

MZN

AgeSa Hayat ve Emeklilik Birinci Fon Sepeti Emeklilik Yatırım Fonu

%20 BIST 100 GETİRİ + %20 BIST-KYD Eurobond 0-5 Yıl USD TL) + %20 BIST-KYD Altın Fiyat Ağırlıklı Ortalama + %40 BIST-KYD 1 Aylık Mevduat TL

FON					Benchmark			
Tarih	Fon Fiyatı	Benchmark Endeksi	Fon Getirisi (aylık)	Benchmark Getirisi (aylık)	KYDALTIN_A	KYDMEV1AY_TL	GETIRI_XU100	KYDEBOND_KISA_KAMU USD TL
					BIST-KYD Altın Fiyat Ağırlıklı Ortalama	BIST-KYD 1 Aylık Gosterge Mevduat TL	BIST 100 GETİRİ	BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL)
					20%	40%	20%	20%
1.01.2025	0.038386	252,77			2.997.775,68	791,71	18.939,52	11.189,52
2.01.2025	0.038976	253,93			3.022.104,95	795,65	19.191,49	11.850,69
3.01.2025	0.038978	255,43			3.056.997,36	795,50	19.410,80	11.193,99
4.01.2025	0.038878	255,43			3.050.997,36	795,50	19.410,80	11.193,99
5.01.2025	0.038878	255,43			3.050.997,36	795,50	19.410,80	11.193,99
6.01.2025	0.038806	254,86			3.004.227,48	796,45	19.430,70	11.203,65
7.01.2025	0.038761	254,38			3.005.111,24	797,40	19.212,08	11.193,65
8.01.2025	0.038753	254,35			3.021.670,67	798,35	19.055,50	11.188,71
9.01.2025	0.038917	255,23			3.034.248,04	799,29	19.267,36	11.186,59
10.01.2025	0.038949	255,54			3.053.983,77	802,13	19.093,75	11.202,51
11.01.2025	0.038949	255,54			3.053.983,77	802,13	19.093,75	11.202,51
12.01.2025	0.038949	255,54			3.053.983,77	802,13	19.093,75	11.202,51
13.01.2025	0.038948	254,93			3.068.540,49	803,08	18.751,90	11.189,96
14.01.2025	0.038840	254,70			3.049.315,78	804,03	18.718,55	11.202,96
15.01.2025	0.038928	255,21			3.064.357,48	804,98	18.764,51	11.204,71
16.01.2021	0.039121	256,29			3.078.362,60	805,93	19.009,21	11.218,29
17.01.2025	0.039353	257,39			3.086.251,83	806,76	19.223,47	11.225,16
18.01.2025	0.039353	257,39			3.086.251,83	806,76	19.223,47	11.225,16
19.01.2025	0.039353	257,39			3.086.251,83	806,76	19.223,47	11.225,16
20.01.2025	0.039476	258,14			3.096.940,91	809,71	19.322,43	11.265,13
21.01.2025	0.039574	258,59			3.122.933,24	810,66	19.265,10	11.275,93
22.01.2025	0.039818	259,79			3.149.377,21	811,61	19.468,97	11.296,16
23.01.2025	0.039810	260,02			3.150.868,81	812,55	19.483,22	11.307,52
24.01.2025	0.039912	260,51			3.157.416,82	815,38	19.467,98	11.320,56
25.01.2025	0.039912	260,51			3.157.416,82	815,38	19.467,98	11.320,56
26.01.2025	0.039912	260,51			3.157.416,82	815,38	19.467,98	11.320,56
27.01.2025	0.039871	260,29			3.151.708,71	816,33	19.261,83	11.350,46
28.01.2025	0.040010	261,01			3.152.911,10	817,28	19.500,56	11.370,97
29.01.2025	0.040029	261,06			3.159.758,59	818,23	19.414,29	11.381,23
30.01.2025	0.040081	261,30			3.162.585,93	819,16	19.424,14	11.392,60
31.01.2025	0.040159	262,20	4,62%	3,73%	3.214.803,30	821,98	19.274,42	11.409,79
