

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım<br>Değişken Emeklilik Yatırım Fonu |                                                |                                |                           |
|-----------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------|---------------------------|
| Tarih                                                                                   | Eşik Değer                                     | Getiri Oranları                |                           |
|                                                                                         | BIST-KYD 1 Aylık<br>Kar Payı TL<br>endeksi+%/1 | Eşik Değer<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 02.01.2024                                                                              | 314,42                                         |                                |                           |
| 03.01.2024                                                                              | 314,68                                         |                                |                           |
| 04.01.2024                                                                              | 314,95                                         |                                |                           |
| 05.01.2024                                                                              | 315,74                                         |                                |                           |
| 08.01.2024                                                                              | 316,01                                         |                                |                           |
| 09.01.2024                                                                              | 316,27                                         |                                |                           |
| 10.01.2024                                                                              | 316,54                                         |                                |                           |
| 11.01.2024                                                                              | 316,80                                         |                                |                           |
| 12.01.2024                                                                              | 317,59                                         |                                |                           |
| 15.01.2024                                                                              | 317,86                                         |                                |                           |
| 16.01.2024                                                                              | 318,13                                         |                                |                           |
| 17.01.2024                                                                              | 318,39                                         |                                |                           |
| 18.01.2024                                                                              | 318,66                                         |                                |                           |
| 19.01.2024                                                                              | 319,47                                         |                                |                           |
| 22.01.2024                                                                              | 319,73                                         |                                |                           |
| 23.01.2024                                                                              | 320,00                                         |                                |                           |
| 24.01.2024                                                                              | 320,27                                         |                                |                           |
| 25.01.2024                                                                              | 320,54                                         |                                |                           |
| 26.01.2024                                                                              | 321,34                                         |                                |                           |
| 29.01.2024                                                                              | 321,62                                         |                                |                           |
| 30.01.2024                                                                              | 321,89                                         |                                |                           |
| 31.01.2024                                                                              | 322,16                                         | 2,64                           | 2,54                      |
| 01.02.2024                                                                              | 322,43                                         |                                |                           |
| 02.02.2024                                                                              | 323,24                                         |                                |                           |
| 05.02.2024                                                                              | 323,52                                         |                                |                           |
| 06.02.2024                                                                              | 323,79                                         |                                |                           |
| 07.02.2024                                                                              | 324,06                                         |                                |                           |
| 08.02.2024                                                                              | 324,34                                         |                                |                           |
| 09.02.2024                                                                              | 325,16                                         |                                |                           |
| 12.02.2024                                                                              | 325,44                                         |                                |                           |
| 13.02.2024                                                                              | 325,71                                         |                                |                           |
| 14.02.2024                                                                              | 325,99                                         |                                |                           |
| 15.02.2024                                                                              | 326,26                                         |                                |                           |
| 16.02.2024                                                                              | 327,09                                         |                                |                           |
| 19.02.2024                                                                              | 327,37                                         |                                |                           |
| 20.02.2024                                                                              | 327,64                                         |                                |                           |
| 21.02.2024                                                                              | 327,92                                         |                                |                           |
| 22.02.2024                                                                              | 328,20                                         |                                |                           |
| 23.02.2024                                                                              | 329,04                                         |                                |                           |
| 26.02.2024                                                                              | 329,32                                         |                                |                           |
| 27.02.2024                                                                              | 329,60                                         |                                |                           |
| 28.02.2024                                                                              | 329,88                                         |                                |                           |
| 29.02.2024                                                                              | 330,16                                         | 2,47                           | 4,26                      |
| 01.03.2024                                                                              | 331,01                                         |                                |                           |
| 04.03.2024                                                                              | 331,29                                         |                                |                           |
| 05.03.2024                                                                              | 331,58                                         |                                |                           |
| 06.03.2024                                                                              | 331,86                                         |                                |                           |
| 07.03.2024                                                                              | 332,14                                         |                                |                           |
| 08.03.2024                                                                              | 333,00                                         |                                |                           |
| 11.03.2024                                                                              | 333,29                                         |                                |                           |
| 12.03.2024                                                                              | 333,57                                         |                                |                           |
| 13.03.2024                                                                              | 333,86                                         |                                |                           |
| 14.03.2024                                                                              | 334,15                                         |                                |                           |
| 15.03.2024                                                                              | 335,02                                         |                                |                           |
| 18.03.2024                                                                              | 335,31                                         |                                |                           |
| 19.03.2024                                                                              | 335,60                                         |                                |                           |
| 20.03.2024                                                                              | 335,89                                         |                                |                           |
| 21.03.2024                                                                              | 336,18                                         |                                |                           |
| 22.03.2024                                                                              | 337,05                                         |                                |                           |
| 25.03.2024                                                                              | 337,35                                         |                                |                           |
| 26.03.2024                                                                              | 337,64                                         |                                |                           |
| 27.03.2024                                                                              | 337,94                                         |                                |                           |
| 28.03.2024                                                                              | 338,23                                         |                                |                           |
| 29.03.2024                                                                              | 339,12                                         | 2,51                           | 2,87                      |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım<br>Değişken Emeklilik Yatırım Fonu |                                                |                                |                           |
|-----------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------|---------------------------|
| Tarih                                                                                   | Eşik Değer                                     | Getiri Oranları                |                           |
|                                                                                         | BIST-KYD 1 Aylık<br>Kar Payı TL<br>endeksi+%/1 | Eşik Değer<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 01.04.2024                                                                              | 339,42                                         |                                |                           |
| 02.04.2024                                                                              | 339,71                                         |                                |                           |
| 03.04.2024                                                                              | 340,01                                         |                                |                           |
| 04.04.2024                                                                              | 340,31                                         |                                |                           |
| 05.04.2024                                                                              | 341,20                                         |                                |                           |
| 08.04.2024                                                                              | 341,50                                         |                                |                           |
| 09.04.2024                                                                              | 343,30                                         |                                |                           |
| 15.04.2024                                                                              | 343,61                                         |                                |                           |
| 16.04.2024                                                                              | 343,91                                         |                                |                           |
| 17.04.2024                                                                              | 344,21                                         |                                |                           |
| 18.04.2024                                                                              | 344,51                                         |                                |                           |
| 19.04.2024                                                                              | 345,42                                         |                                |                           |
| 22.04.2024                                                                              | 346,04                                         |                                |                           |
| 24.04.2024                                                                              | 346,35                                         |                                |                           |
| 25.04.2024                                                                              | 346,65                                         |                                |                           |
| 26.04.2024                                                                              | 347,58                                         |                                |                           |
| 29.04.2024                                                                              | 347,89                                         |                                |                           |
| 30.04.2024                                                                              | 348,52                                         | 2,66                           | 3,08                      |
| 02.05.2024                                                                              | 348,83                                         |                                |                           |
| 03.05.2024                                                                              | 349,77                                         |                                |                           |
| 06.05.2024                                                                              | 350,08                                         |                                |                           |
| 07.05.2024                                                                              | 350,40                                         |                                |                           |
| 08.05.2024                                                                              | 350,71                                         |                                |                           |
| 09.05.2024                                                                              | 351,03                                         |                                |                           |
| 10.05.2024                                                                              | 351,98                                         |                                |                           |
| 13.05.2024                                                                              | 352,30                                         |                                |                           |
| 14.05.2024                                                                              | 352,62                                         |                                |                           |
| 15.05.2024                                                                              | 352,94                                         |                                |                           |
| 16.05.2024                                                                              | 353,26                                         |                                |                           |
| 17.05.2024                                                                              | 354,22                                         |                                |                           |
| 20.05.2024                                                                              | 354,54                                         |                                |                           |
| 21.05.2024                                                                              | 354,86                                         |                                |                           |
| 22.05.2024                                                                              | 355,19                                         |                                |                           |
| 23.05.2024                                                                              | 355,51                                         |                                |                           |
| 24.05.2024                                                                              | 356,48                                         |                                |                           |
| 27.05.2024                                                                              | 356,81                                         |                                |                           |
| 28.05.2024                                                                              | 357,13                                         |                                |                           |
| 29.05.2024                                                                              | 357,46                                         |                                |                           |
| 30.05.2024                                                                              | 357,79                                         |                                |                           |
| 31.05.2024                                                                              | 358,77                                         | 2,73                           | 4,22                      |
| 03.06.2024                                                                              | 359,10                                         |                                |                           |
| 04.06.2024                                                                              | 359,42                                         |                                |                           |
| 05.06.2024                                                                              | 359,75                                         |                                |                           |
| 06.06.2024                                                                              | 360,08                                         |                                |                           |
| 07.06.2024                                                                              | 361,07                                         |                                |                           |
| 08.06.2024                                                                              | 361,07                                         |                                |                           |
| 09.06.2024                                                                              | 361,07                                         |                                |                           |
| 10.06.2024                                                                              | 361,41                                         |                                |                           |
| 11.06.2024                                                                              | 361,74                                         |                                |                           |
| 12.06.2024                                                                              | 362,07                                         |                                |                           |
| 13.06.2024                                                                              | 362,40                                         |                                |                           |
| 14.06.2024                                                                              | 364,41                                         |                                |                           |
| 20.06.2024                                                                              | 364,74                                         |                                |                           |
| 21.06.2024                                                                              | 365,75                                         |                                |                           |
| 24.06.2024                                                                              | 366,09                                         |                                |                           |
| 25.06.2024                                                                              | 366,42                                         |                                |                           |
| 26.06.2024                                                                              | 366,76                                         |                                |                           |
| 27.06.2024                                                                              | 367,10                                         |                                |                           |
| 28.06.2024                                                                              | 368,11                                         | 2,38                           | 2,95                      |
| 01.07.2024                                                                              | 368,45                                         |                                |                           |
| 02.07.2024                                                                              | 368,79                                         |                                |                           |
| 03.07.2024                                                                              | 369,12                                         |                                |                           |
| 04.07.2024                                                                              | 369,46                                         |                                |                           |
| 05.07.2024                                                                              | 370,48                                         |                                |                           |
| 08.07.2024                                                                              | 370,82                                         |                                |                           |
| 09.07.2024                                                                              | 371,17                                         |                                |                           |
| 10.07.2024                                                                              | 371,51                                         |                                |                           |
| 11.07.2024                                                                              | 371,85                                         |                                |                           |
| 12.07.2024                                                                              | 373,22                                         |                                |                           |
| 16.07.2024                                                                              | 373,56                                         |                                |                           |
| 17.07.2024                                                                              | 373,91                                         |                                |                           |
| 18.07.2024                                                                              | 374,25                                         |                                |                           |
| 19.07.2024                                                                              | 375,29                                         |                                |                           |
| 22.07.2024                                                                              | 375,64                                         |                                |                           |
| 23.07.2024                                                                              | 375,99                                         |                                |                           |
| 24.07.2024                                                                              | 376,34                                         |                                |                           |
| 25.07.2024                                                                              | 376,70                                         |                                |                           |
| 26.07.2024                                                                              | 377,76                                         |                                |                           |
| 29.07.2024                                                                              | 378,12                                         |                                |                           |
| 30.07.2024                                                                              | 378,47                                         |                                |                           |
