

Cıgna Sađlık Hayat ve Emeklilik A.Ş. Dengeli Deđiřken Emeklilik Yatırım Fonu

Tarih	Karşılařtırma Ölçütü				Getiri Oranları	
	%85 KYD-TL Bono Endeksleri 365 Gün	%5 BIST 100 Endeksi	%5 KYD ÖST Endeksi Sabit	%5 KYD O/N Repo Endeksi (Brüt)	Karşılařtırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
04/01/2016	1.444.09008	70.518.35000	153.90021	593.74149		
05/01/2016	1.443.32680	70.688.10000	153.94929	593.90806		
06/01/2016	1.442.90639	71.197.94000	153.99301	594.07459		
07/01/2016	1.443.26587	71.495.93000	154.03674	594.24133		
08/01/2016	1.444.66256	70.613.20000	154.08045	594.74179		
11/01/2016	1.445.15972	71.048.98000	154.21180	594.90877		
12/01/2016	1.444.88490	71.740.41000	154.24934	595.07576		
13/01/2016	1.446.77595	72.508.72000	154.29345	595.24269		
14/01/2016	1.447.85175	71.940.56000	154.33746	595.40923		
15/01/2016	1.448.73784	71.062.00000	154.38008	595.91017		
18/01/2016	1.449.81423	71.039.68000	154.51241	596.07741		
19/01/2016	1.449.70675	71.073.16000	154.55267	596.24471		
20/01/2016	1.449.40931	69.603.95000	154.59723	596.41204		
21/01/2016	1.450.17504	68.567.89000	154.64143	596.57956		
22/01/2016	1.451.15943	70.243.91000	154.68581	597.08212		
25/01/2016	1.452.82901	70.539.01000	154.81858	597.25003		
26/01/2016	1.451.98303	71.808.91000	154.86225	597.41778		
27/01/2016	1.452.83020	72.052.86000	154.90946	597.58555		
28/01/2016	1.453.70645	72.427.41000	154.95380	597.75328		
29/01/2016	1.455.62340	73.481.09000	154.99432	598.25845	0.963%	0.778%
01/02/2016	1.456.64731	73.447.67000	155.12785	598.42719		
02/02/2016	1.456.18582	72.506.16000	155.17235	598.59544		
03/02/2016	1.456.84835	73.267.44000	155.21639	598.76376		
04/02/2016	1.458.85435	74.505.36000	155.26090	598.93204		
05/02/2016	1.458.72219	74.203.54000	155.30525	599.43727		
08/02/2016	1.459.50258	72.005.24000	155.43862	599.60576		
09/02/2016	1.458.59827	71.415.16000	155.48311	599.77446		
10/02/2016	1.460.23897	71.614.22000	155.52761	599.94328		
11/02/2016	1.460.22925	70.941.65000	155.57157	600.11197		
12/02/2016	1.460.95320	70.937.40000	155.61781	600.62255		
15/02/2016	1.461.06791	71.008.09000	155.75114	600.79171		
16/02/2016	1.461.68712	70.949.22000	155.79608	600.96078		
17/02/2016	1.461.87392	72.805.12000	155.84058	601.12995		
18/02/2016	1.462.30022	73.446.47000	155.88512	601.29919		
19/02/2016	1.462.87368	73.015.42000	155.92888	601.81117		
22/02/2016	1.464.56652	74.893.90000	156.06299	601.98141		
23/02/2016	1.465.08733	75.499.76000	156.10757	602.15099		
24/02/2016	1.466.28957	74.067.21000	156.15243	602.32045		
25/02/2016	1.467.56731	75.201.89000	156.19439	602.49075		
26/02/2016	1.468.37682	74.929.02000	156.23736	603.00399		
29/02/2016	1.470.25787	75.814.41000	156.37156	603.17471	1.099%	0.945%
01/03/2016	1.471.46968	75.955.43000	156.41296	603.34587		
02/03/2016	1.471.88794	76.787.95000	156.45768	603.51700		
03/03/2016	1.473.47534	76.828.32000	156.50241	603.68828		
04/03/2016	1.474.48566	77.191.14000	156.54532	604.20298		
07/03/2016	1.476.11212	77.483.85000	156.67946	604.37442		
08/03/2016	1.476.27541	77.682.88000	156.72421	604.54598		
09/03/2016	1.477.98494	78.738.19000	156.76890	604.71724		
10/03/2016	1.478.67972	79.024.69000	156.81362	604.88883		
11/03/2016	1.479.02015	79.380.18000	156.85758	605.40426		
14/03/2016	1.481.74165	80.110.88000	156.99260	605.57506		
15/03/2016	1.482.28406	79.031.07000	157.03754	605.74600		
16/03/2016	1.481.18730	79.369.24000	157.08195	605.91718		
17/03/2016	1.484.52218	81.377.13000	157.12552	606.08828		
18/03/2016	1.485.78442	82.943.44000	157.17089	606.60414		
21/03/2016	1.487.07256	83.402.73000	157.30528	606.77614		
22/03/2016	1.488.19234	81.766.14000	157.35010	606.94830		
23/03/2016	1.488.72073	80.383.69000	157.39494	607.12048		
24/03/2016	1.488.75388	81.358.38000	157.43979	607.29271		
25/03/2016	1.489.36009	81.356.45000	157.48562	607.79811		
28/03/2016	1.490.54677	81.344.55000	157.62033	607.96649		
29/03/2016	1.491.84462	81.733.62000	157.66530	608.13460		
30/03/2016	1.493.61153	82.917.75000	157.71082	608.30282		
31/03/2016	1.493.91842	83.268.04000	157.75539	608.47243	1.948%	1.638%
01/04/2016	1.494.06378	82.359.44000	157.79767	608.97825		
04/04/2016	1.495.85224	83.872.91000	157.93232	609.14687		
05/04/2016	1.496.98207	82.964.08000	157.98414	609.31551		
06/04/2016	1.497.27683	81.511.27000	158.02901	609.48419		
07/04/2016	1.497.87687	81.164.66000	158.07389	609.65306		
08/04/2016	1.497.31495	82.502.11000	158.11755	610.15970		
11/04/2016	1.499.15781	83.987.53000	158.25231	610.32850		
12/04/2016	1.504.03401	83.719.80000	158.30938	610.49730		
13/04/2016	1.504.79001	85.696.67000	158.35414	610.66612		
14/04/2016	1.507.90136	85.784.95000	158.40556	610.83463		
15/04/2016	1.508.28899	85.573.25000	158.45406	611.34219		
18/04/2016	1.511.64394	86.343.65000	158.58892	611.51070		
19/04/2016	1.512.69606	86.250.97000	158.63332	611.67904		
20/04/2016	1.513.65428	85.550.21000	158.68018	611.84312		
21/04/2016	1.514.05689	85.670.80000	158.72458	612.00302		
22/04/2016	1.514.76995	85.828.66000	158.76899	612.48641		
25/04/2016	1.514.65904	85.109.37000	158.90229	612.64550		
26/04/2016	1.515.20301	85.756.42000	158.97144	612.80415		
27/04/2016	1.515.29939	85.374.19000	159.01572	612.96268		
28/04/2016	1.515.86952	85.477.83000	159.06001	613.12112		
29/04/2016	1.515.38819	85.327.80000	159.10334	613.60608	1.430%	1.453%
02/05/2016	1.516.19315	83.829.85000	159.23637	613.76578		
03/05/2016	1.516.24200	81.069.75000	159.28097	613.92634		
04/05/2016	1.514.70187	79.382.62000	159.32532	614.08729		
05/05/2016	1.510.82612	78.698.84000	159.37065	614.24826		

06/05/2016	1,511.90235	78,368.06000	159.41252	614.73325		
09/05/2016	1,512.94018	79,062.10000	159.54587	614.89395		
10/05/2016	1,512.24037	78,802.38000	159.59037	615.05466		
11/05/2016	1,512.58557	79,027.81000	159.63489	615.21542		
12/05/2016	1,514.61422	78,304.21000	159.67751	615.37647		
13/05/2016	1,514.48964	77,808.43000	159.72192	615.86234		
16/05/2016	1,515.40410	76,999.70000	159.85492	616.02372		
17/05/2016	1,516.59229	77,277.19000	159.89935	616.18364		
18/05/2016	1,515.96612	77,243.88000	159.94379	616.49690		
20/05/2016	1,517.19945	76,357.74000	160.02704	616.98299		
23/05/2016	1,517.96631	76,765.85000	160.16069	617.14166		
24/05/2016	1,519.51877	79,434.60000	160.20494	617.29871		
25/05/2016	1,522.32597	78,609.06000	160.24920	617.45106		
26/05/2016	1,522.89886	78,035.63000	160.29348	617.60348		
27/05/2016	1,524.30252	78,028.90000	160.33676	618.06745		
30/05/2016	1,525.26412	78,535.24000	160.46965	618.22061		
31/05/2016	1,526.15414	77,803.41000	160.51397	618.37574	0.246%	-0.126%
01/06/2016	1,526.75036	77,034.93000	160.55830	618.52988		
02/06/2016	1,526.94923	76,272.10000	160.60264	618.68458		
03/06/2016	1,528.13865	78,139.49000	160.64656	619.15057		
06/06/2016	1,530.89007	78,592.83000	160.77937	619.30429		
07/06/2016	1,530.85335	78,157.62000	160.82367	619.45469		
08/06/2016	1,531.21899	78,832.65000	160.86798	619.60550		
09/06/2016	1,531.31309	77,711.73000	160.91216	619.75712		
10/06/2016	1,531.33464	76,887.29000	160.95620	620.22197		
13/06/2016	1,532.04652	76,534.23000	161.08838	620.37274		
14/06/2016	1,531.64679	75,759.53000	161.13247	620.52516		
15/06/2016	1,532.93536	76,237.35000	161.17657	620.67882		
16/06/2016	1,533.42089	74,671.68000	161.22068	620.83213		
17/06/2016	1,534.53170	75,430.53000	161.26480	621.29787		
20/06/2016	1,536.95588	77,523.09000	161.39724	621.45160		
21/06/2016	1,537.47365	77,531.37000	161.44141	621.60533		
22/06/2016	1,538.01167	77,267.46000	161.48559	621.75107		
23/06/2016	1,538.79510	77,989.87000	161.52991	621.89699		
24/06/2016	1,537.64216	75,366.00000	161.57411	622.33701		
27/06/2016	1,540.91408	75,161.24000	161.70679	622.48329		
28/06/2016	1,543.47933	76,929.34000	161.75104	622.62979		
29/06/2016	1,544.26220	76,711.97000	161.79530	622.77635		
30/06/2016	1,544.77862	76,817.19000	161.83957	622.92554	1.052%	1.106%
01/07/2016	1,547.74033	77,952.11000	161.88420	623.36792		
04/07/2016	1,549.01718	78,387.70000	162.01712	623.93876		
08/07/2016	1,549.52458	78,019.48000	162.19451	624.37130		
11/07/2016	1,552.14437	79,234.95000	162.32768	624.51428		
12/07/2016	1,552.33222	81,141.57000	162.37204	624.65737		
13/07/2016	1,551.48988	81,321.74000	162.42185	624.80050		
14/07/2016	1,553.16378	82,589.76000	162.49993	624.94374		
15/07/2016	1,553.66368	82,825.36000	162.59340	625.37301		
