

ÇİĞNA FİNANS EMEKLİLİK VE HAYAT DIŞ BORÇLANMA ARAÇLARI EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü				Getiri Oranları		
	%60 BIST-KYD Eurobond USD (TL)	%15 BIST-KYD Eurobond EUR (TL)	%10 BIST-KYD Ösba Eurobond USD (TL)	%5 KYD 1 Aylık Gösterge Mevduat Endeksi USD	%10 BIST-KYD O/N Repo Endeksi (Brüt)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
16/09/2019	1.234.08731	989.43325	209.29845	122.43156	1.011.88806		
17/09/2019	1.236.96103	988.06824	209.72631	122.43880	1.012.34992		
18/09/2019	1.233.09703	984.56941	208.38209	122.44604	1.012.81560		
19/09/2019	1.240.16987	987.92103	208.98421	122.45328	1.013.27928		
20/09/2019	1.242.99254	987.22512	209.10068	122.47460	1.014.66261		
23/09/2019	1.252.89959	987.45049	210.46736	122.48171	1.015.12213		
24/09/2019	1.248.73743	983.11755	209.32381	122.48882	1.015.57768		
25/09/2019	1.251.58901	985.63439	210.06699	122.49593	1.016.03260		
26/09/2019	1.251.42804	976.98619	209.65017	122.50304	1.016.48606		
27/09/2019	1.257.12868	978.81653	209.91056	122.52367	1.017.84453		
30/09/2019	1.253.19392	975.90511	209.75308	122.53055	1.018.29852	0.809%	1.520%
01/10/2019	1.257.59845	978.10830	211.08410	122.53743	1.018.74936		
02/10/2019	1.263.46796	987.71776	213.05121	122.54431	1.019.19203		
03/10/2019	1.260.96326	984.28041	211.66555	122.55119	1.019.62930		
04/10/2019	1.265.71811	988.37039	212.21075	122.57192	1.021.01544		
07/10/2019	1.279.12643	996.72840	213.99957	122.57883	1.021.48035		
08/10/2019	1.284.03438	1.008.71780	216.39652	122.58574	1.021.94883		
09/10/2019	1.283.76852	1.008.28168	216.59330	122.59265	1.022.41669		
10/10/2019	1.274.38325	1.011.99364	216.67701	122.59956	1.022.88504		
11/10/2019	1.275.88004	1.008.66646	215.70233	122.61909	1.024.27644		
14/10/2019	1.273.51041	1.013.33565	217.19365	122.62560	1.024.73891		
15/10/2019	1.278.36764	1.012.24786	216.14907	122.63211	1.025.20103		
16/10/2019	1.275.58643	1.013.12421	214.51376	122.63862	1.025.65886		
17/10/2019	1.273.92798	1.017.30299	214.06153	122.64513	1.026.09891		
18/10/2019	1.268.73003	1.009.06239	212.35959	122.66397	1.027.44830		
21/10/2019	1.270.33022	1.019.60287	214.15185	122.67025	1.027.89615		
22/10/2019	1.274.52667	1.021.41224	215.06500	122.67653	1.028.34955		
23/10/2019	1.274.44144	1.013.04621	213.99877	122.68281	1.028.80625		
24/10/2019	1.277.75183	1.012.89280	214.17715	122.68909	1.029.26118		
25/10/2019	1.293.38884	1.018.26113	215.83162	122.70763	1.030.47007		
28/10/2019	1.295.36477	1.019.05827	216.03767	122.71999	1.031.31195		
30/10/2019	1.284.04511	1.014.97596	215.67352	122.72617	1.031.73521		
31/10/2019	1.276.93056	1.014.50503	214.65529	122.73235	1.032.15130	1.872%	0.867%
01/11/2019	1.281.26841	1.016.48736	215.04204	122.75090	1.033.39497		
04/11/2019	1.276.62410	1.015.12912	213.88925	122.75708	1.033.79446		
