

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. KATILIM KATKI EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%85 BIST-KYD Kamu Kıra Sertifikaları	%10 Katılım 50 Getiri Endeksi	%5 BIST-KYD 1 Aylık Gösterge Kar Payı TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
01/04/2020	207.76472	1400.6331	183.08521		
02/04/2020	207.9563	1403.5087	183.12713		
03/04/2020	207.95851	1412.0059	183.25295		
06/04/2020	208.21471	1466.5581	183.29483		
07/04/2020	208.23983	1484.2396	183.33672		
08/04/2020	208.1772	1519.0012	183.37862		
09/04/2020	208.13774	1538.8026	183.42053		
10/04/2020	208.21173	1549.6724	183.54632		
13/04/2020	208.38805	1554.9601	183.58825		
14/04/2020	208.54944	1578.3182	183.63019		
15/04/2020	208.66352	1539.262	183.67213		
16/04/2020	208.71751	1554.9773	183.71408		
17/04/2020	208.82824	1579.9434	183.84		
20/04/2020	209.29431	1616.265	183.88197		
21/04/2020	209.8333	1623.5535	183.92395		
22/04/2020	210.39925	1642.5377	184.00793		
24/04/2020	211.43152	1668.5267	184.13398		
27/04/2020	212.49552	1727.7353	184.17566		
28/04/2020	213.41351	1736.7052	184.21735		
29/04/2020	213.48981	1748.541	184.25905		
30/04/2020	213.66827	1726.758	184.42596	4.640%	4.510%
04/05/2020	213.86645	1681.5093	184.46716		
05/05/2020	214.15116	1701.7789	184.50837		
06/05/2020	214.24194	1689.7307	184.54959		
07/05/2020	214.33718	1690.6183	184.59082		
08/05/2020	214.48979	1678.7976	184.71455		
11/05/2020	214.77975	1695.8503	184.75574		
12/05/2020	214.71513	1743.7585	184.79694		
13/05/2020	214.74478	1778.6208	184.83815		
14/05/2020	215.03158	1769.5867	184.87936		
15/05/2020	215.05279	1787.882	185.00306		
18/05/2020	215.41348	1812.9587	185.08557		
20/05/2020	215.76787	1819.0243	185.12684		
21/05/2020	215.73099	1801.8645	185.16812		
22/05/2020	216.06385	1808.2587	185.37465		
27/05/2020	216.29972	1829.9634	185.41543		
28/05/2020	216.34689	1812.5944	185.45622		
29/05/2020	216.31338	1812.9845	185.57864	1.590%	1.282%
01/06/2020	216.70904	1843.0176	185.61906		
02/06/2020	216.82966	1850.5828	185.65949		
03/06/2020	217.05448	1873.4416	185.69993		
04/06/2020	217.03531	1874.005	185.74038		
05/06/2020	217.08084	1868.374	185.86177		
08/06/2020	217.43304	1866.3601	185.90149		
09/06/2020	217.56498	1866.5978	185.94122		
10/06/2020	217.55899	1882.5497	185.98096		
11/06/2020	217.59964	1883.7296	186.02071		
12/06/2020	217.6623	1902.9861	186.14		
15/06/2020	217.77707	1903.6402	186.17874		
16/06/2020	217.8257	1942.0812	186.21749		
17/06/2020	217.90948	1950.8972	186.25625		
18/06/2020	217.99355	1954.2201	186.29502		
19/06/2020	218.17757	1952.0643	186.41137		
22/06/2020	218.29289	1960.4165	186.44956		
23/06/2020	218.48236	1965.4928	186.48776		
24/06/2020	218.36236	1963.6874	186.52597		
25/06/2020	218.39909	1957.4604	186.56418		
26/06/2020	218.32109	1967.563	186.67887		
29/06/2020	218.5155	1978.3571	186.7164		
30/06/2020	218.56587	1994.2032	186.75394	1.887%	1.389%
01/07/2020	218.54397	2000.1295	186.79149		
02/07/2020	218.58574	2042.6764	186.82905		
03/07/2020	218.5934	2070.9941	186.94176		
06/07/2020	218.63785	2120.8964	186.9769		
07/07/2020	218.61033	2116.027	187.01205		
08/07/2020	218.63717	2101.6879	187.0472		
09/07/2020	218.67378	2032.1822	187.08236		
10/07/2020	218.72904	2013.0732	187.18788		
13/07/2020	218.82828	2116.5641	187.22314		
14/07/2020	218.7771	2105.546	187.29369		
16/07/2020	218.87768	2128.9318	187.32897		
17/07/2020	218.9328	2151.2082	187.43486		
20/07/2020	219.02081	2175.0144	187.46981		
21/07/2020	219.01348	2148.3249	187.50477		
22/07/2020	219.04139	2163.0514	187.53974		
23/07/2020	219.05225	2205.4756	187.57471		
24/07/2020	219.05806	2228.7925	187.67967		
27/07/2020	219.06061	2292.6	187.71452		
28/07/2020	219.1091	2214.04	187.74937		
29/07/2020	219.11388	2190.64	187.78423		
30/07/2020	219.22822	2189.92	187.95862	1.270%	0.988%
04/08/2020	219.44215	2081.77	187.99318		
05/08/2020	219.48348	2065.5	188.02775		
06/08/2020	219.47341	1927.68	188.06233		
07/08/2020	219.51577	2007.02	188.1661		
10/08/2020	219.448	2048.76	188.20098		
11/08/2020	219.43087	2099.1	188.23587		
12/08/2020	219.30163	2102.33	188.27077		
13/08/2020	219.28895	2067.71	188.30567		

14/08/2020	219.32567	2060.46	188.41042			
17/08/2020	219.35426	2063.2	188.44535			
18/08/2020	219.0016	2066.02	188.48229			
19/08/2020	219.05146	2088.03	188.51924			
20/08/2020	219.10109	2088.32	188.55619			
21/08/2020	219.13998	2066.39	188.66709			
24/08/2020	219.29454	2080.88	188.70489			
25/08/2020	219.3444	2070.86	188.7427			
26/08/2020	219.39821	2082.73	188.78052			
27/08/2020	219.54067	2105.4	188.81835			
28/08/2020	219.2783	2092.53	188.93188			
31/08/2020	219.31229	2079.35	188.97079	-0.409%	-1.772%	
01/09/2020	216.87242	2101.59	189.00971			
02/09/2020	216.96499	2100.6	189.04864			
03/09/2020	216.39204	2085.35	189.08758			
04/09/2020	215.31186	2091.27	189.20444			
07/09/2020	215.12517	2133.55	189.24356			
08/09/2020	215.22537	2137.57	189.28269			
09/09/2020	215.28406	2153.28	189.32183			
10/09/2020	215.29241	2170.63	189.36098			
11/09/2020	215.38662	2186.79	189.47847			
14/09/2020	215.50472	2212.62	189.51837			
15/09/2020	215.6438	2230.42	189.55828			
16/09/2020	215.76418	2263.43	189.5982			
17/09/2020	215.69749	2268.4	189.63813			
18/09/2020	215.84186	2271.93	189.75796			
21/09/2020	215.9639	2227.49	189.79831			
22/09/2020	215.94848	2243.19	189.83867			
23/09/2020	216.02319	2253.95	189.87904			
24/09/2020	215.801	2276.12	189.91941			
25/09/2020	215.85076	2301.83	190.04058			
28/09/2020	216.03973	2320.22	190.08158			
