

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. OKS AGRESİF DEĞİŞKEN EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%100 KYD 1 Aylık Mevduat Endeksi TL +%3				Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	192.51315					
03/01/2018	192.57301					
04/01/2018	192.63289					
05/01/2018	192.81263					
08/01/2018	192.87164					
09/01/2018	192.93067					
10/01/2018	192.98971					
11/01/2018	193.04877					
12/01/2018	193.22606					
15/01/2018	193.28435					
16/01/2018	193.34266					
17/01/2018	193.40099					
18/01/2018	193.45934					
19/01/2018	193.63449					
22/01/2018	193.69396					
23/01/2018	193.75345					
24/01/2018	193.81296					
25/01/2018	193.87248					
26/01/2018	194.05116					
29/01/2018	194.11065					
30/01/2018	194.17016					
31/01/2018	194.22969				1.132%	3.379%
01/02/2018	194.28924					
02/02/2018	194.46799					
05/02/2018	194.52782					
06/02/2018	194.58767					
07/02/2018	194.64754					
08/02/2018	194.70743					
09/02/2018	194.8872					
12/02/2018	194.94679					
13/02/2018	195.0064					
14/02/2018	195.06603					
15/02/2018	195.12567					
16/02/2018	195.30471					
19/02/2018	195.36506					
20/02/2018	195.42543					
21/02/2018	195.48582					
22/02/2018	195.54623					
23/02/2018	195.72757					
26/02/2018	195.78774					
27/02/2018	195.84792					
28/02/2018	195.90812				1.096%	1.170%
01/03/2018	195.96834					
02/03/2018	196.14911					
05/03/2018	196.21122					
06/03/2018	196.27335					
07/03/2018	196.33549					
08/03/2018	196.39765					
09/03/2018	196.57898					
12/03/2018	196.63946					
13/03/2018	196.69996					
14/03/2018	196.76048					
15/03/2018	196.82102					
16/03/2018	197.00579					
19/03/2018	197.06742					
20/03/2018	197.12907					
21/03/2018	197.19074					
22/03/2018	197.25243					
23/03/2018	197.43873					

26/03/2018	197.50087						
27/03/2018	197.56303						
28/03/2018	197.62521						
29/03/2018	197.68741						
30/03/2018	197.87718					1.271%	-1.071%
02/04/2018	197.94048						
03/04/2018	198.0038						
04/04/2018	198.06714						
05/04/2018	198.1305						
06/04/2018	198.32102						
09/04/2018	198.38457						
10/04/2018	198.44814						
11/04/2018	198.51173						
12/04/2018	198.57534						
13/04/2018	198.7624						
16/04/2018	198.82479						
17/04/2018	198.8872						
18/04/2018	198.94963						
19/04/2018	199.01208						
20/04/2018	199.26814						
24/04/2018	199.33221						
25/04/2018	199.3963						
26/04/2018	199.46041						
27/04/2018	199.65156						
30/04/2018	199.77909					1.194%	-5.227%
02/05/2018	199.84289						
03/05/2018	199.90671						
04/05/2018	200.09926						
07/05/2018	200.16349						
08/05/2018	200.22774						
09/05/2018	200.29201						
10/05/2018	200.3563						
11/05/2018	200.54618						
14/05/2018	200.60951						
15/05/2018	200.67286						
16/05/2018	200.73623						
17/05/2018	200.79962						
18/05/2018	200.99287						
21/05/2018	201.05733						
22/05/2018	201.12181						
23/05/2018	201.18631						
24/05/2018	201.25083						
25/05/2018	201.44714						
28/05/2018	201.51262						
29/05/2018	201.57812						
30/05/2018	201.64364						
31/05/2018	201.70918					1.215%	0.082%
01/06/2018	201.91727						
04/06/2018	201.98668						
05/06/2018	202.05612						
06/06/2018	202.12558						
07/06/2018	202.19506						
08/06/2018	202.40678						
11/06/2018	202.4774						
12/06/2018	202.54805						
13/06/2018	202.61872						
14/06/2018	202.90165						
18/06/2018	202.97784						
19/06/2018	203.05405						
20/06/2018	203.13029						
21/06/2018	203.20656						
22/06/2018	203.44332						
25/06/2018	203.5223						
26/06/2018	203.60131						
27/06/2018	203.68035						
28/06/2018	203.75942						
29/06/2018	204.00494					1.371%	-1.436%

02/07/2018	204.08685					
03/07/2018	204.16879					
04/07/2018	204.25076					
05/07/2018	204.33276					
06/07/2018	204.5808					
09/07/2018	204.66355					
10/07/2018	204.74633					
11/07/2018	204.82914					
12/07/2018	204.91199					
13/07/2018	205.16173					
16/07/2018	205.24504					
17/07/2018	205.32839					
18/07/2018	205.41177					
19/07/2018	205.49519					
20/07/2018	205.75282					
23/07/2018	205.8388					
24/07/2018	205.92476					
25/07/2018	206.01078					
26/07/2018	206.09684					
27/07/2018	206.35824					
30/07/2018	206.44545					
31/07/2018	206.5327				1.489%	2.108%
01/08/2018	206.61998					
02/08/2018	206.7073					
03/08/2018	206.97183					
06/08/2018	207.06008					
07/08/2018	207.14837					
08/08/2018	207.2367					
09/08/2018	207.32506					
10/08/2018	207.58617					
13/08/2018	207.67328					
14/08/2018	207.76043					
15/08/2018	207.84761					
16/08/2018	207.93483					
17/08/2018	208.20313					
20/08/2018	208.8305					
27/08/2018	208.92028					
28/08/2018	209.0101					
29/08/2018	209.20082					
31/08/2018	209.48723				1.647%	-0.769%
03/09/2018	209.58041					
04/09/2018	209.67363					
05/09/2018	209.76689					
06/09/2018	209.86019					
07/09/2018	210.15806					
10/09/2018	210.25745					
11/09/2018	210.35688					
12/09/2018	210.45636					
13/09/2018	210.55589					
14/09/2018	210.87047					
17/09/2018	210.97543					
18/09/2018	211.08045					
19/09/2018	211.18552					
20/09/2018	211.29064					
21/09/2018	211.6551					
24/09/2018	211.77673					
25/09/2018	211.89843					
26/09/2018	212.02019					
27/09/2018	212.14202					
28/09/2018	212.50794				1.675%	6.059%
01/10/2018	212.6383					
02/10/2018	212.76874					
03/10/2018	212.89926					
04/10/2018	213.02986					
05/10/2018	213.4254					
08/10/2018	213.55741					
09/10/2018	213.6895					

