

ÇİGNA FİNANS EMEKLİLİK VE HAYAT BORÇLANMA ARAÇLARI EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%40 BIST-KYD DİBS Tüm	%35 BIST-KYD DİBS 365 Gün	%10 BIST-KYD 1 Aylık Gösterge Mevduat TL	%5 BIST-KYD ÖSBA Sabit	%10 BIST-KYD O/N Repo Endeksi (Brüt)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
16/09/2019	1,856.17737	2,300.29381	258.87900	262.98895	1,011.88806		
17/09/2019	1,857.33735	2,302.26045	258.99275	263.12407	1,012.34992		
18/09/2019	1,868.58694	2,307.84934	259.10655	263.25924	1,012.81560		
19/09/2019	1,866.60555	2,307.67402	259.22040	263.45986	1,013.27928		
20/09/2019	1,871.71768	2,309.60884	259.53991	263.60584	1,014.66261		
23/09/2019	1,876.32943	2,314.20075	259.64650	264.00278	1,015.12213		
24/09/2019	1,890.28498	2,332.80534	259.75314	264.13565	1,015.57768		
25/09/2019	1,890.61332	2,323.90823	259.85982	264.27630	1,016.03260		
26/09/2019	1,907.78280	2,331.47725	259.96654	264.41028	1,016.48606		
27/09/2019	1,911.55200	2,332.50286	260.27788	264.54191	1,017.84453		
30/09/2019	1,923.04027	2,342.00116	260.38174	264.93382	1,018.29852	2.229%	1.520%
01/10/2019	1,922.35846	2,343.04056	260.48565	265.06658	1,018.74936		
02/10/2019	1,917.97485	2,342.89489	260.58960	265.19964	1,019.19203		
03/10/2019	1,925.59750	2,348.56420	260.69359	265.32920	1,019.62930		
04/10/2019	1,927.46868	2,356.44696	261.00093	265.45796	1,021.01544		
07/10/2019	1,928.10086	2,358.31281	261.10346	265.83305	1,021.48035		
08/10/2019	1,919.18568	2,357.04897	261.20603	265.95699	1,021.94883		
09/10/2019	1,913.06786	2,352.45602	261.30864	266.08542	1,022.41669		
10/10/2019	1,897.94713	2,348.35264	261.41129	266.20951	1,022.88504		
11/10/2019	1,893.07170	2,343.91526	261.70268	266.33359	1,024.27644		
14/10/2019	1,868.15690	2,329.99301	261.79988	266.70307	1,024.73891		
15/10/2019	1,859.30536	2,322.06358	261.89712	266.84058	1,025.20103		
16/10/2019	1,846.15923	2,308.56740	261.99439	267.02758	1,025.65886		
17/10/2019	1,857.67199	2,315.11116	262.09170	267.14989	1,026.09891		
18/10/2019	1,897.57834	2,342.95392	262.38171	267.27052	1,027.44830		
21/10/2019	1,906.48595	2,352.70101	262.47845	267.61915	1,027.89615		
22/10/2019	1,913.63561	2,361.60482	262.57523	267.73990	1,028.34955		
23/10/2019	1,936.17923	2,361.81635	262.67204	267.86064	1,028.80625		
24/10/2019	1,952.86836	2,371.16724	262.76889	267.99034	1,029.26118		
25/10/2019	1,958.87532	2,382.65507	263.05773	268.11109	1,030.47007		
28/10/2019	1,964.76758	2,385.97233	263.25046	268.47341	1,031.31195		
30/10/2019	1,965.75128	2,388.26516	263.34688	268.75256	1,031.73521		
31/10/2019	1,976.70157	2,392.73313	263.44334	268.87124	1,032.15130	2.618%	0.867%
01/11/2019	1,983.49048	2,395.63994	263.71276	268.98830	1,033.39497		
04/11/2019	1,997.50130	2,405.36871	263.80263	269.34038	1,033.79446		
05/11/2019	1,999.54394	2,408.78639	263.89253	269.45724	1,034.16860		
06/11/2019	1,993.83532	2,405.45627	263.98246	269.57383	1,034.53580		
07/11/2019	2,000.81994	2,410.34065	264.07242	269.69064	1,034.90654		
08/11/2019	2,000.12459	2,411.03430	264.33065	269.80735	1,036.06251		
