

ÇİGNA FİNANS EMEKLİLİK VE HAYAT A.Ş. OKS AGRESİF DEĞİŞKEN EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%100 KYD 1 Aylık Mevduat Endeksi TL +%3				Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	192.51315					
03/01/2018	192.57301					
04/01/2018	192.63289					
05/01/2018	192.81263					
08/01/2018	192.87164					
09/01/2018	192.93067					
10/01/2018	192.98971					
11/01/2018	193.04877					
12/01/2018	193.22606					
15/01/2018	193.28435					
16/01/2018	193.34266					
17/01/2018	193.40099					
18/01/2018	193.45934					
19/01/2018	193.63449					
22/01/2018	193.69396					
23/01/2018	193.75345					
24/01/2018	193.81296					
25/01/2018	193.87248					
26/01/2018	194.05116					
29/01/2018	194.11065					
30/01/2018	194.17016					
31/01/2018	194.22969				1.132%	3.379%
01/02/2018	194.28924					
02/02/2018	194.46799					
05/02/2018	194.52782					
06/02/2018	194.58767					
07/02/2018	194.64754					
08/02/2018	194.70743					
09/02/2018	194.88720					
12/02/2018	194.94679					
13/02/2018	195.00640					
14/02/2018	195.06603					
15/02/2018	195.12567					
16/02/2018	195.30471					
19/02/2018	195.36506					
20/02/2018	195.42543					
21/02/2018	195.48582					
22/02/2018	195.54623					
23/02/2018	195.72757					
26/02/2018	195.78774					
27/02/2018	195.84792					
28/02/2018	195.90812				1.096%	1.170%
01/03/2018	195.96834					
02/03/2018	196.14911					
05/03/2018	196.21122					
06/03/2018	196.27335					
07/03/2018	196.33549					
08/03/2018	196.39765					
09/03/2018	196.57898					
12/03/2018	196.63946					
13/03/2018	196.69996					
14/03/2018	196.76048					
15/03/2018	196.82102					
16/03/2018	197.00579					
19/03/2018	197.06742					
20/03/2018	197.12907					
21/03/2018	197.19074					
22/03/2018	197.25243					
23/03/2018	197.43873					
26/03/2018	197.50087					
27/03/2018	197.56303					
28/03/2018	197.62521					
29/03/2018	197.68741					
30/03/2018	197.87718				1.271%	-1.071%
02/04/2018	197.94048					
03/04/2018	198.00380					
04/04/2018	198.06714					

05/04/2018	198.13050					
06/04/2018	198.32102					
09/04/2018	198.38457					
10/04/2018	198.44814					
11/04/2018	198.51173					
12/04/2018	198.57534					
13/04/2018	198.76240					
16/04/2018	198.82479					
17/04/2018	198.88720					
18/04/2018	198.94963					
19/04/2018	199.01208					
20/04/2018	199.26814					
24/04/2018	199.33221					
25/04/2018	199.39630					
26/04/2018	199.46041					
27/04/2018	199.65156					
30/04/2018	199.77909				1.194%	-5.227%
02/05/2018	199.84289					
03/05/2018	199.90671					
04/05/2018	200.09926					
07/05/2018	200.16349					
08/05/2018	200.22774					
09/05/2018	200.29201					
10/05/2018	200.35630					
11/05/2018	200.54618					
14/05/2018	200.60951					
15/05/2018	200.67286					
16/05/2018	200.73623					
17/05/2018	200.79962					
18/05/2018	200.99287					
21/05/2018	201.05733					
22/05/2018	201.12181					
23/05/2018	201.18631					
24/05/2018	201.25083					
25/05/2018	201.44714					
28/05/2018	201.51262					
29/05/2018	201.57812					
30/05/2018	201.64364					
31/05/2018	201.70918				1.215%	0.082%
01/06/2018	201.91727					
04/06/2018	201.98668					
05/06/2018	202.05612					
