

MZP

Age50 Hayat ve Emeklilik Üçüncü Fon Sepeti Emeklilik Yatırım Fonu

%50 BIST 100 GETİRİ + %15 S&P 500 Endeksi (Net Total Return) + %10 BIST-KYD 1 Aylık Mevduat TL + %10 BIST-KYD Eurobond 0-5 Yıl USD (TL) + %15 BIST-KYD Altın Fiyat Ağırlıklı Ortalama

| Tarih      | Fon Fiyatı | Benchmark Endeksi | Fon Getirisi (aylık) | Benchmark Getirisi (aylık) | BIST-KYD Altın Fiyat Ağırlıklı Ortalama |        | BIST-KYD 1 Aylık Gösterge Mevduat TL |     | BIST 100 GETİRİ |            | GETİRİ_SPXNTR | Eurobond 0-5 Yıl USD (TL) | BIST-KYD Kamu Eurobond 0-5 Yıl USD (TL) |     |
|------------|------------|-------------------|----------------------|----------------------------|-----------------------------------------|--------|--------------------------------------|-----|-----------------|------------|---------------|---------------------------|-----------------------------------------|-----|
|            |            |                   |                      |                            | 15%                                     |        | 10%                                  |     | 50%             |            |               |                           |                                         | 15% |
|            |            |                   |                      |                            | 15%                                     | 10%    | 50%                                  | 15% |                 |            |               |                           |                                         |     |
| 1.01.2025  | 0,052808   | 253,56            |                      |                            | 2.997.775,68                            | 791,71 | 18.939,52                            |     | 18.939,52       | 394.058,02 |               | 11.189,52                 |                                         |     |
| 2.01.2025  | 0,053327   | 255,45            |                      |                            | 3.022.104,95                            | 792,66 | 19.191,49                            |     | 19.191,49       | 392.881,71 |               | 11.183,69                 |                                         |     |
| 3.01.2025  | 0,053612   | 257,90            |                      |                            | 3.050.997,36                            | 795,50 | 19.410,80                            |     | 19.410,80       | 398.061,45 |               | 11.193,99                 |                                         |     |
| 4.01.2025  | 0,053612   | 257,90            |                      |                            | 3.050.997,36                            | 795,50 | 19.410,80                            |     | 19.410,80       | 398.061,45 |               | 11.193,99                 |                                         |     |
| 5.01.2025  | 0,053612   | 257,90            |                      |                            | 3.050.997,36                            | 795,50 | 19.410,80                            |     | 19.410,80       | 398.061,45 |               | 11.193,99                 |                                         |     |
| 6.01.2025  | 0,053630   | 257,73            |                      |                            | 3.004.227,48                            | 796,45 | 19.430,70                            |     | 19.430,70       | 400.493,60 |               | 11.203,65                 |                                         |     |
| 7.01.2025  | 0,053382   | 255,86            |                      |                            | 3.005.111,24                            | 797,40 | 19.212,08                            |     | 19.212,08       | 395.905,98 |               | 11.193,65                 |                                         |     |
| 8.01.2025  | 0,053126   | 255,15            |                      |                            | 3.021.670,67                            | 798,35 | 19.055,50                            |     | 19.055,50       | 398.996,51 |               | 11.180,96                 |                                         |     |
| 9.01.2025  | 0,053543   | 256,72            |                      |                            | 3.034.248,04                            | 799,29 | 19.267,36                            |     | 19.267,36       | 396.706,50 |               | 11.186,59                 |                                         |     |
| 10.01.2025 | 0,053388   | 255,40            |                      |                            | 3.053.983,77                            | 802,13 | 19.093,75                            |     | 19.093,75       | 391.128,34 |               | 11.202,51                 |                                         |     |
| 11.01.2025 | 0,053388   | 255,40            |                      |                            | 3.053.983,77                            | 802,13 | 19.093,75                            |     | 19.093,75       | 391.128,34 |               | 11.202,51                 |                                         |     |
| 12.01.2025 | 0,053388   | 255,40            |                      |                            | 3.053.983,77                            | 802,13 | 19.093,75                            |     | 19.093,75       | 391.128,34 |               | 11.202,51                 |                                         |     |
