

AE3

AgeSa Hayat ve Emeklilik Dinamik Değişken Emeklilik Yatırım Fonu

BIST KYD Repo (Brüt)

| Tarih      | Fon Fiyatı | FON               |                      |                            |       | Benchmark                                 |        |
|------------|------------|-------------------|----------------------|----------------------------|-------|-------------------------------------------|--------|
|            |            | Benchmark Endeksi | Fon Getirisi (aylık) | Benchmark Getirisi (aylık) |       | KYDON_BRUT_31122024                       |        |
|            |            |                   |                      |                            |       | BIST-KYD Repo (Brüt) Endeksi (31/12/2024) | 100%   |
| 1.01.2025  |            | 0.625503          | 2.525,15             |                            |       |                                           | 100,00 |
| 2.01.2025  |            | 0.631658          | 2.528,37             |                            |       |                                           | 100,13 |
| 3.01.2025  |            | 0.635738          | 2.538,10             |                            |       |                                           | 100,51 |
| 4.01.2025  |            | 0.635738          | 2.538,10             |                            |       |                                           | 100,51 |
| 5.01.2025  |            | 0.635738          | 2.538,10             |                            |       |                                           | 100,51 |
| 6.01.2025  |            | 0.636373          | 2.541,36             |                            |       |                                           | 100,64 |
| 7.01.2025  |            | 0.632913          | 2.544,62             |                            |       |                                           | 100,77 |
| 8.01.2025  |            | 0.630804          | 2.547,87             |                            |       |                                           | 100,90 |
| 9.01.2025  |            | 0.636143          | 2.551,13             |                            |       |                                           | 101,03 |
| 10.01.2025 |            | 0.633209          | 2.560,92             |                            |       |                                           | 101,42 |
| 11.01.2025 |            | 0.633209          | 2.560,92             |                            |       |                                           | 101,42 |
| 12.01.2025 |            | 0.633209          | 2.560,92             |                            |       |                                           | 101,42 |
| 13.01.2025 |            | 0.626334          | 2.564,18             |                            |       |                                           | 101,55 |
| 14.01.2025 |            | 0.626912          | 2.567,45             |                            |       |                                           | 101,68 |
| 15.01.2025 |            | 0.628363          | 2.570,73             |                            |       |                                           | 101,80 |
| 16.01.2025 |            | 0.635138          | 2.574,01             |                            |       |                                           | 101,94 |
| 17.01.2025 |            | 0.641843          | 2.583,90             |                            |       |                                           | 102,33 |
| 18.01.2025 |            | 0.641843          | 2.583,90             |                            |       |                                           | 102,33 |
| 19.01.2025 |            | 0.641843          | 2.583,90             |                            |       |                                           | 102,33 |
| 20.01.2025 |            | 0.645387          | 2.587,20             |                            |       |                                           | 102,46 |
| 21.01.2025 |            | 0.645890          | 2.590,50             |                            |       |                                           | 102,59 |
| 22.01.2025 |            | 0.652879          | 2.593,80             |                            |       |                                           | 102,72 |
| 23.01.2025 |            | 0.653512          | 2.597,08             |                            |       |                                           | 102,85 |
| 24.01.2025 |            | 0.653022          | 2.606,53             |                            |       |                                           | 103,22 |
| 25.01.2025 |            | 0.653022          | 2.606,53             |                            |       |                                           | 103,22 |
| 26.01.2025 |            | 0.653022          | 2.606,53             |                            |       |                                           | 103,22 |
| 27.01.2025 |            | 0.650502          | 2.609,70             |                            |       |                                           | 103,35 |
| 28.01.2025 |            | 0.656878          | 2.612,87             |                            |       |                                           | 103,47 |
| 29.01.2025 |            | 0.654675          | 2.616,05             |                            |       |                                           | 103,60 |
| 30.01.2025 |            | 0.653810          | 2.619,23             |                            |       |                                           | 103,73 |
| 31.01.2025 |            | 0.652212          | 2.628,81             | 4,27%                      | 4,11% |                                           | 104,11 |
| 1.02.2025  |            | 0.652212          | 2.628,81             |                            |       |                                           | 104,11 |
| 2.02.2025  |            | 0.652212          | 2.628,81             |                            |       |                                           | 104,11 |
| 3.02.2025  |            | 0.642958          | 2.632,02             |                            |       |                                           | 104,23 |
| 4.02.2025  |            | 0.643225          | 2.635,23             |                            |       |                                           | 104,36 |
| 5.02.2025  |            | 0.640029          | 2.638,45             |                            |       |                                           | 104,49 |
| 6.02.2025  |            | 0.645363          | 2.641,68             |                            |       |                                           | 104,61 |
| 7.02.2025  |            | 0.649121          | 2.651,37             |                            |       |                                           | 105,00 |
