

**Cigna Sağlık Hayat ve Emeklilik A.Ş. Katılım Katkı Emeklilik Yatırım Fonu**

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%85 BIST-KYD Kamu Kira Sertifikaları	%10 Katılım 50 Getiri Endeksi	%5 BIST-KYD 1 Aylık Gösterge Kar Payı TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01/04/2020	207.76472	1,083.89339	140,063.30000		
02/04/2020	207.95630	1,084.15442	140,350.90000		
03/04/2020	207.95851	1,085.00184	141,200.60000		
06/04/2020	208.21471	1,085.28454	146,655.81000		
07/04/2020	208.23983	1,085.55898	148,423.96000		
08/04/2020	208.17720	1,085.82725	151,900.12000		
09/04/2020	208.13774	1,086.09171	153,880.26000		
10/04/2020	208.21173	1,086.88263	154,967.24000		
13/04/2020	208.38805	1,087.16045	155,496.01000		
14/04/2020	208.54944	157,831.82000	183.63019		
15/04/2020	208.66352	153,926.20000	183.67213		
16/04/2020	208.71751	155,497.73000	183.71408		
17/04/2020	208.82824	157,994.34000	183.84000		
20/04/2020	209.29431	161,626.50000	183.88197		
21/04/2020	209.83330	162,355.35000	183.92395		
22/04/2020	210.39925	164,253.77000	184.00793		
24/04/2020	211.43152	166,852.67000	184.13398		
27/04/2020	212.49552	172,773.53000	184.17566		
28/04/2020	213.41351	173,670.52000	184.21735		
29/04/2020	213.48981	174,854.10000	184.25905		
30/04/2020	213.66827	172,675.80000	184.42596	4.640%	4.510%
04/05/2020	213.86645	168,150.93000	184.46716		
05/05/2020	214.15116	170,177.89000	184.50837		
06/05/2020	214.24194	168,973.07000	184.54959		
07/05/2020	214.33718	169,061.83000	184.59082		
08/05/2020	214.48979	167,879.76000	184.71455		
11/05/2020	214.77975	169,585.03000	184.75574		
12/05/2020	214.71513	174,375.85000	184.79694		
13/05/2020	214.74478	177,862.08000	184.83815		
14/05/2020	215.03158	176,958.67000	184.87936		
15/05/2020	215.05279	178,788.20000	185.00306		
18/05/2020	215.41348	181,295.87000	185.08557		
20/05/2020	215.76787	181,902.43000	185.12684		
21/05/2020	215.73099	180,186.45000	185.16812		
22/05/2020	216.06385	180,825.87000	185.37465		
27/05/2020	216.29972	182,996.34000	185.41543		
28/05/2020	216.34689	181,259.44000	185.45622		
29/05/2020	216.31338	181,298.45000	185.57864	1.540%	1.156%
01/06/2020	216.70904	184,301.76000	185.61906		
02/06/2020	216.82966	185,058.28000	185.65949		
03/06/2020	217.05448	187,344.16000	185.69993		
04/06/2020	217.03531	187,400.50000	185.74038		
05/06/2020	217.08084	186,837.40000	185.86177		
08/06/2020	217.43304	186,636.01000	185.90149		
09/06/2020	217.56498	186,659.78000	185.94122		
10/06/2020	217.55899	188,254.97000	185.98096		
11/06/2020	217.59964	188,372.96000	186.02071		
12/06/2020	217.66230	190,298.61000	186.14000		
15/06/2020	217.77707	190,364.02000	186.17874		
16/06/2020	217.82570	194,208.12000	186.21749		
17/06/2020	217.90948	195,089.72000	186.25625		
18/06/2020	217.99355	195,422.01000	186.29502		
19/06/2020	218.31327	195,206.43000	186.41137		
22/06/2020	218.29289	196,041.65000	186.44956		
23/06/2020	218.48236	196,549.28000	186.48776		
24/06/2020	218.36236	196,368.74000	186.52597		
