

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

| Tarih | Eşik Değer | | Getiri Oranları | |
|------------|---|--|-----------------------------|------------------------|
| | %75 BIST-KYD 1 Aylık Gösterge Mevduat USD endeksi | %25 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 02.01.2024 | 3876,428 | 520,35 | | |
| 03.01.2024 | 3886,107 | 520,96 | | |
| 04.01.2024 | 3887,149 | 521,56 | | |
| 05.01.2024 | 3891,400 | 523,41 | | |
| 08.01.2024 | 3899,885 | 524,02 | | |
| 09.01.2024 | 3906,449 | 524,64 | | |
| 10.01.2024 | 3910,819 | 525,26 | | |
| 11.01.2024 | 3916,928 | 525,88 | | |
| 12.01.2024 | 3925,414 | 527,75 | | |
| 15.01.2024 | 3929,446 | 528,38 | | |
| 16.01.2024 | 3930,014 | 529,01 | | |
| 17.01.2024 | 3933,589 | 529,63 | | |
| 18.01.2024 | 3935,520 | 530,26 | | |
| 19.01.2024 | 3941,234 | 532,14 | | |
| 22.01.2024 | 3949,197 | 532,77 | | |
| 23.01.2024 | 3954,440 | 533,40 | | |
| 24.01.2024 | 3954,200 | 534,03 | | |
| 25.01.2024 | 3954,994 | 534,66 | | |
| 26.01.2024 | 3957,875 | 536,56 | | |
| 27.01.2024 | 3957,875 | 536,56 | | |
| 28.01.2024 | 3957,875 | 536,56 | | |
| 29.01.2024 | 3964,770 | 537,20 | | |
| 30.01.2024 | 3967,712 | 537,84 | | |
| 31.01.2024 | 3966,661 | 538,47 | 3,25 | 3,70 |
| 01.02.2024 | 3968,380 | 539,12 | | |
| 02.02.2024 | 3977,980 | 541,08 | | |
| 05.02.2024 | 3991,803 | 541,74 | | |
| 06.02.2024 | 3996,092 | 542,39 | | |
| 07.02.2024 | 3999,923 | 543,05 | | |
| 08.02.2024 | 4000,273 | 543,69 | | |
| 09.02.2024 | 4009,499 | 545,62 | | |
| 12.02.2024 | 4013,846 | 546,26 | | |
| 13.02.2024 | 4018,968 | 546,91 | | |
| 14.02.2024 | 4021,114 | 547,56 | | |
| 15.02.2024 | 4023,084 | 548,20 | | |
| 16.02.2024 | 4027,081 | 550,14 | | |
| 19.02.2024 | 4038,044 | 550,79 | | |
| 20.02.2024 | 4042,834 | 551,44 | | |
| 21.02.2024 | 4052,344 | 552,09 | | |
| 22.02.2024 | 4058,939 | 552,75 | | |
| 23.02.2024 | 4065,707 | 554,73 | | |
| 26.02.2024 | 4071,098 | 555,39 | | |
| 27.02.2024 | 4075,203 | 556,05 | | |
| 28.02.2024 | 4081,513 | 556,71 | | |
| 29.02.2024 | 4086,929 | 557,37 | 3,15 | 3,13 |

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| Tarih | Eşik Değer | | Getiri Oranları | |
|------------|---|--|-----------------------------|------------------------|
| | %75 BIST-KYD 1 Aylık Gösterge Mevduat USD endeksi | %25 BIST-KYD 1 Aylık Gösterge Mevduat TL endeksi | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 01.03.2024 | 4098,026 | 559,36 | | |
| 04.03.2024 | 4120,250 | 560,02 | | |
| 05.03.2024 | 4138,684 | 560,69 | | |
| 06.03.2024 | 4154,064 | 561,35 | | |
| 07.03.2024 | 4169,473 | 562,03 | | |
| 08.03.2024 | 4181,354 | 564,05 | | |
| 11.03.2024 | 4191,571 | 564,73 | | |
| 12.03.2024 | 4198,088 | 565,41 | | |
| 13.03.2024 | 4205,341 | 566,08 | | |
| 14.03.2024 | 4208,716 | 566,77 | | |
| 15.03.2024 | 4217,112 | 568,84 | | |
| 18.03.2024 | 4233,553 | 569,53 | | |
| 19.03.2024 | 4238,296 | 570,22 | | |
| 20.03.2024 | 4245,141 | 570,92 | | |
| 21.03.2024 | 4242,895 | 571,63 | | |
| 22.03.2024 | 4198,554 | 573,77 | | |
| 25.03.2024 | 4210,831 | 574,49 | | |
| 26.03.2024 | 4216,490 | 575,21 | | |
| 27.03.2024 | 4225,197 | 575,93 | | |
| 28.03.2024 | 4237,873 | 576,68 | | |
| 29.03.2024 | 4242,012 | 578,95 | 3,82 | 3,96 |
| 01.04.2024 | 4251,643 | 579,71 | | |
| 02.04.2024 | 4222,116 | 580,46 | | |
| 03.04.2024 | 4197,265 | 581,22 | | |
| 04.04.2024 | 4184,406 | 582,04 | | |
| 05.04.2024 | 4195,783 | 584,51 | | |
| 08.04.2024 | 4207,201 | 585,33 | | |
| 09.04.2024 | 4208,590 | 590,30 | | |
| 15.04.2024 | 4251,047 | 591,13 | | |
| 16.04.2024 | 4261,512 | 591,97 | | |
| 17.04.2024 | 4269,335 | 592,80 | | |
| 18.04.2024 | 4268,594 | 593,67 | | |
| 19.04.2024 | 4276,454 | 596,31 | | |
| 22.04.2024 | 4275,652 | 598,08 | | |
| 24.04.2024 | 4272,488 | 598,96 | | |
| 25.04.2024 | 4272,784 | 599,85 | | |
| 26.04.2024 | 4270,581 | 602,51 | | |
| 29.04.2024 | 4255,834 | 603,41 | | |
| 30.04.2024 | 4252,368 | 605,20 | 1,30 | 1,09 |
| 02.05.2024 | 4254,018 | 606,10 | | |
| 03.05.2024 | 4245,073 | 608,85 | | |