

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. KATKI EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%90 KYD-TL Bono Endeksleri 365 Gün	%5 BIST 100 Endeksi	%2 KYD ÖST Endeksi Sabit	%1 KYD O/N Repo Endeksi (Brüt)	%2 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/05/2013	1199.394	886.6973	122.046	472.1108		126.75589	
03/05/2013	1201.39	890.937	122.0632	472.1663		126.77847	
06/05/2013	1200.523	897.6871	122.1215	472.3541		126.8462	
07/05/2013	1201.476	894.5945	122.1479	472.4117		126.86879	
08/05/2013	1201.862	908.5221	122.1645	472.4677		126.89139	
09/05/2013	1203.889	899.3115	122.1964	472.5198		126.91399	
10/05/2013	1204.157	895.6889	122.2238	472.5716		126.93659	
13/05/2013	1204.838	897.6518	122.2813	472.7379		127.0044	
14/05/2013	1204.933	912.8714	122.3071	472.7898		127.02666	
15/05/2013	1205.093	921.1207	122.3655	472.8418		127.0489	
16/05/2013	1205.918	919.4674	122.4058	472.8936		127.0712	
17/05/2013	1208.418	919.2484	122.4297	472.9454		127.0929	
20/05/2013	1207.112	901.6514	122.5071	473.097		127.1556	
21/05/2013	1204.538	911.9082	122.5505	473.1452		127.1765	
22/05/2013	1202.935	931.7887	122.5782	473.1943		127.1974	
23/05/2013	1201.22	913.514	122.5944	473.2411		127.2184	
24/05/2013	1201.198	910.1631	122.6118	473.2889		127.2393	
27/05/2013	1202.659	905.4675	122.6641	473.4616		127.302	
28/05/2013	1201.767	899.1641	122.6815	473.5104		127.3229	
29/05/2013	1198.306	871.7454	122.6842	473.5602		127.3439	
30/05/2013	1198.992	871.7023	122.7001	473.6144		127.3648	
31/05/2013	1191.934	859.9001	122.7058	473.676		127.3857	-0.681%
03/06/2013	1186.634	769.8366	122.7589	473.8761		127.4486	-0.020%
04/06/2013	1190.22	807.3325	122.7504	473.945		127.4695	
05/06/2013	1190.372	796.3679	122.7653	474.013		127.4905	
06/06/2013	1187.415	758.9526	122.7665	474.0586		127.5115	
07/06/2013	1183.367	783.3259	122.7722	474.129		127.5324	
10/06/2013	1185.92	763.8619	122.8176	474.334		127.5964	
11/06/2013	1182.37	750.4103	122.835	474.4018		127.6177	
12/06/2013	1183.599	768.8065	122.8495	474.4729		127.639	
13/06/2013	1187.34	764.886	122.8549	474.538		127.6603	
14/06/2013	1192.132	800.1109	122.8126	474.606		127.6816	
17/06/2013	1192.399	789.4645	122.8835	474.8178		127.7457	
18/06/2013	1191.698	777.3961	122.8951	474.8872		127.767	
19/06/2013	1189.284	788.3461	122.9059	474.9552		127.7884	
20/06/2013	1181.574	734.6189	122.9156	475.0233		127.8097	
21/06/2013	1174.849	731.0176	122.9231	475.0933		127.8311	
24/06/2013	1175.233	706.405	122.9798	475.3155		127.8952	
25/06/2013	1177.375	712.1461	122.9625	475.3897		127.9165	
26/06/2013	1179.538	738.5153	122.9766	475.4626		127.9379	
27/06/2013	1180.845	757.6153	122.9968	475.5337		127.9593	
28/06/2013	1182.367	762.9451	122.9034	475.6024		127.9807	-1.233%
01/07/2013	1183.07	767.3659	122.9668	475.8175		128.0448	-2.160%
02/07/2013	1186.821	764.3881	123.02	475.8859		128.0662	
03/07/2013	1182.746	737.1871	123.0408	475.9539		128.0876	
04/07/2013	1180.39	754.0963	123.0603	476.0228		128.109	
05/07/2013	1181.5	731.1183	123.0543	476.0925		128.1304	
08/07/2013	1181.179	716.823	123.1185	476.3139		128.1947	
09/07/2013	1175.792	719.8159	123.1419	476.3891		128.2165	
10/07/2013	1172.001	710.7411	123.1693	476.4649		128.2383	
11/07/2013	1167.957	717.8985	123.1869	476.541		128.26	
12/07/2013	1167.798	739.2195	123.1068	476.6161		128.2825	
15/07/2013	1170.28541	762.2795	123.16249	476.9144		128.35	
16/07/2013	1173.196	756.7808	123.2049	476.9144		128.3725	
17/07/2013	1174.398	770.7209	123.2085	476.9842		128.395	
18/07/2013	1177.949	770.2276	123.2204	477.0518		128.4179	
19/07/2013	1177.743	758.7399	123.2387	477.1206		128.4407	
22/07/2013	1178.238	758.1602	123.2944	477.3319		128.5094	
23/07/2013	1179.439	753.6807	123.3157	477.4044		128.5322	
24/07/2013	1179.288	740.1522	123.3171	477.4783		128.5551	
25/07/2013	1176.098	738.4974	123.3367	477.5497		128.578	
26/07/2013	1176.104	725.55	123.3224	477.6328		128.6009	
29/07/2013	1174.707	729.3889	123.3885	477.8684		128.6749	
30/07/2013	1175.551	744.2079	123.411	477.9473		128.6996	
31/07/2013	1176.881	733.7745	123.4303	478.0271		128.7243	-0.569%
01/08/2013	1178.862	734.0177	123.4561	478.1115		128.749	-2.791%
02/08/2013	1179.026	740.3275	123.4652	478.1921		128.7737	
05/08/2013	1183.193	742.9006	123.5466	478.4444		128.8477	
06/08/2013	1182.792	740.3156	123.5717	478.5288		128.8724	
07/08/2013	1183.011	735.4483	123.5968	478.6141		128.8972	
12/08/2013	1184.59	753.7451	123.722	479.0337		129.0208	
13/08/2013	1184.104	755.1424	123.7509	479.1154		129.0455	
14/08/2013	1182.086	755.8589	123.7742	479.1953		129.0703	
15/08/2013	1183.304	739.7817	123.8014	479.2744		129.095	
16/08/2013	1183.449	742.7543	123.8271	479.3598		129.1207	
19/08/2013	1183.408	723.8271	123.8951	479.6005		129.1976	
20/08/2013	1182.607	722.0425	123.9196	479.68		129.2233	
21/08/2013	1181.143	697.0946	123.9457	479.7606		129.2489	
22/08/2013	1177.657	683.0005	123.9693	479.8534		129.2746	
23/08/2013	1177.937	679.3232	123.9717	479.9479		129.3003	
26/08/2013	1174.713	687.7502	124.0504	480.2323		129.3773	
27/08/2013	1176.687	655.1987	124.0734	480.3199		129.403	
28/08/2013	1177.521	654.524	124.0989	480.4088		129.4287	
29/08/2013	1180.765	663.9441	124.125	480.4938		129.4544	-0.161%
02/09/2013	1182.438	685.4538	124.2316	480.8271		129.5573	-3.417%
03/09/2013	1183.288	669.7308	124.2582	480.919		129.583	
04/09/2013	1183.673	669.6584	124.2832	481.0036		129.6087	
05/09/2013	1184.396	667.1506	124.3139	481.0864		129.6345	
06/09/2013	1185.708	672.3242	124.3456	481.166		129.6602	
09/09/2013	1187.754	696.8921	124.4391	481.3998		129.7375	
10/09/2013	1187.931	717.8799	124.4658	481.4917		129.7632	
11/09/2013	1189.956	717.716	124.5011	481.5699		129.789	
12/09/2013	1192.462	727.2234	124.5297	481.6483		129.8148	
13/09/2013	1193.489	716.3502	124.558	481.7266		129.8406	
16/09/2013	1195.828	742.5855	124.6379	481.9637		129.9179	
17/09/2013	1196.174	747.8339	124.6674	482.0427		129.9437	
18/09/2013	1198.93	746.605	124.708	482.1219		129.9695	
19/09/2013	1204.685	794.6604	124.7512	482.2004		129.9954	
20/09/2013	1205.784	778.6293	124.7903	482.2788		130.0212	
23/09/2013	1205.006	768.0789	124.8894	482.5151		130.0987	
24/09/2013	1204.495	765.2968	124.9165	482.6055		130.1245	
25/09/2013	1204.761	762.3432	124.958	482.684		130.1503	

26/09/2013	1203.928	756.182	124.9797	482.762	130.1753		
27/09/2013	1202.238	747.7234	125.0006	482.8399	130.2003		
30/09/2013	1199.876	744.8656	125.0836	483.0769	130.2754	2.098%	2.526%
01/10/2013	1201.94	764.6999	125.1153	483.1682	130.3012		
02/10/2013	1203.276	751.6281	125.1538	483.2462	130.3271		
03/10/2013	1204.669	762.6985	125.1803	483.3236	130.3539		
04/10/2013	1205.364	762.0697	125.2096	483.4007	130.3807		
07/10/2013	1206.503	759.0117	125.2881	483.6359	130.4611		
08/10/2013	1208.876	750.6387	125.3175	483.7273	130.4879		
09/10/2013	1210.165	744.8385	125.3616	483.8058	130.5147		
10/10/2013	1209.817	756.3977	125.3963	483.8821	130.5415		
11/10/2013	1209.819	761.7636	125.4303	483.959	130.5683		
14/10/2013	1210.477	762.3496	125.5081	484.1949	130.6488		
21/10/2013	1215.217	788.7702	125.6895	484.7418	130.8367		
22/10/2013	1215.241	792.7242	125.7194	484.8333	130.8636		
23/10/2013	1216.834	785.1559	125.7639	484.9128	130.8905		
24/10/2013	1217.153	788.4579	125.7999	484.9909	130.9174		
25/10/2013	1217.572	792.715	125.8311	485.0689	130.9443		
28/10/2013	1218.256	795.6518	125.9259	485.3065	131.025		
30/10/2013	1218.648	789.1941	125.9783	485.4647	131.0789		
31/10/2013	1217.378	776.2037	126.0044	485.5444	131.1058	1.561%	2.379%
01/11/2013	1214.86	765.0123	126.0215	485.6267	131.1328		
04/11/2013	1213.6	762.3416	126.1006	485.887	131.2136		
05/11/2013	1213.233	747.4425	126.1219	485.9802	131.2406		
06/11/2013	1213.46	757.6859	126.1476	486.0639	131.2675		
07/11/2013	1212.777	758.115	126.1732	486.1453	131.2945		
08/11/2013	1213.774	739.183	126.1982	486.2259	131.3215		
11/11/2013	1209.604	721.3995	126.2753	486.4861	131.4024		
12/11/2013	1207.424	719.046	126.2941	486.5779	131.4294		
13/11/2013	1208.456	723.2695	126.3183	486.67	131.4565		
14/11/2013	1209.59	739.7477	126.3351	486.7509	131.4835		
15/11/2013	1210.125	742.7324	126.3531	486.8312	131.5105		
18/11/2013	1212.201	755.9768	126.428	487.0713	131.5915		
19/11/2013	1211.932	746.1772	126.4512	487.1641	131.6186		
20/11/2013	1208.834	753.8171	126.4758	487.2567	131.6456		
21/11/2013	1209.154	746.7925	126.5019	487.339	131.6727		
22/11/2013	1209.303	756.3805	126.4756	487.4233	131.6997		
25/11/2013	1211.599	765.3143	126.5513	487.7017	131.7809		
26/11/2013	1211.358	755.6319	126.5791	487.7928	131.808		
27/11/2013	1210.812	748.9601	126.5931	487.8824	131.8351		
28/11/2013	1211.517	745.8037	126.622	487.9723	131.8622		
29/11/2013	1212.41	757.4827	126.6546	488.0658	131.8893	-0.453%	-1.079%
02/12/2013	1212.83506	749.5123	126.73828	488.34456	131.97058		
03/12/2013	1213.52468	730.8749	126.76866	488.43769	131.9977		
04/12/2013	1212.70507	730.8865	126.80125	488.53054	132.02483		
05/12/2013	1211.41111	719.9194	126.83104	488.62287	132.05196		
06/12/2013	1211.50475	733.7844	126.85998	488.71512	132.0791		
09/12/2013	1213.76348	742.3288	126.94518	488.99427	132.16051		
10/12/2013	1214.65924	741.1802	126.97619	489.0883	132.18767		
11/12/2013	1215.32499	739.658	127.00387	489.18074	132.21483		
12/12/2013	1215.3939	730.7178	127.03201	489.2732	132.242		
13/12/2013	1215.36838	740.6498	127.05959	489.36557	132.26918		
16/12/2013	1218.2962	748.4338	127.14543	489.6451	132.35071		
17/12/2013	1217.24371	709.4606	127.17472	489.73941	132.37791		
18/12/2013	1215.00544	714.1726	127.20433	489.83173	132.40511		
19/12/2013	1213.9055	691.0002	127.23467	489.92431	132.43232		
20/12/2013	1212.05442	695.7283	127.25401	490.01691	132.45953		
23/12/2013	1212.56942	680.8614	127.33664	490.29725	132.54118		
24/12/2013	1213.08282	689.9782	127.35726	490.39144	132.56842		
25/12/2013	1214.72606	660.9657	127.38547	490.48442	132.59566		
26/12/2013	1213.56903	645.552	127.41344	490.57742	132.62291		
27/12/2013	1210.66302	638.8522	127.41873	490.67058	132.65016		
30/12/2013	1210.9583	679.857	127.50255	490.95169	132.73193		
31/12/2013	1211.5616	678.0173	127.521	491.04556	132.75921	-0.552%	-1.877%
02/01/2014	1210.4632	669.8582	127.58005	491.23447	132.81377		
03/01/2014	1211.58373	659.6714	127.60941	491.32761	132.84106		
06/01/2014	1210.25305	680.2199	127.69634	491.60948	132.92294		
07/01/2014	1211.14271	685.9861	127.72565	491.70338	132.95026		
08/01/2014	1214.08894	673.317	127.75528	491.7973	132.97758		
09/01/2014	1214.56171	664.1359	127.78442	491.89148	133.00491		
10/01/2014	1216.07736	679.1211	127.81428	491.98568	133.03224		
13/01/2014	1217.27982	680.6229	127.90275	492.26872	133.11424		
14/01/2014	1217.53447	680.7251	127.92591	492.36284	133.14159		
15/01/2014	1216.9632	681.3463	127.95501	492.45698	133.16895		
16/01/2014	1216.15282	668.4358	127.98237	492.55114	133.19632		
17/01/2014	1217.02942	656.3503	128.00981	492.64546	133.22369		
20/01/2014	1216.03949	657.6363	128.09759	492.93011	133.30581		
21/01/2014	1216.20329	663.1869	128.12735	493.0248	133.3332		
22/01/2014	1216.20378	673.6727	128.1571	493.11961	133.3606		
23/01/2014	1215.61198	654.2929	128.18303	493.21498	133.38801		
24/01/2014	1212.28534	644.2752	128.18659	493.31066	133.41542		
27/01/2014	1210.49346	645.6874	128.27826	493.60137	133.49766		
28/01/2014	1210.61088	635.437	128.30929	493.71376	133.52509		
29/01/2014	1211.24161	620.887	128.33445	493.81102	133.55253		
30/01/2014	1208.62327	627.0139	128.34917	493.93388	133.58271		
31/01/2014	1209.18057	618.5821	128.26698	494.05796	133.6129	-0.590%	0.406%
03/02/2014	1209.50185	616.7517	128.36426	494.47702	133.7035		
04/02/2014	1210.99365	627.3273	128.38966	494.60222	133.73372		
05/02/2014	1213.02255	624.4245	128.38478	494.72498	133.76394		
06/02/2014	1213.13318	645.4987	128.41219	494.85861	133.79417		
07/02/2014	1213.57088	646.1434	128.37891	494.99638	133.82441		
10/02/2014	1214.61467	640.5016	128.47726	495.42356	133.92066		
11/02/2014	1214.02692	642.8069	128.49624	495.56416	133.95276		
12/02/2014	1214.13934	645.1372	128.52962	495.70698	133.98487		
13/02/2014	1214.11044	637.6495	128.56042	495.8493	134.01699		
14/02/2014	1214.51547	648.8291	128.58323	495.98923	134.04911		
17/02/2014	1215.02763	655.9917	128.6888	496.4136	134.14552		
18/02/2014	1215.03589	641.2572	128.72429	496.55423	134.17767		
19/02/2014	1214.7732	633.8213	128.7597	496.69421	134.21167		
20/02/2014	1214.16338	636.8101	128.79517	496.83562	134.24568		
21/02/2014	1214.64431	638.8562	128.82927	496.98169	134.2797		
24/02/2014	1216.49616	641.8596	128.93576	497.41918	134.38179		
25/02/2014	1216.8796	621.2384	128.97138	497.56527	134.41584		
26/02/2014	1217.55801	615.0304	129.00744	497.71195	134.4499		
27/02/2014	1217.23816	617.7924	129.04319	497.8543	134.48397		
28/02/2014	1219.16334	625.5332	129.08086	498.00012	134.51805	0.843%	0.724%
03/03/2014	1220.40798	611.8915	129.18792	498.44259	134.62032		
04/03/2014	1220.08836	630.3066	129.22498	498.59023	134.65443		
05/03/2014	1221.82882	634.4472	129.22591	498.73801	134.68855		

06/03/2014	1223.04344	640.042	129.2674	498.88614	134.72268		
07/03/2014	1223.29453	630.9599	129.30168	499.03361	134.75682		
10/03/2014	1221.31402	627.315	129.4106	499.47615	134.85928		
11/03/2014	1221.54045	630.6564	129.44606	499.62464	134.89438		
12/03/2014	1216.97323	632.5861	129.46836	499.77303	134.92949		
13/03/2014	1219.79868	633.4536	129.50594	499.92146	134.96461		
14/03/2014	1219.35455	632.7893	129.53466	500.06884	134.99974		
17/03/2014	1220.82034	641.9778	129.6426	500.50945	135.10515		
18/03/2014	1222.17911	655.735	129.67526	500.65755	135.14032		
19/03/2014	1222.87233	654.8707	129.70451	500.80529	135.1755		
20/03/2014	1220.32717	652.6135	129.73935	500.95333	135.21069		
21/03/2014	1221.39703	645.7937	129.77265	501.10141	135.24589		
24/03/2014	1221.87496	637.1045	129.88239	501.54664	135.35149		
25/03/2014	1222.12276	646.9647	129.91889	501.6952	135.38672		
26/03/2014	1225.51977	677.3078	129.95541	501.84295	135.42196		
27/03/2014	1225.94613	670.4836	129.99206	501.99114	135.45721		
28/03/2014	1227.29749	691.1732	130.02739	502.13953	135.49247		
31/03/2014	1229.11131	697.3634	130.13574	502.58568	135.59826	1.339%	0.750%
01/04/2014	1230.94121	708.5741	130.1699	502.73465	135.63356		
02/04/2014	1234.29516	706.4803	130.20849	502.88356	135.66887		
03/04/2014	1234.51918	715.4481	130.247	503.03251	135.70418		
04/04/2014	1234.79534	725.8286	130.28433	503.1801	135.7395		
07/04/2014	1238.61506	724.8907	130.39636	503.61933	135.84549		
08/04/2014	1245.01436	739.4651	130.44053	503.76185	135.88085		
09/04/2014	1246.99692	724.2855	130.5154	503.89101	135.91622		
10/04/2014	1248.54781	731.5023	130.56889	504.01265	135.9516		
11/04/2014	1247.45183	727.3633	130.61254	504.14591	135.98699		
14/04/2014	1247.85413	737.749	130.72003	504.55281	136.09317		
15/04/2014	1251.00646	724.3804	130.76242	504.67789	136.1286		
16/04/2014	1251.58643	723.9937	130.80119	504.79694	136.16403		
17/04/2014	1252.16954	735.6179	130.83677	504.9351	136.19947		
18/04/2014	1251.76634	734.7601	130.8826	505.06882	136.23492		
21/04/2014	1252.66511	734.4669	131.00174	505.50119	136.34129		
22/04/2014	1252.43374	731.7003	131.04099	505.64217	136.37678		
24/04/2014	1254.15245	723.9127	131.1111	505.85216	136.44776		
25/04/2014	1253.42617	713.8874	131.1462	505.98631	136.48328		
28/04/2014	1255.70252	723.9854	131.26152	506.41549	136.58985		
29/04/2014	1257.06169	723.1497	131.29667	506.56032	136.6254		
30/04/2014	1259.43791	738.7154	131.33196	506.70672	136.66096	2.564%	1.720%
02/05/2014	1261.79797	751.5906	131.4028	506.95992	136.73209		
05/05/2014	1260.19284	747.6079	131.50741	507.38992	136.83885		
06/05/2014	1259.82297	751.9031	131.54334	507.53295	136.87447		
07/05/2014	1260.74642	749.672	131.57796	507.67841	136.9101		
08/05/2014	1263.66517	757.8168	131.60908	507.81096	136.94574		
09/05/2014	1262.17973	755.6295	131.65321	507.9501	136.98139		
12/05/2014	1262.93514	759.3559	131.75905	508.37637	137.08835		
13/05/2014	1264.47908	757.7649	131.79714	508.51775	137.12403		
14/05/2014	1265.15583	760.478	131.83237	508.65358	137.15972		
15/05/2014	1265.96262	752.2844	131.868	508.78583	137.19542		
16/05/2014	1265.55954	750.0931	131.90428	508.92107	137.23113		
20/05/2014	1266.83738	752.5528	132.04692	509.44032	137.374		
21/05/2014	1267.58621	764.5456	132.08314	509.5796	137.40976		
22/05/2014	1268.17323	780.4318	132.12597	509.71336	137.44553		
23/05/2014	1271.72779	780.6064	132.1689	509.83273	137.48131		
26/05/2014	1273.47972	786.0316	132.27527	510.22326	137.58584		
27/05/2014	1273.90481	775.3321	132.31114	510.35245	137.6207		
28/05/2014	1274.7024	779.9544	132.3486	510.48208	137.65557		
29/05/2014	1276.07653	792.9997	132.39266	510.61241	137.69045		
30/05/2014	1276.6856	792.898	132.42788	510.74951	137.72534	1.636%	1.742%
02/06/2014	1278.8395	786.4883	132.54522	511.1697	137.83005		
03/06/2014	1279.65527	788.1828	132.60423	511.30935	137.86498		
04/06/2014	1279.15365	783.8474	132.6867	511.44188	137.89991		
05/06/2014	1279.77263	798.0296	132.72156	511.57751	137.93485		
06/06/2014	1284.00689	803.9755	132.76381	511.70996	137.9698		
09/06/2014	1284.75341	807.5375	132.8914	512.10321	138.0747		
10/06/2014	1284.18324	816.7204	132.94404	512.23031	138.10969		
11/06/2014	1284.32784	790.2057	132.97779	512.35704	138.14469		
12/06/2014	1284.25489	798.3433	133.01562	512.47872	138.1797		
13/06/2014	1284.3471	790.1162	133.04942	512.60089	138.21282		
16/06/2014	1283.05749	776.4572	133.201	512.95945	138.31222		
17/06/2014	1283.52465	780.1574	133.2343	513.0803	138.34537		
18/06/2014	1282.19915	780.9289	133.26497	513.20457	138.37853		
19/06/2014	1283.56315	790.5725	133.29823	513.32353	138.4117		
20/06/2014	1283.40951	784.0069	133.34091	513.4418	138.44488		
23/06/2014	1284.08587	793.2652	133.43866	513.8237	138.54445		
24/06/2014	1286.05322	789.8612	133.47219	513.94604	138.57766		
25/06/2014	1286.37718	789.9788	133.50615	514.0698	138.61088		
26/06/2014	1287.45143	781.0414	133.5491	514.18387	138.64411		
27/06/2014	1288.35419	784.7238	133.57602	514.29699	138.67734		
30/06/2014	1289.4699	784.8901	133.67461	514.63684	138.77708	0.898%	0.780%
01/07/2014	1290.03546	771.0701	133.70394	514.75922	138.81034		
02/07/2014	1290.00734	768.3182	133.73692	514.88446	138.84361		
03/07/2014	1289.02564	775.2854	133.7843	515.00422	138.87689		
04/07/2014	1289.0482	775.3477	133.81967	515.11752	138.91018		
07/07/2014	1290.18166	789.5106	133.91863	515.4609	139.01008		
08/07/2014	1290.79153	792.9079	133.95165	515.57415	139.0434		
09/07/2014	1291.1465	794.5879	133.98408	515.69155	139.07673		
10/07/2014	1291.4219	785.5158	134.01802	515.81052	139.11007		
11/07/2014	1291.90812	793.6443	134.05098	515.92457	139.14341		
14/07/2014	1293.51551	806.2155	134.14912	516.27906	139.23776		
15/07/2014	1293.38448	812.4509	134.18564	516.39435	139.26923		
16/07/2014	1294.65251	822.7052	134.22117	516.50925	139.3007		
17/07/2014	1296.3889	817.8321	134.26443	516.62273	139.33218		
18/07/2014	1294.95509	823.1453	134.29718	516.74403	139.36367		
21/07/2014	1295.92527	822.7034	134.39504	517.07108	139.45817		
22/07/2014	1296.25249	825.3053	134.43133	517.17817	139.48969		
23/07/2014	1296.53378	828.5462	134.46429	517.28471	139.52121		
24/07/2014	1297.15262	838.2465	134.50915	517.39117	139.55274		
25/07/2014	1297.32099	842.1802	134.55008	517.49791	139.58428		
31/07/2014	1297.38845	821.5687	134.74372	518.15296	139.77358	0.825%	0.764%
01/08/2014	1294.084	820.9394	134.77521	518.26001	139.80517		
04/08/2014	1292.69208	818.9327	134.87256	518.59227	139.89997		
05/08/2014	1293.76372	806.4186	134.90485	518.70169	139.93159		
06/08/2014	1290.93788	794.3233	134.93369	518.80887	139.96321		
07/08/2014	1290.57022	788.4331	134.96456	518.91547	139.99484		
08/08/2014	1289.9048	791.9941	134.99728	519.02211	140.02648		
11/08/2014	1291.97935	772.7125	135.09536	519.39882	140.12143		
12/08/2014	1290.17213	778.2724	135.12807	519.5162	140.1531		
13/08/2014	1289.88855	776.1856	135.16057	519.64774	140.18477		

