

QNB SAĞLIK HAYAT SİGORTA VE EMeklİLİK A.Ş. ORTA VADELİ BORÇLANMA ARAÇLARI EMeklİLİK YATIRIM FONU

Tarih	Karşılıştırma Ölçütü				Getiri Oranları		
	%40 BIST-KYD DİBS Tüm	%35 BIST-KYD DİBS 365 Gün	%10 BIST-KYD 1 Aylık Gösterge Mevduat TL	%5 BIST-KYD ÖSBA Sabit	%10 BIST-KYD O/N Repo Endeksi (Brüt)	Karşılıştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
16/09/2019	1856.17737	2300.29381	258.879	262.98895	1011.88806		
17/09/2019	1857.33735	2302.26045	258.99275	263.12407	1012.34992		
18/09/2019	1868.58694	2307.84934	259.10655	263.25924	1012.8156		
19/09/2019	1866.60555	2307.67402	259.2204	263.45986	1013.27928		
20/09/2019	1871.71768	2309.60884	259.53991	263.60584	1014.66261		
23/09/2019	1876.32943	2314.20075	259.6465	264.00278	1015.12213		
24/09/2019	1890.28498	2332.80534	259.75314	264.13565	1015.57768		
25/09/2019	1890.61332	2323.90823	259.85982	264.2763	1016.0326		
26/09/2019	1907.7828	2331.47725	259.96654	264.41028	1016.48606		
27/09/2019	1911.552	2332.50286	260.27788	264.54191	1017.84453		
30/09/2019	1923.04027	2342.00116	260.38174	264.93382	1018.29852	2.229%	1.470%
01/10/2019	1922.35846	2343.04056	260.48565	265.06658	1018.74936		
02/10/2019	1917.97485	2342.89489	260.5896	265.19964	1019.19203		
03/10/2019	1925.5975	2348.5642	260.69359	265.3292	1019.6293		
04/10/2019	1927.46868	2356.44696	261.00093	265.45796	1021.01544		
07/10/2019	1928.10086	2358.31281	261.10346	265.83305	1021.48035		
08/10/2019	1919.18568	2357.04897	261.20603	265.95699	1021.94883		
09/10/2019	1913.06786	2352.45602	261.30864	266.08542	1022.41669		
10/10/2019	1897.94713	2348.35264	261.41129	266.20951	1022.88504		
11/10/2019	1893.0717	2343.91526	261.70268	266.33359	1024.27644		
14/10/2019	1868.1569	2329.99301	261.79988	266.70307	1024.73891		
15/10/2019	1859.30536	2322.06358	261.89712	266.84058	1025.20103		
16/10/2019	1846.15923	2308.5674	261.99439	267.02758	1025.65886		
17/10/2019	1857.67199	2315.11116	262.0917	267.14989	1026.09891		
18/10/2019	1897.57834	2342.95392	262.38171	267.27052	1027.4483		
21/10/2019	1906.48595	2352.70101	262.47845	267.61915	1027.89615		
22/10/2019	1913.63561	2361.60482	262.57523	267.7399	1028.34955		
23/10/2019	1936.17923	2361.81635	262.67204	267.86064	1028.80625		
24/10/2019	1952.86836	2371.16724	262.76889	267.99034	1029.26118		
25/10/2019	1958.87532	2382.65507	263.05773	268.11109	1030.47007		
28/10/2019	1964.76758	2385.97233	263.25046	268.47341	1031.31195		
30/10/2019	1965.75128	2388.26516	263.34688	268.75256	1031.73521		
31/10/2019	1976.70157	2392.73313	263.44334	268.87124	1032.1513	2.211%	1.872%
01/11/2019	1983.49048	2395.63994	263.71276	268.9883	1033.9497		
04/11/2019	1997.5013	2405.36871	263.80263	269.34038	1033.79446		
05/11/2019	1999.54394	2408.78639	263.89253	269.45724	1034.1686		
06/11/2019	1993.83532	2405.45627	263.98246	269.57383	1034.5358		
07/11/2019	2000.81994	2410.34065	264.07242	269.69064	1034.90654		
08/11/2019	2000.12459	2411.0343	264.33065	269.80735	1036.06251		
11/11/2019	2000.86882	2412.4375	264.41678	270.15595	1036.47665		
12/11/2019	2006.16267	2414.62225	264.50294	270.27364	1036.8869		
13/11/2019	2008.21099	2417.95678	264.58913	270.39132	1037.25487		
14/11/2019	2011.42806	2419.56397	264.67535	270.50897	1037.6172		
15/11/2019	2014.99131	2420.3215	264.92705	270.63428	1038.79752		
18/11/2019	2021.19859	2423.32983	265.011	270.97331	1039.1823		
19/11/2019	2022.81451	2425.81004	265.09498	271.08745	1039.56381		
20/11/2019	2025.60457	2427.31608	265.17899	271.2	1039.93492		
21/11/2019	2024.28448	2426.36803	265.26302	271.32155	1040.32896		
22/11/2019	2023.58006	2426.83516	265.51074	271.43393	1041.51664		
25/11/2019	2023.60134	2430.92749	265.59337	271.77238	1041.91242		
26/11/2019	2020.89551	2431.04338	265.67602	271.88561	1042.30035		
27/11/2019	2021.06548	2432.30042	265.7587	272.02064	1042.68129		
28/11/2019	2019.59699	2430.34587	265.8414	272.13244	1043.06151		
29/11/2019	2020.10327	2431.33809	266.08706	272.23592	1044.26175	1.723%	1.325%
02/12/2019	2023.61616	2432.93002	266.169	272.57199	1044.66486		
03/12/2019	2026.08008	2433.38569	266.25096	272.684	1045.06155		
04/12/2019	2028.12461	2433.77349	266.33295	272.79583	1045.45695		
05/12/2019	2028.11724	2434.22333	266.41496	272.90837	1045.84592		
06/12/2019	2027.85814	2435.32827	266.65746	273.02003	1047.00724		
09/12/2019	2025.78216	2435.5915	266.73834	273.3551	1047.4051		
10/12/2019	2027.20347	2437.6916	266.81925	273.46639	1047.81173		
11/12/2019	2029.41889	2440.23287	266.90018	273.57778	1048.20702		
12/12/2019	2035.49502	2443.23338	266.98114	273.67915	1048.57461		
13/12/2019	2040.22593	2451.86498	267.21828	273.7855	1049.6071		
16/12/2019	2036.2837	2451.82642	267.29737	274.12079	1049.9309		
17/12/2019	2035.91521	2451.81181	267.37649	274.23146	1050.25249		
18/12/2019	2029.81347	2446.56745	267.45563	274.34359	1050.56872		
19/12/2019	2031.80567	2452.3425	267.53479	274.45376	1050.88706		
20/12/2019	2036.18267	2454.63122	267.76042	274.57819	1051.85013		
23/12/2019	2039.1175	2457.54644	267.83567	274.90711	1052.16741		
24/12/2019	2040.01191	2459.06046	267.91094	275.01531	1052.47615		
25/12/2019	2048.63983	2464.35841	267.98623	275.12328	1052.7792		
26/12/2019	2050.02103	2465.43278	268.06155	275.23097	1053.08263		
27/12/2019	2052.24624	2467.16951	268.28041	275.33104	1054.04858		
30/12/2019	2055.29574	2470.91768	268.3534	275.65438	1054.36942		
31/12/2019	2055.51711	2467.6093	268.49944	275.76164	1055.02688	1.482%	1.251%
02/01/2020	2056.1047	2468.36907	268.57249	275.97384	1055.34888		
03/01/2020	2053.18985	2468.07906	268.79176	276.08072	1056.31084		
06/01/2020	2049.49295	2464.60239	268.86387	276.39802	1056.65233		
07/01/2020	2053.06606	2469.36481	268.936	276.50301	1057.01101		
08/01/2020	2056.82093	2470.67169	269.00815	276.60802	1057.36924		
09/01/2020	2070.40239	2478.13652	269.08032	276.71306	1057.72788		
10/01/2020	2082.15341	2484.54714	269.29189	276.89006	1058.76764		
13/01/2020	2103.62926	2498.40799	269.36245	277.21313	1059.08643		
14/01/2020	2103.66322	2500.81924	269.43303	277.3127	1059.40531		
15/01/2020	2114.58589	2505.84535	269.50363	277.36738	1059.71965		
16/01/2020	2122.76515	2510.35696	269.57424	277.46683	1060.06776		
17/01/2020	2125.78901	2512.46291	269.78355	277.5463	1061.06103		
20/01/2020	2120.35705	2513.09484	269.85336	277.8412	1061.38662		
21/01/2020	2118.51473	2513.37716	269.92319	277.94301	1061.71987		
22/01/2020	2127.56236	2517.25258	269.99303	278.04078	1062.04943		
23/01/2020	2135.60136	2519.19237	270.06289	278.13851	1062.35874		
24/01/2020	2140.18664	2521.05819	270.26575	278.23802	1063.27906		
27/01/2020	2147.95746	2523.90768	270.3334	278.52966	1063.57445		
28/01/2020	2146.81668	2520.91536	270.40107	278.62684	1063.89206		
29/01/2020	2154.33004	2523.72278	270.46876	278.7235	1064.22114		

30/01/2020	2150.20929	2519.49223	270.53646	278.82029	1064.5544		
31/01/2020	2154.88484	2521.4462	270.73967	278.91757	1065.48013	2.927%	2.942%
03/02/2020	2149.26005	2519.37598	270.80744	279.20655	1065.78839		
04/02/2020	2149.91732	2520.86482	270.87523	279.30237	1066.09674		
05/02/2020	2148.3117	2521.12535	270.94304	279.39794	1066.41189		
06/02/2020	2142.10176	2520.71107	271.01086	279.49338	1066.74058		
07/02/2020	2137.16573	2519.38266	271.21399	279.60475	1067.76553		
10/02/2020	2119.8616	2508.07142	271.28173	279.93175	1068.09463		
11/02/2020	2113.66691	2506.73452	271.34949	280.04483	1068.40892		
12/02/2020	2116.44729	2509.22925	271.41727	280.1404	1068.71451		
13/02/2020	2108.47238	2504.85601	271.48506	280.23449	1069.01785		
14/02/2020	2108.5795	2504.55511	271.68345	280.3286	1069.94131		
17/02/2020	2108.63281	2509.04114	271.74961	280.61084	1070.25232		
18/02/2020	2106.00617	2507.78808	271.81579	280.70499	1070.5734		
19/02/2020	2108.2466	2510.7907	271.88198	280.79941	1070.89868		
20/02/2020	2088.92645	2503.1715	271.94819	280.89367	1071.22435		
21/02/2020	2078.02914	2500.74936	272.1498	280.9877	1072.26593		
24/02/2020	2076.19439	2498.80993	272.21704	281.26945	1072.59143		
25/02/2020	2074.04244	2499.87332	272.28429	281.36441	1072.90645		
26/02/2020	2074.63518	2499.81831	272.35156	281.45442	1073.21921		
27/02/2020	2068.65481	2498.43418	272.41885	281.54037	1073.53588		
28/02/2020	2040.57354	2485.60323	272.61792	281.6279	1074.50912	-2.445%	-4.278%
02/03/2020	2065.99834	2498.51227	272.68431	281.90408	1074.83059		
03/03/2020	2079.87094	2509.99824	272.75071	281.99705	1075.14744		
04/03/2020	2111.22332	2524.36138	272.81713	282.09031	1075.47382		
05/03/2020	2125.42059	2528.14111	272.88357	282.1821	1075.79469		
06/03/2020	2125.14423	2527.47293	273.08521	282.27539	1076.76026		
09/03/2020	2102.3563	2516.50401	273.15246	282.55588	1077.08387		
10/03/2020	2110.87766	2520.17354	273.21972	282.64941	1077.40759		
11/03/2020	2114.71963	2527.14299	273.287	282.74339	1077.73199		
12/03/2020	2103.91044	2527.10031	273.35429	282.83737	1078.05118		
13/03/2020	2105.88882	2527.692	273.55203	282.93127	1079.00104		
16/03/2020	2096.97163	2525.87812	273.61798	283.21349	1079.32041		
17/03/2020	2088.80063	2524.81728	273.68394	283.30702	1079.63435		
18/03/2020	2093.91927	2539.94716	273.74992	283.39489	1079.91831		
19/03/2020	2051.16499	2521.86434	273.81591	283.48974	1080.21062		
20/03/2020	2072.19513	2531.89168	274.01823	283.58416	1081.09314		
23/03/2020	2061.49432	2533.54688	274.0857	283.86851	1081.38785		
24/03/2020	2072.5893	2531.39055	274.15319	283.95541	1081.66842		
25/03/2020	2086.85848	2534.84979	274.2207	284.05016	1081.9458		