| 13.01.2025 | 0,052896   | 253,45            |                      |                            | 3.068.540,49                            | 803,08 | 18.751,90                            |     | 18.751,90       | 392.676,96 |               | 11.189,96                 |                                         |     |
| 14.01.2025 | 0,052927   | 253,10            |                      |                            | 3.049.315,78                            | 804,03 | 18.718,55                            |     | 18.718,55       | 393.233,30 |               | 11.202,96                 |                                         |     |
| 15.01.2025 | 0,053100   | 254,33            |                      |                            | 3.064.357,48                            | 804,98 | 18.764,51                            |     | 18.764,51       | 400.464,18 |               | 11.204,71                 |                                         |     |
| 16.01.2025 | 0,053611   | 258,16            |                      |                            | 3.078.363,60                            | 805,93 | 19.092,21                            |     | 19.092,21       | 399.268,14 |               | 11.210,18                 |                                         |     |
| 17.01.2025 | 0,054142   | 258,16            |                      |                            | 3.086.251,83                            | 808,76 | 19.223,47                            |     | 19.223,47       | 403.422,28 |               | 11.225,16                 |                                         |     |
| 18.01.2025 | 0,054142   | 258,16            |                      |                            | 3.086.251,83                            | 808,76 | 19.223,47                            |     | 19.223,47       | 403.422,28 |               | 11.225,16                 |                                         |     |
| 19.01.2025 | 0,054142   | 258,16            |                      |                            | 3.086.251,83                            | 808,76 | 19.223,47                            |     | 19.223,47       | 403.422,28 |               | 11.225,16                 |                                         |     |
| 20.01.2025 | 0,054387   | 259,20            |                      |                            | 3.096.940,91                            | 809,71 | 19.322,43                            |     | 19.322,43       | 404.634,42 |               | 11.265,13                 |                                         |     |
| 21.01.2025 | 0,054550   | 259,57            |                      |                            | 3.122.933,24                            | 810,66 | 19.265,10                            |     | 19.265,10       | 408.572,14 |               | 11.275,93                 |                                         |     |
| 22.01.2025 | 0,055114   | 261,63            |                      |                            | 3.149.377,21                            | 811,61 | 19.468,97                            |     | 19.468,97       | 411.430,31 |               | 11.296,16                 |                                         |     |
| 23.01.2025 | 0,055075   | 262,02            |                      |                            | 3.150.868,81                            | 812,55 | 19.483,22                            |     | 19.483,22       | 411.737,31 |               | 11.307,52                 |                                         |     |
| 24.01.2025 | 0,055155   | 262,02            |                      |                            | 3.157.416,82                            | 815,38 | 19.467,98                            |     | 19.467,98       | 412.675,01 |               | 11.320,56                 |                                         |     |
| 25.01.2025 | 0,053155   | 262,02            |                      |                            | 3.157.416,82                            | 815,38 | 19.467,98                            |     | 19.467,98       | 412.675,01 |               | 11.320,56                 |                                         |     |
| 26.01.2025 | 0,055155   | 262,02            |                      |                            | 3.157.416,82                            | 815,38 | 19.467,98                            |     | 19.467,98       | 412.675,01 |               | 11.320,56                 |                                         |     |
| 27.01.2025 | 0,054843   | 260,28            |                      |                            | 3.161.708,71                            | 816,33 | 19.261,83                            |     | 19.261,83       | 407.355,02 |               | 11.350,46                 |                                         |     |
| 28.01.2025 | 0,055258   | 262,26            |                      |                            | 3.152.911,10                            | 817,28 | 19.500,56                            |     | 19.500,56       | 411.543,52 |               | 11.370,97                 |                                         |     |
| 29.01.2025 | 0,055214   | 261,64            |                      |                            | 3.159.758,59                            | 818,23 | 19.414,29                            |     | 19.414,29       | 409.721,89 |               | 11.381,23                 |                                         |     |
| 30.01.2025 | 0,055192   | 262,02            |                      |                            | 3.162.585,93                            | 819,16 | 19.424,14                            |     | 19.424,14       | 412.052,81 |               | 11.392,60                 |                                         |     |
