

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. DENGELİ DEĞİŞKEN GRUP EMEKLİLİK YATIRIM FONU

| Tarih | Karşılaştırma Ölçütü | | | Getiri Oranları | |
|------------|----------------------|--------------------------|---------------------|--|------------------------|
| | %5 BIST 100 Endeksi | %30 KYD O/N Brüt Endeksi | %65 KYD 182 Endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 26/03/2012 | 625.6147 | 439.89 | 1081.64 | | |
| 27/03/2012 | 624.9095 | 440.01 | 1081.99 | | |
| 28/03/2012 | 618.151 | 440.13 | 1082.68 | | |
| 29/03/2012 | 615.4494 | 440.25 | 1083.45 | | |
| 30/03/2012 | 624.2304 | 440.37 | 1083.59 | | |
| 02/04/2012 | 629.6932 | 440.72 | 1084.89 | | |
| 03/04/2012 | 632.8454 | 440.84 | 1085.23 | | |
| 04/04/2012 | 624.6396 | 440.96 | 1084.51 | | |
| 05/04/2012 | 620.6269 | 441.08 | 1084.47 | | |
| 06/04/2012 | 609.3955 | 441.2 | 1084.76 | | |
| 09/04/2012 | 608.1325 | 441.57 | 1085.54 | | |
| 10/04/2012 | 599.8773 | 441.69 | 1085.9 | | |
| 11/04/2012 | 607.0982 | 441.81 | 1085.74 | | |
| 12/04/2012 | 608.9009 | 441.93 | 1086.34 | | |
| 13/04/2012 | 605.826 | 442.05 | 1086.5 | | |
| 16/04/2012 | 604.785 | 442.4 | 1086.9 | | |
| 17/04/2012 | 606.5256 | 442.52 | 1087.32 | | |
| 18/04/2012 | 601.3194 | 442.64 | 1087.81 | | |
| 19/04/2012 | 598.4846 | 442.76 | 1087.8 | | |
| 20/04/2012 | 601.229 | 442.88 | 1088.04 | | |
| 24/04/2012 | 597.0603 | 443.36 | 1089.51 | | |
| 25/04/2012 | 599.4054 | 443.48 | 1090.69 | | |
| 26/04/2012 | 606.7781 | 443.59 | 1090.54 | | |
| 27/04/2012 | 605.9668 | 443.7 | 1090.95 | | |
| 30/04/2012 | 600.1042 | 444.05 | 1092.48 | | |
| 02/05/2012 | 589.4371 | 444.27 | 1093.17 | 0.589% | 0.715% |
| 03/05/2012 | 592.8568 | 444.39 | 1093.17 | | |
| 04/05/2012 | 590.1569 | 444.51 | 1091.92 | | |
| 07/05/2012 | 588.0968 | 444.87 | 1092.71 | | |
| 08/05/2012 | 587.4933 | 444.99 | 1093.02 | | |
| 09/05/2012 | 580.9299 | 445.11 | 1093.25 | | |
| 10/05/2012 | 588.2076 | 445.23 | 1093.71 | | |
| 11/05/2012 | 588.7262 | 445.35 | 1093.58 | | |
| 14/05/2012 | 578.5386 | 445.72 | 1094.18 | | |
| 15/05/2012 | 574.5305 | 445.84 | 1094.66 | | |
| 16/05/2012 | 581.0085 | 445.96 | 1094.4 | | |
| 17/05/2012 | 573.3117 | 446.08 | 1095.17 | | |
| 18/05/2012 | 569.3576 | 446.2 | 1095.35 | | |
| 21/05/2012 | 565.3964 | 446.56 | 1096.32 | | |
| 22/05/2012 | 570.7947 | 446.68 | 1096.87 | | |
| 23/05/2012 | 557.3434 | 446.8 | 1096.5 | | |
| 24/05/2012 | 549.1661 | 446.92 | 1096.74 | | |
| 25/05/2012 | 548.0994 | 447.04 | 1096.96 | | |
| 28/05/2012 | 548.4393 | 447.41 | 1097.94 | | |
| 29/05/2012 | 554.4951 | 447.53 | 1098.19 | | |
| 30/05/2012 | 551.2529 | 447.65 | 1098.44 | | |
| 31/05/2012 | 550.9933 | 447.77 | 1098.37 | 0.179% | -0.413% |
| 01/06/2012 | 555.6837 | 447.89 | 1098.07 | | |
| 04/06/2012 | 557.4429 | 448.26 | 1099.82 | | |
| 05/06/2012 | 557.9977 | 448.38 | 1100.29 | | |
| 06/06/2012 | 562.4845 | 448.5 | 1100.62 | | |
| 07/06/2012 | 566.9571 | 448.62 | 1100.7 | | |
| 08/06/2012 | 573.0002 | 448.74 | 1101.24 | | |
| 11/06/2012 | 575.0482 | 449.11 | 1102.57 | | |
| 12/06/2012 | 582.0129 | 449.23 | 1102.97 | | |
| 13/06/2012 | 582.5048 | 449.35 | 1103.33 | | |
| 14/06/2012 | 583.6467 | 449.47 | 1103.76 | | |
| 15/06/2012 | 584.6779 | 449.59 | 1104.65 | | |
| 18/06/2012 | 583.2486 | 449.95 | 1105.08 | | |
| 19/06/2012 | 592.9968 | 450.07 | 1105.43 | | |
| 20/06/2012 | 594.0126 | 450.19 | 1106.29 | | |
| 21/06/2012 | 604.3983 | 450.31 | 1106.8 | | |
| 22/06/2012 | 604.5141 | 450.43 | 1107.2 | | |
| 25/06/2012 | 594.7936 | 450.77 | 1108.58 | | |
| 26/06/2012 | 601.2655 | 450.88 | 1109.49 | | |
| 27/06/2012 | 611.8433 | 450.98 | 1110.34 | | |
| 28/06/2012 | 608.2257 | 451.07 | 1111.14 | | |
| 29/06/2012 | 625.4349 | 451.16 | 1111.22 | 1.635% | 1.898% |
| 02/07/2012 | 619.5116 | 451.52 | 1112.63 | | |
| 03/07/2012 | 627.2131 | 451.64 | 1113.64 | | |
| 04/07/2012 | 629.8609 | 451.76 | 1114.4 | | |
| 05/07/2012 | 619.7214 | 451.86 | 1115.4 | | |
| 06/07/2012 | 627.8058 | 451.94 | 1116.66 | | |
| 09/07/2012 | 626.0813 | 452.21 | 1118.07 | | |
| 10/07/2012 | 631.2395 | 452.3 | 1118.08 | | |
| 11/07/2012 | 630.4876 | 452.39 | 1119.44 | | |
| 12/07/2012 | 623.2464 | 452.49 | 1119.31 | | |
| 13/07/2012 | 626.6216 | 452.59 | 1119.66 | | |
| 16/07/2012 | 626.7531 | 452.92 | 1120.2 | | |
| 17/07/2012 | 624.7282 | 453.04 | 1119.94 | | |
| 18/07/2012 | 624.4493 | 453.15 | 1120.43 | | |
| 19/07/2012 | 623.4084 | 453.24 | 1121.77 | | |
| 20/07/2012 | 617.9216 | 453.31 | 1121.92 | | |
| 23/07/2012 | 607.3681 | 453.56 | 1122.38 | | |
| 24/07/2012 | 613.0326 | 453.65 | 1122.78 | | |
| 25/07/2012 | 617.0754 | 453.73 | 1123.26 | | |
| 26/07/2012 | 638.4098 | 453.81 | 1124.27 | | |
| 27/07/2012 | 643.7281 | 453.89 | 1125.12 | | |
| 30/07/2012 | 650.3205 | 454.13 | 1125.91 | | |
| 31/07/2012 | 642.5954 | 454.21 | 1127.2 | 1.281% | 2.506% |
| 01/08/2012 | 640.8117 | 454.29 | 1128.27 | | |
| 02/08/2012 | 637.7791 | 454.37 | 1128.15 | | |
| 03/08/2012 | 653.0364 | 454.46 | 1129.06 | | |
| 06/08/2012 | 655.7679 | 454.7 | 1130.79 | | |
| 07/08/2012 | 649.3836 | 454.78 | 1130.62 | | |
| 08/08/2012 | 646.9863 | 454.86 | 1130.21 | | |
| 09/08/2012 | 645.0113 | 454.92 | 1130.2 | | |
| 10/08/2012 | 651.26 | 454.99 | 1129.44 | | |
| 13/08/2012 | 651.4893 | 455.21 | 1130.58 | | |
| 14/08/2012 | 641.6081 | 455.27 | 1130.18 | | |

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|------------|----------|----------|----------|--------|---------|
| 15/08/2012 | 646.1175 | 455.33 | 1130.52 | | |
| 16/08/2012 | 649.1623 | 455.39 | 1131.84 | | |
| 17/08/2012 | 657.5847 | 455.45 | 1133.19 | | |
| 22/08/2012 | 661.0884 | 455.78 | 1134.32 | | |
| 23/08/2012 | 660.7948 | 455.86 | 1134.69 | | |
| 24/08/2012 | 656.5431 | 455.96 | 1134.15 | | |
| 27/08/2012 | 659.4156 | 456.19 | 1135.06 | | |
| 28/08/2012 | 661.393 | 456.25 | 1136.31 | | |
| 29/08/2012 | 661.5255 | 456.31 | 1136.49 | | |
| 31/08/2012 | 673.6795 | 456.43 | 1136.77 | 0.940% | 1.301% |
| 03/09/2012 | 672.0822 | 456.64 | 1137.35 | | |
| 04/09/2012 | 668.981 | 456.71 | 1137.95 | | |
| 05/09/2012 | 675.5948 | 456.77 | 1138.64 | | |
| 06/09/2012 | 677.1484 | 456.83 | 1139.08 | | |
| 07/09/2012 | 679.3705 | 456.89 | 1139.93 | | |
| 10/09/2012 | 681.216 | 457.08 | 1140.72 | | |
