

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. STANDART EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%90 KYD-TL Bono Endeksleri 365 Gün	%5 BIST 100 Endeksi	%2 KYD ÖST Endeksi Sabit	%1 KYD O/N Repo Endeksi (Brüt)	%2 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
15/05/2013	1205.093	921.1207	122.3655	472.8418	127.0489		
16/05/2013	1205.918	919.4674	122.4058	472.8936	127.0712		
17/05/2013	1208.418	919.2484	122.4297	472.9454	127.0929		
20/05/2013	1207.112	901.6514	122.5071	473.097	127.1556		
21/05/2013	1204.538	911.9082	122.5505	473.1452	127.1765		
22/05/2013	1202.935	931.7887	122.5782	473.1943	127.1974		
23/05/2013	1201.22	913.514	122.5944	473.2411	127.2184		
24/05/2013	1201.198	910.1631	122.6118	473.2889	127.2393		
27/05/2013	1202.659	905.4675	122.6641	473.4616	127.302		
28/05/2013	1201.767	899.1641	122.6815	473.5104	127.3229		
29/05/2013	1198.306	871.7454	122.6842	473.5602	127.3439		
30/05/2013	1198.992	871.7023	122.7001	473.6144	127.3648		
31/05/2013	1191.934	859.9001	122.7058	473.676	127.3857		
03/06/2013	1186.634	769.8366	122.7589	473.8761	127.4486		
04/06/2013	1190.22	807.3325	122.7504	473.945	127.4695		
05/06/2013	1190.372	796.3679	122.7653	474.013	127.4905		
06/06/2013	1187.415	758.9526	122.7665	474.0586	127.5115		
07/06/2013	1183.367	783.3259	122.7722	474.129	127.5324		
10/06/2013	1185.92	763.8619	122.8176	474.334	127.5964		
11/06/2013	1182.37	750.4103	122.835	474.4018	127.6177		
12/06/2013	1183.599	768.8065	122.8495	474.4729	127.639		
13/06/2013	1187.34	764.886	122.8549	474.538	127.6603		
14/06/2013	1192.132	800.1109	122.8126	474.606	127.6816		
17/06/2013	1192.399	789.4645	122.8835	474.8178	127.7457		
18/06/2013	1191.698	777.3961	122.8951	474.8872	127.767		
19/06/2013	1189.284	788.3461	122.9059	474.9552	127.7884		
20/06/2013	1181.574	734.6189	122.9156	475.0233	127.8097		
21/06/2013	1174.849	731.0176	122.9231	475.0933	127.8311		
24/06/2013	1175.233	706.405	122.9798	475.3155	127.8952		
25/06/2013	1177.375	712.1461	122.9625	475.3897	127.9165		
26/06/2013	1179.538	738.5153	122.9766	475.4626	127.9379		
27/06/2013	1180.845	757.6153	122.9968	475.5337	127.9593		
28/06/2013	1182.367	762.9451	122.9034	475.6024	127.9807	-1.233%	-5.112%
01/07/2013	1183.07	767.3659	122.9668	475.8175	128.0448		
02/07/2013	1186.821	764.3881	123.02	475.8859	128.0662		
03/07/2013	1182.746	737.1871	123.0408	475.9539	128.0876		
04/07/2013	1180.39	754.0963	123.0603	476.0228	128.109		
05/07/2013	1181.5	731.1183	123.0543	476.0925	128.1304		
08/07/2013	1181.179	716.823	123.1185	476.3139	128.1947		
09/07/2013	1175.792	719.8159	123.1419	476.3891	128.2165		
10/07/2013	1172.001	710.7411	123.1693	476.4649	128.2383		
11/07/2013	1167.957	717.8985	123.1869	476.541	128.26		
12/07/2013	1167.798	739.2195	123.1068	476.6161	128.2825		
15/07/2013	1170.28541	762.2795	123.16249	476.9144	128.35		
16/07/2013	1173.196	756.7808	123.2049	476.9144	128.3725		
17/07/2013	1174.398	770.7209	123.2085	476.9842	128.395		
18/07/2013	1177.949	770.2276	123.2204	477.0518	128.4179		
19/07/2013	1177.743	758.7399	123.2387	477.1206	128.4407		
22/07/2013	1178.238	758.1602	123.2944	477.3319	128.5094		
23/07/2013	1179.439	753.6807	123.3157	477.4044	128.5322		
24/07/2013	1179.288	740.1522	123.3171	477.4783	128.5551		
25/07/2013	1176.098	738.4974	123.3367	477.5497	128.578		
26/07/2013	1176.104	725.55	123.3224	477.6328	128.6009		
29/07/2013	1174.707	729.3889	123.3885	477.8684	128.6749		
30/07/2013	1175.551	744.2079	123.411	477.9473	128.6996		
31/07/2013	1176.881	733.7745	123.4303	478.0271	128.7243	-0.569%	-1.739%
01/08/2013	1178.862	734.0177	123.4561	478.1115	128.749		
02/08/2013	1179.026	740.3275	123.4652	478.1921	128.7737		
05/08/2013	1183.193	742.9006	123.5466	478.4444	128.8477		
06/08/2013	1182.792	740.3156	123.5717	478.5288	128.8724		
07/08/2013	1183.011	735.4483	123.5968	478.6141	128.8972		
12/08/2013	1184.59	753.7451	123.722	479.0337	129.0208		
13/08/2013	1184.104	755.1424	123.7509	479.1154	129.0455		
14/08/2013	1182.086	755.8589	123.7742	479.1953	129.0703		
15/08/2013	1183.304	739.7817	123.8014	479.2744	129.095		
16/08/2013	1183.449	742.7543	123.8271	479.3598	129.1207		
19/08/2013	1183.408	723.8271	123.8951	479.6005	129.1976		
20/08/2013	1182.607	722.0425	123.9196	479.68	129.2233		
21/08/2013	1181.143	697.0946	123.9457	479.7606	129.2489		
22/08/2013	1177.657	683.0005	123.9693	479.8534	129.2746		
23/08/2013	1177.937	679.3232	123.9717	479.9479	129.3003		
26/08/2013	1174.713	687.7502	124.0504	480.2323	129.3773		
27/08/2013	1176.687	655.1987	124.0734	480.3199	129.403		
28/08/2013	1177.521	654.524	124.0989	480.4088	129.4287		
29/08/2013	1180.765	663.9441	124.125	480.4938	129.4544	-0.161%	-6.787%
02/09/2013	1182.438	685.4538	124.2316	480.8271	129.5573		
03/09/2013	1183.288	669.7308	124.2582	480.919	129.583		
04/09/2013	1183.673	669.6584	124.2832	481.0036	129.6087		
05/09/2013	1184.396	667.1506	124.3139	481.0864	129.6345		
06/09/2013	1185.708	672.3242	124.3456	481.166	129.6602		
09/09/2013	1187.754	696.8921	124.4391	481.3998	129.7375		
10/09/2013	1187.931	717.8799	124.4658	481.4917	129.7632		
11/09/2013	1189.956	717.716	124.5011	481.5699	129.789		
12/09/2013	1192.462	727.2234	124.5297	481.6483	129.8148		
13/09/2013	1193.489	716.3502	124.558	481.7266	129.8406		
16/09/2013	1195.828	742.5855	124.6379	481.9637	129.9179		
17/09/2013	1196.174	747.8339	124.6674	482.0427	129.9437		
18/09/2013	1198.93	746.605	124.708	482.1219	129.9695		
19/09/2013	1204.685	794.6604	124.7512	482.2004	129.9954		
20/09/2013	1205.784	778.6293	124.7903	482.2788	130.0212		
23/09/2013	1205.006	768.0789	124.8894	482.5151	130.0987		
24/09/2013	1204.495	765.2968	124.9165	482.6055	130.1245		
25/09/2013	1204.761	762.3432	124.958	482.684	130.1503		
26/09/2013	1203.928	756.182	124.9797	482.762	130.1753		
27/09/2013	1202.238	747.7234	125.0006	482.8399	130.2003		
30/09/2013	1199.876	744.8656	125.0836	483.0769	130.2754	2.486%	8.590%

09/08/2016	352.46692	785.2489	163.66879	628.58726	167.91182		
10/08/2016	353.13156	779.5565	163.71229	628.72615	167.95294		
11/08/2016	353.22815	790.3357	163.75578	628.86469	167.99407		
12/08/2016	353.39129	782.2856	163.79911	629.28288	168.11752		
15/08/2016	353.53188	784.7257	163.95142	629.42236	168.15892		
16/08/2016	354.02193	777.0713	163.99488	629.56088	168.20033		
17/08/2016	354.48348	781.4782	164.03836	629.69988	168.24175		
18/08/2016	354.75622	779.7093	164.07691	629.83945	168.28318		
19/08/2016	354.4244	781.4559	164.11998	630.25923	168.40753		
22/08/2016	354.38981	779.5327	164.24926	630.39878	168.44914		
23/08/2016	354.29172	773.3361	164.29238	630.53822	168.49076		
24/08/2016	354.81064	761.1631	164.33551	630.67454	168.53239		
25/08/2016	355.82769	767.8989	164.37635	630.81084	168.57403		
26/08/2016	356.09484	771.1965	164.41555	631.21763	168.699		
29/08/2016	355.7183	761.1884	164.54339	631.49012	168.78136		
31/08/2016	356.26665	759.6763	164.62867	631.62718	168.82255	1.196%	0.915%
01/09/2016	356.25526	758.528	164.67133	631.76375	168.86375		
02/09/2016	356.34789	768.8432	164.714	632.17354	168.98742		
05/09/2016	356.60562	777.916	164.84733	632.31019	169.02876		
06/09/2016	357.2231	779.9479	164.89001	632.44697	169.07011		
07/09/2016	357.65508	776.4318	164.94256	632.58362	169.11147		
08/09/2016	357.6365	778.4349	164.98494	632.72045	169.15284		
09/09/2016	357.58634	770.5354	165.0412	633.67817	169.44269		
16/09/2016	357.86271	760.2029	165.33814	634.08856	169.56637		
19/09/2016	358.13717	776.7075	165.4651	634.22504	169.60762		
20/09/2016	357.93727	773.1346	165.50746	634.36165	169.64985		
21/09/2016	358.12033	779.1589	165.54939	634.49851	169.69209		
22/09/2016	359.04795	797.9594	165.59085	634.63516	169.73434		
23/09/2016	359.75752	797.5644	165.63631	635.03513	169.86114		
26/09/2016	358.80363	767.2573	165.76311	635.16854	169.90306		
27/09/2016	359.73621	771.6067	165.80538	635.30205	169.94499		
28/09/2016	360.61605	776.7778	165.8494	635.43577	169.98693		
29/09/2016	360.19801	770.768	165.89161	635.56944	170.02888		
30/09/2016	360.17722	764.8838	165.93246	635.98304	170.15479	1.068%	0.759%
03/10/2016	360.55535	772.2539	166.05916	636.11651	170.19683		
04/10/2016	360.60306	770.5777	166.10141	636.25058	170.23888		
05/10/2016	360.60504	778.5365	166.14357	636.38482	170.28094		
06/10/2016	360.80931	778.9472	166.18576	636.51926	170.32301		
07/10/2016	360.65865	779.7599	166.22762	636.92206	170.44928		
10/10/2016	360.71557	778.3529	166.32257	637.05656	170.49111		
11/10/2016	360.33819	776.4359	166.36483	637.19127	170.53295		
12/10/2016	360.61938	774.6127	166.4084	637.32622	170.5748		
13/10/2016	360.2689	768.1031	166.45065	637.46115	170.61666		
14/10/2016	359.83415	775.5421	166.49272	637.86105	170.74231		
17/10/2016	359.78231	774.3758	166.61963	637.99498	170.78394		
18/10/2016	359.9799	783.4039	166.66165	638.12915	170.82558		
19/10/2016	360.40248	792.0985	166.704	638.26352	170.86723		
20/10/2016	360.4678	792.5241	166.74107	638.39784	170.90889		
21/10/2016	360.48899	788.4366	166.78326	638.80138	171.03392		
24/10/2016	360.45069	799.3255	166.91069	638.9364	171.07585		
25/10/2016	360.2025	794.3331	166.95319	639.07141	171.11779		
26/10/2016	360.32212	793.9794	166.9957	639.20634	171.15974		
27/10/2016	360.03146	787.3917	167.03822	639.34162	171.2017		
28/10/2016	359.58588	783.3287	167.08075	639.74573	171.32764		
31/10/2016	359.71409	785.3617	167.2084	639.88336	171.3695	0.054%	0.049%
01/11/2016	359.89739	774.2856	167.25222	640.01958	171.41137		
02/11/2016	359.59784	771.7159	167.30019	640.15413	171.45325		
03/11/2016	359.5526	766.8137	167.34394	640.28876	171.49514		
04/11/2016	359.58883	742.6717	167.38921	640.69355	171.62088		
07/11/2016	359.33113	756.8196	167.52415	640.82889	171.66286		
08/11/2016	358.67439	763.6779	167.56902	640.96412	171.70485		
09/11/2016	358.64951	762.0897	167.61391	641.10004	171.74685		
10/11/2016	359.06288	763.6036	167.65967	641.2356	171.78886		
11/11/2016	357.70759	751.7417	167.70377	641.64072	171.91495		
14/11/2016	357.61361	744.191	167.83062	641.77685	171.95719		
15/11/2016	357.3377	751.5056	167.87736	641.91341	171.99944		
16/11/2016	357.10199	747.5906	167.92267	642.04881	172.0417		
17/11/2016	357.48399	751.3622	167.96677	642.18405	172.08397		
18/11/2016	356.44697	756.3896	168.003	642.59375	172.21084		
21/11/2016	356.10968	755.4357	168.13765	642.73072	172.25306		
22/11/2016	356.44715	758.1199	168.18315	642.86741	172.29529		
23/11/2016	355.2028	750.369	168.2284	643.00452	172.33753		
24/11/2016	353.36232	741.9307	168.27338	643.14235	172.37978		
25/11/2016	353.57082	743.6345	168.31844	643.56385	172.50659		
28/11/2016	354.95208	749.9023	168.45498	643.70482	172.54855		
29/11/2016	355.74908	742.0548	168.50026	643.84706	172.59052		
30/11/2016	356.30472	739.952	168.54493	643.99268	172.6325	-1.105%	-0.916%
01/12/2016	356.1363	725.1985	168.59114	644.13385	172.67449		
02/12/2016	354.78805	733.9094	168.63581	644.55685	172.80053		
05/12/2016	354.5148	735.9997	168.77315	644.69794	172.84223		
06/12/2016	355.0434	754.3334	168.81843	644.83905	172.88394		
07/12/2016	356.12584	760.3078	168.85745	644.97933	172.92566		
08/12/2016	356.36651	759.2932	168.90214	645.11956	172.96739		
09/12/2016	355.54615	757.2728	168.94846	645.53853	173.09265		
12/12/2016	355.03278	762.3963	169.08655	645.67813	173.13475		
13/12/2016	355.27093	769.9527	169.12948	645.81638	173.17686		
14/12/2016	355.19559	768.8085	169.17228	645.95606	173.21899		
15/12/2016	355.04561	776.7859	169.21963	646.09485	173.26113		
16/12/2016	356.47313	775.8965	169.26154	646.51291	173.3876		
19/12/2016	356.51477	771.5779	169.40161	646.65297	173.42921		
20/12/2016	356.83428	778.0789	169.44703	646.79339	173.47083		
21/12/2016	358.4103	776.1947	169.49254	646.93394	173.51246		
22/12/2016	358.23253	774.0474	169.53944	647.07463	173.5541		
23/12/2016	358.80856	769.7215	169.58583	647.49562	173.67582		
26/12/2016	359.50418	770.2847	169.72397	647.63532	173.71641		
27/12/2016	359.49878	766.9941	169.77124	647.77478	173.75701		
28/12/2016	359.1483	775.4771	169.81692	647.91444	173.79762		
29/12/2016	359.09353	778.3585	169.86193	648.04982	173.83824		
30/12/2016	359.23112	781.3866	169.89985	648.49308	173.96016	1.057%	1.131%
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL			Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30/12/2016	359.23112	781.3866	173.96016				

