

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2023	1,091,423.73	260.88		
03.01.2023	1,107,628.01	261.00		
04.01.2023	1,116,604.75	261.11		
05.01.2023	1,114,068.91	261.22		
06.01.2023	1,109,267.29	261.56		
09.01.2023	1,124,637.95	261.67		
10.01.2023	1,130,715.66	261.78		
11.01.2023	1,135,051.80	261.89		
12.01.2023	1,132,905.02	262.00		
13.01.2023	1,142,301.54	262.34		
16.01.2023	1,146,620.83	262.44		
17.01.2023	1,149,831.88	262.55		
18.01.2023	1,152,294.86	262.66		
19.01.2023	1,151,749.90	262.77		
20.01.2023	1,160,077.73	263.10		
23.01.2023	1,159,671.15	263.21		
24.01.2023	1,164,080.39	263.32		
25.01.2023	1,160,662.44	263.43		
26.01.2023	1,167,735.24	263.54		
27.01.2023	1,159,756.78	263.87		
30.01.2023	1,159,300.91	263.98		
31.01.2023	1,148,210.97	264.08	5.03	3.58
01.02.2023	1,158,802.23	264.19		
02.02.2023	1,178,215.72	264.30		
03.02.2023	1,152,083.09	264.62		
06.02.2023	1,128,728.21	264.73		
07.02.2023	1,130,451.88	264.84		
08.02.2023	1,135,071.72	264.95		
09.02.2023	1,135,023.22	265.06		
10.02.2023	1,129,948.96	265.39		
13.02.2023	1,124,240.43	265.49		
14.02.2023	1,122,228.14	265.60		
15.02.2023	1,115,146.50	265.71		
16.02.2023	1,113,845.80	265.82		
17.02.2023	1,103,115.13	266.14		
20.02.2023	1,109,569.76	266.25		
21.02.2023	1,114,521.79	266.36		
22.02.2023	1,112,521.68	266.46		
23.02.2023	1,108,398.88	266.57		
24.02.2023	1,102,538.95	266.89		
27.02.2023	1,094,846.94	267.00		
28.02.2023	1,095,552.64	267.11	-4.30	-4.37
01.03.2023	1,107,433.28	267.21		
02.03.2023	1,115,915.93	267.32		
03.03.2023	1,115,043.03	267.64		
06.03.2023	1,120,053.58	267.75		
07.03.2023	1,122,212.94	267.85		
08.03.2023	1,100,411.58	267.96		
09.03.2023	1,102,504.90	268.07		
10.03.2023	1,114,186.15	268.38		
13.03.2023	1,140,218.17	268.49		
14.03.2023	1,159,336.54	268.60		
15.03.2023	1,161,977.31	268.70		
16.03.2023	1,168,784.60	268.81		
17.03.2023	1,176,840.55	269.13		
20.03.2023	1,216,170.04	269.24		
21.03.2023	1,200,662.60	269.34		
22.03.2023	1,186,986.07	269.45		
23.03.2023	1,202,545.89	269.55		
24.03.2023	1,210,636.46	269.87		
27.03.2023	1,205,018.06	269.98		
28.03.2023	1,199,991.57	270.08		
29.03.2023	1,207,298.41	270.19		
30.03.2023	1,217,703.37	270.29		
31.03.2023	1,222,508.77	270.61	11.06	11.87

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım

Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03.04.2023	1.211.391,22	270,72		
04.04.2023	1.227.249,25	270,82		
05.04.2023	1.255.764,61	270,93		
06.04.2023	1.247.491,71	271,03		
07.04.2023	1.250.080,09	271,35		
10.04.2023	1.248.437,56	271,45		
11.04.2023	1.248.582,76	271,56		
12.04.2023	1.254.889,84	271,66		
13.04.2023	1.265.342,37	271,77		
14.04.2023	1.281.138,46	272,08		
17.04.2023	1.263.183,86	272,19		
18.04.2023	1.268.159,03	272,30		
19.04.2023	1.267.119,01	272,40		
20.04.2023	1.267.075,39	272,82		
24.04.2023	1.273.970,44	272,93		
25.04.2023	1.289.981,95	273,03		
26.04.2023	1.301.121,57	273,14		
27.04.2023	1.308.257,75	273,24		
28.04.2023	1.305.741,01	273,67	6.52	6.22
02.05.2023	1.320.750,20	273,77		
03.05.2023	1.326.410,48	273,88		
04.05.2023	1.334.309,35	273,98		
05.05.2023	1.339.759,68	274,30		
08.05.2023	1.353.502,23	274,40		
09.05.2023	1.360.757,66	274,51		
10.05.2023	1.355.207,85	274,61		
11.05.2023	1.341.336,89	274,72		
12.05.2023	1.316.935,42	275,03		
15.05.2023	1.335.648,04	275,14		
16.05.2023	1.301.708,62	275,24		
17.05.2023	1.295.045,63	275,35		
18.05.2023	1.290.763,14	275,77		
22.05.2023	1.290.173,36	275,87		
23.05.2023	1.271.457,08	275,98		
24.05.2023	1.273.209,34	276,08		
25.05.2023	1.266.310,11	276,19		
26.05.2023	1.279.735,38	276,50		
29.05.2023	1.258.201,43	276,61		
30.05.2023	1.286.373,09	276,71		
31.05.2023	1.334.906,09	276,82	2.19	1.95
01.06.2023	1.311.770,28	276,93		
02.06.2023	1.320.896,92	277,24		
05.06.2023	1.328.096,51	277,35		
06.06.2023	1.354.595,41	277,45		
07.06.2023	1.445.786,64	277,56		
08.06.2023	1.455.267,66	277,66		
09.06.2023	1.475.101,65	277,98		
12.06.2023	1.480.789,13	278,09		
13.06.2023	1.490.120,43	278,19		
14.06.2023	1.472.338,47	278,30		
15.06.2023	1.465.326,37	278,41		
16.06.2023	1.487.892,32	278,72		
19.06.2023	1.475.344,93	278,83		
20.06.2023	1.473.966,29	278,94		
21.06.2023	1.460.029,67	279,05		
22.06.2023	1.455.745,55	279,15		
23.06.2023	1.553.308,55	279,48		
26.06.2023	1.605.668,58	279,59		
27.06.2023	1.605.668,58	280,25	19.28	21.00
03.07.2023	1.602.463,90	280,36		
04.07.2023	1.614.277,35	280,47		
05.07.2023	1.613.954,33	280,58		
06.07.2023	1.612.628,94	280,69		
07.07.2023	1.605.877,27	281,03		
10.07.2023	1.608.773,52	281,14		
11.07.2023	1.615.577,00	281,25		
12.07.2023	1.618.028,44	281,36		
13.07.2023	1.638.391,33	281,48		
14.07.2023	1.636.662,34	281,82		
17.07.2023	1.645.714,35	281,93		
18.07.2023	1.687.542,61	282,04		
19.07.2023	1.703.703,11	282,16		
20.07.2023	1.707.132,58	282,27		
21.07.2023	1.699.233,44	282,61		
24.07.2023	1.697.594,39	282,72		
25.07.2023	1.689.103,16	282,84		
26.07.2023	1.700.691,35	282,95		
27.07.2023	1.702.451,05	283,07		
28.07.2023	1.688.478,50	283,41		
31.07.2023	1.688.968,66	283,53	4.99	6.14