29/09/2020	216.16966	2359.29	190.12259			
30/09/2020	216.2729	2374.5	190.16361	0.185%	0.535%	
01/10/2020	216.43112	2360.43	190.20464			
02/10/2020	216.41447	2365.11	190.32778			
05/10/2020	216.5963	2412.82	190.37063			
06/10/2020	216.52806	2404.74	190.41349			
07/10/2020	216.64918	2411.61	190.45636			
08/10/2020	216.63777	2411.08	190.49924			
09/10/2020	216.73681	2439.65	190.62794			
12/10/2020	216.88302	2473.16	190.67255			
13/10/2020	216.90014	2468.25	190.71717			
14/10/2020	216.88315	2470.96	190.7618			
15/10/2020	216.93615	2474.19	190.80644			
16/10/2020	216.97505	2493.64	190.94042			
19/10/2020	217.18782	2518.38	190.98681			
20/10/2020	217.2502	2537.89	191.03322			
21/10/2020	217.35816	2525.54	191.07964			
22/10/2020	217.42681	2527.22	191.12607			
23/10/2020	217.43167	2517.74	191.26542			
26/10/2020	217.63175	2393.64	191.31314			
27/10/2020	217.55312	2410.74	191.36087			
28/10/2020	217.62039	2368.08	191.45637			
30/10/2020	217.77439	2323.29	191.59971	0.428%	0.252%	
02/11/2020	218.02549	2378.03	191.64835			
03/11/2020	217.97643	2390.41	191.697			
04/11/2020	218.0444	2442.69	191.74566			
05/11/2020	218.01137	2470.04	191.79434			
06/11/2020	218.07785	2497.1	191.94044			
09/11/2020	218.38607	2567.12	191.98977			
10/11/2020	218.61102	2598.85	192.0391			
11/11/2020	218.82014	2616.49	192.08846			
12/11/2020	218.89356	2566.17	192.13782			
13/11/2020	218.95133	2599.95	192.28599			
16/11/2020	219.16453	2619.64	192.33629			
17/11/2020	219.23881	2586.13	192.38661			
18/11/2020	219.82048	2647.19	192.43694			
19/11/2020	219.86501	2654.12	192.48728			
20/11/2020	219.97684	2696.9	192.63839			
23/11/2020	220.14286	2729.89	192.68878			
24/11/2020	219.83667	2733.5	192.7394			
25/11/2020	220.17779	2735.17	192.79003			
26/11/2020	220.25267	2793.95	192.84068			
27/11/2020	220.23885	2785.17	192.99269			
30/11/2020	220.37412	2716.77	193.04339	2.667%	2.992%	
01/12/2020	220.15473	2805.95	193.09458			
02/12/2020	220.02179	2817.2	193.14577			
03/12/2020	219.57062	2827.57	193.19699			
04/12/2020	219.43164	2824.05	193.3507			
07/12/2020	219.2973	2830.4	193.4026			
08/12/2020	219.26267	2868.49	193.45451			
09/12/2020	218.94283	2884.93	193.50643			
10/12/2020	219.10567	2891.19	193.55837			
11/12/2020	219.18356	2936.01	193.71427			
14/12/2020	219.15672	2949.47	193.767			
15/12/2020	218.88315	2940.32	193.81974			
16/12/2020	219.29576	2942.76	193.8725			
17/12/2020	219.58338	2962.16	193.92528			
18/12/2020	219.70152	2956.85	194.08369			
21/12/2020	219.85257	2920.1	194.13705			
22/12/2020	219.91495	2958.08	194.19042			
23/12/2020	220.0299	2980.31	194.24381			
24/12/2020	220.11957	3005.8	194.29721			
25/12/2020	220.15038	3019.94	194.45751			
28/12/2020	220.71953	3053.65	194.51097			

29/12/2020	220.9123	3093.17	194.56556			
30/12/2020	222.07443	3153.99	194.62016			
31/12/2020	222.2019	3157.44	194.83872		2.289%	2.570%
04/01/2021	222.283	3156.75	194.89393			
05/01/2021	222.37732	3131.34	194.94915			
06/01/2021	222.46484	3140.9	195.00439			
07/01/2021	222.47345	3163.42	195.05965			
08/01/2021	222.511	3206.66	195.22551			
11/01/2021	222.75406	3192.57	195.28279			
12/01/2021	222.73588	3212.19	195.34008			
13/01/2021	222.81229	3245.87	195.3974			
14/01/2021	222.9066	3238.19	195.45473			
15/01/2021	222.96989	3201.88	195.62682			
18/01/2021	223.15407	3262.07	195.68504			
19/01/2021	223.23492	3284.99	195.74466			
20/01/2021	223.32077	3282.25	195.8043			
21/01/2021	223.39852	3248.53	195.86396			
22/01/2021	223.39254	3255.7	196.04304			
25/01/2021	223.70601	3266.39	196.10365			
26/01/2021	223.84272	3265.13	196.16428			
27/01/2021	223.98005	3110.38	196.22492			
28/01/2021	224.05597	3190.9	196.28559			
29/01/2021	224.14133	3159.49	196.46769		0.809%	2.029%
01/02/2021	224.80199	3175.16	196.52939			
02/02/2021	224.66749	3224.96	196.59111			
03/02/2021	224.70173	3262.87	196.65285			
04/02/2021	224.75833	3258.95	196.71461			
05/02/2021	224.84012	3252.27	196.9			
08/02/2021	225.15359	3260.65	196.96242			
09/02/2021	225.23547	3259.51	197.02487			
10/02/2021	225.22581	3267.26	197.08733			
11/02/2021	225.30259	3270.35	197.14981			
12/02/2021	225.40534	3257.05	197.33738			
15/02/2021	225.68547	3308.34	197.40048			
16/02/2021	225.76009	3282.16	197.46359			
17/02/2021	225.88424	3274.04	197.52673			
18/02/2021	225.66973	3275.78	197.58989			
19/02/2021	225.79088	3294.07	197.77949			
22/02/2021	226.27421	3277.53	197.84356			
23/02/2021	226.31701	3222.82	197.90811			
24/02/2021	226.38489	3140.32	197.97268			
25/02/2021	226.45302	3147.42	198.03727			
26/02/2021	226.51004	3154.82	198.23117		0.936%	1.046%
01/03/2021	227.01025	3250.75	198.29646			
02/03/2021	226.94454	3269.37	198.36177			
03/03/2021	226.976	3286.82	198.42711			
04/03/2021	226.92945	3288.67	198.49247			
05/03/2021	227.0416	3291.17	198.68867			
08/03/2021	227.27377	3266.86	198.75536			
09/03/2021	227.32821	3314.09	198.82206			
10/03/2021	227.41696	3355.56	198.88879			
11/03/2021	227.47864	3330.1	198.95554			
12/03/2021	227.67455	3335.28	199.15593			
15/03/2021	227.92418	3348.73	199.22326			
16/03/2021	228.01524	3372.76	199.29061			
17/03/2021	228.1073	3339.86	199.35798			
18/03/2021	228.18953	3301.44	199.42538			
19/03/2021	228.29905	3253.76	199.6277			
22/03/2021	228.52215	2931.51	199.69589			
23/03/2021	228.62458	2976.44	199.76411			
24/03/2021	228.70439	3120.68	199.83234			
25/03/2021	228.77715	3068.01	199.90061			
26/03/2021	228.86954	3062.25	200.10553			
29/03/2021	229.10917	3092.1	200.17388			
30/03/2021	229.19369	3103	200.24318			
31/03/2021	229.27455	3118.24	200.31251		1.042%	1.181%