| 31.07.2024                                                                              | 378,83                                         | 2,88                           | 3,31                      |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım<br>Değişken Emeklilik Yatırım Fonu |                                               |                                |                           |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------|---------------------------|
| Tarih                                                                                   | Eşik Değer                                    | Getiri Oranları                |                           |
|                                                                                         | BIST-KYD 1 Aylık<br>Kar Payı TL<br>endeksi*%1 | Eşik Değer<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 01.08.2024                                                                              | 379,19                                        |                                |                           |
| 02.08.2024                                                                              | 380,27                                        |                                |                           |
| 05.08.2024                                                                              | 380,63                                        |                                |                           |
| 06.08.2024                                                                              | 380,99                                        |                                |                           |
| 07.08.2024                                                                              | 381,35                                        |                                |                           |
| 08.08.2024                                                                              | 381,72                                        |                                |                           |
| 09.08.2024                                                                              | 382,81                                        |                                |                           |
| 12.08.2024                                                                              | 383,17                                        |                                |                           |
| 13.08.2024                                                                              | 383,53                                        |                                |                           |
| 14.08.2024                                                                              | 383,90                                        |                                |                           |
| 15.08.2024                                                                              | 384,26                                        |                                |                           |
| 16.08.2024                                                                              | 385,36                                        |                                |                           |
| 19.08.2024                                                                              | 385,73                                        |                                |                           |
| 20.08.2024                                                                              | 386,09                                        |                                |                           |
| 21.08.2024                                                                              | 386,46                                        |                                |                           |
| 22.08.2024                                                                              | 386,83                                        |                                |                           |
| 23.08.2024                                                                              | 387,93                                        |                                |                           |
| 26.08.2024                                                                              | 388,30                                        |                                |                           |
| 27.08.2024                                                                              | 388,67                                        |                                |                           |
| 28.08.2024                                                                              | 389,04                                        |                                |                           |
| 29.08.2024                                                                              | 390,52                                        | 2,74                           | 2,29                      |
| 02.09.2024                                                                              | 390,89                                        |                                |                           |
| 03.09.2024                                                                              | 391,26                                        |                                |                           |
| 04.09.2024                                                                              | 391,63                                        |                                |                           |
| 05.09.2024                                                                              | 392,01                                        |                                |                           |
| 06.09.2024                                                                              | 393,12                                        |                                |                           |
| 09.09.2024                                                                              | 393,50                                        |                                |                           |
| 10.09.2024                                                                              | 393,87                                        |                                |                           |
| 11.09.2024                                                                              | 394,25                                        |                                |                           |
| 12.09.2024                                                                              | 394,62                                        |                                |                           |
| 13.09.2024                                                                              | 395,75                                        |                                |                           |
| 16.09.2024                                                                              | 396,13                                        |                                |                           |
| 17.09.2024                                                                              | 396,51                                        |                                |                           |
| 18.09.2024                                                                              | 396,88                                        |                                |                           |
| 19.09.2024                                                                              | 397,26                                        |                                |                           |
| 20.09.2024                                                                              | 398,40                                        |                                |                           |
| 23.09.2024                                                                              | 398,78                                        |                                |                           |
| 24.09.2024                                                                              | 399,16                                        |                                |                           |
| 25.09.2024                                                                              | 399,54                                        |                                |                           |
| 26.09.2024                                                                              | 399,92                                        |                                |                           |
| 27.09.2024                                                                              | 401,07                                        |                                |                           |
| 30.09.2024                                                                              | 401,45                                        | 2,75                           | 2,90                      |
| 01.10.2024                                                                              | 401,84                                        |                                |                           |
| 02.10.2024                                                                              | 402,22                                        |                                |                           |
| 03.10.2024                                                                              | 402,61                                        |                                |                           |
| 04.10.2024                                                                              | 403,76                                        |                                |                           |
| 07.10.2024                                                                              | 404,15                                        |                                |                           |
| 08.10.2024                                                                              | 404,53                                        |                                |                           |
| 09.10.2024                                                                              | 404,92                                        |                                |                           |
| 10.10.2024                                                                              | 405,31                                        |                                |                           |
| 11.10.2024                                                                              | 406,47                                        |                                |                           |
| 14.10.2024                                                                              | 406,86                                        |                                |                           |
| 15.10.2024                                                                              | 407,25                                        |                                |                           |
| 16.10.2024                                                                              | 407,63                                        |                                |                           |
| 17.10.2024                                                                              | 408,02                                        |                                |                           |
| 18.10.2024                                                                              | 409,19                                        |                                |                           |
| 21.10.2024                                                                              | 409,58                                        |                                |                           |
| 22.10.2024                                                                              | 409,98                                        |                                |                           |
| 23.10.2024                                                                              | 410,37                                        |                                |                           |
| 24.10.2024                                                                              | 410,76                                        |                                |                           |
| 25.10.2024                                                                              | 411,94                                        |                                |                           |
| 28.10.2024                                                                              | 412,73                                        |                                |                           |
| 30.10.2024                                                                              | 413,12                                        |                                |                           |
| 31.10.2024                                                                              | 413,51                                        | 2,95                           | 2,63                      |
| 01.11.2024                                                                              | 414,70                                        |                                |                           |
| 04.11.2024                                                                              | 415,10                                        |                                |                           |
| 05.11.2024                                                                              | 415,49                                        |                                |                           |
| 06.11.2024                                                                              | 415,89                                        |                                |                           |
| 07.11.2024                                                                              | 416,29                                        |                                |                           |
| 08.11.2024                                                                              | 417,48                                        |                                |                           |
| 11.11.2024                                                                              | 417,88                                        |                                |                           |
| 12.11.2024                                                                              | 418,28                                        |                                |                           |
| 13.11.2024                                                                              | 418,68                                        |                                |                           |
| 14.11.2024                                                                              | 419,08                                        |                                |                           |
| 15.11.2024                                                                              | 420,28                                        |                                |                           |
| 18.11.2024                                                                              | 420,68                                        |                                |                           |
| 19.11.2024                                                                              | 421,09                                        |                                |                           |
| 20.11.2024                                                                              | 421,49                                        |                                |                           |
| 21.11.2024                                                                              | 421,89                                        |                                |                           |
| 22.11.2024                                                                              | 423,11                                        |                                |                           |
| 25.11.2024                                                                              | 423,51                                        |                                |                           |
| 26.11.2024                                                                              | 423,92                                        |                                |                           |
| 27.11.2024                                                                              | 424,32                                        |                                |                           |
| 28.11.2024                                                                              | 424,73                                        |                                |                           |
| 29.11.2024                                                                              | 425,95                                        | 2,75                           | 3,18                      |
| 02.12.2024                                                                              | 426,36                                        |                                |                           |
| 03.12.2024                                                                              | 426,76                                        |                                |                           |
| 04.12.2024                                                                              | 427,17                                        |                                |                           |
| 05.12.2024                                                                              | 427,58                                        |                                |                           |
| 06.12.2024                                                                              | 428,61                                        |                                |                           |
| 09.12.2024                                                                              | 429,22                                        |                                |                           |
| 10.12.2024                                                                              | 429,64                                        |                                |                           |
| 11.12.2024                                                                              | 430,05                                        |                                |                           |
| 12.12.2024                                                                              | 430,46                                        |                                |                           |
| 13.12.2024                                                                              | 431,70                                        |                                |                           |
| 16.12.2024                                                                              | 432,11                                        |                                |                           |
| 17.12.2024                                                                              | 432,53                                        |                                |                           |
| 18.12.2024                                                                              | 432,94                                        |                                |                           |
| 19.12.2024                                                                              | 433,36                                        |                                |                           |
| 20.12.2024                                                                              | 434,61                                        |                                |                           |
| 23.12.2024                                                                              | 435,02                                        |                                |                           |
| 24.12.2024                                                                              | 435,44                                        |                                |                           |
| 25.12.2024                                                                              | 435,86                                        |                                |                           |
| 26.12.2024                                                                              | 436,27                                        |                                |                           |
| 27.12.2024                                                                              | 437,53                                        |                                |                           |
| 30.12.2024                                                                              | 437,95                                        |                                |                           |
| 31.12.2024                                                                              | 438,79                                        | 2,86                           | 2,98                      |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                             |                                |                              |
|-----------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|------------------------------|
| Tarih                                                                                   | Eşik Değer                                  | Getiri Oranları                |                              |
|                                                                                         | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+ %1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 02.01.2023                                                                              | 260,88                                      |                                |                              |
| 03.01.2023                                                                              | 261,00                                      |                                |                              |
| 04.01.2023                                                                              | 261,11                                      |                                |                              |
| 05.01.2023                                                                              | 261,22                                      |                                |                              |
| 06.01.2023                                                                              | 261,56                                      |                                |                              |
| 09.01.2023                                                                              | 261,67                                      |                                |                              |
| 10.01.2023                                                                              | 261,78                                      |                                |                              |
| 11.01.2023                                                                              | 261,89                                      |                                |                              |
| 12.01.2023                                                                              | 262,00                                      |                                |                              |
| 13.01.2023                                                                              | 262,34                                      |                                |                              |
| 16.01.2023                                                                              | 262,44                                      |                                |                              |
| 17.01.2023                                                                              | 262,55                                      |                                |                              |
| 18.01.2023                                                                              | 262,66                                      |                                |                              |
| 19.01.2023                                                                              | 262,77                                      |                                |                              |
| 20.01.2023                                                                              | 263,10                                      |                                |                              |
| 23.01.2023                                                                              | 263,21                                      |                                |                              |
| 24.01.2023                                                                              | 263,32                                      |                                |                              |
| 25.01.2023                                                                              | 263,43                                      |                                |                              |
| 26.01.2023                                                                              | 263,54                                      |                                |                              |
| 27.01.2023                                                                              | 263,87                                      |                                |                              |
| 30.01.2023                                                                              | 263,98                                      |                                |                              |
| 31.01.2023                                                                              | 264,08                                      | 1,36                           | 2,16                         |
| 01.02.2023                                                                              | 264,19                                      |                                |                              |
| 02.02.2023                                                                              | 264,30                                      |                                |                              |
| 03.02.2023                                                                              | 264,62                                      |                                |                              |
| 06.02.2023                                                                              | 264,73                                      |                                |                              |
| 07.02.2023                                                                              | 264,84                                      |                                |                              |
| 08.02.2023                                                                              | 264,95                                      |                                |                              |
| 09.02.2023                                                                              | 265,06                                      |                                |                              |
| 10.02.2023                                                                              | 265,39                                      |                                |                              |
| 13.02.2023                                                                              | 265,49                                      |                                |                              |
| 14.02.2023                                                                              | 265,60                                      |                                |                              |
| 15.02.2023                                                                              | 265,71                                      |                                |                              |
| 16.02.2023                                                                              | 265,82                                      |                                |                              |
| 17.02.2023                                                                              | 266,14                                      |                                |                              |
| 20.02.2023                                                                              | 266,25                                      |                                |                              |
| 21.02.2023                                                                              | 266,36                                      |                                |                              |
| 22.02.2023                                                                              | 266,46                                      |                                |                              |