| 11/09/2012 | 681.0507 | 457.14 | 1140.98 | | |
| 12/09/2012 | 681.84 | 457.2 | 1141.42 | | |
| 13/09/2012 | 672.9068 | 457.26 | 1141.44 | | |
| 14/09/2012 | 681.8049 | 457.32 | 1142.36 | | |
| 17/09/2012 | 680.9228 | 457.51 | 1142.94 | | |
| 18/09/2012 | 676.0035 | 457.57 | 1143.26 | | |
| 19/09/2012 | 671.1482 | 457.63 | 1143.96 | | |
| 20/09/2012 | 670.0168 | 457.69 | 1143.94 | | |
| 21/09/2012 | 678.9146 | 457.75 | 1144.11 | | |
| 24/09/2012 | 672.0714 | 457.94 | 1144.33 | | |
| 25/09/2012 | 678.0958 | 458 | 1144.4 | | |
| 26/09/2012 | 666.7567 | 458.06 | 1144.57 | | |
| 27/09/2012 | 667.7056 | 458.12 | 1144.84 | | |
| 28/09/2012 | 663.9671 | 458.18 | 1144.44 | 0.483% | -0.228% |
| 01/10/2012 | 667.5488 | 458.48 | 1145.28 | | |
| 02/10/2012 | 674.982 | 458.54 | 1146 | | |
| 03/10/2012 | 668.2236 | 458.6 | 1146.37 | | |
| 04/10/2012 | 669.0938 | 458.66 | 1146.14 | | |
| 05/10/2012 | 673.8368 | 458.72 | 1146.5 | | |
| 08/10/2012 | 674.3537 | 458.91 | 1147.18 | | |
| 09/10/2012 | 680.6286 | 458.97 | 1147.44 | | |
| 10/10/2012 | 684.5758 | 459.03 | 1148.15 | | |
| 11/10/2012 | 695.776 | 459.09 | 1148.74 | | |
| 12/10/2012 | 696.0313 | 459.15 | 1149.34 | | |
| 15/10/2012 | 697.6973 | 459.34 | 1149.9 | | |
| 16/10/2012 | 702.8172 | 459.4 | 1150.28 | | |
| 17/10/2012 | 706.865 | 459.46 | 1150.63 | | |
| 18/10/2012 | 703.5584 | 459.52 | 1151.55 | | |
| 19/10/2012 | 707.7402 | 459.58 | 1151.81 | | |
| 22/10/2012 | 712.1947 | 459.77 | 1152.46 | | |
| 23/10/2012 | 707.6231 | 459.83 | 1152.59 | | |
| 24/10/2012 | 707.0841 | 459.89 | 1153.15 | | |
| 30/10/2012 | 717.1691 | 460.28 | 1154.59 | | |
| 31/10/2012 | 725.2897 | 460.34 | 1155.54 | 1.220% | 2.683% |
| 01/11/2012 | 725.5251 | 460.4 | 1155.77 | | |
| 02/11/2012 | 714.2261 | 460.46 | 1155.86 | | |
| 05/11/2012 | 727.371 | 460.66 | 1156.98 | | |
| 06/11/2012 | 720.3974 | 460.72 | 1157.13 | | |
| 07/11/2012 | 716.0491 | 460.78 | 1157.26 | | |
| 08/11/2012 | 726.4983 | 460.84 | 1158.35 | | |
| 09/11/2012 | 718.2028 | 460.9 | 1158.85 | | |
| 12/11/2012 | 713.5703 | 461.09 | 1160.15 | | |
| 13/11/2012 | 720.152 | 461.15 | 1160.99 | | |
| 14/11/2012 | 713.2557 | 461.21 | 1161.56 | | |
| 15/11/2012 | 715.9722 | 461.27 | 1160.92 | | |
| 16/11/2012 | 707.9051 | 461.33 | 1161.05 | | |
| 19/11/2012 | 706.074 | 461.52 | 1161.89 | | |
| 20/11/2012 | 706.3674 | 461.58 | 1162.67 | | |
| 21/11/2012 | 704.6076 | 461.65 | 1162.12 | | |
| 22/11/2012 | 699.2607 | 461.71 | 1162.38 | | |
| 23/11/2012 | 710.4331 | 461.77 | 1162.39 | | |
| 26/11/2012 | 718.6685 | 461.96 | 1163.09 | | |
| 27/11/2012 | 719.9971 | 462.02 | 1163.5 | | |
| 28/11/2012 | 719.7449 | 462.08 | 1164.04 | | |
| 29/11/2012 | 724.4889 | 462.14 | 1164.13 | | |
| 30/11/2012 | 730.5851 | 462.2 | 1164.33 | 0.657% | 1.422% |
| 03/12/2012 | 742.9891 | 462.39 | 1165.38 | | |
| 04/12/2012 | 755.2265 | 462.45 | 1165.69 | | |
| 05/12/2012 | 760.3835 | 462.51 | 1165.72 | | |
| 06/12/2012 | 757.8558 | 462.58 | 1165.42 | | |
| 07/12/2012 | 762.422 | 462.65 | 1165.61 | | |
| 10/12/2012 | 767.344 | 462.85 | 1166.41 | | |
| 11/12/2012 | 768.1477 | 462.92 | 1166.55 | | |
| 12/12/2012 | 774.0437 | 462.98 | 1166.84 | | |
| 13/12/2012 | 769.6334 | 463.04 | 1167.55 | | |
| 14/12/2012 | 762.9315 | 463.1 | 1167.66 | | |
| 17/12/2012 | 774.669 | 463.29 | 1168.29 | | |
| 18/12/2012 | 772.9845 | 463.36 | 1168.29 | | |
| 19/12/2012 | 768.1026 | 463.43 | 1167.34 | | |
| 20/12/2012 | 768.1443 | 463.49 | 1167.06 | | |
| 21/12/2012 | 766.8474 | 463.55 | 1166.97 | | |
| 24/12/2012 | 773.1446 | 463.76 | 1166.9 | | |
| 25/12/2012 | 775.9624 | 463.83 | 1167.51 | | |
| 26/12/2012 | 779.911 | 463.89 | 1167.79 | | |
| 27/12/2012 | 784.5419 | 463.95 | 1167.59 | | |
| 28/12/2012 | 785.7908 | 464.01 | 1167.63 | | |
| 31/12/2012 | 782.0844 | 464.2 | 1167.92 | 0.675% | 1.507% |
| 02/01/2013 | 796.4208 | 464.344 | 1169.107 | | |
| 03/01/2013 | 800.3333 | 464.408 | 1168.821 | | |
| 04/01/2013 | 795.6395 | 464.471 | 1168.368 | | |
| 07/01/2013 | 802.2441 | 464.663 | 1169.248 | | |
| 08/01/2013 | 801.6171 | 464.7263 | 1170.428 | | |
| 09/01/2013 | 811.4913 | 464.7902 | 1170.505 | | |
| 10/01/2013 | 808.3746 | 464.8541 | 1170.666 | | |
| 11/01/2013 | 810.3352 | 464.9179 | 1170.698 | | |
| 14/01/2013 | 819.9001 | 465.1093 | 1171.134 | | |
| 15/01/2013 | 824.0613 | 465.1733 | 1171.095 | | |
| 16/01/2013 | 840.8215 | 465.2372 | 1171.337 | | |
| 17/01/2013 | 848.6026 | 465.301 | 1171.752 | | |
| 18/01/2013 | 850.0487 | 465.3649 | 1172.628 | | |
| 21/01/2013 | 852.8153 | 465.5581 | 1173.383 | | |

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|------------|----------|----------|----------|--------|---------|
| 22/01/2013 | 856.4687 | 465.6221 | 1173.479 | | |
| 23/01/2013 | 863.4097 | 465.6859 | 1174.408 | | |
| 24/01/2013 | 864.3789 | 465.7465 | 1174.937 | | |
| 25/01/2013 | 847.551 | 465.8071 | 1175.33 | | |
| 28/01/2013 | 811.6581 | 465.9893 | 1175.889 | | |
| 29/01/2013 | 821.7834 | 466.05 | 1176.366 | | |
| 30/01/2013 | 789.8294 | 466.1108 | 1176.528 | | |
| 31/01/2013 | 787.8347 | 466.1715 | 1177.038 | 0.684% | 3.030% |
| 01/02/2013 | 802.2168 | 466.2321 | 1177.391 | | |
| 04/02/2013 | 807.2266 | 466.4149 | 1177.681 | | |
| 05/02/2013 | 803.0985 | 466.4757 | 1177.877 | | |
| 06/02/2013 | 800.5441 | 466.5366 | 1178.258 | | |
| 07/02/2013 | 781.4929 | 466.5974 | 1178.701 | | |
| 08/02/2013 | 786.8399 | 466.6583 | 1178.912 | | |
| 11/02/2013 | 772.5583 | 466.8412 | 1179.494 | | |
| 12/02/2013 | 780.7881 | 466.9025 | 1179.854 | | |
| 13/02/2013 | 779.4339 | 466.9651 | 1179.621 | | |
| 14/02/2013 | 775.805 | 467.0261 | 1179.638 | | |
| 15/02/2013 | 780.814 | 467.0872 | 1179.723 | | |
| 18/02/2013 | 779.0751 | 467.2719 | 1180.407 | | |
| 19/02/2013 | 782.7487 | 467.333 | 1180.83 | | |
| 20/02/2013 | 788.9126 | 467.394 | 1181.759 | | |
| 21/02/2013 | 772.6915 | 467.4519 | 1181.917 | | |
| 22/02/2013 | 758.9869 | 467.5122 | 1182.447 | | |
| 25/02/2013 | 766.7032 | 467.6959 | 1183.046 | | |
| 26/02/2013 | 775.1433 | 467.7555 | 1183.097 | | |
| 27/02/2013 | 781.6625 | 467.8139 | 1182.881 | | |
| 28/02/2013 | 793.3367 | 467.8717 | 1183.122 | 0.487% | 1.257% |
| 01/03/2013 | 798.6754 | 467.9295 | 1183.253 | | |
| 04/03/2013 | 806.1221 | 468.1449 | 1183.693 | | |
| 05/03/2013 | 810.5121 | 468.2105 | 1183.845 | | |