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.08.2023	1.690.209,91	283,64		
02.08.2023	1.689.953,58	283,76		
03.08.2023	1.673.178,89	283,88		
04.08.2023	1.673.098,04	284,23		
07.08.2023	1.674.622,95	284,35		
08.08.2023	1.695.225,75	284,47		
09.08.2023	1.672.614,04	284,59		
10.08.2023	1.667.140,45	284,71		
11.08.2023	1.656.865,53	285,07		
14.08.2023	1.666.363,00	285,20		
15.08.2023	1.652.675,98	285,33		
16.08.2023	1.665.960,08	285,46		
17.08.2023	1.665.041,63	285,58		
18.08.2023	1.658.994,76	285,97		
21.08.2023	1.705.989,46	286,09		
22.08.2023	1.669.659,83	286,22		
23.08.2023	1.689.246,39	286,35		
24.08.2023	1.688.733,15	286,48		
25.08.2023	1.656.388,01	286,86		
28.08.2023	1.648.931,25	287,00		
29.08.2023	1.636.917,08	287,27		
31.08.2023	1.651.203,45	287,41	-2,05	-0,75
01.09.2023	1.667.464,68	287,82		
04.09.2023	1.659.206,96	287,96		
05.09.2023	1.657.898,67	288,11		
06.09.2023	1.648.423,48	288,25		
07.09.2023	1.653.042,18	288,40		
08.09.2023	1.652.429,39	288,84		
11.09.2023	1.659.363,88	289,00		
12.09.2023	1.650.903,85	289,15		
13.09.2023	1.663.688,52	289,31		
14.09.2023	1.652.539,14	289,46		
15.09.2023	1.650.113,63	289,93		
18.09.2023	1.661.989,90	290,09		
19.09.2023	1.671.779,56	290,25		
20.09.2023	1.670.512,75	290,41		
21.09.2023	1.669.344,43	290,58		
22.09.2023	1.673.256,53	291,06		
23.09.2023	1.673.256,53	291,06		
24.09.2023	1.673.256,53	291,06		
25.09.2023	1.670.505,19	291,23		
26.09.2023	1.678.071,30	291,40		
27.09.2023	1.652.075,07	291,57		
28.09.2023	1.640.110,46	291,75		
29.09.2023	1.640.781,25	292,26	-0,51	-1,93
02.10.2023	1.614.555,48	292,44		
03.10.2023	1.611.319,96	292,63		
04.10.2023	1.636.398,05	292,82		
05.10.2023	1.613.813,67	293,01		
06.10.2023	1.613.637,35	293,57		
09.10.2023	1.638.477,81	293,76		
10.10.2023	1.680.627,68	293,96		
11.10.2023	1.663.110,10	294,16		
12.10.2023	1.680.769,65	294,36		
13.10.2023	1.677.497,69	294,95		
16.10.2023	1.699.710,01	295,15		
17.10.2023	1.714.252,84	295,36		
18.10.2023	1.814.604,20	295,57		
19.10.2023	1.741.434,11	295,77		
20.10.2023	1.764.878,98	296,40		
23.10.2023	1.780.490,47	296,61		
24.10.2023	1.774.710,47	296,82		
25.10.2023	1.830.629,89	297,03		
26.10.2023	1.783.168,15	297,25		
27.10.2023	1.791.295,63	297,89		
30.10.2023	1.792.776,85	298,12		
31.10.2023	1.814.729,55	298,34	10,18	10,55
01.11.2023	1.792.616,86	298,57		
02.11.2023	1.806.895,85	298,79		
03.11.2023	1.805.896,60	299,48		
06.11.2023	1.806.322,65	299,71		
07.11.2023	1.787.978,18	299,95		
08.11.2023	1.792.430,77	300,20		
09.11.2023	1.778.501,11	300,44		
10.11.2023	1.779.470,36	301,16		
13.11.2023	1.780.390,42	301,41		
14.11.2023	1.779.559,60	301,65		
15.11.2023	1.809.967,26	301,90		
16.11.2023	1.804.626,92	302,15		
17.11.2023	1.823.203,22	302,89		
20.11.2023	1.821.582,60	303,15		
21.11.2023	1.830.561,04	303,40		
22.11.2023	1.846.541,58	303,66		
23.11.2023	1.832.001,88	303,92		
24.11.2023	1.845.048,32	304,69		
27.11.2023	1.853.958,85	304,95		
28.11.2023	1.859.792,27	305,21		
29.11.2023	1.927.253,19	305,47		
30.11.2023	1.874.863,32	305,73	3,28	3,11
01.12.2023	1.874.883,87	306,51		
04.12.2023	1.910.739,05	306,77		
05.12.2023	1.875.750,83	307,03		
06.12.2023	1.878.179,56	307,29		
07.12.2023	1.884.147,45	307,55		
08.12.2023	1.891.620,46	308,34		
11.12.2023	1.861.659,66	308,60		
12.12.2023	1.851.666,08	308,86		
13.12.2023	1.839.924,49	309,13		
14.12.2023	1.872.639,15	309,39		
15.12.2023	1.883.571,25	310,18		
18.12.2023	1.940.750,56	310,44		
19.12.2023	1.904.400,56	310,71		
20.12.2023	1.908.160,63	310,97		
21.12.2023	1.949.315,78	311,24		
22.12.2023	1.926.102,48	312,03		
25.12.2023	1.919.827,22	312,30		
26.12.2023	2.009.893,21	312,56		
27.12.2023	1.943.673,17	312,83		
28.12.2023	1.953.444,88	313,09		
29.12.2023	1.966.526,41	314,15	4,80	7,60