| 8.02.2025  |            | 0.649121          | 2.651,37             |                            |       |                                           | 105,00 |
| 9.02.2025  |            | 0.649121          | 2.651,37             |                            |       |                                           | 105,00 |
| 10.02.2025 |            | 0.645607          | 2.654,61             |                            |       |                                           | 105,13 |
| 11.02.2025 |            | 0.647327          | 2.657,86             |                            |       |                                           | 105,26 |
| 12.02.2025 |            | 0.642683          | 2.661,11             |                            |       |                                           | 105,38 |
| 13.02.2025 |            | 0.648441          | 2.664,36             |                            |       |                                           | 105,51 |
| 14.02.2025 |            | 0.646791          | 2.674,10             |                            |       |                                           | 105,90 |
| 15.02.2025 |            | 0.646791          | 2.674,10             |                            |       |                                           | 105,90 |
| 16.02.2025 |            | 0.646791          | 2.674,10             |                            |       |                                           | 105,90 |
| 17.02.2025 |            | 0.644656          | 2.677,37             |                            |       |                                           | 106,03 |
| 18.02.2025 |            | 0.651338          | 2.680,63             |                            |       |                                           | 106,16 |
| 19.02.2025 |            | 0.645281          | 2.683,91             |                            |       |                                           | 106,29 |
| 20.02.2025 |            | 0.645868          | 2.687,20             |                            |       |                                           | 106,42 |
| 21.02.2025 |            | 0.637946          | 2.697,05             |                            |       |                                           | 106,81 |
| 22.02.2025 |            | 0.637946          | 2.697,05             |                            |       |                                           | 106,81 |
| 23.02.2025 |            | 0.637946          | 2.697,05             |                            |       |                                           | 106,81 |
| 24.02.2025 |            | 0.636976          | 2.700,35             |                            |       |                                           | 106,94 |
| 25.02.2025 |            | 0.632489          | 2.703,66             |                            |       |                                           | 107,07 |
| 26.02.2025 |            | 0.637505          | 2.706,97             |                            |       |                                           | 107,20 |
| 27.02.2025 |            | 0.645628          | 2.710,29             |                            |       |                                           | 107,33 |
| 28.02.2025 |            | 0.642316          | 2.720,24             | -2,22%                     | 4,11% |                                           | 107,73 |
| 1.03.2025  |            | 0.642316          | 2.720,24             |                            |       |                                           | 107,73 |
| 2.03.2025  |            | 0.642316          | 2.720,24             |                            |       |                                           | 107,73 |
| 3.03.2025  |            | 0.654092          | 2.723,57             |                            |       |                                           | 107,86 |
| 4.03.2025  |            | 0.656106          | 2.726,91             |                            |       |                                           | 107,99 |
| 5.03.2025  |            | 0.668693          | 2.730,25             |                            |       |                                           | 108,12 |
| 6.03.2025  |            | 0.679366          | 2.733,58             |                            |       |                                           | 108,25 |
| 7.03.2025  |            | 0.679772          | 2.743,21             |                            |       |                                           | 108,64 |
| 8.03.2025  |            | 0.679772          | 2.743,21             |                            |       |                                           | 108,64 |
| 9.03.2025  |            | 0.679772          | 2.743,21             |                            |       |                                           | 108,64 |
| 10.03.2025 |            | 0.674903          | 2.746,42             |                            |       |                                           | 108,76 |
| 11.03.2025 |            | 0.676977          | 2.749,60             |                            |       |                                           | 108,89 |
| 12.03.2025 |            | 0.684397          | 2.752,78             |                            |       |                                           | 109,01 |
| 13.03.2025 |            | 0.690947          | 2.755,97             |                            |       |                                           | 109,14 |
| 14.03.2025 |            | 0.695986          | 2.765,51             |                            |       |                                           | 109,52 |
| 15.03.2025 |            | 0.695986          | 2.765,51             |                            |       |                                           | 109,52 |
| 16.03.2025 |            | 0.695986          | 2.765,51             |                            |       |                                           | 109,52 |
| 17.03.2025 |            | 0.697309          | 2.768,70             |                            |       |                                           | 109,64 |
| 18.03.2025 |            | 0.696058          | 2.771,89             |                            |       |                                           | 109,77 |
| 19.03.2025 |            | 0.656797          | 2.775,10             |                            |       |                                           | 109,90 |
| 20.03.2025 |            | 0.654362          | 2.778,42             |                            |       |                                           | 110,03 |
| 21.03.2025 |            | 0.624368          | 2.788,86             |                            |       |                                           | 110,44 |
| 22.03.2025 |            | 0.624368          | 2.788,86             |                            |       |                                           | 110,44 |