| 06/03/2013 | 821.7398 | 468.2696 | 1184.101 | | |
| 07/03/2013 | 818.3473 | 468.3276 | 1184.475 | | |
| 08/03/2013 | 835.4162 | 468.3855 | 1184.597 | | |
| 11/03/2013 | 831.1965 | 468.566 | 1184.992 | | |
| 12/03/2013 | 833.4754 | 468.6256 | 1185.156 | | |
| 13/03/2013 | 826.1905 | 468.6854 | 1184.937 | | |
| 14/03/2013 | 819.8158 | 468.7454 | 1185.057 | | |
| 15/03/2013 | 831.1548 | 468.8195 | 1184.301 | | |
| 18/03/2013 | 833.7882 | 469.0572 | 1184.722 | | |
| 19/03/2013 | 822.8632 | 469.1311 | 1184.445 | | |
| 20/03/2013 | 821.6084 | 469.2023 | 1184.47 | | |
| 21/03/2013 | 823.7394 | 469.2644 | 1184.639 | | |
| 22/03/2013 | 824.5204 | 469.3251 | 1185.104 | | |
| 25/03/2013 | 827.6564 | 469.5353 | 1185.363 | | |
| 26/03/2013 | 839.7092 | 469.6086 | 1184.549 | | |
| 27/03/2013 | 841.9516 | 469.6876 | 1184.498 | | |
| 28/03/2013 | 852.5395 | 469.7626 | 1184.479 | | |
| 29/03/2013 | 858.9899 | 469.8331 | 1184.534 | | |
| 01/04/2013 | 861.1233 | 470.0717 | 1185.197 | 0.607% | -0.439% |
| 02/04/2013 | 860.2667 | 470.1487 | 1184.995 | | |
| 03/04/2013 | 848.6007 | 470.2246 | 1184.887 | | |
| 04/04/2013 | 832.4381 | 470.2986 | 1186.303 | | |
| 05/04/2013 | 820.7125 | 470.3733 | 1187.624 | | |
| 08/04/2013 | 833.4651 | 470.5984 | 1188.45 | | |
| 09/04/2013 | 827.7042 | 470.6709 | 1188.843 | | |
| 10/04/2013 | 824.0432 | 470.7462 | 1189.648 | | |
| 11/04/2013 | 841.0261 | 470.8147 | 1190.793 | | |
| 12/04/2013 | 845.8107 | 470.8734 | 1191.388 | | |
| 15/04/2013 | 851.0729 | 471.0983 | 1192.123 | | |
| 16/04/2013 | 847.0564 | 471.1694 | 1191.879 | | |
| 17/04/2013 | 843.9787 | 471.2373 | 1193.311 | | |
| 18/04/2013 | 830.383 | 471.302 | 1193.567 | | |
| 19/04/2013 | 832.8545 | 471.3639 | 1193.509 | | |
| 22/04/2013 | 840.2336 | 471.5537 | 1194.035 | | |
| 24/04/2013 | 847.8038 | 471.6751 | 1194.953 | | |
| 25/04/2013 | 849.4349 | 471.73 | 1195.384 | | |
| 26/04/2013 | 851.1229 | 471.782 | 1195.548 | | |
| 29/04/2013 | 851.5415 | 471.9479 | 1196.829 | | |
| 30/04/2013 | 860.4604 | 472.0022 | 1197.434 | 0.860% | 2.344% |
| 02/05/2013 | 886.6973 | 472.1108 | 1198.616 | | |
| 03/05/2013 | 890.937 | 472.1663 | 1199.579 | | |
| 06/05/2013 | 897.6871 | 472.3541 | 1199.714 | | |
| 07/05/2013 | 894.5945 | 472.4117 | 1199.994 | | |
| 08/05/2013 | 908.5221 | 472.4677 | 1200.238 | | |
| 09/05/2013 | 899.3115 | 472.5198 | 1201.698 | | |
| 10/05/2013 | 895.6889 | 472.5716 | 1202.148 | | |
| 13/05/2013 | 897.6518 | 472.7379 | 1202.55 | | |
| 14/05/2013 | 912.8714 | 472.7898 | 1202.998 | | |
| 15/05/2013 | 921.1207 | 472.8418 | 1202.989 | | |
| 16/05/2013 | 919.4674 | 472.8936 | 1203.505 | | |
| 17/05/2013 | 919.2484 | 472.9454 | 1203.986 | | |
| 20/05/2013 | 901.6514 | 473.097 | 1203.333 | | |
| 21/05/2013 | 911.9082 | 473.1452 | 1203.299 | | |
| 22/05/2013 | 931.7887 | 473.1943 | 1202.736 | | |
| 23/05/2013 | 913.514 | 473.2411 | 1202.13 | | |
| 24/05/2013 | 910.1631 | 473.2889 | 1201.877 | | |
| 27/05/2013 | 905.4675 | 473.4616 | 1202.734 | | |
| 28/05/2013 | 899.1641 | 473.5104 | 1202.854 | | |
| 29/05/2013 | 871.7454 | 473.5602 | 1201.606 | | |
| 30/05/2013 | 871.7023 | 473.6144 | 1201.212 | | |
| 31/05/2013 | 859.9001 | 473.676 | 1198.131 | 0.151% | -1.251% |
| 03/06/2013 | 769.8366 | 473.8761 | 1195.463 | | |
| 04/06/2013 | 807.3325 | 473.945 | 1198.403 | | |
| 05/06/2013 | 796.3679 | 474.013 | 1197.546 | | |
| 06/06/2013 | 758.9526 | 474.0586 | 1196.508 | | |
| 07/06/2013 | 783.3259 | 474.129 | 1193.24 | | |
| 10/06/2013 | 763.8619 | 474.334 | 1195.047 | | |
| 11/06/2013 | 750.4103 | 474.4018 | 1192.76 | | |
| 12/06/2013 | 768.8065 | 474.4729 | 1192.735 | | |
| 13/06/2013 | 764.886 | 474.538 | 1195.386 | | |
| 14/06/2013 | 800.1109 | 474.606 | 1198.459 | | |
| 17/06/2013 | 789.4645 | 474.8178 | 1199.069 | | |
| 18/06/2013 | 777.3961 | 474.8872 | 1199.386 | | |
| 19/06/2013 | 788.3461 | 474.9552 | 1198.19 | | |
| 20/06/2013 | 734.6189 | 475.0233 | 1193.927 | | |
| 21/06/2013 | 731.0176 | 475.0933 | 1191.425 | | |

| 24/06/2013 | 706.405 | 475.3155 | 1192.283 | | | | |
|------------|---------------------|-------------------------|------------------------------------|--|--------------------------|--|------------------------|
| 25/06/2013 | 712.1461 | 475.3897 | 1192.061 | | | | |
| 26/06/2013 | 738.5153 | 475.4626 | 1193.142 | | | | |
| 27/06/2013 | 757.6153 | 475.5337 | 1194.78 | | | | |
| 28/06/2013 | 762.9451 | 475.6024 | 1195.579 | | | -0.544% | -6.045% |
| 01/07/2013 | 767.3659 | 475.8175 | 1197.125 | | | | |
| 02/07/2013 | 764.3881 | 475.8859 | 1198.762 | | | | |
| 03/07/2013 | 737.1871 | 475.9539 | 1198.131 | | | | |
| 04/07/2013 | 754.0963 | 476.0228 | 1195.557 | | | | |
| 05/07/2013 | 731.1183 | 476.0925 | 1195.839 | | | | |
| 08/07/2013 | 716.823 | 476.3139 | 1195.354 | | | | |
| 09/07/2013 | 719.8159 | 476.3891 | 1194.444 | | | | |
| 10/07/2013 | 710.7411 | 476.4649 | 1193.479 | | | | |
| 11/07/2013 | 717.8985 | 476.541 | 1190.19 | | | | |
| 12/07/2013 | 739.2195 | 476.6161 | 1189.389 | | | | |
| 15/07/2013 | 762.2795 | 476.9144 | 1191.93866 | | | | |
| 16/07/2013 | 756.7808 | 476.9144 | 1192.865 | | | | |
| 17/07/2013 | 770.7209 | 476.9842 | 1194.132 | | | | |
| 18/07/2013 | 770.2276 | 477.0518 | 1196.899 | | | | |
| 19/07/2013 | 758.7399 | 477.1206 | 1196.818 | | | | |
| 22/07/2013 | 758.1602 | 477.3319 | 1197.38 | | | | |
| 23/07/2013 | 753.6807 | 477.4044 | 1197.811 | | | | |
| 24/07/2013 | 740.1522 | 477.4783 | 1198.108 | | | | |
| 25/07/2013 | 738.4974 | 477.5497 | 1196.371 | | | | |
| 26/07/2013 | 725.55 | 477.6328 | 1197.255 | | | | |
| 29/07/2013 | 729.3889 | 477.8684 | 1197.555 | | | | |
| 30/07/2013 | 744.2079 | 477.9473 | 1198.856 | | | | |
| 31/07/2013 | 733.7745 | 478.0271 | 1199.195 | | | 0.172% | -3.904% |
| 01/08/2013 | 734.0177 | 478.1115 | 1199.467 | | | | |
| 02/08/2013 | 740.3275 | 478.1921 | 1198.677 | | | | |
| 05/08/2013 | 742.9006 | 478.4444 | 1201.52 | | | | |
| 06/08/2013 | 740.3156 | 478.5288 | 1201.867 | | | | |
| 07/08/2013 | 735.4483 | 478.6141 | 1201.977 | | | | |
| 12/08/2013 | 753.7451 | 479.0337 | 1203.687 | | | | |
| 13/08/2013 | 755.1424 | 479.1154 | 1203.546 | | | | |
| 14/08/2013 | 755.8589 | 479.1953 | 1203.275 | | | | |
| 15/08/2013 | 739.7817 | 479.2744 | 1203.753 | | | | |