06/06/2018	202.12558					
07/06/2018	202.19506					
08/06/2018	202.40678					
11/06/2018	202.47740					
12/06/2018	202.54805					
13/06/2018	202.61872					
14/06/2018	202.90165					
18/06/2018	202.97784					
19/06/2018	203.05405					
20/06/2018	203.13029					
21/06/2018	203.20656					
22/06/2018	203.44332					
25/06/2018	203.52230					
26/06/2018	203.60131					
27/06/2018	203.68035					
28/06/2018	203.75942					
29/06/2018	204.00494				1.371%	-1.436%
02/07/2018	204.08685					
03/07/2018	204.16879					
04/07/2018	204.25076					
05/07/2018	204.33276					
06/07/2018	204.58080					
09/07/2018	204.66355					
10/07/2018	204.74633					
11/07/2018	204.82914					
12/07/2018	204.91199					
13/07/2018	205.16173					
16/07/2018	205.24504					
17/07/2018	205.32839					
18/07/2018	205.41177					
19/07/2018	205.49519					
20/07/2018	205.75282					
23/07/2018	205.83880					

24/07/2018	205.92476					
25/07/2018	206.01078					
26/07/2018	206.09684					
27/07/2018	206.35824					
30/07/2018	206.44545					
31/07/2018	206.53270				1.489%	2.108%
01/08/2018	206.61998					
02/08/2018	206.70730					
03/08/2018	206.97183					
06/08/2018	207.06008					
07/08/2018	207.14837					
08/08/2018	207.23670					
09/08/2018	207.32506					
10/08/2018	207.58617					
13/08/2018	207.67328					
14/08/2018	207.76043					
15/08/2018	207.84761					
16/08/2018	207.93483					
17/08/2018	208.20313					
20/08/2018	208.83050					
27/08/2018	208.92028					
28/08/2018	209.01010					
29/08/2018	209.20082					
31/08/2018	209.48723				1.647%	-0.769%
03/09/2018	209.58041					
04/09/2018	209.67363					
05/09/2018	209.76689					
06/09/2018	209.86019					
07/09/2018	210.15806					
10/09/2018	210.25745					
11/09/2018	210.35688					
12/09/2018	210.45636					
13/09/2018	210.55589					
14/09/2018	210.87047					
17/09/2018	210.97543					
18/09/2018	211.08045					
19/09/2018	211.18552					
20/09/2018	211.29064					
21/09/2018	211.65510					
24/09/2018	211.77673					
25/09/2018	211.89843					
26/09/2018	212.02019					
27/09/2018	212.14202					
28/09/2018	212.50794				1.675%	6.059%
01/10/2018	212.63830					
02/10/2018	212.76874					
03/10/2018	212.89926					
04/10/2018	213.02986					
05/10/2018	213.42540					
08/10/2018	213.55741					
09/10/2018	213.68950					
10/10/2018	213.82167					
11/10/2018	213.95393					
12/10/2018	214.34755					
15/10/2018	214.47892					
16/10/2018	214.61037					
17/10/2018	214.74190					
18/10/2018	214.87351					
19/10/2018	215.27473					
22/10/2018	215.40864					
23/10/2018	215.54263					
24/10/2018	215.67670					
25/10/2018	215.81086					
26/10/2018	216.34786					
30/10/2018	216.48232					
31/10/2018	216.61686				2.185%	-5.713%
01/11/2018	216.75149					
02/11/2018	217.15850					
05/11/2018	217.29434					
06/11/2018	217.43026					
07/11/2018	217.56627					
08/11/2018	217.70236					
09/11/2018	218.09918					
12/11/2018	218.23162					
13/11/2018	218.36414					

14/11/2018	218.49674					
15/11/2018	218.62942					
16/11/2018	219.02811					
19/11/2018	219.16117					
20/11/2018	219.29431					
21/11/2018	219.42753					
22/11/2018	219.56083					
23/11/2018	219.95287					
26/11/2018	220.08371					