02/01/2017	358.7219	777.5446	174.00162			
03/01/2017	358.42139	766.182	174.04309			
04/01/2017	359.09545	761.4359	174.08457			
05/01/2017	359.91146	763.863	174.12606			
06/01/2017	359.63346	771.0657	174.2506			
09/01/2017	359.00325	773.9444	174.29114			
10/01/2017	358.7138	773.9369	174.33169			
11/01/2017	357.46245	776.6658	174.37225			
12/01/2017	356.99715	808.9104	174.41282			
13/01/2017	357.23489	815.2432	174.53457			
16/01/2017	357.72768	817.1169	174.57513			
17/01/2017	357.27752	823.6277	174.6157			
18/01/2017	357.30501	827.7925	174.65627			
19/01/2017	357.42546	823.0032	174.69685			
20/01/2017	357.49837	830.6715	174.81866			
23/01/2017	358.7195	830.478	174.8589			
24/01/2017	358.91633	842.0789	174.89915			
25/01/2017	358.29095	831.2826	174.93941			
26/01/2017	358.20882	838.2654	174.97968			
27/01/2017	357.89134	838.2739	175.10054			
30/01/2017	358.72593	862.3754	175.14189			
31/01/2017	359.61051	862.9572	175.18325			
01/02/2017	360.05074	868.4796	175.22462	0.637%	1.510%	
02/02/2017	360.61315	873.9419	175.266			
03/02/2017	359.51352	883.895	175.39021			
06/02/2017	360.0102	873.5786	175.43197			
07/02/2017	359.82113	874.7673	175.47374			
08/02/2017	359.38752	882.4908	175.51552			
09/02/2017	359.47438	888.3021	175.55731			
10/02/2017	359.69799	874.7333	175.68273			
13/02/2017	359.90456	885.7831	175.72437			
14/02/2017	360.2324	880.8221	175.76602			
15/02/2017	360.71137	878.8197	175.80768			
16/02/2017	360.32268	881.8686	175.84935			
17/02/2017	360.48818	888.3041	175.9744			
20/02/2017	361.07375	885.8766	176.01692			
21/02/2017	362.05435	889.6514	176.05945			
22/02/2017	362.48879	885.3128	176.10199			
23/02/2017	362.83014	891.3837	176.14454			
24/02/2017	362.85896	882.5845	176.27225			
27/02/2017	363.1308	877.6541	176.31489			
28/02/2017	363.199	874.7833	176.35754	1.003%	0.981%	
01/03/2017	363.22086	893.2025	176.4002			
02/03/2017	363.33661	893.3388	176.44287			
03/03/2017	362.91886	897.2205	176.57094			
06/03/2017	362.4558	910.4499	176.61298			
07/03/2017	362.26262	908.1361	176.65503			
08/03/2017	362.39149	894.849	176.69709			
09/03/2017	362.02187	890.0256	176.73916			
10/03/2017	362.2109	896.114	176.86542			
13/03/2017	362.28597	894.2973	176.90734			
14/03/2017	362.19728	891.3653	176.94927			
15/03/2017	362.35096	894.4555	176.99121			
16/03/2017	362.71848	902.6832	177.03316			
17/03/2017	362.79723	904.9139	177.15906			
20/03/2017	362.91765	909.0211	177.20215			
21/03/2017	362.78949	906.0646	177.24525			
22/03/2017	363.26746	898.0909	177.28836			
23/03/2017	364.01586	897.6411	177.33149			
24/03/2017	363.88156	903.8271	177.46223			
27/03/2017	364.40082	896.9505	177.50583			
28/03/2017	364.39594	901.8173	177.54944			
29/03/2017	363.83556	892.6972	177.59306			
30/03/2017	364.48902	892.8225	177.63669			
31/03/2017	364.94657	889.474	177.76925	0.560%	0.502%	
03/04/2017	365.08003	886.6947	177.81346			
04/04/2017	365.40235	886.1255	177.85768			
05/04/2017	365.5038	890.3745	177.90191			
06/04/2017	365.28049	886.7904	177.94615			
07/04/2017	365.44846	884.9733	178.07894			
10/04/2017	366.21593	912.4045	178.12439			
11/04/2017	366.81104	909.0449	178.16985			
12/04/2017	366.86842	909.5216	178.21532			
13/04/2017	367.08911	898.7068	178.2608			
14/04/2017	366.44481	900.6369	178.39732			
17/04/2017	367.50576	906.538	178.44251			
18/04/2017	367.18046	913.7378	178.48771			
19/04/2017	367.25359	908.0413	178.53292			
20/04/2017	367.85401	920.3938	178.57814			
21/04/2017	367.98013	924.2393	178.71388			
24/04/2017	368.36675	938.0281	178.76114			
25/04/2017	368.53912	946.3491	178.80842			
26/04/2017	368.27635	945.2234	178.85571			
27/04/2017	368.12449	942.8248	178.90301			
28/04/2017	368.18885	946.5531	179.09234	1.155%	2.052%	
02/05/2017	368.56489	943.5591	179.1398			
03/05/2017	368.9939	938.6274	179.18727			
04/05/2017	369.28817	930.3849	179.23476			
05/05/2017	369.15401	939.2839	179.37729			
08/05/2017	369.71904	938.327	179.42522			
09/05/2017	369.17134	953.2338	179.47316			
10/05/2017	369.45948	961.942	179.52111			
11/05/2017	369.28033	951.1406	179.56907			
12/05/2017	369.0977	949.9635	179.71304			
15/05/2017	369.4657	955.8775	179.76076			
16/05/2017	369.75182	961.615	179.8085			
17/05/2017	369.49663	957.2495	179.85625			
18/05/2017	369.46682	951.4734	180.04737			
22/05/2017	370.06779	964.0003	180.09675			
23/05/2017	370.30873	977.1748	180.14614			
24/05/2017	370.94149	983.1377	180.19554			
25/05/2017	371.40586	977.1294	180.24496			
26/05/2017	371.46475	975.3328	180.3933			

29/05/2017	371.80459	977.2595	180.44321			
30/05/2017	371.87988	973.4763	180.49314			
31/05/2017	372.3649	975.4158	180.54308		1.216%	0.893%
01/06/2017	372.5799	973.6579	180.59304			
02/06/2017	372.68814	988.679	180.74299			
05/06/2017	373.34242	981.9197	180.79433			
06/06/2017	373.34238	983.3154	180.84568			
07/06/2017	373.45822	976.1652	180.89705			
08/06/2017	373.08961	979.7754	180.94843			
09/06/2017	373.3404	989.4287	181.10266			
12/06/2017	373.97301	994.4211	181.15316			
13/06/2017	374.44137	992.9967	181.20368			
14/06/2017	374.09968	996.3627	181.25421			
15/06/2017	374.22991	987.3701	181.30476			
16/06/2017	374.25435	981.9255	181.45648			
19/06/2017	374.86522	993.3213	181.50876			
20/06/2017	374.82688	992.6927	181.56105			
21/06/2017	374.59327	993.9012	181.61336			
22/06/2017	374.91088	1000.7215	181.66568			
23/06/2017	375.15929	996.3865	181.92753			
28/06/2017	374.96625	1006.1769	181.98029			
29/06/2017	375.01141	1001.9032	182.03307			
30/06/2017	375.39518	1004.4039	182.19149		0.928%	0.846%
03/07/2017	375.62593	1005.223	182.24571			
04/07/2017	375.41457	1012.0779	182.29995			
05/07/2017	375.25066	1007.4445	182.35421			
06/07/2017	374.74859	1006.2701	182.40848			
07/07/2017	374.42594	1000.8437	182.57139			
10/07/2017	374.85848	1010.9716	182.62518			
11/07/2017	374.96978	1031.8264	182.67899			
12/07/2017	374.9651	1038.0978	182.73281			
13/07/2017	375.36818	1042.1022	182.78665			
14/07/2017	375.54789	1051.7573	182.94826			
17/07/2017	375.81754	1062.17	183.00196			
18/07/2017	375.96208	1057.1831	183.05568			
19/07/2017	376.42784	1074.1752	183.10941			
20/07/2017	376.63745	1067.3556	183.16316			
21/07/2017	376.36281	1068.4279	183.32451			
24/07/2017	376.26318	1067.1052	183.37862			
25/07/2017	376.10741	1070.4067	183.43275			
26/07/2017	376.02806	1072.0616	183.48689			
27/07/2017	376.35586	1083.9171	183.54105			
28/07/2017	376.25655	1076.9972	183.70363			
31/07/2017	376.77329	1075.3144	183.7584		0.719%	0.931%
01/08/2017	376.72417	1061.4743	183.81319			
02/08/2017	376.87706	1065.2544	183.868			
03/08/2017	376.74225	1071.5378	183.92282			
04/08/2017	376.81301	1085.4531	184.08739			
07/08/2017	377.10131	1097.8113	184.14167			
08/08/2017	377.08047	1096.3912	184.19597			
09/08/2017	377.08047	1087.1458	184.19597			
10/08/2017	377.20032	1078.0042	184.30463			
11/08/2017	377.12858	1069.631	184.46773			
14/08/2017	377.66409	1095.3736	184.52223			
15/08/2017	377.4741	1069.1326	184.57675			
16/08/2017	377.62029	1068.6199	184.63128			
17/08/2017	377.98922	1068.2533	184.68583			
18/08/2017	378.08584	1072.0243	184.84957			
21/08/2017	378.52845	1086.1487	184.90448			
22/08/2017	378.75321	1085.9445	184.95941			
23/08/2017	378.70492	1089.5273	185.01436			
24/08/2017	378.90309	1091.5391	185.06932			
25/08/2017	379.19999	1097.5514	185.23431			
28/08/2017	379.91939	1103.3999	185.28939			
29/08/2017	380.04857	1104.2311	185.3996			
31/08/2017	380.33029	1100.1049	185.6754		1.021%	1.126%
05/09/2017	380.61283	1088.7299	185.73061			
06/09/2017	380.78031	1096.1179	185.78574			
07/09/2017	381.02174	1097.4295	185.84088			
08/09/2017	381.1377	1084.517	186.0064			
11/09/2017	381.3831	1094.5801	186.0613			
12/09/2017	381.55671	1091.2965	186.11622			
13/09/2017	381.61198	1081.5553	186.17116			
14/09/2017	381.56719	1082.4422	186.22611			
15/09/2017	381.80133	1077.417	186.39106			
18/09/2017	381.93019	1065.346	186.44542			
19/09/2017	381.73153	1049.1777	186.49979			
20/09/2017	381.88677	1053.2367	186.55418			
21/09/2017	381.75585	1040.012	186.60859			
22/09/2017	381.94909	1041.2285	186.77191			
25/09/2017	381.71295	1022.7017	186.82729			
26/09/2017	381.6999	1039.2933	186.88269			
27/09/2017	381.60194	1012.183	186.93811			
28/09/2017	381.43691	1026.511	186.99354			
29/09/2017	381.78481	1029.0773	187.15994			
02/10/2017	382.20934	1039.3067	187.21595		0.056%	-0.127%
03/10/2017	382.29634	1039.0757	187.27197			
04/10/2017	382.39785	1045.479	187.32801			
05/10/2017	382.24547	1043.3431	187.38407			
06/10/2017	382.16091	1041.3748	187.55234			
09/10/2017	381.35669	1012.98	187.60841			
10/10/2017	380.75526	1033.94	187.6645			
11/10/2017	381.54572	1038.1604	187.72061			
12/10/2017	382.09615	1059.3225	187.77673			
13/10/2017	382.19266	1062.2569	187.9452			
16/10/2017	382.38897	1064.7446	188.00073			
17/10/2017	382.25621	1069.9087	188.05627			
18/10/2017	382.37687	1069.2639	188.11183			
19/10/2017	382.25081	1084.3355	188.16741			
20/10/2017	382.25929	1084.8869	188.33424			
23/10/2017	382.40471	1073.0325	188.3908			
24/10/2017	382.1553	1072.0631	188.44738			
25/10/2017	381.55009	1083.5483	188.50398			

26/10/2017	380.76202	1073.3478	188.56059			
27/10/2017	379.58038	1078.8403	188.73053			
30/10/2017	381.18529	1084.6678	188.78803			
31/10/2017	381.07167	1101.426	188.84555		0.223%	-0.105%
01/11/2017	381.26022	1130.2427	188.90309			
02/11/2017	380.43027	1129.9486	188.96064			
03/11/2017	379.50812	1112.9278	189.13341			
06/11/2017	378.74629	1141.6567	189.19139			
07/11/2017	378.47837	1122.7186	189.24939			
08/11/2017	377.85883	1118.9454	189.30741			
09/11/2017	377.92895	1102.4646	189.36545			
10/11/2017	378.1227	1089.4935	189.53967			
13/11/2017	378.22684	1088.5962	189.59675			
14/11/2017	377.88157	1101.4845	189.65385			
15/11/2017	378.01175	1077.1651	189.71096			
16/11/2017	378.31397	1069.7667	189.76809			
17/11/2017	378.44851	1062.3946	189.93959			
20/11/2017	378.27568	1039.1194	189.99762			
21/11/2017	376.6102	1052.678	190.05566			
22/11/2017	376.44241	1059.636	190.11372			
23/11/2017	378.00153	1050.2611	190.1718			
24/11/2017	377.75038	1045.3941	190.34614			
27/11/2017	378.7307	1047.5974	190.40444			
28/11/2017	379.65793	1020.6803	190.46276			
29/11/2017	379.62104	1023.4183	190.5211			
30/11/2017	380.1566	1039.8439	190.57946		-0.445%	-0.599%
01/12/2017	380.91045	1035.5898	190.75464			
04/12/2017	382.67132	1052.1487	190.81333			
05/12/2017	383.54472	1062.5999	190.87204			
06/12/2017	383.21238	1053.0394	190.93076			
07/12/2017	383.29129	1064.4754	190.9895			
08/12/2017	383.53026	1079.2134	191.16584			
11/12/2017	384.3397	1091.5647	191.22424			
12/12/2017	384.09707	1090.495	191.28266			
13/12/2017	383.8395	1081.5316	191.3411			
14/12/2017	384.34971	1096.6644	191.39955			
15/12/2017	383.5968	1093.3017	191.57502			
18/12/2017	383.73816	1102.4789	191.63334			
19/12/2017	384.3111	1101.7711	191.69167			
20/12/2017	384.19245	1104.5467	191.75002			
21/12/2017	384.22613	1112.7195	191.80839			
22/12/2017	384.20168	1110.9947	191.86361			
25/12/2017	384.31305	1117.65	192.04226			
26/12/2017	384.42453	1120.0665	192.10093			
27/12/2017	384.48266	1121.4971	192.15962			
28/12/2017	385.09053	1144.8045	192.21832			
29/12/2017	385.48873	1153.3301	192.45331		1.841%	2.947%
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Getiri Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
29/12/2017	385.48873	1153.3301	192.45331			
02/01/2018	386.73072	1175.242	192.51315			
03/01/2018	386.61394	1160.5215	192.57301			
04/01/2018	387.24347	1154.9119	192.63289			
05/01/2018	387.28138	1166.3794	192.81263			
08/01/2018	387.6166	1163.0451	192.87164			
09/01/2018	387.65182	1150.2281	192.93067			
10/01/2018	387.60197	1135.8945	192.98971			
11/01/2018	387.50779	1147.188	193.04877			
12/01/2018	388.00722	1146.4462	193.22606			
15/01/2018	388.34706	1121.5921	193.28435			
16/01/2018	387.81597	1144.1836	193.34266			
17/01/2018	387.9383	1165.9251	193.40099			
18/01/2018	387.99221	1168.5602	193.45934			
19/01/2018	388.35223	1151.4706	193.63449			
22/01/2018	388.73787	1172.3547	193.69396			
23/01/2018	388.75624	1184.0006	193.75345			
24/01/2018	389.53219	1196.4837	193.81296			
25/01/2018	390.57207	1186.0405	193.87248			
26/01/2018	390.43294	1207.0192	194.05116			
29/01/2018	390.2474	1208.4529	194.11065			
30/01/2018	390.43197	1193.031	194.17016			
31/01/2018	391.36159	1195.2879	194.22969			
01/02/2018	392.43041	1190.4438	194.28924		1.607%	0.835%
02/02/2018	393.0515	1181.194	194.46799			
05/02/2018	393.38395	1168.5268	194.52782			
06/02/2018	393.29215	1154.573	194.58767			
07/02/2018	393.46752	1155.7019	194.64754			
08/02/2018	393.00311	1142.6353	194.70743			
09/02/2018	393.04879	1135.9027	194.8872			
12/02/2018	392.86532	1148.216	194.94679			
13/02/2018	392.65674	1144.945	195.0064			
14/02/2018	392.67034	1134.5495	195.06603			
15/02/2018	393.57537	1162.256	195.12567			
16/02/2018	393.96166	1165.1097	195.30471			
19/02/2018	394.94307	1158.8196	195.36506			
20/02/2018	394.77833	1134.3285	195.42543			
21/02/2018	395.26472	1163.1598	195.48582			
22/02/2018	395.28875	1168.4094	195.54623			
23/02/2018	395.54428	1175.215	195.72757			
26/02/2018	396.10185	1187.9191	195.78774			
27/02/2018	396.20029	1188.316	195.84792			
28/02/2018	395.8526	1189.5076	195.90812		1.057%	0.842%
01/03/2018	395.76473	1176.3207	195.96834			
02/03/2018	396.10009	1168.5919	196.14911			
05/03/2018	396.03332	1169.4622	196.21122			
06/03/2018	395.88013	1167.0993	196.27335			
07/03/2018	395.74662	1168.4244	196.33549			
08/03/2018	394.90762	1165.6708	196.39765			
09/03/2018	394.46427	1169.1452	196.57898			
12/03/2018	394.74583	1184.1144	196.63946			
13/03/2018	394.0197	1182.6686	196.69996			
14/03/2018	394.17517	1175.9267	196.76048			