05/11/2019	1.284.94336	1.020.67585	215.69450	122.76326	1.034.16860		
06/11/2019	1.290.10337	1.021.06129	216.67058	122.76944	1.034.53580		
07/11/2019	1.293.80678	1.020.54654	216.48011	122.77562	1.034.90654		
08/11/2019	1.297.47461	1.019.62930	216.93158	122.79266	1.036.06251		
11/11/2019	1.303.39345	1.024.41477	218.11878	122.79834	1.036.47665		
12/11/2019	1.304.84380	1.023.25750	218.00968	122.80402	1.036.88869		
13/11/2019	1.304.95242	1.020.94889	217.79047	122.80970	1.037.25487		
14/11/2019	1.310.97605	1.021.22554	217.94022	122.81538	1.037.61720		
15/11/2019	1.316.59675	1.023.01888	217.78586	122.83233	1.038.79752		
18/11/2019	1.318.29533	1.026.82687	217.58434	122.83798	1.039.18230		
19/11/2019	1.312.66830	1.025.34575	217.16736	122.84363	1.039.56381		
20/11/2019	1.303.09368	1.019.55208	216.45974	122.84928	1.039.93492		
21/11/2019	1.301.88192	1.019.10742	216.26058	122.85493	1.040.32896		
22/11/2019	1.302.94145	1.017.53858	216.46744	122.87148	1.041.51664		
25/11/2019	1.304.70531	1.017.23358	217.49713	122.87700	1.041.91242		
26/11/2019	1.307.55503	1.019.48706	218.28128	122.88252	1.042.30035		
27/11/2019	1.304.39341	1.021.79226	218.82061	122.88804	1.042.68129		
28/11/2019	1.302.98102	1.020.92340	218.95560	122.89356	1.043.06151		
29/11/2019	1.299.35802	1.016.93271	218.31053	122.90961	1.044.26175	0.998%	2.265%
02/12/2019	1.300.22319	1.018.88533	218.53619	122.91496	1.044.66486		
03/12/2019	1.297.46157	1.023.60174	218.42075	122.92031	1.045.06155		
04/12/2019	1.303.15143	1.024.65798	218.50933	122.92566	1.045.45695		
05/12/2019	1.310.43400	1.028.97814	219.10708	122.93101	1.045.84592		
06/12/2019	1.312.94273	1.030.81577	219.31877	122.94737	1.047.00724		
09/12/2019	1.320.39417	1.035.43189	221.08787	122.95282	1.047.40510		
10/12/2019	1.323.32861	1.037.45358	221.50815	122.95827	1.047.81173		
11/12/2019	1.323.96157	1.038.73098	221.60035	122.96372	1.048.20702		
12/12/2019	1.325.22290	1.042.00203	221.46445	122.96917	1.048.57461		
13/12/2019	1.327.19449	1.044.97376	221.11193	122.98463	1.049.60710		
16/12/2019	1.341.23562	1.052.94056	223.68518	122.98978	1.049.93090		
17/12/2019	1.351.24928	1.059.15040	224.68486	122.99493	1.050.25249		
18/12/2019	1.362.48347	1.065.70626	226.39543	123.00008	1.050.56872		
19/12/2019	1.366.43178	1.070.34107	227.47261	123.00523	1.050.88706		
20/12/2019	1.365.47308	1.066.81459	227.09843	123.02008	1.051.85013		
23/12/2019	1.371.06804	1.067.40672	227.88131	123.02503	1.052.16741		
24/12/2019	1.372.51489	1.068.25788	228.17859	123.02998	1.052.47615		
25/12/2019	1.371.66156	1.068.09194	227.96771	123.03493	1.052.77920		
26/12/2019	1.372.10152	1.068.28146	227.95649	123.03988	1.053.08263		
27/12/2019	1.375.56988	1.073.96129	228.38816	123.05423	1.054.04858		
30/12/2019	1.376.74438	1.080.92740	228.73895	123.05901	1.054.36942		