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03.01.2022	787.616.59	222.65		
04.01.2022	768.572.54	222.74		
05.01.2022	781.508.73	222.83		
06.01.2022	788.022.08	222.91		
07.01.2022	792.507.79	223.17		
10.01.2022	794.111.46	223.26		
11.01.2022	801.320.84	223.35		
12.01.2022	804.651.86	223.43		
13.01.2022	793.590.38	223.52		
14.01.2022	794.258.88	223.78		
17.01.2022	792.694.52	223.87		
18.01.2022	788.553.07	223.96		
19.01.2022	791.378.55	224.04		
20.01.2022	789.250.83	224.13		
21.01.2022	788.828.51	224.39		
24.01.2022	792.791.83	224.48		
25.01.2022	799.145.39	224.57		
26.01.2022	800.350.28	224.66		
27.01.2022	793.164.15	224.74		
28.01.2022	787.690.33	225.01		
31.01.2022	772.451.94	225.09	-0.21	-1.02
01.02.2022	771.847.22	225.18		
02.02.2022	778.954.55	225.27		
03.02.2022	788.288.36	225.36		
04.02.2022	786.070.68	225.62		
07.02.2022	783.854.67	225.71		
08.02.2022	794.542.68	225.80		
09.02.2022	798.255.61	225.89		
10.02.2022	800.903.57	225.98		
11.02.2022	794.540.72	226.25		
14.02.2022	810.044.47	226.33		
15.02.2022	811.141.18	226.42		
16.02.2022	815.007.28	226.51		
17.02.2022	814.294.96	226.60		
18.02.2022	814.791.79	226.87		
21.02.2022	814.821.72	226.96		
22.02.2022	841.404.20	227.05		
23.02.2022	843.160.43	227.14		
24.02.2022	887.261.20	227.23		
25.02.2022	871.064.88	227.50		
28.02.2022	842.552.21	227.59	8.68	8.68
01.03.2022	856.981.62	227.68		
02.03.2022	870.941.34	227.77		
03.03.2022	870.871.68	227.86		
04.03.2022	885.049.67	228.13		
07.03.2022	913.579.00	228.22		
08.03.2022	941.464.40	228.31		
09.03.2022	942.988.38	228.40		
10.03.2022	934.808.80	228.49		
11.03.2022	955.832.24	228.77		
14.03.2022	934.426.66	228.86		
15.03.2022	917.404.04	228.95		
16.03.2022	905.716.49	229.04		
17.03.2022	909.731.01	229.13		
18.03.2022	917.036.21	229.41		
21.03.2022	920.637.63	229.50		
22.03.2022	921.630.70	229.59		
23.03.2022	911.033.10	229.68		
24.03.2022	923.003.79	229.78		
25.03.2022	931.229.33	230.05		
28.03.2022	922.017.41	230.15		
29.03.2022	918.999.89	230.24		
30.03.2022	904.467.76	230.33		
31.03.2022	906.834.04	230.43	7.31	8.35
01.04.2022	911.636.35	230.71		
04.04.2022	913.209.55	230.80		
05.04.2022	911.491.62	230.90		
06.04.2022	911.210.98	230.99		
07.04.2022	913.217.58	231.08		
08.04.2022	916.310.32	231.37		
11.04.2022	922.867.55	231.46		
12.04.2022	923.048.20	231.56		
13.04.2022	923.887.52	231.65		
14.04.2022	927.166.83	231.75		
15.04.2022	928.145.59	232.03		
18.04.2022	935.875.25	232.13		
19.04.2022	929.503.52	232.23		
20.04.2022	915.626.74	232.32		
21.04.2022	918.620.40	232.42		
22.04.2022	918.240.06	232.71		
25.04.2022	910.853.11	232.80		
26.04.2022	904.365.77	232.90		
27.04.2022	904.436.74	233.00		
28.04.2022	894.762.21	233.09		
29.04.2022	906.065.07	233.68	-0.01	-0.30

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
05.05.2022	906,176.96	233.77		
06.05.2022	901,834.03	234.06		
09.05.2022	895,258.45	234.16		
10.05.2022	907,067.79	234.26		
11.05.2022	910,317.91	234.36		
12.05.2022	911,689.48	234.45		
13.05.2022	908,455.16	234.75		
16.05.2022	899,027.50	234.84		
17.05.2022	925,580.62	234.94		
18.05.2022	927,784.99	235.14		
19.05.2022	927,784.99	235.14		
20.05.2022	942,141.82	235.43		
23.05.2022	946,383.67	235.53		
24.05.2022	958,519.49	235.63		
25.05.2022	970,811.68	235.73		
26.05.2022	972,398.53	235.83		
27.05.2022	973,632.00	236.13		
30.05.2022	975,856.42	236.23		
31.05.2022	978,593.90	236.33	7.66	7.62
01.06.2022	966,256.98	236.43		
02.06.2022	980,077.70	236.53		
03.06.2022	987,504.79	236.83		
04.06.2022	987,504.79	236.83		
05.06.2022	987,504.79	236.83		
06.06.2022	982,758.74	236.93		
07.06.2022	994,350.24	237.04		
08.06.2022	1,013,823.65	237.14		
09.06.2022	1,021,128.35	237.24		
10.06.2022	1,012,291.41	237.55		
13.06.2022	1,021,824.73	237.65		
14.06.2022	1,012,670.68	237.75		
15.06.2022	1,008,311.41	237.86		
16.06.2022	1,017,137.78	237.96		
17.06.2022	1,023,316.41	238.27		
20.06.2022	1,022,666.22	238.38		
21.06.2022	1,021,437.80	238.48		
22.06.2022	1,015,558.49	238.59		
23.06.2022	1,019,783.61	238.69		
24.06.2022	1,021,459.26	239.00		
27.06.2022	982,116.60	239.11		
28.06.2022	974,453.28	239.22		
29.06.2022	974,695.22	239.32		
30.06.2022	970,576.09	239.43	-0.71	-0.37
01.07.2022	963,677.90	239.75		
04.07.2022	975,793.05	239.86		
05.07.2022	982,148.71	239.96		
06.07.2022	979,866.30	240.07		
07.07.2022	969,365.36	240.18		
08.07.2022	960,020.42	240.72		
13.07.2022	965,774.63	240.82		
14.07.2022	964,578.49	241.26		
18.07.2022	964,422.06	241.37		
19.07.2022	963,658.04	241.48		
20.07.2022	964,776.68	241.59		
21.07.2022	957,756.03	241.70		
22.07.2022	977,424.03	242.04		
25.07.2022	985,258.01	242.15		
26.07.2022	985,073.20	242.26		
27.07.2022	986,003.26	242.37		
28.07.2022	999,667.63	242.49		
29.07.2022	1,011,139.72	242.82	4.04	5.29