26/03/2020	2074.35247	2535.58665	274.28822	284.14466	1082.23333		
27/03/2020	2079.30964	2535.1122	274.49045	284.21783	1083.08281		
30/03/2020	2074.77889	2537.03336	274.55789	284.49922	1083.36293		
31/03/2020	2073.03694	2539.97069	274.62535	284.58792	1083.63214	1.624%	1.244%
01/04/2020	2068.67641	2540.71002	274.69282	284.68177	1083.89339		
02/04/2020	2060.07282	2536.69955	274.76031	284.77612	1084.15442		
03/04/2020	2037.34432	2531.21114	274.96378	284.8702	1085.00184		
06/04/2020	2031.88603	2531.64505	275.03164	285.1565	1085.28454		
07/04/2020	2045.56754	2532.45263	275.09951	285.24935	1085.5898		
08/04/2020	2044.14886	2533.93896	275.1674	285.34209	1085.82725		
09/04/2020	2055.73339	2536.29029	275.23531	285.43521	1086.09171		
10/04/2020	2067.74691	2540.02914	275.43307	285.52838	1086.88263		
13/04/2020	2060.27446	2541.56245	275.49902	285.80847	1087.16045		
14/04/2020	2060.29847	2540.45342	275.56499	285.9015	1087.43626		
15/04/2020	2050.5382	2539.74383	275.63097	285.99472	1087.72734		
16/04/2020	2044.74343	2540.1399	275.69697	286.0874	1088.00508		
17/04/2020	2044.50511	2541.00637	275.89978	286.18003	1088.82958		
20/04/2020	2126.69379	2593.88085	275.96742	286.45869	1089.11238		
21/04/2020	2133.69294	2597.84987	276.03507	286.55135	1089.39585		
22/04/2020	2141.78404	2603.70542	276.17043	286.64402	1089.95397		
24/04/2020	2162.61514	2616.94821	276.37359	286.8288	1090.67603		
27/04/2020	2180.01559	2629.7273	276.44082	287.10965	1090.9112		
28/04/2020	2182.24338	2629.89456	276.50806	287.20684	1091.1518		
29/04/2020	2179.12073	2626.08301	276.57532	287.29702	1091.39633		
30/04/2020	2181.54688	2627.41639	276.84453	287.42094	1092.45604	3.513%	3.885%
04/05/2020	2180.54277	2631.08379	276.90796	287.78674	1092.72571		
05/05/2020	2177.71466	2632.86537	276.9714	287.88014	1092.97539		
06/05/2020	2163.67764	2631.37509	277.03485	288.0021	1093.22243		
07/05/2020	2152.27506	2631.70858	277.09832	288.09025	1093.50427		
08/05/2020	2149.31852	2631.75196	277.2784	288.17765	1094.34642		
11/05/2020	2151.68641	2637.33201	277.33845	288.46348	1094.60127		
12/05/2020	2149.01836	2636.56801	277.39852	288.55479	1094.83788		
13/05/2020	2149.85822	2638.16673	277.4586	288.64034	1095.07785		
14/05/2020	2150.53687	2635.26683	277.51869	288.7253	1095.32146		
15/05/2020	2146.7151	2636.40686	277.68453	288.81007	1096.17671		
18/05/2020	2151.46051	2638.13662	277.79514	289.06309	1096.68786		
20/05/2020	2162.31977	2645.15253	277.85046	289.22735	1096.94716		
21/05/2020	2173.0259	2645.95819	277.90579	289.30959	1097.21975		
22/05/2020	2172.99319	2645.81391	278.18149	289.39241	1098.43721		
27/05/2020	2181.70553	2648.56845	278.23666	289.8024	1098.66562		
28/05/2020	2181.23994	2648.547	278.29184	289.88092	1098.89619		
29/05/2020	2180.26262	2647.67209	278.45746	289.97779	1099.67385	0.416%	-0.409%
01/06/2020	2215.95061	2660.50295	278.51269	290.22474	1099.93536		
02/06/2020	2209.17809	2659.63992	278.56793	290.30725	1100.18247		
03/06/2020	2211.12776	2657.33319	278.62318	290.39131	1100.43144		
04/06/2020	2205.43436	2653.94192	278.6773	290.47141	1100.68409		
05/06/2020	2205.32623	2654.59062	278.83813	290.54881	1101.42592		
08/06/2020	2206.20208	2656.38491	278.89176	290.79124	1101.67216		
09/06/2020	2201.38047	2656.29109	278.9454	290.8751	1101.90819		
10/06/2020	2200.98152	2654.49858	278.99905	290.95699	1102.14729		
11/06/2020	2205.69622	2655.14467	279.05271	291.03632	1102.39459		
12/06/2020	2201.88563	2654.9221	279.21171	291.1177	1103.09952		
15/06/2020	2205.76524	2656.99953	279.26473	291.35296	1103.3283		
16/06/2020	2210.29124	2658.80651	279.31776	291.43346	1103.56378		
17/06/2020	2214.05491	2659.56765	279.3708	291.51267	1103.81079		
18/06/2020	2214.929	2660.36291	279.42385	291.59145	1104.05907		
19/06/2020	2214.51191	2660.9641	279.58466	291.67218	1104.80681		
22/06/2020	2219.96886	2662.75968	279.63828	291.90821	1105.05138		
23/06/2020	2220.04616	2663.24515	279.69191	291.98958	1105.29691		
24/06/2020	2221.176	2663.26646	279.74555	292.06752	1105.55038		
25/06/2020	2222.82341	2663.68454	279.7992	292.14655	1105.81116		
26/06/2020	2225.27942	2661.94219	279.96022	292.22387	1106.53009		
29/06/2020	2226.63263	2663.31944	280.01391	292.45622	1106.7711		

30/06/2020	2221.52042	2662.71726	280.06762	292.53577	1107.00883	1.125%	1.635%
01/07/2020	2221.75485	2663.20547	280.12134	292.6121	1107.24328		
02/07/2020	2218.31643	2661.4106	280.17507	292.6883	1107.47292		
03/07/2020	2207.53107	2645.0446	280.33585	292.76714	1108.16835		
06/07/2020	2203.38111	2647.4373	280.38946	292.99985	1108.40577		
07/07/2020	2204.13939	2647.60053	280.44308	293.07776	1108.65964		
08/07/2020	2193.98466	2648.73115	280.49671	293.15604	1108.8996		
09/07/2020	2188.40879	2650.35183	280.55035	293.2333	1109.1472		
10/07/2020	2190.38787	2651.30079	280.71112	293.31051	1109.89109		
13/07/2020	2191.26974	2653.27888	280.76473	293.54165	1110.13192		
14/07/2020	2192.73755	2652.91348	280.87198	293.62044	1110.60334		
16/07/2020	2193.53413	2654.23486	280.92562	293.775	1110.85011		
17/07/2020	2197.68044	2657.58032	281.0866	293.85218	1111.62527		
20/07/2020	2199.83064	2659.43613	281.14005	294.08413	1111.8811		
21/07/2020	2204.15944	2657.01763	281.19351	294.16125	1112.14429		
22/07/2020	2204.63561	2657.64689	281.24698	294.23868	1112.41212		
23/07/2020	2205.30878	2658.25557	281.30046	294.36008	1112.68002		
24/07/2020	2204.3497	2655.97909	281.46097	294.43669	1113.44274		
27/07/2020	2207.88365	2657.82233	281.51449	294.66597	1113.69105		
28/07/2020	2189.60891	2649.24117	281.56802	294.7427	1113.95528		
29/07/2020	2181.81863	2649.24053	281.62156	294.82001	1114.23301		
30/07/2020	2178.0162	2648.89874	281.88943	294.89747	1115.5304	-0.787%	-1.852%
04/08/2020	2178.33806	2652.75859	281.94303	295.28478	1115.77154		
05/08/2020	2162.32864	2644.28689	281.99664	295.36264	1116.0595		
06/08/2020	2140.31669	2634.17951	282.05019	295.44044	1116.3509		
07/08/2020	2122.3801	2606.49754	282.21089	295.49379	1117.24459		
10/08/2020	2121.97864	2603.90454	282.26448	295.70277	1117.54304		
11/08/2020	2119.15105	2598.80108	282.31746	295.78113	1117.84156		
12/08/2020	2120.15185	2597.21189	282.37045	295.85276	1118.14016		
13/08/2020	2113.91965	2592.30563	282.42345	295.86523	1118.43884		
14/08/2020	2108.97534	2593.10396	282.59337	295.92951	1119.33512		
17/08/2020	2106.532	2594.99933	282.65003	296.10212	1119.63412		
18/08/2020	2108.76823	2594.57706	282.7067	296.13398	1119.9332		
19/08/2020	2120.11596	2596.22511	282.76339	296.19456	1120.23236		
20/08/2020	2129.70744	2598.67236	282.82009	296.27509	1120.5313		
21/08/2020	2142.03925	2613.1777	283.00782	296.24673	1121.42926		
24/08/2020	2132.9776	2611.7898	283.07042	296.459	1121.74049		
25/08/2020	2124.94253	2612.66003	283.13304	296.54069	1122.04505		
26/08/2020	2126.46783	2613.54147	283.19567	296.62294	1122.3457		
27/08/2020	2135.46447	2613.11389	283.25831	296.69313	1122.64735		
28/08/2020	2140.70947	2611.22022	283.46414	296.77549	1123.55439		
31/08/2020	2143.85034	2613.43617	283.53278	297.02313	1123.85575	-0.927%	-1.511%
01/09/2020	2152.23763	2614.48786	283.60144	297.06546	1124.15503		
02/09/2020	2156.29358	2616.05724	283.67012	297.14898	1124.45686		
03/09/2020	2154.3596	2616.94924	283.73881	297.22948	1124.75723		
04/09/2020	2153.95232	2618.58412	283.94406	297.23551	1125.67429		
07/09/2020	2156.04305	2621.42417	284.01251	297.48214	1125.98238		
08/09/2020	2154.06014	2621.7994	284.08098	297.5694	1126.29272		
09/09/2020	2152.38452	2621.39492	284.14946	297.64994	1126.60778		
10/09/2020	2155.3886	2622.28611	284.21796	297.73712	1126.92693		
11/09/2020	2160.82491	2623.84155	284.43261	297.82478	1127.89763		
14/09/2020	2167.87071	2628.01506	284.5042	298.08827	1128.22148		
15/09/2020	2175.11504	2631.27706	284.5758	298.17654	1128.54696		
16/09/2020	2176.79977	2634.85967	284.64742	298.25132	1128.8747		
17/09/2020	2168.45756	2634.5639	284.71906	298.33958	1129.21831		
18/09/2020	2164.05829	2637.50161	284.93758	298.42777	1130.22719		
21/09/2020	2161.44512	2640.50708	285.01046	298.69414	1130.56656		
22/09/2020	2155.46568	2638.71199	285.08335	298.78381	1130.90635		
23/09/2020	2154.87138	2638.84427	285.15626	298.87372	1131.24996		
24/09/2020	2156.57993	2639.63194	285.22919	298.9598	1131.59368		
25/09/2020	2187.17087	2643.45704	285.45066	299.04969	1132.66048		
28/09/2020	2182.42906	2645.79338	285.52452	299.31259	1133.02417		
29/09/2020	2177.40016	2646.58084	285.5984	299.40285	1133.38891		
30/09/2020	2183.79145	2647.17568	285.6723	299.49296	1133.75749	1.405%	1.348%
01/10/2020	2189.99982	2648.23572	285.74622	299.57976	1134.12868		
02/10/2020	2192.21593	2650.11629	285.98348	299.67032	1135.25939		
05/10/2020	2195.33585	2653.84612	286.06261	299.94322	1135.63667		
06/10/2020	2196.37582	2656.3894	286.14176	300.03489	1136.01345		
07/10/2020	2189.13074	2656.72245	286.22093	300.13059	1136.40463		
08/10/2020	2180.60503	2655.38482	286.30013	300.22423	1136.79137		
09/10/2020	2179.24843	2655.25087	286.53692	300.29019	1137.95744		
12/10/2020	2181.06507	2657.35498	286.61589	300.57461	1138.34528		
13/10/2020	2183.34602	2658.38308	286.69488	300.64987	1138.73263		
14/10/2020	2176.21878	2656.5693	286.7739	300.74528	1139.12073		
15/10/2020	2177.85219	2656.0982	286.85294	300.8347	1139.51053		
16/10/2020	2177.21957	2656.681	287.09346	300.91794	1140.68594		
19/10/2020	2182.504	2659.40993	287.17368	301.20566	1141.07846		
