

AE4  
AgeSa Hayat ve Emeklilik Birinci Değişken Emeklilik Yatırım Fonu

| FON        |            |          |                   |                      |                            |
|------------|------------|----------|-------------------|----------------------|----------------------------|
| Tarih      | Fon Fiyatı |          | Benchmark Endeksi | Fon Getirisi (aylık) | Benchmark Getirisi (aylık) |
| 1.01.2025  |            | 0,356831 | 5.307,72          |                      |                            |
| 2.01.2025  |            | 0,358005 | 5.325,07          |                      |                            |
| 3.01.2025  |            | 0,359188 | 5.341,16          |                      |                            |
| 4.01.2025  |            | 0,359188 | 5.341,16          |                      |                            |
| 5.01.2025  |            | 0,359188 | 5.341,16          |                      |                            |
| 6.01.2025  |            | 0,360830 | 5.376,55          |                      |                            |
| 7.01.2025  |            | 0,361021 | 5.364,59          |                      |                            |
| 8.01.2025  |            | 0,358916 | 5.344,45          |                      |                            |
| 9.01.2025  |            | 0,359672 | 5.360,58          |                      |                            |
| 10.01.2025 |            | 0,359067 | 5.323,11          |                      |                            |
| 11.01.2025 |            | 0,359067 | 5.323,11          |                      |                            |
| 12.01.2025 |            | 0,359067 | 5.323,11          |                      |                            |
| 13.01.2025 |            | 0,354902 | 5.296,28          |                      |                            |
| 14.01.2025 |            | 0,357234 | 5.313,89          |                      |                            |
| 15.01.2025 |            | 0,359007 | 5.350,57          |                      |                            |
| 16.01.2025 |            | 0,361639 | 5.381,98          |                      |                            |
| 17.01.2025 |            | 0,364197 | 5.418,83          |                      |                            |
| 18.01.2025 |            | 0,364197 | 5.418,83          |                      |                            |
| 19.01.2025 |            | 0,364197 | 5.418,83          |                      |                            |
| 20.01.2025 |            | 0,365986 | 5.446,01          |                      |                            |
| 21.01.2025 |            | 0,366735 | 5.467,03          |                      |                            |
| 22.01.2025 |            | 0,370429 | 5.511,48          |                      |                            |
| 23.01.2025 |            | 0,370520 | 5.524,18          |                      |                            |
| 24.01.2025 |            | 0,372406 | 5.531,11          |                      |                            |
| 25.01.2025 |            | 0,372406 | 5.531,11          |                      |                            |
| 26.01.2025 |            | 0,372406 | 5.531,11          |                      |                            |
| 27.01.2025 |            | 0,370514 | 5.528,48          |                      |                            |
| 28.01.2025 |            | 0,373609 | 5.555,35          |                      |                            |
| 29.01.2025 |            | 0,374123 | 5.557,91          |                      |                            |
| 30.01.2025 |            | 0,374680 | 5.576,71          |                      |                            |
| 31.01.2025 |            | 0,375121 | 5.561,17          | 5,13%                | 4,77%                      |
| 1.02.2025  |            | 0,375121 | 5.561,17          |                      |                            |
| 2.02.2025  |            | 0,375121 | 5.561,17          |                      |                            |
| 3.02.2025  |            | 0,369199 | 5.505,06          |                      |                            |
| 4.02.2025  |            | 0,371664 | 5.536,47          |                      |                            |
| 5.02.2025  |            | 0,372247 | 5.544,07          |                      |                            |
| 6.02.2025  |            | 0,374578 | 5.572,39          |                      |                            |
| 7.02.2025  |            | 0,376458 | 5.579,14          |                      |                            |
| 8.02.2025  |            | 0,376458 | 5.579,14          |                      |                            |
| 9.02.2025  |            | 0,376458 | 5.579,14          |                      |                            |
| 10.02.2025 |            | 0,374277 | 5.566,19          |                      |                            |
| 11.02.2025 |            | 0,374762 | 5.583,15          |                      |                            |
| 12.02.2025 |            | 0,374999 | 5.582,41          |                      |                            |
| 13.02.2025 |            | 0,378156 | 5.636,70          |                      |                            |
| 14.02.2025 |            | 0,379749 | 5.642,00          |                      |                            |
| 15.02.2025 |            | 0,379749 | 5.642,00          |                      |                            |
| 16.02.2025 |            | 0,379749 | 5.642,00          |                      |                            |
| 17.02.2025 |            | 0,379763 | 5.649,24          |                      |                            |
| 18.02.2025 |            | 0,381136 | 5.672,07          |                      |                            |
| 19.02.2025 |            | 0,379240 | 5.633,83          |                      |                            |
| 20.02.2025 |            | 0,379441 | 5.631,29          |                      |                            |