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.08.2022	1,013,870.62	242.94		
02.08.2022	1,019,420.57	243.05		
03.08.2022	1,020,611.70	243.16		
04.08.2022	1,021,085.14	243.28		
05.08.2022	1,025,513.02	243.62		
08.08.2022	1,021,361.86	243.73		
09.08.2022	1,029,839.00	243.85		
10.08.2022	1,028,057.89	243.97		
11.08.2022	1,029,757.41	244.08		
12.08.2022	1,028,551.91	244.43		
15.08.2022	1,029,086.83	244.54		
16.08.2022	1,022,533.53	244.66		
17.08.2022	1,021,495.88	244.78		
18.08.2022	1,017,752.29	244.89		
19.08.2022	1,016,883.78	245.24		
22.08.2022	1,006,046.96	245.36		
23.08.2022	1,010,014.09	245.48		
24.08.2022	1,016,621.59	245.60		
25.08.2022	1,026,971.08	245.72		
26.08.2022	1,018,892.15	246.07		
29.08.2022	1,004,821.64	246.31		
31.08.2022	1,000,831.76	246.43	-0.89	0.38
01.09.2022	993,789.36	246.55		
02.09.2022	996,654.14	246.91		
05.09.2022	998,775.03	247.03		
06.09.2022	1,002,287.55	247.15		
07.09.2022	998,624.64	247.27		
08.09.2022	1,006,576.36	247.39		
09.09.2022	1,006,513.92	247.74		
12.09.2022	1,008,752.13	247.86		
13.09.2022	1,011,722.23	247.98		
14.09.2022	997,958.14	248.10		
15.09.2022	988,796.31	248.22		
16.09.2022	974,701.17	248.57		
19.09.2022	974,861.86	248.69		
20.09.2022	980,281.63	248.81		
21.09.2022	981,849.87	248.93		
22.09.2022	980,814.43	249.05		
23.09.2022	974,757.96	249.40		
26.09.2022	972,324.01	249.52		
27.09.2022	970,408.85	249.64		
28.09.2022	965,501.78	249.75		
29.09.2022	979,074.75	249.87		
30.09.2022	988,639.19	250.23	-1.08	0.32
03.10.2022	990,356.36	250.34		
04.10.2022	1,013,107.13	250.46		
05.10.2022	1,019,396.77	250.58		
06.10.2022	1,024,157.76	250.70		
07.10.2022	1,018,589.28	251.06		
10.10.2022	1,003,725.85	251.17		
11.10.2022	996,724.68	251.29		
12.10.2022	994,027.06	251.41		
13.10.2022	995,142.21	251.53		
14.10.2022	989,730.71	251.89		
17.10.2022	988,297.24	252.00		
18.10.2022	985,784.20	252.12		
19.10.2022	983,296.39	252.23		
20.10.2022	972,592.62	252.35		
21.10.2022	969,800.03	252.69		
24.10.2022	980,911.41	252.81		
25.10.2022	978,310.04	252.92		
26.10.2022	992,736.82	253.04		
27.10.2022	990,689.41	253.16		
28.10.2022	986,267.04	253.50		
31.10.2022	978,987.09	253.62	-0.86	-1.31
01.11.2022	984,183.18	253.73		
02.11.2022	986,384.38	253.85		
03.11.2022	971,358.90	253.97		
04.11.2022	980,496.52	254.31		
07.11.2022	998,946.85	254.43		
08.11.2022	996,187.02	254.55		
09.11.2022	1,019,131.91	254.66		
10.11.2022	1,016,562.38	254.78		
11.11.2022	1,041,527.45	255.13		
14.11.2022	1,049,532.97	255.24		
15.11.2022	1,060,047.36	255.36		
16.11.2022	1,062,173.00	255.47		
17.11.2022	1,053,432.65	255.59		
18.11.2022	1,047,596.26	255.93		
21.11.2022	1,038,741.04	256.05		
22.11.2022	1,038,486.40	256.16		
23.11.2022	1,039,300.33	256.28		
24.11.2022	1,044,397.30	256.39		
25.11.2022	1,048,294.17	256.74		
26.11.2022	1,048,294.17	256.74		
27.11.2022	1,048,294.17	256.74		
28.11.2022	1,046,494.21	256.86		
29.11.2022	1,046,097.58	256.97		
30.11.2022	1,047,676.14	257.09	6.73	6.76
01.12.2022	1,060,190.09	257.20		
02.12.2022	1,075,920.08	257.55		
05.12.2022	1,072,539.50	257.67		
06.12.2022	1,059,376.40	257.78		
07.12.2022	1,060,518.82	257.90		
08.12.2022	1,064,639.10	258.01		
09.12.2022	1,066,780.73	258.36		
12.12.2022	1,069,758.31	258.47		
13.12.2022	1,077,842.60	258.59		
14.12.2022	1,076,862.44	258.71		
15.12.2022	1,066,265.80	258.82		
16.12.2022	1,063,890.59	259.17		
19.12.2022	1,072,887.41	259.28		
20.12.2022	1,076,616.46	259.40		
21.12.2022	1,083,738.14	259.51		
22.12.2022	1,087,697.49	259.63		
23.12.2022	1,077,493.34	259.97		
26.12.2022	1,077,138.39	260.09		
27.12.2022	1,085,712.66	260.20		
28.12.2022	1,083,578.71	260.31		
29.12.2022	1,084,359.73	260.43		
30.12.2022	1,091,131.25	260.77	4.01	4.98

