

**ÇİĞNA FİNANS EMEKLİLİK VE HAYAT A.Ş. OKS DİNAMİK KATILIM DEĞİŞKEN EMEKLİLİK YATIRIM FONU**

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%100 BIST KYD 1 Aylık Kar Payı TL +%2				Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	138.77232					
03/01/2018	138.80577					
04/01/2018	138.83923					
05/01/2018	138.93967					
08/01/2018	138.97335					
09/01/2018	139.00704					
10/01/2018	139.04074					
11/01/2018	139.07445					
12/01/2018	139.17562					
15/01/2018	139.20955					
16/01/2018	139.24349					
17/01/2018	139.27744					
18/01/2018	139.31139					
19/01/2018	139.41330					
22/01/2018	139.44755					
23/01/2018	139.48181					
24/01/2018	139.51608					
25/01/2018	139.55036					
26/01/2018	139.65325					
29/01/2018	139.68775					
30/01/2018	139.72226					
31/01/2018	139.75678				0.869%	0.890%
01/02/2018	139.79131					
02/02/2018	139.89495					
05/02/2018	139.92970					
06/02/2018	139.96446					
07/02/2018	139.99923					
08/02/2018	140.03401					
09/02/2018	140.13840					
12/02/2018	140.17337					
13/02/2018	140.20834					
14/02/2018	140.24332					
15/02/2018	140.27831					
16/02/2018	140.38334					
19/02/2018	140.41863					
20/02/2018	140.45393					
21/02/2018	140.48924					
22/02/2018	140.52456					
23/02/2018	140.63057					
26/02/2018	140.66612					
27/02/2018	140.70168					
28/02/2018	140.73725				0.856%	1.645%
01/03/2018	140.77282					
02/03/2018	140.87960					
05/03/2018	140.91552					
06/03/2018	140.95145					
07/03/2018	140.98738					
08/03/2018	141.02332					
09/03/2018	141.13121					
12/03/2018	141.16742					
13/03/2018	141.20364					
14/03/2018	141.23987					
15/03/2018	141.27611					
16/03/2018	141.38488					
19/03/2018	141.42150					
20/03/2018	141.45813					
21/03/2018	141.49477					
22/03/2018	141.53142					
23/03/2018	141.64143					
26/03/2018	141.67839					
27/03/2018	141.71536					
28/03/2018	141.75234					
29/03/2018	141.78933					
30/03/2018	141.90035				1.003%	0.410%
02/04/2018	141.93753					
03/04/2018	141.97472					
04/04/2018	142.01192					
05/04/2018	142.04913					
06/04/2018	142.16082					
09/04/2018	142.19811					
10/04/2018	142.23541					

11/04/2018	142.27272						
12/04/2018	142.31004						
13/04/2018	142.42205						
16/04/2018	142.45972						
17/04/2018	142.49740						
18/04/2018	142.53509						
19/04/2018	142.57279						
20/04/2018	142.72367						
24/04/2018	142.76165						
25/04/2018	142.79964						
26/04/2018	142.83764						
27/04/2018	142.95170						
30/04/2018	143.02810					0.949%	-1.991%
02/05/2018	143.06631						
03/05/2018	143.10453						
04/05/2018	143.21927						
07/05/2018	143.25777						
08/05/2018	143.29628						
09/05/2018	143.33480						
10/05/2018	143.37333						
11/05/2018	143.48898						
14/05/2018	143.52790						
15/05/2018	143.56683						
16/05/2018	143.60577						
17/05/2018	143.64472						
18/05/2018	143.76165						
21/05/2018	143.80057						
22/05/2018	143.83950						
23/05/2018	143.87844						
24/05/2018	143.91739						
25/05/2018	144.03430						
28/05/2018	144.07364						
29/05/2018	144.11300						
30/05/2018	144.15237						
31/05/2018	144.19175					0.979%	2.180%
01/06/2018	144.30995						
04/06/2018	144.34972						
05/06/2018	144.38950						