| 21.02.2025 |            | 0,377484 | 5.599,81          |                      |                            |
| 22.02.2025 |            | 0,377484 | 5.599,81          |                      |                            |
| 23.02.2025 |            | 0,377484 | 5.599,81          |                      |                            |
| 24.02.2025 |            | 0,376860 | 5.597,82          |                      |                            |
| 25.02.2025 |            | 0,376222 | 5.592,42          |                      |                            |
| 26.02.2025 |            | 0,378731 | 5.628,13          |                      |                            |
| 27.02.2025 |            | 0,379847 | 5.635,77          |                      |                            |
| 28.02.2025 |            | 0,377571 | 5.630,17          | 1,06%                | 1,35%                      |
| 1.03.2025  |            | 0,377571 | 5.630,17          |                      |                            |
| 2.03.2025  |            | 0,377571 | 5.630,17          |                      |                            |
| 3.03.2025  |            | 0,383209 | 5.681,74          |                      |                            |
| 4.03.2025  |            | 0,380948 | 5.642,68          |                      |                            |
| 5.03.2025  |            | 0,385281 | 5.735,28          |                      |                            |
| 6.03.2025  |            | 0,388094 | 5.776,64          |                      |                            |
| 7.03.2025  |            | 0,387829 | 5.772,88          |                      |                            |
| 8.03.2025  |            | 0,387829 | 5.772,88          |                      |                            |
| 9.03.2025  |            | 0,387829 | 5.772,88          |                      |                            |
| 10.03.2025 |            | 0,387425 | 5.736,85          |                      |                            |
| 11.03.2025 |            | 0,386443 | 5.722,97          |                      |                            |
| 12.03.2025 |            | 0,387784 | 5.759,40          |                      |                            |
| 13.03.2025 |            | 0,387690 | 5.748,61          |                      |                            |
| 14.03.2025 |            | 0,388498 | 5.791,02          |                      |                            |
| 15.03.2025 |            | 0,388498 | 5.791,02          |                      |                            |
| 16.03.2025 |            | 0,388498 | 5.791,02          |                      |                            |
| 17.03.2025 |            | 0,391181 | 5.826,90          |                      |                            |
| 18.03.2025 |            | 0,391795 | 5.821,15          |                      |                            |
| 19.03.2025 |            | 0,393346 | 5.859,09          |                      |                            |
| 20.03.2025 |            | 0,391937 | 5.823,17          |                      |                            |
| 21.03.2025 |            | 0,379534 | 5.659,30          |                      |                            |
| 22.03.2025 |            | 0,379534 | 5.659,30          |                      |                            |
| 23.03.2025 |            | 0,379534 | 5.659,30          |                      |                            |
| 24.03.2025 |            | 0,384917 | 5.725,35          |                      |                            |
| 25.03.2025 |            | 0,390431 | 5.807,83          |                      |                            |
| 26.03.2025 |            | 0,389852 | 5.783,85          |                      |                            |
| 27.03.2025 |            | 0,386891 | 5.756,02          |                      |                            |
| 28.03.2025 |            | 0,386009 | 5.724,92          |                      |                            |
| 29.03.2025 |            | 0,386009 | 5.724,92          |                      |                            |
| 30.03.2025 |            | 0,386009 | 5.724,92          |                      |                            |
| 31.03.2025 |            | 0,386009 | 5.724,92          | 2,23%                | 1,68%                      |
| 1.04.2025  |            | 0,386009 | 5.724,92          |                      |                            |
| 2.04.2025  |            | 0,384884 | 5.736,98          |                      |                            |
| 3.04.2025  |            | 0,382917 | 5.668,10          |                      |                            |
| 4.04.2025  |            | 0,375118 | 5.530,11          |                      |                            |
| 5.04.2025  |            | 0,375118 | 5.530,11          |                      |                            |
| 6.04.2025  |            | 0,375118 | 5.530,11          |                      |                            |
| 7.04.2025  |            | 0,366427 | 5.463,77          |                      |                            |
| 8.04.2025  |            | 0,372239 | 5.494,21          |                      |                            |
| 9.04.2025  |            | 0,364795 | 5.511,48          |                      |                            |
| 10.04.2025 |            | 0,374884 | 5.551,90          |                      |                            |
| 11.04.2025 |            | 0,373893 | 5.588,14          |                      |                            |
| 12.04.2025 |            | 0,373893 | 5.588,14          |                      |                            |
| 13.04.2025 |            | 0,373893 | 5.588,14          |                      |                            |
| 14.04.2025 |            | 0,379385 | 5.651,71          |                      |                            |
| 15.04.2025 |            | 0,379909 | 5.656,69          |                      |                            |
