

ÇİĞNA SAĞLIK HAYAT VE EMEKLİLİK A.Ş. BORÇLANMA ARAÇLARI EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%80 FTSE Endeksi	%19 KYD O/N Brüt Endeksi	%1 Vadeli Mevduat Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30/07/2010	261.986	389.6	119.5405621		
02/08/2010	262.267	389.81	119.6137602		
03/08/2010	262.312	389.88	119.6381745		
04/08/2010	262.178	389.95	119.6625938		
05/08/2010	262.024	390.02	119.6870181		
06/08/2010	262.261	390.09	119.7114474		
09/08/2010	262.493	390.31	119.7847502		
10/08/2010	262.359	390.38	119.8091994		
11/08/2010	261.951	390.45	119.8336536		
12/08/2010	262.292	390.52	119.8581128		
13/08/2010	262.59	390.59	119.882577		
16/08/2010	262.693	390.8	119.9569845		
17/08/2010	263.064	390.87	119.9804687		
18/08/2010	263.028	390.94	120.0049579		
19/08/2010	263.082	391.01	120.029452		
20/08/2010	263.51	391.08	120.0539512		
23/08/2010	263.605	391.3	120.1274637		
24/08/2010	263.704	391.37	120.1519828		
25/08/2010	263.857	391.44	120.176507		
26/08/2010	263.858	391.51	120.2010362		
27/08/2010	264.003	391.58	120.2255704		
31/08/2010	264.152	391.87	120.3237271	0.779%	0.324%
01/09/2010	264.321	391.94	120.3482864		
02/09/2010	264.25	392.01	120.3728506		
03/09/2010	264.514	392.08	120.3974199		
06/09/2010	264.548	392.3	120.4711427		
07/09/2010	264.715	392.37	120.495732		
08/09/2010	264.753	392.44	120.5203263		
13/09/2010	265.255	392.8	120.6433231		
14/09/2010	265.235	392.87	120.6679475		
15/09/2010	265.351	392.94	120.692577		
16/09/2010	265.382	393.01	120.7172115		
17/09/2010	265.536	393.08	120.7418511		
20/09/2010	265.668	393.29	120.8157848		
21/09/2010	265.756	393.36	120.8404444		
22/09/2010	265.868	393.43	120.8651091		
23/09/2010	265.767	393.5	120.8897789		
24/09/2010	265.837	393.57	120.9144536		
27/09/2010	265.952	393.8	120.988493		
28/09/2010	265.48	393.88	121.0131879		
29/09/2010	266.447	393.96	121.0378879		
30/09/2010	266.471	394.03	121.0625929	0.813%	1.357%
01/10/2010	267.04	394.1	121.0873029		
04/10/2010	267.091	394.32	121.1614482		
05/10/2010	267.559	394.39	121.1861784		
06/10/2010	268.089	394.46	121.2109136		
07/10/2010	268.151	394.53	121.2356539		
08/10/2010	268.243	394.61	121.2603993		
11/10/2010	268.632	394.85	121.3346505		
12/10/2010	268.825	394.93	121.3594161		
13/10/2010	268.867	395.01	121.3841867		
14/10/2010	269.039	395.09	121.4089624		
15/10/2010	269.33	395.16	121.4337431		
18/10/2010	269.427	395.39	121.5081005		
19/10/2010	269.45	395.47	121.5329015		
20/10/2010	269.5	395.55	121.5577075		
21/10/2010	269.58	395.63	121.5825186		
22/10/2010	269.693	395.71	121.6073348		
25/10/2010	269.849	395.94	121.6817984		
26/10/2010	269.99	396.02	121.7066348		
27/10/2010	269.938	396.1	121.7314783		
28/10/2010	270.028	396.17	121.7563229		
01/11/2010	270.43	396.48	121.8557294	1.176%	1.805%
02/11/2010	270.478	396.56	121.8806014		
03/11/2010	270.797	396.64	121.9054784		
04/11/2010	270.884	396.72	121.9303604		
05/11/2010	270.96	396.8	121.9552476		
08/11/2010	270.978	397.01	122.0299243		
09/11/2010	271.005	397.08	122.0548318		
10/11/2010	270.799	397.16	122.0797443		
11/11/2010	270.665	397.23	122.104662		
12/11/2010	271	397.29	122.1295847		
15/11/2010	270.57	397.5	122.2043682		
22/11/2010	271.283	398.02	122.3789697		
23/11/2010	271.26	398.1	122.4039485		
24/11/2010	271.29	398.18	122.4289323		
25/11/2010	271.38	398.25	122.4539212		
28/11/2010	271.331	398.32	122.4789152		
29/11/2010	271.22	398.56	122.5539126	1.548%	2.286%
30/11/2010	270.844	398.64	122.578927		
01/12/2010	271.191	398.72	122.6039466		
02/12/2010	271.417	398.8	122.6289712		
03/12/2010	271.962	398.88	122.6540009		
06/12/2010	272.02	399.11	122.7291055		
07/12/2010	272.202	399.18	122.7541557		
08/12/2010	272.34	399.24	122.779211		
09/12/2010	272.152	399.28	122.8042714		
10/12/2010	272.038	399.32	122.8293369		
13/12/2010	272.701	399.56	122.9045489		
14/12/2010	273.258	399.64	122.9296349		
15/12/2010	273.363	399.72	122.954726		
16/12/2010	273.556	399.8	122.9798222		
17/12/2010	273.537	399.86	123.0049236		
20/12/2010	273.352	400.08	123.0802431		
21/12/2010	273.345	400.16	123.1053649		
22/12/2010	273.569	400.24	123.1304919		
23/12/2010	273.933	400.31	123.155624		
24/12/2010	274.015	400.34	123.1807613		
27/12/2010	274.322	400.56	123.2561884		
28/12/2010	274.674	400.63	123.2813461		
29/12/2010	274.848	400.7	123.3065091		
30/12/2010	275.422	400.74	123.3316771		
31/12/2010	275.578	400.8	123.3568503	1.507%	1.063%
03/01/2011	275.438	401.04	123.4323852		
04/01/2011	276.442	401.1	123.457579		
05/01/2011	276.906	401.15	123.4827778		
06/01/2011	276.704	401.22	123.5073052		
07/01/2011	276.562	401.3	123.5318375		
10/01/2011	276.558	401.46	123.5968186		
11/01/2011	276.365	401.53	123.6184904		
12/01/2011	276.425	401.6	123.640166		
13/01/2011	275.866	401.66	123.6618453		
14/01/2011	275.399	401.72	123.6835285		
17/01/2011	274.724	401.94	123.7485894		
18/01/2011	275.067	402.02	123.7702878		
19/01/2011	275.036	402.09	123.79199		
20/01/2011	274.3	402.17	123.813696		
21/01/2011	273.381	402.24	123.8354058		
24/01/2011	273.916	402.39	123.9005466		
25/01/2011	273.824	402.47	123.9222717		

26/01/2011	273.543	402.55	123.9440005		
27/01/2011	273.158	402.62	123.9657331		
28/01/2011	272.451	402.68	123.9874696		
31/01/2011	272.02	402.9	124.0526904		
01/02/2011	272.376	402.97	124.0744421	-0.930%	-0.372%
02/02/2011	273.177	403.03	124.0961976		
03/02/2011	272.651	403.08	124.117957		
04/02/2011	272.373	403.12	124.1397201		
07/02/2011	272.716	403.26	124.205021		
08/02/2011	272.217	403.34	124.2267994		
09/02/2011	271.998	403.42	124.2485876		
10/02/2011	271.952	403.49	124.2703677		
11/02/2011	272.58	403.56	124.2921576		
14/02/2011	272.784	403.78	124.3575386		
15/02/2011	273.151	403.85	124.379338		
16/02/2011	273.324	403.93	124.4011528		
17/02/2011	273.51	404.01	124.4229656		
18/02/2011	273.689	404.08	124.4447822		
21/02/2011	273.45	404.23	124.5102436		
22/02/2011	272.953	404.31	124.5315638		
23/02/2011	272.64	404.39	124.5528877		
24/02/2011	272.125	404.46	124.5742153		
25/02/2011	272.552	404.52	124.5955465		
28/02/2011	272.337	404.73	124.659551	0.185%	0.920%
01/03/2011	271.487	404.8	124.6809969		
02/03/2011	271.732	404.87	124.7022463		
03/03/2011	271.708	404.93	124.7235995		
04/03/2011	271.74	404.99	124.7449562		
07/03/2011	271.567	405.13	124.8090375		
08/03/2011	271.743	405.2	124.830409		
09/03/2011	272.113	405.27	124.851784		
10/03/2011	272.441	405.34	124.8731628		
11/03/2011	272.876	405.42	124.8945451		
14/03/2011	273.189	405.64	124.9587033		
15/03/2011	273.572	405.71	124.9801003		
16/03/2011	273.528	405.79	125.001501		
17/03/2011	273.228	405.87	125.0229054		
18/03/2011	273.185	405.95	125.0443134		
21/03/2011	273.339	406.08	125.1085485		
22/03/2011	273.925	406.16	125.1299712		
23/03/2011	273.597	406.23	125.1513976		
24/03/2011	273.858	406.29	125.1728276		
25/03/2011	273.667	406.36	125.1942613		
28/03/2011	273.591	406.58	125.2585735		
29/03/2011	273.703	406.66	125.2800218		
30/03/2011	273.646	406.74	125.3014739		
31/03/2011	273.667	406.82	125.3229296	0.494%	0.349%
01/04/2011	273.726	406.9	125.344389		
04/04/2011	274.476	407	125.4087783		
05/04/2011	274.865	407.09	125.4302524		
06/04/2011	275.251	407.18	125.4517302		
07/04/2011	275.391	407.27	125.4732116		
08/04/2011	275.548	407.36	125.4946968		
11/04/2011	275.265	407.64	125.5591632		
12/04/2011	275.436	407.73	125.5806631		
13/04/2011	275.607	407.82	125.6021666		
14/04/2011	275.527	407.9	125.6236738		
15/04/2011	275.907	407.97	125.6451847		
18/04/2011	275.824	408.08	125.7097285		
19/04/2011	276.974	408.17	125.7312541		
20/04/2011	276.065	408.26	125.7527835		
21/04/2011	276.458	408.35	125.7743185		
22/04/2011	276.68	408.44	125.7961978		
25/04/2011	276.662	408.71	125.861853		
26/04/2011	276.827	408.8	125.8837495		
27/04/2011	277.049	408.89	125.9056499		
28/04/2011	276.946	408.96	125.927554		
29/04/2011	277.038	408.99	125.9494619	1.092%	0.780%
02/05/2011	277.122	409.08	126.0151972		
03/05/2011	276.952	409.16	126.0371204		
04/05/2011	277.142	409.24	126.0590474		
05/05/2011	277.312	409.31	126.0809782		
06/05/2011	277.582	409.38	126.1029129		
09/05/2011	277.771	409.64	126.1687282		
10/05/2011	277.838	409.73	126.1906781		
11/05/2011	277.159	409.82	126.2126318		
12/05/2011	277.323	409.91	126.2345894		
13/05/2011	277.439	409.98	126.2565507		
16/05/2011	276.865	410.06	126.3224463		
17/05/2011	277.215	410.14	126.3444229		
18/05/2011	277.46	410.22	126.3664034		
20/05/2011	277.633	410.38	126.410372		
23/05/2011	277.366	410.63	126.4763478		
24/05/2011	277.596	410.71	126.4983512		
25/05/2011	277.896	410.78	126.5203585		
26/05/2011	277.827	410.85	126.5423229		
27/05/2011	277.885	410.92	126.5638911		
30/05/2011	277.678	411.02	126.6287067		
31/05/2011	277.661	411.11	126.6503897	0.284%	0.134%
01/06/2011	277.845	411.2	126.6720764		
02/06/2011	278.165	411.29	126.6937668		
03/06/2011	277.969	411.38	126.7154609		
06/06/2011	277.936	411.64	126.7805545		
07/06/2011	277.821	411.73	126.8022635		
08/06/2011	277.807	411.82	126.8239762		
09/06/2011	278.062	411.91	126.8456927		
10/06/2011	278.637	411.99	126.8674128		
13/06/2011	278.777	412.08	126.9325844		
14/06/2011	278.833	412.16	126.9543195		
15/06/2011	278.73	412.23	126.9760582		
16/06/2011	278.518	412.3	126.9978007		
17/06/2011	278.697	412.37	127.0195469		
20/06/2011	278.681	412.62	127.0847966		
21/06/2011	278.866	412.7	127.1065577		
22/06/2011	278.69	412.78	127.1283226		
23/06/2011	278.739	412.87	127.1500911		
24/06/2011	278.957	412.95	127.1718634		
27/06/2011	278.878	413.05	127.2371914		
28/06/2011	279.174	413.14	127.2589786		
29/06/2011	279.241	413.23	127.2807695		
30/06/2011	279.089	413.31	127.3025642	0.518%	0.520%
01/07/2011	279.434	413.4	127.3243625		
04/07/2011	279.573	413.65	127.3897689		
05/07/2011	279.827	413.73	127.4115822		
06/07/2011	279.737	413.81	127.4333993		
07/07/2011	279.751	413.88	127.4552201		
08/07/2011	280.167	413.96	127.4770446		
11/07/2011	279.934	414.06	127.5425294		
12/07/2011	279.862	414.14	127.5643688		
13/07/2011	280.056	414.23	127.586212		
14/07/2011	280.609	414.31	127.608059		
15/07/2011	281.064	414.39	127.6299097		
18/07/2011	281.071	414.63	127.695473		
19/07/2011	281.378	414.7	127.7173387		
20/07/2011	281.481	414.77	127.7392081		
21/07/2011	281.419	414.84	127.7610812		
22/07/2011	281.592	414.91	127.7829581		

25/07/2011	280.898	415.02	127.8486001			
26/07/2011	280.628	415.11	127.8704919			
27/07/2011	280.988	415.2	127.8936137			
28/07/2011	281.323	415.28	127.9167397			
29/07/2011	281.703	415.36	127.9398698		0.849%	0.573%
01/08/2011	282.018	415.6	128.0092728			
02/08/2011	282.322	415.68	128.0324197			
03/08/2011	283.106	415.77	128.0555708			
04/08/2011	283.509	415.86	128.078726			
05/08/2011	284.067	415.95	128.1018855			
06/08/2011	284.608	416.15	128.1250404			
08/08/2011	284.561	416.21	128.1481953			
10/08/2011	285.574	416.27	128.1713503			
11/08/2011	285.796	416.33	128.2009175			
12/08/2011	285.945	416.39	128.2641063			
15/08/2011	286.106	416.58	128.3336852			
16/08/2011	286.734	416.65	128.3568907			
17/08/2011	287.146	416.72	128.3801005			
18/08/2011	287.191	416.79	128.4033144			
19/08/2011	287.97	416.86	128.4265325			
22/08/2011	287.914	417.11	128.4961995			
23/08/2011	288.154	417.19	128.5194345			
24/08/2011	288.04	417.27	128.5426736			
25/08/2011	287.87	417.35	128.5659169			
26/08/2011	288.059	417.43	128.5891645			
29/08/2011	288.215	417.66	128.6589197		1.958%	1.996%
02/09/2011	288.462	418.01	128.7519771			
05/09/2011	289.277	418.24	128.8218206			
06/09/2011	289.409	418.31	128.8451144			
07/09/2011	289.329	418.38	128.8684125			
08/09/2011	289.21	418.44	128.8917147			
09/09/2011	289.273	418.51	128.9150211			
12/09/2011	289.07	418.71	128.9849531			
13/09/2011	288.495	418.78	129.0082764			
14/09/2011	288.246	418.85	129.0516034			
15/09/2011	288.54	418.91	129.0549357			
16/09/2011	288.579	418.97	129.0782717			
19/09/2011	288.287	419.19	129.1482922			
20/09/2011	289.111	419.27	129.171645			
21/09/2011	288.884	419.35	129.1950021			
22/09/2011	288.036	419.43	129.2183634			
23/09/2011	287.317	419.5	129.242791			
26/09/2011	287.382	419.73	129.3160876			
27/09/2011	287.719	419.81	129.3405336			
28/09/2011	288.018	419.88	129.3649843			
29/09/2011	288.225	419.94	129.3894396			
30/09/2011	288.485	420.01	129.4138995		2.150%	2.044%
03/10/2011	288.697	420.22	129.4872932			
04/10/2011	288.224	420.29	129.5117716			
05/10/2011	288.36	420.36	129.5362546			
06/10/2011	288.734	420.42	129.5607423			
07/10/2011	289.092	420.49	129.5852346			
10/10/2011	289.326	420.7	129.6587254			
11/10/2011	289.283	420.77	129.6832362			
12/10/2011	289.516	420.84	129.7077517			
13/10/2011	289.547	420.91	129.7322718			
14/10/2011	289.575	420.98	129.7567965			
17/10/2011	288.996	421.18	129.8303846			
18/10/2011	288.766	421.25	129.8549279			
19/10/2011	288.151	421.33	129.8794758			
20/10/2011	287.085	421.41	129.9040284			
21/10/2011	284.857	421.5	129.9285856			
24/10/2011	285.154	421.87	130.0022711			
25/10/2011	284.826	421.99	130.0268469			
26/10/2011	283.414	422.12	130.0514273			
27/10/2011	283.846	422.25	130.0760124			
28/10/2011	284.116	422.38	130.1006021			
31/10/2011	284.657	422.77	130.1743852		-0.933%	1.002%
01/11/2011	284.082	422.89	130.1989935			
02/11/2011	284.232	423.01	130.2236064			
03/11/2011	284.462	423.11	130.248224			
04/11/2011	285.727	423.21	130.2728463			
10/11/2011	286.131	423.8	130.4206078			
11/11/2011	286.352	423.9	130.4452627			
14/11/2011	285.475	424.17	130.5192412			
15/11/2011	284.634	424.29	130.5439147			
16/11/2011	284.572	424.41	130.5685929			
17/11/2011	284.508	424.53	130.5932757			
18/11/2011	284.591	424.64	130.6179632			
21/11/2011	284.69	425.01	130.6920397			
22/11/2011	284.719	425.14	130.7167459			
23/11/2011	284.648	425.27	130.7414567			
24/11/2011	284.512	425.4	130.7661722			
25/11/2011	283.393	425.53	130.7908924			
28/11/2011	283.593	425.93	130.865067			
29/11/2011	283.635	426.06	130.8898059			
30/11/2011	284.962	426.19	130.9145494		0.245%	-0.047%
01/12/2011	285.231	426.32	130.9392976			
02/12/2011	285.756	426.45	130.9640505			
05/12/2011	285.979	426.85	131.0383233			
06/12/2011	286.034	426.98	131.0630949			
07/12/2011	286.335	427.11	131.0878712			
08/12/2011	286.472	427.24	131.1126522			
09/12/2011	286.978	427.37	131.1374379			
12/12/2011	286.89	427.77	131.2080366			
13/12/2011	287.045	427.9	131.2315821			
14/12/2011	286.976	428.03	131.2551319			
15/12/2011	286.849	428.16	131.2786859			
16/12/2011	286.985	428.29	131.3022441			
19/12/2011	286.749	428.69	131.3729315			
20/12/2011	287.057	428.82	131.3965066			
21/12/2011	287.172	428.95	131.420086			
22/12/2011	287.144	429.08	131.4436696			
23/12/2011	287.426	429.2	131.4672574			
26/12/2011	287.362	429.59	131.5380337			
27/12/2011	286.462	429.72	131.5616384			
28/12/2011	285.735	429.85	131.5852474			
29/12/2011	285.33	429.97	131.6088607			
30/12/2011	285.332	430.07	131.6324782			
02/01/2012	284.76	430.44	131.7033433		0.282%	0.135%
03/01/2012	284.535	430.56	131.7269777			
04/01/2012	284.823	430.68	131.7506164			
05/01/2012	283.799	430.79	131.7742593			
06/01/2012	284.216	430.91	131.7979065			
09/01/2012	284.342	431.3	131.8688607			
10/01/2012	284.543	431.43	131.8925249			
11/01/2012	285.101	431.56	131.9161932			
12/01/2012	286.306	431.69	131.9398659			
13/01/2012	286.583	431.82	131.9635428			
16/01/2012	287.23	432.21	132.0345861			
17/01/2012	287.307	432.34	132.05828			
18/01/2012	288.369	432.47	132.0819781			
19/01/2012	288.697	432.6	132.1056805			
20/01/2012	288.633	432.72	132.1293872			
23/01/2012	289.222	433.1	132.2005198			
24/01/2012	289.462	433.23	132.2242435			
25/01/2012	289.663	433.36	132.2479714			

26/01/2012	291.832	433.49	132.2717036			
27/01/2012	292.776	433.61	132.29544			
30/01/2012	292.865	433.93	132.3666621			
31/01/2012	293.157	434.04	132.3904155			
01/02/2012	293.433	434.16	132.4141733		2.373%	2.353%
02/02/2012	293.486	434.28	132.4379353			
03/02/2012	294.207	434.39	132.4617015			
06/02/2012	294.075	434.74	132.5330131			
07/02/2012	293.978	434.86	132.5567964			
08/02/2012	294.382	434.98	132.580584			
09/02/2012	294.416	435.1	132.6043759			
10/02/2012	294.388	435.21	132.628172			
13/02/2012	294.939	435.54	132.6995732			
14/02/2012	294.972	435.62	132.7233864			
15/02/2012	295.25	435.7	132.7472039			
16/02/2012	295.211	435.79	132.7710256			
17/02/2012	295.838	435.88	132.7948517			
20/02/2012	296.344	436.19	132.8663426			
21/02/2012	296.738	436.3	132.8901857			
22/02/2012	297.026	436.41	132.9140332			
23/02/2012	297.024	436.51	132.9378849			
24/02/2012	296.648	436.61	132.9617408			
27/02/2012	296.306	436.89	133.033216			
28/02/2012	296.66	436.99	133.0571947			
29/02/2012	297.079	437.09	133.0810721		1.209%	1.587%
01/03/2012	296.882	437.18	133.1049538			
02/03/2012	297.045	437.27	133.1288397			
05/03/2012	297.182	437.56	133.2005105			
06/03/2012	296.523	437.66	133.2244136			
07/03/2012	296.429	437.76	133.248321			
08/03/2012	297.332	437.86	133.2722326			
09/03/2012	297.402	437.96	133.2961486			
12/03/2012	296.915	438.27	133.3679094			
13/03/2012	296.998	438.38	133.3918426			
14/03/2012	296.551	438.49	133.4157			
15/03/2012	296.645	438.6	133.4397217			
16/03/2012	296.975	438.72	133.4636678			
19/03/2012	297.051	439.07	133.5355188			
20/03/2012	296.671	439.18	133.559482			
21/03/2012	296.924	439.3	133.5834495			
22/03/2012	296.309	439.41	133.6074213			
23/03/2012	296.558	439.53	133.6313975			
26/03/2012	297.015	439.89	133.703387			
27/03/2012	297.372	440.01	133.7273321			
28/03/2012	297.413	440.13	133.7513297			
29/03/2012	297.487	440.25	133.7753317			
30/03/2012	298.219	440.37	133.7993379		0.455%	0.415%
02/04/2012	298.13	440.72	133.8713696			
03/04/2012	298.42	440.84	133.8953931			
04/04/2012	298.08	440.96	133.9194209			
05/04/2012	297.918	441.08	133.943453			
06/04/2012	298.26	441.2	133.9674895			
09/04/2012	298.27	441.57	134.0396117			
10/04/2012	298.12	441.69	134.0636654			
11/04/2012	298.267	441.81	134.0877234			
12/04/2012	298.573	441.93	134.1117857			
13/04/2012	298.668	442.05	134.1358523			
16/04/2012	298.58	442.4	134.2080652			
17/04/2012	298.614	442.52	134.2321491			
18/04/2012	298.594	442.64	134.2562373			
19/04/2012	298.589	442.76	134.2803299			
20/04/2012	298.968	442.88	134.3044268			
24/04/2012	299.286	443.36	134.4008316			
25/04/2012	299.618	443.48	134.4249501			
26/04/2012	299.692	443.59	134.4490729			
27/04/2012	300.203	443.7	134.4732001			
30/04/2012	300.742	444.05	134.5455946		0.841%	1.188%
02/05/2012	300.79	444.27	134.5696836			
03/05/2012	301.147	444.39	134.5937726			
04/05/2012	301.152	444.51	134.6178616			
07/05/2012	301.185	444.87	134.7146796			
08/05/2012	300.765	444.99	134.738545			
09/05/2012	300.531	445.11	134.7624606			
10/05/2012	301.157	445.23	134.7863761			
11/05/2012	301.373	445.35	134.8102916			
14/05/2012	301.07	445.72	134.8826071			
15/05/2012	301.149	445.84	134.9065226			
16/05/2012	301.156	445.96	134.9304381			
17/05/2012	300.747	446.08	134.9543536			
18/05/2012	301.222	446.2	134.9782691			
21/05/2012	301.307	446.56	135.0521846			
22/05/2012	301.519	446.68	135.0761001			
23/05/2012	301.244	446.8	135.0999656			
24/05/2012	301.446	446.92	135.1238811			
25/05/2012	301.669	447.04	135.1477966			
28/05/2012	301.962	447.41	135.2197121			
29/05/2012	302.447	447.53	135.2436276			
30/05/2012	302.365	447.65	135.2675431			
31/05/2012	302.465	447.77	135.2914586		0.623%	0.236%
01/06/2012	302.942	447.89	135.3153741			
04/06/2012	303.481	448.26	135.3772896			
05/06/2012	304.04	448.38	135.4012051			
08/06/2012	304.192	448.5	135.4251206			
07/06/2012	304.375	448.62	135.4490361			
08/06/2012	304.643	448.74	135.4729516			
11/06/2012	304.711	448.91	135.5104447			
12/06/2012	304.559	449.23	135.5643395			
13/06/2012	304.478	449.35	135.5782343			
14/06/2012	304.592	449.47	135.5921291			
15/06/2012	305.08	449.59	135.6060239			
18/06/2012	305.17	449.95	135.7048807			
19/06/2012	305.982	450.07	135.7287875			
20/06/2012	306.594	450.19	135.7526943			
21/06/2012	306.976	450.31	135.7766011			
22/06/2012	307.594	450.43	135.7995079			
25/06/2012	307.377	450.77	135.8689148			
26/06/2012	307.968	450.88	135.8928217			
27/06/2012	308.348	450.98	135.9167286			
28/06/2012	308.272	451.07	135.9396355			
29/06/2012	308.61	451.16	135.9625424			
02/07/2012	308.988	451.52	136.0354471		1.773%	1.540%
03/07/2012	308.988	451.64	136.0593518			
04/07/2012	310.29	451.76	136.0832565			
05/07/2012	310.763	451.86	136.1071612			
06/07/2012	311.374	451.94	136.1310659			
09/07/2012	311.961	452.21	136.1975779			
10/07/2012	312.389	452.3	136.2210898			
11/07/2012	313.268	452.39	136.2446017			
12/07/2012	313.506	452.49	136.2681136			
13/07/2012	313.674	452.59	136.2916255			
16/07/2012	313.596	452.92	136.3622075			
17/07/2012	313.888	453.04	136.3857194			
18/07/2012	314.14	453.15	136.4092313			

