

Cigna Sağlık Hayat ve Emeklilik A.Ş. Para Piyasası Emeklilik Yatırım Fonu

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 KYD30 Endeksi	%39 KYD O/N Brüt Endeksi	%1 Vadeli Mevduat Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30/07/2010	560.50000	389.60000	119.54056		
02/08/2010	560.82000	389.81000	119.61376		
03/08/2010	560.93000	389.88000	119.63817		
04/08/2010	561.03000	389.95000	119.66259		
05/08/2010	561.12000	390.02000	119.68702		
06/08/2010	561.23000	390.09000	119.71145		
09/08/2010	561.54000	390.31000	119.78475		
10/08/2010	561.66000	390.38000	119.80920		
11/08/2010	561.75000	390.45000	119.83365		
12/08/2010	561.86000	390.52000	119.85811		
13/08/2010	561.99000	390.59000	119.88258		
16/08/2010	562.30000	390.80000	119.95598		
17/08/2010	562.41000	390.87000	119.98047		
18/08/2010	562.52000	390.94000	120.00496		
19/08/2010	562.69000	391.01000	120.02945		
20/08/2010	562.76000	391.08000	120.05395		
23/08/2010	563.08000	391.30000	120.12746		
24/08/2010	563.11000	391.37000	120.15198		
25/08/2010	563.23000	391.44000	120.17651		
26/08/2010	563.34000	391.51000	120.20104		
27/08/2010	563.45000	391.58000	120.22557		
31/08/2010	563.88000	391.87000	120.32373	0.596%	0.389%
01/09/2010	563.99000	391.94000	120.34829		
02/09/2010	564.08000	392.01000	120.37285		
03/09/2010	564.19000	392.08000	120.39742		
06/09/2010	564.54000	392.30000	120.47114		
07/09/2010	564.72000	392.37000	120.49573		
08/09/2010	564.94000	392.44000	120.52033		
13/09/2010	565.44000	392.80000	120.64332		
14/09/2010	565.52000	392.87000	120.66795		
15/09/2010	565.60000	392.94000	120.69258		
16/09/2010	565.70000	393.01000	120.71721		
17/09/2010	565.81000	393.08000	120.74185		
20/09/2010	566.15000	393.29000	120.81578		
21/09/2010	566.27000	393.36000	120.84044		
22/09/2010	566.36000	393.43000	120.86511		
23/09/2010	566.44000	393.50000	120.88978		
24/09/2010	566.54000	393.57000	120.91445		
27/09/2010	566.84000	393.80000	120.98849		
28/09/2010	566.93000	393.88000	121.01319		
29/09/2010	567.04000	393.96000	121.03789		
30/09/2010	567.18000	394.03000	121.06259	0.572%	0.404%
01/10/2010	567.31000	394.10000	121.08730		
04/10/2010	567.64000	394.32000	121.16145		
05/10/2010	567.76000	394.39000	121.18618		
06/10/2010	567.90000	394.46000	121.21091		
07/10/2010	568.01000	394.53000	121.23565		
08/10/2010	568.10000	394.61000	121.26040		
11/10/2010	568.44000	394.85000	121.33465		
12/10/2010	568.54000	394.93000	121.35942		
13/10/2010	568.64000	395.01000	121.38419		
14/10/2010	568.76000	395.09000	121.40896		
15/10/2010	568.87000	395.16000	121.43374		
18/10/2010	569.21000	395.39000	121.50810		
19/10/2010	569.31000	395.47000	121.53290		
20/10/2010	569.42000	395.55000	121.55771		
21/10/2010	569.52000	395.63000	121.58252		
22/10/2010	569.65000	395.71000	121.60733		
25/10/2010	569.99000	395.94000	121.68180		
26/10/2010	570.10000	396.02000	121.70663		
27/10/2010	570.19000	396.10000	121.73148		
28/10/2010	570.30000	396.17000	121.75632		
01/11/2010	570.73000	396.48000	121.85573	0.548%	0.428%
02/11/2010	570.85000	396.56000	121.88060		
03/11/2010	571.02000	396.64000	121.90548		
04/11/2010	571.13000	396.72000	121.93036		
05/11/2010	571.24000	396.80000	121.95525		
08/11/2010	571.57000	397.01000	122.02992		
09/11/2010	571.68000	397.08000	122.05483		
10/11/2010	571.78000	397.16000	122.07974		
11/11/2010	571.92000	397.23000	122.10466		
12/11/2010	572.06000	397.29000	122.12958		
15/11/2010	572.36000	397.50000	122.20437		
22/11/2010	573.24000	398.02000	122.37897		
23/11/2010	573.36000	398.10000	122.40395		
24/11/2010	573.47000	398.18000	122.42893		
25/11/2010	573.62000	398.25000	122.45392		
26/11/2010	573.70000	398.32000	122.47892		
29/11/2010	573.98000	398.56000	122.55391		
30/11/2010	574.07000	398.64000	122.57893		
01/12/2010	574.17000	398.72000	122.60395	0.647%	0.410%
02/12/2010	574.28000	398.80000	122.62897		

03/12/2010	574.37000	398.88000	122.65400				
06/12/2010	574.74000	399.11000	122.72911				
07/12/2010	574.88000	399.18000	122.75416				
08/12/2010	575.16000	399.24000	122.77921				
09/12/2010	575.37000	399.28000	122.80427				
10/12/2010	575.37000	399.32000	122.82934				
13/12/2010	575.80000	399.56000	122.90455				
14/12/2010	575.81000	399.64000	122.92963				
15/12/2010	575.91000	399.72000	122.95473				
16/12/2010	576.11000	399.80000	122.97982				
17/12/2010	576.30000	399.86000	123.00492				
20/12/2010	576.48000	400.08000	123.08024				
21/12/2010	576.46000	400.16000	123.10536				
22/12/2010	576.55000	400.24000	123.13049				
23/12/2010	576.78000	400.31000	123.15562				
24/12/2010	576.84000	400.34000	123.18076				
27/12/2010	577.16000	400.56000	123.25619				
28/12/2010	577.27000	400.63000	123.28135				
29/12/2010	577.43000	400.70000	123.30651				
30/12/2010	577.60000	400.74000	123.33168				
31/12/2010	577.59000	400.80000	123.35685		0.586%	0.459%	
03/01/2011	577.88000	401.04000	123.43239				
04/01/2011	578.02000	401.10000	123.45758				
05/01/2011	578.28000	401.15000	123.48278				
06/01/2011	578.40000	401.22000	123.50731				
07/01/2011	578.51000	401.30000	123.53184				
10/01/2011	578.85000	401.46000	123.59682				
11/01/2011	578.89000	401.53000	123.61849				
12/01/2011	579.01000	401.60000	123.64017				
13/01/2011	579.05000	401.66000	123.66185				
14/01/2011	579.11000	401.72000	123.68353				
17/01/2011	579.36000	401.94000	123.74859				
18/01/2011	579.47000	402.02000	123.77029				
19/01/2011	579.56000	402.09000	123.79199				
20/01/2011	579.62000	402.17000	123.81370				
21/01/2011	579.75000	402.24000	123.83541				
24/01/2011	579.99000	402.39000	123.90055				
25/01/2011	580.07000	402.47000	123.92227				
26/01/2011	580.17000	402.55000	123.94400				
27/01/2011	580.09000	402.62000	123.96573				
28/01/2011	580.18000	402.68000	123.98747				
31/01/2011	580.49000	402.90000	124.05269		0.511%	0.321%	
01/02/2011	580.58000	402.97000	124.07444				
02/02/2011	580.68000	403.03000	124.09620				
03/02/2011	580.92000	403.08000	124.11796				
04/02/2011	581.02000	403.12000	124.13972				
07/02/2011	581.33000	403.26000	124.20502				
08/02/2011	581.58000	403.34000	124.22680				
09/02/2011	581.67000	403.42000	124.24858				
10/02/2011	581.76000	403.49000	124.27037				
11/02/2011	581.85000	403.56000	124.29216				
14/02/2011	582.08000	403.78000	124.35754				
15/02/2011	582.18000	403.85000	124.37934				
16/02/2011	582.27000	403.93000	124.40115				
17/02/2011	582.39000	404.01000	124.42297				
18/02/2011	582.48000	404.08000	124.44478				
21/02/2011	582.74000	404.23000	124.51024				
22/02/2011	582.76000	404.31000	124.53156				
23/02/2011	582.82000	404.39000	124.55289				
24/02/2011	582.95000	404.46000	124.57422				
25/02/2011	583.07000	404.52000	124.59555				
28/02/2011	583.36000	404.73000	124.65955		0.479%	0.270%	
01/03/2011	583.44000	404.80000	124.68090				
02/03/2011	583.52000	404.87000	124.70225				
03/03/2011	583.63000	404.93000	124.72360				
04/03/2011	583.75000	404.99000	124.74496				
07/03/2011	584.07000	405.13000	124.80904				
08/03/2011	584.25000	405.20000	124.83041				
09/03/2011	584.42000	405.27000	124.85178				
10/03/2011	584.47000	405.34000	124.87316				
11/03/2011	584.56000	405.42000	124.89455				
14/03/2011	584.92000	405.64000	124.95870				
15/03/2011	585.12000	405.71000	124.98010				
16/03/2011	585.23000	405.79000	125.00150				
17/03/2011	585.29000	405.87000	125.02291				
18/03/2011	585.40000	405.95000	125.04431				
21/03/2011	585.73000	406.08000	125.10855				
22/03/2011	585.90000	406.16000	125.12997				
23/03/2011	586.00000	406.23000	125.15140				
24/03/2011	586.09000	406.29000	125.17283				
25/03/2011	586.22000	406.36000	125.19426				
28/03/2011	586.56000	406.58000	125.25857				
29/03/2011	586.67000	406.66000	125.28002				
30/03/2011	586.77000	406.74000	125.30147				
31/03/2011	586.89000	406.82000	125.32293		0.570%	0.429%	
01/04/2011	587.01000	406.90000	125.34439				
04/04/2011	587.39000	407.00000	125.40878				
05/04/2011	587.51000	407.09000	125.43025				
06/04/2011	587.61000	407.18000	125.45173				

07/04/2011	587.66000	407.27000	125.47321			
08/04/2011	587.77000	407.36000	125.49470			
11/04/2011	588.16000	407.64000	125.55916			
12/04/2011	588.29000	407.73000	125.58066			
13/04/2011	588.45000	407.82000	125.60217			
14/04/2011	588.57000	407.90000	125.62367			
15/04/2011	588.70000	407.97000	125.64518			
18/04/2011	589.05000	408.08000	125.70973			
19/04/2011	589.11000	408.17000	125.73125			
20/04/2011	589.19000	408.26000	125.75278			
21/04/2011	589.30000	408.35000	125.77432			
22/04/2011	589.39000	408.44000	125.79620			
25/04/2011	589.74000	408.71000	125.86185			
26/04/2011	589.85000	408.80000	125.88375			
27/04/2011	589.99000	408.89000	125.90565			
28/04/2011	590.17000	408.96000	125.92755			
29/04/2011	590.41000	408.99000	125.94946	0.573%	0.385%	
02/05/2011	590.70000	409.08000	126.01520			
03/05/2011	590.78000	409.16000	126.03712			
04/05/2011	590.88000	409.24000	126.05905			
05/05/2011	591.00000	409.31000	126.08098			
06/05/2011	591.14000	409.38000	126.10291			
09/05/2011	591.48000	409.64000	126.16873			
10/05/2011	591.59000	409.73000	126.19068			
11/05/2011	591.73000	409.82000	126.21263			
12/05/2011	591.87000	409.91000	126.23459			
13/05/2011	592.02000	409.98000	126.25655			
16/05/2011	592.33000	410.06000	126.32245			
17/05/2011	592.41000	410.14000	126.34442			
18/05/2011	592.49000	410.22000	126.36640			
20/05/2011	592.73000	410.38000	126.41037			
23/05/2011	593.07000	410.63000	126.47635			
24/05/2011	593.19000	410.71000	126.49835			
25/05/2011	593.28000	410.78000	126.52036			
26/05/2011	593.47000	410.85000	126.54202			
27/05/2011	593.60000	410.92000	126.56369			
30/05/2011	593.96000	411.02000	126.62871			
31/05/2011	594.09000	411.11000	126.65039	0.582%	0.359%	
01/06/2011	594.21000	411.20000	126.67208			
02/06/2011	594.28000	411.29000	126.69377			
03/06/2011	594.45000	411.38000	126.71546			
06/06/2011	594.78000	411.64000	126.78055			
07/06/2011	594.88000	411.73000	126.80226			
08/06/2011	595.06000	411.82000	126.82398			
09/06/2011	595.15000	411.91000	126.84569			
10/06/2011	595.30000	411.99000	126.86741			
13/06/2011	595.68000	412.08000	126.93258			
14/06/2011	595.78000	412.16000	126.95432			
15/06/2011	595.90000	412.23000	126.97606			
16/06/2011	596.01000	412.30000	126.99780			
17/06/2011	596.13000	412.37000	127.01955			
20/06/2011	596.49000	412.62000	127.08480			
21/06/2011	596.62000	412.70000	127.10656			
22/06/2011	596.72000	412.78000	127.12832			
23/06/2011	596.86000	412.87000	127.15009			
24/06/2011	596.98000	412.95000	127.17186			
27/06/2011	597.37000	413.05000	127.23719			
28/06/2011	597.48000	413.14000	127.25898			
29/06/2011	597.61000	413.23000	127.28077			
30/06/2011	597.74000	413.31000	127.30256	0.582%	0.382%	
01/07/2011	597.84000	413.40000	127.32436			
04/07/2011	598.21000	413.65000	127.38977			
05/07/2011	598.34000	413.73000	127.41158			
06/07/2011	598.45000	413.81000	127.43340			
07/07/2011	598.60000	413.88000	127.45522			
08/07/2011	598.74000	413.96000	127.47704			
11/07/2011	599.10000	414.06000	127.54253			
12/07/2011	599.22000	414.14000	127.56437			
13/07/2011	599.34000	414.23000	127.58621			
14/07/2011	599.48000	414.31000	127.60806			
15/07/2011	599.61000	414.39000	127.62991			
18/07/2011	599.96000	414.63000	127.69547			
19/07/2011	600.07000	414.70000	127.71734			
20/07/2011	600.23000	414.77000	127.73921			
21/07/2011	600.37000	414.84000	127.76108			
22/07/2011	600.47000	414.91000	127.78296			
25/07/2011	600.80000	415.02000	127.84860			
26/07/2011	600.89000	415.11000	127.87049			
27/07/2011	601.03000	415.20000	127.89361			
28/07/2011	601.16000	415.28000	127.91674			
29/07/2011	601.32000	415.36000	127.93987			
01/08/2011	601.69000	415.60000	128.00927	0.558%	0.447%	
02/08/2011	601.81000	415.68000	128.03242			
03/08/2011	601.97000	415.77000	128.05557			
04/08/2011	602.08000	415.86000	128.07873			
05/08/2011	602.27000	415.95000	128.10189			
08/08/2011	602.61000	416.15000	128.17138			
09/08/2011	602.72000	416.21000	128.19455			
10/08/2011	602.93000	416.27000	128.21773			

11/08/2011	603.04000	416.33000	128.24092				
12/08/2011	603.16000	416.39000	128.26411				
15/08/2011	603.59000	416.58000	128.33369				
16/08/2011	603.76000	416.65000	128.35689				
17/08/2011	603.94000	416.72000	128.38010				
18/08/2011	604.06000	416.79000	128.40331				
19/08/2011	604.14000	416.86000	128.42653				
22/08/2011	604.46000	417.11000	128.49620				
23/08/2011	604.50000	417.19000	128.51943				
24/08/2011	604.57000	417.27000	128.54267				
25/08/2011	604.65000	417.35000	128.56592				
26/08/2011	604.83000	417.43000	128.58916				
29/08/2011	605.16000	417.66000	128.65892		0.605%		0.478%
02/09/2011	605.60000	418.01000	128.75198				
05/09/2011	605.93000	418.24000	128.82182				
06/09/2011	606.07000	418.31000	128.84511				
07/09/2011	606.18000	418.38000	128.86841				
08/09/2011	606.30000	418.44000	128.89171				
09/09/2011	606.43000	418.51000	128.91502				
12/09/2011	606.75000	418.71000	128.98495				
13/09/2011	606.86000	418.78000	129.00828				
14/09/2011	606.97000	418.85000	129.03160				
15/09/2011	607.08000	418.91000	129.05494				
16/09/2011	607.19000	418.97000	129.07827				
19/09/2011	607.52000	419.19000	129.14829				
20/09/2011	607.62000	419.27000	129.17165				
21/09/2011	607.73000	419.35000	129.19500				
22/09/2011	607.82000	419.43000	129.21836				
23/09/2011	607.88000	419.50000	129.24279				
26/09/2011	608.21000	419.73000	129.31609				
27/09/2011	608.33000	419.81000	129.34053				
28/09/2011	608.48000	419.88000	129.36498				
29/09/2011	608.63000	419.94000	129.38944				
30/09/2011	608.76000	420.01000	129.41390		0.582%		0.394%
03/10/2011	609.08000	420.22000	129.48729				
04/10/2011	609.27000	420.29000	129.51177				
05/10/2011	609.46000	420.36000	129.53625				
06/10/2011	609.61000	420.42000	129.56074				
07/10/2011	609.78000	420.49000	129.58523				
10/10/2011	610.15000	420.70000	129.65873				
11/10/2011	610.31000	420.77000	129.68324				
12/10/2011	610.42000	420.84000	129.70775				
13/10/2011	610.55000	420.91000	129.73227				
14/10/2011	610.57000	420.98000	129.75680				
17/10/2011	610.86000	421.18000	129.83038				
18/10/2011	610.89000	421.25000	129.85493				
19/10/2011	610.93000	421.33000	129.87948				
20/10/2011	610.98000	421.41000	129.90403				
21/10/2011	610.67000	421.50000	129.92859				
24/10/2011	611.00000	421.87000	130.00227				
25/10/2011	611.12000	421.99000	130.02685				
26/10/2011	611.06000	422.12000	130.05143				
27/10/2011	611.16000	422.25000	130.07601				
28/10/2011	611.04000	422.38000	130.10060				
31/10/2011	611.67000	422.77000	130.17439		0.549%		0.327%
01/11/2011	611.76000	422.89000	130.19899				
02/11/2011	611.88000	423.01000	130.22361				
03/11/2011	612.15000	423.11000	130.24822				
04/11/2011	612.39000	423.21000	130.27285				
10/11/2011	613.27000	423.80000	130.42061				
11/11/2011	613.47000	423.90000	130.44526				
14/11/2011	613.84000	424.17000	130.51924				
15/11/2011	613.94000	424.29000	130.54391				
16/11/2011	614.12000	424.41000	130.56859				
17/11/2011	614.00000	424.53000	130.59328				
18/11/2011	614.01000	424.64000	130.61796				
21/11/2011	614.78000	425.01000	130.69204				
22/11/2011	614.93000	425.14000	130.71675				
23/11/2011	614.92000	425.27000	130.74146				
24/11/2011	614.90000	425.40000	130.76617				
25/11/2011	614.64000	425.53000	130.79089				
28/11/2011	615.14000	425.93000	130.86507				
29/11/2011	615.21000	426.06000	130.88981				
30/11/2011	615.22000	426.19000	130.91455				
01/12/2011	615.47000	426.32000	130.93930		0.706%		0.627%
02/12/2011	615.66000	426.45000	130.96405				
05/12/2011	616.20000	426.85000	131.03832				
06/12/2011	616.48000	426.98000	131.06309				
07/12/2011	616.63000	427.11000	131.08787				
08/12/2011	616.78000	427.24000	131.11265				
09/12/2011	616.92000	427.37000	131.13744				
12/12/2011	617.36000	427.77000	131.20804				
13/12/2011	617.40000	427.90000	131.23158				
14/12/2011	617.47000	428.03000	131.25513				
15/12/2011	617.48000	428.16000	131.27869				
16/12/2011	617.41000	428.29000	131.30224				
19/12/2011	617.86000	428.69000	131.37293				
20/12/2011	618.00000	428.82000	131.39651				
21/12/2011	618.19000	428.95000	131.42009				

22/12/2011	618.37000	429.08000	131.44367			
23/12/2011	618.49000	429.20000	131.46726			
26/12/2011	619.06000	429.59000	131.53803			
27/12/2011	619.19000	429.72000	131.56164			
28/12/2011	619.31000	429.85000	131.58525			
29/12/2011	619.52000	429.97000	131.60886			
30/12/2011	619.84000	430.07000	131.63248		0.774%	0.680%
02/01/2012	620.19000	430.44000	131.70334			
03/01/2012	620.27000	430.56000	131.72698			
04/01/2012	620.35000	430.68000	131.75062			
05/01/2012	620.54000	430.79000	131.77426			
06/01/2012	620.72000	430.91000	131.79791			
09/01/2012	621.47000	431.30000	131.86886			
10/01/2012	621.56000	431.43000	131.89252			
11/01/2012	621.88000	431.56000	131.91619			
12/01/2012	622.17000	431.69000	131.93987			
13/01/2012	622.41000	431.82000	131.96354			
16/01/2012	623.17000	432.21000	132.03459			
17/01/2012	623.39000	432.34000	132.05828			
18/01/2012	623.51000	432.47000	132.08198			
19/01/2012	623.67000	432.60000	132.10568			
20/01/2012	623.69000	432.72000	132.12939			
23/01/2012	624.21000	433.10000	132.20052			
24/01/2012	624.52000	433.23000	132.22424			
25/01/2012	624.68000	433.36000	132.24797			
26/01/2012	625.04000	433.49000	132.27170			
27/01/2012	625.40000	433.61000	132.29544			
30/01/2012	625.89000	433.93000	132.36666			
31/01/2012	625.99000	434.04000	132.39042		0.961%	0.764%
01/02/2012	626.17000	434.16000	132.41417			
02/02/2012	626.44000	434.28000	132.43794			
03/02/2012	626.73000	434.39000	132.46170			
06/02/2012	627.21000	434.74000	132.53301			
07/02/2012	627.36000	434.86000	132.55680			
08/02/2012	627.56000	434.98000	132.58058			
09/02/2012	627.72000	435.10000	132.60438			
10/02/2012	627.95000	435.21000	132.62817			
13/02/2012	628.51000	435.54000	132.69957			
14/02/2012	628.65000	435.62000	132.72339			
15/02/2012	628.76000	435.70000	132.74720			
16/02/2012	628.93000	435.79000	132.77103			
17/02/2012	629.04000	435.88000	132.79485			
20/02/2012	629.61000	436.19000	132.86634			
21/02/2012	629.82000	436.30000	132.89019			
22/02/2012	629.93000	436.41000	132.91403			
23/02/2012	630.10000	436.51000	132.93788			
24/02/2012	630.23000	436.61000	132.96174			
27/02/2012	630.60000	436.89000	133.03332			
28/02/2012	630.74000	436.99000	133.05719			
29/02/2012	630.97000	437.09000	133.08107			
01/03/2012	631.10000	437.18000	133.10495		0.757%	0.638%
02/03/2012	631.19000	437.27000	133.12884			
05/03/2012	631.68000	437.56000	133.20051			
06/03/2012	631.76000	437.66000	133.22441			
07/03/2012	631.92000	437.76000	133.24832			
08/03/2012	632.13000	437.86000	133.27223			
09/03/2012	632.21000	437.96000	133.29615			
12/03/2012	632.65000	438.27000	133.36791			
13/03/2012	632.74000	438.38000	133.39184			
14/03/2012	632.86000	438.49000	133.41578			
15/03/2012	632.92000	438.60000	133.43972			
16/03/2012	633.03000	438.72000	133.46367			
19/03/2012	633.60000	439.07000	133.53552			
20/03/2012	633.57000	439.18000	133.55948			
21/03/2012	633.65000	439.30000	133.58345			
22/03/2012	633.58000	439.41000	133.60742			
23/03/2012	633.67000	439.53000	133.63140			
26/03/2012	634.09000	439.89000	133.70334			
27/03/2012	634.32000	440.01000	133.72733			
28/03/2012	634.44000	440.13000	133.75133			
29/03/2012	634.62000	440.25000	133.77533			
Tarih	%25 KYD91 Endeksi	%74 KYD O/N Brüt Endeksi	%1 Vadeli Mevduat Endeksi		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
29/03/2012	848.28000	440.25000	133.77533			
30/03/2012	848.58000	440.37000	133.79934		0.664%	0.579%
02/04/2012	849.20000	440.72000	133.87137			
03/04/2012	849.49000	440.84000	133.89539			
04/04/2012	849.41000	440.96000	133.91942			
05/04/2012	849.48000	441.08000	133.94345			
06/04/2012	849.61000	441.20000	133.96749			
09/04/2012	850.31000	441.57000	134.03961			
10/04/2012	850.57000	441.69000	134.06367			
11/04/2012	850.69000	441.81000	134.08772			
12/04/2012	850.97000	441.93000	134.11179			
13/04/2012	851.15000	442.05000	134.13585			
16/04/2012	851.64000	442.40000	134.20807			
17/04/2012	851.94000	442.52000	134.23215			
18/04/2012	852.21000	442.64000	134.25624			