11/11/2019	2,000.86882	2,412.43750	264.41678	270.15595	1,036.47665		
12/11/2019	2,006.16267	2,414.62225	264.50294	270.27364	1,036.88869		
13/11/2019	2,008.21099	2,417.95678	264.58913	270.39132	1,037.25487		
14/11/2019	2,011.42806	2,419.56397	264.67535	270.50897	1,037.61720		
15/11/2019	2,014.99131	2,420.32150	264.92705	270.63428	1,038.79752		
18/11/2019	2,021.19859	2,423.32983	265.01100	270.97331	1,039.18230		
19/11/2019	2,022.81451	2,425.81004	265.09498	271.08745	1,039.56381		
20/11/2019	2,025.60457	2,427.31608	265.17899	271.20000	1,039.93492		
21/11/2019	2,024.28448	2,426.36803	265.26302	271.32155	1,040.32896		
22/11/2019	2,023.58006	2,426.83516	265.51074	271.43393	1,041.51664		
25/11/2019	2,023.60134	2,430.92749	265.59337	271.77238	1,041.91242		
26/11/2019	2,020.89551	2,431.04338	265.67602	271.88561	1,042.30035		
27/11/2019	2,021.06548	2,432.30042	265.75870	272.02064	1,042.68129		
28/11/2019	2,019.59699	2,430.34587	265.84140	272.13244	1,043.06151		
29/11/2019	2,020.10327	2,431.33809	266.08706	272.23592	1,044.26175	2.026%	2.265%
02/12/2019	2,023.61616	2,432.93002	266.16900	272.57199	1,044.66486		
03/12/2019	2,026.08008	2,433.38569	266.25096	272.68400	1,045.06155		
04/12/2019	2,028.12461	2,433.77349	266.33295	272.79583	1,045.45695		
05/12/2019	2,028.11724	2,434.22333	266.41496	272.90837	1,045.84592		
06/12/2019	2,027.85814	2,435.32827	266.65746	273.02003	1,047.00724		
09/12/2019	2,025.78216	2,435.59150	266.73834	273.35510	1,047.40510		
10/12/2019	2,027.20347	2,437.69160	266.81925	273.46639	1,047.81173		
11/12/2019	2,029.41889	2,440.23287	266.90018	273.57778	1,048.20702		
12/12/2019	2,035.49502	2,443.23338	266.98114	273.67915	1,048.57461		
13/12/2019	2,040.22593	2,451.86498	267.21828	273.78550	1,049.60710		
16/12/2019	2,036.28370	2,451.82642	267.29737	274.12079	1,049.93090		
17/12/2019	2,035.91521	2,451.81181	267.37649	274.23146	1,050.25249		
18/12/2019	2,029.81347	2,446.56745	267.45563	274.34359	1,050.56872		
19/12/2019	2,031.80567	2,452.34250	267.53479	274.45376	1,050.88706		
20/12/2019	2,036.18267	2,454.63122	267.76042	274.57819	1,051.85013		
23/12/2019	2,039.11750	2,457.54644	267.83567	274.90711	1,052.16741		
24/12/2019	2,040.01191	2,459.06046	267.91094	275.01531	1,052.47615		
25/12/2019	2,048.63983	2,464.35841	267.98623	275.12328	1,052.77920		
26/12/2019	2,050.02103	2,465.43278	268.06155	275.23097	1,053.08263		
27/12/2019	2,052.24624	2,467.16951	268.28041	275.33104	1,054.04858		

30/12/2019	2,055.29574	2,470.91768	268.35340	275.65438	1,054.36942		
31/12/2019	2,055.51711	2,467.60930	268.49944	275.76164	1,055.02688	1.530%	2.362%
02/01/2020	2,056.10470	2,468.36907	268.57249	275.97384	1,055.34888		
03/01/2020	2,053.18985	2,468.07906	268.79176	276.08072	1,056.31084		
06/01/2020	2,049.49295	2,464.60239	268.86387	276.39802	1,056.65233		
07/01/2020	2,053.06606	2,469.36481	268.93600	276.50301	1,057.01101		
08/01/2020	2,056.82093	2,470.67169	269.00815	276.60802	1,057.36924		
09/01/2020	2,070.40239	2,478.13652	269.08032	276.71306	1,057.72788		
10/01/2020	2,082.15341	2,484.54714	269.29189	276.89006	1,058.76764		