19/07/2012	314.48	453.24	136.4328291		
20/07/2012	314.277	453.31	136.4563778		
23/07/2012	313.721	453.56	136.527036		
24/07/2012	313.594	453.65	136.550601		
25/07/2012	314.059	453.73	136.57417		
26/07/2012	314.775	453.81	136.5977431		
27/07/2012	314.873	453.89	136.6213202		
30/07/2012	314.99	454.13	136.6920638		
31/07/2012	315.51	454.21	136.7156573	1.921%	2.006%
01/08/2012	315.688	454.29	136.7392548		
02/08/2012	315.451	454.37	136.7628563		
03/08/2012	316.484	454.46	136.786462		
06/08/2012	316.434	454.7	136.8572911		
07/08/2012	315.926	454.78	136.8809131		
08/08/2012	315.574	454.86	136.9045391		
09/08/2012	315.275	454.92	136.9281692		
10/08/2012	315.004	454.99	136.9518034		
13/08/2012	314.957	455.21	137.0227181		
14/08/2012	314.703	455.27	137.0463686		
15/08/2012	314.686	455.33	137.0700232		
16/08/2012	315.146	455.39	137.0936819		
17/08/2012	315.984	455.45	137.1173446		
22/08/2012	315.826	455.78	137.2356788		
23/08/2012	316.447	455.86	137.259366		
24/08/2012	316.35	455.96	137.2830574		
27/08/2012	316.793	456.19	137.3547078		
28/08/2012	317.424	456.25	137.3786038		
29/08/2012	317.414	456.31	137.4025039		
31/08/2012	317.764	456.43	137.4503124	0.670%	0.492%
03/09/2012	317.571	456.64	137.5220502		
04/09/2012	318.111	456.71	137.5459753		
05/09/2012	318.26	456.77	137.5699045		
06/09/2012	318.665	456.83	137.5938379		
07/09/2012	319.583	456.89	137.6177755		
10/09/2012	319.41	457.08	137.6896006		
11/09/2012	319.895	457.14	137.7135549		
12/09/2012	319.295	457.2	137.7375132		
13/09/2012	319.15	457.26	137.7614758		
14/09/2012	319.8	457.32	137.7854425		
17/09/2012	319.441	457.51	137.8573552		
18/09/2012	319.667	457.57	137.8813386		
19/09/2012	319.448	457.63	137.9051373		
20/09/2012	319.35	457.69	137.9289401		
21/09/2012	319.841	457.75	137.952747		
24/09/2012	319.881	457.94	138.0241801		
25/09/2012	320.193	458	138.0480034		
26/09/2012	320.112	458.06	138.0718309		
27/09/2012	320.268	458.12	138.0956625		
28/09/2012	320.296	458.18	138.1194982	0.715%	0.905%
01/10/2012	320.454	458.48	138.1910176		
02/10/2012	320.562	458.54	138.2148697		
03/10/2012	320.203	458.6	138.238726		
04/10/2012	319.901	458.66	138.2625864		
05/10/2012	320.564	458.72	138.2864509		
08/10/2012	320.113	458.91	138.3580567		
09/10/2012	320.229	458.97	138.3819377		
10/10/2012	320.423	459.03	138.4058228		
11/10/2012	320.826	459.09	138.429712		
12/10/2012	321.189	459.15	138.4536054		
15/10/2012	321.506	459.34	138.5252978		
16/10/2012	321.95	459.4	138.5492076		
17/10/2012	322.437	459.46	138.5731216		
18/10/2012	322.463	459.52	138.5970397		
19/10/2012	323.161	459.58	138.6209619		
22/10/2012	323.663	459.77	138.692741		
23/10/2012	323.536	459.83	138.7166798		
24/10/2012	323.651	459.89	138.7406226		
30/10/2012	324.327	460.28	138.843047		
31/10/2012	324.915	460.34	138.9075155	1.248%	1.206%
01/11/2012	325.311	460.4	138.9307302		
02/11/2012	325.5	460.46	138.9539488		
05/11/2012	326.365	460.66	139.026161		
06/11/2012	327.002	460.72	139.0493732		
07/11/2012	327.625	460.78	139.0725853		
08/11/2012	328.554	460.84	139.0957974		
09/11/2012	329.747	460.9	139.1190095		
12/11/2012	330.466	461.09	139.1822216		
13/11/2012	330.173	461.15	139.2054337		
14/11/2012	330.035	461.21	139.2286458		
15/11/2012	330.043	461.27	139.2518579		
16/11/2012	329.959	461.33	139.2750700		
19/11/2012	331.024	461.52	139.3482821		
20/11/2012	331.335	461.58	139.3714942		
21/11/2012	331.351	461.65	139.3947063		
22/11/2012	331.954	461.71	139.4179184		
23/11/2012	332.159	461.77	139.4411305		
26/11/2012	332.571	461.96	139.5143426		
27/11/2012	332.841	462.02	139.5375547		
28/11/2012	333.007	462.08	139.5607668		
29/11/2012	333.715	462.14	139.5839789		
30/11/2012	334.229	462.2	139.6071910	2.371%	2.000%
03/12/2012	335.72	462.39	139.6704031		
04/12/2012	336.821	462.45	139.6936152		
05/12/2012	336.082	462.51	139.7168273		
06/12/2012	335.883	462.58	139.7400394		
07/12/2012	336.011	462.65	139.7632515		
10/12/2012	336.015	462.85	139.8364636		
11/12/2012	336.426	462.92	139.8596757		
12/12/2012	336.846	462.98	139.8828878		
13/12/2012	336.956	463.04	139.9060999		
14/12/2012	337.353	463.1	139.9293120		
17/12/2012	337.398	463.29	140.0025241		
18/12/2012	337.697	463.36	140.0257362		
19/12/2012	337.022	463.43	140.0489483		
20/12/2012	336.308	463.49	140.0721604		
21/12/2012	336.165	463.55	140.0953725		
24/12/2012	336.111	463.76	140.1685846		
25/12/2012	336.481	463.83	140.1917967		
26/12/2012	336.512	463.89	140.2150088		
27/12/2012	335.997	463.95	140.2382209		
28/12/2012	336.322	464.01	140.2614330		
31/12/2012	336.184	464.2	140.3246451	0.556%	0.129%
02/01/2013	335.734	464.344	140.3718572		
03/01/2013	334.701	464.408	140.3950693		
04/01/2013	334.141	464.471	140.4182814		
07/01/2013	335.479	464.663	140.4914935		
08/01/2013	336.56	464.7263	140.5147056		
09/01/2013	337.184	464.7902	140.5379177		
10/01/2013	336.407	464.8541	140.5611298		
11/01/2013	336.657	464.9179	140.5843419		
14/01/2013	336.53	465.1093	140.6575540		
15/01/2013	336.441	465.1733	140.6807661		

16/01/2013	336.907	465.2372	140.7007627			
17/01/2013	337.181	465.301	140.7241229			
18/01/2013	337.586	465.3649	140.7469086			
21/01/2013	337.65	465.5581	140.8152769			
22/01/2013	337.848	465.6221	140.8380774			
23/01/2013	338.59	465.6859	140.8608816			
24/01/2013	338.649	465.7465	140.8836895			
25/01/2013	338.529	465.8071	140.9065011			
28/01/2013	338.377	465.9893	140.9749469			
29/01/2013	338.322	466.05	140.9977732			
30/01/2013	338.319	466.1108	141.0206033			
31/01/2013	338.665	466.1715	141.043437			
01/02/2013	339.254	466.2321	141.0662745	0.677%		0.950%
04/02/2013	338.643	466.4149	141.1347979			
05/02/2013	338.79	466.4757	141.1576501			
06/02/2013	338.836	466.5366	141.1805061			
07/02/2013	339.159	466.5974	141.2033657			
08/02/2013	339.282	466.6583	141.226229			
11/02/2013	338.945	466.8412	141.2948302			
12/02/2013	338.766	466.9025	141.3177083			
13/02/2013	338.631	466.9651	141.3405902			
14/02/2013	339.045	467.0261	141.3634757			
15/02/2013	339.316	467.0872	141.386365			
18/02/2013	339.801	467.2719	141.4550439			
19/02/2013	339.618	467.333	141.477948			
20/02/2013	339.876	467.394	141.5008558			
21/02/2013	339.84	467.4519	141.5237673			
22/02/2013	340.128	467.5122	141.5466825			
25/02/2013	340.224	467.6959	141.6154393			
26/02/2013	340.397	467.7555	141.6383694			
27/02/2013	340.6	467.8139	141.6613031			
28/02/2013	340.983	467.8717	141.6842406			
01/03/2013	341.101	467.9295	141.7071818	0.621%		0.139%
04/03/2013	341.256	468.1449	141.7760166			
05/03/2013	341.31	468.2105	141.7989726			
06/03/2013	341.211	468.2696	141.8219324			
07/03/2013	341.378	468.3276	141.8448959			
08/03/2013	340.849	468.3855	141.8678631			
11/03/2013	340.603	468.566	141.9333944			
12/03/2013	340.921	468.6256	141.9552483			
13/03/2013	340.376	468.6854	141.9771055			
14/03/2013	340.22	468.7454	141.9989661			
15/03/2013	339.976	468.8195	142.02083			
18/03/2013	339.536	469.0572	142.086432			
19/03/2013	338.873	469.1311	142.1083094			
20/03/2013	338.748	469.2023	142.1301902			
21/03/2013	339.189	469.2644	142.1520743			
22/03/2013	339.147	469.3251	142.1739519			
25/03/2013	338.841	469.5353	142.2396346			
26/03/2013	338.746	469.6086	142.2615356			
27/03/2013	338.817	469.6876	142.2834399			
28/03/2013	338.995	469.7626	142.3053477			
29/03/2013	339.011	469.8331	142.3272588	-0.379%		-0.342%
01/04/2013	339.114	470.0717	142.3930023			
02/04/2013	338.547	470.1487	142.4147319			
03/04/2013	338.584	470.2246	142.4364648			
04/04/2013	339.836	470.2986	142.4582009			
05/04/2013	341.27	470.3733	142.4799405			
08/04/2013	342.256	470.5984	142.5451689			
09/04/2013	342.241	470.6709	142.5669217			
10/04/2013	342.824	470.7462	142.5886778			
11/04/2013	343.649	470.8147	142.6104373			
12/04/2013	344.357	470.8734	142.6322			
15/04/2013	344.417	471.0983	142.6974982			
16/04/2013	345.061	471.1694	142.7192742			
17/04/2013	345.26	471.2373	142.7410536			
18/04/2013	345.233	471.302	142.7628363			
19/04/2013	345.549	471.3639	142.7846223			
22/04/2013	346.066	471.5537	142.8499902			
24/04/2013	346.773	471.6751	142.8935888			
25/04/2013	346.62	471.73	142.9153948			
26/04/2013	347.032	471.782	142.9372041			
29/04/2013	347.971	471.9479	143.0026419			
30/04/2013	348.751	472.0022	143.0244645	2.387%		3.253%
02/05/2013	350.112	472.1108	143.0681163			
03/05/2013	349.475	472.1663	143.0899489			
06/05/2013	349.384	472.3541	143.1554567			
07/05/2013	349.525	472.4117	143.1773026			
08/05/2013	350.476	472.4677	143.1991518			
09/05/2013	350.815	472.5198	143.2210044			
10/05/2013	350.396	472.5716	143.2428603			
13/05/2013	350.225	472.7379	143.3084381			
14/05/2013	350.318	472.7898	143.3303074			
15/05/2013	350.128	472.8418	143.35218			
16/05/2013	351.48	472.8936	143.3740559			
17/05/2013	352.625	472.9454	143.3959352			
20/05/2013	351.259	473.097	143.461583			
21/05/2013	350.314	473.1452	143.4834756			
22/05/2013	350.668	473.1943	143.5053716			
23/05/2013	349.128	473.2411	143.5272709			
24/05/2013	349.56	473.2889	143.5491736			
27/05/2013	350.026	473.4616	143.6148916			
28/05/2013	349.545	473.5104	143.6368076			
29/05/2013	346.932	473.5602	143.658727			
30/05/2013	345.107	473.6144	143.6806497			
31/05/2013	343.643	473.676	143.7025757	-1.101%		-1.753%
03/06/2013	340.613	473.8761	143.768364			
04/06/2013	343.242	473.945	143.7903034			
05/06/2013	341.16	474.013	143.8122462			
06/06/2013	337.972	474.0586	143.8341923			
07/06/2013	337.803	474.129	143.8561418			
10/06/2013	337.508	474.334	143.9220004			
11/06/2013	334.654	474.4018	143.9439632			
12/06/2013	336.399	474.4729	143.9659295			
13/06/2013	338.561	474.538	143.9878991			
14/06/2013	341.714	474.606	144.009872			
17/06/2013	341.34	474.8178	144.0758009			
18/06/2013	339.71	474.8872	144.0977873			
19/06/2013	339.783	474.9552	144.119777			
20/06/2013	332.589	475.0233	144.1417701			
21/06/2013	328.654	475.0933	144.1637665			
24/06/2013	326.195	475.3155	144.2297659			
25/06/2013	328.081	475.3897	144.2517757			
26/06/2013	327.291	475.4626	144.2737889			
27/06/2013	331.275	475.5337	144.2958055			
28/06/2013	329.591	475.6024	144.3178255	-3.195%		-5.554%
01/07/2013	331.324	475.8175	144.3838953			
02/07/2013	332.909	475.8859	144.4059287			
03/07/2013	329.921	475.9539	144.4279655			
04/07/2013	330.833	476.0228	144.4500056			
05/07/2013	328.52	476.0925	144.472049			
08/07/2013	327.515	476.3139	144.5381895			

09/07/2013	326.594	476.3891	144.5602464				
10/07/2013	324.227	476.4649	144.5823067				
11/07/2013	321.676	476.541	144.6043704				
12/07/2013	322.385	476.6161	144.6264374				
15/07/2013	325.337	476.9144	144.6926486				
16/07/2013	327.76	476.9144	144.7147291				
17/07/2013	328.052	476.9842	144.7368129				
18/07/2013	328.63	477.0518	144.7589002				
19/07/2013	328.633	477.1206	144.7809908				
22/07/2013	328.848	477.3319	144.8472727				
23/07/2013	329.271	477.4044	144.8693768				
24/07/2013	328.341	477.4783	144.8914843				
25/07/2013	325.988	477.5497	144.9135951				
26/07/2013	324.617	477.6328	144.9357093				
29/07/2013	324.178	477.8684	145.0020621				
30/07/2013	325.301	477.9473	145.0241898				
31/07/2013	325.623	478.0271	145.0463209			-0.859%	-1.185%
01/08/2013	328.541	478.1115	145.0684553				
02/08/2013	328.893	478.1921	145.0905932				
05/08/2013	329.873	478.4444	145.1570168				
06/08/2013	329.37	478.5288	145.1791682				
07/08/2013	329.228	478.6141	145.2013229				
12/08/2013	329.475	479.0337	145.3121135				
13/08/2013	327.792	479.1154	145.3342886				
14/08/2013	327.206	479.1953	145.356467				
15/08/2013	327.099	479.2744	145.3786488				
16/08/2013	327.909	479.3598	145.400834				
19/08/2013	326.991	479.6005	145.4673997				
20/08/2013	327.281	479.68	145.4895984				
21/08/2013	325.287	479.7606	145.5118005				
22/08/2013	322.098	479.8534	145.534006				
23/08/2013	320.521	479.9479	145.5562149				
26/08/2013	320.17	480.2323	145.6228517				
27/08/2013	320.629	480.3199	145.6450742				
28/08/2013	319.795	480.4088	145.6673				
29/08/2013	321.522	480.4938	145.6895292			-0.905%	-2.428%
02/09/2013	323.305	480.8271	145.7784597				
03/09/2013	321.606	480.919	145.8007059				
04/09/2013	323.43	481.0036	145.8229555				
05/09/2013	323.878	481.0864	145.8452085				
06/09/2013	324.301	481.166	145.8674648				
09/09/2013	325.7	481.3998	145.9342442				
Tarih	%88 FTSE Türkiye TL Hazine Bonosu Endeksi	%10 KYD O/N Repo Endeksi Brüt	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	%1 KYD ÖST Endeksi Sabit	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)	
09/09/2013	325.7	481.3998	129.7375	124.4391			
10/09/2013	325.541	481.4917	129.7632	124.4658			
11/09/2013	326.696	481.5699	129.789	124.5011			
12/09/2013	327.314	481.6483	129.8148	124.5297			
13/09/2013	327.799	481.7266	129.8406	124.558			
16/09/2013	330.202	481.9637	129.9179	124.6379			
17/09/2013	329.979	482.0427	129.9437	124.6674			
18/09/2013	331.358	482.1219	129.9695	124.708			
19/09/2013	337.379	482.2004	129.9954	124.7512			
20/09/2013	335.889	482.2788	130.0212	124.7903			
23/09/2013	334.9	482.5151	130.0987	124.8894			
24/09/2013	334.315	482.6055	130.1245	124.9165			
25/09/2013	334.585	482.684	130.1503	124.958			
26/09/2013	334.417	482.762	130.1753	124.9797			
27/09/2013	333.194	482.8399	130.2003	125.0006			
30/09/2013	333.246	483.0769	130.2754	125.0836	3.183%	3.220%	
01/10/2013	335.076	483.1682	130.3012	125.1153			
02/10/2013	335.492	483.2462	130.3271	125.1538			
03/10/2013	336.091	483.3236	130.3539	125.1803			
04/10/2013	335.866	483.4007	130.3807	125.2096			
07/10/2013	336.19	483.6359	130.4611	125.2881			
08/10/2013	337.96	483.7273	130.4879	125.3175			
09/10/2013	338.098	483.8058	130.5147	125.3616			
10/10/2013	337.418	483.8821	130.5415	125.3963			
11/10/2013	337.774	483.959	130.5683	125.4303			
14/10/2013	337.774	484.1949	130.6488	125.5081			
21/10/2013	341.551	484.7418	130.8367	125.6895			
22/10/2013	342.113	484.8333	130.8636	125.7194			
23/10/2013	343.586	484.9128	130.8905	125.7639			
24/10/2013	342.452	484.9909	130.9174	125.7999			
25/10/2013	342.505	485.0689	130.9443	125.8311			
28/10/2013	342.393	485.3065	131.025	125.9259			
30/10/2013	341.779	485.4647	131.0789	125.9783			
31/10/2013	339.462	485.5444	131.1058	126.0044	1.707%	2.680%	
01/11/2013	338.28	485.6267	131.1328	126.0215			
04/11/2013	338.353	485.887	131.2136	126.1006			
05/11/2013	338.51	485.9802	131.2406	126.1219			
06/11/2013	338.825	486.0639	131.2675	126.1476			
07/11/2013	338.933	486.1453	131.2945	126.1732			
08/11/2013	337.374	486.2259	131.3215	126.1982			
11/11/2013	335.296	486.4861	131.4024	126.2753			
12/11/2013	334.945	486.5779	131.4294	126.2941			
13/11/2013	335.323	486.67	131.4565	126.3183			
14/11/2013	336.929	486.7509	131.4835	126.3351			
15/11/2013	337.756	486.8312	131.5105	126.3531			
18/11/2013	338.031	487.0713	131.5915	126.428			
19/11/2013	337.796	487.1641	131.6186	126.4512			
20/11/2013	337.131	487.2567	131.6456	126.4758			
21/11/2013	336.392	487.339	131.6727	126.5019			
22/11/2013	335.998	487.4233	131.6997	126.4756			
25/11/2013	336.782	487.7017	131.7809	126.5513			
26/11/2013	335.308	487.7928	131.808	126.5791			
27/11/2013	335.302	487.8824	131.8351	126.5931			
28/11/2013	335.405	487.9723	131.8622	126.622			
29/11/2013	335.652	488.0658	131.8893	126.6546	-0.925%	-1.843%	
02/12/2013	335.627	488.34456	131.97058	126.73828			
03/12/2013	335.316	488.43769	131.9977	126.76866			
04/12/2013	334.185	488.53054	132.02483	126.80125			
05/12/2013	332.278	488.62287	132.05196	126.83104			
06/12/2013	333.342	488.71512	132.0791	126.85998			
09/12/2013	335.167	488.99427	132.16051	126.94518			
10/12/2013	336.035	489.0883	132.18767	126.97619			
11/12/2013	335.411	489.18074	132.21483	127.00387			
12/12/2013	334.704	489.2732	132.242	127.03201			
13/12/2013	335.896	489.36557	132.26918	127.05959			
16/12/2013	337.044	489.6451	132.35071	127.14543			
17/12/2013	334.997	489.73941	132.37791	127.17472			
18/12/2013	334.147	489.83173	132.40511	127.20433			
19/12/2013	332.053	489.92431	132.43232	127.23467			
20/12/2013	331.05	490.01691	132.45953	127.25401			
23/12/2013	330.845	490.29725	132.54118	127.33664			
24/12/2013	331.289	490.39144	132.56842	127.35726			
25/12/2013	332.309	490.48442	132.59566	127.38547			
26/12/2013	328.732	490.57742	132.62291	127.41344			
27/12/2013	327.725	490.67058	132.65016	127.41873			
30/12/2013	329.17	490.95169	132.73193	127.50255			
31/12/2013	328.39	491.04556	132.75921	127.521	-1.832%	-2.204%	
02/01/2014	327.407	491.23447	132.81377	127.58005			

03/01/2014		328.432	491.32761	132.84106	127.60941		
06/01/2014		329.768	491.60948	132.92294	127.69634		
07/01/2014		331.439	491.70338	132.95026	127.72565		
08/01/2014		331.305	491.7973	132.97758	127.75528		
09/01/2014		332.741	491.89148	133.00491	127.78442		
10/01/2014		333.522	491.98568	133.03224	127.81428		
13/01/2014		333.101	492.26872	133.11424	127.90275		
14/01/2014		333.277	492.36284	133.14159	127.92591		
15/01/2014		332.249	492.45698	133.16895	127.95501		
16/01/2014		331.625	492.55114	133.19632	127.98237		
17/01/2014		331.922	492.64546	133.22369	128.00981		
20/01/2014		331.292	492.93011	133.30581	128.09759		
21/01/2014		331.366	493.0248	133.3332	128.12735		
22/01/2014		332.383	493.11961	133.3606	128.1571		
23/01/2014		329.842	493.21498	133.38801	128.18303		
24/01/2014		326.091	493.31066	133.41542	128.18659		
27/01/2014		329.076	493.60137	133.49766	128.27826		
28/01/2014		328.523	493.71376	133.52509	128.30929		
29/01/2014		330.312	493.81102	133.55253	128.33445		
30/01/2014		329.137	493.93388	133.58271	128.34917		
31/01/2014		329.254	494.05796	133.6129	128.26698	0.307%	0.198%
03/02/2014		329.937	494.47702	133.7035	128.36426		
04/02/2014		330.843	494.60222	133.73372	128.38966		
05/02/2014		330.988	494.72498	133.76394	128.38478		
06/02/2014		331.538	494.85861	133.79417	128.41219		
07/02/2014		332.672	494.99638	133.82441	128.37891		
10/02/2014		331.684	495.42356	133.92066	128.47726		
11/02/2014		331.11	495.56416	133.95276	128.49624		
12/02/2014		331.914	495.70698	133.98487	128.52962		
13/02/2014		331.671	495.8493	134.01699	128.56042		
14/02/2014		331.93	495.98923	134.04911	128.58323		
17/02/2014		331.337	496.4136	134.14552	128.6888		
18/02/2014		330.965	496.55423	134.17767	128.72429		
19/02/2014		329.978	496.69421	134.21167	128.7597		
20/02/2014		328.91	496.83562	134.24568	128.79517		
21/02/2014		329.775	496.98169	134.2797	128.82927		
24/02/2014		331.783	497.41918	134.38179	128.93576		
25/02/2014		330.526	497.56527	134.41584	128.97138		
26/02/2014		330.164	497.71195	134.4499	129.00744		
27/02/2014		329.693	497.8543	134.48397	129.04319		
28/02/2014		331.139	498.00012	134.51805	129.08086	0.597%	0.810%
03/03/2014		329.982	498.44259	134.62032	129.18792		
04/03/2014		329.9	498.59023	134.65443	129.22498		
05/03/2014		331.515	498.73801	134.68855	129.22591		
06/03/2014		331.615	498.88614	134.72268	129.2674		
07/03/2014		330.647	499.03361	134.75682	129.30168		
10/03/2014		328.929	499.47615	134.85928	129.4106		
11/03/2014		327.698	499.62464	134.89438	129.44606		
12/03/2014		325.327	499.77303	134.92949	129.48836		
13/03/2014		326.447	499.92146	134.96461	129.50594		
14/03/2014		327.43	500.06884	134.99974	129.53466		
17/03/2014		328.986	500.50945	135.10515	129.6426		
18/03/2014		329.843	500.65755	135.14032	129.67526		
19/03/2014		329.532	500.80529	135.1755	129.70451		
20/03/2014		327.677	500.95333	135.21069	129.73935		
21/03/2014		327.519	501.10141	135.24589	129.77265		
24/03/2014		326.506	501.54664	135.35149	129.88239		
25/03/2014		328.703	501.6952	135.38672	129.91889		
26/03/2014		331.407	501.84295	135.42196	129.95541		
27/03/2014		333.18	501.99114	135.45721	129.99206		
28/03/2014		334.214	502.13953	135.49247	130.02739		
31/03/2014		336.515	502.58568	135.59826	130.13574	1.539%	1.079%
01/04/2014		337.467	502.73465	135.63356	130.1699		
02/04/2014		337.096	502.88356	135.66887	130.20848		
03/04/2014		335.672	503.03251	135.70418	130.247		
04/04/2014		336.854	503.1801	135.7395	130.28433		
07/04/2014		338.2	503.61933	135.84549	130.39636		
08/04/2014		340.484	503.76185	135.88085	130.44053		
09/04/2014		339.71	503.89101	135.91622	130.5154		
10/04/2014		342.177	504.01265	135.9516	130.58889		
11/04/2014		341.565	504.14591	135.98699	130.61254		
14/04/2014		340.627	504.55281	136.09317	130.72003		
15/04/2014		341.415	504.67789	136.1286	130.76242		
16/04/2014		342.158	504.79694	136.16403	130.80119		
17/04/2014		342.894	504.9351	136.19947	130.83677		
18/04/2014		343.422	505.0682	136.23492	130.8826		
21/04/2014		343.748	505.50119	136.34129	131.00174		
22/04/2014		342.548	505.64217	136.37678	131.04099		
24/04/2014		343.728	505.85216	136.44776	131.1111		
25/04/2014		345.264	505.98631	136.48328	131.1462		
28/04/2014		345.717	506.41549	136.58985	131.26152		
29/04/2014		346.946	506.56032	136.6254	131.29667		
30/04/2014		351.021	506.70672	136.66096	131.33196	3.888%	2.990%
02/05/2014		353.391	506.95992	136.73209	131.4028		
05/05/2014		351.467	507.38992	136.83885	131.50741		
06/05/2014		352.819	507.53295	136.87447	131.54334		
07/05/2014		352.229	507.67841	136.9101	131.57796		
08/05/2014		352.949	507.81096	136.94574	131.60908		
09/05/2014		352.187	507.9501	136.98139	131.65321		
12/05/2014		350.63	508.37637	137.08835	131.75905		
13/05/2014		351.613	508.51775	137.12403	131.79714		
14/05/2014		351.014	508.65358	137.15972	131.83237		
15/05/2014		352.033	508.78583	137.19542	131.868		
16/05/2014		351.443	508.92107	137.23113	131.90428		
20/05/2014		352.875	509.44032	137.374	132.04692		
21/05/2014		353.946	509.5796	137.40976	132.08314		
22/05/2014		356.015	509.71336	137.44553	132.12597		
23/05/2014		355.682	509.83273	137.48131	132.1689		
26/05/2014		356.08	510.22326	137.58584	132.27527		
27/05/2014		355.632	510.35245	137.6207	132.31114		
28/05/2014		354.763	510.48208	137.65557	132.3486		
29/05/2014		356.969	510.61241	137.69045	132.39266		
30/05/2014		357.848	510.74951	137.72534	132.42788	1.808%	2.044%
02/06/2014		358.898	511.1697	137.83005	132.54522		
03/06/2014		357.888	511.30935	137.86498	132.60423		
04/06/2014		357.06	511.44188	137.89991	132.6667		
05/06/2014		360.151	511.57751	137.93485	132.72156		
06/06/2014		362.357	511.70996	137.9698	132.76381		
09/06/2014		362.37	512.10321	138.0747	132.8914		
10/06/2014		361.6	512.23031	138.10969	132.94404		
11/06/2014		359.989	512.35704	138.14469	132.97779		
12/06/2014		360.479	512.47872	138.1797	133.01562		
13/06/2014		360.333	512.60089	138.21282	133.04942		
16/06/2014		359.403	512.95945	138.31222	133.201		
17/06/2014		359.627	513.0803	138.34537	133.2343		
18/06/2014		359.257	513.20457	138.37853	133.26497		
19/06/2014		361.878	513.32353	138.4117	133.29823		
20/06/2014		360.885	513.4418	138.44488	133.34091		
23/06/2014		360.8	513.8237	138.54445	133.43866		
24/06/2014		362.2	513.94604	138.57766	133.47219		
25/06/2014		362.268	514.0698	138.61088	133.50615		
26/06/2014		362.339	514.18387	138.64411	133.5491		

