

AGD

01.07.2020

| Tarih | %70 KYD Kira Sertifikaları Kamu Endeksi | %10 KYD Kira Sertifikaları Özel Sektör Endeksi | %10 KYD 1 Aylık Kar Payı TL Endeksi | %5 Katılım Endeksi | %10 Ziraat Katılım Endeksi | Benchmark Getirisi | Fon Getirisi |
|------------|---|--|--|-----------------------|-------------------------------|-----------------------|--------------|
| 31.12.2019 | 204,21 | 221,87 | 178,97 | 193.652,10 | 174.053,93 | 28,72 | 26,39 |
| 02.01.2020 | 204,16 | 222,05 | 179,02 | 194.515,57 | 175.300,60 | | |
| 03.01.2020 | 204,11 | 222,12 | 179,17 | 190.693,32 | 172.453,20 | | |
| 06.01.2020 | 204,29 | 222,32 | 179,22 | 186.209,61 | 169.189,84 | | |
| 07.01.2020 | 204,09 | 222,39 | 179,27 | 189.603,33 | 172.342,18 | | |
| 08.01.2020 | 204,28 | 222,46 | 179,32 | 187.458,82 | 171.021,35 | | |
| 09.01.2020 | 204,42 | 222,52 | 179,37 | 195.016,17 | 177.282,33 | | |
| 10.01.2020 | 204,61 | 222,58 | 179,52 | 196.246,58 | 178.251,28 | | |
| 13.01.2020 | 205,12 | 222,79 | 179,56 | 198.461,96 | 180.467,85 | | |
| 14.01.2020 | 205,13 | 222,88 | 179,61 | 200.818,51 | 182.635,82 | | |
| 15.01.2020 | 205,40 | 222,95 | 179,66 | 201.472,54 | 182.512,75 | | |
| 16.01.2020 | 205,93 | 223,00 | 179,71 | 201.564,90 | 182.548,39 | | |
| 17.01.2020 | 206,14 | 223,06 | 179,86 | 203.280,41 | 184.194,80 | | |
| 20.01.2020 | 206,71 | 223,28 | 179,91 | 206.165,25 | 186.761,30 | | |
| 21.01.2020 | 207,03 | 223,35 | 179,95 | 208.237,98 | 188.878,87 | | |
| 22.01.2020 | 207,30 | 223,42 | 180,00 | 207.716,28 | 188.507,31 | | |
| 23.01.2020 | 207,44 | 223,48 | 180,05 | 208.985,36 | 189.823,44 | | |
| 24.01.2020 | 207,77 | 223,56 | 180,20 | 211.491,04 | 191.218,09 | | |
| 27.01.2020 | 207,91 | 223,74 | 180,24 | 211.539,25 | 191.405,77 | | |
| 28.01.2020 | 207,96 | 223,80 | 180,29 | 211.239,03 | 190.724,36 | | |
| 29.01.2020 | 207,73 | 223,83 | 180,34 | 209.983,91 | 190.534,16 | | |
| 30.01.2020 | 207,87 | 223,93 | 180,39 | 207.397,91 | 188.277,86 | | |
| 31.01.2020 | 207,87 | 223,99 | 180,53 | 207.090,56 | 188.017,37 | 2,24 | 2,28 |
| 03.02.2020 | 207,37 | 224,17 | 180,58 | 209.034,11 | 188.550,55 | | |
| 04.02.2020 | 207,46 | 224,23 | 180,62 | 214.607,98 | 193.419,62 | | |
| 05.02.2020 | 207,55 | 224,28 | 180,67 | 215.841,91 | 194.112,99 | | |
| 06.02.2020 | 207,53 | 224,34 | 180,71 | 216.595,52 | 194.429,36 | | |
| 07.02.2020 | 207,67 | 224,40 | 180,85 | 216.645,91 | 194.248,84 | | |