| 23.02.2023                                                                              | 266,57                                      |                                |                              |
| 24.02.2023                                                                              | 266,89                                      |                                |                              |
| 27.02.2023                                                                              | 267,00                                      |                                |                              |
| 28.02.2023                                                                              | 267,11                                      | 1,22                           | 1,66                         |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli |                                          |                             |                        |
|----------------------------------------------|------------------------------------------|-----------------------------|------------------------|
|                                              | Eşik Değer                               | Getiri Oranları             |                        |
| Tarih                                        | BIST-KYD 1 Aylık Kar Payı TL endeksi+%-1 | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 01.03.2023                                   | 267,21                                   |                             |                        |
| 02.03.2023                                   | 267,32                                   |                             |                        |
| 03.03.2023                                   | 267,64                                   |                             |                        |
| 06.03.2023                                   | 267,75                                   |                             |                        |
| 07.03.2023                                   | 267,85                                   |                             |                        |
| 08.03.2023                                   | 267,96                                   |                             |                        |
| 09.03.2023                                   | 268,07                                   |                             |                        |
| 10.03.2023                                   | 268,38                                   |                             |                        |
| 13.03.2023                                   | 268,49                                   |                             |                        |
| 14.03.2023                                   | 268,60                                   |                             |                        |
| 15.03.2023                                   | 268,70                                   |                             |                        |
| 16.03.2023                                   | 268,81                                   |                             |                        |
| 17.03.2023                                   | 269,13                                   |                             |                        |
| 20.03.2023                                   | 269,24                                   |                             |                        |
| 21.03.2023                                   | 269,34                                   |                             |                        |
| 22.03.2023                                   | 269,45                                   |                             |                        |
| 23.03.2023                                   | 269,55                                   |                             |                        |
| 24.03.2023                                   | 269,67                                   |                             |                        |
| 27.03.2023                                   | 269,98                                   |                             |                        |
| 28.03.2023                                   | 270,08                                   |                             |                        |
| 29.03.2023                                   | 270,19                                   |                             |                        |
| 30.03.2023                                   | 270,29                                   |                             |                        |
| 31.03.2023                                   | 270,61                                   | 1,39                        | 1,96                   |
| 03.04.2023                                   | 270,72                                   |                             |                        |
| 04.04.2023                                   | 270,82                                   |                             |                        |
| 05.04.2023                                   | 270,93                                   |                             |                        |
| 06.04.2023                                   | 271,03                                   |                             |                        |
| 07.04.2023                                   | 271,35                                   |                             |                        |
| 10.04.2023                                   | 271,45                                   |                             |                        |
| 11.04.2023                                   | 271,56                                   |                             |                        |
| 12.04.2023                                   | 271,66                                   |                             |                        |
| 13.04.2023                                   | 271,77                                   |                             |                        |
| 14.04.2023                                   | 272,08                                   |                             |                        |
| 17.04.2023                                   | 272,19                                   |                             |                        |
| 18.04.2023                                   | 272,30                                   |                             |                        |
| 19.04.2023                                   | 272,40                                   |                             |                        |
| 20.04.2023                                   | 272,82                                   |                             |                        |
| 24.04.2023                                   | 272,93                                   |                             |                        |
| 25.04.2023                                   | 273,03                                   |                             |                        |
| 26.04.2023                                   | 273,14                                   |                             |                        |
| 27.04.2023                                   | 273,24                                   |                             |                        |
| 28.04.2023                                   | 273,67                                   | 1,20                        | 1,29                   |
| 02.05.2023                                   | 273,77                                   |                             |                        |
| 03.05.2023                                   | 273,88                                   |                             |                        |
| 04.05.2023                                   | 273,98                                   |                             |                        |
| 05.05.2023                                   | 274,30                                   |                             |                        |
| 08.05.2023                                   | 274,40                                   |                             |                        |
| 09.05.2023                                   | 274,51                                   |                             |                        |
| 10.05.2023                                   | 274,61                                   |                             |                        |
| 11.05.2023                                   | 274,72                                   |                             |                        |
| 12.05.2023                                   | 275,03                                   |                             |                        |
| 15.05.2023                                   | 275,14                                   |                             |                        |
| 16.05.2023                                   | 275,24                                   |                             |                        |
| 17.05.2023                                   | 275,35                                   |                             |                        |
| 18.05.2023                                   | 275,77                                   |                             |                        |
| 22.05.2023                                   | 275,87                                   |                             |                        |
| 23.05.2023                                   | 275,98                                   |                             |                        |
| 24.05.2023                                   | 276,08                                   |                             |                        |
| 25.05.2023                                   | 276,19                                   |                             |                        |
| 26.05.2023                                   | 276,50                                   |                             |                        |
| 29.05.2023                                   | 276,61                                   |                             |                        |
| 30.05.2023                                   | 276,71                                   |                             |                        |
| 31.05.2023                                   | 276,82                                   | 1,23                        | 0,83                   |
| 01.06.2023                                   | 276,93                                   |                             |                        |
| 02.06.2023                                   | 277,24                                   |                             |                        |
| 05.06.2023                                   | 277,35                                   |                             |                        |
| 06.06.2023                                   | 277,45                                   |                             |                        |
| 07.06.2023                                   | 277,56                                   |                             |                        |
| 08.06.2023                                   | 277,66                                   |                             |                        |
| 09.06.2023                                   | 277,98                                   |                             |                        |
| 12.06.2023                                   | 278,09                                   |                             |                        |
| 13.06.2023                                   | 278,19                                   |                             |                        |
| 14.06.2023                                   | 278,30                                   |                             |                        |
| 15.06.2023                                   | 278,41                                   |                             |                        |
| 16.06.2023                                   | 278,72                                   |                             |                        |
| 19.06.2023                                   | 278,83                                   |                             |                        |
| 20.06.2023                                   | 278,94                                   |                             |                        |
| 21.06.2023                                   | 279,05                                   |                             |                        |
| 22.06.2023                                   | 279,15                                   |                             |                        |
| 23.06.2023                                   | 279,48                                   |                             |                        |
| 26.06.2023                                   | 279,59                                   |                             |                        |
| 27.06.2023                                   | 280,25                                   | 1,30                        | 1,89                   |
| 03.07.2023                                   | 280,36                                   |                             |                        |
| 04.07.2023                                   | 280,47                                   |                             |                        |
| 05.07.2023                                   | 280,58                                   |                             |                        |
| 06.07.2023                                   | 280,69                                   |                             |                        |
| 07.07.2023                                   | 281,03                                   |                             |                        |
| 10.07.2023                                   | 281,14                                   |                             |                        |
| 11.07.2023                                   | 281,25                                   |                             |                        |
| 12.07.2023                                   | 281,36                                   |                             |                        |
| 13.07.2023                                   | 281,48                                   |                             |                        |
| 14.07.2023                                   | 281,82                                   |                             |                        |
| 17.07.2023                                   | 281,93                                   |                             |                        |
| 18.07.2023                                   | 282,04                                   |                             |                        |
| 19.07.2023                                   | 282,16                                   |                             |                        |
| 20.07.2023                                   | 282,27                                   |                             |                        |
| 21.07.2023                                   | 282,61                                   |                             |                        |
| 24.07.2023                                   | 282,72                                   |                             |                        |
| 25.07.2023                                   | 282,84                                   |                             |                        |
| 26.07.2023                                   | 282,95                                   |                             |                        |
| 27.07.2023                                   | 283,07                                   |                             |                        |
| 28.07.2023                                   | 283,41                                   |                             |                        |
| 31.07.2023                                   | 283,53                                   | 1,25                        | 2,50                   |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli |                                          |                             |                        |
|----------------------------------------------|------------------------------------------|-----------------------------|------------------------|
|                                              | Eşik Değer                               | Getiri Oranları             |                        |
| Tarih                                        | BIST-KYD 1 Aylık Kar Payı TL endeksi+>%1 | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 01.08.2023                                   | 283,64                                   |                             |                        |
| 02.08.2023                                   | 283,76                                   |                             |                        |
| 03.08.2023                                   | 283,88                                   |                             |                        |
| 04.08.2023                                   | 284,23                                   |                             |                        |
| 07.08.2023                                   | 284,35                                   |                             |                        |
| 08.08.2023                                   | 284,47                                   |                             |                        |
| 09.08.2023                                   | 284,59                                   |                             |                        |
| 10.08.2023                                   | 284,71                                   |                             |                        |
| 11.08.2023                                   | 285,07                                   |                             |                        |
| 14.08.2023                                   | 285,20                                   |                             |                        |
| 15.08.2023                                   | 285,33                                   |                             |                        |
| 16.08.2023                                   | 285,46                                   |                             |                        |
| 17.08.2023                                   | 285,58                                   |                             |                        |
| 18.08.2023                                   | 285,97                                   |                             |                        |
| 21.08.2023                                   | 286,09                                   |                             |                        |
| 22.08.2023                                   | 286,22                                   |                             |                        |
| 23.08.2023                                   | 286,35                                   |                             |                        |
| 24.08.2023                                   | 286,48                                   |                             |                        |
| 25.08.2023                                   | 286,86                                   |                             |                        |
| 28.08.2023                                   | 287,00                                   |                             |                        |
| 29.08.2023                                   | 287,27                                   |                             |                        |
| 31.08.2023                                   | 287,41                                   | 1,44                        | 2,41                   |
| 01.09.2023                                   | 287,82                                   |                             |                        |
| 04.09.2023                                   | 287,96                                   |                             |                        |
| 05.09.2023                                   | 288,11                                   |                             |                        |
| 06.09.2023                                   | 288,25                                   |                             |                        |
| 07.09.2023                                   | 288,40                                   |                             |                        |
| 08.09.2023                                   | 288,84                                   |                             |                        |
| 11.09.2023                                   | 289,00                                   |                             |                        |
| 12.09.2023                                   | 289,15                                   |                             |                        |
| 13.09.2023                                   | 289,31                                   |                             |                        |
| 14.09.2023                                   | 289,46                                   |                             |                        |
| 15.09.2023                                   | 289,93                                   |                             |                        |
| 18.09.2023                                   | 290,09                                   |                             |                        |
| 19.09.2023                                   | 290,25                                   |                             |                        |
| 20.09.2023                                   | 290,41                                   |                             |                        |
| 21.09.2023                                   | 290,58                                   |                             |                        |
| 22.09.2023                                   | 291,06                                   |                             |                        |
| 25.09.2023                                   | 291,23                                   |                             |                        |
| 26.09.2023                                   | 291,40                                   |                             |                        |
| 27.09.2023                                   | 291,57                                   |                             |                        |
| 28.09.2023                                   | 291,75                                   |                             |                        |
| 29.09.2023                                   | 292,26                                   | 1,75                        | 1,75                   |
| 02.10.2023                                   | 292,44                                   |                             |                        |
| 03.10.2023                                   | 292,63                                   |                             |                        |
| 04.10.2023                                   | 292,82                                   |                             |                        |
| 05.10.2023                                   | 293,01                                   |                             |                        |
| 06.10.2023                                   | 293,57                                   |                             |                        |
| 09.10.2023                                   | 293,76                                   |                             |                        |
| 10.10.2023                                   | 293,96                                   |                             |                        |
| 11.10.2023                                   | 294,16                                   |                             |                        |
| 12.10.2023                                   | 294,36                                   |                             |                        |
| 13.10.2023                                   | 294,95                                   |                             |                        |
| 16.10.2023                                   | 295,15                                   |                             |                        |
| 17.10.2023                                   | 295,36                                   |                             |                        |
| 18.10.2023                                   | 295,57                                   |                             |                        |
| 19.10.2023                                   | 295,77                                   |                             |                        |
| 20.10.2023                                   | 296,40                                   |                             |                        |
| 23.10.2023                                   | 296,61                                   |                             |                        |
| 24.10.2023                                   | 296,82                                   |                             |                        |
| 25.10.2023                                   | 297,03                                   |                             |                        |
| 26.10.2023                                   | 297,25                                   |                             |                        |
| 27.10.2023                                   | 297,89                                   |                             |                        |
| 30.10.2023                                   | 298,12                                   |                             |                        |
| 31.10.2023                                   | 298,34                                   | 2,15                        | 2,14                   |
| 01.11.2023                                   | 298,57                                   |                             |                        |
| 02.11.2023                                   | 298,79                                   |                             |                        |
| 03.11.2023                                   | 299,48                                   |                             |                        |
| 06.11.2023                                   | 299,71                                   |                             |                        |
| 07.11.2023                                   | 299,95                                   |                             |                        |
| 08.11.2023                                   | 300,20                                   |                             |                        |
| 09.11.2023                                   | 300,44                                   |                             |                        |
| 10.11.2023                                   | 301,16                                   |                             |                        |
| 13.11.2023                                   | 301,41                                   |                             |                        |
| 14.11.2023                                   | 301,65                                   |                             |                        |
| 15.11.2023                                   | 301,90                                   |                             |                        |
| 16.11.2023                                   | 302,15                                   |                             |                        |
| 17.11.2023                                   | 302,89                                   |                             |                        |
| 20.11.2023                                   | 303,15                                   |                             |                        |
| 21.11.2023                                   | 303,40                                   |                             |                        |
| 22.11.2023                                   | 303,66                                   |                             |                        |
| 23.11.2023                                   | 303,92                                   |                             |                        |
| 24.11.2023                                   | 304,69                                   |                             |                        |
| 27.11.2023                                   | 304,95                                   |                             |                        |
| 28.11.2023                                   | 305,21                                   |                             |                        |
| 29.11.2023                                   | 305,47                                   |                             |                        |
| 30.11.2023                                   | 305,73                                   | 2,53                        | 2,22                   |
| 01.12.2023                                   | 306,51                                   |                             |                        |
| 04.12.2023                                   | 306,77                                   |                             |                        |
| 05.12.2023                                   | 307,03                                   |                             |                        |
| 06.12.2023                                   | 307,29                                   |                             |                        |
