

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

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%100 KYD 1 Aylık Mevduat Endeksi TL +%1.5				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				0.972%	1.160%
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				0.942%	0.988%
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				1.094%	0.519%
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				1.039%	0.954%
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				1.049%	-0.386%
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				1.216%	0.581%
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				1.322%	0.866%
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					1.503%	-0.277%
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					1.520%	1.196%
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					2.017%	2.600%
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					2.053%	2.838%
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					1.848%	1.031%
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					1.797%	1.809%
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					1.576%	1.551%
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					1.700%	1.253%
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					1.746%	1.720%
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				1.979%	1.899%
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				1.773%	2.403%
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				1.929%	2.810%
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				1.70%	1.48%
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				1.35%	1.87%
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				1.345%	1.563%
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				1.173%	1.222%
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				1.137%	1.098%
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				1.026%	1.065%
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				0.898%	0.287%
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				0.947%	1.051%
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				0.957%	1.487%
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				0.788%	0.664%
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				0.729%	0.535%
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				0.753%	0.622%
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				0.660%	0.357%
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					



22/09/2020	285.08335						
23/09/2020	285.15626						
24/09/2020	285.22919						
25/09/2020	285.45066						
28/09/2020	285.52452						
29/09/2020	285.5984						
30/09/2020	285.6723					0.865%	0.931%
01/10/2020	285.74622						
02/10/2020	285.98348						
05/10/2020	286.06261						
06/10/2020	286.14176						
07/10/2020	286.22093						
08/10/2020	286.30013						
09/10/2020	286.53692						
12/10/2020	286.61589						
13/10/2020	286.69488						
14/10/2020	286.7739						
15/10/2020	286.85294						
16/10/2020	287.09346						
19/10/2020	287.17368						