01/04/2021	229.30764	3187.28	200.38186			
02/04/2021	229.39072	3198.34	200.59005			
05/04/2021	229.63816	3260.08	200.65949			
06/04/2021	229.71711	3199.47	200.72977			
07/04/2021	229.80493	3193.39	200.80008			
08/04/2021	229.81202	3170.92	200.87042			
09/04/2021	229.89474	3124.75	201.08157			
12/04/2021	230.00748	3087.06	201.15287			
13/04/2021	230.06174	3098.98	201.22421			
14/04/2021	230.36897	3163.01	201.29556			
15/04/2021	230.45687	3120.77	201.36694			
16/04/2021	230.54165	3148.03	201.58124			
19/04/2021	230.79275	3072.9	201.65343			
20/04/2021	230.87048	3025.21	201.72565			
21/04/2021	230.95625	2917.56	201.79789			
22/04/2021	231.04028	2952.55	202.08713			
26/04/2021	231.37432	3036.28	202.15995			
27/04/2021	231.45347	3095.93	202.23278			
28/04/2021	231.52871	3077.33	202.30565			
29/04/2021	231.61492	3105.39	202.37854			
30/04/2021	231.69522	3118.86	202.59737		0.982%	1.167%
03/05/2021	231.95772	3168.41	202.67067			
04/05/2021	232.01882	3160.75	202.744			
05/05/2021	232.10393	3177.89	202.81735			
06/05/2021	232.19247	3181.51	202.89073			
07/05/2021	232.28743	3205.1	203.11102			
10/05/2021	232.54883	3240.62	203.18514			
11/05/2021	232.63208	3202.16	203.25928			
12/05/2021	230.77583	3199.2	203.63041			
17/05/2021	231.22072	3208.79	203.70472			

18/05/2021	231.44276	3202.38	203.8543			
20/05/2021	231.71391	3169.69	203.92913			
21/05/2021	231.89874	3175.11	204.15379			
24/05/2021	232.17071	3174.32	204.22914			
25/05/2021	231.81997	3043.99	204.30453			
26/05/2021	231.83833	3091.7	204.37994			
27/05/2021	231.42451	3090.04	204.45538			
28/05/2021	231.46022	3103.57	204.68186			
31/05/2021	231.98839	3103.57	204.75747	0.124%	0.736%	
01/06/2021	232.23707	3112.91	204.8331			
02/06/2021	232.39922	3101.62	204.90877			
03/06/2021	232.62066	3093.34	204.98446			
04/06/2021	232.15399	3101.09	205.21169			
07/06/2021	232.45063	3123.26	205.2878			
08/06/2021	232.63648	3126.38	205.36394			
09/06/2021	233.18561	3132.41	205.4401			
10/06/2021	233.24759	3138.95	205.51629			
11/06/2021	233.37176	3167.87	205.74504			
14/06/2021	233.74534	3149.41	205.82202			
15/06/2021	233.84661	3102.35	205.89902			
16/06/2021	234.25342	3063.15	205.97605			
17/06/2021	234.6223	3027.9	206.05312			
18/06/2021	234.708	2976.71	206.28447			
21/06/2021	235.03649	2985.29	206.3621			
22/06/2021	234.67457	2998.76	206.43975			
23/06/2021	234.64964	2984.3	206.51743			
24/06/2021	234.57139	3004	206.59514			
25/06/2021	234.58745	2954.13	206.82845			
28/06/2021	234.64653	2907.89	206.9067			
29/06/2021	234.7232	2910.81	206.98498			
30/06/2021	234.82575	2884.83	207.06329	0.368%	0.365%	
01/07/2021	234.64065	2928.11	207.14163			
02/07/2021	234.73626	2942.86	207.37682			
05/07/2021	235.00197	2979.34	207.45528			
06/07/2021	235.09577	2954.15	207.53477			
07/07/2021	235.05092	2966.14	207.6143			
08/07/2021	234.77347	2930.88	207.69386			
09/07/2021	234.86646	2940.24	207.93272			
12/07/2021	235.14764	2887.88	208.01288			
13/07/2021	235.2412	2861.51	208.09307			
14/07/2021	235.33475	2922.31	208.25355			
16/07/2021	235.24455	2917.63	208.49449			
19/07/2021	235.22702	2899.8	209.05777			
26/07/2021	235.91944	2897.19	209.13845			
27/07/2021	236.02103	2918.71	209.21916			
28/07/2021	236.25886	2921.54	209.2999			
29/07/2021	236.35751	2982.97	209.38068			
30/07/2021	236.2858	2989.74	209.62318	0.959%	1.083%	
02/08/2021	236.64711	3011.73	209.70408			
03/08/2021	236.73236	3022.59	209.78503			
04/08/2021	236.95501	3032.27	209.86602			
05/08/2021	237.05369	3071.23	209.94704			
06/08/2021	237.14348	3075.2	210.19028			
09/08/2021	237.22001	3066.35	210.27157			
10/08/2021	237.31477	3064.5	210.35289			
11/08/2021	236.84624	2989.59	210.43424			
12/08/2021	236.94815	3058.1	210.51562			
13/08/2021	236.97775	3064.84	210.75995			
16/08/2021	237.34903	3068.66	210.8416			
17/08/2021	237.45222	3063.97	210.92328			
18/08/2021	236.7174	3034.25	211.00499			
19/08/2021	235.39976	3010.45	211.08674			
20/08/2021	235.67171	3017.95	211.33216			
23/08/2021	235.98364	3034.98	211.41406			
24/08/2021	236.08338	3048.54	211.49599			
25/08/2021	236.19424	3023.68	211.57795			
26/08/2021	236.30345	3018.61	211.65995			
27/08/2021	236.363	3025.01	211.98825			
31/08/2021	237.09216	3049.97	212.0704	0.555%	1.538%	
01/09/2021	237.25219	3055.23	212.15259			
02/09/2021	237.24469	3066.31	212.2348			
03/09/2021	237.69592	3051.34	212.48165			
06/09/2021	238.04681	3056.8	212.56425			
07/09/2021	238.06234	3016.11	212.64689			
08/09/2021	238.0647	2979.15	212.72956			
09/09/2021	238.19725	3018.02	212.81226			
10/09/2021	238.3042	3000.04	213.06055			
13/09/2021	238.56795	2989.91	213.14347			
14/09/2021	238.7299	2969.12	213.22642			
15/09/2021	238.89309	2952	213.3094			
16/09/2021	239.11507	2943.53	213.39241			
17/09/2021	239.2348	2950.7	213.64164			
20/09/2021	239.55299	2898.09	213.72487			
21/09/2021	239.61054	2869.66	213.80813			
22/09/2021	239.83302	2913.06	213.89143			
23/09/2021	239.95196	2913.36	213.97475			
24/09/2021	240.02542	2885.37	214.22493			
27/09/2021	240.21878	2897.02	214.30847			
28/09/2021	240.32068	2883.32	214.39204			
29/09/2021	240.43344	2899.88	214.47565			
30/09/2021	240.58494	2931.16	214.55929	0.916%	1.136%	
01/10/2021	240.72282	2925.14	214.81041			
04/10/2021	241.09572	2904.25	214.89433			
05/10/2021	241.1668	2887.53	214.97828			
06/10/2021	241.26334	2848.31	215.06226			
07/10/2021	241.21858	2903.65	215.14628			

08/10/2021	241.34377	2918.66	215.39852			
11/10/2021	241.54824	2968.26	215.48296			
12/10/2021	241.5578	2963.96	215.56743			