| 23.03.2025 |            | 0.624368          | 2.788,86             |                            |       |                                           | 110,44 |
| 24.03.2025 |            | 0.636501          | 2.792,37             |                            |       |                                           | 110,58 |
| 25.03.2025 |            | 0.651462          | 2.795,89             |                            |       |                                           | 110,72 |
| 26.03.2025 |            | 0.649025          | 2.799,41             |                            |       |                                           | 110,86 |
| 27.03.2025 |            | 0.647694          | 2.802,93             |                            |       |                                           | 111,00 |
| 28.03.2025 |            | 0.652209          | 2.820,59             |                            |       |                                           | 111,70 |
| 29.03.2025 |            | 0.652209          | 2.820,59             |                            |       |                                           | 111,70 |
| 30.03.2025 |            | 0.652209          | 2.820,59             | 1,54%                      | 3,69% |                                           | 111,70 |
| 31.03.2025 |            | 0.652209          | 2.820,59             |                            |       |                                           | 111,70 |
| 1.04.2025  |            | 0.652209          | 2.820,59             |                            |       |                                           | 111,70 |
| 2.04.2025  |            | 0.646173          | 2.824,15             |                            |       |                                           | 111,84 |
| 3.04.2025  |            | 0.645205          | 2.827,70             |                            |       |                                           | 111,98 |
| 4.04.2025  |            | 0.642380          | 2.838,39             |                            |       |                                           | 112,40 |
| 5.04.2025  |            | 0.642380          | 2.838,39             |                            |       |                                           | 112,40 |
| 6.04.2025  |            | 0.642380          | 2.838,39             |                            |       |                                           | 112,40 |
| 7.04.2025  |            | 0.642476          | 2.841,57             |                            |       |                                           | 112,55 |
| 8.04.2025  |            | 0.645782          | 2.845,55             |                            |       |                                           | 112,69 |
| 9.04.2025  |            | 0.639214          | 2.849,14             |                            |       |                                           | 112,83 |
| 10.04.2025 |            | 0.643192          | 2.852,73             |                            |       |                                           | 112,97 |
| 11.04.2025 |            | 0.645019          | 2.863,51             |                            |       |                                           | 113,40 |
| 12.04.2025 |            | 0.645019          | 2.863,51             |                            |       |                                           | 113,40 |
| 13.04.2025 |            | 0.645019          | 2.863,51             |                            |       |                                           | 113,40 |
| 14.04.2025 |            | 0.645632          | 2.867,12             |                            |       |                                           | 113,54 |
| 15.04.2025 |            | 0.643719          | 2.870,74             |                            |       |                                           | 113,69 |
| 16.04.2025 |            | 0.640090          | 2.874,35             |                            |       |                                           | 113,83 |
| 17.04.2025 |            | 0.646210          | 2.877,98             |                            |       |                                           | 113,97 |
| 18.04.2025 |            | 0.644517          | 2.889,56             |                            |       |                                           | 114,43 |
| 19.04.2025 |            | 0.644517          | 2.889,56             |                            |       |                                           | 114,43 |
| 20.04.2025 |            | 0.644517          | 2.889,56             |                            |       |                                           | 114,43 |
| 21.04.2025 |            | 0.645219          | 2.893,43             |                            |       |                                           | 114,58 |
| 22.04.2025 |            | 0.646359          | 2.901,20             |                            |       |                                           | 114,89 |
| 23.04.2025 |            | 0.646359          | 2.901,20             |                            |       |                                           | 114,89 |
| 24.04.2025 |            | 0.654554          | 2.905,10             |                            |       |                                           | 115,05 |
| 25.04.2025 |            | 0.650907          | 2.916,79             |                            |       |                                           | 115,51 |
| 26.04.2025 |            | 0.650907          | 2.916,79             |                            |       |                                           | 115,51 |
| 27.04.2025 |            | 0.650907          | 2.916,79             |                            |       |                                           | 115,51 |
| 28.04.2025 |            | 0.648699          | 2.920,71             |                            |       |                                           | 115,66 |
| 29.04.2025 |            | 0.644433          | 2.924,63             |                            |       |                                           | 115,82 |
| 30.04.2025 |            | 0.638090          | 2.932,48             | -2,16%                     | 3,97% |                                           | 116,13 |
| 1.05.2025  |            | 0.638090          | 2.932,48             |                            |       |                                           | 116,13 |
| 2.05.2025  |            | 0.641205          | 2.944,29             |                            |       |                                           | 116,60 |
| 3.05.2025  |            | 0.641205          | 2.944,29             |                            |       |                                           | 116,60 |
| 4.05.2025  |            | 0.641205          | 2.944,29             |                            |       |                                           | 116,60 |