10/10/2018	213.82167						
11/10/2018	213.95393						
12/10/2018	214.34755						
15/10/2018	214.47892						
16/10/2018	214.61037						
17/10/2018	214.7419						
18/10/2018	214.87351						
19/10/2018	215.27473						
22/10/2018	215.40864						
23/10/2018	215.54263						
24/10/2018	215.6767						
25/10/2018	215.81086						
26/10/2018	216.34786						
30/10/2018	216.48232						
31/10/2018	216.61686					2.185%	-5.713%
01/11/2018	216.75149						
02/11/2018	217.1585						
05/11/2018	217.29434						
06/11/2018	217.43026						
07/11/2018	217.56627						
08/11/2018	217.70236						
09/11/2018	218.09918						
12/11/2018	218.23162						
13/11/2018	218.36414						
14/11/2018	218.49674						
15/11/2018	218.62942						
16/11/2018	219.02811						
19/11/2018	219.16117						
20/11/2018	219.29431						
21/11/2018	219.42753						
22/11/2018	219.56083						
23/11/2018	219.95287						
26/11/2018	220.08371						
27/11/2018	220.21462						
28/11/2018	220.34561						
29/11/2018	220.47668						
30/11/2018	220.87072					2.232%	3.305%
03/12/2018	221.00222						
04/12/2018	221.1338						
05/12/2018	221.26546						
06/12/2018	221.3972						
07/12/2018	221.78823						
10/12/2018	221.91873						
11/12/2018	222.0493						
12/12/2018	222.17995						
13/12/2018	222.31068						
14/12/2018	222.69397						
17/12/2018	222.82188						
18/12/2018	222.94986						
19/12/2018	223.07792						
20/12/2018	223.20605						
21/12/2018	223.5963						
24/12/2018	223.72653						
25/12/2018	223.85684						
26/12/2018	223.98723						
27/12/2018	224.11769						
28/12/2018	224.51098						
31/12/2018	224.77356					2.010%	-1.935%
02/01/2019	224.90496						
03/01/2019	225.03644						
04/01/2019	225.42971						
07/01/2019	225.56095						
08/01/2019	225.69227						
09/01/2019	225.82366						
10/01/2019	225.95513						
11/01/2019	226.33939						
14/01/2019	226.46762						

15/01/2019	226.59593					
16/01/2019	226.72431					
17/01/2019	226.85276					
18/01/2019	227.23672					
21/01/2019	227.36485					
22/01/2019	227.49305					
23/01/2019	227.62132					
24/01/2019	227.74967					
25/01/2019	228.12463					
28/01/2019	228.24975					
29/01/2019	228.37494					
30/01/2019	228.5002					
31/01/2019	228.62553				1.965%	7.733%
01/02/2019	228.99805					
04/02/2019	229.12236					
05/02/2019	229.24673					
06/02/2019	229.37117					
07/02/2019	229.49568					
08/02/2019	229.86236					
11/02/2019	229.98472					
12/02/2019	230.10714					
13/02/2019	230.22963					
14/02/2019	230.35218					
15/02/2019	230.71687					
18/02/2019	230.83856					
19/02/2019	230.96032					
20/02/2019	231.08214					
21/02/2019	231.20402					
22/02/2019	231.56688					
25/02/2019	231.68796					
26/02/2019	231.8091					
27/02/2019	231.93031					
28/02/2019	232.05158				1.732%	1.636%
01/03/2019	232.41577					
04/03/2019	232.53729					
05/03/2019	232.65888					
06/03/2019	232.78053					
07/03/2019	232.90224					
08/03/2019	233.26285					
11/03/2019	233.38318					
12/03/2019	233.50357					
13/03/2019	233.62402					
14/03/2019	233.74453					
15/03/2019	234.10171					
18/03/2019	234.22089					
19/03/2019	234.34013					
20/03/2019	234.45943					
21/03/2019	234.57879					
22/03/2019	234.94333					
25/03/2019	235.06497					
26/03/2019	235.18667					
27/03/2019	235.30844					
28/03/2019	235.43027					
29/03/2019	235.79747				1.873%	-3.503%
01/04/2019	235.92					
02/04/2019	236.04259					
03/04/2019	236.16524					
04/04/2019	236.28796					
05/04/2019	236.66416					
08/04/2019	236.78969					
09/04/2019	236.91529					
10/04/2019	237.04095					
11/04/2019	237.16668					
12/04/2019	237.53832					
15/04/2019	237.66233					
16/04/2019	237.7864					
17/04/2019	237.91054					

18/04/2019	238.03474					
19/04/2019	238.41391					
22/04/2019	238.66703					
24/04/2019	238.79369					
25/04/2019	238.92042					
26/04/2019	239.3219					
29/04/2019	239.45588					
30/04/2019	239.72406				1.908%	2.306%
02/05/2019	239.85826					
03/05/2019	240.26966					
06/05/2019	240.40695					
07/05/2019	240.54432					
08/05/2019	240.68177					
09/05/2019	240.8193					
10/05/2019	241.23313					
13/05/2019	241.37123					
14/05/2019	241.50941					
15/05/2019	241.64767					
16/05/2019	241.78601					
17/05/2019	242.21461					
20/05/2019	242.35765					
21/05/2019	242.50077					
22/05/2019	242.64397					
23/05/2019	242.78726					
24/05/2019	243.22372					
27/05/2019	243.36938					
28/05/2019	243.51513					
29/05/2019	243.66097					
30/05/2019	243.80689					
31/05/2019	244.25386				2.158%	-0.363%
03/06/2019	244.85109					
07/06/2019	245.29997					
10/06/2019	245.44978					
11/06/2019	245.59968					
12/06/2019	245.74921					
13/06/2019	245.89883					
14/06/2019	246.33353					
17/06/2019	246.4786					
18/06/2019	246.62376					
19/06/2019	246.769					
20/06/2019	246.91433					
21/06/2019	247.3626					
24/06/2019	247.51221					
25/06/2019	247.66191					
26/06/2019	247.8117					
27/06/2019	247.96158					
28/06/2019	248.41416				1.912%	4.833%
01/07/2019	248.5652					
02/07/2019	248.71634					
03/07/2019	248.86757					
04/07/2019	249.01889					
05/07/2019	249.47239					
08/07/2019	249.62374					
09/07/2019	249.77518					
10/07/2019	249.92672					
11/07/2019	250.07835					
12/07/2019	250.66176					
16/07/2019	250.80783					
17/07/2019	250.95398					
18/07/2019	251.10022					
19/07/2019	251.53822					
22/07/2019	251.68439					
23/07/2019	251.83064					
24/07/2019	251.97698					
25/07/2019	252.1234					
26/07/2019	252.56094					
29/07/2019	252.70696					