| 16/08/2013 | 742.7543 | 479.3598 | 1203.708 | | | | |
| 19/08/2013 | 723.8271 | 479.6005 | 1203.944 | | | | |
| 20/08/2013 | 722.0425 | 479.68 | 1203.649 | | | | |
| 21/08/2013 | 697.0946 | 479.7606 | 1203.339 | | | | |
| 22/08/2013 | 683.0005 | 479.8534 | 1200.736 | | | | |
| 23/08/2013 | 679.3232 | 479.9479 | 1201.77 | | | | |
| 26/08/2013 | 687.7502 | 480.2323 | 1201.16 | | | | |
| 27/08/2013 | 655.1987 | 480.3199 | 1202.531 | | | | |
| 28/08/2013 | 654.524 | 480.4088 | 1203.374 | | | | |
| 29/08/2013 | 663.9441 | 480.4938 | 1205.514 | | | 0.011% | -1.858% |
| 02/09/2013 | 685.4538 | 480.8271 | 1208.006 | | | | |
| 03/09/2013 | 669.7308 | 480.919 | 1207.774 | | | | |
| 04/09/2013 | 669.6584 | 481.0036 | 1207.912 | | | | |
| 05/09/2013 | 667.1506 | 481.0864 | 1208.344 | | | | |
| 06/09/2013 | 672.3242 | 481.166 | 1208.492 | | | | |
| 09/09/2013 | 696.8921 | 481.3998 | 1209.923 | | | | |
| Tarih | %5 BIST 100 Endeksi | %8 KYD O/N Brüt Endeksi | %85 KYD-TL Bono Endeksleri 365 Gün | %1 KYD 1 Aylık Gösterge Mevduat Endeksi TL | %1 KYD ÖST Endeksi Sabit | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 09/09/2013 | 696.8921 | 481.3998 | 1187.754 | 129.7375 | 124.4391 | | |
| 10/09/2013 | 717.8799 | 481.4917 | 1187.931 | 129.7632 | 124.4658 | | |
| 11/09/2013 | 717.716 | 481.5699 | 1189.956 | 129.789 | 124.5011 | | |
| 12/09/2013 | 727.2234 | 481.6483 | 1192.462 | 129.8148 | 124.5297 | | |
| 13/09/2013 | 716.3502 | 481.7266 | 1193.489 | 129.8406 | 124.558 | | |
| 16/09/2013 | 742.5855 | 481.9637 | 1195.828 | 129.9179 | 124.6379 | | |
| 17/09/2013 | 747.8339 | 482.0427 | 1196.174 | 129.9437 | 124.6674 | | |
| 18/09/2013 | 746.605 | 482.1219 | 1198.93 | 129.9695 | 124.708 | | |
| 19/09/2013 | 794.6604 | 482.2004 | 1204.685 | 129.9954 | 124.7512 | | |
| 20/09/2013 | 778.6293 | 482.2788 | 1205.784 | 130.0212 | 124.7903 | | |
| 23/09/2013 | 768.0789 | 482.5151 | 1205.006 | 130.0987 | 124.8894 | | |
| 24/09/2013 | 765.2968 | 482.6055 | 1204.495 | 130.1245 | 124.9165 | | |
| 25/09/2013 | 762.3432 | 482.684 | 1204.761 | 130.1503 | 124.958 | | |
| 26/09/2013 | 756.182 | 482.762 | 1203.928 | 130.1753 | 124.9797 | | |
| 27/09/2013 | 747.7234 | 482.8399 | 1202.238 | 130.2003 | 125.0006 | | |
| 30/09/2013 | 744.8656 | 483.0769 | 1199.876 | 130.2754 | 125.0836 | 1.808% | 2.905% |
| 01/10/2013 | 764.6999 | 483.1682 | 1201.94 | 130.3012 | 125.1153 | | |
| 02/10/2013 | 751.6281 | 483.2462 | 1203.276 | 130.3271 | 125.1538 | | |
| 03/10/2013 | 762.6985 | 483.3236 | 1204.669 | 130.3539 | 125.1803 | | |
| 04/10/2013 | 762.0697 | 483.4007 | 1205.364 | 130.3807 | 125.2096 | | |
| 07/10/2013 | 759.0117 | 483.6359 | 1206.503 | 130.4611 | 125.2881 | | |
| 08/10/2013 | 750.6387 | 483.7273 | 1208.876 | 130.4879 | 125.3175 | | |
| 09/10/2013 | 744.8385 | 483.8058 | 1210.165 | 130.5147 | 125.3616 | | |
| 10/10/2013 | 756.3977 | 483.8821 | 1209.817 | 130.5415 | 125.3963 | | |
| 11/10/2013 | 761.7636 | 483.959 | 1209.819 | 130.5683 | 125.4303 | | |
| 14/10/2013 | 762.3496 | 484.1949 | 1210.477 | 130.6488 | 125.5081 | | |
| 21/10/2013 | 788.7702 | 484.7418 | 1215.217 | 130.8367 | 125.6895 | | |
| 22/10/2013 | 792.7242 | 484.8333 | 1215.241 | 130.8636 | 125.7194 | | |
| 23/10/2013 | 785.1559 | 484.9128 | 1216.834 | 130.8905 | 125.7639 | | |
| 24/10/2013 | 788.4579 | 484.9909 | 1217.153 | 130.9174 | 125.7999 | | |
| 25/10/2013 | 792.715 | 485.0689 | 1217.572 | 130.9443 | 125.8311 | | |
| 28/10/2013 | 795.6518 | 485.3065 | 1218.256 | 131.025 | 125.9259 | | |
| 30/10/2013 | 789.1941 | 485.4647 | 1218.648 | 131.0789 | 125.9783 | | |
| 31/10/2013 | 776.2037 | 485.5444 | 1217.378 | 131.1058 | 126.0044 | 1.510% | 2.201% |
| 01/11/2013 | 765.0123 | 485.6267 | 1214.86 | 131.1328 | 126.0215 | | |
| 04/11/2013 | 762.3416 | 485.887 | 1213.6 | 131.2136 | 126.1006 | | |
| 05/11/2013 | 747.4425 | 485.9802 | 1213.233 | 131.2406 | 126.1219 | | |
| 06/11/2013 | 757.6859 | 486.0639 | 1213.46 | 131.2675 | 126.1476 | | |
| 07/11/2013 | 758.115 | 486.1453 | 1212.777 | 131.2945 | 126.1732 | | |
| 08/11/2013 | 739.183 | 486.2259 | 1213.774 | 131.3215 | 126.1982 | | |
| 11/11/2013 | 721.3995 | 486.4861 | 1209.604 | 131.4024 | 126.2753 | | |
| 12/11/2013 | 719.046 | 486.5779 | 1207.424 | 131.4294 | 126.2941 | | |
| 13/11/2013 | 723.2695 | 486.67 | 1208.456 | 131.4565 | 126.3183 | | |
| 14/11/2013 | 739.7477 | 486.7509 | 1209.59 | 131.4835 | 126.3351 | | |
| 15/11/2013 | 742.7324 | 486.8312 | 1210.125 | 131.5105 | 126.3531 | | |
| 18/11/2013 | 755.9768 | 487.0713 | 1212.201 | 131.5915 | 126.428 | | |
| 19/11/2013 | 746.1772 | 487.1641 | 1211.932 | 131.6186 | 126.4512 | | |
| 20/11/2013 | 753.8171 | 487.2567 | 1208.834 | 131.6456 | 126.4758 | | |
| 21/11/2013 | 746.7925 | 487.339 | 1209.154 | 131.6727 | 126.5019 | | |
| 22/11/2013 | 756.3805 | 487.4233 | 1209.303 | 131.6997 | 126.4756 | | |
| 25/11/2013 | 765.3143 | 487.7017 | 1211.599 | 131.7809 | 126.5513 | | |

| | | | | | | | |
|------------|----------|-----------|------------|-----------|-----------|---------|---------|
| 26/11/2013 | 755.6319 | 487.7928 | 1211.358 | 131.808 | 126.5791 | | |
| 27/11/2013 | 748.9601 | 487.8824 | 1210.812 | 131.8351 | 126.5931 | | |
| 28/11/2013 | 745.8037 | 487.9723 | 1211.517 | 131.8622 | 126.622 | | |
| 29/11/2013 | 757.4827 | 488.0658 | 1212.41 | 131.8893 | 126.6546 | -0.407% | -1.933% |
| 02/12/2013 | 749.5123 | 488.34456 | 1212.83506 | 131.97058 | 126.73828 | | |
| 03/12/2013 | 730.8749 | 488.43769 | 1213.52468 | 131.9977 | 126.76866 | | |
| 04/12/2013 | 730.8865 | 488.53054 | 1212.70507 | 132.02483 | 126.80125 | | |
| 05/12/2013 | 719.9194 | 488.62287 | 1211.41111 | 132.05196 | 126.83104 | | |
| 06/12/2013 | 733.7844 | 488.71512 | 1211.50475 | 132.0791 | 126.85998 | | |
| 09/12/2013 | 742.3288 | 488.99427 | 1213.76348 | 132.16051 | 126.94518 | | |
| 10/12/2013 | 741.1802 | 489.0883 | 1214.65924 | 132.18767 | 126.97619 | | |
| 11/12/2013 | 739.658 | 489.18074 | 1215.32499 | 132.21483 | 127.00387 | | |
| 12/12/2013 | 730.7178 | 489.2732 | 1215.3939 | 132.242 | 127.03201 | | |
| 13/12/2013 | 740.6498 | 489.36557 | 1215.36838 | 132.26918 | 127.05959 | | |
| 16/12/2013 | 748.4338 | 489.6451 | 1218.2962 | 132.35071 | 127.14543 | | |
| 17/12/2013 | 709.4606 | 489.73941 | 1217.24371 | 132.37791 | 127.17472 | | |