31/12/2019	1.377.71887	1.083.07336	228.75790	123.06858	1.055.02688	4.912%	2.362%
02/01/2020	1.384.45331	1.084.98503	229.33959	123.07337	1.055.34888		
03/01/2020	1.386.61587	1.082.64578	230.10098	123.08773	1.056.31084		
06/01/2020	1.386.01116	1.086.44807	230.44659	123.09265	1.056.65233		
07/01/2020	1.388.68843	1.085.72610	230.45115	123.09757	1.057.01101		
08/01/2020	1.391.57960	1.082.06100	230.63256	123.10249	1.057.36924		
09/01/2020	1.377.68531	1.066.38583	228.19314	123.10741	1.057.72788		
10/01/2020	1.377.04032	1.065.72542	228.19736	123.12137	1.058.76764		
13/01/2020	1.375.81052	1.065.45424	228.11059	123.12602	1.059.08643		
14/01/2020	1.387.83267	1.073.67038	229.65845	123.13067	1.059.40531		
15/01/2020	1.397.39181	1.075.53263	230.32574	123.13532	1.059.71965		
16/01/2020	1.403.43163	1.078.02871	230.11886	123.13997	1.060.06776		
17/01/2020	1.397.98615	1.074.07627	229.72032	123.15211	1.061.06103		
20/01/2020	1.408.01311	1.077.95360	231.43667	123.15616	1.061.38662		

21/01/2020	1,412.88281	1,082.69876	232.35100	123.16021	1,061.71987		
22/01/2020	1,424.04691	1,085.56295	233.01750	123.16426	1,062.04943		
23/01/2020	1,428.96618	1,084.05863	232.67200	123.16831	1,062.35874		
24/01/2020	1,434.88363	1,082.61377	233.37621	123.17944	1,063.58610		
27/01/2020	1,434.48978	1,081.60007	233.83198	123.18315	1,063.57445		
28/01/2020	1,439.16123	1,081.01147	233.92697	123.18686	1,063.89206		
29/01/2020	1,447.82968	1,083.30113	234.51262	123.19057	1,064.22114		
30/01/2020	1,456.47780	1,089.63749	235.91320	123.19428	1,064.55440		
31/01/2020	1,457.67071	1,091.88822	236.06963	123.20531	1,065.48013	4.091%	2.656%
03/02/2020	1,460.83272	1,097.63924	236.43363	123.20899	1,065.78839		
04/02/2020	1,455.51597	1,095.53904	236.40806	123.21267	1,066.09674		
05/02/2020	1,456.83602	1,095.36170	236.73365	123.21635	1,066.41189		
06/02/2020	1,459.76836	1,093.22116	237.00081	123.22003	1,066.74058		
07/02/2020	1,452.36116	1,087.72652	237.00050	123.23005	1,067.76553		
10/02/2020	1,425.74246	1,079.42197	236.16956	123.23339	1,068.09463		
11/02/2020	1,441.63739	1,081.78345	237.19943	123.23673	1,068.40892		
12/02/2020	1,447.87703	1,084.42072	237.21567	123.24007	1,068.71451		
13/02/2020	1,447.51547	1,083.89045	238.17622	123.24341	1,069.01785		
14/02/2020	1,453.14705	1,079.61810	238.50862	123.25354	1,069.94131		
17/02/2020	1,452.33893	1,080.04004	238.21541	123.25692	1,070.25232		
18/02/2020	1,458.56046	1,083.72723	239.18217	123.26030	1,070.57340		
19/02/2020	1,457.27530	1,081.38056	239.22485	123.26368	1,070.89868		
20/02/2020	1,443.46951	1,079.73531	239.67856	123.26706	1,071.22435		
21/02/2020	1,453.48692	1,082.27353	240.22391	123.27688	1,072.26593		
24/02/2020	1,456.08966	1,087.76782	241.08368	123.28015	1,072.59143		
25/02/2020	1,447.24185	1,086.49445	240.25277	123.28342	1,072.90645		
26/02/2020	1,448.14254	1,091.48319	240.76222	123.28670	1,073.21921		