| 07.12.2023                                   | 307,55                                   |                             |                        |
| 08.12.2023                                   | 308,34                                   |                             |                        |
| 11.12.2023                                   | 308,60                                   |                             |                        |
| 12.12.2023                                   | 308,86                                   |                             |                        |
| 13.12.2023                                   | 309,13                                   |                             |                        |
| 14.12.2023                                   | 309,39                                   |                             |                        |
| 15.12.2023                                   | 310,18                                   |                             |                        |
| 18.12.2023                                   | 310,44                                   |                             |                        |
| 19.12.2023                                   | 310,71                                   |                             |                        |
| 20.12.2023                                   | 310,97                                   |                             |                        |
| 21.12.2023                                   | 311,24                                   |                             |                        |
| 22.12.2023                                   | 312,03                                   |                             |                        |
| 25.12.2023                                   | 312,30                                   |                             |                        |
| 26.12.2023                                   | 312,56                                   |                             |                        |
| 27.12.2023                                   | 312,83                                   |                             |                        |
| 28.12.2023                                   | 313,09                                   |                             |                        |
| 29.12.2023                                   | 314,15                                   | 2,80                        | 2,52                   |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                             |                                |                              |
|-----------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|------------------------------|
| Tarih                                                                                   | Eşik Değer                                  | Getiri Oranları                |                              |
|                                                                                         | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+ %1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 03.01.2022                                                                              | 222,65                                      |                                |                              |
| 04.01.2022                                                                              | 222,74                                      |                                |                              |
| 05.01.2022                                                                              | 222,83                                      |                                |                              |
| 06.01.2022                                                                              | 222,91                                      |                                |                              |
| 07.01.2022                                                                              | 223,17                                      |                                |                              |
| 10.01.2022                                                                              | 223,26                                      |                                |                              |
| 11.01.2022                                                                              | 223,35                                      |                                |                              |
| 12.01.2022                                                                              | 223,43                                      |                                |                              |
| 13.01.2022                                                                              | 223,52                                      |                                |                              |
| 14.01.2022                                                                              | 223,78                                      |                                |                              |
| 17.01.2022                                                                              | 223,87                                      |                                |                              |
| 18.01.2022                                                                              | 223,96                                      |                                |                              |
| 19.01.2022                                                                              | 224,04                                      |                                |                              |
| 20.01.2022                                                                              | 224,13                                      |                                |                              |
| 21.01.2022                                                                              | 224,39                                      |                                |                              |
| 24.01.2022                                                                              | 224,48                                      |                                |                              |
| 25.01.2022                                                                              | 224,57                                      |                                |                              |
| 26.01.2022                                                                              | 224,66                                      |                                |                              |
| 27.01.2022                                                                              | 224,74                                      |                                |                              |
| 28.01.2022                                                                              | 225,01                                      |                                |                              |
| 31.01.2022                                                                              | 225,09                                      | 1,22                           | 1,98                         |
| 01.02.2022                                                                              | 225,18                                      |                                |                              |
| 02.02.2022                                                                              | 225,27                                      |                                |                              |
| 03.02.2022                                                                              | 225,36                                      |                                |                              |
| 04.02.2022                                                                              | 225,62                                      |                                |                              |
| 07.02.2022                                                                              | 225,71                                      |                                |                              |
| 08.02.2022                                                                              | 225,80                                      |                                |                              |
| 09.02.2022                                                                              | 225,89                                      |                                |                              |
| 10.02.2022                                                                              | 225,98                                      |                                |                              |
| 11.02.2022                                                                              | 226,25                                      |                                |                              |
| 14.02.2022                                                                              | 226,33                                      |                                |                              |
| 15.02.2022                                                                              | 226,42                                      |                                |                              |
| 16.02.2022                                                                              | 226,51                                      |                                |                              |
| 17.02.2022                                                                              | 226,60                                      |                                |                              |
| 18.02.2022                                                                              | 226,87                                      |                                |                              |
| 21.02.2022                                                                              | 226,96                                      |                                |                              |
| 22.02.2022                                                                              | 227,05                                      |                                |                              |
| 23.02.2022                                                                              | 227,14                                      |                                |                              |
| 24.02.2022                                                                              | 227,23                                      |                                |                              |
| 25.02.2022                                                                              | 227,50                                      |                                |                              |
| 28.02.2022                                                                              | 227,59                                      | 1,18                           | 2,83                         |
| 01.03.2022                                                                              | 227,68                                      |                                |                              |
| 02.03.2022                                                                              | 227,77                                      |                                |                              |
| 03.03.2022                                                                              | 227,86                                      |                                |                              |
| 04.03.2022                                                                              | 228,13                                      |                                |                              |
| 07.03.2022                                                                              | 228,22                                      |                                |                              |
| 08.03.2022                                                                              | 228,31                                      |                                |                              |
| 09.03.2022                                                                              | 228,40                                      |                                |                              |
| 10.03.2022                                                                              | 228,49                                      |                                |                              |
| 11.03.2022                                                                              | 228,77                                      |                                |                              |
| 14.03.2022                                                                              | 228,86                                      |                                |                              |
| 15.03.2022                                                                              | 228,95                                      |                                |                              |
| 16.03.2022                                                                              | 229,04                                      |                                |                              |
| 17.03.2022                                                                              | 229,13                                      |                                |                              |
| 18.03.2022                                                                              | 229,41                                      |                                |                              |
| 21.03.2022                                                                              | 229,50                                      |                                |                              |
| 22.03.2022                                                                              | 229,59                                      |                                |                              |
| 23.03.2022                                                                              | 229,68                                      |                                |                              |
| 24.03.2022                                                                              | 229,78                                      |                                |                              |
| 25.03.2022                                                                              | 230,05                                      |                                |                              |
| 28.03.2022                                                                              | 230,15                                      |                                |                              |
| 29.03.2022                                                                              | 230,24                                      |                                |                              |
| 30.03.2022                                                                              | 230,33                                      |                                |                              |
| 31.03.2022                                                                              | 230,43                                      | 1,33                           | 2,26                         |
| 01.04.2022                                                                              | 230,71                                      |                                |                              |
| 04.04.2022                                                                              | 230,80                                      |                                |                              |
| 05.04.2022                                                                              | 230,90                                      |                                |                              |
| 06.04.2022                                                                              | 230,99                                      |                                |                              |
| 07.04.2022                                                                              | 231,08                                      |                                |                              |
| 08.04.2022                                                                              | 231,37                                      |                                |                              |
| 11.04.2022                                                                              | 231,46                                      |                                |                              |
| 12.04.2022                                                                              | 231,56                                      |                                |                              |
| 13.04.2022                                                                              | 231,65                                      |                                |                              |
| 14.04.2022                                                                              | 231,75                                      |                                |                              |
| 15.04.2022                                                                              | 232,03                                      |                                |                              |
| 18.04.2022                                                                              | 232,13                                      |                                |                              |
| 19.04.2022                                                                              | 232,23                                      |                                |                              |
| 20.04.2022                                                                              | 232,32                                      |                                |                              |
| 21.04.2022                                                                              | 232,42                                      |                                |                              |
| 22.04.2022                                                                              | 232,71                                      |                                |                              |
| 25.04.2022                                                                              | 232,80                                      |                                |                              |
| 26.04.2022                                                                              | 232,90                                      |                                |                              |
| 27.04.2022                                                                              | 233,00                                      |                                |                              |
| 28.04.2022                                                                              | 233,09                                      |                                |                              |
| 29.04.2022                                                                              | 233,68                                      | 1,48                           | 1,88                         |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                             |                                |                              |
|-----------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|------------------------------|
| Tarih                                                                                   | Eşik Değer                                  | Getiri Oranları                |                              |
|                                                                                         | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+ %1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 05.05.2022                                                                              | 233,77                                      |                                |                              |
| 06.05.2022                                                                              | 234,06                                      |                                |                              |
| 09.05.2022                                                                              | 234,16                                      |                                |                              |
| 10.05.2022                                                                              | 234,26                                      |                                |                              |
| 11.05.2022                                                                              | 234,36                                      |                                |                              |
| 12.05.2022                                                                              | 234,45                                      |                                |                              |
| 13.05.2022                                                                              | 234,75                                      |                                |                              |
| 16.05.2022                                                                              | 234,84                                      |                                |                              |
| 17.05.2022                                                                              | 234,94                                      |                                |                              |
| 18.05.2022                                                                              | 235,14                                      |                                |                              |
| 20.05.2022                                                                              | 235,43                                      |                                |                              |
| 23.05.2022                                                                              | 235,53                                      |                                |                              |
| 24.05.2022                                                                              | 235,63                                      |                                |                              |
| 25.05.2022                                                                              | 235,73                                      |                                |                              |
| 26.05.2022                                                                              | 235,83                                      |                                |                              |
| 27.05.2022                                                                              | 236,13                                      |                                |                              |
| 30.05.2022                                                                              | 236,23                                      |                                |                              |
| 31.05.2022                                                                              | 236,33                                      | 1,22                           | 2,12                         |
| 01.06.2022                                                                              | 236,43                                      |                                |                              |
| 02.06.2022                                                                              | 236,53                                      |                                |                              |
| 03.06.2022                                                                              | 236,83                                      |                                |                              |
| 06.06.2022                                                                              | 236,93                                      |                                |                              |
| 07.06.2022                                                                              | 237,04                                      |                                |                              |
| 08.06.2022                                                                              | 237,14                                      |                                |                              |
| 09.06.2022                                                                              | 237,24                                      |                                |                              |
| 10.06.2022                                                                              | 237,55                                      |                                |                              |
| 13.06.2022                                                                              | 237,65                                      |                                |                              |
| 14.06.2022                                                                              | 237,75                                      |                                |                              |
| 15.06.2022                                                                              | 237,86                                      |                                |                              |
| 16.06.2022                                                                              | 237,96                                      |                                |                              |
| 17.06.2022                                                                              | 238,27                                      |                                |                              |
| 20.06.2022                                                                              | 238,38                                      |                                |                              |
| 21.06.2022                                                                              | 238,48                                      |                                |                              |
| 22.06.2022                                                                              | 238,59                                      |                                |                              |
| 23.06.2022                                                                              | 238,69                                      |                                |                              |
| 24.06.2022                                                                              | 239,00                                      |                                |                              |
| 27.06.2022                                                                              | 239,11                                      |                                |                              |
| 28.06.2022                                                                              | 239,22                                      |                                |                              |
| 29.06.2022                                                                              | 239,32                                      |                                |                              |
| 30.06.2022                                                                              | 239,43                                      | 1,38                           | 1,65                         |
| 01.07.2022                                                                              | 239,75                                      |                                |                              |
| 04.07.2022                                                                              | 239,86                                      |                                |                              |
| 05.07.2022                                                                              | 239,96                                      |                                |                              |
| 06.07.2022                                                                              | 240,07                                      |                                |                              |
| 07.07.2022                                                                              | 240,18                                      |                                |                              |
| 08.07.2022                                                                              | 240,72                                      |                                |                              |
| 13.07.2022                                                                              | 240,82                                      |                                |                              |