| 18/12/2013 | 714.1726 | 489.83173 | 1215.00544 | 132.40511 | 127.20433 | | |
| 19/12/2013 | 691.0002 | 489.92431 | 1213.9055 | 132.43232 | 127.23467 | | |
| 20/12/2013 | 695.7283 | 490.01691 | 1212.05442 | 132.45953 | 127.25401 | | |
| 23/12/2013 | 680.8614 | 490.29725 | 1212.56942 | 132.54118 | 127.33664 | | |
| 24/12/2013 | 689.9782 | 490.39144 | 1213.08282 | 132.56842 | 127.35726 | | |
| 25/12/2013 | 660.9657 | 490.48442 | 1214.72606 | 132.59566 | 127.38547 | | |
| 26/12/2013 | 645.552 | 490.57742 | 1213.56903 | 132.62291 | 127.41344 | | |
| 27/12/2013 | 638.8522 | 490.67058 | 1210.66302 | 132.65016 | 127.41873 | | |
| 30/12/2013 | 679.857 | 490.95169 | 1210.9583 | 132.73193 | 127.50255 | | |
| 31/12/2013 | 678.0173 | 491.04556 | 1211.5616 | 132.75921 | 127.521 | -0.520% | -2.655% |
| 02/01/2014 | 669.8582 | 491.23447 | 1210.4632 | 132.81377 | 127.58005 | | |
| 03/01/2014 | 659.6714 | 491.32761 | 1211.58373 | 132.84106 | 127.60941 | | |
| 06/01/2014 | 680.2199 | 491.60948 | 1210.25305 | 132.92294 | 127.69634 | | |
| 07/01/2014 | 685.9861 | 491.70338 | 1211.14271 | 132.95026 | 127.72565 | | |
| 08/01/2014 | 673.317 | 491.7973 | 1214.08894 | 132.97758 | 127.75528 | | |
| 09/01/2014 | 664.1359 | 491.89148 | 1214.56171 | 133.00491 | 127.78442 | | |
| 10/01/2014 | 679.1211 | 491.98568 | 1216.07736 | 133.03224 | 127.81428 | | |
| 13/01/2014 | 680.6229 | 492.26872 | 1217.27982 | 133.11424 | 127.90275 | | |
| 14/01/2014 | 680.7251 | 492.36284 | 1217.53447 | 133.14159 | 127.92591 | | |
| 15/01/2014 | 681.3463 | 492.45698 | 1216.9632 | 133.16895 | 127.95501 | | |
| 16/01/2014 | 668.4358 | 492.55114 | 1216.15282 | 133.19632 | 127.98237 | | |
| 17/01/2014 | 656.3503 | 492.64546 | 1217.02942 | 133.22369 | 128.00981 | | |
| 20/01/2014 | 657.6363 | 492.93011 | 1216.03949 | 133.30581 | 128.09759 | | |
| 21/01/2014 | 663.1869 | 493.0248 | 1216.20329 | 133.3332 | 128.12735 | | |
| 22/01/2014 | 673.6727 | 493.11961 | 1216.20378 | 133.3606 | 128.1571 | | |
| 23/01/2014 | 654.2929 | 493.21498 | 1215.61198 | 133.38801 | 128.18303 | | |
| 24/01/2014 | 644.2752 | 493.31066 | 1212.28534 | 133.41542 | 128.18659 | | |
| 27/01/2014 | 645.6874 | 493.60137 | 1210.49346 | 133.49766 | 128.27826 | | |
| 28/01/2014 | 635.437 | 493.71376 | 1210.61088 | 133.52509 | 128.30929 | | |
| 29/01/2014 | 620.887 | 493.81102 | 1211.24161 | 133.55253 | 128.33445 | | |
| 30/01/2014 | 627.0139 | 493.93388 | 1208.62327 | 133.58271 | 128.34917 | | |
| 31/01/2014 | 618.5821 | 494.05796 | 1209.18057 | 133.6129 | 128.26698 | -0.550% | 1.230% |
| 03/02/2014 | 616.7517 | 494.47702 | 1209.50185 | 133.7035 | 128.36426 | | |
| 04/02/2014 | 627.3273 | 494.60222 | 1210.99365 | 133.73372 | 128.38966 | | |
| 05/02/2014 | 624.4245 | 494.72498 | 1213.02255 | 133.76394 | 128.38478 | | |
| 06/02/2014 | 645.4987 | 494.85861 | 1213.13318 | 133.79417 | 128.41219 | | |
| 07/02/2014 | 646.1434 | 494.99638 | 1213.57088 | 133.82441 | 128.37891 | | |
| 10/02/2014 | 640.5016 | 495.42356 | 1214.61467 | 133.92066 | 128.47726 | | |
| 11/02/2014 | 642.8069 | 495.56416 | 1214.02692 | 133.95276 | 128.49624 | | |
| 12/02/2014 | 645.1372 | 495.70698 | 1214.13934 | 133.98487 | 128.52962 | | |
| 13/02/2014 | 637.6495 | 495.8493 | 1214.11044 | 134.01699 | 128.56042 | | |
| 14/02/2014 | 648.8291 | 495.98923 | 1214.51547 | 134.04911 | 128.58323 | | |
| 17/02/2014 | 655.9917 | 496.4136 | 1215.02763 | 134.14552 | 128.6888 | | |
| 18/02/2014 | 641.2572 | 496.55423 | 1215.03589 | 134.17767 | 128.72429 | | |
| 19/02/2014 | 633.8213 | 496.69421 | 1214.7732 | 134.21167 | 128.7597 | | |
| 20/02/2014 | 636.8101 | 496.83562 | 1214.16338 | 134.24568 | 128.79517 | | |
| 21/02/2014 | 638.8562 | 496.98169 | 1214.64431 | 134.2797 | 128.82927 | | |
| 24/02/2014 | 641.8596 | 497.41918 | 1216.49616 | 134.38179 | 128.93576 | | |
| 25/02/2014 | 621.2384 | 497.56527 | 1216.8796 | 134.41584 | 128.97138 | | |
| 26/02/2014 | 615.0304 | 497.71195 | 1217.55801 | 134.4499 | 129.00744 | | |
| 27/02/2014 | 617.7924 | 497.8543 | 1217.23816 | 134.48397 | 129.04319 | | |
| 28/02/2014 | 625.5332 | 498.00012 | 1219.16334 | 134.51805 | 129.08086 | 0.845% | 0.612% |
| 03/03/2014 | 611.8915 | 498.44259 | 1220.40798 | 134.62032 | 129.18792 | | |
| 04/03/2014 | 630.3066 | 498.59023 | 1220.08836 | 134.65443 | 129.22498 | | |
| 05/03/2014 | 634.4472 | 498.73801 | 1221.82882 | 134.68855 | 129.22591 | | |
| 06/03/2014 | 640.042 | 498.88614 | 1223.04344 | 134.72268 | 129.2674 | | |
| 07/03/2014 | 630.9599 | 499.03361 | 1223.29453 | 134.75682 | 129.30168 | | |
| 10/03/2014 | 627.315 | 499.47615 | 1221.31402 | 134.85928 | 129.4106 | | |
| 11/03/2014 | 630.6564 | 499.62464 | 1221.54045 | 134.89438 | 129.44606 | | |
| 12/03/2014 | 632.5861 | 499.77303 | 1216.97323 | 134.92949 | 129.46836 | | |
| 13/03/2014 | 633.4536 | 499.92146 | 1219.79868 | 134.96461 | 129.50594 | | |
| 14/03/2014 | 632.7893 | 500.06884 | 1219.35455 | 134.99974 | 129.53466 | | |
| 17/03/2014 | 641.9778 | 500.50945 | 1220.82034 | 135.10515 | 129.6426 | | |
| 18/03/2014 | 655.735 | 500.65755 | 1222.17911 | 135.14032 | 129.67526 | | |
| 19/03/2014 | 654.8707 | 500.80529 | 1222.87233 | 135.1755 | 129.70451 | | |
| 20/03/2014 | 652.6135 | 500.95333 | 1220.32717 | 135.21069 | 129.73935 | | |
| 21/03/2014 | 645.7937 | 501.10141 | 1221.39703 | 135.24589 | 129.77265 | | |
| 24/03/2014 | 637.1045 | 501.54664 | 1221.87496 | 135.35149 | 129.88239 | | |
| 25/03/2014 | 646.9647 | 501.6952 | 1222.12276 | 135.38672 | 129.91889 | | |
| 26/03/2014 | 677.3078 | 501.84295 | 1225.51977 | 135.42196 | 129.95541 | | |
| 27/03/2014 | 670.4836 | 501.99114 | 1225.94613 | 135.45721 | 129.99206 | | |
| 28/03/2014 | 691.1732 | 502.13953 | 1227.29749 | 135.49247 | 130.02739 | | |
| 31/03/2014 | 697.3634 | 502.58568 | 1229.11131 | 135.59826 | 130.13574 | 1.347% | 1.234% |
| 01/04/2014 | 708.5741 | 502.73465 | 1230.94121 | 135.63356 | 130.1699 | | |
| 02/04/2014 | 706.4803 | 502.88356 | 1234.29516 | 135.66887 | 130.20848 | | |
| 03/04/2014 | 715.4481 | 503.03251 | 1234.51918 | 135.70418 | 130.247 | | |
| 04/04/2014 | 725.8286 | 503.1801 | 1234.79534 | 135.7395 | 130.28433 | | |
| 07/04/2014 | 724.8907 | 503.61933 | 1238.61506 | 135.84549 | 130.39636 | | |
| 08/04/2014 | 739.4651 | 503.76185 | 1245.01436 | 135.88085 | 130.44053 | | |