27/02/2020	1,444.53312	1,095.85282	240.27547	123.28998	1,073.53588		
28/02/2020	1,422.76709	1,098.97555	239.02989	123.29960	1,074.50912	-1.033%	-5.178%
02/03/2020	1,432.21404	1,106.29514	239.79954	123.30281	1,074.83059		
03/03/2020	1,452.13465	1,110.57855	240.13551	123.30602	1,075.14744		
04/03/2020	1,456.58503	1,100.83024	237.51568	123.30923	1,075.47382		
05/03/2020	1,454.41761	1,099.55317	237.94039	123.31244	1,075.79469		
06/03/2020	1,430.23250	1,102.87843	237.05586	123.32227	1,076.76026		
09/03/2020	1,399.55686	1,096.79865	234.58160	123.32555	1,077.08387		
10/03/2020	1,434.56120	1,102.47370	235.94190	123.32883	1,077.40759		
11/03/2020	1,424.00546	1,101.19967	237.12516	123.33211	1,077.73199		
12/03/2020	1,384.23158	1,089.58900	236.82140	123.33539	1,078.05118		
13/03/2020	1,397.39876	1,090.31341	237.68889	123.34431	1,079.00104		
16/03/2020	1,359.47319	1,084.60796	238.69710	123.34728	1,079.32001		
17/03/2020	1,359.38488	1,086.47939	240.28161	123.35025	1,079.63435		
18/03/2020	1,308.22016	1,063.63337	236.09042	123.35322	1,079.91831		
19/03/2020	1,302.94505	1,050.77159	234.35070	123.35619	1,080.21062		
20/03/2020	1,322.36320	1,039.88206	231.60828	123.36460	1,081.09314		
23/03/2020	1,329.89744	1,044.96370	233.07670	123.36740	1,081.38785		
24/03/2020	1,319.01813	1,046.99794	229.42519	123.37020	1,081.66842		
25/03/2020	1,360.27479	1,040.81247	227.81086	123.37300	1,081.94580		
26/03/2020	1,382.34483	1,062.17422	230.84686	123.37580	1,082.23333		
27/03/2020	1,376.25890	1,069.21034	231.56712	123.38269	1,083.08281		
30/03/2020	1,356.16122	1,080.38989	234.13978	123.38499	1,083.36293		
31/03/2020	1,369.90602	1,079.76714	236.58780	123.38729	1,083.63214	-3.324%	-2.934%
01/04/2020	1,354.82394	1,080.74332	238.83650	123.38959	1,083.89339		
02/04/2020	1,342.94165	1,079.01092	239.64794	123.39189	1,084.15442		
03/04/2020	1,331.36236	1,062.33098	239.38651	123.39899	1,085.00184		
06/04/2020	1,320.51105	1,060.95883	239.53430	123.40136	1,085.28454		
07/04/2020	1,354.62237	1,071.85554	239.24361	123.40373	1,085.55898		
08/04/2020	1,369.77868	1,077.96726	241.04422	123.40610	1,085.82725		
09/04/2020	1,396.37150	1,081.95691	241.81181	123.40847	1,086.09171		
10/04/2020	1,419.77166	1,092.86939	242.06752	123.41628	1,086.88263		
13/04/2020	1,432.57656	1,104.88372	244.84549	123.41888	1,087.16045		
14/04/2020	1,427.67399	1,110.53065	246.36658	123.42148	1,087.43626		
15/04/2020	1,421.60712	1,117.01029	249.61822	123.42408	1,087.72734		
16/04/2020	1,423.79101	1,119.02022	251.94535	123.42668	1,088.00508		
17/04/2020	1,425.00652	1,114.84616	252.47007	123.43510	1,088.82958		
20/04/2020	1,445.58494	1,122.65690	253.12696	123.43791	1,089.11238		
21/04/2020	1,457.08812	1,128.77834	256.19636	123.44072	1,089.39585		
22/04/2020	1,459.03468	1,133.86294	256.96941	123.44633	1,089.95397		