14/08/2014	1290.76941	775.6992	135.19324	519.75837	140.21645		
15/08/2014	1292.70234	766.9207	135.22588	519.86617	140.24814		
18/08/2014	1292.0494	773.4209	135.32415	520.19389	140.34324		
19/08/2014	1292.44283	792.7588	135.35418	520.30349	140.37496		
20/08/2014	1294.17406	788.6691	135.38731	520.43122	140.40668		
21/08/2014	1294.05124	789.5753	135.41841	520.54056	140.43841		
22/08/2014	1294.54531	789.2959	135.45132	520.65779	140.47015		
25/08/2014	1295.67402	792.6241	135.55059	520.99585	140.5654		
26/08/2014	1297.55106	807.5428	135.58373	521.10635	140.59717		
27/08/2014	1299.25033	804.674	135.61185	521.21557	140.62894		
28/08/2014	1299.30594	808.3771	135.64497	521.32284	140.66072		
29/08/2014	1300.26119	803.1294	135.68211	521.43013	140.69251	0.125%	0.409%
01/09/2014	1300.7484	808.2472	135.78048	521.75243	140.78791		
02/09/2014	1300.38172	807.1001	135.81365	521.86048	140.81973		
03/09/2014	1301.06533	812.9235	135.84471	521.96971	140.85156		
04/09/2014	1301.74501	822.2604	135.87968	522.07823	140.88339		
05/09/2014	1301.98779	821.931	135.91422	522.18578	140.91523		
08/09/2014	1304.89812	821.9953	136.01771	522.50854	141.01078		
09/09/2014	1303.17278	800.8022	136.05652	522.61659	141.04265		
10/09/2014	1302.01674	795.5055	136.0896	522.72728	141.07259		
11/09/2014	1303.63111	789.6638	136.11921	522.83569	141.10254		
12/09/2014	1303.91439	778.2083	136.1538	522.94339	141.1325		
15/09/2014	1303.39152	779.181	136.25348	523.27175	141.2224		
16/09/2014	1303.99825	786.3455	136.2896	523.38226	141.25238		
17/09/2014	1304.8049	789.6811	136.32392	523.50358	141.28237		
18/09/2014	1304.21956	774.9643	136.35538	523.62692	141.31236		
19/09/2014	1303.8789	769.2194	136.38789	523.75746	141.34236		
22/09/2014	1304.67635	768.6989	136.48704	524.15693	141.4324		
23/09/2014	1305.64181	766.6891	136.52412	524.27843	141.46243		
24/09/2014	1306.21264	751.9302	136.55947	524.40211	141.4944		
25/09/2014	1306.21264	745.907	136.59645	524.51664	141.52638		
26/09/2014	1305.23899	746.3242	136.62998	524.63418	141.55836		
29/09/2014	1303.21731	746.4573	136.72941	525.07529	141.65435		
30/09/2014	1302.04103	749.3781	136.76261	525.22116	141.68636		
01/10/2014	1301.99116	741.5451	136.79553	525.36764	141.71838	-0.181%	-0.487%
02/10/2014	1303.3796	738.5796	136.82873	525.51101	141.75041		
03/10/2014	1303.99584	743.8437	136.86194	525.657	141.78245		
08/10/2014	1305.29866	729.435	137.02798	526.32811	141.94268		
09/10/2014	1306.71595	752.0803	137.06128	526.46769	141.97476		
10/10/2014	1306.70184	734.9406	137.09441	526.59578	142.00685		
13/10/2014	1309.98101	751.1572	137.19439	527.03117	142.10314		
14/10/2014	1310.86184	746.8661	137.22798	527.16952	142.13526		
15/10/2014	1312.14793	748.5602	137.25987	527.31238	142.16738		
16/10/2014	1312.83707	745.7585	137.29206	527.45497	142.19951		
17/10/2014	1315.77914	755.3329	137.3255	527.59775	142.23165		
20/10/2014	1320.91252	763.3144	137.42691	528.03571	142.3281		
21/10/2014	1321.41539	776.4559	137.46033	528.17675	142.36027		
22/10/2014	1321.24308	780.8078	137.49557	528.32348	142.39244		
23/10/2014	1321.7359	794.9474	137.53373	528.46835	142.42462		
24/10/2014	1321.35722	794.1713	137.56909	528.61299	142.45681		
27/10/2014	1321.31243	792.3543	137.67234	529.04962	142.55341		
28/10/2014	1322.88519	795.8907	137.70618	529.18992	142.58563		
30/10/2014	1323.40231	798.9862	137.7359	529.43202	142.65009		
31/10/2014	1327.34486	805.7966	137.80492	529.57041	142.68233		
03/11/2014	1327.28911	800.2788	137.90979	529.93994	142.77908	2.164%	2.866%
04/11/2014	1327.54992	802.682	137.94377	530.06739	142.81135		
05/11/2014	1327.60342	789.5609	137.98362	530.19853	142.84363		
06/11/2014	1328.24067	775.1028	138.01752	530.32663	142.87591		
07/11/2014	1328.08726	779.5775	138.05029	530.44723	142.9082		
10/11/2014	1330.76189	777.4339	138.15648	530.86883	143.00511		
11/11/2014	1330.62788	784.0338	138.18675	531.00728	143.03743		
12/11/2014	1332.36395	803.9494	138.22124	531.15177	143.06976		
13/11/2014	1333.60398	808.761	138.2556	531.29614	143.10209		
14/11/2014	1334.24598	812.1155	138.29044	531.43135	143.13443		
17/11/2014	1336.55316	804.9983	138.39972	531.82663	143.23149		
18/11/2014	1337.88784	813.2986	138.43512	531.95283	143.26386		
19/11/2014	1338.68402	814.6162	138.47204	532.0706	143.29624		
20/11/2014	1339.14118	825.1189	138.50703	532.18329	143.32862		
21/11/2014	1339.96114	832.818	138.54411	532.30575	143.36101		
24/11/2014	1341.14459	832.5196	138.64691	532.7275	143.45822		
25/11/2014	1341.88343	835.3054	138.68071	532.85695	143.49064		
26/11/2014	1344.85758	842.4331	138.72105	532.98409	143.52307		
27/11/2014	1346.07118	846.8852	138.76593	533.10193	143.55551		
28/11/2014	1348.83534	861.6866	138.8107	533.21895	143.58795	1.837%	1.825%
01/12/2014	1350.28642	861.4732	138.91474	533.62873	143.68532		
02/12/2014	1349.7247	849.1515	138.95026	533.77345	143.71779		
03/12/2014	1349.38902	849.1514	138.98415	533.90988	143.75027		
04/12/2014	1349.10403	862.341	139.0418	534.03145	143.78276		
05/12/2014	1348.80439	852.3992	139.05972	534.14819	143.81525		
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Endeksi	%2 KYD ÖST Endeksi Sabit	%1 KYD O'N Repo Endeksi (Brüt)	%2 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
05/12/2014	307.615	852.3992	139.05972	534.14819	143.81525		
08/12/2014	306.63617	848.1868	139.16642	534.56835	143.91277		
09/12/2014	306.43489	835.2729	139.20168	534.71322	143.94529		
10/12/2014	306.35169	841.2633	139.23388	534.85839	143.97782		
11/12/2014	305.95708	847.1823	139.26123	535.00403	144.01036		
12/12/2014	305.42869	832.2638	139.29421	535.14575	144.04291		
15/12/2014	305.36482	828.0443	139.41003	535.58735	144.14059		
16/12/2014	304.14269	791.9119	139.4432	535.73528	144.17317		
17/12/2014	303.66957	808.2072	139.4763	535.88309	144.20575		
18/12/2014	304.9233	832.262	139.50242	536.03094	144.23834		
19/12/2014	305.63545	835.7355	139.50432	536.17883	144.27094		
22/12/2014	306.08626	851.4376	139.60485	536.62305	144.36877		
23/12/2014	306.64924	844.8799	139.63547	536.7711	144.4014		
24/12/2014	306.82388	848.217	139.669	536.91828	144.43403		
25/12/2014	307.01043	848.2451	139.70301	537.06201	144.46667		
26/12/2014	307.63876	849.4731	139.72742	537.20342	144.49932		
29/12/2014	307.80076	841.0175	139.77483	537.64586	144.5973		
30/12/2014	307.5737	845.371	139.80758	537.79285	144.62998		
31/12/2014	307.2358	857.2113	139.82145	537.93886	144.66267		
02/01/2015	306.80045	854.5892	139.89144	538.19352	144.72807	-0.089%	-0.420%
05/01/2015	308.17363	864.6257	139.9956	538.63629	144.82621		
06/01/2015	309.52975	869.0958	140.04191	538.78415	144.85894		
07/01/2015	309.75865	867.7658	140.09493	538.93178	144.89168		
08/01/2015	310.2683	876.8964	140.14316	539.07632	144.92443		
09/01/2015	310.03637	876.4835	140.17678	539.21961	144.95718		
12/01/2015	311.01016	878.6474	140.28145	539.65438	145.05548		
13/01/2015	310.79855	883.135	140.3174	539.79987	145.08826		
14/01/2015	310.67706	875.6347	140.35679	539.94038	145.12105		

15/01/2015	311.86189	877.4282	140.3914	540.08314	145.15385		
16/01/2015	311.4246	874.164	140.42535	540.22561	145.18665		
19/01/2015	311.39059	880.0648	140.52678	540.66876	145.2851		
20/01/2015	312.34223	892.0045	140.56058	540.81096	145.31793		
21/01/2015	311.85407	903.128	140.59441	540.95379	145.35077		
22/01/2015	312.10221	909.0278	140.62832	541.10142	145.38362		
23/01/2015	313.27022	907.3605	140.66216	541.24389	145.41648		
26/01/2015	314.06994	914.1294	140.76359	541.67007	145.51099		
27/01/2015	314.57195	911.5005	140.79792	541.81226	145.54798		
28/01/2015	314.97765	903.4163	140.83333	541.95449	145.58087		
29/01/2015	314.69211	885.5778	140.88869	542.09318	145.61377		
30/01/2015	314.31625	889.4582	140.92808	542.23618	145.64668	2.302%	2.604%
02/02/2015	313.93703	897.1279	141.02915	542.66802	145.74544		
03/02/2015	313.24122	875.0852	141.06418	542.81313	145.77838		
04/02/2015	311.92332	859.1014	141.09969	542.95915	145.81133		
05/02/2015	310.33092	857.8931	141.13866	543.10347	145.84428		
06/02/2015	311.04623	849.8742	141.17029	543.24794	145.87724		
09/02/2015	309.00244	845.7427	141.27116	543.68596	145.97616		
10/02/2015	309.40207	831.1643	141.29485	543.83504	146.00915		
11/02/2015	308.63834	834.2949	141.32955	543.98449	146.04215		
12/02/2015	309.52203	860.8255	141.3622	544.13441	146.07516		
13/02/2015	310.00609	858.0925	141.3937	544.28514	146.10817		
16/02/2015	310.85315	860.4054	141.49301	544.73608	146.20725		
17/02/2015	310.58572	844.2489	141.52012	544.88637	146.24029		
18/02/2015	309.54187	854.4166	141.55382	545.03507	146.27334		
19/02/2015	310.52956	864.1428	141.58747	545.18108	146.3064		
20/02/2015	310.16105	854.8889	141.61856	545.32446	146.33947		
23/02/2015	309.29368	862.8825	141.72074	545.76372	146.4387		
24/02/2015	310.32521	866.9124	141.75539	545.91353	146.4718		
25/02/2015	310.73108	867.3345	141.78948	546.06322	146.5049		
26/02/2015	309.68634	859.1536	141.82252	546.20563	146.53801		
27/02/2015	308.18693	841.4751	141.85677	546.34748	146.57113	-1.988%	-2.174%
02/03/2015	309.09648	839.4692	141.9593	546.7768	146.67052		
03/03/2015	310.0833	843.0392	141.9936	546.92016	146.70367		
04/03/2015	308.80169	820.6723	142.02406	547.06159	146.73683		
05/03/2015	309.72402	807.7958	142.05961	547.20125	146.76999		
06/03/2015	309.2066	803.1016	142.09402	547.34265	146.80316		
09/03/2015	308.52746	806.4543	142.19651	547.77587	146.90271		
10/03/2015	308.59413	779.7748	142.23077	547.92037	146.93591		
11/03/2015	308.00317	782.7698	142.26516	548.06524	146.96912		
12/03/2015	308.58311	782.9317	142.29979	548.20998	147.00234		
13/03/2015	308.20685	766.4213	142.33242	548.35449	147.03556		
16/03/2015	308.22445	781.9571	142.4337	548.78895	147.13526		
17/03/2015	308.9199	800.3065	142.46512	548.93372	147.16851		
18/03/2015	308.90677	799.4227	142.49906	549.07853	147.20177		
19/03/2015	310.54734	819.2202	142.5299	549.22277	147.23504		
20/03/2015	310.54094	825.0635	142.56473	549.36755	147.26832		
23/03/2015	310.93887	837.4199	142.67316	549.8015	147.36818		
24/03/2015	311.02858	820.3259	142.70793	549.94522	147.40149		
25/03/2015	310.91086	826.492	142.74476	550.08958	147.4348		
26/03/2015	309.82015	814.824	142.77952	550.23409	147.46812		
27/03/2015	309.62871	808.9415	142.81397	550.37913	147.50145		
30/03/2015	309.88836	821.8402	142.91741	550.8152	147.60147		
31/03/2015	310.41427	808.4603	142.95255	550.96067	147.63483		
01/04/2015	309.85549	812.0854	142.9874	551.10618	147.6682	-0.138%	0.171%
02/04/2015	310.27129	816.7643	143.02222	551.25189	147.70157		
03/04/2015	309.89301	829.9431	143.05772	551.39748	147.73495		
06/04/2015	310.82043	831.3016	143.15839	551.83843	147.83513		
07/04/2015	310.77943	824.6589	143.19355	551.9845	147.86854		
08/04/2015	310.75429	827.9938	143.2286	552.13061	147.90196		
09/04/2015	310.651	835.1362	143.26697	552.27643	147.93539		
10/04/2015	310.27253	826.4575	143.29961	552.42212	147.97024		
13/04/2015	310.07383	819.3759	143.40506	552.8598	148.07483		
14/04/2015	309.55319	823.1971	143.44007	553.00581	148.10972		
15/04/2015	309.28394	813.5753	143.47513	553.15202	148.14361		
16/04/2015	308.31452	824.3668	143.50943	553.29811	148.17851		
17/04/2015	307.95968	824.1773	143.54452	553.4444	148.21342		
20/04/2015	307.43516	823.0256	143.65014	553.88339	148.31818		
21/04/2015	306.65756	842.7765	143.67871	554.02967	148.35312		
22/04/2015	306.75811	837.8035	143.71206	554.17599	148.38868		
24/04/2015	305.29886	855.5131	143.77996	554.44959	148.45983		
27/04/2015	305.32518	864.0185	143.88442	554.89115	148.5666		
28/04/2015	306.88945	862.0946	143.91993	555.03892	148.60221		
29/04/2015	306.32999	859.7844	143.95549	555.18584	148.63783		
30/04/2015	307.33304	839.4704	143.95565	555.3328	148.67346	-0.663%	0.181%
04/05/2015	306.60469	840.1892	144.09876	555.87869	148.81602		
05/05/2015	306.91905	833.8067	144.12474	556.0275	148.85169		
06/05/2015	306.87838	824.4137	144.16064	556.17635	148.88737		
07/05/2015	306.7328	825.7023	144.19628	556.32463	148.92409		
08/05/2015	307.27274	840.5989	144.23057	556.472	148.96081		
11/05/2015	308.65482	847.5283	144.33903	556.91339	149.071		
12/05/2015	309.39176	853.6347	144.37475	557.06064	149.10776		
13/05/2015	310.48432	864.1748	144.4111	557.20793	149.14453		
14/05/2015	310.22687	872.4366	144.45104	557.35526	149.18131		
15/05/2015	310.72553	876.0489	144.49999	557.50262	149.2181		
18/05/2015	310.79905	886.5188	144.61238	557.94433	149.32848		
20/05/2015	310.59818	877.9106	144.68649	558.22408	149.40213		
21/05/2015	310.81628	865.6503	144.72573	558.37167	149.43897		
22/05/2015	310.72875	858.0392	144.76279	558.5193	149.47582		
25/05/2015	310.68084	845.6703	144.87342	558.96232	149.58639		
26/05/2015	309.83458	836.4942	144.91002	559.11011	149.62328		
27/05/2015	309.90919	842.9205	144.94368	559.25855	149.66018		
28/05/2015	309.95388	835.6962	144.98032	559.4067	149.69709		
29/05/2015	310.06962	829.8115	145.01693	559.55461	149.73401	0.784%	0.740%
01/06/2015	309.9655	804.2908	145.12704	559.99845	149.84477		
02/06/2015	310.62216	814.2024	145.16768	560.14651	149.88172		
03/06/2015	310.74526	833.9357	145.20272	560.29461	149.91868		
04/06/2015	310.71664	824.9902	145.2395	560.44275	149.95565		
05/06/2015	310.69368	819.4342	145.27632	560.59076	149.99263		
08/06/2015	308.46368	778.0541	145.38794	561.03542	150.10358		
09/06/2015	309.04628	781.4625	145.42519	561.17714	150.1406		
10/06/2015	309.30919	797.4789	145.46399	561.32353	150.17762		
11/06/2015	309.85639	808.4524	145.50126	561.47376	150.21465		
12/06/2015	310.6271	805.3251	145.53867	561.62266	150.25169		
15/06/2015	310.38326	789.5138	145.65065	562.06949	150.36283		
16/06/2015	310.16497	801.8375	145.68826	562.21855	150.39991		
17/06/2015	310.23417	807.1326	145.72248	562.3672	150.437		
18/06/2015	310.27856	819.3245	145.76024	562.51572	150.4741		
19/06/2015	310.52315	824.5438	145.79204	562.6636	150.51121		

