88	3749.10	1859.58		
24.11.2023	551154.69	8288.14	1845048.32	3753.88	1865.66		
27.11.2023	551411.59	8304.68	1853958.85	3760.62	1867.68		
28.11.2023	553440.04	8314.51	1859792.27	3763.30	1869.71		
29.11.2023	552370.72	8332.11	1927253.19	3761.34	1871.77		
30.11.2023	550397.05	8330.08	1874863.32	3756.58	1873.90	7.80	8.30
01.12.2023	552790.50	8336.15	1874883.87	3761.90	1880.28		
04.12.2023	547266.79	8353.60	1910739.05	3761.69	1882.42		
05.12.2023	548946.57	8360.81	1875750.83	3764.45	1884.53		
06.12.2023	546012.84	8374.37	1878179.56	3765.87	1886.57		
07.12.2023	554044.42	8376.71	1884147.45	3765.48	1888.60		
08.12.2023	556646.28	8394.16	1891620.46	3769.42	1895.00		
11.12.2023	562208.74	8404.08	1861659.66	3775.22	1897.13		
12.12.2023	567563.02	8433.29	1851666.08	3780.43	1899.24		
13.12.2023	575346.96	8448.53	1839924.49	3784.42	1901.32		
14.12.2023	574040.82	8526.45	1872639.15	3781.43	1903.42		
15.12.2023	577096.39	8543.83	1883571.25	3782.81	1909.67		
18.12.2023	581201.53	8554.31	1940750.56	3785.78	1911.72		
19.12.2023	584661.32	8560.32	1904400.56	3789.27	1913.76		
20.12.2023	576449.12	8576.24	1908160.63	3794.48	1915.80		
21.12.2023	583968.46	8581.12	1949315.78	3797.62	1917.84		
22.12.2023	585563.57	8599.99	1926102.48	3804.28	1924.51		
25.12.2023	587099.11	8626.75	1919827.22	3814.53	1926.72		
26.12.2023	591725.50	8643.78	2009893.21	3821.85	1928.91		
27.12.2023	594204.98	8672.34	1943673.17	3831.62	1931.11		
28.12.2023	595152.16	8693.88	1953444.88	3839.72	1933.31		
29.12.2023	593427.60	8704.38	1966526.41	3846.19	1942.54	5.80	5.77

Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%25 Nasdaq 100 (Total Return)	%20 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%15 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%10 BIST-KYD 1 Aylık Gülerge Mevduat USD Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütümün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03.01.2022	260816.77	3317.23	787616.69	1678.86	1407.76		
04.01.2022	252951.56	3381.83	788772.54	1668.52	1408.30		
05.01.2022	248536.30	3310.79	781608.73	1672.23	1408.83		
06.01.2022	253184.67	3366.42	788022.08	1705.59	1409.37		
07.01.2022	252562.82	3388.16	792507.79	1720.36	1410.88		
10.01.2022	252314.50	3376.81	794111.46	1716.24	1411.54		
11.01.2022	256248.25	3381.13	801320.84	1717.76	1412.11		
12.01.2022	257037.60	3393.20	804651.86	1716.47	1412.67		
13.01.2022	247118.84	3379.71	793990.36	1693.86	1413.21		
14.01.2022	248531.86	3371.55	794358.88	1688.60	1414.59		
17.01.2022	247842.78	3366.51	792694.62	1686.30	1415.68		
18.01.2022	242054.39	3364.98	788553.07	1690.34	1416.02		
19.01.2022	240514.57	3377.76	791376.55	1697.80	1416.60		
20.01.2022	235071.56	3369.51	789250.83	1681.91	1417.16		
21.01.2022	227911.60	3370.83	788828.51	1676.83	1418.81		
24.01.2022	228737.86	3372.26	792791.83	1674.68	1419.39		
25.01.2022	224978.58	3391.31	799145.39	1689.14	1419.96		
26.01.2022	225402.83	3399.89	800350.28	1699.53	1420.52		
27.01.2022	221184.01	3427.49	793184.15	1700.86	1421.07		
28.01.2022	231673.32	3429.09	787890.33	1702.61	1422.73		
31.01.2022	235686.55	3378.19	772451.84	1676.97	1423.28	-2.95	-3.76
01.02.2022	236484.04	3369.81	771847.22	1672.68	1423.83		
02.02.2022	239484.75	3392.62	778954.55	1680.42	1424.39		
03.02.2022	231534.28	3422.27	788288.36	1686.17	1424.95		
04.02.2022	234325.89	3414.25	786070.68	1693.66	1426.58		
07.02.2022	232524.56	3413.85	783654.67	1691.85	1427.15		
08.02.2022	238569.79	3422.65	794542.88	1704.02	1427.71		
09.02.2022	240718.66	3420.95	798255.61	1697.98	1428.28		
10.02.2022	234501.79	3428.14	800903.57	1693.59	1428.81		
11.02.2022	226646.56	3413.08	794540.72	1688.80	1430.45		
14.02.2022	227649.88	3415.51	810044.47	1694.39	1431.00		
15.02.2022	234396.33	3432.80	811141.18	1702.61	1431.55		
16.02.2022	234379.58	3437.17	815007.28	1704.16	1432.09		
17.02.2022	227258.71	3434.84	814294.96	1702.69	1432.59		
18.02.2022	224798.86	3434.57	814391.79	1703.81	1434.28		
21.02.2022	224807.13	3436.02	814821.72	1703.90	1434.85		
22.02.2022	224745.09	3462.72	841404.20	1720.50	1435.40		
23.02.2022	219534.46	3467.38	843160.43	1725.55	1435.96		
24.02.2022	234503.70	3530.00	887281.20	1781.60	1436.53		
25.02.2022	234879.89	3491.70	871064.88	1757.53	1438.16		
28.02.2022	232144.72	3452.73	842552.21	1731.16	1438.74	1.62	3.35
01.03.2022	229303.50	3475.65	896361.62	1738.29	1439.31		
02.03.2022	238782.20	3511.93	870841.84	1757.50	1439.89		
03.03.2022	233573.50	3509.95	870871.88	1768.72	1440.46		
04.03.2022	231342.83	3491.74	885049.67	1774.89	1442.11		
07.03.2022	224632.38	3459.17	913579.00	1790.52	1442.68		
08.03.2022	226445.05	3497.63	841464.40	1812.04	1443.25		
09.03.2022	236707.82	3555.78	842988.38	1828.75	1443.82		
10.03.2022	236325.18	3613.61	834808.80	1845.99	1444.39		
11.03.2022	233818.13	3640.33	855832.24	1860.21	1446.07		
14.03.2022	227179.90	3625.36	934026.86	1848.48	1446.64		
15.03.2022	234164.55	3630.44	917404.04	1847.00	1447.21		
16.03.2022	241606.67	3667.54	905716.49	1837.70	1447.77		
17.03.2022	244306.25	3673.46	909731.01	1836.97	1448.30		
18.03.2022	251126.83	3676.80	917036.21	1848.87	1449.88		
21.03.2022	251274.47	3685.62	920637.63	1855.42	1450.56		
22.03.2022	255931.85	3674.25	921630.70	1853.96	1451.12		
23.03.2022	252367.88	3681.96	911033.10	1854.27	1451.69		
24.03.2022	259218.10	3683.15	929339.79	1856.44	1452.26		
25.03.2022	237725.09	3681.11	931239.33	1854.47	1453.83		
28.03.2022	262067.18	3687.11	922017.41	1856.42	1454.49		
29.03.2022	269564.39	3701.71	919099.89	1852.85	1455.02		
30.03.2022	260412.87	3681.81	904467.76	1834.41	1455.54		
31.03.2022	256238.83	3689.85	906834.04	1833.36	1456.05	8.02	8.77

Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%45 Nasdaq 100 (Total Return)	%20 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%15 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%10 BIST-KYD 1 Aylık Gülerge Mevduat USD Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütüsünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.04.2022	257048.39	3687.19	911636.35	1836.45	1457.73		
04.04.2022	252961.66	3693.56	913209.35	1839.66	1458.29		
05.04.2022	257004.02	3694.26	911491.62	1840.86	1458.66		
06.04.2022	251802.68	3676.51	911210.98	1843.68	1459.42		
07.04.2022	252569.26	3682.56	913217.58	1845.12	1459.98		
08.04.2022	248891.11	3670.70	916310.32	1844.28	1461.67		
11.04.2022	242951.81	3662.78	922987.55	1843.68	1462.23		
12.04.2022	241213.92	3645.07	923048.20	1837.10	1462.79		
13.04.2022	244298.28	3637.72	922987.52	1824.24	1463.34		
14.04.2022	239299.20	3654.71	927166.83	1828.40	1463.86		
15.04.2022	239665.80	3681.52	928145.69	1831.62	1465.55		
18.04.2022	240085.09	3681.19	935875.25	1832.54	1466.11		
19.04.2022	245406.67	3656.75	929503.52	1833.72	1466.68		
20.04.2022	241883.96	3672.58	915626.74	1834.77	1467.25		
21.04.2022	237372.11	3680.80	918620.40	1837.08	1467.82		
22.04.2022	231811.67	3681.54	918240.06	1843.00	1469.52		
25.04.2022	235464.80	3681.95	910853.11	1847.69	1470.08		
26.04.2022	228714.21	3704.96	904365.77	1850.63	1470.64		
27.04.2022	232611.54	3708.87	904536.74	1854.33	1471.20		
28.04.2022	234703.22	3711.51	894782.21	1852.31	1471.78		
29.04.2022	234297.99	3703.73	906065.07	1853.21	1475.32	-5.41	-3.88
05.05.2022	234959.23	3700.22	906176.96	1859.03	1475.88		
06.05.2022	233269.90	3686.80	901834.03	1867.48	1477.54		
09.05.2022	215477.06	3676.90	895268.45	1877.07	1478.10		
10.05.2022	221461.62	3705.30	907067.79	1904.51	1478.67		
11.05.2022	211693.86	3741.82	910317.91	1911.63	1479.23		
12.05.2022	218523.75	3738.52	911889.48	1924.65	1479.77		
13.05.2022	225638.80	3763.30	908455.16	1935.44	1481.47		
16.05.2022	225061.62	3760.75	899027.50	1951.29	1482.05		
17.05.2022	234287.82	3834.71	925680.62	1979.50	1482.63		
18.05.2022	234347.07	3873.47	927784.99	1996.12	1483.76		
20.05.2022	222679.63	3873.57	942141.62	1996.80	1485.48		
23.05.2022	225345.68	3874.70	946383.67	1997.37	1486.06		
24.05.2022	223694.57	3920.50	998519.49	2016.90	1486.64		
25.05.2022	229551.45	3988.34	978811.88	2030.81	1487.23		
26.05.2022	237425.35	3980.21	972398.63	2052.54	1487.82		
27.05.2022	244861.02	4009.85	973632.00	2050.14	1489.52		
30.05.2022	245085.39	4013.91	975856.42	2051.22	1490.10		
31.05.2022	244797.80	4028.28	978993.90	2055.21	1490.69	8.37	6.85
01.06.2022	243372.60	4031.58	968266.98	2058.40	1491.28		
02.06.2022	250488.60	4037.50	980077.70	2061.75	1491.87		
03.06.2022	244344.68	4046.79	987504.79	2066.81	1493.64		
06.06.2022	248577.42	4073.64	982756.74	2076.99	1494.21		
07.06.2022	251020.32	4088.13	984350.04	2095.80	1494.77		
08.06.2022	254842.34	4116.37	1013823.65	2144.04	1495.30		
09.06.2022	249412.65	4122.59	1021128.35	2157.40	1495.86		
10.06.2022	238577.93	4025.50	1012291.41	2140.10	1497.58		
13.06.2022	229941.02	3986.31	1021824.73	2162.19	1498.17		
14.06.2022	230452.23	3994.36	1012670.68	2162.25	1498.75		
15.06.2022	236507.55	4054.14	1008311.41	2165.14	1499.34		
16.06.2022	227407.74	4053.95	1071137.78	2169.12	1499.94		
17.06.2022	230269.69	4075.26	1025316.41	2169.62	1501.61		
20.06.2022	230546.70	4082.31	1022666.22	2172.29	1502.43		
21.06.2022	236404.62	4117.29	1021437.80	2173.05	1503.03		
22.06.2022	236195.52	4135.30	1015658.49	2174.78	1503.63		
23.06.2022	239912.13	4167.39	1019783.61	2176.97	1504.24		
24.06.2022	248294.90	4183.56	1021459.26	2177.29	1505.97		
27.06.2022	236329.25	4067.36	982116.60	2089.27	1506.55		
28.06.2022	239695.26	4023.92	974853.68	2085.94	1507.13		
29.06.2022	239788.69	3975.00	974686.22	2092.30	1507.74		
30.06.2022	229625.36	3952.17	970576.09	2091.43	1508.36	-3.47	-3.64

Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu							
Tarih	Karşılıklı Ödütü					Getiri Oranları	
	%45 Nasdaq 100 (Total Return)	%20 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL Endeks)	%15 BIST-KYD Aylık Fiyat Ağırlıklı Ortalama Endeksi	%10 BIST-KYD Aylık Gözleme Movduat USD Endeksi	%10 BIST-KYD Repo (BİG) Endeksi	Karşılıklı Ödütünü Getiri (Yıllık)	Fonun Getiri (Yıllık)
01.07.2022	229890.95	3078.80	98677.80	2099.47	1510.11		
04.07.2022	230049.45	3099.46	975793.05	2108.35	1510.69		
06.07.2022	235663.87	4037.25	982148.71	2126.44	1511.27		
08.07.2022	240852.93	4084.94	979866.30	2157.27	1511.86		
07.07.2022	240852.93	4087.08	969365.36	2167.21	1512.46		
08.07.2022	247533.65	4089.87	960020.42	2167.73	1515.43		
13.07.2022	241245.85	4093.55	965774.63	2184.92	1516.05		
14.07.2022	242956.80	4081.56	964078.49	2183.13	1518.51		
18.07.2022	245334.45	4099.84	964422.88	2193.33	1519.10		
19.07.2022	245324.45	4131.13	963858.04	2203.95	1519.69		
20.07.2022	258363.07	4180.62	964776.68	2206.31	1520.28		
21.07.2022	263106.35	4213.58	957756.03	2214.93	1520.81		
22.07.2022	259672.13	4236.99	977424.03	2225.66	1522.70		
26.07.2022	259660.33	4250.23	985258.01	2237.09	1523.31		
28.07.2022	254942.72	4236.26	985073.20	2241.27	1523.90		
27.07.2022	258341.87	4218.83	986003.26	2245.98	1524.52		
28.07.2022	269327.30	4258.06	999887.83	2250.40	1526.15		
29.07.2022	274063.69	4314.11	1011139.72	2249.38	1526.91	12.61	12.69
01.08.2022	274393.78	4362.81	1013870.62	2253.44	1527.49		
02.08.2022	273674.34	4384.14	1019420.57	2254.46	1528.07		
03.08.2022	281182.41	4382.88	1020611.70	2254.95	1528.61		
04.08.2022	282434.82	4418.25	1021085.14	2254.96	1529.16		
05.08.2022	280312.49	4459.03	1029513.02	2255.41	1530.97		
08.08.2022	279330.69	4457.79	1021381.86	2255.90	1531.58		
09.08.2022	276020.72	4471.08	1029899.00	2255.07	1532.19		
10.08.2022	283864.29	4459.42	1029072.89	2255.04	1532.79		
11.08.2022	282142.41	4507.10	1029757.41	2255.79	1533.37		
12.08.2022	287987.90	4507.81	1028551.91	2256.34	1535.14		
15.08.2022	290211.47	4498.21	1029086.83	2257.05	1535.73		
16.08.2022	289549.79	4475.35	1022533.53	2257.31	1536.33		
17.08.2022	288135.97	4433.99	1021495.88	2257.34	1536.93		
18.08.2022	287241.78	4437.55	1017752.29	2260.97	1537.56		
19.08.2022	283482.39	4498.44	1018985.78	2271.99	1539.27		
22.08.2022	278252.03	4396.32	1006046.96	2277.91	1539.85		
23.08.2022	276090.28	4402.79	1010014.09	2278.44	1540.42		
24.08.2022	277112.68	4450.08	1016621.69	2280.58	1540.98		
25.08.2022	282417.53	4480.71	1026971.08	2284.38	1541.51		
26.08.2022	270994.80	4486.13	1018892.15	2286.07	1543.04		
29.08.2022	288630.24	4482.91	1004821.64	2287.43	1544.06		
31.08.2022	284075.69	4453.27	1000831.76	2289.29	1544.63	-0.83	0.12
01.09.2022	292412.85	4496.81	993789.36	2289.71	1545.18		
02.09.2022	290816.59	4482.31	996954.14	2292.80	1546.85		
05.09.2022	290975.28	4465.60	998775.03	2293.49	1547.41		
06.09.2022	298984.41	4481.51	1002287.55	2293.63	1547.98		
07.09.2022	284479.12	4481.07	998624.64	2294.97	1548.55		
08.09.2022	285903.04	4511.78	1006576.38	2295.86	1549.10		
09.09.2022	271658.19	4539.94	1006513.92	2296.38	1550.74		
12.09.2022	274923.10	4578.45	1008752.13	2296.55	1551.29		
13.09.2022	279716.89	4563.35	1011722.23	2296.98	1551.85		
14.09.2022	282992.64	4534.73	997598.14	2298.64	1552.40		
15.09.2022	272773.18	4532.94	988796.31	2300.17	1552.90		
16.09.2022	286410.46	4489.13	974701.17	2301.36	1554.52		
17.09.2022	286410.46	4489.13	974701.17	2301.36	1554.52		
18.09.2022	286410.46	4489.13	974701.17	2301.36	1554.52		
19.09.2022	288657.61	4487.10	974861.86	2303.88	1555.06		
20.09.2022	296635.93	4501.99	980281.63	2305.70	1555.62		
21.09.2022	292271.39	4507.65	981849.87	2307.96	1556.16		
22.09.2022	299916.13	4527.41	980814.43	2311.85	1556.74		
23.09.2022	248502.01	4508.16	974797.96	2318.24	1558.44		
26.09.2022	245710.42	4490.05	972324.01	2325.55	1558.99		
27.09.2022	248420.07	4524.18	970408.85	2328.81	1559.52		
28.09.2022	251755.79	4493.58	965901.78	2333.46	1560.05		
29.09.2022	244800.83	4536.31	979074.75	2335.89	1560.53		
30.09.2022	240750.51	4577.05	988639.19	2338.37	1562.19	-3.30	-2.89
01.10.2022	248702.80	4565.68	990396.36	2341.23	1562.72		
04.10.2022	254589.13	4623.98	101107.13	2343.96	1563.26		
05.10.2022	254523.76	4605.00	1015998.77	2343.56	1563.78		
06.10.2022	252655.11	4598.76	1024157.76	2344.25	1564.31		
07.10.2022	242850.29	4589.57	1018589.28	2344.88	1565.85		
10.10.2022	240361.17	4591.73	1003725.85	2344.94	1566.37		
11.10.2022	237421.45	4576.81	996734.68	2345.56	1566.88		
12.10.2022	237358.06	4589.62	994027.06	2346.38	1567.39		
13.10.2022	242904.44	4592.18	995142.21	2346.46	1567.81		
14.10.2022	235212.86	4592.48	999729.71	2346.27	1569.43		
17.10.2022	243450.79	4598.01	988297.04	2347.31	1569.96		
18.10.2022	245325.81	4620.38	985784.20	2347.49	1570.47		
19.10.2022	244346.96	4626.74	983296.39	2347.65	1571.01		
20.10.2022	243133.52	4626.10	972992.62	2348.18	1571.59		
21.10.2022	249008.66	4614.29	969800.03	2349.46	1573.05		
24.10.2022	251769.55	4647.34	980911.41	2350.79	1573.63		
25.10.2022	257043.77	4663.45	978101.04	2350.92	1573.99		
26.10.2022	251264.46	4708.01	992736.83	2351.63	1574.46		
27.10.2022	248593.43	4720.71	990889.41	2352.02	1574.92		
28.10.2022	254433.29	4722.54	988297.04	2352.64	1576.37		
31.10.2022	251381.43	4727.53	979897.09	2353.28	1576.86	2.76	1.14
01.11.2022	248886.22	4745.37	984183.18	2354.01	1577.34		
02.11.2022	240463.78	4750.96	986384.38	2354.53	1577.81		
03.11.2022	235698.50	4739.40	971358.90	2354.61	1578.29		
04.11.2022	239411.01	4763.78	980496.52	2354.75	1579.68		
07.11.2022	241922.49	4797.76	998496.85	2355.64	1580.12		
08.11.2022	243708.13	4792.84	998187.02	2355.46	1580.68		
09.11.2022	237984.27	4800.84	1019131.91	2353.50	1581.00		
10.11.2022	259783.08	4795.58	1016562.38	2353.71	1581.44		
11.11.2022	259484.21	4778.89	1041527.45	2345.68	1582.81		
14.11.2022	257942.04	4856.77	1049532.97	2354.79	1583.27		
15.11.2022	261757.66	4855.93	1060047.36	2355.54	1583.75		
18.11.2022	258134.33	4861.72	1062173.00	2356.39	1584.24		
17.11.2022	257706.82	4834.74	1053432.85	2357.11	1584.73		
18.11.2022	257980.95	4813.48	1047986.26	2357.45	1586.28		
21.11.2022	255017.38	4805.06	1038741.04	2358.06	1586.77		
22.11.2022	258878.69	4820.80	1038486.40	2358.92	1587.26		
23.11.2022	261450.79	4849.18	1039300.33	2359.46	1587.74		
24.11.2022	261426.90	4849.56	1044397.30	2359.43	1588.25		
25.11.2022	259637.52	4879.14	1048294.17	2360.30	1589.48		
28.11.2022	259637.52	4879.14	1048294.17	2360.30	1589.48		
27.11.2022	259637.52	4879.14	1048294.17	2360.30	1589.48		
28.11.2022	255918.19	4885.10	1046494.21	2360.46	1589.92		
29.11.2022	254159.65	4891.81	1046097.58	2361.54	1590.35		
30.11.2022	265896.95	4897.09	1047676.14	2362.41	1590.79	4.63	2.38
01.12.2022	266096.89	4914.48	1060190.09	2361.70	1591.23		
02.12.2022	265025.19	4928.78	1078920.08	2362.01	1592.53		
05.12.2022	260481.49	4929.90	1072539.50	2362.55	1592.95		
08.12.2022	255299.94	4918.21	1056376.40	2362.90	1593.37		
07.12.2022	254136.77	4915.15	1060518.82	2363.39	1593.76		
08.12.2022	257294.87	4915.11	1064639.10	2364.03	1594.15		
09.12.2022	255663.21	4931.06	1066780.73	2364.65	1595.37		
12.12.2022	258814.93	4932.73	1069758.31	2364.72	1595.78		
13.12.2022	261711.39	4934.64	1077842.60	2365.50	1596.19		
14.12.2022	259704.72	4956.39	1076862.44	2365.93	1596.61		
15.12.2022	250935.73	4935.60	1066265.80	2365.95	1597.03		
16.12.2022	248709.50	4924.18	1063890.59	2366.63	1598.29		
19.12.2022	245288.88	4927.07	1072887.41	2367.36	1598.71		
20.12.2022	245110.80	4913.34	107816.46	2368.41	1599.13		
21.12.2022	248796.86	4918.20	108378.14	2369.23	1599.53		
22.12.2022	242719.77	4929.64	1087697.49	2370.55	1599.90		
23.12.2022	243460.20	4927.91	1077493.34	2371.88	1601.12		
26.12.2022	243534.58	4931.89	1077138.39	2372.89	1601.53		
27.12.2022	240133.35	4929.30	1085712.66	2375.16	1601.95		
28.12.2022	237154.30	4934.79	1083578.71	2377.26	1602.39		
29.12.2022	245202.19	4933.23	1084359.73	2377.47	1602.83		
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Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.01.2021	109282.41	1848.17	455862.54	913.69	2676.72	1178.39		
05.01.2021	110614.63	1848.38	460475.72	917.00	2681.81	1178.93		
06.01.2021	108232.14	1832.75	458592.25	910.00	2685.36	1179.47		
07.01.2021	110087.07	1821.43	446607.87	902.99	2690.65	1180.01		
08.01.2021	112658.11	1840.05	447043.33	912.47	2691.14	1181.70		
11.01.2021	112335.73	1862.64	441860.13	924.18	2694.24	1182.26		
12.01.2021	112512.15	1860.78	445350.38	926.41	2695.14	1182.81		
13.01.2021	112733.58	1856.93	442390.57	922.43	2698.39	1183.36		
14.01.2021	111478.80	1848.32	437359.81	917.49	2699.53	1183.91		
15.01.2021	110647.87	1845.51	439775.54	917.47	2699.74	1185.53		
18.01.2021	112257.93	1870.04	446174.80	930.85	2702.04	1186.08		
19.01.2021	113236.64	1859.58	440626.51	925.08	2702.16	1186.62		
20.01.2021	115666.19	1857.42	442826.30	923.64	2704.19	1187.17		
21.01.2021	115777.73	1850.13	442664.99	917.07	2705.28	1187.72		
22.01.2021	115677.40	1851.75	441493.60	919.01	2706.35	1189.41		
25.01.2021	116392.55	1849.98	440151.08	916.70	2709.07	1189.97		
26.01.2021	116512.00	1852.31	439309.50	917.20	2709.66	1190.52		
27.01.2021	112804.95	1847.56	436918.39	913.61	2707.53	1191.07		
28.01.2021	113846.01	1851.54	435552.30	915.86	2707.43	1191.63		
29.01.2021	110708.60	1847.28	436320.94	909.65	2706.08	1193.29	-0.62	0.63
01.02.2021	111881.62	1825.42	431369.72	896.87	2708.80	1193.86		
02.02.2021	112353.16	1805.73	423874.75	886.79	2709.62	1194.43		
03.02.2021	112101.93	1809.25	421460.03	888.38	2709.46	1195.00		
04.02.2021	113167.22	1806.36	416497.06	886.25	2710.64	1195.57		
05.02.2021	112695.24	1797.15	411338.26	879.68	2711.16	1197.25		

