

AEL

AgeSa Hayat ve Emeklilik Altın Emeklilik Yatırım Fonu
%100 BIST-KYD Altın Fiyat Ağırlıklı Ortalama

FON					Benchmark
					KYDALTTIN_A
Tarih	Fon Fiyatı	Benchmark Endeksi	Fon Getirisi (aylık)	Benchmark Getirisi (aylık)	BIST-KYD Altın Fiyat Ağırlıklı Ortalama 100%
1.01.2024	0.231998	2,452.67			1,966,526.41
2.01.2024	0.231724	2,470.78			1,981,042.86
3.01.2024	0.231327	2,465.51			1,976,817.97
4.01.2024	0.231227	2,451.13			1,965,287.63
5.01.2024	0.228800	2,431.68			1,949,693.86
6.01.2024	0.228800	2,431.68			1,949,693.86
7.01.2024	0.228800	2,431.68			1,949,693.86
8.01.2024	0.229169	2,455.80			1,969,028.93
9.01.2024	0.227345	2,438.47			1,955,140.77
10.01.2024	0.227485	2,444.28			1,959,795.00
11.01.2024	0.230608	2,486.32			1,993,503.14
12.01.2024	0.227309	2,459.95			1,972,361.94
13.01.2024	0.227309	2,459.95			1,972,361.94
14.01.2024	0.227309	2,459.95			1,972,361.94
15.01.2024	0.225690	2,471.91			1,981,949.65
16.01.2024	0.231426	2,553.03			2,046,986.31
17.01.2024	0.228498	2,485.21			1,992,609.86
18.01.2024	0.229522	2,513.72			2,015,468.93
19.01.2024	0.230234	2,532.73			2,030,715.45
20.01.2024	0.230234	2,532.73			2,030,715.45
21.01.2024	0.230234	2,532.73			2,030,715.45
22.01.2024	0.226564	2,531.14			2,029,442.73
23.01.2024	0.232046	2,580.11			2,068,706.03
24.01.2024	0.229763	2,535.45			2,032,897.70
25.01.2024	0.223580	2,462.86			1,974,689.39
26.01.2024	0.228334	2,512.87			2,014,788.78
27.01.2024	0.228334	2,512.87			2,014,788.78
28.01.2024	0.228334	2,512.87			2,014,788.78
29.01.2024	0.231092	2,517.07			2,018,160.72
30.01.2024	0.231785	2,567.52			2,058,610.60
31.01.2024	0.228778	2,518.63	-1.39%	2.69%	2,019,412.03
1.02.2024	0.230488	2,552.73			2,046,752.24
2.02.2024	0.227983	2,494.31			1,999,905.58
3.02.2024	0.227983	2,494.31			1,999,905.58
4.02.2024	0.227983	2,494.31			1,999,905.58
5.02.2024	0.226771	2,503.75			2,007,474.90
6.02.2024	0.226661	2,500.90			2,005,191.15
7.02.2024	0.225672	2,481.41			1,989,563.23
8.02.2024	0.228393	2,512.54			2,014,522.24
9.02.2024	0.229663	2,524.11			2,023,804.96
10.02.2024	0.229663	2,524.11			2,023,804.96
11.02.2024	0.229663	2,524.11			2,023,804.96
12.02.2024	0.227900	2,506.75			2,009,881.30
13.02.2024	0.229734	2,535.16			2,032,663.97
14.02.2024	0.225374	2,474.08			1,983,688.50
15.02.2024	0.224922	2,474.84			1,984,301.61
16.02.2024	0.227467	2,473.80			1,983,467.71
17.02.2024	0.227467	2,473.80			1,983,467.71
18.02.2024	0.227467	2,473.80			1,983,467.71
19.02.2024	0.226899	2,483.51			1,991,251.04
20.02.2024	0.233840	2,568.54			2,059,424.80
21.02.2024	0.227425	2,523.62			2,023,408.41
22.02.2024	0.234096	2,560.78			2,053,204.97
23.02.2024	0.234428	2,543.16			2,039,073.79
24.02.2024	0.234428	2,543.16			2,039,073.79
25.02.2024	0.234428	2,543.16			2,039,073.79
26.02.2024	0.235912	2,550.19			2,044,709.17
27.02.2024	0.239300	2,603.77			2,087,669.46
28.02.2024	0.235064	2,563.32			2,055,237.83
29.02.2024	0.240756	2,636.32	4.18%	4.74%	2,113,774.00
1.03.2024	0.241048	2,643.50			2,119,528.60
2.03.2024	0.241048	2,643.50			2,119,528.60