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.01.2021	455,862.54	194.89		
05.01.2021	460,475.72	194.95		
06.01.2021	458,592.25	195.00		
07.01.2021	446,607.87	195.06		
08.01.2021	447,043.33	195.23		
11.01.2021	441,860.13	195.28		
12.01.2021	445,350.38	195.34		
13.01.2021	442,390.57	195.40		
14.01.2021	437,359.81	195.45		
15.01.2021	439,775.54	195.63		
18.01.2021	446,174.80	195.69		
19.01.2021	440,626.51	195.74		
20.01.2021	442,826.30	195.80		
21.01.2021	442,664.99	195.86		
22.01.2021	441,493.60	196.04		
25.01.2021	440,151.08	196.10		
26.01.2021	439,309.50	196.16		
27.01.2021	436,918.39	196.22		
28.01.2021	435,552.30	196.29		
29.01.2021	436,320.94	196.47	-3.16	-3.34
01.02.2021	431,369.72	196.53		
02.02.2021	423,874.75	196.59		
03.02.2021	421,460.03	196.65		
04.02.2021	416,497.06	196.71		
05.02.2021	411,338.26	196.90		
08.02.2021	410,790.12	196.96		
09.02.2021	419,238.50	197.02		
10.02.2021	418,374.20	197.09		
11.02.2021	417,655.03	197.15		
12.02.2021	410,460.47	197.34		
15.02.2021	407,898.09	197.40		
16.02.2021	405,224.84	197.46		
17.02.2021	403,439.35	197.53		
18.02.2021	398,503.89	197.59		
19.02.2021	397,107.62	197.78		
22.02.2021	403,886.46	197.84		
23.02.2021	408,273.38	197.91		
24.02.2021	414,510.30	197.97		
25.02.2021	415,114.65	198.04		
26.02.2021	419,659.71	198.23	-3.58	-3.61
Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01.03.2021	410,701.12	198.30		
02.03.2021	405,801.00	198.36		
03.03.2021	408,218.35	198.43		
04.03.2021	410,995.85	198.49		
05.03.2021	410,536.05	198.69		
08.03.2021	413,845.70	198.76		
09.03.2021	416,570.88	198.82		
10.03.2021	416,868.82	198.89		
11.03.2021	414,323.47	198.96		
12.03.2021	416,292.10	199.16		
15.03.2021	417,806.39	199.22		
16.03.2021	416,189.73	199.29		
17.03.2021	418,406.72	199.36		
18.03.2021	415,706.39	199.43		
19.03.2021	405,392.53	199.63		
22.03.2021	439,868.15	199.70		
23.03.2021	435,716.64	199.76		
24.03.2021	443,234.10	199.83		
25.03.2021	442,034.02	199.90		
26.03.2021	443,053.49	200.11		
29.03.2021	449,487.14	200.17		
30.03.2021	453,879.57	200.24		
31.03.2021	451,486.30	200.31	7.27	7.31
01.04.2021	450,727.92	200.38		
02.04.2021	444,122.23	200.59		
05.04.2021	449,867.47	200.66		
06.04.2021	453,164.57	200.73		
07.04.2021	456,579.62	200.80		
08.04.2021	456,617.51	200.87		
09.04.2021	455,217.65	201.08		
12.04.2021	456,986.94	201.15		
13.04.2021	454,152.72	201.22		
14.04.2021	452,465.31	201.30		
15.04.2021	452,021.01	201.37		
16.04.2021	457,596.21	201.58		
19.04.2021	460,007.12	201.65		
20.04.2021	459,596.18	201.73		
21.04.2021	465,346.74	201.80		
22.04.2021	474,376.54	202.09		

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
26.04.2021	473,673.30	202.16		
27.04.2021	470,776.45	202.23		
28.04.2021	464,457.51	202.31		
29.04.2021	464,528.55	202.38		
30.04.2021	467,625.06	202.60	3.46	3.63
03.05.2021	471,940.68	202.67		
04.05.2021	476,151.71	202.74		
05.05.2021	476,187.58	202.82		
06.05.2021	475,048.18	202.89		
07.05.2021	482,035.90	203.11		
10.05.2021	480,445.23	203.19		
11.05.2021	488,469.00	203.26		
12.05.2021	488,469.00	203.63		
17.05.2021	496,603.82	203.70		
18.05.2021	497,488.11	203.85		
20.05.2021	502,050.96	203.93		
21.05.2021	503,588.94	204.15		
24.05.2021	506,541.79	204.23		
25.05.2021	507,657.94	204.30		
26.05.2021	515,524.06	204.38		
27.05.2021	514,895.68	204.46		
28.05.2021	519,699.85	204.68		
31.05.2021	516,624.05	204.76	9.99	10.49
01.06.2021	522,068.19	204.83		
02.06.2021	525,447.52	204.91		
03.06.2021	525,246.11	204.98		
04.06.2021	522,503.07	205.21		
07.06.2021	522,821.29	205.29		
08.06.2021	524,925.89	205.36		
09.06.2021	520,981.92	205.44		
10.06.2021	517,506.76	205.52		
11.06.2021	507,258.94	205.75		
14.06.2021	501,541.75	205.82		
15.06.2021	512,333.24	205.90		
16.06.2021	507,921.96	205.98		
17.06.2021	503,949.42	206.05		
18.06.2021	497,181.02	206.28		
21.06.2021	500,685.70	206.36		
22.06.2021	497,180.88	206.44		
23.06.2021	492,341.52	206.52		