27/06/2014	362.66	514.29699	138.67734	133.57602			
30/06/2014	362.853	514.63684	138.77708	133.67461		1.325%	1.062%
01/07/2014	363.124	514.75922	138.81034	133.70394			
02/07/2014	363.005	514.88446	138.84361	133.73692			
03/07/2014	361.553	515.00422	138.87689	133.7843			
04/07/2014	362.307	515.11752	138.91018	133.81967			
07/07/2014	362.196	515.4609	139.01008	133.91863			
08/07/2014	362.561	515.57415	139.0434	133.95165			
09/07/2014	361.885	515.69155	139.07673	133.98408			
10/07/2014	361.455	515.81052	139.11007	134.01802			
11/07/2014	361.948	515.92457	139.14341	134.05098			
14/07/2014	363.15	516.27906	139.23776	134.14912			
15/07/2014	363.814	516.39435	139.26923	134.18564			
16/07/2014	364.699	516.50925	139.3007	134.22117			
17/07/2014	365.015	516.62273	139.33218	134.26443			
18/07/2014	364.373	516.74403	139.36367	134.29718			
21/07/2014	364.621	517.07108	139.45817	134.39504			
22/07/2014	364.699	517.17817	139.48969	134.43133			
23/07/2014	365.106	517.28471	139.52121	134.46429			
24/07/2014	366.556	517.39117	139.55274	134.50915			
25/07/2014	366.585	517.49791	139.58428	134.55008			
31/07/2014	363.445	518.15296	139.77358	134.74372			
01/08/2014	361.211	518.26001	139.80517	134.77521		0.228%	0.383%
04/08/2014	359.387	518.59227	139.89997	134.87256			
05/08/2014	359.09	518.70169	139.93159	134.90485			
06/08/2014	356.862	518.8087	139.96321	134.93699			
07/08/2014	358.19	518.91547	139.99484	134.96456			
08/08/2014	357.923	519.02211	140.02648	134.99728			
11/08/2014	358.731	519.39882	140.12143	135.09536			
12/08/2014	357.565	519.5162	140.1531	135.12807			
13/08/2014	358.342	519.64774	140.18477	135.16057			
14/08/2014	359.572	519.75837	140.21645	135.19324			
15/08/2014	359.487	519.86617	140.24814	135.22588			
18/08/2014	358.786	520.19389	140.34324	135.32415			
19/08/2014	360.311	520.30349	140.37496	135.35418			
20/08/2014	360.515	520.43122	140.40668	135.38731			
21/08/2014	359.963	520.54056	140.43841	135.41841			
22/08/2014	360.166	520.65779	140.47015	135.45132			
25/08/2014	360.42	520.99585	140.5654	135.55059			
26/08/2014	362.346	521.10635	140.59717	135.58373			
27/08/2014	363.315	521.21557	140.62894	135.61185			
28/08/2014	362.752	521.32284	140.66072	135.64497			
29/08/2014	363.577	521.43013	140.69251	135.68211		0.110%	-0.051%
01/09/2014	363.825	521.75243	140.78791	135.78048			
02/09/2014	363.441	521.86048	140.81973	135.81365			
03/09/2014	364.084	521.96971	140.85156	135.84471			
04/09/2014	364.498	522.07823	140.88339	135.87968			
05/09/2014	365.379	522.18578	140.91523	135.91422			
08/09/2014	365.721	522.50854	141.01078	136.01771			
09/09/2014	363.972	522.61659	141.04265	136.05652			
10/09/2014	363.585	522.72728	141.07259	136.0896			
11/09/2014	364.79	522.83569	141.10254	136.11921			
12/09/2014	363.191	522.94339	141.1325	136.1538			
15/09/2014	363.233	523.27175	141.2224	136.25348			
16/09/2014	363.947	523.38226	141.25238	136.2896			
17/09/2014	364.145	523.50358	141.28237	136.32392			
18/09/2014	362.259	523.62692	141.31236	136.35538			
19/09/2014	362.59	523.75746	141.34236	136.38789			
22/09/2014	361.815	524.15693	141.4324	136.48704			
23/09/2014	362.093	524.27843	141.46243	136.52412			
24/09/2014	362.234	524.40211	141.4944	136.55947			
25/09/2014	361.151	524.51664	141.52638	136.59645			
26/09/2014	359.56	524.63418	141.55836	136.62998			
29/09/2014	356.31	525.07529	141.65435	136.72941			
30/09/2014	356.69	525.22116	141.68636	136.76261		-1.582%	-1.338%
01/10/2014	358.269	525.36764	141.71838	136.79553			
02/10/2014	359.675	525.51101	141.75041	136.82873			
03/10/2014	360.279	525.657	141.78245	136.86194			
08/10/2014	360.393	526.32811	141.94268	137.02798			
09/10/2014	362.541	526.46769	141.97476	137.06128			
10/10/2014	362.38	526.59578	142.00685	137.09441			
13/10/2014	364.908	527.03117	142.10314	137.19439			
14/10/2014	366.024	527.16952	142.13526	137.22798			
15/10/2014	367.516	527.31238	142.16738	137.25987			
16/10/2014	365.629	527.45497	142.19951	137.29206			
17/10/2014	368.526	527.59775	142.23165	137.3255			
20/10/2014	370.284	528.03571	142.3281	137.42691			
21/10/2014	371.669	528.17675	142.36027	137.46033			
22/10/2014	370.777	528.32348	142.39244	137.49557			
23/10/2014	371.218	528.46835	142.42462	137.53373			
24/10/2014	371.209	528.61299	142.45681	137.56909			
27/10/2014	371.02	529.04962	142.55341	137.67234			
28/10/2014	371.879	529.18992	142.58563	137.70618			
30/10/2014	372.235	529.43202	142.65009	137.77359			
31/10/2014	374.714	529.57041	142.68233	137.80492		4.537%	4.309%
03/11/2014	373.434	529.93994	142.77908	137.90979			
04/11/2014	373.594	530.06739	142.81135	137.94377			
05/11/2014	372.91	530.19853	142.84363	137.98362			
06/11/2014	373.442	530.32663	142.87591	138.01752			
07/11/2014	372.799	530.44723	142.9082	138.05029			
10/11/2014	374.034	530.86883	143.00511	138.15648			
11/11/2014	374.064	531.00728	143.03743	138.18675			
12/11/2014	375.123	531.15177	143.06976	138.22124			
13/11/2014	375.682	531.29614	143.10209	138.2556			
14/11/2014	376.671	531.43135	143.13443	138.29044			
17/11/2014	378.434	531.82663	143.23149	138.39972			
18/11/2014	378.429	531.95283	143.26386	138.43512			
19/11/2014	378.749	532.0706	143.29624	138.47204			
20/11/2014	380.705	532.18329	143.32862	138.50703			
21/11/2014	380.802	532.30575	143.36101	138.54411			
24/11/2014	380.648	532.7275	143.45822	138.64691			
25/11/2014	381.748	532.85695	143.49064	138.68071			
26/11/2014	384.495	532.98409	143.52307	138.72105			
27/11/2014	385.019	533.10193	143.55551	138.76593			
28/11/2014	387.332	533.21895	143.58795	138.8107		3.043%	2.478%
01/12/2014	389.058	533.62873	143.68532	138.91474			
02/12/2014	386.692	533.77345	143.71779	138.95026			
03/12/2014	384.382	533.90988	143.75027	138.98415			
04/12/2014	385.745	534.03145	143.78276	139.0418			
05/12/2014	384.464	534.14819	143.81525	139.09972			
08/12/2014	382.216	534.56835	143.91277	139.16642			
09/12/2014	382.536	534.71322	143.94529	139.20168			
10/12/2014	381.729	534.85839	143.97782	139.23388			
11/12/2014	380.887	535.00403	144.01036	139.26123			
12/12/2014	379.124	535.14575	144.04291	139.29421			
15/12/2014	378.937	535.58735	144.14059	139.41003			
16/12/2014	375.393	535.73528	144.17317	139.4432			
17/12/2014	376.646	535.88309	144.20575	139.4763			
18/12/2014	381.884	536.03094	144.23834	139.50242			
19/12/2014	383.075	536.17883	144.27094	139.53032			
22/12/2014	384.507	536.62305	144.36877	139.60485			
23/12/2014	385.014	536.7711	144.4014	139.63547			

24/12/2014	385.203	536.91828	144.43403	139.669		
25/12/2014	385.56	537.06201	144.46667	139.70301		
26/12/2014	387.316	537.20342	144.49932	139.67242		
29/12/2014	386.289	537.64586	144.5973	139.77483		
30/12/2014	386.448	537.79285	144.62998	139.80758		
31/12/2014	385.958	537.93886	144.66267	139.82145		
02/01/2015	385.026	538.19352	144.72807	139.89144	-0.207%	-0.345%
05/01/2015	388.5	538.63629	144.82621	139.9956		
06/01/2015	389.747	538.78415	144.85894	140.04191		
07/01/2015	391.996	538.93178	144.89168	140.09493		
08/01/2015	394.608	539.07632	144.92443	140.14316		
09/01/2015	395.077	539.21961	144.95718	140.17678		
12/01/2015	395.631	539.65438	145.05548	140.28145		
13/01/2015	396.445	539.79987	145.08826	140.3174		
14/01/2015	397.828	539.94038	145.12105	140.35679		
15/01/2015	398.888	540.08314	145.15385	140.3914		
16/01/2015	396.881	540.22561	145.18665	140.42535		
19/01/2015	398.276	540.66876	145.2851	140.52678		
20/01/2015	398.058	540.81096	145.31793	140.56058		
21/01/2015	398.975	540.95379	145.35077	140.59441		
22/01/2015	399.809	541.10142	145.38362	140.62832		
23/01/2015	401.754	541.24389	145.41648	140.66216		
26/01/2015	401.507	541.67007	145.51509	140.76359		
27/01/2015	402.136	541.81226	145.54798	140.79792		
28/01/2015	402.526	541.95449	145.58087	140.83333		
29/01/2015	400.007	542.09318	145.61377	140.88669		
30/01/2015	400.321	542.23618	145.64668	140.92808	3.367%	2.968%
02/02/2015	399.363	542.66802	145.74544	141.02915		
03/02/2015	397.513	542.81313	145.77838	141.06418		
04/02/2015	394.389	542.95915	145.81133	141.09969		
05/02/2015	394.09	543.10347	145.84428	141.13866		
06/02/2015	393.455	543.24794	145.87724	141.17029		
09/02/2015	388.725	543.68596	145.97616	141.27116		
10/02/2015	387.601	543.83504	146.00915	141.29485		
11/02/2015	389.353	543.98449	146.04215	141.32955		
12/02/2015	392.047	544.13441	146.07516	141.36222		
13/02/2015	393.078	544.28514	146.10817	141.3937		
16/02/2015	393.469	544.73608	146.20725	141.49301		
17/02/2015	392.481	544.88637	146.24029	141.52012		
18/02/2015	390.655	545.03507	146.27334	141.55382		
19/02/2015	392.645	545.18108	146.3064	141.58747		
20/02/2015	391.84	545.32446	146.33947	141.61856		
23/02/2015	389.968	545.76372	146.4387	141.72074		
24/02/2015	391.579	545.91353	146.4718	141.75539		
25/02/2015	389.67	546.06322	146.5049	141.78948		
26/02/2015	388.462	546.20563	146.53801	141.82252		
27/02/2015	386.403	546.34748	146.57113	141.85677	-2.978%	-3.434%
02/03/2015	387.21	546.7768	146.67052	141.9593		
03/03/2015	388.595	546.92016	146.70367	141.9936		
04/03/2015	387.562	547.06159	146.73683	142.02406		
05/03/2015	388.53	547.20125	146.76999	142.05961		
06/03/2015	387.474	547.34265	146.80316	142.09402		
09/03/2015	386.495	547.77587	146.90271	142.19651		
10/03/2015	385	547.92037	146.93591	142.23077		
11/03/2015	385.334	548.06524	146.96912	142.26516		
12/03/2015	386.082	548.20998	147.00234	142.29979		
13/03/2015	384.56	548.35449	147.03556	142.33242		
16/03/2015	384.094	548.78895	147.13526	142.4337		
17/03/2015	385.298	548.93372	147.16851	142.46512		
18/03/2015	386.584	549.07853	147.20177	142.49906		
19/03/2015	389.925	549.22277	147.23504	142.52999		
20/03/2015	390.199	549.36755	147.26832	142.56473		
23/03/2015	390.777	549.8015	147.36818	142.67316		
24/03/2015	390.255	549.94522	147.40149	142.70793		
25/03/2015	389.393	550.08958	147.4348	142.74476		
26/03/2015	386.26	550.23409	147.46812	142.77952		
27/03/2015	386.942	550.37913	147.50145	142.81397		
30/03/2015	386.89	550.8152	147.60147	142.91741		
31/03/2015	387.528	550.96067	147.63483	142.95255	0.357%	0.376%
01/04/2015	387.958	551.10618	147.6682	142.9874		
02/04/2015	388.96	551.25189	147.70157	143.02222		
03/04/2015	389.761	551.39748	147.73495	143.05772		
06/04/2015	390.845	551.83843	147.83513	143.15839		
07/04/2015	389.98	551.9845	147.86854	143.19355		
08/04/2015	389.892	552.13061	147.90196	143.2286		
09/04/2015	389.317	552.27643	147.93539	143.2637		
10/04/2015	387.864	552.42212	147.97024	143.29961		
13/04/2015	386.139	552.8598	148.07483	143.40506		
14/04/2015	384.307	553.00581	148.10972	143.44007		
15/04/2015	382.895	553.15202	148.14361	143.47513		
16/04/2015	381.388	553.29811	148.17851	143.50943		
17/04/2015	381.118	553.4444	148.21342	143.54452		
20/04/2015	381.077	553.88339	148.31818	143.65014		
21/04/2015	380.301	554.02967	148.35312	143.67871		
22/04/2015	378.837	554.17599	148.38868	143.71206		
24/04/2015	374.608	554.44959	148.45983	143.77996		
27/04/2015	373.926	554.89115	148.56666	143.88442		
28/04/2015	377.017	555.03892	148.60221	143.91993		
29/04/2015	376.614	555.18584	148.63783	143.95549		
30/04/2015	377.32	555.3328	148.67346	143.95565		
04/05/2015	375.361	555.87869	148.81602	144.09876	-2.229%	-1.704%
05/05/2015	375.64	556.0275	148.85169	144.12474		
06/05/2015	375.789	556.17635	148.88737	144.16064		
07/05/2015	375.693	556.32463	148.92409	144.19628		
08/05/2015	377.723	556.472	148.96081	144.23057		
11/05/2015	379.854	556.91339	149.071	144.33903		
12/05/2015	380.492	557.06064	149.10776	144.37475		
13/05/2015	383.982	557.20793	149.14453	144.4111		
14/05/2015	383.818	557.35526	149.18131	144.45104		
15/05/2015	384.44	557.50262	149.2181	144.49999		
18/05/2015	384.14	557.94433	149.32848	144.61238		
20/05/2015	383.516	558.22408	149.40213	144.68649		
21/05/2015	384.679	558.37167	149.43897	144.72573		
22/05/2015	383.813	558.5193	149.47582	144.76279		
25/05/2015	383.432	558.96232	149.58639	144.87342		
26/05/2015	381.563	559.11011	149.62328	144.91002		
27/05/2015	381.919	559.25855	149.66018	144.94368		
28/05/2015	381.933	559.4067	149.69709	144.98032		
29/05/2015	382.574	559.55461	149.73401	145.01693	1.317%	0.977%
01/06/2015	381.856	559.99845	149.84477	145.12704		
02/06/2015	383.258	560.14651	149.88172	145.16768		
03/06/2015	383.329	560.29461	149.91868	145.20272		
04/06/2015	382.603	560.44275	149.95565	145.2395		
05/06/2015	382.824	560.59076	149.99263	145.27632		
08/06/2015	376.859	561.03542	150.10358	145.38794		
09/06/2015	377.226	561.17714	150.1406	145.42519		
10/06/2015	378.089	561.32535	150.17762	145.46399		
11/06/2015	379.647	561.47376	150.21465	145.50126		
12/06/2015	381.135	561.62266	150.25169	145.53867		
15/06/2015	380.233	562.06949	150.36283	145.65065		
16/06/2015	378.711	562.21855	150.39991	145.68826		
17/06/2015	377.506	562.3672	150.437	145.72248		

18/06/2015		378.099	562.51572	150.4741	145.76024		
19/06/2015		378.131	562.66736	150.51121	145.79204		
22/06/2015		379.991	563.10315	150.62254	145.90577		
23/06/2015		381.145	563.2517	150.65968	145.94378		
24/06/2015		382.263	563.40029	150.69786	145.9832		
25/06/2015		383.14	563.54908	150.73502	146.02121		
26/06/2015		383.396	563.69791	150.77219	146.11084		
29/06/2015		382.744	564.14549	150.88372	146.22352		
30/06/2015		383.097	564.2951	150.92093	146.26127	0.223%	0.399%
01/07/2015		382.84	564.44405	150.95887	146.30032		
02/07/2015		382.62	564.59319	150.99682	146.33834		
03/07/2015		383.208	565.04042	151.11024	146.3762		
06/07/2015		382.955	565.18974	151.14807	146.4903		
07/07/2015		383.234	565.33948	151.18591	146.52989		
08/07/2015		383.499	565.48916	151.22376	146.56607		
09/07/2015		384.067	565.63912	151.26161	146.60429		
10/07/2015		384.673	566.08946	151.3761	146.64169		
13/07/2015		383.733	566.23916	151.41428	146.75593		
14/07/2015		384.668	566.38903	151.45247	146.7942		
15/07/2015		385.186	566.53866	151.49067	146.83283		
16/07/2015		385.82	567.13355	151.64538	146.87111		
20/07/2015		385.955	567.2834	151.68408	147.02434		
21/07/2015		386.028	567.43326	151.72279	147.06267		
22/07/2015		385.081	567.58299	151.76151	147.10101		
23/07/2015		383.63	567.73267	151.80024	147.13936		
24/07/2015		382.002	568.18249	151.91612	147.19257		
27/07/2015		379.845	568.33236	151.95477	147.35324		
28/07/2015		380.55	568.48226	151.99343	147.40208		
29/07/2015		381.468	568.63219	152.0321	147.44042		
30/07/2015		382.692	568.78217	152.07078	147.47877		
31/07/2015		383.919	569.23318	152.18662	147.51713	0.294%	-0.044%
03/08/2015		383.857	569.38391	152.22525	147.63231		
04/08/2015		383.837	569.53477	152.26389	147.67074		
05/08/2015		383.242	569.68562	152.30254	147.71174		
06/08/2015		383.297	569.83646	152.3412	147.7512		
07/08/2015		382.928	570.28911	152.45812	147.78643		
10/08/2015		383.065	570.4401	152.49711	147.90224		
11/08/2015		384.139	570.59083	152.53611	147.94051		
12/08/2015		384.229	570.74142	152.57512	147.97979		
13/08/2015		382.537	570.89205	152.61414	148.0185		
14/08/2015		381.926	571.34524	152.73127	148.05711		
17/08/2015		381.121	571.49602	152.77017	148.17245		
18/08/2015		377.668	571.64676	152.80908	148.2113		
19/08/2015		376.486	571.7975	152.848	148.24993		
20/08/2015		374.209	571.94862	152.88693	148.28883		
21/08/2015		375.266	572.40252	153.00377	148.32142		
24/08/2015		373.417	572.55375	153.04311	148.43906		
25/08/2015		374.566	572.70496	153.08246	148.49935		
26/08/2015		375.688	572.85626	153.12182	148.48918		
27/08/2015		377.398	573.0077	153.16119	148.52875		
28/08/2015		377.089	573.46155	153.27874	148.56788		
31/08/2015		377.328	573.61316	153.31794	148.68669		
01/09/2015		377.421	573.76479	153.35715	148.72743	-1.420%	-0.784%
02/09/2015		376.919	573.91648	153.39637	148.76709		
03/09/2015		376.018	574.06818	153.4356	148.80615		
04/09/2015		374.274	574.52352	153.55336	148.84381		
07/09/2015		371.299	574.67548	153.59276	148.963		
08/09/2015		371.029	574.82771	153.63217	149.00283		
09/09/2015		371.496	574.98	153.67159	149.04487		
10/09/2015		371.682	575.13248	153.71102	149.04475		
11/09/2015		371.684	575.58907	153.82937	149.08116		
14/09/2015		370.469	575.74143	153.86934	149.19665		
15/09/2015		370.55	575.89414	153.90932	149.23803		
16/09/2015		371.6	576.049	153.94931	149.29015		
17/09/2015		371.791	576.20606	153.98931	149.33078		
18/09/2015		373.385	576.67909	154.10938	149.37114		
21/09/2015		374.261	576.83642	154.14942	149.49434		
22/09/2015		373.889	576.9918	154.18947	149.53519		
23/09/2015		372.49	577.76751	154.3899	149.57518		
28/09/2015		370.464	577.9248	154.43002	149.77977		
29/09/2015		369.047	578.0824	154.47015	149.82072		
30/09/2015		370.145	578.24036	154.51029	149.86238	-1.582%	-1.088%
01/10/2015		371.573	578.39926	154.55044	149.89603		
02/10/2015		371.975	578.87737	154.67473	149.93704		
05/10/2015		375.811	579.03582	154.71543	150.06009		
06/10/2015		376.792	579.19509	154.75614	150.10163		
07/10/2015		378.838	579.35335	154.79686	150.1429		
08/10/2015		378.311	579.51157	154.83759	150.18416		
09/10/2015		381.118	579.98952	154.95984	150.21115		
12/10/2015		380.088	580.14939	155.00124	150.33229		
13/10/2015		378.964	580.30891	155.04265	150.37413		
14/10/2015		380.072	580.46809	155.08407	150.41599		
15/10/2015		384.135	580.6269	155.12551	150.46335		
16/10/2015		383.747	581.10644	155.24988	150.5051		
19/10/2015		385.591	581.26645	155.29111	150.63091		
20/10/2015		386.885	581.42555	155.33235	150.67614		
21/10/2015		386.556	581.58455	155.3736	150.71807		
22/10/2015		388.693	581.7435	155.41486	150.76003		
23/10/2015		390.312	582.2038	155.5387	150.802		
26/10/2015		389.694	582.37945	155.57954	150.92909		
27/10/2015		388.351	582.53865	155.62039	150.9711		
28/10/2015		388.633	582.89558	155.70212	151.01312		
30/10/2015		389.671	583.33813	155.8248	151.09718	4.739%	4.003%
02/11/2015		395.839	583.49766	155.86537	151.22545		
03/11/2015		393.085	583.65716	155.90595	151.27344		
04/11/2015		393.051	583.81675	155.94655	151.30821		
05/11/2015		392.205	583.97634	155.98716	151.35149		
06/11/2015		391.304	584.45601	156.10904	151.39012		
09/11/2015		389.517	584.61572	156.15049	151.51636		
10/11/2015		388.843	584.77537	156.19196	151.55856		
11/11/2015		389.501	584.93499	156.23344	151.60067		
12/11/2015		390.09	585.09468	156.27493	151.64274		
13/11/2015		390.366	585.57399	156.39946	151.68234		
16/11/2015		389.703	585.73406	156.44057	151.81003		
17/11/2015		389.806	585.89417	156.48169	151.85448		
18/11/2015		389.062	586.05418	156.52282	151.89613		
19/11/2015		390.083	586.2145	156.56396	151.93851		
20/11/2015		390.897	586.69668	156.68744	151.97857		
23/11/2015		389.831	586.85898	156.72896	152.0992		
24/11/2015		387.702	587.02244	156.77049	152.14194		
25/11/2015		388.166	587.18636	156.81204	152.18469		
26/11/2015		386.323	587.35032	156.8536	152.22744		
27/11/2015		386.308	587.84283	156.97833	152.26744		
30/11/2015		387.536	588.0069	157.01997	152.39652	-0.385%	-0.139%
01/12/2015		388.112	588.1711	157.06162	152.4392		
02/12/2015		388.471	588.33444	157.10329	152.48543		
03/12/2015		387.457	588.49811	157.14497	152.52824		
04/12/2015		385.526	588.9914	157.27006	152.57071		
07/12/2015		385.861	589.15596	157.31178	152.69902		
08/12/2015		385.2	589.32053	157.35351	152.7372		
09/12/2015		385.048	589.48513	157.39525	152.78012		
10/12/2015		384.737	589.64974	157.437	152.8221		

11/12/2015	382.432	590.14283	157.56233	152.86105		
14/12/2015	382.067	590.30744	157.60404	152.99066		
15/12/2015	381.859	590.47196	157.64576	153.03392		
16/12/2015	381.781	590.63599	157.68749	153.07823		
17/12/2015	382.781	590.79933	157.72924	153.12283		
18/12/2015	383.939	591.28661	157.85454	153.16388		
21/12/2015	384.815	591.44858	157.89663	153.29381		
22/12/2015	384.516	591.61069	157.93873	153.33743		
23/12/2015	382.639	591.77262	157.98084	153.38091		
24/12/2015	382.817	591.93449	158.02296	153.42527		
25/12/2015	382.817	592.41989	158.1494	153.46857		
28/12/2015	383.71	592.58243	158.19226	153.59901		
29/12/2015	384.59	592.74523	158.23513	153.64255		
30/12/2015	384.774	592.90736	158.27801	153.6861		
31/12/2015	385.212	593.57542	158.44965	153.72537	-0.416%	-0.091%
Tarih	%80 FTSE Türkiye TL Hazine Bonosu Endeksi	%10 KYD O/N Repo Endeksi Brüt	%5 KYD ÖST Endeksi Değişken	%5 KYD ÖST Endeksi Sabit	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2015	385.212	593.57542	163.63336	153.72537		
04/01/2016	382.838	593.74149	163.80931	153.90021		
05/01/2016	381.677	593.90806	163.86359	153.94929		
06/01/2016	380.3	594.07459	163.92243	153.99301		
07/01/2016	381.281	594.24133	163.97527	154.03674		
08/01/2016	381.949	594.74179	164.0281	154.08045		
11/01/2016	380.361	594.90877	164.18873	154.2118		
12/01/2016	380.441	595.07576	164.43342	154.24934		
13/01/2016	383.017	595.24269	164.21208	154.29345		
14/01/2016	382.866	595.40923	164.26524	154.33746		
15/01/2016	382.928	595.91017	164.31832	154.38088		
18/01/2016	382.709	596.07741	164.47767	154.51241		
19/01/2016	382.96	596.24471	164.53082	154.55267		
20/01/2016	383.02	596.41204	164.58399	154.59723		
21/01/2016	383.435	596.57956	164.64879	154.64143		
22/01/2016	385.048	597.08212	164.68761	154.68581		
25/01/2016	385.599	597.25003	164.84432	154.81858		
26/01/2016	384.704	597.41778	164.89773	154.86225		
27/01/2016	385.685	597.58555	164.95116	154.90946		
28/01/2016	387.221	597.75328	165.00461	154.9538		
29/01/2016	388.413	598.25845	165.05646	154.99432		
01/02/2016	388.061	598.42719	164.94495	155.12785	0.830%	0.546%
02/02/2016	388.046	598.59544	165.01335	155.17235		
03/02/2016	389.715	598.76376	165.04461	155.21639		
04/02/2016	391.156	598.93204	165.10036	155.2609		
05/02/2016	391.151	599.43727	165.04444	155.30525		
08/02/2016	389.488	599.60576	165.21091	155.43862		
09/02/2016	389.486	599.77446	165.26715	155.48311		
10/02/2016	390.497	599.94328	165.3234	155.52761		
11/02/2016	390.016	600.11197	165.7051	155.57157		
12/02/2016	390.81	600.62255	165.76058	155.61781		
15/02/2016	389.838	600.79171	165.86948	155.75114		
16/02/2016	390.031	600.96078	165.92526	155.79608		
17/02/2016	389.484	601.12995	165.98319	155.84058		
18/02/2016	389.279	601.29919	166.03947	155.88512		
19/02/2016	389.44	601.81117	166.09509	155.92888		
22/02/2016	390.771	601.98141	166.28345	156.06299		
23/02/2016	391.522	602.15099	166.47439	156.10757		
24/02/2016	390.904	602.32045	166.08392	156.15243		
25/02/2016	391.545	602.49075	166.26421	156.19439		
26/02/2016	392.755	603.00399	166.29669	156.23736		
29/02/2016	393.44	603.17471	166.47083	156.37156	1.206%	0.037%
01/03/2016	394.716	603.34587	166.45428	156.41296		
02/03/2016	394.582	603.517	166.65599	156.45768		
03/03/2016	397.179	603.68828	166.71497	156.50241		
04/03/2016	397.716	604.20298	166.79079	156.54532		
07/03/2016	397.763	604.37442	166.96543	156.67946		
08/03/2016	397.939	604.54598	167.01727	156.72421		
09/03/2016	399.659	604.71724	167.08134	156.7689		
10/03/2016	400.851	604.88883	167.06563	156.81362		
11/03/2016	401.587	605.40426	167.18663	156.85758		
14/03/2016	402.597	605.57506	167.35393	156.9926		
15/03/2016	401.667	605.746	167.41909	157.03754		
16/03/2016	400.89	605.91718	167.47752	157.08195		
17/03/2016	404.088	606.08828	167.49608	157.12552		
18/03/2016	404.322	606.60414	167.55394	157.17089		
21/03/2016	404.3	606.77614	167.72989	157.30528		
22/03/2016	403.857	606.9483	167.77218	157.3501		
23/03/2016	404.301	607.12048	167.83145	157.39494		
24/03/2016	404.036	607.29271	167.88943	157.43979		
25/03/2016	404.202	607.79811	167.94672	157.48562		
28/03/2016	404.559	607.96649	168.13369	157.62033		
29/03/2016	405.097	608.1346	168.36196	157.6653		
30/03/2016	406.582	608.30282	168.34024	157.71082		
31/03/2016	407.125	608.47243	168.39685	157.75539	2.969%	3.000%
01/04/2016	407.262	608.97825	168.44553	157.79767		
04/04/2016	408.456	609.14687	168.61529	157.93232		
05/04/2016	408.104	609.31551	168.65147	157.98414		
06/04/2016	407.984	609.48419	168.70829	158.02901		
07/04/2016	407.722	609.65306	168.74711	158.07389		
08/04/2016	407.51	610.1597	168.80775	158.11755		
11/04/2016	409.504	610.3285	168.9761	158.25231		
12/04/2016	412.034	610.4973	169.11142	158.30938		
13/04/2016	413.245	610.66612	169.16737	158.35414		
14/04/2016	415.371	610.83463	169.15519	158.40556		
15/04/2016	416.118	611.34219	169.21024	158.45406		
18/04/2016	417.684	611.5107	169.3794	158.58892		
19/04/2016	417.604	611.67904	169.43605	158.63332		
20/04/2016	419.924	611.84312	169.48416	158.68018		
21/04/2016	419.473	612.00302	169.5501	158.72458		
22/04/2016	419.828	612.48641	169.68381	158.76899		
25/04/2016	419.102	612.6455	169.8591	158.90229		
26/04/2016	419.77	612.80415	169.91695	158.97144		
27/04/2016	419.667	612.96268	169.97336	159.01572		
28/04/2016	419.392	613.12112	170.03275	159.06001		
29/04/2016	419.782	613.60608	170.08909	159.10334	2.662%	2.660%
02/05/2016	419.788	613.76578	170.20928	159.23637		
03/05/2016	417.897	613.92634	170.26545	159.28097		
04/05/2016	415.933	614.08729	170.37045	159.32532		
05/05/2016	412.287	614.24826	170.4299	159.37065		
06/05/2016	412.766	614.73325	170.48789	159.41252		
09/05/2016	411.769	614.89395	170.65729	159.54587		
10/05/2016	410.165	615.05466	170.71365	159.59037		
11/05/2016	411.001	615.21542	170.72518	159.63489		
12/05/2016	412.301	615.37647	170.7817	159.67751		
13/05/2016	411.892	615.86234	170.84003	159.72192		
16/05/2016	410.226	616.02372	171.00919	159.85492		
17/05/2016	410.561	616.18364	171.06266	159.89935		
18/05/2016	409.481	616.4969	171.1191	159.94379		
20/05/2016	409.519	616.98299	171.23181	160.02704		
23/05/2016	408.681	617.14166	171.40101	160.16069		
24/05/2016	413.146	617.29871	171.45745	160.20494		
25/05/2016	413.038	617.45106	171.51391	160.2492		
26/05/2016	413.968	617.60348	171.56954	160.29348		
27/05/2016	414.604	618.06745	171.62549	160.33676		