15/03/2018	393.45453	1172.0154	196.82102		
16/03/2018	393.31916	1172.1628	197.00579		
19/03/2018	393.96562	1154.5026	197.06742		
20/03/2018	393.85518	1164.3178	197.12907		
21/03/2018	394.68571	1176.513	197.19074		
22/03/2018	394.97531	1171.1025	197.25243		
23/03/2018	393.83793	1166.0282	197.43873		
26/03/2018	393.46177	1164.2034	197.50087		
27/03/2018	393.28906	1161.9654	197.56303		
28/03/2018	393.35	1141.293	197.62521		
29/03/2018	393.85621	1148.4456	197.68741		
30/03/2018	394.78302	1149.3022	197.87718	-0.362%	0.216%
02/04/2018	395.02482	1144.421	197.94048		
03/04/2018	395.29113	1145.9406	198.0038		
04/04/2018	394.78714	1139.7562	198.06714		
05/04/2018	394.1326	1149.4758	198.1305		
06/04/2018	393.30327	1147.3754	198.32102		
09/04/2018	394.26235	1131.5608	198.38457		
10/04/2018	394.42002	1107.127	198.44814		
11/04/2018	393.96413	1092.532	198.51173		
12/04/2018	394.89681	1102.3541	198.57534		
13/04/2018	395.67386	1096.04	198.7624		
16/04/2018	395.57599	1106.8774	198.82479		
17/04/2018	395.69699	1087.4479	198.8872		
18/04/2018	396.28171	1120.9901	198.94963		
19/04/2018	397.36434	1121.2215	199.01208		
20/04/2018	397.81868	1109.3248	199.26814		
24/04/2018	398.08523	1100.5862	199.33221		
25/04/2018	398.44757	1074.0138	199.3963		
26/04/2018	398.25235	1070.1513	199.46041		
27/04/2018	397.59105	1076.1427	199.65156		
30/04/2018	398.09761	1042.8278	199.77909	0.325%	0.525%
02/05/2018	397.20814	1047.2574	199.84289		
03/05/2018	395.88403	1029.0913	199.90671		
04/05/2018	394.08361	1025.9922	200.09926		
07/05/2018	394.20712	1008.6624	200.16349		
08/05/2018	393.53959	993.6379	200.22774		
09/05/2018	392.68008	1007.8057	200.29201		
10/05/2018	392.64898	1023.8068	200.3563		
11/05/2018	391.84036	1018.5248	200.54618		
14/05/2018	391.16112	1033.7042	200.60951		
15/05/2018	390.5277	1015.4039	200.67286		
16/05/2018	388.06133	1021.5788	200.73623		
17/05/2018	388.08187	1018.6935	200.79962		
18/05/2018	387.64942	1024.103	200.99287		
21/05/2018	387.49318	1022.5765	201.05733		
22/05/2018	388.12219	1033.2774	201.12181		
23/05/2018	386.91469	1018.9168	201.18631		
24/05/2018	387.57414	1011.3808	201.25083		
25/05/2018	386.73644	1032.0008	201.44714		
28/05/2018	388.34475	1065.2525	201.51262		
29/05/2018	389.44333	1051.1338	201.57812		
30/05/2018	390.15275	1038.6902	201.64364		
31/05/2018	389.22626	1006.5227	201.70918		
01/06/2018	387.7122	991.7121	201.91727	-2.123%	-1.094%
04/06/2018	386.92843	992.498	201.98668		
05/06/2018	386.38009	978.2315	202.05612		
06/06/2018	385.63144	966.5771	202.12558		
07/06/2018	385.52257	986.2365	202.19506		
08/06/2018	384.08895	958.7571	202.40678		
11/06/2018	383.53925	966.6136	202.4774		
12/06/2018	383.11312	953.0698	202.54805		
13/06/2018	381.54465	935.0476	202.61872		
14/06/2018	381.5624	945.4084	202.90165		
18/06/2018	381.84391	930.4328	202.97784		
19/06/2018	381.25689	944.3687	203.05405		
20/06/2018	381.60489	945.5186	203.13029		
21/06/2018	381.74286	950.5723	203.20656		
22/06/2018	383.02447	958.5211	203.44332		
25/06/2018	384.86176	940.0829	203.5223		
26/06/2018	382.91797	944.0819	203.60131		
27/06/2018	383.77635	959.548	203.68035		
28/06/2018	384.52833	962.2699	203.75942		
29/06/2018	384.71287	965.2007	204.00494		
02/07/2018	384.15351	967.7349	204.08685	-1.187%	-1.012%
03/07/2018	383.17484	965.882	204.16879		
04/07/2018	381.19947	972.3007	204.25076		
05/07/2018	381.17202	990.97	204.33276		
06/07/2018	381.50057	987.3389	204.5808		
09/07/2018	382.37263	992.5284	204.66355		
10/07/2018	382.28646	962.7469	204.74633		
11/07/2018	381.39377	912.8947	204.82914		
12/07/2018	380.49711	895.7125	204.91199		
13/07/2018	380.5859	898.9767	205.16173		
16/07/2018	380.94707	897.4401	205.24504		
17/07/2018	380.1764	916.2955	205.32839		
18/07/2018	382.20528	923.2195	205.41177		
19/07/2018	381.31915	930.0293	205.49519		
20/07/2018	381.09191	940.8234	205.75282		
23/07/2018	383.3621	953.0515	205.8388		
24/07/2018	383.06169	921.3382	205.92476		
25/07/2018	382.69103	953.6859	206.01078		
26/07/2018	383.81052	948.1726	206.09684		
27/07/2018	382.83558	955.8484	206.35824		
30/07/2018	382.92363	961.5774	206.44545		
31/07/2018	381.82617	969.5223	206.5327	-0.573%	-0.949%
01/08/2018	380.83436	972.1057	206.61998		
02/08/2018	377.3272	945.4327	206.7073		
03/08/2018	377.54174	956.1048	206.97183		
06/08/2018	376.46979	941.7397	207.06008		
07/08/2018	375.65944	961.6104	207.14837		
08/08/2018	375.38699	969.7385	207.2367		
09/08/2018	374.79084	971.8513	207.32506		

10/08/2018	369.67297	949.3963	207.58617		
13/08/2018	364.13544	926.8455	207.67328		
14/08/2018	362.14623	934.1865	207.76043		
15/08/2018	358.87885	902.6295	207.84761		
16/08/2018	354.49394	871.4321	207.93483		
17/08/2018	352.49864	887.3476	208.20313		
20/08/2018	353.28225	901.8599	208.8305		
27/08/2018	357.51372	912.8404	208.92028		
28/08/2018	358.61309	938.6694	209.0101		
29/08/2018	362.46659	932.8071	209.20082		
31/08/2018	360.74063	927.234	209.48723	-5.115%	-4.113%
03/09/2018	364.13983	939.1555	209.58041		
04/09/2018	365.17678	931.8927	209.67363		
05/09/2018	363.88272	927.9099	209.76689		
06/09/2018	364.54246	927.6331	209.86019		
07/09/2018	365.88783	932.7415	210.15806		
10/09/2018	366.50677	916.9834	210.25745		
11/09/2018	365.11426	923.8911	210.35688		
12/09/2018	365.15302	922.2737	210.45636		
13/09/2018	363.19229	944.1915	210.55589		
14/09/2018	372.09873	947.5964	210.87047		
17/09/2018	371.81603	943.4766	210.97543		
18/09/2018	370.63804	948.8687	211.08045		
19/09/2018	370.92163	966.0375	211.18552		
20/09/2018	371.08154	961.211	211.29064		
21/09/2018	371.01322	979.8816	211.6551		
24/09/2018	371.01195	995.4744	211.77673		
25/09/2018	371.20692	992.9247	211.89843		
26/09/2018	371.23896	991.4885	212.02019		
27/09/2018	371.59312	1002.9873	212.14202		
28/09/2018	374.70958	999.569	212.50794	3.952%	4.858%
01/10/2018	375.59325	985.3715	212.6383		
02/10/2018	374.85301	981.6073	212.76874		
03/10/2018	371.17216	971.8787	212.89926		
04/10/2018	371.48256	944.968	213.02986		
05/10/2018	372.0407	948.8347	213.4254		
08/10/2018	369.28543	960.8727	213.55741		
09/10/2018	369.01552	967.3176	213.6895		
10/10/2018	371.21087	944.4069	213.82167		
11/10/2018	371.65534	947.4753	213.95393		
12/10/2018	371.46996	966.5742	214.34755		
15/10/2018	375.99967	986.3127	214.47892		
16/10/2018	376.53135	984.6642	214.61037		
17/10/2018	377.72136	989.9101	214.7419		
18/10/2018	380.42698	974.5396	214.87351		
19/10/2018	380.3741	964.5457	215.27473		
22/10/2018	380.81994	946.817	215.40864		
23/10/2018	378.81692	934.6899	215.54263		
24/10/2018	380.09239	926.9217	215.6767		
25/10/2018	380.54527	937.4765	215.81086		
26/10/2018	384.6146	905.4153	216.34786		
30/10/2018	389.01638	899.999	216.48232		
31/10/2018	391.15858	902.0071	216.61686	3.527%	2.507%
01/11/2018	391.01463	923.8741	216.75149		
02/11/2018	394.33957	941.2302	217.1585		
05/11/2018	396.66513	959.4773	217.29434		
06/11/2018	407.21402	947.2767	217.43026		
07/11/2018	406.51569	954.933	217.56627		
08/11/2018	404.91175	935.0622	217.70236		
09/11/2018	403.18389	928.3921	218.09918		
12/11/2018	403.67448	914.4528	218.23162		
13/11/2018	405.11015	927.0856	218.36414		
14/11/2018	410.45801	932.8716	218.49674		
15/11/2018	411.68225	932.9684	218.62942		
16/11/2018	411.55773	936.1645	219.02811		
19/11/2018	412.47482	945.709	219.16117		
20/11/2018	410.91099	916.8635	219.29431		
21/11/2018	410.32298	927.0795	219.42753		
22/11/2018	410.5613	926.288	219.56083		
23/11/2018	410.86954	930.0327	219.95287		
26/11/2018	414.28473	939.6235	220.08371		
27/11/2018	414.98263	935.1696	220.21462		
28/11/2018	414.79787	940.7097	220.34561		
29/11/2018	417.39688	951.2557	220.47668		
30/11/2018	416.39024	954.1603	220.87072	6.202%	4.513%
03/12/2018	416.64296	949.7445	221.00222		
04/12/2018	415.57463	938.8049	221.1338		
05/12/2018	415.3091	939.7016	221.26546		
06/12/2018	415.27252	928.2729	221.3972		
07/12/2018	413.78109	936.9949	221.78823		
10/12/2018	414.06713	922.2732	221.91873		
11/12/2018	412.62041	918.0086	222.0493		
12/12/2018	410.10336	900.511	222.17995		
13/12/2018	409.75687	913.8652	222.31068		
14/12/2018	409.75101	905.2864	222.69397		
17/12/2018	410.47783	899.6191	222.82188		
18/12/2018	410.96806	910.7411	222.94986		
19/12/2018	411.91784	925.5271	223.07792		
20/12/2018	414.74676	918.5408	223.20605		
21/12/2018	415.34561	918.6075	223.5963		
24/12/2018	415.14634	915.269	223.72653		
25/12/2018	415.67336	908.2957	223.85684		
26/12/2018	416.23525	910.0217	223.98723		
27/12/2018	419.07613	909.7479	224.11769		
28/12/2018	421.94965	904.3533	224.51098		
31/12/2018	422.922	912.7048	224.77356	1.280%	0.937%
02/01/2019	423.04202	888.6501	224.90496		
03/01/2019	423.31857	873.9902	225.03644		
04/01/2019	422.67765	888.3082	225.42971		
07/01/2019	423.42838	899.5109	225.56095		
08/01/2019	423.05087	906.9697	225.69227		
09/01/2019	423.49834	911.5688	225.82366		
10/01/2019	423.36139	911.9631	225.95513		

11/01/2019	426.5402	916.8704	226.33939		
14/01/2019	426.48534	920.5384	226.46762		
15/01/2019	429.94159	931.7327	226.59593		
16/01/2019	431.45274	954.1149	226.72431		
17/01/2019	430.38391	968.1736	226.85276		
18/01/2019	431.06622	984.5488	227.23672		
21/01/2019	431.70488	979.5516	227.36485		
22/01/2019	431.95718	996.7711	227.49305		
23/01/2019	431.6799	1001.4104	227.62132		
24/01/2019	432.25796	1017.7429	227.74967		
25/01/2019	432.25268	1018.0142	228.12463		
28/01/2019	433.06265	1012.8975	228.24975		
29/01/2019	433.10057	1040.9837	228.37494		
30/01/2019	436.11625	1041.8945	228.5002		
31/01/2019	437.25468	1040.7422	228.62553	3.822%	3.247%
01/02/2019	436.92306	1029.3714	228.99805		
04/02/2019	435.83973	1022.5501	229.12236		
05/02/2019	435.82904	1024.4842	229.24673		
06/02/2019	434.34249	1025.8426	229.37117		
07/02/2019	433.90232	1027.8403	229.49568		
08/02/2019	434.60414	1024.5174	229.86236		
11/02/2019	434.89979	1043.9473	229.98472		
12/02/2019	434.89455	1037.6246	230.10714		
13/02/2019	435.31042	1016.4582	230.22963		
14/02/2019	435.95273	1021.2999	230.35218		
15/02/2019	435.96705	1027.1501	230.71687		
18/02/2019	438.49968	1017.2851	230.83856		
19/02/2019	438.72997	1017.4214	230.96032		
20/02/2019	438.07487	1019.7129	231.08214		
21/02/2019	437.7028	1024.9403	231.20402		
22/02/2019	437.59713	1031.857	231.56688		
25/02/2019	438.21624	1043.3006	231.68796		
26/02/2019	438.52568	1050.8231	231.8091		
27/02/2019	439.22244	1041.4104	231.93031		
28/02/2019	439.60662	1045.2993	232.05158	0.585%	1.097%
01/03/2019	438.94535	1032.6658	232.41577		
04/03/2019	439.4999	1041.9333	232.53729		
05/03/2019	439.83819	1037.3059	232.65888		
06/03/2019	439.91795	1034.5285	232.78053		
07/03/2019	439.2812	1022.8268	232.90224		
08/03/2019	438.46613	1015.3828	233.26285		
11/03/2019	440.36157	1008.5042	233.38318		
12/03/2019	440.83905	1017.2105	233.50357		
13/03/2019	440.40245	1021.9657	233.62402		
14/03/2019	438.89494	1024.3229	233.74453		
15/03/2019	439.22367	1033.0405	234.10171		
18/03/2019	441.19142	1045.9466	234.22089		
19/03/2019	441.46959	1048.6164	234.34013		
20/03/2019	441.87947	1033.1021	234.45943		
21/03/2019	443.58202	1034.0779	234.57879		
22/03/2019	441.3826	998.3531	234.94333		
25/03/2019	440.36709	993.2592	235.06497		
26/03/2019	436.57891	973.7858	235.18667		
27/03/2019	432.71571	918.5514	235.30844		
28/03/2019	429.80023	921.2033	235.43027		
29/03/2019	420.55884	937.8418	235.79747		
01/04/2019	425.25685	941.0128	235.92	-4.336%	-3.001%
02/04/2019	426.25427	935.3312	236.04259		
03/04/2019	426.65057	944.411	236.16524		
04/04/2019	426.72026	983.3685	236.28796		
05/04/2019	427.23608	987.8336	236.66416		
08/04/2019	426.27811	969.7832	236.78969		
09/04/2019	428.06419	981.353	236.91529		
10/04/2019	428.21594	970.1502	237.04095		
11/04/2019	427.48634	960.7299	237.16668		
12/04/2019	428.31806	959.7682	237.53832		
15/04/2019	428.87057	951.9167	237.66233		
16/04/2019	429.14387	968.09	237.7864		
17/04/2019	428.74571	982.032	237.91054		
18/04/2019	431.76813	968.8648	238.03474		
19/04/2019	432.74839	968.6142	238.41391		
22/04/2019	435.69514	959.5277	238.66703		
24/04/2019	432.25827	961.4218	238.79369		
25/04/2019	430.22282	944.9854	238.92042		
26/04/2019	429.0396	947.8314	239.3219		
29/04/2019	428.68866	945.351	239.45588		
30/04/2019	425.23874	954.1557	239.72406	1.183%	1.265%
02/05/2019	424.10913	941.7937	239.85826		
03/05/2019	425.89098	939.4608	240.26966		
06/05/2019	426.68705	929.8227	240.40695		
07/05/2019	426.01809	914.8245	240.54432		
08/05/2019	421.26334	902.7219	240.68177		
09/05/2019	419.75909	886.8588	240.8193		
10/05/2019	416.7984	885.334	241.23313		
13/05/2019	418.56905	862.8254	241.37123		
14/05/2019	418.78247	880.2294	241.50941		
15/05/2019	419.19211	873.8043	241.64767		
16/05/2019	419.68544	872.0385	241.78601		
17/05/2019	420.43756	867.9606	242.21461		
20/05/2019	421.66111	867.7147	242.35765		
21/05/2019	421.84142	853.0958	242.50077		
22/05/2019	422.30913	836.7533	242.64397		
23/05/2019	422.34316	845.9616	242.78726		
24/05/2019	421.56401	860.7228	243.22372		
27/05/2019	422.99001	855.454	243.36938		
28/05/2019	423.98892	867.7763	243.51513		
29/05/2019	424.42703	871.863	243.66097		
30/05/2019	427.17627	900.1162	243.80689		
31/05/2019	428.51154	905.8973	244.25386	0.536%	1.514%
03/06/2019	431.30865	903.4563	244.85109		
07/06/2019	436.2695	938.0909	245.29997		
10/06/2019	439.76167	941.0307	245.44978		
11/06/2019	442.65948	928.2557	245.59966		