18/07/2016	1,553.23153	76,957.61000	162.71298	625.51632		
19/07/2016	1,547.35051	76,177.82000	162.75723	625.65932		
20/07/2016	1,546.38441	74,902.84000	162.79964	625.79867		
21/07/2016	1,544.54098	71,594.98000	162.84322	625.93784		
22/07/2016	1,544.15091	71,738.43000	162.88524	626.35581		
25/07/2016	1,548.60327	74,174.01000	163.01540	626.49525		
26/07/2016	1,548.45171	73,689.43000	163.05881	626.63404		
27/07/2016	1,548.80829	75,075.70000	163.10307	626.77295		
28/07/2016	1,550.16535	75,244.06000	163.14563	626.91200		
29/07/2016	1,550.51329	75,405.53000	163.18908	627.33379	0.301%	-0.759%
01/08/2016	1,552.38775	76,711.68000	163.31949	627.47286		
02/08/2016	1,552.16362	75,803.92000	163.36412	627.61205		
03/08/2016	1,552.33852	74,552.15000	163.40758	627.75135		
04/08/2016	1,551.82369	76,125.64000	163.45105	627.89050		
05/08/2016	1,551.42569	76,065.69000	163.49452	628.30859		
08/08/2016	1,554.19960	77,779.10000	163.62503	628.44797		
09/08/2016	1,553.08584	78,524.89000	163.66879	628.58726		
10/08/2016	1,555.62505	77,955.65000	163.71229	628.72615		
11/08/2016	1,555.86442	79,033.57000	163.75578	628.86469		
12/08/2016	1,556.69976	78,228.56000	163.79911	629.28288		
15/08/2016	1,558.25782	78,472.57000	163.95142	629.42236		
16/08/2016	1,559.37006	77,707.13000	163.99488	629.56088		
17/08/2016	1,561.09539	78,147.82000	164.03836	629.69988		
18/08/2016	1,561.46442	77,970.93000	164.07691	629.83945		
19/08/2016	1,560.81985	78,145.59000	164.11998	630.25923		
22/08/2016	1,561.51876	77,953.27000	164.24926	630.39878		
23/08/2016	1,563.11349	77,333.61000	164.29238	630.53822		
24/08/2016	1,564.15564	76,116.31000	164.33551	630.67454		
25/08/2016	1,566.06732	76,789.89000	164.37635	630.81084		
26/08/2016	1,566.78472	77,119.65000	164.41555	631.21763		
29/08/2016	1,566.96368	76,118.84000	164.54339	631.49012		
31/08/2016	1,567.87010	75,967.63000	164.62867	631.62718	1.067%	0.946%
01/09/2016	1,568.40937	75,852.80000	164.67133	631.76375		
02/09/2016	1,569.13844	76,884.32000	164.71400	632.17354		
05/09/2016	1,570.07831	77,791.60000	164.84733	632.31019		
06/09/2016	1,570.89043	77,994.79000	164.89001	632.44697		
07/09/2016	1,572.03241	77,643.18000	164.94256	632.58362		
08/09/2016	1,572.22930	77,843.49000	164.98494	632.72045		
09/09/2016	1,572.85987	77,053.54000	165.04120	633.67817		
16/09/2016	1,575.32900	76,020.29000	165.33814	634.08856		
19/09/2016	1,576.91001	77,670.75000	165.46510	634.22504		
20/09/2016	1,576.05141	77,313.46000	165.50746	634.36165		
21/09/2016	1,576.67981	77,915.89000	165.54939	634.49851		
22/09/2016	1,578.55389	79,795.94000	165.59085	634.63516		
23/09/2016	1,579.52498	79,756.44000	165.63631	635.03513		
26/09/2016	1,578.48572	76,725.73000	165.76311	635.16854		
27/09/2016	1,580.40049	77,160.67000	165.80538	635.30205		
28/09/2016	1,583.20341	77,677.78000	165.84940	635.43577		
29/09/2016	1,582.47187	77,076.80000	165.89161	635.56944		
30/09/2016	1,582.47946	76,488.38000	165.93246	635.98304	0.900%	0.693%

03/10/2016	1,584.17685	77,225.39000	166.05916	636.11651			
04/10/2016	1,584.33116	77,057.77000	166.10141	636.25058			
05/10/2016	1,584.36429	77,853.65000	166.14357	636.38482			
06/10/2016	1,585.05943	77,894.72000	166.18576	636.51926			
07/10/2016	1,584.39650	77,975.99000	166.22762	636.92206			
10/10/2016	1,584.98052	77,835.29000	166.32257	637.05656			
11/10/2016	1,585.05466	77,643.59000	166.36483	637.19127			
12/10/2016	1,584.25130	77,461.27000	166.40840	637.32622			
13/10/2016	1,582.54386	76,810.31000	166.45065	637.46115			
14/10/2016	1,582.97914	77,554.21000	166.49272	637.86105			
17/10/2016	1,582.58365	77,437.58000	166.61963	637.99498			
18/10/2016	1,583.00537	78,340.39000	166.66165	638.12915			
19/10/2016	1,584.06716	79,209.85000	166.70400	638.26352			
20/10/2016	1,584.42455	79,252.41000	166.74107	638.39784			
21/10/2016	1,584.87138	78,843.66000	166.78326	638.80138			
24/10/2016	1,586.15261	79,932.55000	166.91069	638.93640			
25/10/2016	1,584.43907	79,433.31000	166.95319	639.07141			
26/10/2016	1,585.10844	79,397.94000	166.99570	639.20634			
27/10/2016	1,583.75840	78,739.17000	167.03822	639.34162			
28/10/2016	1,582.12736	78,332.87000	167.08075	639.74573			
31/10/2016	1,581.63202	78,536.17000	167.20840	639.88336	0.157%	0.351%	
01/11/2016	1,582.54428	77,428.56000	167.25222	640.01958			
02/11/2016	1,580.69576	77,171.59000	167.30019	640.15413			
03/11/2016	1,581.29991	76,681.37000	167.34394	640.28876			
04/11/2016	1,579.15836	74,267.17000	167.38921	640.69355			
07/11/2016	1,581.70366	75,681.96000	167.52415	640.82889			
08/11/2016	1,579.49912	76,367.79000	167.56902	640.96412			
09/11/2016	1,579.24217	76,208.97000	167.61391	641.10004			
10/11/2016	1,580.52866	76,360.36000	167.65967	641.23560			
11/11/2016	1,575.95176	75,174.17000	167.70377	641.64072			
14/11/2016	1,574.97726	74,419.10000	167.83062	641.77685			
15/11/2016	1,576.91585	75,150.56000	167.87736	641.91341			
16/11/2016	1,576.91318	74,759.06000	167.92267	642.04881			
17/11/2016	1,578.16515	75,136.22000	167.96677	642.18405			
18/11/2016	1,576.57225	75,638.96000	168.00300	642.59375			
21/11/2016	1,575.87444	75,543.57000	168.13765	642.73072			
22/11/2016	1,574.10485	75,811.99000	168.18315	642.86741			
23/11/2016	1,572.61952	75,036.90000	168.22840	643.00452			
24/11/2016	1,565.90026	74,193.07000	168.27338	643.14235			
25/11/2016	1,564.47593	74,363.45000	168.31844	643.56385			
28/11/2016	1,568.80164	74,990.23000	168.45498	643.70482			
29/11/2016	1,573.33980	74,205.48000	168.50026	643.84706			
30/11/2016	1,575.21780	73,995.20000	168.54493	643.99268	-0.562%	-0.651%	
01/12/2016	1,573.30309	72,519.85000	168.59114	644.13385			
02/12/2016	1,570.21910	73,390.94000	168.63581	644.55685			
05/12/2016	1,569.94142	73,599.70000	168.77315	644.69794			
06/12/2016	1,572.31165	75,433.34000	168.81843	644.83905			
07/12/2016	1,576.47699	76,030.78000	168.85745	644.97933			
08/12/2016	1,578.55787	75,929.32000	168.90214	645.11956			
09/12/2016	1,575.91769	75,727.28000	168.94846	645.53853			
12/12/2016	1,574.27923	76,239.63000	169.08655	645.67813			
13/12/2016	1,576.51199	76,995.27000	169.12948	645.81638			
14/12/2016	1,578.34046	76,880.85000	169.17228	645.95606			
15/12/2016	1,578.93721	77,678.59000	169.21963	646.09485			
16/12/2016	1,582.28068	77,589.65000	169.26154	646.51291			
19/12/2016	1,583.41155	77,157.79000	169.40161	646.65297			
20/12/2016	1,584.60773	77,807.89000	169.44703	646.79339			
21/12/2016	1,590.81158	77,619.47000	169.49254	646.93394			
22/12/2016	1,592.42266	77,404.74000	169.53944	647.07463			
23/12/2016	1,595.05720	76,972.15000	169.58583	647.49562			
26/12/2016	1,600.60069	77,028.47000	169.72397	647.63532			
27/12/2016	1,600.28072	76,699.41000	169.77124	647.77478			
28/12/2016	1,597.16096	77,547.71000	169.81692	647.91144			
29/12/2016	1,594.56911	77,835.85000	169.86193	648.04982			
30/12/2016	1,592.62225	78,138.66000	169.89985	648.49308	1.294%	1.152%	
02/01/2017	1,592.79531	77,754.46000	170.04047	648.63216			
Tarih	% 65 BIST-KYD DİBS 365 Gün Endeksi	% 10 BIST-100 Endeksi	% 5 BIST-KYD ÖSBA Endeksi (Sabit)	%10 BIST-KYD Repo Endeksi (Brüt)	%10 BIST-KYD 1 Aylık Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2017	1,592.79531	77,754.46000	170.04047	648.63216	174.00162		
03/01/2017	1,591.78234	76,618.20000	170.08763	648.77035	174.04309		
04/01/2017	1,595.44981	76,143.59000	170.13570	648.90583	174.08457		
05/01/2017	1,596.21036	76,386.30000	170.18327	649.04134	174.12606		
06/01/2017	1,595.37791	77,106.57000	170.23001	649.44919	174.2506		
09/01/2017	1,594.05761	77,394.44000	170.37158	649.58516	174.29114		
10/01/2017	1,592.77677	77,393.69000	170.41801	649.72155	174.33169		
11/01/2017	1,586.67687	77,666.58000	170.46424	649.85827	174.37225		
12/01/2017	1,585.01251	80,891.04000	170.51116	649.99550	174.41282		
13/01/2017	1,584.89539	81,524.32000	170.56053	650.41698	174.53457		
16/01/2017	1,584.85330	81,711.69000	170.70320	650.58793	174.57513		
17/01/2017	1,584.04152	82,362.77000	170.75069	650.75584	174.6157		
18/01/2017	1,582.76823	82,779.25000	170.79829	650.92008	174.65627		
19/01/2017	1,583.03066	82,300.32000	170.84598	651.08365	174.69685		
20/01/2017	1,584.04009	83,067.15000	170.89099	651.57651	174.81866		
23/01/2017	1,588.04634	83,047.80000	171.03230	651.73962	174.8589		
24/01/2017	1,588.39570	84,207.89000	171.07917	651.90595	174.89915		
25/01/2017	1,586.09611	83,128.26000	171.12645	652.06639	174.93941		