3.03.2024	0.241048	2,643.50			2,119,528.60
4.03.2024	0.239637	2,665.93			2,137,510.57
5.03.2024	0.251679	2,729.79			2,188,712.45
6.03.2024	0.252011	2,782.08			2,230,643.57
7.03.2024	0.257145	2,798.63			2,243,906.46
8.03.2024	0.259650	2,813.94			2,256,188.15
9.03.2024	0.259650	2,813.94			2,256,188.15
10.03.2024	0.259650	2,813.94			2,256,188.15
11.03.2024	0.268329	2,926.00			2,346,036.39
12.03.2024	0.263767	2,873.19			2,303,693.00
13.03.2024	0.261351	2,849.89			2,285,011.21
14.03.2024	0.262268	2,867.10			2,298,807.58
15.03.2024	0.262051	2,860.92			2,293,851.88
16.03.2024	0.262051	2,860.92			2,293,851.88
17.03.2024	0.262051	2,860.92			2,293,851.88
18.03.2024	0.267363	2,886.53			2,314,389.13
19.03.2024	0.272901	2,923.94			2,344,383.79
20.03.2024	0.265183	2,884.62			2,312,852.83
21.03.2024	0.278053	2,991.87			2,398,843.59
22.03.2024	0.273643	2,952.35			2,367,160.02
23.03.2024	0.273643	2,952.35			2,367,160.02
24.03.2024	0.273643	2,952.35			2,367,160.02
25.03.2024	0.278291	3,009.13			2,412,685.03
26.03.2024	0.271339	2,950.37			2,365,573.36
27.03.2024	0.268041	2,892.75			2,319,375.01
28.03.2024	0.271966	2,992.71			2,399,524.43
29.03.2024	0.272689	2,874.02			2,304,359.36
30.03.2024	0.272689	2,874.02			2,304,359.36
31.03.2024	0.272689	2,874.02	13.26%	9.02%	2,304,359.36
1.04.2024	0.276783	3,062.26			2,455,284.11
2.04.2024	0.271698	2,927.85			2,347,515.04
3.04.2024	0.270938	2,940.32			2,357,516.94
4.04.2024	0.271787	2,967.36			2,379,196.40
5.04.2024	0.273003	2,951.90			2,366,798.44
6.04.2024	0.273003	2,951.90			2,366,798.44
7.04.2024	0.273003	2,951.90			2,366,798.44
8.04.2024	0.281775	3,092.42			2,479,467.42
9.04.2024	0.282323	2,980.69			2,389,881.22

10.04.2024	0.282323	2,980.69			2,389,881.22
11.04.2024	0.282323	2,980.69			2,389,881.22
12.04.2024	0.282323	2,980.69			2,389,881.22
13.04.2024	0.282323	2,980.69			2,389,881.22
14.04.2024	0.282323	2,980.69			2,389,881.22
15.04.2024	0.280127	3,030.24			2,429,614.08
16.04.2024	0.284109	3,088.56			2,476,374.44
17.04.2024	0.290328	3,237.12			2,595,486.14
18.04.2024	0.290995	3,204.32			2,569,186.18
19.04.2024	0.289564	3,215.47			2,578,130.74
20.04.2024	0.289564	3,215.47			2,578,130.74
21.04.2024	0.289564	3,215.47			2,578,130.74
22.04.2024	0.286074	3,097.13			2,483,244.90
23.04.2024	0.286074	3,097.13			2,483,244.90
24.04.2024	0.282828	3,057.61			2,451,559.36
25.04.2024	0.280414	3,028.01			2,427,823.27
26.04.2024	0.283275	3,063.97			2,456,655.62
27.04.2024	0.283275	3,063.97			2,456,655.62
28.04.2024	0.283275	3,063.97			2,456,655.62
29.04.2024	0.283791	3,061.37			2,454,570.45
30.04.2024	0.282618	3,057.82		3.64%	2,451,726.88
1.05.2024	0.282618	3,057.82			2,451,726.88
2.05.2024	0.279108	3,018.07			2,419,856.06
3.05.2024	0.279842	3,025.27			2,425,630.73
4.05.2024	0.279842	3,025.27			2,425,630.73
5.05.2024	0.279842	3,025.27			2,425,630.73
6.05.2024	0.281163	3,033.83			2,432,489.38
7.05.2024	0.278034	3,030.70			2,429,981.43
8.05.2024	0.276925	3,015.37			2,417,688.36
9.05.2024	0.275163	2,962.29			2,375,131.66