| 09/04/2014 | 724.2855 | 503.89101 | 1246.99692 | 135.91622 | 130.5154 | | |
| 10/04/2014 | 731.5023 | 504.01265 | 1248.54781 | 135.9516 | 130.56889 | | |
| 11/04/2014 | 727.3633 | 504.14591 | 1247.45183 | 135.98699 | 130.61254 | | |
| 14/04/2014 | 737.749 | 504.55281 | 1247.85413 | 136.09317 | 130.72003 | | |
| 15/04/2014 | 724.3804 | 504.67789 | 1251.00646 | 136.1286 | 130.76242 | | |
| 16/04/2014 | 723.9937 | 504.79694 | 1251.58643 | 136.16403 | 130.80119 | | |
| 17/04/2014 | 735.6179 | 504.9351 | 1252.16954 | 136.19947 | 130.83677 | | |
| 18/04/2014 | 734.7601 | 505.0682 | 1251.76634 | 136.23492 | 130.8826 | | |
| 21/04/2014 | 734.4669 | 505.50119 | 1252.66511 | 136.34129 | 131.00174 | | |
| 22/04/2014 | 731.7003 | 505.64217 | 1252.43374 | 136.37678 | 131.04099 | | |
| 24/04/2014 | 723.9127 | 505.85216 | 1254.15245 | 136.44776 | 131.1111 | | |
| 25/04/2014 | 713.8874 | 505.98631 | 1253.42617 | 136.48328 | 131.1462 | | |

| | | | | | | | |
|------------|----------|-----------|------------|-----------|-----------|---------|--------|
| 28/04/2014 | 723.9854 | 506.41549 | 1255.70252 | 136.58985 | 131.26152 | | |
| 29/04/2014 | 723.1497 | 506.56032 | 1257.06169 | 136.6254 | 131.29667 | | |
| 30/04/2014 | 738.7154 | 506.70672 | 1259.43791 | 136.66096 | 131.33196 | 2.480% | 0.646% |
| 02/05/2014 | 751.5906 | 506.95992 | 1261.79797 | 136.73209 | 131.4028 | | |
| 05/05/2014 | 747.6079 | 507.38992 | 1260.19284 | 136.83885 | 131.50741 | | |
| 06/05/2014 | 751.9031 | 507.53295 | 1259.82297 | 136.87447 | 131.54334 | | |
| 07/05/2014 | 749.672 | 507.67841 | 1260.74642 | 136.9101 | 131.57796 | | |
| 08/05/2014 | 757.8168 | 507.81096 | 1263.66517 | 136.94574 | 131.60908 | | |
| 09/05/2014 | 755.6295 | 507.9501 | 1262.17973 | 136.98139 | 131.65321 | | |
| 12/05/2014 | 759.3559 | 508.37637 | 1262.93514 | 137.08835 | 131.75905 | | |
| 13/05/2014 | 757.7649 | 508.51775 | 1264.47908 | 137.12403 | 131.79714 | | |
| 14/05/2014 | 760.478 | 508.65358 | 1265.15583 | 137.15972 | 131.83237 | | |
| 15/05/2014 | 752.2844 | 508.78583 | 1265.96262 | 137.19542 | 131.868 | | |
| 16/05/2014 | 750.0931 | 508.92107 | 1265.55954 | 137.23113 | 131.90428 | | |
| 20/05/2014 | 752.5528 | 509.44032 | 1266.83738 | 137.374 | 132.04692 | | |
| 21/05/2014 | 764.5456 | 509.5796 | 1267.58621 | 137.40976 | 132.08314 | | |
| 22/05/2014 | 780.4318 | 509.71336 | 1268.17323 | 137.44553 | 132.12597 | | |
| 23/05/2014 | 780.6064 | 509.83273 | 1271.72779 | 137.48131 | 132.1689 | | |
| 26/05/2014 | 786.0316 | 510.22326 | 1273.47972 | 137.58584 | 132.27527 | | |
| 27/05/2014 | 775.3321 | 510.35245 | 1273.90481 | 137.6207 | 132.31114 | | |
| 28/05/2014 | 779.9544 | 510.48208 | 1274.7024 | 137.65557 | 132.3486 | | |
| 29/05/2014 | 792.9997 | 510.61241 | 1276.07653 | 137.69045 | 132.39266 | | |
| 30/05/2014 | 792.898 | 510.74951 | 1276.6856 | 137.72534 | 132.42788 | 1.607% | 2.236% |
| 02/06/2014 | 786.4883 | 511.1697 | 1278.8395 | 137.83005 | 132.54522 | | |
| 03/06/2014 | 788.1828 | 511.30935 | 1279.65527 | 137.86498 | 132.60423 | | |
| 04/06/2014 | 783.8474 | 511.44188 | 1279.15365 | 137.89991 | 132.6867 | | |
| 05/06/2014 | 798.0296 | 511.57751 | 1279.77263 | 137.93485 | 132.72156 | | |
| 06/06/2014 | 803.9755 | 511.70996 | 1284.00689 | 137.9698 | 132.76381 | | |
| 09/06/2014 | 807.5375 | 512.10321 | 1284.75341 | 138.0747 | 132.8914 | | |
| 10/06/2014 | 816.7204 | 512.23031 | 1284.18324 | 138.10969 | 132.94404 | | |
| 11/06/2014 | 790.2057 | 512.35704 | 1284.32784 | 138.14469 | 132.97779 | | |
| 12/06/2014 | 798.3433 | 512.47872 | 1284.25489 | 138.1797 | 133.01562 | | |
| 13/06/2014 | 790.1162 | 512.60089 | 1284.3471 | 138.21282 | 133.04942 | | |
| 16/06/2014 | 776.4572 | 512.95945 | 1283.05749 | 138.31222 | 133.201 | | |
| 17/06/2014 | 780.1574 | 513.0803 | 1283.52465 | 138.34537 | 133.2343 | | |
| 18/06/2014 | 780.9289 | 513.20457 | 1282.19915 | 138.37853 | 133.26497 | | |
| 19/06/2014 | 790.5725 | 513.32353 | 1283.56315 | 138.4117 | 133.29823 | | |
| 20/06/2014 | 784.0069 | 513.4418 | 1283.40951 | 138.44488 | 133.34091 | | |
| 23/06/2014 | 793.2652 | 513.8237 | 1284.08587 | 138.54445 | 133.43866 | | |
| 24/06/2014 | 789.8612 | 513.94604 | 1286.05322 | 138.57766 | 133.47219 | | |
| 25/06/2014 | 789.9788 | 514.0698 | 1286.37718 | 138.61088 | 133.50615 | | |
| 26/06/2014 | 781.0414 | 514.18387 | 1287.45143 | 138.64411 | 133.5491 | | |
| 27/06/2014 | 784.7238 | 514.29699 | 1288.35419 | 138.67734 | 133.57602 | | |
| 30/06/2014 | 784.8901 | 514.63684 | 1289.4699 | 138.77708 | 133.67461 | 0.884% | 0.706% |
| 01/07/2014 | 771.0701 | 514.75922 | 1290.03546 | 138.81034 | 133.70394 | | |
| 02/07/2014 | 768.3182 | 514.88446 | 1290.00734 | 138.84361 | 133.73692 | | |
| 03/07/2014 | 775.2854 | 515.00422 | 1289.02564 | 138.87689 | 133.7843 | | |
| 04/07/2014 | 775.3477 | 515.11752 | 1289.0482 | 138.91018 | 133.81967 | | |
| 07/07/2014 | 789.5106 | 515.4609 | 1290.18166 | 139.01008 | 133.91863 | | |
| 08/07/2014 | 792.9079 | 515.57415 | 1290.79153 | 139.0434 | 133.95165 | | |
| 09/07/2014 | 794.5879 | 515.69155 | 1291.1465 | 139.07673 | 133.98408 | | |
| 10/07/2014 | 785.5158 | 515.81052 | 1291.4219 | 139.11007 | 134.01802 | | |
| 11/07/2014 | 793.6443 | 515.92457 | 1291.90812 | 139.14341 | 134.05098 | | |
| 14/07/2014 | 806.2155 | 516.27906 | 1293.51551 | 139.23776 | 134.14912 | | |
| 15/07/2014 | 812.4509 | 516.39435 | 1293.38448 | 139.26923 | 134.18564 | | |
| 16/07/2014 | 822.7052 | 516.50925 | 1294.65251 | 139.3007 | 134.22117 | | |
| 17/07/2014 | 817.8321 | 516.62273 | 1296.3889 | 139.33218 | 134.26443 | | |
| 18/07/2014 | 823.1453 | 516.74403 | 1294.95509 | 139.36367 | 134.29718 | | |
| 21/07/2014 | 822.7034 | 517.07108 | 1295.92527 | 139.45817 | 134.39504 | | |
| 22/07/2014 | 825.3053 | 517.17817 | 1296.25249 | 139.48969 | 134.43133 | | |
| 23/07/2014 | 828.5462 | 517.28471 | 1296.53378 | 139.52121 | 134.46429 | | |
| 24/07/2014 | 838.2465 | 517.39117 | 1297.15262 | 139.55274 | 134.50915 | | |
| 25/07/2014 | 842.1802 | 517.49791 | 1297.32099 | 139.58428 | 134.55008 | | |
| 31/07/2014 | 821.5687 | 518.15296 | 1297.38845 | 139.77358 | 134.74372 | 0.827% | 0.943% |
| 01/08/2014 | 820.9394 | 518.26001 | 1294.084 | 139.80517 | 134.77521 | | |
| 04/08/2014 | 818.9327 | 518.59227 | 1292.69208 | 139.89997 | 134.87256 | | |