| 10.02.2020 | 207,39 | 224,58 | 180,89 | 211.590,34 | 190.019,80 | | |
| 11.02.2020 | 207,45 | 224,63 | 180,94 | 213.180,77 | 192.406,22 | | |
| 12.02.2020 | 207,61 | 224,69 | 180,98 | 213.348,63 | 195.400,18 | | |
| 13.02.2020 | 207,68 | 224,75 | 181,03 | 215.331,62 | 197.143,39 | | |
| 14.02.2020 | 207,68 | 224,83 | 181,16 | 214.171,59 | 196.563,63 | | |
| 17.02.2020 | 207,89 | 225,00 | 181,21 | 214.350,36 | 196.772,52 | | |
| 18.02.2020 | 207,85 | 225,06 | 181,25 | 212.113,91 | 194.859,13 | | |
| 19.02.2020 | 207,94 | 225,12 | 181,30 | 211.557,61 | 194.410,18 | | |
| 20.02.2020 | 207,48 | 225,21 | 181,34 | 204.254,20 | 187.774,15 | | |
| 21.02.2020 | 207,52 | 225,27 | 181,47 | 208.440,56 | 191.308,57 | | |
| 24.02.2020 | 207,66 | 225,44 | 181,52 | 207.552,08 | 189.206,85 | | |
| 25.02.2020 | 207,07 | 225,50 | 181,56 | 208.203,54 | 189.350,22 | | |
| 26.02.2020 | 206,82 | 225,53 | 181,60 | 210.193,56 | 191.206,42 | | |
| 27.02.2020 | 206,71 | 225,58 | 181,65 | 202.442,07 | 184.476,77 | | |
| 28.02.2020 | 206,43 | 225,62 | 181,78 | 197.153,63 | 180.322,32 | 1,48 | 1,67 |
| 02.03.2020 | 206,53 | 225,77 | 181,82 | 200.854,43 | 183.533,00 | | |
| 03.03.2020 | 206,46 | 225,82 | 181,86 | 205.175,32 | 187.990,52 | | |
| 04.03.2020 | 206,42 | 225,87 | 181,91 | 201.728,22 | 185.090,66 | | |
| 05.03.2020 | 206,44 | 225,95 | 181,95 | 204.453,71 | 188.523,77 | | |
| 06.03.2020 | 206,51 | 226,00 | 182,08 | 203.309,69 | 187.457,58 | | |
| 09.03.2020 | 206,82 | 226,14 | 182,12 | 192.815,65 | 177.487,96 | | |
| 10.03.2020 | 206,90 | 226,20 | 182,16 | 184.558,38 | 170.796,88 | | |
| 11.03.2020 | 206,76 | 226,26 | 182,21 | 183.442,60 | 170.778,11 | | |
| 12.03.2020 | 206,91 | 226,33 | 182,25 | 169.085,05 | 159.716,46 | | |
| 13.03.2020 | 206,96 | 226,35 | 182,38 | 166.600,59 | 158.500,58 | | |
| 16.03.2020 | 207,05 | 226,52 | 182,42 | 151.161,02 | 144.569,19 | | |
| 17.03.2020 | 206,98 | 226,58 | 182,46 | 143.409,51 | 137.481,33 | | |
| 18.03.2020 | 207,12 | 226,65 | 182,50 | 142.134,16 | 137.453,44 | | |
| 19.03.2020 | 207,19 | 226,68 | 182,54 | 141.266,29 | 136.781,61 | | |
| 20.03.2020 | 207,16 | 226,74 | 182,67 | 145.107,38 | 139.788,88 | | |
| 23.03.2020 | 207,39 | 226,89 | 182,71 | 146.932,10 | 140.404,79 | | |
| 24.03.2020 | 207,23 | 226,94 | 182,75 | 157.133,07 | 149.861,54 | | |
| 25.03.2020 | 207,35 | 226,96 | 182,79 | 161.441,06 | 152.351,94 | | |