06/06/2018	144.42929						
07/06/2018	144.46910						
08/06/2018	144.58858						
11/06/2018	144.62847						
12/06/2018	144.66837						
13/06/2018	144.70828						
14/06/2018	144.86803						
18/06/2018	144.90804						
19/06/2018	144.94806						
20/06/2018	144.98809						
21/06/2018	145.02813						
22/06/2018	145.14831						
25/06/2018	145.18875						
26/06/2018	145.22920						
27/06/2018	145.26966						
28/06/2018	145.31013						
29/06/2018	145.43161					1.015%	-0.582%
02/07/2018	145.47252						
03/07/2018	145.51344						
04/07/2018	145.55438						
05/07/2018	145.59533						
06/07/2018	145.71824						
09/07/2018	145.75955						
10/07/2018	145.80087						
11/07/2018	145.84220						
12/07/2018	145.88354						
13/07/2018	146.00764						
16/07/2018	146.04955						
17/07/2018	146.09147						
18/07/2018	146.13340						
19/07/2018	146.17534						
20/07/2018	146.30124						
23/07/2018	146.34370						
24/07/2018	146.38611						
25/07/2018	146.42856						
26/07/2018	146.47103						
27/07/2018	146.59850						
30/07/2018	146.64129						
31/07/2018	146.68410					1.027%	1.639%
01/08/2018	146.72692						
02/08/2018	146.76975						

03/08/2018	146.89832					
06/08/2018	146.94148					
07/08/2018	146.98465					
08/08/2018	147.02784					
09/08/2018	147.07104					
10/08/2018	147.20071					
13/08/2018	147.24420					
14/08/2018	147.28770					
15/08/2018	147.33122					
16/08/2018	147.37475					
17/08/2018	147.50541					
20/08/2018	147.81074					
27/08/2018	147.85497					
28/08/2018	147.89921					
29/08/2018	147.98774					
31/08/2018	148.12063			1.123%	2.073%	
03/09/2018	148.16524					
04/09/2018	148.20986					
05/09/2018	148.25449					
06/09/2018	148.29914					
07/09/2018	148.43316					
10/09/2018	148.47814					
11/09/2018	148.52314					
12/09/2018	148.56815					
13/09/2018	148.61317					
14/09/2018	148.74832					
17/09/2018	148.79368					
18/09/2018	148.83905					
19/09/2018	148.88444					
20/09/2018	148.92984					
21/09/2018	149.06613					
24/09/2018	149.11195					
25/09/2018	149.15779					
26/09/2018	149.20364					
27/09/2018	149.24950					
28/09/2018	149.38718			1.010%	2.435%	
01/10/2018	149.43379					
02/10/2018	149.48041					
03/10/2018	149.52705					
04/10/2018	149.57370					
05/10/2018	149.71375					
08/10/2018	149.76144					
09/10/2018	149.80914					
10/10/2018	149.85686					
11/10/2018	149.90459					
12/10/2018	150.04788					
15/10/2018	150.09657					
16/10/2018	150.14528					
17/10/2018	150.19400					
18/10/2018	150.24274					
19/10/2018	150.38905					
22/10/2018	150.43907					
23/10/2018	150.48911					
24/10/2018	150.53917					
25/10/2018	150.58924					
26/10/2018	150.78971					
30/10/2018	150.83987					
31/10/2018	150.89193			1.173%	-3.157%	
01/11/2018	150.94401					
02/11/2018	151.10034					
05/11/2018	151.15409					
06/11/2018	151.20785					
07/11/2018	151.26163					
08/11/2018	151.31543					
09/11/2018	151.47695					
12/11/2018	151.53251					
13/11/2018	151.58809					
14/11/2018	151.64369					
15/11/2018	151.69931					
16/11/2018	151.86631					
19/11/2018	151.92342					
20/11/2018	151.98055					
21/11/2018	152.03770					
22/11/2018	152.09487					
23/11/2018	152.26651					
26/11/2018	152.32484					
