

TVC

Agēsa Hayat ve Emeklilik Tarım ve Gıda Sektörü Değişken Emeklilik Yatırım Fonu

%25 MVIS Global Agribusiness (Net Total Return) Index + %20 Foxberry Tematica Sustainable Future of Food NTR (Net Total Return) Index + %30 BIST Gıda Getiri Endeksi + %15 BIST 30 Getiri Endeksi + %5 BIST-KYD Repo (Brüt) + %5 BIST-KYD 1 Aylık Mevduat USD (TL)

FON					Benchmark					
Tarih	Fon Fiyatı	Benchmark Endeksi	Fon Getirisi (aylık)	Benchmark Getirisi (aylık)	KYDON_BRUT	KYDMEVİY_ÜST_1	GETİRİ_KU30	GETİRİ_XGIDA	GETİRİ_FXBYPFOOD	GETİRİ_MVMOOTR
					BIST-KYD Repo (Brüt)	BIST-KYD 1 Aylık Gösterge Mevduat USD (TL)	BIST 30 GETİRİ	BIST GIDA ÇEKEK GETİRİ	Foxberry Tematica Sustainable Index	MVIS Global Agribusiness Index
					5%	5%	15%	30%	20%	25%
1.01.2025					3.176,50	4.690,10	20.826,61	17.416,74	44.403,08	123.834,21
2.01.2025					3.180,56	4.686,55	21.219,18	16.991,41	44.137,89	123.954,96
3.01.2025					3.192,79	4.689,48	21.543,54	17.178,72	44.271,81	124.014,95
4.01.2025					3.192,79	4.689,48	21.543,54	17.178,72	44.271,81	124.014,95
5.01.2025					3.192,79	4.689,48	21.543,54	17.178,72	44.271,81	124.014,95
6.01.2025					3.196,89	4.692,06	21.569,00	17.196,59	44.212,78	124.909,65
7.01.2025					3.200,99	4.690,51	21.298,15	16.845,94	43.902,89	124.366,24
8.01.2025					3.205,09	4.696,19	21.393,85	16.763,61	43.233,64	126.303,13
9.01.2025					3.209,18	4.692,52	21.391,44	16.894,55	43.612,57	123.424,24
10.01.2025					3.221,49	4.699,20	21.131,37	16.724,11	43.183,99	123.632,55
11.01.2025					3.221,49	4.699,20	21.131,37	16.724,11	43.183,99	123.632,55
12.01.2025					3.221,49	4.699,20	21.131,37	16.724,11	43.183,99	123.632,55
13.01.2025					3.225,60	4.710,54	20.797,16	16.283,78	43.653,36	126.776,67
14.01.2025					3.229,71	4.711,97	20.763,63	16.433,68	43.962,32	127.199,69
15.01.2025					3.233,83	4.712,16	20.808,16	16.425,75	44.430,24	128.423,43
16.01.2025					3.237,97	4.708,15	21.050,98	16.819,28	44.831,44	129.011,89
17.01.2025					3.250,41	4.723,53	21.323,36	16.720,97	45.323,31	130.660,51
18.01.2025					3.250,41	4.710,53	21.323,36	16.730,97	45.183,11	129.929,80
19.01.2025					3.250,41	4.710,53	21.323,36	16.730,97	45.183,11	129.929,80
20.01.2025					3.254,56	4.724,85	21.456,25	16.836,83	45.549,73	130.674,67
21.01.2025					3.258,71	4.729,46	21.417,19	16.768,85	46.249,79	131.434,98
22.01.2025					3.262,85	4.733,61	21.693,84	16.640,71	46.107,58	131.426,32
23.01.2025					3.266,98	4.735,13	21.686,80	16.722,65	46.438,72	132.969,84
24.01.2025					3.278,87	4.736,76	21.642,51	16.760,98	46.654,08	132.721,68
25.01.2025					3.278,87	4.736,76	21.642,51	16.760,98	46.654,08	132.721,68
26.01.2025					3.278,87	4.736,76	21.642,51	16.760,98	46.654,08	132.721,68