| 26.03.2020 | 207,47 | 227,00 | 182,83 | 166.632,58 | 156.771,35 | | |
| 27.03.2020 | 207,39 | 227,07 | 182,96 | 163.046,03 | 153.425,58 | | |

| | | | | | | | |
|------------|--------|--------|--------|------------|------------|------|--------|
| 30.03.2020 | 207,69 | 227,26 | 183,00 | 161.086,03 | 152.202,53 | | |
| 31.03.2020 | 207,63 | 227,32 | 183,04 | 165.069,33 | 155.920,34 | 0,70 | - 0,13 |
| 01.04.2020 | 207,76 | 227,38 | 183,09 | 164.243,01 | 155.374,85 | | |
| 02.04.2020 | 207,96 | 227,44 | 183,13 | 164.478,14 | 155.792,83 | | |
| 03.04.2020 | 207,96 | 227,51 | 183,25 | 165.599,44 | 156.671,45 | | |
| 06.04.2020 | 208,21 | 227,69 | 183,29 | 172.024,69 | 162.202,26 | | |
| 07.04.2020 | 208,24 | 227,75 | 183,34 | 173.946,52 | 163.034,88 | | |
| 08.04.2020 | 208,18 | 227,81 | 183,38 | 177.881,40 | 165.367,59 | | |
| 09.04.2020 | 208,14 | 227,86 | 183,42 | 179.493,47 | 167.759,00 | | |
| 10.04.2020 | 208,21 | 227,92 | 183,55 | 180.527,51 | 168.518,97 | | |
| 13.04.2020 | 208,39 | 228,10 | 183,59 | 180.885,89 | 169.193,76 | | |
| 14.04.2020 | 208,55 | 228,18 | 183,63 | 183.486,37 | 172.674,37 | | |
| 15.04.2020 | 208,66 | 228,24 | 183,67 | 178.893,92 | 169.358,68 | | |
| 16.04.2020 | 208,72 | 228,32 | 183,71 | 180.468,06 | 171.775,85 | | |
| 17.04.2020 | 208,83 | 228,38 | 183,84 | 183.219,11 | 174.827,59 | | |
| 20.04.2020 | 209,29 | 228,57 | 183,88 | 186.951,31 | 178.913,11 | | |
| 21.04.2020 | 209,83 | 228,63 | 183,92 | 187.462,21 | 179.248,46 | | |
| 22.04.2020 | 210,40 | 228,69 | 184,01 | 188.957,54 | 180.994,85 | | |
| 24.04.2020 | 211,43 | 228,87 | 184,13 | 191.149,83 | 183.391,33 | | |
| 27.04.2020 | 212,50 | 229,05 | 184,18 | 197.266,89 | 189.479,26 | | |
| 28.04.2020 | 213,41 | 229,12 | 184,22 | 197.148,25 | 190.181,63 | | |
| 29.04.2020 | 213,49 | 229,22 | 184,26 | 198.202,87 | 191.924,09 | | |
| 30.04.2020 | 213,67 | 229,27 | 184,43 | 197.054,98 | 189.637,11 | 4,96 | 6,10 |
| 04.05.2020 | 213,87 | 229,51 | 184,47 | 192.689,68 | 184.789,38 | | |
| 05.05.2020 | 214,15 | 229,58 | 184,51 | 194.627,32 | 186.367,48 | | |
| 06.05.2020 | 214,24 | 229,64 | 184,55 | 193.258,04 | 185.616,75 | | |
| 07.05.2020 | 214,34 | 229,70 | 184,59 | 192.714,43 | 185.721,85 | | |
| 08.05.2020 | 214,49 | 229,77 | 184,71 | 191.727,85 | 184.509,18 | | |
| 11.05.2020 | 214,78 | 229,95 | 184,76 | 194.312,44 | 186.211,68 | | |
