

AEB

AgeSa Hayat ve Emeklilik Hisse Senedi Grup Emeklilik Yatırım Fonu

%90 BIST 100 GETİRİ + %10 BIST-KYD Repo (Brüt)

Tarih	Fon Fiyatı	Benchmark Endeksi	Fon Getirisi (aylık)	Benchmark Getirisi (aylık)	BIST-KYD Repo (Brüt)	
					10%	BIST 100 GETİRİ 90%
1.01.2025	1,319212	4,344,83			3,176,50	18,939,52
2.01.2025	1,338638	4,397,41			3,180,56	19,191,49
3.01.2025	1,349190	4,444,33			3,192,79	19,410,80
4.01.2025	1,349190	4,444,33			3,192,79	19,410,80
5.01.2025	1,349190	4,444,33			3,192,79	19,410,80
6.01.2025	1,349609	4,449,00			3,196,89	19,430,70
7.01.2025	1,335875	4,404,52			3,200,99	19,212,08
8.01.2025	1,328010	4,372,77			3,205,09	19,055,50
9.01.2025	1,343879	4,417,09			3,209,18	19,267,36
10.01.2025	1,335204	4,382,96			3,221,49	19,093,75
11.01.2025	1,335204	4,382,96			3,221,49	19,093,75
12.01.2025	1,335204	4,382,96			3,221,49	19,093,75
13.01.2025	1,313783	4,312,90			3,225,60	18,751,90
14.01.2025	1,315303	4,306,54			3,229,71	18,718,55
15.01.2025	1,319516	4,316,61			3,233,83	18,764,51
16.01.2025	1,339872	4,367,82			3,237,97	19,009,21
17.01.2025	1,358637	4,413,81			3,250,41	19,223,47
18.01.2025	1,358637	4,413,81			3,250,41	19,223,47
19.01.2025	1,358637	4,413,81			3,250,41	19,223,47
20.01.2025	1,366112	4,434,82			3,254,56	19,322,43
21.01.2025	1,365623	4,423,55			3,258,71	19,265,10
22.01.2025	1,383780	4,466,24			3,262,85	19,468,97
23.01.2025	1,385102	4,469,75			3,266,98	19,483,22
24.01.2025	1,381892	4,468,23			3,278,87	19,467,98
25.01.2025	1,381892	4,468,23			3,278,87	19,467,98
26.01.2025	1,381892	4,468,23			3,278,87	19,467,98
27.01.2025	1,371927	4,426,19			3,282,86	19,261,83
28.01.2025	1,391405	4,476,10			3,286,85	19,500,56
29.01.2025	1,384582	4,458,82			3,290,84	19,414,29
30.01.2025	1,381579	4,461,40			3,294,85	19,424,14
31.01.2025	1,375122	4,432,08	4,24%	2,01%	3,306,90	19,274,42
1.02.2025	1,375122	4,432,08			3,306,90	19,274,42
2.02.2025	1,375122	4,432,08			3,306,90	19,274,42
3.02.2025	1,347350	4,340,92			3,310,93	18,831,33
4.02.2025	1,351349	4,354,52			3,314,98	18,894,33
5.02.2025	1,338978	4,330,17			3,319,03	18,726,15
6.02.2025	1,352885	4,369,64			3,323,09	18,961,86
7.02.2025	1,362546	4,415,00			3,335,28	19,172,82
8.02.2025	1,362546	4,415,00			3,335,28	19,172,82
9.02.2025	1,362546	4,415,00			3,335,28	19,172,82
10.02.2025	1,351313	4,373,29			3,339,36	18,968,99
11.02.2025	1,355350	4,388,59			3,343,44	19,040,15
12.02.2025	1,340961	4,347,88			3,347,53	18,841,29
13.02.2025	1,359423	4,402,47			3,351,61	19,101,58
14.02.2025	1,353090	4,389,26			3,363,88	19,030,13
15.02.2025	1,353090	4,389,26			3,363,88	19,030,13
16.02.2025	1,353090	4,389,26			3,363,88	19,030,13
17.02.2025	1,345585	4,373,36			3,367,98	18,950,96
18.02.2025	1,363943	4,406,06			3,372,09	19,105,85
19.02.2025	1,343520	4,345,33			3,376,22	18,810,66
20.02.2025	1,347702	4,363,42			3,380,35	18,895,10
21.02.2025	1,321450	4,282,80			3,392,74	18,499,50
22.02.2025	1,321450	4,282,80			3,392,74	18,499,50
23.02.2025	1,321450	4,282,80			3,392,74	18,499,50
24.02.2025	1,316201	4,272,35			3,396,90	18,446,83
25.02.2025	1,302284	4,223,38			3,401,06	18,209,38
26.02.2025	1,319257	4,272,81			3,405,23	18,443,71
27.02.2025	1,342517	4,340,77			3,409,40	18,767,12
28.02.2025	1,331167	4,309,33	-4,33%	-3,73%	3,421,91	18,608,45
1.03.2025	1,331167	4,309,33			3,421,91	18,608,45
2.03.2025	1,331167	4,309,33			3,421,91	18,608,45
3.03.2025	1,367331	4,411,19			3,426,10	19,094,64
4.03.2025	1,372597	4,406,50			3,430,30	19,069,47
5.03.2025	1,410012	4,523,57			3,434,50	19,629,81
6.03.2025	1,436959	4,632,10			3,438,69	20,150,43
7.03.2025	1,437799	4,652,87			3,450,81	20,242,96
8.03.2025	1,437799	4,652,87			3,450,81	20,242,96
9.03.2025	1,437799	4,652,87			3,450,81	20,242,96
10.03.2025	1,421947	4,619,59			3,454,04	20,079,46
11.03.2025	1,424730	4,626,55			3,458,85	20,110,45
12.03.2025	1,448240	4,683,70			3,462,85	20,383,90
13.03.2025	1,468345	4,742,93			3,466,86	20,667,72
14.03.2025	1,483927	4,789,55			3,478,87	20,885,46
15.03.2025	1,483927	4,789,55			3,478,87	20,885,46
16.03.2025	1,483927	4,789,55			3,478,87	20,885,46
17.03.2025	1,485407	4,798,67			3,482,87	20,926,97
18.03.2025	1,476551	4,775,40			3,486,88	20,811,54
19.03.2025	1,355734	4,401,18			3,490,92	18,996,80
20.03.2025	1,346182	4,381,88			3,495,10	18,901,72
21.03.2025	1,244920	4,075,51			3,508,24	17,425,38
22.03.2025	1,244920	4,075,51			3,508,24	17,425,38
23.03.2025	1,244920	4,075,51			3,508,24	17,425,38
24.03.2025	1,284321	4,179,32			3,512,65	17,916,12
25.03.2025	1,336372	4,348,20				