20/10/2020	2183.2384	2656.17634	287.25392	301.30206	1141.47081		
21/10/2020	2187.44063	2657.05364	287.33418	301.39829	1141.86391		
22/10/2020	2187.38585	2655.14874	287.41446	301.49462	1142.26247		
23/10/2020	2173.25891	2652.97178	287.65873	301.59116	1143.57685		
26/10/2020	2167.93984	2655.2184	287.7402	301.87743	1144.02394		
27/10/2020	2156.47312	2645.09122	287.82169	301.97327	1144.4524		
28/10/2020	2154.03447	2644.53543	287.98475	302.06967	1145.32344		
30/10/2020	2147.90891	2636.31242	288.22951	302.2619	1146.71195	-0.555%	-1.285%
02/11/2020	2145.61121	2623.14933	288.31279	302.55105	1147.17535		
03/11/2020	2143.4438	2622.64383	288.39609	302.64767	1147.63893		
04/11/2020	2143.24537	2623.00288	288.47941	302.74436	1148.1027		
05/11/2020	2144.02432	2620.3404	288.56276	302.84106	1148.56666		
06/11/2020	2151.33875	2623.4937	288.81766	302.88722	1149.95344		
09/11/2020	2174.54674	2634.19649	288.90268	303.179	1150.41437		
10/11/2020	2177.27964	2635.61647	288.98772	303.27659	1150.87611		
11/11/2020	2193.55686	2646.25247	289.07278	303.3263	1151.33993		
12/11/2020	2211.86129	2653.99557	289.15787	303.42432	1151.80362		
13/11/2020	2221.91259	2655.09461	289.42437	303.4736	1153.19809		
16/11/2020	2225.97554	2661.77557	289.51326	303.76835	1153.66411		
17/11/2020	2230.48411	2665.00791	289.60218	303.84841	1154.13031		
18/11/2020	2233.15477	2666.08959	289.69112	303.94764	1154.59671		
19/11/2020	2242.67679	2666.53436	289.78009	304.04416	1155.06329		
20/11/2020	2244.93171	2667.27661	290.06204	304.1438	1156.48354		
23/11/2020	2239.27564	2668.60036	290.15609	304.44247	1156.9585		
24/11/2020	2239.05309	2668.10248	290.25016	304.54211	1157.43332		
25/11/2020	2235.74487	2667.99179	290.34427	304.64192	1157.90803		

26/11/2020	2232.61661	2664.28161	290.43841	304.74186	1158.37849		
27/11/2020	2236.29022	2664.7436	290.75577	304.8038	1159.85328		
30/11/2020	2238.57028	2667.8493	290.86163	305.10459	1160.35662	2.356%	3.235%
01/12/2020	2235.55837	2668.57566	290.96753	305.16925	1160.86273		
02/12/2020	2232.24605	2668.08284	291.07347	305.27107	1161.36842		
03/12/2020	2214.86684	2660.25569	291.17945	305.3729	1161.85238		
04/12/2020	2213.19087	2657.84861	291.51397	305.43967	1163.28957		
07/12/2020	2209.52866	2659.13544	291.62556	305.74659	1163.7807		
08/12/2020	2206.96898	2659.56801	291.7372	305.85919	1164.26248		
09/12/2020	2203.84136	2661.22965	291.84887	305.96175	1164.71638		
10/12/2020	2203.59294	2662.22063	291.96059	306.06565	1165.18322		
11/12/2020	2202.6824	2662.06864	292.29696	306.16914	1166.69637		
14/12/2020	2208.57565	2665.45798	292.40917	306.3529	1167.19725		
15/12/2020	2210.44899	2667.33026	292.52142	306.41964	1167.69003		
16/12/2020	2211.99552	2668.07562	292.63371	306.52521	1168.1715		
17/12/2020	2218.13094	2669.09927	292.74605	306.63471	1168.65477		
18/12/2020	2221.78508	2669.324	293.09141	306.74416	1170.11959		
21/12/2020	2221.24588	2672.9795	293.20663	307.07299	1170.60848		
22/12/2020	2226.24784	2673.5403	293.32188	307.18259	1171.10398		
23/12/2020	2231.57425	2674.59779	293.43719	307.29563	1171.59681		
24/12/2020	2225.29189	2672.95114	293.55254	307.40628	1172.10236		
25/12/2020	2229.89276	2673.22957	293.90291	307.41375	1173.82391		
28/12/2020	2232.34688	2675.78678	294.0198	307.75855	1174.39313		
29/12/2020	2231.04478	2672.03905	294.13673	307.71723	1174.95877		
30/12/2020	2230.05461	2671.5334	294.2537	307.24546	1175.51535		
31/12/2020	2230.03058	2672.37413	294.72208	307.23941	1177.82902	0.224%	-0.234%
	%75 BIST KYD Tüm Endeksi	%10 KYD O/N Brüt Endeksi	%5 KYD ÖST Endeksi Sabit	%10 KYD 1 Aylık Mevduat TL			
31/12/2020	1177.82902	2230.03058	307.23941	294.72208			
04/01/2021	1178.38792	2230.58214	307.70768	294.83929			
05/01/2021	1178.9303	2232.7595	307.83143	294.96325			
06/01/2021	1179.471	2231.54774	307.9542	295.08727			
07/01/2021	1180.01388	2232.70887	308.07713	295.21636			
08/01/2021	1181.70146	2232.18121	308.20076	295.60399			
11/01/2021	1182.25734	2232.98481	308.57539	295.73332			
12/01/2021	1182.81284	2232.93051	308.6963	295.8627			
13/01/2021	1183.36147	2233.86081	308.82187	295.99213			
14/01/2021	1183.90711	2231.78995	308.9471	296.11674			
15/01/2021	1185.5341	2232.20374	309.08557	296.49088			
18/01/2021	1186.07782	2229.85589	309.54356	296.61569			
19/01/2021	1186.62374	2231.4318	309.67131	296.74056			
20/01/2021	1187.16861	2234.45708	309.79998	296.86549			
21/01/2021	1187.72446	2235.22999	309.92802	296.99151			
22/01/2021	1189.40843	2238.46401	310.07813	297.36988			
25/01/2021	1189.96827	2243.64441	310.47383	297.49612			
26/01/2021	1190.52185	2245.5204	310.60145	297.62241			
27/01/2021	1191.07373	2248.03676	310.72964	297.74875			
28/01/2021	1191.6288	2248.40428	310.85743	297.87482			
29/01/2021	1193.29479	2251.676	310.98994	298.25335		1.040%	1.209%
01/02/2021	1193.86169	2253.84555	311.37748	298.37964			
02/02/2021	1194.43311	2255.14712	311.50803	298.50598			
03/02/2021	1195.00218	2251.75003	311.6379	298.63237			
04/02/2021	1195.56989	2253.317	311.76817	298.75963			
05/02/2021	1197.24729	2255.84909	311.8986	299.14171			
08/02/2021	1197.80623	2258.65333	312.28957	299.26919			
09/02/2021	1198.36247	2256.66327	312.42108	299.39671			
10/02/2021	1198.92127	2260.55603	312.55233	299.52429			
11/02/2021	1199.48361	2261.30779	312.68379	299.65006			
12/02/2021	1201.16354	2262.2644	312.81555	300.02769			
15/02/2021	1201.71937	2264.29058	313.06177	300.15367			
16/02/2021	1202.28138	2265.65432	313.20202	300.2797			
17/02/2021	1202.83509	2260.64079	313.33775	300.40579			
18/02/2021	1203.38048	2266.0776	313.47425	300.53266			
19/02/2021	1205.05499	2267.76541	313.61055	300.9136			
22/02/2021	1205.61031	2270.5464	314.02143	301.04069			
23/02/2021	1206.17018	2270.57479	314.15886	301.16783			
24/02/2021	1206.74517	2268.3756	314.29771	301.29502			
25/02/2021	1207.31846	2266.70566	314.43486	301.42243			
26/02/2021	1209.01532	2257.10854	314.57196	301.80499		0.489%	0.802%
01/03/2021	1209.58737	2263.2622	314.98253	301.93261			
02/03/2021	1210.15306	2262.72853	315.12218	302.06029			
03/03/2021	1210.71702	2260.01541	315.25998	302.18803			
04/03/2021	1211.28655	2250.78003	315.40021	302.31729			
05/03/2021	1213.01786	2232.88176	315.53856	302.7054			
08/03/2021	1213.59579	2228.91344	315.95031	302.83488			
09/03/2021	1214.16868	2223.49345	316.08951	302.96442			
10/03/2021	1214.74183	2223.13451	316.22804	303.09401			
11/03/2021	1215.31326	2225.40313	316.36729	303.22259			
12/03/2021	1217.02435	2222.10142	316.50388	303.60866			
15/03/2021	1217.59252	2221.81854	316.92673	303.73746			
16/03/2021	1218.15495	2219.53303	317.06649	303.86632			
17/03/2021	1218.71196	2224.11691	317.20918	303.99522			
18/03/2021	1219.28025	2224.78724	317.35204	304.12699			
19/03/2021	1221.16729	2227.53854	317.49868	304.52261			
22/03/2021	1221.80297	2125.49057	317.92664	304.6546			
23/03/2021	1222.444	2064.10446	318.06933	304.78664			
24/03/2021	1223.08637	2086.25015	318.21181	304.91875			
25/03/2021	1223.73444	2092.50512	318.3553	305.05594			
26/03/2021	1225.67263	2093.00433	318.49819	305.46789			
29/03/2021	1226.31199	2087.40404	318.92603	305.60532			
30/03/2021	1226.94632	2081.2942	319.07199	305.74283			
31/03/2021	1227.58433	2085.34504	319.21568	305.88039		-5.393%	-4.715%
01/04/2021	1228.20552	2106.70831	319.28444	306.02388			
02/04/2021	1230.09527	2118.03997	319.42782	306.45477			
05/04/2021	1230.73189	2114.16417	319.86071	306.59854			
06/04/2021	1231.37693	2116.72701	320.00572	306.74237			
07/04/2021	1232.02669	2119.16358	320.15067	306.88627			
08/04/2021	1232.68152	2119.36594	320.2959	307.0275			
09/04/2021	1234.64301	2121.02116	320.4408	307.45158			
12/04/2021	1235.29145	2121.56566	320.87572	307.59307			
13/04/2021	1235.93177	2126.48921	321.02205	307.73463			
14/04/2021	1236.57107	2132.46315	321.15489	307.87625			
15/04/2021	1237.20832	2136.02955	321.29965	308.01952			

16/04/2021	1239.16887	2141.75152	321.44767	308.44972		
19/04/2021	1239.81732	2149.49346	321.88635	308.59325		
20/04/2021	1240.46406	2148.24445	322.03583	308.73685		
21/04/2021	1241.11046	2144.11313	322.18561	308.88052		
22/04/2021	1243.71509	2138.35344	322.3359	309.45954		
26/04/2021	1244.36285	2138.79377	322.93571	309.60446		
27/04/2021	1245.01162	2141.61122	323.08639	309.74945		
28/04/2021	1245.658	2142.55531	323.23727	309.89451		
29/04/2021	1246.31018	2145.15203	323.38777	310.04048		
30/04/2021	1248.30872	2145.13365	323.53815	310.47879	2.537%	2.274%
03/05/2021	1248.96707	2150.07793	323.99174	310.62503		
04/05/2021	1249.62509	2151.64341	324.14803	310.77134		
05/05/2021	1250.28345	2151.57303	324.30043	310.91771		
06/05/2021	1250.94182	2157.96265	324.45356	311.06441		
07/05/2021	1252.92002	2160.05263	324.60725	311.50493		
10/05/2021	1253.58081	2164.66634	325.06815	311.6519		
11/05/2021	1254.23714	2165.41752	325.22263	311.79895		
12/05/2021	1257.33321	2164.42471	325.3771	312.53522		
17/05/2021	1257.98014	2167.13191	326.14973	312.68268		
18/05/2021	1259.27947	2167.95507	326.30447	312.97781		
20/05/2021	1259.93361	2169.27395	326.61482	313.1254		
21/05/2021	1261.90428	2170.02075	326.77016	313.56858		
24/05/2021	1262.56255	2170.85115	327.2366	313.71822		
25/05/2021	1263.21839	2171.64937	327.39244	313.86794		
26/05/2021	1263.8673	2166.13394	327.54843	314.01772		
27/05/2021	1264.52105	2168.26931	327.70531	314.1658		
28/05/2021	1266.4937	2162.25728	327.8626	314.61045		
31/05/2021	1267.15748	2165.07737	328.33704	314.75881	1.060%	0.799%