30/07/2019	252.85306						
31/07/2019	252.99924					2.097%	3.585%
01/08/2019	253.14551						
02/08/2019	253.54895						
05/08/2019	253.68357						
06/08/2019	253.81827						
07/08/2019	253.95304						
08/08/2019	254.08788						
09/08/2019	254.85469						
15/08/2019	254.98272						
16/08/2019	255.36719						
19/08/2019	255.49547						
20/08/2019	255.6212						
21/08/2019	255.74699						
22/08/2019	255.87284						
23/08/2019	256.24557						
26/08/2019	256.36994						
27/08/2019	256.49437						
28/08/2019	256.61886						
29/08/2019	257.11741					1.845%	1.575%
02/09/2019	257.23782						
03/09/2019	257.35829						
04/09/2019	257.47881						
05/09/2019	257.59939						
06/09/2019	257.95269						
09/09/2019	258.07056						
10/09/2019	258.18849						
11/09/2019	258.30647						
12/09/2019	258.42451						
13/09/2019	258.7653						
16/09/2019	258.879						
17/09/2019	258.99275						
18/09/2019	259.10655						
19/09/2019	259.2204						
20/09/2019	259.53991						
23/09/2019	259.6465						
24/09/2019	259.75314						
25/09/2019	259.85982						
26/09/2019	259.96654						
27/09/2019	260.27788						
30/09/2019	260.38174					1.511%	3.882%
01/10/2019	260.48565						
02/10/2019	260.5896						
03/10/2019	260.69359						
04/10/2019	261.00093						
07/10/2019	261.10346						
08/10/2019	261.20603						
09/10/2019	261.30864						
10/10/2019	261.41129						
11/10/2019	261.70268						
14/10/2019	261.79988						
15/10/2019	261.89712						
16/10/2019	261.99439						
17/10/2019	262.0917						
18/10/2019	262.38171						
21/10/2019	262.47845						
22/10/2019	262.57523						
23/10/2019	262.67204						
24/10/2019	262.76889						
25/10/2019	263.05773						
28/10/2019	263.25046						
30/10/2019	263.34688						
31/10/2019	263.44334					1.425%	-1.860%
01/11/2019	263.71276						
04/11/2019	263.80263						
05/11/2019	263.89253						
06/11/2019	263.98246						

07/11/2019	264.07242					
08/11/2019	264.33065					
11/11/2019	264.41678					
12/11/2019	264.50294					
13/11/2019	264.58913					
14/11/2019	264.67535					
15/11/2019	264.92705					
18/11/2019	265.011					
19/11/2019	265.09498					
20/11/2019	265.17899					
21/11/2019	265.26302					
22/11/2019	265.51074					
25/11/2019	265.59337					
26/11/2019	265.67602					
27/11/2019	265.7587					
28/11/2019	265.8414					
29/11/2019	266.08706				1.261%	5.786%
02/12/2019	266.169					
03/12/2019	266.25096					
04/12/2019	266.33295					
05/12/2019	266.41496					
06/12/2019	266.65746					
09/12/2019	266.73834					
10/12/2019	266.81925					
11/12/2019	266.90018					
12/12/2019	266.98114					
13/12/2019	267.21828					
16/12/2019	267.29737					
17/12/2019	267.37649					
18/12/2019	267.45563					
19/12/2019	267.53479					
20/12/2019	267.76042					
23/12/2019	267.83567					
24/12/2019	267.91094					
25/12/2019	267.98623					
26/12/2019	268.06155					
27/12/2019	268.28041					
30/12/2019	268.3534					
31/12/2019	268.49944				1.156%	6.468%
02/01/2020	268.57249					
03/01/2020	268.79176					
06/01/2020	268.86387					
07/01/2020	268.936					
08/01/2020	269.00815					
09/01/2020	269.08032					
10/01/2020	269.29189					
13/01/2020	269.36245					
14/01/2020	269.43303					
15/01/2020	269.50363					
16/01/2020	269.57424					
17/01/2020	269.78355					
20/01/2020	269.85336					
21/01/2020	269.92319					
22/01/2020	269.99303					
23/01/2020	270.06289					
24/01/2020	270.26575					
27/01/2020	270.3334					
28/01/2020	270.40107					
29/01/2020	270.46876					
30/01/2020	270.53646					
31/01/2020	270.73967				1.100%	2.421%
03/02/2020	270.80744					
04/02/2020	270.87523					
05/02/2020	270.94304					
06/02/2020	271.01086					
07/02/2020	271.21399					
10/02/2020	271.28173					

11/02/2020	271.34949					
12/02/2020	271.41727					
13/02/2020	271.48506					
14/02/2020	271.68345					
17/02/2020	271.74961					
18/02/2020	271.81579					
19/02/2020	271.88198					
20/02/2020	271.94819					
21/02/2020	272.1498					
24/02/2020	272.21704					
25/02/2020	272.28429					
26/02/2020	272.35156					
27/02/2020	272.41885					
28/02/2020	272.61792				0.926%	-5.333%
02/03/2020	272.68431					
03/03/2020	272.75071					
04/03/2020	272.81713					
05/03/2020	272.88357					
06/03/2020	273.08521					
09/03/2020	273.15246					
10/03/2020	273.21972					
11/03/2020	273.287					
12/03/2020	273.35429					
13/03/2020	273.55203					
16/03/2020	273.61798					
17/03/2020	273.68394					
18/03/2020	273.74992					
19/03/2020	273.81591					
20/03/2020	274.01823					
23/03/2020	274.0857					
24/03/2020	274.15319					
25/03/2020	274.2207					
26/03/2020	274.28822					
27/03/2020	274.49045					
30/03/2020	274.55789					
31/03/2020	274.62535				0.985%	-6.699%
01/04/2020	274.69282					
02/04/2020	274.76031					
03/04/2020	274.96378					
06/04/2020	275.03164					
07/04/2020	275.09951					
08/04/2020	275.1674					
09/04/2020	275.23531					
10/04/2020	275.43307					
13/04/2020	275.49902					
14/04/2020	275.56499					
15/04/2020	275.63097					
16/04/2020	275.69697					
17/04/2020	275.89978					
20/04/2020	275.96742					
21/04/2020	276.03507					
22/04/2020	276.17043					
24/04/2020	276.37359					
27/04/2020	276.44082					
28/04/2020	276.50806					
29/04/2020	276.57532					
30/04/2020	276.84453				1.049%	8.934%
04/05/2020	276.90796					
05/05/2020	276.9714					
06/05/2020	277.03485					
07/05/2020	277.09832					
08/05/2020	277.2784					
11/05/2020	277.33845					
12/05/2020	277.39852					
13/05/2020	277.4586					
14/05/2020	277.51869					
15/05/2020	277.68453					