27/11/2018	220.21462					
28/11/2018	220.34561					
29/11/2018	220.47668					
30/11/2018	220.87072				2.232%	3.305%
03/12/2018	221.00222					
04/12/2018	221.13380					
05/12/2018	221.26546					
06/12/2018	221.39720					
07/12/2018	221.78823					
10/12/2018	221.91873					
11/12/2018	222.04930					
12/12/2018	222.17995					
13/12/2018	222.31068					
14/12/2018	222.69397					
17/12/2018	222.82188					
18/12/2018	222.94986					
19/12/2018	223.07792					
20/12/2018	223.20605					
21/12/2018	223.59630					
24/12/2018	223.72653					
25/12/2018	223.85684					
26/12/2018	223.98723					
27/12/2018	224.11769					
28/12/2018	224.51098					
31/12/2018	224.77356				2.010%	-1.935%
02/01/2019	224.90496					
03/01/2019	225.03644					
04/01/2019	225.42971					
07/01/2019	225.56095					
08/01/2019	225.69227					
09/01/2019	225.82366					
10/01/2019	225.95513					
11/01/2019	226.33939					
14/01/2019	226.46762					
15/01/2019	226.59593					
16/01/2019	226.72431					
17/01/2019	226.85276					
18/01/2019	227.23672					
21/01/2019	227.36485					
22/01/2019	227.49305					
23/01/2019	227.62132					
24/01/2019	227.74967					
25/01/2019	228.12463					
28/01/2019	228.24975					
29/01/2019	228.37494					
30/01/2019	228.50020					
31/01/2019	228.62553				1.965%	7.733%
01/02/2019	228.99805					
04/02/2019	229.12236					
05/02/2019	229.24673					
06/02/2019	229.37117					
07/02/2019	229.49568					
08/02/2019	229.86236					
11/02/2019	229.98472					
12/02/2019	230.10714					
13/02/2019	230.22963					
14/02/2019	230.35218					
15/02/2019	230.71687					
18/02/2019	230.83856					
19/02/2019	230.96032					
20/02/2019	231.08214					
21/02/2019	231.20402					
22/02/2019	231.56688					
25/02/2019	231.68796					
26/02/2019	231.80910					
27/02/2019	231.93031					

28/02/2019	232.05158					1.732%	1.636%
01/03/2019	232.41577						
04/03/2019	232.53729						
05/03/2019	232.65888						
06/03/2019	232.78053						
07/03/2019	232.90224						
08/03/2019	233.26285						
11/03/2019	233.38318						
12/03/2019	233.50357						
13/03/2019	233.62402						
14/03/2019	233.74453						
15/03/2019	234.10171						
18/03/2019	234.22089						
19/03/2019	234.34013						
20/03/2019	234.45943						
21/03/2019	234.57879						
22/03/2019	234.94333						
25/03/2019	235.06497						
26/03/2019	235.18667						
27/03/2019	235.30844						
28/03/2019	235.43027						
29/03/2019	235.79747					1.873%	-3.503%
01/04/2019	235.92000						
02/04/2019	236.04259						
03/04/2019	236.16524						
04/04/2019	236.28796						
05/04/2019	236.66416						
08/04/2019	236.78969						
09/04/2019	236.91529						
10/04/2019	237.04095						
11/04/2019	237.16668						
12/04/2019	237.53832						
15/04/2019	237.66233						
16/04/2019	237.78640						
17/04/2019	237.91054						
18/04/2019	238.03474						
19/04/2019	238.41391						
22/04/2019	238.66703						
24/04/2019	238.79369						
25/04/2019	238.92042						
26/04/2019	239.32190						
29/04/2019	239.45588						
30/04/2019	239.72406					1.908%	2.306%
02/05/2019	239.85826						
03/05/2019	240.26966						
06/05/2019	240.40695						
07/05/2019	240.54432						
08/05/2019	240.68177						