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
24.06.2021	497,358.53	206.60		
25.06.2021	496,743.46	206.83		
28.06.2021	499,218.28	206.91		
29.06.2021	495,147.36	206.98		
30.06.2021	491,208.20	207.06	-4.62	-4.65
01.07.2021	493,068.90	207.14		
02.07.2021	496,710.77	207.38		
05.07.2021	495,869.54	207.46		
06.07.2021	499,853.38	207.53		
07.07.2021	502,743.87	207.61		
08.07.2021	504,411.84	207.69		
09.07.2021	502,040.45	207.93		
12.07.2021	500,277.86	208.01		
13.07.2021	497,928.79	208.09		
14.07.2021	501,908.06	208.25		
16.07.2021	496,851.47	208.49		
19.07.2021	494,189.35	209.06		
26.07.2021	499,603.95	209.14		
27.07.2021	494,878.93	209.22		
28.07.2021	494,506.71	209.30		
29.07.2021	495,526.45	209.38		
30.07.2021	494,700.95	209.62	0.74	0.78
02.08.2021	487,817.66	209.70		
03.08.2021	483,067.59	209.79		
04.08.2021	491,050.18	209.87		
05.08.2021	498,836.59	209.95		
06.08.2021	495,629.05	210.19		
09.08.2021	487,502.08	210.27		
10.08.2021	481,432.98	210.35		
11.08.2021	479,468.58	210.43		
12.08.2021	482,685.05	210.52		
13.08.2021	482,238.16	210.76		
16.08.2021	483,428.18	210.84		
17.08.2021	483,296.78	210.92		
18.08.2021	487,442.15	211.00		
19.08.2021	489,090.01	211.09		
20.08.2021	487,094.03	211.33		
23.08.2021	485,853.97	211.41		
24.08.2021	488,479.08	211.50		
25.08.2021	484,400.28	211.58		

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BİST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BİST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
26.08.2021	480,603.08	211.66		
27.08.2021	482,425.29	211.99		
31.08.2021	484,161.33	212.07	-1.96	-2.29
01.09.2021	483,606.01	212.15		
02.09.2021	482,432.45	212.23		
03.09.2021	485,427.28	212.48		
06.09.2021	484,356.35	212.56		
07.09.2021	485,886.15	212.65		
08.09.2021	485,875.77	212.73		
09.09.2021	487,340.56	212.81		
10.09.2021	484,903.99	213.06		
13.09.2021	485,948.43	213.14		
14.09.2021	482,720.95	213.23		
15.09.2021	485,731.78	213.31		
16.09.2021	484,101.26	213.39		
17.09.2021	484,668.41	213.64		
20.09.2021	488,155.36	213.72		
21.09.2021	489,477.29	213.81		
22.09.2021	493,203.11	213.89		
23.09.2021	492,374.05	213.97		
24.09.2021	498,999.58	214.22		
27.09.2021	497,198.40	214.31		
28.09.2021	495,069.29	214.39		
29.09.2021	493,358.33	214.48		
30.09.2021	495,016.67	214.56	2.19	2.24
01.10.2021	495,035.39	214.81		
04.10.2021	499,046.05	214.89		
05.10.2021	499,612.93	214.98		
06.10.2021	502,130.14	215.06		
07.10.2021	501,673.15	215.15		
08.10.2021	504,222.65	215.40		
11.10.2021	506,404.28	215.48		
12.10.2021	508,863.26	215.57		
13.10.2021	511,707.51	215.65		
14.10.2021	525,098.29	215.74		
15.10.2021	529,347.23	215.99		
18.10.2021	526,724.70	216.08		
19.10.2021	528,706.60	216.16		
20.10.2021	532,159.24	216.24		
21.10.2021	532,005.16	216.33		
22.10.2021	550,476.93	216.58		

Garanti Emeklilik ve Hayat A.Ş. Altın Katılım Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
25.10.2021	562,614.33	216.67		
26.10.2021	546,986.80	216.75		
27.10.2021	544,552.92	216.84		
28.10.2021	548,430.37	217.18	10.30	10.08
01.11.2021	547,278.37	217.26		
02.11.2021	547,943.15	217.35		
03.11.2021	553,361.86	217.44		
04.11.2021	553,338.92	217.52		
05.11.2021	559,078.56	217.78		
08.11.2021	565,195.93	217.86		
09.11.2021	568,435.91	217.95		
10.11.2021	573,667.72	218.03		
11.11.2021	581,632.39	218.12		
12.11.2021	591,256.15	218.37		
15.11.2021	596,279.89	218.46		
16.11.2021	609,918.58	218.55		
17.11.2021	620,223.83	218.63		
18.11.2021	641,021.91	218.72		
19.11.2021	658,749.75	218.97		
22.11.2021	664,809.64	219.06		
23.11.2021	710,823.80	219.14		
24.11.2021	726,515.97	219.23		
25.11.2021	691,475.73	219.32		
26.11.2021	699,249.46	219.57		
29.11.2021	730,387.78	219.66		
30.11.2021	744,853.02	219.74	33.87	37.08
01.12.2021	766,575.73	219.83		
02.12.2021	768,872.35	219.91		
03.12.2021	778,473.41	220.17		
06.12.2021	787,204.60	220.26		
07.12.2021	781,880.73	220.34		
08.12.2021	781,878.98	220.43		
09.12.2021	788,422.43	220.51		
10.12.2021	788,323.92	220.77		
13.12.2021	817,382.87	220.85		
14.12.2021	813,279.26	220.94		
15.12.2021	832,186.71	221.02		
16.12.2021	872,311.44	221.11		
17.12.2021	948,667.75	221.37		
20.12.2021	1,012,011.96	221.45		
21.12.2021	751,294.90	221.54		
22.12.2021	717,105.28	221.62		
23.12.2021	664,937.32	221.71		
24.12.2021	681,882.14	221.96		
27.12.2021	663,992.07	222.05		
28.12.2021	690,688.54	222.14		
29.12.2021	711,317.58	222.22		
30.12.2021	752,552.45	222.31		
31.12.2021	774,645.45	222.57	4.18	4.73