18/05/2020	277.79514						
20/05/2020	277.85046						
21/05/2020	277.90579						
22/05/2020	278.18149						
27/05/2020	278.23666						
28/05/2020	278.29184						
29/05/2020	278.45746					0.789%	4.876%
01/06/2020	278.51269						
02/06/2020	278.56793						
03/06/2020	278.62318						
04/06/2020	278.6773						
05/06/2020	278.83813						
08/06/2020	278.89176						
09/06/2020	278.9454						
10/06/2020	278.99905						
11/06/2020	279.05271						
12/06/2020	279.21171						
15/06/2020	279.26473						
16/06/2020	279.31776						
17/06/2020	279.3708						
18/06/2020	279.42385						
19/06/2020	279.58466						
22/06/2020	279.63828						
23/06/2020	279.69191						
24/06/2020	279.74555						
25/06/2020	279.7992						
26/06/2020	279.96022						
29/06/2020	280.01391						
30/06/2020	280.06762					0.826%	8.677%
01/07/2020	280.12134						
02/07/2020	280.17507						
03/07/2020	280.33585						
06/07/2020	280.38946						
07/07/2020	280.44308						
08/07/2020	280.49671						
09/07/2020	280.55035						
10/07/2020	280.71112						
13/07/2020	280.76473						
14/07/2020	280.87198						
16/07/2020	280.92562						
17/07/2020	281.0866						
20/07/2020	281.14005						
21/07/2020	281.19351						
22/07/2020	281.24698						
23/07/2020	281.30046						
24/07/2020	281.46097						
27/07/2020	281.51449						
28/07/2020	281.56802						
29/07/2020	281.62156						
30/07/2020	281.88943					0.891%	1.157%
04/08/2020	281.94303						
05/08/2020	281.99664						
06/08/2020	282.05019						
07/08/2020	282.21089						
10/08/2020	282.26448						
11/08/2020	282.31746						
12/08/2020	282.37045						
13/08/2020	282.42345						
14/08/2020	282.59337						
17/08/2020	282.65003						
18/08/2020	282.7067						
19/08/2020	282.76339						
20/08/2020	282.82009						
21/08/2020	283.00782						
24/08/2020	283.07042						
25/08/2020	283.13304						
26/08/2020	283.19567						

27/08/2020	283.25831						
28/08/2020	283.46414						
31/08/2020	283.53278					0.815%	-5.080%
01/09/2020	283.60144						
02/09/2020	283.67012						
03/09/2020	283.73881						
04/09/2020	283.94406						
07/09/2020	284.01251						
08/09/2020	284.08098						
09/09/2020	284.14946						
10/09/2020	284.21796						
11/09/2020	284.43261						
14/09/2020	284.5042						
15/09/2020	284.5758						
16/09/2020	284.64742						
17/09/2020	284.71906						
18/09/2020	284.93758						
21/09/2020	285.01046						
22/09/2020	285.08335						
23/09/2020	285.15626						
24/09/2020	285.22919						
25/09/2020	285.45066						
28/09/2020	285.52452						
29/09/2020	285.5984						
30/09/2020	285.6723					1.003%	4.839%
01/10/2020	285.74622						
02/10/2020	285.98348						
05/10/2020	286.06261						
06/10/2020	286.14176						
07/10/2020	286.22093						
08/10/2020	286.30013						
09/10/2020	286.53692						
12/10/2020	286.61589						
13/10/2020	286.69488						
14/10/2020	286.7739						
15/10/2020	286.85294						
16/10/2020	287.09346						
19/10/2020	287.17368						
20/10/2020	287.25392						
21/10/2020	287.33418						
22/10/2020	287.41446						
23/10/2020	287.65873						
26/10/2020	287.7402						
27/10/2020	287.82169						
28/10/2020	287.98475						
30/10/2020	288.22951					1.152%	-0.405%
02/11/2020	288.31279						
03/11/2020	288.39609						
04/11/2020	288.47941						
05/11/2020	288.56276						
06/11/2020	288.81766						
09/11/2020	288.90268						
10/11/2020	288.98772						
11/11/2020	289.07278						
12/11/2020	289.15787						
13/11/2020	289.42437						
16/11/2020	289.51326						
17/11/2020	289.60218						
18/11/2020	289.69112						
19/11/2020	289.78009						
20/11/2020	290.06204						
23/11/2020	290.15609						
24/11/2020	290.25016						
25/11/2020	290.34427						
26/11/2020	290.43841						
27/11/2020	290.75577						
30/11/2020	290.86163					1.154%	12.893%

01/12/2020	290.96753						
02/12/2020	291.07347						
03/12/2020	291.17945						
04/12/2020	291.51397						
07/12/2020	291.62556						
08/12/2020	291.7372						
09/12/2020	291.84887						
10/12/2020	291.96059						
11/12/2020	292.29696						
14/12/2020	292.40917						
15/12/2020	292.52142						
16/12/2020	292.63371						
17/12/2020	292.74605						
18/12/2020	293.09141						
21/12/2020	293.20663						
22/12/2020	293.32188						
23/12/2020	293.43719						
24/12/2020	293.55254						
25/12/2020	293.90291						
28/12/2020	294.0198						
29/12/2020	294.13673						
30/12/2020	294.2537						
31/12/2020	294.72208					1.586%	18.098%
04/01/2021	294.83929						
05/01/2021	294.96325						
06/01/2021	295.08727						
07/01/2021	295.21636						
08/01/2021	295.60399						
11/01/2021	295.73332						
12/01/2021	295.8627						
13/01/2021	295.99213						
14/01/2021	296.11674						
15/01/2021	296.49088						
18/01/2021	296.61569						
19/01/2021	296.74056						
20/01/2021	296.86549						
21/01/2021	296.99151						
22/01/2021	297.36988						
25/01/2021	297.49612						
26/01/2021	297.62241						
27/01/2021	297.74875						
28/01/2021	297.87482						
29/01/2021	298.25335					1.431%	1.672%
01/02/2021	298.37964						
02/02/2021	298.50598						
03/02/2021	298.63237						
04/02/2021	298.75963						
05/02/2021	299.14171						
08/02/2021	299.26919						
09/02/2021	299.39671						
10/02/2021	299.52429						
11/02/2021	299.65006						
12/02/2021	300.02769						
15/02/2021	300.15367						
16/02/2021	300.2797						
17/02/2021	300.40579						
18/02/2021	300.53266						
19/02/2021	300.9136						
22/02/2021	301.04069						
23/02/2021	301.16783						
24/02/2021	301.29502						
25/02/2021	301.42243						
26/02/2021	301.80499					1.424%	1.373%
01/03/2021	301.93261						
02/03/2021	302.06029						
03/03/2021	302.18803						
04/03/2021	302.31729						