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

Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
08.02.2021	113248.69	1792.05	410790.12	878.15	2714.62	1197.81		
09.02.2021	113439.94	1795.97	419238.50	880.14	2715.34	1198.36		
10.02.2021	112684.00	1787.86	418374.20	876.34	2718.12	1198.92		
11.02.2021	113171.05	1784.30	417655.03	875.00	2720.43	1199.48		
12.02.2021	113385.09	1780.69	410460.47	872.07	2722.17	1201.16		
15.02.2021	112677.26	1770.48	407898.09	866.65	2726.11	1201.72		
16.02.2021	111475.06	1757.39	405224.84	859.53	2728.85	1202.28		
17.02.2021	112332.81	1774.95	403439.35	870.62	2729.59	1202.84		
18.02.2021	111008.48	1766.48	398503.89	864.26	2729.91	1203.38		
19.02.2021	110681.07	1768.18	397107.62	865.38	2732.43	1205.05		
22.02.2021	108280.69	1772.67	403886.46	869.49	2736.12	1205.61		
23.02.2021	108526.41	1779.84	408273.38	873.40	2737.19	1206.17		
24.02.2021	111132.11	1807.24	414510.30	887.15	2738.21	1206.75		
25.02.2021	108028.98	1819.47	415114.65	894.22	2738.85	1207.32		
26.02.2021	111409.79	1855.64	419659.71	916.47	2734.60	1209.02	0.36	-0.85
01.03.2021	113577.26	1845.34	410701.12	908.05	2739.93	1209.59		
02.03.2021	111805.47	1849.57	405801.00	909.16	2739.88	1210.15		
03.03.2021	108994.81	1854.25	408218.35	912.59	2737.68	1210.72		
04.03.2021	108776.72	1871.93	410995.85	926.71	2734.36	1211.29		
05.03.2021	111413.63	1878.36	410536.05	933.89	2722.73	1213.02		
08.03.2021	109378.89	1892.45	413845.70	944.40	2721.62	1213.60		
09.03.2021	114482.18	1905.79	416570.88	950.20	2722.64	1214.17		
10.03.2021	113429.07	1896.83	416868.82	944.61	2722.70	1214.74		
11.03.2021	113811.18	1871.18	414323.47	925.91	2723.75	1215.31		
12.03.2021	114729.57	1898.37	416292.10	941.68	2724.63	1217.02		
15.03.2021	115505.23	1893.65	417806.39	937.54	2727.81	1217.59		

Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu								
Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yılı USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
16.03.2021	115609.67	1890.94	416189.73	933.42	2730.15	1218.15		
17.03.2021	115955.75	1886.07	418406.72	932.68	2734.01	1218.71		
18.03.2021	111716.62	1879.21	415706.39	927.64	2735.29	1219.28		
19.03.2021	109541.60	1831.80	405392.53	904.03	2736.46	1221.17		
22.03.2021	121176.38	1893.23	439868.15	983.30	2737.44	1221.80		
23.03.2021	119079.03	1865.28	435716.64	971.40	2664.47	1222.44		
24.03.2021	119451.60	1909.87	443234.10	991.13	2668.30	1223.09		
25.03.2021	118895.36	1909.56	442034.02	987.96	2670.08	1223.73		
26.03.2021	121478.90	1919.45	443053.49	994.05	2682.82	1225.67		
29.03.2021	123326.83	1948.69	449487.14	1010.23	2683.89	1226.31		
30.03.2021	125797.62	1991.12	453879.57	1035.99	2689.06	1226.95		
31.03.2021	127697.96	1996.45	451486.30	1035.99	2695.23	1227.58	9.29	9.47
01.04.2021	127598.06	1977.13	450727.92	1016.71	2698.33	1228.21		
02.04.2021	125497.64	1949.25	444122.23	1000.05	2700.78	1230.10		
05.04.2021	129687.66	1972.11	449867.47	1012.92	2704.68	1230.73		
06.04.2021	129586.15	1982.53	453164.57	1013.52	2703.78	1231.38		
07.04.2021	130345.21	1993.17	456579.62	1016.62	2705.14	1232.03		
08.04.2021	131428.94	1985.76	456617.51	1014.53	2706.24	1232.68		
09.04.2021	132038.38	1984.67	455217.65	1012.93	2710.12	1234.64		
12.04.2021	132275.76	1994.68	456986.94	1016.66	2718.21	1235.29		
13.04.2021	133387.23	1989.10	454152.72	1012.98	2721.13	1235.93		
14.04.2021	130591.75	1981.58	452465.31	1004.86	2727.70	1236.57		
15.04.2021	132428.38	1984.25	452021.01	1002.87	2729.96	1237.21		
16.04.2021	132588.22	1991.24	457596.21	1003.03	2748.23	1239.17		
19.04.2021	131222.92	1998.05	460007.12	1002.31	2753.38	1239.82		
20.04.2021	131099.13	2008.87	459596.18	1008.52	2757.32	1240.46		
Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu								
Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yılı USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
21.04.2021	132983.02	2017.81	465346.74	1013.80	2756.55	1241.11		
22.04.2021	133367.73	2044.63	474376.54	1029.60	2757.62	1243.72		
26.04.2021	136913.74	2049.14	473673.30	1037.11	2759.99	1244.36		
27.04.2021	134659.16	2033.31	470776.45	1024.87	2758.06	1245.01		
28.04.2021	133360.25	2021.08	464457.51	1019.29	2759.24	1245.66		
29.04.2021	133846.58	2025.10	464528.55	1017.98	2760.45	1246.31		
30.04.2021	133714.05	2038.74	467625.06	1025.00	2759.36	1248.31	2.85	3.05
03.05.2021	134111.66	2054.46	471940.68	1032.61	2762.96	1248.97		
04.05.2021	131904.47	2062.60	476151.71	1034.77	2764.22	1249.63		
05.05.2021	131991.34	2074.72	476187.58	1038.64	2763.08	1250.28		
06.05.2021	132546.02	2075.49	475048.18	1034.46	2763.97	1250.94		
07.05.2021	133072.03	2071.65	482035.90	1030.40	2765.27	1252.92		
10.05.2021	129147.37	2072.39	480445.23	1027.02	2768.72	1253.58		
11.05.2021	129717.27	2083.91	488469.00	1032.16	2769.98	1254.24		
12.05.2021	126325.85	2082.84	488469.00	1032.28	2771.24	1257.33		
17.05.2021	130307.55	2099.08	496603.82	1039.81	2775.81	1257.98		
18.05.2021	129083.97	2095.73	497488.11	1037.52	2777.21	1259.28		
20.05.2021	132465.38	2104.85	502050.96	1042.63	2779.54	1259.93		
21.05.2021	131444.56	2103.75	503588.94	1041.03	2781.14	1261.90		
24.05.2021	134110.76	2111.71	506541.79	1044.25	2784.93	1262.56		
25.05.2021	134485.70	2117.17	507657.94	1045.97	2786.20	1263.22		
26.05.2021	135546.81	2126.14	515524.06	1050.77	2777.65	1263.87		
27.05.2021	135101.64	2127.87	514895.68	1050.71	2778.58	1264.52		
28.05.2021	137269.81	2155.90	519699.85	1065.40	2779.21	1266.49		
31.05.2021	136457.39	2143.80	516624.05	1059.12	2783.06	1267.16	3.18	3.03
01.06.2021	136206.89	2143.29	522068.19	1059.67	2779.44	1267.81		

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

Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yılı USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.06.2021	138086.53	2170.64	525447.52	1072.58	2779.78	1268.48		
03.06.2021	136889.13	2176.15	525246.11	1074.66	2783.31	1269.14		
04.06.2021	140280.11	2188.17	522503.07	1082.08	2784.89	1271.14		
07.06.2021	139605.88	2177.85	522821.29	1074.39	2789.14	1271.80		
08.06.2021	139184.13	2172.77	524925.89	1070.56	2790.65	1272.46		
09.06.2021	138997.75	2176.40	520981.92	1068.82	2790.63	1273.13		
10.06.2021	139749.18	2170.46	517506.76	1063.41	2793.03	1273.78		
11.06.2021	137228.37	2132.01	507258.94	1041.47	2799.91	1275.78		
14.06.2021	138229.01	2130.69	501541.75	1039.34	2806.75	1276.45		
15.06.2021	140731.83	2174.17	512333.24	1065.55	2807.52	1277.11		
16.06.2021	139836.35	2168.30	507921.96	1062.39	2809.11	1277.78		
17.06.2021	143348.03	2189.70	503949.42	1075.19	2810.53	1278.45		
18.06.2021	142856.47	2202.33	497181.02	1080.29	2811.37	1280.48		
21.06.2021	145175.55	2222.64	500685.70	1090.93	2816.01	1281.15		
22.06.2021	146049.14	2216.31	497180.88	1087.28	2816.11	1281.82		
23.06.2021	144307.55	2192.26	492341.52	1074.05	2819.04	1282.49		
24.06.2021	146000.21	2203.99	497358.53	1079.74	2818.45	1283.15		
25.06.2021	146091.16	2209.41	496743.46	1082.05	2821.11	1285.16		
28.06.2021	148684.15	2220.92	499218.28	1087.65	2825.03	1285.83		
29.06.2021	148892.35	2216.41	495147.36	1085.60	2826.17	1286.50		
30.06.2021	148286.52	2209.59	491208.20	1082.52	2827.82	1287.17	3.96	3.68
01.07.2021	148280.26	2207.15	493068.90	1082.11	2828.16	1287.84		
02.07.2021	150053.87	2206.31	496710.77	1082.54	2826.55	1289.85		
05.07.2021	149799.74	2203.59	495869.54	1080.74	2827.62	1290.52		
06.07.2021	150175.16	2201.09	499853.38	1079.08	2829.05	1291.20		