01/06/2021	1267.81398	2165.69974	328.4909	314.90723		
02/06/2021	1268.47567	2160.8402	328.64983	315.05573		
03/06/2021	1269.13597	2162.71766	328.80869	315.20481		
04/06/2021	1271.13669	2159.63084	328.96755	315.65246		
07/06/2021	1271.80116	2163.27242	329.44284	315.80182		
08/06/2021	1272.46285	2165.59307	329.60339	315.95125		
09/06/2021	1273.12767	2168.62351	329.75485	316.10075		
10/06/2021	1273.78027	2175.12028	329.91583	316.24862		
11/06/2021	1275.77889	2186.75197	330.07806	316.69262		
14/06/2021	1276.44544	2195.15485	330.54847	316.84076		
15/06/2021	1277.11234	2189.80091	330.72091	316.98897		
16/06/2021	1277.78168	2192.1046	330.89862	317.13725		
17/06/2021	1278.45173	2192.38076	331.04854	317.28697		
18/06/2021	1280.47764	2195.84571	331.21136	317.73655		
21/06/2021	1281.14665	2197.98529	331.70044	317.88655		
22/06/2021	1281.81846	2201.1455	331.86332	318.03663		
23/06/2021	1282.48641	2206.56338	332.0264	318.18677		
24/06/2021	1283.14908	2210.35075	332.18943	318.33733		
25/06/2021	1285.16134	2220.14602	332.35255	318.78943		
28/06/2021	1285.82998	2222.38646	332.84247	318.94028		
29/06/2021	1286.49861	2225.60418	333.00626	319.09119		
30/06/2021	1287.17041	2222.67148	333.17058	319.24218	2.369%	1.684%
01/07/2021	1287.84044	2222.48963	333.33518	319.39479		
02/07/2021	1289.84736	2220.90567	333.49976	319.85306		
05/07/2021	1290.51631	2219.74816	333.99388	320.00596		
06/07/2021	1291.19763	2221.68717	334.15945	320.15894		
07/07/2021	1291.87259	2220.95526	334.32588	320.31199		
08/07/2021	1292.53304	2221.22476	334.49227	320.46234		
09/07/2021	1294.54621	2224.65406	334.65901	320.91382		
12/07/2021	1295.21937	2229.9765	335.15884	321.06446		
13/07/2021	1295.89501	2231.78743	335.32572	321.21516		
14/07/2021	1297.2463	2234.37842	335.49272	321.51679		
16/07/2021	1299.26893	2234.56371	335.82626	321.96714		
19/07/2021	1303.96588	2237.07147	336.32881	323.02043		
26/07/2021	1304.64894	2242.73321	337.50506	323.17118		
27/07/2021	1305.32522	2241.33071	337.67321	323.322		
28/07/2021	1306.00399	2242.43553	337.84246	323.4729		
29/07/2021	1306.68382	2245.17324	338.01266	323.62613		
30/07/2021	1308.73192	2251.96544	338.1814	324.08548	1.383%	1.142%
02/08/2021	1309.41389	2269.97013	338.6904	324.23875		
03/08/2021	1310.09514	2271.26023	338.86032	324.39208		
04/08/2021	1310.77568	2265.9626	339.02792	324.54549		
05/08/2021	1311.45584	2262.54473	339.19791	324.69932		
06/08/2021	1313.51141	2259.07021	339.3681	325.16125		
09/08/2021	1314.19732	2255.25323	339.87878	325.31537		
10/08/2021	1314.88394	2256.24875	340.04935	325.46957		
11/08/2021	1315.56732	2259.19806	340.22027	325.62384		
12/08/2021	1316.25034	2264.97783	340.39108	325.77607		
13/08/2021	1318.30369	2268.61671	340.56198	326.23318		
16/08/2021	1318.98993	2274.31648	341.07537	326.3857		
17/08/2021	1319.67508	2276.67416	341.24693	326.53828		
18/08/2021	1320.35155	2274.28414	341.4186	326.69094		
19/08/2021	1321.02764	2271.64295	341.59037	326.84641		
20/08/2021	1323.08953	2270.85269	341.76183	327.31325		
23/08/2021	1323.77754	2277.44219	342.27799	327.46901		
24/08/2021	1324.46663	2279.74363	342.44769	327.62484		
25/08/2021	1325.15571	2285.41943	342.62044	327.78075		
26/08/2021	1325.84515	2287.93273	342.79279	327.93665		
27/08/2021	1328.60437	2288.61719	342.96505	328.56097		
31/08/2021	1329.29378	2297.20123	343.65468	328.71724	1.888%	1.357%
01/09/2021	1329.98392	2301.46886	343.82772	328.87358		
02/09/2021	1330.6573	2308.03769	344.05756	329.03124		
03/09/2021	1332.73422	2308.39148	344.22975	329.50467		
06/09/2021	1333.42797	2312.53059	344.75284	329.66264		
07/09/2021	1334.12208	2312.21659	344.92144	329.82067		
08/09/2021	1334.81765	2309.21122	345.09538	329.97879		
09/09/2021	1335.51505	2307.25701	345.27222	330.13564		
10/09/2021	1337.60833	2315.40303	345.44641	330.60664		
13/09/2021	1338.30682	2319.58512	345.9686	330.76379		
14/09/2021	1339.00604	2323.75983	346.14293	330.92102		
15/09/2021	1339.69902	2325.69953	346.32009	331.07832		
16/09/2021	1340.39163	2329.64037	346.4946	331.23659		
17/09/2021	1342.43747	2328.72934	346.66959	331.71185		
20/09/2021	1343.13811	2327.697	347.19358	331.87042		
21/09/2021	1343.83654	2325.6249	347.36873	332.02907		

22/09/2021	1344.53055	2325.99631	347.54666	332.18779		
23/09/2021	1345.22455	2325.10191	347.72222	332.34659		
24/09/2021	1347.24681	2295.26181	347.89809	332.82344		
27/09/2021	1347.9053	2294.12993	348.42454	332.98255		
28/09/2021	1348.56743	2294.71768	348.60006	333.14173		
29/09/2021	1349.23655	2294.78872	348.78035	333.30098		
30/09/2021	1349.91449	2299.24402	348.95638	333.45797	0.444%	0.311%
01/10/2021	1351.94491	2304.66908	349.13184	333.92939		
04/10/2021	1352.6194	2307.7942	349.65838	334.08667		
05/10/2021	1353.28645	2307.63528	349.84248	334.24403		
06/10/2021	1353.95493	2302.72732	350.02006	334.40147		
07/10/2021	1354.62375	2304.80029	350.19769	334.55482		
08/10/2021	1356.649	2298.63008	350.39925	335.01529		
11/10/2021	1357.32621	2300.80375	350.93992	335.16892		
12/10/2021	1357.9967	2294.93736	351.11645	335.32262		
13/10/2021	1358.67197	2295.23598	351.29238	335.4764		
14/10/2021	1359.33084	2284.9976	351.46835	335.6296		
15/10/2021	1361.32738	2282.03323	351.64445	336.08965		
18/10/2021	1361.99573	2281.53282	352.18092	336.24314		
19/10/2021	1362.66554	2285.29256	352.36359	336.3967		
20/10/2021	1363.33007	2285.65568	352.54322	336.55033		
21/10/2021	1364.01435	2290.63177	352.71929	336.70566		
22/10/2021	1365.844	2284.1887	352.8958	337.1721		
25/10/2021	1366.45806	2283.06312	353.47634	337.32773		
26/10/2021	1367.06979	2296.13693	353.65164	337.48342		
27/10/2021	1367.67991	2296.58872	353.82669	337.63919		
28/10/2021	1370.16947	2301.14129	354.00169	338.22896	0.427%	0.672%
01/11/2021	1370.77459	2312.91969	354.71437	338.37657		
02/11/2021	1371.38337	2316.74847	354.89668	338.52424		
03/11/2021	1371.98978	2316.23584	355.06968	338.67197		
04/11/2021	1372.5991	2325.26197	355.25579	338.81528		
05/11/2021	1374.41431	2329.13233	355.43143	339.24557		
08/11/2021	1375.0134	2336.19603	355.95243	339.38912		
09/11/2021	1375.61728	2338.52299	356.12552	339.53273		
10/11/2021	1376.22594	2339.76328	356.30265	339.6764		
11/11/2021	1376.83978	2331.1048	356.47599	339.81627		
12/11/2021	1378.64363	2332.01073	356.64937	340.23623		
15/11/2021	1379.24834	2335.70146	357.1935	340.37634		
16/11/2021	1379.8503	2335.4581	357.37422	340.5165		
17/11/2021	1380.43702	2332.42774	357.55383	340.65671		
18/11/2021	1381.06899	2321.74311	357.72463	340.79828		
19/11/2021	1382.73763	2313.81369	357.8976	341.22333		
22/11/2021	1383.30853	2312.45562	358.41171	341.36513		
23/11/2021	1383.87398	2268.62199	358.58586	341.50699		
24/11/2021	1384.45331	2261.50464	358.77665	341.64891		
25/11/2021	1385.04085	2255.17687	358.94687	341.78627		
26/11/2021	1386.77689	2258.37195	359.11735	342.19866		
29/11/2021	1387.36086	2257.06254	359.6258	342.33623		
30/11/2021	1387.94393	2257.3946	359.80014	342.47386	-1.094%	0.693%
01/12/2021	1388.56223	2252.96783	359.94369	342.61155		
02/12/2021	1389.15113	2254.06046	360.10531	342.74836		
03/12/2021	1391.02478	2251.24459	360.27425	343.15913		
06/12/2021	1391.64521	2244.45277	360.77959	343.29616		
07/12/2021	1392.22856	2250.08466	360.94424	343.43324		
08/12/2021	1392.8049	2255.1052	361.11273	343.57038		
09/12/2021	1393.38568	2255.08262	361.28102	343.70684		
10/12/2021	1395.17571	2256.36977	361.45212	344.11651		
13/12/2021	1395.80067	2251.11585	361.95506	344.25318		
14/12/2021	1396.40411	2246.64893	362.08878	344.3899		
15/12/2021	1397.01585	2234.23492	362.25781	344.52668		
16/12/2021	1397.62786	2229.44652	362.42403	344.66556		
17/12/2021	1399.28549	2225.08773	362.59245	345.08255		
20/12/2021	1399.82948	2198.73074	363.09686	345.22166		
21/12/2021	1400.36487	2212.98642	363.26456	345.36082		
22/12/2021	1400.91734	2199.22441	363.4397	345.50004		
23/12/2021	1401.50151	2210.38304	363.60564	345.63951		
24/12/2021	1403.26164	2195.35924	363.77308	346.05823		
27/12/2021	1403.85178	2195.49771	364.27241	346.19792		
28/12/2021	1404.42293	2189.78769	364.42074	346.33767		
29/12/2021	1404.99086	2177.67999	364.58022	346.47747		
30/12/2021	1405.58365	2183.94343	364.63631	346.63607		
31/12/2021	1407.21952	2186.25296	364.78515	347.11233	-2.035%	1.028%
03/01/2022	1407.76197	2182.49139	365.2893	347.27123		
04/01/2022	1408.30271	2189.63451	365.25489	347.4302		
05/01/2022	1408.82783	2202.8655	365.38045	347.58924		
06/01/2022	1409.36511	2206.2032	365.55765	347.76911		
07/01/2022	1410.9799	2205.22474	365.74828	348.30927		
10/01/2022	1411.53849	2189.06834	366.27897	348.48951		
11/01/2022	1412.11007	2184.2125	366.45789	348.66984		
12/01/2022	1412.67066	2196.85867	366.52967	348.85026		
13/01/2022	1413.21057	2213.44781	366.77199	349.01307		
14/01/2022	1414.9343	2224.53651	366.96824	349.50194		
17/01/2022	1415.48399	2229.05494	367.51107	349.66505		
18/01/2022	1416.01838	2248.62309	367.6932	349.82824		
19/01/2022	1416.6007	2259.41021	367.85134	349.9915		
	%10 KYD O/N Brüt Endeksi	%35 BIST-KYD DİBS Tüm	%5 BIST-KYD ÖSBA Sabit	%10 BIST-KYD 1 Aylık Gösterge Mevduat TL	%40 BIST-KYD DİBS Orta	
19/01/2022	1416.6007	2259.41021	367.85134	349.9915	292.1892	
20/01/2022	1417.15763	2270.21978	368.02669	350.1538	293.448	
21/01/2022	1418.81396	2280.96672	368.20973	350.64114	294.34715	
24/01/2022	1419.39159	2284.69568	368.7632	350.80374	294.87875	
25/01/2022	1419.96402	2294.02397	368.90245	350.96641	296.31163	
26/01/2022	1420.52072	2297.52693	369.08803	351.12916	296.71604	