12/06/2019	442.70026	926.0584	245.74921			
13/06/2019	443.02471	905.0148	245.89883			
14/06/2019	442.87538	907.8701	246.33353			
17/06/2019	444.64081	922.498	246.4786			
18/06/2019	446.33335	942.187	246.62376			
19/06/2019	447.18591	942.4406	246.769			
20/06/2019	455.1224	941.5769	246.91433			
21/06/2019	459.4279	940.2228	247.3626			
24/06/2019	467.74059	951.8249	247.51221			
25/06/2019	463.51063	954.2105	247.66191			
26/06/2019	464.06269	948.3119	247.8117			
27/06/2019	464.34168	955.7312	247.96158			
28/06/2019	464.59166	964.8532	248.41416			
Tarih	%85 KYD-TL Bono Endeksleri 547 Gün	%10 BIST 100 Getiri Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL			
28/06/2019	464.59166	1622.5903	248.41416		-100.000%	5.843%
01/07/2019	467.03034	997.3568	248.5652			
02/07/2019	466.4123	1002.0097	248.71634			
03/07/2019	468.05719	993.6332	248.86757			
04/07/2019	469.71213	993.822	249.01889			
05/07/2019	469.83303	996.3478	249.47239			
08/07/2019	469.59435	986.9544	249.62374			
09/07/2019	469.23158	968.1122	249.77518			
10/07/2019	467.27515	985.8529	249.92672			
11/07/2019	467.62044	994.0644	250.07835			
12/07/2019	470.46959	970.9834	250.66176			
16/07/2019	471.4516	980.2849	250.80783			
17/07/2019	472.81024	998.0617	250.95398			
18/07/2019	477.90391	1015.6625	251.10022			
19/07/2019	480.49572	1018.4919	251.53822			
22/07/2019	479.72809	1010.8873	251.68439			
23/07/2019	480.45282	1025.5615	251.83064			
24/07/2019	478.57847	1034.5726	251.97698			
25/07/2019	481.79728	1020.4499	252.1234			
26/07/2019	485.04872	1028.3719	252.56094			
29/07/2019	489.99968	1033.7307	252.70696			
30/07/2019	491.32117	1026.8611	252.85306			
31/07/2019	491.61364	1020.8248	252.99924		1.241%	3.871%
01/08/2019	491.81541	1019.0025	253.14551			
02/08/2019	490.78326	996.7944	253.54895			
05/08/2019	491.23564	986.7328	253.68357			
06/08/2019	492.08637	995.8382	253.81827			
07/08/2019	492.97678	980.5647	253.95304			
08/08/2019	496.84758	992.0849	254.08788			
09/08/2019	498.97933	994.0503	254.85469			
15/08/2019	499.10731	965.787	254.98272			
16/08/2019	499.40447	957.3417	255.36719			
19/08/2019	498.3827	952.8618	255.49547			
20/08/2019	495.00047	960.3183	255.6212			
21/08/2019	495.0491	955.2211	255.74699			
22/08/2019	494.24554	953.9424	255.87284			
23/08/2019	493.58501	971.4904	256.24557			
26/08/2019	491.56423	971.013	256.36994			
27/08/2019	492.13874	960.3047	256.49437			
28/08/2019	493.75876	959.0835	256.61886			
29/08/2019	495.14119	967.1848	257.11741		0.161%	0.326%
02/09/2019	497.03766	983.429	257.23782			
03/09/2019	499.50158	988.2611	257.35829			
04/09/2019	500.53618	1000.7747	257.47881			
05/09/2019	501.64877	1002.7837	257.59939			
06/09/2019	501.46654	989.8748	257.95269			
09/09/2019	502.23308	1006.0499	258.07056			
10/09/2019	503.16918	1012.1291	258.18849			
11/09/2019	502.76818	1019.2215	258.30647			
12/09/2019	506.13386	1024.4726	258.42451			
13/09/2019	506.62572	1030.718	258.7653			
16/09/2019	505.79893	1025.8971	258.879			
17/09/2019	506.4883	1014.4739	258.99275			
18/09/2019	509.14391	1019.3007	259.10655			
19/09/2019	508.6831	1003.3877	259.2204			
20/09/2019	511.97732	1002.367	259.53991			
23/09/2019	511.37403	1000.2065	259.6465			
24/09/2019	514.15484	1018.4694	259.75314			
25/09/2019	513.41677	1026.1841	259.85982			
26/09/2019	515.14181	1019.4034	259.96654			
27/09/2019	515.88927	1051.5217	260.27788			
30/09/2019	517.53616	1050.3302	260.38174		4.770%	4.027%
01/10/2019	518.00246	1038.7656	260.48565			
02/10/2019	517.21377	1035.0922	260.5896			
03/10/2019	518.39376	1027.8433	260.69359			
04/10/2019	519.97153	1034.6352	261.00093			
07/10/2019	520.60743	1029.932	261.10346			
08/10/2019	519.02904	1018.5928	261.20603			
09/10/2019	519.30972	996.4874	261.30864			
10/10/2019	514.24727	987.8039	261.41129			
11/10/2019	512.97488	990.2782	261.70268			
14/10/2019	509.36623	939.8139	261.79988			
15/10/2019	508.92903	952.5761	261.89712			
16/10/2019	506.89478	941.3722	261.99439			
17/10/2019	508.5664	948.9623	262.0917			
18/10/2019	515.57182	984.1534	262.38171			
21/10/2019	519.00009	973.24	262.47845			
22/10/2019	520.286	978.8636	262.57523			
23/10/2019	523.78385	997.8516	262.67204			
24/10/2019	525.67847	1003.4564	262.76889			
25/10/2019	528.81841	1002.16	263.05773			
28/10/2019	530.26422	998.383	263.25046			
30/10/2019	530.83907	986.9203	263.34688			
31/10/2019	533.09362	984.6852	263.44334		1.971%	1.272%
01/11/2019	534.05545	984.6273	263.71276			
04/11/2019	536.68215	1000.8779	263.80263			
05/11/2019	538.49957	1005.2532	263.89253			

06/11/2019	537.10236	1011.4374	263.98246		
07/11/2019	538.73003	1035.4435	264.07242		
08/11/2019	538.85141	1031.532	264.33065		
11/11/2019	538.63518	1031.1848	264.41678		
12/11/2019	539.47924	1039.7236	264.50294		
13/11/2019	539.7483	1048.2818	264.58913		
14/11/2019	539.79163	1037.8058	264.67535		
15/11/2019	540.3922	1053.7971	264.92705		
18/11/2019	541.29873	1068.4618	265.011		
19/11/2019	541.92399	1075.2868	265.09498		
20/11/2019	542.76909	1067.8508	265.17899		
21/11/2019	542.405	1068.052	265.26302		
22/11/2019	542.65521	1065.8841	265.51074		
25/11/2019	543.20465	1053.8247	265.59337		
26/11/2019	543.13607	1059.8314	265.67602		
27/11/2019	543.32288	1058.4417	265.7587		
28/11/2019	542.46964	1071.2618	265.8414		
29/11/2019	542.56585	1069.0368	266.08706	2.405%	2.253%
02/12/2019	542.60205	1080.043	266.169		
03/12/2019	542.81431	1067.8987	266.25096		
04/12/2019	542.90155	1077.0132	266.33295		
05/12/2019	542.97228	1086.5898	266.41496		
06/12/2019	542.9834	1088.6914	266.65746		
09/12/2019	543.13559	1087.8606	266.73834		
10/12/2019	543.3731	1080.1145	266.81925		
11/12/2019	544.13897	1079.2168	266.90018		
12/12/2019	545.53884	1101.1466	266.98114		
13/12/2019	547.38912	1104.7659	267.21828		
16/12/2019	547.13246	1111.2551	267.29737		
17/12/2019	546.52895	1110.7369	267.37649		
18/12/2019	545.2087	1105.7468	267.45563		
19/12/2019	546.28054	1105.9943	267.53479		
20/12/2019	547.52853	1111.7675	267.76042		
23/12/2019	548.18146	1121.7519	267.83567		
24/12/2019	548.55752	1131.5346	267.91094		
25/12/2019	549.68436	1133.2922	267.98623		
26/12/2019	549.96736	1136.5302	268.06155		
27/12/2019	550.43753	1136.8361	268.28041		
30/12/2019	551.51605	1147.5397	268.3534		
31/12/2019	551.11161	1144.2496	268.49944	2.079%	2.275%
02/01/2020	551.03747	1159.3205	268.57249		
03/01/2020	550.79169	1136.8401	268.79176		
06/01/2020	550.34948	1114.127	268.86387		
07/01/2020	551.06691	1125.9992	268.936		
08/01/2020	551.33165	1128.7605	269.00815		
09/01/2020	553.6446	1179.9045	269.08032		
10/01/2020	556.09918	1186.637	269.29189		
13/01/2020	560.40661	1202.4903	269.36245		
14/01/2020	561.80483	1214.2334	269.43303		
15/01/2020	562.9172	1209.3878	269.50363		
16/01/2020	564.56546	1210.0085	269.57424		
17/01/2020	564.5077	1214.7475	269.78355		
20/01/2020	564.05065	1226.1977	269.85336		
21/01/2020	564.31037	1235.561	269.92319		
22/01/2020	565.62586	1227.4708	269.99303		
23/01/2020	566.45488	1225.4022	270.06289		
24/01/2020	567.17822	1221.4175	270.26575		
27/01/2020	567.90359	1201.497	270.3334		
28/01/2020	567.15901	1198.0163	270.40107		
29/01/2020	568.09949	1196.8948	270.46876		
30/01/2020	567.1434	1198.4965	270.53646		
31/01/2020	567.87942	1191.4008	270.73967	3.054%	3.264%
03/02/2020	566.80538	1192.428	270.80744		
04/02/2020	567.11894	1221.3617	270.87523		
05/02/2020	567.41433	1223.2077	270.94304		
06/02/2020	566.73784	1222.8387	271.01086		
07/02/2020	566.36338	1210.1514	271.21399		
10/02/2020	562.77289	1183.4152	271.28173		
11/02/2020	562.05015	1197.9782	271.34949		
12/02/2020	562.49233	1200.4874	271.41727		
13/02/2020	561.16304	1205.4053	271.48506		
14/02/2020	561.27925	1201.5144	271.68345		
17/02/2020	561.87022	1207.9186	271.74961		
18/02/2020	561.27286	1195.741	271.81579		
19/02/2020	562.04111	1191.9609	271.88198		
20/02/2020	559.60096	1156.4204	271.94819		
21/02/2020	558.68235	1168.2939	272.1498		
24/02/2020	557.39153	1147.8921	272.21704		
25/02/2020	557.43086	1143.6453	272.28429		
26/02/2020	557.6429	1151.7127	272.35156		
27/02/2020	556.70253	1104.1837	272.41885		
28/02/2020	555.3314	1059.9365	272.61792	-2.964%	-3.924%
02/03/2020	556.76952	1073.0987	272.68431		
03/03/2020	559.01072	1112.0727	272.75071		
04/03/2020	565.91739	1107.8538	272.81713		
05/03/2020	568.14456	1118.1508	272.88357		
06/03/2020	567.85567	1096.0053	273.08521		
09/03/2020	563.38174	1035.2402	273.15246		
10/03/2020	566.14907	1010.6251	273.21972		
11/03/2020	567.39589	1009.6627	273.287		
12/03/2020	564.53406	936.395	273.35429		
13/03/2020	564.85263	956.0522	273.55203		
16/03/2020	565.7342	878.8834	273.61798		
17/03/2020	563.02941	867.7769	273.68394		
18/03/2020	566.75187	855.7661	273.74992		
19/03/2020	559.1792	851.9539	273.81591		
20/03/2020	567.10465	857.9579	274.01823		
23/03/2020	564.69785	842.4617	274.0857		
24/03/2020	566.13434	892.8622	274.15319		
25/03/2020	567.33315	890.6303	274.2207		
26/03/2020	565.5234	915.2759	274.28822		
27/03/2020	565.95961	881.2504	274.49045		
30/03/2020	565.32033	880.5946	274.55789		

31/03/2020	565.13493	896.4371	274.62535			-0.041%	-0.157%
01/04/2020	564.27201	890.8513	274.69282				
02/04/2020	561.66968	895.1088	274.76031				
03/04/2020	558.91296	895.5261	274.96378				
06/04/2020	558.25029	920.7113	275.03164				
07/04/2020	558.92759	923.8182	275.09951				
08/04/2020	558.57233	932.2522	275.1674				
09/04/2020	560.7195	958.3444	275.23531				
10/04/2020	561.69311	964.7097	275.43307				
13/04/2020	561.46041	963.9864	275.49902				
14/04/2020	562.00032	985.498	275.56499				
15/04/2020	561.13937	958.5492	275.63097				
16/04/2020	560.08671	962.4909	275.69697				
17/04/2020	560.35589	981.7982	275.89978				
20/04/2020	580.02627	989.4588	275.96742				
21/04/2020	581.02261	976.19	276.03507				
22/04/2020	583.76479	981.7098	276.17043				
24/04/2020	587.89509	987.5896	276.37359				
27/04/2020	591.44435	1012.6736	276.44082				
28/04/2020	591.44432	1007.0748	276.50806				
29/04/2020	591.43197	1015.9533	276.57532				
30/04/2020	591.29012	1011.1011	276.84453			5.246%	4.875%
04/05/2020	592.25077	988.4224	276.90796				
05/05/2020	591.40024	987.3752	276.9714				
06/05/2020	590.42576	985.7146	277.03485				
07/05/2020	590.41087	983.9881	277.09832				
08/05/2020	589.26797	978.452	277.2784				
11/05/2020	590.52643	977.9223	277.33845				
12/05/2020	589.86508	996.1588	277.39852				
13/05/2020	589.96792	1001.5913	277.4586				
14/05/2020	589.33675	991.9303	277.51869				
15/05/2020	589.21753	997.6815	277.68453				
18/05/2020	589.81314	1019.8296	277.79514				
20/05/2020	591.1482	1021.5753	277.85046				
21/05/2020	593.35691	1026.4893	277.90579				
22/05/2020	593.30071	1030.2434	278.18149				
27/05/2020	594.33543	1049.535	278.23666				
28/05/2020	594.35127	1053.5976	278.29184				
29/05/2020	593.80285	1055.2047	278.45746			0.828%	1.202%
01/06/2020	600.85809	1072.6619	278.51269				
02/06/2020	600.10883	1080.9727	278.56793				
03/06/2020	597.98932	1091.1134	278.62318				
04/06/2020	597.54967	1095.3692	278.6773				
05/06/2020	597.69901	1100.2183	278.83813				
08/06/2020	598.41688	1096.3708	278.89176				
09/06/2020	598.42409	1092.3652	278.9454				
10/06/2020	598.59778	1097.7894	278.99905				
11/06/2020	598.74919	1091.5541	279.05271				
12/06/2020	598.82565	1098.3547	279.21171				
15/06/2020	599.57533	1095.5595	279.26473				
16/06/2020	600.54542	1109.3966	279.31776				
17/06/2020	600.83653	1109.3996	279.3708				
18/06/2020	601.31722	1124.9462	279.42385				
19/06/2020	601.42579	1136.1189	279.58466				
22/06/2020	601.84635	1151.9005	279.63828				
23/06/2020	601.92588	1153.3885	279.69191				
24/06/2020	601.68068	1144.4891	279.74555				
25/06/2020	601.30129	1141.3895	279.7992				
26/06/2020	600.95366	1146.6841	279.96022				
29/06/2020	601.38329	1158.4301	280.01391				
30/06/2020	599.37775	1165.2478	280.06762			1.838%	2.284%
01/07/2020	599.69378	1153.1498	280.12134				
02/07/2020	599.01315	1169.0777	280.17507				
03/07/2020	596.16244	1157.4847	280.33585				
06/07/2020	596.62007	1184.8524	280.38946				
07/07/2020	596.71325	1193.3885	280.44308				
08/07/2020	595.90376	1187.1251	280.49671				
09/07/2020	595.75454	1157.9359	280.55035				
10/07/2020	595.81101	1148.0856	280.71112				
13/07/2020	595.95393	1183.9867	280.76473				
14/07/2020	595.80367	1177.411	280.87198				
16/07/2020	595.83268	1188.0753	280.92562				
17/07/2020	596.52694	1187.8609	281.0866				
20/07/2020	596.76159	1192.8087	281.14005				
21/07/2020	596.57154	1180.42	281.19351				
22/07/2020	596.3017	1180.7991	281.24698				
23/07/2020	596.17814	1190.3116	281.30046				
24/07/2020	595.56135	11.9202	281.46097				
27/07/2020	596.03453	1195.67	281.51449				
28/07/2020	591.88817	1152.7	281.56802				
29/07/2020	590.31917	1135.55	281.62156				
30/07/2020	589.3283	1126.9	281.88943			866.915%	-1.460%
04/08/2020	587.93736	1087.16	281.94303				
05/08/2020	585.91669	1091.8	281.99664				
06/08/2020	580.90639	1034.4	282.05019				
07/08/2020	574.9023	1060.59	282.21089				
10/08/2020	573.34922	1075.52	282.26448				
11/08/2020	572.05704	1110.05	282.31746				
12/08/2020	572.71687	1114.18	282.37045				
13/08/2020	572.42345	1100.26	282.42345				
14/08/2020	572.28925	1083.83	282.59337				
17/08/2020	572.63597	1086.2	282.65003				
18/08/2020	574.81138	1092.46	282.7067				
19/08/2020	575.85128	1124.71	282.76339				
20/08/2020	577.36385	1126.8	282.82009				
21/08/2020	579.64447	1109.88	283.00782				
24/08/2020	578.44463	1108.44	283.07042				
25/08/2020	578.59119	1092.16	283.13304				
26/08/2020	578.3586	1099.02	283.19567				
27/08/2020	578.65172	1108.93	283.25831				
28/08/2020	578.97814	1100.55	283.46414				
31/08/2020	580.08402	1078.61	283.53278			-1.700%	-1.973%
01/09/2020	580.85135	1085.19	283.60144				