19/04/2012	852.40000	442.76000	134.28033			
20/04/2012	852.59000	442.88000	134.30443			
24/04/2012	853.56000	443.36000	134.40083			
25/04/2012	854.06000	443.48000	134.42495			
26/04/2012	854.34000	443.59000	134.44907			
27/04/2012	854.40000	443.70000	134.47320			
30/04/2012	855.46000	444.05000	134.54559		0.827%	0.615%
02/05/2012	855.96000	444.27000	134.59388			
03/05/2012	856.08000	444.39000	134.61804			
04/05/2012	855.82000	444.51000	134.64219			
07/05/2012	856.33000	444.87000	134.71468			
08/05/2012	856.50000	444.99000	134.73885			
09/05/2012	856.60000	445.11000	134.76303			
10/05/2012	856.62000	445.23000	134.78722			
11/05/2012	856.76000	445.35000	134.81140			
14/05/2012	857.31000	445.72000	134.88398			
15/05/2012	857.74000	445.84000	134.90819			
16/05/2012	857.59000	445.96000	134.93240			
17/05/2012	857.92000	446.08000	134.95661			
18/05/2012	858.19000	446.20000	134.98083			
21/05/2012	858.91000	446.56000	135.05072			
22/05/2012	859.23000	446.68000	135.07403			
23/05/2012	859.20000	446.80000	135.09735			
24/05/2012	859.41000	446.92000	135.12067			
25/05/2012	859.60000	447.04000	135.14399			
28/05/2012	860.38000	447.41000	135.21397			
29/05/2012	860.66000	447.53000	135.23730			
30/05/2012	860.66000	447.65000	135.26065			
31/05/2012	860.81000	447.77000	135.28399		0.782%	0.548%
01/06/2012	860.87000	447.89000	135.30734			
04/06/2012	861.83000	448.26000	135.37741			
05/06/2012	862.18000	448.38000	135.40077			
06/06/2012	862.44000	448.50000	135.42414			
07/06/2012	862.58000	448.62000	135.44752			
08/06/2012	862.83000	448.74000	135.47090			
11/06/2012	863.93000	449.11000	135.54104			
12/06/2012	864.28000	449.23000	135.56444			
13/06/2012	864.39000	449.35000	135.58784			
14/06/2012	864.79000	449.47000	135.61124			
15/06/2012	865.33000	449.59000	135.63465			
18/06/2012	865.94000	449.95000	135.70488			
19/06/2012	866.17000	450.07000	135.72830			
20/06/2012	866.71000	450.19000	135.75173			
21/06/2012	866.91000	450.31000	135.77516			
22/06/2012	867.19000	450.43000	135.79860			
25/06/2012	868.05000	450.77000	135.86891			
26/06/2012	868.54000	450.88000	135.89237			
27/06/2012	868.96000	450.98000	135.91582			
28/06/2012	869.54000	451.07000	135.93928			
29/06/2012	869.76000	451.16000	135.96274			
02/07/2012	870.46000	451.52000	136.03315		0.825%	0.662%
03/07/2012	870.98000	451.64000	136.05663			
04/07/2012	871.24000	451.76000	136.08011			
05/07/2012	872.12000	451.86000	136.10360			
06/07/2012	872.76000	451.94000	136.12709			
09/07/2012	873.65000	452.21000	136.19758			
10/07/2012	873.78000	452.30000	136.22109			
11/07/2012	874.10000	452.39000	136.24460			
12/07/2012	874.15000	452.49000	136.26811			
13/07/2012	874.21000	452.59000	136.29163			
16/07/2012	874.71000	452.92000	136.36221			
17/07/2012	874.85000	453.04000	136.38574			
18/07/2012	875.07000	453.15000	136.40928			
19/07/2012	875.60000	453.24000	136.43283			
20/07/2012	875.84000	453.31000	136.45638			
23/07/2012	876.43000	453.56000	136.52704			
24/07/2012	876.66000	453.65000	136.55060			
25/07/2012	877.05000	453.73000	136.57417			
26/07/2012	877.34000	453.81000	136.59774			
27/07/2012	877.80000	453.89000	136.62132			
30/07/2012	878.28000	454.13000	136.69206			
31/07/2012	878.89000	454.21000	136.71566			
01/08/2012	879.29000	454.29000	136.73925		0.768%	0.573%
02/08/2012	879.37000	454.37000	136.76286			
03/08/2012	879.92000	454.46000	136.78646			
06/08/2012	880.76000	454.70000	136.85729			
07/08/2012	881.02000	454.78000	136.88091			
08/08/2012	881.12000	454.86000	136.90454			
09/08/2012	881.17000	454.92000	136.92817			
10/08/2012	880.98000	454.99000	136.95180			
13/08/2012	881.91000	455.21000	137.02272			
14/08/2012	882.18000	455.27000	137.04637			
15/08/2012	882.38000	455.33000	137.07002			
16/08/2012	882.94000	455.39000	137.09368			
17/08/2012	883.48000	455.45000	137.11734			
22/08/2012	884.41000	455.78000	137.23568			
23/08/2012	884.51000	455.86000	137.25937			
24/08/2012	884.37000	455.96000	137.28306			
27/08/2012	884.94000	456.19000	137.35471			

28/08/2012	885.67000	456.25000	137.37860				
29/08/2012	886.04000	456.31000	137.40250				
31/08/2012	886.28000	456.43000	137.45031			0.577%	0.500%
03/09/2012	886.75000	456.64000	137.52205				
04/09/2012	887.00000	456.71000	137.54598				
05/09/2012	887.30000	456.77000	137.56990				
06/09/2012	887.62000	456.83000	137.59384				
07/09/2012	887.94000	456.89000	137.61778				
10/09/2012	888.46000	457.08000	137.68960				
11/09/2012	888.58000	457.14000	137.71355				
12/09/2012	888.83000	457.20000	137.73751				
13/09/2012	888.92000	457.26000	137.76148				
14/09/2012	889.36000	457.32000	137.78544				
17/09/2012	889.72000	457.51000	137.85736				
18/09/2012	889.76000	457.57000	137.88134				
19/09/2012	890.11000	457.63000	137.90514				
20/09/2012	890.40000	457.69000	137.92894				
21/09/2012	890.60000	457.75000	137.95275				
24/09/2012	890.94000	457.94000	138.02418				
25/09/2012	891.07000	458.00000	138.04800				
26/09/2012	891.26000	458.06000	138.07183				
27/09/2012	891.55000	458.12000	138.09566				
28/09/2012	891.48000	458.18000	138.11950			0.435%	0.352%
01/10/2012	892.00000	458.48000	138.19102				
02/10/2012	892.34000	458.54000	138.21487				
03/10/2012	892.87000	458.60000	138.23873				
04/10/2012	892.90000	458.66000	138.26259				
05/10/2012	893.11000	458.72000	138.28645				
08/10/2012	893.55000	458.91000	138.35806				
09/10/2012	893.83000	458.97000	138.38194				
10/10/2012	894.14000	459.03000	138.40582				
11/10/2012	894.31000	459.09000	138.42971				
12/10/2012	894.52000	459.15000	138.45361				
15/10/2012	894.96000	459.34000	138.52530				
16/10/2012	895.21000	459.40000	138.54921				
17/10/2012	895.54000	459.46000	138.57312				
18/10/2012	896.01000	459.52000	138.59704				
19/10/2012	896.07000	459.58000	138.62096				
22/10/2012	896.48000	459.77000	138.69274				
23/10/2012	896.67000	459.83000	138.71668				
24/10/2012	896.85000	459.89000	138.74062				
30/10/2012	897.80000	460.28000	138.88430				
31/10/2012	898.20000	460.34000	138.90752			0.543%	0.397%
01/11/2012	898.23000	460.40000	138.93073				
02/11/2012	898.38000	460.46000	138.95395				
05/11/2012	899.04000	460.66000	139.02362				
06/11/2012	899.10000	460.72000	139.04685				
07/11/2012	899.39000	460.78000	139.07009				
08/11/2012	899.74000	460.84000	139.09333				
09/11/2012	899.94000	460.90000	139.11658				
12/11/2012	900.64000	461.09000	139.18632				
13/11/2012	900.97000	461.15000	139.20959				
14/11/2012	901.24000	461.21000	139.23285				
15/11/2012	901.34000	461.27000	139.25612				
16/11/2012	901.40000	461.33000	139.27939				
19/11/2012	901.94000	461.52000	139.34922				
20/11/2012	902.18000	461.58000	139.37251				
21/11/2012	902.13000	461.65000	139.39580				
22/11/2012	902.20000	461.71000	139.41910				
23/11/2012	902.24000	461.77000	139.44240				
26/11/2012	902.71000	461.96000	139.51231				
27/11/2012	902.87000	462.02000	139.53563				
28/11/2012	903.29000	462.08000	139.55895				
29/11/2012	903.44000	462.14000	139.58227				
30/11/2012	903.46000	462.20000	139.60560			0.450%	0.372%
03/12/2012	903.95000	462.39000	139.67559				
04/12/2012	904.08000	462.45000	139.69894				
05/12/2012	904.16000	462.51000	139.72228				
06/12/2012	904.16000	462.58000	139.74563				
07/12/2012	904.15000	462.65000	139.76899				
10/12/2012	904.61000	462.85000	139.83907				
11/12/2012	904.90000	462.92000	139.86244				
12/12/2012	904.99000	462.98000	139.88566				
13/12/2012	905.24000	463.04000	139.90888				
14/12/2012	905.37000	463.10000	139.93211				
17/12/2012	905.89000	463.29000	140.00181				
18/12/2012	905.91000	463.36000	140.02505				
19/12/2012	905.71000	463.43000	140.04830				
20/12/2012	905.70000	463.49000	140.07155				
21/12/2012	905.63000	463.55000	140.09481				
24/12/2012	905.95000	463.76000	140.16459				
25/12/2012	906.19000	463.83000	140.18786				
26/12/2012	906.31000	463.89000	140.21113				
27/12/2012	906.43000	463.95000	140.23441				
28/12/2012	906.53000	464.01000	140.25769				
31/12/2012	906.85000	464.20000	140.32755			0.419%	0.273%
02/01/2013	907.39700	464.34400	140.37415				
03/01/2013	907.32000	464.40800	140.39746				
04/01/2013	907.34400	464.47100	140.42077				

07/01/2013	907.95100	464.66300	140.49071			
08/01/2013	908.26970	464.72630	140.51403			
09/01/2013	908.40380	464.79020	140.53736			
10/01/2013	908.55730	464.85410	140.56069			
11/01/2013	908.69810	464.91790	140.58403			
14/01/2013	909.07530	465.10930	140.65405			
15/01/2013	909.21590	465.17330	140.67741			
16/01/2013	909.37240	465.23720	140.70076			
17/01/2013	909.59450	465.30100	140.72412			
18/01/2013	909.94390	465.36490	140.74691			
21/01/2013	910.45360	465.55810	140.81528			
22/01/2013	910.56020	465.62210	140.83808			
23/01/2013	910.99310	465.68590	140.86088			
24/01/2013	911.25660	465.74650	140.88369			
25/01/2013	911.47510	465.80710	140.90650			
28/01/2013	911.87590	465.98930	140.97495			
29/01/2013	912.08160	466.05000	140.99777			
30/01/2013	912.20420	466.11080	141.02060			
31/01/2013	912.55290	466.17150	141.04344	0.477%	0.430%	
01/02/2013	912.77480	466.23210	141.06627			
04/02/2013	913.09830	466.41490	141.13480			
05/02/2013	913.25700	466.47570	141.15765			
06/02/2013	913.49170	466.53660	141.18051			
07/02/2013	913.60650	466.59740	141.20337			
08/02/2013	913.70290	466.65830	141.22623			
11/02/2013	914.11350	466.84120	141.29483			
12/02/2013	914.36580	466.90250	141.31771			
13/02/2013	914.33580	466.96510	141.34059			
14/02/2013	914.45870	467.02610	141.36348			
15/02/2013	914.55750	467.08720	141.38636			
18/02/2013	914.99330	467.27190	141.45504			
19/02/2013	915.22860	467.33300	141.47795			
20/02/2013	915.87990	467.39400	141.50086			
21/02/2013	915.91930	467.45190	141.52377			
22/02/2013	915.98640	467.51220	141.54668			
25/02/2013	916.36790	467.69590	141.61544			
26/02/2013	916.48300	467.75550	141.63837			
27/02/2013	916.59060	467.81390	141.66130			
28/02/2013	916.69730	467.87170	141.68424	0.388%	0.346%	
01/03/2013	916.86220	467.92950	141.70718			
04/03/2013	917.19480	468.14490	141.77602			
05/03/2013	917.35250	468.21050	141.79897			
06/03/2013	917.55980	468.26960	141.82193			
07/03/2013	917.74280	468.32760	141.84490			
08/03/2013	917.80780	468.38550	141.86786			
11/03/2013	918.19600	468.56600	141.93339			
12/03/2013	918.28060	468.62560	141.95525			
13/03/2013	918.32770	468.68540	141.97711			
14/03/2013	918.48350	468.74540	141.99897			
15/03/2013	918.33140	468.81950	142.02083			
18/03/2013	918.62070	469.05720	142.08643			
19/03/2013	918.68910	469.13110	142.10831			
20/03/2013	918.86280	469.20230	142.13019			
21/03/2013	918.96940	469.26440	142.15207			
22/03/2013	919.13040	469.32510	142.17396			
25/03/2013	919.42320	469.53530	142.23963			
26/03/2013	919.31090	469.60860	142.26154			
27/03/2013	919.17980	469.68760	142.28344			
28/03/2013	919.26220	469.76260	142.30535			
29/03/2013	919.23170	469.83310	142.32726	0.384%	0.360%	
01/04/2013	919.68760	470.07170	142.39300			
02/04/2013	919.61780	470.14870	142.41473			
03/04/2013	919.84320	470.22460	142.43646			
04/04/2013	920.53080	470.29860	142.45820			
05/04/2013	920.75940	470.37330	142.47994			
08/04/2013	921.51350	470.59840	142.54517			
09/04/2013	921.65410	470.67090	142.56692			
10/04/2013	921.97140	470.74620	142.58868			
11/04/2013	922.61990	470.81470	142.61044			
12/04/2013	922.98150	470.87340	142.63220			
15/04/2013	923.28660	471.09830	142.69750			
16/04/2013	923.41210	471.16940	142.71927			
17/04/2013	924.05440	471.23730	142.74105			
18/04/2013	924.10320	471.30200	142.76284			
19/04/2013	924.19820	471.36390	142.78462			
22/04/2013	924.64040	471.55370	142.84999			
24/04/2013	925.25200	471.67510	142.89359			
25/04/2013	925.60400	471.73000	142.91539			
26/04/2013	925.71440	471.78200	142.93720			
29/04/2013	926.30990	471.94790	143.00264			
30/04/2013	926.66190	472.00220	143.02446	0.549%	0.411%	
02/05/2013	927.13740	472.11080	143.06812			
03/05/2013	927.49550	472.16630	143.08995			
06/05/2013	927.70740	472.35410	143.15546			
07/05/2013	927.97080	472.41170	143.17730			
08/05/2013	928.24790	472.46770	143.19915			
09/05/2013	929.03360	472.51980	143.22100			
10/05/2013	929.26260	472.57160	143.24286			
13/05/2013	929.70140	472.73790	143.30844			

14/05/2013	929.89320	472.78980	143.33031				
15/05/2013	929.99670	472.84180	143.35218				
16/05/2013	930.17630	472.89360	143.37406				
17/05/2013	930.19600	472.94540	143.39594				
20/05/2013	930.36740	473.09700	143.46158				
21/05/2013	930.17570	473.14520	143.48348				
22/05/2013	930.22320	473.19430	143.50537				
23/05/2013	930.21910	473.24110	143.52727				
24/05/2013	930.11360	473.28890	143.54917				
27/05/2013	929.77950	473.46160	143.61489				
28/05/2013	929.84010	473.51040	143.63681				
29/05/2013	929.82390	473.56020	143.65873				
30/05/2013	929.81990	473.61440	143.68065				
31/05/2013	928.80200	473.67600	143.70258		0.325%		0.268%
03/06/2013	928.57260	473.87610	143.76836				
04/06/2013	928.72130	473.94500	143.79030				
05/06/2013	928.35530	474.01300	143.81225				
06/06/2013	928.21620	474.05860	143.83419				
07/06/2013	927.14110	474.12900	143.85614				
10/06/2013	928.04060	474.33400	143.92200				
11/06/2013	926.95640	474.40180	143.94396				
12/06/2013	927.32190	474.47290	143.96593				
13/06/2013	928.35090	474.53800	143.98790				
14/06/2013	929.01420	474.60600	144.00987				
17/06/2013	929.74850	474.81780	144.07580				
18/06/2013	929.85660	474.88720	144.09779				
19/06/2013	929.68540	474.95520	144.11978				
20/06/2013	928.97410	475.02330	144.14177				
21/06/2013	928.14420	475.09330	144.16377				
24/06/2013	928.65650	475.31550	144.22977				
25/06/2013	928.81600	475.38970	144.25178				
26/06/2013	929.01390	475.46260	144.27379				
27/06/2013	929.77290	475.53370	144.29581				
28/06/2013	930.57630	475.60240	144.31783		0.353%		0.326%
01/07/2013	931.71770	475.81750	144.38390				
02/07/2013	932.35990	475.88590	144.40593				
03/07/2013	931.92460	475.95390	144.42797				
04/07/2013	932.02310	476.02280	144.45001				
05/07/2013	931.87770	476.09250	144.47205				
08/07/2013	931.84810	476.31390	144.53819				
09/07/2013	931.26930	476.38910	144.56025				
10/07/2013	930.53850	476.46490	144.58231				
11/07/2013	930.19980	476.54100	144.60437				
12/07/2013	929.72440	476.61610	144.62644				
15/07/2013	930.55590	476.91440	144.69265				
16/07/2013	931.09010	476.91440	144.71473				
17/07/2013	932.09550	476.98420	144.73681				
18/07/2013	932.74130	477.05180	144.75890				
19/07/2013	932.69810	477.12060	144.78099				
22/07/2013	932.98610	477.33190	144.84727				
23/07/2013	932.77940	477.40440	144.86938				
24/07/2013	933.52030	477.47830	144.89148				
25/07/2013	933.27360	477.54970	144.91360				
26/07/2013	933.68880	477.63280	144.93571				
29/07/2013	934.09940	477.86840	145.00206				
30/07/2013	934.56630	477.94730	145.02419				
31/07/2013	934.35360	478.02710	145.04632		0.484%		0.407%
01/08/2013	934.79440	478.11150	145.06846				
02/08/2013	934.73000	478.19210	145.09059				
05/08/2013	935.58900	478.44440	145.15702				
06/08/2013	935.84890	478.52880	145.17917				
07/08/2013	936.12760	478.61410	145.20132				
12/08/2013	937.14130	479.03370	145.31211				
13/08/2013	937.33950	479.11540	145.33429				
14/08/2013	937.37180	479.19530	145.35647				
15/08/2013	937.59030	479.27440	145.37865				
16/08/2013	937.83470	479.35980	145.40083				
19/08/2013	938.13610	479.60050	145.46740				
20/08/2013	938.02150	479.68000	145.48960				
21/08/2013	938.14760	479.76060	145.51180				
22/08/2013	937.63070	479.85340	145.53401				
23/08/2013	937.84970	479.94790	145.55621				
26/08/2013	937.92780	480.23230	145.62285				
27/08/2013	938.13700	480.31990	145.64507				
28/08/2013	938.56270	480.40880	145.66730				
29/08/2013	939.40780	480.49380	145.68953		0.522%		0.515%
02/09/2013	941.10010	480.82710	145.77846				
03/09/2013	940.91810	480.91900	145.80071				
04/09/2013	941.29200	481.00360	145.82296				
05/09/2013	941.71980	481.08640	145.84521				
06/09/2013	941.95300	481.16600	145.86746				
09/09/2013	942.72090	481.39980	145.93424				
Tarih	%25 KYD91 Endeksi	%73 KYD O/N Brüt Endeksi	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL		%1 KYD ÖST Endeksi Sabit	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
09/09/2013	942.72090	481.39980	129.73750		124.4391		
10/09/2013	943.06240	481.49170	129.76320		124.4658		
11/09/2013	944.51320	481.56990	129.78900		124.5011		
12/09/2013	944.95920	481.64830	129.81480		124.5297		