| 16.04.2025 |            | 0,378575 | 5.633,01          |                      |                            |
| 17.04.2025 |            | 0,378154 | 5.629,11          |                      |                            |
| 18.04.2025 |            | 0,376916 | 5.610,17          |                      |                            |
| 19.04.2025 |            | 0,376916 | 5.610,17          |                      |                            |
| 20.04.2025 |            | 0,376916 | 5.610,17          |                      |                            |
| 21.04.2025 |            | 0,378113 | 5.616,41          |                      |                            |
| 22.04.2025 |            | 0,377781 | 5.652,35          |                      |                            |
| 23.04.2025 |            | 0,377781 | 5.652,35          |                      |                            |
| 24.04.2025 |            | 0,384225 | 5.746,34          |                      |                            |
| 25.04.2025 |            | 0,385022 | 5.744,11          |                      |                            |
| 26.04.2025 |            | 0,385022 | 5.744,11          |                      |                            |
| 27.04.2025 |            | 0,385022 | 5.744,11          |                      |                            |
| 28.04.2025 |            | 0,386064 | 5.743,85          |                      |                            |
| 29.04.2025 |            | 0,385108 | 5.740,85          |                      |                            |
| 30.04.2025 |            | 0,382744 | 5.720,76          | -0,85%               | -0,07%                     |
| 1.05.2025  |            | 0,382744 | 5.720,76          |                      |                            |
| 2.05.2025  |            | 0,387311 | 5.781,24          |                      |                            |
| 3.05.2025  |            | 0,387311 | 5.781,24          |                      |                            |
| 4.05.2025  |            | 0,387311 | 5.781,24          |                      |                            |
| 5.05.2025  |            | 0,388307 | 5.787,85          |                      |                            |
| 6.05.2025  |            | 0,387929 | 5.779,34          |                      |                            |
| 7.05.2025  |            | 0,388663 | 5.788,29          |                      |                            |
| 8.05.2025  |            | 0,391883 | 5.840,92          |                      |                            |
| 9.05.2025  |            | 0,393600 | 5.856,61          |                      |                            |
| 10.05.2025 |            | 0,393600 | 5.856,61          |                      |                            |
| 11.05.2025 |            | 0,393600 | 5.856,61          |                      |                            |
| 12.05.2025 |            | 0,400796 | 5.974,83          |                      |                            |
| 13.05.2025 |            | 0,400501 | 5.965,30          |                      |                            |
| 14.05.2025 |            | 0,401188 | 5.972,63          |                      |                            |
| 15.05.2025 |            | 0,397870 | 5.946,72          |                      |                            |
| 16.05.2025 |            | 0,401120 | 5.980,03          |                      |                            |
| 17.05.2025 |            | 0,401120 | 5.980,03          |                      |                            |
| 18.05.2025 |            | 0,401120 | 5.980,03          |                      |                            |
| 19.05.2025 |            | 0,401120 | 5.980,03          |                      |                            |
| 20.05.2025 |            | 0,402305 | 5.993,90          |                      |                            |
| 21.05.2025 |            | 0,400416 | 5.956,03          |                      |                            |
| 22.05.2025 |            | 0,399738 | 5.962,36          |                      |                            |
| 23.05.2025 |            | 0,397271 | 5.920,78          |                      |                            |
| 24.05.2025 |            | 0,397271 | 5.920,78          |                      |                            |
| 25.05.2025 |            | 0,397271 | 5.920,78          |                      |                            |
| 26.05.2025 |            | 0,399411 | 5.954,14          |                      |                            |
| 27.05.2025 |            | 0,399114 | 5.957,27          |                      |                            |
| 28.05.2025 |            | 0,399666 | 5.943,66          |                      |                            |
| 29.05.2025 |            | 0,399093 | 5.940,81          |                      |                            |
| 30.05.2025 |            | 0,397689 | 5.922,69          |                      |                            |
| 31.05.2025 |            | 0,397689 | 5.922,69          | 3,90%                | 3,53%                      |
| 1.06.2025  |            | 0,397689 | 5.922,69          |                      |                            |
| 2.06.2025  |            | 0,397974 | 5.941,77          |                      |                            |
| 3.06.2025  |            | 0,402200 | 6.004,25          |                      |                            |
| 4.06.2025  |            | 0,405760 | 6.039,34          |                      |                            |
| 5.06.2025  |            | 0,406159 | 6.043,68          |                      |                            |
| 6.06.2025  |            | 0,406159 | 6.043,68          |                      |                            |
| 7.06.2025  |            | 0,406159 | 6.043,68          |                      |                            |
| 8.06.2025  |            | 0,406159 | 6.043,68          |                      |                            |
| 9.06.2025  |            | 0,406159 | 6.043,68          |                      |                            |