25/06/2020	218.39909	195,746.04000	186.56418		
26/06/2020	218.32109	196,756.30000	186.67887		
29/06/2020	218.51550	197,835.71000	186.71640		
30/06/2020	218.56587	199,420.32000	186.75394	1.880%	1.427%
01/07/2020	218.54397	200,012.95000	186.79149		
02/07/2020	218.58574	204,267.64000	186.82905		
03/07/2020	218.59340	207,099.41000	186.94176		
06/07/2020	218.63785	212,089.64000	186.97690		
07/07/2020	218.61033	211,602.70000	187.01205		
08/07/2020	218.63717	210,168.79000	187.04720		
09/07/2020	218.67378	203,218.22000	187.08236		
10/07/2020	218.72904	201,307.32000	187.18788		
13/07/2020	218.82828	211,656.41000	187.22314		
14/07/2020	218.77710	210,554.60000	187.29369		
16/07/2020	218.87768	212,893.18000	187.32897		
17/07/2020	218.93280	215,120.82000	187.43486		
20/07/2020	219.02081	217,501.44000	187.46981		
21/07/2020	219.01348	2,148.32490	187.50477		
22/07/2020	219.04139	2,163.05140	187.53974		
23/07/2020	219.05225	2,205.47560	187.57471		
24/07/2020	219.05806	2,228.79000	187.67967		
27/07/2020	219.06061	2,292.60000	187.71452		

28/07/2020	219.10910	2,214.04000	187.74937				
29/07/2020	219.11388	2,190.64000	187.78423				
30/07/2020	219.22822	2,189.92000	187.95862			1.372%	1.110%
04/08/2020	219.44215	2,081.77000	187.99318				
05/08/2020	219.48348	2,065.50000	188.02775				
06/08/2020	219.47341	1,927.68000	188.06233				
07/08/2020	219.51577	2,007.02000	188.16610				
10/08/2020	219.44800	2,048.76000	188.20098				
11/08/2020	219.43087	2,099.10000	188.23587				
12/08/2020	219.30163	2,102.33000	188.27077				
13/08/2020	219.28895	2,067.71000	188.30567				
14/08/2020	219.32567	2,060.46000	188.41042				
17/08/2020	219.35426	2,063.20000	188.44535				
18/08/2020	219.00160	2,066.02000	188.48229				
19/08/2020	219.05146	2,088.03000	188.51924				
20/08/2020	219.10109	2,088.32000	188.55619				
21/08/2020	219.13998	2,066.39000	188.66709				
24/08/2020	219.29454	2,080.88000	188.70489				
25/08/2020	219.34440	2,070.86000	188.74270				
26/08/2020	219.39821	2,082.73000	188.78052				
27/08/2020	219.54067	2,105.40000	188.81835				
28/08/2020	219.27830	2,092.53000	188.93188				
31/08/2020	219.31229	2,079.35000	188.97079			-0.409%	-1.772%
01/09/2020	216.87242	2,101.59000	189.00971				
02/09/2020	216.96499	2,100.60000	189.04864				
03/09/2020	216.39204	2,085.35000	189.08758				
04/09/2020	215.31186	2,091.27000	189.20444				
07/09/2020	215.12517	2,133.55000	189.24356				
08/09/2020	215.22537	2,137.57000	189.28269				
09/09/2020	215.28406	2,153.28000	189.32183				
10/09/2020	215.29241	2,170.63000	189.36098				
11/09/2020	215.38662	2,186.79000	189.47847				
14/09/2020	215.50472	2,212.62000	189.51837				
15/09/2020	215.64380	2,230.42000	189.55828				
16/09/2020	215.76418	2,263.43000	189.59820				
17/09/2020	215.69749	2,268.40000	189.63813				
18/09/2020	215.84186	2,271.93000	189.75796				
21/09/2020	215.96390	2,227.49000	189.79831				
22/09/2020	215.94848	2,243.19000	189.83867				
23/09/2020	216.02319	2,253.95000	189.87904				
24/09/2020	215.80100	2,276.12000	189.91941				