| 12.05.2020 | 214,72 | 230,01 | 184,80 | 200.614,94 | 191.863,85 | | |
| 13.05.2020 | 214,74 | 230,08 | 184,84 | 205.198,97 | 196.298,93 | | |
| 14.05.2020 | 215,03 | 230,15 | 184,88 | 203.536,04 | 195.172,33 | | |
| 15.05.2020 | 215,05 | 230,21 | 185,00 | 205.683,33 | 196.529,41 | | |
| 18.05.2020 | 215,41 | 230,38 | 185,09 | 208.446,63 | 199.676,81 | | |
| 20.05.2020 | 215,77 | 230,48 | 185,13 | 209.407,33 | 200.811,98 | | |
| 21.05.2020 | 215,73 | 230,54 | 185,17 | 207.219,27 | 199.686,65 | | |
| 22.05.2020 | 216,06 | 230,63 | 185,37 | 207.700,96 | 199.822,00 | | |
| 27.05.2020 | 216,30 | 230,92 | 185,42 | 209.658,24 | 202.088,36 | | |
| 28.05.2020 | 216,35 | 230,98 | 185,46 | 207.983,98 | 200.608,52 | | |
| 29.05.2020 | 216,31 | 231,05 | 185,58 | 208.374,60 | 201.031,21 | 6,65 | 9,04 |
| 01.06.2020 | 216,71 | 231,22 | 185,62 | 212.045,51 | 203.803,04 | | |
| 02.06.2020 | 216,83 | 231,30 | 185,66 | 213.279,90 | 205.146,88 | | |
| 03.06.2020 | 217,05 | 231,36 | 185,70 | 215.621,76 | 207.986,03 | | |
| 04.06.2020 | 217,04 | 231,42 | 185,74 | 215.615,86 | 208.441,39 | | |
| 05.06.2020 | 217,08 | 231,49 | 185,86 | 215.037,33 | 208.162,82 | | |
| 08.06.2020 | 217,43 | 231,64 | 185,90 | 215.065,95 | 207.669,11 | | |
| 09.06.2020 | 217,56 | 231,70 | 185,94 | 215.347,24 | 207.341,41 | | |
| 10.06.2020 | 217,56 | 231,77 | 185,98 | 217.250,34 | 208.417,17 | | |
| 11.06.2020 | 217,60 | 231,82 | 186,02 | 217.402,64 | 208.450,25 | | |
| 12.06.2020 | 217,66 | 231,88 | 186,14 | 219.683,74 | 210.360,81 | | |
| 15.06.2020 | 217,78 | 232,04 | 186,18 | 219.952,40 | 210.102,61 | | |
| 16.06.2020 | 217,83 | 232,08 | 186,22 | 224.406,53 | 213.624,59 | | |
| 17.06.2020 | 217,91 | 232,15 | 186,26 | 225.383,93 | 214.224,80 | | |
| 18.06.2020 | 217,99 | 232,21 | 186,30 | 225.752,38 | 214.790,58 | | |
| 19.06.2020 | 218,18 | 232,27 | 186,41 | 226.052,22 | 214.469,00 | | |
| 22.06.2020 | 218,29 | 232,43 | 186,45 | 227.014,20 | 216.836,61 | | |
| 23.06.2020 | 218,48 | 232,48 | 186,49 | 227.576,63 | 217.333,59 | | |
| 24.06.2020 | 218,36 | 232,53 | 186,53 | 227.334,67 | 216.582,15 | | |
| 25.06.2020 | 218,40 | 232,58 | 186,56 | 226.573,45 | 215.620,54 | | |
| 26.06.2020 | 218,32 | 232,62 | 186,68 | 227.445,67 | 217.048,85 | | |
| 29.06.2020 | 218,52 | 232,78 | 186,72 | 228.727,92 | 217.870,97 | | |
| 30.06.2020 | 218,57 | 232,84 | 186,75 | 230.323,81 | 220.039,15 | 8,56 | 11,76 |