27.01.2025					3.282,86	4.745,05	21.434,49	16.508,35	47.207,69	134.370,84
28.01.2025					3.286,85	4.750,24	21.771,99	16.487,25	46.920,83	133.994,91
29.01.2025					3.290,84	4.751,62	21.717,76	16.444,36	46.768,99	134.639,97
30.01.2025					3.294,85	4.753,72	21.714,60	16.579,14	47.147,79	135.824,82
31.01.2025					3.306,90	4.759,89	21.535,00	16.366,36	46.857,04	134.669,51
1.02.2025					3.306,90	4.759,89	21.535,00	16.366,36	46.857,04	134.669,51
2.02.2025					3.306,90	4.759,89	21.535,00	16.366,36	46.857,04	134.669,51
3.02.2025					3.310,93	4.778,61	21.017,60	16.010,10	46.264,65	132.746,59
4.02.2025					3.314,98	4.780,70	21.053,59	16.164,10	46.229,79	133.897,42
5.02.2025					3.319,03	4.774,49	20.918,82	16.083,00	45.909,63	132.134,15
6.02.2025					3.323,09	4.770,03	21.212,46	16.125,46	45.960,02	130.591,95
7.02.2025					3.335,28	4.780,28	21.446,48	16.441,91	45.566,36	130.491,36
8.02.2025					3.335,28	4.780,28	21.446,48	16.441,91	45.566,36	130.491,36
9.02.2025					3.335,28	4.780,28	21.446,48	16.441,91	45.566,36	130.491,36
10.02.2025					3.339,36	4.789,77	21.454,77	16.444,83	46.140,46	131.616,36
11.02.2025					3.343,44	4.787,87	21.253,64	16.446,82	45.695,64	131.843,34
12.02.2025					3.347,53	4.797,13	21.063,98	16.384,88	45.404,13	130.989,14
13.02.2025					3.351,61	4.799,70	21.377,94	16.680,00	45.939,82	131.416,46
14.02.2025					3.363,88	4.808,55	21.274,48	16.654,33	46.425,09	132.510,10
15.02.2025					3.363,88	4.808,55	21.274,48	16.654,33	46.425,09	132.510,10
16.02.2025					3.363,88	4.808,55	21.274,48	16.654,33	46.425,09	132.510,10
17.02.2025					3.367,98	4.814,95	21.185,01	16.550,13	46.528,37	132.656,17
18.02.2025					3.371,06	4.821,05	21.390,57	16.560,59	46.909,31	134.014,65
19.02.2025					3.375,22	4.825,33	21.034,59	16.258,77	46.763,60	134.112,33
20.02.2025					3.380,35	4.828,28	21.124,21	16.268,11	46.765,05	134.180,61
21.02.2025					3.392,74	4.836,76	20.696,51	15.835,71	46.568,62	134.365,96
22.02.2025					3.392,74	4.836,76	20.696,51	15.835,71	46.568,62	134.365,96
23.02.2025					3.392,74	4.836,76	20.696,51	15.835,71	46.568,62	134.365,96
24.02.2025					3.396,90	4.843,68	20.616,26	15.800,36	46.469,53	135.127,64
25.02.2025					3.401,06	4.848,05	20.419,12	15.655,69	46.771,40	135.938,61
26.02.2025					3.405,23	4.846,16	20.735,48	16.307,99	46.909,31	134.014,65
27.02.2025					3.409,40	4.845,44	21.133,49	16.024,97	46.771,40	135.938,61
28.02.2025					3.421,91	4.848,40	20.892,18	16.130,92	46.377,30	134.357,95
1.03.2025					3.421,91	4.848,40	20.892,18	16.130,92	46.377,30	134.357,95
2.03.2025					3.421,91	4.848,40	20.892,18	16.130,92	46.377,30	134.357,95
3.03.2025					3.426,10	4.852,44	21.533,77	16.150,34	45.841,27	132.978,78
4.03.2025					3.430,30	4.851,54	21.535,53	16.120,33	45.193,42	131.021,03