02/09/2020	581.71689	1083.91	283.67012			
03/09/2020	581.80685	1076.34	283.73881			
04/09/2020	581.97374	1086.32	283.94406			
07/09/2020	582.5253	1096.81	284.01251			
08/09/2020	582.57737	1089.6	284.08098			
09/09/2020	582.77655	1099.68	284.14946			
10/09/2020	582.9474	1099.06	284.21796			
11/09/2020	583.18398	1102.7	284.43261			
14/09/2020	583.83158	1107.29	284.5042			
15/09/2020	584.33885	1111.24	284.5758			
16/09/2020	585.00245	1107.11	284.64742			
17/09/2020	584.23273	1110.66	284.71906			
18/09/2020	582.32509	1111.96	284.93758			
21/09/2020	582.69294	1087.03	285.01046			
22/09/2020	581.97141	1096.16	285.08335			
23/09/2020	582.03363	1102.65	285.15626			
24/09/2020	582.15692	1119.56	285.22919			
25/09/2020	585.69669	1124.17	285.45066			
28/09/2020	586.43477	1121.17	285.52452			
29/09/2020	586.74273	1123.25	285.5984			
30/09/2020	587.40748	1145.24	285.6723		1.726%	2.023%
01/10/2020	587.74638	1143.51	285.74622			
02/10/2020	588.26036	1145.03	285.98348			
05/10/2020	589.13586	1160.71	286.06261			
06/10/2020	590.15093	1153.71	286.14176			
07/10/2020	590.09185	1152.41	286.22093			
08/10/2020	587.57574	1150.49	286.30013			
09/10/2020	587.80422	1165.7	286.53692			
12/10/2020	588.39231	1178.35	286.61589			
13/10/2020	588.80628	1174.7	286.69488			
14/10/2020	587.3608	1189.29	286.7739			
15/10/2020	587.2055	1180.43	286.85294			
16/10/2020	587.42312	1192.73	287.09346			
19/10/2020	588.0277	1205.37	287.17368			
20/10/2020	587.12999	1210.41	287.25392			
21/10/2020	587.43588	1211.51	287.33418			
22/10/2020	587.54539	1198.32	287.41446			
23/10/2020	586.22605	1190.63	287.65873			
26/10/2020	585.97405	1144.45	287.7402			
27/10/2020	584.02213	1152.63	287.82169			
28/10/2020	584.07908	1126.99	287.98475			
30/10/2020	582.12746	1112.37	288.22951		-0.994%	-1.340%
02/11/2020	579.87218	1133.59	288.31279			
03/11/2020	579.45433	1150.71	288.39609			
04/11/2020	578.49143	1167.65	288.47941			
05/11/2020	578.35455	1180.02	288.56276			
06/11/2020	579.32756	1191.96	288.81766			
09/11/2020	582.85656	1231.54	288.90268			
10/11/2020	583.24145	1243	288.98772			
11/11/2020	585.63168	1279.22	289.07278			
12/11/2020	590.72444	1271.75	289.15787			
13/11/2020	592.10475	1291.29	289.42437			
16/11/2020	593.5198	1292.99	289.51326			
17/11/2020	595.20009	1259.72	289.60218			
18/11/2020	595.209	1294.72	289.69112			
19/11/2020	595.72711	1313.02	289.78009			
20/11/2020	595.97833	1323.95	290.06204			
23/11/2020	594.91057	1314.25	290.15609			
24/11/2020	594.8699	1320.98	290.25016			
25/11/2020	594.3719	1325.47	290.34427			
26/11/2020	593.83206	1342.49	290.43841			
27/11/2020	593.91439	1328.73	290.75577			
30/11/2020	594.36214	1283.58	290.86163		3.328%	4.721%
01/12/2020	594.0109	1325.29	290.96753			
02/12/2020	593.67811	1325.49	291.07347			
03/12/2020	590.36865	1330.85	291.17945			
04/12/2020	590.14624	1330.87	291.51397			
07/12/2020	589.70252	1329.9	291.62556			
08/12/2020	589.45247	1339.89	291.7372			
09/12/2020	589.9066	1350.32	291.84887			
10/12/2020	590.83027	1353.36	291.96059			
11/12/2020	590.51991	1370.7	292.29696			
14/12/2020	591.88867	1388.55	292.40917			
15/12/2020	591.90533	1395.4	292.52142			
16/12/2020	591.73192	1392.45	292.63371			
17/12/2020	592.01329	1399.36	292.74605			
18/12/2020	591.95954	1408.32	293.09141			
21/12/2020	592.42964	1384.43	293.20663			
22/12/2020	593.25882	1404.97	293.32188			
23/12/2020	593.48	1417.66	293.43719			
24/12/2020	591.77705	1426	293.55254			
25/12/2020	592.62318	1426.03	293.90291			
28/12/2020	593.34967	1439.29	294.0198			
29/12/2020	593.42959	1459.69	294.13673			
30/12/2020	592.91997	1479.91	294.2537			
31/12/2020	593.55863	1476.72	294.72208		1.375%	2.247%
	%35 KYD-TL Bono Endeksleri 547 Gün	%10 BIST 100 Getiri Endeksi	%5 KYD ÖST Endeksi Sabit	%5 KYD 1 Aylık Mevduat TL	%45 BIST KYD Tüm Endeksi	
31/12/2020	593.55863	2528.71	307.23941	294.72208	2230.03058	
04/01/2021	594.46424	2561.01	307.70768	294.83929	2230.58214	
05/01/2021	595.60321	2551.16	307.83143	294.96325	2232.7595	
06/01/2021	595.61859	2578.48	307.9542	295.08727	2231.54774	
07/01/2021	596.40248	2607.28	308.07713	295.21636	2232.70887	
08/01/2021	596.95688	2643.14	308.20076	295.60399	2232.18121	
11/01/2021	597.92289	2635.57	308.57539	295.73332	2232.98481	
12/01/2021	598.28629	2658.45	308.6963	295.8627	2232.93051	
13/01/2021	598.82022	2675.19	308.82187	295.99213	2233.86081	
14/01/2021	599.0339	2653.43	308.9471	296.11674	2231.78995	
15/01/2021	599.0172	2615.5	309.08557	296.49088	2232.20374	
18/01/2021	599.17009	2670.87	309.54356	296.61569	2229.85589	
19/01/2021	599.71274	2685.01	309.67131	296.74056	2231.4318	
20/01/2021	600.17076	2692.46	309.79998	296.86549	2234.45708	
21/01/2021	600.36304	2661.96	309.92802	296.99151	2235.22999	

22/01/2021	600.8251	2646.3	310.07813	297.36988	2238.46401		
25/01/2021	601.6009	2642.46	310.47383	297.49612	2243.64441		
26/01/2021	602.17376	2635.43	310.60145	297.62241	2245.5204		
27/01/2021	602.35605	2516.86	310.72964	297.74875	2248.03676		
28/01/2021	602.39947	2570.6	310.85743	297.87482	2248.40428		
29/01/2021	601.61532	2527.92	310.98994	298.25335	2251.676	1.050%	0.436%
01/02/2021	602.18014	2560.53	311.37748	298.37964	2253.84555		
02/02/2021	602.36903	2593.08	311.50803	298.50598	2255.14712		
03/02/2021	601.46143	2631.04	311.6379	298.63237	2251.75003		
04/02/2021	601.64914	2633.36	311.76817	298.75963	2253.317		
05/02/2021	601.8621	2620.17	311.8986	299.14171	2255.84909		
08/02/2021	602.50269	2633.44	312.28957	299.26919	2258.65333		
09/02/2021	602.47216	2649.12	312.42108	299.39671	2256.66327		
10/02/2021	602.88854	2654.37	312.55233	299.52429	2260.55603		
11/02/2021	602.93493	2651.77	312.68379	299.65006	2261.30779		
12/02/2021	603.37576	2639.49	312.81555	300.02769	2262.2644		
15/02/2021	603.99626	2680.77	313.06177	300.15367	2264.29058		
16/02/2021	604.86999	2647.01	313.20202	300.2797	2265.65432		
17/02/2021	604.78233	2643.19	313.33775	300.40579	2260.64079		
18/02/2021	605.34394	2653.48	313.47425	300.53266	2266.0776		
19/02/2021	605.70294	2677.38	313.61055	300.9136	2267.76541		
22/02/2021	606.31898	2660.7	314.02143	301.04069	2270.5464		
23/02/2021	606.39321	2604.5	314.15886	301.16783	2270.57479		
24/02/2021	606.415	2544.72	314.29771	301.29502	2268.3756		
25/02/2021	606.10991	2553.62	314.43486	301.42243	2266.70566		
26/02/2021	604.89936	2524.76	314.57196	301.80499	2257.10854	0.414%	-0.219%
01/03/2021	606.23983	2620.96	314.98253	301.93261	2263.2622		
02/03/2021	606.06952	2623.3	315.12218	302.06029	2262.72853		
03/03/2021	605.85631	2627.12	315.25998	302.18803	2260.01541		
04/03/2021	602.83886	2639.13	315.40021	302.31729	2250.78003		
05/03/2021	599.03824	2645.89	315.53856	302.7054	2232.98176		
08/03/2021	598.98278	2625.79	315.95031	302.83488	2228.91344		
09/03/2021	596.65045	2658.19	316.08951	302.96442	2223.49345		
10/03/2021	596.97713	2685.28	316.22804	303.09401	2223.13451		
11/03/2021	597.38504	2670.78	316.36729	303.22259	2225.40313		
12/03/2021	597.22001	2672.32	316.50388	303.60866	2222.10142		
15/03/2021	597.90069	2669.04	316.92673	303.73746	2221.81854		
16/03/2021	599.0666	2694.69	317.06649	303.86632	2219.53303		
17/03/2021	601.13787	2680.42	317.20918	303.99522	2224.11691		
18/03/2021	601.53405	2661.58	317.35204	304.12699	2224.78724		
19/03/2021	601.54349	2623.92	317.49868	304.52261	2227.53854		
22/03/2021	590.67907	2366.96	317.92664	304.6546	2125.49057		
23/03/2021	578.10253	2365.96	318.06933	304.78664	2064.10446		
24/03/2021	577.29011	2452.05	318.21181	304.91875	2086.25015		
25/03/2021	579.08658	2419.42	318.3553	305.05594	2092.50512		
26/03/2021	580.2691	2400.66	318.49819	305.46789	2093.00433		
29/03/2021	581.23053	2421.21	318.92603	305.60532	2087.40404		
30/03/2021	581.28995	2427.06	319.07199	305.74283	2081.2942		
31/03/2021	582.26011	2420.61	319.21568	305.88039	2085.34504	-4.987%	-5.078%
01/04/2021	584.06915	2482.63	319.28444	306.02388	2106.70831		
02/04/2021	586.12039	2490.31	319.42782	306.45477	2118.03997		
05/04/2021	586.68002	2515.01	319.86071	306.59854	2114.16417		
06/04/2021	586.99228	2477.62	320.00572	306.74237	2116.72701		
07/04/2021	587.17421	2472.91	320.15067	306.88627	2119.16358		
08/04/2021	587.28728	2470.58	320.2959	307.0275	2119.36594		
09/04/2021	587.97561	2431.84	320.4408	307.45158	2121.02116		
12/04/2021	588.29801	2401.61	320.87572	307.59307	2121.56566		
13/04/2021	589.81075	2406.54	321.02205	307.73463	2126.48921		
14/04/2021	591.59492	2462.62	321.15489	307.87625	2132.46315		
15/04/2021	591.92787	2460.11	321.29965	308.01952	2136.02955		
16/04/2021	593.85592	2460.79	321.44767	308.44972	2141.75152		
19/04/2021	597.14155	2406.77	321.88635	308.59325	2149.49346		
20/04/2021	596.98262	2385.96	322.03583	308.73685	2148.24445		
21/04/2021	597.42039	2325.17	322.18561	308.88052	2144.11313		
22/04/2021	596.59479	2350.8	322.3359	309.45954	2138.35344		
26/04/2021	597.4268	2401.39	322.93571	309.60446	2138.79377		
27/04/2021	597.7032	2433.13	323.08639	309.74945	2141.61122		
28/04/2021	598.13482	2422.88	323.23727	309.89451	2142.55531		
29/04/2021	598.8783	2450.16	323.38777	310.04048	2145.15203		
30/04/2021	599.22042	2446.54	323.53815	310.47879	2145.13365	2.577%	2.532%
03/05/2021	600.03498	2487.38	323.99174	310.62503	2150.07793		
04/05/2021	599.6526	2478.8	324.14803	310.77134	2151.64341		
05/05/2021	598.7864	2485.72	324.30043	310.91771	2151.57303		
06/05/2021	598.9178	2499.26	324.45356	311.06441	2157.96265		
07/05/2021	599.41813	2523.06	324.60725	311.50493	2160.05263		
10/05/2021	600.16769	2557.32	325.06815	311.6519	2164.6634		
11/05/2021	600.40887	2529.34	325.22263	311.79895	2165.41752		
12/05/2021	600.52139	2523.15	325.3771	312.53522	2164.42471		
17/05/2021	601.23675	2545.76	326.14973	312.68268	2167.13191		
18/05/2021	601.59209	2555.09	326.30447	312.97781	2167.95507		
20/05/2021	602.02683	2542.46	326.61482	313.1254	2169.27395		
21/05/2021	602.52701	2546.01	326.77016	313.56858	2170.02075		
24/05/2021	603.04484	2546.98	327.2366	313.71822	2170.85115		
25/05/2021	603.15708	2456.49	327.39244	313.86794	2171.64937		
26/05/2021	601.84408	2503.58	327.54843	314.01772	2166.13394		
27/05/2021	602.07876	2483.24	327.70531	314.1658	2168.26931		
28/05/2021	601.09313	2498.01	327.8626	314.61045	2162.25728		
31/05/2021	602.01746	2496.76	328.33704	314.75881	2165.07737	0.941%	1.036%
01/06/2021	602.0506	2517.06	328.4909	314.90723	2165.69974		
02/06/2021	601.45852	2514.75	328.64983	315.05573	2160.8402		
03/06/2021	601.92174	2510.19	328.80869	315.20481	2162.71766		
04/06/2021	602.03306	2518.63	328.96755	315.65246	2159.63084		
07/06/2021	602.82965	2543.5	329.44284	315.80182	2163.2742		
08/06/2021	603.13176	2544.39	329.60339	315.95125	2165.59307		
09/06/2021	603.48587	2547.18	329.75485	316.10075	2168.62351		
10/06/2021	605.0331	2560.37	329.91583	316.24862	2175.12028		
11/06/2021	605.48686	2567.72	330.07806	316.69262	2186.75197		
14/06/2021	607.61562	2556.1	330.54847	316.84076	2195.15485		
15/06/2021	607.97759	2535.54	330.72091	316.98897	2189.80091		
16/06/2021	608.16889	2515.78	330.89862	317.13725	2192.1046		
17/06/2021	608.45757	2485.61	331.04854	317.28697	2192.38076		
18/06/2021	608.25186	2445.03	331.21136	317.73655	2195.84571		
21/06/2021	609.70869	2458.14	331.70044	317.88655	2197.98529		