09/05/2019	240.81930						
10/05/2019	241.23313						
13/05/2019	241.37123						
14/05/2019	241.50941						
15/05/2019	241.64767						
16/05/2019	241.78601						
17/05/2019	242.21461						
20/05/2019	242.35765						
21/05/2019	242.50077						
22/05/2019	242.64397						
23/05/2019	242.78726						
24/05/2019	243.22372						
27/05/2019	243.36938						
28/05/2019	243.51513						
29/05/2019	243.66097						
30/05/2019	243.80689						
31/05/2019	244.25386					2.158%	-0.363%
03/06/2019	244.85109						
07/06/2019	245.29997						
10/06/2019	245.44978						
11/06/2019	245.59968						
12/06/2019	245.74921						
13/06/2019	245.89883						
14/06/2019	246.33353						
17/06/2019	246.47860						
18/06/2019	246.62376						
19/06/2019	246.76900						

20/06/2019	246.91433						
21/06/2019	247.36260						
24/06/2019	247.51221						
25/06/2019	247.66191						
26/06/2019	247.81170						
27/06/2019	247.96158						
28/06/2019	248.41416					1.912%	4.833%
01/07/2019	248.56520						
02/07/2019	248.71634						
03/07/2019	248.86757						
04/07/2019	249.01889						
05/07/2019	249.47239						
08/07/2019	249.62374						
09/07/2019	249.77518						
10/07/2019	249.92672						
11/07/2019	250.07835						
12/07/2019	250.66176						
16/07/2019	250.80783						
17/07/2019	250.95398						
18/07/2019	251.10022						
19/07/2019	251.53822						
22/07/2019	251.68439						
23/07/2019	251.83064						
24/07/2019	251.97698						
25/07/2019	252.12340						
26/07/2019	252.56094						
29/07/2019	252.70696						
30/07/2019	252.85306						
31/07/2019	252.99924					2.097%	3.585%
01/08/2019	253.14551						
02/08/2019	253.54895						
05/08/2019	253.68357						
06/08/2019	253.81827						
07/08/2019	253.95304						
08/08/2019	254.08788						
09/08/2019	254.85469						
15/08/2019	254.98272						
16/08/2019	255.36719						
19/08/2019	255.49547						
20/08/2019	255.62120						
21/08/2019	255.74699						
22/08/2019	255.87284						
23/08/2019	256.24557						
26/08/2019	256.36994						
27/08/2019	256.49437						
28/08/2019	256.61886						
29/08/2019	257.11741					1.84%	1.58%
02/09/2019	257.23782						
03/09/2019	257.35829						
04/09/2019	257.47881						
05/09/2019	257.59939						
06/09/2019	257.95269						
09/09/2019	258.07056						
10/09/2019	258.18849						
11/09/2019	258.30647						
12/09/2019	258.42451						
13/09/2019	258.76530						
16/09/2019	258.87900						
17/09/2019	258.99275						
18/09/2019	259.10655						
19/09/2019	259.22040						
20/09/2019	259.53991						
23/09/2019	259.64650						
24/09/2019	259.75314						
25/09/2019	259.85982						
26/09/2019	259.96654						
27/09/2019	260.27788						
30/09/2019	260.38174					1.51%	3.88%
01/10/2019	260.48565						
02/10/2019	260.58960						
03/10/2019	260.69359						
04/10/2019	261.00093						
07/10/2019	261.10346						
08/10/2019	261.20603						
09/10/2019	261.30864						

10/10/2019	261.41129						
11/10/2019	261.70268						
14/10/2019	261.79988						
15/10/2019	261.89712						
16/10/2019	261.99439						
17/10/2019	262.09170						
18/10/2019	262.38171						
21/10/2019	262.47845						
22/10/2019	262.57523						
23/10/2019	262.67204						