25/09/2020	215.85076	2,301.83000	190.04058				
28/09/2020	216.03973	2,320.22000	190.08158				
29/09/2020	216.16966	2,359.29000	190.12259				
30/09/2020	216.27290	2,374.50000	190.16361			0.136%	0.432%
01/10/2020	216.43112	2,360.43000	190.20464				
02/10/2020	216.41447	2,365.11000	190.32778				
05/10/2020	216.59630	2,412.82000	190.37063				
06/10/2020	216.52806	2,404.74000	190.41349				
07/10/2020	216.64918	2,411.61000	190.45636				
08/10/2020	216.63777	2,411.08000	190.49924				
09/10/2020	216.73681	2,439.65000	190.62794				
12/10/2020	216.88302	2,473.16000	190.67255				
13/10/2020	216.90014	2,468.25000	190.71717				
14/10/2020	216.88315	2,470.96000	190.76180				
15/10/2020	216.93615	2,474.19000	190.80644				
16/10/2020	216.97505	2,493.64000	190.94042				
19/10/2020	217.18782	2,518.38000	190.98681				
20/10/2020	217.2502	2,537.89000	191.03322				
21/10/2020	217.35816	2,525.54000	191.07964				
22/10/2020	217.42681	2,527.22000	191.12607				
23/10/2020	217.43167	2,517.74000	191.26542				
26/10/2020	217.63175	2,393.64000	191.31314				
27/10/2020	217.55312	2,410.74000	191.36087				
28/10/2020	217.62039	2,368.08000	191.45637				
30/10/2020	217.77439	2,323.29000	191.59971			0.535%	0.478%
02/11/2020	218.02549	2,378.03000	191.64835				
03/11/2020	217.97643	2,390.41000	191.69700				
04/11/2020	218.0444	2,442.69000	191.74566				
05/11/2020	218.01137	2,470.04000	191.79434				
06/11/2020	218.07785	2,497.10000	191.94044				
09/11/2020	218.38607	2,567.12000	191.98977				
10/11/2020	218.61102	2,598.85000	192.03910				
11/11/2020	218.82014	2,616.49000	192.08846				
12/11/2020	218.89356	2,566.17000	192.13782				
13/11/2020	218.95133	2,599.95000	192.28599				
16/11/2020	219.16453	2,619.64000	192.33629				
17/11/2020	219.23881	2,586.13000	192.38661				
18/11/2020	219.82048	2,647.19000	192.43694				
19/11/2020	219.86501	2,654.12000	192.48728				
20/11/2020	219.97684	2,696.90000	192.63839				
23/11/2020	220.14286	2,729.89000	192.68878				
24/11/2020	219.83667	2,733.50000	192.73940				
25/11/2020	220.17779	2,735.17000	192.79003				
26/11/2020	220.25267	2,793.95000	192.84068				
27/11/2020	220.23885	2,785.17000	192.99269				

30/11/2020	220.37412	2,716.77000	193.04339			2.667%	2.992%
01/12/2020	220.15473	2,805.95000	193.09458				
02/12/2020	220.02179	2,817.20000	193.14577				
03/12/2020	219.57062	2,827.57000	193.19699				
04/12/2020	219.43164	2,824.05000	193.35070				
07/12/2020	219.2973	2,830.40000	193.40260				
08/12/2020	219.26267	2,868.49000	193.45451				
09/12/2020	218.94283	2,884.93000	193.50643				
10/12/2020	219.10567	2,891.19000	193.55837				
11/12/2020	219.18356	2,936.01000	193.71427				
14/12/2020	219.15672	2,949.47000	193.76700				
15/12/2020	218.88315	2,940.32000	193.81974				
16/12/2020	219.29576	2,942.76000	193.87250				
17/12/2020	219.58338	2,962.16000	193.92528				
18/12/2020	219.70152	2,956.85000	194.08369				
21/12/2020	219.85257	2,920.10000	194.13705				
22/12/2020	219.91495	2,958.08000	194.19042				