| 5.05.2025  |            | 0.639104          | 2.948,24             |                            |       |                                           | 116,75 |
| 6.05.2025  |            | 0.643127          | 2.952,20             |                            |       |                                           | 116,91 |
| 7.05.2025  |            | 0.645287          | 2.956,16             |                            |       |                                           | 117,07 |
| 8.05.2025  |            | 0.654493          | 2.960,13             |                            |       |                                           | 117,23 |
| 9.05.2025  |            | 0.658667          | 2.972,04             |                            |       |                                           | 117,70 |
| 10.05.2025 |            | 0.658667          | 2.972,04             |                            |       |                                           | 117,70 |
| 11.05.2025 |            | 0.658667          | 2.972,04             |                            |       |                                           | 117,70 |
| 12.05.2025 |            | 0.669248          | 2.976,03             |                            |       |                                           | 117,86 |
| 13.05.2025 |            | 0.666054          | 2.980,03             |                            |       |                                           | 118,01 |
| 14.05.2025 |            | 0.671563          | 2.984,03             |                            |       |                                           | 118,17 |
| 15.05.2025 |            | 0.666655          | 2.988,03             |                            |       |                                           | 118,33 |
| 16.05.2025 |            | 0.672427          | 3.004,07             |                            |       |                                           | 118,97 |
| 17.05.2025 |            | 0.672427          | 3.004,07             |                            |       |                                           | 118,97 |
| 18.05.2025 |            | 0.672427          | 3.004,07             |                            |       |                                           | 118,97 |
| 19.05.2025 |            | 0.672427          | 3.004,07             |                            |       |                                           | 118,97 |
| 20.05.2025 |            | 0.666855          | 3.008,09             |                            |       |                                           | 119,13 |
| 21.05.2025 |            | 0.662451          | 3.012,09             |                            |       |                                           | 119,28 |
| 22.05.2025 |            | 0.667189          | 3.015,87             |                            |       |                                           | 119,43 |
| 23.05.2025 |            | 0.662758          | 3.027,98             |                            |       |                                           | 119,91 |
| 24.05.2025 |            | 0.662758          | 3.027,98             |                            |       |                                           | 119,91 |
| 25.05.2025 |            | 0.662758          | 3.027,98             |                            |       |                                           | 119,91 |
| 26.05.2025 |            | 0.662982          | 3.032,05             |                            |       |                                           | 120,07 |
| 27.05.2025 |            | 0.658541          | 3.036,11             |                            |       |                                           | 120,24 |
| 28.05.2025 |            | 0.657889          | 3.040,19             |                            |       |                                           | 120,40 |
| 29.05.2025 |            | 0.656762          | 3.044,27             |                            |       |                                           | 120,56 |
| 30.05.2025 |            | 0.650740          | 3.056,53             |                            |       |                                           | 121,04 |
| 31.05.2025 |            | 0.650740          | 3.056,53             | 1,98%                      | 4,23% |                                           | 121,04 |
| 1.06.2025  |            | 0.650740          | 3.056,53             |                            |       |                                           | 121,04 |
| 2.06.2025  |            | 0.651239          | 3.060,63             |                            |       |                                           | 121,21 |
| 3.06.2025  |            | 0.663254          | 3.064,74             |                            |       |                                           | 121,37 |
| 4.06.2025  |            | 0.672992          | 3.068,85             |                            |       |                                           | 121,53 |
| 5.06.2025  |            | 0.675505          | 3.089,45             |                            |       |                                           | 122,35 |
| 6.06.2025  |            | 0.675505          | 3.089,45             |                            |       |                                           | 122,35 |
| 7.06.2025  |            | 0.675505          | 3.089,45             |                            |       |                                           | 122,35 |
| 8.06.2025  |            | 0.675505          | 3.089,45             |                            |       |                                           | 122,35 |
| 9.06.2025  |            | 0.675505          | 3.089,45             |                            |       |                                           | 122,35 |
| 10.06.2025 |            | 0.683944          | 3.093,60             |                            |       |                                           | 122,51 |
| 11.06.2025 |            | 0.686911          | 3.097,75             |                            |       |                                           | 122,68 |
| 12.06.2025 |            | 0.680667          | 3.101,87             |                            |       |                                           | 122,84 |
| 13.06.2025 |            | 0.670374          | 3.113,90             |                            |       |                                           | 123,32 |
| 14.06.2025 |            | 0.670374          | 3.113,90             |                            |       |                                           | 123,32 |
| 15.06.2025 |            | 0.670374          | 3.113,90             |                            |       |                                           | 123,32 |
| 16.06.20   |            |                   |                      |                            |       |                                           |        |