13/01/2020	2,103.62926	2,498.40799	269.36245	277.21313	1,059.08643		
14/01/2020	2,103.66322	2,500.81924	269.43303	277.31270	1,059.40531		
15/01/2020	2,114.58589	2,505.84535	269.50363	277.36738	1,059.71965		
16/01/2020	2,122.76515	2,510.35696	269.57424	277.46683	1,060.06776		
17/01/2020	2,125.78901	2,512.46291	269.78355	277.54630	1,061.06103		
20/01/2020	2,120.35705	2,513.09484	269.85336	277.84120	1,061.38662		
21/01/2020	2,118.51473	2,513.37716	269.92319	277.94301	1,061.71987		
22/01/2020	2,127.56236	2,517.25258	269.99303	278.04078	1,062.04943		
23/01/2020	2,135.60136	2,519.19237	270.06289	278.13851	1,062.35874		
24/01/2020	2,141.88130	2,523.01669	270.26575	278.23800	1,063.58610		
27/01/2020	2,147.95746	2,523.90768	270.33340	278.52966	1,063.57445		
28/01/2020	2,146.81668	2,520.91536	270.40107	278.62684	1,063.89206		
29/01/2020	2,154.33004	2,523.72278	270.46876	278.72350	1,064.22114		
30/01/2020	2,150.20929	2,519.49223	270.53646	278.82029	1,064.55440		
31/01/2020	2,154.88484	2,521.44620	270.73967	278.91757	1,065.48013	2.897%	2.656%
03/02/2020	2,149.26005	2,519.37598	270.80744	279.20655	1,065.78839		
04/02/2020	2,149.91732	2,520.86482	270.87523	279.30237	1,066.09674		
05/02/2020	2,148.31170	2,521.12535	270.94304	279.39794	1,066.41189		
06/02/2020	2,142.10176	2,520.71107	271.01086	279.49338	1,066.74058		
07/02/2020	2,137.16573	2,519.38266	271.21399	279.60475	1,067.76553		
10/02/2020	2,119.86160	2,508.07142	271.28173	279.93175	1,068.09463		
11/02/2020	2,113.66691	2,506.73452	271.34949	280.04483	1,068.40892		
12/02/2020	2,116.44729	2,509.22925	271.41727	280.14040	1,068.71451		
13/02/2020	2,108.47238	2,504.85601	271.48506	280.23449	1,069.01785		
14/02/2020	2,108.57950	2,504.55511	271.68345	280.32860	1,069.94131		
17/02/2020	2,108.63281	2,509.04114	271.74961	280.61084	1,070.25232		
18/02/2020	2,106.00617	2,507.78808	271.81579	280.70499	1,070.57340		
19/02/2020	2,108.24660	2,510.79070	271.88198	280.79941	1,070.89868		
20/02/2020	2,088.92645	2,503.17150	271.94819	280.89367	1,071.22435		
21/02/2020	2,078.02914	2,500.74936	272.14980	280.98770	1,072.26593		
24/02/2020	2,076.19439	2,498.80993	272.21704	281.26945	1,072.59143		
25/02/2020	2,074.04244	2,499.87332	272.28429	281.36441	1,072.90645		
26/02/2020	2,074.63518	2,499.81831	272.35156	281.45442	1,073.21921		
27/02/2020	2,068.65481	2,498.43418	272.41885	281.54037	1,073.53588		
28/02/2020	2,040.57354	2,485.60323	272.61792	281.62790	1,074.50912	-2.316%	-5.178%
02/03/2020	2,065.99834	2,498.51227	272.68431	281.90408	1,074.83059		
03/03/2020	2,079.87094	2,509.99824	272.75071	281.99705	1,075.14744		
04/03/2020	2,111.22332	2,524.36138	272.81713	282.09031	1,075.47382		
05/03/2020	2,125.42059	2,528.14111	272.88357	282.18210	1,075.79469		
06/03/2020	2,125.14423	2,527.47293	273.08521	282.27539	1,076.76026		
09/03/2020	2,102.35630	2,516.50401	273.15246	282.55588	1,077.08387		
10/03/2020	2,110.87766	2,520.17354	273.21972	282.64941	1,077.40759		
11/03/2020	2,114.71963	2,527.14299	273.28700	282.74339	1,077.73199		
12/03/2020	2,103.91044	2,527.10031	273.35429	282.83737	1,078.05118		