13/09/2013	945.39480	481.72660	129.84060	124.558		
16/09/2013	946.37280	481.96370	129.91790	124.6379		
17/09/2013	946.46790	482.04270	129.94370	124.6674		
18/09/2013	947.01630	482.12190	129.96950	124.708		
19/09/2013	947.08550	482.20040	129.99540	124.7512		
20/09/2013	947.21360	482.27880	130.02120	124.7903		
23/09/2013	947.44080	482.51510	130.09870	124.8894		
24/09/2013	947.76110	482.60550	130.12450	124.9165		
25/09/2013	947.87850	482.68400	130.15030	124.958		
26/09/2013	948.01510	482.76200	130.17530	124.9797		
27/09/2013	947.99210	482.83990	130.20030	125.0006		
30/09/2013	948.33780	483.07690	130.27540	125.0836	0.643%	0.513%
01/10/2013	949.02390	483.16820	130.30120	125.1153		
02/10/2013	949.67190	483.24620	130.32710	125.1538		
03/10/2013	949.95180	483.32360	130.35390	125.1803		
04/10/2013	950.18650	483.40070	130.38070	125.2096		
07/10/2013	950.87120	483.63590	130.46110	125.2881		
08/10/2013	951.33840	483.72730	130.48790	125.3175		
09/10/2013	951.84410	483.80580	130.51470	125.3616		
10/10/2013	951.99010	483.88210	130.54150	125.3963		
11/10/2013	952.03340	483.95900	130.56830	125.4303		
14/10/2013	952.56030	484.19490	130.64880	125.5081		
21/10/2013	953.99090	484.74180	130.83670	125.6895		
22/10/2013	954.22440	484.83330	130.86360	125.7194		
23/10/2013	954.37040	484.91280	130.89050	125.7639		
24/10/2013	954.61640	484.99090	130.91740	125.7999		
25/10/2013	954.78090	485.06890	130.94430	125.8311		
28/10/2013	955.17300	485.30650	131.02500	125.9259		
30/10/2013	955.74020	485.46470	131.07890	125.9783		
31/10/2013	955.74880	485.54440	131.10580	126.0044	0.582%	0.495%
01/11/2013	955.07360	485.62670	131.13280	126.0215		
04/11/2013	955.13260	485.88700	131.21360	126.1006		
05/11/2013	955.14940	485.98020	131.24060	126.1219		
06/11/2013	955.38780	486.06390	131.26750	126.1476		
07/11/2013	955.43270	486.14530	131.29450	126.1732		
08/11/2013	955.68320	486.22590	131.32150	126.1982		
11/11/2013	955.01070	486.48610	131.40240	126.2753		
12/11/2013	954.94400	486.57790	131.42940	126.2941		
13/11/2013	955.31020	486.67000	131.45650	126.3183		
14/11/2013	956.15410	486.75090	131.48350	126.3351		
15/11/2013	956.53990	486.83120	131.51050	126.3531		
18/11/2013	957.26180	487.07130	131.59150	126.428		
19/11/2013	957.25730	487.16410	131.61860	126.4512		
20/11/2013	956.40170	487.25670	131.64560	126.4758		
21/11/2013	956.76370	487.33900	131.67270	126.5019		
22/11/2013	957.11800	487.42330	131.69970	126.4756		
25/11/2013	958.49990	487.70170	131.78090	126.5513		
26/11/2013	958.66180	487.79280	131.80800	126.5791		
27/11/2013	958.80300	487.88240	131.83510	126.5931		
28/11/2013	958.92320	487.97230	131.86220	126.622		
29/11/2013	959.50160	488.06580	131.88930	126.6546	0.488%	0.479%
02/12/2013	960.49305	488.34456	131.97058	126.73828		
03/12/2013	960.68111	488.43769	131.99770	126.76866		
04/12/2013	960.93089	488.53054	132.02483	126.80125		
05/12/2013	961.08301	488.62287	132.05196	126.83104		
06/12/2013	961.20353	488.71512	132.07910	126.85998		
09/12/2013	961.94145	488.99427	132.16051	126.94518		
10/12/2013	961.90191	489.08830	132.18767	126.97619		
11/12/2013	962.21818	489.18074	132.21483	127.00387		
12/12/2013	962.34673	489.27320	132.24200	127.03201		
13/12/2013	962.31228	489.36557	132.26918	127.05959		
16/12/2013	963.27825	489.64510	132.35071	127.14543		
17/12/2013	963.31929	489.73941	132.37791	127.17472		
18/12/2013	963.33345	489.83173	132.40511	127.20433		
19/12/2013	963.26948	489.92431	132.43232	127.23467		
20/12/2013	963.47995	490.01691	132.45953	127.25401		
23/12/2013	963.94098	490.29725	132.54118	127.33664		
24/12/2013	964.22582	490.39144	132.56842	127.35726		
25/12/2013	964.37749	490.48442	132.59566	127.38547		
26/12/2013	964.41722	490.57742	132.62291	127.41344		
27/12/2013	964.26909	490.67058	132.65016	127.41873		
30/12/2013	964.91428	490.95169	132.73193	127.50255		
31/12/2013	965.09868	491.04556	132.75921	127.521	0.605%	0.505%
02/01/2014	965.26777	491.23447	132.81377	127.58005		
03/01/2014	965.65407	491.32761	132.84106	127.60941		
06/01/2014	966.13786	491.60948	132.92294	127.69634		
07/01/2014	966.22800	491.70338	132.95026	127.72565		
08/01/2014	966.52212	491.79730	132.97758	127.75528		
09/01/2014	966.76211	491.89148	133.00491	127.78442		
10/01/2014	967.24414	491.98568	133.03224	127.81428		
13/01/2014	967.89655	492.26872	133.11424	127.90275		
14/01/2014	968.01386	492.36284	133.14159	127.92591		
15/01/2014	968.03245	492.45698	133.16895	127.95501		
16/01/2014	968.13816	492.55114	133.19632	127.98237		
17/01/2014	968.46810	492.64546	133.22369	128.00981		
20/01/2014	968.95737	492.93011	133.30581	128.09759		
21/01/2014	968.93441	493.02480	133.33320	128.12735		
22/01/2014	969.12674	493.11961	133.36060	128.1571		
23/01/2014	969.12238	493.21498	133.38801	128.18303		

24/01/2014	967.76919	493.31066	133.41542	128.18659		
27/01/2014	968.30911	493.60137	133.49766	128.27826		
28/01/2014	967.87647	493.71376	133.52509	128.30929		
29/01/2014	968.11070	493.81102	133.55253	128.33445		
30/01/2014	968.17876	493.93388	133.58271	128.34917		
31/01/2014	968.42235	494.05796	133.61290	128.26698	0.546%	0.589%
03/02/2014	968.95769	494.47702	133.70350	128.36426		
04/02/2014	969.27832	494.60222	133.73372	128.38966		
05/02/2014	969.51056	494.72498	133.76394	128.38478		
06/02/2014	969.95498	494.85861	133.79417	128.41219		
07/02/2014	970.08049	494.99638	133.82441	128.37891		
10/02/2014	970.84860	495.42356	133.92066	128.47726		
11/02/2014	970.94423	495.56416	133.95276	128.49624		
12/02/2014	971.09094	495.70698	133.98487	128.52962		
13/02/2014	971.33983	495.84930	134.01699	128.56042		
14/02/2014	971.63599	495.98923	134.04911	128.58323		
17/02/2014	972.28640	496.41360	134.14552	128.6888		
18/02/2014	972.91654	496.55423	134.17767	128.72429		
19/02/2014	973.08933	496.69421	134.21167	128.7597		
20/02/2014	973.05985	496.83562	134.24568	128.79517		
21/02/2014	973.42290	496.98169	134.27970	128.82927		
24/02/2014	974.29421	497.41918	134.38179	128.93576		
25/02/2014	974.64807	497.56527	134.41584	128.97138		
26/02/2014	975.07087	497.71195	134.44990	129.00744		
27/02/2014	975.22659	497.85430	134.48397	129.04319		
28/02/2014	975.72581	498.00012	134.51805	129.08086	0.784%	0.700%
03/03/2014	976.66358	498.44259	134.62032	129.18792		
04/03/2014	977.36287	498.59023	134.65443	129.22498		
05/03/2014	977.84891	498.73801	134.68855	129.22591		
06/03/2014	977.95305	498.88614	134.72268	129.2674		
07/03/2014	977.73047	499.03361	134.75682	129.30168		
10/03/2014	978.14131	499.47615	134.85928	129.4106		
11/03/2014	978.09436	499.62464	134.89438	129.44606		
12/03/2014	977.87419	499.77303	134.92949	129.46836		
13/03/2014	978.15259	499.92146	134.96461	129.50594		
14/03/2014	978.47841	500.06884	134.99974	129.53466		
17/03/2014	979.36716	500.50945	135.10515	129.6426		
18/03/2014	979.89533	500.65755	135.14032	129.67526		
19/03/2014	980.25211	500.80529	135.17550	129.70451		
20/03/2014	980.27260	500.95333	135.21069	129.73935		
21/03/2014	980.53718	501.10141	135.24589	129.77265		
24/03/2014	981.31092	501.54664	135.35149	129.88239		
25/03/2014	981.70011	501.69520	135.38672	129.91889		
26/03/2014	982.13196	501.84295	135.42196	129.95541		
27/03/2014	982.33526	501.99114	135.45721	129.99206		
28/03/2014	982.53016	502.13953	135.49247	130.02739		
31/03/2014	983.56810	502.58568	135.59826	130.13574	0.889%	0.758%
01/04/2014	984.23358	502.73465	135.63356	130.1699		
02/04/2014	984.75749	502.88356	135.66887	130.20848		
03/04/2014	985.10255	503.03251	135.70418	130.247		
04/04/2014	985.46645	503.18010	135.73950	130.28433		
07/04/2014	987.16599	503.61933	135.84549	130.39636		
08/04/2014	988.53025	503.76185	135.88085	130.44053		
09/04/2014	989.68436	503.89101	135.91622	130.5154		
10/04/2014	990.62476	504.01265	135.95160	130.56889		
11/04/2014	990.88014	504.14591	135.98699	130.61254		
14/04/2014	991.25915	504.55281	136.09317	130.72003		
15/04/2014	991.91556	504.67789	136.12860	130.76242		
16/04/2014	992.04024	504.79694	136.16403	130.80119		
17/04/2014	992.20809	504.93510	136.19947	130.83677		
18/04/2014	992.26157	505.06820	136.23492	130.8826		
21/04/2014	992.87905	505.50119	136.34129	131.00174		
22/04/2014	992.89821	505.64217	136.37678	131.04099		
24/04/2014	993.55382	505.85216	136.44776	131.1111		
25/04/2014	993.82655	505.98631	136.48328	131.1462		
28/04/2014	994.62539	506.41549	136.58985	131.26152		
29/04/2014	994.83675	506.56032	136.62540	131.29667		
30/04/2014	995.16843	506.70672	136.66096	131.33196	0.910%	0.802%
02/05/2014	995.58262	506.95992	136.73209	131.4028		
05/05/2014	996.12601	507.38992	136.83885	131.50741		
06/05/2014	996.51619	507.53295	136.87447	131.54334		
07/05/2014	996.76333	507.67841	136.91010	131.57796		
08/05/2014	997.27228	507.81096	136.94574	131.60908		
09/05/2014	997.44561	507.95010	136.98139	131.65321		
12/05/2014	998.18113	508.37637	137.08835	131.75905		
13/05/2014	998.13671	508.51775	137.12403	131.79714		
14/05/2014	998.60573	508.65358	137.15972	131.83237		
15/05/2014	998.91040	508.78583	137.19542	131.868		
16/05/2014	999.08831	508.92107	137.23113	131.90428		
20/05/2014	999.93903	509.44032	137.37400	132.04692		
21/05/2014	1,000.43700	509.57960	137.40976	132.08314		
22/05/2014	1,000.86809	509.71336	137.44553	132.12597		
23/05/2014	1,001.53727	509.83273	137.48131	132.1689		
26/05/2014	1,002.45678	510.22326	137.58584	132.27527		
27/05/2014	1,002.74609	510.35245	137.62070	132.31114		
28/05/2014	1,003.02937	510.48208	137.65557	132.3486		
29/05/2014	1,003.32306	510.61241	137.69045	132.39266		
30/05/2014	1,004.15833	510.74951	137.72534	132.42788	0.824%	0.754%
02/06/2014	1,004.92069	511.16970	137.83005	132.54522		

03/06/2014	1,005.62162	511.30935	137.86498		132.60423		
04/06/2014	1,005.78725	511.44188	137.89991		132.6867		
05/06/2014	1,006.10950	511.57751	137.93485		132.72156		
06/06/2014	1,006.51033	511.70996	137.96980		132.76381		
09/06/2014	1,007.04106	512.10321	138.07470		132.8914		
10/06/2014	1,007.37792	512.23031	138.10969		132.94404		
11/06/2014	1,008.05417	512.35704	138.14469		132.97779		
12/06/2014	1,008.34772	512.47872	138.17970		133.01562		
13/06/2014	1,007.93349	512.60089	138.21282		133.04942		
16/06/2014	1,008.07883	512.95945	138.31222		133.201		
17/06/2014	1,008.39940	513.08030	138.34537		133.2343		
18/06/2014	1,008.47392	513.20457	138.37853		133.26497		
19/06/2014	1,008.83959	513.32353	138.41170		133.29823		
20/06/2014	1,009.00776	513.44180	138.44488		133.34091		
23/06/2014	1,009.63264	513.82370	138.54445		133.43866		
24/06/2014	1,009.95088	513.94604	138.57766		133.47219		
25/06/2014	1,010.26346	514.06980	138.61088		133.50615		
26/06/2014	1,010.67777	514.18387	138.64411		133.5491		
27/06/2014	1,010.91295	514.29699	138.67734		133.57602		
30/06/2014	1,011.70237	514.63684	138.77708		133.67461	0.760%	0.616%
01/07/2014	1,011.72604	514.75922	138.81034		133.70394		
02/07/2014	1,012.08854	514.88446	138.84361		133.73692		
03/07/2014	1,012.40735	515.00422	138.87689		133.7843		
04/07/2014	1,012.70034	515.11752	138.91018		133.81967		
07/07/2014	1,013.59425	515.46090	139.01008		133.91863		
08/07/2014	1,013.75551	515.57415	139.04340		133.95165		
09/07/2014	1,013.81411	515.69155	139.07673		133.98408		
10/07/2014	1,014.02590	515.81052	139.11007		134.01802		
11/07/2014	1,014.18439	515.92457	139.14341		134.05098		
14/07/2014	1,015.18681	516.27906	139.23776		134.14912		
15/07/2014	1,015.36213	516.39435	139.26923		134.18564		
16/07/2014	1,015.66694	516.50925	139.30070		134.22117		
17/07/2014	1,016.02760	516.62273	139.33218		134.26443		
18/07/2014	1,016.12483	516.74403	139.36367		134.29718		
21/07/2014	1,016.66592	517.07108	139.45817		134.39504		
22/07/2014	1,016.92852	517.17817	139.48969		134.43133		
23/07/2014	1,017.33773	517.28471	139.52121		134.46429		
24/07/2014	1,017.77295	517.39117	139.55274		134.50915		
25/07/2014	1,018.04408	517.49791	139.58428		134.55008		
31/07/2014	1,019.07892	518.15296	139.77358		134.74372	0.696%	0.626%
01/08/2014	1,018.81763	518.26001	139.80517		134.77521		
04/08/2014	1,019.30524	518.59227	139.89997		134.87256		
05/08/2014	1,019.26355	518.70169	139.93159		134.90485		
06/08/2014	1,019.35590	518.80870	139.96321		134.93369		
07/08/2014	1,019.76619	518.91547	139.99484		134.96456		
08/08/2014	1,019.49310	519.02211	140.02648		134.99728		
11/08/2014	1,020.22397	519.39882	140.12143		135.09536		
12/08/2014	1,020.40883	519.51620	140.15310		135.12807		
13/08/2014	1,020.43199	519.64774	140.18477		135.16057		
14/08/2014	1,020.56822	519.75837	140.21645		135.19324		
15/08/2014	1,021.01370	519.86617	140.24814		135.22588		
18/08/2014	1,021.59149	520.19389	140.34324		135.32415		
19/08/2014	1,021.84066	520.30349	140.37496		135.35418		
20/08/2014	1,022.42260	520.43122	140.40668		135.38731		
21/08/2014	1,022.55091	520.54056	140.43841		135.41841		
22/08/2014	1,022.92373	520.65779	140.47015		135.45132		
25/08/2014	1,023.53257	520.99585	140.56540		135.55059		
26/08/2014	1,023.94352	521.10635	140.59717		135.58373		
27/08/2014	1,024.57714	521.21557	140.62894		135.61185		
28/08/2014	1,024.73134	521.32284	140.66072		135.64497		
29/08/2014	1,025.01867	521.43013	140.69251		135.68211	0.621%	0.595%
01/09/2014	1,025.83940	521.75243	140.78791		135.78048		
02/09/2014	1,026.06211	521.86048	140.81973		135.81365		
03/09/2014	1,026.33607	521.96971	140.85156		135.84471		
04/09/2014	1,026.57490	522.07823	140.88339		135.87968		
05/09/2014	1,026.78442	522.18578	140.91523		135.91422		
08/09/2014	1,027.63121	522.50854	141.01078		136.01771		
09/09/2014	1,027.37697	522.61659	141.04265		136.05652		
10/09/2014	1,027.42402	522.72728	141.07259		136.0896		
11/09/2014	1,027.91924	522.83569	141.10254		136.11921		
12/09/2014	1,028.15340	522.94339	141.13250		136.1538		
15/09/2014	1,028.53814	523.27175	141.22240		136.25348		
16/09/2014	1,028.93145	523.38226	141.25238		136.2896		
17/09/2014	1,029.45569	523.50358	141.28237		136.32392		
18/09/2014	1,029.60424	523.62692	141.31236		136.35538		
19/09/2014	1,029.84939	523.75746	141.34236		136.38789		
22/09/2014	1,030.65978	524.15693	141.43240		136.48704		
23/09/2014	1,031.14512	524.27843	141.46243		136.52412		
24/09/2014	1,031.70214	524.40211	141.49440		136.55947		
25/09/2014	1,031.73546	524.51664	141.52638		136.59645		
26/09/2014	1,031.52932	524.63418	141.55836		136.62998		
29/09/2014	1,032.02188	525.07529	141.65435		136.72941		
30/09/2014	1,031.64251	525.22116	141.68636		136.76261	0.707%	0.578%
01/10/2014	1,031.21139	525.36764	141.71838		136.79553		
02/10/2014	1,031.56736	525.51101	141.75041		136.82873		
03/10/2014	1,031.74273	525.65700	141.78245		136.86194		
08/10/2014	1,032.49848	526.32811	141.94268		137.02798		
09/10/2014	1,032.95805	526.46769	141.97476		137.06128		
10/10/2014	1,033.37722	526.59578	142.00685		137.09441		

13/10/2014	1,034.33557	527.03117	142.10314	137.19439		
14/10/2014	1,035.12167	527.16952	142.13526	137.22798		
15/10/2014	1,035.47216	527.31238	142.16738	137.25987		
16/10/2014	1,035.65658	527.45497	142.19951	137.29206		
17/10/2014	1,035.92450	527.59775	142.23165	137.3255		
20/10/2014	1,037.03895	528.03571	142.32810	137.42691		
21/10/2014	1,037.37412	528.17675	142.36027	137.46033		
22/10/2014	1,037.34570	528.32348	142.39244	137.49557		
23/10/2014	1,037.72921	528.46835	142.42462	137.53373		
24/10/2014	1,037.98096	528.61299	142.45681	137.56909		
27/10/2014	1,038.70371	529.04962	142.55341	137.67234		
28/10/2014	1,039.19543	529.18992	142.58563	137.70618		
30/10/2014	1,039.33551	529.43202	142.65009	137.77359		
31/10/2014	1,040.32122	529.57041	142.68233	137.80492	0.829%	0.751%
03/11/2014	1,040.68200	529.93994	142.77908	137.90979		
04/11/2014	1,040.84664	530.06739	142.81135	137.94377		
05/11/2014	1,041.23665	530.19853	142.84363	137.98362		
06/11/2014	1,041.57193	530.32663	142.87591	138.01752		
07/11/2014	1,041.48006	530.44723	142.90820	138.05029		
10/11/2014	1,042.38417	530.86883	143.00511	138.15648		
11/11/2014	1,042.60495	531.00728	143.03743	138.18675		
12/11/2014	1,042.83870	531.15177	143.06976	138.22124		
13/11/2014	1,043.13497	531.29614	143.10209	138.2556		
14/11/2014	1,043.53752	531.43135	143.13443	138.29044		
17/11/2014	1,044.47858	531.82663	143.23149	138.39972		
18/11/2014	1,045.18736	531.95283	143.26386	138.43512		
19/11/2014	1,045.56049	532.07060	143.29624	138.47204		
20/11/2014	1,045.92853	532.18329	143.32862	138.50703		
21/11/2014	1,046.20152	532.30575	143.36101	138.54411		
24/11/2014	1,046.92078	532.72750	143.45822	138.64691		
25/11/2014	1,047.00945	532.85695	143.49064	138.68071		
26/11/2014	1,048.64456	532.98409	143.52307	138.72105		
27/11/2014	1,048.65222	533.10193	143.55551	138.76593		
28/11/2014	1,049.17298	533.21895	143.58795	138.8107	0.729%	0.631%
01/12/2014	1,049.88474	533.62873	143.68532	138.91474		
02/12/2014	1,049.53376	533.77345	143.71779	138.95026		
03/12/2014	1,049.35324	533.90988	143.75027	138.98415		
04/12/2014	1,049.33624	534.03145	143.78276	139.0418		
05/12/2014	1,049.47276	534.14819	143.81525	139.05972		
08/12/2014	1,049.63448	534.56835	143.91277	139.16642		
09/12/2014	1,049.66104	534.71322	143.94529	139.20168		
10/12/2014	1,049.82027	534.85839	143.97782	139.23388		
11/12/2014	1,049.55918	535.00403	144.01036	139.26123		
12/12/2014	1,049.24379	535.14575	144.04291	139.29421		
15/12/2014	1,049.28996	535.58735	144.14059	139.41003		
16/12/2014	1,048.70509	535.73528	144.17317	139.4432		
17/12/2014	1,048.54390	535.88309	144.20575	139.4763		
18/12/2014	1,049.15384	536.03094	144.23834	139.50242		
19/12/2014	1,050.03702	536.17883	144.27094	139.50432		
22/12/2014	1,050.69823	536.62305	144.36877	139.60485		
23/12/2014	1,050.83062	536.77110	144.40140	139.63547		
24/12/2014	1,051.25558	536.91828	144.43403	139.669		
25/12/2014	1,051.47445	537.06201	144.46667	139.70301		
26/12/2014	1,052.34696	537.20342	144.49932	139.67242		
29/12/2014	1,052.78084	537.64586	144.59730	139.77483		
30/12/2014	1,052.96097	537.79285	144.62998	139.80758		
31/12/2014	1,053.06816	537.93886	144.66267	139.82145	0.754%	0.680%
02/01/2015	1,053.21928	538.19352	144.72807	139.89144		
05/01/2015	1,054.78763	538.63629	144.82621	139.9956		
06/01/2015	1,056.39112	538.78415	144.85894	140.04191		
07/01/2015	1,057.55685	538.93178	144.89168	140.09493		
08/01/2015	1,057.80675	539.07632	144.92443	140.14316		
09/01/2015	1,057.86154	539.21961	144.95718	140.17678		
12/01/2015	1,059.33260	539.65438	145.05548	140.28145		
13/01/2015	1,059.20283	539.79987	145.08826	140.3174		
14/01/2015	1,059.27168	539.94038	145.12105	140.35679		
15/01/2015	1,059.59190	540.08314	145.15385	140.3914		
16/01/2015	1,059.15217	540.22561	145.18665	140.42535		
19/01/2015	1,059.76563	540.66876	145.28510	140.52678		
20/01/2015	1,060.36991	540.81096	145.31793	140.56058		
21/01/2015	1,060.23323	540.95379	145.35077	140.59441		
22/01/2015	1,060.21637	541.10142	145.38362	140.62832		
23/01/2015	1,060.87370	541.24389	145.41648	140.66216		
26/01/2015	1,061.71519	541.67007	145.51509	140.76359		
27/01/2015	1,062.17566	541.81226	145.54798	140.79792		
28/01/2015	1,062.73405	541.95449	145.58087	140.83333		
29/01/2015	1,062.55317	542.09318	145.61377	140.88869		
30/01/2015	1,063.11250	542.23618	145.64668	140.92808	0.836%	0.696%
02/02/2015	1,063.43941	542.66802	145.74544	141.02915		
03/02/2015	1,063.39262	542.81313	145.77838	141.06418		
04/02/2015	1,062.84423	542.95915	145.81133	141.09969		
05/02/2015	1,061.44276	543.10347	145.84428	141.13866		
06/02/2015	1,062.17792	543.24794	145.87724	141.17029		
09/02/2015	1,062.30464	543.68596	145.97616	141.27116		
10/02/2015	1,062.23697	543.83504	146.00915	141.29485		
11/02/2015	1,061.86699	543.98449	146.04215	141.32955		
12/02/2015	1,061.88324	544.13441	146.07516	141.3622		
13/02/2015	1,062.16060	544.28514	146.10817	141.3937		
16/02/2015	1,062.78398	544.73608	146.20725	141.49301		