24/04/2020	1,475.62129	1,132.59115	258.66865	123.45475	1,090.67603		
27/04/2020	1,497.48220	1,151.34489	261.62590	123.45773	1,090.91120		
28/04/2020	1,501.13062	1,157.65359	263.74154	123.46071	1,091.15180		
29/04/2020	1,496.51287	1,154.60927	264.22078	123.46369	1,091.39633		
30/04/2020	1,503.20136	1,158.84754	265.45859	123.47559	1,092.45604	8.980%	5.637%
04/05/2020	1,498.29191	1,172.22298	266.55435	123.47816	1,092.72571		
05/05/2020	1,517.60849	1,172.63140	268.56421	123.48073	1,092.97539		
06/05/2020	1,520.42109	1,179.83674	271.39611	123.48330	1,093.22243		
07/05/2020	1,526.13753	1,188.87915	274.24740	123.48587	1,093.50427		
08/05/2020	1,498.61244	1,173.31971	269.17483	123.49277	1,094.34642		
11/05/2020	1,506.69482	1,170.88945	268.18783	123.49507	1,094.60127		
12/05/2020	1,514.38762	1,164.73890	266.49544	123.49737	1,094.83788		
13/05/2020	1,508.86589	1,169.56542	265.61315	123.49967	1,095.07785		
14/05/2020	1,484.33694	1,159.13166	264.56282	123.50197	1,095.32146		
15/05/2020	1,481.80788	1,156.25177	262.96841	123.50765	1,096.17671		
18/05/2020	1,488.85201	1,153.25770	261.81402	123.51144	1,096.68786		
20/05/2020	1,505.84250	1,167.29179	260.31742	123.51333	1,096.94716		
21/05/2020	1,520.67699	1,175.48753	261.38664	123.51522	1,097.21975		
22/05/2020	1,512.44429	1,167.46844	261.66778	123.52571	1,098.43721		
27/05/2020	1,508.56303	1,175.67295	261.29356	123.52781	1,098.66562		
28/05/2020	1,505.16117	1,183.60925	262.57165	123.52991	1,098.89619		
29/05/2020	1,505.76981	1,200.02279	263.58812	123.53620	1,099.67385	1.025%	1.079%
01/06/2020	1,515.45904	1,202.96426	263.75701	123.53830	1,099.93536		
02/06/2020	1,523.62584	1,205.12406	263.30870	123.54040	1,100.18247		
03/06/2020	1,541.56182	1,212.70675	262.52035	123.54250	1,100.43144		
04/06/2020	1,550.80166	1,217.14568	263.67068	123.54440	1,100.68409		
05/06/2020	1,564.95755	1,234.58140	264.54303	123.55069	1,101.42592		
08/06/2020	1,578.71073	1,231.73180	265.33564	123.55279	1,101.67216		
09/06/2020	1,570.68702	1,229.77453	266.02967	123.55489	1,101.90819		

10/06/2020	1,569.89591	1,238.94428	265.96774	123.55699	1,102.14729		
11/06/2020	1,550.64080	1,232.77803	265.99768	123.55909	1,102.39459		
12/06/2020	1,558.21156	1,229.06304	266.68324	123.56498	1,103.09952		
15/06/2020	1,549.08592	1,220.03404	266.68288	123.56694	1,103.32830		
16/06/2020	1,572.16485	1,237.62825	267.01803	123.56890	1,103.56378		
17/06/2020	1,581.23873	1,232.00286	267.39438	123.57086	1,103.81079		
18/06/2020	1,580.66384	1,234.06012	267.91903	123.57282	1,104.05907		
19/06/2020	1,581.71172	1,230.11862	267.87767	123.57871	1,104.80681		
22/06/2020	1,577.81289	1,229.76516	267.81058	123.58067	1,105.05138		
23/06/2020	1,575.35707	1,238.10764	267.76303	123.58263	1,105.29691		
24/06/2020	1,566.81736	1,239.15838	267.68134	123.58459	1,105.55038		