5.03.2025					3.434,50	4.847,40	22.211,41	16.324,73	46.155,97	133.453,11
6.03.2025					3.438,69	4.848,50	22.822,32	16.403,87	47.253,53	135.536,51
7.03.2025					3.450,81	4.848,26	22.853,37	16.509,32	47.213,24	136.616,36
8.03.2025					3.450,81	4.841,26	22.853,37	16.509,32	47.213,24	136.616,36
9.03.2025					3.450,81	4.841,26	22.853,37	16.509,32	47.213,24	136.616,36
10.03.2025					3.454,84	4.860,21	22.633,01	16.547,34	46.784,09	136.863,09
11.03.2025					3.458,85	4.867,51	22.663,67	16.810,00	46.076,30	135.338,85
12.03.2025					3.462,85	4.871,91	23.032,52	17.071,00	45.946,62	133.797,06
13.03.2025					3.466,86	4.871,97	23.283,97	17.258,48	46.382,53	134.657,04
14.03.2025					3.478,87	4.872,20	23.429,66	17.785,46	46.215,31	134.459,40
15.03.2025					3.478,87	4.872,20	23.429,66	17.785,46	46.215,31	134.459,40
16.03.2025					3.478,87	4.872,20	23.429,66	17.785,46	46.215,31	134.459,40
17.03.2025					3.482,87	4.882,96	23.451,52	17.828,28	46.937,19	137.203,27
18.03.2025					3.486,88	4.880,31	23.251,42	17.646,45	46.988,41	137.342,24
19.03.2025					3.490,92	5.066,18	21.182,86	16.199,77	48.723,47	142.796,67
20.03.2025					3.495,10	5.057,23	20.912,96	16.518,43	48.467,50	141.747,88
21.03.2025					3.508,24	5.049,32	19.177,58	15.066,56	47.502,00	140.592,30
22.03.2025					3.508,24	5.049,32	19.177,58	15.066,56	47.502,00	140.592,30
23.03.2025					3.508,24	5.049,32	19.177,58	15.066,56	47.502,00	140.592,30
24.03.2025					3.512,65	5.050,87	19.729,48	15.483,39	47.677,48	140.087,68
25.03.2025					3.517,08	5.057,60	20.643,12	16.187,55	47.542,31	139.725,03
26.03.2025					3.521,51	5.060,52	20.501,26	15.996,48	47.898,26	140.610,79
27.03.2025					3.525,94	5.061,26	20.391,34	16.001,92	48.208,54	141.637,69
28.03.2025					3.548,15	5.040,31	20.609,83	16.109,31	47.448,32	138.808,60
29.03.2025					3.548,15	5.040,31	20.609,83	16.109,31	47.448,32	138.808,60
30.03.2025					3.548,15	5.040,31	20.609,83	16.109,31	47.448,32	138.808,60
1.04.2025					3.548,15	5.040,31	20.609,83	16.109,31	47.448,32	138.808,60
2.04.2025					3.552,62	5.052,63	20.293,53	16.127,99	47.768,85	139.113,24
3.04.2025					3.557,10	5.053,93	20.184,53	16.022,00	46.941,52	136.932,56
4.04.2025					3.570,54	5.052,41	19.965,57	15.889,12	44.884,44	129.076,62
5.04.2025					3.570,54	5.052,41	19.965,57	15.889,12	44.884,44	129.076,62
6.04.2025					3.570,54	5.052,41	19.965,57	15.889,12	44.884,44	129.076,62
7.04.2025					3.575,04	5.064,27	20.051,20	15.922,04	43.739,80	126.621,49
8.04.2025					3.579,55	5.064,18	20.735,48	16.307,99	46.909,31	134.014,65
9.04.2025					3.584,06	5.064,85	19.747,91	16.026,83	46.404,67	129.455,27
10.04.2025					3.588,58	5.056,08	19.885,82	16.179,70	44.201,62	130.381,83