13/03/2020	2,105.88882	2,527.69200	273.55203	282.93127	1,079.00104		
16/03/2020	2,096.97163	2,525.87812	273.61798	283.21349	1,079.32001		
17/03/2020	2,088.80063	2,524.81728	273.68394	283.30702	1,079.63435		
18/03/2020	2,093.91927	2,539.94716	273.74992	283.39489	1,079.91831		
19/03/2020	2,051.16499	2,521.86434	273.81591	283.48974	1,080.21062		
20/03/2020	2,072.19513	2,531.89168	274.01823	283.58416	1,081.09314		
23/03/2020	2,061.49432	2,533.54688	274.08570	283.86851	1,081.38785		
24/03/2020	2,072.58930	2,531.39055	274.15319	283.95541	1,081.66842		
25/03/2020	2,086.85848	2,534.84979	274.22070	284.05016	1,081.94580		
26/03/2020	2,074.35247	2,535.58665	274.28822	284.14466	1,082.23333		
27/03/2020	2,079.30964	2,535.11220	274.49045	284.21783	1,083.08281		
30/03/2020	2,074.77889	2,537.03336	274.55789	284.49922	1,083.36293		
31/03/2020	2073.03694	2539.97069	274.62535	284.58792	1083.63214	0.908%	-2.934%
01/04/2020	2068.67641	2540.71002	274.69282	284.68177	1083.89339		
02/04/2020	2060.07282	2536.69955	274.76031	284.77612	1084.15442		
03/04/2020	2037.34432	2531.21114	274.96378	284.8702	1085.00184		
06/04/2020	2031.88603	2531.64505	275.03164	285.1565	1085.28454		
07/04/2020	2045.56754	2532.45263	275.09951	285.24935	1085.55898		
08/04/2020	2044.14886	2533.93896	275.1674	285.34209	1085.82725		
09/04/2020	2055.73339	2536.29029	275.23531	285.43521	1086.09171		
10/04/2020	2067.74691	2540.02914	275.43307	285.52838	1086.88263		
13/04/2020	2060.27446	2541.56245	275.49902	285.80847	1087.16045		
14/04/2020	2060.29847	2540.45342	275.56499	285.9015	1087.43626		
15/04/2020	2050.5382	2539.74383	275.63097	285.99472	1087.72734		
16/04/2020	2044.74343	2540.1399	275.69697	286.0874	1088.00508		
17/04/2020	2044.50511	2541.00637	275.89978	286.18003	1088.82958		
20/04/2020	2126.69379	2593.88085	275.96742	286.45869	1089.11238		
21/04/2020	2133.69294	2597.84987	276.03507	286.55135	1089.39585		

22/04/2020	2141.78404	2603.70542	276.17043	286.64402	1089.95397		
24/04/2020	2162.61514	2616.94821	276.37359	286.8288	1090.67603		
27/04/2020	2180.01559	2629.7273	276.44082	287.10965	1090.9112		
28/04/2020	2182.24338	2629.89456	276.50806	287.20684	1091.1518		
29/04/2020	2179.12073	2626.08301	276.57532	287.29702	1091.39633		
30/04/2020	2181.54688	2627.41639	276.84453	287.42094	1092.45604	3.527%	5.637%
04/05/2020	2180.54277	2631.08379	276.90796	287.78674	1092.72571		
05/05/2020	2177.71466	2632.86537	276.9714	287.88014	1092.97539		
06/05/2020	2163.67764	2631.37509	277.03485	288.0021	1093.22243		
07/05/2020	2152.27506	2631.70858	277.09832	288.09025	1093.50427		
08/05/2020	2149.31852	2631.75196	277.2784	288.17765	1094.34642		
11/05/2020	2151.68641	2637.33201	277.33845	288.46348	1094.60127		
12/05/2020	2149.01836	2636.56801	277.39852	288.55479	1094.83788		
13/05/2020	2149.85822	2638.16673	277.4586	288.64034	1095.07785		
14/05/2020	2150.53687	2635.26683	277.51869	288.7253	1095.32146		
15/05/2020	2146.7151	2636.40686	277.68453	288.81007	1096.17671		
18/05/2020	2151.46051	2638.13662	277.79514	289.06309	1096.68786		