05/03/2021	302.7054					
08/03/2021	302.83488					
09/03/2021	302.96442					
10/03/2021	303.09401					
11/03/2021	303.22259					
12/03/2021	303.60866					
15/03/2021	303.73746					
16/03/2021	303.86632					
17/03/2021	303.99522					
18/03/2021	304.12699					
19/03/2021	304.52261					
22/03/2021	304.6546					
23/03/2021	304.78664					
24/03/2021	304.91875					
25/03/2021	305.05594					
26/03/2021	305.46789					
29/03/2021	305.60532					
30/03/2021	305.74283					
31/03/2021	305.88039				1.609%	-0.768%
01/04/2021	306.02388					
02/04/2021	306.45477					
05/04/2021	306.59854					
06/04/2021	306.74237					
07/04/2021	306.88627					
08/04/2021	307.0275					
09/04/2021	307.45158					
12/04/2021	307.59307					
13/04/2021	307.73463					
14/04/2021	307.87625					
15/04/2021	308.01952					
16/04/2021	308.44972					
19/04/2021	308.59325					
20/04/2021	308.73685					
21/04/2021	308.88052					
22/04/2021	309.45954					
26/04/2021	309.60446					
27/04/2021	309.74945					
28/04/2021	309.89451					
29/04/2021	310.04048					
30/04/2021	310.47879				1.745%	3.822%
03/05/2021	310.62503					
04/05/2021	310.77134					
05/05/2021	310.91771					
06/05/2021	311.06441					
07/05/2021	311.50493					
10/05/2021	311.6519					
11/05/2021	311.79895					
12/05/2021	312.53522					
17/05/2021	312.68268					
18/05/2021	312.97781					
20/05/2021	313.1254					
21/05/2021	313.56858					
24/05/2021	313.71822					
25/05/2021	313.86794					
26/05/2021	314.01772					
27/05/2021	314.1658					
28/05/2021	314.61045					
31/05/2021	314.75881				1.578%	0.884%
01/06/2021	314.90723					
02/06/2021	315.05573					
03/06/2021	315.20481					
04/06/2021	315.65246					
07/06/2021	315.80182					
08/06/2021	315.95125					
09/06/2021	316.10075					
10/06/2021	316.24862					
11/06/2021	316.69262					

14/06/2021	316.84076					
15/06/2021	316.98897					
16/06/2021	317.13725					
17/06/2021	317.28697					
18/06/2021	317.73655					
21/06/2021	317.88655					
22/06/2021	318.03663					
23/06/2021	318.18677					
24/06/2021	318.33733					
25/06/2021	318.78943					
28/06/2021	318.94028					
29/06/2021	319.09119					
30/06/2021	319.24218				1.675%	0.840%
01/07/2021	319.39479					
02/07/2021	319.85306					
05/07/2021	320.00596					
06/07/2021	320.15894					
07/07/2021	320.31199					
08/07/2021	320.46234					
09/07/2021	320.91382					
12/07/2021	321.06446					
13/07/2021	321.21516					
14/07/2021	321.51679					
16/07/2021	321.96714					
19/07/2021	323.02043					
26/07/2021	323.17118					
27/07/2021	323.322					
28/07/2021	323.4729					
29/07/2021	323.62613					
30/07/2021	324.08548				1.726%	5.270%
02/08/2021	324.23875					
03/08/2021	324.39208					
04/08/2021	324.54549					
05/08/2021	324.69932					
06/08/2021	325.16125					
09/08/2021	325.31537					
10/08/2021	325.46957					
11/08/2021	325.62384					
12/08/2021	325.77607					
13/08/2021	326.23318					
16/08/2021	326.3857					
17/08/2021	326.53828					
18/08/2021	326.69094					
19/08/2021	326.84641					
20/08/2021	327.31325					
23/08/2021	327.46901					
24/08/2021	327.62484					
25/08/2021	327.78075					
26/08/2021	327.93665					
27/08/2021	328.56097					
31/08/2021	328.71724				1.671%	7.596%
01/09/2021	328.87358					
02/09/2021	329.03124					
03/09/2021	329.50467					
06/09/2021	329.66264					
07/09/2021	329.82067					
08/09/2021	329.97879					
09/09/2021	330.13564					
10/09/2021	330.60664					
13/09/2021	330.76379					
14/09/2021	330.92102					
15/09/2021	331.07832					
16/09/2021	331.23659					
17/09/2021	331.71185					
20/09/2021	331.87042					
21/09/2021	332.02907					
22/09/2021	332.18779					

23/09/2021	332.34659					
24/09/2021	332.82344					
27/09/2021	332.98255					
28/09/2021	333.14173					
29/09/2021	333.30098					
30/09/2021	333.45797				1.692%	-2.592%
01/10/2021	333.92939					
04/10/2021	334.08667					
05/10/2021	334.24403					
06/10/2021	334.40147					
07/10/2021	334.55482					
08/10/2021	335.01529					
11/10/2021	335.16892					
12/10/2021	335.32262					
13/10/2021	335.4764					
14/10/2021	335.6296					
15/10/2021	336.08965					
18/10/2021	336.24314					
19/10/2021	336.3967					
20/10/2021	336.55033					
21/10/2021	336.70566					
22/10/2021	337.1721					
25/10/2021	337.32773					
26/10/2021	337.48342					
27/10/2021	337.63919					
28/10/2021	338.22896				1.664%	8.188%
01/11/2021	338.37657					
02/11/2021	338.52424					
03/11/2021	338.67197					
04/11/2021	338.81528					
05/11/2021	339.24557					
08/11/2021	339.38912					
09/11/2021	339.53273					
10/11/2021	339.6764					
11/11/2021	339.81627					
12/11/2021	340.23623					
15/11/2021	340.37634					
16/11/2021	340.5165					
17/11/2021	340.65671					
18/11/2021	340.79828					
19/11/2021	341.22333					
22/11/2021	341.36513					
23/11/2021	341.50699					
24/11/2021	341.64891					
25/11/2021	341.78627					
26/11/2021	342.19866					
29/11/2021	342.33623					
30/11/2021	342.47386				1.505%	17.394%
01/12/2021	342.61155					
02/12/2021	342.74836					
03/12/2021	343.15913					
06/12/2021	343.29616					
07/12/2021	343.43324					
08/12/2021	343.57038					
09/12/2021	343.70684					
10/12/2021	344.11651					
13/12/2021	344.25318					
14/12/2021	344.3899					
15/12/2021	344.52668					
16/12/2021	344.66556					
17/12/2021	345.08255					
20/12/2021	345.22166					
21/12/2021	345.36082					
22/12/2021	345.50004					
23/12/2021	345.63951					
24/12/2021	346.05823					
27/12/2021	346.19792					

