

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu							
Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%20 BIST-KYD Kamu Eurobond EUR (TL)	%5 BIST-KYD Repo (Brüt)	%45 EURO STOXX 50 Net Return EUR Endeksi	%20 BIST-KYD Altın Fiyat Ağırlıklı Ortalama	%10 BIST-KYD 1 Aylık Mevduat EUR (TL)	Karşılaştırma Ölçütü Getirisi (Aylık)	Fonun Getirisi (Aylık)
02.01.2025	7.402,35	3.180,56	427.295,29	3.022.104,95	4.367,50		
03.01.2025	7.362,54	3.192,79	420.891,71	3.050.997,36	4.343,32		
06.01.2025	7.412,57	3.196,89	433.815,65	3.004.227,48	4.373,37		
07.01.2025	7.454,27	3.200,99	438.676,39	3.005.111,24	4.400,25		
08.01.2025	7.389,60	3.205,09	433.862,10	3.021.670,67	4.365,48		
09.01.2025	7.372,34	3.209,18	434.508,01	3.034.248,04	4.353,33		
10.01.2025	7.378,33	3.221,49	431.481,87	3.053.983,77	4.357,26		
13.01.2025	7.317,49	3.225,60	426.750,60	3.068.540,49	4.329,63		
14.01.2025	7.360,50	3.229,71	431.216,35	3.049.315,78	4.351,83		
15.01.2025	7.390,07	3.233,83	437.659,86	3.064.357,48	4.371,46		
16.01.2025	7.388,90	3.237,97	443.227,48	3.078.362,60	4.362,49		
17.01.2025	7.396,37	3.250,41	447.222,54	3.086.251,83	4.366,78		
20.01.2025	7.432,11	3.254,56	450.924,43	3.096.940,91	4.387,76		
21.01.2025	7.475,86	3.258,71	453.485,90	3.122.933,24	4.411,51		
22.01.2025	7.538,70	3.262,85	460.446,44	3.149.377,21	4.445,02		
23.01.2025	7.523,94	3.266,98	460.465,03	3.150.868,81	4.435,38		
24.01.2025	7.587,50	3.278,87	464.087,14	3.157.416,82	4.469,03		
27.01.2025	7.607,12	3.282,86	462.379,18	3.161.708,71	4.479,24		
28.01.2025	7.576,90	3.286,85	461.069,88	3.152.911,10	4.460,44		
29.01.2025	7.570,04	3.290,84	463.585,50	3.159.758,59	4.454,93		
30.01.2025	7.575,04	3.294,85	468.127,43	3.162.585,93	4.454,80		
31.01.2025	7.567,41	3.306,90	468.057,58	3.214.803,30	4.450,59	6,26	6,55
03.02.2025	7.482,90	3.310,93	457.208,93	3.223.853,40	4.404,82		
04.02.2025	7.553,04	3.314,98	465.304,48	3.276.814,62	4.443,19		
05.02.2025	7.605,93	3.319,03	468.896,34	3.316.547,39	4.472,07		
06.02.2025	7.576,44	3.323,09	474.411,70	3.308.025,43	4.452,58		
07.02.2025	7.602,66	3.335,28	473.357,89	3.303.063,73	4.469,16		
10.02.2025	7.563,95	3.339,36	473.899,85	3.378.080,34	4.446,32		
11.02.2025	7.561,65	3.343,44	476.610,27	3.382.998,81	4.444,84		
12.02.2025	7.617,79	3.347,53	481.502,64	3.356.419,22	4.478,36		
13.02.2025	7.657,87	3.351,61	492.430,71	3.393.383,43	4.501,16		
14.02.2025	7.714,11	3.363,88	495.360,91	3.405.529,61	4.530,82		
17.02.2025	7.733,84	3.367,98	499.032,28	3.345.759,63	4.542,57		
18.02.2025	7.728,68	3.372,09	499.918,96	3.461.187,69	4.539,26		
19.02.2025	7.714,21	3.376,22	492.626,84	3.508.763,53	4.532,71		