27/01/2022	1421.07336	2282.93346	369.27476	351.2899	295.00153	
28/01/2022	1422.73193	2278.905	369.46012	351.77255	294.75842	
31/01/2022	1423.2753	2284.52864	370.01775	351.93358	295.55657	3.707%
01/02/2022	1423.83057	2298.3306	370.20657	352.09468	298.263	4.162%
02/02/2022	1424.38918	2314.68043	370.39348	352.25586	301.59211	
03/02/2022	1424.94528	2306.9473	370.58083	352.41712	301.32042	
04/02/2022	1426.58143	2314.44239	370.77027	352.90246	301.91076	
07/02/2022	1427.1458	2322.58451	371.26636	353.06439	302.8572	
08/02/2022	1427.71275	2321.41273	371.46417	353.22639	302.50076	
09/02/2022	1428.2592	2334.98898	371.65334	353.38847	304.28556	

10/02/2022	1428.80937	2342.7742	371.84304	353.5469	305.15949		
11/02/2022	1430.45465	2345.46271	372.0345	354.0226	305.37024		
14/02/2022	1431.00097	2344.8911	372.6106	354.18131	305.41367		
15/02/2022	1431.55024	2343.282	372.81662	354.3401	305.13701		
16/02/2022	1432.09109	2348.16326	373.03157	354.49895	305.52452		
17/02/2022	1432.59173	2346.92083	373.22077	354.65567	305.20861		
18/02/2022	1434.28494	2352.60057	373.41627	355.12624	305.74712		
21/02/2022	1434.84568	2359.60067	373.99757	355.28324	306.61864		
22/02/2022	1435.40272	2351.30087	374.18959	355.4403	305.57451		
23/02/2022	1435.96115	2349.99905	374.38168	355.59744	305.17848		
24/02/2022	1436.52609	2286.89407	374.57381	355.75262	296.11583		
25/02/2022	1438.16373	2280.44767	374.77304	356.21858	295.04727		
28/02/2022	1438.74057	2273.06107	375.38103	356.37404	294.3321	-0.026%	0.153%
01/03/2022	1439.30976	2283.06254	375.57304	356.52956	295.53687		
02/03/2022	1439.89101	2278.18718	375.77935	356.68515	294.68076		
03/03/2022	1440.45789	2281.40739	375.97555	356.83686	294.85563		
04/03/2022	1442.10593	2278.22163	376.16777	357.29235	294.57039		
07/03/2022	1442.6808	2253.92429	376.74507	357.44431	291.13437		
08/03/2022	1443.25471	2234.59834	376.94329	357.59634	288.76618		
09/03/2022	1443.82213	2234.62234	377.13554	357.74843	288.91778		
10/03/2022	1444.39372	2252.33864	377.32762	357.89787	289.95023		
11/03/2022	1446.07476	2245.49311	377.52271	358.34658	289.05577		
14/03/2022	1446.63932	2252.28439	378.09853	358.49627	289.60458		
15/03/2022	1447.20609	2256.84386	378.28977	358.64603	290.16249		
16/03/2022	1447.77307	2256.47812	378.48131	358.79584	290.4068		
17/03/2022	1448.30102	2253.78032	378.67251	358.94339	290.24457		
18/03/2022	1449.98422	2248.81425	378.86771	359.38641	289.81797		
21/03/2022	1450.55587	2246.51342	379.4428	359.5342	289.7548		
22/03/2022	1451.12457	2246.76684	379.63065	359.68206	289.93652		
23/03/2022	1451.6915	2232.67195	379.82532	359.82997	287.79541		
24/03/2022	1452.25667	2211.54221	380.01197	359.97609	285.04238		
25/03/2022	1453.93492	2207.45985	380.20468	360.41482	284.35926		
28/03/2022	1454.48622	2238.46382	380.776	360.56119	288.39505		
29/03/2022	1455.02498	2256.15435	380.97526	360.70761	290.81098		
30/03/2022	1455.54281	2276.48264	381.16825	360.85409	293.09383		
31/03/2022	1456.05244	2286.04718	381.36145	361.0017	294.85059	0.607%	3.087%
01/04/2022	1457.7291	2291.20184	381.55485	361.44491	295.5055		
04/04/2022	1458.29382	2303.41419	382.13598	361.59277	297.49932		
05/04/2022	1458.85596	2290.07824	382.32851	361.74068	296.06765		
06/04/2022	1459.41992	2284.09406	382.52137	361.88866	294.7286		
07/04/2022	1459.9769	2276.81398	382.71435	362.03611	294.46945		
08/04/2022	1461.66527	2300.20629	382.91489	362.47882	297.08863		
11/04/2022	1462.22751	2304.33092	383.4936	362.62651	297.40931		
12/04/2022	1462.79277	2313.94038	383.68698	362.77427	298.55867		
13/04/2022	1463.33821	2344.60283	383.88053	362.92208	303.06223		
14/04/2022	1463.8574	2351.56136	384.0744	363.06997	304.4794		
15/04/2022	1465.54785	2362.46181	384.27036	363.50999	305.64856		
18/04/2022	1466.10958	2389.83176	384.84973	363.65711	309.55976		
19/04/2022	1466.67835	2398.27695	385.04315	363.8043	310.56744		
20/04/2022	1467.24774	2411.71138	385.23667	363.95155	311.16353		
21/04/2022	1467.82097	2408.05219	385.43014	364.10053	311.11277		
22/04/2022	1469.51962	2422.7452	385.62581	364.54784	312.65611		
25/04/2022	1470.08368	2432.41499	386.20743	364.69706	313.69885		
26/04/2022	1470.64392	2436.61481	386.43004	364.84635	313.88283		
27/04/2022	1471.19995	2450.42648	386.62266	364.99569	315.19706		
28/04/2022	1471.77996	2462.78792	386.81527	365.14569	316.62493		
29/04/2022	1475.31949	2465.48848	387.00772	366.04699	317.13429	6.087%	5.911%
05/05/2022	1475.87607	2451.92779	388.1695	366.19743	315.14723		
06/05/2022	1477.54159	2433.08538	388.36924	366.6491	312.74592		
09/05/2022	1478.10062	2401.6441	388.94898	366.79978	306.73036		
10/05/2022	1478.66595	2366.24812	389.14803	366.95052	300.24972		
11/05/2022	1479.23189	2355.24216	389.34556	367.10023	297.92031		
12/05/2022	1479.77455	2295.30178	389.53873	367.24901	289.17538		
13/05/2022	1481.46757	2298.8823	389.7327	367.69571	289.39657		
16/05/2022	1482.05407	2312.37465	390.31608	367.84473	291.82931		
17/05/2022	1482.62578	2320.48393	390.51057	367.99381	293.1026		
18/05/2022	1483.76232	2342.68621	390.70575	368.29215	296.77628		
20/05/2022	1485.48064	2349.73119	391.0939	368.73892	297.85681		
23/05/2022	1486.05774	2359.7106	391.682	368.88796	298.97441		
24/05/2022	1486.64035	2341.52235	391.87878	369.03707	296.19073		
25/05/2022	1487.22849	2346.81554	392.07565	369.18623	296.72089		
26/05/2022	1487.8185	2348.65243	392.2727	369.33625	296.65689		
27/05/2022	1489.52439	2366.77696	392.47027	369.78669	299.30025		
30/05/2022	1490.0998	2394.51468	393.06382	369.93696	302.21487		
31/05/2022	1490.68563	2426.38614	393.26239	370.08729	308.35415	-1.356%	2.252%
01/06/2022	1491.2766	2450.42436	393.46127	370.23768	312.56058		
02/06/2022	1491.87311	2453.89294	393.66104	370.39154	312.94152		
03/06/2022	1493.64006	2458.00195	393.85801	370.8535	313.37952		
06/06/2022	1494.21378	2461.23583	394.46346	371.00761	313.6785		
07/06/2022	1494.7652	2437.60859	394.66622	371.16179	310.53075		
08/06/2022	1495.29922	2427.72859	394.86959	371.31603	309.65364		
09/06/2022	1495.86211	2368.4382	395.07321	371.46984	300.57798		
10/06/2022	1497.58461	2469.40917	395.27752	371.93164	316.56089		
13/06/2022	1498.16518	2497.99783	395.89331	372.08569	319.95306		
14/06/2022	1498.74721	2543.83607	396.09953	372.23982	323.99195		
15/06/2022	1499.34424	2502.22783	396.30609	372.39401	316.68776		
16/06/2022	1499.94192	2508.17974	396.51282	372.55128	316.3607		
17/06/2022	1501.81336	2509.84401	396.71869	373.0235	316.19484		
20/06/2022	1502.42684	2516.04175	397.34625	373.18105	317.22075		
21/06/2022	1503.02575	2511.77551	397.55783	373.33865	316.2475		
22/06/2022	1503.63355	2516.10213	397.76978	373.49633	316.95893		
23/06/2022	1504.23748	2515.67402	397.98233	373.65558	316.95244		
24/06/2022	1505.97209	2521.0151	398.1967	374.13376	318.05609		
27/06/2022	1506.55137	2534.32837	398.83938	374.29329	320.64585		
28/06/2022	1507.13294	2532.18083	399.05452	374.45289	320.68846		
29/06/2022	1507.7358	2527.50116	399.27029	374.61255	320.18626		
30/06/2022	1508.36078	2522.9863	399.48559	374.77684	319.31584	3.175%	1.278%
01/07/2022	1510.10511	2520.79465	399.70253	375.27016	318.63968		
04/07/2022	1510.68515	2544.04321	400.35868	375.43474	322.58339		
05/07/2022	1511.26873	2541.68648	400.58221	375.59939	321.69341		
06/07/2022	1511.85834	2546.38819	400.80657	375.76412	323.04989		
07/07/2022	1512.45811	2552.86212	401.03143	375.93054	324.44543		
08/07/2022	1515.42709	2554.0103	401.25749	376.76378	324.58405		

13/07/2022	1516.04613	2568.97314	402.3978	376.93064	327.19577		
14/07/2022	1518.51001	2573.00097	402.62658	377.59885	328.34654		
18/07/2022	1519.09786	2597.73384	403.54357	377.76609	332.72004		
19/07/2022	1519.69135	2610.17567	403.77325	377.9334	335.16015		
20/07/2022	1520.28424	2654.0331	404.00236	378.10242	340.94856		
21/07/2022	1520.90818	2672.18148	404.23314	378.27357	342.04746		
22/07/2022	1522.69702	2680.444	404.4652	378.78746	343.759		
25/07/2022	1523.30777	2687.44059	405.16757	378.95891	344.82459		
26/07/2022	1523.89831	2693.7383	405.4035	379.13044	345.38481		
27/07/2022	1524.5229	2692.87142	405.64084	379.30204	345.08056		
28/07/2022	1525.14607	2675.24522	405.87883	379.47568	342.16377		
29/07/2022	1526.90856	2671.04106	406.10186	379.99705	342.28072	5.257%	3.037%
01/08/2022	1527.49464	2680.26285	406.82882	380.17101	343.77109		
02/08/2022	1528.06504	2694.16519	407.07247	380.34504	346.45947		
03/08/2022	1528.61389	2713.06264	407.31108	380.51915	349.46962		
04/08/2022	1529.16419	2724.64441	407.55956	380.69375	350.65554		
05/08/2022	1530.96651	2736.68154	407.80932	381.21804	352.96931		
08/08/2022	1531.58351	2758.6921	408.56048	381.39296	357.26823		
09/08/2022	1532.18943	2764.49328	408.81409	381.56796	357.78795		
10/08/2022	1532.79139	2776.53037	409.06782	381.74304	358.63801		
11/08/2022	1533.37385	2785.90993	409.32117	381.9148	359.80655		
12/08/2022	1535.13576	2800.26909	409.57547	382.43054	363.97951		
15/08/2022	1535.73131	2816.79421	410.3454	382.6026	367.74029		
16/08/2022	1536.33004	2808.88551	410.61304	382.77475	366.95101		
17/08/2022	1536.92984	2817.49296	410.87076	382.94697	369.75934		
18/08/2022	1537.55808	2826.07004	411.12875	383.12113	371.16345		
19/08/2022	1539.2654	2841.63309	411.38675	383.6441	374.50986		
22/08/2022	1539.84611	2995.37912	412.16392	383.81858	392.27084		
23/08/2022	1540.41522	3031.76016	412.42304	383.99313	393.79886		
24/08/2022	1540.98412	3033.69632	412.69343	384.16777	394.6022		