30/05/2016		414.035	618.22061	171.81413	160.46965				
31/05/2016		415.347	618.37574	171.86947	160.51397			-0.671%	-0.941%
01/06/2016		416.354	618.52988	171.92483	160.5583				
02/06/2016		417.01	618.68458	171.95698	160.60264				
03/06/2016		419.558	619.15057	172.01241	160.64656				
06/06/2016		421.379	619.30429	172.25619	160.77937				
07/06/2016		421.434	619.45469	172.31142	160.82367				
08/06/2016		421.455	619.6055	172.36667	160.86798				
09/06/2016		420.627	619.75712	172.39856	160.91216				
10/06/2016		420.137	620.22197	172.39711	160.9562				
13/06/2016		418.856	620.37274	172.56243	161.08838				
14/06/2016		418.684	620.52516	172.61438	161.13247				
15/06/2016		419.618	620.67882	172.59078	161.17657				
16/06/2016		419.752	620.83213	172.67147	161.22068				
17/06/2016		420.491	621.29787	172.72681	161.2648				
20/06/2016		422.8	621.4516	172.89155	161.39724				
21/06/2016		422.691	621.60533	172.88799	161.44141				
22/06/2016		422.706	621.75107	172.94346	161.48559				
23/06/2016		424.411	621.89699	172.99895	161.52991				
24/06/2016		421.371	622.33701	172.77899	161.57411				
27/06/2016		423.441	622.48329	172.94966	161.70679				
28/06/2016		425.828	622.62979	173.25722	161.75104				
29/06/2016		426.956	622.77635	173.33838	161.7953				
30/06/2016		428.117	622.92554	173.39419	161.83957			2.617%	2.519%
01/07/2016		430.588	623.36792	173.4488	161.8842				
04/07/2016		430.343	623.93876	173.61291	162.01712				
08/07/2016		429.365	624.3713	173.81616	162.19451				
11/07/2016		430.578	624.51428	173.97765	162.32768				
12/07/2016		430.575	624.65737	174.10985	162.37204				
13/07/2016		430.013	624.8005	174.1634	162.42185				
14/07/2016		431.717	624.94374	174.21711	162.49993				
15/07/2016		431.853	625.37301	174.27069	162.5934				
18/07/2016		424.43	625.51632	174.43154	162.71298				
19/07/2016		422.794	625.65932	174.48519	162.75723				
20/07/2016		418.526	625.79867	174.53885	162.79964				
21/07/2016		416.282	625.93784	174.59253	162.84322				
22/07/2016		418.521	626.35581	174.64623	162.88524				
25/07/2016		421.076	626.49525	174.80742	163.0154				
26/07/2016		420.228	626.63404	174.8452	163.05881				
27/07/2016		421.051	626.77295	174.89904	163.10307				
28/07/2016		423.541	626.912	174.9529	163.14563				
29/07/2016		424.374	627.33379	175.00677	163.18908			-0.538%	-0.451%
01/08/2016		424.903	627.47286	175.16849	163.31949				
02/08/2016		424.254	627.61205	175.22515	163.36412				
03/08/2016		423.009	627.75135	175.27909	163.40758				
04/08/2016		423.283	627.8905	175.33304	163.45105				
05/08/2016		423.582	628.30859	175.38701	163.49452				
08/08/2016		425.153	628.44797	175.50081	163.62503				
09/08/2016		426.157	628.58726	175.61297	163.66879				
10/08/2016		427.584	628.72615	175.66701	163.71229				
11/08/2016		427.757	628.86469	175.72108	163.75578				
12/08/2016		428.115	629.28288	175.77517	163.79911				
15/08/2016		428.117	629.42236	175.93753	163.95142				
16/08/2016		428.479	629.56088	175.99167	163.99488				
17/08/2016		428.044	629.69988	176.04582	164.03836				
18/08/2016		426.849	629.83945	176.09999	164.07691				
19/08/2016		426.092	630.25923	176.15413	164.11998				
22/08/2016		425.764	630.39878	176.25429	164.24926				
23/08/2016		426.334	630.53822	176.30851	164.29238				
24/08/2016		426.621	630.67454	176.36254	164.33551				
25/08/2016		428.256	630.81084	176.4169	164.37635				
26/08/2016		428.592	631.21763	176.47095	164.41555				
29/08/2016		427.049	631.49012	176.63701	164.54339				
31/08/2016		427.924	631.62718	176.74565	164.62867			0.832%	0.746%
01/09/2016		427.451	631.76375	176.79964	164.67133				
02/09/2016		428.269	632.17354	176.87017	164.714				
05/09/2016		429.358	632.31019	177.03212	164.84733				
06/09/2016		430.836	632.44697	177.08613	164.89001				
07/09/2016		432.092	632.58362	177.25627	164.94256				
08/09/2016		431.548	632.72045	177.30931	164.98494				
09/09/2016		430.815	633.67817	177.35122	165.0412				
16/09/2016		430.852	634.08856	177.72297	165.33814				
19/09/2016		430.556	634.22504	177.88253	165.4651				
20/09/2016		430.326	634.36165	177.94721	165.50746				
21/09/2016		431.257	634.49851	178.00038	165.54939				
22/09/2016		435.009	634.63516	178.05227	165.59085				
23/09/2016		434.788	635.03513	178.1041	165.63631				
26/09/2016		431.928	635.16854	178.3511	165.76311				
27/09/2016		434.031	635.30205	178.4028	165.80538				
28/09/2016		435.326	635.43577	178.45451	165.8494				
29/09/2016		434.654	635.56944	178.5062	165.89161				
30/09/2016		434.124	635.98304	178.55196	165.93246			1.320%	1.136%
03/10/2016		435.827	636.11651	178.70732	166.05916				
04/10/2016		435.377	636.25058	178.75913	166.10141				
05/10/2016		435.019	636.38482	178.81096	166.14357				
06/10/2016		435.709	636.51926	178.8628	166.18576				
07/10/2016		435.611	636.92206	178.91466	166.22762				
10/10/2016		435.189	637.05656	179.07559	166.32257				
11/10/2016		433.69	637.19127	179.01756	166.36483				
12/10/2016		432.801	637.32622	179.23206	166.4084				
13/10/2016		431.686	637.46115	179.31471	166.45065				
14/10/2016		432.319	637.86105	179.18362	166.49272				
17/10/2016		430.889	637.99498	179.38542	166.61963				
18/10/2016		430.814	638.12915	179.44005	166.66165				
19/10/2016		432.603	638.26352	179.50043	166.704				
20/10/2016		433.689	638.39784	179.55497	166.747107				
21/10/2016		433.512	638.80138	179.60953	166.78326				
24/10/2016		433.36	638.9364	179.77332	166.91069				
25/10/2016		432.313	639.07141	179.82795	166.95319				
26/10/2016		432.444	639.20634	179.8826	166.9957				
27/10/2016		431.552	639.34162	179.93726	167.03822				
28/10/2016		430.747	639.74573	179.99194	167.08075				
31/10/2016		430.818	639.88336	179.2971	167.2084			-0.489%	-0.400%
01/11/2016		429.969	640.01958	179.3685	167.25222				
02/11/2016		429.222	640.15413	179.45445	167.30019				
03/11/2016		429.769	640.28876	179.5232	167.34394				
04/11/2016		427.674	640.69355	179.57833	167.38921				
07/11/2016		426.519	640.82889	179.76008	167.52415				
08/11/2016		426.764	640.96412	179.82073	167.56902				
09/11/2016		425.257	641.10004	179.88501	167.61391				
10/11/2016		425.027	641.2356	179.94935	167.65967				
11/11/2016		422.051	641.64072	180.0109	167.70377				
14/11/2016		419.679	641.77685	180.21149	167.83062				
15/11/2016		420.172	641.91341	180.26454	167.87736				
16/11/2016		419.233	642.04881	180.32531	167.92267				
17/11/2016		420.395	642.18405	180.36384	167.96677				
18/11/2016		418.332	642.59375	180.47632	168.003				
21/11/2016		418.735	642.73072	180.65639	168.13765				
22/11/2016		419.159	642.86741	180.7174	168.18315				
23/11/2016		415.876	643.00452	180.77347	168.2284				
24/11/2016		415.636	643.14235	180.8344	168.27338				
25/11/2016		416.378	643.56385	180.89705	168.31844				

28/11/2016		419.103	643.70482	181.07346	168.45498		
29/11/2016		420.194	643.84706	181.13091	168.50026		
30/11/2016		420.246	643.99268	181.22789	168.54493	-1.811%	-1.692%
01/12/2016		418.045	644.13385	181.31018	168.59114		
02/12/2016		416.398	644.55685	181.35894	168.63581		
05/12/2016		416.075	644.69794	181.54679	168.77315		
06/12/2016		418.002	644.83905	181.63303	168.81843		
07/12/2016		420.059	644.97933	181.73784	168.85745		
08/12/2016		420.101	645.11956	181.79463	168.90214		
09/12/2016		417.746	645.53853	181.81591	168.94846		
12/12/2016		415.682	645.67813	182.00646	169.08655		
13/12/2016		416.091	645.81638	182.0588	169.12948		
14/12/2016		416.585	645.95606	182.12544	169.17228		
15/12/2016		415.042	646.09485	182.18432	169.21963		
16/12/2016		418.24	646.51291	182.22929	169.26154		
19/12/2016		418.16	646.65297	182.41226	169.40161		
20/12/2016		419.181	646.79339	182.47121	169.44703		
21/12/2016		420.916	646.93394	182.53567	169.49254		
22/12/2016		422.122	647.07463	182.59721	169.53944		
23/12/2016		422.31	647.49562	182.66675	169.58583		
26/12/2016		421.891	647.63532	182.8565	169.72397		
27/12/2016		421.146	647.77478	182.91777	169.77124		
28/12/2016		420.006	647.91144	182.98254	169.81692		
29/12/2016		420.483	648.04982	183.07347	169.86193		
30/12/2016		420.387	648.49308	183.17943	169.89985	0.192%	-0.020%
Tarih	%80 KYD Tüm Endeksi	%10 KYD O/N Repo Endeksi Brüt	%5 KYD 1 Aylık Gösterge Mevduat Endeksi TL	%5 KYD ÖST Endeksi Sabit	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)	
30/12/2016	1419.43926	648.49308	173.96016	169.89985			
02/01/2017	1417.64445	648.63216	174.00162	170.04047			
03/01/2017	1412.81106	648.77035	174.04309	170.08763			
04/01/2017	1418.72211	648.90583	174.08457	170.1357			
05/01/2017	1425.49128	649.04134	174.12606	170.18327			
06/01/2017	1423.48702	649.44919	174.2506	170.23001			
09/01/2017	1420.18524	649.58516	174.29114	170.37158			
10/01/2017	1418.65263	649.72155	174.33169	170.41801			
11/01/2017	1407.64007	649.85827	174.37225	170.46424			
12/01/2017	1406.89817	649.9955	174.41282	170.51116			
13/01/2017	1413.28988	650.41698	174.53457	170.56053			
16/01/2017	1420.17959	650.58793	174.57513	170.7032			
17/01/2017	1418.59033	650.75584	174.6157	170.75069			
18/01/2017	1419.59318	650.92008	174.65627	170.79829			
19/01/2017	1418.3395	651.08365	174.69685	170.84598			
20/01/2017	1418.63848	651.57651	174.81866	170.89099			
23/01/2017	1430.03085	651.73962	174.8589	171.0323			
24/01/2017	1431.91209	651.90595	174.89915	171.07917			
25/01/2017	1425.90906	652.06639	174.93941	171.12645			
26/01/2017	1424.93807	652.24701	174.97968	171.16726			
27/01/2017	1422.07472	652.79281	175.10054	171.2145			
30/01/2017	1429.78696	652.97406	175.14189	171.35886			
31/01/2017	1436.64251	653.16254	175.18325	171.40437	1.123%	1.097%	
01/02/2017	1439.10354	653.34429	175.22462	171.45192			
02/02/2017	1441.75338	653.52596	175.266	171.49673			
03/02/2017	1438.63207	654.07211	175.39021	171.54481			
06/02/2017	1443.69072	654.25384	175.43197	171.69217			
07/02/2017	1439.51278	654.43548	175.47374	171.73995			
08/02/2017	1437.6639	654.61746	175.51552	171.78602			
09/02/2017	1440.74828	654.79968	175.55731	171.83487			
10/02/2017	1440.74331	655.34582	175.68273	171.88247			
13/02/2017	1441.36181	655.52768	175.72437	172.02978			
14/02/2017	1443.68536	655.71008	175.76602	172.07813			
15/02/2017	1444.91975	655.89262	175.80768	172.12678			
16/02/2017	1442.27173	656.07507	175.84935	172.17533			
17/02/2017	1443.43299	656.25747	175.89102	172.22388			
20/02/2017	1448.0678	656.80368	176.01692	172.36954			
21/02/2017	1450.16058	656.98681	176.05945	172.41832			
22/02/2017	1452.62378	657.16886	176.10199	172.46809			
23/02/2017	1456.49598	657.35146	176.14454	172.51796			
24/02/2017	1454.88427	657.89961	176.27225	172.56704			
27/02/2017	1455.05751	658.08248	176.31489	172.71651			
28/02/2017	1452.95387	658.26965	176.35754	172.76713	1.060%	0.957%	
01/03/2017	1452.80114	658.45204	176.4002	172.81397			
02/03/2017	1450.47604	658.63522	176.44287	172.8622			
03/03/2017	1442.80659	659.19064	176.57094	172.91213			
06/03/2017	1440.69507	659.37841	176.61298	173.0648			
07/03/2017	1439.99307	659.56714	176.65503	173.11412			
08/03/2017	1440.3838	659.75412	176.69709	173.16415			
09/03/2017	1434.41693	659.94229	176.73916	173.21384			
10/03/2017	1436.5087	660.51936	176.86542	173.26427			
13/03/2017	1439.34683	660.70992	176.90734	173.41737			
14/03/2017	1436.91498	660.9003	176.94927	173.46996			
15/03/2017	1438.78899	661.09054	176.99121	173.52311			
16/03/2017	1445.20929	661.28092	177.03316	173.57665			
17/03/2017	1448.16487	661.86718	177.15906	173.60122			
20/03/2017	1450.72862	662.06525	177.20215	173.75596			
21/03/2017	1452.97601	662.264	177.24525	173.80541			
22/03/2017	1454.89408	662.46239	177.28836	173.85725			
23/03/2017	1458.96584	662.66075	177.33149	173.90878			
24/03/2017	1458.49641	663.25527	177.46223	173.95787			
27/03/2017	1462.81382	663.45368	177.50583	174.11446			
28/03/2017	1458.23411	663.65205	177.54944	174.16622			
29/03/2017	1451.81501	663.84999	177.59306	174.21694			
30/03/2017	1456.33751	664.04825	177.63669	174.26705			
31/03/2017	1458.3715	664.65421	177.76925	174.3143	0.481%	0.508%	
03/04/2017	1459.33743	664.85873	177.81346	174.47276			
04/04/2017	1461.0447	665.06368	177.85768	174.52506			
05/04/2017	1458.91911	665.26875	177.90191	174.57599			
06/04/2017	1457.04181	665.47387	177.94615	174.62119			
07/04/2017	1457.55112	666.09246	178.07894	174.66656			
10/04/2017	1462.11026	666.29832	178.12439	174.8249			
11/04/2017	1465.75686	666.50376	178.16985	174.87547			
12/04/2017	1465.83656	666.70966	178.21532	174.92892			
13/04/2017	1468.83201	666.9146	178.2608	174.98328			
14/04/2017	1464.39378	667.53079	178.39732	175.03697			
17/04/2017	1472.75452	667.73612	178.44251	175.1992			
18/04/2017	1469.49023	667.94127	178.48771	175.25331			
19/04/2017	1469.82	668.14654	178.53292	175.30675			
20/04/2017	1473.95506	668.35196	178.57814	175.35968			
21/04/2017	1478.68086	668.96891	178.71388	175.40838			
24/04/2017	1484.21349	669.17464	178.76114	175.57123			
25/04/2017	1484.43121	669.38058	178.80842	175.62574			
26/04/2017	1481.88859	669.58694	178.85571	175.67981			
27/04/2017	1490.19929	669.79443	178.90301	175.73391			
28/04/2017	1488.64222	670.63746	179.09234	175.78841	1.830%	1.751%	
02/05/2017	1489.65093	670.84261	179.1398	176.00786			
03/05/2017	1491.35941	671.0495	179.18727	176.06194			
04/05/2017	1492.93996	671.265	179.23476	176.11652			
05/05/2017	1489.74061	671.91401	179.37729	176.1698			
08/05/2017	1492.82872	672.13071	179.42522	176.33664			
09/05/2017	1488.74247	672.34775	179.47316	176.39141			
10/05/2017	1488.66215	672.56463	179.52111	176.44699			
11/05/2017	1488.36292	672.78155	179.56907	176.50266			
12/05/2017	1487.18408	673.43374	179.71304	176.55713			

15/05/2017	1490.35621	673.651	179.76076	176.72533		
16/05/2017	1491.50645	673.86863	179.8085	176.78215		
17/05/2017	1488.39079	674.08581	179.85625	176.83719		
18/05/2017	1483.93932	674.94817	180.04737	176.89065		
22/05/2017	1489.43316	675.16506	180.09675	177.11548		
23/05/2017	1491.7998	675.38269	180.14614	177.17256		
24/05/2017	1494.02127	675.60117	180.19554	177.22927		
25/05/2017	1498.72446	675.81949	180.24496	177.27632		
26/05/2017	1498.63553	676.47333	180.3933	177.33527		
29/05/2017	1499.20808	676.69194	180.44321	177.50792		
30/05/2017	1500.06865	676.91092	180.49314	177.56564		
31/05/2017	1504.95074	677.13264	180.54308	177.62341	1.067%	0.879%
01/06/2017	1506.56399	677.35146	180.59304	177.68162		
02/06/2017	1508.9243	678.01	180.74299	177.73591		
05/06/2017	1513.99477	678.23009	180.79433	177.90998		
06/06/2017	1511.63472	678.45059	180.84568	177.96818		
07/06/2017	1512.83756	678.67114	180.89705	178.02621		
08/06/2017	1506.19731	678.89038	180.94843	178.08353		
09/06/2017	1509.48957	679.54845	181.10266	178.14087		
12/06/2017	1511.83804	679.76827	181.15316	178.31499		
13/06/2017	1512.54668	679.98806	181.20368	178.37324		
14/06/2017	1508.75335	680.20773	181.25421	178.43102		
15/06/2017	1511.84201	680.42728	181.30476	178.48916		
16/06/2017	1511.06172	681.08466	181.45648	178.54809		
19/06/2017	1515.83732	681.30486	181.50876	178.72334		
20/06/2017	1515.93817	681.52572	181.56105	178.78275		
21/06/2017	1514.53683	681.74612	181.61336	178.84163		
22/06/2017	1517.65811	681.96645	181.66568	178.90061		
23/06/2017	1519.78481	683.06973	181.92753	178.95878		
28/06/2017	1515.88383	683.29101	181.98029	179.25769		
29/06/2017	1515.92827	683.51246	182.03307	179.31749		
30/06/2017	1516.6011	684.18296	182.19149	179.37736		
03/07/2017	1518.80882	684.40507	182.24571	179.55601	0.819%	0.786%
04/07/2017	1516.38387	684.62728	182.29995	179.61577		
05/07/2017	1513.28426	684.84956	182.35421	179.67566		
06/07/2017	1509.05706	685.07195	182.40848	179.73518		
07/07/2017	1506.45641	685.73882	182.57139	179.79404		
10/07/2017	1510.45339	685.95986	182.62518	179.85342		
11/07/2017	1510.41176	686.18138	182.67899	180.03579		
12/07/2017	1511.53621	686.40239	182.73281	180.09406		
13/07/2017	1515.77785	686.62415	182.78665	180.15438		
14/07/2017	1518.58258	687.29126	182.94826	180.21265		
17/07/2017	1520.49506	687.5139	183.00196	180.39412		
18/07/2017	1520.84647	687.73629	183.05568	180.45485		
19/07/2017	1526.25345	687.95902	183.10941	180.51518		
20/07/2017	1525.48411	688.1819	183.16316	180.57665		
21/07/2017	1526.00415	688.85099	183.32451	180.63756		
24/07/2017	1525.16211	689.07426	183.37862	180.82295		
25/07/2017	1523.29489	689.29661	183.43275	180.8837		
26/07/2017	1521.82309	689.51913	183.48689	180.94553		
27/07/2017	1523.70123	689.74194	183.54105	181.00253		
28/07/2017	1522.79529	690.4156	183.70363	181.06428		
31/07/2017	1524.73038	690.64288	183.7584	181.2507	0.619%	0.508%
01/08/2017	1526.16746	690.8675	183.81319	181.3126		
02/08/2017	1525.23836	691.09254	183.868	181.37388		
03/08/2017	1524.47542	691.31584	183.92282	181.43531		
04/08/2017	1524.41969	691.9866	184.08738	181.49023		
07/08/2017	1523.73938	692.21082	184.14167	181.6539		
08/08/2017	1523.87724	692.43523	184.19597	181.71614		
09/08/2017	1523.87724	692.43523	184.19597	181.71614		
10/08/2017	1520.94761	692.8822	184.30463	181.83934		
11/08/2017	1519.42905	693.55142	184.46773	181.89701		
14/08/2017	1521.24156	693.77457	184.52223	182.08519		
15/08/2017	1520.51036	693.99849	184.57675	182.14776		
16/08/2017	1520.50308	694.22247	184.63128	182.21182		
17/08/2017	1522.17633	694.44669	184.68583	182.27527		
18/08/2017	1523.82102	695.1198	184.84957	182.33835		
21/08/2017	1527.05992	695.3443	184.90448	182.52822		
22/08/2017	1530.87413	695.56872	184.95941	182.59212		
23/08/2017	1529.5801	695.79311	185.01436	182.6541		
24/08/2017	1531.03123	696.01767	185.06932	182.71672		
25/08/2017	1531.97305	696.6912	185.23431	182.78015		
28/08/2017	1535.91251	696.9161	185.28939	182.97138		
29/08/2017	1537.2293	697.36487	185.3996	183.03552		
31/08/2017	1537.09644	698.50528	185.6754	183.16434	0.868%	0.893%
05/09/2017	1537.05656	698.7306	185.73061	183.48698		
06/09/2017	1536.6211	698.95607	185.78574	183.55234		
07/09/2017	1537.09192	699.18172	185.84088	183.61695		
08/09/2017	1539.50766	699.85911	186.0064	183.67952		
11/09/2017	1541.74892	700.08496	186.0613	183.87221		
12/09/2017	1541.81816	700.31101	186.11622	183.93713		
13/09/2017	1541.89954	700.53734	186.17116	184.00189		
14/09/2017	1540.68946	700.76361	186.22611	184.06741		
15/09/2017	1540.77868	701.44356	186.39106	184.13246		
18/09/2017	1540.15796	701.67032	186.44542	184.32748		
19/09/2017	1538.61516	701.8973	186.49979	184.3925		
20/09/2017	1538.90968	702.12428	186.55418	184.45729		
21/09/2017	1535.29056	702.35107	186.60859	184.52243		
22/09/2017	1535.76989	703.03087	186.77191	184.58658		
25/09/2017	1531.76434	703.2578	186.82729	184.78224		
26/09/2017	1533.03589	703.48469	186.88269	184.84738		
27/09/2017	1531.46863	703.71124	186.93811	184.91197		
28/09/2017	1531.54493	703.93804	186.99354	184.9771		
29/09/2017	1534.35218	704.62516	187.15994	185.04089		
02/10/2017	1535.81841	704.85276	187.21595	185.2383	0.035%	-0.116%
03/10/2017	1535.45563	705.08012	187.27197	185.3032		
04/10/2017	1534.88598	705.3075	187.32801	185.37002		
05/10/2017	1534.70197	705.53494	187.38407	185.436		
06/10/2017	1532.56076	706.21696	187.55234	185.50125		
09/10/2017	1523.05208	706.44476	187.60841	185.69907		
10/10/2017	1518.85187	706.67236	187.6645	185.76482		
11/10/2017	1520.32036	706.90004	187.72061	185.82421		
12/10/2017	1526.56061	707.1277	187.77673	185.89035		
13/10/2017	1526.27528	707.80985	187.9452	185.94839		
16/10/2017	1526.84346	708.03797	188.00073	186.1461		
17/10/2017	1526.05322	708.26609	188.05627	186.21072		
18/10/2017	1524.4915	708.49401	188.11183	186.27629		
19/10/2017	1523.35407	708.72201	188.16741	186.34241		
20/10/2017	1521.86066	709.4068	188.33424	186.40771		
23/10/2017	1520.40888	709.63499	188.3908	186.60772		
24/10/2017	1516.35892	709.86361	188.44738	186.67431		
25/10/2017	1513.58731	710.09227	188.50398	186.74077		
26/10/2017	1505.9226	710.32108	188.56059	186.80561		
27/10/2017	1495.72086	711.00715	188.73053	186.8745		
30/10/2017	1507.85212	711.23602	188.78803	187.07548		
31/10/2017	1507.94367	711.46532	188.84555	187.1426		
01/11/2017	1508.51351	711.69445	188.90309	187.20911	-1.182%	-1.374%
02/11/2017	1506.4428	711.92376	188.96064	187.27506		
03/11/2017	1502.0436	712.61222	189.13341	187.3382		
06/11/2017	1492.42838	712.84159	189.19139	187.54058		
07/11/2017	1491.34833	713.07102	189.24939	187.60808		
08/11/2017	1487.00767	713.30057	189.30741	187.67524		