13/10/2021	241.74988	2974.4	215.65193			
14/10/2021	241.70179	2955.99	215.73647			
15/10/2021	241.79455	2963.33	215.99028			
18/10/2021	242.25442	2986.84	216.07501			
19/10/2021	242.51841	3006.55	216.15977			
20/10/2021	242.28199	3010.59	216.24457			
21/10/2021	242.52463	3068.83	216.3294			
22/10/2021	243.2708	3105.37	216.58408			
25/10/2021	243.84324	3137.99	216.66905			
26/10/2021	244.05194	3188.96	216.75404			
27/10/2021	244.06796	3200.63	216.83907			
28/10/2021	244.1708	3192.99	217.17952	2.206%	2.326%	
01/11/2021	244.77497	3218.4	217.26471			
02/11/2021	244.87078	3197.7	217.34994			
03/11/2021	244.96778	3206.28	217.4352			
04/11/2021	245.16884	3206.28	217.5205			
05/11/2021	245.25865	3267.5	217.77659			
08/11/2021	245.63872	3315.44	217.86196			
09/11/2021	245.70104	3330.55	217.94736			
10/11/2021	245.97688	3323.25	218.0328			
11/11/2021	246.12132	3334.69	218.11827			
12/11/2021	246.2646	3368.98	218.37488			
15/11/2021	246.61522	3437.68	218.46031			
16/11/2021	246.68505	3389.28	218.54577			
17/11/2021	246.77801	3446	218.63127			
18/11/2021	247.02761	3493.71	218.7168			
19/11/2021	247.4586	3517.33	218.97358			
22/11/2021	248.04618	3590.07	219.05912			
23/11/2021	248.20621	3674.94	219.1447			
24/11/2021	248.37579	3765.06	219.23031			
25/11/2021	248.44697	3798.46	219.31595			
26/11/2021	248.60321	3727.23	219.57309			
29/11/2021	248.82664	3836.22	219.65824			
30/11/2021	248.92866	3819.56	219.74343	3.573%	3.651%	
01/12/2021	248.80112	3907.29	219.82864			
02/12/2021	248.81303	3964.84	219.9139			
03/12/2021	248.8494	4016.66	220.16985			
06/12/2021	248.99324	4039.2	220.25503			
07/12/2021	249.16609	4162.18	220.34024			
08/12/2021	249.31529	4219.65	220.42548			
09/12/2021	249.2284	4313.15	220.51075			
10/12/2021	249.48248	4328.84	220.76677			
13/12/2021	249.52138	4456.01	220.85215			
14/12/2021	249.66411	4569.24	220.93756			
15/12/2021	249.5527	4584.05	221.023			
16/12/2021	249.45937	4831.17	221.10848			
17/12/2021	249.59322	4424.53	221.3651			
20/12/2021	249.35204	4352.94	221.45065			
21/12/2021	249.28763	3969.74	221.53623			
22/12/2021	249.39392	3769.58	221.62185			
23/12/2021	249.47872	3773.41	221.70749			
24/12/2021	249.34597	4004.18	221.96463			
27/12/2021	248.54896	4047.2	222.05059			
28/12/2021	248.39943	3979.97	222.13659			
29/12/2021	248.49129	4061.29	222.22261			
30/12/2021	247.81618	3991.17	222.30867			
31/12/2021	249.92335	3989.38	222.56705	0.979%	1.968%	
	%85 BIST-KYD Kamu Kıra Sertifikalari	%10 BIST Katılm 50 Getiri Endeksi	%5 BIST-KYD 1 Aylık Gösterge Kar Payı TL			
31/12/2021	249.92335	1861.72	222.56705			
03/01/2022	249.9414	1930.29	222.65343			
04/01/2022	249.80071	1982.99	222.73984			
05/01/2022	249.76734	2019.92	222.82628			
06/01/2022	249.57165	2020	222.91275			
07/01/2022	249.97548	2051.62	223.17238			
10/01/2022	250.37594	2086.92	223.25926			
11/01/2022	250.28003	2096.12	223.34618			
12/01/2022	250.7896	2104.86	223.43312			
13/01/2022	251.10125	2121.64	223.52011			
14/01/2022	251.21837	2126.36	223.78126			
17/01/2022	251.5757	2124.09	223.86853			
18/01/2022	251.69473	2012.04	223.95583			
19/01/2022	251.78223	2056.51	224.04317			
20/01/2022	251.94213	2046.65	224.13054			
21/01/2022	252.52069	2034.91	224.39286			
24/01/2022	252.86145	1933.05	224.48037			
25/01/2022	252.99529	1949.57	224.56782			
26/01/2022	253.10883	1969.09	224.65531			
27/01/2022	253.26815	2029.58	224.74283			
28/01/2022	253.62418	2016.51	225.00559			
31/01/2022	253.97632	2029.64	225.09383	2.361%	2.416%	
01/02/2022	254.06602	2041.57	225.18209			
02/02/2022	254.27738	2010.11	225.2704			
03/02/2022	254.39971	1967.71	225.35874			
04/02/2022	254.61898	1953.28	225.62396			
07/02/2022	255.14791	2024.98	225.71259			
08/02/2022	255.39612	2025.51	225.80126			
09/02/2022	255.65619	2064.98	225.88996			
10/02/2022	255.8687	2053.25	225.97869			
11/02/2022	255.9994	2059.28	226.24511			
14/02/2022	256.73383	2003.7	226.33413			
15/02/2022	256.78983	2041.98	226.4232			

16/02/2022	256.69964	2049.32	226.51229			
17/02/2022	256.9126	2012.18	226.60143			
18/02/2022	256.73067	2035.54	226.86903			
21/02/2022	257.72721	2048.76	226.95868			
22/02/2022	257.87562	2019.78	227.04835			
23/02/2022	258.29991	2028.54	227.13806			
24/02/2022	258.3217	1859.03	227.22781			
25/02/2022	257.90626	1978.84	227.49727			
28/02/2022	257.67326	1959.46	227.58716	1.009%	0.511%	
01/03/2022	257.63103	2003.23	227.67736			
02/03/2022	257.78116	2026.18	227.7676			
03/03/2022	257.8836	2064.86	227.85787			
04/03/2022	258.00797	2031.59	228.12891			
07/03/2022	258.18792	2053.18	228.2197			
08/03/2022	258.15916	2074.66	228.31053			
09/03/2022	258.19164	2096.36	228.40139			
10/03/2022	258.24732	2090.31	228.49228			
11/03/2022	258.36327	2094.33	228.76519			
14/03/2022	258.75946	2111.79	228.85691			
15/03/2022	258.89211	2108.76	228.94867			
16/03/2022	259.0175	2111.73	229.04047			
17/03/2022	259.09189	2154.01	229.1323			
18/03/2022	259.19477	2165.67	229.40802			
21/03/2022	259.61362	2196.19	229.50025			
22/03/2022	259.71984	2250.17	229.59252			
23/03/2022	259.23126	2248.49	229.68482			
24/03/2022	259.67066	2250.43	229.77716			
25/03/2022	259.96572	2259.02	230.05441			
28/03/2022	260.41052	2261.17	230.14755			
29/03/2022	259.95993	2293.72	230.24073			
30/03/2022	260.04526	2311.92	230.33395			
31/03/2022	260.2394	2307.13	230.4272	2.584%	3.470%	
01/04/2022	260.35101	2322.08	230.7072			
04/04/2022	260.79838	2366.6	230.80151			
05/04/2022	260.65624	2393.03	230.89587			
06/04/2022	261.07836	2373.16	230.99026			
07/04/2022	261.28909	2413.71	231.08468			