24/10/2019	262.76889						
25/10/2019	263.05773						
28/10/2019	263.25046						
30/10/2019	263.34688						
31/10/2019	263.44334					1.474%	-2.068%
01/11/2019	263.71276						
04/11/2019	263.80263						
05/11/2019	263.89253						
06/11/2019	263.98246						
07/11/2019	264.07242						
08/11/2019	264.33065						
11/11/2019	264.41678						
12/11/2019	264.50294						
13/11/2019	264.58913						
14/11/2019	264.67535						
15/11/2019	264.92705						
18/11/2019	265.01100						
19/11/2019	265.09498						
20/11/2019	265.17899						
21/11/2019	265.26302						
22/11/2019	265.51074						
25/11/2019	265.59337						
26/11/2019	265.67602						
27/11/2019	265.75870						
28/11/2019	265.84140						
29/11/2019	266.08706					1.306%	6.068%
02/12/2019	266.16900						
03/12/2019	266.25096						
04/12/2019	266.33295						
05/12/2019	266.41496						
06/12/2019	266.65746						
09/12/2019	266.73834						
10/12/2019	266.81925						
11/12/2019	266.90018						
12/12/2019	266.98114						
13/12/2019	267.21828						
16/12/2019	267.29737						
17/12/2019	267.37649						
18/12/2019	267.45563						
19/12/2019	267.53479						
20/12/2019	267.76042						
23/12/2019	267.83567						
24/12/2019	267.91094						
25/12/2019	267.98623						
26/12/2019	268.06155						
27/12/2019	268.28041						
30/12/2019	268.35340						
31/12/2019	268.49944					1.274%	6.401%
02/01/2020	268.57249						
03/01/2020	268.79176						
06/01/2020	268.86387						
07/01/2020	268.93600						
08/01/2020	269.00815						
09/01/2020	269.08032						
10/01/2020	269.29189						
13/01/2020	269.36245						
14/01/2020	269.43303						
15/01/2020	269.50363						
16/01/2020	269.57424						
17/01/2020	269.78355						
20/01/2020	269.85336						
21/01/2020	269.92319						
22/01/2020	269.99303						
23/01/2020	270.06289						
24/01/2020	270.26575						

27/01/2020	270.33340					
28/01/2020	270.40107					
29/01/2020	270.46876					
30/01/2020	270.53646					
31/01/2020	270.73967				1.163%	2.330%
03/02/2020	270.80744					
04/02/2020	270.87523					
05/02/2020	270.94304					
06/02/2020	271.01086					
07/02/2020	271.21399					
10/02/2020	271.28173					
11/02/2020	271.34949					
12/02/2020	271.41727					
13/02/2020	271.48506					
14/02/2020	271.68345					
17/02/2020	271.74961					
18/02/2020	271.81579					
19/02/2020	271.88198					
20/02/2020	271.94819					
21/02/2020	272.1498					
24/02/2020	272.21704					
25/02/2020	272.28429					
26/02/2020	272.35156					
27/02/2020	272.41885					
28/02/2020	272.61792				1.026%	-5.612%
02/03/2020	272.68431					
03/03/2020	272.75071					
04/03/2020	272.81713					
05/03/2020	272.88357					
06/03/2020	273.08521					
09/03/2020	273.15246					
10/03/2020	273.21972					
11/03/2020	273.287					
12/03/2020	273.35429					
13/03/2020	273.55203					
16/03/2020	273.61798					
17/03/2020	273.68394					
18/03/2020	273.74992					
19/03/2020	273.81591					
20/03/2020	274.01823					
23/03/2020	274.0857					
24/03/2020	274.15319					
25/03/2020	274.2207					
26/03/2020	274.28822					
27/03/2020	274.49045					
30/03/2020	274.55789					
31/03/2020	274.62535				1.084%	-8.850%
01/04/2020	274.69282					
02/04/2020	274.76031					