Garanti Emeklilik ve Hayat A.Ş. Altın Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2019	288,373.07	178.87		
31.12.2019	291,059.93	178.97	7.82	7.60
Garanti Emeklilik ve Hayat A.Ş. Altın Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2020	290,803.43	179.02		
03.01.2020	296,044.68	179.17		
06.01.2020	302,372.79	179.22		
07.01.2020	300,371.92	179.27		
08.01.2020	304,191.83	179.32		
09.01.2020	293,332.67	179.37		
10.01.2020	292,544.93	179.52		
13.01.2020	291,916.04	179.56		
14.01.2020	291,821.22	179.61		
15.01.2020	293,629.29	179.66		
16.01.2020	293,436.26	179.71		
17.01.2020	292,905.89	179.86		
20.01.2020	294,981.50	179.91		
21.01.2020	297,290.20	179.95		
22.01.2020	296,477.61	180.00		
23.01.2020	295,928.53	180.05		
24.01.2020	297,180.76	180.20		
27.01.2020	301,677.86	180.24		
28.01.2020	301,192.26	180.29		
29.01.2020	299,837.57	180.34		
30.01.2020	303,056.50	180.39		
31.01.2020	303,114.93	180.53	3.98	5.39
03.02.2020	303,231.37	180.58		
04.02.2020	301,456.72	180.62		
05.02.2020	299,464.04	180.67		
06.02.2020	299,629.27	180.71		
07.02.2020	300,999.05	180.85		
10.02.2020	302,957.71	180.89		
11.02.2020	304,024.49	180.94		
12.02.2020	303,774.92	180.98		
13.02.2020	305,754.22	181.03		
14.02.2020	306,288.11	181.16		
17.02.2020	305,685.36	181.21		
18.02.2020	309,240.47	181.25		
19.02.2020	311,879.37	181.30		
20.02.2020	314,888.39	181.34		
21.02.2020	319,151.89	181.47		
24.02.2020	330,055.61	181.52		
25.02.2020	323,562.96	181.56		
26.02.2020	325,476.40	181.60		
27.02.2020	326,525.22	181.65		
28.02.2020	325,448.06	181.78	7.03	6.97
Garanti Emeklilik ve Hayat A.Ş. Altın Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.03.2020	321,828.62	181.82		
03.03.2020	318,411.17	181.86		
04.03.2020	320,849.88	181.91		
05.03.2020	320,558.93	181.95		
06.03.2020	327,823.74	182.08		
09.03.2020	328,564.42	182.12		
10.03.2020	326,684.82	182.16		
11.03.2020	329,032.53	182.21		
12.03.2020	328,138.64	182.25		
13.03.2020	319,945.60	182.38		
16.03.2020	313,470.95	182.42		
17.03.2020	308,909.35	182.46		
18.03.2020	312,914.60	182.50		
19.03.2020	312,364.89	182.54		
20.03.2020	313,404.19	182.67		
23.03.2020	316,247.38	182.71		
24.03.2020	321,753.46	182.75		
25.03.2020	330,119.01	182.79		
26.03.2020	333,517.87	182.83		
27.03.2020	335,693.42	182.96		
28.03.2020	335,693.42	182.96		
30.03.2020	338,886.30	183.00		
31.03.2020	339,635.70	183.04	4.18	4.28
01.04.2020	340,899.86	183.09		
02.04.2020	342,685.78	183.13		
03.04.2020	346,972.66	183.25		
06.04.2020	355,200.70	183.29		
07.04.2020	358,329.95	183.34		
08.04.2020	359,442.89	183.38		
09.04.2020	360,119.78	183.42		
10.04.2020	361,957.64	183.55		
13.04.2020	367,561.66	183.59		
14.04.2020	374,585.29	183.63		
15.04.2020	378,292.54	183.67		
16.04.2020	383,905.24	183.71		
17.04.2020	377,074.22	183.84		
20.04.2020	373,094.38	183.88		
21.04.2020	378,328.80	183.92		
22.04.2020	380,231.44	184.01		
24.04.2020	388,688.31	184.13		
27.04.2020	385,544.17	184.18		
28.04.2020	384,116.06	184.22		
29.04.2020	382,858.94	184.26		
30.04.2020	384,949.32	184.43	12.68	13.17