| 31.01.2025 | 0,055131   | 261,64            | 4,40%                | 3,19%                      | 3.214.803,30                            | 821,98 | 19.274,42                            |     | 19.274,42       | 410.473,41 |               | 11.409,79                 |                                         |     |
| 1.02.2025  | 0,055131   | 261,64            |                      |                            | 3.214.803,30                            | 821,98 | 19.274,42                            |     | 19.274,42       | 410.473,41 |               | 11.409,79                 |                                         |     |
| 2.02.2025  | 0,055131   | 261,64            |                      |                            | 3.214.803,30                            | 821,98 | 19.274,42                            |     | 19.274,42       | 410.473,41 |               | 11.409,79                 |                                         |     |
| 3.02.2025  | 0,054364   | 258,68            |                      |                            | 3.223.853,40                            | 822,92 | 18.831,33                            |     | 18.831,33       | 408.953,34 |               | 11.430,08                 |                                         |     |
| 4.02.2025  | 0,054598   | 260,13            |                      |                            | 3.276.814,62                            | 823,86 | 18.894,33                            |     | 18.894,33       | 412.072,45 |               | 11.453,57                 |                                         |     |
| 5.02.2025  | 0,054425   | 259,58            |                      |                            | 3.316.547,39                            | 824,80 | 18.726,15                            |     | 18.726,15       | 413.131,80 |               | 11.458,96                 |                                         |     |
| 6.02.2025  | 0,054660   | 261,25            |                      |                            | 3.308.025,43                            | 825,73 | 18.961,86                            |     | 18.961,86       | 414.231,43 |               | 11.457,19                 |                                         |     |
| 7.02.2025  | 0,055018   | 262,49            |                      |                            | 3.303.063,73                            | 828,52 | 19.172,82                            |     | 19.172,82       | 411.158,19 |               | 11.480,09                 |                                         |     |
| 8.02.2025  | 0,055018   | 262,49            |                      |                            | 3.303.063,73                            | 828,52 | 19.172,82                            |     | 19.172,82       | 411.158,19 |               | 11.480,09                 |                                         |     |
| 9.02.2025  | 0,055018   | 262,49            |                      |                            | 3.303.063,73                            | 828,52 | 19.172,82                            |     | 19.172,82       | 411.158,19 |               | 11.480,09                 |                                         |     |
| 10.02.2025 | 0,054903   | 262,35            |                      |                            | 3.378.080,34                            | 829,45 | 19.969,99                            |     | 19.969,99       | 414.416,81 |               | 11.506,40                 |                                         |     |
| 11.02.2025 | 0,055015   | 262,98            |                      |                            | 3.382.998,81                            | 830,38 | 19.040,15                            |     | 19.040,15       | 414.728,32 |               | 11.496,40                 |                                         |     |
| 12.02.2025 | 0,054589   | 261,35            |                      |                            | 3.356.419,22                            | 831,31 | 18.841,29                            |     | 18.841,29       | 414.411,94 |               | 11.519,26                 |                                         |     |
| 13.02.2025 | 0,055156   | 264,04            |                      |                            | 3.393.383,43                            | 832,25 | 19.101,58                            |     | 19.101,58       | 418.938,98 |               | 11.519,35                 |                                         |     |
| 14.02.2025 | 0,055244   | 263,92            |                      |                            | 3.405.529,61                            | 835,06 | 19.030,13                            |     | 19.030,13       | 419.688,56 |               | 11.551,59                 |                                         |     |
| 15.02.2025 | 0,055244   | 263,92            |                      |                            | 3.405.529,61                            | 835,06 | 19.030,13                            |     | 19.030,13       | 419.688,56 |               | 11.551,59                 |                                         |     |
| 16.02.2025 | 0,055244   | 263,92            |                      |                            |                                         |        |                                      |     |                 |            |               |                           |                                         |     |