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

Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yılı USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
07.07.2021	150667.67	2205.05	502743.87	1080.87	2830.03	1291.87		
08.07.2021	150131.80	2210.94	504411.84	1083.52	2831.36	1292.53		
09.07.2021	150929.11	2207.05	502040.45	1081.70	2832.69	1294.55		
12.07.2021	150764.77	2200.44	500277.86	1076.78	2836.68	1295.22		
13.07.2021	150231.43	2194.72	497928.79	1073.24	2837.97	1295.90		
14.07.2021	150650.40	2197.74	501908.06	1074.42	2838.20	1297.25		
16.07.2021	146670.68	2177.51	496851.47	1061.71	2840.87	1299.27		
19.07.2021	145349.18	2179.31	494189.35	1061.86	2844.39	1303.97		
26.07.2021	152244.31	2192.60	499603.95	1069.75	2853.76	1304.65		
27.07.2021	150322.25	2191.11	494878.93	1068.20	2854.64	1305.33		
28.07.2021	150658.05	2187.08	494506.71	1066.25	2855.34	1306.00		
29.07.2021	150133.15	2176.86	495526.45	1060.40	2855.15	1306.68		
30.07.2021	147784.68	2156.37	494700.95	1050.02	2857.55	1308.73	-0.41	-0.63
02.08.2021	147313.80	2153.01	487817.66	1046.43	2864.81	1309.41		
03.08.2021	147178.42	2139.04	483067.59	1038.70	2866.21	1310.10		
04.08.2021	149100.33	2162.38	491050.18	1050.75	2867.55	1310.78		
05.08.2021	151992.47	2186.26	498836.59	1064.12	2868.89	1311.46		
06.08.2021	151927.75	2193.61	495629.05	1068.64	2867.49	1313.51		
09.08.2021	153604.84	2210.37	487502.08	1078.74	2868.35	1314.20		
10.08.2021	152406.91	2203.06	481432.98	1076.00	2869.91	1314.88		
11.08.2021	152219.97	2203.43	479468.58	1076.51	2871.07	1315.57		
12.08.2021	151928.67	2191.99	482685.05	1070.03	2873.14	1316.25		
13.08.2021	151763.52	2188.89	482238.16	1065.55	2874.50	1318.30		
16.08.2021	150610.32	2176.08	483428.18	1057.11	2880.00	1318.99		
17.08.2021	148287.74	2163.34	483296.78	1050.39	2882.41	1319.68		
18.08.2021	147741.57	2174.64	487442.15	1056.54	2883.84	1320.35		
19.08.2021	149344.87	2184.67	489090.01	1062.54	2884.79	1321.03		
20.08.2021	151184.84	2188.53	487094.03	1064.38	2885.89	1323.09		
23.08.2021	152164.06	2172.24	485853.97	1055.89	2890.12	1323.78		
24.08.2021	151816.45	2164.38	488479.08	1050.41	2891.87	1324.47		
25.08.2021	151324.90	2160.38	484400.28	1046.25	2893.39	1325.16		
26.08.2021	150044.24	2155.84	480603.08	1043.53	2895.41	1325.85		
27.08.2021	151878.19	2161.22	482425.29	1045.79	2896.76	1328.60		
30.08.2021	151878.19	2161.22	482425.29	1045.79	2896.76	1328.60		
31.08.2021	152061.53	2149.78	484161.33	1036.95	2904.06	1329.29	1.14	0.63
01.09.2021	152046.55	2144.37	483606.01	1034.88	2905.70	1329.98		
02.09.2021	151544.87	2135.45	482432.45	1031.86	2914.12	1330.66		
03.09.2021	152601.21	2144.32	485427.28	1035.87	2915.34	1332.73		
06.09.2021	152264.55	2140.56	484356.35	1033.61	2919.39	1333.43		
07.09.2021	152881.62	2148.44	485886.15	1036.30	2920.32	1334.12		
08.09.2021	154332.52	2175.10	485875.77	1049.83	2921.72	1334.82		
09.09.2021	154828.49	2189.06	487340.56	1057.24	2923.75	1335.52		
10.09.2021	152522.72	2176.24	484903.99	1049.65	2936.95	1337.61		
13.09.2021	153181.97	2184.70	485948.43	1054.63	2942.85	1338.31		
14.09.2021	152454.21	2180.32	482720.95	1053.06	2945.75	1339.01		
15.09.2021	153573.25	2179.09	485731.78	1052.55	2947.94	1339.70		
16.09.2021	153932.87	2178.24	484101.26	1054.19	2949.28	1340.39		
17.09.2021	154422.77	2204.16	484668.41	1070.18	2950.50	1342.44		

Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu								
Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
20.09.2021	152898.80	2218.39	488155.36	1082.31	2953.17	1343.14		
21.09.2021	152460.30	2218.51	489477.29	1077.99	2951.87	1343.84		
22.09.2021	154054.99	2218.56	493203.11	1078.61	2953.71	1344.53		
23.09.2021	156899.95	2223.39	492374.05	1081.56	2952.88	1345.22		
24.09.2021	159018.27	2244.30	498999.58	1102.29	2947.34	1347.25		
27.09.2021	157931.03	2244.15	497198.40	1103.75	2948.49	1347.91		
28.09.2021	153817.05	2240.00	495069.29	1106.64	2949.85	1348.57		
29.09.2021	153377.40	2247.29	493358.33	1104.76	2950.07	1349.24		
30.09.2021	153331.61	2260.12	495016.67	1109.17	2951.62	1349.91	2.52	2.60
01.10.2021	153849.45	2247.53	495035.39	1105.27	2956.76	1351.94		
04.10.2021	150631.07	2251.58	499046.05	1105.95	2960.83	1352.62		
05.10.2021	152611.71	2251.19	499612.93	1104.99	2961.71	1353.29		
06.10.2021	154653.18	2265.78	502130.14	1112.77	2962.31	1353.95		
07.10.2021	155222.41	2261.21	501673.15	1107.09	2964.65	1354.62		
08.10.2021	155076.58	2265.90	504222.65	1111.79	2965.77	1356.65		
11.10.2021	154622.87	2276.75	506404.28	1116.62	2968.21	1357.33		
12.10.2021	155164.89	2288.44	508863.26	1124.49	2968.75	1358.00		
13.10.2021	156748.00	2299.23	511707.51	1127.33	2969.98	1358.67		
14.10.2021	161808.97	2322.41	525098.29	1142.27	2966.56	1359.33		
15.10.2021	163852.50	2338.34	529347.23	1149.52	2968.20	1361.33		
18.10.2021	166730.73	2349.19	526724.70	1157.96	2971.20	1362.00		
19.10.2021	168250.09	2355.84	528706.60	1160.20	2972.31	1362.67		
20.10.2021	168543.63	2361.97	532159.24	1163.90	2973.39	1363.33		
21.10.2021	169133.08	2356.19	532005.16	1160.38	2976.54	1364.01		
22.10.2021	173086.45	2416.10	550476.93	1197.96	2991.54	1365.84		
Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu								
Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq 100 (Total Return)	%10 BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
25.10.2021	177622.27	2447.76	562614.33	1216.74	2994.46	1366.46		
26.10.2021	173041.51	2401.61	546986.80	1181.93	2997.87	1367.07		
27.10.2021	173910.75	2410.04	544552.92	1184.92	3000.21	1367.68		
28.10.2021	175919.17	2410.53	548430.37	1184.98	3003.59	1370.17	9.00	7.13
01.11.2021	178238.34	2424.81	547278.37	1190.92	3011.30	1370.77		
02.11.2021	178775.88	2430.11	547943.15	1189.48	3015.08	1371.38		
03.11.2021	183357.27	2473.28	553361.86	1206.98	3017.27	1371.99		
04.11.2021	186270.05	2492.02	553338.92	1210.92	3019.77	1372.60		
05.11.2021	186672.72	2503.10	559078.56	1212.42	3024.64	1374.41		
08.11.2021	186114.16	2509.32	565195.93	1210.53	3029.66	1375.01		
09.11.2021	185141.62	2513.38	568435.91	1212.81	3033.14	1375.62		
10.11.2021	183954.15	2530.41	573667.72	1222.62	3034.59	1376.23		
11.11.2021	187055.35	2565.93	581632.39	1239.61	3036.52	1376.84		
12.11.2021	188897.50	2554.52	591256.15	1238.84	3037.95	1378.64		
15.11.2021	190117.14	2576.61	596279.89	1247.59	3041.16	1379.25		
16.11.2021	195117.02	2620.14	609918.58	1270.95	3042.70	1379.85		
17.11.2021	199591.89	2676.00	620223.83	1299.99	3042.09	1380.44		
18.11.2021	207497.20	2737.00	641021.91	1337.13	3041.59	1381.07		
19.11.2021	215077.47	2811.34	658749.75	1378.48	3035.02	1382.74		
22.11.2021	215370.12	2854.99	664809.64	1396.57	3033.22	1383.31		
23.11.2021	233286.99	3071.70	710823.80	1519.65	3009.50	1383.87		
24.11.2021	242890.92	3181.79	726515.97	1576.26	3004.34	1384.45		
25.11.2021	231176.17	3028.81	691475.73	1500.25	2985.34	1385.04		
26.11.2021	227823.17	3036.22	699249.46	1510.12	2988.97	1386.78		
29.11.2021	244350.63	3170.36	730387.78	1582.77	2990.25	1387.36		
30.11.2021	245732.70	3232.50	744853.02	1617.70	2991.58	1387.94	27.50	30.34
01.12.2021	249245.18	3323.88	766575.73	1667.43	2985.88	1388.56		
02.12.2021	252375.76	3317.08	768872.35	1676.25	2987.31	1389.15		
03.12.2021	253033.70	3385.63	778473.41	1710.50	2987.29	1391.02		
06.12.2021	256946.95	3402.09	787204.60	1722.26	2984.25	1391.65		
07.12.2021	262660.85	3395.73	781880.73	1708.87	2986.57	1392.23		
08.12.2021	262943.50	3416.28	781878.98	1703.56	2992.04	1392.80		
09.12.2021	262943.50	3448.12	788422.43	1718.48	2993.59	1393.39		
10.12.2021	265998.27	3454.68	788323.92	1729.97	2995.17	1395.18		
13.12.2021	269734.40	3541.76	817382.87	1781.50	2998.69	1395.80		
14.12.2021	265596.39	3523.25	813279.26	1772.52	2997.54	1396.40		
15.12.2021	280681.45	3634.51	832186.71	1830.13	2993.77	1397.02		
16.12.2021	284120.22	3778.59	872311.44	1902.28	2993.15	1397.63		
17.12.2021	303912.20	4030.50	948667.75	2042.92	2993.17	1399.29		
20.12.2021	321494.91	4204.87	1012011.96	2185.17	2988.24	1399.83		
21.12.2021	245139.12	3166.73	751294.90	1628.62	2996.85	1400.36		
22.12.2021	237269.06	3020.01	717105.28	1557.46	2984.44	1400.92		
23.12.2021	219892.12	2814.70	664937.32	1432.08	2996.54	1401.50		
24.12.2021	225211.41	2883.25	681882.14	1466.78	2987.61	1403.26		
25.12.2021	225211.41	2883.25	681882.14	1466.78	2987.61	1403.26		
26.12.2021	225211.41	2883.25	681882.14	1466.78	2987.61	1403.26		
27.12.2021	222202.16	2806.28	663992.07	1424.55	2989.16	1403.85		
28.12.2021	229691.50	2912.98	690688.54	1479.63	2987.55	1404.42		
29.12.2021	237330.48	3016.81	711317.58	1528.64	2986.21	1404.99		
30.12.2021	251065.05	3203.54	752552.45	1623.16	2983.41	1405.58		
31.12.2021	256155.92	3291.23	774645.45	1667.20	2984.45	1407.22	3.98	3.15