09/11/2017	1488.45647	713.53019	189.36545	187.74311		
10/11/2017	1488.78969	714.21974	189.53967	187.81169		
13/11/2017	1488.06103	714.44983	189.59675	188.01518		
14/11/2017	1485.87387	714.6798	189.65385	188.08283		
15/11/2017	1484.63324	714.90957	189.71096	188.14964		
16/11/2017	1485.35076	715.13903	189.76809	188.22992		
17/11/2017	1483.80139	715.82922	189.93959	188.29593		
20/11/2017	1478.71348	716.05881	189.99762	188.49775		
21/11/2017	1461.51215	716.28972	190.05566	188.565		
22/11/2017	1458.72875	716.52053	190.11372	188.63161		
23/11/2017	1468.28826	716.75111	190.1718	188.69833		
24/11/2017	1471.21268	717.44246	190.34614	188.76544		
27/11/2017	1478.00172	717.67287	190.40444	188.97001		
28/11/2017	1483.74535	717.90335	190.46276	189.03683		
29/11/2017	1478.14615	718.1336	190.5211	189.10517		
30/11/2017	1483.59409	718.36517	190.57946	189.17248	-1.097%	-1.040%
01/12/2017	1491.45042	719.05971	190.75464	189.2409		
04/12/2017	1501.24166	719.29164	190.81333	189.44562		
05/12/2017	1507.3024	719.52369	190.87204	189.51388		
06/12/2017	1505.06064	719.75596	190.93076	189.58203		
07/12/2017	1504.50141	719.98831	190.9895	189.64608		
08/12/2017	1505.05888	720.68556	191.16584	189.71283		
11/12/2017	1510.45123	720.91812	191.22424	189.91228		
12/12/2017	1509.45188	721.15063	191.28266	189.98136		
13/12/2017	1506.15476	721.38307	191.3411	190.0489		
14/12/2017	1509.6548	721.61528	191.39955	190.1118		
15/12/2017	1500.92056	722.33853	191.57502	190.17466		
18/12/2017	1501.28586	722.57923	191.63334	190.3823		
19/12/2017	1507.37437	722.81986	191.69167	190.4515		
20/12/2017	1506.65677	723.06001	191.75002	190.52112		
21/12/2017	1509.8307	723.29976	191.80839	190.5902		
22/12/2017	1511.40832	724.01845	191.98361	190.65672		
25/12/2017	1516.54416	724.25806	192.04226	190.86205		
26/12/2017	1516.42867	724.49785	192.10093	190.93085		
27/12/2017	1517.66662	724.73693	192.15962	190.99798		
28/12/2017	1519.05561	724.97571	192.21832	191.06778		
29/12/2017	1530.66212	725.94978	192.45331	191.13193	2.743%	2.706%
02/01/2018	1535.46235	726.18989	192.51315	191.41008		
03/01/2018	1534.76797	726.42972	192.57301	191.48258		
04/01/2018	1536.34061	726.6696	192.63289	191.55226		
05/01/2018	1535.69261	727.39008	192.81263	191.62236		
08/01/2018	1536.97019	727.63044	192.87164	191.83165		
09/01/2018	1538.29007	727.87122	192.93067	191.89124		
10/01/2018	1537.37184	728.11175	192.98971	191.96113		
11/01/2018	1536.87667	728.35263	193.04877	192.03742		
12/01/2018	1537.04599	729.07585	193.22606	192.10728		
15/01/2018	1537.66854	729.31727	193.28435	192.31819		
16/01/2018	1530.05939	729.55822	193.34266	192.38883		
17/01/2018	1530.32964	729.79929	193.40099	192.45826		
18/01/2018	1529.40953	730.039	193.45934	192.52872		
19/01/2018	1528.75443	730.76108	193.63449	192.59866		
22/01/2018	1528.74036	731.00245	193.69396	192.80937		
23/01/2018	1528.94121	731.24392	193.75345	192.88014		
24/01/2018	1534.68475	731.48544	193.81296	192.95171		
25/01/2018	1545.44382	731.72705	193.87248	193.02116		
26/01/2018	1546.36711	732.45308	194.05116	193.08868		
29/01/2018	1542.89911	732.69511	194.11065	193.30222		
30/01/2018	1543.23586	732.9381	194.17016	193.37351		
31/01/2018	1549.11046	733.18961	194.22969	193.44454	1.172%	1.032%
01/02/2018	1555.17654	733.43234	194.28924	193.51573		
02/02/2018	1557.83985	734.16912	194.46799	193.58638		
05/02/2018	1558.61838	734.41253	194.52782	193.80106		
06/02/2018	1554.85043	734.65615	194.58767	193.87278		
07/02/2018	1553.29548	734.89978	194.64754	193.94512		
08/02/2018	1550.04867	735.14369	194.70743	194.01658		
09/02/2018	1549.157	735.87546	194.8872	194.08797		
12/02/2018	1548.38284	736.11957	194.94679	194.30398		
13/02/2018	1547.1215	736.36363	195.00664	194.37608		
14/02/2018	1546.55984	736.60792	195.06603	194.4485		
15/02/2018	1550.44462	736.85221	195.12567	194.52023		
16/02/2018	1551.92149	737.5854	195.30471	194.59319		
19/02/2018	1557.93385	737.83	195.36506	194.8098		
20/02/2018	1556.3939	738.0748	195.42543	194.88265		
21/02/2018	1558.40564	738.31969	195.48582	194.95515		
22/02/2018	1557.9172	738.5648	195.54623	195.02706		
23/02/2018	1559.89244	739.29954	195.72757	195.09562		
26/02/2018	1562.78921	739.54503	195.78774	195.31448		
27/02/2018	1563.39776	739.79077	195.84792	195.38755		
28/02/2018	1561.59542	740.03692	195.90812	195.46058	0.834%	0.811%
01/03/2018	1560.85919	740.28282	195.96834	195.5337		
02/03/2018	1562.36337	741.02301	196.14911	195.60696		
05/03/2018	1557.48588	741.26962	196.21122	195.82661		
06/03/2018	1557.4902	741.51625	196.27335	195.8999		
07/03/2018	1555.35467	741.76274	196.33549	195.97306		
08/03/2018	1549.63455	742.00928	196.39765	196.04648		
09/03/2018	1545.65342	742.74919	196.57898	196.11758		
12/03/2018	1544.57335	742.99624	196.63946	196.38116		
13/03/2018	1534.00102	743.24351	196.69996	196.41193		
14/03/2018	1538.71948	743.49054	196.76048	196.48671		
15/03/2018	1531.36121	743.73757	196.82102	196.56004		
16/03/2018	1528.44336	744.47685	197.00579	196.63231		
19/03/2018	1529.82738	744.72149	197.06742	196.85416		
20/03/2018	1530.07187	744.96687	197.12907	196.92715		
21/03/2018	1540.29228	745.21216	197.19074	197.00144		
22/03/2018	1542.50756	745.45534	197.25243	197.07565		
23/03/2018	1529.92611	746.1836	197.43873	197.14971		
26/03/2018	1528.35198	746.42577	197.50087	197.37277		
27/03/2018	1525.34823	746.66754	197.56303	197.44721		
28/03/2018	1526.17352	746.90998	197.62521	197.52168		
29/03/2018	1530.1481	747.15266	197.68741	197.59612		
30/03/2018	1540.58386	747.88873	197.87718	197.67054	-0.866%	-1.514%
02/04/2018	1540.61001	748.13485	197.94048	197.89366		
03/04/2018	1541.11627	748.37861	198.0038	197.96803		
04/04/2018	1538.5288	748.62245	198.06714	198.04282		
05/04/2018	1530.06043	748.8682	198.1305	198.11677		
06/04/2018	1520.00799	749.6086	198.32102	198.19024		
09/04/2018	1525.44271	749.85869	198.38457	198.41492		
10/04/2018	1528.05318	750.10933	198.44814	198.49025		
11/04/2018	1519.42024	750.36071	198.51173	198.56695		
12/04/2018	1528.35421	750.61035	198.57534	198.64212		
13/04/2018	1534.99611	751.36372	198.7624	198.71687		
16/04/2018	1531.53	751.61309	198.82479	198.94178		
17/04/2018	1533.67073	751.86288	198.8872	199.01758		
18/04/2018	1537.59968	752.11089	198.94963	199.09332		
19/04/2018	1549.86071	752.35715	199.01208	199.16922		
20/04/2018	1552.72799	753.33469	199.26814	199.24199		
24/04/2018	1550.85204	753.57853	199.33221	199.54508		
25/04/2018	1555.35725	753.82079	199.3963	199.62002		
26/04/2018	1555.25286	754.07411	199.46041	199.69578		
27/04/2018	1552.50914	754.83417	199.65156	199.77151		
30/04/2018	1555.98353	755.343	199.77909	199.9996	1.009%	0.720%
02/05/2018	1545.23446	755.59803	199.84289	200.15171		

03/05/2018	1532.77205	755.85484	199.90671	200.22689		
04/05/2018	1515.37416	756.62834	200.09926	200.30282		
07/05/2018	1509.8197	756.88629	200.16349	200.53165		
08/05/2018	1506.73378	757.14734	200.22774	200.60315		
09/05/2018	1501.45339	757.40594	200.29201	200.66816		
10/05/2018	1506.71736	757.66527	200.3563	200.75478		
11/05/2018	1506.74676	758.44086	200.54618	200.8313		
14/05/2018	1497.74208	758.69838	200.60951	201.06139		
15/05/2018	1483.94331	758.95683	200.67286	201.13814		
16/05/2018	1470.00855	759.2163	200.73623	201.21387		
17/05/2018	1467.95572	759.47559	200.79962	201.29165		
18/05/2018	1463.56173	760.25021	200.99287	201.36819		
21/05/2018	1459.82232	760.50895	201.05733	201.59697		
22/05/2018	1469.7439	760.76789	201.12181	201.67409		
23/05/2018	1462.61081	761.02745	201.18631	201.75124		
24/05/2018	1478.25157	761.3434	201.25083	201.82718		
25/05/2018	1469.59879	762.29382	201.44714	201.90211		
28/05/2018	1485.84574	762.61103	201.51262	202.13068		
29/05/2018	1496.11169	762.92838	201.57812	202.20855		
30/05/2018	1503.26881	763.24639	201.64364	202.28578		
31/05/2018	1495.1494	763.57108	201.70918	202.36064	-2.924%	-2.914%
01/06/2018	1483.23588	764.54266	201.91727	202.43821		
04/06/2018	1471.65659	764.86983	201.98668	202.67369		
05/06/2018	1467.06307	765.18836	202.05612	202.74413		
06/06/2018	1457.1604	765.50576	202.12558	202.823		
07/06/2018	1459.54952	765.82051	202.19506	202.90177		
08/06/2018	1459.41545	766.84353	202.40678	202.97462		
11/06/2018	1457.4472	767.1852	202.4774	203.21358		
12/06/2018	1454.242	767.53073	202.54805	203.29157		
13/06/2018	1433.65907	767.89762	202.61872	203.36558		
14/06/2018	1433.59341	769.36041	202.90165	203.44612		
18/06/2018	1428.48336	769.72236	202.97784	203.74766		
19/06/2018	1418.09899	770.0832	203.05405	203.82356		
20/06/2018	1420.05507	770.44319	203.13029	203.90368		
21/06/2018	1422.82253	770.80216	203.20656	203.98558		
22/06/2018	1433.27211	771.83207	203.44332	204.06652		
25/06/2018	1444.17475	772.17557	203.52223	204.31496		
26/06/2018	1416.24504	772.51912	203.60131	204.38845		
27/06/2018	1426.90612	772.86462	203.68035	204.4601		
28/06/2018	1439.74085	773.23028	203.75942	204.54397		
29/06/2018	1443.89789	774.36396	204.00494	204.60923	-2.497%	-2.327%
02/07/2018	1432.11667	774.70892	204.08685	204.8632		
03/07/2018	1420.81918	775.05404	204.16879	204.93865		
04/07/2018	1410.08112	775.40313	204.25076	205.02408		
05/07/2018	1411.36517	775.7509	204.33276	205.1097		
06/07/2018	1417.12704	776.79657	204.5808	205.19552		
09/07/2018	1424.5624	777.14304	204.66355	205.45501		
10/07/2018	1417.56081	777.48967	204.74633	205.54185		
11/07/2018	1402.65043	777.83879	204.82914	205.62965		
12/07/2018	1384.44556	778.18871	204.91199	205.702		
13/07/2018	1389.13739	779.25749	205.16173	205.7816		
16/07/2018	1392.37273	779.61446	205.24504	206.04692		
17/07/2018	1391.63408	779.97095	205.32839	206.13391		
18/07/2018	1411.72358	780.33208	205.41177	206.21608		
19/07/2018	1403.136	780.69574	205.49519	206.30564		
20/07/2018	1404.04436	781.77182	205.75282	206.39418		
23/07/2018	1421.766	782.1428	205.8388	206.6647		
24/07/2018	1419.42227	782.52207	205.92476	206.75471		
25/07/2018	1395.51439	782.87495	206.01078	206.84556		
26/07/2018	1402.40784	783.22392	206.09684	206.9372		
27/07/2018	1393.1492	784.27387	206.35824	207.02924		
30/07/2018	1390.9745	784.63399	206.44545	207.30694		
31/07/2018	1382.83901	785.01535	206.5327	207.39983	-3.130%	-3.122%
01/08/2018	1383.89858	785.3685	206.61998	207.49289		
02/08/2018	1359.28287	785.7317	206.7073	207.58606		
03/08/2018	1364.06819	786.82053	206.97183	207.67847		
06/08/2018	1351.65079	787.19174	207.06008	207.95977		
07/08/2018	1343.50304	787.57261	207.14837	208.0517		
08/08/2018	1356.51403	787.93489	207.2367	208.14736		
09/08/2018	1352.64895	788.28612	207.32506	208.24293		
10/08/2018	1326.20427	789.43939	207.58617	208.33877		
13/08/2018	1278.59748	789.82308	207.67328	208.62451		
14/08/2018	1283.28075	790.21626	207.76043	208.72021		
15/08/2018	1275.22464	790.61224	207.84761	208.80435		
16/08/2018	1258.5302	791.00733	207.93483	208.88038		
17/08/2018	1235.89786	792.16653	208.20313	208.88039		
20/08/2018	1234.42518	794.8829	208.8305	209.07512		
27/08/2018	1245.92489	795.28252	208.92028	209.8003		
28/08/2018	1248.37695	795.68234	209.0101	209.89246		
29/08/2018	1255.92088	796.49023	209.20082	209.95923		
31/08/2018	1253.479	797.69937	209.48723	210.17605	-7.257%	-7.273%
03/09/2018	1272.96644	798.09866	209.58041	210.49835		
04/09/2018	1282.91867	798.50033	209.67363	210.61837		
05/09/2018	1280.77746	798.90199	209.76689	210.73708		
06/09/2018	1287.22474	799.30581	209.86019	210.84589		
07/09/2018	1307.25266	800.51463	210.15806	210.94802		
10/09/2018	1309.28965	800.92015	210.25745	211.27124		
11/09/2018	1296.57253	801.32587	210.35688	211.34008		
12/09/2018	1290.39956	801.73203	210.45636	211.43742		
13/09/2018	1296.8435	802.13816	210.55589	211.54214		
14/09/2018	1351.94902	803.63871	210.87047	211.57872		
17/09/2018	1342.87618	804.14049	210.97543	211.86297		
18/09/2018	1339.24506	804.63994	211.08045	211.97334		
19/09/2018	1348.43143	805.13617	211.18552	212.01574		
20/09/2018	1348.44374	805.63271	211.29064	212.12686		
21/09/2018	1345.06415	807.13714	211.6551	212.23		
24/09/2018	1354.27011	807.66145	211.77673	212.58062		
25/09/2018	1356.32387	808.17304	211.89843	212.69831		
26/09/2018	1357.11411	808.67854	212.02019	212.80186		
27/09/2018	1370.23377	809.18612	212.14202	212.91961		
28/09/2018	1388.48579	810.72912	212.50794	212.9499	8.876%	8.537%
01/10/2018	1395.16402	811.26353	212.6383	213.31081		
02/10/2018	1389.41302	811.78608	212.76874	213.43085		
03/10/2018	1365.87941	812.29828	212.89926	213.54646		
04/10/2018	1346.23753	812.80369	213.02986	213.62437		
05/10/2018	1338.77516	814.32619	213.4254	213.72102		
08/10/2018	1330.95596	814.84156	213.55741	214.1043		
09/10/2018	1335.75577	815.36038	213.6895	214.20886		
10/10/2018	1344.68509	815.88042	213.82167	214.30455		
11/10/2018	1350.46257	816.39901	213.95393	214.44103		
12/10/2018	1362.07585	817.93764	214.34755	214.56423		
15/10/2018	1392.4343	818.45597	214.47892	214.96082		
16/10/2018	1392.5084	818.97843	214.61037	215.09196		
17/10/2018	1416.70102	819.49428	214.7419	215.22587		
18/10/2018	1422.77591	820.00012	214.87351	215.35994		
19/10/2018	1403.84938	821.56576	215.27473	215.49323		
22/10/2018	1404.88936	822.08818	215.40864	215.89768		
23/10/2018	1386.86401	822.60509	215.54263	216.03345		
24/10/2018	1392.94319	823.11758	215.6767	216.17313		
25/10/2018	1395.98316	823.63603	215.81086	216.30994		
26/10/2018	1417.98538	825.68406	216.34786	216.44691		
30/10/2018	1435.59554	826.20006	216.48232	217.00571		

31/10/2018	1442.27813	826.71796	216.61686	217.1429		3.508%	3.975%
01/11/2018	1434.46583	827.24095	216.75149	217.28077			
02/11/2018	1452.82724	828.79389	217.1585	217.41848			
05/11/2018	1463.7402	829.31274	217.29434	217.83605			
06/11/2018	1522.91603	829.82828	217.43026	217.90698			
07/11/2018	1514.7594	830.34118	217.56627	218.06012			
08/11/2018	1501.41598	830.85736	217.70236	218.20118			
09/11/2018	1490.58602	832.42187	218.09918	218.35396			
12/11/2018	1502.18204	832.94276	218.23162	218.77902			
13/11/2018	1515.63642	833.47744	218.36414	218.93574			
14/11/2018	1522.62925	833.9942	218.49674	219.08137			
15/11/2018	1538.02263	834.50853	218.62942	219.22403			
16/11/2018	1540.79211	836.06484	219.02811	219.37232			
19/11/2018	1540.72174	836.58594	219.16117	219.80292			
20/11/2018	1530.07145	837.11746	219.29431	219.95205			
21/11/2018	1517.42082	837.65161	219.42753	220.09573			
22/11/2018	1521.15528	838.18335	219.56083	220.23304			
23/11/2018	1524.34624	839.80162	219.95287	220.3844			
26/11/2018	1543.09016	840.34691	220.08371	220.81356			
27/11/2018	1543.90472	840.89671	220.21462	220.97271			
28/11/2018	1542.01355	841.43281	220.34561	221.11723			
29/11/2018	1551.15661	841.95334	220.47668	221.26067			
30/11/2018	1545.02552	843.59827	220.87072	221.42571	6.101%	6.378%	
03/12/2018	1550.09236	844.13771	221.00222	221.86045			
04/12/2018	1544.48771	844.67495	221.1338	222.00878			
05/12/2018	1537.68595	845.20119	221.26546	222.17438			
06/12/2018	1536.70171	845.72337	221.3972	222.34136			
07/12/2018	1525.24749	847.2978	221.78823	222.53474			
10/12/2018	1523.85943	847.82916	221.91873	222.95716			
11/12/2018	1517.66807	848.35505	222.0493	223.10295			
12/12/2018	1505.83469	848.87963	222.17995	223.25393			
13/12/2018	1502.63755	849.40315	222.31068	223.39651			
14/12/2018	1498.85677	851.02842	222.69397	223.56149			
17/12/2018	1502.08669	851.56888	222.82188	223.9824			
18/12/2018	1507.89652	852.09755	222.94986	224.13398			
19/12/2018	1515.12147	852.63962	223.07792	224.27527			
20/12/2018	1539.00654	853.17947	223.20605	224.41677			
21/12/2018	1541.4053	854.80075	223.5963	224.55938			
24/12/2018	1541.77671	855.35063	223.72653	224.97622			
25/12/2018	1542.75242	855.92149	223.85684	225.16175			
26/12/2018	1544.24651	856.45052	223.98723	225.31582			
27/12/2018	1548.12276	856.97894	224.11769	225.4951			
28/12/2018	1554.01743	858.66097	224.51098	225.63013			
31/12/2018	1564.01485	859.83862	224.77356	226.03081	1.372%	1.411%	
02/01/2019	1564.04718	860.38115	224.90496	226.30065			
03/01/2019	1559.05457	860.92213	225.03644	226.43758			
04/01/2019	1557.2089	862.57297	225.42971	226.57341			
07/01/2019	1562.96784	863.13849	225.56095	226.98416			
08/01/2019	1556.73655	863.70603	225.69227	227.12132			
09/01/2019	1557.58167	864.25384	225.82366	227.25853			
10/01/2019	1554.78659	864.79252	225.95513	227.3958			
11/01/2019	1566.02874	866.4849	226.33939	227.5361			
14/01/2019	1564.79892	867.05844	226.46762	227.9544			
15/01/2019	1578.69652	867.64139	226.59593	228.09942			
16/01/2019	1585.3377	868.21261	226.72431	228.23845			
17/01/2019	1590.03128	868.77564	226.85276	228.37483			
18/01/2019	1591.9402	870.48725	227.23672	228.51342			
21/01/2019	1593.25586	871.057	227.36485	228.92777			
22/01/2019	1593.42799	871.614	227.49305	229.06845			
23/01/2019	1598.34883	872.15583	227.62132	229.22553			
24/01/2019	1607.40128	872.73169	227.74967	229.36394			
25/01/2019	1608.35695	874.42025	228.12463	229.50211			
28/01/2019	1618.06199	874.98539	228.24975	229.91508			
29/01/2019	1617.79475	875.54058	228.37494	230.05259			
30/01/2019	1628.84124	876.10045	228.5002	230.1908			
31/01/2019	1655.44038	876.67052	228.62553	230.32822	5.045%	4.043%	
01/02/2019	1657.57824	878.39552	228.98805	230.46724			
04/02/2019	1657.38962	878.95913	229.12236	230.87919			
05/02/2019	1655.70135	879.52913	229.24673	231.01856			
06/02/2019	1654.18983	880.10673	229.37117	231.15648			
07/02/2019	1645.5106	880.67144	229.49568	231.29439			
08/02/2019	1652.50427	882.41445	229.86236	231.43669			
11/02/2019	1653.30766	882.99273	229.98472	231.84865			
12/02/2019	1650.36585	883.56486	230.10714	231.99017			
13/02/2019	1653.24812	884.13591	230.22963	232.12756			
14/02/2019	1650.65488	884.71969	230.35218	232.26494			
15/02/2019	1651.4592	886.47798	230.71687	232.40276			
18/02/2019	1655.98743	887.06597	230.83856	232.81377			
19/02/2019	1655.12035	887.65094	230.96032	232.95059			
20/02/2019	1649.6166	888.23606	231.08214	233.08752			
21/02/2019	1642.76522	888.81889	231.20402	233.22436			
22/02/2019	1643.39199	890.52981	231.56688	233.36121			
25/02/2019	1647.10583	891.10755	231.68796	233.76941			
26/02/2019	1650.06892	891.69935	231.8091	233.90589			
27/02/2019	1655.35878	892.28714	231.93031	234.04228			
28/02/2019	1655.57841	892.88851	232.05158	234.18341			
01/03/2019	1653.95294	894.66891	232.41577	234.33868	0.349%	0.658%	
04/03/2019	1652.23417	895.24958	232.53729	234.74854			
05/03/2019	1649.23308	895.80758	232.65888	234.88558			
06/03/2019	1649.84322	896.36593	232.78053	235.0209			
07/03/2019	1640.634	896.92462	232.90224	235.15627			
08/03/2019	1637.57839	898.60175	233.26285	235.29084			
11/03/2019	1640.85871	899.16184	233.38318	235.6965			
12/03/2019	1641.48044	899.72227	233.50357	235.83186			
13/03/2019	1637.43638	900.28306	233.62402	235.96687			
14/03/2019	1624.4025	900.84419	233.74453	236.11463			
15/03/2019	1623.88975	902.54346	234.10171	236.18321			
18/03/2019	1630.38151	903.11095	234.22089	236.58963			
19/03/2019	1631.08061	903.67879	234.34013	236.72645			
20/03/2019	1631.8236	904.247	234.45943	236.86034			
21/03/2019	1643.49552	904.81556	234.57879	236.99498			
22/03/2019	1624.92607	906.52231	234.94333	237.12977			
25/03/2019	1610.18301	907.15216	235.06497	237.53262			
26/03/2019	1586.29525	907.78468	235.18667	237.66677			
27/03/2019	1559.15255	908.41814	235.30844	237.80105			
28/03/2019	1532.03806	909.05254	235.43027	237.93772			
29/03/2019	1509.68272	910.95707	235.79747	238.07169	-6.765%	-5.675%	
01/04/2019	1534.4022	911.59349	235.92	238.47416			
02/04/2019	1554.20118	912.23036	236.04259	238.60885			
03/04/2019	1560.39733	912.86767	236.16524	238.73971			
04/04/2019	1559.14118	913.50542	236.28796	238.87451			
05/04/2019	1571.73555	915.42003	236.66416	239.00972			
08/04/2019	1568.29255	916.05205	236.78969	239.4162			
09/04/2019	1571.07798	916.684	236.91529	239.56136			
10/04/2019	1569.13051	917.31814	237.04095	239.70014			
11/04/2019	1560.18652	917.93689	237.16668	239.83619			
12/04/2019	1555.68321	919.68198	237.53832	239.97245			
15/04/2019	1555.43934	920.26302	237.66233	240.38364			
16/04/2019	1556.54773	920.85602	237.7864	240.51972			
17/04/2019	1557.52267	921.45773	237.91054	240.65611			
18/04/2019	1562.23046	922.0775	238.03474	240.79283			
19/04/2019	1565.7486	923.93429	238.41391	240.87276			

22/04/2019	1566.18936	925.16907	238.66703	241.28571		
24/04/2019	1556.73825	925.79362	238.79369	241.56845		
25/04/2019	1545.15246	926.42164	238.92042	241.70567		
26/04/2019	1534.37038	928.31382	239.3219	241.8441		
29/04/2019	1532.23877	928.94711	239.45588	242.26002		
30/04/2019	1522.60514	930.18808	239.72406	242.39698	1.075%	0.980%
02/05/2019	1514.51796	930.81016	239.85826	242.676		
03/05/2019	1525.39651	932.67229	240.26966	242.81572		
06/05/2019	1526.66448	933.29655	240.40695	243.2352		
07/05/2019	1513.81985	933.93144	240.54432	243.37005		
08/05/2019	1493.28931	934.56754	240.68177	243.51063		
09/05/2019	1487.36507	935.21713	240.8193	243.6513		
10/05/2019	1480.36984	937.17494	241.23313	243.79219		
13/05/2019	1488.46072	937.82916	241.37123	244.21566		
14/05/2019	1504.39126	938.4841	241.50941	244.35736		
15/05/2019	1520.31309	939.13975	241.64767	244.49787		
16/05/2019	1530.30604	939.79586	241.78601	244.6399		
17/05/2019	1529.12251	941.76557	242.21461	244.78237		
20/05/2019	1536.77199	942.42352	242.35765	245.21042		
21/05/2019	1538.85658	943.08141	242.50077	245.35254		
22/05/2019	1533.82455	943.74001	242.64397	245.49584		
23/05/2019	1528.98175	944.39908	242.78726	245.63947		
24/05/2019	1528.72102	946.37689	243.22372	245.78185		
27/05/2019	1535.93019	947.02976	243.36938	246.2133		
28/05/2019	1538.96469	947.66595	243.51513	246.3584		
29/05/2019	1540.62094	948.30543	243.66097	246.50349		
30/05/2019	1554.01187	948.94404	243.80689	246.64873		
31/05/2019	1559.29242	950.92513	244.25386	246.79426	2.342%	2.188%
03/06/2019	1567.92941	953.55437	244.85109	247.23335		
07/06/2019	1585.07908	955.51138	245.29997	247.8209		
10/06/2019	1598.84654	956.15432	245.44978	248.26294		
11/06/2019	1617.75983	956.79507	245.59968	248.41044		
12/06/2019	1621.23863	957.42499	245.74921	248.55837		
13/06/2019	1628.26481	958.0658	245.89883	248.70664		
14/06/2019	1613.69896	960.00845	246.33353	248.85384		
17/06/2019	1619.9053	960.65994	246.4786	249.30183		
18/06/2019	1639.08557	961.30397	246.62376	249.45165		
19/06/2019	1635.78924	961.95108	246.769	249.61545		
20/06/2019	1674.00203	962.59677	246.91433	249.76734		
21/06/2019	1688.96455	964.55097	247.3626	249.91751		
24/06/2019	1713.50139	965.20105	247.51221	250.3702		
25/06/2019	1702.09557	965.84999	247.66191	250.52143		
26/06/2019	1709.2996	966.48877	247.8117	250.65577		
27/06/2019	1708.08974	967.09832	247.96158	250.80824		
28/06/2019	1706.34438	969.00443	248.41416	250.95979	7.871%	7.156%
01/07/2019	1716.73481	969.65406	248.5652	251.41631		
02/07/2019	1716.81308	970.29217	248.71634	251.55011		
03/07/2019	1724.25524	970.91369	248.86757	251.70258		
04/07/2019	1733.61574	971.52577	249.01889	251.84747		
05/07/2019	1732.91771	973.36874	249.47239	252.00011		
08/07/2019	1714.0318	973.98529	249.62374	252.4583		
09/07/2019	1712.37769	974.61292	249.77518	252.61328		
10/07/2019	1707.74776	975.24067	249.92672	252.76687		
11/07/2019	1707.9139	975.85521	250.07835	252.92075		
12/07/2019	1709.47495	978.32024	250.66176	253.04826		
16/07/2019	1710.77043	978.93726	250.80783	253.66246		
17/07/2019	1717.49559	979.55895	250.95398	253.81601		
18/07/2019	1743.17142	980.17943	251.10022	253.96914		
19/07/2019	1761.16834	982.04848	251.53822	254.12702		
22/07/2019	1758.10821	982.66784	251.68439	254.58681		
23/07/2019	1761.83803	983.28706	251.83064	254.73984		
24/07/2019	1756.39361	983.90747	251.97698	254.89484		
25/07/2019	1768.94773	984.52882	252.1234	255.04757		
26/07/2019	1785.27831	986.1019	252.56094	255.20046		
29/07/2019	1800.10032	986.61765	252.70696	255.65881		
30/07/2019	1801.08255	987.12339	252.85306	255.82538		
31/07/2019	1803.2453	987.63616	252.99924	256.01788	4.923%	4.454%
01/08/2019	1800.24485	988.14756	253.14551	256.16932		
02/08/2019	1799.39155	989.69882	253.54895	256.33967		
05/08/2019	1801.72687	990.21943	253.68357	256.84048		
06/08/2019	1803.61002	990.74139	253.81827	257.06192		
07/08/2019	1807.51214	991.26147	253.95304	257.21242		
08/08/2019	1824.23593	991.78453	254.08788	257.36988		
09/08/2019	1830.78934	994.90987	254.85469	257.52512		
15/08/2019	1826.57988	995.43186	254.98272	258.39274		
16/08/2019	1825.13571	997.00028	255.36719	258.53815		
19/08/2019	1821.03814	997.52445	255.49547	258.96963		
20/08/2019	1802.85024	998.05	255.6212	259.12118		
21/08/2019	1801.6488	998.57008	255.74699	259.26707		
22/08/2019	1790.83118	999.08879	255.87284	259.41094		
23/08/2019	1788.32747	1000.6408	256.24557	259.55339		
26/08/2019	1781.31926	1001.15702	256.36994	259.97832		
27/08/2019	1780.13984	1001.67597	256.49437	260.13417		
28/08/2019	1793.03822	1002.2048	256.61886	260.27453		
29/08/2019	1798.82767	1004.31904	257.11741	260.42035	0.140%	0.345%
02/09/2019	1812.13164	1004.83881	257.23782	260.98575		
03/09/2019	1828.58551	1005.36215	257.35829	261.13974		
04/09/2019	1837.70967	1005.88219	257.47881	261.27919		
05/09/2019	1842.89411	1006.40525	257.59939	261.4197		
06/09/2019	1839.00603	1007.98682	257.95269	261.58817		
09/09/2019	1837.8072	1008.50628	258.07056	262.00257		
10/09/2019	1837.48669	1009.02849	258.18849	262.14046		
11/09/2019	1834.15309	1009.55429	258.30647	262.27818		
12/09/2019	1846.98156	1010.08258	258.42451	262.41595		
13/09/2019	1856.70944	1011.42834	258.7653	262.58335		
16/09/2019	1856.17737	1011.88806	258.879	262.98895		
17/09/2019	1857.33735	1012.34992	258.99275	263.12407		
18/09/2019	1868.58694	1012.8156	259.10655	263.25924		
19/09/2019	1866.60555	1013.27928	259.2204	263.45986		
20/09/2019	1871.71768	1014.66261	259.53991	263.60584		
23/09/2019	1876.32943	1015.12213	259.6465	264.00278		
24/09/2019	1890.28498	1015.57768	259.75314	264.13565		
25/09/2019	1890.61332	1016.0326	259.85982	264.2763		
26/09/2019	1907.7828	1016.48606	259.96654	264.41028		
27/09/2019	1911.552	1017.84453	260.27788	264.54191		
30/09/2019	1923.04027	1018.29852	260.38174	264.93382		
01/10/2019	1922.35846	1018.74936	260.48565	265.06658	5.794%	5.503%
02/10/2019	1917.97485	1019.19203	260.5896	265.19964		
03/10/2019	1925.5975	1019.6293	260.69359	265.3292		
04/10/2019	1927.46868	1021.01544	261.00093	265.45796		
07/10/2019	1928.10086	1021.48035	261.10346	265.83305		
08/10/2019	1919.18568	1021.94883	261.20603	265.95699		
09/10/2019	1913.06786	1022.41669	261.30864	266.08542		
10/10/2019	1897.94713	1022.88504	261.41129	266.20951		
11/10/2019	1893.0717	1024.27644	261.70268	266.33359		
14/10/2019	1868.1569	1024.73891	261.79988	266.70307		
15/10/2019	1859.30536	1025.20103	261.89712	266.84058		
16/10/2019	1846.15923	1025.65886	261.99439	267.02758		
17/10/2019	1857.67199	1026.09891	262.0917	267.14989		
18/10/2019	1897.57834	1027.4483	262.38171	267.27052		
21/10/2019	1906.48595	1027.89615	262.47845	267.61915		
22/10/2019	1913.63561	1028.34955	262.57523	267.7399		

