

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%20 BIST-KYD Kamu Eurobond EUR (TL)	%5 BIST-KYD Repo (Brüt)	%45 EURO STOXX 50 Net Return EUR Endeksi	%20 BIST-KYD Altın Fiyat Ağırlıklı Ortalama	%10 BIST-KYD 1 Aylık Mevduat EUR (TL)	Karşılaştırma Ölçütü Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2024	6.169,97	1.944,77	342.489,06	1.981.042,86	3.873,04		
03.01.2024	6.136,36	1.946,98	336.298,77	1.976.817,97	3.858,45		
04.01.2024	6.135,55	1.949,24	338.524,79	1.965.287,63	3.861,63		
05.01.2024	6.110,95	1.956,18	337.001,12	1.949.693,86	3.853,63		
08.01.2024	6.140,45	1.958,44	340.133,67	1.969.028,93	3.870,51		
09.01.2024	6.151,23	1.960,69	339.519,05	1.955.140,77	3.878,31		
10.01.2024	6.160,14	1.962,94	339.855,10	1.959.795,00	3.880,69		
11.01.2024	6.197,90	1.965,17	339.434,38	1.993.503,14	3.899,30		
12.01.2024	6.199,83	1.971,87	342.655,93	1.972.361,94	3.903,48		
15.01.2024	6.205,37	1.974,09	340.652,62	1.981.949,65	3.902,55		
16.01.2024	6.165,15	1.976,32	338.450,47	2.046.986,31	3.884,56		
17.01.2024	6.149,16	1.978,56	334.531,62	1.992.609,86	3.877,56		
18.01.2024	6.173,45	1.980,82	339.060,06	2.015.468,93	3.886,06		
19.01.2024	6.173,15	1.987,91	338.896,53	2.030.715,45	3.888,22		
22.01.2024	6.185,75	1.990,29	342.511,51	2.029.442,73	3.900,66		
23.01.2024	6.195,79	1.992,66	341.697,61	2.068.706,03	3.904,06		
24.01.2024	6.202,99	1.995,01	348.946,04	2.032.897,70	3.901,21		
25.01.2024	6.209,36	1.997,31	350.683,58	1.974.689,39	3.905,22		
26.01.2024	6.192,42	2.004,45	353.396,57	2.014.788,78	3.890,59		
29.01.2024	6.200,40	2.006,84	353.821,72	2.018.160,72	3.891,99		
30.01.2024	6.199,17	2.009,23	355.743,54	2.058.610,60	3.893,66		
31.01.2024	6.198,00	2.011,63	354.371,45	2.019.412,03	3.890,69	2,61	2,68
01.02.2024	6.184,33	2.014,09	352.904,84	2.046.752,24	3.882,88		
02.02.2024	6.257,84	2.021,75	357.711,44	1.999.905,58	3.922,62		
05.02.2024	6.209,51	2.024,29	355.130,72	2.007.474,90	3.893,24		
06.02.2024	6.201,26	2.026,84	357.452,22	2.005.191,15	3.889,07		
07.02.2024	6.228,15	2.029,37	357.711,72	1.989.563,23	3.902,00		
08.02.2024	6.240,49	2.031,90	360.481,16	2.014.522,24	3.905,67		
09.02.2024	6.256,07	2.039,45	361.768,70	2.023.804,96	3.912,66		
12.02.2024	6.278,50	2.041,95	364.780,59	2.009.881,30	3.920,00		
13.02.2024	6.286,03	2.044,40	360.509,29	2.032.663,97	3.921,24		
14.02.2024	6.249,13	2.046,92	360.036,45	1.983.688,50	3.899,62		
15.02.2024	6.277,00	2.049,50	363.695,36	1.984.301,61	3.911,15		
16.02.2024	6.306,74	2.057,23	366.896,16	1.983.467,71	3.927,27		
19.02.2024	6.330,75	2.059,76	368.062,24	1.991.251,04	3.941,98		
20.02.2024	6.346,33	2.062,30	368.515,89	2.059.424,80	3.949,25		