17/02/2015	1,063.21898	544.88637	146.24029	141.52012		
18/02/2015	1,063.40345	545.03507	146.27334	141.55382		
19/02/2015	1,063.89453	545.18108	146.30640	141.58747		
20/02/2015	1,064.09295	545.32446	146.33947	141.61856		
23/02/2015	1,064.66607	545.76372	146.43870	141.72074		
24/02/2015	1,064.97301	545.91353	146.47180	141.75539		
25/02/2015	1,065.52999	546.06322	146.50490	141.78948		
26/02/2015	1,065.52136	546.20563	146.53801	141.82252		
27/02/2015	1,065.17400	546.34748	146.57113	141.85677	0.615%	0.585%
02/03/2015	1,066.03519	546.77680	146.67052	141.9593		
03/03/2015	1,066.89847	546.92016	146.70367	141.9936		
04/03/2015	1,067.18088	547.06159	146.73683	142.02406		
05/03/2015	1,067.42612	547.20125	146.76999	142.05961		
06/03/2015	1,067.39837	547.34265	146.80316	142.09402		
09/03/2015	1,067.73172	547.77587	146.90271	142.19651		
10/03/2015	1,068.00741	547.92037	146.93591	142.23077		
11/03/2015	1,068.02962	548.06524	146.96912	142.26516		
12/03/2015	1,068.28605	548.20998	147.00234	142.29979		
13/03/2015	1,068.29556	548.35449	147.03556	142.33242		
16/03/2015	1,069.11014	548.78895	147.13526	142.4337		
17/03/2015	1,069.69003	548.93372	147.16851	142.46512		
18/03/2015	1,070.13331	549.07853	147.20177	142.49906		
19/03/2015	1,070.78117	549.22277	147.23504	142.5299		
20/03/2015	1,071.18785	549.36755	147.26832	142.56473		
23/03/2015	1,072.12771	549.80150	147.36818	142.67316		
24/03/2015	1,072.34471	549.94522	147.40149	142.70793		
25/03/2015	1,072.55532	550.08958	147.43480	142.74476		
26/03/2015	1,072.38564	550.23409	147.46812	142.77952		
27/03/2015	1,072.59808	550.37913	147.50145	142.81397		
30/03/2015	1,073.41347	550.81520	147.60147	142.91741		
31/03/2015	1,073.63148	550.96067	147.63483	142.95255	0.830%	0.674%
01/04/2015	1,073.86800	551.10618	147.66820	142.9874		
02/04/2015	1,074.12444	551.25189	147.70157	143.02222		
03/04/2015	1,074.38449	551.39748	147.73495	143.05772		
06/04/2015	1,075.12936	551.83843	147.83513	143.15839		
07/04/2015	1,075.26139	551.98450	147.86854	143.19355		
08/04/2015	1,075.42451	552.13061	147.90196	143.2286		
09/04/2015	1,075.68498	552.27643	147.93539	143.26697		
10/04/2015	1,075.64496	552.42212	147.97024	143.29961		
13/04/2015	1,076.28357	552.85980	148.07483	143.40506		
14/04/2015	1,076.08866	553.00581	148.10972	143.44007		
15/04/2015	1,076.42655	553.15202	148.14361	143.47513		
16/04/2015	1,076.32461	553.29811	148.17851	143.50943		
17/04/2015	1,076.69702	553.44440	148.21342	143.54452		
20/04/2015	1,077.34810	553.88339	148.31818	143.65014		
21/04/2015	1,077.22011	554.02967	148.35312	143.67871		
22/04/2015	1,077.50622	554.17599	148.38868	143.71206		
24/04/2015	1,077.38123	554.44959	148.45983	143.77996		
27/04/2015	1,078.16395	554.89115	148.56660	143.88442		
28/04/2015	1,078.82885	555.03892	148.60221	143.91993		
29/04/2015	1,079.09295	555.18584	148.63783	143.95549		
30/04/2015	1,079.33542	555.33280	148.67346	143.95565	0.726%	0.760%
04/05/2015	1,080.46807	555.87869	148.81602	144.09876		
05/05/2015	1,080.89107	556.02750	148.85169	144.12474		
06/05/2015	1,081.19221	556.17635	148.88737	144.16064		
07/05/2015	1,081.45959	556.32463	148.92409	144.19628		
08/05/2015	1,082.08965	556.47200	148.96081	144.23057		
11/05/2015	1,083.14793	556.91339	149.07100	144.33903		
12/05/2015	1,084.20649	557.06064	149.10776	144.37475		
13/05/2015	1,085.27096	557.20793	149.14453	144.4111		
14/05/2015	1,085.56040	557.35526	149.18131	144.45104		
15/05/2015	1,085.42926	557.50262	149.21810	144.49999		
18/05/2015	1,085.85345	557.94433	149.32848	144.61238		
20/05/2015	1,086.42179	558.22408	149.40213	144.68649		
21/05/2015	1,086.90742	558.37167	149.43897	144.72573		
22/05/2015	1,087.05948	558.51930	149.47582	144.76279		
25/05/2015	1,087.96935	558.96232	149.58639	144.87342		
26/05/2015	1,088.12036	559.11011	149.62328	144.91002		
27/05/2015	1,088.42014	559.25855	149.66018	144.94368		
28/05/2015	1,088.52495	559.40670	149.69709	144.98032		
29/05/2015	1,088.65470	559.55461	149.73401	145.01693	0.785%	0.651%
01/06/2015	1,089.37441	559.99845	149.84477	145.12704		
02/06/2015	1,089.75166	560.14651	149.88172	145.16768		
03/06/2015	1,090.13896	560.29461	149.91868	145.20272		
04/06/2015	1,090.43286	560.44275	149.95565	145.2395		
05/06/2015	1,090.69511	560.59076	149.99263	145.27632		
08/06/2015	1,090.62345	561.03542	150.10358	145.38794		
09/06/2015	1,091.06068	561.17714	150.14060	145.42519		
10/06/2015	1,091.39520	561.32535	150.17762	145.46399		
11/06/2015	1,091.85937	561.47376	150.21465	145.50126		
12/06/2015	1,092.26991	561.62266	150.25169	145.53867		
15/06/2015	1,093.30757	562.06949	150.36283	145.65065		
16/06/2015	1,093.57040	562.21855	150.39991	145.68826		
17/06/2015	1,094.00520	562.36720	150.43700	145.72248		
18/06/2015	1,094.29150	562.51572	150.47410	145.76024		
19/06/2015	1,094.60283	562.65736	150.51121	145.79204		
22/06/2015	1,095.59870	563.10315	150.62254	145.90577		
23/06/2015	1,095.66904	563.25170	150.65968	145.94378		
24/06/2015	1,095.83405	563.40029	150.69786	145.9832		

25/06/2015	1,096.23666	563.54908	150.73502	146.02121		
26/06/2015	1,096.65860	563.69791	150.77219	146.11084		
29/06/2015	1,097.49809	564.14549	150.88372	146.22352		
30/06/2015	1,097.83952	564.29510	150.92093	146.26127	0.846%	0.711%
01/07/2015	1,098.07534	564.44405	150.95887	146.30032		
02/07/2015	1,098.51126	564.59319	150.99682	146.33834		
03/07/2015	1,098.70545	565.04042	151.11024	146.3762		
06/07/2015	1,099.70013	565.18974	151.14807	146.4903		
07/07/2015	1,100.12038	565.33948	151.18591	146.52989		
08/07/2015	1,100.35892	565.48916	151.22376	146.56607		
09/07/2015	1,100.93993	565.63912	151.26161	146.60429		
10/07/2015	1,101.14616	566.08946	151.37610	146.64169		
13/07/2015	1,102.02985	566.23916	151.41428	146.75593		
14/07/2015	1,102.15858	566.38903	151.45247	146.7942		
15/07/2015	1,102.57526	566.53866	151.49067	146.83283		
16/07/2015	1,103.02651	567.13355	151.64538	146.87111		
20/07/2015	1,103.79270	567.28340	151.68408	147.02434		
21/07/2015	1,104.11994	567.43326	151.72279	147.06267		
22/07/2015	1,104.13060	567.58299	151.76151	147.10101		
23/07/2015	1,104.13904	567.73267	151.80024	147.13936		
24/07/2015	1,104.17812	568.18249	151.91612	147.19257		
27/07/2015	1,104.78283	568.33236	151.95477	147.35324		
28/07/2015	1,104.70611	568.48226	151.99343	147.40208		
29/07/2015	1,104.99361	568.63219	152.03210	147.44042		
30/07/2015	1,105.19254	568.78217	152.07078	147.47877		
31/07/2015	1,105.52521	569.23318	152.18662	147.51713	0.831%	0.757%
03/08/2015	1,106.53539	569.38391	152.22525	147.63231		
04/08/2015	1,106.88164	569.53477	152.26389	147.67074		
05/08/2015	1,107.21197	569.68562	152.30254	147.71174		
06/08/2015	1,107.42832	569.83646	152.34120	147.7512		
07/08/2015	1,107.62775	570.28911	152.45812	147.78643		
10/08/2015	1,108.39827	570.44010	152.49711	147.90224		
11/08/2015	1,108.81590	570.59083	152.53611	147.94051		
12/08/2015	1,108.95940	570.74142	152.57512	147.97979		
13/08/2015	1,109.52859	570.89205	152.61414	148.0185		
14/08/2015	1,109.47761	571.34524	152.73127	148.05711		
17/08/2015	1,110.29277	571.49602	152.77017	148.17245		
18/08/2015	1,110.19995	571.64676	152.80908	148.2113		
19/08/2015	1,110.52141	571.79750	152.84800	148.24993		
20/08/2015	1,109.87124	571.94862	152.88693	148.28883		
21/08/2015	1,110.09406	572.40252	153.00377	148.32142		
24/08/2015	1,111.00475	572.55375	153.04311	148.43906		
25/08/2015	1,111.56088	572.70496	153.08246	148.44935		
26/08/2015	1,112.08134	572.85626	153.12182	148.48918		
27/08/2015	1,112.56989	573.00770	153.16119	148.52875		
28/08/2015	1,113.12140	573.46155	153.27874	148.56788		
31/08/2015	1,114.11055	573.61316	153.31794	148.6869	0.771%	0.713%
01/09/2015	1,114.64651	573.76479	153.35715	148.72743		
02/09/2015	1,114.77953	573.91648	153.39637	148.76709		
03/09/2015	1,114.92108	574.06818	153.43560	148.80615		
04/09/2015	1,114.46860	574.52352	153.55336	148.84381		
07/09/2015	1,114.89843	574.67548	153.59276	148.963		
08/09/2015	1,115.42814	574.82771	153.63217	149.00283		
09/09/2015	1,115.84566	574.98000	153.67159	149.00487		
10/09/2015	1,116.04646	575.13248	153.71102	149.04475		
11/09/2015	1,116.32823	575.58907	153.82937	149.08116		
14/09/2015	1,116.89130	575.74143	153.86934	149.19665		
15/09/2015	1,117.61899	575.89414	153.90932	149.23803		
16/09/2015	1,117.71212	576.04900	153.94931	149.29015		
17/09/2015	1,118.16009	576.20606	153.98931	149.33078		
18/09/2015	1,118.53801	576.67909	154.10938	149.37114		
21/09/2015	1,119.78514	576.83642	154.14942	149.49434		
22/09/2015	1,120.10832	576.99180	154.18947	149.53519		
23/09/2015	1,120.48003	577.76751	154.38990	149.57518		
28/09/2015	1,121.80971	577.92480	154.43002	149.77977		
29/09/2015	1,121.80516	578.08240	154.47015	149.82072		
30/09/2015	1,122.32349	578.24036	154.51029	149.86238	0.789%	0.733%
01/10/2015	1,122.98159	578.39926	154.55044	149.89603		
02/10/2015	1,123.50375	578.87737	154.67473	149.93704		
05/10/2015	1,125.12670	579.03582	154.71543	150.06009		
06/10/2015	1,125.02846	579.19509	154.75614	150.10163		
07/10/2015	1,125.86148	579.35335	154.79686	150.1429		
08/10/2015	1,125.53209	579.51157	154.83759	150.18416		
09/10/2015	1,126.25667	579.98952	154.95984	150.21115		
12/10/2015	1,126.72325	580.14939	155.00124	150.33229		
13/10/2015	1,127.03220	580.30891	155.04265	150.37413		
14/10/2015	1,127.24145	580.46809	155.08407	150.41599		
15/10/2015	1,128.05833	580.62690	155.12551	150.46335		
16/10/2015	1,128.21418	581.10644	155.24988	150.5051		
19/10/2015	1,129.29631	581.26645	155.29111	150.63091		
20/10/2015	1,129.74191	581.42555	155.33235	150.67614		
21/10/2015	1,130.02476	581.58455	155.37360	150.71807		
22/10/2015	1,130.58472	581.74350	155.41486	150.76003		
23/10/2015	1,131.06476	582.22038	155.53870	150.802		
26/10/2015	1,131.87186	582.37945	155.57954	150.92909		
27/10/2015	1,132.11827	582.53865	155.62039	150.9711		
28/10/2015	1,132.33479	582.85958	155.70212	151.01312		
30/10/2015	1,132.93591	583.33813	155.82480	151.09718	0.897%	0.834%
02/11/2015	1,134.14776	583.49766	155.86537	151.22545		

03/11/2015	1,134.21175	583.65716	155.90595	151.27344		
04/11/2015	1,134.44565	583.81675	155.94655	151.30821		
05/11/2015	1,134.68617	583.97634	155.98716	151.35149		
06/11/2015	1,135.07400	584.45601	156.10904	151.39012		
09/11/2015	1,135.93327	584.61572	156.15049	151.51636		
10/11/2015	1,136.31880	584.77537	156.19196	151.55856		
11/11/2015	1,136.91965	584.93499	156.23344	151.60067		
12/11/2015	1,137.18689	585.09468	156.27493	151.64274		
13/11/2015	1,137.39311	585.57399	156.39946	151.68234		
16/11/2015	1,138.24704	585.73406	156.44057	151.81003		
17/11/2015	1,138.65346	585.89417	156.48169	151.85448		
18/11/2015	1,138.96549	586.05418	156.52282	151.89613		
19/11/2015	1,139.19517	586.21450	156.56396	151.93851		
20/11/2015	1,139.41969	586.69668	156.68744	151.97857		
23/11/2015	1,140.29987	586.85898	156.72896	152.0992		
24/11/2015	1,140.45638	587.02244	156.77049	152.14194		
25/11/2015	1,140.57718	587.18636	156.81204	152.18469		
26/11/2015	1,140.73188	587.35032	156.85360	152.22744		
27/11/2015	1,141.05340	587.84283	156.97833	152.26744		
30/11/2015	1,141.97647	588.00690	157.01997	152.39652	0.800%	0.728%
01/12/2015	1,142.39117	588.17110	157.06162	152.4392		
02/12/2015	1,142.80447	588.33444	157.10329	152.48543		
03/12/2015	1,142.94641	588.49811	157.14497	152.52824		
04/12/2015	1,143.20205	588.99140	157.27006	152.57071		
07/12/2015	1,144.36889	589.15596	157.31178	152.69902		
08/12/2015	1,144.76483	589.32053	157.35351	152.7372		
09/12/2015	1,145.08411	589.48513	157.39525	152.78012		
10/12/2015	1,145.36847	589.64974	157.43700	152.8221		
11/12/2015	1,145.55167	590.14283	157.56233	152.86105		
14/12/2015	1,146.54197	590.30744	157.60404	152.9906		
15/12/2015	1,146.78694	590.47196	157.64576	153.03392		
16/12/2015	1,147.17366	590.63599	157.68749	153.07823		
17/12/2015	1,147.64982	590.79933	157.72924	153.12283		
18/12/2015	1,147.97075	591.28661	157.85454	153.1638		
21/12/2015	1,149.05004	591.44858	157.89663	153.29381		
22/12/2015	1,149.21870	591.61069	157.93873	153.33743		
23/12/2015	1,149.84158	591.77262	157.98084	153.38091		
24/12/2015	1,150.06002	591.93449	158.02296	153.42527		
25/12/2015	1,150.22562	592.41989	158.14940	153.46857		
28/12/2015	1,151.26600	592.58243	158.19226	153.59901		
29/12/2015	1,151.66296	592.74523	158.23513	153.64255		
30/12/2015	1,152.05094	592.90736	158.27801	153.6861		
31/12/2015	1,152.37539	593.57542	158.44965	153.72537	0.937%	0.894%
04/01/2016	1,153.35978	593.74149	158.49237	153.90021		
05/01/2016	1,153.68449	593.90806	158.53510	153.94929		
06/01/2016	1,154.04458	594.07459	158.57785	153.99301		
07/01/2016	1,154.38121	594.24133	158.62061	154.03674		
08/01/2016	1,154.78577	594.74179	158.74895	154.08045		
11/01/2016	1,155.74426	594.90877	158.79236	154.2118		
12/01/2016	1,156.01675	595.07576	158.83578	154.24934		
13/01/2016	1,156.50751	595.24269	158.87921	154.29345		
14/01/2016	1,156.82244	595.40923	158.92265	154.33746		
15/01/2016	1,157.10028	595.91017	159.05305	154.38008		
18/01/2016	1,158.26318	596.07741	159.09615	154.51241		
19/01/2016	1,158.52863	596.24471	159.13926	154.55267		
20/01/2016	1,158.79459	596.41204	159.18238	154.59723		
21/01/2016	1,159.12619	596.57956	159.22552	154.64143		
22/01/2016	1,159.50034	597.08212	159.35500	154.68581		
25/01/2016	1,160.52031	597.25003	159.39810	154.81858		
26/01/2016	1,160.63460	597.41778	159.44121	154.86225		
27/01/2016	1,161.17771	597.58555	159.48433	154.90946		
28/01/2016	1,161.61638	597.75328	159.52746	154.9538		
29/01/2016	1,162.01926	598.25845	159.65692	154.99432	0.801%	0.753%
01/02/2016	1,162.76023	598.42719	159.69997	155.12785		
02/02/2016	1,163.16415	598.59544	159.74303	155.17235		
03/02/2016	1,163.42963	598.76376	159.78610	155.21639		
04/02/2016	1,163.75604	598.93204	159.82918	155.2609		
05/02/2016	1,164.24287	599.43727	159.95850	155.30525		
08/02/2016	1,165.26198	599.60576	160.00076	155.43862		
09/02/2016	1,165.59705	599.77446	160.04303	155.48311		
10/02/2016	1,165.85735	599.94328	160.08531	155.52761		
11/02/2016	1,166.02991	600.11197	160.12760	155.57157		
12/02/2016	1,166.33234	600.62255	160.25455	155.61781		
15/02/2016	1,167.18532	600.79171	160.29750	155.75114		
16/02/2016	1,167.47563	600.96078	160.34046	155.79608		
17/02/2016	1,167.93359	601.12995	160.38343	155.84058		
18/02/2016	1,168.31790	601.29919	160.42641	155.88512		
19/02/2016	1,168.70552	601.81117	160.55543	155.92888		
22/02/2016	1,170.00388	601.98141	160.59868	156.06299		
23/02/2016	1,170.55169	602.15099	160.64194	156.10757		
24/02/2016	1,171.31326	602.32045	160.68521	156.15243		
25/02/2016	1,171.71581	602.49075	160.72849	156.19439		
26/02/2016	1,171.50755	603.00399	160.85840	156.23736		
29/02/2016	1,172.03375	603.17471	160.90238	156.37156	0.832%	0.765%
01/03/2016	1,172.41388	603.34587	160.94638	156.41296		
02/03/2016	1,172.53554	603.51700	160.99039	156.45768		
03/03/2016	1,172.82864	603.68828	161.03441	156.50241		
04/03/2016	1,173.09850	604.20298	161.16654	156.54532		
07/03/2016	1,174.00165	604.37442	161.21056	156.67946		