25/08/2022	1541.51059	3035.82333	412.95417	384.33543	395.42937		
26/08/2022	1543.04365	3033.43775	413.21786	384.83882	395.81465		
29/08/2022	1544.05994	3042.10621	413.99866	385.17479	397.95903		
31/08/2022	1544.62596	3060.72411	414.51935	385.34288	401.02353	12.175%	9.825%
01/09/2022	1545.18414	3063.60531	414.8147	385.51105	401.77331		
02/09/2022	1546.8504	3064.97964	415.07512	386.00408	401.65224		
05/09/2022	1547.41277	3076.04389	415.864	386.16857	403.83766		
06/09/2022	1547.98129	3103.32568	416.12236	386.33312	407.07828		
07/09/2022	1548.54535	3148.39137	416.38182	386.49775	408.92075		
08/09/2022	1549.09561	3197.1685	416.6413	386.65732	412.15627		
09/09/2022	1550.74062	3210.77548	416.90805	387.13642	414.13931		
12/09/2022	1551.2853	3215.53874	417.68636	387.29626	414.78012		
13/09/2022	1551.84503	3218.65118	417.94474	387.45616	414.80013		
14/09/2022	1552.39647	3222.03535	418.18665	387.61612	414.68329		
15/09/2022	1552.90429	3213.72349	418.44629	387.77741	413.48346		
16/09/2022	1554.51506	3216.38027	418.7061	388.26169	414.27158		
19/09/2022	1555.05978	3215.59141	419.48266	388.42325	414.4635		
20/09/2022	1555.61577	3219.4329	419.74653	388.58488	414.32173		
21/09/2022	1556.163	3230.50608	420.00382	388.74657	414.73146		
22/09/2022	1556.73644	3229.47918	420.26268	388.9057	413.41306		
23/09/2022	1558.43946	3233.13768	420.52091	389.38348	413.9689		
26/09/2022	1558.98599	3225.88095	421.29322	389.54287	413.54352		
27/09/2022	1559.52074	3224.08659	421.55091	389.70233	412.87206		
28/09/2022	1560.04799	3220.8568	421.81211	389.86185	411.93712		
29/09/2022	1560.53352	3200.43483	422.07052	390.01922	408.66212		
30/09/2022	1562.18683	3201.21647	422.3294	390.49171	407.56764	2.596%	5.342%
03/10/2022	1562.72269	3200.65369	423.10685	390.64934	407.8508		
04/10/2022	1563.25787	3204.79856	423.36525	390.80702	407.30238		
05/10/2022	1563.77524	3198.43174	423.62318	390.96478	405.07827		
06/10/2022	1564.30778	3194.1196	423.88172	391.1228	403.48663		
07/10/2022	1565.84809	3191.2991	424.14065	391.59727	402.25301		
10/10/2022	1566.36803	3195.48185	424.9128	391.75555	403.25428		
11/10/2022	1566.88172	3176.56799	425.17137	391.9139	402.70109		
12/10/2022	1567.38956	3170.00545	425.42971	392.07231	400.75903		
13/10/2022	1567.91474	3152.82136	425.6882	392.23046	398.83803		
14/10/2022	1569.42767	3144.86046	425.94809	392.70531	396.61608		
17/10/2022	1569.95526	3158.47252	426.72757	392.86373	397.73582		
18/10/2022	1570.47141	3241.12018	426.98764	393.0222	401.00789		
19/10/2022	1571.00924	3293.94596	427.24834	393.18074	406.11636		
20/10/2022	1571.58556	3296.64585	427.50885	393.34051	406.7006		
21/10/2022	1573.05424	3302.31353	427.77006	393.82023	408.03819		
24/10/2022	1573.5253	3308.88044	428.55395	393.98026	410.26897		
25/10/2022	1573.99304	3289.47869	428.81845	394.14036	408.99743		
26/10/2022	1574.46136	3270.89648	429.08004	394.30053	406.82531		
27/10/2022	1574.92421	3230.09137	429.3424	394.45392	400.16282		
28/10/2022	1576.37012	3228.27595	429.60518	394.91446	400.3064		
31/10/2022	1576.86376	3227.37145	430.39387	395.0681	402.37493	0.089%	2.948%
01/11/2022	1577.33596	3209.25136	430.65734	395.22179	400.29181		
02/11/2022	1577.80786	3209.96785	430.91834	395.37554	403.16451		
03/11/2022	1578.28552	3210.88131	431.18205	395.53118	403.59988		
04/11/2022	1579.68263	3213.22822	431.44641	395.99845	404.07555		
07/11/2022	1580.12278	3219.607	432.24092	396.15433	409.65452		
08/11/2022	1580.56132	3201.96754	432.50817	396.31027	408.78864		
09/11/2022	1581.00084	3195.91235	432.77633	396.46627	410.23734		
10/11/2022	1581.43529	3187.44371	433.04408	396.62169	410.60665		
11/11/2022	1582.80529	3214.65631	433.31677	397.08831	411.16674		
14/11/2022	1583.2719	3242.85963	434.12289	397.24397	415.98819		
15/11/2022	1583.74731	3249.60595	434.39133	397.39969	417.72861		
16/11/2022	1584.23632	3264.80389	434.6596	397.55548	422.56721		
17/11/2022	1584.73459	3274.59482	434.98433	397.71402	424.54154		
18/11/2022	1586.26375	3284.57124	435.26194	398.19001	427.85524		
21/11/2022	1586.77179	3316.6643	436.07442	398.3488	434.846		
22/11/2022	1587.25782	3346.70601	436.35542	398.50765	438.97452		
23/11/2022	1587.74487	3353.91273	436.62511	398.66657	440.58569		
24/11/2022	1588.24904	3366.49825	436.89481	398.82404	445.02808		
25/11/2022	1589.47743	3374.94697	437.16849	399.29682	449.16397		
28/11/2022	1589.91638	3395.52244	437.97843	399.45454	454.79052		
29/11/2022	1590.35459	3396.55723	438.24923	399.61232	454.61587		
30/11/2022	1590.79248	3405.44792	438.52225	399.77016	456.45806	7.504%	1.888%
01/12/2022	1591.22788	3407.77477	438.79353	399.92893	454.13702		
02/12/2022	1592.53051	3418.86577	439.06866	400.40563	454.1385		
05/12/2022	1592.9498	3435.37536	439.88733	400.56465	458.29132		
06/12/2022	1593.3727	3428.7046	440.16142	400.72374	457.84772		



07/12/2022	1593.75991	3445.22164	440.43481	400.88289	459.60988		
08/12/2022	1594.14678	3449.58503	440.70846	401.04395	460.18199		
09/12/2022	1595.36532	3438.1458	440.9828	401.52751	455.57771		
12/12/2022	1595.78186	3446.21236	441.81052	401.68883	458.29069		
13/12/2022	1596.19021	3444.98113	442.08723	401.85021	458.19401		
14/12/2022	1596.61046	3456.53533	442.36428	402.01166	458.71102		
15/12/2022	1597.03302	3455.00039	442.64185	402.17633	458.21785		
16/12/2022	1598.29052	3473.00641	442.91807	402.67074	458.32502		
19/12/2022	1598.70914	3486.0861	443.75076	402.83568	458.61697		
20/12/2022	1599.12699	3501.60341	444.03483	403.00069	458.82193		
21/12/2022	1599.53094	3568.73144	444.31294	403.16576	463.8636		
22/12/2022	1599.90343	3578.04135	444.5918	403.33003	464.73971		
23/12/2022	1601.1198	3572.96221	444.87066	403.82324	463.27075		
26/12/2022	1601.52951	3532.26022	445.71186	403.98777	456.60489		
27/12/2022	1601.95424	3515.98561	445.99254	404.15238	455.40902		
28/12/2022	1602.38787	3512.39402	446.27338	404.31705	455.51939		
29/12/2022	1602.82775	3510.19835	446.55451	404.48682	454.64075		
30/12/2022	1604.1794	3534.9876	446.83741	404.99656	456.8571	1.671%	2.583%
02/01/2023	1604.52529	3643.70428	447.68398	405.16662	462.84372		
03/01/2023	1604.86729	3618.93609	447.966	405.33675	463.03047		
04/01/2023	1605.25378	3607.07178	448.25107	405.50695	462.10425		
05/01/2023	1605.68082	3599.78357	448.53352	405.68244	459.54143		
06/01/2023	1606.88046	3583.99079	448.81772	406.21659	458.66174		
09/01/2023	1607.28064	3612.45499	449.67044	406.3942	459.05599		
10/01/2023	1607.66419	3599.21559	449.95499	406.57188	458.59112		
11/01/2023	1608.06016	3547.33322	450.24039	406.74964	454.42154		
12/01/2023	1608.45887	3531.05549	450.52612	406.92165	452.00429		
13/01/2023	1609.76899	3502.54176	450.81251	407.4381	448.08093		
16/01/2023	1610.18709	3542.2014	451.66655	407.61039	452.68499		
17/01/2023	1610.5903	3546.46157	452.00069	407.78276	453.18369		
18/01/2023	1610.98699	3565.5286	452.28538	407.9552	453.85869		
19/01/2023	1611.38863	3560.34955	452.62	408.12926	453.66805		
20/01/2023	1612.64022	3567.46654	452.90521	408.65189	454.87978		
23/01/2023	1613.05995	3560.55835	453.76595	408.82625	453.9436		
24/01/2023	1613.48155	3556.48037	454.05949	409.00068	453.93915		
25/01/2023	1613.89708	3558.49822	454.34754	409.17518	454.24098		
26/01/2023	1614.30741	3539.42075	454.6362	409.34988	452.68166		
27/01/2023	1615.55064	3480.04823	454.93004	409.8744	451.4868		
30/01/2023	1615.96405	3483.16781	455.79678	410.04939	450.74729		
31/01/2023	1616.3749	3448.96233	456.08841	410.22445	448.43579	-1.275%	1.684%
01/02/2023	1616.78232	3469.04798	456.37999	410.39959	451.24614		
02/02/2023	1617.20224	3477.00649	456.67189	410.58169	452.86184		
03/02/2023	1618.49954	3487.79326	456.9644	411.12847	454.49442		
06/02/2023	1618.94031	3497.26542	457.84463	411.31089	455.27777		
07/02/2023	1619.36434	3488.34557	458.13854	411.49339	454.83593		
08/02/2023	1619.78981	3503.04407	458.43677	411.67598	454.4177		
09/02/2023	1620.21051	3508.42743	458.73183	411.85819	453.62735		
10/02/2023	1621.43965	3523.67836	459.02733	412.40533	453.9345		
13/02/2023	1621.82391	3527.46808	459.91635	412.58788	453.6968		
14/02/2023	1622.25225	3520.80279	460.21383	412.7705	453.8062		
15/02/2023	1622.66959	3522.62926	460.51101	412.9532	452.00899		
16/02/2023	1623.06036	3532.37726	460.80856	413.13733	453.00429		
17/02/2023	1624.22363	3558.89292	461.10518	413.69019	452.76199		
20/02/2023	1624.6219	3562.89542	461.99952	413.87465	452.46872		
21/02/2023	1624.99623	3567.83876	462.29934	414.05918	452.55684		
22/02/2023	1625.39113	3583.15369	462.60092	414.2438	454.19414		
23/02/2023	1625.79413	3579.30767	462.90128	414.42951	454.84448		
24/02/2023	1626.95268	3582.09987	463.19895	414.98713	455.0647		
27/02/2023	1627.29412	3574.78141	464.10434	415.17317	456.93256		
28/02/2023	1627.66951	3577.88836	464.51142	415.3593	458.35729	2.478%	3.706%
01/03/2023	1628.06951	3608.7415	464.81221	415.54551	464.88329		
02/03/2023	1628.47363	3604.57292	465.11286	415.73674	468.1351		
03/03/2023	1629.65149	3604.65529	465.40989	416.31098	469.29308		
06/03/2023	1630.03591	3586.06418	466.31514	416.50256	466.8295		
07/03/2023	1630.42042	3579.60431	466.62332	416.69424	466.4406		
08/03/2023	1630.80904	3578.8223	466.92777	416.886	468.27574		
09/03/2023	1631.19954	3568.9385	467.23338	417.07639	465.85972		
10/03/2023	1632.36328	3551.15758	467.53936	417.64807	461.80406		
13/03/2023	1632.73492	3540.45413	468.46178	417.83881	457.27951		
14/03/2023	1633.1062	3501.477	468.7691	418.02963	449.91133		