22/06/2015	311.2222	834.2618	145.90577	563.10315	150.62254		
23/06/2015	311.15295	830.6846	145.94378	563.2517	150.65968		
24/06/2015	311.74476	841.4065	145.9832	563.40029	150.69786		
25/06/2015	312.05981	832.7709	146.02121	563.54908	150.73502		
26/06/2015	312.46243	835.4606	146.11084	563.69791	150.77219		
29/06/2015	312.64825	817.5619	146.22352	564.14549	150.88372		
30/06/2015	312.99207	822.4953	146.26127	564.2951	150.92093	0.860%	0.330%
01/07/2015	312.92472	816.8171	146.30032	564.44405	150.95887		
02/07/2015	312.80875	818.7996	146.33834	564.59319	150.99682		
03/07/2015	313.20082	812.1698	146.3762	565.04042	151.11024		
06/07/2015	313.48434	823.6585	146.4903	565.18974	151.14807		
07/07/2015	313.69059	815.7227	146.52989	565.33948	151.18591		
08/07/2015	314.00459	803.8659	146.56607	565.48916	151.22376		
09/07/2015	314.25829	822.8634	146.60429	565.63912	151.26161		
10/07/2015	314.41984	827.9185	146.64169	566.08946	151.3761		
13/07/2015	314.36113	833.8832	146.75593	566.23916	151.41428		
14/07/2015	314.4203	830.4113	146.7942	566.38903	151.45247		
15/07/2015	314.48104	827.2786	146.83283	566.53866	151.49067		
16/07/2015	314.57793	827.8978	146.87111	567.13355	151.64538		
20/07/2015	314.75261	813.1997	147.02434	567.2834	151.68408		
21/07/2015	314.60552	815.8362	147.06267	567.43326	151.72279		
22/07/2015	314.28091	812.2238	147.10101	567.58299	151.76151		
23/07/2015	314.02175	783.3657	147.13936	567.73267	151.80024		
24/07/2015	313.24473	787.1207	147.19257	568.18249	151.91612		
27/07/2015	313.15758	773.5198	147.35324	568.33236	151.95477		
28/07/2015	313.04682	780.2402	147.40208	568.48226	151.99343		
29/07/2015	313.19037	780.7976	147.44042	568.63219	152.0321		
30/07/2015	313.57306	782.7149	147.47877	568.78217	152.07078		
31/07/2015	313.89256	799.0968	147.51713	569.23318	152.18662	0.166%	0.131%
03/08/2015	314.44681	781.6409	147.63231	569.38391	152.22525		
04/08/2015	314.35735	782.3486	147.67074	569.53477	152.26389		
05/08/2015	314.22799	781.3432	147.71174	569.68562	152.30254		
06/08/2015	314.29763	788.0308	147.7512	569.83646	152.3412		
07/08/2015	314.04821	784.2706	147.78643	570.28911	152.45812		
10/08/2015	314.38079	774.9529	147.90224	570.4401	152.49711		
11/08/2015	314.75226	797.1999	147.94051	570.59083	152.53611		
12/08/2015	314.64907	781.7481	147.97979	570.74142	152.57512		
13/08/2015	314.41827	770.855	148.0185	570.89205	152.61414		
14/08/2015	313.9229	773.0895	148.05711	571.34524	152.73127		
17/08/2015	313.95247	769.2244	148.17245	571.49602	152.77017		
18/08/2015	313.0566	759.6011	148.2113	571.64676	152.80908		
19/08/2015	312.61777	752.9959	148.24993	571.7975	152.848		
20/08/2015	311.06117	746.8184	148.28883	571.94862	152.88693		
21/08/2015	311.27466	737.9777	148.32142	572.40252	153.00377		
24/08/2015	310.90831	713.4195	148.43906	572.55375	153.04311		
25/08/2015	311.34944	735.0971	148.44935	572.70496	153.08246		
26/08/2015	311.88215	736.1591	148.48918	572.85626	153.12182		
27/08/2015	312.66454	748.1348	148.52875	573.0077	153.16119		
28/08/2015	312.56839	746.416	148.56788	573.46155	153.27874		
31/08/2015	312.809	752.1037	148.6869	573.61316	153.31794	-0.563%	-0.122%
01/09/2015	312.88315	735.6966	148.72743	573.76479	153.35715		
02/09/2015	312.94548	736.5612	148.76709	573.91648	153.39637		
03/09/2015	312.68169	740.0413	148.80615	574.06818	153.4356		
04/09/2015	312.47361	729.5011	148.84381	574.52352	153.55336		
07/09/2015	312.01886	718.6582	148.963	574.67548	153.59276		
08/09/2015	311.87929	720.5179	149.00283	574.82771	153.63217		
09/09/2015	312.04015	720.0334	149.00487	574.98	153.67159		
10/09/2015	311.91443	718.4652	149.04475	575.13248	153.71102		
11/09/2015	312.10992	713.5087	149.08116	575.58907	153.82937		
14/09/2015	311.79035	712.9943	149.19665	575.74143	153.86934		
15/09/2015	311.94589	731.7335	149.23803	575.89414	153.90932		
16/09/2015	312.53322	741.4946	149.29015	576.049	153.94931		
17/09/2015	312.92404	749.8056	149.33078	576.20606	153.98931		
18/09/2015	313.22842	750.9903	149.37114	576.67909	154.10938		
21/09/2015	314.02584	758.607	149.49434	576.83642	154.14942		
22/09/2015	314.10285	749.9371	149.53519	576.9918	154.18947		
23/09/2015	313.32842	746.102	149.57518	577.76751	154.3899		
28/09/2015	313.37635	733.1499	149.77977	577.9248	154.43002		
29/09/2015	313.0447	742.5765	149.82072	578.0824	154.47015		
30/09/2015	314.03405	742.0547	149.86238	578.24036	154.51029	0.331%	0.160%
01/10/2015	314.00563	745.3096	149.89603	578.39926	154.55044		
02/10/2015	314.07624	743.9665	149.93704	578.77737	154.67473		
05/10/2015	315.51359	769.0254	150.06009	579.03582	154.71543		
06/10/2015	315.76164	772.5859	150.10163	579.19509	154.75614		
07/10/2015	316.89941	786.9817	150.1429	579.35335	154.79686		
08/10/2015	316.31531	786.6103	150.18416	579.51157	154.83759		
09/10/2015	317.12978	792.1493	150.21115	579.98952	154.95984		
12/10/2015	317.20268	793.0009	150.33229	580.14939	155.00124		
13/10/2015	317.02566	783.5861	150.37413	580.30891	155.04265		
14/10/2015	317.39134	793.8024	150.41599	580.46809	155.08407		
15/10/2015	318.55225	792.6326	150.46335	580.6269	155.12551		
16/10/2015	318.90628	784.8355	150.5051	581.10644	155.24988		
19/10/2015	319.29751	797.3454	150.63091	581.26645	155.29111		
20/10/2015	319.5854	804.9648	150.67614	581.42555	155.33235		
21/10/2015	319.96112	797.6528	150.71807	581.58455	155.3736		
22/10/2015	320.50371	802.5591	150.76003	581.7435	155.41486		
23/10/2015	321.17416	801.2484	150.802	582.22038	155.5387		
26/10/2015	321.03723	792.6226	150.92909	582.37945	155.57954		
27/10/2015	320.64341	786.6251	150.9711	582.53865	155.62039		
28/10/2015	320.60433	785.3629	151.01312	582.85958	155.70212		
30/10/2015	320.98339	794.09	151.09718	583.33813	155.8248	2.384%	2.754%
02/11/2015	323.3805	836.9361	151.22545	583.49766	155.86537		
03/11/2015	322.77977	829.1385	151.27344	583.65716	155.90595		
04/11/2015	322.47466	836.8407	151.30821	583.81675	155.94655		
05/11/2015	322.32058	829.5567	151.35149	583.97634	155.98716		
06/11/2015	322.40094	819.3021	151.39012	584.45601	156.10904		
09/11/2015	321.67892	820.5014	151.51636	584.61572	156.15049		
10/11/2015	321.86155	811.741	151.55856	584.77537	156.19196		
11/11/2015	322.16279	817.1799	151.60067	584.93499	156.23344		
12/11/2015	322.1859	821.4343	151.64274	585.09468	156.27493		
13/11/2015	322.15823	818.7875	151.68234	585.25399	156.31646		
16/11/2015	322.12503	810.4642	151.81003	585.73406	156.44057		
17/11/2015	322.29815	811.5285	151.85448	585.89417	156.48169		
18/11/2015	322.16168	805.1417	151.89613	586.05418	156.52282		
19/11/2015	322.31141	804.412	151.93851	586.2145	156.56396		
20/11/2015	322.80987	806.8167	151.97857	586.69668	156.68744		
23/11/2015	322.84829	797.4479	152.0992	586.85898	156.72896		
24/11/2015	322.93528	762.4298	152.14194	587.02244	156.77049		
25/11/2015	322.4728	768.3652	152.18469	587.18636	156.81204		

26/11/2015	321.85291	749.9764	152.22744	587.35032	156.8536		
27/11/2015	321.72502	756.3843	152.26744	587.84283	156.97833		
30/11/2015	322.52655	752.3279	152.39652	588.0069	157.01997	0.216%	0.273%
01/12/2015	322.69686	767.8545	152.4392	588.1711	157.06162		
02/12/2015	322.92318	763.9496	152.48543	588.33444	157.10329		
03/12/2015	322.79655	754.5284	152.52824	588.49811	157.14497		
04/12/2015	321.74895	742.653	152.57071	588.9914	157.27006		
07/12/2015	322.02666	739.0889	152.69902	589.15596	157.31178		
08/12/2015	322.06895	731.0086	152.7372	589.32053	157.35351		
09/12/2015	322.20246	745.8374	152.78012	589.48513	157.39525		
10/12/2015	322.29694	723.5416	152.8221	589.64974	157.437		
11/12/2015	322.53741	702.8034	152.86105	590.14283	157.56233		
14/12/2015	322.17035	693.0874	152.9906	590.30744	157.60404		
15/12/2015	321.82943	721.5679	153.03392	590.47196	157.64576		
16/12/2015	322.56078	728.3178	153.07823	590.63599	157.68749		
17/12/2015	322.76838	737.1188	153.12283	590.79933	157.72924		
18/12/2015	323.06518	724.6035	153.1638	591.28661	157.85454		
21/12/2015	323.4962	733.2816	153.29381	591.44858	157.89663		
22/12/2015	323.61923	731.021	153.33743	591.61069	157.93873		
23/12/2015	323.21596	740.4489	153.38091	591.77262	157.98084		
24/12/2015	322.98083	740.5035	153.42527	591.93449	158.02296		
25/12/2015	323.07791	741.8953	153.46857	592.41989	158.1494		
28/12/2015	323.39366	742.4317	153.59901	592.58243	158.19226		
29/12/2015	323.86918	739.1261	153.64255	592.74523	158.23513		
30/12/2015	324.26316	732.0069	153.6861	592.90736	158.27801		
31/12/2015	324.56392	717.2699	153.72537	593.57542	158.44965	0.389%	0.445%
04/01/2016	324.1302	705.1835	153.90021	593.74149	158.49237		
05/01/2016	323.55791	706.881	153.94929	593.90806	158.5351		
06/01/2016	323.68589	711.9794	153.99301	594.07459	158.57785		
07/01/2016	323.47451	714.9593	154.03674	594.24133	158.62061		
08/01/2016	323.96774	706.132	154.08045	594.74179	158.74895		
11/01/2016	323.83368	710.4898	154.2118	594.90877	158.79236		
12/01/2016	323.81975	717.4041	154.24934	595.07576	158.83578		
13/01/2016	324.45963	725.0872	154.29345	595.24269	158.87921		
14/01/2016	324.61718	719.4056	154.33746	595.40923	158.92265		
15/01/2016	324.79534	710.62	154.38008	595.91017	159.05305		
18/01/2016	325.05858	710.3968	154.51241	596.07741	159.09615		
19/01/2016	325.06509	710.7316	154.55267	596.24471	159.13926		
20/01/2016	324.93817	696.0395	154.59723	596.41204	159.18238		
21/01/2016	325.17445	685.6789	154.64143	596.57956	159.22552		
22/01/2016	325.41442	702.4391	154.68581	597.08212	159.355		
25/01/2016	326.04018	705.3901	154.81858	597.25003	159.3981		
26/01/2016	325.44971	718.0891	154.86225	597.41778	159.44121		
27/01/2016	325.80848	720.5286	154.90946	597.58555	159.48433		
28/01/2016	326.27782	724.2741	154.9538	597.75328	159.52746		
29/01/2016	326.70362	734.8109	154.99432	598.25845	159.65692	0.761%	0.434%
01/02/2016	326.74075	734.4767	155.12785	598.42719	159.69997		
02/02/2016	326.65425	725.0616	155.17235	598.59544	159.74303		
03/02/2016	326.92336	732.6744	155.21639	598.76376	159.7861		
04/02/2016	327.4382	745.0536	155.2609	598.93204	159.82918		
05/02/2016	327.25765	742.0354	155.30525	599.43727	159.9585		
08/02/2016	327.48053	720.0524	155.43862	599.60576	160.00076		
09/02/2016	327.42666	714.1516	155.48311	599.77446	160.04303		
10/02/2016	327.59219	716.1422	155.52761	599.94328	160.08531		
11/02/2016	327.62581	709.4165	155.57157	600.11197	160.1276		
12/02/2016	327.69821	709.374	155.61781	600.62255	160.25455		
15/02/2016	327.50252	710.0809	155.75114	600.79171	160.2975		
16/02/2016	327.68616	709.4922	155.79608	600.96078	160.34046		
17/02/2016	327.84025	728.0512	155.84058	601.12995	160.38343		
18/02/2016	327.94606	734.4647	155.88512	601.29919	160.42641		
19/02/2016	327.92891	730.1542	155.92888	601.81117	160.55543		
22/02/2016	328.45679	748.939	156.06299	601.98141	160.59868		
23/02/2016	328.57879	754.9976	156.10757	602.15099	160.64194		
24/02/2016	328.7486	740.6721	156.15243	602.32045	160.68521		
25/02/2016	328.89443	752.0189	156.19439	602.49075	160.72849		
26/02/2016	329.2947	749.2902	156.23736	603.00399	160.8584		
29/02/2016	329.7431	758.1441	156.37156	603.17471	160.90238	1.045%	1.127%
01/03/2016	330.30891	759.5543	156.41296	603.34587	160.94638		
02/03/2016	330.58244	767.8795	156.45768	603.517	160.99039		
03/03/2016	331.09357	768.2832	156.50241	603.68828	161.03441		
04/03/2016	331.2592	771.9114	156.54532	604.20298	161.16654		
07/03/2016	331.68817	774.8385	156.67946	604.37442	161.21056		
08/03/2016	331.46167	776.8288	156.72421	604.54598	161.2546		
09/03/2016	332.20796	787.3819	156.7689	604.71724	161.29865		
10/03/2016	332.69582	790.2469	156.81362	604.88883	161.34271		
11/03/2016	332.96742	793.8018	156.85758	605.40426	161.47496		
14/03/2016	333.73113	801.1088	156.9926	605.57506	161.51881		
15/03/2016	333.74082	790.3107	157.03754	605.746	161.56267		
16/03/2016	333.50583	793.6924	157.08195	605.91718	161.60654		
17/03/2016	334.52215	813.7713	157.12552	606.08828	161.65042		
18/03/2016	335.10549	829.4344	157.17089	606.60414	161.78214		
21/03/2016	335.52546	834.0273	157.30528	606.77614	161.82646		
22/03/2016	335.47438	817.6614	157.3501	606.9483	161.8708		
23/03/2016	335.69168	803.8369	157.39444	607.12048	161.91515		
24/03/2016	335.70721	813.5838	157.43979	607.29271	161.95951		
25/03/2016	335.80271	813.5645	157.48562	607.79811	162.09267		
28/03/2016	336.1065	813.4455	157.62033	607.96649	162.13686		
29/03/2016	336.35811	817.3362	157.6653	608.1346	162.18106		
30/03/2016	337.01079	829.1775	157.71082	608.30282	162.22527		
31/03/2016	336.99218	832.6804	157.75539	608.47243	162.2695	2.506%	2.068%
01/04/2016	336.95219	823.5944	157.79767	608.97825	162.40225		
04/04/2016	337.38371	838.7291	157.93232	609.14687	162.44683		
05/04/2016	337.68257	829.6408	157.98414	609.31551	162.49143		
06/04/2016	337.5422	815.1127	158.02901	609.48419	162.53604		
07/04/2016	337.72192	811.6466	158.07389	609.65306	162.58066		
08/04/2016	337.41983	825.0211	158.11755	610.1597	162.71459		
11/04/2016	338.01139	839.8753	158.25231	610.3285	162.75882		
12/04/2016	339.62608	837.198	158.30938	610.4973	162.80306		
13/04/2016	340.14953	856.9667	158.35414	610.66612	162.84731		
14/04/2016	341.50629	857.8495	158.40556	610.83463	162.89157		
15/04/2016	341.48485	855.7325	158.45406	611.34219	163.02443		
18/04/2016	342.45725	863.4365	158.58892	611.5107	163.06865		
19/04/2016	342.45845	862.5097	158.63332	611.67904	163.11288		
20/04/2016	342.7807	855.5021	158.68018	611.84312	163.15713		
21/04/2016	342.97347	856.708	158.72458	612.00302	163.20139		
22/04/2016	343.35425	858.2866	158.76899	612.48641	163.33424		
25/04/2016	343.31969	851.0937	158.90229	612.6455	163.37855		
26/04/2016	343.48785	857.5642	158.97144	612.80415	163.42287		
27/04/2016	343.58398	853.7419	159.01572	612.96268	163.4672		