10.05.2024	0.278690	3,037.71			2,435,601.06
11.05.2024	0.278690	3,037.71			2,435,601.06
12.05.2024	0.278690	3,037.71			2,435,601.06
13.05.2024	0.276179	3,030.49			2,429,814.28
14.05.2024	0.275485	3,039.05			2,436,672.48
15.05.2024	0.279660	3,074.16			2,464,822.50
16.05.2024	0.280062	3,077.27			2,467,316.13
17.05.2024	0.281291	3,090.98			2,478,308.98
18.05.2024	0.281291	3,090.98			2,478,308.98
19.05.2024	0.281291	3,090.98			2,478,308.98
20.05.2024	0.284174	3,128.70			2,508,559.63
21.05.2024	0.284411	3,134.27			2,513,025.57
22.05.2024	0.282361	3,110.04			2,493,594.10
23.05.2024	0.277305	3,056.57			2,450,721.34
24.05.2024	0.275467	3,036.47			2,434,607.86
25.05.2024	0.275467	3,036.47			2,434,607.86
26.05.2024	0.275467	3,036.47			2,434,607.86
27.05.2024	0.274340	3,025.40			2,425,730.18
28.05.2024	0.274128	3,027.59			2,427,486.24
29.05.2024	0.275698	3,033.47			2,432,205.46
30.05.2024	0.274819	3,042.37			2,439,341.03
31.05.2024	0.273226	3,019.85		-3.32%	2,421,282.16
1.06.2024	0.273226	3,019.85			2,421,282.16
2.06.2024	0.273226	3,019.85			2,421,282.16
3.06.2024	0.272085	3,008.53			2,412,207.17
4.06.2024	0.273802	3,028.81			2,428,461.79
5.06.2024	0.275615	3,049.17			2,444,786.56
6.06.2024	0.275313	3,044.06			2,440,695.74
7.06.2024	0.272535	3,040.58			2,437,906.01
8.06.2024	0.272535	3,040.58			2,437,906.01
9.06.2024	0.272535	3,040.58			2,437,906.01
10.06.2024	0.269391	2,999.81			2,405,210.20
11.06.2024	0.268661	2,997.01			2,402,965.05
12.06.2024	0.268609	2,995.78			2,401,981.80
13.06.2024	0.269240	3,003.85			2,408,455.60
14.06.2024	0.270087	3,004.04			2,408,607.87
15.06.2024	0.270087	3,004.04			2,408,607.87
16.06.2024	0.270087	3,004.04			2,408,607.87
17.06.2024	0.270087	3,004.04			2,408,607.87
18.06.2024	0.270087	3,004.04			2,408,607.87
19.06.2024	0.270087	3,004.04			2,408,607.87
20.06.2024	0.274047	3,048.79			2,444,486.26
21.06.2024	0.277385	3,109.61			2,493,248.62
22.06.2024	0.277385	3,109.61			2,493,248.62
23.06.2024	0.277385	3,109.61			2,493,248.62
24.06.2024	0.274913	3,072.95			2,463,854.06
25.06.2024	0.274846	3,063.10			2,455,954.65
26.06.2024	0.274035	3,076.56			2,466,751.89
27.06.2024	0.274434	3,037.19			2,435,187.98
28.06.2024	0.276683	3,067.13			2,459,188.53
29.06.2024	0.276683	3,067.13			2,459,188.53
30.06.2024	0.276683	3,067.13		0.68%	2,459,188.53
1.07.2024	0.276374	3,064.11			2,456,766.82
2.07.2024	0.276079	3,073.22			2,464,074.35
3.07.2024	0.275055	3,069.07			2,460,743.42
4.07.2024	0.275284	3,073.26			2,464,102.15
5.07.2024	0.280490	3,111.35			2,494,643.74
6.07.2024	0.280490	3,111.35			2,494,643.74
7.07.2024	0.280490	3,111.35			2,494,643.74
8.07.2024	0.280568	3,122.92			2,503,918.93
9.07.2024	0.277099	3,074.33			2,464,960.29
10.07.2024	0.281462	3,135.50			2,514,007.47
11.07.2024	0.280117	3,115.37			2,497,868.82
12.07.2024	0.284218	3,167.38			2,539,567.98
13.07.2024	0.284218	3,167.38			2,539,567.98
14.07.2024	0.284218	3,167.38			2,539,567.98
15.07.2024	0.284218	3,167.38			2,539,567.98
16.07.2024	0.288909	3,222.42			2,583,700.82
17.07.2024	0.291231	3,264.85			2,617,719.21