22/06/2021	609.54578	2478.06	331.86332	318.03663	2201.1455		
23/06/2021	610.04358	2464.88	332.0264	318.18677	2206.56338		
24/06/2021	610.31311	2479.71	332.18943	318.33733	2210.35075		
25/06/2021	611.69609	2446.48	332.35255	318.78943	2220.14602		
28/06/2021	612.05497	2413.77	332.84247	318.94028	2222.38646		
29/06/2021	612.74738	2410.99	333.00626	319.09119	2225.60418		
30/06/2021	612.5387	2384.03	333.17058	319.24218	2222.67148	1.488%	1.093%
01/07/2021	613.03566	2413.66	333.33518	319.39479	2222.48963		
02/07/2021	613.09342	2420.5	333.49976	319.85306	2220.90567		
05/07/2021	612.96811	2448.58	333.99388	320.00596	2219.74816		
06/07/2021	613.2443	2430.89	334.15945	320.15894	2221.68717		
07/07/2021	613.26083	2444.96	334.32588	320.31199	2220.95526		
08/07/2021	613.52578	2414.01	334.49227	320.46234	2221.22476		
09/07/2021	613.83322	2423.33	334.65901	320.91382	2224.65406		
12/07/2021	614.67878	2386.11	335.15884	321.06446	2229.99765		
13/07/2021	615.06634	2368.32	335.32572	321.21516	2231.78743		
14/07/2021	614.61102	2404.2	335.49272	321.51679	2234.37842		
16/07/2021	615.02643	2397.23	335.82626	321.96714	2234.56371		
19/07/2021	615.67298	2376.67	336.32881	323.02043	2237.07147		
26/07/2021	617.50989	2372.3	337.50506	323.17118	2242.73321		
27/07/2021	617.74627	2390.67	337.67321	323.322	2241.33071		
28/07/2021	618.06182	2392.77	337.84246	323.4729	2242.43553		
29/07/2021	618.55162	2447.09	338.01266	323.62613	2245.17324		
30/07/2021	619.38062	2453.81	338.1814	324.08548	2251.96544	1.435%	1.903%
02/08/2021	620.71355	2465.68	338.6904	324.23875	2269.97013		
03/08/2021	621.09186	2481.82	338.86032	324.39208	2271.26023		
04/08/2021	620.86928	2490.62	339.02792	324.54549	2265.9626		
05/08/2021	620.68157	2522.28	339.19791	324.69932	2262.54473		
06/08/2021	620.80551	2527.54	339.36811	325.16125	2259.07021		
09/08/2021	620.50503	2523.75	339.87878	325.31537	2255.25323		
10/08/2021	621.37116	2532.29	340.04935	325.46957	2256.24875		
11/08/2021	621.69767	2485.45	340.22027	325.62384	2259.19806		
12/08/2021	622.19675	2544.62	340.39108	325.77607	2264.97783		
13/08/2021	623.39393	2550.22	340.56198	326.23318	2268.61671		
16/08/2021	624.52324	2563.63	341.07537	326.3857	2274.31648		
17/08/2021	624.77649	2574.97	341.24693	326.53828	2276.67416		
18/08/2021	625.06444	2553.65	341.4186	326.69094	2274.28414		
19/08/2021	625.34244	2536.52	341.59037	326.84641	2271.64295		
20/08/2021	625.44621	2544.93	341.76183	327.31325	2270.85269		
23/08/2021	626.56816	2570.83	342.27799	327.46901	2277.44219		
24/08/2021	627.22655	2582.37	342.44769	327.62484	2279.74363		
25/08/2021	627.726	2560.21	342.62044	327.78075	2285.41943		
26/08/2021	628.20352	2551.78	342.79279	327.93665	2287.93273		
27/08/2021	628.51714	2568.88	342.96505	328.56097	2288.61719		
31/08/2021	630.71755	2593.27	343.65468	328.71724	2297.20123	2.267%	2.877%
01/09/2021	631.03933	2596.9	343.82772	328.87358	2301.46886		
02/09/2021	632.64727	2605.69	344.05756	329.03124	2308.03769		
03/09/2021	632.93094	2587.28	344.22975	329.50467	2308.39148		
06/09/2021	633.90696	2597.92	344.75284	329.66264	2312.53059		
07/09/2021	634.17987	2562.74	344.92144	329.82067	2312.21659		
08/09/2021	634.43381	2525.93	345.09538	329.97879	2309.21122		
09/09/2021	634.88022	2559.09	345.27222	330.13564	2307.25701		
10/09/2021	637.99436	2534.51	345.44641	330.60664	2315.40303		
13/09/2021	639.79051	2533.73	345.9686	330.76379	2319.58512		
14/09/2021	640.72895	2526.95	346.14293	330.92102	2323.75983		
15/09/2021	641.15407	2508.52	346.32009	331.07832	2325.69953		
16/09/2021	641.48353	2498.07	346.4946	331.23659	2329.64037		
17/09/2021	641.7214	2500.52	346.66959	331.71185	2328.72934		
20/09/2021	642.36799	2452.06	347.19358	331.87042	2327.697		
21/09/2021	641.87733	2440.94	347.36873	332.02907	2325.6249		
22/09/2021	642.34139	2479.44	347.54666	332.18779	2325.99631		
23/09/2021	642.5171	2468.88	347.72222	332.34659	2325.10191		
24/09/2021	639.73188	2439.32	347.89809	332.82344	2295.26181		
27/09/2021	640.442	2451.75	348.42454	332.98255	2294.12993		
28/09/2021	640.51808	2437.71	348.60006	333.14173	2294.71768		
29/09/2021	640.73144	2452.06	348.78035	333.30098	2294.78872		
30/09/2021	641.65717	2479.04	348.95638	333.45797	2299.24402	0.350%	0.147%
01/10/2021	642.38627	2470.83	349.13184	333.92939	2304.66908		
04/10/2021	643.49047	2458.32	349.65838	334.08667	2307.7942		
05/10/2021	643.72506	2453.53	349.84248	334.24403	2307.63528		
06/10/2021	643.53274	2418.47	350.02006	334.40147	2302.72732		
07/10/2021	644.28909	2462.95	350.19769	334.55482	2304.80029		
08/10/2021	644.15758	2464.86	350.39925	335.01529	2298.63008		
11/10/2021	644.602	2497.13	350.93992	335.16892	2300.80375		
12/10/2021	643.68956	2498.05	351.11645	335.32262	2294.93736		
13/10/2021	643.79644	2492.26	351.29238	335.4764	2295.23598		
14/10/2021	642.94955	2489.1	351.46835	335.6296	2284.9976		
15/10/2021	643.04327	2485.25	351.64445	336.08965	2282.03323		
18/10/2021	643.16755	2499.59	352.18092	336.24314	2281.53282		
19/10/2021	642.76798	2521.02	352.36359	336.3967	2285.29256		
20/10/2021	642.81509	2526.22	352.54322	336.55033	2285.65668		
21/10/2021	644.04139	2566.1	352.71929	336.70566	2290.63177		
22/10/2021	647.13951	2609.31	352.8958	337.1721	2284.1887		
25/10/2021	647.89262	2632.24	353.47634	337.32773	2283.06312		
26/10/2021	648.26169	2660.93	353.65164	337.48342	2296.13693		
27/10/2021	648.73239	2681.4	353.82669	337.63919	2296.58872		
28/10/2021	649.03305	2686.32	354.00169	338.22896	2301.14129	1.401%	2.078%
01/11/2021	651.40673	2711.53	354.71437	338.37657	2312.91969		
02/11/2021	652.27389	2705.75	354.89668	338.52424	2316.74847		
03/11/2021	653.47971	2730.42	355.06968	338.67197	2316.23584		
04/11/2021	654.14398	2780.97	355.25579	338.81528	2325.26197		
05/11/2021	654.7768	2794.96	355.43143	339.24557	2329.13233		
08/11/2021	655.78463	2838.98	355.95243	339.38912	2336.19603		
09/11/2021	656.58866	2851.52	356.12552	339.53273	2338.52299		
10/11/2021	656.92894	2866.43	356.30265	339.6764	2339.76328		
11/11/2021	657.24922	2868.14	356.47599	339.81627	2331.1048		
12/11/2021	657.54844	2891.87	356.64937	340.23623	2332.01073		
15/11/2021	658.45806	3004.81	357.1935	340.37634	2335.70146		
16/11/2021	658.6575	2975	357.37422	340.5165	2335.4581		
17/11/2021	658.47306	3017.18	357.55383	340.65671	2332.42774		
18/11/2021	657.04319	3069.93	357.72463	340.79828	2321.74311		
19/11/2021	655.70883	3072.73	357.8976	341.22333	2313.81369		
22/11/2021	654.71471	3104.84	358.41171	341.36513	2312.45562		

23/11/2021	639.53506	3156.26	358.58586	341.50699	2268.62199		
24/11/2021	638.36129	3205.33	358.77665	341.64891	2261.50464		
25/11/2021	637.70742	3217.58	358.94687	341.78627	2255.17687		
26/11/2021	638.33011	3141.85	359.11735	342.19866	2258.37195		
29/11/2021	638.82886	3199.13	359.6258	342.33623	2257.06254		
30/11/2021	639.15182	3202.32	359.80014	342.47386	2257.3946	0.529%	3.888%
01/12/2021	638.17834	3286.81	359.94369	342.61155	2252.96783		
02/12/2021	638.02793	3326.91	360.10531	342.74836	2254.06046		
03/12/2021	638.20766	3380.61	360.27425	343.15913	2251.24459		
06/12/2021	636.3346	3410.67	360.77959	343.29616	2244.45277		
07/12/2021	637.60214	3505.6	360.94424	343.43324	2250.08466		
08/12/2021	638.46746	3548.52	361.11273	343.57038	2255.1052		
09/12/2021	638.80646	3596.13	361.28102	343.70684	2255.08262		
10/12/2021	639.40444	3603.27	361.45212	344.11651	2256.36977		
13/12/2021	640.2988	3720.17	361.95506	344.25318	2251.11585		
14/12/2021	638.80967	3819.7	362.08878	344.3899	2246.64893		
15/12/2021	635.94926	3827.7	362.25781	344.52668	2234.23492		
16/12/2021	635.43214	4033.56	362.42403	344.66556	2229.44652		
17/12/2021	635.25749	3690.01	362.59245	345.08255	2225.08773		
20/12/2021	628.97814	3640.24	363.09686	345.22166	2198.73074		
21/12/2021	633.71539	3349.32	363.26456	345.36082	2212.98642		
22/12/2021	631.65538	3193.76	363.4397	345.50004	2199.22441		
23/12/2021	632.26345	3195.8	363.60564	345.63951	2210.38304		
24/12/2021	632.08033	3348.01	363.77308	346.05823	2195.35924		
27/12/2021	631.4725	3358.37	364.27241	346.19792	2195.49771		
28/12/2021	633.51858	3275.79	364.42074	346.33767	2189.78769		
29/12/2021	629.97555	3355.41	364.58022	346.47747	2177.67999		
30/12/2021	632.28806	3299.09	364.63631	346.63607	2183.94343		
31/12/2021	633.34651	3288.48	364.78515	347.11233	2186.25296	-1.219%	-0.440%
		%10 BIST 100 Getiri Endeksi	%10 KYD ÖST Endeksi Sabit	%10 KYD 1 Aylık Mevduat TL	%70 BIST KYD Tüm Endeksi		
31/12/2021		3288.48	364.78515	347.11233	2186.25296		
03/01/2022		3410.64	365.2893	347.27123	2182.49139		
04/01/2022		3476.02	365.25489	347.4302	2189.63451		
05/01/2022		3550.7	365.38045	347.58924	2202.8655		
06/01/2022		3554.68	365.55765	347.76911	2206.2032		
07/01/2022		3600.32	365.74828	348.30927	2205.22474		
10/01/2022		3621.29	366.27897	348.48951	2189.06834		
11/01/2022		3622.82	366.45789	348.66984	2184.2125		
12/01/2022		3655.02	366.52967	348.85026	2196.85867		
13/01/2022		3666.42	366.77199	349.01307	2213.44781		
14/01/2022		3670.58	366.96824	349.50194	2224.53651		
17/01/2022		3693.29	367.51107	349.66505	2229.05494		
18/01/2022		3505.73	367.6932	349.82824	2248.62309		
19/01/2022		3615.95	367.85134	349.9915	2259.41021		
20/01/2022		3666.6	368.02669	350.1538	2270.21978		
21/01/2022		3561.21	368.20973	350.64114	2280.96672		
24/01/2022		3382.59	368.7632	350.80374	2284.69568		
25/01/2022		3444.17	368.90245	350.96641	2294.02397		
26/01/2022		3454.97	369.08803	351.12916	2297.52693		
27/01/2022		3537.36	369.27476	351.2899	2282.93346		
28/01/2022		3511.66	369.46012	351.77255	2278.905		
31/01/2022		3547.1	370.01775	351.93358	2284.52864	4.255%	5.259%
01/02/2022		3568.76	370.20657	352.09468	2298.3306		
02/02/2022		3545.41	370.39348	352.25586	2314.68043		
03/02/2022		3466.89	370.58083	352.41712	2306.9473		
04/02/2022		3441.94	370.77027	352.90246	2314.44239		
07/02/2022		3537.16	371.26636	353.06439	2322.58451		
08/02/2022		3554.09	371.46417	353.22639	2321.41273		
09/02/2022		3617.32	371.65334	353.38847	2334.98898		
10/02/2022		3609.91	371.84304	353.5469	2342.7742		
11/02/2022		3631.84	372.0345	354.0226	2345.46271		
14/02/2022		3544.88	372.6106	354.18131	2344.8911		
15/02/2022		3609.01	372.81662	354.3401	2343.282		
16/02/2022		3614.79	373.03157	354.49895	2348.16326		
17/02/2022		3559.13	373.22077	354.65567	2346.92083		
18/02/2022		3598.89	373.41627	355.12624	2352.60057		
21/02/2022		3608.84	373.99757	355.28324	2359.60067		
22/02/2022		3572.36	374.18959	355.4403	2351.30087		
23/02/2022		3569.83	374.38168	355.59744	2349.99905		
24/02/2022		3278.28	374.57381	355.75262	2286.89407		
25/02/2022		3457.16	374.77304	356.21858	2280.44767		
28/02/2022		3446.15	375.38103	356.37404	2273.06107	-0.319%	-0.795%
01/03/2022		3488.15	375.57304	356.52956	2283.06254		
02/03/2022		3516.81	375.77935	356.68515	2278.18718		
03/03/2022		3582.67	375.97555	356.83686	2281.40739		
04/03/2022		3525.06	376.16777	357.29235	2278.22163		
07/03/2022		3536.71	376.74507	357.44431	2253.92429		
08/03/2022		3561.53	376.94329	357.59634	2234.59834		
09/03/2022		3617.04	377.13554	357.74843	2234.62234		
10/03/2022		3615.83	377.32762	357.89787	2252.33864		
11/03/2022		3636.8	377.52271	358.34658	2245.49311		
14/03/2022		3698.12	378.09853	358.49627	2252.28439		
15/03/2022		3682	378.28977	358.64603	2256.84386		
16/03/2022		3698.68	378.48131	358.79584	2256.47812		
17/03/2022		3777.99	378.67251	358.94339	2253.78032		
18/03/2022		3796.89	378.86771	359.38641	2248.81425		
21/03/2022		3851.37	379.4428	359.5342	2246.51342		
22/03/2022		3931.08	379.63065	359.68206	2246.76684		
23/03/2022		3920.82	379.82532	359.82997	2232.67195		
24/03/2022		3913.62	380.01197	359.97609	2211.54221		
25/03/2022		3912.38	380.20468	360.41482	2207.45985		
28/03/2022		3911.99	380.776	360.56119	2238.46382		
29/03/2022		3976.34	380.97526	360.70761	2256.15435		
30/03/2022		4023.02	381.16825	360.85409	2276.48264		
31/03/2022		4029.36	381.36145	361.0017	2286.04718	2.295%	4.081%
01/04/2022		4067.34	381.55485	361.44491	2291.20184		
04/04/2022		4175.93	382.13598	361.59277	2303.41419		
05/04/2022		4203.1	382.32851	361.74068	2290.07824		
06/04/2022		4185.23	382.52137	361.88866	2284.09406		
07/04/2022		4240.51	382.71435	362.03611	2276.81398		
08/04/2022		4328.88	382.91489	362.47882	2300.20629		
11/04/2022		4431.6	383.4936	362.62651	2304.33092		