| 14.07.2022                                                                              | 241,26                                      |                                |                              |
| 18.07.2022                                                                              | 241,37                                      |                                |                              |
| 19.07.2022                                                                              | 241,48                                      |                                |                              |
| 20.07.2022                                                                              | 241,59                                      |                                |                              |
| 21.07.2022                                                                              | 241,70                                      |                                |                              |
| 22.07.2022                                                                              | 242,04                                      |                                |                              |
| 25.07.2022                                                                              | 242,15                                      |                                |                              |
| 26.07.2022                                                                              | 242,26                                      |                                |                              |
| 27.07.2022                                                                              | 242,37                                      |                                |                              |
| 28.07.2022                                                                              | 242,49                                      |                                |                              |
| 29.07.2022                                                                              | 242,82                                      | 1,49                           | 0,81                         |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                             |                                |                              |
|-----------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|------------------------------|
| Tarih                                                                                   | Eşik Değer                                  | Getiri Oranları                |                              |
|                                                                                         | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+ %1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 01.08.2022                                                                              | 242,94                                      |                                |                              |
| 02.08.2022                                                                              | 243,05                                      |                                |                              |
| 03.08.2022                                                                              | 243,16                                      |                                |                              |
| 04.08.2022                                                                              | 243,28                                      |                                |                              |
| 05.08.2022                                                                              | 243,62                                      |                                |                              |
| 08.08.2022                                                                              | 243,73                                      |                                |                              |
| 09.08.2022                                                                              | 243,85                                      |                                |                              |
| 10.08.2022                                                                              | 243,97                                      |                                |                              |
| 11.08.2022                                                                              | 244,08                                      |                                |                              |
| 12.08.2022                                                                              | 244,43                                      |                                |                              |
| 15.08.2022                                                                              | 244,54                                      |                                |                              |
| 16.08.2022                                                                              | 244,66                                      |                                |                              |
| 17.08.2022                                                                              | 244,78                                      |                                |                              |
| 18.08.2022                                                                              | 244,89                                      |                                |                              |
| 19.08.2022                                                                              | 245,24                                      |                                |                              |
| 22.08.2022                                                                              | 245,36                                      |                                |                              |
| 23.08.2022                                                                              | 245,48                                      |                                |                              |
| 24.08.2022                                                                              | 245,60                                      |                                |                              |
| 25.08.2022                                                                              | 245,72                                      |                                |                              |
| 26.08.2022                                                                              | 246,07                                      |                                |                              |
| 27.08.2022                                                                              | 246,07                                      |                                |                              |
| 28.08.2022                                                                              | 246,07                                      |                                |                              |
| 29.08.2022                                                                              | 246,31                                      |                                |                              |
| 31.08.2022                                                                              | 246,43                                      | 1,56                           | 2,86                         |
| 01.09.2022                                                                              | 246,55                                      |                                |                              |
| 02.09.2022                                                                              | 246,91                                      |                                |                              |
| 05.09.2022                                                                              | 247,03                                      |                                |                              |
| 06.09.2022                                                                              | 247,15                                      |                                |                              |
| 07.09.2022                                                                              | 247,27                                      |                                |                              |
| 08.09.2022                                                                              | 247,39                                      |                                |                              |
| 09.09.2022                                                                              | 247,74                                      |                                |                              |
| 12.09.2022                                                                              | 247,86                                      |                                |                              |
| 13.09.2022                                                                              | 247,98                                      |                                |                              |
| 14.09.2022                                                                              | 248,10                                      |                                |                              |
| 15.09.2022                                                                              | 248,22                                      |                                |                              |
| 16.09.2022                                                                              | 248,57                                      |                                |                              |
| 19.09.2022                                                                              | 248,69                                      |                                |                              |
| 20.09.2022                                                                              | 248,81                                      |                                |                              |
| 21.09.2022                                                                              | 248,93                                      |                                |                              |
| 22.09.2022                                                                              | 249,05                                      |                                |                              |
| 23.09.2022                                                                              | 249,40                                      |                                |                              |
| 26.09.2022                                                                              | 249,52                                      |                                |                              |
| 27.09.2022                                                                              | 249,64                                      |                                |                              |
| 28.09.2022                                                                              | 249,75                                      |                                |                              |
| 29.09.2022                                                                              | 249,87                                      |                                |                              |
| 30.09.2022                                                                              | 250,23                                      | 1,60                           | 2,66                         |
| 03.10.2022                                                                              | 250,34                                      |                                |                              |
| 04.10.2022                                                                              | 250,46                                      |                                |                              |
| 05.10.2022                                                                              | 250,58                                      |                                |                              |
| 06.10.2022                                                                              | 250,70                                      |                                |                              |
| 07.10.2022                                                                              | 251,06                                      |                                |                              |
| 10.10.2022                                                                              | 251,17                                      |                                |                              |
| 11.10.2022                                                                              | 251,29                                      |                                |                              |
| 12.10.2022                                                                              | 251,41                                      |                                |                              |
| 13.10.2022                                                                              | 251,53                                      |                                |                              |
| 14.10.2022                                                                              | 251,89                                      |                                |                              |
| 17.10.2022                                                                              | 252,00                                      |                                |                              |
| 18.10.2022                                                                              | 252,12                                      |                                |                              |
| 19.10.2022                                                                              | 252,23                                      |                                |                              |
| 20.10.2022                                                                              | 252,35                                      |                                |                              |
| 21.10.2022                                                                              | 252,69                                      |                                |                              |
| 24.10.2022                                                                              | 252,81                                      |                                |                              |
| 25.10.2022                                                                              | 252,92                                      |                                |                              |
| 26.10.2022                                                                              | 253,04                                      |                                |                              |
| 27.10.2022                                                                              | 253,16                                      |                                |                              |
| 28.10.2022                                                                              | 253,50                                      |                                |                              |
| 31.10.2022                                                                              | 253,62                                      | 1,42                           | 1,85                         |
| 01.11.2022                                                                              | 253,73                                      |                                |                              |
| 02.11.2022                                                                              | 253,85                                      |                                |                              |
| 03.11.2022                                                                              | 253,97                                      |                                |                              |
| 04.11.2022                                                                              | 254,31                                      |                                |                              |
| 07.11.2022                                                                              | 254,43                                      |                                |                              |
| 08.11.2022                                                                              | 254,55                                      |                                |                              |
| 09.11.2022                                                                              | 254,66                                      |                                |                              |
| 10.11.2022                                                                              | 254,78                                      |                                |                              |
| 11.11.2022                                                                              | 255,13                                      |                                |                              |
| 14.11.2022                                                                              | 255,24                                      |                                |                              |
| 15.11.2022                                                                              | 255,36                                      |                                |                              |
| 16.11.2022                                                                              | 255,47                                      |                                |                              |
| 17.11.2022                                                                              | 255,59                                      |                                |                              |
| 18.11.2022                                                                              | 255,93                                      |                                |                              |
| 21.11.2022                                                                              | 256,05                                      |                                |                              |
| 22.11.2022                                                                              | 256,16                                      |                                |                              |
| 23.11.2022                                                                              | 256,28                                      |                                |                              |
| 24.11.2022                                                                              | 256,39                                      |                                |                              |
| 25.11.2022                                                                              | 256,74                                      |                                |                              |
| 26.11.2022                                                                              | 256,74                                      |                                |                              |
| 27.11.2022                                                                              | 256,74                                      |                                |                              |
| 28.11.2022                                                                              | 256,86                                      |                                |                              |
| 29.11.2022                                                                              | 256,97                                      |                                |                              |
| 30.11.2022                                                                              | 257,09                                      | 1,43                           | 1,56                         |
| 01.12.2022                                                                              | 257,20                                      |                                |                              |
| 02.12.2022                                                                              | 257,55                                      |                                |                              |
| 05.12.2022                                                                              | 257,67                                      |                                |                              |
| 06.12.2022                                                                              | 257,78                                      |                                |                              |
| 07.12.2022                                                                              | 257,90                                      |                                |                              |
| 08.12.2022                                                                              | 258,01                                      |                                |                              |
| 09.12.2022                                                                              | 258,36                                      |                                |                              |
| 12.12.2022                                                                              | 258,47                                      |                                |                              |
| 13.12.2022                                                                              | 258,59                                      |                                |                              |
| 14.12.2022                                                                              | 258,71                                      |                                |                              |
| 15.12.2022                                                                              | 258,82                                      |                                |                              |
| 16.12.2022                                                                              | 259,17                                      |                                |                              |
| 19.12.2022                                                                              | 259,28                                      |                                |                              |
| 20.12.2022                                                                              | 259,40                                      |                                |                              |
| 21.12.2022                                                                              | 259,51                                      |                                |                              |
| 22.12.2022                                                                              | 259,63                                      |                                |                              |
| 23.12.2022                                                                              | 259,97                                      |                                |                              |
| 26.12.2022                                                                              | 260,09                                      |                                |                              |
| 27.12.2022                                                                              | 260,20                                      |                                |                              |
| 28.12.2022                                                                              | 260,31                                      |                                |                              |
| 29.12.2022                                                                              | 260,43                                      |                                |                              |
| 30.12.2022                                                                              | 260,77                                      | 1,49                           | 2,31                         |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                            |                                |                              |
|-----------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------|------------------------------|
|                                                                                         | Eşik Değer                                 | Getiri Oranları                |                              |
| Tarih                                                                                   | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+%1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 04.01.2021                                                                              | 194,89                                     |                                |                              |
| 05.01.2021                                                                              | 194,95                                     |                                |                              |
| 06.01.2021                                                                              | 195,00                                     |                                |                              |
| 07.01.2021                                                                              | 195,06                                     |                                |                              |
| 08.01.2021                                                                              | 195,23                                     |                                |                              |
| 11.01.2021                                                                              | 195,28                                     |                                |                              |
| 12.01.2021                                                                              | 195,34                                     |                                |                              |
| 13.01.2021                                                                              | 195,40                                     |                                |                              |
| 14.01.2021                                                                              | 195,45                                     |                                |                              |
| 15.01.2021                                                                              | 195,63                                     |                                |                              |
| 18.01.2021                                                                              | 195,69                                     |                                |                              |
| 19.01.2021                                                                              | 195,74                                     |                                |                              |
| 20.01.2021                                                                              | 195,80                                     |                                |                              |
| 21.01.2021                                                                              | 195,86                                     |                                |                              |
| 22.01.2021                                                                              | 196,04                                     |                                |                              |
| 25.01.2021                                                                              | 196,10                                     |                                |                              |
| 26.01.2021                                                                              | 196,16                                     |                                |                              |
| 27.01.2021                                                                              | 196,22                                     |                                |                              |
| 28.01.2021                                                                              | 196,29                                     |                                |                              |
| 29.01.2021                                                                              | 196,47                                     | 0,92                           | 0,76                         |
| 01.02.2021                                                                              | 196,53                                     |                                |                              |