Garanti Emeklilik ve Hayat A.Ş. Özel Sektör Borçlanma Araçları Emeklilik Yatırım Fonu						
Karşılaştırma Ölçütü				Getiri Oranları		
Tarih	%60 BIST-KYD ÖSBA Değişken endeksi	%30 BIST-KYD ÖSBA Sabit endeksi	%5 BIST-KYD DİBS Tüm endeksi	%5 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2019	321.90	276.65	2056.30	268.353	232.53	
31.12.2019	322.03	275.76	2055.52	268.499	1.40	0.92

Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu								
Karşılaştırma Ölçütü							Getiri Oranları	
Tarih	%40 Nasdaq Composite Endeksi (total return)	%10 BIST-KYD Kamu Eurobond USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brit) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2020	54078.52	1384.45	290803.43	732.02	2468.37	1055.35		
03.01.2020	53788.15	1386.62	296044.68	733.94	2468.08	1056.31		
06.01.2020	54118.55	1386.01	302372.79	734.35	2464.60	1056.65		
07.01.2020	54043.30	1388.69	300371.92	733.59	2469.36	1057.01		
08.01.2020	54383.81	1391.58	304191.83	733.33	2470.67	1057.37		
09.01.2020	54125.35	1377.69	293332.67	723.99	2478.14	1057.73		
10.01.2020	53891.84	1377.04	292544.93	722.88	2484.55	1058.77		
13.01.2020	54279.40	1375.81	291916.04	720.64	2498.41	1059.09		
14.01.2020	54407.99	1387.83	291821.22	724.14	2500.82	1059.41		
15.01.2020	54466.13	1397.39	293629.29	724.37	2505.85	1059.72		
16.01.2020	54911.39	1403.43	293436.26	722.63	2510.36	1060.07		
17.01.2020	54985.41	1397.99	292905.89	721.23	2512.46	1061.06		
20.01.2020	55375.05	1408.01	294981.50	726.36	2513.09	1061.39		
21.01.2020	55466.74	1412.88	297290.20	729.00	2513.38	1061.72		
22.01.2020	55562.33	1424.05	296477.61	730.28	2517.25	1062.05		
23.01.2020	55617.54	1428.97	295928.53	728.57	2519.19	1062.36		
24.01.2020	55226.24	1434.88	297180.76	730.31	2521.06	1063.28		
27.01.2020	54261.00	1434.49	301677.86	731.35	2523.91	1063.57		
28.01.2020	55000.73	1439.16	301192.26	730.92	2520.92	1063.89		
29.01.2020	55099.11	1447.83	299837.57	731.81	2523.72	1064.22		
30.01.2020	55529.51	1456.48	303056.50	735.67	2519.49	1064.55		
31.01.2020	54654.88	1457.67	303114.93	735.86	2521.45	1065.48	2.58	4.29
03.02.2020	55413.21	1460.83	303231.37	736.24	2519.38	1065.79		
04.02.2020	56537.06	1455.52	301456.72	735.75	2520.86	1066.10		
05.02.2020	56823.89	1456.84	299464.04	736.34	2521.13	1066.41		
06.02.2020	57225.21	1459.77	298629.27	736.65	2520.71	1066.74		
07.02.2020	56909.82	1452.36	300999.05	736.62	2519.38	1067.77		
10.02.2020	57723.15	1425.74	302957.71	738.80	2508.07	1068.09		
11.02.2020	58094.87	1441.64	304024.49	742.76	2506.73	1068.41		
12.02.2020	58564.88	1447.88	303774.92	742.09	2509.23	1068.71		
13.02.2020	58717.59	1447.52	305754.22	745.12	2504.86	1069.02		
14.02.2020	58844.42	1453.15	306288.11	745.31	2504.56	1069.94		
17.02.2020	58728.62	1452.34	305685.36	743.87	2509.04	1070.25		
18.02.2020	58969.01	1458.56	309240.47	746.69	2507.79	1070.57		
19.02.2020	59473.46	1457.28	311879.37	746.74	2510.79	1070.90		
20.02.2020	59309.27	1443.47	314888.39	749.76	2503.17	1071.22		
21.02.2020	58439.23	1453.49	319151.89	752.27	2500.75	1072.27		
24.02.2020	56602.98	1456.09	330055.61	756.73	2498.81	1072.59		
25.02.2020	54885.68	1447.24	323562.96	754.72	2499.87	1072.91		
26.02.2020	55198.53	1448.14	325476.40	757.76	2499.82	1073.22		
27.02.2020	52763.51	1444.53	326525.22	759.38	2498.43	1073.54		
28.02.2020	53399.57	1422.77	325448.06	767.65	2485.60	1074.51	0.13	-1.41
02.03.2020	56675.30	1432.21	321828.62	766.84	2498.51	1074.83		
03.03.2020	53791.86	1452.13	318411.17	763.79	2510.00	1075.15		
04.03.2020	54923.76	1456.59	320849.88	751.00	2524.36	1075.47		
05.03.2020	53106.19	1454.42	320558.93	749.39	2528.14	1075.79		
06.03.2020	52157.77	1430.23	327823.74	750.06	2527.47	1076.76		
09.03.2020	48577.04	1399.56	328564.42	753.49	2516.50	1077.08		
10.03.2020	51025.94	1434.56	326684.82	754.17	2520.17	1077.41		
11.03.2020	48906.70	1424.01	329032.53	758.52	2527.14	1077.73		
12.03.2020	44841.30	1384.23	328138.64	767.94	2527.10	1078.05		
13.03.2020	49384.13	1397.40	319945.60	773.50	2527.69	1078.00		
16.03.2020	43932.54	1359.47	313470.95	784.83	2525.88	1078.32		
17.03.2020	47329.88	1359.38	308909.35	795.95	2524.82	1079.63		
18.03.2020	45092.88	1308.22	312914.60	795.78	2539.95	1079.92		
19.03.2020	46588.88	1302.95	312364.89	803.71	2521.86	1080.21		
20.03.2020	44606.11	1322.36	313404.19	799.88	2531.89	1081.09		
23.03.2020	45187.14	1329.90	316247.38	812.55	2533.55	1081.39		
24.03.2020	48173.79	1319.02	321753.46	801.20	2531.39	1081.67		
25.03.2020	47492.09	1360.27	330119.01	789.88	2534.85	1081.95		
26.03.2020	50340.90	1382.34	333517.87	796.51	2535.59	1082.23		
27.03.2020	48274.80	1376.26	335693.42	793.92	2535.11	1083.08		
30.03.2020	50656.37	1356.16	338886.30	803.98	2537.03	1083.36		
31.03.2020	50586.56	1369.91	339635.70	810.61	2539.97	1083.63	0.05	3.28
01.04.2020	48894.87	1354.82	340899.86	819.65	2540.71	1083.89		
02.04.2020	49919.40	1342.94	342685.78	822.68	2536.70	1084.15		
03.04.2020	49328.14	1331.36	346972.66	825.58	2531.21	1085.00		
06.04.2020	53453.13	1320.51	355200.70	833.56	2531.65	1085.28		
07.04.2020	53140.41	1354.62	358329.95	831.43	2532.45	1085.56		
08.04.2020	54779.46	1369.78	359442.89	835.52	2533.94	1085.83		
09.04.2020	54940.42	1396.37	360119.78	831.55	2536.29	1086.09		
10.04.2020	54528.66	1419.77	361957.64	825.37	2540.03	1086.88		
13.04.2020	55395.54	1432.58	367561.66	834.53	2541.56	1087.16		
14.04.2020	57695.84	1427.67	374585.29	836.21	2540.45	1087.44		
15.04.2020	57497.45	1421.61	378292.54	845.52	2539.74	1087.73		
16.04.2020	58935.58	1423.79	383905.24	852.55	2540.14	1088.01		
17.04.2020	59798.42	1425.01	377074.22	853.31	2541.01	1088.83		
20.04.2020	59139.23	1445.58	373094.38	852.73	2593.88	1089.11		
21.04.2020	57506.29	1457.09	378328.80	859.06	2597.85	1089.40		
22.04.2020	59219.59	1459.03	380231.44	860.52	2603.71	1089.95		
24.04.2020	60086.76	1475.62	386888.31	859.11	2616.95	1090.68		
27.04.2020	60827.42	1497.48	385544.17	860.19	2629.73	1090.91		
28.04.2020	60151.69	1501.13	384116.06	862.76	2629.89	1091.15		
29.04.2020	62213.09	1496.51	382858.94	861.62	2626.08	1091.40		
30.04.2020	61977.06	1503.20	384949.32	860.86	2627.42	1092.46	12.76	11.51