23/12/2020	220.0299	2,980.31000	194.24381				
24/12/2020	220.11957	3,005.80000	194.29721				
25/12/2020	220.15038	3,019.94000	194.45751				
28/12/2020	220.71953	3,053.65000	194.51097				
29/12/2020	220.9123	3,093.17000	194.56556				
30/12/2020	222.07443	3,153.99000	194.62016				
31/12/2020	222.2019	3,157.44000	194.83872			2.289%	2.570%
04/01/2021	222.283	3,156.75000	194.89393				
05/01/2021	222.37732	3,131.34000	194.94915				
06/01/2021	222.46484	3,140.90000	195.00439				
07/01/2021	222.47345	3,163.42000	195.05965				
08/01/2021	222.511	3,206.66000	195.22551				
11/01/2021	222.75406	3,192.57000	195.28279				
12/01/2021	222.73588	3,212.19000	195.34008				
13/01/2021	222.81229	3,245.87000	195.39740				
14/01/2021	222.9066	3,238.19000	195.45473				
15/01/2021	222.96989	3,201.88000	195.62682				
18/01/2021	223.15407	3,262.07000	195.68504				
19/01/2021	223.23492	3,284.99000	195.74466				
20/01/2021	223.32077	3,282.25000	195.80430				
21/01/2021	223.39852	3,248.53000	195.86396				
22/01/2021	223.39254	3,255.70000	196.04304				
25/01/2021	223.70601	3,266.39000	196.10365				
26/01/2021	223.84272	3,265.13000	196.16428				
27/01/2021	223.98005	3,110.38000	196.22492				
28/01/2021	224.05597	3,190.90000	196.28559				
29/01/2021	224.14133	3,159.49000	196.46769			0.809%	2.029%
01/02/2021	224.80199	3,175.16000	196.52939				
02/02/2021	224.66749	3,224.96000	196.59111				
03/02/2021	224.70173	3,262.87000	196.65285				
04/02/2021	224.75833	3,258.95000	196.71461				
05/02/2021	224.84012	3,252.27000	196.90000				
08/02/2021	225.15359	3,260.65000	196.96242				
09/02/2021	225.23547	3,259.51000	197.02487				
10/02/2021	225.22581	3,267.26000	197.08733				
11/02/2021	225.30259	3,270.35000	197.14981				
12/02/2021	225.40534	3,257.05000	197.33738				
15/02/2021	225.68547	3,308.34000	197.40048				
16/02/2021	225.76009	3,282.16000	197.46359				
17/02/2021	225.88424	3,274.04000	197.52673				
18/02/2021	225.66973	3,275.78000	197.58989				
19/02/2021	225.79088	3,294.07000	197.77949				
22/02/2021	226.27421	3,277.53000	197.84356				
23/02/2021	226.31701	3,222.82000	197.90811				
24/02/2021	226.38489	3,140.32000	197.97268				
25/02/2021	226.45302	3,147.42000	198.03727				
26/02/2021	226.51004	3,154.82000	198.23117			0.936%	1.046%
01/03/2021	227.01025	3,250.75000	198.29646				
02/03/2021	226.94454	3,269.37000	198.36177				
03/03/2021	226.976	3,286.82000	198.42711				
04/03/2021	226.92945	3,288.67000	198.49247				
05/03/2021	227.0416	3,291.17000	198.68867				
08/03/2021	227.27377	3,266.86000	198.75536				
09/03/2021	227.32821	3,314.09000	198.82206				
10/03/2021	227.41696	3,355.56000	198.88879				
11/03/2021	227.47864	3,330.10000	198.95554				
12/03/2021	227.67455	3,335.28000	199.15593				
15/03/2021	227.92418	3,348.73000	199.22326				
16/03/2021	228.01524	3,372.76000	199.29061				
17/03/2021	228.1073	3,339.86000	199.35798				
18/03/2021	228.18953	3,301.44000	199.42538				
19/03/2021	228.29905	3,253.76000	199.62770				
22/03/2021	228.52215	2,931.51000	199.69589				