23/10/2019	1936.17923	1028.80625	262.67204	267.86064		
24/10/2019	1952.86836	1029.26118	262.76889	267.99034		
25/10/2019	1958.87532	1030.47007	263.05773	268.11109		
28/10/2019	1964.76758	1031.31195	263.25046	268.47341		
30/10/2019	1965.75128	1031.73521	263.34688	268.75256		
31/10/2019	1976.70157	1032.1513	263.44334	268.87124	2.509%	2.235%
01/11/2019	1983.49048	1033.39497	263.71276	268.9883		
04/11/2019	1997.5013	1033.79446	263.80263	269.34038		
05/11/2019	1999.54394	1034.1686	263.89253	269.45724		
06/11/2019	1993.83532	1034.5358	263.98246	269.57383		
07/11/2019	2000.81994	1034.90654	264.07242	269.69064		
08/11/2019	2000.12459	1036.06251	264.33065	269.80735		
11/11/2019	2000.86882	1036.47665	264.41678	270.15595		
12/11/2019	2006.16267	1036.88869	264.50294	270.27364		
13/11/2019	2008.21099	1037.25487	264.58913	270.39132		
14/11/2019	2011.42806	1037.6172	264.67535	270.50897		
15/11/2019	2014.99131	1038.79752	264.92705	270.63428		
18/11/2019	2021.19859	1039.1823	265.011	270.97331		
19/11/2019	2022.81451	1039.56381	265.09498	271.08745		
20/11/2019	2025.60457	1039.93492	265.17899	271.2		
21/11/2019	2024.28448	1040.32896	265.26302	271.32155		
22/11/2019	2023.58006	1041.51664	265.51074	271.43393		
25/11/2019	2023.60134	1041.91242	265.59337	271.77238		
26/11/2019	2020.89551	1042.30035	265.67602	271.88561		
27/11/2019	2021.06548	1042.68129	265.7587	272.02064		
28/11/2019	2019.59699	1043.06151	265.8414	272.13244		
29/11/2019	2020.10327	1044.26175	266.08706	272.23592	1.987%	1.925%
02/12/2019	2023.61616	1044.66486	266.169	272.57199		
03/12/2019	2026.08008	1045.06155	266.25096	272.684		
04/12/2019	2028.12461	1045.45695	266.33295	272.79583		
05/12/2019	2028.11724	1045.84592	266.41496	272.90837		
06/12/2019	2027.85814	1047.00724	266.65746	273.02003		
09/12/2019	2025.78216	1047.4051	266.73834	273.3551		
10/12/2019	2027.20347	1047.81173	266.81925	273.46639		
11/12/2019	2029.41889	1048.20702	266.90018	273.57778		
12/12/2019	2035.49502	1048.57461	266.98114	273.67915		
13/12/2019	2040.22593	1049.6071	267.21828	273.7855		
16/12/2019	2036.2837	1049.9309	267.29737	274.12079		
17/12/2019	2035.91521	1050.25249	267.37649	274.23146		
18/12/2019	2029.81347	1050.56872	267.45563	274.34359		
19/12/2019	2031.80567	1050.88706	267.53479	274.45376		
20/12/2019	2036.18267	1051.85013	267.76042	274.57819		
23/12/2019	2039.1175	1052.16741	267.83567	274.90711		
24/12/2019	2040.01191	1052.47615	267.91094	275.01531		
25/12/2019	2048.63983	1052.7792	267.98623	275.12328		
26/12/2019	2050.02103	1053.08263	268.06155	275.23097		
27/12/2019	2052.24624	1054.04858	268.28041	275.33104		
30/12/2019	2055.29574	1054.36942	268.3534	275.65438		
31/12/2019	2055.51711	1055.02688	268.49944	275.76164	1.616%	1.387%
02/01/2020	2056.1047	1055.34888	268.57249	275.97384		
03/01/2020	2053.18985	1056.31084	268.79176	276.08072		
06/01/2020	2049.49295	1056.65233	268.86387	276.39802		
07/01/2020	2053.06606	1057.01101	268.936	276.50301		
08/01/2020	2056.82093	1057.36924	269.00815	276.60802		
09/01/2020	2070.40239	1057.72788	269.08032	276.71306		
10/01/2020	2082.15341	1058.76764	269.29189	276.89006		
13/01/2020	2103.62926	1059.08643	269.36245	277.21313		
14/01/2020	2103.66322	1059.40531	269.43303	277.3127		
15/01/2020	2114.58589	1059.71965	269.50363	277.36738		
16/01/2020	2122.76515	1060.06776	269.57424	277.46683		
17/01/2020	2125.78901	1061.06103	269.78355	277.5463		
20/01/2020	2120.35705	1061.38662	269.85336	277.8412		
21/01/2020	2118.51473	1061.71987	269.92319	277.94301		
22/01/2020	2127.56236	1062.04943	269.99303	278.04078		
23/01/2020	2135.60136	1062.35874	270.06289	278.13851		
24/01/2020	2140.18664	1063.27906	270.26575	278.23802		
27/01/2020	2147.95746	1063.57445	270.3334	278.52966		
28/01/2020	2146.81668	1063.89206	270.40107	278.62684		
29/01/2020	2154.33004	1064.22114	270.46876	278.7235		
30/01/2020	2150.20929	1064.5544	270.53646	278.82029		
31/01/2020	2154.88484	1065.48013	270.73967	278.91757	4.056%	3.708%
03/02/2020	2149.26005	1065.78839	270.80744	279.20655		
04/02/2020	2149.91732	1066.09674	270.87523	279.30237		
05/02/2020	2148.3117	1066.41189	270.94304	279.39794		
06/02/2020	2142.10176	1066.74058	271.01086	279.49338		
07/02/2020	2137.16573	1067.76553	271.21399	279.60475		
10/02/2020	2119.8616	1068.09463	271.28173	279.93175		
11/02/2020	2113.66691	1068.40892	271.34949	280.04483		
12/02/2020	2116.44729	1068.71451	271.41727	280.1404		
13/02/2020	2108.47238	1069.01785	271.48506	280.23449		
14/02/2020	2108.5795	1069.94131	271.68345	280.3286		
17/02/2020	2108.63281	1070.25232	271.74961	280.61084		
18/02/2020	2106.00617	1070.5734	271.81579	280.70499		
19/02/2020	2108.2466	1070.89868	271.88198	280.79941		
20/02/2020	2088.92645	1071.22435	271.94819	280.89367		
21/02/2020	2078.02914	1072.26593	272.1498	280.9877		
24/02/2020	2076.19439	1072.59143	272.21704	281.26945		
25/02/2020	2074.04244	1072.90645	272.28429	281.36441		
26/02/2020	2074.63518	1073.21921	272.35156	281.45442		
27/02/2020	2068.65481	1073.53588	272.41885	281.54037		
28/02/2020	2040.57354	1074.50912	272.61792	281.6279	-4.103%	-4.284%
02/03/2020	2065.99834	1074.83059	272.68431	281.90408		
03/03/2020	2079.87094	1075.14744	272.75071	281.99705		
04/03/2020	2111.22332	1075.47382	272.81713	282.09031		
05/03/2020	2125.42059	1075.79469	272.88357	282.1821		
06/03/2020	2125.14423	1076.76026	273.08521	282.27539		
09/03/2020	2102.3563	1077.08387	273.15246	282.55588		
10/03/2020	2110.87766	1077.40759	273.21972	282.64941		
11/03/2020	2114.71963	1077.73199	273.287	282.74339		
12/03/2020	2103.91044	1078.05118	273.35429	282.83737		
13/03/2020	2105.88882	1079.00104	273.55203	282.93127		
16/03/2020	2096.97163	1079.32001	273.61798	283.21349		
17/03/2020	2088.80063	1079.63435	273.68394	283.30702		
18/03/2020	2093.91927	1079.91831	273.74992	283.39489		
19/03/2020	2051.16499	1080.21062	273.81591	283.48974		
20/03/2020	2072.19513	1081.09314	274.01823	283.58416		
23/03/2020	2061.49432	1081.38785	274.0857	283.86851		
24/03/2020	2072.5893	1081.66842	274.15319	283.95541		
25/03/2020	2086.85848	1081.9458	274.2207	284.05016		
26/03/2020	2074.35247	1082.2333	274.28822	284.14466		
27/03/2020	2079.30964	1083.08281	274.49045	284.21783		
30/03/2020	2074.77889	1083.36293	274.55789	284.49922		
31/03/2020	2073.03694	1083.63214	274.62535	284.58792	1.457%	1.294%
01/04/2020	2068.67641	1083.89339	274.69282	284.68177		
02/04/2020	2060.07282	1084.15442	274.76031	284.77612		
03/04/2020	2037.34432	1085.00184	274.96378	284.8702		
06/04/2020	2031.88603	1085.28454	275.03164	285.1565		
07/04/2020	2045.56754	1085.55898	275.09951	285.24935		
08/04/2020	2044.14886	1085.82725	275.1674	285.34209		
09/04/2020	2055.73339	1086.09171	275.23531	285.43521		
10/04/2020	2067.74691	1086.88263	275.43307	285.52838		
13/04/2020	2060.27446	1087.16045	275.49902	285.80847		

14/04/2020	2060.29847	1087.43626	275.56499	285.9015		
15/04/2020	2050.5382	1087.72734	275.63097	285.99472		
16/04/2020	2044.74343	1088.00508	275.69697	286.0874		
17/04/2020	2044.50511	1088.82958	275.89978	286.18003		
20/04/2020	2126.69379	1089.11238	275.96742	286.45869		
21/04/2020	2133.69294	1089.39585	276.03507	286.55135		
22/04/2020	2141.78404	1089.95397	276.17043	286.64402		
24/04/2020	2162.61514	1090.67603	276.37359	286.8288		
27/04/2020	2180.01559	1090.9112	276.44082	287.10965		
28/04/2020	2182.24338	1091.1518	276.50806	287.20684		
29/04/2020	2179.12073	1091.39633	276.57532	287.29702		
30/04/2020	2181.54688	1092.45604	276.84453	287.42094	4.361%	4.663%
04/05/2020	2180.54277	1092.72571	276.90796	287.78674		
05/05/2020	2177.71466	1092.97539	276.9714	287.88014		
06/05/2020	2163.67764	1093.22243	277.03485	288.0021		
07/05/2020	2152.27506	1093.50427	277.09832	288.09025		
08/05/2020	2149.31852	1094.34642	277.2784	288.17765		
11/05/2020	2151.68641	1094.60127	277.33845	288.46348		
12/05/2020	2149.01836	1094.83788	277.39852	288.55479		
13/05/2020	2149.88222	1095.07785	277.4586	288.64034		
14/05/2020	2150.53687	1095.32146	277.51869	288.7253		
15/05/2020	2146.7151	1096.17671	277.68453	288.81007		
18/05/2020	2151.46051	1096.68786	277.79514	289.06309		
20/05/2020	2162.31977	1096.94716	277.85046	289.22735		
21/05/2020	2173.0259	1097.21975	277.90579	289.30959		
22/05/2020	2172.99319	1098.43721	278.18149	289.39241		
27/05/2020	2181.70553	1098.66562	278.23666	289.8024		
28/05/2020	2181.23994	1098.89619	278.29184	289.88092		
29/05/2020	2180.26262	1099.67385	278.45746	289.97779	0.093%	-0.280%
01/06/2020	2215.95061	1099.93536	278.51269	290.22474		
02/06/2020	2209.17809	1100.18247	278.56793	290.30725		
03/06/2020	2211.12776	1100.43144	278.62318	290.39131		
04/06/2020	2205.43436	1100.68409	278.6773	290.47141		
05/06/2020	2205.32623	1101.42592	278.83813	290.54881		
08/06/2020	2206.20208	1101.67216	278.89176	290.79124		
09/06/2020	2201.38047	1101.90819	278.9454	290.8751		
10/06/2020	2200.98152	1102.14729	278.99905	290.95699		
11/06/2020	2205.69622	1102.39459	279.05271	291.03632		
12/06/2020	2201.88563	1103.09952	279.21171	291.1177		
15/06/2020	2205.76524	1103.3283	279.26473	291.35296		
16/06/2020	2210.29124	1103.56378	279.31776	291.43346		
17/06/2020	2214.05491	1103.81079	279.3708	291.51267		
18/06/2020	2214.929	1104.05907	279.42385	291.59145		
19/06/2020	2214.51191	1104.80681	279.58466	291.67218		
22/06/2020	2219.96886	1105.05138	279.63828	291.90821		
23/06/2020	2220.04616	1105.29691	279.69191	291.98958		
24/06/2020	2221.176	1105.55038	279.74555	292.06752		
25/06/2020	2222.82341	1105.81116	279.7992	292.14655		
26/06/2020	2225.27942	1106.53009	279.96022	292.22387		
29/06/2020	2226.63263	1106.7711	280.01391	292.45622		
30/06/2020	2221.52042	1107.00883	280.06762	292.53577	1.655%	1.712%
01/07/2020	2221.75485	1107.24328	280.12134	292.6121		
02/07/2020	2218.31643	1107.47292	280.17507	292.6883		
03/07/2020	2207.53107	1108.16835	280.33585	292.76714		
06/07/2020	2203.38111	1108.40577	280.38946	292.99985		
07/07/2020	2204.13939	1108.65964	280.44308	293.07776		
08/07/2020	2193.98466	1108.8996	280.49671	293.15604		
09/07/2020	2188.40879	1109.1472	280.55035	293.2333		
10/07/2020	2190.38787	1109.89109	280.71112	293.31051		
13/07/2020	2191.26974	1110.13192	280.76473	293.54165		
14/07/2020	2192.73755	1110.60334	280.87198	293.62044		
16/07/2020	2193.53413	1110.85011	280.92562	293.775		
17/07/2020	2197.68044	1111.62527	281.0866	293.85218		
20/07/2020	2199.83064	1111.8811	281.14005	294.08413		
21/07/2020	2204.15944	1112.14429	281.19351	294.16125		
22/07/2020	2204.63561	1112.41212	281.24698	294.23868		
23/07/2020	2205.30878	1112.68002	281.30046	294.36008		
24/07/2020	2204.3497	1113.44274	281.46097	294.43669		
27/07/2020	2207.88365	1113.69105	281.51449	294.66597		
28/07/2020	2189.60891	1113.95528	281.56802	294.7427		
29/07/2020	2181.81863	1114.23301	281.62156	294.82001		
30/07/2020	2178.0162	1115.5304	281.88943	294.89747	-1.421%	-1.722%
04/08/2020	2178.33806	1115.77154	281.94303	295.28478		
05/08/2020	2162.32864	1116.0595	281.99664	295.36264		
06/08/2020	2140.31669	1116.3509	282.05019	295.44044		
07/08/2020	2122.3801	1117.24459	282.21089	295.49379		
10/08/2020	2121.97864	1117.54304	282.26448	295.70277		
11/08/2020	2119.15105	1117.84156	282.31746	295.78113		
12/08/2020	2120.15185	1118.14016	282.37045	295.85276		
13/08/2020	2113.91965	1118.43884	282.42345	295.86523		
14/08/2020	2108.97534	1119.33512	282.59337	295.92951		
17/08/2020	2106.532	1119.63412	282.65003	296.10212		
18/08/2020	2108.76823	1119.9332	282.7067	296.13398		
19/08/2020	2120.11596	1120.23236	282.76339	296.19456		
20/08/2020	2129.70744	1120.5313	282.82009	296.27509		
21/08/2020	2142.03925	1121.42926	283.00782	296.24673		
24/08/2020	2132.9776	1121.74049	283.07042	296.459		
25/08/2020	2124.94253	1122.04505	283.13304	296.54069		
26/08/2020	2126.46783	1122.3457	283.19567	296.62294		
27/08/2020	2135.46447	1122.64735	283.25831	296.69313		
28/08/2020	2140.70947	1123.55439	283.46414	296.77549		
31/08/2020	2143.85034	1123.85575	283.53278	297.02313		
01/09/2020	2152.23763	1124.15503	283.60144	297.06546	-1.116%	-1.462%
02/09/2020	2156.29358	1124.45686	283.67012	297.14898		
03/09/2020	2154.3596	1124.75723	283.73881	297.22948		
04/09/2020	2153.95232	1125.67429	283.94406	297.23551		
07/09/2020	2156.04305	1125.98238	284.01251	297.48214		
08/09/2020	2154.06014	1126.29272	284.08098	297.5694		
09/09/2020	2152.38452	1126.60778	284.14946	297.64994		
10/09/2020	2155.3886	1126.92693	284.21796	297.73712		
11/09/2020	2160.82491	1127.89763	284.43261	297.82478		
14/09/2020	2167.87071	1128.22148	284.5042	298.08827		
15/09/2020	2175.11504	1128.54696	284.5758	298.17654		
16/09/2020	2176.79977	1128.8747	284.64742	298.25132		
17/09/2020	2168.45756	1129.21831	284.71906	298.33958		
18/09/2020	2164.05829	1130.22719	284.93758	298.42777		
21/09/2020	2161.44512	1130.56656	285.01046	298.69414		
22/09/2020	2155.46568	1130.90635	285.08335	298.78381		
23/09/2020	2154.87138	1131.24996	285.15626	298.87372		
24/09/2020	2156.57993	1131.59368	285.22919	298.9598		
25/09/2020	2187.17087	1132.66048	285.45066	299.04969		
28/09/2020	2182.42906	1133.02417	285.52452	299.31259		
29/09/2020	2177.40016	1133.38891	285.5984	299.40285		
30/09/2020	2183.79145	1133.75749	285.6723	299.49296		
01/10/2020	2189.99982	1134.12868	285.74622	299.57976	1.659%	1.323%
02/10/2020	2192.21593	1135.25939	285.98348	299.67032		
05/10/2020	2195.33585	1135.63667	286.06261	299.94322		
06/10/2020	2196.37582	1136.01345	286.14176	300.03489		
07/10/2020	2189.13074	1136.40063	286.22093	300.13059		
08/10/2020	2180.60503	1136.79137	286.30013	300.22423		
09/10/2020	2179.24843	1137.95744	286.53692	300.29019		
12/10/2020	2181.06507	1138.34528	286.61589	300.57461		

13/10/2020	2183.34602	1138.73263	286.69488	300.64987		
14/10/2020	2176.21878	1139.12073	286.7739	300.74528		
15/10/2020	2177.85219	1139.51053	286.85294	300.8347		
16/10/2020	2177.21957	1140.68594	287.09346	300.91794		
19/10/2020	2182.504	1141.07846	287.17368	301.20566		
20/10/2020	2183.2384	1141.47081	287.25392	301.30206		
21/10/2020	2187.44063	1141.86391	287.33418	301.39829		
22/10/2020	2187.38585	1142.26247	287.41446	301.49462		
23/10/2020	2173.25891	1143.57685	287.65873	301.59116		
26/10/2020	2167.93984	1144.02394	287.7402	301.87743		
27/10/2020	2156.47312	1144.4524	287.82169	301.97327		
28/10/2020	2154.03447	1145.32344	287.98475	302.06967		
30/10/2020	2147.90891	1146.71195	288.22951	302.2619	-1.114%	-1.240%
02/11/2020	2145.61121	1147.17535	288.31279	302.55105		
03/11/2020	2143.4438	1147.63893	288.39609	302.64767		
04/11/2020	2143.24537	1148.1027	288.47941	302.74436		
05/11/2020	2144.02432	1148.56666	288.56276	302.84106		
06/11/2020	2151.33875	1149.95344	288.81766	302.89722		
09/11/2020	2174.54674	1150.41437	288.90268	303.179		
10/11/2020	2177.27964	1150.87611	288.98772	303.27659		
11/11/2020	2193.55686	1151.33993	289.07278	303.3263		
12/11/2020	2211.86129	1151.80362	289.15787	303.42432		
13/11/2020	2221.91259	1153.19809	289.42437	303.4736		
16/11/2020	2225.97554	1153.66411	289.51326	303.76835		
17/11/2020	2230.48411	1154.13031	289.60218	303.84841		
18/11/2020	2233.15477	1154.59671	289.69112	303.94764		
19/11/2020	2242.67679	1155.06329	289.78009	304.04416		
20/11/2020	2244.93171	1156.48354	290.06204	304.1438		
23/11/2020	2239.27564	1156.9585	290.15609	304.44247		
24/11/2020	2239.05309	1157.43332	290.25016	304.54211		
25/11/2020	2235.74487	1157.90803	290.34427	304.64192		
26/11/2020	2232.61661	1158.37849	290.43841	304.74186		
27/11/2020	2236.29022	1159.85328	290.75577	304.8038		
30/11/2020	2238.57028	1160.35662	290.86163	305.10459	3.583%	3.317%
01/12/2020	2235.55837	1160.86273	290.96753	305.16925		
02/12/2020	2232.24605	1161.36842	291.07347	305.27107		
03/12/2020	2214.86684	1161.85238	291.17945	305.3729		
04/12/2020	2213.19087	1163.28957	291.51397	305.43967		
07/12/2020	2209.52866	1163.7807	291.62556	305.74659		
08/12/2020	2206.96898	1164.26248	291.7372	305.85919		
09/12/2020	2203.84136	1164.71638	291.84887	305.96175		
10/12/2020	2203.59294	1165.18322	291.96059	306.06565		
11/12/2020	2202.6824	1166.69637	292.29696	306.16914		
14/12/2020	2208.57565	1167.19725	292.40917	306.3529		
15/12/2020	2210.44899	1167.69003	292.52142	306.41964		
16/12/2020	2211.99552	1168.1715	292.63371	306.52521		
17/12/2020	2218.13094	1168.65477	292.74605	306.63471		
18/12/2020	2221.78508	1170.11959	293.09141	306.74416		
21/12/2020	2221.24588	1170.60848	293.20663	307.07299		
22/12/2020	2226.24784	1171.10398	293.32188	307.18259		
23/12/2020	2231.57425	1171.59681	293.43719	307.29563		
24/12/2020	2225.29189	1172.10236	293.55254	307.40628		
25/12/2020	2229.89276	1173.82391	293.90291	307.41375		
28/12/2020	2232.34688	1174.39313	294.0198	307.75855		
29/12/2020	2231.04478	1174.95877	294.13673	307.71723		
30/12/2020	2230.05461	1175.51535	294.2537	307.24546		
31/12/2020	2230.03058	1177.82902	294.72208	307.23941	-0.054%	0.243%
04/01/2021	2230.58214	1178.38792	294.83929	307.70768		
05/01/2021	2232.7595	1178.9303	294.96325	307.83143		
06/01/2021	2231.54774	1179.471	295.08727	307.9542		
07/01/2021	2232.70887	1180.01388	295.21636	308.07713		
08/01/2021	2232.18121	1181.70146	295.60399	308.20076		
11/01/2021	2232.98481	1182.25734	295.73332	308.57539		
12/01/2021	2232.93051	1182.81284	295.86227	308.6963		
13/01/2021	2233.86081	1183.36147	295.99213	308.82187		
14/01/2021	2231.78995	1183.90711	296.11674	308.9471		
15/01/2021	2232.20374	1185.5341	296.49088	309.08557		
18/01/2021	2229.85589	1186.07782	296.61569	309.54356		
19/01/2021	2231.4318	1186.62374	296.74056	309.67131		
20/01/2021	2234.45708	1187.16861	296.86549	309.79998		
21/01/2021	2235.22999	1187.72446	296.99151	309.92802		
22/01/2021	2238.46401	1189.40843	297.36988	310.07813		
25/01/2021	2243.64441	1189.96827	297.49612	310.47383		
26/01/2021	2245.5204	1190.52185	297.62241	310.60145		
27/01/2021	2248.03676	1191.07373	297.74875	310.72964		
28/01/2021	2248.40428	1191.6288	297.87482	310.85743		
29/01/2021	2251.676	1193.29479	298.25335	310.98994	1.029%	0.953%
01/02/2021	2253.84555	1193.86169	298.37964	311.37748		
02/02/2021	2255.14712	1194.43311	298.50598	311.50803		
03/02/2021	2251.75003	1195.00218	298.63237	311.6379		
04/02/2021	2253.317	1195.56989	298.75963	311.76817		
05/02/2021	2255.84909	1197.24729	299.14171	311.8986		
08/02/2021	2258.65333	1197.80623	299.26919	312.28957		
09/02/2021	2256.66327	1198.36247	299.39671	312.42108		
10/02/2021	2260.55603	1198.92127	299.52429	312.55233		
11/02/2021	2261.30779	1199.48361	299.65006	312.68379		
12/02/2021	2262.2644	1201.16354	300.02769	312.81555		
15/02/2021	2264.29058	1201.71937	300.15367	313.06177		
16/02/2021	2265.65432	1202.28138	300.2797	313.20202		
17/02/2021	2260.64079	1202.83509	300.40579	313.33775		
18/02/2021	2266.0776	1203.38048	300.53266	313.47425		
19/02/2021	2267.76541	1205.05499	300.9136	313.61055		
22/02/2021	2270.5464	1205.61031	301.04069	314.02143		
23/02/2021	2270.57479	1206.17018	301.16783	314.15886		
24/02/2021	2268.3756	1206.74517	301.29502	314.29771		
25/02/2021	2266.70566	1207.31846	301.42243	314.43486		
26/02/2021	2257.10854	1209.01532	301.80499	314.57196	0.442%	0.416%
01/03/2021	2263.2622	1209.58737	301.93261	314.98253		
02/03/2021	2262.72853	1210.15306	302.06029	315.12218		
03/03/2021	2260.01541	1210.71702	302.18803	315.25998		
04/03/2021	2250.78003	1211.28655	302.31729	315.40021		
05/03/2021	2232.88176	1213.01786	302.7054	315.53856		
08/03/2021	2228.91344	1213.59579	302.83488	315.95031		
09/03/2021	2223.49345	1214.16868	302.96442	316.08951		
10/03/2021	2223.13451	1214.74183	303.09401	316.22804		
11/03/2021	2225.40313	1215.31326	303.22259	316.36729		
12/03/2021	2222.10142	1217.02435	303.60866	316.50388		
15/03/2021	2221.81854	1217.59252	303.73746	316.92673		
16/03/2021	2219.53303	1218.15495	303.86632	317.06649		
17/03/2021	2224.11691	1218.71196	303.99522	317.20918		
18/03/2021	2224.78724	1219.28025	304.12699	317.35204		
19/03/2021	2227.53854	1221.16729	304.52261	317.49868		
22/03/2021	2125.49057	1221.80297	304.6546	317.92664		
23/03/2021	2064.10446	1222.444	304.78664	318.06933		
24/03/2021	2086.25015	1223.08637	304.91875	318.21181		
25/03/2021	2092.50512	1223.73444	305.05594	318.3553		
26/03/2021	2093.00433	1225.67263	305.46789	318.49819		
29/03/2021	2087.40404	1226.31199	305.60532	318.92603		
30/03/2021	2081.2942	1226.94632	305.74283	319.07199		
31/03/2021	2085.34504	1227.58433	305.88039	319.21568		
01/04/2021	2106.70831	1228.20552	306.02388	319.28444	-5.834%	-5.143%
02/04/2021	2118.03997	1230.09527	306.45477	319.42782		