25/06/2020	1,558.82000	1,228.17229	267.35964	123.58655	1,105.81116		
26/06/2020	1,573.20605	1,228.78588	267.10971	123.59254	1,106.53009		
29/06/2020	1,566.66714	1,232.67748	267.23205	123.59454	1,106.77110		
30/06/2020	1,567.09320	1,228.33441	267.38408	845.79584	1,107.00883	3.342%	3.628%
01/07/2020	1,571.86653	1,229.00181	267.46715	845.80953	1,107.24328		
02/07/2020	1,580.62280	1,238.44362	267.73210	845.77378	1,107.47292		
03/07/2020	1,585.12745	1,235.31740	267.89861	845.74477	1,108.16835		
06/07/2020	1,581.21909	1,242.07833	268.25293	846.31607	1,108.40577		
07/07/2020	1,574.50070	1,238.98069	268.34158	846.97391	1,108.65964		
08/07/2020	1,567.72864	1,237.41286	268.40243	847.03843	1,108.89960		
09/07/2020	1,569.23333	1,244.18006	268.47127	847.14004	1,109.14720		
10/07/2020	1,556.88814	1,233.70839	268.05302	847.79788	1,109.89109		
13/07/2020	1,558.55251	1,240.07809	268.26014	847.17096	1,110.13192		
14/07/2020	1,555.04801	1,240.82014	268.24392	847.17096	1,110.60334		
16/07/2020	1,559.41326	1,245.91261	268.13672	847.14933	1,110.85011		
17/07/2020	1,560.20567	1,246.68187	268.15014	847.14933	1,111.62527		
20/07/2020	1,563.48081	1,252.78452	268.45723	846.15593	1,111.88110		
21/07/2020	1,577.79506	1,254.96147	268.81242	846.05882	1,112.14429		
22/07/2020	1,583.52776	1,265.54320	268.71025	845.36823	1,112.41212		
23/07/2020	1,595.69115	1,273.39695	268.79049	845.08563	1,112.68002		
24/07/2020	1,586.11663	1,271.66737	268.82535	845.18772	1,113.44274		
27/07/2020	1,589.50881	1,286.11426	269.02695	845.33713	1,113.69105		
28/07/2020	1,575.35101	1,290.01612	270.34183	851.31067	1,113.95528		
29/07/2020	1,569.74457	1,294.49288	272.05072	857.82848	1,114.23301		
30/07/2020	1,530.30871	1,279.80316	271.06041	857.89661	1,115.53040	-0.538%	-0.210%
04/08/2020	1,538.75660	1,271.97032	268.73483	857.44027	1,115.77154		
05/08/2020	1,543.46772	1,283.03484	268.58375	864.10730	1,116.05950		
06/08/2020	1,558.39735	1,301.69653	272.26471	885.40545	1,116.35090		
07/08/2020	1,597.41965	1,319.47698	275.94626	898.65795	1,117.24459		
10/08/2020	1,619.49082	1,323.50752	277.89230	902.81599	1,117.54304		
11/08/2020	1,636.32678	1,326.05391	277.51202	896.48692	1,117.84156		
12/08/2020	1,649.74364	1,333.61704	280.60755	901.22740	1,118.14016		
13/08/2020	1,662.15905	1,351.13649	282.85731	904.73118	1,118.43884		
14/08/2020	1,656.60171	1,351.54949	284.03239	908.46111	1,119.33512		
17/08/2020	1,651.97223	1,358.98576	284.93079	911.34551	1,119.63412		
18/08/2020	1,651.14833	1,362.71779	284.84813	911.38499	1,119.93320		
19/08/2020	1,662.65396	1,370.17254	284.46599	908.90101	1,120.23236		
20/08/2020	1,651.62120	1,349.86712	282.68020	902.42142	1,120.53130		
21/08/2020	1,645.78350	1,336.11388	279.92599	892.62398	1,121.42926		
24/08/2020	1,677.16230	1,361.42946	285.08518	907.68347	1,121.74049		