15/03/2023	1633.48561	3473.73946	469.0771	418.22054	444.30997		
16/03/2023	1633.86691	3440.56927	469.38635	418.41041	441.51935		
17/03/2023	1635.14267	3411.59703	469.70025	418.98052	437.83181		
20/03/2023	1635.55257	3380.19793	470.62786	419.17073	434.72163		
21/03/2023	1635.94152	3335.05473	470.9369	419.36103	427.64012		
22/03/2023	1636.35611	3299.23363	471.2543	419.55141	422.61654		
23/03/2023	1636.76811	3294.8375	471.56615	419.74234	419.7622		
24/03/2023	1637.99905	3300.22165	471.87943	420.31563	419.99905		
27/03/2023	1638.40249	3292.34374	472.82397	420.5069	419.38617		
28/03/2023	1638.80559	3318.3673	473.14043	420.69826	420.86333		
29/03/2023	1639.21776	3406.02243	473.45312	420.88971	425.43159		
30/03/2023	1639.62554	3382.89655	473.76637	421.08886	427.30702		
31/03/2023	1640.9031	3402.08875	474.07886	421.68689	427.34671		
03/04/2023	1641.31535	3405.02926	475.02479	421.88643	428.46125	-4.122%	-3.942%
04/04/2023	1641.72365	3400.44581	475.33805	422.08605	428.37185		
05/04/2023	1642.11137	3369.42926	475.65699	422.28578	427.84029		
06/04/2023	1642.52527	3342.78561	476.03961	422.49016	425.79855		
07/04/2023	1643.75919	3335.46714	476.35676	423.10389	421.45963		
10/04/2023	1644.18432	3325.57122	477.31629	423.30867	418.95354		
11/04/2023	1644.61091	3279.04129	477.63627	423.51354	414.84815		
12/04/2023	1645.04301	3150.12021	477.95767	423.71852	404.45558		
13/04/2023	1645.4599	3103.61873	478.28014	423.91844	399.48459		
14/04/2023	1646.77176	3078.11769	478.60153	424.51877	400.02329		
17/04/2023	1647.19767	3105.24057	479.57622	424.71907	397.92056		
18/04/2023	1647.63361	3105.89502	479.90247	424.91946	397.99961		
19/04/2023	1648.08321	3070.37481	480.23008	425.11995	392.74896		
20/04/2023	1649.88572	3069.70811	480.55657	425.96563	392.6277		
24/04/2023	1650.33639	3029.59932	481.86453	426.17732	388.20398		
25/04/2023	1650.78808	3028.10188	482.19281	426.38911	386.56678		
26/04/2023	1651.23854	3020.46633	482.54055	426.601	387.33257		
27/04/2023	1651.69049	3007.39705	482.86984	426.81864	384.51719		
28/04/2023	1653.50056	3002.56613	483.19971	427.69033	381.19109	-8.245%	-3.188%
02/05/2023	1653.95357	3009.76304	484.5202	427.90853	387.77973		

03/05/2023	1654.40626	3043.12602	484.85124	428.12684	399.27601		
04/05/2023	1654.85906	3075.31038	485.18404	428.34526	400.31416		
05/05/2023	1656.21514	3057.77478	485.51748	429.02897	399.96034		
08/05/2023	1656.66845	3052.21159	486.52309	429.25711	396.74572		
09/05/2023	1657.12233	3049.21883	486.86021	429.48538	400.30743		
10/05/2023	1657.57633	3012.46775	487.20025	429.71376	397.01138		
11/05/2023	1658.03046	2984.37009	487.54147	429.93253	391.78684		
12/05/2023	1659.39323	2908.04329	487.88511	430.5895	387.53789		
15/05/2023	1659.84786	3127.89733	488.92039	430.80872	407.24024		
16/05/2023	1660.30261	3323.45943	489.26646	431.02804	430.95271		
17/05/2023	1660.75749	3415.68681	489.61269	431.24748	449.92445		
18/05/2023	1662.5775	3487.75118	489.96077	432.19906	459.0051		
22/05/2023	1663.033	3489.71597	491.35818	432.43728	460.18883		
23/05/2023	1663.48862	3542.11396	491.70826	432.67564	458.56364		
24/05/2023	1663.94437	3535.23216	492.0491	432.91412	457.73024		
25/05/2023	1664.40025	3527.94189	492.56174	433.16254	456.077		
26/05/2023	1665.76825	3529.12417	492.91471	433.90865	456.51026		
29/05/2023	1666.22462	3532.214	493.97909	434.15764	457.08642		
30/05/2023	1666.68112	3551.9039	494.34152	434.40678	455.55992		
31/05/2023	1667.13775	3493.55873	494.71169	434.65605	455.2775	13.748%	5.220%
01/06/2023	1667.5945	3507.83915	495.07166	434.94162	449.83063		
02/06/2023	1668.96512	3387.47366	495.4335	435.79944	446.87724		
05/06/2023	1669.42237	3182.55226	496.52316	436.08575	412.7662		
06/06/2023	1669.87975	3137.87586	496.88979	436.37226	412.5619		
07/06/2023	1670.33725	3092.72062	497.2566	436.65895	409.04833		
08/06/2023	1670.79488	3106.00101	497.57403	436.93703	408.46265		
09/06/2023	1672.16813	3105.0513	497.94521	437.77231	411.40605		
12/06/2023	1672.62626	3112.58533	499.07627	438.0511	415.79214		
13/06/2023	1673.08452	3100.50615	499.45479	438.33006	415.9986		
14/06/2023	1673.54289	3067.36061	499.83457	438.6092	417.19282		
15/06/2023	1674.0014	3078.07992	500.21767	438.92422	415.14491		
16/06/2023	1675.37592	3087.20249	500.60158	439.87063	415.24222		
19/06/2023	1675.79361	3089.52161	501.77989	440.18656	415.86146		
20/06/2023	1676.1678	3080.13358	502.16677	440.50271	416.305		
21/06/2023	1676.55354	3079.83624	502.57	440.81909	417.53013		
22/06/2023	1676.9798	3082.09081	502.96198	441.14504	417.76676		
23/06/2023	1679.22925	3092.2526	503.37825	442.12433	420.39593		
26/06/2023	1679.9856	3100.87819	504.55759	442.45124	421.5064		
27/06/2023	1684.52018	3097.88747	504.95246	444.4178	421.40975	-6.569%	3.124%
03/07/2023	1685.27475	3103.67703	507.34193	444.74641	421.60865		
04/07/2023	1686.02089	3144.70963	507.74296	445.07527	424.63129		
05/07/2023	1686.70592	3146.32154	508.14317	445.44572	426.11428		
06/07/2023	1687.40463	3144.85027	508.54603	445.78906	428.52326		
07/07/2023	1689.68193	3148.14703	508.94984	446.82066	431.17214		
10/07/2023	1690.4328	3142.31067	510.16567	447.16506	431.63151		
11/07/2023	1691.10712	3139.78655	510.57506	447.50973	432.76359		
12/07/2023	1691.75345	3131.25679	510.98607	447.85466	432.1016		
13/07/2023	1692.38148	3124.00084	511.3987	448.19553	432.2543		
14/07/2023	1694.26907	3104.26981	511.82014	449.21971	431.88348		
17/07/2023	1694.89618	3096.64928	513.06868	449.56163	431.83583		
18/07/2023	1695.52352	3087.60488	513.48669	449.9038	431.64399		
19/07/2023	1696.15064	3062.32484	513.91499	450.24624	426.65011		
20/07/2023	1696.77844	3033.82819	514.34065	450.56381	426.77487		
21/07/2023	1699.03214	3029.80846	514.7657	451.51789	425.64377		
24/07/2023	1699.78204	3000.09716	516.04613	451.83636	423.28409		
25/07/2023	1700.52855	2976.66019	516.47261	452.15506	420.40033		
26/07/2023	1701.2847	2965.18782	516.90333	452.47399	415.42173		
27/07/2023	1702.04212	2962.51731	517.3301	452.78329	414.53623		
28/07/2023	1704.338	2960.82529	517.75752	453.71249	414.70627		
31/07/2023	1705.1157	2959.1328	519.03408	454.02264	413.54939	-1.858%	6.163%
01/08/2023	1705.8781	2959.66294	519.46368	454.33301	412.24545		
02/08/2023	1706.62635	2955.41218	519.89318	454.64358	411.85376		
03/08/2023	1707.37493	2957.60189	520.32369	454.93287	410.88252		
04/08/2023	1709.8981	2960.15085	520.75853	455.80182	411.1098		
07/08/2023	1710.70527	2957.0662	522.06585	456.09184	409.99794		
08/08/2023	1711.48	2949.91935	522.50135	456.38205	409.22911		
09/08/2023	1712.25744	2943.28785	522.93739	456.67244	407.18219		
10/08/2023	1713.05024	2947.04192	523.37235	456.95712	408.49951		
11/08/2023	1715.61277	2937.26062	523.8166	457.81221	408.46983		
14/08/2023	1716.45225	2902.68104	525.12954	458.0976	398.45995		
15/08/2023	1717.29637	2885.67535	525.56593	458.38317	396.9922		
16/08/2023	1718.15737	2891.50527	525.97287	458.66891	396.867		
17/08/2023	1719.01974	2906.0104	526.4251	458.95545	397.05532		
18/08/2023	1721.67457	2882.19132	526.87864	459.81614	388.65343		
21/08/2023	1722.56984	2896.07894	528.19708	460.1034	388.54242		
22/08/2023	1723.46605	2878.41147	528.63703	460.39083	384.661		
23/08/2023	1724.36272	2876.38381	529.07874	460.67845	384.10695		
24/08/2023	1725.26033	2875.06189	529.52025	460.965	384.30639		
25/08/2023	1728.64373	2870.01757	529.96286	461.82574	380.18349		
28/08/2023	1729.77943	2872.90572	531.29183	462.11301	380.73081		
29/08/2023	1732.10634	2871.83471	531.73475	462.68808	380.01863		
31/08/2023	1733.23339	2873.73755	532.62111	462.97589	380.89686	-3.741%	1.668%
01/09/2023	1736.98573	2848.67445	533.06502	463.92076	379.71656		
04/09/2023	1738.24302	2845.97848	534.39665	464.23615	380.15594		
05/09/2023	1739.50265	2836.62289	534.84205	464.55175	377.42645		
06/09/2023	1740.76176	2837.00043	535.28764	464.86757	377.64481		
07/09/2023	1742.01845	2775.33885	535.73364	465.20731	372.7693		
08/09/2023	1745.78407	2758.63257	536.1831	466.22802	372.91097		
11/09/2023	1747.04726	2745.93169	537.53282	466.56876	371.56854		
12/09/2023	1748.30704	2725.48145	537.98462	466.90974	367.96936		
13/09/2023	1749.56343	2631.03473	538.43558	467.25097	361.08127		
14/09/2023	1750.82264	2596.42043	538.88897	467.59897	349.80658		
15/09/2023	1754.63607	2582.85659	539.33911	468.64452	350.88492		
18/09/2023	1755.90999	2584.29296	540.69278	468.99356	351.56114		
19/09/2023	1757.18482	2584.39998	541.14516	469.34285	351.95593		
20/09/2023	1758.46059	2596.62178	541.59988	469.69241	351.5503		
21/09/2023	1759.73728	2595.2931	542.04944	470.06286	348.47564		
22/09/2023	1763.8623	2600.3116	542.50878	471.17599	349.40428		
25/09/2023	1765.23908	2604.28968	543.88796	471.54761	350.49941		
26/09/2023	1766.61741	2599.36471	544.34903	471.91953	350.73349		
27/09/2023	1767.99731	2547.54085	544.811	472.29175	349.17596		
28/09/2023	1769.37829	2541.21928	545.28348	472.69534	349.28768		
29/09/2023	1773.95782	2541.60829	545.75731	473.90817	349.52503	-6.871%	2.487%

02/10/2023	1775.48683	2538.17985	547.19958	474.31314	347.95475		
03/10/2023	1776.99964	2516.28917	547.68298	474.71846	348.05548		
04/10/2023	1778.48697	2519.91259	548.16878	475.12412	348.35956		
05/10/2023	1779.93266	2519.64695	548.66146	475.55132	348.58041		
06/10/2023	1784.32738	2521.67367	549.15806	476.83523	348.92832		
09/10/2023	1785.76413	2526.86301	550.6568	477.26397	349.93149		
10/10/2023	1787.20008	2543.50491	551.15822	477.6931	350.52292		