21.02.2024	6.377,93	2.064,89	371.114,22	2.023.408,41	3.964,68		
22.02.2024	6.418,99	2.067,52	379.730,24	2.053.204,97	3.989,94		
23.02.2024	6.409,98	2.075,42	380.588,05	2.039.073,79	3.985,11		
26.02.2024	6.435,22	2.078,06	380.920,98	2.044.709,17	3.995,09		
27.02.2024	6.444,74	2.080,70	383.545,54	2.087.669,46	4.005,05		
28.02.2024	6.432,61	2.083,32	382.548,76	2.055.237,83	3.996,34		
29.02.2024	6.454,76	2.085,86	383.376,60	2.113.774,00	4.010,02	5,97	5,74

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01.03.2024	6.458,92	2.093,80	384.846,38	2.119.528,60	4.011,63		
04.03.2024	6.502,41	2.096,47	389.689,74	2.137.510,57	4.047,29		
05.03.2024	6.524,81	2.099,14	389.752,18	2.188.712,45	4.064,46		
06.03.2024	6.567,78	2.101,81	393.777,70	2.230.643,57	4.087,82		
07.03.2024	6.619,12	2.104,49	400.925,58	2.243.906,46	4.112,98		
08.03.2024	6.663,88	2.112,53	402.388,24	2.256.188,15	4.139,19		
11.03.2024	6.687,66	2.115,22	401.005,31	2.346.036,39	4.150,75		
12.03.2024	6.693,78	2.117,92	405.568,45	2.303.693,00	4.153,61		
13.03.2024	6.704,07	2.120,62	407.571,34	2.285.011,21	4.159,75		
14.03.2024	6.693,97	2.123,32	407.612,03	2.298.807,58	4.166,46		
15.03.2024	6.655,97	2.131,42	405.865,85	2.293.851,88	4.154,81		
18.03.2024	6.682,02	2.134,13	407.524,02	2.314.389,13	4.174,18		
19.03.2024	6.656,21	2.136,85	408.277,81	2.344.383,79	4.160,98		
20.03.2024	6.673,11	2.139,57	408.490,95	2.312.852,83	4.168,02		
21.03.2024	6.742,58	2.142,30	414.991,20	2.398.843,59	4.190,86		
22.03.2024	6.631,78	2.151,56	405.457,85	2.367.160,02	4.109,67		
25.03.2024	6.646,40	2.154,66	407.617,41	2.412.685,03	4.120,98		
26.03.2024	6.673,23	2.157,76	411.023,24	2.365.573,36	4.139,11		
27.03.2024	6.672,59	2.160,80	412.388,25	2.319.375,01	4.138,60		
28.03.2024	6.675,81	2.163,90	412.410,37	2.399.524,43	4.137,57		
29.03.2024	6.673,50	2.173,32	412.213,75	2.304.359,36	4.135,94	6,44	6,30
01.04.2024	6.694,68	2.176,42	413.361,48	2.455.284,11	4.147,58		
02.04.2024	6.623,00	2.179,53	405.398,74	2.347.515,04	4.101,21		
03.04.2024	6.605,34	2.182,66	406.427,42	2.357.516,94	4.089,63		
04.04.2024	6.657,56	2.185,83	408.358,94	2.379.196,40	4.107,95		
05.04.2024	6.665,03	2.195,35	404.155,78	2.366.798,44	4.111,42		
08.04.2024	6.678,70	2.198,41	407.712,53	2.479.467,42	4.119,83		
09.04.2024	6.680,97	2.215,99	403.255,73	2.389.881,22	4.120,51		
15.04.2024	6.631,12	2.219,18	400.640,96	2.429.614,08	4.095,48		
16.04.2024	6.602,15	2.222,40	395.077,94	2.476.374,44	4.093,11		
17.04.2024	6.647,91	2.225,63	395.994,55	2.595.486,14	4.105,11		
18.04.2024	6.670,28	2.228,86	399.292,80	2.569.186,18	4.120,59		
19.04.2024	6.660,32	2.238,57	397.447,65	2.578.130,74	4.117,28		