26/01/2017	1,585.33021	83,826.54000	171.16726	652.24701	174.97968		
27/01/2017	1,584.31557	83,827.39000	171.21450	652.79281	175.10054		
30/01/2017	1,588.84681	86,237.54000	171.35886	652.97406	175.14189		
31/01/2017	1,591.63038	86,295.72000	171.40437	653.16254	175.18325	1.185%	1.443%
01/02/2017	1,591.98918	86,847.96000	171.45192	653.34429	175.22462		
02/02/2017	1,592.46961	87,394.19000	171.49673	653.52596	175.266		
03/02/2017	1,589.82912	88,389.50000	171.54481	654.07211	175.39021		
06/02/2017	1,591.20754	87,357.86000	171.69217	654.25384	175.43197		
07/02/2017	1,590.80140	87,476.73000	171.73995	654.43548	175.47374		

08/02/2017	1,590.60887	88,249.08000	171.78602	654.61746	175.51552		
09/02/2017	1,591.38554	88,830.21000	171.83487	654.79968	175.55731		
10/02/2017	1,591.12275	87,473.33000	171.88247	655.34582	175.68273		
13/02/2017	1,592.68825	88,578.31000	172.02978	655.52768	175.72437		
14/02/2017	1,593.13733	88,082.21000	172.07813	655.71008	175.76602		
15/02/2017	1,594.66615	87,881.97000	172.12678	655.89262	175.80768		
16/02/2017	1,594.54418	88,186.86000	172.17353	656.07507	175.84935		
17/02/2017	1,595.35069	88,830.41000	172.22050	656.62074	175.97444		
20/02/2017	1,597.13366	88,587.66000	172.36954	656.80368	176.01692		
21/02/2017	1,601.14043	88,965.14000	172.41832	656.98681	176.05945		
22/02/2017	1,603.86431	88,531.28000	172.46809	657.16886	176.10199		
23/02/2017	1,605.55115	89,138.37000	172.51796	657.35146	176.14454		
24/02/2017	1,605.75841	88,258.45000	172.56704	657.89961	176.27225		
27/02/2017	1,606.23327	87,765.41000	172.71651	658.08248	176.31489		
28/02/2017	1,606.31466	87,478.33000	172.76713	658.26965	176.35754	0.927%	0.886%
01/03/2017	1,607.80049	89,320.25000	172.81397	658.45204	176.4002		
02/03/2017	1,607.20621	89,933.88000	172.86220	658.63522	176.44287		
03/03/2017	1,605.65022	89,722.05000	172.91213	659.19064	176.57094		
06/03/2017	1,606.78508	91,044.99000	173.06480	659.37841	176.61298		
07/03/2017	1,605.82174	90,813.61000	173.11412	659.56714	176.65503		
08/03/2017	1,606.15314	89,484.90000	173.16415	659.75412	176.69709		
09/03/2017	1,604.97249	89,002.56000	173.21384	659.94229	176.73916		
10/03/2017	1,604.85274	89,611.40000	173.26427	660.51936	176.86542		
13/03/2017	1,604.71001	89,429.73000	173.41737	660.70992	176.90734		
14/03/2017	1,604.50209	89,136.53000	173.45996	660.90030	176.94927		
15/03/2017	1,605.41848	89,445.55000	173.49983	661.09054	176.99121		
16/03/2017	1,606.42028	90,268.32000	173.55650	661.28092	177.03316		
17/03/2017	1,605.94943	90,491.39000	173.60122	661.86718	177.15906		
20/03/2017	1,606.48331	90,902.11000	173.75596	662.06525	177.20215		
21/03/2017	1,606.69630	90,606.46000	173.80541	662.26400	177.24525		
22/03/2017	1,608.89769	89,809.09000	173.85725	662.46239	177.28836		
23/03/2017	1,611.17585	89,764.11000	173.90878	662.66075	177.33149		
24/03/2017	1,611.00930	90,382.71000	173.95787	663.25527	177.46223		
27/03/2017	1,612.22048	89,695.05000	174.11446	663.45368	177.50583		
28/03/2017	1,614.04571	90,181.73000	174.16622	663.65205	177.54944		
29/03/2017	1,612.83329	89,269.72000	174.21694	663.84999	177.59306		
30/03/2017	1,614.87774	89,282.25000	174.26705	664.04825	177.63669		
31/03/2017	1,615.69041	88,947.40000	174.31430	664.65421	177.76925	0.775%	0.700%
03/04/2017	1,616.54027	88,669.47000	174.47276	664.85873	177.81346		
04/04/2017	1,618.29573	88,612.55000	174.52506	665.06368	177.85768		
05/04/2017	1,618.14391	89,037.45000	174.57599	665.26875	177.90191		
06/04/2017	1,617.44406	88,679.04000	174.62119	665.47387	177.94615		
07/04/2017	1,618.07536	88,497.33000	174.66656	666.09246	178.07894		
10/04/2017	1,620.32092	91,240.45000	174.82490	666.29832	178.12439		
11/04/2017	1,623.23550	90,904.49000	174.87547	666.50376	178.16985		
12/04/2017	1,623.33663	90,952.16000	174.92892	666.70966	178.21532		
13/04/2017	1,623.96713	89,870.68000	174.98328	666.91460	178.2608		
14/04/2017	1,621.94903	90,063.69000	175.03697	667.53079	178.39732		
17/04/2017	1,626.38904	90,653.80000	175.19920	667.73612	178.44251		
18/04/2017	1,625.13188	91,373.78000	175.25331	667.94127	178.48771		
19/04/2017	1,625.48227	90,804.13000	175.30675	668.14654	178.53292		
20/04/2017	1,626.99428	92,039.38000	175.35968	668.35196	178.57814		
21/04/2017	1,628.03067	92,423.93000	175.40838	668.96891	178.71388		
24/04/2017	1,629.61600	93,802.81000	175.57123	669.17464	178.76114		
25/04/2017	1,629.29216	94,634.91000	175.62574	669.38058	178.80842		
26/04/2017	1,628.85918	94,522.34000	175.67981	669.58694	178.85571		
27/04/2017	1,628.63663	94,282.48000	175.73391	669.79443	178.90301		
28/04/2017	1,628.78042	94,655.31000	175.78841	670.63746	179.09234	1.370%	1.548%
02/05/2017	1,630.16814	94,355.91000	176.00786	670.84261	179.1398		
03/05/2017	1,631.86500	93,862.74000	176.06194	671.04950	179.18727		
04/05/2017	1,632.27162	93,038.49000	176.11652	671.26500	179.23476		
05/05/2017	1,632.81632	93,928.39000	176.16980	671.91401	179.37729		
08/05/2017	1,633.79623	93,832.70000	176.33664	672.13071	179.42522		
09/05/2017	1,632.31901	95,323.38000	176.39141	672.34775	179.47316		
10/05/2017	1,633.33568	96,194.20000	176.44699	672.56463	179.52111		
11/05/2017	1,633.20014	95,114.06000	176.50266	672.78155	179.56907		
12/05/2017	1,632.49047	94,996.35000	176.55713	673.43374	179.71304		
15/05/2017	1,634.05599	95,587.75000	176.72533	673.65100	179.76076		
16/05/2017	1,634.07399	96,161.50000	176.78215	673.86863	179.8085		
17/05/2017	1,634.93652	95,724.95000	176.83719	674.08581	179.85625		
18/05/2017	1,634.57819	95,147.34000	176.89065	674.94817	180.04737		
22/05/2017	1,637.11436	96,400.03000	177.11548	675.16506	180.09675		
23/05/2017	1,638.03778	97,717.48000	177.17256	675.38269	180.14614		
24/05/2017	1,639.21874	98,313.77000	177.22927	675.60117	180.19554		
25/05/2017	1,641.76555	97,712.94000	177.27632	675.81949	180.24496		
26/05/2017	1,642.05272	97,533.28000	177.33527	676.47333	180.3933		
29/05/2017	1,643.30310	97,725.95000	177.50792	676.69194	180.44321		
30/05/2017	1,643.54492	97,347.63000	177.56564	676.91092	180.49314		
31/05/2017	1,645.48062	97,541.58000	177.62341	677.13264	180.54308	1.205%	1.173%
01/06/2017	1,646.12160	97,365.79000	177.68162	677.35146	180.59304		
02/06/2017	1,646.55978	98,867.90000	177.73591	678.01000	180.74299		
05/06/2017	1,648.86481	98,191.97000	177.90998	678.23009	180.79433		
06/06/2017	1,648.59164	98,331.54000	177.96818	678.45059	180.84568		
07/06/2017	1,649.02340	97,616.52000	178.02621	678.67114	180.89705		
08/06/2017	1,647.41814	97,977.54000	178.08353	678.89038	180.94843		
09/06/2017	1,649.46356	98,942.87000	178.14087	679.54845	181.10266		
12/06/2017	1,651.97128	99,442.11000	178.31499	679.76827	181.15316		
13/06/2017	1,654.65274	99,299.67000	178.37324	679.98806	181.20368		
14/06/2017	1,655.22707	99,636.27000	178.43102	680.20773	181.25421		
15/06/2017	1,655.18451	98,737.01000	178.48916	680.42728	181.30476		
16/06/2017	1,654.48917	98,192.55000	178.54809	681.08466	181.45648		
19/06/2017	1,656.22408	99,332.13000	178.72334	681.30486	181.50876		
20/06/2017	1,656.34846	99,269.27000	178.78275	681.52572	181.56105		
21/06/2017	1,655.99060	99,390.12000	178.84163	681.74612	181.61336		
22/06/2017	1,656.97005	100,072.15000	178.90061	681.96645	181.66568		
23/06/2017	1,657.53063	99,638.65000	178.95878	683.06973	181.92753		
28/06/2017	1,658.23216	100,617.69000	179.25769	683.29101	181.98029		

29/06/2017	1.658.65981	100,190.32000	179.31749	683.51246	182.03307		
30/06/2017	1.660.29808	100,440.39000	179.37736	684.18296	182.19149	1.130%	1.326%
03/07/2017	1.661.58466	100,522.30000	179.55601	684.40507	182.24571		
04/07/2017	1.660.31436	101,207.79000	179.61577	684.62728	182.29995		
05/07/2017	1.660.24670	100,744.45000	179.67566	684.84956	182.35421		
06/07/2017	1.659.10951	100,627.01000	179.73518	685.07195	182.40848		
07/07/2017	1.658.42845	100,084.37000	179.79404	685.73882	182.57139		
10/07/2017	1.661.01678	101,097.16000	179.97542	685.95986	182.62518		
11/07/2017	1.661.07365	103,182.64000	180.03579	686.18138	182.67899		
12/07/2017	1.661.93683	103,809.78000	180.09406	686.40239	182.73281		
13/07/2017	1.661.95665	104,210.22000	180.15438	686.62415	182.78665		
14/07/2017	1.662.72902	105,175.73000	180.21265	687.29126	182.94826		
17/07/2017	1.664.41993	106,217.00000	180.39412	687.51390	183.00196		
18/07/2017	1.665.00061	105,718.31000	180.45485	687.73629	183.05568		