28/04/2016	343.65524	854.7783	159.06001	613.12112	163.51154		
29/04/2016	343.4732	853.278	159.10334	613.60608	163.64464	1.902%	1.790%
02/05/2016	343.3695	838.2985	159.23637	613.76578	163.6885		
03/05/2016	343.60108	810.6975	159.28097	613.92634	163.73237		
04/05/2016	342.50812	793.8262	159.32532	614.08729	163.77625		
05/05/2016	340.70941	786.9884	159.37065	614.24826	163.82014		
06/05/2016	341.60173	783.6806	159.41252	614.73325	163.95189		
09/05/2016	341.69232	790.621	159.54587	614.89395	163.99525		
10/05/2016	341.16624	788.0238	159.59037	615.05466	164.03862		
11/05/2016	341.20599	790.2781	159.63489	615.21542	164.082		
12/05/2016	342.08899	783.0421	159.67751	615.37647	164.12539		
13/05/2016	342.11221	778.0843	159.72192	615.86234	164.25564		
16/05/2016	341.95186	769.997	159.85492	616.02372	164.29912		
17/05/2016	342.49913	772.7719	159.89935	616.18364	164.34262		
18/05/2016	342.02344	772.4388	159.94379	616.4969	164.42965		
20/05/2016	342.36764	763.5774	160.02704	616.98299	164.56028		
23/05/2016	342.63893	767.6585	160.16069	617.14166	164.60402		
24/05/2016	343.91254	794.346	160.20494	617.29871	164.64778		
25/05/2016	344.40401	786.0906	160.2492	617.45106	164.69155		
26/05/2016	344.56578	780.3563	160.29348	617.60348	164.73533		
27/05/2016	345.01413	780.289	160.33676	618.06745	164.86674		
30/05/2016	345.28615	785.3524	160.46965	618.22061	164.91057		
31/05/2016	345.22766	778.0341	160.51397	618.37574	164.95441	0.047%	-0.163%
01/06/2016	345.80417	770.3493	160.5583	618.52988	164.99826		
02/06/2016	346.13484	762.721	160.60264	618.68458	165.04212		
03/06/2016	346.50637	781.3949	160.64656	619.15057	165.17377		
06/06/2016	347.60642	785.9283	160.77937	619.30429	165.21691		
07/06/2016	347.70311	781.5762	160.82367	619.45469	165.26006		
08/06/2016	347.41204	788.3265	160.86798	619.6055	165.30323		
09/06/2016	347.20089	777.1173	160.91216	619.75712	165.34641		
10/06/2016	347.20407	768.8729	160.9562	620.22197	165.47601		
13/06/2016	347.27692	765.3423	161.08838	620.37274	165.51892		
14/06/2016	347.04976	757.5953	161.13247	620.52516	165.56184		
15/06/2016	347.13119	762.3735	161.17657	620.67882	165.60477		
16/06/2016	347.45039	746.7168	161.22068	620.83213	165.64771		
17/06/2016	347.60339	754.3053	161.2648	621.29787	165.7766		
20/06/2016	348.42603	775.2309	161.39724	621.4516	165.819		
21/06/2016	348.99781	775.3137	161.44141	621.60533	165.86141		
22/06/2016	349.25839	772.6746	161.48559	621.75107	165.90383		
23/06/2016	349.4222	779.8987	161.52991	621.89699	165.94626		
24/06/2016	348.86427	753.66	161.57411	622.33701	166.07362		
27/06/2016	349.84851	751.6124	161.70679	622.48329	166.11619		
28/06/2016	350.81824	769.2934	161.75104	622.62979	166.15877		
29/06/2016	350.51735	767.1197	161.7953	622.77635	166.20136		
30/06/2016	351.14807	768.1719	161.83957	622.92554	166.24396	1.528%	1.632%
01/07/2016	351.41353	779.5211	161.8842	623.36792	166.37182		
04/07/2016	351.65494	783.877	162.01712	623.93876	166.53829		
08/07/2016	351.78352	780.1948	162.19451	624.3713	166.66325		
11/07/2016	352.76154	792.3495	162.32768	624.51428	166.70511		
12/07/2016	353.17565	811.4157	162.37204	624.65737	166.74698		
13/07/2016	352.98276	813.2174	162.42185	624.8005	166.78886		
14/07/2016	353.39142	825.8976	162.49933	624.94374	166.83075		
15/07/2016	353.57672	828.2536	162.5934	625.37301	166.95647		
18/07/2016	352.08853	769.5761	162.71298	625.51632	166.99785		
19/07/2016	351.64151	761.7782	162.75723	625.65932	167.03924		
20/07/2016	350.57593	749.0284	162.79964	625.79867	167.08064		
21/07/2016	349.67278	715.9498	162.84322	625.93784	167.12205		
22/07/2016	349.39904	717.3843	162.88524	626.35581	167.24636		
25/07/2016	350.84209	741.7401	163.0154	626.49525	167.28791		
26/07/2016	350.99308	736.8943	163.05881	626.63404	167.32947		
27/07/2016	351.07525	750.757	163.10307	626.77295	167.37104		
28/07/2016	351.84418	752.4406	163.14563	626.912	167.41262		
29/07/2016	351.91741	754.0553	163.18908	627.33379	167.53742	0.166%	-0.693%
01/08/2016	352.3043	767.1168	163.31949	627.47286	167.57913		
02/08/2016	352.00198	758.0392	163.36412	627.61205	167.62085		
03/08/2016	351.59806	745.5215	163.40758	627.75135	167.66258		
04/08/2016	351.79091	761.2564	163.45105	627.8905	167.70432		
05/08/2016	351.71238	760.6569	163.49452	628.30859	167.82961		
08/08/2016	352.32754	777.791	163.62503	628.44797	167.87071		
09/08/2016	352.46692	785.2489	163.66879	628.58726	167.91182		
10/08/2016	353.13156	779.5565	163.71229	628.72615	167.95294		
11/08/2016	353.22815	790.3357	163.75578	628.86469	167.99407		
12/08/2016	353.39129	782.2856	163.79911	629.28288	168.11752		
15/08/2016	353.53188	784.7257	163.95142	629.42236	168.15892		
16/08/2016	354.02193	777.0713	163.99488	629.56088	168.20033		
17/08/2016	354.48348	781.4782	164.03836	629.69988	168.24175		
18/08/2016	354.75622	779.7093	164.07691	629.83945	168.28318		
19/08/2016	354.4244	781.4559	164.11998	630.25923	168.40753		
22/08/2016	354.38981	779.5327	164.24926	630.39878	168.44914		
23/08/2016	354.29172	773.3361	164.29238	630.53822	168.49076		
24/08/2016	354.81064	761.1631	164.33551	630.67454	168.53239		
25/08/2016	355.82769	767.8989	164.37635	630.81084	168.57403		
26/08/2016	356.09484	771.1965	164.41555	631.21763	168.699		
29/08/2016	355.7183	761.1884	164.54339	631.49012	168.78136		
31/08/2016	356.26665	759.6763	164.62867	631.62718	168.82255	1.196%	1.056%
01/09/2016	356.25526	758.528	164.67133	631.76375	168.86375		
02/09/2016	356.34789	768.8432	164.714	632.17354	168.98742		
05/09/2016	356.60562	777.916	164.84733	632.31019	169.02876		
06/09/2016	357.2231	779.9479	164.89001	632.44697	169.07011		
07/09/2016	357.65508	776.4318	164.94256	632.58362	169.11147		
08/09/2016	357.6365	778.4349	164.98494	632.72045	169.15284		
09/09/2016	357.58634	770.5354	165.0412	633.67817	169.44269		
16/09/2016	357.86271	760.2029	165.33814	634.08856	169.56637		
19/09/2016	358.13717	776.7075	165.4651	634.22504	169.60762		
20/09/2016	357.93727	773.1346	165.50746	634.36165	169.64985		
21/09/2016	358.12033	779.1589	165.54939	634.49851	169.69209		
22/09/2016	359.04795	797.9594	165.59085	634.63516	169.73434		
23/09/2016	359.75752	797.5644	165.63631	635.03513	169.86114		
26/09/2016	358.80363	767.2573	165.76311	635.16854	169.90306		
27/09/2016	359.73621	771.6067	165.80538	635.30205	169.94499		
28/09/2016	360.61605	776.7778	165.8494	635.43577	169.98693		
29/09/2016	360.19801	770.768	165.89161	635.56944	170.02888		
30/09/2016	360.17722	764.8838	165.93246	635.98304	170.15479	1.068%	0.918%
03/10/2016	360.55535	772.2539	166.05916	636.11651	170.19683		
04/10/2016	360.60306	770.5777	166.10141	636.25058	170.23888		
05/10/2016	360.60504	778.5365	166.14357	636.38482	170.28094		
06/10/2016	360.80931	778.9472	166.18576	636.51926	170.32301		
07/10/2016	360.65865	779.7599	166.22762	636.92206	170.44928		
10/10/2016	360.71557	778.3529	166.32557	637.05656	170.49111		





08/03/2017	362.39149	894.849	176.69709		
09/03/2017	362.02187	890.0256	176.73916		
10/03/2017	362.2109	896.114	176.86542		
13/03/2017	362.28597	894.2973	176.90734		
14/03/2017	362.19728	891.3653	176.94927		
15/03/2017	362.35096	894.4555	176.99121		
16/03/2017	362.71848	902.6832	177.03316		
17/03/2017	362.79723	904.9139	177.15906		
20/03/2017	362.91765	909.0211	177.20215		
21/03/2017	362.78949	906.0646	177.24525		
22/03/2017	363.26746	898.0909	177.28836		
23/03/2017	364.01586	897.6411	177.33149		
24/03/2017	363.88156	903.8271	177.46223		
27/03/2017	364.40082	896.9505	177.50583		
28/03/2017	364.39594	901.8173	177.54944		
29/03/2017	363.83556	892.6972	177.59306		
30/03/2017	364.48902	892.8225	177.63669		
31/03/2017	364.94657	889.474	177.76925	0.560%	0.712%
03/04/2017	365.08003	886.6947	177.81346		
04/04/2017	365.40235	886.1255	177.85768		
05/04/2017	365.5038	890.3745	177.90191		
06/04/2017	365.28049	886.7904	177.94615		
07/04/2017	365.44846	884.9733	178.07894		
10/04/2017	366.21593	912.4045	178.12439		
11/04/2017	366.81104	909.0449	178.16985		
12/04/2017	366.86842	909.5216	178.21532		
13/04/2017	367.08911	898.7068	178.2608		
14/04/2017	366.44481	900.6369	178.39732		
17/04/2017	367.50576	906.538	178.44251		
18/04/2017	367.18046	913.7378	178.48771		
19/04/2017	367.25359	908.0413	178.53292		
20/04/2017	367.85401	920.3938	178.57814		
21/04/2017	367.98013	924.2393	178.71388		
24/04/2017	368.36675	938.0281	178.76114		
25/04/2017	368.53912	946.3491	178.80842		
26/04/2017	368.27635	945.2234	178.85571		
27/04/2017	368.12449	942.8248	178.90301		
28/04/2017	368.18885	946.5531	179.09234	1.155%	2.001%
02/05/2017	368.56489	943.5591	179.1398		
03/05/2017	368.9939	938.6274	179.18727		
04/05/2017	369.28817	930.3849	179.23476		
05/05/2017	369.15401	939.2839	179.37729		
08/05/2017	369.71904	938.327	179.42522		
09/05/2017	369.17134	953.2338	179.47316		
10/05/2017	369.45948	961.942	179.52111		
11/05/2017	369.28033	951.1406	179.56907		
12/05/2017	369.0977	949.9635	179.71304		
15/05/2017	369.4657	955.8775	179.76076		
16/05/2017	369.75182	961.615	179.80885		
17/05/2017	369.49663	957.2495	179.85625		
18/05/2017	369.46682	951.4734	180.04737		
22/05/2017	370.06779	964.0003	180.09675		
23/05/2017	370.30873	977.1748	180.14614		
24/05/2017	370.94149	983.1377	180.19554		
25/05/2017	371.40586	977.1294	180.24496		
26/05/2017	371.46475	975.3328	180.3933		
29/05/2017	371.80459	977.2595	180.44321		
30/05/2017	371.87988	973.4763	180.49314		
31/05/2017	372.3649	975.4158	180.54308	1.216%	0.859%
01/06/2017	372.5799	973.6579	180.59304		
02/06/2017	372.68814	988.679	180.74299		
05/06/2017	373.34242	981.9197	180.79433		
06/06/2017	373.34238	983.3154	180.84568		
07/06/2017	373.45822	976.1652	180.89705		
08/06/2017	373.08961	979.7754	180.94843		
09/06/2017	373.3404	989.4287	181.10266		
12/06/2017	373.97301	994.4211	181.15316		
13/06/2017	374.44137	992.9967	181.20368		
14/06/2017	374.09968	996.3627	181.25421		
15/06/2017	374.22991	987.3701	181.30476		
16/06/2017	374.25435	981.9255	181.45648		
19/06/2017	374.86522	993.3213	181.50876		
20/06/2017	374.82688	992.6927	181.56105		
21/06/2017	374.59327	993.9012	181.61336		
22/06/2017	374.91088	1000.7215	181.66568		
23/06/2017	375.15929	996.3865	181.92753		
28/06/2017	374.96625	1006.1769	181.98029		
29/06/2017	375.01141	1001.9032	182.03307		
30/06/2017	375.39518	1004.4039	182.19149	0.928%	1.008%
03/07/2017	375.62593	1005.223	182.24571		
04/07/2017	375.41457	1012.0779	182.29995		
05/07/2017	375.25066	1007.4445	182.35421		
06/07/2017	374.74859	1006.2701	182.40848		
07/07/2017	374.42594	1000.8437	182.57139		
10/07/2017	374.85848	1010.9716	182.62518		
11/07/2017	374.96978	1031.8264	182.67899		
12/07/2017	374.9651	1038.0978	182.73281		
13/07/2017	375.36818	1042.1022	182.78665		
14/07/2017	375.54789	1051.7573	182.94826		
17/07/2017	375.81754	1062.17	183.00196		
18/07/2017	375.96208	1057.1831	183.05568		
19/07/2017	376.42784	1074.1752	183.10941		
20/07/2017	376.63745	1067.3556	183.16316		
21/07/2017	376.36281	1068.4279	183.32451		
24/07/2017	376.26318	1067.1052	183.37862		
25/07/2017	376.10741	1070.4067	183.43275		
26/07/2017	376.02806	1072.0616	183.48689		
27/07/2017	376.35586	1083.9171	183.54105		
28/07/2017	376.25655	1076.9972	183.70363		
31/07/2017	376.77329	1075.3144	183.7584	0.719%	0.835%
01/08/2017	376.72417	1061.4743	183.81319		
02/08/2017	376.87706	1065.2544	183.868		
03/08/2017	376.74225	1071.5378	183.92282		
04/08/2017	376.81301	1085.4531	184.08738		
07/08/2017	377.10131	1097.8113	184.14167		
08/08/2017	377.08047	1096.3912	184.19597		
09/08/2017	377.08047	1087.1458	184.19597		
10/08/2017	377.20032	1078.0042	184.30463		
11/08/2017	377.12858	1069.631	184.46773		

14/08/2017	377.66409	1095.3736	184.52223				
15/08/2017	377.4741	1069.1326	184.57675				
16/08/2017	377.62029	1068.6199	184.63128				
17/08/2017	377.98922	1068.2533	184.68583				
18/08/2017	378.08584	1072.0243	184.84957				
21/08/2017	378.52845	1086.1487	184.90448				
22/08/2017	378.75321	1085.9445	184.95941				
23/08/2017	378.70492	1089.5273	185.01436				
24/08/2017	378.90309	1091.5391	185.06932				
25/08/2017	379.19999	1097.5514	185.23431				
28/08/2017	379.91939	1103.3999	185.28939				
29/08/2017	380.04857	1104.2311	185.3996				
31/08/2017	380.33029	1100.1049	185.6754			1.021%	1.143%
05/09/2017	380.61283	1088.7299	185.73061				
06/09/2017	380.78031	1096.1179	185.78574				
07/09/2017	381.02174	1097.4295	185.84088				
08/09/2017	381.1377	1084.517	186.0064				
11/09/2017	381.3831	1094.5801	186.0613				
12/09/2017	381.55671	1091.2965	186.11622				
13/09/2017	381.61198	1081.5553	186.17116				
14/09/2017	381.56719	1082.4422	186.22611				
15/09/2017	381.80133	1077.417	186.39106				
18/09/2017	381.93019	1065.346	186.44542				
19/09/2017	381.73153	1049.1777	186.49979				
20/09/2017	381.88677	1053.2367	186.55418				
21/09/2017	381.75585	1040.012	186.60859				
22/09/2017	381.94909	1041.2285	186.77191				
25/09/2017	381.71295	1022.7017	186.82729				
26/09/2017	381.6999	1039.2933	186.88269				
27/09/2017	381.60194	1012.183	186.93811				
28/09/2017	381.43691	1026.511	186.99354				
29/09/2017	381.78481	1029.0773	187.15994			0.056%	-0.303%
02/10/2017	382.20934	1039.3067	187.21595				
03/10/2017	382.29634	1039.0757	187.27197				
04/10/2017	382.39785	1045.479	187.32801				
05/10/2017	382.24547	1043.3431	187.38407				
06/10/2017	382.16091	1041.3748	187.55234				
09/10/2017	381.35669	1012.98	187.60841				
10/10/2017	380.75526	1033.94	187.66445				
11/10/2017	381.54572	1038.1604	187.72061				
12/10/2017	382.09615	1059.3225	187.77673				
13/10/2017	382.19266	1062.2569	187.9452				
16/10/2017	382.38897	1064.7446	188.00073				
17/10/2017	382.25621	1069.9087	188.05627				
18/10/2017	382.37687	1069.2639	188.11183				
19/10/2017	382.25081	1084.3355	188.16741				
20/10/2017	382.25929	1084.8869	188.33424				
23/10/2017	382.40471	1073.0325	188.3908				
24/10/2017	382.1553	1072.0631	188.44738				
25/10/2017	381.55009	1083.5483	188.50398				
26/10/2017	380.76202	1073.3478	188.56059				
27/10/2017	379.58038	1078.8403	188.73053				
30/10/2017	381.18529	1084.6678	188.78803				
31/10/2017	381.07167	1101.426	188.84555			0.223%	-0.578%
01/11/2017	381.26022	1130.2427	188.90309				
02/11/2017	380.43027	1129.9486	188.96064				
03/11/2017	379.50812	1112.9278	189.13341				
06/11/2017	378.74629	1141.6567	189.19139				
07/11/2017	378.47837	1122.7186	189.24939				
08/11/2017	377.85883	1118.9454	189.30741				
09/11/2017	377.92895	1102.4646	189.36545				
10/11/2017	378.1227	1089.4935	189.53967				
13/11/2017	378.22684	1088.5962	189.59675				
14/11/2017	377.88157	1101.4845	189.65385				
15/11/2017	378.01175	1077.1651	189.71096				
16/11/2017	378.31397	1069.7667	189.76809				
17/11/2017	378.44851	1062.3946	189.93959				
20/11/2017	378.27568	1039.1194	189.99762				
21/11/2017	376.6102	1052.678	190.05566				
22/11/2017	376.44241	1059.636	190.11372				
23/11/2017	378.00153	1050.2611	190.1718				
24/11/2017	377.75038	1045.3941	190.34614				
27/11/2017	378.7307	1047.5974	190.40444				
28/11/2017	379.65793	1020.6803	190.46276				
29/11/2017	379.62104	1023.4183	190.5211				
30/11/2017	380.1566	1039.8439	190.57946			-0.445%	-0.842%
01/12/2017	380.91045	1035.5898	190.75464				
04/12/2017	382.67132	1052.1487	190.81333				
05/12/2017	383.54472	1062.9999	190.87204				
06/12/2017	383.21238	1053.0394	190.93076				
07/12/2017	383.29129	1064.4754	190.9895				
08/12/2017	383.53026	1079.2134	191.16584				
11/12/2017	384.3397	1091.5647	191.22424				
12/12/2017	384.09707	1090.495	191.28266				
13/12/2017	383.8395	1081.5316	191.3411				
14/12/2017	384.34971	1096.6644	191.39955				
15/12/2017	383.5968	1093.3017	191.57502				
18/12/2017	383.73816	1102.4789	191.63334				
19/12/2017	384.3111	1101.7711	191.69167				
20/12/2017	384.19245	1104.5467	191.75002				
21/12/2017	384.22613	1112.7195	191.80839				
22/12/2017	384.20168	1110.9947	191.98361				
25/12/2017	384.31305	1117.65	192.04226				
26/12/2017	384.42453	1120.0665	192.10093				
27/12/2017	384.48266	1121.4971	192.15962				
28/12/2017	385.09053	1144.8045	192.21832				
29/12/2017	385.48873	1153.3301	192.45331			1.841%	2.994%
Tarih	%85 KYD-TL Bono Endeksleri Tüm Endeksi	%5 BIST 100 Getiri Endeksi	%10 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL				
29/12/2017	1530.66212	1818.7354	192.45331				
02/01/2018	1535.46235	1853.2892	192.51315				
03/01/2018	1534.76797	1830.0759	192.57301				
04/01/2018	1536.34061	1821.2299	192.63289				
05/01/2018	1535.69261	1839.3134	192.81263				
08/01/2018	1536.97019	1834.0554	192.87164				
09/01/2018	1538.29007	1813.8437	192.93067				
10/01/2018	1537.37184	1791.2405	192.98971				
11/01/2018	1536.87667	1809.0497	193.04877				
12/01/2018	1537.04599	1807.8798	193.22606				

15/01/2018	1537.66854	1768.6864	193.28435		
16/01/2018	1530.05939	1804.312	193.34266		
17/01/2018	1530.32964	1838.597	193.40099		
18/01/2018	1529.40953	1842.7525	193.45934		
19/01/2018	1528.75443	1815.8031	193.63449		
22/01/2018	1528.74036	1848.7361	193.69396		
23/01/2018	1528.94121	1867.1011	193.75345		
24/01/2018	1534.68475	1886.7862	193.81296		
25/01/2018	1545.44382	1870.3178	193.87248		
26/01/2018	1546.36711	1903.4	194.05116		
29/01/2018	1542.89911	1905.661	194.11065		
30/01/2018	1543.23586	1881.3414	194.17016		
31/01/2018	1549.11046	1884.9004	194.22969	1.307%	0.944%
01/02/2018	1555.17654	1877.2616	194.28924		
02/02/2018	1557.83985	1862.6752	194.46799		
05/02/2018	1558.61838	1842.6998	194.52782		
06/02/2018	1554.85043	1820.6954	194.58767		
07/02/2018	1553.29548	1822.4756	194.64754		
08/02/2018	1550.04867	1801.8703	194.70743		
09/02/2018	1549.157	1791.2534	194.8872		
12/02/2018	1548.38284	1810.6707	194.94679		
13/02/2018	1547.1215	1805.5126	195.0064		
14/02/2018	1546.55984	1789.1194	195.06603		
15/02/2018	1550.44462	1832.811	195.12567		
16/02/2018	1551.92149	1837.3112	195.30471		
19/02/2018	1557.93385	1827.392	195.36506		
20/02/2018	1556.3939	1788.771	195.42543		
21/02/2018	1558.40564	1834.2363	195.48582		
22/02/2018	1557.9172	1842.5146	195.54623		
23/02/2018	1559.89244	1853.2466	195.72757		
26/02/2018	1562.78921	1873.2802	195.78774		
27/02/2018	1563.39776	1873.9061	195.84792		
28/02/2018	1561.59542	1875.7853	195.90812	0.753%	0.920%
01/03/2018	1560.85919	1854.9903	195.96834		
02/03/2018	1562.36337	1842.8024	196.14911		
05/03/2018	1557.48588	1844.1748	196.21122		
06/03/2018	1557.4902	1840.4486	196.27335		
07/03/2018	1555.35467	1842.5383	196.33549		
08/03/2018	1549.63455	1838.196	196.39765		
09/03/2018	1545.65342	1843.675	196.57898		
12/03/2018	1544.57335	1867.2804	196.63946		
13/03/2018	1534.00102	1865.0006	196.69996		
14/03/2018	1538.71948	1854.369	196.76048		
15/03/2018	1531.36121	1848.2011	196.82102		
16/03/2018	1528.44336	1848.4335	197.00579		
19/03/2018	1529.82738	1820.5844	197.06742		
20/03/2018	1530.07187	1836.1317	197.12907		
21/03/2018	1540.29228	1856.9957	197.19074		
22/03/2018	1542.50756	1848.571	197.25243		
23/03/2018	1529.92611	1840.5613	197.43873		
26/03/2018	1528.35198	1838.5745	197.50087		
27/03/2018	1525.34823	1835.2766	197.56303		
28/03/2018	1526.17352	1808.6252	197.62521		
29/03/2018	1530.1481	1831.0254	197.68741		
30/03/2018	1540.58386	1832.3911	197.87718	-1.157%	-0.537%
02/04/2018	1540.61001	1826.8284	197.94048		
03/04/2018	1541.11627	1833.9357	198.0038		
04/04/2018	1538.5288	1825.2041	198.06714		
05/04/2018	1530.06043	1840.769	198.1305		
06/04/2018	1520.00799	1837.4056	198.32102		
09/04/2018	1525.44271	1812.0801	198.38457		
10/04/2018	1528.05318	1772.9518	198.44814		
11/04/2018	1519.42024	1749.5793	198.51173		
12/04/2018	1528.35421	1765.3085	198.57534		
13/04/2018	1534.99611	1755.2556	198.7624		
16/04/2018	1531.53	1772.6111	198.82479		
17/04/2018	1533.67073	1741.9292	198.8872		
18/04/2018	1537.59968	1795.6587	198.94963		
19/04/2018	1549.86071	1796.0294	199.01208		
20/04/2018	1552.72799	1777.1441	199.26814		
24/04/2018	1550.85204	1768.3487	199.33221		
25/04/2018	1555.35725	1725.6539	199.3963		
26/04/2018	1555.25286	1719.448	199.46041		
27/04/2018	1552.50914	1729.0745	199.65156		
30/04/2018	1555.98353	1675.5526	199.77909	0.507%	0.835%
02/05/2018	1545.23446	1682.6698	199.84289		
03/05/2018	1532.77205	1654.9408	199.90671		
04/05/2018	1515.37416	1649.957	200.09926		
07/05/2018	1509.8197	1622.0879	200.16349		
08/05/2018	1506.73378	1597.9261	200.22774		
09/05/2018	1501.45339	1620.7102	200.29201		
10/05/2018	1506.71736	1646.4425	200.3563		
11/05/2018	1506.74676	1637.9481	200.54618		
14/05/2018	1497.74208	1662.359	200.60951		
15/05/2018	1483.94331	1633.0202	200.67286		
16/05/2018	1470.00855	1642.9511	200.73623		
17/05/2018	1467.95572	1638.3107	200.79962		
18/05/2018	1463.56173	1647.0106	200.99287		
21/05/2018	1459.82232	1644.5837	201.05733		
22/05/2018	1469.7439	1662.0015	201.12181		
23/05/2018	1462.61081	1638.9028	201.18631		
24/05/2018	1478.25157	1626.7813	201.25083		
25/05/2018	1469.59879	1660.3999	201.44714		
28/05/2018	1485.84574	1713.899	201.51262		
29/05/2018	1496.11169	1701.1269	201.57812		
30/05/2018	1503.26881	1681.5821	201.64364		
31/05/2018	1495.1494	1632.9039	201.70918	-3.350%	-3.263%
01/06/2018	1483.23588	1608.8764	201.91727		
04/06/2018	1471.65659	1610.1513	201.98668		
05/06/2018	1467.06307	1587.0064	202.05612		
06/06/2018	1457.1604	1569.3323	202.12558		
07/06/2018	1459.54952	1601.2513	202.19506		
08/06/2018	1459.41545	1556.6357	202.40678		
11/06/2018	1457.4472	1569.3915	202.4774		
12/06/2018	1454.242	1547.4019	202.54805		
13/06/2018	1433.65907	1518.141	202.61872		
14/06/2018	1433.59341	1534.9628	202.90165		
18/06/2018	1428.48336	1512.5239	202.97784		
19/06/2018	1418.09899	1535.2239	203.05405		