27/11/2018	152.38319					
28/11/2018	152.44156					
29/11/2018	152.49996					

30/11/2018	152.67528					1.359%	-0.019%
03/12/2018	152.73476						
04/12/2018	152.79426						
05/12/2018	152.85378						
06/12/2018	152.91333						
07/12/2018	153.09211						
10/12/2018	153.15225						
11/12/2018	153.21241						
12/12/2018	153.27260						
13/12/2018	153.33281						
14/12/2018	153.51358						
17/12/2018	153.57447						
18/12/2018	153.63538						
19/12/2018	153.69631						
20/12/2018	153.75727						
21/12/2018	153.94029						
24/12/2018	154.00247						
25/12/2018	154.06468						
26/12/2018	154.12691						
27/12/2018	154.18917						
28/12/2018	154.37609						
31/12/2018	154.50192					1.357%	-0.408%
02/01/2019	154.56487						
03/01/2019	154.62785						
04/01/2019	154.81693						
07/01/2019	154.88060						
08/01/2019	154.94429						
09/01/2019	155.00801						
10/01/2019	155.07176						
11/01/2019	155.26315						
14/01/2019	155.32704						
15/01/2019	155.39096						
16/01/2019	155.45490						
17/01/2019	155.51887						
18/01/2019	155.71094						
21/01/2019	155.77468						
22/01/2019	155.83845						
23/01/2019	155.90224						
24/01/2019	155.96606						
25/01/2019	156.15767						
28/01/2019	156.22155						
29/01/2019	156.28546						
30/01/2019	156.34939						
31/01/2019	156.41335					1.404%	4.892%
01/02/2019	156.60538						
04/02/2019	156.66957						
05/02/2019	156.73379						
06/02/2019	156.79803						
07/02/2019	156.86230						
08/02/2019	157.05526						
11/02/2019	157.11976						
12/02/2019	157.18429						
13/02/2019	157.24884						
14/02/2019	157.31342						
15/02/2019	157.50732						
18/02/2019	157.57188						
19/02/2019	157.63647						
20/02/2019	157.70108						
21/02/2019	157.76572						
22/02/2019	157.95980						
25/02/2019	158.02442						
26/02/2019	158.08906						
27/02/2019	158.15373						
28/02/2019	158.21843					1.309%	2.359%
01/03/2019	158.41268						
04/03/2019	158.47804						
05/03/2019	158.54343						
06/03/2019	158.60884						
07/03/2019	158.67428						
08/03/2019	158.87076						
11/03/2019	158.93657						
12/03/2019	159.00240						
13/03/2019	159.06826						
14/03/2019	159.13415						
15/03/2019	159.33198						
18/03/2019	159.39927						
19/03/2019	159.46659						
20/03/2019	159.53394						
21/03/2019	159.60132						

22/03/2019	159.80362					
25/03/2019	159.87111					
26/03/2019	159.93863					
27/03/2019	160.00618					
28/03/2019	160.07376					
29/03/2019	160.27666				1.473%	-1.294%
01/04/2019	160.34426					
02/04/2019	160.41189					
03/04/2019	160.47955					
04/04/2019	160.54724					
05/04/2019	160.75048					
08/04/2019	160.81828					
09/04/2019	160.88611					
10/04/2019	160.95397					
11/04/2019	161.02186					
12/04/2019	161.22570					
15/04/2019	161.29370					
16/04/2019	161.36173					
17/04/2019	161.42979					
18/04/2019	161.49788					
19/04/2019	161.70232					
22/04/2019	161.83876					
24/04/2019	161.90702					
25/04/2019	161.97531					
26/04/2019	162.18036					
29/04/2019	162.25032					
30/04/2019	162.39034				1.480%	1.509%
02/05/2019	162.46040					
03/05/2019	162.67075					
06/05/2019	162.74086					
07/05/2019	162.81100					
08/05/2019	162.88117					
09/05/2019	162.95137					