| 02.02.2021                                                                              | 196,59                                     |                                |                              |
| 03.02.2021                                                                              | 196,65                                     |                                |                              |
| 04.02.2021                                                                              | 196,71                                     |                                |                              |
| 05.02.2021                                                                              | 196,90                                     |                                |                              |
| 08.02.2021                                                                              | 196,96                                     |                                |                              |
| 09.02.2021                                                                              | 197,02                                     |                                |                              |
| 10.02.2021                                                                              | 197,09                                     |                                |                              |
| 11.02.2021                                                                              | 197,15                                     |                                |                              |
| 12.02.2021                                                                              | 197,34                                     |                                |                              |
| 15.02.2021                                                                              | 197,40                                     |                                |                              |
| 16.02.2021                                                                              | 197,46                                     |                                |                              |
| 17.02.2021                                                                              | 197,53                                     |                                |                              |
| 18.02.2021                                                                              | 197,59                                     |                                |                              |
| 19.02.2021                                                                              | 197,78                                     |                                |                              |
| 22.02.2021                                                                              | 197,84                                     |                                |                              |
| 23.02.2021                                                                              | 197,91                                     |                                |                              |
| 24.02.2021                                                                              | 197,97                                     |                                |                              |
| 25.02.2021                                                                              | 198,04                                     |                                |                              |
| 26.02.2021                                                                              | 198,23                                     | 0,97                           | 1,60                         |
| 01.03.2021                                                                              | 198,30                                     |                                |                              |
| 02.03.2021                                                                              | 198,36                                     |                                |                              |
| 03.03.2021                                                                              | 198,43                                     |                                |                              |
| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                            |                                |                              |
|                                                                                         | Eşik Değer                                 | Getiri Oranları                |                              |
| Tarih                                                                                   | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+%1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 04.03.2021                                                                              | 198,49                                     |                                |                              |
| 05.03.2021                                                                              | 198,69                                     |                                |                              |
| 08.03.2021                                                                              | 198,76                                     |                                |                              |
| 09.03.2021                                                                              | 198,82                                     |                                |                              |
| 10.03.2021                                                                              | 198,89                                     |                                |                              |
| 11.03.2021                                                                              | 198,96                                     |                                |                              |
| 12.03.2021                                                                              | 199,16                                     |                                |                              |
| 15.03.2021                                                                              | 199,22                                     |                                |                              |
| 16.03.2021                                                                              | 199,29                                     |                                |                              |
| 17.03.2021                                                                              | 199,36                                     |                                |                              |
| 18.03.2021                                                                              | 199,43                                     |                                |                              |
| 19.03.2021                                                                              | 199,63                                     |                                |                              |
| 22.03.2021                                                                              | 199,70                                     |                                |                              |
| 23.03.2021                                                                              | 199,76                                     |                                |                              |
| 24.03.2021                                                                              | 199,83                                     |                                |                              |
| 25.03.2021                                                                              | 199,90                                     |                                |                              |
| 26.03.2021                                                                              | 200,11                                     |                                |                              |
| 29.03.2021                                                                              | 200,17                                     |                                |                              |
| 30.03.2021                                                                              | 200,24                                     |                                |                              |
| 31.03.2021                                                                              | 200,31                                     | 1,14                           | 1,80                         |
| 01.04.2021                                                                              | 200,38                                     |                                |                              |
| 02.04.2021                                                                              | 200,59                                     |                                |                              |
| 05.04.2021                                                                              | 200,66                                     |                                |                              |
| 06.04.2021                                                                              | 200,73                                     |                                |                              |
| 07.04.2021                                                                              | 200,80                                     |                                |                              |
| 08.04.2021                                                                              | 200,87                                     |                                |                              |
| 09.04.2021                                                                              | 201,08                                     |                                |                              |
| 12.04.2021                                                                              | 201,15                                     |                                |                              |
| 13.04.2021                                                                              | 201,22                                     |                                |                              |
| 14.04.2021                                                                              | 201,30                                     |                                |                              |
| 15.04.2021                                                                              | 201,37                                     |                                |                              |
| 16.04.2021                                                                              | 201,58                                     |                                |                              |
| 19.04.2021                                                                              | 201,65                                     |                                |                              |
| 20.04.2021                                                                              | 201,73                                     |                                |                              |
| 21.04.2021                                                                              | 201,80                                     |                                |                              |
| 22.04.2021                                                                              | 202,09                                     |                                |                              |
| 26.04.2021                                                                              | 202,16                                     |                                |                              |
| 27.04.2021                                                                              | 202,23                                     |                                |                              |
| 28.04.2021                                                                              | 202,31                                     |                                |                              |
| 29.04.2021                                                                              | 202,38                                     |                                |                              |
| 30.04.2021                                                                              | 202,60                                     | 1,22                           | 2,64                         |
| 03.05.2021                                                                              | 202,67                                     |                                |                              |
| 04.05.2021                                                                              | 202,74                                     |                                |                              |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                            |                                |                              |
|-----------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------|------------------------------|
| Tarih                                                                                   | Eşik Değer                                 | Getiri Oranları                |                              |
|                                                                                         | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+%1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 05.05.2021                                                                              | 202,82                                     |                                |                              |
| 06.05.2021                                                                              | 202,89                                     |                                |                              |
| 07.05.2021                                                                              | 203,11                                     |                                |                              |
| 10.05.2021                                                                              | 203,19                                     |                                |                              |
| 11.05.2021                                                                              | 203,26                                     |                                |                              |
| 12.05.2021                                                                              | 203,63                                     |                                |                              |
| 17.05.2021                                                                              | 203,70                                     |                                |                              |
| 18.05.2021                                                                              | 203,85                                     |                                |                              |
| 20.05.2021                                                                              | 203,93                                     |                                |                              |
| 21.05.2021                                                                              | 204,15                                     |                                |                              |
| 24.05.2021                                                                              | 204,23                                     |                                |                              |
| 25.05.2021                                                                              | 204,30                                     |                                |                              |
| 26.05.2021                                                                              | 204,38                                     |                                |                              |
| 27.05.2021                                                                              | 204,46                                     |                                |                              |
| 28.05.2021                                                                              | 204,68                                     |                                |                              |
| 31.05.2021                                                                              | 204,76                                     | 1,14                           | 1,31                         |
| 01.06.2021                                                                              | 204,83                                     |                                |                              |
| 02.06.2021                                                                              | 204,91                                     |                                |                              |
| 03.06.2021                                                                              | 204,98                                     |                                |                              |
| 04.06.2021                                                                              | 205,21                                     |                                |                              |
| 07.06.2021                                                                              | 205,29                                     |                                |                              |
| 08.06.2021                                                                              | 205,36                                     |                                |                              |
| 09.06.2021                                                                              | 205,44                                     |                                |                              |
| 10.06.2021                                                                              | 205,52                                     |                                |                              |
| 11.06.2021                                                                              | 205,75                                     |                                |                              |
| 14.06.2021                                                                              | 205,82                                     |                                |                              |
| 15.06.2021                                                                              | 205,90                                     |                                |                              |
| 16.06.2021                                                                              | 205,98                                     |                                |                              |
| 17.06.2021                                                                              | 206,05                                     |                                |                              |
| 18.06.2021                                                                              | 206,28                                     |                                |                              |
| 21.06.2021                                                                              | 206,36                                     |                                |                              |
| 22.06.2021                                                                              | 206,44                                     |                                |                              |
| 23.06.2021                                                                              | 206,52                                     |                                |                              |
| 24.06.2021                                                                              | 206,60                                     |                                |                              |
| 25.06.2021                                                                              | 206,83                                     |                                |                              |
| 28.06.2021                                                                              | 206,91                                     |                                |                              |
| 29.06.2021                                                                              | 206,98                                     |                                |                              |
| 30.06.2021                                                                              | 207,06                                     | 1,20                           | 2,30                         |
| 01.07.2021                                                                              | 207,14                                     |                                |                              |
| 02.07.2021                                                                              | 207,38                                     |                                |                              |
| 05.07.2021                                                                              | 207,46                                     |                                |                              |
| 06.07.2021                                                                              | 207,53                                     |                                |                              |
| 07.07.2021                                                                              | 207,61                                     |                                |                              |
| 08.07.2021                                                                              | 207,69                                     |                                |                              |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım Değişken Emeklilik Yatırım Fonu |                                         |                             |                        |
|--------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------|
| Tarih                                                                                | Eşik Değer                              | Getiri Oranları             |                        |
|                                                                                      | BIST-KYD 1 Aylık Kar Payı TL endeksi+%1 | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 09.07.2021                                                                           | 207,93                                  |                             |                        |
| 12.07.2021                                                                           | 208,01                                  |                             |                        |
| 13.07.2021                                                                           | 208,09                                  |                             |                        |
| 14.07.2021                                                                           | 208,25                                  |                             |                        |
| 16.07.2021                                                                           | 208,49                                  |                             |                        |
| 19.07.2021                                                                           | 209,06                                  |                             |                        |
| 26.07.2021                                                                           | 209,14                                  |                             |                        |
| 27.07.2021                                                                           | 209,22                                  |                             |                        |
| 28.07.2021                                                                           | 209,30                                  |                             |                        |
| 29.07.2021                                                                           | 209,38                                  |                             |                        |
| 30.07.2021                                                                           | 209,62                                  | 1,31                        | 0,36                   |
| 02.08.2021                                                                           | 209,70                                  |                             |                        |
| 03.08.2021                                                                           | 209,79                                  |                             |                        |
| 04.08.2021                                                                           | 209,87                                  |                             |                        |
| 05.08.2021                                                                           | 209,95                                  |                             |                        |
| 06.08.2021                                                                           | 210,19                                  |                             |                        |
| 09.08.2021                                                                           | 210,27                                  |                             |                        |
| 10.08.2021                                                                           | 210,35                                  |                             |                        |
| 11.08.2021                                                                           | 210,43                                  |                             |                        |
| 12.08.2021                                                                           | 210,52                                  |                             |                        |
| 13.08.2021                                                                           | 210,76                                  |                             |                        |
| 16.08.2021                                                                           | 210,84                                  |                             |                        |
| 17.08.2021                                                                           | 210,92                                  |                             |                        |
| 18.08.2021                                                                           | 211,00                                  |                             |                        |
| 19.08.2021                                                                           | 211,09                                  |                             |                        |
| 20.08.2021                                                                           | 211,33                                  |                             |                        |
| 23.08.2021                                                                           | 211,41                                  |                             |                        |
| 24.08.2021                                                                           | 211,50                                  |                             |                        |
| 25.08.2021                                                                           | 211,58                                  |                             |                        |
| 26.08.2021                                                                           | 211,66                                  |                             |                        |
| 27.08.2021                                                                           | 211,99                                  |                             |                        |
| 31.08.2021                                                                           | 212,07                                  | 1,24                        | 1,67                   |
| 01.09.2021                                                                           | 212,15                                  |                             |                        |
| 02.09.2021                                                                           | 212,23                                  |                             |                        |
| 03.09.2021                                                                           | 212,48                                  |                             |                        |
| 06.09.2021                                                                           | 212,56                                  |                             |                        |
| 07.09.2021                                                                           | 212,65                                  |                             |                        |