20.02.2025	7.714,94	3.380,35	492.742,03	3.466.919,34	4.534,03		
21.02.2025	7.761,18	3.392,74	496.857,85	3.488.861,72	4.560,40		
24.02.2025	7.779,57	3.396,90	495.924,48	3.450.435,02	4.569,59		
25.02.2025	7.781,04	3.401,06	495.403,73	3.494.435,66	4.569,85		
26.02.2025	7.794,89	3.405,23	503.503,40	3.452.668,36	4.577,42		
27.02.2025	7.781,10	3.409,40	497.509,83	3.398.690,49	4.568,89		
28.02.2025	7.726,19	3.421,91	493.032,56	3.383.962,35	4.535,69	4,28	4,00
03.03.2025	7.754,96	3.426,10	501.677,13	3.388.931,04	4.551,10		
04.03.2025	7.817,93	3.430,30	491.772,67	3.424.773,37	4.588,42		
05.03.2025	7.927,24	3.434,50	508.754,39	3.424.788,24	4.658,96		
06.03.2025	7.998,89	3.438,69	517.382,57	3.427.865,66	4.711,23		
07.03.2025	8.020,05	3.450,81	513.871,95	3.414.552,61	4.724,29		
10.03.2025	8.048,60	3.454,84	507.856,85	3.439.343,31	4.739,72		
11.03.2025	8.101,63	3.458,85	503.898,31	3.402.814,96	4.771,20		
12.03.2025	8.119,63	3.462,85	509.558,07	3.422.355,59	4.780,37		
13.03.2025	8.089,39	3.466,86	504.920,56	3.467.146,77	4.764,61		
14.03.2025	8.080,43	3.478,87	511.669,13	3.520.100,28	4.761,06		
17.03.2025	8.126,42	3.482,87	518.085,16	3.545.642,17	4.784,29		
18.03.2025	8.158,92	3.486,88	523.628,05	3.588.634,74	4.800,85		
19.03.2025	8.420,39	3.490,92	544.263,53	3.712.908,08	4.969,97		
20.03.2025	8.379,13	3.495,10	535.697,11	3.705.173,56	4.942,53		
21.03.2025	8.292,87	3.508,24	531.106,13	3.714.660,96	4.922,34		
24.03.2025	8.306,35	3.512,65	530.636,94	3.700.577,81	4.924,95		
25.03.2025	8.298,45	3.517,08	529.459,04	3.709.411,11	4.914,16		
26.03.2025	8.300,35	3.521,51	529.459,04	3.708.219,58	4.912,36		
27.03.2025	8.283,16	3.525,94	525.288,94	3.706.230,01	4.905,50		
28.03.2025	8.249,15	3.548,15	518.248,75	3.750.457,68	4.885,72	6,81	6,71
02.04.2025	8.301,68	3.552,62	517.767,96	3.841.603,56	4.906,63		
03.04.2025	8.486,57	3.557,10	528.730,18	3.826.813,07	5.010,69		
04.04.2025	8.467,18	3.570,54	485.967,34	3.794.654,86	5.007,81		
07.04.2025	8.425,19	3.575,04	485.311,41	3.750.093,31	5.001,25		
08.04.2025	8.411,89	3.579,55	461.312,76	3.705.785,78	4.980,67		
09.04.2025	8.466,17	3.584,06	477.641,76	3.758.015,22	5.027,55		
10.04.2025	8.491,56	3.588,58	461.845,04	3.857.995,79	5.020,83		
11.04.2025	8.723,72	3.602,14	492.952,75	3.949.840,38	5.168,81		
14.04.2025	8.800,56	3.606,68	495.347,62	3.946.968,38	5.194,14		
15.04.2025	8.778,48	3.611,23	506.448,82	3.967.483,94	5.176,50		
16.04.2025	8.823,48	3.615,78	514.257,11	4.058.937,80	5.194,09		
17.04.2025	8.824,42	3.620,34	508.918,94	4.121.825,58	5.196,51		
18.04.2025	8.815,32	3.634,90	508.918,94	4.098.388,57	5.191,03		