19/07/2017	1.667.09089	107,417.52000	180.51518	687.95902	183.10941		
20/07/2017	1.666.27532	106,735.56000	180.57665	688.18190	183.16316		
21/07/2017	1.666.19925	106,842.79000	180.63756	688.85099	183.32451		
24/07/2017	1.666.22081	106,710.52000	180.82295	689.07426	183.37862		
25/07/2017	1.665.96354	107,040.67000	180.88370	689.29661	183.43275		
26/07/2017	1.666.24591	107,206.16000	180.94553	689.51913	183.48689		
27/07/2017	1.666.97043	108,391.71000	181.00253	689.74194	183.54105		
28/07/2017	1.667.14550	107,699.72000	181.06428	690.41560	183.70363		
31/07/2017	1.667.85363	107,531.44000	181.25070	690.64288	183.7584	1.222%	1.446%
01/08/2017	1.669.20674	106,147.43000	181.31260	690.86750	183.81319		
02/08/2017	1.669.30980	106,525.44000	181.37388	691.09254	183.868		
03/08/2017	1.670.17234	107,153.78000	181.43531	691.31584	183.92282		
04/08/2017	1.669.97466	108,545.31000	181.49023	691.98660	184.08738		
07/08/2017	1.670.55681	109,781.13000	181.65390	692.21082	184.14167		
08/08/2017	1.670.65725	109,639.12000	181.71614	692.43523	184.19597		
09/08/2017	1.670.65725	108,714.58000	181.71614	692.43523	184.19597		
10/08/2017	1.671.98994	107,800.42000	181.83934	692.88220	184.30463		
11/08/2017	1.672.42371	106,963.10000	181.89701	693.55142	184.46773		
14/08/2017	1.673.93105	109,537.36000	182.08519	693.77457	184.52223		
15/08/2017	1.673.74028	106,913.26000	182.14776	693.99849	184.57675		
16/08/2017	1.675.09176	106,861.99000	182.21182	694.22247	184.63128		
17/08/2017	1.675.63813	106,825.33000	182.27527	694.44669	184.68583		
18/08/2017	1.675.63146	107,202.43000	182.33835	695.11980	184.84957		
21/08/2017	1.678.08377	108,614.87000	182.52822	695.34430	184.90448		
22/08/2017	1.679.44479	108,594.45000	182.59212	695.56872	184.95941		
23/08/2017	1.678.84219	108,952.73000	182.65410	695.79311	185.01436		
24/08/2017	1.679.66970	109,153.91000	182.71672	696.01767	185.06932		
25/08/2017	1.680.88822	109,755.14000	182.78015	696.69120	185.23431		
28/08/2017	1.683.21591	110,339.99000	182.97138	696.91610	185.28939		
29/08/2017	1.684.36955	110,423.11000	183.03552	697.36487	185.3996		
31/08/2017	1.685.09709	110,010.49000	183.16434	698.50528	185.6754	1.182%	1.502%
05/09/2017	1.687.34574	108,872.99000	183.48698	698.73060	185.73061		
06/09/2017	1.687.91581	109,611.79000	183.55234	698.95607	185.78574		
07/09/2017	1.688.72606	109,742.95000	183.61695	699.18172	185.84088		
08/09/2017	1.689.82977	108,451.70000	183.67952	699.85911	186.0064		
11/09/2017	1.691.71178	109,458.01000	183.87221	700.08496	186.0613		
12/09/2017	1.692.19434	109,129.65000	183.93713	700.31101	186.11622		
13/09/2017	1.692.56422	108,155.53000	184.00189	700.53734	186.17116		
14/09/2017	1.692.49989	108,244.22000	184.06741	700.76361	186.22611		
15/09/2017	1.693.21466	107,741.70000	184.13246	701.44356	186.39106		
18/09/2017	1.694.74977	106,534.60000	184.32748	701.67032	186.44542		
19/09/2017	1.695.01670	104,917.77000	184.39250	701.89730	186.49979		
20/09/2017	1.694.96942	105,323.67000	184.45729	702.12428	186.55418		
21/09/2017	1.693.77393	104,001.20000	184.52243	702.35107	186.60859		
22/09/2017	1.694.06242	104,122.85000	184.58658	703.03087	186.77191		
25/09/2017	1.695.64641	102,270.17000	184.78224	703.25780	186.82729		
26/09/2017	1.694.56404	103,929.33000	184.84738	703.48469	186.88269		
27/09/2017	1.694.27045	101,218.30000	184.91197	703.71124	186.93811		
28/09/2017	1.695.18454	102,651.10000	184.97710	703.93804	186.99354		
29/09/2017	1.695.64597	102,907.73000	185.04089	704.62516	187.15994	-0.032%	0.315%
02/10/2017	1.696.38377	103,930.67000	185.23830	704.85276	187.21595		
03/10/2017	1.696.85480	103,907.57000	185.30320	705.08012	187.27197		
04/10/2017	1.697.32565	104,547.90000	185.37002	705.30750	187.32801		
05/10/2017	1.697.00031	104,334.31000	185.43600	705.53494	187.38407		
06/10/2017	1.695.98778	104,137.48000	185.50125	706.21696	187.55234		
09/10/2017	1.695.24703	101,298.00000	185.69907	706.44476	187.60841		
10/10/2017	1.697.10504	103,394.00000	185.76482	706.67236	187.6645		
11/10/2017	1.698.26279	103,816.04000	185.82421	706.90004	187.72061		
12/10/2017	1.699.90910	105,932.25000	185.89035	707.12770	187.77673		
13/10/2017	1.700.27034	106,225.69000	185.94839	707.80985	187.9452		
16/10/2017	1.701.38836	106,474.46000	186.14610	708.03797	188.00073		
17/10/2017	1.701.91581	106,990.87000	186.21072	708.26609	188.05627		
18/10/2017	1.702.52566	106,926.39000	186.27629	708.49401	188.11183		
19/10/2017	1.702.73541	108,433.55000	186.34241	708.72201	188.16741		
20/10/2017	1.702.65394	108,488.69000	186.40771	709.40680	188.33424		
23/10/2017	1.702.02738	107,303.25000	186.60772	709.63499	188.3908		
24/10/2017	1.702.78979	107,206.31000	186.67431	709.86361	188.44738		
25/10/2017	1.702.21848	108,354.83000	186.74077	710.09227	188.50398		
26/10/2017	1.699.17187	107,334.78000	186.80561	710.32108	188.56059		
27/10/2017	1.695.62954	107,884.03000	186.87450	711.00715	188.73053		
30/10/2017	1.700.19529	108,466.78000	187.07548	711.23602	188.78803		
31/10/2017	1.701.27043	110,142.60000	187.14260	711.46532	188.84555	1.155%	1.417%
01/11/2017	1.701.37248	113,024.27000	187.20911	711.69445	188.90309		
02/11/2017	1.700.40553	112,994.86000	187.27506	711.92376	188.96064		
03/11/2017	1.697.82847	111,292.78000	187.33820	712.61222	189.13341		
06/11/2017	1.694.57497	114,165.67000	187.54058	712.84159	189.19139		
07/11/2017	1.696.64557	112,271.86000	187.60808	713.07102	189.24939		
08/11/2017	1.694.34226	111,894.54000	187.67524	713.30057	189.30741		
09/11/2017	1.694.29668	110,246.46000	187.74311	713.53019	189.36545		
10/11/2017	1.693.27508	108,949.35000	187.81169	714.21974	189.53967		
13/11/2017	1.695.23896	108,859.62000	188.01518	714.44983	189.59675		
14/11/2017	1.695.64795	110,148.45000	188.08283	714.67980	189.65385		
15/11/2017	1.696.08726	107,716.51000	188.14964	714.90957	189.71096		

16/11/2017	1.698.78780	106.976.67000	188.22992	715.13903	189.76809		
17/11/2017	1.699.69350	106.239.46000	188.29593	715.82922	189.93959		
20/11/2017	1.699.46291	103.911.94000	188.49775	716.05881	189.99762		
21/11/2017	1.695.44841	105.267.80000	188.56500	716.28972	190.05566		
22/11/2017	1.695.61061	105.963.60000	188.63161	716.52053	190.11372		
23/11/2017	1.699.89695	105.026.11000	188.69833	716.75111	190.1718		
24/11/2017	1.698.79899	104.539.41000	188.76544	717.44246	190.34614		
27/11/2017	1.705.10640	104.759.74000	188.97001	717.67287	190.40444		
28/11/2017	1.705.23707	102.068.03000	189.03683	717.90335	190.46276		
29/11/2017	1.705.34441	102.341.83000	189.10517	718.13360	190.5211		
30/11/2017	1.706.24427	103.984.39000	189.17248	718.36517	190.57946	-0.121%	-0.271%
01/12/2017	1.705.56794	103.558.98000	189.24090	719.05971	190.75464		
04/12/2017	1.709.13039	105.214.87000	189.44562	719.29164	190.81333		
05/12/2017	1.710.38129	106.259.99000	189.51388	719.52369	190.87204		
06/12/2017	1.710.84127	105.303.94000	189.58203	719.75596	190.93076		
07/12/2017	1.712.72231	106.447.54000	189.64608	719.98831	190.9895		
08/12/2017	1.713.33853	107.921.34000	189.71283	720.68556	191.16584		
11/12/2017	1.717.51811	109.156.47000	189.91228	720.91812	191.22424		
12/12/2017	1.718.75829	109.049.50000	189.98136	721.15063	191.28266		
13/12/2017	1.718.34609	108.153.16000	190.04890	721.38307	191.34111		
14/12/2017	1.721.05899	109.666.44000	190.11180	721.61528	191.39955		
15/12/2017	1.718.13505	109.330.17000	190.17466	722.33853	191.57502		
18/12/2017	1.719.70291	110.247.89000	190.38230	722.57923	191.63334		
19/12/2017	1.720.28126	110.177.11000	190.45150	722.81986	191.69167		
20/12/2017	1.719.91931	110.454.67000	190.52112	723.06001	191.75002		
21/12/2017	1.719.08073	111.271.95000	190.59020	723.29976	191.80839		
22/12/2017	1.720.22879	111.099.47000	190.65672	724.01845	191.98361		
25/12/2017	1.719.72717	111.765.00000	190.86205	724.25806	192.04226		
26/12/2017	1.720.90037	112.006.65000	190.93085	724.49785	192.10093		
27/12/2017	1.721.48323	112.149.71000	190.99798	724.73693	192.15962		
28/12/2017	1.722.84185	114.480.45000	191.06778	724.97571	192.21832		
29/12/2017	1.723.56835	115.333.01000	191.13193	725.94978	192.45331	1.974%	2.790%
Tarih	%65 KYD-TL Bono Endeksleri 365 Gün	%10 BIST 100 Endeksi_Getiri	%5 KYD ÖST Endeksi Sabit	%10 KYD O/N Repo Endeksi (Brüt)	%10 KYD 1 Aylık Gösterge Mevduat Endeksi TL		
29/12/2017	1.723.56835	181.873.54000	191.13193	725.94978	192.45331		
02/01/2018	1.728.18885	185.328.92000	191.41008	726.18989	192.51315		