20/05/2020	2162.31977	2645.15253	277.85046	289.22735	1096.94716		
21/05/2020	2173.0259	2645.95819	277.90579	289.30959	1097.21975		
22/05/2020	2172.99319	2645.81391	278.18149	289.39241	1098.43721		
27/05/2020	2181.70553	2648.56845	278.23666	289.8024	1098.66562		
28/05/2020	2181.23994	2648.547	278.29184	289.88092	1098.89619		
29/05/2020	2180.26262	2647.67209	278.45746	289.97779	1099.67385	0.500%	1.079%
01/06/2020	2215.95061	2660.50295	278.51269	290.22474	1099.93536		
02/06/2020	2209.17809	2659.63992	278.56793	290.30725	1100.18247		
03/06/2020	2211.12776	2657.33319	278.62318	290.39131	1100.43144		
04/06/2020	2205.43436	2653.94192	278.6773	290.47141	1100.68409		
05/06/2020	2205.32623	2654.59062	278.83813	290.54881	1101.42592		
08/06/2020	2206.20208	2656.38491	278.89176	290.79124	1101.67216		
09/06/2020	2201.38047	2656.29109	278.9454	290.8751	1101.90819		
10/06/2020	2200.98152	2654.49858	278.99905	290.95699	1102.14729		
11/06/2020	2205.69622	2655.14467	279.05271	291.03632	1102.39459		
12/06/2020	2201.88563	2654.9221	279.21171	291.1177	1103.09952		
15/06/2020	2205.76524	2656.99953	279.26473	291.35296	1103.3283		
16/06/2020	2210.29124	2658.80651	279.31776	291.43346	1103.56378		
17/06/2020	2214.05491	2659.56765	279.3708	291.51267	1103.81079		
18/06/2020	2214.929	2660.36291	279.42385	291.59145	1104.05907		
19/06/2020	2214.51191	2660.9641	279.58466	291.67218	1104.80681		
22/06/2020	2219.96886	2662.75968	279.63828	291.90821	1105.05138		
23/06/2020	2220.04616	2663.24515	279.69191	291.98958	1105.29691		
24/06/2020	2221.176	2663.26646	279.74555	292.06752	1105.55038		
25/06/2020	2222.82341	2663.68454	279.7992	292.14655	1105.81116		
26/06/2020	2225.27942	2661.94219	279.96022	292.22387	1106.53009		
29/06/2020	2226.63263	2663.31944	280.01391	292.45622	1106.7711		
30/06/2020	2221.52042	2662.71726	280.06762	292.53577	1107.00883	1.110%	3.628%
01/07/2020	2221.75485	2663.20547	280.12134	292.6121	1107.24328		
02/07/2020	2218.31643	2661.4106	280.17507	292.6883	1107.47292		
03/07/2020	2207.53107	2645.0446	280.33585	292.76714	1108.16835		
06/07/2020	2203.38111	2647.4373	280.38946	292.99985	1108.40577		
07/07/2020	2204.13939	2647.60053	280.44308	293.07776	1108.65964		
08/07/2020	2193.98466	2648.73115	280.49671	293.15604	1108.8996		
09/07/2020	2188.40879	2650.35183	280.55035	293.2333	1109.1472		
10/07/2020	2190.38787	2651.30079	280.71112	293.31051	1109.89109		
13/07/2020	2191.26974	2653.27888	280.76473	293.54165	1110.13192		
14/07/2020	2192.73755	2652.91348	280.87198	293.62044	1110.60334		
16/07/2020	2193.53413	2654.23486	280.92562	293.775	1110.85011		
17/07/2020	2197.68044	2657.58032	281.0866	293.85218	1111.62527		
20/07/2020	2199.83064	2659.43613	281.14005	294.08413	1111.8811		
21/07/2020	2204.15944	2657.01763	281.19351	294.16125	1112.14429		
22/07/2020	2204.63561	2657.64689	281.24698	294.23868	1112.41212		
23/07/2020	2205.30878	2658.25557	281.30046	294.36008	1112.68002		
24/07/2020	2204.3497	2655.97909	281.46097	294.43669	1113.44274		
27/07/2020	2207.88365	2657.82233	281.51449	294.66597	1113.69105		