

ÇİGNA FİNANS EMEKLİLİK VE HAYAT A.Ş. OKS STANDART EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%100 KYD 1 Aylık Mevduat Endeksi TL +%1.5				Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
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					
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				1.138%	0.479%
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				1.077%	0.596%
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				1.091%	-0.276%

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				1.255%	0.594%	
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				1.364%	0.807%	
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				1.539%	-0.684%	
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					1.559%	2.065%
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					2.059%	1.994%
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					2.098%	3.041%
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					1.888%	1.311%
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					1.839%	2.262%
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					1.615%	1.186%
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					1.744%	-0.962%
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					1.786%	1.739%
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					2.024%	1.319%
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					1.808%	3.383%
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					1.971%	2.651%
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					1.74%	1.79%

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				1.39%	1.68%
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%	1.505%
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%	1.076%
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%	1.454%
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%	1.449%
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%	-1.007%
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%	-0.223%
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%	3.362%
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%	0.636%
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					0.775%	1.915%
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					0.794%	1.046%

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					0.699%	-0.126%
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					0.907%	1.674%
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						