08/04/2022	260.37471	2440.38	231.3682			
11/04/2022	260.88029	2473.46	231.46326			
12/04/2022	261.20655	2492.02	231.55835			
13/04/2022	261.57489	2493.91	231.65348			
14/04/2022	261.8859	2503.59	231.74865			
15/04/2022	262.1011	2521.03	232.0344			
18/04/2022	262.70593	2542.03	232.13048			
19/04/2022	263.08408	2556.78	232.2266			
20/04/2022	263.21845	2559.18	232.32276			
21/04/2022	263.82666	2598.5	232.41896			
22/04/2022	263.99706	2515.22	232.7078			
25/04/2022	264.95781	2496.74	232.80447			
26/04/2022	265.47499	2419.71	232.90119			
27/04/2022	265.65805	2464.26	232.99794			
28/04/2022	266.24999	2451.2	233.09474			
29/04/2022	266.40655	2465.87	233.67635	2.783%	2.690%	
05/05/2022	267.339	2515.63	233.77343			
06/05/2022	267.3018	2500.92	234.0649			
09/05/2022	267.5979	2513.36	234.1622			
10/05/2022	267.69255	2535.59	234.25954			
11/05/2022	267.82225	2491.79	234.35693			
12/05/2022	268.02411	2423.03	234.45435			
13/05/2022	267.29924	2462.69	234.74686			
16/05/2022	266.42766	2432.43	234.84486			
17/05/2022	266.58516	2438.02	234.9429			
18/05/2022	266.51259	2418.85	235.1391			
20/05/2022	266.8353	2395.08	235.43371			
23/05/2022	266.64715	2405.26	235.53292			
24/05/2022	266.29983	2398.77	235.63217			
25/05/2022	266.43858	2437.05	235.73146			
26/05/2022	266.19873	2473.47	235.8308			
27/05/2022	266.34073	2485.91	236.12905			
30/05/2022	266.32334	2581.18	236.22941			
31/05/2022	266.47787	2597.15	236.32982	0.619%	2.768%	
01/06/2022	266.93044	2631.59	236.43027			
02/06/2022	267.67965	2670.36	236.53076			
03/06/2022	267.87362	2689.15	236.8325			
06/06/2022	267.97141	2719.7	236.9346			
07/06/2022	268.20186	2726.11	237.03675			
08/06/2022	268.68479	2649.34	237.13895			
09/06/2022	268.41962	2691.13	237.24118			
10/06/2022	268.44236	2658.71	237.54816			
13/06/2022	269.09238	2611.85	237.65058			
14/06/2022	269.24168	2630.66	237.7539			
15/06/2022	269.63239	2657.42	237.85727			
16/06/2022	269.76909	2629.02	237.96069			
17/06/2022	270.00151	2658.8	238.27121			
20/06/2022	270.43062	2675.29	238.3758			
21/06/2022	270.46985	2709.19	238.48044			
22/06/2022	270.36479	2704.74	238.58513			
23/06/2022	269.63247	2684.67	238.68986			
24/06/2022	269.76853	2702.23	239.00434			
27/06/2022	270.20801	2676.39	239.11039			
28/06/2022	270.4299	2632.02	239.21648			
29/06/2022	270.6872	2549.79	239.32262			
30/06/2022	270.75509	2561.07	239.42881	1.307%	1.363%	
01/07/2022	271.6474	2610.09	239.74767			
04/07/2022	272.1981	2562.39	239.85502			
05/07/2022	272.39283	2520.15	239.96242			

06/07/2022	272.96474	2572.33	240.06986			
07/07/2022	273.15649	2605.99	240.17736			
08/07/2022	273.31747	2624.63	240.71555			
13/07/2022	274.02751	2621.13	240.82334			
14/07/2022	274.16366	2601.36	241.26187			
18/07/2022	275.1574	2662.09	241.37257			
19/07/2022	275.28732	2693.8	241.48333			
20/07/2022	275.43076	2709.53	241.59413			
21/07/2022	275.57357	2696.4	241.70499			
22/07/2022	275.71612	2688.25	242.03786			
25/07/2022	276.13972	2707.43	242.15003			
26/07/2022	277.35676	2692.87	242.26226			
27/07/2022	277.48651	2699.34	242.37453			
28/07/2022	277.62744	2719.51	242.48686			
29/07/2022	277.76863	2762.24	242.82416	3.058%	3.109%	
01/08/2022	278.2101	2823.52	242.93768			
02/08/2022	278.80596	2817.52	243.05125			
03/08/2022	278.88772	2867.43	243.16488			
04/08/2022	279.02994	2890.61	243.27856			
05/08/2022	279.26042	2908.55	243.61992			
08/08/2022	280.23971	2953.67	243.73493			
09/08/2022	280.46958	2926.89	243.85			
10/08/2022	281.69407	2981.96	243.96512			
11/08/2022	282.01659	3021.16	244.08029			
12/08/2022	282.19231	3016.76	244.42614			
15/08/2022	283.17407	3024.47	244.54273			
16/08/2022	283.6602	3075.78	244.65936			
17/08/2022	284.51295	3111.61	244.77606			
18/08/2022	284.6465	3136.06	244.8928			
19/08/2022	286.64249	3147.38	245.24338			
22/08/2022	288.56942	3169.49	245.36191			
23/08/2022	289.11141	3170.26	245.4805			
24/08/2022	290.14286	3130.47	245.59914			
25/08/2022	290.46605	3168.69	245.71784			
26/08/2022	292.76725	3186.44	246.07429			
29/08/2022	293.04372	3200.99	246.3126			
31/08/2022	293.49672	3224.64	246.43185	6.517%	7.687%	
01/09/2022	293.51185	3191.72	246.55115			
02/09/2022	294.37924	3229.3	246.90941			
05/09/2022	294.74341	3345.42	247.02834			
06/09/2022	294.8683	3336.44	247.14733			
07/09/2022	295.93264	3332.09	247.26638			
08/09/2022	296.06341	3337.09	247.38549			
09/09/2022	296.18545	3395.83	247.74315			
12/09/2022	296.54145	3479.12	247.86158			
13/09/2022	296.65279	3292.98	247.98007			
14/09/2022	296.77191	3393.4	248.09861			
15/09/2022	296.87901	3383.94	248.21721			
16/09/2022	296.9796	3440.21	248.57336			
19/09/2022	297.22366	3298.49	248.69131			
20/09/2022	297.34548	3380.95	248.80932			
21/09/2022	297.46011	3359.94	248.92739			
22/09/2022	298.23697	3424.11	249.04551			
23/09/2022	298.34608	3449	249.40022			
26/09/2022	298.7444	3445.09	249.51796			
27/09/2022	298.85969	3458.14	249.63576			
28/09/2022	298.90453	3387.06	249.75361			
29/09/2022	299.06473	3354.45	249.87152			
30/09/2022	299.16801	3407.87	250.22557	2.327%	4.425%	
03/10/2022	299.42787	3613.88	250.34401			
04/10/2022	299.55086	3735.99	250.46225			
05/10/2022	299.37147	3793.02	250.58105			
06/10/2022	299.32017	3838.44	250.69965			
07/10/2022	299.53591	3859.52	251.0558			
10/10/2022	299.69557	3879.62	251.17418			
11/10/2022	299.83101	3859.34	251.29263			
12/10/2022	299.91474	3809.22	251.41112			
13/10/2022	300.0077	3856.19	251.52968			
14/10/2022	300.10841	3927.84	251.88568			
17/10/2022	300.46213	4118.86	252.00085			
18/10/2022	300.57054	4094.95	252.11607			