| 08.09.2021                                                                           | 212,73                                  |                             |                        |
| 09.09.2021                                                                           | 212,81                                  |                             |                        |
| 10.09.2021                                                                           | 213,06                                  |                             |                        |
| 13.09.2021                                                                           | 213,14                                  |                             |                        |
| 14.09.2021                                                                           | 213,23                                  |                             |                        |
| 15.09.2021                                                                           | 213,31                                  |                             |                        |
| 16.09.2021                                                                           | 213,39                                  |                             |                        |
| 17.09.2021                                                                           | 213,64                                  |                             |                        |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli<br>Katılım Değişken Emeklilik Yatırım Fonu |                                            |                                |                              |
|-----------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------|------------------------------|
| Tarih                                                                                   | Eşik Değer                                 | Getiri Oranları                |                              |
|                                                                                         | BIST-KYD 1 Aylık Kar<br>Payı TL endeksi+%1 | Eşik Değer<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 20.09.2021                                                                              | 213,72                                     |                                |                              |
| 21.09.2021                                                                              | 213,81                                     |                                |                              |
| 22.09.2021                                                                              | 213,89                                     |                                |                              |
| 23.09.2021                                                                              | 213,97                                     |                                |                              |
| 24.09.2021                                                                              | 214,22                                     |                                |                              |
| 27.09.2021                                                                              | 214,31                                     |                                |                              |
| 28.09.2021                                                                              | 214,39                                     |                                |                              |
| 29.09.2021                                                                              | 214,48                                     |                                |                              |
| 30.09.2021                                                                              | 214,56                                     | 1,24                           | 1,35                         |
| 01.10.2021                                                                              | 214,81                                     |                                |                              |
| 04.10.2021                                                                              | 214,89                                     |                                |                              |
| 05.10.2021                                                                              | 214,98                                     |                                |                              |
| 06.10.2021                                                                              | 215,06                                     |                                |                              |
| 07.10.2021                                                                              | 215,15                                     |                                |                              |
| 08.10.2021                                                                              | 215,40                                     |                                |                              |
| 11.10.2021                                                                              | 215,48                                     |                                |                              |
| 12.10.2021                                                                              | 215,57                                     |                                |                              |
| 13.10.2021                                                                              | 215,65                                     |                                |                              |
| 14.10.2021                                                                              | 215,74                                     |                                |                              |
| 15.10.2021                                                                              | 215,99                                     |                                |                              |
| 18.10.2021                                                                              | 216,08                                     |                                |                              |
| 19.10.2021                                                                              | 216,16                                     |                                |                              |
| 20.10.2021                                                                              | 216,24                                     |                                |                              |
| 21.10.2021                                                                              | 216,33                                     |                                |                              |
| 22.10.2021                                                                              | 216,58                                     |                                |                              |
| 25.10.2021                                                                              | 216,67                                     |                                |                              |
| 26.10.2021                                                                              | 216,75                                     |                                |                              |
| 27.10.2021                                                                              | 216,84                                     |                                |                              |
| 28.10.2021                                                                              | 217,18                                     | 1,28                           | 1,33                         |
| 01.11.2021                                                                              | 217,26                                     |                                |                              |
| 02.11.2021                                                                              | 217,35                                     |                                |                              |
| 03.11.2021                                                                              | 217,44                                     |                                |                              |
| 04.11.2021                                                                              | 217,52                                     |                                |                              |
| 05.11.2021                                                                              | 217,78                                     |                                |                              |
| 08.11.2021                                                                              | 217,86                                     |                                |                              |
| 09.11.2021                                                                              | 217,95                                     |                                |                              |
| 10.11.2021                                                                              | 218,03                                     |                                |                              |
| 11.11.2021                                                                              | 218,12                                     |                                |                              |
| 12.11.2021                                                                              | 218,37                                     |                                |                              |
| 15.11.2021                                                                              | 218,46                                     |                                |                              |
| 16.11.2021                                                                              | 218,55                                     |                                |                              |
| 17.11.2021                                                                              | 218,63                                     |                                |                              |
| 18.11.2021                                                                              | 218,72                                     |                                |                              |
| 19.11.2021                                                                              | 218,97                                     |                                |                              |
| 22.11.2021                                                                              | 219,06                                     |                                |                              |
| 23.11.2021                                                                              | 219,14                                     |                                |                              |
| 24.11.2021                                                                              | 219,23                                     |                                |                              |
| 25.11.2021                                                                              | 219,32                                     |                                |                              |
| 26.11.2021                                                                              | 219,57                                     |                                |                              |
| 29.11.2021                                                                              | 219,66                                     |                                |                              |
| 30.11.2021                                                                              | 219,74                                     | 1,25                           | 1,48                         |
| 01.12.2021                                                                              | 219,83                                     |                                |                              |
| 02.12.2021                                                                              | 219,91                                     |                                |                              |
| 03.12.2021                                                                              | 220,17                                     |                                |                              |
| 06.12.2021                                                                              | 220,26                                     |                                |                              |
| 07.12.2021                                                                              | 220,34                                     |                                |                              |
| 08.12.2021                                                                              | 220,43                                     |                                |                              |
| 09.12.2021                                                                              | 220,51                                     |                                |                              |
| 10.12.2021                                                                              | 220,77                                     |                                |                              |
| 13.12.2021                                                                              | 220,85                                     |                                |                              |
| 14.12.2021                                                                              | 220,94                                     |                                |                              |
| 15.12.2021                                                                              | 221,02                                     |                                |                              |
| 16.12.2021                                                                              | 221,11                                     |                                |                              |
| 17.12.2021                                                                              | 221,37                                     |                                |                              |
| 20.12.2021                                                                              | 221,45                                     |                                |                              |
| 21.12.2021                                                                              | 221,54                                     |                                |                              |
| 22.12.2021                                                                              | 221,62                                     |                                |                              |
| 23.12.2021                                                                              | 221,71                                     |                                |                              |
| 24.12.2021                                                                              | 221,96                                     |                                |                              |
| 27.12.2021                                                                              | 222,05                                     |                                |                              |
| 28.12.2021                                                                              | 222,14                                     |                                |                              |
| 29.12.2021                                                                              | 222,22                                     |                                |                              |
| 30.12.2021                                                                              | 222,31                                     |                                |                              |
| 31.12.2021                                                                              | 222,57                                     | 1,35                           | 1,33                         |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım<br>Değişken Emeklilik Yatırım Fonu |                                               |                                |                           |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------|---------------------------|
|                                                                                         | Eşik Değer                                    | Getiri Oranları                |                           |
| Tarih                                                                                   | BIST-KYD 1 Aylık<br>Kar Payı TL<br>endeksi+1% | Eşik Değer<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 30.12.2019                                                                              | 178,87                                        |                                |                           |
| 31.12.2019                                                                              | 178,97                                        | 0,99                           | 0,87                      |
| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım<br>Değişken Emeklilik Yatırım Fonu |                                               |                                |                           |
|                                                                                         | Eşik Değer                                    | Getiri Oranları                |                           |
| Tarih                                                                                   | BIST-KYD 1 Aylık<br>Kar Payı TL<br>endeksi+1% | Eşik Değer<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 02.01.2020                                                                              | 179,02                                        |                                |                           |
| 03.01.2020                                                                              | 179,17                                        |                                |                           |
| 06.01.2020                                                                              | 179,22                                        |                                |                           |
| 07.01.2020                                                                              | 179,27                                        |                                |                           |
| 08.01.2020                                                                              | 179,32                                        |                                |                           |
| 09.01.2020                                                                              | 179,37                                        |                                |                           |
| 10.01.2020                                                                              | 179,52                                        |                                |                           |
| 13.01.2020                                                                              | 179,56                                        |                                |                           |
| 14.01.2020                                                                              | 179,61                                        |                                |                           |
| 15.01.2020                                                                              | 179,66                                        |                                |                           |
| 16.01.2020                                                                              | 179,71                                        |                                |                           |
| 17.01.2020                                                                              | 179,86                                        |                                |                           |
| 20.01.2020                                                                              | 179,91                                        |                                |                           |
| 21.01.2020                                                                              | 179,95                                        |                                |                           |
| 22.01.2020                                                                              | 180,00                                        |                                |                           |
| 23.01.2020                                                                              | 180,05                                        |                                |                           |
| 24.01.2020                                                                              | 180,20                                        |                                |                           |
| 27.01.2020                                                                              | 180,24                                        |                                |                           |
| 28.01.2020                                                                              | 180,29                                        |                                |                           |
| 29.01.2020                                                                              | 180,34                                        |                                |                           |
| 30.01.2020                                                                              | 180,39                                        |                                |                           |
| 31.01.2020                                                                              | 180,53                                        | 0,96                           | 0,81                      |
| 03.02.2020                                                                              | 180,58                                        |                                |                           |
| 04.02.2020                                                                              | 180,62                                        |                                |                           |
| 05.02.2020                                                                              | 180,67                                        |                                |                           |
| 06.02.2020                                                                              | 180,71                                        |                                |                           |
| 07.02.2020                                                                              | 180,85                                        |                                |                           |
| 10.02.2020                                                                              | 180,89                                        |                                |                           |
| 11.02.2020                                                                              | 180,94                                        |                                |                           |
| 12.02.2020                                                                              | 180,98                                        |                                |                           |
| 13.02.2020                                                                              | 181,03                                        |                                |                           |
| 14.02.2020                                                                              | 181,16                                        |                                |                           |
| 17.02.2020                                                                              | 181,21                                        |                                |                           |
| 18.02.2020                                                                              | 181,25                                        |                                |                           |
| 19.02.2020                                                                              | 181,30                                        |                                |                           |
| 20.02.2020                                                                              | 181,34                                        |                                |                           |
| 21.02.2020                                                                              | 181,47                                        |                                |                           |
| 24.02.2020                                                                              | 181,52                                        |                                |                           |
| 25.02.2020                                                                              | 181,56                                        |                                |                           |
| 26.02.2020                                                                              | 181,60                                        |                                |                           |
| 27.02.2020                                                                              | 181,65                                        |                                |                           |
| 28.02.2020                                                                              | 181,78                                        | 0,77                           | 0,50                      |
| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım<br>Değişken Emeklilik Yatırım Fonu |                                               |                                |                           |
|                                                                                         | Eşik Değer                                    | Getiri Oranları                |                           |
| Tarih                                                                                   | BIST-KYD 1 Aylık<br>Kar Payı TL<br>endeksi+1% | Eşik Değer<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 02.03.2020                                                                              | 181,82                                        |                                |                           |
| 03.03.2020                                                                              | 181,86                                        |                                |                           |
| 04.03.2020                                                                              | 181,91                                        |                                |                           |
| 05.03.2020                                                                              | 181,95                                        |                                |                           |
| 06.03.2020                                                                              | 182,08                                        |                                |                           |
| 09.03.2020                                                                              | 182,12                                        |                                |                           |
| 10.03.2020                                                                              | 182,16                                        |                                |                           |
| 11.03.2020                                                                              | 182,21                                        |                                |                           |
| 12.03.2020                                                                              | 182,25                                        |                                |                           |
| 13.03.2020                                                                              | 182,38                                        |                                |                           |
| 16.03.2020                                                                              | 182,42                                        |                                |                           |
| 17.03.2020                                                                              | 182,46                                        |                                |                           |
| 18.03.2020                                                                              | 182,50                                        |                                |                           |
| 19.03.2020                                                                              | 182,54                                        |                                |                           |