20/06/2018	1420.05507	1537.0934	203.13029		
21/06/2018	1422.82253	1545.309	203.20656		
22/06/2018	1433.27211	1558.231	203.44332		
25/06/2018	1444.17475	1528.2568	203.5223		
26/06/2018	1416.24504	1534.7578	203.60131		
27/06/2018	1426.90612	1559.9983	203.68035		
28/06/2018	1439.74085	1564.4235	203.75942		
29/06/2018	1443.89789	1569.1883	204.00494	-2.991%	-3.911%
02/07/2018	1432.11667	1573.308	204.08685		
03/07/2018	1420.81918	1570.296	204.16879		
04/07/2018	1410.08112	1580.731	204.25076		
05/07/2018	1411.36517	1611.083	204.33276		
06/07/2018	1417.12704	1605.18	204.5808		
09/07/2018	1424.5624	1613.617	204.66355		
10/07/2018	1417.56081	1565.199	204.74633		
11/07/2018	1402.65043	1484.151	204.82914		
12/07/2018	1384.44556	1456.217	204.91199		
13/07/2018	1389.13739	1461.524	205.16173		
16/07/2018	1392.37273	1459.0256	205.24504		
17/07/2018	1391.63408	1489.6799	205.32839		
18/07/2018	1411.72358	1500.9368	205.41177		
19/07/2018	1403.136	1512.0079	205.49519		
20/07/2018	1404.04436	1529.5565	205.75282		
23/07/2018	1421.766	1549.437	205.8388		
24/07/2018	1419.42227	1497.8781	205.92476		
25/07/2018	1395.51439	1550.4679	206.01078		
26/07/2018	1402.40784	1541.5045	206.09684		
27/07/2018	1393.1492	1553.9836	206.35824		
30/07/2018	1390.9745	1563.2976	206.44545		
31/07/2018	1382.83901	1576.2142	206.5327		
01/08/2018	1383.89858	1580.4141	206.61998	-3.441%	-4.520%
02/08/2018	1359.28287	1537.0501	206.7073		
03/08/2018	1364.06819	1554.4005	206.97183		
06/08/2018	1351.65079	1531.0462	207.06008		
07/08/2018	1343.50304	1563.3512	207.14837		
08/08/2018	1356.51403	1576.5657	207.2367		
09/08/2018	1352.64895	1580.0005	207.32506		
10/08/2018	1326.20427	1543.494	207.58617		
13/08/2018	1278.59748	1506.8318	207.67328		
14/08/2018	1283.28075	1518.7665	207.76043		
15/08/2018	1275.22464	1468.0003	207.84761		
16/08/2018	1258.5302	1417.4462	207.93483		
17/08/2018	1235.89786	1443.3338	208.20313		
20/08/2018	1234.42518	1466.9392	208.8305		
27/08/2018	1245.92489	1484.7998	208.92028		
28/08/2018	1248.37695	1526.8277	209.0101		
29/08/2018	1255.92088	1517.2921	209.20082		
31/08/2018	1253.479	1508.227	209.48723		
03/09/2018	1272.96644	1527.6184	209.58041	-8.058%	-8.898%
04/09/2018	1282.91867	1515.8049	209.67363		
05/09/2018	1280.77746	1509.3264	209.76689		
06/09/2018	1287.22474	1508.8763	209.86019		
07/09/2018	1307.25266	1517.1855	210.15806		
10/09/2018	1309.28965	1491.5536	210.25745		
11/09/2018	1296.57253	1502.7895	210.35688		
12/09/2018	1290.39956	1500.1587	210.45636		
13/09/2018	1296.8435	1535.8557	210.55589		
14/09/2018	1351.94902	1541.3942	210.87047		
17/09/2018	1342.87618	1536.5808	210.97543		
18/09/2018	1339.24506	1545.3625	211.08045		
19/09/2018	1348.43143	1573.3242	211.18552		
20/09/2018	1348.44374	1565.4635	211.29064		
21/09/2018	1345.06415	1595.8713	211.6551		
24/09/2018	1354.27011	1621.2663	211.77673		
25/09/2018	1356.32387	1617.1137	211.89843		
26/09/2018	1357.11411	1614.7747	212.02019		
27/09/2018	1370.23377	1633.5021	212.14202		
28/09/2018	1388.48579	1627.9349	212.50794		
01/10/2018	1395.16402	1604.8122	212.63883	9.680%	12.052%
02/10/2018	1389.41302	1598.6818	212.76874		
03/10/2018	1365.87941	1582.8374	212.89926		
04/10/2018	1346.23753	1539.0096	213.02986		
05/10/2018	1338.77516	1545.3071	213.4254		
08/10/2018	1330.95596	1564.9126	213.55741		
09/10/2018	1335.75577	1575.409	213.6895		
10/10/2018	1344.68509	1538.0958	213.82167		
11/10/2018	1350.46257	1543.0932	213.95393		
12/10/2018	1362.07585	1574.1984	214.34755		
15/10/2018	1392.4343	1606.3452	214.47892		
16/10/2018	1392.5084	1603.6604	214.61037		
17/10/2018	1416.70102	1612.204	214.7419		
18/10/2018	1422.77591	1587.171	214.87351		
19/10/2018	1403.84938	1570.8946	215.27473		
22/10/2018	1404.88936	1542.0211	215.40864		
23/10/2018	1386.86401	1522.2704	215.54263		
24/10/2018	1392.94319	1509.6188	215.6767		
25/10/2018	1395.98316	1526.8087	215.81086		
26/10/2018	1417.98538	1474.5927	216.34786		
30/10/2018	1435.55954	1465.7716	216.48232		
31/10/2018	1442.27813	1469.0419	216.61686	2.976%	2.849%
01/11/2018	1434.46583	1504.6554	216.75149		
02/11/2018	1452.82724	1532.9222	217.1585		
05/11/2018	1463.7402	1562.6551	217.29434		
06/11/2018	1522.91603	1542.7846	217.43026		
07/11/2018	1514.7594	1556.1505	217.56627		
08/11/2018	1501.41598	1523.7693	217.70236		
09/11/2018	1490.58602	1512.8997	218.09918		
12/11/2018	1502.18204	1490.1845	218.23162		
13/11/2018	1515.63642	1510.7707	218.36414		
14/11/2018	1522.62925	1520.1996	218.49674		
15/11/2018	1538.02263	1520.3572	218.62942		
16/11/2018	1540.79211	1525.5656	219.02811		
19/11/2018	1540.72174	1541.1192	219.16117		
20/11/2018	1530.07145	1494.5428	219.29431		
21/11/2018	1517.42082	1511.1954	219.42753		
22/11/2018	1521.15528	1509.9053	219.56083		
23/11/2018	1524.34624	1516.0094	219.95287		
26/11/2018	1543.09016	1531.6429	220.08371		
27/11/2018	1543.90472	1524.4246	220.21462		

28/11/2018	1542.01355	1533.4556	220.34561					
29/11/2018	1551.15661	1550.6466	220.47668					
30/11/2018	1545.02552	1555.3814	220.87072				6.560%	7.232%
03/12/2018	1550.09236	1548.1832	221.00222					
04/12/2018	1544.48771	1530.3505	221.1338					
05/12/2018	1537.68595	1531.8122	221.26546					
06/12/2018	1536.70171	1513.1822	221.3972					
07/12/2018	1525.24749	1527.4	221.78823					
10/12/2018	1523.85943	1503.4021	221.91873					
11/12/2018	1517.66807	1496.4502	222.0493					
12/12/2018	1505.83469	1468.0713	222.17995					
13/12/2018	1502.63755	1489.8877	222.31068					
14/12/2018	1498.85677	1475.9015	222.69397					
17/12/2018	1502.08669	1468.5496	222.82188					
18/12/2018	1507.89652	1486.7053	222.94986					
19/12/2018	1515.12147	1511.0557	223.07792					
20/12/2018	1539.00654	1499.6495	223.20605					
21/12/2018	1541.4053	1499.7584	223.5963					
24/12/2018	1541.77671	1494.3078	223.72653					
25/12/2018	1542.75242	1482.923	223.85684					
26/12/2018	1544.24651	1485.7409	223.98723					
27/12/2018	1548.12276	1485.2938	224.11769					
28/12/2018	1554.01743	1476.4864	224.51098					
31/12/2018	1564.01485	1490.1214	224.77356				1.012%	1.130%
02/01/2019	1564.04718	1450.8486	224.90496					
03/01/2019	1559.05457	1426.9142	225.03644					
04/01/2019	1557.2089	1450.2905	225.42971					
07/01/2019	1562.96784	1468.5805	225.56095					
08/01/2019	1556.73655	1480.758	225.69227					
09/01/2019	1557.58167	1488.2667	225.82366					
10/01/2019	1554.78659	1488.9105	225.95513					
11/01/2019	1566.02874	1496.9224	226.33939					
14/01/2019	1564.79892	1502.9109	226.46762					
15/01/2019	1578.69652	1521.1871	226.59593					
16/01/2019	1585.3377	1557.7293	226.72431					
17/01/2019	1590.03128	1580.6821	226.85276					
18/01/2019	1591.9402	1607.417	227.23672					
21/01/2019	1593.25586	1599.2585	227.36485					
22/01/2019	1593.42799	1627.3717	227.49305					
23/01/2019	1598.34883	1634.9461	227.62132					
24/01/2019	1607.40128	1661.6112	227.74967					
25/01/2019	1608.35695	1662.054	228.12463					
28/01/2019	1618.06199	1653.7004	228.24975					
29/01/2019	1617.79475	1699.555	228.37494					
30/01/2019	1628.84124	1701.0422	228.5002					
31/01/2019	1655.44038	1699.1609	228.62553				5.830%	6.908%
01/02/2019	1657.57824	1680.5964	228.99805					
04/02/2019	1657.38962	1669.4596	229.12236					
05/02/2019	1655.70135	1672.6174	229.24673					
06/02/2019	1654.18983	1674.8351	229.37117					
07/02/2019	1645.5106	1678.0967	229.49568					
08/02/2019	1652.50427	1672.6715	229.86236					
11/02/2019	1653.30766	1704.3937	229.98472					
12/02/2019	1650.36585	1694.0709	230.10714					
13/02/2019	1653.24812	1659.5137	230.22963					
14/02/2019	1650.65488	1667.4185	230.35218					
15/02/2019	1651.4592	1676.9698	230.71687					
18/02/2019	1655.98743	1660.8638	230.83856					
19/02/2019	1655.12035	1661.0862	230.96032					
20/02/2019	1649.6166	1664.8274	231.08214					
21/02/2019	1642.76522	1673.3619	231.20402					
22/02/2019	1643.39199	1684.6545	231.56688					
25/02/2019	1647.10583	1703.3378	231.68796					
26/02/2019	1650.06892	1715.6193	231.80091					
27/02/2019	1655.35878	1700.2517	231.93031					
28/02/2019	1655.57841	1706.601	232.05158				0.183%	-0.068%
01/03/2019	1653.95294	1685.9749	232.41577					
04/03/2019	1652.23417	1701.1055	232.53729					
05/03/2019	1649.23308	1693.5506	232.65888					
06/03/2019	1649.84322	1689.016	232.78053					
07/03/2019	1640.634	1669.9114	232.90224					
08/03/2019	1637.57839	1657.7579	233.26285					
11/03/2019	1640.85871	1646.5276	233.38318					
12/03/2019	1641.48044	1660.7419	233.50357					
13/03/2019	1637.43638	1668.5055	233.62402					
14/03/2019	1624.4025	1672.354	233.74453					
15/03/2019	1623.88975	1686.5867	234.10171					
18/03/2019	1630.38151	1707.6578	234.22089					
19/03/2019	1631.08061	1713.3016	234.34013					
20/03/2019	1631.8236	1689.7672	234.45943					
21/03/2019	1643.49552	1691.3634	234.57879					
22/03/2019	1624.92607	1632.9309	234.94333					
25/03/2019	1610.18301	1624.8319	235.06497					
26/03/2019	1586.29525	1592.9763	235.18667					
27/03/2019	1559.15255	1502.6205	235.30844					
28/03/2019	1532.03806	1518.3695	235.43027					
29/03/2019	1509.68272	1545.7938	235.79747				-7.833%	-9.726%
01/04/2019	1534.4022	1553.3293	235.92					
02/04/2019	1554.20118	1545.7951	236.04259					
03/04/2019	1560.39733	1562.4712	236.16524					
04/04/2019	1559.14118	1626.9241	236.28796					
05/04/2019	1571.73555	1634.3113	236.66416					
08/04/2019	1568.29255	1604.4479	236.78969					
09/04/2019	1571.07798	1624.0603	236.91529					
10/04/2019	1569.13051	1605.5205	237.04095					
11/04/2019	1560.18652	1589.9307	237.16668					
12/04/2019	1555.68321	1588.3393	237.53832					
15/04/2019	1555.43934	1575.3457	237.66233					
16/04/2019	1556.54773	1602.248	237.7864					
17/04/2019	1557.52267	1625.9247	237.91054					
18/04/2019	1562.23046	1604.1241	238.03474					
19/04/2019	1565.7486	1603.9952	238.41391					
22/04/2019	1566.18936	1589.5065	238.66703					
24/04/2019	1556.73825	1592.763	238.79369					
25/04/2019	1545.15246	1565.5333	238.92042					
26/04/2019	1534.37038	1570.2482	239.3219					
29/04/2019	1532.23877	1566.1389	239.45588					
30/04/2019	1522.60514	1580.7425	239.72406				1.020%	0.745%
02/05/2019	1514.51796	1560.2625	239.85826					

03/05/2019	1525.39651	1556.3976	240.26966		
06/05/2019	1526.66448	1540.4304	240.40695		
07/05/2019	1513.81985	1515.5829	240.54432		
08/05/2019	1493.28931	1511.7736	240.68177		
09/05/2019	1487.36507	1485.2079	240.81193		
10/05/2019	1480.36984	1482.6543	241.23313		
13/05/2019	1488.46072	1444.9596	241.37123		
14/05/2019	1504.39126	1474.1058	241.50941		
15/05/2019	1520.31309	1463.3457	241.64767		
16/05/2019	1530.30604	1460.3886	241.78601		
17/05/2019	1529.12251	1453.5594	242.21461		
20/05/2019	1536.77199	1453.3904	242.35765		
21/05/2019	1538.85658	1428.9043	242.50077		
22/05/2019	1533.82455	1401.5311	242.64397		
23/05/2019	1528.98175	1416.9547	242.78726		
24/05/2019	1528.72102	1441.6793	243.22372		
27/05/2019	1535.93019	1432.9831	243.36938		
28/05/2019	1538.96469	1453.6886	243.51513		
29/05/2019	1540.62094	1460.5348	243.66097		
30/05/2019	1554.01187	1507.8641	243.80689		
31/05/2019	1559.29242	1521.2242	244.25386	2.053%	2.808%
03/06/2019	1567.92941	1517.1253	244.85109		
07/06/2019	1585.07908	1575.2853	245.29997		
10/06/2019	1598.84654	1580.222	245.44978		
11/06/2019	1617.75983	1558.7695	245.59968		
12/06/2019	1621.23863	1556.439	245.74921		
13/06/2019	1628.26481	1521.0709	245.89883		
14/06/2019	1613.69896	1525.8697	246.33353		
17/06/2019	1619.9053	1550.6935	246.4786		
18/06/2019	1639.08557	1583.7901	246.62376		
19/06/2019	1635.78924	1584.3106	246.769		
20/06/2019	1674.00203	1582.8586	246.91433		
21/06/2019	1688.96455	1580.5822	247.3626		
24/06/2019	1713.50139	1600.1123	247.51221		
25/06/2019	1702.09557	1604.1228	247.66191		
26/06/2019	1709.2996	1594.7728	247.8117		
27/06/2019	1708.08974	1607.2499	247.96158		
28/06/2019	1706.34438	1622.5903	248.11416	8.509%	9.560%
01/07/2019	1716.73481	1677.2514	248.5652		
02/07/2019	1716.81308	1685.0763	248.71634		
03/07/2019	1724.25524	1670.9895	248.86757		
04/07/2019	1733.61574	1671.3069	249.01889		
05/07/2019	1732.91771	1675.5546	249.47239		
08/07/2019	1714.0318	1659.7577	249.62374		
09/07/2019	1712.37769	1628.0708	249.77518		
10/07/2019	1707.74776	1657.9053	249.92672		
11/07/2019	1707.9139	1671.7146	250.07835		
12/07/2019	1709.47495	1632.8993	250.66176		
16/07/2019	1710.77043	1648.5416	250.80783		
17/07/2019	1717.49559	1678.4369	250.95398		
18/07/2019	1743.17142	1708.0361	251.10022		
19/07/2019	1761.16834	1712.7943	251.53822		
22/07/2019	1758.10821	1700.0056	251.68439		
23/07/2019	1761.83803	1724.6832	251.83064		
24/07/2019	1756.39361	1739.8371	251.97698		
25/07/2019	1768.94773	1716.0871	252.1234		
26/07/2019	1785.27831	1729.4094	252.56094		
29/07/2019	1800.10032	1738.4213	252.70696		
30/07/2019	1801.08255	1726.8686	252.85306		
31/07/2019	1803.2453	1716.7175	252.99924	5.307%	5.145%
01/08/2019	1800.24485	1713.653	253.14551		
02/08/2019	1799.39155	1676.3057	253.54895		
05/08/2019	1801.72687	1659.3852	253.68357		
06/08/2019	1803.61002	1674.6976	253.81827		
07/08/2019	1807.51214	1649.0123	253.95304		
08/08/2019	1824.23593	1668.3857	254.08788		
09/08/2019	1830.78934	1671.6909	254.85469		
15/08/2019	1826.57988	1624.1605	254.98272		
16/08/2019	1825.13571	1609.9582	255.36719		
19/08/2019	1821.03814	1602.4243	255.49547		
20/08/2019	1802.85024	1614.9753	255.6212		
21/08/2019	1801.6488	1606.4033	255.74699		
22/08/2019	1790.83118	1604.2529	255.87284		
23/08/2019	1788.32747	1633.7635	256.24557		
26/08/2019	1781.31926	1632.9606	256.36994		
27/08/2019	1780.13984	1614.9524	256.49437		
28/08/2019	1793.03822	1612.8986	256.61886		
29/08/2019	1798.82767	1626.5227	257.11741	-0.309%	-1.192%
02/09/2019	1812.13164	1653.8408	257.23782		
03/09/2019	1828.58551	1661.9669	257.35829		
04/09/2019	1837.70967	1683.0111	257.47881		
05/09/2019	1842.89411	1686.3897	257.59939		
06/09/2019	1839.00603	1664.6807	257.95269		
09/09/2019	1837.8072	1691.8825	258.07056		
10/09/2019	1837.48669	1702.1058	258.18849		
11/09/2019	1834.15309	1714.0332	258.30647		
12/09/2019	1846.98156	1722.8641	258.42451		
13/09/2019	1856.70944	1733.3671	258.7653		
16/09/2019	1856.17737	1725.2597	258.879		
17/09/2019	1857.33735	1706.0492	258.99275		
18/09/2019	1868.58694	1714.2608	259.10655		
19/09/2019	1866.60555	1687.4983	259.2204		
20/09/2019	1871.71768	1685.7817	259.53991		
23/09/2019	1876.32943	1682.1519	259.6465		
24/09/2019	1890.28498	1712.8666	259.75314		
25/09/2019	1890.61332	1725.8412	259.85982		
26/09/2019	1907.7828	1714.4374	259.96654		
27/09/2019	1911.552	1768.4541	260.27788		
30/09/2019	1923.04027	1766.4502	260.38174	6.420%	8.163%
01/10/2019	1922.35846	1747.0007	260.48565		
02/10/2019	1917.97485	1740.8229	260.5896		
03/10/2019	1925.5975	1728.6316	260.69359		
04/10/2019	1927.46868	1740.0543	261.00093		
07/10/2019	1928.10086	1732.1444	261.10346		
08/10/2019	1919.18568	1713.0741	261.20603		
09/10/2019	1913.06786	1675.8971	261.30864		
10/10/2019	1897.94713	1661.2932	261.41129		
11/10/2019	1893.0717	1665.4544	261.70268		
14/10/2019	1868.1569	1580.5833	261.79988		