19/10/2022	300.67353	4097.12	252.23134			
20/10/2022	300.77891	4144.6	252.34667			
21/10/2022	300.87329	4216.58	252.69297			
24/10/2022	301.20354	4277.35	252.80854			
25/10/2022	301.31494	4272.28	252.92417			
26/10/2022	301.42052	4284.78	253.03985			
27/10/2022	301.5357	4264.18	253.15558			
28/10/2022	301.66668	4247.62	253.50309			
31/10/2022	302.03762	4375.98	253.61883	3.480%	4.388%	
01/11/2022	302.14896	4518.55	253.73462			
02/11/2022	302.36189	4554.81	253.85046			
03/11/2022	302.47958	4634.78	253.96636			
04/11/2022	302.58434	4782.3	254.31437			
07/11/2022	302.87962	4903.5	254.43003			
08/11/2022	303.14169	4940.13	254.54574			
09/11/2022	303.23105	4932.09	254.66151			
10/11/2022	303.38194	5027.29	254.77733			
11/11/2022	303.55622	5030.1	255.1251			
14/11/2022	303.86928	5172.75	255.24037			
15/11/2022	304.13637	5267.07	255.3557			
16/11/2022	304.3322	5241.86	255.47107			
17/11/2022	304.44523	5087	255.5865			
18/11/2022	304.54772	5043.38	255.93309			
21/11/2022	305.01428	5097.41	256.04832			
22/11/2022	305.63829	5365.43	256.16359			

23/11/2022	306.19667	5429.08	256.27891			
24/11/2022	306.30606	5437.8	256.39429			
25/11/2022	306.48934	5449.55	256.74073			
28/11/2022	306.81024	5457.61	256.85632			
29/11/2022	306.97386	5543.24	256.97178			
30/11/2022	307.10937	5538.27	257.08729		3.952%	6.511%
01/12/2022	307.95219	5616.14	257.20286			
02/12/2022	308.18209	5559.15	257.54987			
05/12/2022	308.48518	5577.19	257.66537			
06/12/2022	308.6097	5622.84	257.78092			
07/12/2022	308.72322	5446.48	257.89652			
08/12/2022	308.88342	5462.68	258.01217			
09/12/2022	309.00034	5637.81	258.35943			
12/12/2022	310.26102	5834.73	258.47477			
13/12/2022	310.44136	5910.97	258.59015			
14/12/2022	310.5379	5655.79	258.70559			
15/12/2022	310.64237	5729.91	258.82108			
16/12/2022	310.88073	5701.71	259.16786			
19/12/2022	314.51752	5837.86	259.28282			
20/12/2022	315.19508	5920.11	259.39783			
21/12/2022	315.36463	5945.88	259.51289			
22/12/2022	315.65689	5938.12	259.62801			
23/12/2022	315.75186	5911.82	259.97365			
26/12/2022	317.0755	5938.2	260.08735			
27/12/2022	317.22314	5838.32	260.2011			
28/12/2022	317.332	5764.23	260.3149			
29/12/2022	317.46045	5865.41	260.42875			
30/12/2022	317.55998	5966.48	260.7706		3.761%	3.495%
02/01/2023	317.84265	6101.55	260.88316			
03/01/2023	317.95107	6048.98	260.99578			
04/01/2023	318.31266	5932.71	261.10844			
05/01/2023	318.40721	5530.55	261.22116			
06/01/2023	318.50069	5757.21	261.55959			
09/01/2023	318.77817	5602.47	261.67023			
10/01/2023	318.87102	5408.03	261.78092			
11/01/2023	318.97024	5170.85	261.89166			
12/01/2023	319.03604	5457.15	262.00244			
13/01/2023	319.3613	5513.85	262.33507			
16/01/2023	319.63461	5752.43	262.44491			
17/01/2023	319.73494	5854.43	262.55479			
18/01/2023	319.85267	5982.38	262.66471			
19/01/2023	319.93687	6012.45	262.77469			
20/01/2023	320.03462	6029.46	263.10488			
23/01/2023	320.32949	5928.64	263.21368			
24/01/2023	316.78101	5912.67	263.32253			
25/01/2023	316.91017	5873.25	263.43143			
26/01/2023	317.00025	5830.82	263.54037			
27/01/2023	317.07801	5801.95	263.86745			
30/01/2023	317.19758	5663.74	263.97532			
31/01/2023	317.33175	5496.37	264.08324		-0.730%	-0.727%
01/02/2023	317.42468	5230.92	264.19119			
02/02/2023	317.53018	5264.88	264.29919			
03/02/2023	317.6834	5525.41	264.62346			
06/02/2023	317.96417	5470.53	264.73164			
07/02/2023	317.96122	5024.95	264.84065			
08/02/2023	318.2159	5024.95	264.94971			
09/02/2023	318.1481	5024.95	265.05881			
10/02/2023	318.24166	5024.95	265.38638			
13/02/2023	318.52114	5024.95	265.49408			
14/02/2023	318.61447	5024.95	265.60182			
15/02/2023	319.02881	5518.48	265.70961			
16/02/2023	319.12177	5614.9	265.81744			
17/02/2023	319.22328	5661.71	266.1412			
20/02/2023	319.51618	5830.43	266.24834			
21/02/2023	319.31686	5858.46	266.35552			
22/02/2023	319.41143	5717.72	266.46275			
23/02/2023	319.35626	5721.29	266.57002			
24/02/2023	319.573	5731.68	266.89209			
27/02/2023	319.84781	5861.7	266.99874			
28/02/2023	319.93973	5904.51	267.10543		1.585%	5.808%
01/03/2023	320.03186	5996.09	267.21216			
02/03/2023	320.19508	5883.07	267.31894			
03/03/2023	320.33439	5837.68	267.63953			
06/03/2023	320.60928	5948	267.74586			
07/03/2023	320.70168	5959.56	267.85223			
08/03/2023	320.79319	5893.98	267.95865			
09/03/2023	320.8852	5946.82	268.0651			
10/03/2023	320.98117	5850.56	268.38473			
13/03/2023	321.25791	5813.51	268.49103			
14/03/2023	321.35029	5680.97	268.59737			
15/03/2023	321.31737	5592.06	268.70376			
16/03/2023	321.39884	5720.97	268.81018			
17/03/2023	321.49186	5660.9	269.12971			
20/03/2023	321.79951	5463.51	269.23631			
21/03/2023	321.89234	5381.89	269.34207			
22/03/2023	321.9155	5466.71	269.44788			
23/03/2023	322.00788	5504.79	269.55372			
24/03/2023	322.10102	5484.76	269.87151			
27/03/2023	322.27893	5445.01	269.97697			
28/03/2023	322.37371	5238.88	270.08247			
29/03/2023	322.48577	5377.64	270.18802			
30/03/2023	322.55896	5315.7	270.29361			
31/03/2023	322.5778	5221.23	270.61062		-0.432%	-4.036%
03/04/2023	322.84979	5261.4	270.71582			
04/04/2023	322.95154	5419.95	270.82106			
05/04/2023	323.04651	5358.57	270.92635			

06/04/2023	323.12104	5350.75	271.03167			
07/04/2023	323.21777	5381.65	271.34789			
10/04/2023	323.50272	5570.92	271.45305			
11/04/2023	323.59786	5582.22	271.55825			
12/04/2023	323.22804	5597.66	271.66349			
13/04/2023	323.51326	5600.21	271.76877			
14/04/2023	323.53749	5541.3	272.08486			
17/04/2023	323.6638	5476.08	272.19019			