11/10/2023	1788.61026	2545.82187	551.66182	478.12261	352.24462		
12/10/2023	1790.02596	2546.64653	552.16989	478.54319	351.92811		
13/10/2023	1794.56183	2546.58683	552.68133	479.80715	351.71234		
16/10/2023	1795.9965	2548.76722	554.22542	480.22921	352.269		
17/10/2023	1797.40869	2550.67225	554.74221	480.65164	352.98554		
18/10/2023	1798.83677	2531.53547	555.26034	481.07444	349.13128		
19/10/2023	1800.30295	2530.63816	555.78075	481.52009	349.14832		
20/10/2023	1804.70062	2531.86842	556.30184	482.8595	348.66562		
23/10/2023	1806.12411	2536.0075	558.12178	483.3068	348.69068		
24/10/2023	1807.54476	2534.0895	558.64626	483.75451	347.15742		
25/10/2023	1808.96356	2532.57833	559.17362	484.20264	347.08895		
26/10/2023	1810.37752	2534.3708	559.70228	484.65054	347.43723		
27/10/2023	1815.36673	2510.12113	560.23121	485.99671	343.09299		
30/10/2023	1817.03338	2522.32344	561.82108	486.44627	344.67094		
31/10/2023	1818.70605	2481.02128	562.36526	486.89624	338.3761	-1.452%	1.766%
01/11/2023	1820.39421	2481.48287	563.06812	487.34663	337.87376		
02/11/2023	1822.0974	2468.89166	563.61069	487.81692	336.15548		
03/11/2023	1827.20726	2466.20483	564.5159	489.23052	336.23857		
06/11/2023	1828.91532	2470.713	565.79349	489.70263	336.72543		
07/11/2023	1830.62648	2466.95889	566.34042	490.1752	336.98667		
08/11/2023	1832.32219	2467.52063	566.89651	490.64822	335.70533		
09/11/2023	1834.00442	2467.5438	567.49447	491.13385	335.38925		
10/11/2023	1839.49739	2469.54576	568.03668	492.59363	335.61315		
13/11/2023	1841.32076	2453.54201	569.69617	493.08118	336.4081		
14/11/2023	1843.14644	2412.80977	570.29339	493.56922	323.54703		
15/11/2023	1844.97242	2414.94457	570.84639	494.05774	323.87824		
16/11/2023	1846.80324	2421.25435	571.40411	494.55188	324.44177		
17/11/2023	1852.33909	2435.63034	571.96438	496.03724	327.26906		
20/11/2023	1854.18331	2443.45733	573.64253	496.53336	328.51337		
21/11/2023	1856.01311	2442.44759	574.20613	497.02997	329.06626		
22/11/2023	1857.82031	2445.66834	574.87754	497.52707	329.91606		
23/11/2023	1859.57989	2446.04415	575.4401	498.0256	330.1922		
24/11/2023	1865.65537	2437.7908	576.00822	499.52419	328.96071		
27/11/2023	1867.68254	2449.01814	577.69594	500.02473	330.44022		
28/11/2023	1869.7109	2416.31988	578.26786	500.52576	331.5198		
29/11/2023	1871.77373	2429.72515	578.84106	501.02729	333.56637		
30/11/2023	1873.89678	2480.03009	579.41532	501.55198	343.36172	1.350%	2.218%
01/12/2023	1880.28086	2634.34373	579.99025	503.12936	360.20124		
04/12/2023	1882.41511	2627.47545	581.72324	503.65625	358.37435		
05/12/2023	1884.52961	2647.81456	582.30332	504.18369	359.56232		
06/12/2023	1886.56903	2658.56569	582.88408	504.71169	362.21555		
07/12/2023	1888.59619	2655.31872	583.47293	505.26651	362.728		
08/12/2023	1895.00241	2630.37432	584.05855	506.93463	358.64415		
11/12/2023	1897.13156	2628.12977	585.82446	507.4919	357.8144		
12/12/2023	1899.23608	2634.35983	586.41584	508.04977	357.99048		
13/12/2023	1901.32419	2650.07516	587.00696	508.60826	361.21656		
14/12/2023	1903.41565	2669.99812	587.59907	509.18356	364.88982		
15/12/2023	1909.67346	2691.7389	588.19351	510.91335	369.26353		
18/12/2023	1911.71916	2704.31931	589.98704	511.49125	370.27066		
19/12/2023	1913.75501	2708.70512	590.58499	512.0698	370.8119		
20/12/2023	1915.80089	2716.31361	591.18523	512.64901	371.40614		
21/12/2023	1917.84057	2713.04419	591.78739	513.2316	370.96672		
22/12/2023	1924.51465	2704.58229	592.39019	514.98332	369.97289		
25/12/2023	1926.72125	2711.21794	594.20761	515.56856	370.87692		
26/12/2023	1928.91138	2708.2222	594.81411	516.15446	370.37953		
27/12/2023	1931.10664	2711.75556	595.4211	516.74102	372.38824		
28/12/2023	1933.31022	2707.14133	596.03164	517.3414	371.02173		
29/12/2023	1942.54138	2693.87093	596.63963	519.7499	368.89216	6.885%	2.937%
02/01/2024	1944.76599	2691.05277	599.08694	520.35377	368.71871		
03/01/2024	1946.97556	2657.64039	599.70232	520.95835	364.28166		
04/01/2024	1949.23938	2646.24226	600.37125	521.56363	363.29951		
05/01/2024	1956.17654	2622.73373	600.98791	523.40653	360.16831		
08/01/2024	1958.43927	2626.96995	602.84864	524.02228	361.02355		
09/01/2024	1960.69014	2656.82159	603.47194	524.63875	364.93171		
10/01/2024	1962.93768	2661.22183	604.0967	525.25595	365.45815		
11/01/2024	1965.16898	2656.73341	604.73386	525.87902	364.56303		
12/01/2024	1971.86724	2656.34888	605.3598	527.75266	364.51505		
15/01/2024	1974.08654	2649.28149	607.24669	528.37869	363.03937		
16/01/2024	1976.31644	2650.70611	607.88016	529.00546	362.73432		
17/01/2024	1978.56132	2647.12574	607.96218	529.63298	361.78189		
18/01/2024	1980.81959	2649.20995	608.59846	530.2583	362.13304		
19/01/2024	1987.91147	2646.20059	609.2379	532.13868	360.66675		
22/01/2024	1990.28825	2647.92955	611.16828	532.76695	361.68693		
23/01/2024	1992.65805	2656.63319	611.8023	533.39597	362.86803		
24/01/2024	1995.01103	2654.9254	612.4508	534.02573	362.8546		
25/01/2024	1997.3072	2666.71157	613.10078	534.65877	363.57031		
26/01/2024	2004.4499	2658.16724	613.59413	536.56242	362.81409		
29/01/2024	2006.83932	2663.66457	615.55178	537.19847	363.54733		
30/01/2024	2009.23158	2667.06837	616.20656	537.83528	363.76685		
31/01/2024	2011.62669	2669.3818	616.86494	538.47285	364.0167	0.024%	2.262%
01/02/2024	2014.08859	2670.89009	617.52547	539.12385	363.60978		
02/02/2024	2021.74655	2672.99173	618.1881	541.08157	363.67751		
05/02/2024	2024.29339	2675.57568	620.19087	541.73573	363.8745		
06/02/2024	2026.83624	2680.16046	620.86161	542.39068	364.50462		
07/02/2024	2029.37395	2691.28375	621.53313	543.04641	365.15643		
08/02/2024	2031.89593	2690.94687	622.20887	543.68828	365.34473		
09/02/2024	2039.44957	2688.51345	623.10762	545.61845	365.65218		
12/02/2024	2041.94888	2696.28172	625.19225	546.26337	366.55704		
13/02/2024	2044.40313	2713.23649	625.87019	546.90904	367.98968		
14/02/2024	2046.91915	2716.93709	626.60006	547.55548	368.47019		
15/02/2024	2049.50163	2720.75986	627.41642	548.20137	368.84716		
16/02/2024	2057.22853	2721.54479	628.10464	550.14364	368.93231		
19/02/2024	2059.76146	2733.78881	630.17705	550.79259	369.91		
20/02/2024	2062.29751	2722.00387	630.87211	551.4423	368.18562		
21/02/2024	2064.89148	2721.27564	631.5681	552.09278	368.04698		
22/02/2024	2067.51983	2705.45453	632.25913	552.75002	367.07813		

23/02/2024	2075.41833	2709.83191	632.95758	554.72645	367.156		
26/02/2024	2078.05951	2700.93736	635.05853	555.38682	366.44704		
27/02/2024	2080.70064	2695.3321	636.22841	556.04798	364.92672		
28/02/2024	2083.32403	2693.28555	637.02106	556.70993	364.46456		
29/02/2024	2085.85941	2691.38149	637.73335	557.37075	364.61667	1.236%	3.368%
01/03/2024	2093.80053	2683.38484	638.44523	559.35793	363.72396		
04/03/2024	2096.4674	2666.73591	640.57766	560.02189	360.70781		
05/03/2024	2099.13767	2625.8981	641.29208	560.68665	357.21711		
06/03/2024	2101.81191	2613.86995	642.01181	561.35219	354.65224		
07/03/2024	2104.48956	2611.43299	642.73245	562.02565	352.65724		
08/03/2024	2112.53275	2608.04608	643.42693	564.05089	352.0677		
11/03/2024	2115.22348	2611.35737	645.58737	564.7276	352.06934		
12/03/2024	2117.91764	2619.72844	646.31006	565.40511	352.53849		
13/03/2024	2120.61523	2628.38752	647.0336	566.08343	353.01071		
14/03/2024	2123.31683	2630.21872	647.7455	566.77126	353.29707		
15/03/2024	2131.41801	2630.03252	648.47112	568.83975	353.25409		
18/03/2024	2134.13046	2634.94012	650.6519	569.53093	354.03796		
19/03/2024	2136.8487	2644.38273	651.38254	570.22294	354.10512		
20/03/2024	2139.5704	2644.95911	652.11519	570.9158	354.09007		
21/03/2024	2142.29616	2641.8481	652.84829	571.62897	353.24184		
22/03/2024	2151.55968	2663.43603	653.583	573.77382	356.30442		
25/03/2024	2154.66441	2682.84334	655.79935	574.49055	360.27669		
26/03/2024	2157.75591	2688.58484	656.5386	575.20818	362.39158		
27/03/2024	2160.79569	2689.25326	657.31889	575.92671	363.41136		
28/03/2024	2163.89835	2698.2883	658.06138	576.6805	364.76554		
29/03/2024	2173.31931	2705.42142	658.79409	578.94779	365.2405	1.217%	6.917%
01/04/2024	2176.4221	2714.73586	661.03748	579.70554	366.09159		
02/04/2024	2179.5317	2729.88331	661.73356	580.46427	368.78734		
03/04/2024	2182.66246	2738.63257	662.47819	581.224	369.91183		
04/04/2024	2185.82643	2737.51959	663.23488	582.04351	370.42262		
05/04/2024	2195.34645	2724.02718	663.99103	584.50897	368.74066		
08/04/2024	2198.41031	2715.51122	666.23628	585.33311	367.67277		
09/04/2024	2215.99157	2720.15647	667.00211	590.3024	368.11835		
15/04/2024	2219.1826	2735.8169	671.62823	591.13471	370.17374		
16/04/2024	2222.40132	2720.8354	672.40351	591.96819	367.28616		
17/04/2024	2225.62776	2712.44651	673.1819	592.80285	366.18644		
18/04/2024	2228.85889	2710.72123	673.96653	593.67171	366.62453		
19/04/2024	2238.56633	2705.1296	674.74834	596.31079	366.50141		
22/04/2024	2245.06615	2709.91085	677.04201	598.07669	367.24026		
24/04/2024	2248.32549	2710.59999	678.6273	598.9616	367.92441		
25/04/2024	2251.58957	2720.2003	679.42531	599.84783	369.49418		
26/04/2024	2261.39601	2731.22861	680.22479	602.51436	370.08318		
29/04/2024	2264.67906	2737.68148	682.61338	603.40821	371.20335		
30/04/2024	2271.2547	2741.53079	683.41786	605.19989	371.82725	2.275%	4.893%
02/05/2024	2274.55206	2727.13743	685.03013	606.09772	370.0726		
03/05/2024	2284.45851	2724.10942	685.83728	608.85281	370.84193		
06/05/2024	2287.76003	2724.96957	688.26528	609.77395	371.30597		