18.07.2024	0.293406	3,304.54			2,649,540.43
19.07.2024	0.287661	3,228.15			2,588,290.54
20.07.2024	0.287661	3,228.15			2,588,290.54
21.07.2024	0.287661	3,228.15			2,588,290.54
22.07.2024	0.283680	3,181.79			2,551,124.12
23.07.2024	0.284077	3,186.13			2,554,603.27
24.07.2024	0.284966	3,197.95			2,564,078.02
25.07.2024	0.282215	3,168.87			2,540,766.36
26.07.2024	0.282649	3,169.66			2,541,396.22
27.07.2024	0.282649	3,169.66			2,541,396.22
28.07.2024	0.282649	3,169.66			2,541,396.22
29.07.2024	0.287990	3,188.06			2,556,153.13
30.07.2024	0.287491	3,169.65			2,541,389.24
31.07.2024	0.291812	3,216.32		5.47%	2,578,809.88

1.08.2024	0.296357	3,270.24			2,622,042.33
2.08.2024	0.296129	3,282.06			2,631,515.75
3.08.2024	0.296129	3,282.06			2,631,515.75
4.08.2024	0.296129	3,282.06			2,631,515.75
5.08.2024	0.292779	3,252.18			2,607,562.02
6.08.2024	0.292347	3,245.05			2,601,841.83
7.08.2024	0.291896	3,237.00			2,595,387.02
8.08.2024	0.290144	3,206.20			2,570,697.62
9.08.2024	0.293847	3,227.55			2,587,816.14
10.08.2024	0.293847	3,227.55			2,587,816.14
11.08.2024	0.293847	3,227.55			2,587,816.14
12.08.2024	0.299673	3,323.96			2,665,116.94
13.08.2024	0.300728	3,291.58			2,639,152.99
14.08.2024	0.303612	3,328.61			2,668,844.16
15.08.2024	0.306398	3,332.92			2,672,293.39
16.08.2024	0.307028	3,346.61			2,683,271.26
17.08.2024	0.307028	3,346.61			2,683,271.26
18.08.2024	0.307028	3,346.61			2,683,271.26
19.08.2024	0.313150	3,413.24			2,736,694.60
20.08.2024	0.316533	3,447.95			2,764,525.79
21.08.2024	0.315051	3,429.72			2,749,911.16
22.08.2024	0.316567	3,440.30			2,758,395.80
23.08.2024	0.311995	3,396.69			2,723,424.03
24.08.2024	0.311995	3,396.69			2,723,424.03
25.08.2024	0.311995	3,396.69			2,723,424.03
26.08.2024	0.316403	3,450.12			2,766,268.18
27.08.2024	0.317739	3,460.75			2,774,787.29
28.08.2024	0.314034	3,445.01			2,762,171.96
29.08.2024	0.318052	3,495.52			2,802,667.51
30.08.2024	0.318052	3,495.52			2,802,667.51
31.08.2024	0.318052	3,495.52	8.99%	8.68%	2,802,667.51
1.09.2024	0.318052	3,495.52			2,802,667.51
2.09.2024	0.317606	3,495.14			2,802,361.83
3.09.2024	0.312018	3,429.56			2,749,780.63
4.09.2024	0.311670	3,413.58			2,736,970.86
5.09.2024	0.316097	3,464.65			2,777,913.25
6.09.2024	0.313128	3,422.37			2,744,014.90
7.09.2024	0.313128	3,422.37			2,744,014.90
8.09.2024	0.313128	3,422.37			2,744,014.90
9.09.2024	0.312156	3,382.05			2,711,687.51
10.09.2024	0.312517	3,380.47			2,710,425.93
11.09.2024	0.318723	3,486.94			2,795,792.22
12.09.2024	0.319530	3,451.51			2,767,380.53
13.09.2024	0.320600	3,470.92			2,782,944.05
14.09.2024	0.320600	3,470.92			2,782,944.05
15.09.2024	0.320600	3,470.92			2,782,944.05
16.09.2024	0.320491	3,504.24			2,809,659.40
17.09.2024	0.323657	3,540.03			2,838,356.39
18.09.2024	0.323157	3,488.87			2,797,338.73
19.09.2024	0.329233	3,537.17			2,836,062.62
20.09.2024	0.330570	3,549.97			2,846,327.17
21.09.2024	0.330570	3,549.97			2,846,327.17
22.09.2024	0.330570	3,549.97			2,846,327.17
23.09.2024	0.333947	3,604.35			2,889,924.40