05/04/2021	2114.16417	1230.73189	306.59854	319.86071		
06/04/2021	2116.72701	1231.37693	306.74237	320.00572		
07/04/2021	2119.16358	1232.02669	306.88627	320.15067		
08/04/2021	2119.36594	1232.68152	307.0275	320.2959		
09/04/2021	2121.02116	1234.64301	307.45158	320.4408		
12/04/2021	2121.56666	1235.29145	307.59307	320.87572		
13/04/2021	2126.48921	1235.93177	307.73463	321.02205		
14/04/2021	2132.46315	1236.57107	307.87625	321.15489		
15/04/2021	2136.02955	1237.20832	308.01952	321.29965		
16/04/2021	2141.75152	1239.16887	308.44972	321.44767		
19/04/2021	2149.49346	1239.81732	308.59325	321.88635		
20/04/2021	2148.24445	1240.46406	308.73685	322.03583		
21/04/2021	2144.11313	1241.11046	308.88052	322.18561		
22/04/2021	2138.35344	1243.71509	309.45954	322.3359		
26/04/2021	2138.79377	1244.36285	309.60446	322.93571		
27/04/2021	2141.61122	1245.01162	309.74945	323.08639		
28/04/2021	2142.55531	1245.658	309.89451	323.23727		
29/04/2021	2145.15203	1246.31018	310.04048	323.38777		
30/04/2021	2145.13365	1248.30872	310.47879	323.53815	2.605%	2.773%
03/05/2021	2150.07793	1248.96707	310.62503	323.99174		
04/05/2021	2151.64341	1249.62509	310.77134	324.14803		
05/05/2021	2151.57303	1250.28345	310.91771	324.30043		
06/05/2021	2157.96265	1250.94182	311.06441	324.45356		
07/05/2021	2160.05263	1252.92002	311.50493	324.60725		
10/05/2021	2164.6634	1253.58081	311.6519	325.06815		
11/05/2021	2165.41752	1254.23714	311.79895	325.22663		
12/05/2021	2164.42471	1257.33321	312.53522	325.3771		
17/05/2021	2167.13191	1257.98014	312.68268	326.14973		
18/05/2021	2167.95507	1259.27947	312.97781	326.30447		
20/05/2021	2169.27395	1259.93361	313.1254	326.61482		
21/05/2021	2170.02075	1261.90428	313.56858	326.77016		
24/05/2021	2170.85115	1262.56255	313.71822	327.2366		
25/05/2021	2171.64937	1263.21839	313.86794	327.39244		
26/05/2021	2166.13394	1263.8673	314.01772	327.54843		
27/05/2021	2168.26931	1264.52105	314.1658	327.70531		
28/05/2021	2162.25728	1266.4937	314.61045	327.8626		
31/05/2021	2165.07737	1267.15748	314.75881	328.33704	1.038%	0.841%
01/06/2021	2165.69974	1267.81398	314.90723	328.4909		
02/06/2021	2160.8402	1268.47567	315.05573	328.64983		
03/06/2021	2162.71766	1269.13597	315.20481	328.80869		
04/06/2021	2159.63084	1271.13669	315.65246	328.96755		
07/06/2021	2163.27242	1271.80116	315.80182	329.44284		
08/06/2021	2165.59307	1272.46285	315.95125	329.60339		
09/06/2021	2168.62351	1273.12767	316.10075	329.75485		
10/06/2021	2175.12028	1273.78027	316.24862	329.91583		
11/06/2021	2186.75197	1275.77889	316.69262	330.07806		
14/06/2021	2195.15485	1276.44544	316.84076	330.54847		
15/06/2021	2189.80091	1277.11234	316.98897	330.72091		
16/06/2021	2192.1046	1277.78168	317.13725	330.89862		
17/06/2021	2192.38076	1278.45173	317.28697	331.04854		
18/06/2021	2195.84571	1280.47764	317.73655	331.21136		
21/06/2021	2197.98529	1281.14665	317.88655	331.70044		
22/06/2021	2201.1455	1281.81846	318.03663	331.86332		
23/06/2021	2206.56338	1282.48641	318.18677	332.0264		
24/06/2021	2210.35075	1283.14908	318.33733	332.18943		
25/06/2021	2220.14602	1285.16134	318.78943	332.35255		
28/06/2021	2222.38646	1285.82998	318.94028	332.84247		
29/06/2021	2225.60418	1286.49861	319.09119	333.00626		
30/06/2021	2222.67148	1287.17041	319.24218	333.17058	2.431%	1.933%
01/07/2021	2222.48963	1287.84044	319.39479	333.33518		
02/07/2021	2220.90567	1289.84736	319.85306	333.49976		
05/07/2021	2219.74816	1290.51631	320.00596	333.99388		
06/07/2021	2221.68717	1291.19763	320.15894	334.15945		
07/07/2021	2220.95526	1291.87259	320.31199	334.32588		
08/07/2021	2221.22476	1292.53304	320.46234	334.49227		
09/07/2021	2224.65406	1294.54621	320.91382	334.65901		
12/07/2021	2229.99765	1295.21937	321.06446	335.15884		
13/07/2021	2231.78743	1295.89501	321.21516	335.32572		
14/07/2021	2234.37842	1297.2463	321.51679	335.49272		
16/07/2021	2234.56371	1299.26893	321.96714	335.82626		
19/07/2021	2237.07147	1303.96588	323.02043	336.32881		
26/07/2021	2242.73321	1304.64894	323.17118	337.50506		
27/07/2021	2241.33071	1305.32522	323.322	337.67321		
28/07/2021	2242.43553	1306.00399	323.4729	337.84246		
29/07/2021	2245.17324	1306.68382	323.62613	338.01266		
30/07/2021	2251.96544	1308.73192	324.08548	338.1814	1.373%	1.419%
02/08/2021	2269.97013	1309.41389	324.23875	338.6904		
03/08/2021	2271.26023	1310.09514	324.39208	338.86032		
04/08/2021	2265.9626	1310.77568	324.54549	339.02792		
05/08/2021	2262.54473	1311.45584	324.69932	339.19791		
06/08/2021	2259.07021	1313.51141	325.16125	339.3681		
09/08/2021	2255.25323	1314.19732	325.31537	339.87878		
10/08/2021	2256.24875	1314.88394	325.46957	340.04935		
11/08/2021	2259.19806	1315.56732	325.62384	340.22027		
12/08/2021	2264.97783	1316.25034	325.77607	340.39108		
13/08/2021	2268.61671	1318.30369	326.23318	340.56198		
16/08/2021	2274.31648	1318.98993	326.3857	341.07537		
17/08/2021	2276.67416	1319.67508	326.53828	341.24693		
18/08/2021	2274.28414	1320.35155	326.69094	341.4186		
19/08/2021	2271.64295	1321.02764	326.84641	341.59037		
20/08/2021	2270.85269	1323.08953	327.31325	341.76183		
23/08/2021	2277.44219	1323.77754	327.46901	342.27799		
24/08/2021	2279.74363	1324.46663	327.62484	342.44769		
25/08/2021	2285.41943	1325.15571	327.78075	342.62044		
26/08/2021	2287.93273	1325.84515	327.93665	342.79279		
27/08/2021	2288.61719	1328.60437	328.56097	342.96505		
31/08/2021	2297.20123	1329.29378	328.71724	343.65468	1.917%	1.581%
01/09/2021	2301.46886	1329.98392	328.87358	343.82772		
02/09/2021	2308.03769	1330.6573	329.03124	344.05756		
03/09/2021	2308.39148	1332.73422	329.50467	344.22975		
06/09/2021	2312.53059	1333.42797	329.66264	344.75284		
07/09/2021	2312.21659	1334.12208	329.82067	344.92144		
08/09/2021	2309.21122	1334.81765	329.97879	345.09538		
09/09/2021	2307.25701	1335.51505	330.13564	345.27222		
10/09/2021	2315.40303	1337.60833	330.60664	345.44641		
13/09/2021	2319.58512	1338.30682	330.76379	345.9686		
14/09/2021	2323.75983	1339.00604	330.92102	346.14293		
15/09/2021	2325.69953	1339.69902	331.07832	346.32009		
16/09/2021	2329.64037	1340.39163	331.23659	346.4946		
17/09/2021	2328.72934	1342.43747	331.71185	346.66959		
20/09/2021	2327.697	1343.13811	331.87042	347.19358		
21/09/2021	2325.6249	1343.83654	332.02907	347.36873		
22/09/2021	2325.99631	1344.53055	332.18779	347.54666		
23/09/2021	2325.10191	1345.22455	332.34659	347.72222		
24/09/2021	2295.26181	1347.24681	332.82344	347.89809		
27/09/2021	2294.12993	1347.9053	332.98255	348.42454		
28/09/2021	2294.71768	1348.56743	333.14173	348.60006		
29/09/2021	2294.78872	1349.23655	333.30098	348.78035		
30/09/2021	2299.24402	1349.91449	333.45797	348.95638	0.376%	0.315%
01/10/2021	2304.66908	1351.94491	333.92939	349.13184		
04/10/2021	2307.7942	1352.6194	334.08667	349.65838		
05/10/2021	2307.63528	1353.28645	334.24403	349.84248		

06/10/2021	2302.72732	1353.95493	334.40147	350.02006		
07/10/2021	2304.80029	1354.62375	334.55482	350.19769		
08/10/2021	2298.63008	1356.649	335.01529	350.39925		
11/10/2021	2300.80375	1357.32621	335.16892	350.93992		
12/10/2021	2294.93736	1357.9967	335.32262	351.11645		
13/10/2021	2295.23598	1358.67197	335.4764	351.29238		
14/10/2021	2284.9976	1359.33084	335.6296	351.46835		
15/10/2021	2282.03323	1361.32738	336.09965	351.64445		
18/10/2021	2281.53282	1361.99573	336.24314	352.18092		
19/10/2021	2285.29256	1362.66554	336.3967	352.36359		
20/10/2021	2285.65568	1363.33007	336.55033	352.54322		
21/10/2021	2290.63177	1364.01435	336.70566	352.71929		
22/10/2021	2284.1887	1365.844	337.1721	352.8958		
25/10/2021	2283.06312	1366.45806	337.32773	353.47634		
26/10/2021	2296.13693	1367.06979	337.48342	353.65164		
27/10/2021	2296.58872	1367.67991	337.63919	353.82669		
28/10/2021	2301.14129	1370.16947	338.22896	354.00169	0.359%	0.840%
01/11/2021	2312.91969	1370.77459	338.37657	354.71437		
02/11/2021	2316.74847	1371.38337	338.52424	354.89668		
03/11/2021	2316.23584	1371.98978	338.67197	355.06968		
04/11/2021	2325.26197	1372.5991	338.81528	355.25579		
05/11/2021	2329.13233	1374.41431	339.24557	355.43143		
08/11/2021	2336.19603	1375.0134	339.38912	355.95243		
09/11/2021	2338.52299	1375.61728	339.53273	356.12552		
10/11/2021	2339.76328	1376.22594	339.6764	356.30265		
11/11/2021	2331.1048	1376.83978	339.81627	356.47999		
12/11/2021	2332.01073	1378.64363	340.23623	356.64937		
15/11/2021	2335.70146	1379.24834	340.37634	357.1935		
16/11/2021	2335.4581	1379.8503	340.5165	357.37422		
17/11/2021	2332.42774	1380.43702	340.65671	357.55383		
18/11/2021	2321.74311	1381.06899	340.79828	357.72463		
19/11/2021	2313.81369	1382.73763	341.22333	357.8976		
22/11/2021	2312.45562	1383.30853	341.36513	358.41171		
23/11/2021	2268.62199	1383.87398	341.50699	358.58586		
24/11/2021	2261.50464	1384.45331	341.64891	358.77665		
25/11/2021	2255.17687	1385.04085	341.78627	358.94687		
26/11/2021	2258.37195	1386.77689	342.19866	359.11735		
29/11/2021	2257.06254	1387.36086	342.33623	359.6258		
30/11/2021	2257.3946	1387.94393	342.47386	359.80014	-1.251%	0.934%
01/12/2021	2252.96783	1388.56223	342.61155	359.94369		
02/12/2021	2254.06046	1389.15113	342.74836	360.10531		
03/12/2021	2251.24459	1391.02478	343.15913	360.27425		
06/12/2021	2244.45277	1391.64521	343.29616	360.77959		
07/12/2021	2250.08466	1392.22856	343.43324	360.94424		
08/12/2021	2255.1052	1392.8049	343.57038	361.11273		
09/12/2021	2255.08262	1393.38568	343.70684	361.28102		
10/12/2021	2256.36977	1395.17571	344.11651	361.45212		
13/12/2021	2251.11585	1395.80067	344.25318	361.95506		
14/12/2021	2246.64893	1396.40411	344.3899	362.08878		
15/12/2021	2234.23492	1397.01585	344.52668	362.25781		
16/12/2021	2229.44652	1397.62786	344.66556	362.42403		
17/12/2021	2225.08773	1399.28549	345.08255	362.59245		
20/12/2021	2198.73074	1399.82948	345.22166	363.09686		
21/12/2021	2212.98642	1400.36487	345.36082	363.26456		
22/12/2021	2199.22441	1400.91734	345.50004	363.4397		
23/12/2021	2210.38304	1401.50151	345.63951	363.60564		
24/12/2021	2195.35924	1403.26164	346.05823	363.77308		
27/12/2021	2195.49771	1403.85178	346.19792	364.27241		
28/12/2021	2189.78769	1404.42293	346.33767	364.42074		
29/12/2021	2177.67999	1404.99086	346.47747	364.58022		
30/12/2021	2183.94343	1405.58365	346.63607	364.63631		
31/12/2021	2186.25296	1407.21952	347.11233	364.78515	-2.258%	-1.240%
03/01/2022	2182.49139	1407.76197	347.27123	365.2893		
04/01/2022	2189.63451	1408.30271	347.4302	365.25489		
05/01/2022	2202.8655	1408.82783	347.58924	365.38045		
06/01/2022	2206.2032	1409.36511	347.76911	365.55765		
07/01/2022	2205.22474	1410.9799	348.30927	365.74828		
10/01/2022	2189.06834	1411.53849	348.48951	366.27897		
11/01/2022	2184.2125	1412.11007	348.66984	366.45789		
12/01/2022	2196.85867	1412.67066	348.85026	366.52967		
13/01/2022	2213.44781	1413.21057	349.01307	366.77199		
14/01/2022	2224.53651	1414.9343	349.50194	366.96824		
17/01/2022	2229.05494	1415.48399	349.66505	367.51107		
18/01/2022	2248.62309	1416.01838	349.82824	367.6932		
19/01/2022	2259.41021	1416.6007	349.9915	367.85134		
	%75 BIST-KYD DİBS Tm	%10 KYD O/N Brüt Endeksi	%10 BIST-KYD 1 Aylık Gösterge Mevduat TL	%5 BIST-KYD ÖSBA Sabit		
20/01/2022	2270.21978	1417.15763	350.1538	368.02669		
21/01/2022	2280.96672	1418.81396	350.64114	368.20973		
24/01/2022	2284.69568	1419.39159	350.80374	368.7632		
25/01/2022	2294.02397	1419.96402	350.96641	368.90245		
26/01/2022	2297.52693	1420.52072	351.12916	369.08803		
27/01/2022	2282.93346	1421.07336	351.2899	369.27476		
28/01/2022	2278.905	1422.73193	351.77255	369.46012		
31/01/2022	2284.52864	1423.2753	351.93358	370.01775	3.818%	4.796%
01/02/2022	2298.3306	1423.83057	352.09468	370.26657		
02/02/2022	2314.68043	1424.38918	352.25586	370.39348		
03/02/2022	2306.9473	1424.94528	352.41712	370.58083		
04/02/2022	2314.44239	1426.58143	352.90246	370.77027		
07/02/2022	2322.58451	1427.1458	353.06439	371.26636		
08/02/2022	2321.41273	1427.71275	353.22639	371.46417		
09/02/2022	2334.98898	1428.2592	353.38847	371.65334		
10/02/2022	2342.7742	1428.80937	353.5469	371.84304		
11/02/2022	2345.46271	1430.45465	354.0226	372.0345		
14/02/2022	2344.8911	1431.00097	354.18131	372.6106		
15/02/2022	2343.282	1431.55024	354.3401	372.81662		
16/02/2022	2348.16326	1432.09109	354.49895	373.03157		
17/02/2022	2346.92083	1432.59173	354.65667	373.22077		
18/02/2022	2352.60057	1434.28494	355.12624	373.41627		
21/02/2022	2359.60067	1434.84568	355.28324	373.99757		
22/02/2022	2351.30087	1435.40272	355.4403	374.18959		
23/02/2022	2349.99905	1435.96115	355.59744	374.38168		
24/02/2022	2286.89407	1436.52609	355.75262	374.57381		
25/02/2022	2280.44767	1438.16373	356.21858	374.77304		
28/02/2022	2273.06107	1438.74057	356.37404	375.38103	-0.063%	-0.067%
01/03/2022	2283.06254	1439.30976	356.52956	375.57304		
02/03/2022	2278.18718	1439.89101	356.68515	375.77935		
03/03/2022	2281.40739	1440.45789	356.83686	375.97555		
04/03/2022	2278.22163	1442.10593	357.29235	376.16777		
07/03/2022	2253.92429	1442.6808	357.44431	376.74507		
08/03/2022	2234.59834	1443.25471	357.59634	376.94329		
09/03/2022	2234.62234	1443.82213	357.74843	377.13554		
10/03/2022	2252.33864	1444.39372	357.89787	377.32762		
11/03/2022	2245.49311	1446.07476	358.34658	377.52271		
14/03/2022	2252.28439	1446.63932	358.49627	378.09853		
15/03/2022	2256.84386	1447.20609	358.64603	378.28977		
16/03/2022	2256.47812	1447.77307	358.79584	378.48131		
17/03/2022	2253.78032	1448.30102	358.94339	378.67251		
18/03/2022	2248.81425	1449.98422	359.38641	378.86771		
21/03/2022	2246.51342	1450.55587	359.5342	379.44228		
22/03/2022	2246.76684	1451.12457	359.68206	379.63065		
23/03/2022	2232.67195	1451.6915	359.82997	379.82532		

24/03/2022	2211.54221	1452.25667	359.97609	380.01197		
25/03/2022	2207.45985	1453.93492	360.41482	380.20468		
28/03/2022	2238.46382	1454.48622	360.56119	380.776		
29/03/2022	2256.15435	1455.02498	360.70761	380.97526		
30/03/2022	2276.48264	1455.54281	360.85409	381.16825		
31/03/2022	2286.04718	1456.05244	361.0017	381.36145	0.765%	3.346%
01/04/2022	2291.20184	1457.7291	361.44491	381.55485		
04/04/2022	2303.41419	1458.29382	361.59277	382.13598		
05/04/2022	2290.07824	1458.85596	361.74068	382.32851		
06/04/2022	2284.09406	1459.41992	361.88866	382.52137		
07/04/2022	2276.81398	1459.9769	362.03611	382.71435		
08/04/2022	2300.20629	1461.66527	362.47882	382.91489		
11/04/2022	2304.33092	1462.22751	362.62651	383.4936		
12/04/2022	2313.94038	1462.79277	362.77427	383.68698		
13/04/2022	2344.60283	1463.33821	362.92208	383.88053		
14/04/2022	2351.56136	1463.8574	363.06897	384.0744		
15/04/2022	2362.46181	1465.54785	363.50999	384.27036		
18/04/2022	2389.83176	1466.10958	363.65711	384.84973		
19/04/2022	2398.27695	1466.67835	363.8043	385.04315		
20/04/2022	2411.71138	1467.24774	363.95155	385.23667		
21/04/2022	2408.05219	1467.82097	364.10053	385.43014		
22/04/2022	2422.7452	1469.51962	364.54784	385.62581		
25/04/2022	2432.41499	1470.08368	364.69706	386.20743		
26/04/2022	2436.61481	1470.64392	364.84635	386.43004		
27/04/2022	2450.42648	1471.19995	364.99569	386.62266		
28/04/2022	2462.78792	1471.77996	365.14569	386.81527		
29/04/2022	2465.48848	1475.31949	366.04699	387.00772	6.202%	6.076%
05/05/2022	2451.92779	1475.87607	366.19743	388.1695		
06/05/2022	2433.08538	1477.54159	366.6491	388.36924		
09/05/2022	2401.6441	1478.10062	366.79978	388.94988		
10/05/2022	2366.24812	1478.66595	366.95052	389.14803		
11/05/2022	2355.24216	1479.23189	367.10023	389.34556		
12/05/2022	2295.30178	1479.77455	367.24901	389.53873		
13/05/2022	2298.8823	1481.46757	367.69571	389.7327		
16/05/2022	2312.37465	1482.05407	367.84473	390.31608		
17/05/2022	2320.48393	1482.62578	367.99381	390.51057		
18/05/2022	2342.68621	1483.76232	368.29215	390.70575		
20/05/2022	2349.73119	1485.48064	368.73892	391.0939		
23/05/2022	2359.7106	1486.05774	368.88796	391.682		
24/05/2022	2341.52235	1486.64035	369.03707	391.87878		
25/05/2022	2346.81554	1487.22849	369.18623	392.07565		
26/05/2022	2348.65243	1487.8185	369.33625	392.2727		
27/05/2022	2366.77696	1489.52439	369.78669	392.47027		
30/05/2022	2394.51468	1490.0998	369.93696	393.06382		
31/05/2022	2426.38614	1490.68563	370.08729	393.26239	-0.885%	2.833%
01/06/2022	2450.42436	1491.2766	370.23768	393.46127		
02/06/2022	2453.89294	1491.87311	370.39154	393.66104		
03/06/2022	2458.00195	1493.64006	370.8535	393.85801		
06/06/2022	2461.23583	1494.21378	371.00761	394.46346		
07/06/2022	2437.60859	1494.7652	371.16179	394.66622		
08/06/2022	2427.72859	1495.29922	371.31603	394.86959		
09/06/2022	2368.4382	1495.86211	371.46984	395.07321		
10/06/2022	2469.40917	1497.58461	371.93164	395.27752		
13/06/2022	2497.99783	1498.16518	372.08569	395.89331		
14/06/2022	2543.83607	1498.74721	372.23982	396.09953		
15/06/2022	2502.22783	1499.34424	372.39401	396.30609		
16/06/2022	2508.17974	1499.94192	372.55128	396.51282		
17/06/2022	2509.84401	1501.81336	373.0235	396.71869		
20/06/2022	2516.04175	1502.42684	373.18105	397.34625		
21/06/2022	2511.77551	1503.02575	373.33865	397.55783		
22/06/2022	2516.10213	1503.63355	373.49633	397.76978		
23/06/2022	2515.67402	1504.23748	373.65558	397.98233		
24/06/2022	2521.0151	1505.97209	374.13376	398.1967		
27/06/2022	2534.32837	1506.55137	374.29329	398.83938		
28/06/2022	2532.18083	1507.13294	374.45289	399.05452		
29/06/2022	2527.50116	1507.7358	374.61255	399.27029		
30/06/2022	2522.9863	1508.36078	374.77684	399.48559	3.335%	0.952%
01/07/2022	2520.79465	1510.10511	375.27016	399.70253		
04/07/2022	2544.04321	1510.68515	375.43474	400.35868		
05/07/2022	2541.68648	1511.26873	375.59939	400.58221		
06/07/2022	2546.38819	1511.85834	375.76412	400.80657		
07/07/2022	2552.86212	1512.45811	375.93054	401.03143		
08/07/2022	2554.0103	1515.42709	376.76378	401.25749		
13/07/2022	2568.97314	1516.04613	376.93064	402.3978		
14/07/2022	2573.00097	1518.51001	377.59885	402.62658		
18/07/2022	2597.73384	1519.09786	377.76609	403.54357		
19/07/2022	2610.17567	1519.69135	377.9334	403.77325		
20/07/2022	2654.0331	1520.28424	378.10242	404.00236		
21/07/2022	2672.18148	1520.90818	378.27357	404.23314		
22/07/2022	2680.444	1522.69702	378.78746	404.4652		
25/07/2022	2687.44059	1523.30777	378.95891	405.16757		
26/07/2022	2693.7383	1523.89831	379.13044	405.4035		
27/07/2022	2692.87142	1524.52229	379.30204	405.64084		
28/07/2022	2675.24522	1525.14607	379.47568	405.87883		
29/07/2022	2671.04106	1526.90856	379.99705	406.10186	4.734%	3.798%
01/08/2022	2680.26285	1527.49464	380.17101	406.82882		
02/08/2022	2694.16519	1528.06504	380.34504	407.07247		
03/08/2022	2713.06264	1528.61389	380.51915	407.31108		
04/08/2022	2724.64441	1529.16419	380.69375	407.55956		
05/08/2022	2736.68154	1530.96651	381.21804	407.80932		
08/08/2022	2758.6921	1531.58351	381.39296	408.56048		
09/08/2022	2764.49328	1532.18943	381.56796	408.81409		
10/08/2022	2776.53037	1532.79139	381.74304	409.06782		
11/08/2022	2785.90993	1533.37385	381.9148	409.32117		
12/08/2022	2800.26909	1535.13576	382.43054	409.57547		
15/08/2022	2816.79421	1535.73131	382.6026	410.3454		
16/08/2022	2808.88551	1536.33004	382.77475	410.61304		
17/08/2022	2817.49296	1536.92984	382.94697	410.87076		
18/08/2022	2826.07004	1537.55808	383.12113	411.12875		
19/08/2022	2841.63309	1539.2654	383.6441	411.38675		
22/08/2022	2995.37912	1539.84611	383.81858	412.16392		
23/08/2022	3031.76016	1540.41522	383.99313	412.42304		
24/08/2022	3033.69632	1540.98412	384.16777	412.69343		
25/08/2022	3035.82333	1541.51059	384.33543	412.95417		
26/08/2022	3033.43775	1543.04365	384.83882	413.21786		
29/08/2022	3042.10621	1544.05994	385.17479	413.98666		
31/08/2022	3060.72411	1544.62596	385.34288	414.51935	11.183%	9.928%
01/09/2022	3063.60531	1545.18414	385.51105	414.8147		
02/09/2022	3064.97964	1546.8504	386.00408	415.07512		
05/09/2022	3076.04389	1547.41277	386.16857	415.864		
06/09/2022	3103.32568	1547.98129	386.33312	416.12236		
07/09/2022	3148.39137	1548.54535	386.49775	416.38182		
08/09/2022	3197.1685	1549.09561	386.65732	416.6413		
09/09/2022	3210.77548	1550.74062	387.13642	416.90805		
12/09/2022	3215.53874	1551.2853	387.29626	417.68636		
13/09/2022	3218.65118	1551.84503	387.45616	417.94474		
14/09/2022	3222.03535	1552.39647	387.61612	418.18665		
15/09/2022	3213.72349	1552.90429	387.77741	418.44629		
16/09/2022	3216.38027	1554.51506	388.26169	418.7061		
19/09/2022	3215.59141	1555.05978	388.42325	419.48266		
20/09/2022	3219.4329	1555.61577	388.58488	419.74653		
21/09/2022	3230.50608	1556.163	388.74657	420.00382		

