

AgeSa Hayat ve Emeklilik Enerji Sektörü Değişken Fonu

%5 BIST-KYD Repo (Brüt) + %5 BIST-KYD 1 Aylık Mevduat USD (TL) + %45 S&P Global Clean Energy Net Total Return Index (SPGTCINT Index) + %45 BIST ELEKTRİK GETİRİ

| FON        |            |                   |                      |                            |  | BENCHMARK            |                                            |                      |                                            |                 | BENCHMARK |                                                                 |     |                      |     | BENCHMARK            |  |  |  |  | BENCHMARK |  |  |  |  |
|------------|------------|-------------------|----------------------|----------------------------|--|----------------------|--------------------------------------------|----------------------|--------------------------------------------|-----------------|-----------|-----------------------------------------------------------------|-----|----------------------|-----|----------------------|--|--|--|--|-----------|--|--|--|--|
| Tarih      | Fon Fiyatı | Benchmark Endeksi | Fon Getirisi (aylık) | Benchmark Getirisi (aylık) |  | KYDON BRUT           |                                            | KYDMEV1AY USD TL     |                                            | GETİRİ SPGTCINT |           | S&P Global Clean Energy Net Total Return Index (SPGTCINT Index) |     | GETİRİ_XELKT         |     | BIST ELEKTRİK GETİRİ |  |  |  |  |           |  |  |  |  |
|            |            |                   |                      |                            |  | BIST-KYD Repo (Brüt) | BIST-KYD 1 Aylık Gösterge Mevduat USD (TL) | BIST-KYD Repo (Brüt) | BIST-KYD 1 Aylık Gösterge Mevduat USD (TL) | 5%              | 5%        | 45%                                                             | 45% | BIST ELEKTRİK GETİRİ | 45% | 45%                  |  |  |  |  |           |  |  |  |  |
| 1.01.2025  |            |                   |                      |                            |  | 3.176,50             | 4.690,10                                   | 3.176,50             | 4.690,10                                   | 34.962,07       |           | 766,87                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 2.01.2025  |            |                   |                      |                            |  | 3.180,56             | 4.686,55                                   | 3.180,56             | 4.686,55                                   | 35.577,18       |           | 780,95                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 3.01.2025  |            |                   |                      |                            |  | 3.192,79             | 4.689,48                                   | 3.192,79             | 4.689,48                                   | 35.799,71       |           | 784,97                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 4.01.2025  |            |                   |                      |                            |  | 3.192,79             | 4.689,48                                   | 3.192,79             | 4.689,48                                   | 35.799,71       |           | 784,97                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 5.01.2025  |            |                   |                      |                            |  | 3.196,89             | 4.692,06                                   | 3.196,89             | 4.692,06                                   | 36.037,68       |           | 796,58                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 6.01.2025  |            |                   |                      |                            |  | 3.200,99             | 4.690,51                                   | 3.200,99             | 4.690,51                                   | 36.402,42       |           | 795,79                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 7.01.2025  |            |                   |                      |                            |  | 3.205,09             | 4.696,19                                   | 3.205,09             | 4.696,19                                   | 35.398,42       |           | 782,13                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 8.01.2025  |            |                   |                      |                            |  | 3.209,18             | 4.692,92                                   | 3.209,18             | 4.692,92                                   | 35.256,10       |           | 790,52                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 9.01.2025  |            |                   |                      |                            |  | 3.221,49             | 4.699,20                                   | 3.221,49             | 4.699,20                                   | 34.544,44       |           | 785,26                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 10.01.2025 |            |                   |                      |                            |  | 3.221,49             | 4.699,20                                   | 3.221,49             | 4.699,20                                   | 34.544,44       |           | 785,26                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 11.01.2025 |            |                   |                      |                            |  | 3.225,60             | 4.701,54                                   | 3.225,60             | 4.701,54                                   | 34.320,98       |           | 770,16                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 12.01.2025 |            |                   |                      |                            |  | 3.229,71             | 4.711,97                                   | 3.229,71             | 4.711,97                                   | 34.593,43       |           | 765,41                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 13.01.2025 |            |                   |                      |                            |  | 3.233,83             | 4.712,16                                   | 3.233,83             | 4.712,16                                   | 34.996,81       |           | 762,56                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 14.01.2025 |            |                   |                      |                            |  | 3.237,97             | 4.708,15                                   | 3.237,97             | 4.708,15                                   | 35.055,25       |           | 774,61                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 15.01.2025 |            |                   |                      |                            |  | 3.250,41             | 4.710,53                                   | 3.250,41             | 4.710,53                                   | 35.233,07       |           | 776,07                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 16.01.2025 |            |                   |                      |                            |  | 3.250,41             | 4.710,53                                   | 3.250,41             | 4.710,53                                   | 35.233,07       |           | 776,07                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 17.01.2025 |            |                   |                      |                            |  | 3.250,41             | 4.710,53                                   | 3.250,41             | 4.710,53                                   | 35.233,07       |           | 776,07                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 18.01.2025 |            |                   |                      |                            |  | 3.254,56             | 4.724,85                                   | 3.254,56             | 4.724,85                                   | 35.567,67       |           | 