| 20.03.2020                                                                              | 182,67                                        |                                |                           |
| 23.03.2020                                                                              | 182,71                                        |                                |                           |
| 24.03.2020                                                                              | 182,75                                        |                                |                           |
| 25.03.2020                                                                              | 182,79                                        |                                |                           |
| 26.03.2020                                                                              | 182,83                                        |                                |                           |
| 27.03.2020                                                                              | 182,96                                        |                                |                           |
| 30.03.2020                                                                              | 183,00                                        |                                |                           |
| 31.03.2020                                                                              | 183,04                                        | 0,78                           | 0,55                      |
| 01.04.2020                                                                              | 183,09                                        |                                |                           |
| 02.04.2020                                                                              | 183,13                                        |                                |                           |
| 03.04.2020                                                                              | 183,25                                        |                                |                           |
| 06.04.2020                                                                              | 183,29                                        |                                |                           |
| 07.04.2020                                                                              | 183,34                                        |                                |                           |
| 08.04.2020                                                                              | 183,38                                        |                                |                           |
| 09.04.2020                                                                              | 183,42                                        |                                |                           |
| 10.04.2020                                                                              | 183,55                                        |                                |                           |
| 13.04.2020                                                                              | 183,59                                        |                                |                           |
| 14.04.2020                                                                              | 183,63                                        |                                |                           |
| 15.04.2020                                                                              | 183,67                                        |                                |                           |
| 16.04.2020                                                                              | 183,71                                        |                                |                           |
| 17.04.2020                                                                              | 183,84                                        |                                |                           |
| 20.04.2020                                                                              | 183,88                                        |                                |                           |
| 21.04.2020                                                                              | 183,92                                        |                                |                           |
| 22.04.2020                                                                              | 184,01                                        |                                |                           |
| 24.04.2020                                                                              | 184,13                                        |                                |                           |
| 27.04.2020                                                                              | 184,18                                        |                                |                           |
| 28.04.2020                                                                              | 184,22                                        |                                |                           |
| 29.04.2020                                                                              | 184,26                                        |                                |                           |
| 30.04.2020                                                                              | 184,43                                        | 0,83                           | 1,63                      |

| Garanti Emeklilik ve Hayat A.Ş. OKS Temkinli Katılım<br>Değişken Emeklilik Yatırım Fonu |                                                |                                |                           |
|-----------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------|---------------------------|
| Tarih                                                                                   | Eşik Değer                                     | Getiri Oranları                |                           |
|                                                                                         | BIST-KYD 1 Aylık<br>Kar Payı TL<br>endeksi+>%1 | Eşik Değer<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 04.05.2020                                                                              | 184,47                                         |                                |                           |
| 05.05.2020                                                                              | 184,51                                         |                                |                           |
| 06.05.2020                                                                              | 184,55                                         |                                |                           |
| 07.05.2020                                                                              | 184,59                                         |                                |                           |
| 08.05.2020                                                                              | 184,71                                         |                                |                           |
| 11.05.2020                                                                              | 184,76                                         |                                |                           |
| 12.05.2020                                                                              | 184,80                                         |                                |                           |
| 13.05.2020                                                                              | 184,84                                         |                                |                           |
| 14.05.2020                                                                              | 184,88                                         |                                |                           |
| 15.05.2020                                                                              | 185,00                                         |                                |                           |
| 18.05.2020                                                                              | 185,09                                         |                                |                           |
| 20.05.2020                                                                              | 185,13                                         |                                |                           |
| 21.05.2020                                                                              | 185,17                                         |                                |                           |
| 22.05.2020                                                                              | 185,37                                         |                                |                           |
| 27.05.2020                                                                              | 185,42                                         |                                |                           |
| 28.05.2020                                                                              | 185,46                                         |                                |                           |
| 29.05.2020                                                                              | 185,58                                         | 0,70                           | 0,64                      |
| 01.06.2020                                                                              | 185,62                                         |                                |                           |
| 02.06.2020                                                                              | 185,66                                         |                                |                           |
| 03.06.2020                                                                              | 185,70                                         |                                |                           |
| 04.06.2020                                                                              | 185,74                                         |                                |                           |
| 05.06.2020                                                                              | 185,86                                         |                                |                           |
| 08.06.2020                                                                              | 185,90                                         |                                |                           |
| 09.06.2020                                                                              | 185,94                                         |                                |                           |
| 10.06.2020                                                                              | 185,98                                         |                                |                           |
| 11.06.2020                                                                              | 186,02                                         |                                |                           |
| 12.06.2020                                                                              | 186,14                                         |                                |                           |
| 15.06.2020                                                                              | 186,18                                         |                                |                           |
| 16.06.2020                                                                              | 186,22                                         |                                |                           |
| 17.06.2020                                                                              | 186,26                                         |                                |                           |
| 18.06.2020                                                                              | 186,30                                         |                                |                           |
| 19.06.2020                                                                              | 186,41                                         |                                |                           |
| 22.06.2020                                                                              | 186,45                                         |                                |                           |
| 23.06.2020                                                                              | 186,49                                         |                                |                           |
| 24.06.2020                                                                              | 186,53                                         |                                |                           |
| 25.06.2020                                                                              | 186,56                                         |                                |                           |
| 26.06.2020                                                                              | 186,68                                         |                                |                           |
| 29.06.2020                                                                              | 186,72                                         |                                |                           |
| 30.06.2020                                                                              | 186,75                                         | 0,71                           | 0,56                      |
| 01.07.2020                                                                              | 186,79                                         |                                |                           |
| 02.07.2020                                                                              | 186,83                                         |                                |                           |
| 03.07.2020                                                                              | 186,94                                         |                                |                           |
| 06.07.2020                                                                              | 186,98                                         |                                |                           |
| 07.07.2020                                                                              | 187,01                                         |                                |                           |
| 08.07.2020                                                                              | 187,05                                         |                                |                           |
| 09.07.2020                                                                              | 187,08                                         |                                |                           |
| 10.07.2020                                                                              | 187,19                                         |                                |                           |
| 13.07.2020                                                                              | 187,22                                         |                                |                           |
| 14.07.2020                                                                              | 187,29                                         |                                |                           |
| 15.07.2020                                                                              | 187,29                                         |                                |                           |
| 16.07.2020                                                                              | 187,33                                         |                                |                           |
| 17.07.2020                                                                              | 187,43                                         |                                |                           |
| 20.07.2020                                                                              | 187,47                                         |                                |                           |
| 21.07.2020                                                                              | 187,50                                         |                                |                           |
| 22.07.2020                                                                              | 187,54                                         |                                |                           |
| 23.07.2020                                                                              | 187,57                                         |                                |                           |
| 24.07.2020                                                                              | 187,68                                         |                                |                           |
| 27.07.2020                                                                              | 187,71                                         |                                |                           |
| 28.07.2020                                                                              | 187,75                                         |                                |                           |
| 29.07.2020                                                                              | 187,78                                         |                                |                           |
| 30.07.2020                                                                              | 187,96                                         | 0,72                           | 0,94                      |
| 04.08.2020                                                                              | 187,99                                         |                                |                           |
| 05.08.2020                                                                              | 188,03                                         |                                |                           |
| 06.08.2020                                                                              | 188,06                                         |                                |                           |
| 07.08.2020                                                                              | 188,17                                         |                                |                           |
| 10.08.2020                                                                              | 188,20                                         |                                |                           |
| 11.08.2020                                                                              | 188,24                                         |                                |                           |
| 12.08.2020                                                                              | 188,27                                         |                                |                           |
| 13.08.2020                                                                              | 188,31                                         |                                |                           |
| 14.08.2020                                                                              | 188,41                                         |                                |                           |
| 17.08.2020                                                                              | 188,45                                         |                                |                           |
| 18.08.2020                                                                              | 188,48                                         |                                |                           |
| 19.08.2020                                                                              | 188,52                                         |                                |                           |
| 20.08.2020                                                                              | 188,56                                         |                                |                           |
| 21.08.2020                                                                              | 188,67                                         |                                |                           |
| 24.08.2020                                                                              | 188,70                                         |                                |                           |
| 25.08.2020                                                                              | 188,74                                         |                                |                           |
| 26.08.2020                                                                              | 188,78                                         |                                |                           |
| 27.08.2020                                                                              | 188,82                                         |                                |                           |
| 28.08.2020                                                                              | 188,93                                         |                                |                           |
| 31.08.2020                                                                              | 188,97                                         | 0,62                           | 0,42                      |
| 01.09.2020                                                                              | 189,01                                         |                                |                           |
| 02.09.2020                                                                              | 189,05                                         |                                |                           |
| 03.09.2020                                                                              | 189,09                                         |                                |                           |
| 04.09.2020                                                                              | 189,20                                         |                                |                           |
| 07.09.2020                                                                              | 189,24                                         |                                |                           |
| 08.09.2020                                                                              | 189,28                                         |                                |                           |
| 09.09.2020                                                                              | 189,32                                         |                                |                           |
| 10.09.2020                                                                              | 189,36                                         |                                |                           |
| 11.09.2020                                                                              | 189,48                                         |                                |                           |
| 14.09.2020                                                                              | 189,52                                         |                                |                           |
| 15.09.2020                                                                              | 189,56                                         |                                |                           |
| 16.09.2020                                                                              | 189,60                                         |                                |                           |
| 17.09.2020                                                                              | 189,64                                         |                                |                           |
| 18.09.2020                                                                              | 189,76                                         |                                |                           |
| 21.09.2020                                                                              | 189,80                                         |                                |                           |
| 22.09.2020                                                                              | 189,84                                         |                                |                           |
| 23.09.2020                                                                              | 189,88                                         |                                |                           |
| 24.09.2020                                                                              | 189,92                                         |                                |                           |
| 25.09.2020                                                                              | 190,04                                         |                                |                           |
| 28.09.2020                                                                              | 190,08                                         |                                |                           |
| 29.09.2020                                                                              | 190,12                                         |                                |                           |
| 30.09.2020                                                                              | 190,16                                         | 0,70                           | -0,60                     |
| 01.10.2020                                                                              | 190,20                                         |                                |                           |
| 02.10.2020                                                                              | 190,33                                         |                                |                           |
| 05.10.2020                                                                              | 190,37                                         |                                |                           |
| 06.10.2020                                                                              | 190,41                                         |                                |                           |

|            |        |      |      |
|------------|--------|------|------|
| 07.10.2020 | 190,46 |      |      |
| 08.10.2020 | 190,50 |      |      |
| 09.10.2020 | 190,63 |      |      |
| 12.10.2020 | 190,67 |      |      |
| 13.10.2020 | 190,72 |      |      |
| 14.10.2020 | 190,76 |      |      |
| 15.10.2020 | 190,81 |      |      |
| 16.10.2020 | 190,94 |      |      |
| 19.10.2020 | 190,99 |      |      |
| 20.10.2020 | 191,03 |      |      |
| 21.10.2020 | 191,08 |      |      |
| 22.10.2020 | 191,13 |      |      |
| 23.10.2020 | 191,27 |      |      |
| 26.10.2020 | 191,31 |      |      |
| 27.10.2020 | 191,36 |      |      |
| 28.10.2020 | 191,46 |      |      |
| 30.10.2020 | 191,60 | 0,83 | 1,18 |
| 02.11.2020 | 191,65 |      |      |
| 03.11.2020 | 191,70 |      |      |
| 04.11.2020 | 191,75 |      |      |
| 05.11.2020 | 191,79 |      |      |
| 06.11.2020 | 191,94 |      |      |
| 09.11.2020 | 191,99 |      |      |
| 10.11.2020 | 192,04 |      |      |
| 11.11.2020 | 192,09 |      |      |
| 12.11.2020 | 192,14 |      |      |
| 13.11.2020 | 192,29 |      |      |
| 16.11.2020 | 192,34 |      |      |
| 17.11.2020 | 192,39 |      |      |
| 18.11.2020 | 192,44 |      |      |
| 19.11.2020 | 192,49 |      |      |
| 20.11.2020 | 192,64 |      |      |
| 23.11.2020 | 192,69 |      |      |
| 24.11.2020 | 192,74 |      |      |
| 25.11.2020 | 192,79 |      |      |
| 26.11.2020 | 192,84 |      |      |
| 27.11.2020 | 192,99 |      |      |
| 30.11.2020 | 193,04 | 0,83 | 1,23 |
| 01.12.2020 | 193,09 |      |      |
| 02.12.2020 | 193,15 |      |      |
| 03.12.2020 | 193,20 |      |      |
| 04.12.2020 | 193,35 |      |      |
| 07.12.2020 | 193,40 |      |      |
| 08.12.2020 | 193,45 |      |      |
| 09.12.2020 | 193,51 |      |      |
| 10.12.2020 | 193,56 |      |      |
| 11.12.2020 | 193,71 |      |      |
| 14.12.2020 | 193,77 |      |      |
| 15.12.2020 | 193,82 |      |      |
| 16.12.2020 | 193,87 |      |      |
| 17.12.2020 | 193,93 |      |      |
| 18.12.2020 | 194,08 |      |      |
| 21.12.2020 | 194,14 |      |      |
| 22.12.2020 | 194,19 |      |      |
| 23.12.2020 | 194,24 |      |      |
| 24.12.2020 | 194,30 |      |      |
| 25.12.2020 | 194,46 |      |      |
| 28.12.2020 | 194,51 |      |      |
| 29.12.2020 | 194,57 |      |      |
| 30.12.2020 | 194,62 |      |      |
| 31.12.2020 | 194,84 | 1,00 | 1,02 |