25/08/2020	1,685.08995	1,367.32006	286.54242	911.43623	1,122.04505		
26/08/2020	1,679.18612	1,361.72951	285.81031	908.79310	1,122.34570		
27/08/2020	1,681.29966	1,364.93332	285.10873	905.28385	1,122.64735		
28/08/2020	1,679.67460	1,373.45507	284.80329	903.80177	1,123.55439		
31/08/2020	1,684.75574	1,373.21509	285.74454	906.42971	1,123.85575	8.024%	-2.085%
01/09/2020	1,695.35949	1,390.88254	286.80131	908.42673	1,124.15503		
02/09/2020	1,717.07172	1,388.20626	288.32698	910.20110	1,124.45686		
03/09/2020	1,717.81998	1,391.99902	290.42194	915.55144	1,124.75723		
04/09/2020	1,717.85319	1,397.89079	290.98960	917.33538	1,125.67429		
07/09/2020	1,722.13137	1,400.78565	292.14409	920.02962	1,125.98238		
08/09/2020	1,721.56527	1,403.05006	292.94697	922.37749	1,126.29272		
09/09/2020	1,723.71947	1,400.76462	293.48954	924.04483	1,126.60778		
10/09/2020	1,730.42274	1,406.79228	293.16568	922.61842	1,126.92693		
11/09/2020	1,728.07656	1,407.39885	292.73377	920.73301	1,127.89763		
14/09/2020	1,725.71440	1,412.69573	294.01628	924.37847	1,128.22148		
15/09/2020	1,729.32576	1,417.28867	294.13788	924.13784	1,128.54696		
16/09/2020	1,731.20949	1,415.43093	294.22187	924.28087	1,128.87470		
17/09/2020	1,730.69084	1,414.74679	295.89713	930.16690	1,129.21831		
18/09/2020	1,729.76652	1,423.12859	296.57121	932.60464	1,130.22719		
21/09/2020	1,711.77553	1,415.46209	297.29380	937.27927	1,130.56656		
22/09/2020	1,717.72628	1,415.75033	298.66633	943.87277	1,130.90635		
23/09/2020	1,725.54488	1,414.56647	299.86040	947.84227	1,131.24996		
24/09/2020	1,725.96959	1,408.56464	299.53624	948.60576	1,131.59368		
25/09/2020	1,722.74819	1,398.60041	295.76353	935.25374	1,132.66048		
28/09/2020	1,758.10872	1,433.27427	303.46778	959.55363	1,133.02417		
29/09/2020	1,768.08925	1,446.81898	305.66696	966.67053	1,133.38891		
30/09/2020	1,763.86045	1,443.11294	303.56646	959.78508	1,133.75749	4.828%	2.885%
01/10/2020	1,767.21839	1,441.88626	301.67362	952.67643	1,134.12868		
02/10/2020	1,773.63282	1,443.36604	303.22207	956.99014	1,135.25939		
05/10/2020	1,786.09243	1,453.57624	303.81498	957.25184	1,135.63667		
06/10/2020	1,795.66258	1,462.88073	304.57267	959.07386	1,136.01345		
07/10/2020	1,798.68288	1,474.12351	307.99283	969.19271	1,136.40063		
08/10/2020	1,795.95062	1,484.18165	310.49329	977.44220	1,136.79137		
09/10/2020	1,812.39072	1,494.93760	311.08664	979.25667	1,137.95744		
12/10/2020	1,814.31807	1,491.10117	309.72913	974.33796	1,138.34528		
13/10/2020	1819.6477	1496.09402	310.27082	975.6610397	1138.73263		
14/10/2020	1818.01939	1497.02279	311.94788	980.972214	1139.12073		
15/10/2020	1810.7546	1492.1341	311.5403	979.8927212	1139.51053		
16/10/2020	1816.19865	1493.66746	311.67645	980.1254238	1140.68594		
19/10/2020	1818.80083	1494.12527	310.63324	975.8015796	1141.07846		