12/04/2022		4458.11	383.68698	362.77427	2313.94038		
13/04/2022		4456.31	383.88053	362.92208	2344.60283		
14/04/2022		4483.44	384.07744	363.06897	2351.56136		
15/04/2022		4517.79	384.27036	363.50999	2362.46181		
18/04/2022		4546.95	384.84973	363.65711	2389.83176		
19/04/2022		4563.12	385.04315	363.8043	2398.27695		
20/04/2022		4575.24	385.23667	363.95155	2411.71138		
21/04/2022		4633.09	385.43014	364.10053	2408.05219		
22/04/2022		4480.31	385.62581	364.54784	2422.7452		
25/04/2022		4500.51	386.20743	364.69706	2432.41499		
26/04/2022		4384.71	386.43004	364.84635	2436.61481		
27/04/2022		4444.78	386.62266	364.99569	2450.42648		
28/04/2022		4407.15	386.81527	365.14569	2462.78792		
29/04/2022		4411.95	387.00772	366.04699	2465.48848	6.723%	8.944%
05/05/2022		4476.78	388.1695	366.19743	2451.92779		
06/05/2022		4463.26	388.36924	366.6491	2433.08538		
09/05/2022		4475.94	388.94898	366.79978	2401.6441		
10/05/2022		4520.35	389.14803	366.95052	2366.24812		
11/05/2022		4454.59	389.34556	367.10023	2355.24216		
12/05/2022		4340.3	389.53873	367.24901	2295.30178		
13/05/2022		4391.58	389.7327	367.69571	2298.8823		
16/05/2022		4340.32	390.31608	367.84473	2312.37465		
17/05/2022		4347.66	390.51057	367.99381	2320.48393		
18/05/2022		4346.42	390.70575	368.29215	2342.68621		
20/05/2022		4310.08	391.0939	368.73892	2349.73119		
23/05/2022		4325.62	391.682	368.88796	2359.7106		
24/05/2022		4315.89	391.87878	369.03707	2341.52235		
25/05/2022		4396.08	392.07565	369.18623	2346.81554		
26/05/2022		4455.91	392.2727	369.33625	2348.65243		
27/05/2022		4434.08	392.47027	369.78669	2366.77696		
30/05/2022		4594.64	393.06382	369.93696	2394.51468		
31/05/2022		4635.01	393.26239	370.08729	2426.38614	-0.328%	2.801%
01/06/2022		4674.44	393.46127	370.23768	2450.42436		
02/06/2022		4734.9	393.66104	370.39154	2453.89294		
03/06/2022		4734.34	393.85801	370.8535	2458.00195		
06/06/2022		4819.64	394.46346	371.00761	2461.23583		
07/06/2022		4819.77	394.66622	371.16179	2437.60859		
08/06/2022		4623.52	394.86959	371.31603	2427.72859		
09/06/2022		4680.31	395.07321	371.46984	2368.4382		
10/06/2022		4628.51	395.27752	371.93164	2469.40917		
13/06/2022		4568.52	395.89331	372.08569	2497.99783		
14/06/2022		4566.29	396.09953	372.23982	2543.83607		
15/06/2022		4610.34	396.30609	372.39401	2502.22783		
16/06/2022		4527.01	396.51282	372.55128	2508.17974		
17/06/2022		4614.39	396.71869	373.0235	2509.84401		
20/06/2022		4625.08	397.34625	373.18105	2516.04175		
21/06/2022		4691.85	397.55783	373.33865	2511.77551		
22/06/2022		4689.01	397.76978	373.49633	2516.10213		
23/06/2022		4632.37	397.98233	373.65558	2515.67402		
24/06/2022		4652.18	398.1967	374.13376	2521.0151		
27/06/2022		4606.97	398.83938	374.29329	2534.32837		
28/06/2022		4537.9	399.05452	374.45289	2532.18083		
29/06/2022		4377.04	399.27029	374.61255	2527.50116		
30/06/2022		4383.84	399.48559	374.77684	2522.9863	2.556%	0.951%
01/07/2022		4453.84	399.70253	375.27016	2520.79465		
04/07/2022		4384.97	400.35868	375.43474	2544.04321		
05/07/2022		4321.7	400.58221	375.59939	2541.68648		
06/07/2022		4389.11	400.80657	375.76412	2546.38819		
07/07/2022		4426.04	401.03143	375.93054	2552.86212		
08/07/2022		4441.47	401.25749	376.76378	2554.0103		
13/07/2022		4394.15	402.3978	376.93064	2568.97314		
14/07/2022		4347.35	402.62658	377.59885	2573.00097		
18/07/2022		4472.95	403.54357	377.76609	2597.73384		
19/07/2022		4565.45	403.77325	377.9334	2610.17567		
20/07/2022		4608.97	404.00236	378.10242	2654.0331		
21/07/2022		4583.74	404.23314	378.27357	2672.18148		
22/07/2022		4593.2	404.4652	378.78746	2680.444		
25/07/2022		4651.49	405.16757	378.95891	2687.44059		
26/07/2022		4635.24	405.4035	379.13044	2693.7383		
27/07/2022		4648.02	405.64084	379.30204	2692.87142		
28/07/2022		4646.59	405.87883	379.47568	2675.24522		
29/07/2022		4736.2	406.10186	379.99705	2671.04106	5.217%	5.194%
01/08/2022		4853.01	406.82882	380.17101	2680.26285		
02/08/2022		4837.05	407.07247	380.34504	2694.16519		
03/08/2022		4904.42	407.31108	380.51915	2713.06264		
04/08/2022		4976.06	407.55956	380.69375	2724.6441		
05/08/2022		5025.06	407.80932	381.21804	2736.68154		
08/08/2022		5106.47	408.56048	381.39296	2758.6921		
09/08/2022		5088.4	408.81409	381.56796	2764.49328		
10/08/2022		5169.55	409.06782	381.74304	2776.53037		
11/08/2022		5240.55	409.32117	381.9148	2785.90993		
12/08/2022		5232.89	409.57547	382.43054	2800.26909		
15/08/2022		5219.98	410.3454	382.6026	2816.79421		
16/08/2022		5323.48	410.61304	382.77475	2808.88551		
17/08/2022		5445.36	410.87076	382.94697	2817.49296		
18/08/2022		5518.47	411.12875	383.12113	2826.07004		
19/08/2022		5518.82	411.38675	383.6441	2841.63309		
22/08/2022		5596.09	412.16392	383.81858	2995.37912		
23/08/2022		5703.95	412.42304	383.99313	3031.76016		
24/08/2022		5592.08	412.69343	384.16777	3033.69632		
25/08/2022		5731.82	412.95417	384.33543	3035.82333		
26/08/2022		5749.3	413.21786	384.83882	3033.43775		
29/08/2022		5783.76	413.99866	385.17479	3042.10621		
31/08/2022		5795.17	414.51935	385.34288	3060.72411	12.680%	15.962%
01/09/2022		5743.16	414.8147	385.51105	3063.60531		
02/09/2022		5889.36	415.07512	386.00408	3064.97964		
05/09/2022		6137.2	415.864	386.16857	3076.04389		
06/09/2022		6197.53	416.12236	386.33312	3103.32568		
07/09/2022		6218.41	416.38182	386.49775	3148.39137		
08/09/2022		6281.65	416.6413	386.65732	3197.1685		
09/09/2022		6435.1	416.90805	387.13642	3210.77548		
12/09/2022		6668.69	417.68636	387.29626	3215.53874		
13/09/2022		6262.39	417.94474	387.45616	3218.65118		

14/09/2022		6299.1	418.18665	387.61612	3222.03535		
15/09/2022		6145.89	418.44629	387.77741	3213.72349		
16/09/2022		6171.86	418.70611	388.26169	3216.38027		
19/09/2022		5846.96	419.48266	388.42325	3215.59141		
20/09/2022		5989.42	419.74653	388.58488	3219.4329		
21/09/2022		5931.42	420.00382	388.74657	3230.50608		
22/09/2022		6021.89	420.26268	388.9057	3229.47918		
23/09/2022		5996.93	420.52091	389.38348	3233.13768		
26/09/2022		5957.72	421.29322	389.54287	3225.88095		
27/09/2022		5967.74	421.55091	389.70233	3224.08659		
28/09/2022		5844.43	421.81211	389.86185	3220.8568		
29/09/2022		5750.73	422.07052	390.01922	3200.43483		
30/09/2022		5811.23	422.3294	390.49171	3201.21647	3.615%	5.247%
03/10/2022		6198.89	423.10685	390.64934	3200.65369		
04/10/2022		6319.32	423.36525	390.80702	3204.79856		
05/10/2022		6367.55	423.62318	390.96478	3198.43174		
06/10/2022		6494.43	423.88172	391.1228	3194.1196		
07/10/2022		6519.55	424.14065	391.59727	3191.2991		
10/10/2022		6545.94	424.9128	391.75555	3195.48185		
11/10/2022		6526.78	425.17137	391.9139	3176.56799		
12/10/2022		6428.46	425.42971	392.07231	3170.00545		
13/10/2022		6493.66	425.6882	392.23046	3152.82136		
14/10/2022		6628.04	425.94809	392.70531	3144.86046		
17/10/2022		7031.27	426.72757	392.86373	3158.47252		
18/10/2022		7020.2	426.98764	393.0222	3241.12018		
19/10/2022		7091.07	427.24834	393.18074	3293.94596		
20/10/2022		7128.55	427.50885	393.34051	3296.64585		
21/10/2022		7190.28	427.77006	393.82023	3302.31353		
24/10/2022		7268.65	428.55395	393.98026	3308.88044		
25/10/2022		7264.07	428.81845	394.14036	3289.47869		
26/10/2022		7266.54	429.08004	394.30053	3270.89648		
27/10/2022		7190.09	429.3424	394.45392	3230.09137		
28/10/2022		7088.59	429.60518	394.91446	3228.27595		
31/10/2022		7271.29	430.39387	395.0681	3227.37145	3.225%	7.953%
01/11/2022		7409.64	430.65734	395.22179	3209.25136		
02/11/2022		7441.07	430.91834	395.37554	3209.96785		
03/11/2022		7502.45	431.18205	395.53118	3210.88131		
04/11/2022		7706.26	431.44641	395.99845	3213.22822		
07/11/2022		7915.82	432.24092	396.15433	3219.607		
08/11/2022		7968.14	432.50817	396.31027	3201.96754		
09/11/2022		7969.37	432.77633	396.46627	3195.91235		
10/11/2022		8163.34	433.04408	396.62169	3187.44371		
11/11/2022		8142.2	433.31677	397.08831	3214.65631		
14/11/2022		8352.67	434.12289	397.24397	3242.85963		
15/11/2022		8511.3	434.39133	397.39969	3249.60595		
16/11/2022		8533.14	434.6596	397.55548	3264.80389		
17/11/2022		8238.34	434.98433	397.71402	3274.59482		
18/11/2022		8273.98	435.26194	398.19001	3284.57124		
21/11/2022		8353.65	436.07442	398.3488	3316.6643		
22/11/2022		8738.25	436.35542	398.50765	3346.70601		
23/11/2022		8872.44	436.62511	398.66657	3353.91273		
24/11/2022		8879.86	436.89481	398.82404	3366.49825		
25/11/2022		8909.33	437.16849	399.29682	3374.94697		
28/11/2022		9000.72	437.97843	399.45454	3395.52244		
29/11/2022		9072.47	438.24923	399.61232	3396.55723		
30/11/2022		9103.24	438.52225	399.77016	3405.44792	6.551%	8.220%
01/12/2022		9228.6	438.79353	399.92893	3407.77477		
02/12/2022		9076.42	439.06866	400.40563	3418.86577		
05/12/2022		9066.91	439.88733	400.56465	3435.37536		
06/12/2022		9144.39	440.16142	400.72374	3428.7046		
07/12/2022		8827.81	440.43481	400.88289	3445.22164		
08/12/2022		8880.63	440.70846	401.04395	3449.58503		
09/12/2022		9153.82	440.9828	401.52751	3438.1458		
12/12/2022		9497.65	441.81052	401.68883	3446.21236		
13/12/2022		9612.65	442.08723	401.85021	3444.98113		
14/12/2022		9269.2	442.36428	402.01166	3456.53533		
15/12/2022		9492.98	442.64185	402.17633	3455.00039		
16/12/2022		9539.59	442.91807	402.67074	3473.00641		
19/12/2022		9864.53	443.75076	402.83568	3486.0861		
20/12/2022		9914.13	444.03483	403.00069	3501.60341		
21/12/2022		9932.62	444.31294	403.16576	3568.73144		
22/12/2022		9965.75	444.5918	403.33003	3578.04135		
23/12/2022		9979.58	444.87066	403.82324	3572.96221		
26/12/2022		10069.76	445.71186	403.98777	3532.26022		
27/12/2022		9942.46	445.99254	404.15238	3515.98561		
28/12/2022		9779.82	446.27338	404.31705	3512.39402		
29/12/2022		10020.06	446.55451	404.48682	3510.19835		
30/12/2022		10079.05	446.83741	404.99656	3534.9876	4.077%	3.646%
02/01/2023		10357.03	447.68398	405.16662	3643.70428		
03/01/2023		10293.85	447.966	405.33675	3618.93609		
04/01/2023		10105.26	448.25107	405.50695	3607.07178		
05/01/2023		9360.5	448.53352	405.68424	3599.78357		
06/01/2023		9773.15	448.81772	406.21659	3583.99079		
09/01/2023		9460.33	449.67044	406.3942	3612.45499		
10/01/2023		9125.57	449.95499	406.57188	3599.21559		
11/01/2023		8651.52	450.24039	406.74964	3547.33322		
12/01/2023		9093.94	450.52612	406.92165	3531.05549		
13/01/2023		9119.83	450.81251	407.4381	3502.54176		
16/01/2023		9527.47	451.66655	407.61039	3542.2014		
17/01/2023		9723.89	452.00069	407.78276	3546.46157		
18/01/2023		9850.38	452.28538	407.9552	3565.5286		
19/01/2023		9920.27	452.62	408.12926	3560.34955		
20/01/2023		10044.61	452.90521	408.65189	3567.46654		
23/01/2023		9887.45	453.76595	408.82625	3560.55835		
24/01/2023		9818.09	454.05949	409.00068	3556.48037		
25/01/2023		9692.3	454.34754	409.17518	3558.49822		
26/01/2023		9570.18	454.6362	409.34988	3539.42075		
27/01/2023		9498.48	454.93004	409.8744	3480.04823		
30/01/2023		9323.69	455.79678	410.04939	3483.16781		
31/01/2023		9104.63	456.08841	410.22445	3448.96233	-2.284%	-1.187%
01/02/2023		8623.19	456.37999	410.39959	3469.04798		
02/02/2023		8694.26	456.67189	410.58169	3477.00649		
03/02/2023		9143.2	456.9644	411.12847	3487.79326		

06/02/2023		9019.79	457.84463	411.31089	3497.26542		
07/02/2023		8242.55	458.13854	411.49339	3488.34557		
08/02/2023		8242.55	458.43677	411.67598	3503.04407		
09/02/2023		8242.55	458.73183	411.85819	3508.42743		
10/02/2023		8242.55	459.02733	412.40533	3523.67836		
13/02/2023		8242.55	459.91635	412.58788	3527.46808		
14/02/2023		8242.55	460.21383	412.7705	3520.80279		
15/02/2023		9056.92	460.51101	412.9532	3522.62926		
16/02/2023		9163.23	460.80856	413.13733	3532.37726		
17/02/2023		9196.63	461.10518	413.69019	3558.89292		
20/02/2023		9420	461.99952	413.87465	3562.89542		
21/02/2023		9420.84	462.29934	414.05918	3567.83876		
22/02/2023		9278.18	462.60092	414.2438	3583.15369		
23/02/2023		9305.23	462.90128	414.42951	3579.30767		
24/02/2023		9255.01	463.19895	414.98713	3582.09987		
27/02/2023		9508.75	464.10434	415.17317	3574.78141		
28/02/2023		9581.74	464.51142	415.3593	3577.88836	3.561%	4.695%
01/03/2023		9737.83	464.81221	415.54551	3608.7415		
02/03/2023		9625.79	465.11286	415.73674	3604.67292		
03/03/2023		9536.09	465.40989	416.31098	3604.65529		
06/03/2023		9865.26	466.31514	416.50256	3586.06418		
07/03/2023		9846.22	466.62332	416.69424	3579.60431		
08/03/2023		9949.56	466.92777	416.886	3578.8223		
09/03/2023		9963.9	467.23338	417.07639	3568.9385		
10/03/2023		9893.93	467.53936	417.64807	3551.15758		
13/03/2023		9786.98	468.46178	417.83881	3540.45413		
14/03/2023		9573.95	468.7691	418.02963	3501.477		
15/03/2023		9416.29	469.0771	418.22054	3473.73946		
16/03/2023		9614.88	469.38635	418.41041	3440.56927		
17/03/2023		9443.63	469.70025	418.98052	3411.59703		
20/03/2023		9162.74	470.62786	419.17073	3380.19793		
21/03/2023		9040.61	470.9369	419.36103	3335.05473		
22/03/2023		9214.61	471.2543	419.55141	3299.23363		
23/03/2023		9326.86	471.56615	419.74234	3294.8375		
24/03/2023		9271.58	471.87943	420.31563	3300.22165		
27/03/2023		9214.89	472.82397	420.5069	3292.34374		
28/03/2023		8871.31	473.14043	420.69826	3318.3673		
29/03/2023		9114.65	473.45312	420.88971	3406.02243		
30/03/2023		9058.25	473.76637	421.08886	3382.89655		
31/03/2023		8904.43	474.07886	421.68689	3402.08875	-3.785%	-4.015%
03/04/2023		8985.03	475.02479	421.88643	3405.02926		
04/04/2023		9253.61	475.33805	422.08605	3400.44581		
05/04/2023		9134.33	475.65699	422.28578	3369.42926		
06/04/2023		9125.69	476.03961	422.49016	3342.78561		
07/04/2023		9147.66	476.35676	423.10389	3335.46714		
10/04/2023		9459.46	477.31629	423.30867	3325.57122		
11/04/2023		9520.69	477.63627	423.51354	3279.04129		
12/04/2023		9572.12	477.95767	423.71852	3150.12021		
13/04/2023		9552.48	478.28014	423.91844	3103.61873		
14/04/2023		9481.13	478.60153	424.51877	3078.11769		
17/04/2023		9418.72	479.57622	424.71907	3105.24057		
18/04/2023		9343.19	479.90247	424.91946	3105.89502		
19/04/2023		9422.35	480.23008	425.11995	3070.37481		
20/04/2023		9331.35	480.55657	425.96563	3069.70811		
24/04/2023		9350.81	481.86453	426.17732	3029.59932		
25/04/2023		9105.82	482.19281	426.38911	3028.10188		
26/04/2023		8905.67	482.54055	426.601	3020.46633		
27/04/2023		8917.06	482.86984	426.81864	3007.39705		
28/04/2023		8597.89	483.19971	427.69033	3002.56613	-8.340%	-2.384%
02/05/2023		8389.92	484.5202	427.90853	3009.76304		
03/05/2023		8353.8	484.85124	428.12684	3043.12602		
04/05/2023		8351.68	485.18404	428.34526	3075.31038		
05/05/2023		8196.53	485.51748	429.02897	3057.77478		
08/05/2023		8497.77	486.52309	429.25711	3052.21159		
09/05/2023		8449.81	486.86021	429.48538	3049.21883		
10/05/2023		8375.78	487.20025	429.71376	3012.46775		
11/05/2023		9034.61	487.54147	429.93253	2984.37009		
12/05/2023		8936.96	487.88511	430.5895	2908.04329		
15/05/2023		8388.79	488.92039	430.80872	3127.89733		
16/05/2023		8553.73	489.26646	431.02804	3323.45943		
17/05/2023		8687.87	489.61269	431.24748	3415.68681		
18/05/2023		8389.76	489.96077	432.19906	3487.75118		
22/05/2023		8324.76	491.35818	432.43728	3489.71597		
23/05/2023		8335.01	491.70826	432.67564	3542.11396		
24/05/2023		8249.59	492.0491	432.91412	3535.23216		
25/05/2023		8255.31	492.56174	433.16254	3527.94189		
26/05/2023		8539.97	492.91471	433.90865	3529.12417		
29/05/2023		8890.81	493.97909	434.15764	3532.214		
30/05/2023		9233.28	494.34152	434.40678	3551.9039		
31/05/2023		9120.05	494.71169	434.65605	3493.55873	12.546%	2.985%
01/06/2023		9256.61	495.07166	434.94162	3507.83915		
02/06/2023		9546.21	495.4335	435.79944	3387.47366		
05/06/2023		10027.13	496.52316	436.08575	3182.55226		
06/06/2023		10057.26	496.88979	436.37226	3137.87586		
07/06/2023		10378.99	497.2566	436.65895	3092.72062		
08/06/2023		10365.58	497.57403	436.93703	3106.00101		
09/06/2023		10500.87	497.94521	437.77231	3105.0513		
12/06/2023		10430.87	499.07627	438.0511	3112.58533		
13/06/2023		10132.37	499.45479	438.33006	3100.50615		
14/06/2023		10009.7	499.83457	438.6092	3067.36061		
15/06/2023		10261.23	500.21767	438.92422	3078.07992		
16/06/2023		10225	500.60158	439.87063	3087.20249		
19/06/2023		9840.01	501.77989	440.18656	3089.52161		
20/06/2023		9806.95	502.16677	440.50271	3080.13358		
21/06/2023		9686.47	502.57	440.81909	3079.83624		
22/06/2023		10137.34	502.96198	441.14504	3082.09081		
23/06/2023		10425.86	503.37825	442.12433	3092.2526		
26/06/2023		10706.19	504.55759	442.45124	3100.87819		
27/06/2023		10755.21	504.95246	444.4178	3097.88747	-6.005%	10.156%
03/07/2023		11233.63	507.34193	444.74641	3103.67703		
04/07/2023		11212.36	507.74296	445.07527	3144.70963		
05/07/2023		11404.46	508.14317	445.44572	3146.32154		
06/07/2023		11468.66	508.54603	445.78906	3144.85027		