15/10/2019	1859.30536	1602.0469	261.89712		
16/10/2019	1846.15923	1583.2042	261.99439		
17/10/2019	1857.67199	1595.9692	262.0917		
18/10/2019	1897.57834	1655.1537	262.38171		
21/10/2019	1906.48595	1636.7995	262.47845		
22/10/2019	1913.63561	1646.2574	262.57523		
23/10/2019	1936.17923	1678.1914	262.67204		
24/10/2019	1952.86836	1687.6177	262.76889		
25/10/2019	1958.87532	1685.437	263.05773		
28/10/2019	1964.76758	1679.0852	263.25046		
30/10/2019	1965.75128	1659.8071	263.34688		
31/10/2019	1976.70157	1659.1233	263.44334	2.180%	2.590%
01/11/2019	1983.49048	1659.0257	263.71276		
04/11/2019	1997.5013	1686.4067	263.80263		
05/11/2019	1999.54394	1693.7787	263.89253		
06/11/2019	1993.83532	1704.1987	263.98246		
07/11/2019	2000.81994	1744.6472	264.07242		
08/11/2019	2000.12459	1738.0568	264.33065		
11/11/2019	2000.86882	1737.4716	264.41678		
12/11/2019	2006.16267	1751.8589	264.50294		
13/11/2019	2008.21099	1766.8061	264.58913		
14/11/2019	2011.42806	1749.1495	264.67535		
15/11/2019	2014.99131	1776.1018	264.92705		
18/11/2019	2021.19859	1802.1984	265.011		
19/11/2019	2022.81451	1814.1973	265.09498		
20/11/2019	2025.60457	1801.6515	265.17899		
21/11/2019	2024.28448	1801.9909	265.26302		
22/11/2019	2023.58006	1798.3334	265.51074		
25/11/2019	2023.60134	1777.9871	265.59337		
26/11/2019	2020.89551	1788.1213	265.67602		
27/11/2019	2021.06548	1786.3452	265.7587		
28/11/2019	2019.59699	1807.9817	265.8414		
29/11/2019	2020.10327	1804.2267	266.08706	2.398%	3.422%
02/12/2019	2023.61616	1823.0272	266.169		
03/12/2019	2026.08008	1802.5287	266.25096		
04/12/2019	2028.12461	1817.9131	266.33295		
05/12/2019	2028.11724	1834.0777	266.41496		
06/12/2019	2027.85814	1837.6251	266.65746		
09/12/2019	2025.78216	1836.2226	266.73834		
10/12/2019	2027.20347	1823.1479	266.81925		
11/12/2019	2029.41889	1822.5379	266.90018		
12/12/2019	2035.49502	1859.572	266.98114		
13/12/2019	2040.22593	1865.6842	267.21828		
16/12/2019	2036.2837	1876.6428	267.29737		
17/12/2019	2035.91521	1875.7678	267.37649		
18/12/2019	2029.81347	1867.4339	267.45563		
19/12/2019	2031.80567	1867.852	267.53479		
20/12/2019	2036.18267	1877.602	267.76042		
23/12/2019	2039.1175	1894.464	267.83567		
24/12/2019	2040.01191	1910.9856	267.91094		
25/12/2019	2048.63983	1913.9539	267.98623		
26/12/2019	2050.02103	1919.4223	268.06155		
27/12/2019	2052.24624	1919.939	268.28041		
30/12/2019	2055.29574	1938.0157	268.3534		
31/12/2019	2055.51711	1932.4591	268.49944	1.932%	2.503%
Tarih	%80 KYD-TL DİBS Uzun Endeksi	%10 BİST 100 Getiri Endeksi	%10 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL		
31/12/2019	247.40122	1932.4591	268.49944		
02/01/2020	247.98599	1957.9117	268.57249		
03/01/2020	247.3774	1919.9457	268.79176		
06/01/2020	246.28648	1881.5868	268.86387		
07/01/2020	247.20439	1901.6371	268.936		
08/01/2020	248.17991	1906.3006	269.00815		
09/01/2020	251.53178	1992.6747	269.08032		
10/01/2020	254.02242	2004.0449	269.29189		
13/01/2020	258.70563	2030.8186	269.36245		
14/01/2020	258.15441	2050.6509	269.43303		
15/01/2020	261.23514	2042.4675	269.50363		
16/01/2020	262.5961	2043.5157	269.57424		
17/01/2020	263.75638	2051.5192	269.78355		
20/01/2020	262.15097	2070.8568	269.85336		
21/01/2020	261.43422	2086.67	269.92319		
22/01/2020	263.69102	2073.0068	269.99303		
23/01/2020	265.6752	2069.5133	270.06289		
24/01/2020	267.31128	2062.7837	270.26575		
27/01/2020	269.38961	2029.1411	270.3334		
28/01/2020	269.51407	2023.2628	270.40107		
29/01/2020	271.74162	2021.3687	270.46876		
30/01/2020	270.99748	2024.0738	270.53646		
31/01/2020	272.1782	2012.0902	270.73967	8.485%	8.062%
03/02/2020	270.74537	2013.825	270.80744		
04/02/2020	270.76817	2062.6894	270.87523		
05/02/2020	270.08025	2065.8071	270.94304		
06/02/2020	268.38121	2065.1839	271.01086		
07/02/2020	266.99663	2043.7571	271.21399		
10/02/2020	263.26589	1998.6038	271.28173		
11/02/2020	261.52886	2023.1984	271.34949		
12/02/2020	262.11908	2027.436	271.41727		
13/02/2020	260.26145	2035.7417	271.48506		
14/02/2020	259.95208	2029.1705	271.68345		
17/02/2020	259.68632	2039.9862	271.74961		
18/02/2020	259.02932	2019.4201	271.81579		
19/02/2020	259.3296	2013.0362	271.88198		
20/02/2020	254.39382	1953.0138	271.94819		
21/02/2020	251.13376	1973.0662	272.1498		
24/02/2020	251.07149	1938.6108	272.21704		
25/02/2020	250.33889	1931.4386	272.28429		
26/02/2020	250.41215	1945.0631	272.35156		
27/02/2020	248.78378	1864.7942	272.41885		
28/02/2020	241.03455	1790.0675	272.61792		
02/03/2020	247.72679	1812.2964	272.68431	-10.233%	-9.484%
03/03/2020	251.43697	1878.1174	272.75071		
04/03/2020	258.24576	1870.9923	272.81713		
05/03/2020	261.89179	1888.3823	272.88357		
06/03/2020	261.58525	1850.9822	273.08521		
09/03/2020	256.38453	1748.3593	273.15246		
10/03/2020	258.46833	1706.7882	273.21972		
11/03/2020	258.65162	1705.1629	273.287		
12/03/2020	255.56082	1581.4251	273.35429		



13/03/2020	255.92148	1614.9757	273.55203		
16/03/2020	252.5851	1484.6211	273.61798		
17/03/2020	250.33076	1466.0769	273.68394		
18/03/2020	250.16384	1445.785	273.74992		
19/03/2020	239.01961	1439.3445	273.81591		
20/03/2020	243.21169	1449.6357	274.01823		
23/03/2020	241.00421	1424.9599	274.0857		
24/03/2020	244.37176	1510.4626	274.15319		
25/03/2020	248.17464	1509.7153	274.2207		
26/03/2020	244.1493	1551.6483	274.28822		
27/03/2020	246.0337	1493.9656	274.49045		
30/03/2020	243.54257	1492.854	274.55789		
31/03/2020	242.87723	1519.7114	274.62535	-0.825%	-0.915%
01/04/2020	241.8468	1512.9005	274.69282		
02/04/2020	239.98389	1520.1308	274.76031		
03/04/2020	233.92582	1520.8395	274.96378		
06/04/2020	232.24489	1564.3449	275.03164		
07/04/2020	236.62768	1570.1675	275.09951		
08/04/2020	236.05285	1584.5023	275.1674		
09/04/2020	238.99524	1628.8499	275.23531		
10/04/2020	242.23987	1639.8842	275.43307		
13/04/2020	239.67233	1638.6546	275.49902		
14/04/2020	239.29164	1676.0741	275.56499		
15/04/2020	236.3479	1630.2413	275.63097		
16/04/2020	234.29245	1636.9451	275.69697		
17/04/2020	234.29885	1669.8806	275.89978		
20/04/2020	251.56559	1682.91	275.96742		
21/04/2020	253.21817	1660.3419	276.03507		
22/04/2020	254.72409	1669.7303	276.17043		
24/04/2020	260.14575	1679.8487	276.37359		
27/04/2020	264.70374	1723.1805	276.44082		
28/04/2020	264.79042	1713.6883	276.50806		
29/04/2020	263.8745	1728.7963	276.57532		
30/04/2020	264.71128	1720.6029	276.84453	8.630%	7.479%
04/05/2020	263.31672	1682.0103	276.90796		
05/05/2020	262.85513	1680.2283	276.9714		
06/05/2020	258.23211	1677.4024	277.03485		
07/05/2020	253.51734	1674.4644	277.09832		
08/05/2020	252.54901	1665.0584	277.2784		
11/05/2020	252.73077	1664.157	277.33845		
12/05/2020	251.7777	1695.1906	277.39852		
13/05/2020	252.04199	1705.5565	277.4586		
14/05/2020	252.70364	1689.1052	277.51869		
15/05/2020	251.58917	1698.8986	277.68453		
18/05/2020	253.1457	1736.6134	277.79514		
20/05/2020	256.27737	1739.5861	277.85046		
21/05/2020	259.18138	1747.9539	277.90579		
22/05/2020	258.41225	1754.3465	278.18149		
27/05/2020	260.79399	1787.1972	278.23666		
28/05/2020	260.02452	1794.4825	278.29184		
29/05/2020	259.67426	1798.7827	278.45746	-1.015%	-0.380%
01/06/2020	267.68754	1828.5414	278.51269		
02/06/2020	266.11972	1842.7086	278.56793		
03/06/2020	268.13901	1859.9953	278.62318		
04/06/2020	267.34186	1867.2501	278.6773		
05/06/2020	267.07161	1875.5162	278.83813		
08/06/2020	266.79072	1868.9575	278.89176		
09/06/2020	265.22894	1862.1293	278.9454		
10/06/2020	265.16228	1871.3757	278.99905		
11/06/2020	266.52579	1860.7465	279.05271		
12/06/2020	264.85587	1872.3393	279.21171		
15/06/2020	265.89101	1867.5744	279.26473		
16/06/2020	266.9575	1891.1622	279.31776		
17/06/2020	268.27753	1891.1673	279.3708		
18/06/2020	268.3668	1917.6693	279.42385		
19/06/2020	268.10714	1936.7151	279.58466		
22/06/2020	269.90897	1963.6685	279.63828		
23/06/2020	269.67719	1966.2051	279.69191		
24/06/2020	270.43302	1951.034	279.74555		
25/06/2020	271.20931	1945.7502	279.7992		
26/06/2020	272.77915	1954.776	279.96022		
29/06/2020	272.91771	1974.8063	280.01391		
30/06/2020	271.80675	1986.4287	280.06762	4.828%	4.010%
01/07/2020	271.88342	1965.8048	280.12134		
02/07/2020	270.90437	1992.9575	280.17507		
03/07/2020	269.41295	1973.1946	280.33585		
06/07/2020	266.98875	2019.8491	280.38946		
07/07/2020	267.04119	2034.4008	280.44308		
08/07/2020	263.53093	2023.7234	280.49671		
09/07/2020	261.58595	1973.9639	280.55035		
10/07/2020	262.1655	1957.1719	280.71112		
13/07/2020	262.02951	2018.3734	280.76473		
14/07/2020	262.55125	2009.1986	280.87198		
16/07/2020	262.69331	2027.5572	280.92562		
17/07/2020	264.1454	2029.7233	281.0866		
20/07/2020	264.23221	2038.1778	281.14005		
21/07/2020	266.50558	2017.1472	281.19351		
22/07/2020	266.76688	2017.795	281.24698		
23/07/2020	267.26977	2034.3331	281.30046		
24/07/2020	267.35206	2037.2464	281.46097		
27/07/2020	268.60017	2043.5	281.51449		
28/07/2020	263.7599	1970.51	281.56802		
29/07/2020	261.26769	1941.19	281.62156		
30/07/2020	260.25559	1926.4	281.88943	-3.627%	-2.468%
04/08/2020	260.05157	1858.47	281.94303		
05/08/2020	255.5249	1866.4	281.99664		
06/08/2020	249.6051	1768.28	282.05019		
07/08/2020	246.55424	1813.05	282.21089		
10/08/2020	247.29499	1838.57	282.26448		
11/08/2020	247.68999	1897.6	282.31746		
12/08/2020	248.15971	1904.67	282.37045		
13/08/2020	247.01204	1880.86	282.42345		
14/08/2020	244.9814	1852.78	282.59337		
17/08/2020	243.79958	1856.84	282.65003		
18/08/2020	243.74742	1867.54	282.7067		
19/08/2020	248.05321	1922.66	282.76339		
20/08/2020	250.48224	1926.24	282.82009		
21/08/2020	253.08808	1897.32	283.00782		
24/08/2020	249.8793	1894.88	283.07042		

25/08/2020	246.6248	1867.06	283.13304			
26/08/2020	247.16935	1878.77	283.19567			
27/08/2020	250.93113	1895.72	283.25831			
28/08/2020	252.38778	1881.39	283.46414			
31/08/2020	252.63195	1843.92	283.53278			
01/09/2020	255.1769	1855.18	283.60144	-2.680%	-2.391%	
02/09/2020	256.20339	1852.98	283.67012			
03/09/2020	254.82366	1840.05	283.73881			
04/09/2020	254.42119	1857.1	283.94406			
07/09/2020	254.61399	1875.04	284.01251			
08/09/2020	253.88619	1862.71	284.08098			
09/09/2020	253.32343	1879.94	284.14946			
10/09/2020	254.43406	1878.89	284.21796			
11/09/2020	256.24729	1885.11	284.43261			
14/09/2020	258.69808	1892.96	284.5042			
15/09/2020	260.97203	1899.7	284.5758			
16/09/2020	260.65746	1892.65	284.64742			
17/09/2020	257.28686	1898.72	284.71906			
18/09/2020	256.5885	1900.95	284.93758			
21/09/2020	255.05213	1858.31	285.01046			
22/09/2020	252.91141	1873.94	285.08335			
23/09/2020	252.64889	1885.02	285.15626			
24/09/2020	253.37038	1914.35	285.22919			
25/09/2020	263.3408	1922.23	285.45066			
28/09/2020	260.62353	1917.11	285.52452			
29/09/2020	258.60541	1920.66	285.5984			
30/09/2020	260.90728	1958.26	285.6723			
01/10/2020	263.31071	1955.31	285.74622	3.332%	2.872%	
02/10/2020	263.56278	1957.91	285.98348			
05/10/2020	263.99175	1984.74	286.06261			
06/10/2020	263.89535	1972.77	286.14176			
07/10/2020	260.51398	1970.55	286.22093			
08/10/2020	257.96555	1967.27	286.30013			
09/10/2020	257.57262	1993.27	286.53692			
12/10/2020	257.93324	2014.91	286.61589			
13/10/2020	259.13584	2008.66	286.69488			
14/10/2020	257.4813	2033.63	286.7739			
15/10/2020	258.12745	2018.49	286.85294			
16/10/2020	257.69893	2039.7	287.09346			
19/10/2020	259.50458	2061.32	287.17368			
20/10/2020	260.33986	2069.94	287.25392			
21/10/2020	261.75751	2071.83	287.33418			
22/10/2020	261.61307	2049.27	287.41446			
23/10/2020	256.64761	2036.16	287.65873			
26/10/2020	254.32065	1957.19	287.7402			
27/10/2020	252.12903	1971.18	287.82169			
28/10/2020	251.01216	1927.33	287.98475			
30/10/2020	251.22961	1902.32	288.22951			
02/11/2020	251.68851	1938.61	288.31279	-3.154%	-2.315%	
03/11/2020	251.77538	1967.89	288.39609			
04/11/2020	252.3507	1996.86	288.47941			
05/11/2020	252.91577	2018.02	288.56276			
06/11/2020	254.98511	2038.44	288.81766			
09/11/2020	261.12867	2106.13	288.90268			
10/11/2020	261.91195	2125.73	288.98772			
11/11/2020	265.85317	2187.66	289.07278			
12/11/2020	269.95373	2174.89	289.15787			
13/11/2020	272.55776	2208.3	289.42437			
16/11/2020	272.74028	2211.22	289.51326			
17/11/2020	273.088	2154.33	289.60218			
18/11/2020	274.03639	2214.17	289.69112			
19/11/2020	277.32839	2245.46	289.78009			
20/11/2020	278.22806	2264.16	290.06204			
23/11/2020	276.50359	2247.58	290.15609			
24/11/2020	276.44018	2259.08	290.25016			
25/11/2020	275.07051	2266.77	290.34427			
26/11/2020	274.28743	2295.88	290.43841			
27/11/2020	275.62952	2272.34	290.75577			
30/11/2020	275.86911	2197.68	290.86163	9.468%	8.869%	
01/12/2020	274.83261	2269.09	290.96753			
02/12/2020	273.90829	2269.43	291.07347			
03/12/2020	269.43445	2278.61	291.17945			
04/12/2020	268.82937	2278.65	291.51397			
07/12/2020	267.34941	2276.98	291.62556			
08/12/2020	266.34263	2294.09	291.7372			
09/12/2020	264.73929	2311.94	291.84887			
10/12/2020	264.30849	2317.16	291.96059			
11/12/2020	263.8134	2346.84	292.29696			
14/12/2020	265.23316	2377.41	292.40917			
15/12/2020	265.73377	2389.13	292.52142			
16/12/2020	266.31558	2384.08	292.63371			
17/12/2020	268.82635	2395.91	292.74605			
18/12/2020	270.07472	2411.42	293.09141			
21/12/2020	269.28757	2370.59	293.20663			
22/12/2020	270.65393	2405.77	293.32188			
23/12/2020	272.59519	2427.49	293.43719			
24/12/2020	270.24048	2441.76	293.55254			
25/12/2020	271.90611	2441.82	293.90291			
28/12/2020	272.26635	2464.53	294.0198			
29/12/2020	271.97351	2499.46	294.13673			
30/12/2020	271.39628	2534.08	294.2537			
31/12/2020	271.18285	2528.71	294.72208	0.183%	1.602%	
04/01/2021	270.34722	2561.01	294.83929			
05/01/2021	270.46767	2551.16	294.96325			
06/01/2021	269.41106	2578.48	295.08727			
07/01/2021	269.25127	2607.28	295.21636			
08/01/2021	268.79575	2643.14	295.60399			
11/01/2021	268.27952	2635.57	295.73332			
12/01/2021	268.10862	2658.45	295.86227			
13/01/2021	268.00943	2675.19	295.99213			
14/01/2021	266.93486	2653.43	296.11674			
15/01/2021	267.00028	2615.5	296.49088			
18/01/2021	265.73798	2670.87	296.61569			
19/01/2021	265.99433	2685.01	296.74056			
20/01/2021	266.78296	2692.46	296.86549			
21/01/2021	266.77655	2661.96	296.99151			
22/01/2021	267.62244	2646.3	297.36988			
25/01/2021	268.88609	2642.46	297.49612			
26/01/2021	269.1196	2635.43	297.62241			