| 10.06.2025 |            | 0,409552 | 6.103,68          |                      |                            |
| 11.06.2025 |            | 0,410206 | 6.102,38          |                      |                            |
| 12.06.2025 |            | 0,408975 | 6.098,58          |                      |                            |
| 13.06.2025 |            | 0,405032 | 6.026,41          |                      |                            |
| 14.06.2025 |            | 0,405032 | 6.026,41          |                      |                            |
| 15.06.2025 |            | 0,405032 | 6.026,41          |                      |                            |
| 16.06.2025 |            | 0,407359 | 6.070,38          |                      |                            |
| 17.06.2025 |            | 0,406373 | 6.046,21          |                      |                            |
| 18.06.2025 |            | 0,405175 | 6.025,75          |                      |                            |
| 19.06.2025 |            | 0,403551 | 5.998,23          |                      |                            |
| 20.06.2025 |            | 0,405729 | 6.033,67          |                      |                            |
| 21.06.2025 |            | 0,405729 | 6.033,67          |                      |                            |
| 22.06.2025 |            | 0,405729 | 6.033,67          |                      |                            |
| 23.06.2025 |            | 0,405399 | 6.044,40          |                      |                            |
| 24.06.2025 |            | 0,412058 | 6.137,76          |                      |                            |
| 25.06.2025 |            | 0,412575 | 6.131,68          |                      |                            |
| 26.06.2025 |            | 0,411616 | 6.133,39          |                      |                            |
| 27.06.2025 |            | 0,415362 | 6.195,41          |                      |                            |
| 28.06.2025 |            | 0,415362 | 6.195,41          |                      |                            |
| 29.06.2025 |            | 0,415362 | 6.195,41          |                      |                            |
| 30.06.2025 |            | 0,423753 | 6.309,29          | 6,55%                | 6,53%                      |
| 1.07.2025  |            | 0,426284 | 6.354,19          |                      |                            |
| 2.07.2025  |            | 0,427909 | 6.374,39          |                      |                            |
| 3.07.2025  |            | 0,429052 | 6.394,30          |                      |                            |
| 4.07.2025  |            | 0,429095 | 6.389,98          |                      |                            |
| 5.07.2025  |            | 0,429095 | 6.389,98          |                      |                            |
| 6.07.2025  |            | 0,429095 | 6.389,98          |                      |                            |
| 7.07.2025  |            | 0,428488 | 6.378,41          |                      |                            |
| 8.07.2025  |            | 0,427229 | 6.364,95          |                      |                            |
| 9.07.2025  |            | 0,430520 | 6.415,86          |                      |                            |
| 10.07.2025 |            | 0,433364 | 6.454,13          |                      |                            |
| 11.07.2025 |            | 0,432080 | 6.432,89          |                      |                            |
| 12.07.2025 |            | 0,432080 | 6.432,89          |                      |                            |
| 13.07.2025 |            | 0,432080 | 6.432,89          |                      |                            |
| 14.07.2025 |            | 0,430252 | 6.416,91          |                      |                            |
| 15.07.2025 |            | 0,430252 | 6.416,91          |                      |                            |
| 16.07.2025 |            | 0,428096 | 6.370,57          |                      |                            |
| 17.07.2025 |            | 0,431480 | 6.436,05          |                      |                            |
| 18.07.2025 |            | 0,432728 | 6.436,53          |                      |                            |
| 19.07.2025 |            | 0,432728 | 6.436,53          |                      |                            |
| 20.07.2025 |            | 0,432728 | 6.436,53          |                      |                            |
| 21.07.2025 |            | 0,435934 | 6.492,06          |                      |                            |
| 22.07.2025 |            | 0,435743 | 6.491,90          |                      |                            |
| 23.07.2025 |            | 0,437734 | 6.529,54          |                      |                            |
| 24.07.2025 |            | 0,439950 | 6.547,73          |                      |                            |
| 25.07.2025 |            | 0,438497 | 6.539,59          |                      |                            |
| 26.07.2025 |            | 0,438497 | 6.539,59          |                      |                            |
| 27.07.2025 |            | 0,438497 | 6.539,59          |                      |                            |
| 28.07.2025 |            | 0,438932 | 6.525,50          |                      |                            |
| 29.07.2025 |            | 0,437469 | 6.508,99          |                      |                            |
| 30.07.2025 |            | 0,438681 | 6.530,04          |                      |                            |
| 31.07.2025 |            | 0,438907 | 6.512,65          | 3,58%                | 3,22%                      |
| 1.08.2025  |            | 0,433588 | 6.446,15          |                      |                            |
| 2.08.2025  |            | 0,433588 | 6.4               |                      |                            |