08/03/2016	1,174.37962	604.54598	161.25460	156.72421		
09/03/2016	1,175.22584	604.71724	161.29865	156.7689		
10/03/2016	1,175.67929	604.88883	161.34271	156.81362		
11/03/2016	1,175.73736	605.40426	161.47496	156.85758		
14/03/2016	1,176.69251	605.57506	161.51881	156.9926		
15/03/2016	1,177.04713	605.74600	161.56267	157.03754		
16/03/2016	1,177.25726	605.91718	161.60654	157.08195		
17/03/2016	1,177.91052	606.08828	161.65042	157.12552		
18/03/2016	1,178.13091	606.60414	161.78214	157.17089		
21/03/2016	1,179.07154	606.77614	161.82646	157.30528		
22/03/2016	1,179.41263	606.94830	161.87080	157.3501		
23/03/2016	1,179.83144	607.12048	161.91515	157.39494		
24/03/2016	1,180.10334	607.29271	161.95951	157.43979		
25/03/2016	1,180.44263	607.79811	162.09267	157.48562		
28/03/2016	1,181.23209	607.96649	162.13686	157.62033		
29/03/2016	1,181.87454	608.13460	162.18106	157.6653		
30/03/2016	1,182.54136	608.30282	162.22527	157.71082		
31/03/2016	1,182.43240	608.47243	162.26950	157.75539	0.880%	0.843%
01/04/2016	1,182.63596	608.97825	162.40225	157.79767		
04/04/2016	1,183.80967	609.14687	162.44683	157.93232		
05/04/2016	1,184.20562	609.31551	162.49143	157.98414		
06/04/2016	1,184.61380	609.48419	162.53604	158.02901		
07/04/2016	1,184.96797	609.65306	162.58066	158.07389		
08/04/2016	1,185.43687	610.15970	162.71459	158.11755		
11/04/2016	1,186.29525	610.32850	162.75882	158.25231		
12/04/2016	1,187.67499	610.49730	162.80306	158.30938		
13/04/2016	1,188.29358	610.66612	162.84731	158.35414		
14/04/2016	1,189.42541	610.83463	162.89157	158.40556		
15/04/2016	1,189.65351	611.34219	163.02443	158.45406		
18/04/2016	1,191.05454	611.51070	163.06865	158.58892		
19/04/2016	1,191.40092	611.67904	163.11288	158.63332		
20/04/2016	1,191.81719	611.84312	163.15713	158.68018		
21/04/2016	1,191.83636	612.00302	163.20139	158.72458		
22/04/2016	1,192.07706	612.48641	163.33424	158.76899		
25/04/2016	1,192.90606	612.64550	163.37855	158.90229		
26/04/2016	1,193.09999	612.80415	163.42287	158.97144		
27/04/2016	1,193.21077	612.96268	163.46720	159.01572		
28/04/2016	1,193.41160	613.12112	163.51154	159.06001		
29/04/2016	1,193.74854	613.60608	163.64464	159.10334	0.872%	0.842%
02/05/2016	1,194.50274	613.76578	163.68850	159.23637		
03/05/2016	1,194.78755	613.92634	163.73237	159.28097		
04/05/2016	1,194.67089	614.08729	163.77625	159.32532		
05/05/2016	1,194.53106	614.24826	163.82014	159.37065		
06/05/2016	1,195.29479	614.73325	163.95189	159.41252		
09/05/2016	1,196.06558	614.89395	163.99525	159.54587		
10/05/2016	1,196.23900	615.05466	164.03862	159.59037		
11/05/2016	1,196.37074	615.21542	164.08200	159.63489		
12/05/2016	1,197.01766	615.37647	164.12539	159.67751		
13/05/2016	1,197.38432	615.86234	164.25564	159.72192		
16/05/2016	1,198.28222	616.02372	164.29912	159.85492		
17/05/2016	1,198.98880	616.18364	164.34262	159.89935		
18/05/2016	1,199.15814	616.49690	164.42965	159.94379		
20/05/2016	1,199.89833	616.98299	164.56028	160.02704		
23/05/2016	1,200.72209	617.14166	164.60402	160.16069		
24/05/2016	1,200.95677	617.29871	164.64778	160.20494		
25/05/2016	1,201.22096	617.45106	164.69155	160.2492		
26/05/2016	1,201.47922	617.60348	164.73533	160.29348		
27/05/2016	1,201.78802	618.06745	164.86674	160.33676		
30/05/2016	1,202.54920	618.22061	164.91057	160.46965		
31/05/2016	1,202.90943	618.37574	164.95441	160.51397	0.776%	0.700%
01/06/2016	1,203.27731	618.52988	164.99826	160.5583		
02/06/2016	1,203.52071	618.68458	165.04212	160.60264		
03/06/2016	1,204.14496	619.15057	165.17377	160.64656		
06/06/2016	1,205.14063	619.30429	165.21691	160.77937		
07/06/2016	1,205.16804	619.45469	165.26006	160.82367		
08/06/2016	1,205.55228	619.60550	165.30323	160.86798		
09/06/2016	1,205.85157	619.75712	165.34641	160.91216		
10/06/2016	1,206.23693	620.22197	165.47601	160.9562		
13/06/2016	1,206.84064	620.37274	165.51892	161.08838		
14/06/2016	1,207.17043	620.52516	165.56184	161.13247		
15/06/2016	1,207.45819	620.67882	165.60477	161.17657		
16/06/2016	1,208.01353	620.83213	165.64771	161.22068		
17/06/2016	1,208.60184	621.29787	165.77660	161.2648		
20/06/2016	1,209.67472	621.45160	165.81900	161.39724		
21/06/2016	1,210.12425	621.60533	165.86141	161.44141		
22/06/2016	1,210.14009	621.75107	165.90383	161.48559		
23/06/2016	1,210.63070	621.89699	165.94626	161.52991		
24/06/2016	1,210.80261	622.33701	166.07362	161.57411		
27/06/2016	1,211.99408	622.48329	166.11619	161.70679		
28/06/2016	1,212.67327	622.62979	166.15877	161.75104		
29/06/2016	1,213.22841	622.77635	166.20136	161.7953		
30/06/2016	1,213.43629	622.92554	166.24396	161.83957	0.772%	0.701%
01/07/2016	1,214.11280	623.36792	166.37182	161.8842		
04/07/2016	1,214.63826	623.93876	166.53829	162.01712		
08/07/2016	1,216.27147	624.37130	166.66325	162.19451		
11/07/2016	1,217.89045	624.51428	166.70511	162.32768		
12/07/2016	1,218.18975	624.65737	166.74698	162.37204		
13/07/2016	1,218.61166	624.80050	166.78886	162.42185		
14/07/2016	1,219.73195	624.94374	166.83075	162.49993		

15/07/2016	1,219.47467	625.37301	166.95647	162.5934		
18/07/2016	1,219.64939	625.51632	166.99785	162.71298		
19/07/2016	1,220.32181	625.65932	167.03924	162.75723		
20/07/2016	1,220.48358	625.79867	167.08064	162.79964		
21/07/2016	1,220.59217	625.93784	167.12205	162.84322		
22/07/2016	1,221.43793	626.35581	167.24636	162.88524		
25/07/2016	1,222.56526	626.49525	167.28791	163.0154		
26/07/2016	1,222.92597	626.63404	167.32947	163.05881		
27/07/2016	1,222.95370	626.77295	167.37104	163.10307		
28/07/2016	1,222.98108	626.91200	167.41262	163.14563		
29/07/2016	1,223.37380	627.33379	167.53742	163.18908	0.737%	0.684%
01/08/2016	1,223.43927	627.47286	167.57913	163.31949		
02/08/2016	1,223.66498	627.61205	167.62085	163.36412		
03/08/2016	1,224.02309	627.75135	167.66258	163.40758		
04/08/2016	1,224.07365	627.89050	167.70432	163.45105		
05/08/2016	1,223.91994	628.30859	167.82961	163.49452		
08/08/2016	1,224.37544	628.44797	167.87071	163.62503		
09/08/2016	1,225.07593	628.58726	167.91182	163.66879		
10/08/2016	1,225.56338	628.72615	167.95294	163.71229		
11/08/2016	1,225.41744	628.86469	167.99407	163.75578		
12/08/2016	1,225.69653	629.28288	168.11752	163.79911		
15/08/2016	1,226.80439	629.42236	168.15892	163.95142		
16/08/2016	1,227.16314	629.56088	168.20033	163.99488		
17/08/2016	1,227.36021	629.69988	168.24175	164.03836		
18/08/2016	1,227.46457	629.83945	168.28318	164.07691		
19/08/2016	1,227.32841	630.25923	168.40753	164.11998		
22/08/2016	1,228.30793	630.39878	168.44914	164.24926		
23/08/2016	1,228.73439	630.53822	168.49076	164.29238		
24/08/2016	1,228.74291	630.67454	168.53239	164.33551		
25/08/2016	1,229.38316	630.81084	168.57403	164.37635		
26/08/2016	1,229.93976	631.21763	168.69900	164.41555		
29/08/2016	1,230.42211	631.49012	168.78136	164.54339		
31/08/2016	1,230.68816	631.62718	168.82255	164.62867	0.666%	0.599%
01/09/2016	1,231.20751	631.76375	168.86375	164.67133		
02/09/2016	1,231.54815	632.17354	168.98742	164.714		
05/09/2016	1,232.70994	632.31019	169.02876	164.84733		
06/09/2016	1,232.87637	632.44697	169.07011	164.89001		
07/09/2016	1,233.20236	632.58362	169.11147	164.94256		
08/09/2016	1,233.43096	632.72045	169.15284	164.98494		
09/09/2016	1,233.43974	633.67817	169.44269	165.0412		
16/09/2016	1,235.48401	634.08856	169.56637	165.33814		
19/09/2016	1,236.42469	634.22504	169.60762	165.4651		
20/09/2016	1,236.82261	634.36165	169.64985	165.50746		
21/09/2016	1,236.99811	634.49851	169.69209	165.54939		
22/09/2016	1,237.55740	634.63516	169.73434	165.59085		
23/09/2016	1,237.88487	635.03513	169.86114	165.63631		
26/09/2016	1,238.69318	635.16854	169.90306	165.76311		
27/09/2016	1,238.92431	635.30205	169.94499	165.80538		
28/09/2016	1,239.46019	635.43577	169.98693	165.8494		
29/09/2016	1,239.63296	635.56944	170.02888	165.89161		
30/09/2016	1,239.75650	635.98304	170.15479	165.93246	0.703%	0.670%
03/10/2016	1,240.91830	636.11651	170.19683	166.05916		
04/10/2016	1,241.11833	636.25058	170.23888	166.10141		
05/10/2016	1,241.34397	636.38482	170.28094	166.14357		
06/10/2016	1,241.57709	636.51926	170.32301	166.18576		
07/10/2016	1,241.47877	636.92206	170.44928	166.22762		
10/10/2016	1,242.21279	637.05656	170.49111	166.32257		
11/10/2016	1,242.41441	637.19127	170.53295	166.36483		
12/10/2016	1,242.67524	637.32622	170.57480	166.4084		
13/10/2016	1,242.93744	637.46115	170.61666	166.45065		
14/10/2016	1,243.21132	637.86105	170.74231	166.49272		
17/10/2016	1,243.96851	637.99498	170.78394	166.61963		
18/10/2016	1,244.20101	638.12915	170.82558	166.66165		
19/10/2016	1,244.67528	638.26352	170.86723	166.704		
20/10/2016	1,244.91353	638.39784	170.90889	166.74107		
21/10/2016	1,245.13894	638.80138	171.03392	166.78326		
24/10/2016	1,246.15265	638.93640	171.07585	166.91069		
25/10/2016	1,246.21806	639.07141	171.11779	166.95319		
26/10/2016	1,246.32196	639.20634	171.15974	166.9957		
27/10/2016	1,246.07025	639.34162	171.20170	167.03822		
28/10/2016	1,246.13122	639.74573	171.32764	167.08075		
31/10/2016	1,247.04639	639.88336	171.36950	167.2084	0.610%	0.557%
01/11/2016	1,247.36624	640.01958	171.41137	167.25222		
02/11/2016	1,247.48398	640.15413	171.45325	167.30019		
03/11/2016	1,247.75553	640.28876	171.49514	167.34394		
04/11/2016	1,247.72702	640.69355	171.62088	167.38921		
07/11/2016	1,248.06883	640.82889	171.66286	167.52415		
08/11/2016	1,248.28517	640.96412	171.70485	167.56902		
09/11/2016	1,248.54743	641.10004	171.74685	167.61391		
10/11/2016	1,249.05393	641.23560	171.78886	167.65967		
11/11/2016	1,248.91913	641.64072	171.91495	167.70377		
14/11/2016	1,249.90181	641.77685	171.95719	167.83062		
15/11/2016	1,250.34403	641.91341	171.99944	167.87736		
16/11/2016	1,251.24432	642.04881	172.04170	167.92267		
17/11/2016	1,251.82469	642.18405	172.08397	167.96677		
18/11/2016	1,251.96607	642.59375	172.21084	168.003		
21/11/2016	1,253.04519	642.73072	172.25306	168.13765		
22/11/2016	1,253.43046	642.86741	172.29529	168.18315		
23/11/2016	1,253.67771	643.00452	172.33753	168.2284		

24/11/2016	1.252.16015	643.14235	172.37978	168.27338		
25/11/2016	1.252.51250	643.56385	172.50659	168.31844		
28/11/2016	1.253.43904	643.70482	172.54855	168.45498		
29/11/2016	1.253.77170	643.84706	172.59052	168.50026		
30/11/2016	1.254.40180	643.99268	172.63250	168.54493	0.632%	0.594%
01/12/2016	1.254.80663	644.13385	172.67449	168.59114		
02/12/2016	1.255.06676	644.55685	172.80053	168.63581		
05/12/2016	1.255.53909	644.69794	172.84223	168.77315		
06/12/2016	1.256.15797	644.83905	172.88394	168.81843		
07/12/2016	1.256.59274	644.97933	172.92566	168.85745		
08/12/2016	1.257.30255	645.11956	172.96739	168.90214		
09/12/2016	1.257.55629	645.53853	173.09265	168.94846		
12/12/2016	1.258.45242	645.67813	173.13475	169.08655		
13/12/2016	1.258.89215	645.81638	173.17686	169.12948		
14/12/2016	1.259.65446	645.95606	173.21899	169.17228		
15/12/2016	1.259.94850	646.09485	173.26113	169.21963		
16/12/2016	1.260.30771	646.51291	173.38760	169.26154		
19/12/2016	1.261.51353	646.65297	173.42921	169.40161		
20/12/2016	1.261.23564	646.79339	173.47083	169.44703		
21/12/2016	1.261.94937	646.93394	173.51246	169.49254		
22/12/2016	1.262.72592	647.07463	173.55410	169.53944		
23/12/2016	1.263.43554	647.49562	173.67582	169.58583		
26/12/2016	1.264.68838	647.63532	173.71641	169.72397		
27/12/2016	1.265.02335	647.77478	173.75701	169.77124		
28/12/2016	1.265.27836	647.91144	173.79762	169.81692		
29/12/2016	1.265.17719	648.04982	173.83824	169.86193		
30/12/2016	1.265.24482	648.49308	173.96016	169.89985	0.742%	0.697%
02/01/2017	1.266.08370	648.63216	174.00162	170.04047		
Tarih	%15 BIST-KYD DİBS 91 Gün Endeksi	%70 BIST-KYD Repo Endeksi (Brüt)	%15 BIST-KYD 1 Aylık Mevduat Endeksi TL		Karşılaştırma Ölçütünün Getirisi (Aylık)	Karşılaştırma Ölçütünün Getirisi (Aylık)
02/01/2017	1.266.08370	648.63216	174.00162			
03/01/2017	1.266.31987	648.77035	174.04309			
04/01/2017	1.266.61581	648.90583	174.08457			
05/01/2017	1.266.98790	649.04134	174.12606			
06/01/2017	1.267.08652	649.44919	174.25060			
09/01/2017	1.267.44243	649.58516	174.29114			
10/01/2017	1.267.21365	649.72155	174.33169			
11/01/2017	1.265.90689	649.85827	174.37225			
12/01/2017	1.263.92856	649.99550	174.41282			
13/01/2017	1.264.19407	650.41698	174.53457			
16/01/2017	1.264.86168	650.58793	174.57513			
17/01/2017	1.265.19874	650.75584	174.61570			
18/01/2017	1.265.25977	650.92008	174.65627			
19/01/2017	1.266.11089	651.08365	174.69685			
20/01/2017	1.266.26473	651.57651	174.81866			
23/01/2017	1.267.81020	651.73962	174.85890			
24/01/2017	1.267.25328	651.90595	174.89915			
25/01/2017	1.267.49011	652.06639	174.93941			
26/01/2017	1.267.61801	652.24701	174.97968			
27/01/2017	1.267.59923	652.79281	175.10054			
30/01/2017	1.269.52404	652.97406	175.14189			
31/01/2017	1.269.91529	653.16254	175.18325			
01/02/2017	1.270.00195	653.34429	175.22462		0.670%	0.575%
02/02/2017	1.270.38787	653.52596	175.26600			
03/02/2017	1.270.19819	654.07211	175.39021			
06/02/2017	1.271.34894	654.25384	175.43197			
07/02/2017	1.271.76885	654.43548	175.47374			
08/02/2017	1.272.00524	654.61746	175.51552			
09/02/2017	1.272.31063	654.79968	175.55731			
10/02/2017	1.272.70016	655.34582	175.68273			
13/02/2017	1.273.59310	655.52768	175.72437			
14/02/2017	1.274.25955	655.71008	175.76602			
15/02/2017	1.274.65184	655.89262	175.80768			
16/02/2017	1.274.79255	656.07507	175.84935			
17/02/2017	1.275.12155	656.62074	175.97440			
20/02/2017	1.276.24306	656.80368	176.01692			
21/02/2017	1.277.05210	656.98681	176.05945			
22/02/2017	1.277.76265	657.16886	176.10199			
23/02/2017	1.278.13197	657.35146	176.14454			
24/02/2017	1.278.57070	657.89961	176.27225			
27/02/2017	1.279.73533	658.08248	176.31489			
28/02/2017	1.280.35905	658.26965	176.35754		0.771%	0.738%
01/03/2017	1.280.86614	658.45204	176.40020			
02/03/2017	1.281.25265	658.63522	176.44287			
03/03/2017	1.281.35390	659.19064	176.57094			
06/03/2017	1.282.39327	659.37841	176.61298			
07/03/2017	1.282.89078	659.56714	176.65503			
08/03/2017	1.283.89882	659.75412	176.69709			
09/03/2017	1.283.47547	659.94229	176.73916			
10/03/2017	1.282.99089	660.51936	176.86542			
13/03/2017	1.283.54136	660.70992	176.90734			
14/03/2017	1.283.56464	660.90030	176.94927			
15/03/2017	1.284.63210	661.09054	176.99121			
16/03/2017	1.284.64384	661.28092	177.03316			
17/03/2017	1.284.20233	661.86718	177.15906			
20/03/2017	1.285.15804	662.06525	177.20215			
21/03/2017	1.285.47561	662.26400	177.24525			
22/03/2017	1.286.15757	662.46239	177.28836			

23/03/2017	1,286.64628	662.66075	177.33149		
24/03/2017	1,287.50878	663.25527	177.46223		
27/03/2017	1,288.85275	663.45368	177.50583		
28/03/2017	1,289.11605	663.65205	177.54944		
29/03/2017	1,289.30745	663.84999	177.59306		
30/03/2017	1,289.69190	664.04825	177.63669		
31/03/2017	1,290.19825	664.65421	177.76925	0.914%	0.871%
03/04/2017	1,291.03135	664.85873	177.81346		
04/04/2017	1,292.48143	665.06368	177.85768		
05/04/2017	1,293.45880	665.26875	177.90191		
06/04/2017	1,293.54093	665.47387	177.94615		
07/04/2017	1,293.65220	666.09246	178.07894		
10/04/2017	1,295.38980	666.29832	178.12439		
11/04/2017	1,295.54376	666.50376	178.16985		
12/04/2017	1,295.54067	666.70966	178.21532		
13/04/2017	1,295.68965	666.91460	178.26080		
14/04/2017	1,295.90207	667.53079	178.39732		
17/04/2017	1,297.18446	667.73612	178.44251		
18/04/2017	1,297.53264	667.94127	178.48771		
19/04/2017	1,297.74747	668.14654	178.53292		
20/04/2017	1,297.90700	668.35196	178.57814		
21/04/2017	1,297.92615	668.96891	178.71388		
24/04/2017	1,298.74849	669.17464	178.76114		
25/04/2017	1,298.88961	669.38058	178.80842		
26/04/2017	1,299.43302	669.58694	178.85571		
27/04/2017	1,299.70496	669.79443	178.90301		
28/04/2017	1,300.00203	670.63746	179.09234	0.856%	0.825%
02/05/2017	1,301.71039	670.84261	179.13980		
03/05/2017	1,302.30178	671.04950	179.18727		
04/05/2017	1,302.51774	671.26500	179.23476		
05/05/2017	1,302.91152	671.91401	179.37729		
08/05/2017	1,304.08801	672.13071	179.42522		
09/05/2017	1,304.47056	672.34775	179.47316		
10/05/2017	1,304.68529	672.56463	179.52111		
11/05/2017	1,305.05821	672.78155	179.56907		
12/05/2017	1,305.54140	673.43374	179.71304		
15/05/2017	1,306.89954	673.65100	179.76076		
16/05/2017	1,306.99424	673.86863	179.80850		
17/05/2017	1,307.88563	674.08581	179.85625		
18/05/2017	1,308.24653	674.94817	180.04737		
22/05/2017	1,309.95043	675.16506	180.09675		
23/05/2017	1,310.22488	675.38269	180.14614		
24/05/2017	1,310.63916	675.60117	180.19554		
25/05/2017	1,311.05491	675.81949	180.24496		
26/05/2017	1,311.22695	676.47333	180.39330		
29/05/2017	1,312.23620	676.69194	180.44321		
30/05/2017	1,312.60227	676.91092	180.49314		
31/05/2017	1,313.05589	677.13264	180.54308	0.950%	0.894%
01/06/2017	1,313.39515	677.35146	180.59304		
02/06/2017	1,313.84314	678.01000	180.74299		
05/06/2017	1,314.97494	678.23009	180.79433		
06/06/2017	1,315.49719	678.45059	180.84568		
07/06/2017	1,315.92686	678.67114	180.89705		
08/06/2017	1,316.35190	678.89038	180.94843		
09/06/2017	1,316.84280	679.54845	181.10266		
12/06/2017	1,318.06270	679.76827	181.15316		
13/06/2017	1,318.69513	679.98806	181.20368		
14/06/2017	1,319.48504	680.20773	181.25421		
15/06/2017	1,319.51012	680.42728	181.30476		
16/06/2017	1,319.44479	681.08466	181.45648		
19/06/2017	1,320.50087	681.30486	181.50876		
20/06/2017	1,320.81363	681.52572	181.56105		
21/06/2017	1,321.96270	681.74612	181.61336		
22/06/2017	1,322.19655	681.96645	181.66568		
23/06/2017	1,322.46363	683.06973	181.92753		
28/06/2017	1,324.22330	683.29101	181.98029		
29/06/2017	1,324.33160	683.51246	182.03307		
30/06/2017	1,324.61922	684.18296	182.19149	0.998%	0.929%
03/07/2017	1,325.68332	684.40507	182.24571		
04/07/2017	1,326.03355	684.62728	182.29995		
05/07/2017	1,326.23907	684.84956	182.35421		
06/07/2017	1,324.94804	685.07195	182.40848		
07/07/2017	1,325.78818	685.73882	182.57139		
10/07/2017	1,327.45585	685.95986	182.62518		
11/07/2017	1,328.09839	686.18138	182.67899		
12/07/2017	1,328.42497	686.40239	182.73281		
13/07/2017	1,329.13491	686.62415	182.78665		
14/07/2017	1,329.09484	687.29126	182.94826		
17/07/2017	1,330.08568	687.51390	183.00196		
18/07/2017	1,330.42593	687.73629	183.05568		
19/07/2017	1,331.09646	687.95902	183.10941		
20/07/2017	1,331.34356	688.18190	183.16316		
21/07/2017	1,331.68261	688.85099	183.32451		
24/07/2017	1,332.75479	689.07426	183.37862		
25/07/2017	1,332.74309	689.29661	183.43275		
26/07/2017	1,333.34799	689.51913	183.48689		
27/07/2017	1,334.02706	689.74194	183.54105		
28/07/2017	1,333.80643	690.41560	183.70363		
31/07/2017	1,334.37836	690.64288	183.75840	0.900%	0.867%