24.09.2024	0.332371	3,588.28			2,877,044.62
25.09.2024	0.336480	3,629.63			2,910,196.94
26.09.2024	0.337667	3,660.17			2,934,682.71
27.09.2024	0.343625	3,689.34			2,958,067.47
28.09.2024	0.343625	3,689.34			2,958,067.47
29.09.2024	0.343625	3,689.34			2,958,067.47
30.09.2024	0.342746	3,798.88	7.76%	8.68%	3,045,896.79
1.10.2024	0.342829	3,777.89			3,029,067.89
2.10.2024	0.338266	3,673.52			2,945,386.55
3.10.2024	0.338533	3,689.83			2,958,460.17
4.10.2024	0.338156	3,628.08			2,908,956.58
5.10.2024	0.338156	3,628.08			2,908,956.58
6.10.2024	0.338156	3,628.08			2,908,956.58
7.10.2024	0.338551	3,667.12			2,940,254.64
8.10.2024	0.333986	3,620.46			2,902,842.94
9.10.2024	0.331027	3,601.46			2,887,612.81
10.10.2024	0.339331	3,684.71			2,954,362.13
11.10.2024	0.341317	3,657.25			2,932,341.56
12.10.2024	0.341317	3,657.25			2,932,341.56
13.10.2024	0.341317	3,657.25			2,932,341.56
14.10.2024	0.342143	3,611.09			2,895,329.56
15.10.2024	0.350969	3,773.45			3,025,509.31
16.10.2024	0.346207	3,712.53			2,976,663.78
17.10.2024	0.349700	3,796.25			3,043,793.47
18.10.2024	0.350503	3,768.82			3,021,797.73
19.10.2024	0.350503	3,768.82			3,021,797.73
20.10.2024	0.350503	3,768.82			3,021,797.73
21.10.2024	0.357063	3,865.48			3,099,297.02
22.10.2024	0.356123	3,859.73			3,094,683.82
23.10.2024	0.357468	3,915.11			3,139,090.11
24.10.2024	0.355375	3,770.25			3,022,944.23
25.10.2024	0.360438	3,891.31			3,120,007.58
26.10.2024	0.360438	3,891.31			3,120,007.58
27.10.2024	0.360438	3,891.31			3,120,007.58
28.10.2024	0.359824	3,900.32			3,127,229.33
29.10.2024	0.359824	3,900.32			3,127,229.33
30.10.2024	0.361617	3,853.46			3,089,663.43
31.10.2024	0.360377	3,892.21	5.14%	2.46%	3,120,726.92
1.11.2024	0.359515	3,895.77			3,123,583.21
2.11.2024	0.359515	3,895.77			3,123,583.21
3.11.2024	0.359515	3,895.77			3,123,583.21
4.11.2024	0.357859	3,813.22			3,057,392.30
5.11.2024	0.357330	3,808.88			3,053,920.23
6.11.2024	0.353263	3,760.82			3,015,382.00
7.11.2024	0.352130	3,714.73			2,978,431.50
8.11.2024	0.350397	3,725.04			2,986,698.34
9.11.2024	0.350397	3,725.04			2,986,698.34
10.11.2024	0.350397	3,725.04			2,986,698.34
11.11.2024	0.344211	3,663.61			2,937,441.56
12.11.2024	0.347291	3,703.40			2,969,347.10
13.11.2024	0.340683	3,633.86			2,913,584.59
14.11.2024	0.349323	3,551.32			2,847,408.72
15.11.2024	0.356112	3,639.82			2,918,368.55
16.11.2024	0.356112	3,639.82			2,918,368.55
17.11.2024	0.356112	3,639.82			2,918,368.55
18.11.2024	0.348183	3,626.51			2,907,692.75
19.11.2024	0.356706	3,799.86			3,046,685.16
20.11.2024	0.351649	3,718.10			2,981,130.99
21.11.2024	0.353032	3,723.12			2,985,152.99

22.11.2024	0.360690	3,908.04			3,133,420.67
23.11.2024	0.360690	3,908.04			3,133,420.67
24.11.2024	0.360690	3,908.04			3,133,420.67
25.11.2024	0.354106	3,712.96			2,977,006.83
26.11.2024	0.351102	3,771.34			3,023,819.54
27.11.2024	0.352345	3,814.55			3,058,461.55
28.11.2024	0.350891	3,800.33			3,047,061.78
29.11.2024	0.350743	3,704.24			2,970,016.19
30.11.2024	0.350743	3,704.24	-3.01%	-3.87%	2,970,016.19