1.02.2025	0.040159	262,20			3.214.803,30	821,98	19.274,42	11.409,79
2.02.2025	0.040159	262,20			3.214.803,30	821,98	19.274,42	11.409,79
3.02.2025	0.039961	261,36			3.223.863,40	822,92	18.931,33	11.430,08
4.02.2025	0.040084	262,62			3.276.814,62	823,86	18.894,33	11.453,57
5.02.2025	0.040103	262,93			3.316.547,39	824,80	18.726,15	11.458,96
6.02.2025	0.040129	263,57			3.308.025,43	825,73	18.961,86	11.457,19
7.02.2025	0.040372	264,54			3.303.063,73	828,52	19.172,82	11.480,09
8.02.2025	0.040372	264,54			3.303.063,73	828,52	19.172,82	11.480,09
9.02.2025	0.040372	264,54			3.303.063,73	828,52	19.172,82	11.480,09
10.02.2025	0.040430	265,34			3.378.080,34	829,45	18.968,99	11.490,05
11.02.2025	0.040593	265,76			3.382.998,81	830,38	19.040,15	11.496,40
12.02.2025	0.040361	265,02			3.356.419,22	831,31	18.941,29	11.519,26
13.02.2025	0.040615	266,45			3.393.383,43	832,25	19.101,58	11.519,35
14.02.2025	0.040682	266,95			3.405.529,61	835,06	19.030,13	11.551,59
15.02.2025	0.040682	266,95			3.405.529,61	835,06	19.030,13	11.551,59
16.02.2025	0.040682	266,95			3.405.529,61	835,06	19.030,13	11.551,59
17.02.2025	0.040586	266,01			3.345.759,63	836,00	18.950,96	11.572,71
18.02.2025	0.040914	268,51			3.461.187,69	836,94	19.105,85	11.596,32
19.02.2025	0.040880	268,56			3.508.763,53	837,88	18.810,66	11.571,96
20.02.2025	0.040908	268,34			3.466.919,34	838,81	18.895,10	11.613,26
21.02.2025	0.040824	268,02			3.488.861,72	841,61	18.499,50	11.636,42
22.02.2025	0.040824	268,02			3.488.861,72	841,61	18.499,50	11.636,42
23.02.2025	0.040824	268,02			3.488.861,72	841,61	18.499,50	11.636,42
24.02.2025	0.040839	267,48			3.450.435,02	842,55	18.446,83	11.655,92
25.02.2025	0.040775	267,68			3.494.435,66	843,48	18.209,38	11.673,10
26.02.2025	0.040845	267,83			3.452.668,36	844,42	18.443,71	11.669,97
27.02.2025	0.040963	268,05			3.398.690,49	845,36	18.767,12	11.670,27
28.02.2025	0.040922	267,76	2,28%	2,59%	3.383.962,35	848,18	18.608,45	11.678,96
1.03.2025	0.040922	267,76			3.383.962,35	848,18	18.608,45	11.678,96
2.03.2025	0.040922	267,76			3.383.962,35	848,18	18.608,45	11.678,96
3.03.2025	0.041275	269,47			3.388.931,04	849,12	19.094,64	11.703,29
4.03.2025	0.041386	270,11			3.424.773,37	850,06	19.069,47	11.707,06
5.03.2025	0.041664	271,77			3.424.788,24	851,00	19.629,81	11.697,82
6.03.2025	0.041899	273,33			3.427.865,66	851,94	20.150,43	11.686,33
7.03.2025	0.041996	273,66			3.414.552,61	854,76	20.242,96	11.671,96
8.03.2025	0.041996	273,66			3.414.552,61	854,76	20.242,96	11.671,96
9.03.2025	0.041996	273,66			3.414.552,61	854,76	20.242,96	11.671,96
10.03.2025	0.041956	274,01			3.439.343,31	855,71	20.079,46	11.729,71
11.03.2025	0.041947	273,74			3.402.814,96	856,65	20.110,45	11.752,51
12.03.2025	0.042177	274,98			3.422.355,59	857,60	20.383,90	11.765,49