28/12/2021	346.33767						
29/12/2021	346.47747						
30/12/2021	346.63607						
31/12/2021	347.11233					1.629%	6.233%
03/01/2022	347.27123						
04/01/2022	347.4302						
05/01/2022	347.58924						
06/01/2022	347.76911						
07/01/2022	348.30927						
10/01/2022	348.48951						
11/01/2022	348.66984						
12/01/2022	348.85026						
13/01/2022	349.01307						
14/01/2022	349.50194						
17/01/2022	349.66505						
18/01/2022	349.82824						
19/01/2022	349.9915						
20/01/2022	350.1538						
21/01/2022	350.64114						
24/01/2022	350.80374						
25/01/2022	350.96641						
26/01/2022	351.12916						
27/01/2022	351.2899						
28/01/2022	351.77255						
31/01/2022	351.93358					1.631%	12.661%
01/02/2022	352.09468						
02/02/2022	352.25586						
03/02/2022	352.41712						
04/02/2022	352.90246						
07/02/2022	353.06439						
08/02/2022	353.22639						
09/02/2022	353.38847						
10/02/2022	353.5469						
11/02/2022	354.0226						
14/02/2022	354.18131						
15/02/2022	354.3401						
16/02/2022	354.49895						
17/02/2022	354.65567						
18/02/2022	355.12624						
21/02/2022	355.28324						
22/02/2022	355.4403						
23/02/2022	355.59744						
24/02/2022	355.75262						
25/02/2022	356.21858						
28/02/2022	356.37404					1.495%	-1.403%
01/03/2022	356.52956						
02/03/2022	356.68515						
03/03/2022	356.83686						
04/03/2022	357.29235						
07/03/2022	357.44431						
08/03/2022	357.59634						
09/03/2022	357.74843						
10/03/2022	357.89787						
11/03/2022	358.34658						
14/03/2022	358.49627						
15/03/2022	358.64603						
16/03/2022	358.79584						
17/03/2022	358.94339						
18/03/2022	359.38641						
21/03/2022	359.5342						
22/03/2022	359.68206						
23/03/2022	359.82997						
24/03/2022	359.97609						
25/03/2022	360.41482						
28/03/2022	360.56119						
29/03/2022	360.70761						
30/03/2022	360.85409						

31/03/2022	361.0017					1.557%	13.495%
01/04/2022	361.44491						
04/04/2022	361.59277						
05/04/2022	361.74068						
06/04/2022	361.88866						
07/04/2022	362.03611						
08/04/2022	362.47882						
11/04/2022	362.62651						
12/04/2022	362.77427						
13/04/2022	362.92208						
14/04/2022	363.06897						
15/04/2022	363.50999						
18/04/2022	363.65711						
19/04/2022	363.8043						
20/04/2022	363.95155						
21/04/2022	364.10053						
22/04/2022	364.54784						
25/04/2022	364.69706						
26/04/2022	364.84635						
27/04/2022	364.99569						
28/04/2022	365.14569						
29/04/2022	366.04699					1.656%	13.190%
05/05/2022	366.19743						
06/05/2022	366.6491						
09/05/2022	366.79978						
10/05/2022	366.95052						
11/05/2022	367.10023						
12/05/2022	367.24901						
13/05/2022	367.69571						
16/05/2022	367.84473						
17/05/2022	367.99381						
18/05/2022	368.29215						
20/05/2022	368.73892						
23/05/2022	368.88796						
24/05/2022	369.03707						
25/05/2022	369.18623						
26/05/2022	369.33625						
27/05/2022	369.78669						
30/05/2022	369.93696						
31/05/2022	370.08729					1.320%	6.663%
01/06/2022	370.23768						
02/06/2022	370.39154						
03/06/2022	370.8535						
06/06/2022	371.00761						
07/06/2022	371.16179						
08/06/2022	371.31603						
09/06/2022	371.46984						
10/06/2022	371.93164						
13/06/2022	372.08569						
14/06/2022	372.23982						
15/06/2022	372.39401						
16/06/2022	372.55128						
17/06/2022	373.0235						
20/06/2022	373.18105						
21/06/2022	373.33865						
22/06/2022	373.49633						
23/06/2022	373.65558						
24/06/2022	374.13376						
27/06/2022	374.29329						
28/06/2022	374.45289						
29/06/2022	374.61255						
30/06/2022	374.77684					1.517%	1.643%
01/07/2022	375.27016						
04/07/2022	375.43474						
05/07/2022	375.59939						
06/07/2022	375.76412						
07/07/2022	375.93054						

08/07/2022	376.76378					
13/07/2022	376.93064					
14/07/2022	377.59885					
18/07/2022	377.76609					
19/07/2022	377.9334					
20/07/2022	378.10242					
21/07/2022	378.27357					
22/07/2022	378.78746					
25/07/2022	378.95891					
26/07/2022	379.13044					
27/07/2022	379.30204					
28/07/2022	379.47568					
29/07/2022	379.99705				1.610%	12.128%
01/08/2022	380.17101					
02/08/2022	380.34504					
03/08/2022	380.51915					
04/08/2022	380.69375					
05/08/2022	381.21804					
08/08/2022	381.39296					
09/08/2022	381.56796					
10/08/2022	381.74304					
11/08/2022	381.9148					
12/08/2022	382.43054					
15/08/2022	382.6026					
16/08/2022	382.77475					
17/08/2022	382.94697					
18/08/2022	383.12113					
19/08/2022	383.6441					
22/08/2022	383.81858					
23/08/2022	383.99313					
24/08/2022	384.16777					
25/08/2022	384.33543					
26/08/2022	384.83882					
29/08/2022	385.17479					
31/08/2022	385.34288				1.657%	23.760%
01/09/2022	385.51105					
02/09/2022	386.00408					
05/09/2022	386.16857					
06/09/2022	386.33312					
07/09/2022	386.49775					
08/09/2022	386.65732					
09/09/2022	387.13642					
12/09/2022	387.29626					
13/09/2022	387.45616					
14/09/2022	387.61612					
15/09/2022	387.77741					
16/09/2022	388.26169					
19/09/2022	388.42325					
20/09/2022	388.58488					
21/09/2022	388.74657					
22/09/2022	388.9057					
23/09/2022	389.38348					
26/09/2022	389.54287					
27/09/2022	389.70233					
28/09/2022	389.86185					
29/09/2022	390.01922					
30/09/2022	390.49171				1.603%	4.193%
03/10/2022	390.64934					
04/10/2022	390.80702					
05/10/2022	390.96478					
06/10/2022	391.1228					
07/10/2022	391.59727					
10/10/2022	391.75555					
11/10/2022	391.9139					
12/10/2022	392.07231					
13/10/2022	392.23046					
14/10/2022	392.70531					