27/01/2021	269.95836	2516.86	297.74875			
28/01/2021	269.96174	2570.6	297.87482			
29/01/2021	271.31128	2527.92	298.25335		0.179%	0.299%
01/02/2021	271.43132	2560.53	298.37964			
02/02/2021	271.6755	2593.08	298.50598			
03/02/2021	270.88725	2631.04	298.63237			
04/02/2021	271.25611	2633.36	298.75963			
05/02/2021	271.97055	2620.17	299.14171			
08/02/2021	272.37142	2633.44	299.26919			
09/02/2021	271.59747	2649.12	299.39671			
10/02/2021	272.55929	2654.37	299.52429			
11/02/2021	272.63863	2651.77	299.65006			
12/02/2021	272.65999	2639.49	300.02769			
15/02/2021	272.68468	2680.77	300.15367			
16/02/2021	272.62534	2647.01	300.2797			
17/02/2021	270.78855	2643.19	300.40579			
18/02/2021	272.32974	2653.48	300.53266			
19/02/2021	272.5629	2677.38	300.9136			
22/02/2021	273.00064	2660.7	301.04069			
23/02/2021	272.94234	2604.5	301.16783			
24/02/2021	272.13559	2544.72	301.29502			
25/02/2021	271.53103	2553.62	301.42243			
26/02/2021	268.90035	2524.76	301.80499			
01/03/2021	270.25042	2620.96	301.93261		-0.595%	-0.313%
02/03/2021	270.18263	2623.3	302.06029			
03/03/2021	269.25042	2627.12	302.18803			
04/03/2021	267.22453	2639.13	302.31729			
05/03/2021	263.13474	2645.89	302.7054			
08/03/2021	262.03932	2625.79	302.83488			
09/03/2021	261.00967	2658.19	302.96442			
10/03/2021	260.93854	2685.28	303.09401			
11/03/2021	261.51982	2670.78	303.22559			
12/03/2021	260.19387	2672.32	303.60866			
15/03/2021	259.51092	2669.04	303.73746			
16/03/2021	258.24255	2694.69	303.86632			
17/03/2021	258.98585	2680.42	303.99522			
18/03/2021	258.93573	2661.58	304.12699			
19/03/2021	259.77082	2623.92	304.52261			
22/03/2021	230.49413	2366.96	304.6546			
23/03/2021	218.36618	2365.96	304.78664			
24/03/2021	225.97486	2452.05	304.91875			
25/03/2021	226.97124	2419.42	305.05594			
26/03/2021	226.22979	2400.66	305.46789			
29/03/2021	222.82353	2421.21	305.60532			
30/03/2021	220.28153	2427.06	305.74283			
31/03/2021	220.9018	2420.61	305.88039		-14.702%	-11.525%
01/04/2021	227.88375	2482.63	306.02388			
02/04/2021	230.21151	2490.31	306.45477			
05/04/2021	228.34916	2515.01	306.59854			
06/04/2021	229.1404	2477.62	306.74237			
07/04/2021	229.59328	2472.91	306.88627			
08/04/2021	229.46096	2470.58	307.0275			
09/04/2021	229.57225	2431.84	307.45158			
12/04/2021	228.92571	2401.61	307.59307			
13/04/2021	229.9581	2406.54	307.73463			
14/04/2021	231.11086	2462.62	307.87625			
15/04/2021	231.88298	2460.11	308.01952			
16/04/2021	232.33487	2460.79	308.44972			
19/04/2021	233.12037	2406.77	308.59325			
20/04/2021	232.39378	2385.96	308.73685			
21/04/2021	230.65472	2325.17	308.88052			
22/04/2021	229.1332	2350.8	309.45954			
26/04/2021	228.66447	2401.39	309.60446			
27/04/2021	229.5399	2433.13	309.74945			
28/04/2021	229.63911	2422.88	309.89451			
29/04/2021	230.2056	2450.16	310.04048			
30/04/2021	230.2404	2446.54	310.47879		3.655%	3.533%
03/05/2021	231.28325	2487.38	310.62503			
04/05/2021	231.67863	2478.8	310.77134			
05/05/2021	231.76705	2485.72	310.91771			
06/05/2021	233.67206	2499.26	311.06441			
07/05/2021	234.04617	2523.06	311.50493			
10/05/2021	234.93795	2557.32	311.6519			
11/05/2021	234.81496	2529.34	311.79895			
12/05/2021	234.28208	2523.15	312.53522			
17/05/2021	234.47663	2545.76	312.68268			
18/05/2021	234.51214	2555.09	312.97781			
20/05/2021	234.50963	2542.46	313.1254			
21/05/2021	234.52281	2546.01	313.56858			
24/05/2021	234.26465	2546.98	313.71822			
25/05/2021	234.44706	2456.49	313.86794			
26/05/2021	233.40521	2503.58	314.01772			
27/05/2021	233.72452	2483.24	314.1658			
28/05/2021	232.15557	2498.01	314.61045			
31/05/2021	232.39988	2496.76	314.75881			
01/06/2021	232.52283	2517.06	314.90723			
02/06/2021	231.1178	2514.75	315.05573			
03/06/2021	231.35131	2510.19	315.20481			
04/06/2021	230.28221	2518.63	315.65246			
07/06/2021	230.75931	2543.5	315.80182			
08/06/2021	231.31502	2544.39	315.95125			
09/06/2021	231.96349	2547.18	316.10075			
10/06/2021	233.32479	2560.37	316.24862			
11/06/2021	236.36285	2567.72	316.69262			
14/06/2021	237.48704	2556.1	316.84076			
15/06/2021	235.80608	2535.54	316.98897			
16/06/2021	236.26301	2515.78	317.13725			
17/06/2021	236.15701	2485.61	317.28697			
18/06/2021	237.11073	2445.03	317.73655			
21/06/2021	237.04013	2458.14	317.88655			
22/06/2021	237.80956	2478.06	318.03663			
23/06/2021	239.15606	2464.88	318.18677			
24/06/2021	240.1716	2479.71	318.33733			
25/06/2021	242.66966	2446.48	318.78943			
28/06/2021	242.85122	2413.77	318.94028			
29/06/2021	243.66489	2410.99	319.09119			
30/06/2021	242.42804	2384.03	319.24218			
01/07/2021	242.16352	2413.66	319.39479		3.118%	2.622%
02/07/2021	241.72142	2420.5	319.85306			

05/07/2021	241.28447	2448.58	320.00596			
06/07/2021	241.65799	2430.89	320.15894			
07/07/2021	241.35748	2444.96	320.31199			
08/07/2021	241.22588	2414.01	320.46234			
09/07/2021	242.00751	2423.33	320.91382			
12/07/2021	243.01612	2386.11	321.06446			
13/07/2021	243.37155	2368.32	321.21516			
14/07/2021	244.1529	2404.2	321.51679			
16/07/2021	243.89771	2397.23	321.96714			
19/07/2021	244.13773	2376.67	323.02043			
26/07/2021	244.51177	2372.3	323.17118			
27/07/2021	243.91299	2390.67	323.322			
28/07/2021	244.108	2392.77	323.4729			
29/07/2021	244.69547	2447.09	323.62613			
30/07/2021	246.37843	2453.81	324.08548	1.756%	1.842%	
02/08/2021	250.7928	2465.68	324.23875			
03/08/2021	250.60106	2481.82	324.39208			
04/08/2021	249.09202	2490.62	324.54549			
05/08/2021	247.99539	2522.28	324.69932			
06/08/2021	246.89169	2527.54	325.16125			
09/08/2021	246.14391	2523.75	325.31537			
10/08/2021	246.09059	2532.29	325.46957			
11/08/2021	246.85743	2485.45	325.62384			
12/08/2021	248.12548	2544.62	325.77607			
13/08/2021	248.81554	2550.22	326.23318			
16/08/2021	249.80304	2563.63	326.3857			
17/08/2021	250.25741	2574.97	326.53828			
18/08/2021	249.26029	2553.65	326.69094			
19/08/2021	248.31115	2536.52	326.84641			
20/08/2021	247.89125	2544.93	327.31325			
23/08/2021	249.29418	2570.83	327.46901			
24/08/2021	249.71281	2582.37	327.62484			
25/08/2021	251.07923	2560.21	327.78075			
26/08/2021	251.58892	2551.78	327.93665			
27/08/2021	251.54912	2568.88	328.56097			
31/08/2021	253.06185	2593.27	328.71724	2.887%	3.072%	
01/09/2021	254.02854	2596.9	328.87358			
02/09/2021	254.95552	2605.69	329.03124			
03/09/2021	254.8551	2587.28	329.50467			
06/09/2021	255.46811	2597.92	329.66264			
07/09/2021	255.14815	2562.74	329.82067			
08/09/2021	254.04726	2525.93	329.97879			
09/09/2021	253.16134	2559.09	330.13564			
10/09/2021	254.35831	2534.51	330.60664			
13/09/2021	254.54552	2533.73	330.76379			
14/09/2021	255.20832	2526.95	330.92102			
15/09/2021	255.51708	2508.52	331.07832			
16/09/2021	256.41211	2498.07	331.23659			
17/09/2021	255.93621	2500.52	331.71185			
20/09/2021	255.31563	2452.06	331.87042			
21/09/2021	254.73599	2440.94	332.02907			
22/09/2021	254.64267	2479.44	332.18779			
23/09/2021	254.29648	2468.88	332.34659			
24/09/2021	246.92662	2439.32	332.82344			
27/09/2021	246.00855	2451.75	332.98255			
28/09/2021	245.95822	2437.71	333.14173			
29/09/2021	245.68306	2452.06	333.30098			
30/09/2021	246.45122	2479.04	333.45797	-2.382%	-1.022%	
01/10/2021	247.69646	2470.83	333.92939			
04/10/2021	248.03802	2458.32	334.08667			
05/10/2021	247.63841	2453.53	334.24403			
06/10/2021	246.2434	2418.47	334.40147			
07/10/2021	246.50473	2462.95	334.55482			
08/10/2021	244.79404	2464.86	335.01529			
11/10/2021	244.84709	2497.13	335.16892			
12/10/2021	243.19825	2498.05	335.32262			
13/10/2021	243.12639	2492.26	335.4764			
14/10/2021	240.54296	2489.1	335.6296			
15/10/2021	239.56344	2485.25	336.08965			
18/10/2021	239.21542	2499.59	336.24314			
19/10/2021	240.28734	2521.02	336.3967			
20/10/2021	240.12828	2526.22	336.55033			
21/10/2021	241.07323	2566.1	336.70566			
22/10/2021	237.67294	2609.31	337.1721			
25/10/2021	237.00241	2632.24	337.32773			
26/10/2021	240.38518	2660.93	337.48342			
27/10/2021	240.18184	2681.4	337.63919			
28/10/2021	241.25166	2686.32	338.22896			
01/11/2021	243.36343	2711.53	338.37657			
02/11/2021	244.01076	2705.75	338.52424			
03/11/2021	243.20162	2730.42	338.67197			
04/11/2021	245.41315	2780.97	338.81528			
05/11/2021	245.96628	2794.96	339.24557			
08/11/2021	247.29582	2838.98	339.38912			
09/11/2021	247.53561	2851.52	339.53273			
10/11/2021	247.67369	2866.43	339.6764			
11/11/2021	245.20615	2868.14	339.81627			
12/11/2021	245.23887	2891.87	340.23623			
15/11/2021	245.73306	3004.81	340.37634			
16/11/2021	245.58071	2975	340.5165			
17/11/2021	244.75879	3017.18	340.65671			
18/11/2021	242.24134	3069.93	340.79828			
19/11/2021	240.67276	3072.73	341.22333			
22/11/2021	240.35357	3104.84	341.36513			
23/11/2021	233.22071	3156.26	341.50699			
24/11/2021	231.84633	3205.33	341.64891			
25/11/2021	231.63843	3217.58	341.78627			
26/11/2021	232.36643	3141.85	342.19866			
29/11/2021	231.72785	3199.13	342.33623			
30/11/2021	231.52004	3202.32	342.47386			
01/12/2021	230.5992	3286.81	342.61155	-1.366%	0.838%	
02/12/2021	231.03354	3326.91	342.74836			
03/12/2021	230.12781	3380.61	343.15913			
06/12/2021	228.52239	3410.67	343.29616			
07/12/2021	229.57575	3505.6	343.43324			
08/12/2021	230.53715	3548.52	343.57038			
09/12/2021	230.34668	3596.13	343.70684			
10/12/2021	230.28257	3603.27	344.11651			
13/12/2021	228.36063	3720.17	344.25318			

14/12/2021	227.56889	3819.7	344.3899			
15/12/2021	225.00993	3827.7	344.52668			
16/12/2021	223.82332	4033.56	344.66556			
17/12/2021	222.52519	3690.01	345.08255			
20/12/2021	217.53223	3640.24	345.22166			
21/12/2021	219.18413	3349.32	345.36082			
22/12/2021	215.6086	3193.76	345.50004			
23/12/2021	218.29163	3195.8	345.63951			
24/12/2021	214.46296	3348.01	346.05823			
27/12/2021	214.71176	3358.37	346.19792			
28/12/2021	212.63053	3275.79	346.33767			
29/12/2021	210.57601	3355.41	346.47747			
30/12/2021	211.61262	3299.09	346.63607			
31/12/2021	212.42024	3288.48	347.11233			
03/01/2022	210.91051	3410.64	347.27123		-6.146%	-2.460%
04/01/2022	212.71965	3476.02	347.4302			
05/01/2022	214.65815	3550.7	347.58924			
06/01/2022	215.41169	3554.68	347.76911			
07/01/2022	215.5042	3600.32	348.30927			
10/01/2022	211.69135	3621.29	348.48951			
11/01/2022	210.80497	3622.82	348.66984			
12/01/2022	214.30498	3655.02	348.85026			
13/01/2022	217.58222	3666.42	349.01307			
14/01/2022	219.35773	3670.58	349.50194			
17/01/2022	219.80355	3693.29	349.66505			
18/01/2022	224.05517	3505.73	349.82824			
19/01/2022	225.91528	3615.95	349.9915			
20/01/2022	228.1335	3566.6	350.1538			
21/01/2022	230.02797	3561.21	350.64114			
24/01/2022	230.36384	3382.59	350.80374			
25/01/2022	230.94012	3444.17	350.96641			
26/01/2022	230.80118	3454.97	351.12916			
27/01/2022	227.31726	3537.36	351.2899			
28/01/2022	225.76741	3511.66	351.72255			
31/01/2022	226.22958	3547.1	351.93358		6.186%	5.896%
01/02/2022	227.48306	3568.76	352.09468			
02/02/2022	229.09697	3545.41	352.25586			
03/02/2022	226.30311	3466.89	352.41712			
04/02/2022	228.84358	3441.94	352.90246			
07/02/2022	230.62032	3537.16	353.06439			
08/02/2022	230.58449	3554.09	353.22639			
09/02/2022	233.94583	3617.32	353.38847			
10/02/2022	236.01182	3609.91	353.5469			
11/02/2022	236.92295	3631.84	354.0226			
14/02/2022	236.00982	3544.88	354.18131			
15/02/2022	236.29432	3609.01	354.3401			
16/02/2022	237.70262	3614.79	354.49895			
17/02/2022	237.21087	3559.13	354.65567			
18/02/2022	238.5181	3598.89	355.12624			
21/02/2022	239.96992	3608.84	355.28324			
22/02/2022	237.52993	3572.36	355.4403			
23/02/2022	237.86821	3569.83	355.59744			
24/02/2022	223.80316	3278.28	355.75262			
25/02/2022	222.82054	3457.16	356.21858			
28/02/2022	220.38566	3446.15	356.37404			
01/03/2022	222.12772	3488.15	356.52956		-2.182%	-0.947%
02/03/2022	220.65204	3516.81	356.68515			
03/03/2022	221.40116	3582.67	356.83686			
04/03/2022	220.31199	3525.06	357.29235			
07/03/2022	214.7187	3536.71	357.44431			
08/03/2022	210.10358	3561.53	357.59634			
09/03/2022	209.79739	3617.04	357.74843			
10/03/2022	214.55028	3615.83	357.89787			
11/03/2022	212.94267	3636.8	358.34658			
14/03/2022	214.47189	3698.12	358.49627			
15/03/2022	215.42882	3682	358.64603			
16/03/2022	215.06879	3698.68	358.79584			
17/03/2022	214.07697	3777.99	358.94339			
18/03/2022	212.38233	3796.89	359.38641			
21/03/2022	211.14486	3851.37	359.5342			
22/03/2022	211.02119	3931.08	359.68206			
23/03/2022	208.0159	3920.82	359.82997			
24/03/2022	204.30738	3913.62	359.97609			
25/03/2022	203.54326	3912.38	360.41482			
28/03/2022	209.32547	3911.99	360.56119			
29/03/2022	212.80288	3976.34	360.70761			
30/03/2022	217.61242	4023.02	360.85409			
31/03/2022	218.78128	4029.36	361.0017		1.159%	3.073%
01/04/2022	219.7422	4067.34	361.44491			
04/04/2022	221.44868	4175.93	361.59277			
05/04/2022	218.17881	4203.1	361.74068			
06/04/2022	217.42366	4185.23	361.88866			
07/04/2022	214.92125	4240.51	362.03611			
08/04/2022	219.95957	4328.88	362.47882			
11/04/2022	220.42808	4431.6	362.62651			
12/04/2022	222.2331	4458.11	362.77427			
13/04/2022	227.94017	4456.31	362.92208			
14/04/2022	228.46101	4483.44	363.06897			
15/04/2022	230.79142	4517.79	363.50999			
18/04/2022	235.68944	4546.95	363.65711			
19/04/2022	237.53539	4563.12	363.8043			
20/04/2022	241.45366	4575.24	363.95155			
21/04/2022	239.95348	4633.09	364.10053			
22/04/2022	243.24796	4480.31	364.54784			
25/04/2022	245.08365	4500.51	364.69706			
26/04/2022	246.14011	4384.71	364.84635			
27/04/2022	249.46284	4444.78	364.99569			
28/04/2022	252.07002	4407.15	365.14569			
29/04/2022	252.37545	4411.95	366.04699		13.332%	9.741%
05/05/2022	248.53153	4476.78	366.19743			
06/05/2022	244.47739	4463.26	366.6491			
09/05/2022	239.72447	4475.94	366.79978			
10/05/2022	233.84993	4520.35	366.95052			
11/05/2022	233.26657	4454.59	367.10023			
12/05/2022	219.64752	4340.3	367.24901			
13/05/2022	221.18359	4391.58	367.69571			
16/05/2022	222.98226	4340.32	367.84473			
17/05/2022	224.70187	4347.66	367.99381			
18/05/2022	229.46686	4346.42	368.29215			

20/05/2022	231.02071	4310.08	368.73892			
23/05/2022	234.14816	4325.62	368.88796			
24/05/2022	230.41426	4315.89	369.03707			
25/05/2022	231.96004	4396.08	369.18623			
26/05/2022	232.88405	4455.91	369.33625			
27/05/2022	236.77581	4434.08	369.78669			
30/05/2022	245.50787	4594.64	369.93696			
31/05/2022	248.77841	4635.01	370.08729		-0.485%	1.161%
01/06/2022	253.39475	4674.44	370.23768			
02/06/2022	254.38882	4734.9	370.39154			
03/06/2022	255.78903	4734.34	370.8535			
06/06/2022	256.42491	4819.64	371.00761			
07/06/2022	249.69033	4819.77	371.16179			
08/06/2022	245.77461	4623.52	371.31603			
09/06/2022	231.94035	4680.31	371.46984			
10/06/2022	256.38347	4628.51	371.93164			
13/06/2022	264.62038	4568.52	372.08569			
14/06/2022	284.18234	4566.29	372.23982			
15/06/2022	275.31908	4610.34	372.39401			
16/06/2022	277.98775	4527.01	372.55128			
17/06/2022	278.5652	4614.39	373.0235			
20/06/2022	278.96757	4625.08	373.18105			
21/06/2022	277.97925	4691.85	373.33865			
22/06/2022	278.65678	4689.01	373.49633			
23/06/2022	278.21774	4632.37	373.65558			
24/06/2022	278.4771	4652.18	374.13376			
27/06/2022	279.54823	4606.97	374.29329			
28/06/2022	278.40596	4537.9	374.45289			
29/06/2022	276.94535	4377.04	374.61255			
30/06/2022	276.16416	4383.84	374.77684			
01/07/2022	276.25362	4453.84	375.27016		8.474%	3.533%
04/07/2022	279.66849	4384.97	375.43474			
05/07/2022	280.19909	4321.7	375.59939			
06/07/2022	279.89377	4389.11	375.76412			
07/07/2022	280.43609	4426.04	375.93054			
08/07/2022	280.57243	4441.47	376.76378			
13/07/2022	282.05655	4394.15	376.93064			
14/07/2022	281.95918	4347.35	377.59885			
18/07/2022	284.70752	4472.95	377.76609			
19/07/2022	285.95853	4565.45	377.9334			
20/07/2022	294.79325	4608.97	378.10242			
21/07/2022	300.20933	4583.74	378.27357			
22/07/2022	300.85361	4593.2	378.78746			
25/07/2022	301.73713	4651.49	378.95891			
26/07/2022	303.35667	4635.24	379.13044			
27/07/2022	303.27917	4648.02	379.30204			
28/07/2022	300.22248	4646.59	379.47568			
29/07/2022	298.31625	4736.2	379.99705			
01/08/2022	299.40463	4853.01	380.17101		7.369%	6.026%
02/08/2022	300.42105	4837.05	380.34504			
03/08/2022	303.21092	4904.42	380.51915			
04/08/2022	305.75579	4976.06	380.69375			
05/08/2022	306.74574	5025.06	381.21804			
08/08/2022	309.07254	5106.47	381.39296			
09/08/2022	310.22157	5088.4	381.56796			
10/08/2022	313.38755	5169.55	381.74304			
11/08/2022	314.95071	5240.55	381.91448			
12/08/2022	315.40389	5232.89	382.43054			
15/08/2022	316.94331	5219.98	382.6026			
16/08/2022	314.30181	5323.48	382.77475			
17/08/2022	313.98335	5445.36	382.94697			
18/08/2022	314.99974	5518.47	383.12113			
19/08/2022	315.36634	5518.82	383.6441			
22/08/2022	345.26182	5596.09	383.81858			
23/08/2022	355.21163	5703.95	383.99313			
24/08/2022	354.18033	5592.08	384.16777			
25/08/2022	354.00012	5731.82	384.33543			
26/08/2022	353.05138	5749.3	384.83882			
29/08/2022	353.42167	5783.76	385.17479			
31/08/2022	356.26935	5795.17	385.34288			
01/09/2022	356.88323	5743.16	385.51105		17.864%	14.069%
02/09/2022	357.57261	5889.36	386.00408			
05/09/2022	358.97134	6137.2	386.16857			
06/09/2022	364.89841	6197.53	386.33312			
07/09/2022	375.0556	6218.41	386.49775			
08/09/2022	386.01769	6281.65	386.65732			
09/09/2022	388.4616	6435.1	387.13642			
12/09/2022	389.25598	6668.69	387.29626			
13/09/2022	390.04777	6262.39	387.45616			
14/09/2022	390.96809	6299.1	387.61612			
15/09/2022	389.3584	6145.89	387.77741			
16/09/2022	389.54292	6171.86	388.26169			
19/09/2022	389.09934	5846.96	388.42325			
20/09/2022	389.98275	5989.42	388.58488			
21/09/2022	392.2769	5931.42	388.74657			
22/09/2022	392.47435	6021.89	388.9057			
23/09/2022	392.70345	5996.93	389.38348			
26/09/2022	390.95615	5957.72	389.54287			
27/09/2022	390.9433	5967.74	389.70233			
28/09/2022	390.70807	5844.43	389.86185			
29/09/2022	387.45269	5750.73	390.01922			
30/09/2022	388.08159	5811.23	390.49171		7.327%	7.344%
03/10/2022	387.77224	6198.89	390.64934			
04/10/2022	389.1651	6319.32	390.80702			
05/10/2022	388.5441	6367.55	390.96478			
06/10/2022	388.44555	6494.43	391.1228			
07/10/2022	388.11587	6519.55	391.59727			
10/10/2022	388.3498	6545.94	391.75555			
11/10/2022	384.22655	6526.78	391.9139			
12/10/2022	383.49986	6428.46	392.07231			
13/10/2022	380.51914	6493.66	392.23046			
14/10/2022	379.44601	6628.04	392.70531			
17/10/2022	382.1759	7031.27	392.86373			
18/10/2022	402.29526	7020.2	393.0222			
19/10/2022	412.52086	7091.07	393.18074			
20/10/2022	412.19986	7128.55	393.34051			
21/10/2022	412.22585	7190.28	393.82023			
24/10/2022	412.17194	7268.65	393.98026			
25/10/2022	407.78411	7264.07	394.14036			