22/09/2022	3229.47918	1556.73644	388.9057	420.26268		
23/09/2022	3233.13768	1558.43946	389.38348	420.52091		
26/09/2022	3225.88095	1558.98599	389.54287	421.29322		
27/09/2022	3224.08659	1559.52074	389.70233	421.55091		
28/09/2022	3220.8568	1560.04799	389.86185	421.81211		
29/09/2022	3200.43483	1560.53352	390.01922	422.07052		
30/09/2022	3201.21647	1562.18683	390.49171	422.3294	3.780%	5.169%
03/10/2022	3200.65369	1562.72269	390.64934	423.10685		
04/10/2022	3204.79856	1563.25787	390.80702	423.36525		
05/10/2022	3198.43174	1563.77524	390.96478	423.62318		
06/10/2022	3194.1196	1564.30778	391.1228	423.88172		
07/10/2022	3191.2991	1565.84809	391.59727	424.14065		
10/10/2022	3195.48185	1566.36803	391.75555	424.9128		
11/10/2022	3176.56799	1566.88172	391.9139	425.17137		
12/10/2022	3170.00545	1567.38956	392.07231	425.42971		
13/10/2022	3152.82136	1567.91474	392.23046	425.6882		
14/10/2022	3144.86046	1569.42767	392.70531	425.94809		
17/10/2022	3158.47252	1569.95526	392.86373	426.72757		
18/10/2022	3241.12018	1570.47141	393.02222	426.98764		
19/10/2022	3293.94596	1571.00924	393.18074	427.24834		
20/10/2022	3296.64585	1571.58556	393.34051	427.50885		
21/10/2022	3302.31353	1573.05424	393.82023	427.77006		
24/10/2022	3308.88044	1573.5253	393.98026	428.55395		
25/10/2022	3289.47869	1573.99304	394.14036	428.81845		
26/10/2022	3270.89648	1574.46136	394.30053	429.08004		
27/10/2022	3230.09137	1574.92421	394.45392	429.3424		
28/10/2022	3228.27595	1576.37012	394.91446	429.60518		
31/10/2022	3227.37145	1576.86376	395.0681	430.39387		
01/11/2022	3209.25136	1577.33596	395.22179	430.65734	0.931%	3.508%
02/11/2022	3209.96785	1577.80786	395.37554	430.91834		
03/11/2022	3210.88131	1578.28552	395.53118	431.18205		
04/11/2022	3213.22822	1579.68263	395.98445	431.44641		
07/11/2022	3219.607	1580.12278	396.15433	432.24092		
08/11/2022	3201.96754	1580.56132	396.31027	432.50817		
09/11/2022	3195.91235	1581.00084	396.46627	432.77633		
10/11/2022	3187.44371	1581.43529	396.62169	433.04408		
11/11/2022	3214.65631	1582.80529	397.08831	433.31677		
14/11/2022	3242.85963	1583.2719	397.24397	434.12289		
15/11/2022	3249.60595	1583.74731	397.39969	434.39133		
16/11/2022	3264.80389	1584.23632	397.55548	434.65966		
17/11/2022	3274.59482	1584.73459	397.71402	434.98433		
18/11/2022	3284.57124	1586.26375	398.19001	435.26194		
21/11/2022	3316.6643	1586.77179	398.3488	436.07442		
22/11/2022	3346.70601	1587.25782	398.50765	436.35542		
23/11/2022	3353.91273	1587.74487	398.66657	436.62511		
24/11/2022	3366.49825	1588.24904	398.82404	436.89481		
25/11/2022	3374.94697	1589.47743	399.29682	437.16849		
28/11/2022	3395.52244	1589.91638	399.45454	437.97843		
29/11/2022	3396.55723	1590.35459	399.61232	438.24923		
30/11/2022	3405.44792	1590.79248	399.77016	438.52225	4.427%	2.745%
01/12/2022	3407.77477	1591.22788	399.92893	438.79353		
02/12/2022	3418.86577	1592.53051	400.40563	439.06866		
05/12/2022	3435.37536	1592.9498	400.56465	439.88733		
06/12/2022	3428.7046	1593.3727	400.72374	440.16142		
07/12/2022	3445.22164	1593.75991	400.88289	440.43481		
08/12/2022	3449.58503	1594.14678	401.04395	440.70846		
09/12/2022	3438.1458	1595.36532	401.52751	440.9828		
12/12/2022	3446.21236	1595.78186	401.68883	441.81052		
13/12/2022	3444.98113	1596.19021	401.85021	442.08723		
14/12/2022	3456.53533	1596.61046	402.01166	442.36428		
15/12/2022	3455.00039	1597.03302	402.17633	442.64185		
16/12/2022	3473.00641	1598.29052	402.67074	442.91807		
19/12/2022	3486.0861	1598.70914	402.83568	443.75076		
20/12/2022	3501.60341	1599.12699	403.00069	444.03483		
21/12/2022	3568.73144	1599.53094	403.16576	444.31294		
22/12/2022	3578.04135	1599.90343	403.33003	444.5918		
23/12/2022	3572.96221	1601.1198	403.82324	444.87066		
26/12/2022	3532.26022	1601.52951	403.98777	445.71186		
27/12/2022	3515.98561	1601.95424	404.15238	445.99254		
28/12/2022	3512.39402	1602.38787	404.31705	446.27338		
29/12/2022	3510.19835	1602.82775	404.48682	446.55451		
30/12/2022	3534.9876	1604.1794	404.99656	446.83741	3.163%	2.469%
02/01/2023	3643.70428	1604.52529	405.16662	447.68398		
03/01/2023	3618.93609	1604.86729	405.33675	447.966		
04/01/2023	3607.07178	1605.25378	405.50695	448.25107		
05/01/2023	3599.78357	1605.68082	405.68424	448.53552		
06/01/2023	3583.99079	1606.88046	406.21659	448.81772		
09/01/2023	3612.45499	1607.28064	406.3942	449.67044		
10/01/2023	3599.21559	1607.66419	406.57188	449.95499		
11/01/2023	3547.33322	1608.06016	406.74964	450.24039		
12/01/2023	3531.05549	1608.45887	406.92165	450.52612		
13/01/2023	3502.54176	1609.76899	407.4381	450.81251		
16/01/2023	3542.2014	1610.18709	407.61039	451.66655		
17/01/2023	3546.46157	1610.5903	407.78276	452.00669		
18/01/2023	3565.5286	1610.98699	407.9552	452.28538		
19/01/2023	3560.34955	1611.38863	408.12926	452.562		
20/01/2023	3567.46654	1612.64022	408.65189	452.90521		
23/01/2023	3560.55835	1613.05995	408.82625	453.76595		
24/01/2023	3556.48037	1613.48155	409.00068	454.05949		
25/01/2023	3558.49822	1613.89708	409.17518	454.34754		
26/01/2023	3539.42075	1614.30741	409.34988	454.6362		
27/01/2023	3480.04823	1615.55064	409.8744	454.93004		
30/01/2023	3483.16781	1615.96405	410.04939	455.79678		
31/01/2023	3448.96233	1616.3749	410.22445	456.08841		
01/02/2023	3469.04798	1616.78232	410.39959	456.37999	-1.511%	-0.342%
02/02/2023	3477.00649	1617.20224	410.58169	456.67189		
03/02/2023	3487.79326	1618.49954	411.12847	456.9644		
06/02/2023	3497.26542	1618.94031	411.31089	457.84463		
07/02/2023	3488.34557	1619.36434	411.49339	458.13854		
08/02/2023	3503.04407	1619.78981	411.67598	458.43677		
09/02/2023	3508.42743	1620.21051	411.85819	458.73183		
10/02/2023	3523.67836	1621.43965	412.40533	459.02733		
13/02/2023	3527.46808	1621.82391	412.58788	459.31635		
14/02/2023	3520.80279	1622.25225	412.7705	460.21383		
15/02/2023	3522.62926	1622.66959	412.9532	460.51101		
16/02/2023	3532.37726	1623.06036	413.13733	460.80856		
17/02/2023	3558.89292	1624.22363	413.69019	461.10518		
20/02/2023	3562.89542	1624.6219	413.87465	461.99952		
21/02/2023	3567.83876	1624.99623	414.05918	462.29934		
22/02/2023	3583.15369	1625.39113	414.2438	462.60092		
23/02/2023	3579.30767	1625.79413	414.42951	462.90128		
24/02/2023	3582.09987	1626.95268	414.98713	463.19895		
27/02/2023	3574.78141	1627.29412	415.17317	464.10434		
28/02/2023	3577.88836	1627.66951	415.3593	464.51142		
01/03/2023	3608.7415	1628.06951	415.54551	464.81221	3.086%	3.804%
02/03/2023	3604.57292	1628.47363	415.73674	465.11286		
03/03/2023	3604.65529	1629.65149	416.31098	465.40989		
06/03/2023	3586.06418	1630.03591	416.50256	466.31514		
07/03/2023	3579.60431	1630.42042	416.69424	466.62332		
08/03/2023	3578.8223	1630.80904	416.886	466.92777		
09/03/2023	3568.9385	1631.19954	417.07639	467.23338		
10/03/2023	3551.15758	1632.36328	417.64807	467.53936		

13/03/2023		3540.45413	1632.73492	417.83881	468.46178		
14/03/2023		3501.477	1633.1062	418.02963	468.7691		
15/03/2023		3473.73946	1633.48561	418.22054	469.0771		
16/03/2023		3440.56927	1633.86691	418.41041	469.38635		
17/03/2023		3411.59703	1635.14267	418.98052	469.70025		
20/03/2023		3380.19793	1635.55257	419.17073	470.62786		
21/03/2023		3335.05473	1635.94152	419.36103	470.9369		
22/03/2023		3299.23363	1636.35611	419.55141	471.2543		
23/03/2023		3294.8375	1636.76811	419.74234	471.56615		
24/03/2023		3300.22165	1637.99905	420.31563	471.87943		
27/03/2023		3292.34374	1638.40249	420.5069	472.82397		
28/03/2023		3318.3673	1638.80559	420.69826	473.14043		
29/03/2023		3406.02243	1639.21776	420.88971	473.45312		
30/03/2023		3382.89655	1639.62554	421.08886	473.76637		
31/03/2023		3402.08875	1640.9031	421.68689	474.07886	-3.370%	-3.150%
03/04/2023		3405.02926	1641.31535	421.88643	475.02479		
04/04/2023		3400.44581	1641.72365	422.08605	475.33805		
05/04/2023		3369.42926	1642.11137	422.28578	475.65699		
06/04/2023		3342.78561	1642.52527	422.49016	476.03961		
07/04/2023		3335.46714	1643.75919	423.10389	476.35676		
10/04/2023		3325.57122	1644.18432	423.30867	477.31629		
11/04/2023		3279.04129	1644.61091	423.51354	477.63627		
12/04/2023		3150.12021	1645.04301	423.71852	477.95767		
13/04/2023		3103.61873	1645.4599	423.91844	478.28014		
14/04/2023		3078.11769	1646.77176	424.51877	478.60153		
17/04/2023		3105.24057	1647.19767	424.71907	479.57622		
18/04/2023		3105.89502	1647.63361	424.91946	479.90247		
19/04/2023		3070.37481	1648.08321	425.11995	480.23008		
20/04/2023		3069.70811	1649.88572	425.96563	480.55657		
24/04/2023		3029.59932	1650.33639	426.17732	481.86453		
25/04/2023		3028.10188	1650.78808	426.38911	482.19281		
26/04/2023		3020.46633	1651.23854	426.601	482.54055		
27/04/2023		3007.39705	1651.69049	426.81864	482.86984		
28/04/2023		3002.56613	1653.50056	427.69033	483.19971	-8.634%	-2.363%
02/05/2023		3009.76304	1653.95357	427.90853	484.5202		
03/05/2023		3043.12602	1654.40626	428.12684	484.85124		
04/05/2023		3075.31038	1654.85906	428.34526	485.18404		
05/05/2023		3057.77478	1656.21514	429.02897	485.51748		
08/05/2023		3052.21159	1656.66845	429.25711	486.52309		
09/05/2023		3049.21883	1657.12233	429.48538	486.86021		
10/05/2023		3012.46775	1657.57633	429.71376	487.20025		
11/05/2023		2984.37009	1658.03046	429.93253	487.54147		
12/05/2023		2908.04329	1659.39323	430.5895	487.88511		
15/05/2023		3127.89733	1659.84786	430.80872	488.92039		
16/05/2023		3323.45943	1660.30261	431.02804	489.26646		
17/05/2023		3415.68681	1660.75749	431.24748	489.61269		
18/05/2023		3487.75118	1662.5775	432.19906	489.96077		
22/05/2023		3489.71597	1663.033	432.43728	491.35818		
23/05/2023		3542.11396	1663.48862	432.67564	491.70826		
24/05/2023		3535.23216	1663.94437	432.91412	492.0491		
25/05/2023		3527.94189	1664.40025	433.16254	492.56174		
26/05/2023		3529.12417	1665.76825	433.90865	492.91471		
29/05/2023		3532.214	1666.22462	434.15764	493.97909		
30/05/2023		3551.9039	1666.68112	434.40678	494.34152		
31/05/2023		3493.55873	1667.13775	434.65605	494.71169	12.558%	3.606%
01/06/2023		3507.83915	1667.5945	434.9162	495.07166		
02/06/2023		3387.47366	1668.96512	435.79944	495.4335		
05/06/2023		3182.55226	1669.42237	436.08575	496.52316		
06/06/2023		3137.87586	1669.87975	436.37226	496.88979		
07/06/2023		3092.72062	1670.33725	436.65895	497.2566		
08/06/2023		3106.00101	1670.79488	436.93703	497.57403		
09/06/2023		3105.0513	1672.16813	437.77231	497.94521		
12/06/2023		3112.58533	1672.62626	438.0511	499.07627		
13/06/2023		3100.50615	1673.08452	438.33006	499.45479		
14/06/2023		3067.36061	1673.54289	438.6092	499.83457		
15/06/2023		3078.07992	1674.0014	438.92422	500.21767		
16/06/2023		3087.20249	1675.37592	439.87063	500.60158		
19/06/2023		3089.52161	1675.79361	440.18656	501.77989		
20/06/2023		3080.13358	1676.1678	440.50271	502.16677		
21/06/2023		3079.83624	1676.55354	440.81909	502.57		
22/06/2023		3082.09081	1676.9798	441.14504	502.96198		
23/06/2023		3092.2526	1679.22925	442.12433	503.37825		
26/06/2023		3100.87819	1679.9856	442.45124	504.55759		
27/06/2023		3097.88747	1684.52018	444.4178	504.95246	-8.177%	5.778%
03/07/2023		3103.67703	1685.27475	444.74641	507.34193		
04/07/2023		3144.70963	1686.02089	445.07527	507.74296		
05/07/2023		3146.32154	1686.70592	445.44572	508.14317		
06/07/2023		3144.85027	1687.40463	445.78906	508.54603		
07/07/2023		3148.14703	1689.68193	446.82066	508.94984		
10/07/2023		3142.31067	1690.4328	447.16506	510.16567		
11/07/2023		3139.78655	1691.10712	447.50973	510.57506		
12/07/2023		3131.25679	1691.75345	447.85466	510.98607		
13/07/2023		3124.00084	1692.38148	448.19553	511.3987		
14/07/2023		3104.26981	1694.26907	449.21971	511.82014		
17/07/2023		3096.64928	1694.89618	449.56163	513.08868		
18/07/2023		3087.60488	1695.52352	449.9038	513.48669		
19/07/2023		3062.32484	1696.15064	450.24624	513.91499		
20/07/2023		3033.82819	1696.77844	450.56381	514.34065		
21/07/2023		3029.80846	1699.03214	451.51789	514.7657		
24/07/2023		3000.09716	1699.78204	451.83636	516.04613		
25/07/2023		2976.66019	1700.52855	452.15506	516.47261		
26/07/2023		2965.18782	1701.2847	452.47399	516.90333		
27/07/2023		2962.51731	1702.04212	452.78329	517.3301		
28/07/2023		2960.82529	1704.338	453.71249	517.75752		
31/07/2023		2959.1328	1705.1157	454.02264	519.03408	-2.914%	6.872%
01/08/2023		2959.66294	1705.8781	454.33301	519.46368		
02/08/2023		2955.41218	1706.62635	454.64358	519.89318		
03/08/2023		2957.60189	1707.37493	454.93287	520.32369		
04/08/2023		2960.15085	1709.8981	455.80182	520.75853		
07/08/2023		2957.0662	1710.70527	456.09184	522.06585		
08/08/2023		2949.91935	1711.48	456.38205	522.50135		
09/08/2023		2943.28785	1712.25744	456.67244	522.93739		
10/08/2023		2947.04192	1713.05024	456.95712	523.37235		
11/08/2023		2937.26062	1715.61277	457.81221	523.8166		
14/08/2023		2902.68104	1716.45225	458.0976	525.12954		
15/08/2023		2885.67535	1717.29637	458.38317	525.56593		
16/08/2023		2891.50527	1718.15737	458.66891	525.97287		
17/08/2023		2906.0104	1719.01974	458.95545	526.4251		
18/08/2023		2882.19132	1721.67457	459.81614	526.87864		
21/08/2023		2896.07894	1722.56984	460.1034	528.19708		
22/08/2023		2878.41147	1723.46605	460.39083	528.63703		
23/08/2023		2876.38381	1724.36272	460.67845	529.07874		
24/08/2023		2875.06189	1725.26033	460.965	529.52025		
25/08/2023		2870.01757	1728.64373	461.82574	529.96286		
28/08/2023		2872.90572	1729.77943	462.11301	531.29183		
29/08/2023		2871.83471	1732.10634	462.68808	531.73475		
31/08/2023		2873.73755	1733.23339	462.97589	532.62111	-1.689%	0.674%
01/09/2023		2848.67445	1736.98573	463.92076	533.06502		
04/09/2023		2845.97848	1738.24302	464.23615	534.39665		
05/09/2023		2836.62289	1739.50265	464.55175	534.84205		
06/09/2023		2837.00043	1740.76176	464.86757	535.28764		
07/09/2023		2775.33885	1742.01845	465.20731	535.73364		

08/09/2023	2758.63257	1745.78407	466.22802	536.1831		
11/09/2023	2745.93169	1747.04726	466.56876	537.53282		
12/09/2023	2725.48145	1748.30704	466.90974	537.98462		
13/09/2023	2631.03473	1749.56343	467.25097	538.43558		
14/09/2023	2596.42043	1750.82264	467.59897	538.88897		
15/09/2023	2582.85659	1754.63607	468.64452	539.33911		
18/09/2023	2584.29296	1755.90999	468.99356	540.69278		
19/09/2023	2584.39998	1757.18482	469.34285	541.14516		
20/09/2023	2596.62178	1758.46059	469.69241	541.59988		
21/09/2023	2595.2931	1759.73728	470.06286	542.04944		
22/09/2023	2600.3116	1763.8623	471.17599	542.50878		
25/09/2023	2604.28968	1765.23908	471.54761	543.88796		
26/09/2023	2599.36471	1766.61741	471.91953	544.34903		
27/09/2023	2547.54085	1767.99731	472.29175	544.811		
28/09/2023	2541.21928	1769.37829	472.69534	545.28348		
29/09/2023	2541.60829	1773.95782	473.90817	545.75731	-8.238%	2.728%
02/10/2023	2538.17985	1775.48683	474.31314	547.19958		
03/10/2023	2516.28917	1776.99964	474.71846	547.68298		
04/10/2023	2519.91259	1778.48697	475.12412	548.16878		
05/10/2023	2519.64695	1779.93266	475.55132	548.66146		
06/10/2023	2521.67367	1784.32738	476.83523	549.15806		
09/10/2023	2526.86301	1785.76413	477.26397	550.65668		
10/10/2023	2543.50491	1787.20008	477.6931	551.15822		
11/10/2023	2545.82187	1788.61026	478.12261	551.66182		
12/10/2023	2546.64653	1790.02596	478.54319	552.16989		
13/10/2023	2546.58683	1794.56183	479.80715	552.68133		
16/10/2023	2548.76722	1795.9965	480.22921	554.22542		
17/10/2023	2550.67225	1797.40869	480.65164	554.74221		
18/10/2023	2531.53547	1798.83677	481.07444	555.26034		
19/10/2023	2530.63816	1800.30295	481.52009	555.78075		
20/10/2023	2531.86842	1804.70062	482.8595	556.30184		
23/10/2023	2536.0075	1806.12411	483.3068	558.12178		
24/10/2023	2534.0895	1807.54476	483.75451	558.64626		
25/10/2023	2532.57833	1808.96356	484.20264	559.17362		
26/10/2023	2534.3708	1810.37752	484.65054	559.70228		
27/10/2023	2510.12113	1815.36673	485.99671	560.23121		
30/10/2023	2522.32344	1817.03338	486.44627	561.82108		
31/10/2023	2481.02128	1818.70605	486.89624	562.36526	-1.127%	1.300%
01/11/2023	2481.48287	1820.39421	487.34663	563.06812		
02/11/2023	2468.89166	1822.0974	487.81692	563.61069		
03/11/2023	2466.20483	1827.20726	489.23052	564.5159		
06/11/2023	2470.713	1828.91532	489.70263	565.79349		
07/11/2023	2466.95889	1830.62648	490.1752	566.34042		
08/11/2023	2467.52063	1832.32219	490.64822	566.89651		
09/11/2023	2467.5438	1834.00442	491.13385	567.49447		
10/11/2023	2469.54576	1839.49739	492.59363	568.03668		
13/11/2023	2453.54201	1841.32076	493.08118	569.69617		
14/11/2023	2412.80977	1843.14644	493.56922	570.29339		
15/11/2023	2414.94457	1844.97242	494.05774	570.84639		
16/11/2023	2421.25435	1846.80324	494.55188	571.40411		
17/11/2023	2435.63034	1852.33909	496.03724	571.96438		
20/11/2023	2443.45733	1854.18331	496.53336	573.64253		
21/11/2023	2442.44759	1856.01311	497.02997	574.20613		
22/11/2023	2445.66834	1857.82031	497.52707	574.87754		
23/11/2023	2446.04415	1859.57989	498.0256	575.4401		
24/11/2023	2437.7908	1865.65537	499.52419	576.00822		
27/11/2023	2449.01814	1867.68254	500.02473	577.69594		
28/11/2023	2416.31988	1869.7109	500.52576	578.26786		
29/11/2023	2429.72515	1871.77373	501.02729	578.84106		
30/11/2023	2480.03009	1873.89678	501.55198	579.41532	0.728%	2.019%
01/12/2023	2634.34373	1880.28086	503.12936	579.99025		
04/12/2023	2627.47545	1882.41511	503.65625	581.72324		
05/12/2023	2647.81456	1884.52961	504.18369	582.30332		
06/12/2023	2658.56569	1886.56903	504.71169	582.88408		
07/12/2023	2655.31872	1888.59619	505.26651	583.47293		
08/12/2023	2630.37432	1895.00241	506.83463	584.05855		
11/12/2023	2628.12977	1897.13156	507.4919	585.82446		
12/12/2023	2634.35983	1899.23608	508.04977	586.41584		
13/12/2023	2650.07516	1901.32419	508.60826	587.00696		
14/12/2023	2669.99812	1903.41565	509.18356	587.59907		
15/12/2023	2691.7389	1909.67346	510.91335	588.19351		
18/12/2023	2704.31931	1911.71916	511.49125	589.98704		
19/12/2023	2708.70512	1913.75501	512.0698	590.58499		
20/12/2023	2716.31361	1915.80089	512.64901	591.18523		
21/12/2023	2713.04419	1917.84057	513.2316	591.78739		
22/12/2023	2704.58229	1924.51465	514.98332	592.39019		
25/12/2023	2711.21794	1926.72125	515.56856	594.20761		
26/12/2023	2708.2222	1928.91138	516.15446	594.81411		
27/12/2023	2711.75556	1931.10664	516.74102	595.4211		
28/12/2023	2707.14133	1933.31022	517.3414	596.03164		
29/12/2023	2693.87093	1942.54138	519.7499	596.63963	7.359%	3.676%
02/01/2024	2691.05277	1944.76599	520.35377	599.08694		
03/01/2024	2657.64039	1946.97556	520.95835	599.70232		
04/01/2024	2646.24226	1949.23938	521.56363	600.37125		
05/01/2024	2622.73373	1956.17654	523.40653	600.98791		
08/01/2024	2626.96995	1958.43927	524.02228	602.84864		
09/01/2024	2656.82159	1960.69014	524.63875	603.47194		
10/01/2024	2661.22183	1962.93768	525.25595	604.0967		
11/01/2024	2656.73341	1965.16898	525.87902	604.73386		
12/01/2024	2656.3488	1971.86724	527.75266	605.3598		
15/01/2024	2649.28149	1974.08654	528.37869	607.24669		
16/01/2024	2650.70611	1976.31644	529.00546	607.88016		
17/01/2024	2647.12574	1978.56132	529.63298	607.96218		
18/01/2024	2649.20995	1980.81959	530.2583	608.59846		
19/01/2024	2646.20059	1987.91147	532.13868	609.2379		
22/01/2024	2647.92955	1990.28825	532.76695	611.16828		
23/01/2024	2656.63319	1992.65805	533.39597	611.8023		
24/01/2024	2654.9254	1995.01103	534.02573	612.4508		
25/01/2024	2666.71157	1997.3072	534.65877	613.10078		
26/01/2024	2658.16724	2004.4499	536.56242	613.59413		
29/01/2024	2663.66457	2006.83932	537.19847	615.55178		
30/01/2024	2667.06837	2008.23158	537.83528	616.20656		
31/01/2024	2669.3818	2011.62669	538.47285	616.86494	0.191%	1.950%
01/02/2024	2670.89009	2014.08859	539.12385	617.52547		
02/02/2024	2672.99173	2021.74655	541.08157	618.1881		
05/02/2024	2675.57568	2024.29339	541.73573	620.19087		
06/02/2024	2680.16046	2026.83624	542.39068	620.86161		
07/02/2024	2691.28375	2029.37395	543.04641	621.53313		
08/02/2024	2690.94687	2031.89593	543.68828	622.20887		
09/02/2024	2688.51345	2039.44957	545.61845	623.10762		
12/02/2024	2696.28172	2041.94888	546.26337	625.19225		
13/02/2024	2713.23649	2044.40313	546.90904	625.87019		
14/02/2024	2716.93709	2046.91915	547.55548	626.60006		
15/02/2024	2720.75986	2049.50163	548.20137	627.41642		
16/02/2024	2721.54479	2057.22853	550.14364	628.10464		
19/02/2024	2733.78881	2059.76146	550.79259	630.17705		
20/02/2024	2722.00387	2062.29751	551.4423	630.87211		
21/02/2024	2721.27564	2064.89148	552.09278	631.5681		
22/02/2024	2705.45453	2067.51983	552.75002	632.25913		
23/02/2024	2709.83191	2075.41833	554.72645	632.95758		
26/02/2024	2700.93736	2078.05951	555.38682	635.05853		

27/02/2024	2695.3321	2080.70064	556.04798	636.22841			
28/02/2024	2693.28555	2083.32403	556.70993	637.02106			
29/02/2024	2691.38149	2085.85941	557.37075	637.73335		1.502%	2.783%
01/03/2024	2683.38484	2093.80053	559.35793	638.44523			
04/03/2024	2666.73591	2096.4674	560.02189	640.57766			
05/03/2024	2625.8981	2099.13767	560.68665	641.29208			
06/03/2024	2613.86995	2101.81191	561.35219	642.01181			
07/03/2024	2611.43299	2104.48956	562.02565	642.73245			
08/03/2024	2608.04608	2112.53275	564.05089	643.42693			
11/03/2024	2611.35737	2115.22348	564.7276	645.58737			
12/03/2024	2619.72844	2117.91764	565.40511	646.31006			
13/03/2024	2628.38752	2120.61523	566.08343	647.0336			
14/03/2024	2630.21872	2123.31683	566.77126	647.7455			
15/03/2024	2630.03252	2131.41801	568.83975	648.47112			
18/03/2024	2634.94012	2134.13046	569.53093	650.6519			
19/03/2024	2644.38273	2136.8487	570.22294	651.38254			
20/03/2024	2644.95911	2139.5704	570.9158	652.11519			
21/03/2024	2641.8481	2142.29616	571.62897	652.84829			
22/03/2024	2663.43603	2151.55968	573.77382	653.583			
25/03/2024	2682.84334	2154.66441	574.49055	655.79935			
26/03/2024	2688.58484	2157.75591	575.20818	656.5386			
27/03/2024	2689.25326	2160.79569	575.92671	657.31889			
28/03/2024	2698.2883	2163.89835	576.6805	658.06138			
29/03/2024	2705.42142	2173.31931	578.94779	658.79409			
01/04/2024	2714.73586	2176.4221	579.70554	661.03748		1.357%	4.329%
02/04/2024	2729.88331	2179.5317	580.46427	661.73356			
03/04/2024	2738.63257	2182.66246	581.224	662.47819			
04/04/2024	2737.51959	2185.82643	582.04351	663.23488			
05/04/2024	2724.02718	2195.34645	584.50897	663.99103			
08/04/2024	2715.51122	2198.41031	585.33311	666.23628			
09/04/2024	2720.15647	2215.99157	590.3024	667.00211			
15/04/2024	2735.8169	2219.1826	591.13471	671.62823			