17/10/2022	392.86373					
18/10/2022	393.0222					
19/10/2022	393.18074					
20/10/2022	393.34051					
21/10/2022	393.82023					
24/10/2022	393.98026					
25/10/2022	394.14036					
26/10/2022	394.30053					
27/10/2022	394.45392					
28/10/2022	394.91446					
31/10/2022	395.0681				1.413%	20.681%
01/11/2022	395.22179					
02/11/2022	395.37554					
03/11/2022	395.53118					
04/11/2022	395.99845					
07/11/2022	396.15433					
08/11/2022	396.31027					
09/11/2022	396.46627					
10/11/2022	396.62169					
11/11/2022	397.08831					
14/11/2022	397.24397					
15/11/2022	397.39969					
16/11/2022	397.55548					
17/11/2022	397.71402					
18/11/2022	398.19001					
21/11/2022	398.3488					
22/11/2022	398.50765					
23/11/2022	398.66657					
24/11/2022	398.82404					
25/11/2022	399.29682					
28/11/2022	399.45454					
29/11/2022	399.61232					
30/11/2022	399.77016				1.440%	24.989%
01/12/2022	399.92893					
02/12/2022	400.40563					
05/12/2022	400.56465					
06/12/2022	400.72374					
07/12/2022	400.88289					
08/12/2022	401.04395					
09/12/2022	401.52751					
12/12/2022	401.68883					
13/12/2022	401.85021					
14/12/2022	402.01166					
15/12/2022	402.17633					
16/12/2022	402.67074					
19/12/2022	402.83568					
20/12/2022	403.00069					
21/12/2022	403.16576					
22/12/2022	403.33003					
23/12/2022	403.82324					
26/12/2022	403.98777					
27/12/2022	404.15238					
28/12/2022	404.31705					
29/12/2022	404.48682					
30/12/2022	404.99656				1.574%	9.530%
02/01/2023	405.16662					
03/01/2023	405.33675					
04/01/2023	405.50695					
05/01/2023	405.68424					
06/01/2023	406.21659					
09/01/2023	406.3942					
10/01/2023	406.57188					
11/01/2023	406.74964					
12/01/2023	406.92165					
13/01/2023	407.4381					
16/01/2023	407.61039					
17/01/2023	407.78276					

18/01/2023	407.9552						
19/01/2023	408.12926						
20/01/2023	408.65189						
23/01/2023	408.82625						
24/01/2023	409.00068						
25/01/2023	409.17518						
26/01/2023	409.34988						
27/01/2023	409.8744						
30/01/2023	410.04939						
31/01/2023	410.22445					1.541%	-6.184%
01/02/2023	410.39959						
02/02/2023	410.58169						
03/02/2023	411.12847						
06/02/2023	411.31089						
07/02/2023	411.49339						
08/02/2023	411.67598						
09/02/2023	411.85819						
10/02/2023	412.40533						
13/02/2023	412.58788						
14/02/2023	412.7705						
15/02/2023	412.9532						
16/02/2023	413.13733						
17/02/2023	413.69019						
20/02/2023	413.87465						
21/02/2023	414.05918						
22/02/2023	414.2438						
23/02/2023	414.42951						
24/02/2023	414.98713						
27/02/2023	415.17317						
28/02/2023	415.3593					1.485%	6.844%
01/03/2023	415.54551						
02/03/2023	415.73674						
03/03/2023	416.31098						
06/03/2023	416.50256						
07/03/2023	416.69424						
08/03/2023	416.886						
09/03/2023	417.07639						
10/03/2023	417.64807						
13/03/2023	417.83881						
14/03/2023	418.02963						
15/03/2023	418.22054						
16/03/2023	418.41041						
17/03/2023	418.98052						
20/03/2023	419.17073						
21/03/2023	419.36103						
22/03/2023	419.55141						
23/03/2023	419.74234						
24/03/2023	420.31563						
27/03/2023	420.5069						
28/03/2023	420.69826						
29/03/2023	420.88971						
30/03/2023	421.08886						
31/03/2023	421.68689					1.799%	-3.362%
03/04/2023	421.88643						
04/04/2023	422.08605						
05/04/2023	422.28578						
06/04/2023	422.49016						
07/04/2023	423.10389						
10/04/2023	423.30867						
11/04/2023	423.51354						
12/04/2023	423.71852						
13/04/2023	423.91844						
14/04/2023	424.51877						
17/04/2023	424.71907						
18/04/2023	424.91946						
19/04/2023	425.11995						
20/04/2023	425.96563						

24/04/2023	426.17732						
25/04/2023	426.38911						
26/04/2023	426.601						
27/04/2023	426.81864						
28/04/2023	427.69033					1.632%	-0.584%
02/05/2023	427.90853						
03/05/2023	428.12684						
04/05/2023	428.34526						
05/05/2023	429.02897						
08/05/2023	429.25711						
09/05/2023	429.48538						
10/05/2023	429.71376						
11/05/2023	429.93253						
12/05/2023	430.5895						
15/05/2023	430.80872						
16/05/2023	431.02804						
17/05/2023	431.24748						
18/05/2023	432.19906						
22/05/2023	432.43728						
23/05/2023	432.67564						
24/05/2023	432.91412						
25/05/2023	433.16254						
26/05/2023	433.90865						
29/05/2023	434.15764						
30/05/2023	434.40678						
31/05/2023	434.65605					1.854%	2.894%
01/06/2023	434.94162						
02/06/2023	435.79944						
05/06/2023	436.08575						
06/06/2023	436.37226						
07/06/2023	436.65895						
08/06/2023	436.93703						
09/06/2023	437.77231						
12/06/2023	438.0511						
13/06/2023	438.33006						
14/06/2023	438.6092						
15/06/2023	438.92422						
16/06/2023	439.87063						
19/06/2023	440.18656						
20/06/2023	440.50271						
21/06/2023	440.81909						
22/06/2023	441.14504						
23/06/2023	442.12433						
26/06/2023	442.45124						
27/06/2023	444.4178					2.473%	21.300%
03/07/2023	444.74641						
04/07/2023	445.07527						
05/07/2023	445.44572						
06/07/2023	445.78906						
07/07/2023	446.82066						
10/07/2023	447.16506						
11/07/2023	447.50973						
12/07/2023	447.85466						
13/07/2023	448.19553						
14/07/2023	449.21971						
17/07/2023	449.56163						
18/07/2023	449.9038						
19/07/2023	450.24624						
20/07/2023	450.56381						
21/07/2023	451.51789						
24/07/2023	451.83636						
25/07/2023	452.15506						
26/07/2023	452.47399						
27/07/2023	452.78329						
28/07/2023	453.71249						
31/07/2023	454.02264					2.405%	29.620%
01/08/2023	454.33301						