03/01/2018	1.729.54843	183.007.59000	191.48258	726.42972	192.57301		
04/01/2018	1.730.04933	182.122.99000	191.55226	726.66960	192.63289		
05/01/2018	1.730.64247	183.931.34000	191.62236	727.39008	192.81263		
08/01/2018	1.732.07216	183.405.54000	191.83165	727.63044	192.87164		
09/01/2018	1.732.96008	181.384.37000	191.89124	727.87122	192.93067		
10/01/2018	1.733.29013	179.124.05000	191.96113	728.11175	192.98971		
11/01/2018	1.733.43489	180.904.97000	192.03742	728.35263	193.04877		
12/01/2018	1.734.61944	180.787.98000	192.10728	729.07585	193.22606		
15/01/2018	1.737.08801	176.868.64000	192.31819	729.31727	193.28435		
16/01/2018	1.736.59905	180.431.20000	192.38883	729.55822	193.34266		
17/01/2018	1.737.36211	183.859.70000	192.45826	729.79929	193.40099		
18/01/2018	1.737.89497	184.275.25000	192.52872	730.03900	193.45934		
19/01/2018	1.738.98063	181.580.31000	192.59866	730.76108	193.63449		
22/01/2018	1.740.38410	184.873.61000	192.80937	731.00245	193.69396		
23/01/2018	1.742.31678	186.710.11000	192.88014	731.24392	193.75345		
24/01/2018	1.743.48821	188.678.62000	192.95171	731.48544	193.81296		
25/01/2018	1.746.26721	187.031.78000	193.02116	731.72705	193.87248		
26/01/2018	1.747.40650	190.340.00000	193.08868	732.45308	194.05116		
29/01/2018	1.748.18296	190.566.10000	193.30222	732.69511	194.11065		
30/01/2018	1.748.65185	188.134.14000	193.37351	732.93810	194.17016		
31/01/2018	1.751.99239	188.490.04000	193.44454	733.18961	194.22969	1.702%	1.321%
01/02/2018	1.754.48118	187.726.16000	193.51573	733.43234	194.28924		
02/02/2018	1.755.66093	186.267.52000	193.58638	734.16912	194.46799		
05/02/2018	1.757.47937	184.269.98000	193.80106	734.41253	194.52782		
06/02/2018	1.756.58106	182.069.54000	193.87278	734.65615	194.58767		
07/02/2018	1.758.20769	182.247.56000	193.94512	734.89978	194.64754		
08/02/2018	1.758.19805	180.187.03000	194.01658	735.14369	194.70743		
09/02/2018	1.758.65557	179.125.34000	194.08797	735.87546	194.8872		
12/02/2018	1.759.60993	181.067.07000	194.30398	736.11957	194.94679		
13/02/2018	1.758.42205	180.551.26000	194.37608	736.36363	195.00664		
14/02/2018	1.757.18786	178.911.94000	194.44850	736.60792	195.06603		
15/02/2018	1.760.82351	183.281.10000	194.52023	736.85221	195.12567		
16/02/2018	1.761.04782	183.731.12000	194.59319	737.58540	195.30471		
19/02/2018	1.765.34764	182.739.20000	194.80980	737.83000	195.36506		
20/02/2018	1.765.52417	178.877.10000	194.88265	738.07480	195.42543		
21/02/2018	1.766.84899	183.423.63000	194.95515	738.31969	195.48582		
22/02/2018	1.766.65178	184.251.46000	195.02706	738.56480	195.54623		
23/02/2018	1.767.65053	185.324.66000	195.09562	739.29954	195.72757		
26/02/2018	1.769.78009	187.328.02000	195.31448	739.54503	195.78774		
27/02/2018	1.770.36531	187.390.61000	195.38755	739.79077	195.84792		
28/02/2018	1.769.98333	187.578.53000	195.46058	740.03692	195.90812	0.862%	1.161%
01/03/2018	1.769.35695	185.499.03000	195.53370	740.28282	195.96834		
02/03/2018	1.770.03915	184.280.24000	195.60696	741.02301	196.14911		
05/03/2018	1.769.61172	184.417.48000	195.82661	741.26962	196.21122		
06/03/2018	1.769.75378	184.044.86000	195.89990	741.51625	196.27335		
07/03/2018	1.769.13020	184.253.83000	195.97306	741.76274	196.33549		
08/03/2018	1.768.81134	183.819.60000	196.04648	742.00928	196.39765		
09/03/2018	1.766.64655	184.367.50000	196.11758	742.74919	196.57898		
12/03/2018	1.769.40421	186.728.04000	196.33816	742.99624	196.63946		
13/03/2018	1.766.77485	186.500.06000	196.41193	743.24351	196.69996		
14/03/2018	1.768.19678	185.436.90000	196.48671	743.49054	196.76048		
15/03/2018	1.765.67037	184.820.11000	196.56004	743.73757	196.82102		
16/03/2018	1.766.14709	184.843.35000	196.63231	744.47685	197.00579		
19/03/2018	1.768.83002	182.058.44000	196.85416	744.72149	197.06742		
20/03/2018	1.768.65338	183.613.17000	196.92715	744.96687	197.12907		
21/03/2018	1.770.23411	185.699.57000	197.00144	745.21216	197.19074		
22/03/2018	1.771.23204	184.857.10000	197.07565	745.45534	197.25243		
23/03/2018	1.768.00982	184.056.13000	197.14971	746.18360	197.43873		
26/03/2018	1.767.66182	183.857.45000	197.37277	746.42577	197.50087		

27/03/2018	1,767.22390	183,527.66000	197.44721	746.66754	197.56303		
28/03/2018	1,767.44462	180,862.52000	197.52168	746.90998	197.62521		
29/03/2018	1,769.02006	183,102.54000	197.59612	747.15266	197.68741		
30/03/2018	1,771.62463	183,239.11000	197.67054	747.88873	197.87718	0.094%	0.229%
02/04/2018	1,773.45115	182,682.84000	197.89366	748.13485	197.94048		
03/04/2018	1,774.64386	183,393.57000	197.96803	748.37861	198.0038		
04/04/2018	1,773.36336	182,520.41000	198.04282	748.62245	198.06714		
05/04/2018	1,772.46029	184,076.90000	198.11677	748.86820	198.1305		
06/04/2018	1,769.36686	183,740.56000	198.19024	749.60860	198.32102		
09/04/2018	1,773.47303	181,208.01000	198.41492	749.85869	198.38457		
10/04/2018	1,774.24188	177,295.18000	198.49025	750.10933	198.44814		
11/04/2018	1,773.63072	174,957.93000	198.56695	750.36071	198.51173		
12/04/2018	1,775.10669	176,530.85000	198.64121	750.61035	198.57534		
13/04/2018	1,776.68291	175,525.56000	198.71687	751.36372	198.7624		
16/04/2018	1,777.48506	177,261.11000	198.94178	751.61309	198.82479		
17/04/2018	1,778.58879	174,192.92000	199.01758	751.86288	198.8872		
18/04/2018	1,780.43195	179,565.87000	199.09332	752.11089	198.94963		
19/04/2018	1,782.83509	179,602.94000	199.16922	752.35715	199.01208		
20/04/2018	1,783.20257	177,714.41000	199.24199	753.33469	199.26814		
24/04/2018	1,784.93793	176,834.87000	199.54508	753.57853	199.33221		
25/04/2018	1,787.60332	172,565.39000	199.62002	753.82079	199.3963		
26/04/2018	1,787.16008	171,944.80000	199.69578	754.07411	199.46041		
27/04/2018	1,786.62137	172,907.45000	199.77151	754.83417	199.65156		
30/04/2018	1,789.75240	167,555.26000	199.99960	755.34300	199.77909	0.040%	-0.460%
02/05/2018	1,787.30504	168,266.98000	200.15171	755.59803	199.84289		
03/05/2018	1,782.83870	165,494.08000	200.22689	755.85484	199.90671		
04/05/2018	1,780.79975	164,995.70000	200.30282	756.62834	200.09926		
07/05/2018	1,778.31166	162,208.79000	200.53165	756.88629	200.16349		
08/05/2018	1,777.90043	159,792.61000	200.60315	757.14734	200.22774		
09/05/2018	1,773.73951	162,071.02000	200.66816	757.40594	200.29201		
10/05/2018	1,773.40357	164,644.25000	200.75478	757.66527	200.3563		
11/05/2018	1,773.02987	163,794.81000	200.83130	758.44086	200.54618		
14/05/2018	1,772.38351	166,235.90000	201.06139	758.69838	200.60951		
15/05/2018	1,769.49613	163,302.02000	201.13814	758.95683	200.67286		
16/05/2018	1,765.80937	164,295.11000	201.21387	759.21630	200.73623		
17/05/2018	1,764.76677	163,831.07000	201.29165	759.47559	200.79962		
18/05/2018	1,763.85113	164,701.06000	201.36819	760.25021	200.99287		
21/05/2018	1,764.04096	164,458.37000	201.59697	760.50895	201.05733		
22/05/2018	1,764.21671	166,200.15000	201.67409	760.76789	201.12181		
23/05/2018	1,761.85120	163,890.28000	201.75124	761.02745	201.18631		
24/05/2018	1,762.68384	162,678.13000	201.82718	761.34340	201.25083		
25/05/2018	1,759.50250	166,039.99000	201.90211	762.29382	201.44714		
28/05/2018	1,764.61590	171,389.90000	202.13068	762.61103	201.51262		
29/05/2018	1,766.06739	170,112.69000	202.20855	762.92838	201.57812		
30/05/2018	1,768.23679	168,158.21000	202.28578	763.24639	201.64364		
31/05/2018	1,765.64192	163,290.39000	202.36064	763.57108	201.70918	-0.851%	-0.871%
01/06/2018	1,763.37737	160,887.64000	202.43821	764.54266	201.91727		
04/06/2018	1,762.91457	161,015.13000	202.67369	764.86983	201.98668		
05/06/2018	1,763.10128	158,700.64000	202.74413	765.18836	202.05612		
06/06/2018	1,759.08933	156,933.23000	202.82300	765.50576	202.12558		
07/06/2018	1,758.99149	160,125.13000	202.90177	765.82051	202.19506		
08/06/2018	1,751.89136	155,663.57000	202.97462	766.84353	202.40678		
11/06/2018	1,752.98767	156,939.15000	203.21358	767.18520	202.4774		
12/06/2018	1,754.38993	154,740.19000	203.29157	767.53073	202.54805		
13/06/2018	1,751.72211	151,814.10000	203.36558	767.89762	202.61872		
14/06/2018	1,752.72152	153,496.28000	203.44612	769.36041	202.90165		
18/06/2018	1,753.28397	151,252.39000	203.74766	769.72236	202.97784		
19/06/2018	1,752.71708	153,522.39000	203.82356	770.08320	203.05405		
20/06/2018	1,753.17439	153,709.34000	203.90368	770.44319	203.13029		
21/06/2018	1,755.53443	154,530.90000	203.98558	770.80216	203.20656		