772,85                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 19.01.2025 |            |                   |                      |                            |  | 3.258,71             | 4.729,46                                   | 3.258,71             | 4.729,46                                   | 35.021,53       |           | 769,49                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 20.01.2025 |            |                   |                      |                            |  | 3.262,85             | 4.733,61                                   | 3.262,85             | 4.733,61                                   | 34.277,08       |           | 769,30                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 21.01.2025 |            |                   |                      |                            |  | 3.266,98             | 4.735,13                                   | 3.266,98             | 4.735,13                                   | 34.509,16       |           | 770,33                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 22.01.2025 |            |                   |                      |                            |  | 3.278,87             | 4.736,76                                   | 3.278,87             | 4.736,76                                   | 34.597,63       |           | 769,95                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 23.01.2025 |            |                   |                      |                            |  | 3.278,87             | 4.736,76                                   | 3.278,87             | 4.736,76                                   | 34.597,63       |           | 769,95                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 24.01.2025 |            |                   |                      |                            |  | 3.282,86             | 4.745,05                                   | 3.282,86             | 4.745,05                                   | 34.498,39       |           | 753,36                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 25.01.2025 |            |                   |                      |                            |  | 3.286,85             | 4.750,24                                   | 3.286,85             | 4.750,24                                   | 34.296,30       |           | 760,81                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 26.01.2025 |            |                   |                      |                            |  | 3.290,94             | 4.752,62                                   | 3.290,94             | 4.752,62                                   | 34.842,95       |           | 749,15                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 27.01.2025 |            |                   |                      |                            |  | 3.294,85             | 4.753,72                                   | 3.294,85             | 4.753,72                                   | 35.385,94       |           | 744,10                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 28.01.2025 |            |                   |                      |                            |  | 3.306,90             | 4.759,89                                   | 3.306,90             | 4.759,89                                   | 35.441,85       |           | 746,43                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 29.01.2025 |            |                   |                      |                            |  | 3.306,90             | 4.759,89                                   | 3.306,90             | 4.759,89                                   | 35.441,85       |           | 746,43                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 30.01.2025 |            |                   |                      |                            |  | 3.306,90             | 4.759,89                                   | 3.306,90             | 4.759,89                                   | 35.441,85       |           | 746,43                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 31.01.2025 |            |                   |                      |                            |  | 3.310,93             | 4.778,61                                   | 3.310,93             | 4.778,61                                   | 35.090,81       |           | 722,71                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 1.02.2025  |            |                   |                      |                            |  | 3.314,98             | 4.780,70                                   | 3.314,98             | 4.780,70                                   | 35.584,53       |           | 725,58                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 2.02.2025  |            |                   |                      |                            |  | 3.319,03             | 4.774,49                                   | 3.319,03             | 4.774,49                                   | 35.636,59       |           | 714,79                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 3.02.2025  |            |                   |                      |                            |  | 3.323,07             | 4.780,00                                   | 3.323,07             | 4.780,00                                   | 35.631,10       |           | 725,84                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 4.02.2025  |            |                   |                      |                            |  | 3.335,28             | 4.780,28                                   | 3.335,28             | 4.780,28                                   | 35.299,42       |           | 729,04                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 5.02.2025  |            |                   |                      |                            |  | 3.335,28             | 4.780,28                                   | 3.335,28             | 4.780,28                                   | 35.299,42       |           | 729,04                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 6.02.2025  |            |                   |                      |                            |  | 3.335,28             | 4.780,28                                   | 3.335,28             | 4.780,28                                   | 35.299,42       |           | 729,04                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 7.02.2025  |            |                   |                      |                            |  | 3.339,36             | 4.785,77                                   | 3.339,36             | 4.785,77                                   | 35.067,32       |           | 726,25                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 8.02.2025  |            |                   |                      |                            |  | 3.343,44             | 4.787,87                                   | 3.343,44             | 4.787,87                                   | 34.854,27       |           | 727,62                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 9.02.2025  |            |                   |                      |                            |  | 3.347,53             | 4.797,13                                   | 3.347,53             | 4.797,13                                   | 34.716,99       |           | 717,87                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |
| 10.02.2025 |            |                   |                      |                            |  | 3.351,61             | 4.799,70                                   | 3.351,61             | 4.799,70                                   | 35.164,59       |           | 723,58                                                          |     |                      |     |                      |  |  |  |  |           |  |  |  |  |