13.03.2025	0.042405	276,57			3.467.146,77	858,53	20.667,72	11.762,11
14.03.2025	0.042630	278,35			3.520.100,28	861,32	20.885,46	11.760,27
15.03.2025	0.042630	278,35			3.520.100,28	861,32	20.885,46	11.760,27
16.03.2025	0.042630	278,35			3.520.100,28	861,32	20.885,46	11.760,27
17.03.2025	0.042707	279,18			3.545.642,17	862,25	20.926,97	11.801,27
18.03.2025	0.042745	279,71			3.588.634,74	863,18	20.811,54	11.809,66
19.03.2025	0.042152	278,76			3.712.908,08	864,12	18.996,80	12.205,65
20.03.2025	0.042006	278,50			3.705.173,56	865,05	18.901,72	12.207,49
21.03.2025	0.041422	274,03			3.714.660,96	867,84	17.425,38	12.071,45
22.03.2025	0.041422	274,03			3.714.660,96	867,84	17.425,38	12.071,45
23.03.2025	0.041422	274,03			3.714.660,96	867,84	17.425,38	12.071,45
24.03.2025	0.041567	275,60			3.705.577,81	868,77	17.916,12	12.098,80
25.03.2025	0.041954	278,52			3.709.411,11	869,70	18.718,01	12.141,84
26.03.2025	0.041886	278,38			3.708.219,58	870,64	18.612,30	12.158,61
27.03.2025	0.041853	278,14			3.706.230,01	871,58	18.541,52	12.132,21
28.03.2025	0.042063	279,70			3.750.457,68	876,32	18.716,67	12.080,74
29.03.2025	0.042063	279,70			3.750.457,68	876,32	18.716,67	12.080,74
30.03.2025	0.042063	279,70	2,79%	4,46%	3.750.457,68	876,32	18.716,67	12.080,74
31.03.2025	0.042063	279,70			3.750.457,68	876,32	18.716,67	12.080,74
1.04.2025	0.042161	280,78			3.841.603,56	877,27	18.479,34	12.146,73
2.04.2025	0.042157	280,56			3.826.813,07	878,22	18.418,10	12.160,14
3.04.2025	0.042041	279,66			3.794.654,86	881,08	18.215,31	12.123,54
4.04.2025	0.042041	279,66			3.794.654,86	881,08	18.215,31	12.123,54
5.04.2025	0.041945	279,04			3.750.093,81	882,07	18.268,39	12.067,27
6.04.2025	0.042004	279,12			3.705.785,78	883,06	18.408,28	12.111,64
7.04.2025	0.041929	278,59			3.758.015,22	884,05	18.012,70	12.056,97
8.04.2025	0.042241	280,88			3.857.995,79	885,05	18.157,68	12.106,89
9.04.2025	0.042545	282,59			3.949.840,38	888,06	18.240,07	12.050,46
10.04.2025	0.042545	282,59			3.949.840,38	888,06	18.240,07	12.050,46
11.04.2025	0.042545	282,59			3.949.840,38	888,06	18.240,07	12.050,46
12.04.2025	0.042545	282,59			3.949.840,38	888,06	18.240,07	12.050,46
13.04.2025	0.042595	283,27			3.946.968,38	889,06	18.323,03	12.120,62
14.04.2025	0.042621	283,67			3.967.483,94	890,07	18.265,03	12.155,80
15.04.2025	0.042757	285,56			4.068.937,80	891,07	18.025,01	12.196,55
16.04.2025	0.042918	286,39			4.121.825,58	892,06	18.280,49	12.200,38
17.04.2025	0.042946	285,90			4.098.388,57	895,10	18.127,23	12.184,09
18.04.2025	0.042946	285,90			4.098.388,57	895,10	18.127,23	12.184,09
19.04.2025	0.042946	285,90			4.098.388,57	895,10	18.127,23	12.184,09
20.04.2025	0.042946	285,90			4.098.388,57	895,10	18.127,23	