23/03/2021	228.62458	2,976.44000	199.76411				
24/03/2021	228.70439	3,120.68000	199.83234				
25/03/2021	228.77715	3,068.01000	199.90061				
26/03/2021	228.86954	3,062.25000	200.10553				
29/03/2021	229.10917	3,092.10000	200.17388				
30/03/2021	229.19369	3,103.00000	200.24318				

31/03/2021	229.27455	3,118.24000	200.31251			1.042%	1.181%
01/04/2021	229.30764	3,187.28000	200.38186				
02/04/2021	229.39072	3,198.34000	200.59005				
05/04/2021	229.63816	3,260.08000	200.65949				
06/04/2021	229.71711	3,199.47000	200.72977				
07/04/2021	229.80493	3,193.39000	200.80008				
08/04/2021	229.81202	3,170.92000	200.87042				
09/04/2021	229.89474	3,124.75000	201.08157				
12/04/2021	230.00748	3,087.06000	201.15287				
13/04/2021	230.06174	3,098.98000	201.22421				
14/04/2021	230.36897	3,163.01000	201.29556				
15/04/2021	230.45687	3,120.77000	201.36694				
16/04/2021	230.54165	3,148.03000	201.58124				
19/04/2021	230.79275	3,072.90000	201.65343				
20/04/2021	230.87048	3,025.21000	201.72565				
21/04/2021	230.95625	2,917.56000	201.79789				
22/04/2021	231.04028	2,952.55000	202.08713				
26/04/2021	231.37432	3,036.28000	202.15995				
27/04/2021	231.45347	3,095.93000	202.23278				
28/04/2021	231.52871	3,077.33000	202.30565				
29/04/2021	231.61492	3,105.39000	202.37854				
30/04/2021	231.69522	3,118.86000	202.59737			0.982%	1.167%
03/05/2021	231.95772	3,168.41000	202.67067				
04/05/2021	232.01882	3160.75	202.744				
05/05/2021	232.10393	3177.89	202.81735				
06/05/2021	232.19247	3181.51	202.89073				
07/05/2021	232.28743	3205.1	203.11102				
10/05/2021	232.54883	3240.62	203.18514				
11/05/2021	232.63208	3202.16	203.25928				
12/05/2021	230.77583	3199.2	203.63041				
17/05/2021	231.22072	3208.79	203.70472				
18/05/2021	231.44276	3202.38	203.8543				
20/05/2021	231.71391	3169.69	203.92913				
21/05/2021	231.89874	3175.11	204.15379				
24/05/2021	232.17071	3174.32	204.22914				
25/05/2021	231.81997	3043.99	204.30453				
26/05/2021	231.83833	3091.7	204.37994				
27/05/2021	231.42451	3090.04	204.45538				
28/05/2021	231.46022	3103.57	204.68186				
31/05/2021	231.98839	3103.57	204.75747			0.124%	0.736%
01/06/2021	232.23707	3112.91	204.8331				
02/06/2021	232.39922	3101.62	204.90877				
03/06/2021	232.62066	3093.34	204.98446				
04/06/2021	232.15399	3101.09	205.21169				
07/06/2021	232.45063	3123.26	205.2878				
08/06/2021	232.63648	3126.38	205.36394				
09/06/2021	233.18561	3132.41	205.4401				
10/06/2021	233.24759	3138.95	205.51629				
11/06/2021	233.37176	3167.87	205.74504				
14/06/2021	233.74534	3149.41	205.82202				
15/06/2021	233.84661	3102.35	205.89902				
16/06/2021	234.25342	3063.15	205.97605				
17/06/2021	234.6223	3027.9	206.05312				
18/06/2021	234.708	2976.71	206.28447				
21/06/2021	235.03649	2985.29	206.3621				
22/06/2021	234.67457	2998.76	206.43975				
23/06/2021	234.64964	2984.3	206.51743				
24/06/2021	234.57139	3004	206.59514				
25/06/2021	234.58745	2954.13	206.82845				
28/06/2021	234.64653	2907.89	206.9067				