01/08/2017	1,335.16677	690.86750	183.81319				
02/08/2017	1,335.48857	691.09254	183.86800				
03/08/2017	1,335.93389	691.31584	183.92282				
04/08/2017	1,336.27546	691.98660	184.08738				
07/08/2017	1,337.48432	692.21082	184.14167				
08/08/2017	1,337.72790	692.43523	184.19597				
09/08/2017	1,337.72790	692.43523	184.19597				
10/08/2017	1,338.51076	692.88220	184.30463				
11/08/2017	1,338.92927	693.55142	184.46773				
14/08/2017	1,339.89237	693.77457	184.52223				
15/08/2017	1,339.59504	693.99849	184.57675				
16/08/2017	1,340.31031	694.22247	184.63128				
17/08/2017	1,340.69041	694.44669	184.68583				
18/08/2017	1,339.92589	695.11980	184.84957				
21/08/2017	1,341.43655	695.34430	184.90448				
22/08/2017	1,341.58271	695.56872	184.95941				
23/08/2017	1,341.70597	695.79311	185.01436				
24/08/2017	1,342.08302	696.01767	185.06932				
25/08/2017	1,343.12809	696.69120	185.23431				
28/08/2017	1,343.92467	696.91610	185.28939				
29/08/2017	1,344.77749	697.36487	185.39960				
31/08/2017	1,345.58998	698.50528	185.67540			1.079%	1.050%
05/09/2017	1,346.86310	698.73060	185.73061				
06/09/2017	1,347.37337	698.95607	185.78574				
07/09/2017	1,347.88285	699.18172	185.84088				
08/09/2017	1,347.67516	699.85911	186.00640				
11/09/2017	1,349.67301	700.08496	186.06130				
12/09/2017	1,349.86596	700.31101	186.11622				
13/09/2017	1,349.85895	700.53734	186.17116				
14/09/2017	1,349.85924	700.76361	186.22611				
15/09/2017	1,350.38133	701.44356	186.39106				
18/09/2017	1,351.00630	701.67032	186.44542				
19/09/2017	1,351.32862	701.89730	186.49979				
20/09/2017	1,351.93427	702.12428	186.55418				
21/09/2017	1,351.77323	702.35107	186.60859				
22/09/2017	1,352.53164	703.03087	186.77191				
25/09/2017	1,353.05433	703.25780	186.82729				
26/09/2017	1,353.53649	703.48469	186.88269				
27/09/2017	1,353.02659	703.71124	186.93811				
28/09/2017	1,353.31146	703.93804	186.99354				
29/09/2017	1,353.96777	704.62516	187.15994			0.827%	0.757%
02/10/2017	1,355.22276	704.85276	187.21595				
03/10/2017	1,355.72117	705.08012	187.27197				
04/10/2017	1,355.76987	705.30750	187.32801				
05/10/2017	1,356.00394	705.53494	187.38407				
06/10/2017	1,356.26940	706.21696	187.55234				
09/10/2017	1,357.06900	706.44476	187.60841				
10/10/2017	1,358.01645	706.67236	187.66450				
11/10/2017	1,358.73217	706.90004	187.72061				
12/10/2017	1,359.15550	707.12770	187.77673				
13/10/2017	1,359.44863	707.80985	187.94520				
16/10/2017	1,360.68599	708.03797	188.00073				
17/10/2017	1,361.33513	708.26609	188.05627				
18/10/2017	1,362.11083	708.49401	188.11183				
19/10/2017	1,362.43991	708.72201	188.16741				
20/10/2017	1,362.42849	709.40680	188.33424				
23/10/2017	1,363.33112	709.63499	188.39080				
24/10/2017	1,363.86484	709.86361	188.44738				
25/10/2017	1,363.97257	710.09227	188.50398				
26/10/2017	1,363.65936	710.32108	188.56059				
27/10/2017	1,363.68287	711.00715	188.73053				
30/10/2017	1,365.37014	711.23602	188.78803				
31/10/2017	1,366.19758	711.46532	188.84555			0.950%	0.896%
01/11/2017	1,366.72309	711.69445	188.90309				
02/11/2017	1,367.36687	711.92376	188.96064				
03/11/2017	1,368.07052	712.61222	189.13341				
06/11/2017	1,368.76016	712.84159	189.19139				
07/11/2017	1,369.11399	713.07102	189.24939				
08/11/2017	1,369.37503	713.30057	189.30741				
09/11/2017	1,369.76593	713.53019	189.36545				
10/11/2017	1,369.96704	714.21974	189.53967				
13/11/2017	1,371.42698	714.44983	189.59675				
14/11/2017	1,370.90923	714.67980	189.65385				
15/11/2017	1,371.63647	714.90957	189.71096				
16/11/2017	1,372.38797	715.13903	189.76809				
17/11/2017	1,373.47115	715.82922	189.93959				
20/11/2017	1,374.80190	716.05881	189.99762				
21/11/2017	1,373.77643	716.28972	190.05566				
22/11/2017	1,374.41410	716.52053	190.11372				
23/11/2017	1,375.35493	716.75111	190.17180				
24/11/2017	1,376.68157	717.44246	190.34614				
27/11/2017	1,378.15535	717.67287	190.40444				
28/11/2017	1,378.00772	717.90335	190.46276				
29/11/2017	1,378.27960	718.13360	190.52110				
30/11/2017	1,378.05168	718.36517	190.57946			0.947%	0.904%
01/12/2017	1,379.03822	719.05971	190.75464				
04/12/2017	1,379.82330	719.29164	190.81333				
05/12/2017	1,380.01830	719.52369	190.87204				
06/12/2017	1,380.70957	719.75596	190.93076				

07/12/2017	1,381.91683	719.98831	190.98950		
08/12/2017	1,382.22275	720.68556	191.16584		
11/12/2017	1,384.45774	720.91812	191.22424		
12/12/2017	1,385.24193	721.15063	191.28266		
13/12/2017	1,385.82963	721.38307	191.34110		
14/12/2017	1,386.99139	721.61528	191.39955		
15/12/2017	1,386.55527	722.33853	191.57502		
18/12/2017	1,387.85732	722.57923	191.63334		
19/12/2017	1,388.27917	722.81986	191.69167		
20/12/2017	1,388.67801	723.06001	191.75002		
21/12/2017	1,388.80931	723.29976	191.80839		
22/12/2017	1,389.11103	724.01845	191.98361		
25/12/2017	1,390.43449	724.25806	192.04226		
26/12/2017	1,391.05060	724.49785	192.10093		
27/12/2017	1,391.10689	724.73693	192.15962		
28/12/2017	1,390.90943	724.97571	192.21832		
29/12/2017	1,391.72470	725.94978	192.45331	1.035%	1.023%
02/01/2018	1,394.26411	726.18989	192.51315		
03/01/2018	1,394.73475	726.42972	192.57301		
04/01/2018	1,395.79932	726.66960	192.63289		
05/01/2018	1,396.26456	727.39008	192.81263		
08/01/2018	1,397.54767	727.63044	192.87164		
09/01/2018	1,398.44318	727.87122	192.93067		
10/01/2018	1,398.53114	728.11175	192.98971		
11/01/2018	1,398.95982	728.35263	193.04877		
12/01/2018	1,399.46892	729.07585	193.22606		
15/01/2018	1,401.18422	729.31727	193.28435		
16/01/2018	1,401.23159	729.55822	193.34266		
17/01/2018	1,402.16452	729.79929	193.40099		
18/01/2018	1,402.92697	730.03900	193.45934		
19/01/2018	1,403.03531	730.76108	193.63449		
22/01/2018	1,404.49679	731.00245	193.69396		
23/01/2018	1,405.07313	731.24392	193.75345		
24/01/2018	1,405.75370	731.48544	193.81296		
25/01/2018	1,406.38601	731.72705	193.87248		
26/01/2018	1,407.01720	732.45308	194.05116		
29/01/2018	1,407.74921	732.69511	194.11065		
30/01/2018	1,408.83293	732.93810	194.17016		
31/01/2018	1,409.47254	733.18961	194.22969	1.028%	0.982%
01/02/2018	1,410.12682	733.43234	194.28924		
02/02/2018	1,411.03732	734.16912	194.46799		
05/02/2018	1,412.69313	734.41253	194.52782		
06/02/2018	1,413.05839	734.65615	194.58767		
07/02/2018	1,413.41466	734.89978	194.64754		
08/02/2018	1,413.71977	735.14369	194.70743		
09/02/2018	1,414.17382	735.87546	194.88720		
12/02/2018	1,415.16602	736.11957	194.94679		
13/02/2018	1,416.01770	736.36363	195.00640		
14/02/2018	1,416.87360	736.60792	195.06603		
15/02/2018	1,417.44893	736.85221	195.12567		
16/02/2018	1,417.69862	737.58540	195.30471		
19/02/2018	1,418.56127	737.83000	195.36506		
20/02/2018	1,419.02989	738.07480	195.42543		
21/02/2018	1,419.12201	738.31969	195.48582		
22/02/2018	1,419.64131	738.56480	195.54623		
23/02/2018	1,420.19717	739.29954	195.72757		
26/02/2018	1,421.60845	739.54503	195.78774		
27/02/2018	1,422.09506	739.79077	195.84792		
28/02/2018	1,422.27469	740.03692	195.90812	0.920%	0.893%
01/03/2018	1,422.90049	740.28282	195.96834		
02/03/2018	1,423.26122	741.02301	196.14911		
05/03/2018	1,424.90502	741.26962	196.21122		
06/03/2018	1,425.46030	741.51625	196.27335		
07/03/2018	1,426.09074	741.76274	196.33549		
08/03/2018	1,426.19306	742.00928	196.39765		
09/03/2018	1,426.50838	742.74919	196.57898		
12/03/2018	1,428.13316	742.99624	196.63946		
13/03/2018	1,428.48240	743.24351	196.69996		
14/03/2018	1,428.94056	743.49054	196.76048		
15/03/2018	1,429.63766	743.73757	196.82102		
16/03/2018	1,430.03245	744.47685	197.00579		
19/03/2018	1,431.66564	744.72149	197.06742		
20/03/2018	1,432.12152	744.96687	197.12907		
21/03/2018	1,432.47113	745.21216	197.19074		
22/03/2018	1,432.99646	745.45534	197.25243		
23/03/2018	1,432.88241	746.18360	197.43873		
26/03/2018	1,434.46081	746.42577	197.50087		
27/03/2018	1,435.01512	746.66754	197.56303		
28/03/2018	1,435.53322	746.90998	197.62521		
29/03/2018	1,436.04711	747.15266	197.68741		
30/03/2018	1,436.49781	747.88873	197.87718	1.044%	1.043%
02/04/2018	1,438.13989	748.13485	197.94048		
03/04/2018	1,439.06572	748.37861	198.00380		
04/04/2018	1,439.37312	748.62245	198.06714		
05/04/2018	1,439.64308	748.86820	198.13050		
06/04/2018	1,439.32827	749.60860	198.32102		
09/04/2018	1,441.06940	749.85869	198.38457		
10/04/2018	1,441.53333	750.10933	198.44814		
11/04/2018	1,441.85818	750.36071	198.51173		

12/04/2018	1,442.16574	750.61035	198.57534			
13/04/2018	1,442.81039	751.36372	198.76240			
16/04/2018	1,444.70171	751.61309	198.82479			
17/04/2018	1,445.57772	751.86288	198.88720			
18/04/2018	1,446.28548	752.11089	198.94963			
19/04/2018	1,446.78176	752.35715	199.01208			
20/04/2018	1,446.92848	753.33469	199.26814			
24/04/2018	1,449.02977	753.57853	199.33221			
25/04/2018	1,449.51311	753.82079	199.39630			
26/04/2018	1,449.28662	754.07411	199.46041			
27/04/2018	1,449.89526	754.83417	199.65156			
30/04/2018	1,451.28553	755.34300	199.77909	0.996%	1.013%	
02/05/2018	1,452.48406	755.59803	199.84289			
03/05/2018	1,452.78466	755.85484	199.90671			
04/05/2018	1,453.15499	756.62834	200.09926			
07/05/2018	1,454.43969	756.88629	200.16349			
08/05/2018	1,454.57104	757.14734	200.22774			
09/05/2018	1,454.58745	757.40594	200.29201			
10/05/2018	1,454.92289	757.66527	200.35630			
11/05/2018	1,455.38891	758.44086	200.54618			
14/05/2018	1,456.73431	758.69838	200.60951			
15/05/2018	1,457.04846	758.95683	200.67286			
16/05/2018	1,457.29912	759.21630	200.73623			
17/05/2018	1,457.47478	759.47559	200.79962			
18/05/2018	1,458.35076	760.25021	200.99287			
21/05/2018	1,459.86935	760.50895	201.05733			
22/05/2018	1,460.57388	760.76789	201.12181			
23/05/2018	1,460.38257	761.02745	201.18631			
24/05/2018	1,459.46571	761.34340	201.25083			
25/05/2018	1,459.36207	762.29382	201.44714			
28/05/2018	1,460.98143	762.61103	201.51262			
29/05/2018	1,461.55494	762.92838	201.57812			
30/05/2018	1,462.18479	763.24639	201.64364			
31/05/2018	1,462.60906	763.57108	201.70918	1.024%	1.042%	
01/06/2018	1,462.37472	764.54266	201.91727			
04/06/2018	1,463.35642	764.86983	201.98668			
05/06/2018	1,463.59719	765.18836	202.05612			
06/06/2018	1,463.53242	765.50576	202.12558			
07/06/2018	1,464.46782	765.82051	202.19506			
08/06/2018	1,464.14669	766.84353	202.40678			
11/06/2018	1,465.32632	767.18520	202.47740			
12/06/2018	1,466.11602	767.53073	202.54805			
13/06/2018	1,466.70140	767.89762	202.61872			
14/06/2018	1,467.30082	769.36041	202.90165			
18/06/2018	1,469.78794	769.72236	202.97784			
19/06/2018	1,470.60677	770.08320	203.05405			
20/06/2018	1,472.95428	770.44319	203.13029			
21/06/2018	1,473.70823	770.80216	203.20656			
22/06/2018	1,474.69851	771.83207	203.44332			
25/06/2018	1,476.50965	772.17557	203.52230			
26/06/2018	1,476.56575	772.51912	203.60131			
27/06/2018	1,478.13175	772.86462	203.68035			
28/06/2018	1,478.85150	773.23028	203.75942			
29/06/2018	1,479.29263	774.36396	204.00494	1.331%	1.285%	
02/07/2018	1,480.83435	774.70892	204.08685			
03/07/2018	1,481.61535	775.05404	204.16879			
04/07/2018	1,482.07145	775.40313	204.25076			
05/07/2018	1,482.96217	775.75090	204.33276			
06/07/2018	1,484.72627	776.79657	204.58080			
09/07/2018	1,486.17828	777.14304	204.66355			
10/07/2018	1,486.80964	777.48967	204.74633			
11/07/2018	1,489.60792	777.83879	204.82914			
12/07/2018	1,487.92492	778.18871	204.91199			
13/07/2018	1,488.44233	779.25749	205.16173			
16/07/2018	1,490.03157	779.61446	205.24504			
17/07/2018	1,491.67266	779.97095	205.32839			
18/07/2018	1,491.04830	780.33208	205.41177			
19/07/2018	1,489.29579	780.69574	205.49519			
20/07/2018	1,489.46663	781.77182	205.75282			
23/07/2018	1,490.97900	782.14280	205.83880			
24/07/2018	1,490.01937	782.52207	205.92476			
25/07/2018	1,492.24184	782.87495	206.01078			
26/07/2018	1,491.97029	783.22392	206.09684			
27/07/2018	1,493.22664	784.27387	206.35824			
30/07/2018	1,494.62205	784.63399	206.44545			
31/07/2018	1,494.16572	785.01535	206.53270	1.300%	1.316%	
01/08/2018	1,494.99257	785.36850	206.61998			
02/08/2018	1,494.57925	785.73170	206.70730			
03/08/2018	1,495.98049	786.82053	206.97183			
06/08/2018	1,497.80758	787.19174	207.06008			
07/08/2018	1,497.43467	787.57261	207.14837			
08/08/2018	1,498.71646	787.93489	207.23670			
09/08/2018	1,498.99115	788.28612	207.32506			
10/08/2018	1,497.94300	789.43939	207.58617			
13/08/2018	1,494.10172	789.82308	207.67328			
14/08/2018	1,495.69756	790.21626	207.76043			
15/08/2018	1,492.65426	790.61224	207.84761			
16/08/2018	1,497.80655	791.00733	207.93483			
17/08/2018	1,500.17892	792.16653	208.20313			

20/08/2018	1,501.28884	794.88290	208.83050			
27/08/2018	1,507.12729	795.28252	208.92028			
28/08/2018	1,508.69845	795.68234	209.01010			
29/08/2018	1,512.32799	796.49023	209.20082			
31/08/2018	1,510.15448	797.69937	209.48723	1.506%	1.547%	
03/09/2018	1,512.08380	798.09866	209.58041			
04/09/2018	1,514.72513	798.50033	209.67363			
05/09/2018	1,516.26460	798.90199	209.76689			
06/09/2018	1,518.33522	799.30581	209.86019			
07/09/2018	1,517.15399	800.51463	210.15806			
10/09/2018	1,519.02777	800.92015	210.25745			
11/09/2018	1,520.13120	801.32587	210.35688			
12/09/2018	1,521.37047	801.73203	210.45636			
13/09/2018	1,520.38675	802.13816	210.55589			
14/09/2018	1,517.02875	803.63871	210.87047			
17/09/2018	1,516.80276	804.14049	210.97543			
18/09/2018	1,516.35916	804.63994	211.08045			
19/09/2018	1,514.54731	805.13617	211.18552			
20/09/2018	1,514.78466	805.63271	211.29064			
21/09/2018	1,515.43453	807.13714	211.65510			
24/09/2018	1,520.58143	807.66145	211.77673			
25/09/2018	1,520.90179	808.17304	211.89843			
26/09/2018	1,521.02757	808.67854	212.02019			
27/09/2018	1,521.62702	809.18612	212.14202			
28/09/2018	1,522.31540	810.72912	212.50794	1.480%	1.542%	
01/10/2018	1,525.57988	811.26353	212.63830			
02/10/2018	1,527.98110	811.78608	212.76874			
03/10/2018	1,528.37014	812.29828	212.89926			
04/10/2018	1,529.49243	812.80369	213.02986			
05/10/2018	1,530.99593	814.32619	213.42540			
08/10/2018	1,533.56377	814.84156	213.55741			
09/10/2018	1,535.66853	815.36038	213.68950			
10/10/2018	1,535.96206	815.88042	213.82167			
11/10/2018	1,536.71958	816.39901	213.95393			
12/10/2018	1,537.31037	817.93764	214.34755			
15/10/2018	1,540.94175	818.45597	214.47892			
16/10/2018	1,542.35623	818.97843	214.61037			
17/10/2018	1,544.09743	819.49428	214.74190			
18/10/2018	1,546.86924	820.00012	214.87351			
19/10/2018	1,547.12028	821.56576	215.27473			
22/10/2018	1,549.79326	822.08818	215.40864			
23/10/2018	1,550.18024	822.60509	215.54263			
24/10/2018	1,551.41759	823.11758	215.67670			
25/10/2018	1,552.93525	823.63603	215.81086			
26/10/2018	1,554.53035	825.68406	216.34786			
30/10/2018	1,558.57537	826.20006	216.48232			
31/10/2018	1,558.26591	826.71796	216.61686	2.025%	2.003%	
01/11/2018	1,559.45990	827.24095	216.75149			
02/11/2018	1,567.74915	828.79389	217.15850			
05/11/2018	1,570.42272	829.31274	217.29434			
06/11/2018	1,577.65341	829.82828	217.43026			
07/11/2018	1,576.87406	830.34118	217.56627			
08/11/2018	1,576.92838	830.85736	217.70236			
09/11/2018	1,577.02106	832.42187	218.09918			
12/11/2018	1,582.30376	832.94276	218.23162			
13/11/2018	1,585.10112	833.47744	218.36414			
14/11/2018	1,589.29671	833.99420	218.49674			
15/11/2018	1,588.37180	834.50853	218.62942			
16/11/2018	1,591.49873	836.06484	219.02811			
19/11/2018	1,592.07866	836.58594	219.16117			
20/11/2018	1,591.25012	837.11746	219.29431			
21/11/2018	1,590.85221	837.65161	219.42753			
22/11/2018	1,591.45653	838.18335	219.56083			
23/11/2018	1,591.93024	839.80162	219.95287			
26/11/2018	1,594.51785	840.34691	220.08371			
27/11/2018	1,595.52502	840.89671	220.21462			
28/11/2018	1,594.98463	841.43281	220.34561			
29/11/2018	1,595.53357	841.95334	220.47668			
30/11/2018	1,595.70738	843.59827	220.87072	2.085%	2.150%	
03/12/2018	1,598.85592	844.13771	221.00222			
04/12/2018	1,597.64478	844.67495	221.13380			
05/12/2018	1,597.89803	845.20119	221.26546			
06/12/2018	1,600.57989	845.72337	221.39720			
07/12/2018	1,599.57202	847.29780	221.78823			
10/12/2018	1,602.13162	847.82916	221.91873			
11/12/2018	1,602.39495	848.35505	222.04930			
12/12/2018	1,603.19187	848.87963	222.17995			
13/12/2018	1,603.16370	849.40315	222.31068			
14/12/2018	1,604.91283	851.02842	222.69397			
17/12/2018	1,607.66846	851.56888	222.82188			
18/12/2018	1,608.59201	852.09755	222.94986			
19/12/2018	1,609.83444	852.63962	223.07792			
20/12/2018	1,610.27000	853.17947	223.20605			
21/12/2018	1,610.54411	854.80075	223.59630			
24/12/2018	1,612.76162	855.35063	223.72653			
25/12/2018	1,613.16273	855.92149	223.85684			
26/12/2018	1,613.70510	856.45052	223.98723			
27/12/2018	1,612.35960	856.97894	224.11769			
28/12/2018	1,612.63785	858.66097	224.51098			