18/04/2023	323.76119	5427.42	272.29556			
19/04/2023	323.65842	5459.79	272.40098			
20/04/2023	323.75608	5402.92	272.82305			
24/04/2023	324.13248	5409.45	272.9283			
25/04/2023	324.46289	5292.27	273.03359			
26/04/2023	324.59413	5162.88	273.13892			
27/04/2023	324.56439	5175.77	273.24429			
28/04/2023	324.66175	5020.68	273.66618	0.234%	-0.740%	
02/05/2023	324.95981	4880.14	273.77142			
03/05/2023	325.05749	4840.2	273.8767			
04/05/2023	325.12575	4846.81	273.98203			
05/05/2023	325.20779	4749.87	274.29824			
08/05/2023	325.50421	4864.46	274.40331			
09/05/2023	325.60946	4766.58	274.50843			
10/05/2023	325.38487	4699.29	274.61358			
11/05/2023	325.48662	5019.35	274.71878			
12/05/2023	325.58575	4958.66	275.03461			
15/05/2023	325.88096	4749.41	275.13952			
16/05/2023	326.17139	4962.21	275.24447			
17/05/2023	326.27084	5058.22	275.34946			
18/05/2023	326.36819	4885.79	275.76982			
22/05/2023	326.76902	4898.58	275.8746			
23/05/2023	326.86782	4937.54	275.97942			
24/05/2023	326.96705	4911.47	276.08428			
25/05/2023	327.07854	4904.18	276.18918			
26/05/2023	327.15109	5076.93	276.50412			
29/05/2023	327.45253	5328.36	276.60929			
30/05/2023	327.55313	5460.39	276.7145			
31/05/2023	327.6349	5406.99	276.81975	1.662%	0.262%	
01/06/2023	327.63663	5483.61	276.92504			
02/06/2023	327.11074	5626.04	277.24116			
05/06/2023	327.41599	5916.98	277.34695			
06/06/2023	327.51749	5939.92	277.45278			
07/06/2023	327.61924	6105.97	277.55865			
08/06/2023	327.73724	6087.67	277.66456			
09/06/2023	327.8391	6179.02	277.98253			
12/06/2023	328.14595	6181.93	278.08823			
13/06/2023	328.24794	5960.36	278.19397			
14/06/2023	328.35029	5885.95	278.29974			
15/06/2023	328.45506	6004.99	278.40556			
16/06/2023	328.55666	6000.28	278.72325			
19/06/2023	328.86231	5781.91	278.83089			
20/06/2023	328.96462	5702.6	278.93857			
21/06/2023	317.5896	5610.24	279.04629			
22/06/2023	317.69906	5886.55	279.15405			
23/06/2023	317.29483	6032.18	279.4776			
26/06/2023	317.62985	6207.66	279.58719			
27/06/2023	317.74575	6278.89	280.24567	-0.986%	10.863%	
03/07/2023	318.4158	6610.09	280.35557			
04/07/2023	318.51525	6581.51	280.46729			
05/07/2023	318.62731	6691.9	280.57906			
06/07/2023	318.75009	6764.81	280.69087			
07/07/2023	318.86118	6840.38	281.02658			
10/07/2023	319.19647	6956.4	281.13926			
11/07/2023	319.35332	7028.09	281.25198			
12/07/2023	319.4007	6963.27	281.36475			
13/07/2023	319.51099	6985.12	281.47756			
14/07/2023	319.40158	7061.61	281.81627			
17/07/2023	319.73516	7283.93	281.9293			
18/07/2023	319.51429	7073.09	282.04238			
19/07/2023	319.48922	7267.48	282.1555			
20/07/2023	319.60305	7420.47	282.26867			
21/07/2023	319.58473	7482.6	282.60845			
24/07/2023	319.92771	7573.07	282.72294			
25/07/2023	320.04257	7416.63	282.83749			
26/07/2023	320.15733	7583.61	282.95208			
27/07/2023	320.32353	7647.42	283.06672			
28/07/2023	320.41911	7825.46	283.4109			
31/07/2023	315.86542	8047.41	283.52753	2.102%	23.766%	
01/08/2023	315.9824	8013.42	283.6442			
02/08/2023	316.22281	8115.12	283.76093			
03/08/2023	316.33851	8137.37	283.8777			
04/08/2023	316.45419	8304.17	284.22829			
07/08/2023	316.80364	8356.91	284.34883			
08/08/2023	316.92845	8303.63	284.46942			
09/08/2023	317.04745	8452.89	284.59007			
10/08/2023	317.17434	8294.46	284.71076			
11/08/2023	317.29938	8594.88	285.07314			
14/08/2023	317.67526	8660.39	285.20064			
15/08/2023	317.9125	8574.84	285.32818			
16/08/2023	318.04024	8547.63	285.45579			
17/08/2023	318.01795	8680.54	285.58345			
18/08/2023	318.57218	8419.27	285.96678			
21/08/2023	318.94882	8799.66	286.09448			
22/08/2023	318.9007	8786.78	286.22224			
23/08/2023	319.07366	8524.77	286.35005			
24/08/2023	319.09004	8265.98	286.47792			
25/08/2023	319.2163	8603.04	286.86187			

28/08/2023	319.58499	8887.7	286.99892			
29/08/2023	319.81918	8799.28	287.27323			
31/08/2023	320.07262	8909.61	287.41048		2.284%	5.284%
01/09/2023	320.1958	9023.59	287.82263			
04/09/2023	320.54075	9060.1	287.96014			
05/09/2023	320.35489	9148.64	288.10713			
06/09/2023	320.48385	9142.69	288.25419			
07/09/2023	320.61294	9302.45	288.40133			
08/09/2023	320.74194	9239.24	288.8432			
11/09/2023	321.12966	9070.71	288.99816			
12/09/2023	321.25867	9131.35	289.15321			
13/09/2023	321.3879	8967.17	289.30834			
14/09/2023	321.51746	9063.89	289.46355			
15/09/2023	321.64707	8919.47	289.92968			
18/09/2023	322.03641	8552.29	290.09128			
19/09/2023	322.16628	8736.99	290.25298			
20/09/2023	322.29595	8593.64	290.41476			
21/09/2023	322.43147	8948.27	290.57664			
22/09/2023	322.56711	9069.72	291.0628			
25/09/2023	322.99283	9459.12	291.23323			
26/09/2023	323.12856	9389.35	291.40376			
27/09/2023	323.43772	9362.96	291.57439			
28/09/2023	311.96099	9325.44	291.74513			
29/09/2023	312.10168	9414.18	292.25792		-1.455%	4.363%
02/10/2023	312.46615	9544.49	292.44459			
03/10/2023	312.86438	9516.03	292.63137			
04/10/2023	313.00474	9323.58	292.81828			
05/10/2023	313.03178	9450.49	293.0053			
06/10/2023	312.50636	9414.14	293.5671			
09/10/2023	312.93452	9159.69	293.76395			
10/10/2023	313.07724	9450.07	293.96094			
11/10/2023	313.21673	9284.88	294.15806			
12/10/2023	313.30559	9236.45	294.35531			
13/10/2023	313.38959	9075.42	294.94786			
16/10/2023	313.66016	8847.84	295.15423			
17/10/2023	313.80375	9028.41	295.36075			
18/10/2023	313.90885	8746.8	295.56742			
19/10/2023	296.51562	8612.3	295.77423			
20/10/2023	296.72388	8332.23	296.39552			
23/10/2023	297.23086	8652.67	296.60848			
24/10/2023	277.77493	8957.28	296.82159			
