

AVD

AgeSa Hayat ve Emeklilik Karma Emeklilik Yatırım Fonu

%40 BIST - 30 GETİRİ + %25 BIST-KYD DİBS 91 Gün + %10 BIST-KYD Repo (Brüt) + %25 BIST-KYD Altın Fiyat Ağırlıklı Ortalama

FON					Benchmark				
Tarih	Fon Fiyatı	Benchmark Endeksi	Fon Getirisi (aylık)	Benchmark Getirisi (aylık)	BIST-KYDON BRUT		KYD91	KYDALTIN_A	GETİRİ XU030
					BIST-KYD Repo (Brüt)	BIST-KYD DİBS 91 Gün	BIST-KYD Altın Fiyat Ağırlıklı Ortalama	BIST 30 GETİRİ	
					10%	25%	25%	25%	40%
1.01.2025	0.459159	3.620,23			3.176,50		4.973,24	2.997.775,68	20.826,61
2.01.2025	0.463822	3.657,20			3.180,56		4.983,53	3.022.104,95	21.219,18
3.01.2025	0.468275	3.690,66			3.192,79		4.988,67	3.050.997,36	21.543,54
4.01.2025	0.468275	3.690,66			3.192,79		4.988,67	3.050.997,36	21.543,54
5.01.2025	0.468275	3.690,66			3.192,79		4.988,67	3.050.997,36	21.543,54
6.01.2025	0.466941	3.680,54			3.196,89		4.994,43	3.004.227,48	21.569,00
7.01.2025	0.465019	3.663,76			3.200,99		5.000,56	3.005.111,24	21.598,15
8.01.2025	0.464559	3.660,38			3.205,09		5.006,65	3.021.670,67	21.155,85
9.01.2025	0.467143	3.681,89			3.209,18		5.013,67	3.034.248,04	21.391,44
10.01.2025	0.465987	3.672,17			3.221,49		5.017,95	3.053.983,77	21.131,37
11.01.2025	0.465987	3.672,17			3.221,49		5.017,95	3.053.983,77	21.131,37
12.01.2025	0.465987	3.672,17			3.221,49		5.017,95	3.053.983,77	21.131,37
13.01.2025	0.463762	3.656,73			3.225,60		5.034,05	3.068.540,49	20.797,16
14.01.2025	0.462848	3.650,07			3.229,71		5.039,35	3.049.315,78	20.763,63
15.01.2025	0.463919	3.658,32			3.233,83		5.043,49	3.084.357,46	20.808,16
16.01.2025	0.466885	3.681,62			3.237,97		5.048,60	3.078.362,69	21.050,36
17.01.2025	0.469918	3.707,33			3.250,41		5.064,65	3.086.251,83	21.323,36
18.01.2025	0.469918	3.707,33			3.250,41		5.064,65	3.086.251,83	21.323,36
19.01.2025	0.469918	3.707,33			3.250,41		5.064,65	3.086.251,83	21.323,36
20.01.2025	0.471617	3.723,11			3.254,56		5.080,24	3.096.940,91	21.456,25
21.01.2025	0.472384	3.729,76			3.258,71		5.086,11	3.122.933,24	21.417,19
22.01.2025	0.476303	3.758,62			3.262,85		5.092,77	3.149.377,21	21.693,84
23.01.2025	0.476355	3.760,01			3.266,98		5.097,94	3.150.868,81	21.686,80
24.01.2025	0.476771	3.761,27			3.278,87		5.103,44	3.157.416,82	21.642,51
25.01.2025	0.476771	3.761,27			3.278,87		5.103,44	3.157.416,82	21.642,51
26.01.2025	0.476771	3.761,27			3.278,87		5.103,44	3.157.416,82	21.642,51
27.01.2025	0.475258	3.751,66			3.282,86		5.120,32	3.161.708,71	21.434,49
28.01.2025	0.477947	3.774,69			3.286,85		5.128,80	3.152.911,10	21.771,99
29.01.2025	0.478205	3.775,04			3.290,84		5.137,51	3.159.758,59	21.717,76
30.01.2025	0.478728	3.776,70			3.294,85		5.140,66	3.162.585,93	21.714,60
31.01.2025	0.479123	3.782,16	4,35%	4,47%	3.306,90		5.146,02	3.214.803,30	21.535,00
1.02.2025	0.479123	3.782,16			3.306,90		5.146,02	3.214.803,30	21.535,00
2.02.2025	0.479123	3.782,16			3.306,90		5.146,02	3.214.803,30	21.535,00
3.02.2025	0.475005	3.751,69			3.310,93		5.161,04	3.223.853,40	21.017,60
4.02.2025	0.477430	3.771,04			3.314,98		5.166,04	3.276.814,62	21.053,59
5.02.2025	0.478204	3.774,39			3.319,03		5.172,14	3.316.547,39	20.918,82
6.02.2025	0.480610	3.794,49			3.323,09		5.176,91	3.308.025,43	21.212,46
7.02.2025	0.482964	3.812,51			3.335,28		5.184,07	3.303.063,73	21.446,48
8.02.2025	0.482964	3.812,51			3.335,28		5.184,07	3.303.063,73	21.446,48
9.02.2025	0.483088	3.815,36			3.335,28		5.184,07	3.303.063,73	21.446,48
10.02.2025	0.484562	3.824,99			3.339,36		5.196,85	3.378.080,34	21.150,70
11.02.2025	0.484562	3.824,99			3.339,36		5.196,85	3.378.080,34	21.150,70
12.02.2025	0.481942	3.804,53			3.347,53		5.196,85	3.356.419,22	21.063,98
13.02.2025	0.486874	3.839,39			3.351,61		5.203,60	3.393.383,43	21.377,94
14.02.2025	0.486068	3.837,92			3.363,88		5.209,69	3.405.529,61	21.274,48
15.02.2025	0.486068	3.837,92			3.363,88		5.209,69	3.405.529,61	21.274,48
16.02.2025	0.486068	3.837,92			3.363,88		5.209,69	3.405.529,61	21.274,48
17.02.2025	0.483164	3.818,47			3.367,98		5.228,01	3.345.759,63	21.185,01
18.02.2025	0.489462	3.867,97			3.372,09		5.241,38	3.461.187,69	21.390,57
19.02.2025	0.488041	3.857,16			3.376,22		5.241,38	3.508.763,53	21.034,59
20.02.2025	0.487500	3.853,67			3.380,35		5.246,61	3.466.919,34	21.124,21
21.02.2025	0.484644	3.831,00			3.392,74		5.252,22	3.488.861,72	20.696,51
22.02.2025	0.484644	3.831,00			3.392,74		5.252,22	3.488.861,72	20.696,51
23.02.2025	0.484644	3.831,00			3.392,74		5.252,22	3.488.861,72	20.696,51
24.02.2025	0.484643	3.818,21			3.396,90		5.269,96	3.450.435,02	20.616,26
25.02.2025	0.484290	3.817,51			3.401,06		5.276,95	3.494.455,66	20.419,12
26.02.2025	0.484006	3.813,94			3.405,13		5.283,26	3.452.688,36	20.735,46
27.02.2025	0.486100	3.846,08							