22/06/2018	1,758.27042	155,823.10000	204.06652	771.83207	203.44332		
25/06/2018	1,763.62724	152,825.68000	204.31496	772.17557	203.5223		
26/06/2018	1,760.12424	153,475.78000	204.38845	772.51912	203.60131		
27/06/2018	1,762.57095	155,999.83000	204.46010	772.86462	203.68035		
28/06/2018	1,765.60868	156,442.35000	204.54397	773.23028	203.75942		
29/06/2018	1,766.46615	156,918.83000	204.60923	774.36396	204.00494	-0.042%	-0.769%
02/07/2018	1,766.90686	157,330.80000	204.86320	774.70892	204.08685		
03/07/2018	1,763.18464	157,029.60000	204.93865	775.05404	204.16879		
04/07/2018	1,761.46621	158,073.10000	205.02408	775.40313	204.25076		
05/07/2018	1,761.80734	161,108.30000	205.10970	775.75090	204.33276		
06/07/2018	1,763.91326	160,518.00000	205.19552	776.79657	204.5808		
09/07/2018	1,768.12943	161,361.70000	205.45501	777.14304	204.66355		
10/07/2018	1,768.11559	156,519.90000	205.54185	777.48967	204.74633		
11/07/2018	1,769.33451	148,415.10000	205.62965	777.83879	204.82914		
12/07/2018	1,767.65574	145,621.70000	205.70200	778.18871	204.91199		
13/07/2018	1,772.27582	146,152.40000	205.78160	779.25749	205.16173		
16/07/2018	1,776.91059	145,902.56000	206.04692	779.61446	205.24504		
17/07/2018	1,775.95484	148,967.99000	206.13391	779.97095	205.32839		
18/07/2018	1,777.14117	150,093.68000	206.21608	780.33208	205.41177		
19/07/2018	1,774.05489	151,200.79000	206.30564	780.69574	205.49519		
20/07/2018	1,774.32022	152,955.65000	206.39418	781.77182	205.75282		
23/07/2018	1,778.88600	154,943.70000	206.66470	782.14280	205.8388		
24/07/2018	1,776.70258	149,787.81000	206.75471	782.52207	205.92476		
25/07/2018	1,779.32930	155,046.79000	206.84556	782.87495	206.01078		
26/07/2018	1,783.10956	154,150.45000	206.93720	783.22392	206.09684		
27/07/2018	1,783.11082	155,398.36000	207.02924	784.27387	206.35824		
30/07/2018	1,782.55837	156,329.76000	207.30694	784.63399	206.44545		
31/07/2018	1,782.34038	157,621.42000	207.39983	785.01535	206.5327	0.994%	0.313%
01/08/2018	1,780.08946	158,041.41000	207.49289	785.36850	206.61998		
02/08/2018	1,772.53499	153,705.01000	207.58606	785.73170	206.7073		
03/08/2018	1,771.43387	155,440.05000	207.67847	786.82053	206.97183		
06/08/2018	1,769.48508	153,104.62000	207.95977	787.19174	207.06008		
07/08/2018	1,767.42030	156,335.12000	208.05170	787.57261	207.14837		
08/08/2018	1,767.38095	157,656.57000	208.14736	787.93489	207.2367		
09/08/2018	1,769.28228	158,000.05000	208.24293	788.28612	207.32506		
10/08/2018	1,756.27964	154,349.40000	208.33877	789.43939	207.58617		
13/08/2018	1,748.39553	150,683.18000	208.62451	789.82308	207.67328		

14/08/2018	1,741.95471	151,876.65000	208.72021	790.21626	207.76043		
15/08/2018	1,718.73748	146,800.03000	208.80435	790.61224	207.84761		
16/08/2018	1,718.13922	141,744.62000	208.88038	791.00733	207.93483		
17/08/2018	1,716.47394	144,333.38000	208.88039	792.16653	208.20313		
20/08/2018	1,718.65343	146,693.92000	209.07512	794.88290	208.8305		
27/08/2018	1,732.67684	148,479.98000	209.80030	795.28252	208.92028		
28/08/2018	1,736.08337	152,682.77000	209.89246	795.68234	209.0101		
29/08/2018	1,746.79357	151,729.21000	209.95923	796.49023	209.20082		
31/08/2018	1,743.70790	150,822.70000	210.17605	797.69937	209.48723	-1.456%	-1.398%
03/09/2018	1,748.79260	152,761.84000	210.49835	798.09866	209.58041		
04/09/2018	1,751.15996	151,580.49000	210.61837	798.50033	209.67363		
05/09/2018	1,749.43740	150,932.64000	210.73708	798.90199	209.76689		
06/09/2018	1,750.87480	150,887.63000	210.84589	799.30581	209.86019		
07/09/2018	1,751.03499	151,718.55000	210.94802	800.51463	210.15806		
10/09/2018	1,750.72950	149,155.36000	211.27124	800.92015	210.25745		
11/09/2018	1,750.27897	150,278.95000	211.34008	801.32587	210.35688		
12/09/2018	1,747.72222	150,015.87000	211.43742	801.73203	210.45636		
13/09/2018	1,748.28988	153,585.57000	211.54214	802.13816	210.55589		
14/09/2018	1,761.65197	154,139.42000	211.57872	803.63871	210.87047		
17/09/2018	1,756.38378	153,658.08000	211.86297	804.14049	210.97543		
18/09/2018	1,754.31694	154,536.25000	211.97334	804.63994	211.08045		
19/09/2018	1,755.87438	157,332.42000	212.01574	805.13617	211.18552		
20/09/2018	1,753.72517	156,546.35000	212.12686	805.63271	211.29064		
21/09/2018	1,756.92494	159,587.13000	212.23000	807.13714	211.6551		
24/09/2018	1,763.22015	162,126.63000	212.58062	807.66145	211.77673		
25/09/2018	1,766.05669	161,711.37000	212.69831	808.17304	211.89843		
26/09/2018	1,766.50217	161,477.47000	212.80186	808.67854	212.02019		
27/09/2018	1,771.22047	163,350.21000	212.91961	809.18612	212.14202		
28/09/2018	1,776.61350	162,793.49000	212.94990	810.72912	212.50794	2.388%	3.263%
01/10/2018	1,779.43398	160,481.22000	213.31081	811.26353	212.6383		
02/10/2018	1,779.41725	159,868.18000	213.43085	811.78608	212.76874		
03/10/2018	1,769.99551	158,283.74000	213.54646	812.29828	212.89926		
04/10/2018	1,770.64617	153,900.96000	213.62437	812.80369	213.02986		
05/10/2018	1,772.83005	154,530.71000	213.72102	814.32619	213.4254		
08/10/2018	1,773.11942	156,491.26000	214.10430	814.84156	213.55741		
09/10/2018	1,775.70200	157,540.90000	214.20886	815.36038	213.6895		
10/10/2018	1,776.84996	153,809.58000	214.30455	815.88042	213.82167		
11/10/2018	1,777.45276	154,309.32000	214.44103	816.39901	213.95393		
12/10/2018	1,777.99785	157,419.84000	214.56423	817.93764	214.34755		
15/10/2018	1,787.88044	160,634.52000	214.96082	818.45597	214.47892		
16/10/2018	1,789.99252	160,366.04000	215.09196	818.97843	214.61037		
17/10/2018	1,798.43110	161,220.40000	215.22587	819.49428	214.7419		
18/10/2018	1,812.09115	158,717.10000	215.35994	820.00012	214.87351		
19/10/2018	1,812.65628	157,089.46000	215.49323	821.56576	215.27473		
22/10/2018	1,814.40014	154,202.11000	215.89768	822.08818	215.40864		
23/10/2018	1,807.07854	152,227.04000	216.03345	822.60509	215.54263		
24/10/2018	1,813.46027	150,961.88000	216.17313	823.11758	215.6767		
25/10/2018	1,814.99006	152,680.87000	216.30994	823.63603	215.81086		
26/10/2018	1,823.51363	147,459.27000	216.44691	825.68406	216.34786		
30/10/2018	1,837.09640	146,577.16000	217.00571	826.20006	216.48232		
31/10/2018	1,848.46902	146,904.19000	217.14290	826.71796	216.61686	2.083%	1.004%
01/11/2018	1,848.23778	150,465.54000	217.28077	827.24095	216.75149		
02/11/2018	1,860.97680	153,292.22000	217.41848	828.79389	217.1585		
05/11/2018	1,863.19205	156,265.51000	217.83605	829.31274	217.29434		
06/11/2018	1,891.70152	154,278.46000	217.90698	829.82828	217.43026		
07/11/2018	1,888.36452	155,615.05000	218.06012	830.34118	217.56627		
08/11/2018	1,885.80965	152,376.93000	218.20118	830.85736	217.70236		
09/11/2018	1,883.44038	151,289.97000	218.35396	832.42187	218.09918		
12/11/2018	1,891.14022	149,018.45000	218.77902	832.94276	218.23162		
13/11/2018	1,897.33635	151,077.07000	218.93574	833.47744	218.36414		
14/11/2018	1,914.13379	152,019.96000	219.08137	833.99420	218.49674		
15/11/2018	1,916.29767	152,035.72000	219.22403	834.50853	218.62942		
16/11/2018	1,918.23809	152,556.56000	219.37232	836.06484	219.02811		
19/11/2018	1,922.32779	154,111.92000	219.80292	836.58594	219.16117		
20/11/2018	1,917.17934	149,454.28000	219.95205	837.11746	219.29431		
21/11/2018	1,917.65507	151,119.54000	220.09573	837.65161	219.42753		
22/11/2018	1,916.79940	150,990.53000	220.23304	838.18335	219.56083		
23/11/2018	1,917.64980	151,600.94000	220.38440	839.80162	219.95287		
26/11/2018	1,926.07902	153,164.29000	220.81356	840.34691	220.08371		
27/11/2018	1,928.29030	152,442.46000	220.97271	840.89671	220.21462		
28/11/2018	1,926.68034	153,345.56000	221.11723	841.43281	220.34561		
29/11/2018	1,930.31988	155,064.66000	221.26067	841.95334	220.47668		
30/11/2018	1,931.10283	155,538.14000	221.42571	843.59827	220.87072	4.007%	3.917%
03/12/2018	1,928.67613	154,818.32000	221.86045	844.13771	221.00222		
04/12/2018	1,925.02658	153,035.05000	222.00878	844.67495	221.1338		
05/12/2018	1,925.60403	153,181.22000	222.17438	845.20119	221.26546		
06/12/2018	1,926.49994	151,318.22000	222.34136	845.72337	221.3972		
07/12/2018	1,920.60252	152,740.00000	222.53474	847.29780	221.78823		
10/12/2018	1,919.89825	150,340.21000	222.95716	847.82916	221.91873		
11/12/2018	1,920.86773	149,645.02000	223.10295	848.35505	222.0493		
12/12/2018	1,916.68059	146,807.13000	223.25393	848.87963	222.17995		
13/12/2018	1,911.49532	148,988.77000	223.39651	849.40315	222.31068		