02/08/2023	454.64358					
03/08/2023	454.93287					
04/08/2023	455.80182					
07/08/2023	456.09184					
08/08/2023	456.38205					
09/08/2023	456.67244					
10/08/2023	456.95712					
11/08/2023	457.81221					
14/08/2023	458.0976					
15/08/2023	458.38317					
16/08/2023	458.66891					
17/08/2023	458.95545					
18/08/2023	459.81614					
21/08/2023	460.1034					
22/08/2023	460.39083					
23/08/2023	460.67845					
24/08/2023	460.965					
25/08/2023	461.82574					
28/08/2023	462.11301					
29/08/2023	462.68808					
31/08/2023	462.97589				2.223%	10.013%
01/09/2023	463.92076					
04/09/2023	464.23615					
05/09/2023	464.55175					
06/09/2023	464.86757					
07/09/2023	465.20731					
08/09/2023	466.22802					
11/09/2023	466.56876					
12/09/2023	466.90974					
13/09/2023	467.25097					
14/09/2023	467.59897					
15/09/2023	468.64452					
18/09/2023	468.99356					
19/09/2023	469.34285					
20/09/2023	469.69241					
21/09/2023	470.06286					
22/09/2023	471.17599					
25/09/2023	471.54761					
26/09/2023	471.91953					
27/09/2023	472.29175					
28/09/2023	472.69534					
29/09/2023	473.90817				2.622%	16.247%
02/10/2023	474.31314					
03/10/2023	474.71846					
04/10/2023	475.12412					
05/10/2023	475.55132					
06/10/2023	476.83523					
09/10/2023	477.26397					
10/10/2023	477.6931					
11/10/2023	478.12261					
12/10/2023	478.54319					
13/10/2023	479.80715					
16/10/2023	480.22921					
17/10/2023	480.65164					
18/10/2023	481.07444					
19/10/2023	481.52009					
20/10/2023	482.8595					
23/10/2023	483.3068					
24/10/2023	483.75451					
25/10/2023	484.20264					
26/10/2023	484.65054					
27/10/2023	485.99671					
30/10/2023	486.44627					
31/10/2023	486.89624				2.994%	-9.995%
01/11/2023	487.34663					
02/11/2023	487.81692					
03/11/2023	489.23052					

06/11/2023	489.70263					
07/11/2023	490.1752					
08/11/2023	490.64822					
09/11/2023	491.13385					
10/11/2023	492.59363					
13/11/2023	493.08118					
14/11/2023	493.56922					
15/11/2023	494.05774					
16/11/2023	494.55188					
17/11/2023	496.03724					
20/11/2023	496.53336					
21/11/2023	497.02997					
22/11/2023	497.52707					
23/11/2023	498.0256					
24/11/2023	499.52419					
27/11/2023	500.02473					
28/11/2023	500.52576					
29/11/2023	501.02729					
30/11/2023	501.55198				3.264%	4.513%
01/12/2023	503.12936					
04/12/2023	503.65625					
05/12/2023	504.18369					
06/12/2023	504.71169					
07/12/2023	505.26651					
08/12/2023	506.93463					
11/12/2023	507.4919					
12/12/2023	508.04977					
13/12/2023	508.60826					
14/12/2023	509.18356					
15/12/2023	510.91335					
18/12/2023	511.49125					
19/12/2023	512.0698					
20/12/2023	512.64901					
21/12/2023	513.2316					
22/12/2023	514.98332					
25/12/2023	515.56856					
26/12/2023	516.15446					
27/12/2023	516.74102					
28/12/2023	517.3414					
29/12/2023	519.7499				3.892%	-3.602%
02/01/2024	520.35377					
03/01/2024	520.95835					
04/01/2024	521.56363					
05/01/2024	523.40653					
08/01/2024	524.02228					
09/01/2024	524.63875					
10/01/2024	525.25595					
11/01/2024	525.87902					
12/01/2024	527.75266					
15/01/2024	528.37869					
16/01/2024	529.00546					
17/01/2024	529.63298					
18/01/2024	530.2583					
19/01/2024	532.13868					
22/01/2024	532.76695					
23/01/2024	533.39597					
24/01/2024	534.02573					
25/01/2024	534.65877					
26/01/2024	536.56242					
29/01/2024	537.19847					
30/01/2024	537.83528					
31/01/2024	538.47285				3.858%	15.792%
01/02/2024	539.12385					
02/02/2024	541.08157					
05/02/2024	541.73573					
06/02/2024	542.39068					
07/02/2024	543.04641					

08/02/2024	543.68828					
09/02/2024	545.61845					
12/02/2024	546.26337					
13/02/2024	546.90904					
14/02/2024	547.55548					
15/02/2024	548.20137					
16/02/2024	550.14364					
19/02/2024	550.79259					
20/02/2024	551.4423					
21/02/2024	552.09278					
22/02/2024	552.75002					
23/02/2024	554.72645					
26/02/2024	555.38682					
27/02/2024	556.04798					
28/02/2024	556.70993					
29/02/2024	557.37075				3.756%	7.637%
01/03/2024	559.35793					
04/03/2024	560.02189					
05/03/2024	560.68665					
06/03/2024	561.35219					
07/03/2024	562.02565					
08/03/2024	564.05089					
11/03/2024	564.7276					
12/03/2024	565.40511					
13/03/2024	566.08343					
14/03/2024	566.77126					
15/03/2024	568.83975					
18/03/2024	569.53093					
19/03/2024	570.22294					
20/03/2024	570.9158					
21/03/2024	571.62897					
22/03/2024	573.77382					
25/03/2024	574.49055					
26/03/2024	575.20818					
27/03/2024	575.92671					
28/03/2024	576.6805					
29/03/2024	578.94779				4.136%	3.720%
01/04/2024	579.70554					
02/04/2024	580.46427					
03/04/2024	581.224					
04/04/2024	582.04351					
05/04/2024	584.50897					
08/04/2024	585.33311					
09/04/2024	590.3024					
15/04/2024	591.13471					