29/06/2021	234.7232	2910.81	206.98498				
30/06/2021	234.82575	2884.83	207.06329			0.368%	0.365%
01/07/2021	234.64065	2928.11	207.14163				
02/07/2021	234.73626	2942.86	207.37682				
05/07/2021	235.00197	2979.34	207.45528				
06/07/2021	235.09577	2954.15	207.53477				
07/07/2021	235.05092	2966.14	207.6143				
08/07/2021	234.77347	2930.88	207.69386				
09/07/2021	234.86646	2940.24	207.93272				
12/07/2021	235.14764	2887.88	208.01288				
13/07/2021	235.2412	2861.51	208.09307				
14/07/2021	235.33475	2922.31	208.25355				
16/07/2021	235.24455	2917.63	208.49449				
19/07/2021	235.22702	2899.8	209.05777				
26/07/2021	235.91944	2897.19	209.13845				
27/07/2021	236.02103	2918.71	209.21916				
28/07/2021	236.25886	2921.54	209.2999				
29/07/2021	236.35751	2982.97	209.38068				
30/07/2021	236.2858	2989.74	209.62318				
02/08/2021	236.64711	3011.73	209.70408			0.959%	1.083%
03/08/2021	236.73236	3022.59	209.78503				
04/08/2021	236.95501	3032.27	209.86602				
05/08/2021	237.05369	3071.23	209.94704				
06/08/2021	237.14348	3075.2	210.19028				
09/08/2021	237.22001	3066.35	210.27157				
10/08/2021	237.31477	3064.5	210.35289				

11/08/2021	236.84624	2989.59	210.43424			
12/08/2021	236.94815	3058.1	210.51562			
13/08/2021	236.97775	3064.84	210.75995			
16/08/2021	237.34903	3068.66	210.8416			
17/08/2021	237.45222	3063.97	210.92328			
18/08/2021	236.7174	3034.25	211.00499			
19/08/2021	235.39976	3010.45	211.08674			
20/08/2021	235.67171	3017.95	211.33216			
23/08/2021	235.98364	3034.98	211.41406			
24/08/2021	236.08338	3048.54	211.49599			
25/08/2021	236.19424	3023.68	211.57795			
26/08/2021	236.30345	3018.61	211.65995			
27/08/2021	236.363	3025.01	211.98825			
31/08/2021	237.09216	3049.97	212.0704		0.555%	1.538%
01/09/2021	237.25219	3055.23	212.15259			
02/09/2021	237.24469	3066.31	212.2348			
03/09/2021	237.69592	3051.34	212.48165			
06/09/2021	238.04681	3056.8	212.56425			
07/09/2021	238.06234	3016.11	212.64689			
08/09/2021	238.0647	2979.15	212.72956			
09/09/2021	238.19725	3018.02	212.81226			
10/09/2021	238.3042	3000.04	213.06055			
13/09/2021	238.56795	2989.91	213.14347			
14/09/2021	238.7299	2969.12	213.22642			
15/09/2021	238.89309	2952	213.3094			
16/09/2021	239.11507	2943.53	213.39241			
17/09/2021	239.2348	2950.7	213.64164			
20/09/2021	239.55299	2898.09	213.72487			
21/09/2021	239.61054	2869.66	213.80813			
22/09/2021	239.83302	2913.06	213.89143			
23/09/2021	239.95196	2913.36	213.97475			
24/09/2021	240.02542	2885.37	214.22493			
27/09/2021	240.21878	2897.02	214.30847			
28/09/2021	240.32068	2883.32	214.39204			
29/09/2021	240.43344	2899.88	214.47565			
30/09/2021	240.58494	2931.16	214.55929		0.916%	1.136%
01/10/2021	240.72282	2925.14	214.81041			
04/10/2021	241.09572	2904.25	214.89433			
05/10/2021	241.1668	2887.53	214.97828			
06/10/2021	241.26334	2848.31	215.06226			
07/10/2021	241.21858	2903.65	215.14628			
08/10/2021	241.34377	2918.66	215.39852			
11/10/2021	241.54824	2968.26	215.48296			