03/04/2020	274.96378					
06/04/2020	275.03164					
07/04/2020	275.09951					
08/04/2020	275.1674					
09/04/2020	275.23531					
10/04/2020	275.43307					
13/04/2020	275.49902					
14/04/2020	275.56499					
15/04/2020	275.63097					
16/04/2020	275.69697					
17/04/2020	275.89978					
20/04/2020	275.96742					
21/04/2020	276.03507					
22/04/2020	276.17043					
24/04/2020	276.37359					
27/04/2020	276.44082					
28/04/2020	276.50806					
29/04/2020	276.57532					
30/04/2020	276.84453				1.082%	9.740%
04/05/2020	276.90796					
05/05/2020	276.9714					
06/05/2020	277.03485					
07/05/2020	277.09832					
08/05/2020	277.2784					
11/05/2020	277.33845					
12/05/2020	277.39852					

13/05/2020	277.4586						
14/05/2020	277.51869						
15/05/2020	277.68453						
18/05/2020	277.79514						
20/05/2020	277.85046						
21/05/2020	277.90579						
22/05/2020	278.18149						
27/05/2020	278.23666						
28/05/2020	278.29184						
29/05/2020	278.45746					0.896%	4.112%
01/06/2020	278.51269						
02/06/2020	278.56793						
03/06/2020	278.62318						
04/06/2020	278.6773						
05/06/2020	278.83813						
08/06/2020	278.89176						
09/06/2020	278.9454						
10/06/2020	278.99905						
11/06/2020	279.05271						
12/06/2020	279.21171						
15/06/2020	279.26473						
16/06/2020	279.31776						
17/06/2020	279.3708						
18/06/2020	279.42385						
19/06/2020	279.58466						
22/06/2020	279.63828						
23/06/2020	279.69191						
24/06/2020	279.74555						
25/06/2020	279.7992						
26/06/2020	279.96022						
29/06/2020	280.01391						
30/06/2020	280.06762					0.911%	8.608%
01/07/2020	280.12134						
02/07/2020	280.17507						
03/07/2020	280.33585						
06/07/2020	280.38946						
07/07/2020	280.44308						
08/07/2020	280.49671						
09/07/2020	280.55035						
10/07/2020	280.71112						
13/07/2020	280.76473						
14/07/2020	280.87198						
16/07/2020	280.92562						
17/07/2020	281.0866						
20/07/2020	281.14005						
21/07/2020	281.19351						
22/07/2020	281.24698						
23/07/2020	281.30046						
24/07/2020	281.46097						
27/07/2020	281.51449						
28/07/2020	281.56802						
29/07/2020	281.62156						
30/07/2020	281.88943					0.918%	2.062%
04/08/2020	281.94303						
05/08/2020	281.99664						
06/08/2020	282.05019						
07/08/2020	282.21089						
10/08/2020	282.26448						
11/08/2020	282.31746						
12/08/2020	282.37045						
13/08/2020	282.42345						
14/08/2020	282.59337						
17/08/2020	282.65003						
18/08/2020	282.7067						
19/08/2020	282.76339						
20/08/2020	282.82009						
21/08/2020	283.00782						
24/08/2020	283.07042						
25/08/2020	283.13304						
26/08/2020	283.19567						
27/08/2020	283.25831						
28/08/2020	283.46414						
31/08/2020	283.53278					0.815%	-5.080%
01/09/2020	283.60144						
02/09/2020	283.67012						

03/09/2020	283.73881						
04/09/2020	283.94406						
07/09/2020	284.01251						
08/09/2020	284.08098						
09/09/2020	284.14946						
10/09/2020	284.21796						
11/09/2020	284.43261						
14/09/2020	284.5042						
15/09/2020	284.5758						
16/09/2020	284.64742						
17/09/2020	284.71906						
18/09/2020	284.93758						
21/09/2020	285.01046						