26/10/2022	404.17725	7266.54	394.30053			
27/10/2022	397.51633	7190.09	394.45392			
28/10/2022	396.89538	7088.59	394.91446			
31/10/2022	395.23504	7271.29	395.0681		3.971%	5.351%
01/11/2022	391.72641	7409.64	395.22179			
02/11/2022	390.03339	7441.07	395.37554			
03/11/2022	390.03274	7502.45	395.53118			
04/11/2022	389.79539	7706.26	395.99845			
07/11/2022	388.1953	7915.82	396.15433			
08/11/2022	383.97967	7968.14	396.31027			
09/11/2022	381.27174	7969.37	396.46627			
10/11/2022	378.55505	8163.34	396.62169			
11/11/2022	385.05069	8142.2	397.08831			
14/11/2022	388.79324	8352.67	397.24397			
15/11/2022	389.40726	8511.3	397.39969			
16/11/2022	390.19686	8533.14	397.55548			
17/11/2022	391.4202	8238.34	397.71402			
18/11/2022	391.86299	8273.98	398.19001			
21/11/2022	394.73923	8353.65	398.3488			
22/11/2022	399.48062	8738.25	398.50765			
23/11/2022	400.17436	8872.44	398.66657			
24/11/2022	400.63794	8879.86	398.82404			
25/11/2022	400.11241	8909.33	399.29682			
28/11/2022	401.51267	9000.72	399.45454			
29/11/2022	401.8516	9072.47	399.61232			
30/11/2022	402.93165	9103.24	399.77016		4.026%	5.503%
01/12/2022	404.82558	9228.6	399.92893			
02/12/2022	407.2831	9076.42	400.40563			
05/12/2022	408.84199	9066.91	400.56465			
06/12/2022	407.56963	9144.39	400.72374			
07/12/2022	410.3309	8827.81	400.88289			
08/12/2022	411.07235	8880.63	401.04395			
09/12/2022	410.92246	9153.82	401.52751			
12/12/2022	411.27837	9497.65	401.68883			
13/12/2022	411.00723	9612.65	401.85021			
14/12/2022	413.45411	9269.2	402.01166			
15/12/2022	413.2943	9492.98	402.17633			
16/12/2022	417.44491	9539.59	402.67074			
19/12/2022	420.2374	9864.53	402.83568			
20/12/2022	423.80081	9914.13	403.00069			
21/12/2022	437.01367	9932.62	403.16576			
22/12/2022	438.71556	9965.75	403.33003			
23/12/2022	438.23303	9979.58	403.82324			
26/12/2022	431.96665	10069.76	403.98777			
27/12/2022	428.70341	9942.46	404.15238			
28/12/2022	427.74799	9779.82	404.31705			
29/12/2022	427.66821	10020.06	404.48682			
30/12/2022	432.25378	10079.05	404.99656		7.058%	2.867%
02/01/2023	454.03652	10357.03	405.16662			
03/01/2023	448.08187	10293.85	405.33675			
04/01/2023	445.78665	10105.26	405.50695			
05/01/2023	445.31302	9360.5	405.68424			
06/01/2023	442.24477	9773.15	406.21659			
09/01/2023	448.68466	9460.33	406.3942			
10/01/2023	446.0073	9125.57	406.57188			
11/01/2023	436.12585	8651.52	406.74964			
12/01/2023	433.47868	9093.94	406.92165			
13/01/2023	428.78157	9119.83	407.4381			
16/01/2023	435.4199	9527.47	407.61039			
17/01/2023	436.20934	9723.89	407.78276			
18/01/2023	440.21356	9850.38	407.9552			
19/01/2023	439.2182	9920.27	408.12926			
20/01/2023	440.17426	10044.61	408.65189			
23/01/2023	438.96313	9887.45	408.82625			
24/01/2023	437.98907	9818.09	409.00068			
25/01/2023	438.25361	9692.3	409.17518			
26/01/2023	434.93396	9570.18	409.34988			
27/01/2023	422.96809	9498.48	409.8744			
30/01/2023	423.88603	9323.69	410.04939			
31/01/2023	417.76221	9104.63	410.22445			
01/02/2023	420.73545	8623.19	410.39959		-3.449%	-2.906%
02/02/2023	421.38756	8694.26	410.58169			
03/02/2023	422.78063	9143.2	411.12847			
06/02/2023	424.31802	9019.79	411.31089			
07/02/2023	422.57644	8242.55	411.49339			
08/02/2023	425.94175	8242.55	411.67598			
09/02/2023	427.38799	8242.55	411.85819			
10/02/2023	430.40675	8242.55	412.40533			
13/02/2023	431.29025	8242.55	412.58788			
14/02/2023	429.92543	8242.55	412.7705			
15/02/2023	431.054	9056.92	412.9532			
16/02/2023	432.62349	9163.23	413.13733			
17/02/2023	437.97788	9196.63	413.69019			
20/02/2023	438.82877	9420	413.87465			
21/02/2023	439.66863	9420.84	414.05918			
22/02/2023	441.9994	9278.18	414.2438			
23/02/2023	440.93881	9305.23	414.42951			
24/02/2023	441.40322	9255.01	414.98713			
27/02/2023	439.12555	9508.75	415.17317			
28/02/2023	439.21319	9581.74	415.3593		4.867%	6.179%
01/03/2023	442.78672	9737.83	415.54551			
02/03/2023	440.65974	9625.79	415.73674			
03/03/2023	440.19957	9536.09	416.31098			
06/03/2023	437.36768	9865.26	416.50256			
07/03/2023	436.20303	9846.22	416.69424			
08/03/2023	435.37832	9949.56	416.886			
09/03/2023	434.23289	9963.9	417.07639			
10/03/2023	432.28069	9893.93	417.64807			
13/03/2023	431.98918	9786.98	417.83881			
14/03/2023	426.8459	9573.95	418.02963			
15/03/2023	423.18739	9416.29	418.22054			
16/03/2023	417.65629	9614.88	418.41041			
17/03/2023	413.29349	9443.63	418.98052			
20/03/2023	408.61755	9162.74	419.17073			
21/03/2023	402.99312	9040.61	419.36103			
22/03/2023	398.2216	9214.61	419.55141			
23/03/2023	398.3267	9326.86	419.74234			
24/03/2023	399.33896	9271.58	420.31563			
27/03/2023	397.90655	9214.89	420.5069			

28/03/2023	402.26061	8871.31	420.69826			
29/03/2023	417.24434	9114.65	420.88971			
30/03/2023	412.3554	9058.25	421.08886			
31/03/2023	415.95448	8904.43	421.68689			
03/04/2023	416.50365	8985.03	421.88643			
04/04/2023	415.6105	9253.61	422.08605			
05/04/2023	409.15941	9134.33	422.28578			
06/04/2023	404.3716	9125.69	422.49016			
07/04/2023	405.13502	9147.66	423.10389			
10/04/2023	404.11323	9459.46	423.30867			
11/04/2023	396.12471	9520.69	423.51354			
12/04/2023	374.13073	9572.12	423.71852			
13/04/2023	366.46886	9552.48	423.91844			
14/04/2023	360.90975	9481.13	424.51877			
17/04/2023	367.62832	9418.72	424.71907			
18/04/2023	367.69212	9343.19	424.91946			
19/04/2023	362.39511	9422.35	425.11995			
20/04/2023	362.23773	9331.35	425.96563			
24/04/2023	355.67973	9350.81	426.17732			
25/04/2023	356.4535	9105.82	426.38911			
26/04/2023	354.44744	8905.67	426.601			
27/04/2023	353.29592	8917.06	426.81864			
28/04/2023	353.78907	8597.89	427.69033			
02/05/2023	351.27572	8389.92	427.90853			
03/05/2023	353.15097	8353.8	428.12684			
04/05/2023	359.53551	8351.68	428.34526			
05/05/2023	356.80114	8196.53	429.02897			
08/05/2023	356.96672	8497.77	429.25711			
09/05/2023	354.63615	8449.81	429.48538			
10/05/2023	348.34484	8375.78	429.71376			
11/05/2023	345.60045	9034.61	429.93253			
12/05/2023	332.05682	8936.96	430.5895			
15/05/2023	366.93021	8388.79	430.80872			
16/05/2023	396.24757	8553.73	431.02804			
17/05/2023	406.94967	8687.87	431.24748			
18/05/2023	416.2186	8389.76	432.19906			
22/05/2023	415.90376	8324.76	432.43728			
23/05/2023	427.89031	8335.01	432.67564			
24/05/2023	426.98756	8249.59	432.91412			
25/05/2023	425.98932	8255.31	433.16254			
26/05/2023	425.71504	8539.97	433.90865			
29/05/2023	426.0674	8890.81	434.15764			
30/05/2023	431.43029	9233.28	434.40678			
31/05/2023	419.13423	9120.05	434.65605			
01/06/2023	424.54756	9256.61	434.94162			
02/06/2023	400.6661	9546.21	435.79944			
05/06/2023	374.15337	10027.13	436.08575			
06/06/2023	364.66305	10057.26	436.37226			
07/06/2023	357.02496	10378.99	436.65895			
08/06/2023	359.83239	10365.58	436.93703			
09/06/2023	358.21071	10500.87	437.77231			
12/06/2023	357.4516	10430.87	438.05111			
13/06/2023	354.58773	10132.37	438.33006			
14/06/2023	346.38731	10009.7	438.6092			
15/06/2023	349.47161	10261.23	438.92422			
16/06/2023	351.25037	10225	439.87063			
19/06/2023	351.35204	9840.01	440.18656			
20/06/2023	349.25534	9806.95	440.50271			
21/06/2023	348.61118	9686.47	440.81909			
22/06/2023	348.75367	10137.34	441.14504			
23/06/2023	349.34731	10425.86	442.12433			
26/06/2023	350.5084	10706.19	442.45124			
27/06/2023	349.93269	10755.21	444.4178			
03/07/2023	350.88313	11233.63	444.74641			
04/07/2023	357.64108	11212.36	445.07527			
05/07/2023	357.0769	11404.46	445.44572			
06/07/2023	355.89509	11468.66	445.78906			
07/07/2023	355.50165	11554.46	446.82066			
10/07/2023	354.32237	11710.15	447.16506			
11/07/2023	353.35604	11882.92	447.50973			
12/07/2023	352.04227	11844	447.85466			
13/07/2023	350.55208	11893.11	448.19553			
14/07/2023	346.91132	12025.55	449.21971			
17/07/2023	345.45039	12329.51	449.56163			
18/07/2023	343.69061	11889.68	449.9038			
19/07/2023	340.82898	12275	450.24624			
20/07/2023	335.28925	12482.03	450.56381			
21/07/2023	334.97838	12492.63	451.51789			
24/07/2023	330.06697	12506.37	451.83636			
25/07/2023	326.60283	12338.07	452.15506			
26/07/2023	326.30232	12597.38	452.47399			
27/07/2023	326.10043	12807.06	452.78329			
28/07/2023	325.68905	13201.52	453.71249			
31/07/2023	325.93154	13481.56	454.02264			
01/08/2023	326.41274	13391.07	454.33301			
02/08/2023	325.69973	13559.24	454.64358			
03/08/2023	326.43573	13490.06	454.93287			
04/08/2023	326.80783	13824.55	455.80182			
07/08/2023	326.56282	13954.44	456.09184			
08/08/2023	325.50182	13846.28	456.38205			
09/08/2023	324.95691	14198.32	456.67244			
10/08/2023	325.22947	13901.01	456.95712			
11/08/2023	323.4312	14410.76	457.81221			
14/08/2023	320.39964	14454.09	458.0976			
15/08/2023	317.78444	14366.97	458.38317			
16/08/2023	318.89643	14313.75	458.66891			
17/08/2023	321.39466	14504.7	458.95545			
18/08/2023	320.03223	14035.46	459.81614			
21/08/2023	322.46881	14564.81	460.1034			
22/08/2023	320.62873	14518.43	460.39083			
23/08/2023	320.57951	14202.6	460.67845			
24/08/2023	320.27141	14001.87	460.965			
25/08/2023	320.66798	14422.14	461.82574			
28/08/2023	320.95181	14842.77	462.11301			
29/08/2023	321.0203	14778.09	462.68808			
31/08/2023	321.13454	14798.44	462.97589			
01/09/2023	316.99053	15056.72	463.92076			
04/09/2023	316.40265	15215.97	464.23615			
05/09/2023	315.63719	15393.17	464.55175			



06/09/2023	315.58866	15291.36	464.86757			
07/09/2023	306.06222	15582.92	465.20731			
08/09/2023	302.96086	15559.8	466.22802			
11/09/2023	301.28891	15225.62	466.56876			
12/09/2023	298.7584	15250.67	466.90974			
13/09/2023	283.99293	14977.78	467.25097			
14/09/2023	282.40941	15173.76	467.59897			
15/09/2023	278.97231	14880.77	468.64452			
18/09/2023	278.82216	14355.77	468.99356			
19/09/2023	278.61562	14549.51	469.34285			
20/09/2023	281.04687	14429.54	469.69241			
21/09/2023	282.25899	14954.1	470.06286			
22/09/2023	282.79315	15026.47	471.17599			
25/09/2023	283.02008	15524.79	471.54761			
26/09/2023	282.10435	15407.81	471.91953			
27/09/2023	273.55893	15354.54	472.29175			
28/09/2023	272.48299	15363.85	472.69534			
29/09/2023	272.46213	15627.09	473.90817			
02/10/2023	272.3649	15912.11	474.31314		-11.576%	4.624%
03/10/2023	268.84745	15961.94	474.71846			
04/10/2023	269.32603	15623.73	475.12412			
05/10/2023	269.20146	15914.02	475.55132			
06/10/2023	269.44291	15870.8	476.83523			
09/10/2023	269.80179	15361.8	477.26397			
10/10/2023	272.28479	15829.3	477.6931			
11/10/2023	271.94816	15619.03	478.12261			
12/10/2023	272.18502	15485.23	478.54319			
13/10/2023	272.23089	15211.54	479.80715			
16/10/2023	272.35791	14876.43	480.22921			
17/10/2023	272.31166	15214.74	480.65164			
18/10/2023	270.40741	14704.12	481.07444			
19/10/2023	270.29211	14566.08	481.52009			
20/10/2023	270.64831	14081.69	482.8595			
23/10/2023	271.42842	14531.13	483.3068			
24/10/2023	271.96981	14981.16	483.75451			
25/10/2023	271.66845	13921	484.20264			
26/10/2023	271.84257	14365.5	484.65054			
27/10/2023	269.59499	14448.67	485.99671			
30/10/2023	271.09199	14472.55	486.44627			
31/10/2023	266.75596	14099.63	486.89624		-2.353%	-4.318%
01/11/2023	267.20763	14126.77	487.34663			
02/11/2023	265.6902	14380.19	487.81692			
03/11/2023	265.48128	14459.68	489.23052			
06/11/2023	266.11595	14763.72	489.70263			
07/11/2023	265.21119	14720.16	490.1752			
08/11/2023	266.16568	14750.34	490.64822			
09/11/2023	266.32818	14713.95	491.13385			
10/11/2023	266.5649	14582.36	492.59363			
13/11/2023	262.49113	14201.38	493.08118			
14/11/2023	263.86172	14394.19	493.56922			
15/11/2023	264.18676	14384.66	494.05774			
16/11/2023	265.25928	14600.09	494.55188			
17/11/2023	266.27284	14736.47	496.03724			
20/11/2023	266.99468	14911	496.53336			
21/11/2023	266.16459	15099.12	497.02997			
22/11/2023	266.15901	14987.95	497.52707			
23/11/2023	265.94931	14821.98	498.0256			
24/11/2023	266.25067	14939.84	499.52419			
27/11/2023	267.73801	15216.17	500.02473			
28/11/2023	258.11155	15191.21	500.52576			
29/11/2023	259.60279	15033.15	501.02729			
30/11/2023	263.31073	14919.15	501.55198			
01/12/2023	287.37315	15064.94	503.12936			
04/12/2023	287.15621	15179.37	503.65625			
05/12/2023	291.254	15123.41	504.18369			
06/12/2023	291.43545	14743.58	504.71169			
07/12/2023	290.0182	14975.87	505.26651			
08/12/2023	287.22081	14853.76	506.93463			
11/12/2023	287.19786	14505.92	507.4919			
12/12/2023	288.55537	14544.24	508.04977			
13/12/2023	289.54486	14132.17	508.60826			
14/12/2023	291.02673	14665.39	509.18356			
15/12/2023	292.3716	15004.1	510.91335			
18/12/2023	294.31833	14622.26	511.49125			
19/12/2023	295.01996	14501.08	512.0698			
20/12/2023	296.39339	14397.28	512.64901			
21/12/2023	295.92991	14589.12	513.2316			
22/12/2023	294.65807	14199.47	514.98332			
25/12/2023	295.41677	13649.54	515.56856			
26/12/2023	295.07816	13714.53	516.15446			
27/12/2023	294.10841	13641.74	516.74102			
28/12/2023	294.2899	13897.08	517.3414			
29/12/2023	292.59793	14035.82	519.7499		8.6299%	2.046%
02/01/2024	291.93193	14325.39	520.35377			
03/01/2024	287.54888	13928.78	520.95835			
04/01/2024	285.7869	14183.98	521.56363			
05/01/2024	282.71926	14335.98	523.40653			
08/01/2024	282.8975	14693.35	524.02228			
09/01/2024	286.92839	14538.06	524.63875			
10/01/2024	287.48902	14797.2	525.25595			
11/01/2024	287.15374	14838.16	525.87902			
12/01/2024	287.08881	15008.26	527.75266			
15/01/2024	286.69588	15116.4	528.37869			
16/01/2024	287.46835	15094.13	529.00546			
17/01/2024	287.53713	15079.48	529.63298			
18/01/2024	287.62808	15063.92	530.2583			
19/01/2024	288.56356	15027.47	532.13868			
22/01/2024	287.65022	15052.73	532.76695			
23/01/2024	288.71792	14939.84	533.39597			
24/01/2024	288.33635	15204.5	534.02573			
25/01/2024	290.58152	15352.95	534.65877			
26/01/2024	289.13138	15684.41	536.56242			
29/01/2024	289.70591	15920.11	537.19847			
30/01/2024	290.30846	15924.99	537.83528			
31/01/2024	290.59479	15967.01	538.47285			
01/02/2024	291.22997	16247.88	539.12385		1.124%	8.277%
02/02/2024	291.62284	16284.63	541.08157			
05/02/2024	291.95624	16493.25	541.73573			
06/02/2024	292.48136	16666.98	542.39068			

07/02/2024	294.57631	16617.88	543.04641		
08/02/2024	294.28783	16818.54	543.68828		
09/02/2024	293.38821	16999.28	545.61845		
12/02/2024	294.32626	17240.96	546.26337		
13/02/2024	297.38143	16901.62	546.90904		
14/02/2024	297.78413	17048.34	547.55548		
15/02/2024	298.46814	17367.94	548.20137		
16/02/2024	298.54613	17383.37	550.14364		
19/02/2024	300.6465	17281.99	550.79259		
20/02/2024	299.21557	17561.17	551.4423		
21/02/2024	299.09975	17499.43	552.09278		
22/02/2024	296.00044	17565.3	552.75002		
23/02/2024	296.96703	17616.1	554.72645		
26/02/2024	295.29573	17540.79	555.38682		
27/02/2024	295.51739	17250.17	556.04798		
28/02/2024	295.43232	17030.07	556.70993		
29/02/2024	294.60944	17276.88	557.37075	2.275%	4.427%
01/03/2024	293.49082	17095.45	559.35793		
04/03/2024	292.14088	16739.34	560.02189		
05/03/2024	284.01619	16650.77	560.68665		
06/03/2024	283.52958	16432.91	561.35219		
07/03/2024	285.34579	17014.7	562.02565		
08/03/2024	285.31023	17204.77	564.05089		
11/03/2024	286.1652	17160.61	564.7276		
12/03/2024	288.0914	17042.61	565.40511		
13/03/2024	289.93007	16744.19	566.08343		
14/03/2024	290.14866	16693.99	566.77126		
15/03/2024	290.09932	16590.98	568.83975		
18/03/2024	290.59059	16383.16	569.53093		
19/03/2024	292.96485	16781.13	570.22294		
20/03/2024	293.10265	16828.55	570.9158		
21/03/2024	293.13691	17177.3	571.62897		
22/03/2024	295.72618	17122.42	573.77382		
25/03/2024	296.64736	16968.1	574.49055		
26/03/2024	296.02694	16582.72	575.20818		
27/03/2024	295.29738	16581.47	575.92671		
28/03/2024	296.18369	17095.95	576.6805		
29/03/2024	297.48358	17225.09	578.94779	1.161%	2.453%
01/04/2024	299.15428	17277.03	579.70554		
02/04/2024	300.18869	17056.92	580.46427		
03/04/2024	301.33354	16967.82	581.224		
04/04/2024	300.2785	17330.71	582.04351		
05/04/2024	298.2926	18260.57	584.50897		
08/04/2024	296.91135	18539.69	585.33311		
09/04/2024	297.6784	18648.94	590.3024		
15/04/2024	299.42812	18394.92	591.13471		
16/04/2024	298.48953	18149.83	591.96819		
17/04/2024	297.3743	18116.34	592.80285		
18/04/2024	296.15332	18106.22	593.67171		
19/04/2024	294.53037	18446.81	596.31079		
22/04/2024	294.84436	18354.62	598.07669		
24/04/2024	294.01947	18529.61	598.9616		
25/04/2024	294.82599	18519.47	599.84783		
26/04/2024	297.29865	18898.46	602.51436		
29/04/2024	297.6245	19219.91	603.40821		
30/04/2024	297.87135	19149.33	605.19989	1.651%	7.629%
02/05/2024	295.74819	19484.26	606.09772		
03/05/2024	293.82816	19614.5	608.85281		
06/05/2024	293.2159	19599.69	609.77395		
07/05/2024	293.15115	19732.73	610.69648		
08/05/2024	295.41208	19563.31	611.62041		
09/05/2024	296.95219	19603.07	612.54494		
10/05/2024	302.93616	19507.61	615.32691		
13/05/2024	303.18953	19197.55	616.25704		