31/12/2018	1,615.66486	859.83862	224.77356			1.800%	1.992%
02/01/2019	1,615.61684	860.38115	224.90496				
03/01/2019	1,616.81535	860.92213	225.03644				
04/01/2019	1,616.31589	862.57297	225.42971				
07/01/2019	1,618.08363	863.13849	225.56095				
08/01/2019	1,617.61732	863.70603	225.69227				
09/01/2019	1,619.38097	864.25384	225.82366				
10/01/2019	1,620.58667	864.79252	225.95513				
11/01/2019	1,622.87048	866.48490	226.33939				
14/01/2019	1,625.39499	867.05844	226.46762				
15/01/2019	1,628.24318	867.64139	226.59593				
16/01/2019	1,631.23121	868.21261	226.72431				
17/01/2019	1,633.47285	868.77564	226.85276				
18/01/2019	1,633.84505	870.48725	227.23672				
21/01/2019	1,636.29205	871.05700	227.36485				
22/01/2019	1,637.13237	871.61400	227.49305				
23/01/2019	1,636.75645	872.15583	227.62132				
24/01/2019	1,637.19699	872.73169	227.74967				
25/01/2019	1,637.73606	874.42025	228.12463				
28/01/2019	1,639.69274	874.98539	228.24975				
29/01/2019	1,640.74662	875.54058	228.37494				
30/01/2019	1,643.75546	876.10045	228.50020				
31/01/2019	1,645.52324	876.67052	228.62553			1.905%	1.842%
01/02/2019	1,644.75011	878.39552	228.99805				
04/02/2019	1,647.69668	878.95913	229.12236				
05/02/2019	1,648.69250	879.52913	229.24673				
06/02/2019	1,650.38051	880.10673	229.37117				
07/02/2019	1,650.63707	880.67144	229.49568				
08/02/2019	1,651.54742	882.41445	229.86236				
11/02/2019	1,654.24887	882.99273	229.98472				
12/02/2019	1,656.22337	883.56486	230.10714				
13/02/2019	1,658.37051	884.13591	230.22963				
14/02/2019	1,660.28778	884.71969	230.35218				
15/02/2019	1,660.79381	886.47798	230.71687				
18/02/2019	1,665.28053	887.06597	230.83856				
19/02/2019	1,666.03172	887.65094	230.96032				
20/02/2019	1,666.65614	888.23606	231.08214				
21/02/2019	1,668.13126	888.81889	231.20402				
22/02/2019	1,668.83185	890.52981	231.56688				
25/02/2019	1,671.14744	891.10755	231.68796				
26/02/2019	1,672.34585	891.69935	231.80910				
27/02/2019	1,673.66293	892.28714	231.93031				
28/02/2019	1,674.03482	892.88851	232.05158			1.780%	1.696%
01/03/2019	1,674.80274	894.66891	232.41577				
04/03/2019	1,678.10708	895.24958	232.53729				
05/03/2019	1,678.49426	895.80758	232.65888				
06/03/2019	1,679.36813	896.36593	232.78053				
07/03/2019	1,680.38202	896.92462	232.90224				
08/03/2019	1,680.08307	898.60175	233.26285				
11/03/2019	1,682.24744	899.16184	233.38318				
12/03/2019	1,681.48267	899.72227	233.50357				
13/03/2019	1,683.43879	900.28306	233.62402				
14/03/2019	1,682.97764	900.84419	233.74453				
15/03/2019	1,683.25712	902.54346	234.10171				
18/03/2019	1,686.46782	903.11095	234.22089				
19/03/2019	1,686.27913	903.67879	234.34013				
20/03/2019	1,687.41303	904.24700	234.45943				
21/03/2019	1,688.91085	904.81556	234.57879				
22/03/2019	1,689.64260	906.52231	234.94333				
25/03/2019	1,691.81267	907.15216	235.06497				
26/03/2019	1,691.35640	907.78468	235.18667				
27/03/2019	1,693.84698	908.41814	235.30844				
28/03/2019	1,688.08383	909.05254	235.43027				
29/03/2019	1,685.13653	910.95707	235.79747			1.757%	1.898%
01/04/2019	1,689.25822	911.59349	235.92000				
02/04/2019	1,691.36610	912.23036	236.04259				
03/04/2019	1,695.01146	912.86767	236.16524				
04/04/2019	1,696.74089	913.50542	236.28796				
05/04/2019	1,697.93592	915.42003	236.66416				
08/04/2019	1,702.38750	916.05205	236.78969				
09/04/2019	1,706.59049	916.68400	236.91529				
10/04/2019	1,708.12332	917.31814	237.04095				
11/04/2019	1,707.49779	917.93689	237.16668				
12/04/2019	1,708.63385	919.68198	237.53832				
15/04/2019	1,710.06715	920.26302	237.66233				
16/04/2019	1,710.79182	920.85602	237.78640				
17/04/2019	1,710.93524	921.45773	237.91054				
18/04/2019	1,710.67974	922.07750	238.03474				
19/04/2019	1,712.15316	923.93429	238.41391				
22/04/2019	1,715.02637	925.16907	238.66703				
24/04/2019	1,717.04663	925.79362	238.79369				
25/04/2019	1,718.44900	926.42164	238.92042				
26/04/2019	1,719.29745	928.31382	239.32190				
29/04/2019	1,722.20819	928.94711	239.45588				
30/04/2019	1,719.20205	930.18808	239.72406			2.031%	1.976%
02/05/2019	1,721.27684	930.81016	239.85826				
03/05/2019	1,723.41697	932.67229	240.26966				
06/05/2019	1,726.71510	933.29655	240.40695				
07/05/2019	1,725.88739	933.93144	240.54432				

08/05/2019	1,725.58066	934.56754	240.68177			
09/05/2019	1,726.78932	935.21713	240.81930			
10/05/2019	1,726.72556	937.17494	241.23313			
13/05/2019	1,731.16283	937.82916	241.37123			
14/05/2019	1,734.48454	938.48410	241.50941			
15/05/2019	1,736.86666	939.13975	241.64767			
16/05/2019	1,736.06072	939.79586	241.78601			
17/05/2019	1,735.92507	941.76557	242.21461			
20/05/2019	1,739.51797	942.42352	242.35765			
21/05/2019	1,740.20782	943.08141	242.50077			
22/05/2019	1,740.32126	943.74001	242.64397			
23/05/2019	1,741.09922	944.39908	242.78726			
24/05/2019	1,741.99247	946.37689	243.22372			
27/05/2019	1,745.25272	947.02976	243.36938			
28/05/2019	1,747.80827	947.66595	243.51513			
29/05/2019	1,747.75473	948.30543	243.66097			
30/05/2019	1,749.39481	948.94404	243.80689			
31/05/2019	1,749.94998	950.92513	244.25386	2.112%	2.116%	
03/06/2019	1,752.91285	953.55437	244.85109			
07/06/2019	1,757.74011	955.51138	245.29997			
10/06/2019	1,760.59257	956.15432	245.44978			
11/06/2019	1,762.75729	956.79507	245.59968			
12/06/2019	1,765.51186	957.42499	245.74921			
13/06/2019	1,765.75436	958.06580	245.89883			
14/06/2019	1,767.12794	960.00845	246.33353			
17/06/2019	1,770.21592	960.65994	246.47860			
18/06/2019	1,772.96017	961.30397	246.62376			
19/06/2019	1,773.76354	961.95108	246.76900			
20/06/2019	1,777.24197	962.59677	246.91433			
21/06/2019	1,778.40630	964.55097	247.36260			
24/06/2019	1,785.62540	965.20105	247.51221			
25/06/2019	1,786.02158	965.84999	247.66191			
26/06/2019	1,787.30319	966.48877	247.81170			
27/06/2019	1,788.07497	967.09832	247.96158			
28/06/2019	1,789.04499	969.00443	248.41416	1.922%	1.812%	
Tarih	%25 BIST-KYD DİBS 91 Gün Endeksi	%60 BIST-KYD Repo Endeksi (Brüt)	%15 BIST-KYD 1 Aylık Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Karşılaştırma Ölçütünün Getirisi (Aylık)	
01/07/2019	1,793.60341	969.65406	248.56520			
02/07/2019	1,793.27809	970.29217	248.71634			
03/07/2019	1,795.00635	970.91369	248.86757			
04/07/2019	1,796.32939	971.52577	249.01889			
05/07/2019	1,795.97842	973.36874	249.47239			
08/07/2019	1,801.23546	973.98529	249.62374			
09/07/2019	1,802.29178	974.61292	249.77518			
10/07/2019	1,803.49098	975.24067	249.92672			
11/07/2019	1,803.45435	975.85521	250.07835			
12/07/2019	1,804.72381	978.32024	250.66176			
16/07/2019	1,810.49859	978.93726	250.80783			
17/07/2019	1,815.88906	979.55895	250.95398			
18/07/2019	1,817.66791	980.17943	251.10022			
19/07/2019	1,818.73619	982.04848	251.53822			
22/07/2019	1,822.16364	982.66784	251.68439			
23/07/2019	1,823.84926	983.28706	251.83064			
24/07/2019	1,824.81488	983.90747	251.97698			
25/07/2019	1,826.85223	984.52882	252.12340			
26/07/2019	1,830.85237	986.10190	252.56094			
29/07/2019	1,835.42899	986.61765	252.70696			
30/07/2019	1,837.87097	987.12339	252.85306			
31/07/2019	1,839.80312	987.63616	252.99924	2.048%	1.928%	
01/08/2019	1,840.64366	988.14756	253.14551			
02/08/2019	1,841.35787	989.69882	253.54895			
05/08/2019	1,844.08013	990.21943	253.68357			
06/08/2019	1,846.84641	990.74139	253.81827			
07/08/2019	1,848.82757	991.26147	253.95304			
08/08/2019	1,851.17780	991.78453	254.08788			
09/08/2019	1,852.53826	994.90987	254.85469			
15/08/2019	1,856.64204	995.43186	254.98272			
16/08/2019	1,859.79054	997.00028	255.36719			
19/08/2019	1,862.21761	997.52445	255.49547			
20/08/2019	1,861.48532	998.05000	255.62120			
21/08/2019	1,861.47530	998.57008	255.74699			
22/08/2019	1,861.02482	999.08879	255.87284			
23/08/2019	1,858.41098	1,000.64080	256.24557			
26/08/2019	1,859.27372	1,001.15702	256.36994			
27/08/2019	1,860.01912	1,001.67597	256.49437			
28/08/2019	1,861.43040	1,002.20480	256.61886			
29/08/2019	1,863.05112	1,004.31904	257.11741	1.616%	1.555%	
02/09/2019	1,866.99974	1,004.83881	257.23782			
03/09/2019	1,870.74997	1,005.36215	257.35829			
04/09/2019	1,873.66269	1,005.88219	257.47881			
05/09/2019	1,875.10713	1,006.40525	257.59939			
06/09/2019	1,876.38384	1,007.98682	257.95269			
09/09/2019	1,879.06080	1,008.50628	258.07056			
10/09/2019	1,880.62180	1,009.02849	258.18849			
11/09/2019	1,881.43632	1,009.55429	258.30647			
12/09/2019	1,884.11888	1,010.08258	258.42451			
13/09/2019	1,884.55882	1,011.42834	258.76530			
16/09/2019	1,886.44637	1,011.88806	258.87900			

17/09/2019	1,887.73424	1,012.34992	258.99275			
18/09/2019	1,890.20029	1,012.81560	259.10655			
19/09/2019	1,891.03113	1,013.27928	259.22040			
20/09/2019	1,891.47331	1,014.66261	259.53991			
23/09/2019	1,893.71784	1,015.12213	259.64650			
24/09/2019	1,896.20304	1,015.57768	259.75314			
25/09/2019	1,897.48171	1,016.03260	259.85982			
26/09/2019	1,898.64980	1,016.48606	259.96654			
27/09/2019	1,900.15383	1,017.84453	260.27788			
30/09/2019	1,903.04520	1,018.29852	260.38174	1.490%		1.480%
01/10/2019	1,904.21065	1,018.74936	260.48565			
02/10/2019	1,904.73580	1,019.19203	260.58960			
03/10/2019	1,906.83911	1,019.62930	260.69359			
04/10/2019	1,908.61250	1,021.01544	261.00093			
07/10/2019	1,911.71873	1,021.48035	261.10346			
08/10/2019	1,911.50381	1,021.94883	261.20603			
09/10/2019	1,912.81496	1,022.41669	261.30864			
10/10/2019	1,911.75711	1,022.88504	261.41129			
11/10/2019	1,912.77244	1,024.27644	261.70268			
14/10/2019	1,910.88703	1,024.73891	261.79988			
15/10/2019	1,908.82285	1,025.20103	261.89712			
16/10/2019	1,907.34952	1,025.65886	261.99439			
17/10/2019	1,908.53958	1,026.09891	262.09170			
18/10/2019	1,912.67427	1,027.44830	262.38171			
21/10/2019	1,918.12734	1,027.89615	262.47845			
22/10/2019	1,919.14285	1,028.34955	262.57523			
23/10/2019	1,920.73091	1,028.80625	262.67204			
24/10/2019	1,921.29352	1,029.26118	262.76889			
25/10/2019	1,924.72060	1,030.47007	263.05773			
28/10/2019	1,926.72297	1,031.31195	263.25046			
30/10/2019	1,928.20498	1,031.73521	263.34688			
31/10/2019	1,929.44135	1,032.15130	263.44334	1.411%		1.288%
01/11/2019	1,930.40739	1,033.39497	263.71276			
04/11/2019	1,932.46546	1,033.79446	263.80263			
05/11/2019	1,933.59176	1,034.16860	263.89253			
06/11/2019	1,934.53348	1,034.53580	263.98246			
07/11/2019	1,935.74722	1,034.90654	264.07242			
08/11/2019	1,935.95553	1,036.06251	264.33065			
11/11/2019	1,939.23501	1,036.47665	264.41678			
12/11/2019	1,940.62961	1,036.88869	264.50294			
13/11/2019	1,942.01688	1,037.25487	264.58913			
14/11/2019	1,942.39711	1,037.61720	264.67535			
15/11/2019	1,943.20177	1,038.79752	264.92705			
18/11/2019	1,945.47258	1,039.18230	265.01100			
19/11/2019	1,945.96877	1,039.56381	265.09498			
20/11/2019	1,946.58674	1,039.93492	265.17899			
21/11/2019	1,947.07331	1,040.32896	265.26302			
22/11/2019	1,946.65154	1,041.51664	265.51074			
25/11/2019	1,948.00679	1,041.91242	265.59337			
26/11/2019	1,948.70766	1,042.30035	265.67602			
27/11/2019	1,949.08074	1,042.68129	265.75870			
28/11/2019	1,949.35073	1,043.06151	265.84140			
29/11/2019	1,949.86099	1,044.26175	266.08706	1.165%		1.133%
02/12/2019	1,951.58077	1,044.66486	266.16900			
03/12/2019	1,952.61433	1,045.06155	266.25096			
04/12/2019	1,952.85470	1,045.45695	266.33295			
05/12/2019	1,953.98578	1,045.84592	266.41496			
06/12/2019	1,954.68626	1,047.00724	266.65746			
09/12/2019	1,956.36221	1,047.40510	266.73834			
10/12/2019	1,957.16942	1,047.81173	266.81925			
11/12/2019	1,958.22010	1,048.20702	266.90018			
12/12/2019	1,959.11473	1,048.57461	266.98114			
13/12/2019	1,960.03437	1,049.60710	267.21828			
16/12/2019	1,961.90905	1,049.93090	267.29737			
17/12/2019	1,962.51896	1,050.25249	267.37649			
18/12/2019	1,962.53294	1,050.56872	267.45563			
19/12/2019	1,963.53760	1,050.88706	267.53479			
20/12/2019	1,964.32728	1,051.85013	267.76042			
23/12/2019	1,966.02477	1,052.16741	267.83567			
24/12/2019	1,966.49709	1,052.47615	267.91094			
25/12/2019	1,967.03060	1,052.77920	267.98623			
26/12/2019	1,967.88505	1,053.08263	268.06155			
27/12/2019	1,968.42223	1,054.04858	268.28041			
30/12/2019	1,971.01988	1,054.36942	268.35340			
31/12/2019	1,971.07512	1,055.02688	268.49944	1.117%		1.033%
02/01/2020	1,971.92801	1,055.34888	268.57249			
03/01/2020	1,971.74532	1,056.31084	268.79176			
06/01/2020	1,973.18969	1,056.65233	268.86387			
07/01/2020	1,973.92224	1,057.01101	268.93600			
08/01/2020	1,974.55071	1,057.36924	269.00815			
09/01/2020	1,975.61114	1,057.72788	269.08032			
10/01/2020	1,976.49180	1,058.76764	269.29189			
13/01/2020	1,979.02082	1,059.08643	269.36245			
14/01/2020	1,980.87381	1,059.40531	269.43303			
15/01/2020	1,982.95319	1,059.71965	269.50363			
16/01/2020	1,984.50470	1,060.06776	269.57424			
17/01/2020	1,985.79547	1,061.06103	269.78355			
20/01/2020	1,987.24410	1,061.38662	269.85336			
21/01/2020	1,987.35090	1,061.71987	269.92319			

22/01/2020	1,988.10584	1,062.04943	269.99303			
23/01/2020	1,988.57583	1,062.35874	270.06289			
24/01/2020	1,990.27581	1,063.58610	270.26575			
27/01/2020	1,991.94555	1,063.57445	270.33340			
28/01/2020	1,991.46119	1,063.89206	270.40107			
29/01/2020	1,990.26664	1,064.22114	270.46876			
30/01/2020	1,990.23915	1,064.55440	270.53646			
31/01/2020	1,990.38343	1,065.48013	270.73967		1.011%	0.973%
03/02/2020	1,991.75565	1,065.78839	270.80744			
04/02/2020	1,992.75938	1,066.09674	270.87523			
05/02/2020	1,992.62143	1,066.41189	270.94304			
06/02/2020	1,993.08828	1,066.74058	271.01086			
07/02/2020	1,993.13557	1,067.76553	271.21399			
10/02/2020	1,990.98328	1,068.09463	271.28173			
11/02/2020	1,990.16548	1,068.40892	271.34949			
12/02/2020	1,991.61153	1,068.71451	271.41727			
13/02/2020	1,991.16973	1,069.01785	271.48506			
14/02/2020	1,993.69458	1,069.94131	271.68345			
17/02/2020	1,995.97479	1,070.25232	271.74961			
18/02/2020	1,996.21942	1,070.57340	271.81579			
19/02/2020	1,996.94068	1,070.89868	271.88198			
20/02/2020	1,996.27974	1,071.22435	271.94819			
21/02/2020	1,995.51906	1,072.26593	272.14980			
24/02/2020	1,996.98857	1,072.59143	272.21704			
25/02/2020	1,998.15019	1,072.90645	272.28429			
26/02/2020	1,998.70875	1,073.21921	272.35156			
27/02/2020	1,998.96702	1,073.53588	272.41885			
28/02/2020	1,996.50127	1,074.50912	272.61792			
02/03/2020	2,000.85001	1,074.83059	272.68431		0.755%	0.689%
03/03/2020	2,002.45236	1,075.14744	272.75071			
04/03/2020	2,004.00313	1,075.47382	272.81713			
05/03/2020	2,005.09237	1,075.79469	272.88357			
06/03/2020	2,006.19473	1,076.76026	273.08521			
09/03/2020	2,006.81854	1,077.08387	273.15246			
10/03/2020	2,007.52505	1,077.40759	273.21972			
11/03/2020	2,009.76036	1,077.73199	273.28700			
12/03/2020	2,010.63303	1,078.05118	273.35429			
13/03/2020	2,010.77484	1,079.00104	273.55203			
16/03/2020	2,010.17023	1,079.32001	273.61798			
17/03/2020	2,010.10535	1,079.63435	273.68394			
18/03/2020	2,014.17460	1,079.91831	273.74992			
19/03/2020	2,013.49129	1,080.21062	273.81591			
20/03/2020	2,014.58845	1,081.09314	274.01823			
23/03/2020	2,016.10988	1,081.38785	274.08570			
24/03/2020	2,016.28357	1,081.66842	274.15319			
25/03/2020	2,017.74023	1,081.94580	274.22070			
26/03/2020	2,018.17668	1,082.23333	274.28822			
27/03/2020	2,018.79422	1,083.08281	274.49045			
30/03/2020	2,020.58280	1,083.36293	274.55789			
31/03/2020	2,021.15966	1,083.63214	274.62535		0.963%	0.872%
01/04/2020	2,021.61713	1,083.89339	274.69282			
02/04/2020	2,022.49072	1,084.15442	274.76031			
03/04/2020	2,023.03083	1,085.00184	274.96378			
06/04/2020	2,024.62600	1,085.28454	275.03164			
07/04/2020	2,024.67328	1,085.55898	275.09951			
08/04/2020	2,024.74152	1,085.82725	275.16740			
09/04/2020	2,025.72877	1,086.09171	275.23531			
10/04/2020	2,026.21529	1,086.88263	275.43307			
13/04/2020	2,029.01800	1,087.16045	275.49902			
14/04/2020	2,029.27820	1,087.43626	275.56499			
15/04/2020	2,029.34549	1,087.72734	275.63097			
16/04/2020	2,029.92583	1,088.00508	275.69697			
17/04/2020	2,031.20442	1,088.82958	275.89978			
20/04/2020	2,038.82417	1,089.11238	275.96742			
21/04/2020	2,040.40981	1,089.39585	276.03507			
22/04/2020	2,042.46678	1,089.95397	276.17043			
24/04/2020	2,047.49952	1,090.67603	276.37359			
27/04/2020	2,048.63115	1,090.91120	276.44082			
28/04/2020	2,050.08854	1,091.15180	276.50806			
29/04/2020	2,051.35014	1,091.39633	276.57532			
30/04/2020	2,052.47488	1,092.45604	276.84453		1.023%	0.947%
04/05/2020	2,054.98175	1,092.72571	276.90796			
05/05/2020	2,055.06803	1,092.97539	276.97140			
06/05/2020	2,054.30619	1,093.22243	277.03485			
07/05/2020	2,053.61211	1,093.50427	277.09832			
08/05/2020	2,052.99199	1,094.34642	277.27840			
11/05/2020	2,054.82214	1,094.60127	277.33845			
12/05/2020	2,055.13107	1,094.83788	277.39852			
13/05/2020	2,056.35386	1,095.07785	277.45860			
14/05/2020	2,056.57212	1,095.32146	277.51869			
15/05/2020	2,056.44171	1,096.17671	277.68453			
18/05/2020	2,057.80648	1,096.68786	277.79514			
20/05/2020	2,059.62159	1,096.94716	277.85046			
21/05/2020	2,060.42114	1,097.21975	277.90579			
22/05/2020	2,060.71760	1,098.43721	278.18149			
27/05/2020	2,062.95391	1,098.66562	278.23666			
28/05/2020	2,064.10936	1,098.89619	278.29184			
29/05/2020	2,065.07268	1,099.67385	278.45746		0.724%	0.711%
01/06/2020	2,066.80524	1,099.93536	278.51269			