| 05/08/2014 | 806.4186 | 518.70169 | 1293.76372 | 139.93159 | 134.90485 | | |
| 06/08/2014 | 794.3233 | 518.8087 | 1290.93788 | 139.96321 | 134.93369 | | |
| 07/08/2014 | 788.4331 | 518.91547 | 1290.57022 | 139.99484 | 134.96456 | | |
| 08/08/2014 | 791.9941 | 519.02211 | 1289.9048 | 140.02648 | 134.99728 | | |
| 11/08/2014 | 772.7125 | 519.39882 | 1291.97935 | 140.12143 | 135.09536 | | |
| 12/08/2014 | 778.2724 | 519.5162 | 1290.17213 | 140.1531 | 135.12807 | | |
| 13/08/2014 | 776.1856 | 519.64774 | 1289.88855 | 140.18477 | 135.16057 | | |
| 14/08/2014 | 775.6922 | 519.75837 | 1290.76941 | 140.21645 | 135.19324 | | |
| 15/08/2014 | 766.9207 | 519.86617 | 1292.70234 | 140.24814 | 135.22588 | | |
| 18/08/2014 | 773.4209 | 520.19389 | 1292.0494 | 140.34324 | 135.32415 | | |
| 19/08/2014 | 792.7588 | 520.30349 | 1292.44283 | 140.37496 | 135.35418 | | |
| 20/08/2014 | 788.6691 | 520.43122 | 1294.17406 | 140.40668 | 135.38731 | | |
| 21/08/2014 | 789.5753 | 520.54056 | 1294.05124 | 140.43841 | 135.41841 | | |
| 22/08/2014 | 789.2959 | 520.65779 | 1294.54531 | 140.47015 | 135.45132 | | |
| 25/08/2014 | 792.6241 | 520.99585 | 1295.67402 | 140.5654 | 135.55059 | | |
| 26/08/2014 | 807.5428 | 521.10635 | 1297.55106 | 140.59717 | 135.58373 | | |
| 27/08/2014 | 804.674 | 521.21557 | 1299.25033 | 140.62894 | 135.61185 | | |
| 28/08/2014 | 808.3771 | 521.32284 | 1299.30594 | 140.66072 | 135.64497 | | |
| 29/08/2014 | 803.1294 | 521.43013 | 1300.26119 | 140.69251 | 135.68211 | 0.145% | 0.926% |
| 01/09/2014 | 808.2472 | 521.75243 | 1300.7484 | 140.78791 | 135.78048 | | |
| 02/09/2014 | 807.1001 | 521.86048 | 1300.38172 | 140.81973 | 135.81365 | | |
| 03/09/2014 | 812.9235 | 521.96971 | 1301.06533 | 140.85156 | 135.84471 | | |
| 04/09/2014 | 822.2604 | 522.07823 | 1301.74501 | 140.88339 | 135.87968 | | |
| 05/09/2014 | 821.931 | 522.18578 | 1301.98779 | 140.91523 | 135.91422 | | |
| 08/09/2014 | 821.9953 | 522.50854 | 1304.89812 | 141.01078 | 136.01771 | | |
| 09/09/2014 | 800.8022 | 522.61659 | 1303.17278 | 141.04265 | 136.05652 | | |
| 10/09/2014 | 795.5055 | 522.72728 | 1302.01674 | 141.07259 | 136.0896 | | |
| 11/09/2014 | 789.6638 | 522.83569 | 1303.63111 | 141.10254 | 136.11921 | | |
| 12/09/2014 | 778.2083 | 522.94339 | 1303.91439 | 141.13225 | 136.1538 | | |
| 15/09/2014 | 779.181 | 523.27175 | 1303.39152 | 141.2224 | 136.25348 | | |
| 16/09/2014 | 786.3455 | 523.38226 | 1303.99825 | 141.25238 | 136.2896 | | |
| 17/09/2014 | 789.6811 | 523.50358 | 1304.8049 | 141.28237 | 136.32392 | | |
| 18/09/2014 | 774.9643 | 523.62692 | 1304.21956 | 141.31236 | 136.35538 | | |
| 19/09/2014 | 769.2194 | 523.75746 | 1303.8789 | 141.34236 | 136.38789 | | |
| 22/09/2014 | 768.6989 | 524.15693 | 1304.67635 | 141.4324 | 136.48704 | | |
| 23/09/2014 | 766.6891 | 524.27843 | 1305.64181 | 141.46243 | 136.52412 | | |
| 24/09/2014 | 751.9302 | 524.40211 | 1306.21264 | 141.4944 | 136.55947 | | |
| 25/09/2014 | 745.907 | 524.51664 | 1306.21264 | 141.52638 | 136.59645 | | |
| 26/09/2014 | 746.3242 | 524.63418 | 1305.23899 | 141.55836 | 136.62998 | | |
| 29/09/2014 | 746.4573 | 525.07529 | 1303.21731 | 141.65435 | 136.72941 | | |
| 30/09/2014 | 749.3781 | 525.22116 | 1302.04103 | 141.68636 | 136.76261 | -0.152% | 0.586% |

| | | | | | | | |
|------------|----------|-----------|------------|-----------|-----------|---------|---------|
| 01/10/2014 | 741.5451 | 525.36764 | 1301.99116 | 141.71838 | 136.79553 | | |
| 02/10/2014 | 738.5796 | 525.51101 | 1303.3796 | 141.75041 | 136.82873 | | |
| 03/10/2014 | 743.8437 | 525.657 | 1303.99584 | 141.78245 | 136.86194 | | |
| 08/10/2014 | 729.435 | 526.32811 | 1305.29866 | 141.94268 | 137.02798 | | |
| 09/10/2014 | 752.0803 | 526.46769 | 1306.71595 | 141.97476 | 137.06128 | | |
| 10/10/2014 | 734.9406 | 526.59578 | 1306.70184 | 142.00685 | 137.09441 | | |
| 13/10/2014 | 751.1572 | 527.03117 | 1309.98101 | 142.10314 | 137.19439 | | |
| 14/10/2014 | 746.8661 | 527.16952 | 1310.86184 | 142.13526 | 137.22798 | | |
| 15/10/2014 | 748.5602 | 527.31238 | 1312.14793 | 142.16738 | 137.25987 | | |
| 16/10/2014 | 745.7585 | 527.45497 | 1312.83707 | 142.19951 | 137.29206 | | |
| 17/10/2014 | 755.3329 | 527.59775 | 1315.77914 | 142.23165 | 137.3255 | | |
| 20/10/2014 | 763.3144 | 528.03571 | 1320.91252 | 142.3281 | 137.42691 | | |
| 21/10/2014 | 776.4559 | 528.17675 | 1321.41539 | 142.36027 | 137.46033 | | |
| 22/10/2014 | 780.8078 | 528.32348 | 1321.24308 | 142.39244 | 137.49557 | | |
| 23/10/2014 | 794.9474 | 528.46835 | 1321.7359 | 142.42462 | 137.53373 | | |
| 24/10/2014 | 794.1713 | 528.61299 | 1321.35722 | 142.45681 | 137.56909 | | |
| 27/10/2014 | 792.3543 | 529.04962 | 1321.31243 | 142.55341 | 137.67234 | | |
| 28/10/2014 | 795.8907 | 529.18992 | 1322.88519 | 142.58563 | 137.70618 | | |
| 30/10/2014 | 798.9862 | 529.43202 | 1323.40231 | 142.65009 | 137.77359 | | |
| 31/10/2014 | 805.7966 | 529.57041 | 1327.34486 | 142.68233 | 137.80492 | 2.109% | 1.942% |
| 03/11/2014 | 800.2788 | 529.93994 | 1327.28911 | 142.77908 | 137.90979 | | |
| 04/11/2014 | 802.682 | 530.06739 | 1327.54992 | 142.81135 | 137.94377 | | |
| 05/11/2014 | 789.5609 | 530.19853 | 1327.60342 | 142.84363 | 137.98362 | | |
| 06/11/2014 | 775.1028 | 530.32663 | 1328.24067 | 142.87591 | 138.01752 | | |
| 07/11/2014 | 779.5775 | 530.44723 | 1328.08726 | 142.9082 | 138.05029 | | |
| 10/11/2014 | 777.4339 | 530.66883 | 1330.76189 | 143.00511 | 138.15648 | | |
| 11/11/2014 | 784.0338 | 531.00728 | 1330.62788 | 143.03743 | 138.18675 | | |
| 12/11/2014 | 803.9494 | 531.15177 | 1332.36395 | 143.06976 | 138.22124 | | |
| 13/11/2014 | 808.761 | 531.29614 | 1333.60398 | 143.10209 | 138.2556 | | |
| 14/11/2014 | 812.1155 | 531.43135 | 1334.24598 | 143.13443 | 138.29044 | | |
| 17/11/2014 | 804.9983 | 531.82663 | 1336.55316 | 143.23149 | 138.39972 | | |
| 18/11/2014 | 813.2986 | 531.95283 | 1337.88784 | 143.26386 | 138.43512 | | |
| 19/11/2014 | 814.6162 | 532.0706 | 1338.68402 | 143.29624 | 138.47204 | | |
| 20/11/2014 | 825.1189 | 532.18329 | 1339.14118 | 143.32862 | 138.50703 | | |
| 21/11/2014 | 832.818 | 532.30575 | 1339.96114 | 143.36101 | 138.54411 | | |
| 24/11/2014 | 832.5196 | 532.7275 | 1341.14459 | 143.45822 | 138.64691 | | |
| 25/11/2014 | 835.3054 | 532.85695 | 1341.88343 | 143.49064 | 138.68071 | | |