07/07/2023		11554.46	508.94984	446.82066	3148.14703		
10/07/2023		11710.15	510.16567	447.16506	3142.31067		
11/07/2023		11882.92	510.57506	447.50973	3139.78655		
12/07/2023		11844	510.98607	447.85466	3131.25679		
13/07/2023		11893.11	511.3987	448.19553	3124.00084		
14/07/2023		12025.55	511.82014	449.21971	3104.26981		
17/07/2023		12329.51	513.06868	449.56163	3096.64928		
18/07/2023		11889.68	513.48669	449.9038	3087.60488		
19/07/2023		12275	513.91499	450.24624	3062.32484		
20/07/2023		12482.03	514.34065	450.56381	3033.82819		
21/07/2023		12492.63	514.7657	451.51789	3029.80846		
24/07/2023		12506.37	516.04613	451.83636	3000.09716		
25/07/2023		12338.07	516.47261	452.15506	2976.66019		
26/07/2023		12597.38	516.90333	452.47399	2965.18782		
27/07/2023		12807.06	517.3301	452.78329	2962.51731		
28/07/2023		13201.52	517.75752	453.71249	2960.82529		
31/07/2023		13481.56	519.03408	454.02264	2959.1328	-0.411%	12.791%
01/08/2023		13391.07	519.46368	454.33301	2959.66294		
02/08/2023		13559.24	519.89318	454.64358	2955.41218		
03/08/2023		13490.06	520.32369	454.93287	2957.80189		
04/08/2023		13824.55	520.75853	455.80182	2960.15085		
07/08/2023		13954.44	522.06585	456.09184	2957.0662		
08/08/2023		13846.28	522.50135	456.38205	2949.91935		
09/08/2023		14198.32	522.93739	456.67244	2943.28785		
10/08/2023		13901.01	523.37235	456.95712	2947.04192		
11/08/2023		14410.76	523.8166	457.81221	2937.26062		
14/08/2023		14454.09	525.12954	458.0976	2902.68104		
15/08/2023		14366.97	525.56593	458.38317	2885.67535		
16/08/2023		14313.75	525.97287	458.66891	2891.50527		
17/08/2023		14504.7	526.4251	458.95545	2906.0104		
18/08/2023		14035.46	526.87864	459.81614	2882.19132		
21/08/2023		14564.81	528.19708	460.1034	2896.07894		
22/08/2023		14518.43	528.63703	460.39083	2878.41147		
23/08/2023		14202.6	529.07874	460.67845	2876.38381		
24/08/2023		14001.87	529.52025	460.965	2875.06189		
25/08/2023		14422.14	529.96286	461.82574	2870.01757		
28/08/2023		14842.77	531.29183	462.11301	2872.90572		
29/08/2023		14778.09	531.73475	462.68808	2871.83471		
31/08/2023		14798.44	532.62111	462.97589	2873.73755	-0.622%	4.097%
01/09/2023		15056.72	533.06502	463.92076	2848.67445		
04/09/2023		15215.97	534.39665	464.23615	2845.97848		
05/09/2023		15393.17	534.84205	464.55175	2836.62289		
06/09/2023		15291.36	535.28764	464.86757	2837.00043		
07/09/2023		15582.92	535.73364	465.20731	2775.33885		
08/09/2023		15559.8	536.1831	466.22802	2758.63257		
11/09/2023		15225.62	537.53282	466.56876	2745.93169		
12/09/2023		15250.67	537.98462	466.90974	2725.48145		
13/09/2023		14977.78	538.43558	467.25097	2631.03473		
14/09/2023		15173.76	538.88897	467.59897	2596.42043		
15/09/2023		14880.77	539.33911	468.64452	2582.85659		
18/09/2023		14355.77	540.69278	468.99356	2584.29296		
19/09/2023		14549.51	541.14516	469.34285	2584.39998		
20/09/2023		14429.54	541.59988	469.69241	2596.62178		
21/09/2023		14954.1	542.04944	470.06286	2595.2931		
22/09/2023		15026.47	542.50878	471.17599	2600.31116		
25/09/2023		15524.79	543.88796	471.54761	2604.28968		
26/09/2023		15407.81	544.34903	471.91953	2599.36471		
27/09/2023		15354.54	544.811	472.29175	2547.54085		
28/09/2023		15363.85	545.28348	472.69534	2541.21928		
29/09/2023		15627.09	545.75731	473.90817	2541.60829	-7.242%	3.220%
02/10/2023		15912.11	547.19958	474.31314	2538.17985		
03/10/2023		15961.94	547.68298	474.71846	2516.28917		
04/10/2023		15623.73	548.16878	475.12412	2519.91259		
05/10/2023		15914.02	548.66146	475.55132	2519.64695		
06/10/2023		15870.8	549.15806	476.83523	2521.67367		
09/10/2023		15361.8	550.6566	477.26397	2526.86301		
10/10/2023		15829.3	551.15822	477.6931	2543.50491		
11/10/2023		15619.03	551.66182	478.12261	2545.82187		
12/10/2023		15485.23	552.16989	478.54319	2546.64653		
13/10/2023		15211.54	552.68133	479.80715	2546.58683		
16/10/2023		14876.43	554.22542	480.22921	2548.76722		
17/10/2023		15214.74	554.74221	480.65164	2550.67225		
18/10/2023		14704.12	555.26034	481.07444	2531.53547		
19/10/2023		14566.08	555.78075	481.52009	2530.63816		
20/10/2023		14081.69	556.30184	482.8595	2531.86842		
23/10/2023		14531.13	558.12178	483.3068	2536.0075		
24/10/2023		14981.16	558.64626	483.75451	2534.0895		
25/10/2023		13921	559.17362	484.20264	2532.57833		
26/10/2023		14365.5	559.70228	484.65054	2534.3708		
27/10/2023		14448.67	560.23121	485.99671	2510.12113		
30/10/2023		14472.55	561.82108	486.44627	2522.32344		
31/10/2023		14099.63	562.36526	486.89624	2481.02128	-2.052%	-1.722%
01/11/2023		14126.77	563.06812	487.34663	2481.48287		
02/11/2023		14380.19	563.61069	487.81692	2468.89166		
03/11/2023		14459.68	564.5159	489.23052	2466.20483		
06/11/2023		14763.72	565.79349	489.70263	2470.713		
07/11/2023		14720.16	566.34042	490.1752	2466.95889		
08/11/2023		14750.34	566.89651	490.64822	2467.52063		
09/11/2023		14713.95	567.49447	491.13385	2467.5438		
10/11/2023		14582.36	568.03668	492.59363	2469.54576		
13/11/2023		14201.38	569.69617	493.08118	2453.54201		
14/11/2023		14394.19	570.29339	493.56922	2412.80977		
15/11/2023		14384.66	570.84639	494.05774	2414.94457		
16/11/2023		14600.09	571.40411	494.55188	2421.25435		
17/11/2023		14736.47	571.96438	496.03724	2435.63034		
20/11/2023		14911	573.64253	496.53336	2443.45733		
21/11/2023		15099.12	574.20613	497.02997	2442.44759		
22/11/2023		14987.95	574.87754	497.52707	2445.66834		
23/11/2023		14821.98	575.4401	498.0256	2446.04415		
24/11/2023		14939.84	576.00822	499.52419	2437.7908		
27/11/2023		15216.17	577.69594	500.02473	2449.01814		
28/11/2023		15191.21	578.26786	500.52576	2416.31988		
29/11/2023		15033.15	578.84106	501.02729	2429.72515		

30/11/2023		14919.15	579.41532	501.55198	2480.03009	1.165%	2.923%
01/12/2023		15064.94	579.99025	503.12936	2634.34373		
04/12/2023		15179.37	581.72324	503.65625	2627.47545		
05/12/2023		15123.41	582.30332	504.18369	2647.81456		
06/12/2023		14743.58	582.88408	504.71169	2658.56569		
07/12/2023		14975.87	583.47293	505.26651	2655.31872		
08/12/2023		14853.76	584.05855	506.93463	2630.37432		
11/12/2023		14505.92	585.82446	507.49119	2628.12977		
12/12/2023		14544.24	586.41584	508.04977	2634.35983		
13/12/2023		14132.17	587.00696	508.60826	2650.07516		
14/12/2023		14665.39	587.59907	509.18356	2669.99812		
15/12/2023		15004.1	588.19351	510.91335	2691.7389		
18/12/2023		14622.26	589.98704	511.49125	2704.31931		
19/12/2023		14501.08	590.58499	512.0698	2708.70512		
20/12/2023		14397.28	591.18523	512.64901	2716.31361		
21/12/2023		14589.12	591.78739	513.2316	2713.04419		
22/12/2023		14199.47	592.39019	514.98332	2704.58229		
25/12/2023		13649.54	594.20761	515.56856	2711.21794		
26/12/2023		13714.53	594.81411	516.15446	2708.2222		
27/12/2023		13641.74	595.4211	516.74102	2711.75556		
28/12/2023		13897.08	596.03164	517.3414	2707.14133		
29/12/2023		14035.82	596.63963	519.7499	2693.87093	6.080%	2.488%
02/01/2024		14325.39	599.08694	520.35377	2691.05277		
03/01/2024		13928.78	599.70232	520.95835	2657.64039		
04/01/2024		14183.98	600.37125	521.56363	2646.24226		
05/01/2024		14335.98	600.98791	523.40653	2622.73373		
08/01/2024		14693.35	602.84864	524.02228	2626.96995		
09/01/2024		14538.06	603.47194	524.63875	2656.82159		
10/01/2024		14797.2	604.0967	525.25595	2661.22183		
11/01/2024		14838.16	604.73386	525.87902	2656.73341		
12/01/2024		15008.26	605.3598	527.75266	2656.3488		
15/01/2024		15116.4	607.24669	528.37869	2649.28149		
16/01/2024		15094.13	607.88016	529.00546	2650.70611		
17/01/2024		15079.48	607.96218	529.63298	2647.12574		
18/01/2024		15063.92	608.59846	530.2583	2649.20995		
19/01/2024		15027.47	609.2379	532.13868	2646.20059		
22/01/2024		15052.73	611.16828	532.76695	2647.92955		
23/01/2024		14939.84	611.8023	533.39597	2656.63319		
24/01/2024		15204.5	612.4508	534.02573	2654.9254		
25/01/2024		15352.95	613.10078	534.65877	2666.71157		
26/01/2024		15684.41	613.59413	536.56242	2658.16724		
29/01/2024		15920.11	615.55178	537.19847	2663.66457		
30/01/2024		15924.99	616.20656	537.83528	2667.06837		
31/01/2024		15967.01	616.86494	538.47285	2669.3818	1.369%	5.980%
01/02/2024		16247.88	617.52547	539.12385	2670.89009		
02/02/2024		16284.63	618.1881	541.08157	2672.99173		
05/02/2024		16493.25	620.19087	541.73573	2675.57568		
06/02/2024		16666.98	620.86161	542.39068	2680.16046		
07/02/2024		16617.88	621.53313	543.04641	2691.28375		
08/02/2024		16818.54	622.20887	543.68828	2690.94687		
09/02/2024		16999.28	623.10762	545.61845	2688.51345		
12/02/2024		17240.96	625.19225	546.26337	2696.28172		
13/02/2024		16901.62	625.87019	546.90904	2713.23649		
14/02/2024		17048.34	626.60006	547.55548	2716.93709		
15/02/2024		17367.94	627.41642	548.20137	2720.75986		
16/02/2024		17383.37	628.10464	550.14364	2721.54479		
19/02/2024		17281.99	630.17705	550.79259	2733.78881		
20/02/2024		17561.17	630.87211	551.4423	2722.00387		
21/02/2024		17499.43	631.5681	552.09278	2721.27564		
22/02/2024		17565.3	632.25913	552.75002	2705.45453		
23/02/2024		17616.1	632.95758	554.72645	2709.83191		
26/02/2024		17540.79	635.05853	555.38682	2700.93736		
27/02/2024		17250.17	636.22841	556.04798	2695.3321		
28/02/2024		17030.07	637.02106	556.70993	2693.28555		
29/02/2024		17276.88	637.73335	557.37075	2691.38149	2.077%	6.850%
01/03/2024		17095.45	638.44523	559.35793	2683.38484		
04/03/2024		16739.34	640.57766	560.02189	2666.73591		
05/03/2024		16650.77	641.29208	560.68665	2625.8981		
06/03/2024		16432.91	642.01181	561.35219	2613.86995		
07/03/2024		17014.7	642.73245	562.02565	2611.43299		
08/03/2024		17204.77	643.42693	564.05089	2608.04608		
11/03/2024		17160.61	645.58737	564.7276	2611.35737		
12/03/2024		17042.61	646.31006	565.40511	2619.72844		
13/03/2024		16744.19	647.0336	566.08343	2628.38752		
14/03/2024		16693.99	647.7455	566.77126	2630.21872		
15/03/2024		16590.98	648.47112	568.83975	2630.03252		
18/03/2024		16383.16	650.6519	569.53093	2634.94012		
19/03/2024		16781.13	651.38254	570.22294	2644.38273		
20/03/2024		16828.55	652.11519	570.9158	2644.95911		
21/03/2024		17177.3	652.84829	571.62897	2641.8481		
22/03/2024		17122.42	653.583	573.77382	2663.43603		
25/03/2024		16968.1	655.79935	574.49055	2682.84334		
26/03/2024		16582.72	656.5386	575.20818	2688.58484		
27/03/2024		16581.47	657.31889	575.92671	2689.25326		
28/03/2024		17095.95	658.06138	576.6805	2698.2883		
29/03/2024		17225.09	658.79409	578.94779	2705.42142	1.073%	4.652%
01/04/2024		17277.03	661.03748	579.70554	2714.73586		
02/04/2024		17056.92	661.73356	580.46427	2729.88331		
03/04/2024		16967.82	662.47819	581.224	2738.63257		
04/04/2024		17330.71	663.23488	582.04351	2737.51959		
05/04/2024		18260.57	663.99103	584.50897	2724.02718		
08/04/2024		18539.69	666.23628	585.33311	2715.51122		
09/04/2024		18648.94	667.00211	590.3024	2720.15647		
15/04/2024		18394.92	671.62823	591.13471	2735.8169		