Garanti Emeklilik ve Hayat A.Ş. Altın Emeklilik Yatırım Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama endeksi	%5 BIST-KYD 1 Aylık Kar Payı TL endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04.05.2020	384.903.25	184.47		
05.05.2020	386.094.45	184.51		
06.05.2020	390.953.77	184.55		
07.05.2020	392.740.55	184.59		
08.05.2020	392.157.33	184.71		
11.05.2020	388.804.07	184.76		
12.05.2020	384.587.60	184.80		
13.05.2020	382.786.90	184.84		
14.05.2020	383.758.43	184.88		
15.05.2020	383.136.94	185.00		
18.05.2020	389.284.00	185.09		
20.05.2020	380.951.16	185.13		
21.05.2020	380.610.83	185.17		
22.05.2020	379.108.18	185.37		
27.05.2020	371.220.93	185.42		
28.05.2020	374.785.37	185.46		
29.05.2020	377.694.25	185.58	-1.76	-1.74
01.06.2020	380.733.32	185.62		
02.06.2020	379.325.02	185.66		
03.06.2020	372.548.17	185.70		
04.06.2020	370.143.67	185.74		
05.06.2020	371.288.42	185.86		
08.06.2020	368.760.57	185.90		
09.06.2020	370.992.95	185.94		
10.06.2020	375.067.80	185.98		
11.06.2020	377.749.80	186.02		
12.06.2020	379.388.02	186.14		
15.06.2020	376.881.04	186.18		
16.06.2020	379.344.49	186.22		
17.06.2020	378.118.26	186.26		
18.06.2020	381.050.02	186.30		
19.06.2020	380.818.32	186.41		
22.06.2020	383.905.70	186.45		
23.06.2020	385.758.22	186.49		
24.06.2020	389.815.87	186.53		
25.06.2020	387.821.19	186.56		
26.06.2020	387.696.26	186.68		
29.06.2020	389.024.68	186.72		
30.06.2020	389.858.19	186.75	3.09	3.21
01.07.2020	392.361.95	186.79		
02.07.2020	389.564.80	186.83		
03.07.2020	390.300.58	186.94		
06.07.2020	390.726.77	186.98		
07.07.2020	392.682.33	187.01		
08.07.2020	393.764.93	187.05		
09.07.2020	399.359.65	187.08		
10.07.2020	397.521.81	187.19		
13.07.2020	398.424.84	187.22		
14.07.2020	396.929.92	187.29		
15.07.2020	396.929.92	187.29		
16.07.2020	397.603.83	187.33		
17.07.2020	396.699.39	187.43		
20.07.2020	398.315.24	187.47		
21.07.2020	400.075.70	187.50		
22.07.2020	408.594.64	187.54		
23.07.2020	412.094.57	187.57		
24.07.2020	415.392.54	187.68		
27.07.2020	425.468.87	187.71		
28.07.2020	427.983.89	187.75		
29.07.2020	437.525.57	187.78		
30.07.2020	436.731.56	187.96	11.43	12.04
04.08.2020	440.281.87	187.99		
05.08.2020	457.455.44	188.03		
06.08.2020	472.675.05	188.06		
07.08.2020	482.957.08	188.17		
10.08.2020	478.844.82	188.20		
11.08.2020	465.759.58	188.24		
12.08.2020	452.623.80	188.27		
13.08.2020	455.739.53	188.31		
14.08.2020	459.903.21	188.41		
17.08.2020	462.478.76	188.45		
18.08.2020	475.197.75	188.48		
19.08.2020	471.331.79	188.52		
20.08.2020	457.367.29	188.56		
21.08.2020	448.806.55	188.67		
24.08.2020	458.228.87	188.70		
25.08.2020	457.748.64	188.74		
26.08.2020	452.147.47	188.78		
27.08.2020	456.851.15	188.82		
28.08.2020	456.884.89	188.93		
31.08.2020	462.432.51	188.97	5.63	5.52
01.09.2020	469.865.48	189.01		
02.09.2020	465.854.80	189.05		
03.09.2020	459.520.36	189.09		
04.09.2020	461.744.53	189.20		
07.09.2020	461.031.79	189.24		
08.09.2020	462.995.57	189.28		
09.09.2020	463.730.49	189.32		
10.09.2020	467.313.56	189.36		
11.09.2020	465.167.00	189.48		
14.09.2020	467.270.35	189.52		
15.09.2020	471.577.74	189.56		
16.09.2020	471.787.35	189.60		
17.09.2020	469.202.92	189.64		
18.09.2020	470.789.22	189.76		
21.09.2020	473.539.79	189.80		
22.09.2020	467.405.60	189.84		
23.09.2020	464.521.16	189.88		
24.09.2020	458.716.02	189.92		
25.09.2020	453.847.12	190.04		
28.09.2020	463.013.93	190.08		
29.09.2020	466.959.09	190.12		
30.09.2020	462.046.77	190.16	-0.04	0.49
01.10.2020	469.404.72	190.20		
02.10.2020	466.789.70	190.33		
05.10.2020	464.329.50	190.37		
06.10.2020	469.914.25	190.41		

07.10.2020	470,191.17	190.46		
08.10.2020	475,139.42	190.50		
09.10.2020	486,190.14	190.63		
12.10.2020	483,736.81	190.67		
13.10.2020	481,148.07	190.72		
14.10.2020	476,564.72	190.76		
15.10.2020	474,614.96	190.81		
16.10.2020	485,266.04	190.94		
19.10.2020	482,011.75	190.99		
20.10.2020	480,433.97	191.03		
21.10.2020	478,809.19	191.08		
22.10.2020	480,497.49	191.13		
23.10.2020	485,482.31	191.27		
26.10.2020	489,828.30	191.31		
27.10.2020	495,968.81	191.36		
28.10.2020	497,692.06	191.46		
30.10.2020	498,089.03	191.60	7.44	7.85
02.11.2020	506,074.67	191.65		
03.11.2020	512,117.52	191.70		
04.11.2020	511,306.33	191.75		
05.11.2020	518,232.59	191.79		
06.11.2020	529,275.40	191.94		
09.11.2020	511,192.09	191.99		
10.11.2020	496,208.41	192.04		
11.11.2020	480,479.37	192.09		
12.11.2020	465,803.58	192.14		
13.11.2020	460,220.63	192.29		
16.11.2020	464,232.42	192.34		
17.11.2020	468,090.71	192.39		
18.11.2020	464,875.39	192.44		
19.11.2020	457,605.12	192.49		
20.11.2020	455,129.42	192.64		
23.11.2020	463,470.31	192.69		
24.11.2020	460,857.89	192.74		
25.11.2020	459,658.32	192.79		
26.11.2020	458,730.86	192.84		
27.11.2020	453,289.90	192.99		
30.11.2020	442,667.60	193.04	-10.55	-10.99
01.12.2020	450,415.24	193.09		
02.12.2020	453,237.62	193.15		
03.12.2020	462,299.79	193.20		
04.12.2020	459,793.00	193.35		
07.12.2020	458,478.67	193.40		
08.12.2020	464,947.32	193.45		
09.12.2020	463,236.87	193.51		
10.12.2020	460,189.96	193.56		
11.12.2020	468,017.48	193.71		
14.12.2020	459,743.08	193.77		
15.12.2020	464,466.02	193.82		
16.12.2020	465,330.55	193.87		
17.12.2020	466,430.95	193.93		
18.12.2020	464,812.52	194.08		
21.12.2020	467,794.28	194.14		
22.12.2020	459,244.47	194.19		
23.12.2020	458,588.86	194.24		
24.12.2020	458,448.41	194.30		
25.12.2020	454,398.85	194.46		
28.12.2020	451,145.99	194.51		
29.12.2020	447,621.50	194.57		
30.12.2020	442,998.04	194.62		
31.12.2020	451,530.94	194.84	1.96	1.40