14/12/2018	1,907.15543	147,590.15000	223.56149	851.02842	222.69397		
17/12/2018	1,910.34831	146,854.96000	223.98240	851.56888	222.82188		
18/12/2018	1,914.76585	148,670.53000	224.13398	852.09755	222.94986		
19/12/2018	1,917.84289	151,105.57000	224.27527	852.63962	223.07792		
20/12/2018	1,928.94456	149,964.95000	224.41677	853.17947	223.20605		
21/12/2018	1,932.22494	149,975.84000	224.55938	854.80075	223.5963		
24/12/2018	1,934.35726	149,430.78000	224.97622	855.35063	223.72653		
25/12/2018	1,933.31198	148,292.30000	225.16175	855.92149	223.85684		
26/12/2018	1,934.37798	148,574.09000	225.31582	856.45052	223.98723		
27/12/2018	1,939.34305	148,529.38000	225.49510	856.97894	224.11769		
28/12/2018	1,941.82951	147,648.64000	225.63013	858.66097	224.51098		
31/12/2018	1,946.44019	149,012.14000	226.03081	859.83862	224.77356	0.566%	0.743%
02/01/2019	1,944.74274	145,084.86000	226.30065	860.38115	224.90496		
03/01/2019	1,942.07035	142,691.42000	226.43758	860.92213	225.03644		
04/01/2019	1,944.02342	145,029.05000	226.57341	862.57297	225.42971		

18/10/2019	2,342.95392	165,515.37000	267.27052	1,027.44830	262.38171		
21/10/2019	2,352.70101	163,679.95000	267.61915	1,027.89615	262.47845		
22/10/2019	2,361.60482	164,625.74000	267.73990	1,028.34955	262.57523		
23/10/2019	2,361.81635	167,819.14000	267.86064	1,028.80625	262.67204		
24/10/2019	2,371.16724	168,761.77000	267.99034	1,029.26118	262.76889		
25/10/2019	2,382.65507	168,543.70000	268.11109	1,030.47007	263.05773		
28/10/2019	2,385.97233	167,908.52000	268.47341	1,031.31195	263.25046		
30/10/2019	2,388.26516	165,980.71000	268.75256	1,031.73521	263.34688		
31/10/2019	2,392.73313	165,912.33000	268.87124	1,032.15130	263.44334	1.396%	0.624%
01/11/2019	2,395.63994	165,902.57000	268.98830	1,033.39497	263.71276		
04/11/2019	2,405.36871	168,640.67000	269.34038	1,033.79446	263.80263		
05/11/2019	2,408.78639	169,377.87000	269.45724	1,034.16860	263.89253		
06/11/2019	2,405.45627	170,419.87000	269.57383	1,034.53580	263.98246		
07/11/2019	2,410.34065	174,464.72000	269.69064	1,034.90654	264.07242		
08/11/2019	2,411.03430	173,805.68000	269.80735	1,036.06251	264.33065		
11/11/2019	2,412.43750	173,747.16000	270.15595	1,036.47665	264.41678		
12/11/2019	2,414.62225	175,185.89000	270.27364	1,036.88869	264.50294		
13/11/2019	2,417.95678	176,680.61000	270.39132	1,037.25487	264.58913		
14/11/2019	2,419.56397	174,914.95000	270.50897	1,037.61720	264.67535		
15/11/2019	2,420.32150	177,610.18000	270.63428	1,038.79752	264.92705		
18/11/2019	2,423.32983	180,219.84000	270.97331	1,039.18230	265.011		
19/11/2019	2,425.81004	181,419.73000	271.08745	1,039.56381	265.09498		
20/11/2019	2,427.31608	180,165.15000	271.20000	1,039.93492	265.17899		
21/11/2019	2,426.36803	180,199.09000	271.32155	1,040.32896	265.26302		
22/11/2019	2,426.83516	179,833.34000	271.43393	1,041.51664	265.51074		
25/11/2019	2,430.92749	177,798.71000	271.77238	1,041.91242	265.59337		
26/11/2019	2,431.04338	178,812.13000	271.88561	1,042.30035	265.67602		
27/11/2019	2,432.30042	178,634.52000	272.02064	1,042.68129	265.7587		
28/11/2019	2,430.34587	180,798.17000	272.13244	1,043.06151	265.8414		
29/11/2019	2,431.33809	180,422.67000	272.23592	1,044.26175	266.08706	2.320%	2.538%
02/12/2019	2,432.93002	182,302.72000	272.57199	1,044.66486	266.169		
03/12/2019	2,433.38569	180,252.87000	272.68400	1,045.06155	266.25096		
04/12/2019	2,433.77349	181,791.31000	272.79583	1,045.45695	266.33295		
05/12/2019	2,434.22333	183,407.77000	272.90837	1,045.84592	266.41496		
06/12/2019	2,435.32827	183,762.51000	273.02003	1,047.00724	266.65746		
09/12/2019	2,435.59150	183,622.26000	273.35510	1,047.40510	266.73834		
10/12/2019	2,437.69160	182,314.79000	273.46639	1,047.81173	266.81925		
11/12/2019	2,440.23287	182,253.79000	273.57778	1,048.20702	266.90018		
12/12/2019	2,443.23338	185,957.20000	273.67915	1,048.57461	266.98114		
13/12/2019	2,451.86498	186,568.42000	273.78550	1,049.60710	267.21828		
16/12/2019	2,451.82642	187,664.28000	274.12079	1,049.93090	267.29737		
17/12/2019	2,451.81181	187,576.78000	274.23146	1,050.25249	267.37649		
18/12/2019	2,446.56745	186,743.39000	274.34359	1,050.56872	267.45563		
19/12/2019	2,452.34250	186,785.20000	274.45376	1,050.88706	267.53479		
20/12/2019	2,454.63122	187,760.20000	274.57819	1,051.85013	267.76042		
23/12/2019	2,457.54644	189,446.40000	274.90711	1,052.16741	267.83567		
24/12/2019	2,459.06046	191,098.56000	275.01531	1,052.47615	267.91094		
25/12/2019	2,464.35841	191,395.39000	275.12328	1,052.77920	267.98623		
26/12/2019	2,465.43278	191,942.23000	275.23097	1,053.08263	268.06155		
27/12/2019	2,467.16951	191,993.90000	275.33104	1,054.04858	268.28041		
30/12/2019	2,470.91768	193,801.57000	275.65438	1,054.36942	268.3534		
31/12/2019	2,467.60930	193,245.91000	275.76164	1,055.02688	268.49944	1.959%	2.444%
Tarih	%100 BIST KYD 1 Aylık Mevduat TL Endeksi+%1.5						
02/01/2020	268.57249						
03/01/2020	268.79176						
06/01/2020	268.86387						
07/01/2020	268.93600						
08/01/2020	269.00815						
09/01/2020	269.08032						
10/01/2020	269.29189						
13/01/2020	269.36245						
14/01/2020	269.43303						
15/01/2020	269.50363						
16/01/2020	269.57424						
17/01/2020	269.78355						
20/01/2020	269.85336						
21/01/2020	269.92319						
22/01/2020	269.99303						
23/01/2020	270.06289						
24/01/2020	270.26575						
27/01/2020	270.33340						
28/01/2020	270.40107						
29/01/2020	270.46876						
30/01/2020	270.53646						
31/01/2020	270.73967					0.864%	2.118%
03/02/2020	270.80744						
04/02/2020	270.87523						
05/02/2020	270.94304						
06/02/2020	271.01086						
07/02/2020	271.21399						
10/02/2020	271.28173						
11/02/2020	271.34949						
12/02/2020	271.41727						
13/02/2020	271.48506						
14/02/2020	271.68345						
17/02/2020	271.74961						
18/02/2020	271.81579						
19/02/2020	271.88198						
20/02/2020	271.94819						
21/02/2020	272.1498						
24/02/2020	272.21704						
25/02/2020	272.28429						
26/02/2020	272.35156						
27/02/2020	272.41885						

28/02/2020	272.61792					0.898%	-3.983%
02/03/2020	272.68431						
03/03/2020	272.75071						
04/03/2020	272.81713						
05/03/2020	272.88357						
06/03/2020	273.08521						
09/03/2020	273.15246						
10/03/2020	273.21972						
11/03/2020	273.287						
12/03/2020	273.35429						
13/03/2020	273.55203						
16/03/2020	273.61798						
17/03/2020	273.68394						
18/03/2020	273.74992						
19/03/2020	273.81591						
20/03/2020	274.01823						
23/03/2020	274.0857						
24/03/2020	274.15319						
25/03/2020	274.2207						
26/03/2020	274.28822						
27/03/2020	274.49045						
30/03/2020	274.55789						
31/03/2020	274.62535					0.947%	-3.257%
01/04/2020	274.69282						
02/04/2020	274.76031						
03/04/2020	274.96378						
06/04/2020	275.03164						
07/04/2020	275.09951						
08/04/2020	275.1674						
09/04/2020	275.23531						
10/04/2020	275.43307						
13/04/2020	275.49902						
14/04/2020	275.56499						
15/04/2020	275.63097						
16/04/2020	275.69697						
17/04/2020	275.89978						
20/04/2020	275.96742						
21/04/2020	276.03507						
22/04/2020	276.17043						
24/04/2020	276.37359						
27/04/2020	276.44082						
28/04/2020	276.50806						
29/04/2020	276.57532						
30/04/2020	276.84453					0.957%	5.834%
04/05/2020	276.90796						
05/05/2020	276.9714						
06/05/2020	277.03485						
07/05/2020	277.09832						
08/05/2020	277.2784						
11/05/2020	277.33845						
12/05/2020	277.39852						
13/05/2020	277.4586						
14/05/2020	277.51869						
15/05/2020	277.68453						
18/05/2020	277.79514						
20/05/2020	277.85046						
21/05/2020	277.90579						
22/05/2020	278.18149						
27/05/2020	278.23666						
28/05/2020	278.29184						
29/05/2020	278.45746					0.788%	0.815%
01/06/2020	278.51269						
02/06/2020	278.56793						
03/06/2020	278.62318						
04/06/2020	278.6773						
05/06/2020	278.83813						
08/06/2020	278.89176						
09/06/2020	278.9454						
10/06/2020	278.99905						
11/06/2020	279.05271						
12/06/2020	279.21171						
15/06/2020	279.26473						
16/06/2020	279.31776						
17/06/2020	279.3708						
18/06/2020	279.42385						
19/06/2020	279.58466						
22/06/2020	279.63828						
23/06/2020	279.69191						
24/06/2020	279.74555						
25/06/2020	279.7992						
26/06/2020	279.96022						
29/06/2020	280.01391						
30/06/2020	280.06762					0.775%	3.440%
01/07/2020	280.12134						