Garanti Emeklilik ve Hayat A.Ş. Üçüncü Değişken Emeklilik Yatırım Fonu								
Tarih	Karşılaştırma Ölçütü						Getiri Oranları	
	%40 Nasdaq Composite Endeksi (total return)	%10 BIST-KYD Kamu Eurobond USD (TL) Endeksi	%10 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%15 BIST-KYD 1 Aylık Mevduat USD Endeksi	%15 BIST-KYD DİBS 365 Gün Endeksi	%10 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütüsünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.05.2020	61106.54	1498.29	384903.25	866.21	2631.08	1092.73		
05.05.2020	62148.35	1517.61	386094.45	871.16	2632.87	1092.98		
06.05.2020	63161.89	1520.42	390953.77	880.86	2631.38	1093.22		
07.05.2020	64841.23	1526.14	392740.55	891.68	2631.71	1093.50		
08.05.2020	64724.89	1498.61	392157.33	876.30	2631.75	1094.35		
11.05.2020	64967.81	1506.69	388804.07	872.81	2637.33	1094.60		
12.05.2020	63126.79	1514.39	384587.60	865.98	2636.57	1094.84		
13.05.2020	61855.16	1508.87	382786.90	861.89	2638.17	1095.08		
14.05.2020	62197.33	1484.34	383758.43	858.87	2635.27	1095.32		
15.05.2020	62237.42	1481.81	383136.94	852.71	2636.41	1096.18		
18.05.2020	63347.23	1488.85	389284.00	847.24	2638.14	1096.69		
20.05.2020	63606.20	1505.84	380951.16	837.93	2645.15	1096.95		
21.05.2020	63028.56	1520.68	380610.83	838.46	2645.96	1097.22		
22.05.2020	63329.80	1512.44	379109.18	838.95	2645.81	1098.44		
27.05.2020	63634.12	1508.56	371220.93	835.13	2648.57	1098.67		
28.05.2020	63609.81	1505.16	374785.37	838.69	2648.55	1098.90		
29.05.2020	64662.09	1505.77	377694.25	841.75	2647.67	1099.67	1.48	0.36
01.06.2020	65010.29	1515.46	380733.32	840.79	2660.50	1099.94		
02.06.2020	65161.12	1523.63	379325.02	837.81	2659.64	1100.18		
03.06.2020	65173.74	1541.56	372548.17	831.54	2657.33	1100.43		
04.06.2020	64883.66	1550.80	370143.67	833.63	2653.94	1100.68		
05.06.2020	66316.69	1564.96	371288.42	834.87	2654.59	1101.43		
08.06.2020	67204.42	1578.71	368760.57	836.63	2656.38	1101.67		
09.06.2020	67514.32	1570.69	370992.95	838.05	2656.29	1101.91		
10.06.2020	67914.93	1569.90	375067.80	837.43	2654.50	1102.15		
11.06.2020	64386.32	1550.64	377749.80	838.06	2655.14	1102.39		
12.06.2020	65340.06	1558.21	379388.02	842.00	2654.92	1103.10		
15.06.2020	66350.92	1549.09	376881.04	842.97	2657.00	1103.33		
16.06.2020	67543.25	1572.16	379344.49	843.41	2658.81	1103.56		
17.06.2020	67721.63	1581.24	378118.26	844.40	2659.57	1103.81		
18.06.2020	68060.18	1580.66	381050.02	845.86	2660.36	1104.06		
19.06.2020	68071.27	1581.71	380818.32	845.77	2660.96	1104.81		
22.06.2020	68808.38	1577.81	383905.70	845.56	2662.76	1105.05		
23.06.2020	69339.10	1575.36	385758.22	845.80	2663.25	1105.30		
24.06.2020	67830.22	1566.82	389815.87	845.96	2663.27	1105.55		
25.06.2020	68550.34	1558.82	387821.19	845.75	2663.68	1105.81		
26.06.2020	66755.97	1573.21	387696.26	845.58	2661.94	1106.53		
29.06.2020	67560.93	1566.67	389024.68	845.66	2663.32	1106.77		
30.06.2020	68834.17	1567.09	389588.19	845.80	2662.72	1107.01	3.62	3.59
01.07.2020	69490.16	1571.87	392361.95	845.81	2663.21	1107.24		
02.07.2020	69848.77	1580.62	389564.80	845.77	2661.41	1107.47		
03.07.2020	69842.65	1585.13	390300.58	845.74	2645.04	1108.17		
06.07.2020	71436.07	1581.22	390726.77	846.32	2647.44	1108.41		
07.07.2020	70875.30	1574.50	392682.33	846.97	2647.60	1108.66		
08.07.2020	71897.76	1567.73	393764.93	847.04	2648.73	1108.90		
09.07.2020	72283.73	1569.23	393359.65	847.14	2650.35	1109.15		
10.07.2020	72744.33	1566.89	397521.81	846.98	2651.30	1109.89		
13.07.2020	71206.35	1568.55	398424.84	847.17	2653.28	1110.13		
14.07.2020	71871.95	1555.05	396929.92	847.15	2652.91	1110.60		
15.07.2020	71871.95	1555.05	396929.92	847.15	2652.91	1110.60		
16.07.2020	71693.37	1559.41	397603.83	846.25	2654.23	1110.85		
17.07.2020	71882.78	1560.21	396699.39	846.15	2657.58	1111.63		
20.07.2020	73687.81	1563.48	398315.24	846.16	2659.44	1111.88		
21.07.2020	73084.64	1577.80	400075.70	846.06	2657.02	1112.14		
22.07.2020	73199.95	1583.53	408594.64	845.37	2657.65	1112.41		
23.07.2020	71501.71	1595.69	412094.57	845.09	2658.26	1112.68		
24.07.2020	70835.44	1586.12	415392.54	845.19	2655.98	1113.44		
27.07.2020	72030.16	1589.51	425468.87	845.34	2657.82	1113.69		
28.07.2020	71614.23	1575.35	427983.89	851.31	2649.24	1113.96		
29.07.2020	73138.48	1569.74	437525.57	857.83	2649.24	1114.23		
30.07.2020	73449.76	1530.31	436731.56	857.90	2648.90	1115.53	3.84	3.90
04.08.2020	75859.51	1538.76	440281.87	857.44	2652.76	1115.77		
05.08.2020	76848.02	1543.47	457455.44	864.11	2644.29	1116.06		
06.08.2020	79526.01	1558.40	472675.05	885.41	2634.18	1116.35		
07.08.2020	80006.88	1597.42	482957.08	898.66	2606.50	1117.24		
10.08.2020	80064.64	1619.49	478844.82	902.82	2603.90	1117.54		
11.08.2020	78157.11	1636.33	465759.58	896.49	2598.80	1117.84		
12.08.2020	80240.69	1649.74	452623.80	901.23	2597.21	1118.14		
13.08.2020	80772.57	1662.16	455739.53	904.73	2592.31	1118.44		
14.08.2020	80931.25	1656.60	459903.21	908.46	2593.10	1119.34		
17.08.2020	82000.51	1651.97	462478.76	911.35	2595.00	1119.63		
18.08.2020	82600.35	1651.15	475197.75	911.38	2594.58	1119.93		
19.08.2020	81900.84	1662.65	471331.79	908.90	2596.23	1120.23		
20.08.2020	82180.06	1651.62	457367.29	902.42	2598.67	1120.53		
21.08.2020	81621.42	1645.78	448806.55	892.62	2613.18	1121.43		
24.08.2020	83495.25	1677.16	458228.87	907.68	2611.79	1121.74		
25.08.2020	84478.07	1685.09	457748.64	911.44	2612.66	1122.05		
26.08.2020	85690.36	1679.19	452147.47	908.79	2613.54	1122.35		
27.08.2020	85067.26	1681.30	456851.15	905.28	2613.11	1122.65		
28.08.2020	85436.58	1679.67	456884.89	903.80	2611.22	1123.55		
31.08.2020	86268.20	1684.76	462432.51	906.43	2613.44	1123.86	9.19	9.33
01.09.2020	87662.25	1695.36	469865.48	908.43	2614.49	1124.16		
02.09.2020	88690.79	1717.07	465854.80	910.20	2616.06	1124.46		
03.09.2020	84783.07	1717.82	459520.36	915.55	2616.95	1124.76		
04.09.2020	83867.63	1717.85	461744.53	917.34	2618.58	1125.67		
07.09.2020	84111.99	1722.13	461031.79	920.03	2621.42	1125.98		
08.09.2020	80855.43	1721.57	462995.57	922.38	2621.80	1126.29		
09.09.2020	83194.03	1723.72	463730.49	924.04	2621.39	1126.61		
10.09.2020	81408.82	1730.42	467313.56	922.62	2622.29	1126.93		
11.09.2020	80746.00	1728.08	465167.00	920.73	2623.84	1127.90		
14.09.2020	82581.01	1725.71	467270.35	924.38	2628.02	1128.22		
15.09.2020	83555.88	1729.33	471577.74	924.14	2631.28	1128.55		
16.09.2020	82522.70	1731.21	471787.35	924.28	2634.86	1128.87		
17.09.2020	81992.94	1730.69	469202.92	930.17	2634.56	1129.22		
18.09.2020	81320.89	1729.77	470789.22	932.60	2637.50	1130.23		
21.09.2020	81617.07	1711.78	473839.79	937.28	2640.51	1130.57		
22.09.2020	83598.85	1717.73	467405.60	943.87	2638.71	1130.91		
23.09.2020	81416.80	1725.54	464521.16	947.84	2638.84	1131.25		
24.09.2020	81781.61	1725.97	458716.02	948.81	2639.63	1131.59		
25.09.2020	82447.58	1722.75	453847.12	935.25	2643.46	1132.66		
28.09.2020	86168.64	1758.11	463013.93	959.55	2645.79	1133.02		
29.09.2020	86553.63	1768.09	466959.09	966.67	2646.58	1133.39		
30.09.2020	86572.77	1763.86	462046.77	959.79	2647.18	1133.76	1.89	1.49
01.10.2020	87152.96	1767.22	469404.72	952.68	2648.24	1134.13		
02.10.2020	85596.61	1773.63	466789.70	956.99	2650.12	1135.26		
05.10.2020	87608.08	1786.09	464329.50	957.25	2653.85	1135.64		
06.10.2020	86394.61	1795.66	469914.25	959.07	2656.39	1136.01		