25/10/2023	273.41212	8268.51	297.03486			
26/10/2023	273.49844	8562.2	297.24827			
27/10/2023	273.55143	8590.77	297.88945			
30/10/2023	275.17235	8682.74	298.11546			
31/10/2023	274.81576	8479.18	298.34164		-10.974%	-4.959%
01/11/2023	275.40101	8497.87	298.568			
02/11/2023	275.56405	8653.75	298.79453			
03/11/2023	275.71564	8694.95	299.47515			
06/11/2023	276.20174	8861.51	299.71496			
07/11/2023	262.38275	8815.19	299.95496			
08/11/2023	262.55602	8875.6	300.19516			
09/11/2023	262.65973	8858.37	300.43554			
10/11/2023	262.83704	8776.67	301.15786			
13/11/2023	263.36018	8580.84	301.40506			
14/11/2023	263.53467	8698.27	301.65247			
15/11/2023	263.72938	8700.84	301.90008			
16/11/2023	260.77747	8785.99	302.14789			
17/11/2023	260.95347	8886.53	302.89254			
20/11/2023	261.92567	8993.13	303.14838			
21/11/2023	262.27736	9173.85	303.40443			
22/11/2023	262.45471	9075.85	303.6607			
23/11/2023	262.632	8942.88	303.91718			
24/11/2023	262.80929	9030.03	304.68794			
27/11/2023	263.34108	9154.05	304.94692			
28/11/2023	263.51844	9136.61	305.20612			
29/11/2023	263.69777	9043.15	305.46554			
30/11/2023	264.31235	8987.92	305.72518		-2.544%	-0.216%
01/12/2023	264.79718	9022.83	306.50544			
04/12/2023	265.46177	9060.48	306.76645			
05/12/2023	265.64107	9024.4	307.02769			
06/12/2023	270.18688	8736.52	307.28915			
07/12/2023	270.36702	8948.57	307.55084			
08/12/2023	270.53533	8841.97	308.33723			
11/12/2023	271.07412	8611.25	308.59981			
12/12/2023	271.26555	8575.65	308.86261			
13/12/2023	271.44599	8278.36	309.12564			
14/12/2023	272.51382	8551.04	309.38889			
15/12/2023	271.82171	8746.72	310.17998			
18/12/2023	273.12231	8469.46	310.44404			
19/12/2023	273.69685	8426.99	310.70833			
20/12/2023	273.92905	8271.3	310.97284			
21/12/2023	278.02164	8415.74	311.23758			
22/12/2023	278.2533	8139.42	312.03315			
25/12/2023	279.55376	7809.2	312.29721			
26/12/2023	280.23508	7865.47	312.56149			
27/12/2023	280.41723	7871.33	312.82599			
28/12/2023	280.60023	8018.4	313.09072			
29/12/2023	281.53942	8094.5	314.15188		4.615%	-2.922%
02/01/2024	280.93364	8308.66	314.41663			
03/01/2024	281.11484	8078.93	314.68161			
04/01/2024	280.97764	8226.59	314.94682			
05/01/2024	281.07635	8323.06	315.74377			
08/01/2024	281.65188	8427.88	316.00734			
09/01/2024	282.1054	8343.14	316.27113			
10/01/2024	282.55858	8473.35	316.53513			

11/01/2024	282.73198	8455.83	316.79936			
12/01/2024	282.7401	8510.12	317.59337			
15/01/2024	283.24755	8562.22	317.86009			
16/01/2024	283.45268	8560.15	318.12704			
17/01/2024	283.55765	8520.04	318.39421			
18/01/2024	283.73941	8526.31	318.66161			
19/01/2024	283.93069	8519.53	319.46515			
22/01/2024	284.37635	8572.71	319.73293			
23/01/2024	284.46993	8586.65	320.00094			
24/01/2024	284.64696	8710.47	320.26917			
25/01/2024	284.84025	8812.75	320.53763			
26/01/2024	285.02258	8974.2	321.34435			
29/01/2024	285.59383	9167.11	321.61509			
30/01/2024	285.78195	9175.79	321.88605			
31/01/2024	285.9703	9232.74	322.15724		2.825%	8.581%
01/02/2024	286.24906	9333.56	322.42866			
02/02/2024	286.40428	9326.96	323.24429			
05/02/2024	286.97081	9468.23	323.51748			
06/02/2024	287.15903	9566.72	323.79091			
07/02/2024	287.3718	9560.55	324.06457			
08/02/2024	287.56022	9676.54	324.33847			
09/02/2024	287.78999	9805.29	325.15866			
12/02/2024	288.36672	9914.1	325.43526			
13/02/2024	288.79697	9727.17	325.71023			
14/02/2024	289.2555	9809.09	325.98542			
15/02/2024	289.47708	10057.77	326.26085			
16/02/2024	289.69102	10096.92	327.08853			
19/02/2024	290.27414	10034.88	327.36629			
20/02/2024	290.41794	10166.97	327.64428			
21/02/2024	290.60812	10163.78	327.92252			
22/02/2024	290.72257	10220.54	328.20098			
23/02/2024	291.26692	10220.74	329.0378			
26/02/2024	291.78588	10234.13	329.31836			
27/02/2024	291.97895	10063.13	329.59916			
28/02/2024	292.00052	9933.2	329.8802			
29/02/2024	292.19486	10039.64	330.16147		2.842%	7.483%
01/03/2024	292.29503	9978.88	331.00674			
04/03/2024	292.81356	9792.48	331.29083			
05/03/2024	292.31689	9706.42	331.57517			
06/03/2024	292.47484	9557.01	331.85976			
07/03/2024	292.66881	9884.7	332.14458			
08/03/2024	293.18757	9968.73	333.00053			
11/03/2024	294.02861	9887.21	333.28758			
12/03/2024	293.85053	9781.78	333.57488			
13/03/2024	294.04575	9625.41	333.86243			
14/03/2024	294.23949	9659.11	334.15022			
15/03/2024	294.52066	9634.09	335.01509			
18/03/2024	295.10651	9471.93	335.30567			
19/03/2024	295.30227	9680.17	335.5965			
20/03/2024	295.50283	9660.58	335.88758			
21/03/2024	295.70139	9737.09	336.17892			
22/03/2024	296.16261	9681.45	337.05444			
25/03/2024	296.75803	9528.93	337.3485			
26/03/2024	296.95572	9287.95	337.64281			
27/03/2024	297.10052	9330.15	337.93739			
28/03/2024	297.22395	9560.15	338.23221			
29/03/2024	297.21244	9685.29	339.11824		1.253%	3.560%
01/04/2024	298.08604	9586.47	339.41523			
02/04/2024	298.12228	9357.9	339.71248			
03/04/2024	298.54054	9318.02	340.01			
04/04/2024	298.6951	9409.29	340.30777			
05/04/2024	298.85044	9947.05	341.20265			
08/04/2024	299.45215	10169.37	341.50206			
09/04/2024	299.65371	10227.07	343.30403			
15/04/2024	300.85312	10103.95	343.60607			
16/04/2024	299.74118	10033.43	343.90836			
17/04/2024	299.94345	9990.02	344.21093			
18/04/2024	300.14535	9949.99	344.51376			
19/04/2024	300.35176	10058.55	345.42385			
22/04/2024	299.92674	10081	346.03819			
24/04/2024	300.4534	10139.16	346.34577			
25/04/2024	300.65998	10195.59	346.65362			
26/04/2024	300.87335	10394.65	347.57882			
29/04/2024	301.49742	10577.76	347.8906			