10/05/2019	163.16215					
13/05/2019	163.23245					
14/05/2019	163.30278					
15/05/2019	163.37314					
16/05/2019	163.44353					
17/05/2019	163.65488					
20/05/2019	163.72546					
21/05/2019	163.79607					
22/05/2019	163.86671					
23/05/2019	163.93738					
24/05/2019	164.14957					
27/05/2019	164.22047					
28/05/2019	164.29140					
29/05/2019	164.36236					
30/05/2019	164.43335					
31/05/2019	164.64652				1.567%	-0.734%
03/06/2019	164.93233					
07/06/2019	165.14702					
10/06/2019	165.21891					
11/06/2019	165.29083					
12/06/2019	165.36278					
13/06/2019	165.43477					
14/06/2019	165.65092					
17/06/2019	165.72377					
18/06/2019	165.79665					
19/06/2019	165.86957					
20/06/2019	165.94252					
21/06/2019	166.16155					
24/06/2019	166.23487					
25/06/2019	166.30823					
26/06/2019	166.38162					
27/06/2019	166.45504					
28/06/2019	166.67549				1.371%	3.423%
01/07/2019	166.74938					
02/07/2019	166.82330					
03/07/2019	166.89725					
04/07/2019	166.97124					
05/07/2019	167.19340					
08/07/2019	167.26768					
09/07/2019	167.34199					
10/07/2019	167.41633					
11/07/2019	167.49070					
12/07/2019	167.78853					
16/07/2019	167.86323					
17/07/2019	167.93796					
18/07/2019	168.01273					

19/07/2019	168.23723					
22/07/2019	168.31211					
23/07/2019	168.38702					
24/07/2019	168.46196					
25/07/2019	168.53694					
26/07/2019	168.76207					
29/07/2019	168.83732					
30/07/2019	168.91260					
31/07/2019	168.98791				1.554%	3.249%
01/08/2019	169.06326					
02/08/2019	169.28950					
05/08/2019	169.36445					
06/08/2019	169.43944					
07/08/2019	169.51446					
08/08/2019	169.58951					
09/08/2019	170.04054					
15/08/2019	170.11583					
16/08/2019	170.34093					
19/08/2019	170.41587					
20/08/2019	170.49084					
21/08/2019	170.56584					
22/08/2019	170.64088					
23/08/2019	170.86619					
26/08/2019	170.94080					
27/08/2019	171.01545					
28/08/2019	171.09013					
29/08/2019	171.38917					
02/09/2019	171.46139				q	2.41%
03/09/2019	171.53364					
04/09/2019	171.60592					
05/09/2019	171.67823					
06/09/2019	171.89535					
09/09/2019	171.96727					
10/09/2019	172.03922					
11/09/2019	172.11120					
12/09/2019	172.18321					
13/09/2019	172.39943					
16/09/2019	172.47028					
17/09/2019	172.54116					
18/09/2019	172.61207					
19/09/2019	172.68301					
20/09/2019	172.89600					
23/09/2019	172.96595					
24/09/2019	173.03593					
25/09/2019	173.10594					
26/09/2019	173.17598					
27/09/2019	173.38627					
30/09/2019	173.45539				1.37%	2.14%
01/10/2019	173.52454					
02/10/2019	173.59371					
03/10/2019	173.66291					
04/10/2019	173.87068					
07/10/2019	173.93851					
08/10/2019	174.00637					
09/10/2019	174.07425					
10/10/2019	174.14216					
11/10/2019	174.34605					
14/10/2019	174.41270					
15/10/2019	174.47937					
16/10/2019	174.54607					
17/10/2019	174.61279					
18/10/2019	174.81311					
21/10/2019	174.87773					
22/10/2019	174.94237					
23/10/2019	175.00704					
24/10/2019	175.07173					
25/10/2019	175.26595					
28/10/2019	175.39042					
30/10/2019	175.45269					
31/10/2019	175.51498				1.400%	1.751%
01/11/2019	175.70198					
04/11/2019	175.76200					
05/11/2019	175.82204					