07.10.2020	88947.31	1798.68	470191.17	969.19	2656.72	1136.40		
08.10.2020	90146.94	1795.95	475139.42	977.44	2655.38	1136.79		
09.10.2020	91564.90	1812.39	486190.14	979.26	2655.25	1137.96		
12.10.2020	93434.10	1814.32	483736.81	974.34	2657.35	1138.35		
13.10.2020	93461.43	1819.65	481148.07	975.66	2658.38	1138.73		
14.10.2020	93214.23	1818.02	476564.72	980.97	2656.57	1139.12		
15.10.2020	92675.45	1810.75	474614.96	979.89	2656.10	1139.51		
16.10.2020	92355.89	1816.20	485266.04	980.13	2656.68	1140.69		
19.10.2020	90428.32	1818.80	482011.75	975.80	2659.41	1141.08		
20.10.2020	90705.03	1817.85	480433.97	975.81	2656.18	1141.47		
21.10.2020	89786.16	1812.87	478909.19	968.43	2657.05	1141.86		
22.10.2020	89775.64	1794.01	480497.49	966.55	2655.15	1142.26		
23.10.2020	91669.09	1826.50	485482.31	983.39	2652.37	1143.58		
26.10.2020	91195.25	1829.38	489828.30	994.64	2655.22	1144.02		
27.10.2020	92835.14	1855.11	495968.81	1006.13	2645.09	1144.45		
28.10.2020	89371.65	1847.97	497692.06	1006.18	2644.54	1145.32		
30.10.2020	90655.67	1876.65	498089.03	1029.43	2636.31	1146.71	4.51	3.82
02.11.2020	91780.94	1886.58	506074.67	1037.86	2623.15	1147.18		
03.11.2020	94358.16	1893.94	512117.52	1047.63	2622.64	1147.64		
04.11.2020	98003.52	1909.24	511306.33	1047.74	2623.00	1148.10		
05.11.2020	100379.66	1947.51	518232.59	1046.08	2620.34	1148.57		
06.11.2020	100649.11	1938.25	529275.40	1048.61	2623.49	1149.95		
09.11.2020	95792.95	1936.36	511192.09	1013.51	2634.20	1150.41		
10.11.2020	95155.28	1944.25	496208.41	1020.72	2635.62	1150.88		
11.11.2020	94853.65	1965.53	480479.37	997.44	2646.25	1151.34		
12.11.2020	91213.02	1907.38	465803.58	965.48	2654.00	1151.80		
13.11.2020	90253.93	1872.11	460220.63	945.75	2655.09	1153.20		
16.11.2020	91518.89	1889.83	464232.42	951.40	2661.78	1153.66		
17.11.2020	92092.56	1889.14	468090.71	959.39	2665.01	1154.13		
18.11.2020	91102.45	1896.71	464875.39	956.96	2666.09	1154.60		
19.11.2020	91307.94	1910.58	457605.12	950.84	2666.53	1155.06		
20.11.2020	91307.94	1878.19	455129.42	939.59	2667.28	1156.48		
23.11.2020	92185.37	1914.17	463470.31	962.03	2668.60	1156.96		
24.11.2020	95295.27	1946.83	460857.89	981.61	2668.10	1157.43		
25.11.2020	96047.68	1949.02	459659.32	984.67	2667.99	1157.91		
26.11.2020	95479.24	1939.22	458730.86	978.87	2664.28	1158.38		
27.11.2020	95175.12	1927.03	453269.90	966.93	2664.74	1158.85		
30.11.2020	95018.43	1925.21	442667.60	965.93	2667.85	1160.36	0.45	-0.58
01.12.2020	96878.89	1936.52	450415.24	972.40	2668.58	1160.86		
02.12.2020	96423.88	1935.74	453237.62	968.31	2668.08	1161.37		
03.12.2020	97126.21	1951.81	462299.79	973.20	2660.26	1161.85		
04.12.2020	96966.72	1950.06	459793.00	964.92	2657.85	1163.29		
07.12.2020	98122.60	1959.64	458478.67	972.11	2659.14	1163.78		
08.12.2020	98255.08	1946.59	464947.32	968.59	2659.57	1164.26		
09.12.2020	96494.29	1944.84	463236.87	970.06	2661.23	1164.72		
10.12.2020	97384.37	1946.44	460189.96	973.77	2662.22	1165.18		
11.12.2020	98217.16	1962.00	468017.48	984.40	2662.07	1166.70		
14.12.2020	97901.87	1953.55	459743.08	976.37	2665.46	1167.20		
15.12.2020	98658.36	1958.63	464466.02	971.83	2667.33	1167.69		
16.12.2020	98573.12	1962.08	465330.55	966.18	2668.08	1168.17		
17.12.2020	98939.58	1961.82	466430.95	961.71	2669.10	1168.65		
18.12.2020	98088.32	1958.23	464812.52	954.20	2669.32	1170.12		
21.12.2020	97823.05	1946.59	467794.28	952.62	2672.98	1170.61		
22.12.2020	97811.52	1939.36	459244.47	947.68	2673.54	1171.10		
23.12.2020	97470.39	1940.09	458588.86	947.12	2674.60	1171.60		
24.12.2020	97559.24	1938.97	458448.41	945.52	2672.95	1172.10		
25.12.2020	96697.48	1919.99	454398.85	937.25	2673.23	1173.82		
28.12.2020	96407.69	1901.10	451145.99	927.61	2675.79	1174.39		
29.12.2020	95172.58	1898.87	447621.50	919.26	2672.04	1174.96		
30.12.2020	94472.24	1887.52	442998.04	911.12	2671.53	1175.52		
31.12.2020	95623.30	1907.67	451530.94	921.02	2672.37	1177.83	-0.13	-0.45