02/07/2020	280.17507						
03/07/2020	280.33585						
06/07/2020	280.38946						
07/07/2020	280.44308						
08/07/2020	280.49671						
09/07/2020	280.55035						
10/07/2020	280.71112						
13/07/2020	280.76473						
14/07/2020	280.87198						
16/07/2020	280.92562						
17/07/2020	281.0866						
20/07/2020	281.14005						
21/07/2020	281.19351						

22/07/2020	281.24698						
23/07/2020	281.30046						
24/07/2020	281.46097						
27/07/2020	281.51449						
28/07/2020	281.56802						
29/07/2020	281.62156						
30/07/2020	281.88943					0.794%	0.187%
04/08/2020	281.94303						
05/08/2020	281.99664						
06/08/2020	282.05019						
07/08/2020	282.21089						
10/08/2020	282.26448						
11/08/2020	282.31746						
12/08/2020	282.37045						
13/08/2020	282.42345						
14/08/2020	282.59337						
17/08/2020	282.65003						
18/08/2020	282.7067						
19/08/2020	282.76339						
20/08/2020	282.82009						
21/08/2020	283.00782						
24/08/2020	283.07042						
25/08/2020	283.13304						
26/08/2020	283.19567						
27/08/2020	283.25831						
28/08/2020	283.46414						
31/08/2020	283.53278					0.699%	-1.589%
01/09/2020	283.60144						
02/09/2020	283.67012						
03/09/2020	283.73881						
04/09/2020	283.94406						
07/09/2020	284.01251						
08/09/2020	284.08098						
09/09/2020	284.14946						
10/09/2020	284.21796						
11/09/2020	284.43261						
14/09/2020	284.50420						
15/09/2020	284.5758						
16/09/2020	284.64742						
17/09/2020	284.71906						
18/09/2020	284.93758						
21/09/2020	285.01046						
22/09/2020	285.08335						
23/09/2020	285.15626						
24/09/2020	285.22919						
25/09/2020	285.45066						
28/09/2020	285.52452						
29/09/2020	285.5984						
30/09/2020	285.6723					0.907%	2.902%
01/10/2020	285.74622						
02/10/2020	285.98348						
05/10/2020	286.06261						
06/10/2020	286.14176						
07/10/2020	286.22093						
08/10/2020	286.30013						
09/10/2020	286.53692						
12/10/2020	286.61589						
13/10/2020	286.69488						
14/10/2020	286.7739						
15/10/2020	286.85294						
16/10/2020	287.09346						
19/10/2020	287.17368						
20/10/2020	287.25392						
21/10/2020	287.33418						
22/10/2020	287.41446						
23/10/2020	287.65873						
26/10/2020	287.7402						
27/10/2020	287.82169						
28/10/2020	287.98475						
30/10/2020	288.22951						
02/11/2020	288.31279					1.054%	0.191%
03/11/2020	288.39609						
04/11/2020	288.47941						
05/11/2020	288.56276						
06/11/2020	288.81766						
09/11/2020	288.90268						
10/11/2020	288.98772						
11/11/2020	289.07278						
12/11/2020	289.15787						
13/11/2020	289.42437						
16/11/2020	289.51326						
17/11/2020	289.60218						
18/11/2020	289.69112						
19/11/2020	289.78009						
20/11/2020	290.06204						
23/11/2020	290.15609						
24/11/2020	290.25016						
25/11/2020	290.34427						
26/11/2020	290.43841						
27/11/2020	290.75577						
30/11/2020	290.86163					1.033%	5.102%
01/12/2020	290.96753						
02/12/2020	291.07347						
03/12/2020	291.17945						
04/12/2020	291.51397						
08/12/2020	291.7372						
09/12/2020	291.84887						

10/12/2020	291.96059							
11/12/2020	292.29696							
14/12/2020	292.40917							
15/12/2020	292.52142							
16/12/2020	292.63371							
17/12/2020	292.74605							
18/12/2020	293.09141							
21/12/2020	293.20663							
22/12/2020	293.32188							
23/12/2020	293.43719							
24/12/2020	293.55254							
25/12/2020	293.90291							
28/12/2020	294.0198							
29/12/2020	294.13673							
30/12/2020	294.2537							
31/12/2020	294.72208					1.456%		5.568%
04/01/2021	294.83929							
05/01/2021	294.96325							
06/01/2021	295.08727							
07/01/2021	295.21636							
08/01/2021	295.60399							
11/01/2021	295.73332							
12/01/2021	295.8627							
13/01/2021	295.99213							
14/01/2021	296.11674							
15/01/2021	296.49088							
18/01/2021	296.61569							
19/01/2021	296.74056							
20/01/2021	296.86549							
21/01/2021	296.99151							
22/01/2021	297.36988							
25/01/2021	297.49612							
26/01/2021	297.62241							
27/01/2021	297.74875							
28/01/2021	297.87482							
29/01/2021	298.25335					1.315%		0.500%
01/02/2021	298.37964							
02/02/2021	298.50598							
03/02/2021	298.63237							
04/02/2021	298.75963							
05/02/2021	299.14171							
08/02/2021	299.26919							
09/02/2021	299.39671							
10/02/2021	299.52429							
11/02/2021	299.65006							
12/02/2021	300.02769							
15/02/2021	300.15367							
16/02/2021	300.2797							
17/02/2021	300.40579							
18/02/2021	300.53266							
19/02/2021	300.9136							
22/02/2021	301.04069							
23/02/2021	301.16783							
24/02/2021	301.29502							
25/02/2021	301.42243							
26/02/2021	301.80499					1.307%		0.517%
01/03/2021	301.93261							
02/03/2021	302.06029							
03/03/2021	302.18803							
04/03/2021	302.31729							
05/03/2021	302.7054							
08/03/2021	302.83488							
09/03/2021	302.96442							
10/03/2021	303.09401							
11/03/2021	303.22259							
12/03/2021	303.60866							
15/03/2021	303.73746							
16/03/2021	303.86632							
17/03/2021	303.99522							
18/03/2021	304.12699							
19/03/2021	304.52261							
22/03/2021	304.6546							
23/03/2021	304.78664							
24/03/2021	304.91875							
25/03/2021	305.05594							
26/03/2021	305.46789							
29/03/2021	305.60532							
30/03/2021	305.74283							
31/03/2021	305.88039					1.479%		-1.209%
01/04/2021	306.02388							
02/04/2021	306.45477							
05/04/2021	306.59854							
06/04/2021	306.74237							
07/04/2021	306.88627							
08/04/2021	307.0275							
09/04/2021	307.45158							
12/04/2021	307.59307							
13/04/2021	307.73463							
14/04/2021	307.87625							
15/04/2021	308.01952							
16/04/2021	308.44972							
19/04/2021	308.59325							
20/04/2021	308.73685							
21/04/2021	308.88052							
22/04/2021	309.45954							
26/04/2021	309.60446							
27/04/2021	309.74945							

28/04/2021	309.89451						
29/04/2021	310.04048						
30/04/2021	310.47879					1.624%	1.734%
03/05/2021	310.62503						
04/05/2021	310.77134						
05/05/2021	310.91771						
06/05/2021	311.06441						
07/05/2021	311.50493						
10/05/2021	311.6519						
11/05/2021	311.79895						
12/05/2021	312.53522						
17/05/2021	312.68268						
18/05/2021	312.97781						
20/05/2021	313.1254						
21/05/2021	313.56858						
24/05/2021	313.71822						
25/05/2021	313.86794						
26/05/2021	314.01772						
27/05/2021	314.1658						
28/05/2021	314.61045						
31/05/2021	314.75881					1.478%	1.659%
01/06/2021	314.90723						
02/06/2021	315.05573						
03/06/2021	315.20481						
04/06/2021	315.65246						
07/06/2021	315.80182						
08/06/2021	315.95125						
09/06/2021	316.10075						
10/06/2021	316.24862						
11/06/2021	316.69262						
14/06/2021	316.84076						
15/06/2021	316.98897						
16/06/2021	317.13725						
17/06/2021	317.28697						
18/06/2021	317.73655						
21/06/2021	317.88655						
22/06/2021	318.03663						
23/06/2021	318.18677						
24/06/2021	318.33733						
25/06/2021	318.78943						
28/06/2021	318.94028						
29/06/2021	319.09119						
30/06/2021	319.24218					1.549%	-0.842%
01/07/2021	319.39479						
02/07/2021	319.85306						
05/07/2021	320.00596						
06/07/2021	320.15894						
07/07/2021	320.31199						
08/07/2021	320.46234						
09/07/2021	320.91382						
12/07/2021	321.06446						
13/07/2021	321.21516						
14/07/2021	321.51679						
16/07/2021	321.96714						
19/07/2021	323.02043						
26/07/2021	323.17118						
27/07/2021	323.322						
28/07/2021	323.4729						
29/07/2021	323.62613						
30/07/2021	324.08548					1.621%	1.904%
02/08/2021	324.23875						
03/08/2021	324.39208						
04/08/2021	324.54549						
05/08/2021	324.69932						
06/08/2021	325.16125						
09/08/2021	325.31537						
10/08/2021	325.46957						
11/08/2021	325.62384						
12/08/2021	325.77607						
13/08/2021	326.23318						
16/08/2021	326.3857						
17/08/2021	326.53828						
18/08/2021	326.69094						
19/08/2021	326.84641						
20/08/2021	327.31325						
23/08/2021	327.46901						
24/08/2021	327.62484						
25/08/2021	327.78075						
26/08/2021	327.93665						
27/08/2021	328.56097						
31/08/2021	328.71724					1.550%	3.024%
01/09/2021	328.87358						
02/09/2021	329.03124						
03/09/2021	329.50467						
06/09/2021	329.66264						
07/09/2021	329.82067						
08/09/2021	329.97879						
09/09/2021	330.13564						
10/09/2021	330.60664						
13/09/2021	330.76379						