06/11/2019	175.88210					
07/11/2019	175.94218					
08/11/2019	176.12254					
11/11/2019	176.18069					
12/11/2019	176.23886					
13/11/2019	176.29705					

14/11/2019	176.35526					
15/11/2019	176.53001					
18/11/2019	176.58777					
19/11/2019	176.64555					
20/11/2019	176.70335					
21/11/2019	176.76117					
22/11/2019	176.93474					
25/11/2019	176.99119					
26/11/2019	177.04766					
27/11/2019	177.10415					
28/11/2019	177.16066					
29/11/2019	177.33029				1.247%	3.124%
02/12/2019	177.38499					
03/12/2019	177.43971					
04/12/2019	177.49445					
05/12/2019	177.54920					
06/12/2019	177.71356					
09/12/2019	177.76710					
10/12/2019	177.82066					
11/12/2019	177.87423					
12/12/2019	177.92782					
13/12/2019	178.08869					
16/12/2019	178.14126					
17/12/2019	178.19384					
18/12/2019	178.24644					
19/12/2019	178.29905					
20/12/2019	178.45698					
23/12/2019	178.50856					
24/12/2019	178.56016					
25/12/2019	178.61177					
26/12/2019	178.66340					
27/12/2019	178.81838					
30/12/2019	178.86895					
31/12/2019	178.97014				1.204%	3.910%
02/01/2020	179.02075					
03/01/2020	179.17268					
06/01/2020	179.22167					
07/01/2020	179.27068					
08/01/2020	179.31970					
09/01/2020	179.36873					
10/01/2020	179.51591					
13/01/2020	179.56463					
14/01/2020	179.61336					
15/01/2020	179.66211					
16/01/2020	179.71087					
17/01/2020	179.85723					
20/01/2020	179.90550					
28/01/2020	180.29094					
29/01/2020	180.33872					
30/01/2020	180.38651					
31/01/2020	180.52996				1.111%	3.894%
03/02/2020	180.57545					
04/02/2020	180.62095					
05/02/2020	180.66646					
06/02/2020	180.71198					
07/02/2020	180.84861					
10/02/2020	180.89327					
11/02/2020	180.93794					
12/02/2020	180.98262					
13/02/2020	181.02731					
14/02/2020	181.16144					
17/02/2020	181.20595					
18/02/2020	181.25047					
19/02/2020	181.295					
20/02/2020	181.33954					
21/02/2020	181.47324					
24/02/2020	181.51672					
25/02/2020	181.56021					
26/02/2020	181.60371					
27/02/2020	181.64722					
28/02/2020	181.77781				0.943%	0.185%
02/03/2020	181.82099					
03/03/2020	181.86418					
04/03/2020	181.90738					
05/03/2020	181.95059					
06/03/2020	182.08028					
09/03/2020	182.12247					
10/03/2020	182.16467					
11/03/2020	182.20687					

12/03/2020	182.24908						
13/03/2020	182.37578						
16/03/2020	182.41729						
17/03/2020	182.45881						
18/03/2020	182.50034						
19/03/2020	182.54188						
20/03/2020	182.66655						
23/03/2020	182.70837						
24/03/2020	182.7502						
25/03/2020	182.79204						
26/03/2020	182.83389						
27/03/2020	182.95951						
30/03/2020	183.0014						
31/03/2020	183.0433				0.951%	-4.340%	
01/04/2020	183.08521						
02/04/2020	183.12713						
03/04/2020	183.25295						
06/04/2020	183.29483						
07/04/2020	183.33672						
08/04/2020	183.37862						
09/04/2020	183.42053						
10/04/2020	183.54632						
13/04/2020	183.58825						
14/04/2020	183.63019						
15/04/2020	183.67213						
16/04/2020	183.71408						
17/04/2020	183.84						
20/04/2020	183.88197						
21/04/2020	183.92395						
22/04/2020	184.00793						
24/04/2020	184.13398						
27/04/2020	184.17566						
28/04/2020	184.21735						