02/06/2020	2,067.10306	1,100.18247	278.56793				
03/06/2020	2,066.34053	1,100.43144	278.62318				
04/06/2020	2,066.44669	1,100.68409	278.67730				
05/06/2020	2,066.35181	1,101.42592	278.83813				
08/06/2020	2,067.58491	1,101.67216	278.89176				
09/06/2020	2,068.18973	1,101.90819	278.94540				
10/06/2020	2,068.44869	1,102.14729	278.99905				
11/06/2020	2,068.09772	1,102.39459	279.05271				
12/06/2020	2,067.22739	1,103.09952	279.21171				
15/06/2020	2,068.35000	1,103.32830	279.26473				
16/06/2020	2,068.83984	1,103.56378	279.31776				
17/06/2020	2,069.25566	1,103.81079	279.37080				
18/06/2020	2,069.52743	1,104.05907	279.42385				
19/06/2020	2,070.04128	1,104.80681	279.58466				
22/06/2020	2,071.64165	1,105.05138	279.63828				
23/06/2020	2,072.25411	1,105.29691	279.69191				
24/06/2020	2,072.57543	1,105.55038	279.74555				
25/06/2020	2,073.00748	1,105.81116	279.79920				
26/06/2020	2,073.41853	1,106.53009	279.96022				
29/06/2020	2,074.40641	1,106.77110	280.01391				
30/06/2020	2,075.02421	1,107.00883	280.06762		0.671%	0.642%	
01/07/2020	2,075.02394	1,107.24328	280.12134				
02/07/2020	2,075.16899	1,107.47292	280.17507				
03/07/2020	2,075.06442	1,108.16835	280.33585				
06/07/2020	2,076.61797	1,108.40577	280.38946				
07/07/2020	2,077.34849	1,108.65964	280.44308				
08/07/2020	2,078.84671	1,108.89960	280.49671				
09/07/2020	2,079.59795	1,109.14720	280.55035				
10/07/2020	2,079.84018	1,109.89109	280.71112				
13/07/2020	2,081.03893	1,110.13192	280.76473				
14/07/2020	2,081.48088	1,110.60334	280.87198				
16/07/2020	2,082.62788	1,110.85011	280.92562				
17/07/2020	2,082.96784	1,111.62527	281.08660				
20/07/2020	2,084.27643	1,111.88110	281.14005				
21/07/2020	2,084.22174	1,112.14429	281.19351				
22/07/2020	2,084.63940	1,112.41212	281.24698				
23/07/2020	2,085.24681	1,112.68002	281.30046				
24/07/2020	2,085.43270	1,113.44274	281.46097				
27/07/2020	2,086.54218	1,113.69105	281.51449				
28/07/2020	2,086.77901	1,113.95528	281.56802				
29/07/2020	2,086.79375	1,114.23301	281.62156				
30/07/2020	2,087.46374	1,115.53040	281.88943		0.733%	0.702%	
04/08/2020	2,089.55741	1,115.77154	281.94303				
05/08/2020	2,089.70981	1,116.05950	281.99664				
06/08/2020	2,089.54830	1,116.35090	282.05019				
07/08/2020	2,089.94827	1,117.24459	282.21089				
10/08/2020	2,090.70172	1,117.54304	282.26448				
11/08/2020	2,088.46048	1,117.84156	282.31746				
12/08/2020	2,089.44999	1,118.14016	282.37045				
13/08/2020	2,089.64363	1,118.43884	282.42345				
14/08/2020	2,089.75944	1,119.33512	282.59337				
17/08/2020	2,090.66334	1,119.63412	282.65003				
18/08/2020	2,091.31972	1,119.93320	282.70670				
19/08/2020	2,091.39644	1,120.23236	282.76339				
20/08/2020	2,092.15608	1,120.53130	282.82009				
21/08/2020	2,093.74336	1,121.42926	283.00782				
24/08/2020	2,093.90550	1,121.74049	283.07042				
25/08/2020	2,093.81581	1,122.04505	283.13304				
26/08/2020	2,094.54707	1,122.34570	283.19567				
27/08/2020	2,095.36078	1,122.64735	283.25831				
28/08/2020	2,097.17961	1,123.55439	283.46414				
31/08/2020	2,098.86846	1,123.85575	283.53278				
01/09/2020	2,100.07258	1,124.15503	283.60144		0.672%	0.580%	
02/09/2020	2,101.22458	1,124.45686	283.67012				
03/09/2020	2,103.01892	1,124.75723	283.73881				
04/09/2020	2,103.55617	1,125.67429	283.94406				
07/09/2020	2,105.57038	1,125.98238	284.01251				
08/09/2020	2,106.07342	1,126.29272	284.08098				
09/09/2020	2,106.64756	1,126.60778	284.14946				
10/09/2020	2,106.96563	1,126.92693	284.21796				
11/09/2020	2,107.82102	1,127.89763	284.43261				
14/09/2020	2,109.83892	1,128.22148	284.50420				
15/09/2020	2,112.25606	1,128.54696	284.57580				
16/09/2020	2,113.83099	1,128.87470	284.64742				
17/09/2020	2,112.93929	1,129.21831	284.71906				
18/09/2020	2,113.58400	1,130.22719	284.93758				
21/09/2020	2,115.39498	1,130.56656	285.01046				
22/09/2020	2,116.35610	1,130.90635	285.08335				
23/09/2020	2,115.44247	1,131.24996	285.15626				
24/09/2020	2,115.17369	1,131.59368	285.22919				
25/09/2020	2,116.23773	1,132.66048	285.45066				
28/09/2020	2,117.48184	1,133.02417	285.52452				
29/09/2020	2,118.91266	1,133.38891	285.59840				
30/09/2020	2,119.70059	1,133.75749	285.67230				
01/10/2020	2,120.77341	1,134.12868	285.74622		0.930%	0.849%	
02/10/2020	2,120.63431	1,135.25939	285.98348				
05/10/2020	2,122.64631	1,135.63667	286.06261				
06/10/2020	2,123.80068	1,136.01345	286.14176				
07/10/2020	2,125.52882	1,136.40063	286.22093				

08/10/2020	2,126.16337	1,136.79137	286.30013			
09/10/2020	2,125.60194	1,137.95744	286.53692			
12/10/2020	2,125.88304	1,138.34528	286.61589			
13/10/2020	2,123.79962	1,138.73263	286.69488			
14/10/2020	2,122.08307	1,139.12073	286.77390			
15/10/2020	2,122.81698	1,139.51053	286.85294			
16/10/2020	2,123.43361	1,140.68594	287.09346			
19/10/2020	2,124.60661	1,141.07846	287.17368			
20/10/2020	2,124.57005	1,141.47081	287.25392			
21/10/2020	2,126.36335	1,141.86391	287.33418			
22/10/2020	2,125.66881	1,142.26247	287.41446			
23/10/2020	2,124.08267	1,143.57685	287.65873			
26/10/2020	2,124.28683	1,144.02394	287.74020			
27/10/2020	2,122.94668	1,144.45240	287.82169			
28/10/2020	2,122.32320	1,145.32344	287.98475			
30/10/2020	2,120.67481	1,146.71195	288.22951			
02/11/2020	2,119.08965	1,147.17535	288.31279		0.863%	0.895%
03/11/2020	2,118.68037	1,147.63893	288.39609			
04/11/2020	2,118.84349	1,148.10270	288.47941			
05/11/2020	2,119.30864	1,148.56666	288.56276			
06/11/2020	2,120.67885	1,149.95344	288.81766			
09/11/2020	2,126.01030	1,150.41437	288.90268			
10/11/2020	2,127.12630	1,150.87611	288.98772			
11/11/2020	2,131.25093	1,151.33993	289.07278			
12/11/2020	2,133.93057	1,151.80362	289.15787			
13/11/2020	2,135.33403	1,153.19809	289.42437			
16/11/2020	2,137.63475	1,153.66411	289.51326			
17/11/2020	2,138.72727	1,154.13031	289.60218			
18/11/2020	2,139.09478	1,154.59671	289.69112			
19/11/2020	2,139.78404	1,155.06329	289.78009			
20/11/2020	2,139.21295	1,156.48354	290.06204			
23/11/2020	2,138.16155	1,156.95850	290.15609			
24/11/2020	2,137.79138	1,157.43332	290.25016			
25/11/2020	2,139.81503	1,157.90803	290.34427			
26/11/2020	2,140.08529	1,158.37849	290.43841			
27/11/2020	2,140.83144	1,159.85328	290.75577			
30/11/2020	2,142.91529	1,160.35662	290.86163		1.113%	1.007%
01/12/2020	2,143.74522	1,160.86273	290.96753			
02/12/2020	2,142.87164	1,161.36842	291.07347			
03/12/2020	2,143.66385	1,161.85238	291.17945			
04/12/2020	2,142.86383	1,163.28957	291.51397			
07/12/2020	2,145.12476	1,163.78070	291.62556			
08/12/2020	2,145.24031	1,164.26248	291.73720			
09/12/2020	2,146.20082	1,164.71638	291.84887			
10/12/2020	2,147.53715	1,165.18322	291.96059			
11/12/2020	2,150.89945	1,166.69637	292.29696			
14/12/2020	2,153.97171	1,167.19725	292.40917			
15/12/2020	2,155.04832	1,167.69003	292.52142			
16/12/2020	2,155.43097	1,168.17150	292.63371			
17/12/2020	2,156.21391	1,168.65477	292.74605			
18/12/2020	2,156.93557	1,170.11959	293.09141			
21/12/2020	2,158.94456	1,170.60848	293.20663			
22/12/2020	2,160.23795	1,171.10398	293.32188			
23/12/2020	2,160.94266	1,171.59681	293.43719			
24/12/2020	2,161.97976	1,172.10236	293.55254			
25/12/2020	2,162.73680	1,173.82391	293.90291			
28/12/2020	2,164.90998	1,174.39313	294.01980			
29/12/2020	2,164.55401	1,174.95877	294.13673			
30/12/2020	2,165.93401	1,175.51535	294.25370			
31/12/2020	2,166.56989	1,177.82902	294.72208		1.378%	1.333%
04/01/2021	2,169.02256	1,178.38792	294.83929			
05/01/2021	2,170.16454	1,178.93030	294.96325			
06/01/2021	2,171.86212	1,179.47100	295.08727			
07/01/2021	2,174.11942	1,180.01388	295.21636			
08/01/2021	2,173.62798	1,181.70146	295.60399			
11/01/2021	2,175.86592	1,182.25734	295.73332			
12/01/2021	2,176.69878	1,182.81284	295.86270			
13/01/2021	2,177.17535	1,183.36147	295.99213			
14/01/2021	2,177.99555	1,183.90711	296.11674			
15/01/2021	2,178.66816	1,185.53410	296.49088			
18/01/2021	2,181.88695	1,186.07782	296.61569			
19/01/2021	2,183.36021	1,186.62374	296.74056			
20/01/2021	2,184.88280	1,187.16861	296.86549			
21/01/2021	2,186.07429	1,187.72446	296.99151			
22/01/2021	2,187.19435	1,189.40843	297.36988			
25/01/2021	2,191.05296	1,189.96827	297.49612			
26/01/2021	2,192.97562	1,190.52185	297.62241			
27/01/2021	2,192.87399	1,191.07373	297.74875			
28/01/2021	2,193.51397	1,191.62880	297.87482			
29/01/2021	2,194.32369	1,193.29479	298.25335		1.288%	1.210%
01/02/2021	2,198.81154	1,193.86169	298.37964			
02/02/2021	2,199.38748	1,194.43311	298.50598			
03/02/2021	2,199.19277	1,195.00218	298.63237			
04/02/2021	2,200.06408	1,195.56989	298.75963			
05/02/2021	2,200.09907	1,197.24729	299.14171			
08/02/2021	2,202.80269	1,197.80623	299.26919			
09/02/2021	2,203.82499	1,198.36247	299.39671			
10/02/2021	2,204.90569	1,198.92127	299.52429			
11/02/2021	2,205.75331	1,199.48361	299.65006			

12/02/2021	2,207.27355	1,201.16354	300.02769			
15/02/2021	2,211.22800	1,201.71937	300.15367			
16/02/2021	2,212.99007	1,202.28138	300.27970			
17/02/2021	2,212.79764	1,202.83509	300.40579			
18/02/2021	2,213.38244	1,203.38048	300.53266			
19/02/2021	2,214.14157	1,205.05499	300.91360			
22/02/2021	2,216.25793	1,205.61031	301.04069			
23/02/2021	2,217.08313	1,206.17018	301.16783			
24/02/2021	2,218.01116	1,206.74517	301.29502			
25/02/2021	2,218.70781	1,207.31846	301.42243			
26/02/2021	2,219.53301	1,209.01532	301.80499		1.256%	1.243%
01/03/2021	2,223.21197	1,209.58737	301.93261			
02/03/2021	2,222.78376	1,210.15306	302.06029			
03/03/2021	2,223.61111	1,210.71702	302.18803			
04/03/2021	2,224.00251	1,211.28655	302.31729			
05/03/2021	2,224.80964	1,213.01786	302.70540			
08/03/2021	2,227.13671	1,213.59579	302.83488			
09/03/2021	2,227.90086	1,214.16868	302.96442			
10/03/2021	2,228.03724	1,214.74183	303.09401			
11/03/2021	2,228.61810	1,215.31326	303.22259			
12/03/2021	2,229.48104	1,217.02435	303.60866			
15/03/2021	2,231.87339	1,217.59252	303.73746			
16/03/2021	2,231.53729	1,218.15495	303.86632			
17/03/2021	2,232.31024	1,218.71196	303.99522			
18/03/2021	2,233.35656	1,219.28025	304.12699			
19/03/2021	2,234.24334	1,221.16729	304.52261			
22/03/2021	2,236.57107	1,221.80297	304.65460			
23/03/2021	2,222.21547	1,222.44400	304.78664			
24/03/2021	2,225.30444	1,223.08637	304.91875			
25/03/2021	2,226.59500	1,223.73444	305.05594			
26/03/2021	2,228.21313	1,225.67263	305.46789			
29/03/2021	2,231.10103	1,226.31199	305.60532			
30/03/2021	2,232.96170	1,226.94632	305.74283			
31/03/2021	2,234.18225	1,227.58433	305.88039		1.289%	1.293%
01/04/2021	2,235.60063	1,228.20552	306.02388			
02/04/2021	2,236.61440	1,230.09527	306.45477			
05/04/2021	2,240.39944	1,230.73189	306.59854			
06/04/2021	2,240.76062	1,231.37693	306.74237			
07/04/2021	2,242.16139	1,232.02669	306.88627			
08/04/2021	2,243.58987	1,232.68152	307.02750			
09/04/2021	2,245.10044	1,234.64301	307.45158			
12/04/2021	2,248.65261	1,235.29145	307.59307			
13/04/2021	2,250.97280	1,235.93177	307.73463			
14/04/2021	2,253.64984	1,236.57107	307.87625			
15/04/2021	2,255.42870	1,237.20832	308.01952			
16/04/2021	2,258.46574	1,239.16887	308.44972			
19/04/2021	2,261.30291	1,239.81732	308.59325			
20/04/2021	2,262.46008	1,240.46406	308.73685			
21/04/2021	2,263.28634	1,241.11046	308.88052			
22/04/2021	2,264.08485	1,243.71509	309.45954			
26/04/2021	2,266.61374	1,244.36285	309.60446			
27/04/2021	2,266.99411	1,245.01162	309.74945			
28/04/2021	2,267.52612	1,245.65800	309.89451			
29/04/2021	2,267.74669	1,246.31018	310.04048			
30/04/2021	2,266.68392	1,248.30872	310.47879		1.602%	1.535%
03/05/2021	2,269.29496	1,248.96707	310.62503			
04/05/2021	2270.17712	1249.62509	310.77134			
05/05/2021	2271.28869	1250.28345	310.91771			
06/05/2021	2272.45421	1250.94182	311.06441			
07/05/2021	2273.5621	1252.92002	311.50493			
10/05/2021	2276.87866	1253.58081	311.6519			
11/05/2021	2277.66441	1254.23714	311.79895			
12/05/2021	2279.21548	1257.33321	312.53522			
17/05/2021	2284.05281	1257.98014	312.68268			
18/05/2021	2284.1331	1259.27947	312.97781			
20/05/2021	2287.25878	1259.93361	313.1254			
21/05/2021	2289.45183	1261.90428	313.56858			
24/05/2021	2291.60487	1262.56255	313.71822			
25/05/2021	2292.15467	1263.21839	313.86794			
26/05/2021	2292.8508	1263.8673	314.01772			
27/05/2021	2296.24117	1264.52105	314.1658			
28/05/2021	2297.30249	1266.4937	314.61045			
31/05/2021	2300.44632	1267.15748	314.75881		1.485%	1.403%
01/06/2021	2301.55227	1267.81398	314.90723			
02/06/2021	2302.63187	1268.47567	315.05573			
03/06/2021	2303.55643	1269.13597	315.20481			
04/06/2021	2304.61616	1271.13669	315.65246			
07/06/2021	2307.62023	1271.80116	315.80182			
08/06/2021	2308.21332	1272.46285	315.95125			
09/06/2021	2309.177	1273.12767	316.10075			
10/06/2021	2310.50179	1273.78027	316.24862			
11/06/2021	2310.73192	1275.77889	316.69262			
14/06/2021	2313.9825	1276.44544	316.84076			
15/06/2021	2315.60135	1277.11234	316.98897			
16/06/2021	2316.68013	1277.78168	317.13725			
17/06/2021	2317.41411	1278.45173	317.28697			
18/06/2021	2318.82725	1280.47764	317.73655			
21/06/2021	2321.34689	1281.14665	317.88655			
22/06/2021	2321.19417	1281.81846	318.03663			

23/06/2021	2322.28484	1282.48641	318.18677			
24/06/2021	2322.43512	1283.14908	318.33733			
25/06/2021	2323.49445	1285.16134	318.78943			
28/06/2021	2326.27106	1285.82998	318.94028			
29/06/2021	2325.46684	1286.49861	319.09119			
30/06/2021	2327.72307	1287.17041	319.24218		1.458%	1.487%
01/07/2021	2328.59813	1287.84044	319.39479			
02/07/2021	2329.49101	1289.84736	319.85306			
05/07/2021	2330.9426	1290.51631	320.00596			
06/07/2021	2332.43172	1291.19763	320.15894			
07/07/2021	2332.5076	1291.87259	320.31199			
08/07/2021	2334.17819	1292.53304	320.46234			
09/07/2021	2335.31684	1294.54621	320.91382			
12/07/2021	2338.71188	1295.21937	321.06446			
13/07/2021	2338.89416	1295.89501	321.21516			
14/07/2021	2340.3693	1297.2463	321.51679			
16/07/2021	2341.72997	1299.26893	321.96714			
19/07/2021	2345.18814	1303.96588	323.02043			
26/07/2021	2353.2519	1304.64894	323.17118			
27/07/2021	2354.8865	1305.32522	323.322			
28/07/2021	2355.76528	1306.00399	323.4729			
29/07/2021	2357.04549	1306.68382	323.62613			
30/07/2021	2358.04898	1308.73192	324.08548		1.558%	1.563%
02/08/2021	2361.7042	1309.41389	324.23875			
03/08/2021	2362.12758	1310.09514	324.39208			
04/08/2021	2363.35666	1310.77568	324.54549			
05/08/2021	2364.631	1311.45584	324.69932			
06/08/2021	2365.76768	1313.51141	325.16125			
09/08/2021	2369.14957	1314.19732	325.31537			
10/08/2021	2370.27307	1314.88394	325.46957			
11/08/2021	2371.5343	1315.56732	325.62384			
12/08/2021	2372.73433	1316.25034	325.77607			
13/08/2021	2373.86609	1318.30369	326.23318			
16/08/2021	2378.49696	1318.98993	326.3857			
17/08/2021	2379.04871	1319.67508	326.53828			
18/08/2021	2379.94415	1320.35155	326.69094			
19/08/2021	2381.06237	1321.02764	326.84641			
20/08/2021	2382.04211	1323.08953	327.31325			
23/08/2021	2385.824	1323.77754	327.46901			
24/08/2021	2386.91099	1324.46663	327.62484			
25/08/2021	2388.27695	1325.15571	327.78075			
26/08/2021	2388.85823	1325.84515	327.93665			
27/08/2021	2390.57159	1328.60437	328.56097			
31/08/2021	2395.59511	1329.29378	328.71724			
01/09/2021	2396.76483	1329.98392	328.87358		1.555%	1.469%
02/09/2021	2398.25811	1330.6573	329.03124			
03/09/2021	2399.8221	1332.73422	329.50467			
06/09/2021	2403.38763	1333.42797	329.66264			
07/09/2021	2404.5926	1334.12208	329.82067			
08/09/2021	2406.09132	1334.81765	329.97879			
09/09/2021	2407.15824	1335.51505	330.13564			
10/09/2021	2409.26413	1337.60833	330.60664			
13/09/2021	2412.98463	1338.30682	330.76379			
14/09/2021	2414.49097	1339.00604	330.92102			
15/09/2021	2415.0387	1339.69902	331.07832			
16/09/2021	2416.72224	1340.39163	331.23659			
17/09/2021	2418.01305	1342.43747	331.71185			
20/09/2021	2421.42245	1343.13811	331.87042			
21/09/2021	2422.79364	1343.83654	332.02907			
22/09/2021	2424.03901	1344.53055	332.18779			
23/09/2021	2424.98205	1345.22455	332.34659			
24/09/2021	2426.02695	1347.24681	332.82344			
27/09/2021	2429.76447	1347.9053	332.98255			
28/09/2021	2430.66908	1348.56743	333.14173			
29/09/2021	2432.11912	1349.23655	333.30098			
30/09/2021	2432.80028	1349.91449	333.45797		1.535%	1.454%
01/10/2021	2435.47488	1351.94491	333.92939			
04/10/2021	2438.83224	1352.6194	334.08667			
05/10/2021	2440.18136	1353.28645	334.24403			
06/10/2021	2441.0167	1353.95493	334.40147			
07/10/2021	2442.19558	1354.62375	334.55482			
08/10/2021	2443.36348	1356.649	335.01529			
11/10/2021	2445.95525	1357.32621	335.16892			