29/04/2020	184.25905						
30/04/2020	184.42596				0.944%	10.255%	
04/05/2020	184.46716						
05/05/2020	184.50837						
06/05/2020	184.54959						
07/05/2020	184.59082						
08/05/2020	184.71455						
11/05/2020	184.75574						
12/05/2020	184.79694						
13/05/2020	184.83815						
14/05/2020	184.87936						
15/05/2020	185.00306						
18/05/2020	185.08557						
20/05/2020	185.12684						
21/05/2020	185.16812						
22/05/2020	185.37465						
27/05/2020	185.41543						
28/05/2020	185.45622						
29/05/2020	185.57864				0.860%	4.475%	
01/06/2020	185.61906						
02/06/2020	185.65949						
03/06/2020	185.69993						
04/06/2020	185.74038						
05/06/2020	185.86177						
08/06/2020	185.90149						
09/06/2020	185.94122						
10/06/2020	185.98096						
11/06/2020	186.02071						
12/06/2020	186.14						
15/06/2020	186.17874						
16/06/2020	186.21749						
17/06/2020	186.25625						
18/06/2020	186.29502						
19/06/2020	186.41137						
22/06/2020	186.44956						
23/06/2020	186.48776						
24/06/2020	186.52597						
25/06/2020	186.56418						
26/06/2020	186.67887						
29/06/2020	186.7164						
30/06/2020	186.75394				0.882%	4.457%	
01/07/2020	186.79149						
02/07/2020	186.82905						
03/07/2020	186.94176						
06/07/2020	186.9769						
07/07/2020	187.01205						



08/07/2020	187.0472					
09/07/2020	187.08236					
10/07/2020	187.18788					
13/07/2020	187.22314					
14/07/2020	187.29369					
16/07/2020	187.32897					
17/07/2020	187.43486					
20/07/2020	187.46981					
21/07/2020	187.50477					
22/07/2020	187.53974					
23/07/2020	187.57471					
24/07/2020	187.67967					
27/07/2020	187.71452					
28/07/2020	187.74937					
29/07/2020	187.78423					
30/07/2020	187.95862			0.831%	4.106%	
04/08/2020	187.99318					
05/08/2020	188.02775					
06/08/2020	188.06233					
07/08/2020	188.1661					
10/08/2020	188.20098					
11/08/2020	188.23587					
12/08/2020	188.27077					
13/08/2020	188.30567					
14/08/2020	188.41042					
17/08/2020	188.44535					
18/08/2020	188.48229					
19/08/2020	188.51924					
20/08/2020	188.55619					
21/08/2020	188.66709					
24/08/2020	188.70489					
25/08/2020	188.7427					
26/08/2020	188.78052					
27/08/2020	188.81835					
28/08/2020	188.93188					
31/08/2020	188.97079			0.693%	-1.943%	
01/09/2020	189.00971					
02/09/2020	189.04864					
03/09/2020	189.08758					
04/09/2020	189.20444					
07/09/2020	189.24356					
08/09/2020	189.28269					
09/09/2020	189.32183					
10/09/2020	189.36098					
11/09/2020	189.47847					
14/09/2020	189.51837					
15/09/2020	189.55828					
16/09/2020	189.5982					
17/09/2020	189.63813					
18/09/2020	189.75796					
21/09/2020	189.79831					
22/09/2020	189.83867					
23/09/2020	189.87904					
24/09/2020	189.91941					
25/09/2020	190.04058					
28/09/2020	190.08158					
29/09/2020	190.12259					
30/09/2020	190.16361			0.823%	2.172%	
01/10/2020	190.20464					
02/10/2020	190.32778					
05/10/2020	190.37063					
06/10/2020	190.41349					
07/10/2020	190.45636					
08/10/2020	190.49924					
09/10/2020	190.62794					
12/10/2020	190.67255					
13/10/2020	190.71717					
14/10/2020	190.7618					
15/10/2020	190.80644					
16/10/2020	190.94042					
19/10/2020	190.98681					