| 26/11/2014 | 842.4331 | 532.98409 | 1344.85758 | 143.52307 | 138.72105 | | |
| 27/11/2014 | 846.8852 | 533.10193 | 1346.07118 | 143.55551 | 138.76593 | | |
| 28/11/2014 | 861.6866 | 533.21895 | 1348.83534 | 143.58795 | 138.8107 | 1.790% | 1.806% |
| 01/12/2014 | 861.4732 | 533.62873 | 1350.28642 | 143.68532 | 138.91474 | | |
| 02/12/2014 | 849.1515 | 533.77345 | 1349.7247 | 143.71779 | 138.95026 | | |
| 03/12/2014 | 849.1514 | 533.90988 | 1349.38902 | 143.75027 | 138.98415 | | |
| 04/12/2014 | 862.341 | 534.03145 | 1349.10403 | 143.78276 | 139.0418 | | |
| 05/12/2014 | 852.3992 | 534.14819 | 1348.80439 | 143.81525 | 139.05972 | | |
| 08/12/2014 | 848.1868 | 534.56835 | 1344.97554 | 143.91277 | 139.16642 | | |
| 09/12/2014 | 835.2729 | 534.71322 | 1344.91582 | 143.94529 | 139.20168 | | |
| 10/12/2014 | 841.2633 | 534.85839 | 1344.46366 | 143.97782 | 139.23388 | | |
| 11/12/2014 | 847.1823 | 535.00403 | 1343.30527 | 144.01036 | 139.26123 | | |
| 12/12/2014 | 832.2638 | 535.14575 | 1341.39039 | 144.04291 | 139.29421 | | |
| 15/12/2014 | 828.0443 | 535.58735 | 1340.95162 | 144.14059 | 139.41003 | | |
| 16/12/2014 | 791.9119 | 535.73528 | 1337.69223 | 144.17317 | 139.4432 | | |
| 17/12/2014 | 808.2072 | 535.88309 | 1335.2177 | 144.20575 | 139.4763 | | |
| 18/12/2014 | 832.262 | 536.03094 | 1339.21507 | 144.23834 | 139.50242 | | |
| 19/12/2014 | 835.7355 | 536.17883 | 1341.32849 | 144.27094 | 139.50432 | | |
| 22/12/2014 | 851.4376 | 536.62305 | 1343.57025 | 144.36877 | 139.60485 | | |
| 23/12/2014 | 844.8799 | 536.77111 | 1344.14194 | 144.4014 | 139.63547 | | |
| 24/12/2014 | 848.217 | 536.91828 | 1345.2975 | 144.43403 | 139.669 | | |
| 25/12/2014 | 848.2451 | 537.06201 | 1345.56091 | 144.46667 | 139.70301 | | |
| 26/12/2014 | 849.4731 | 537.20342 | 1347.58746 | 144.49932 | 139.7242 | | |
| 29/12/2014 | 841.0175 | 537.64586 | 1348.93572 | 144.5973 | 139.77483 | | |
| 30/12/2014 | 845.371 | 537.79285 | 1347.08026 | 144.62998 | 139.80758 | | |
| 31/12/2014 | 857.2113 | 537.93886 | 1345.77144 | 144.66267 | 139.82145 | -0.122% | 0.106% |
| 02/01/2015 | 854.5892 | 538.19352 | 1345.71667 | 144.72807 | 139.89144 | | |
| 05/01/2015 | 864.6257 | 538.63629 | 1348.9071 | 144.82621 | 139.9956 | | |
| 06/01/2015 | 869.0958 | 538.78415 | 1352.37042 | 144.85894 | 140.04191 | | |
| 07/01/2015 | 867.7658 | 538.93178 | 1354.66837 | 144.89168 | 140.09493 | | |
| 08/01/2015 | 876.8964 | 539.07632 | 1356.9415 | 144.92443 | 140.14316 | | |
| 09/01/2015 | 876.4835 | 539.21961 | 1356.57078 | 144.95718 | 140.17678 | | |
| 12/01/2015 | 878.6474 | 539.65438 | 1359.60746 | 145.05548 | 140.28145 | | |
| 13/01/2015 | 883.135 | 539.79987 | 1359.21222 | 145.08826 | 140.3174 | | |
| 14/01/2015 | 875.6347 | 539.94038 | 1358.5579 | 145.12105 | 140.35679 | | |
| 15/01/2015 | 877.4282 | 540.08314 | 1361.76016 | 145.15385 | 140.3914 | | |
| 16/01/2015 | 874.164 | 540.22561 | 1360.44225 | 145.18665 | 140.42535 | | |
| 19/01/2015 | 880.0648 | 540.66876 | 1361.15961 | 145.2851 | 140.52678 | | |
| 20/01/2015 | 892.0045 | 540.81096 | 1363.98783 | 145.31793 | 140.56058 | | |
| 21/01/2015 | 903.128 | 540.95379 | 1363.16139 | 145.35077 | 140.59441 | | |
| 22/01/2015 | 909.0278 | 541.10142 | 1363.45597 | 145.38362 | 140.62832 | | |
| 23/01/2015 | 907.3605 | 541.24389 | 1366.656 | 145.41648 | 140.66216 | | |
| 26/01/2015 | 914.1294 | 541.67007 | 1368.7601 | 145.51509 | 140.76359 | | |
| 27/01/2015 | 911.5005 | 541.81226 | 1370.31898 | 145.54798 | 140.79792 | | |
| 28/01/2015 | 903.4163 | 541.95449 | 1372.03448 | 145.58087 | 140.83333 | | |
| 29/01/2015 | 885.5778 | 542.09318 | 1371.14581 | 145.61377 | 140.88669 | | |
| 30/01/2015 | 889.4582 | 542.23618 | 1370.71417 | 145.64668 | 140.92808 | | |
| 02/02/2015 | 897.1279 | 542.66802 | 1369.73904 | 145.74544 | 141.02915 | 1.844% | 2.227% |
| 03/02/2015 | 875.0852 | 542.81313 | 1368.69407 | 145.77838 | 141.06418 | | |
| 04/02/2015 | 859.1014 | 542.95915 | 1364.62289 | 145.81133 | 141.09969 | | |
| 05/02/2015 | 857.8931 | 543.10347 | 1360.36281 | 145.84428 | 141.13866 | | |
| 06/02/2015 | 849.8742 | 543.24794 | 1361.33819 | 145.87724 | 141.17029 | | |
| 09/02/2015 | 845.7427 | 543.68596 | 1358.6147 | 145.97616 | 141.27116 | | |
| 10/02/2015 | 831.1643 | 543.83504 | 1356.79538 | 146.00915 | 141.29485 | | |
| 11/02/2015 | 834.2949 | 543.98449 | 1354.65856 | 146.04215 | 141.32955 | | |
| 12/02/2015 | 860.8255 | 544.13441 | 1356.444 | 146.07516 | 141.3622 | | |
| 13/02/2015 | 858.0925 | 544.28514 | 1356.42609 | 146.10817 | 141.3937 | | |
| 16/02/2015 | 860.4054 | 544.73608 | 1358.19826 | 146.20725 | 141.49301 | | |
| 17/02/2015 | 844.2489 | 544.88637 | 1358.64728 | 146.24029 | 141.52012 | | |
| 18/02/2015 | 854.1666 | 545.03507 | 1356.35823 | 146.27334 | 141.55382 | | |
| 19/02/2015 | 864.1428 | 545.18108 | 1359.51949 | 146.3064 | 141.58747 | | |
| 20/02/2015 | 854.8889 | 545.32446 | 1359.04175 | 146.33947 | 141.61856 | | |
| 23/02/2015 | 862.8825 | 545.76372 | 1358.35965 | 146.4387 | 141.72074 | | |
| 24/02/2015 | 866.9124 | 545.91353 | 1360.00802 | 146.4718 | 141.75539 | | |
| 25/02/2015 | 867.3345 | 546.06322 | 1360.80294 | 146.5049 | 141.78948 | | |
| 26/02/2015 | 859.1536 | 546.20563 | 1359.60407 | 146.53801 | 141.82252 | | |
| 27/02/2015 | 841.4751 | 546.34748 | 1355.67223 | 146.57113 | 141.85677 | -1.127% | -2.298% |
| 02/03/2015 | 839.4692 | 546.7768 | 1356.57402 | 146.6052 | 141.9593 | | |
| 03/03/2015 | 843.0392 | 546.92016 | 1358.1992 | 146.70367 | 141.9936 | | |
| 04/03/2015 | 820.6723 | 547.06159 | 1356.03233 | 146.73683 | 142.02406 | | |

| | | | | | | | |
|------------|----------|-----------|------------|-----------|-----------|--------|---------|
| 05/03/2015 | 807.7958 | 547.20125 | 1357.16991 | 146.76999 | 142.05961 | | |
| 06/03/2015 | 803.1016 | 547.34265 | 1357.45098 | 146.80316 | 142.09402 | | |
| 09/03/2015 | 806.4543 | 547.77587 | 1356.24475 | 146.90271 | 142.19651 | | |
| 10/03/2015 | 779.7748 | 547.92037 | 1355.93064 | 146.93591 | 142.23077 | | |
| 11/03/2015 | 782.7698 | 548.06524 | 1356.22596 | 146.96912 | 142.26516 | | |
| 12/03/2015 | 782.9317 | 548.20998 | 1357.96993 | 147.00234 | 142.29979 | | |
| 13/03/2015 | 766.4213 | 548.35449 | 1357.68815 | 147.03556 | 142.33242 | | |
| 16/03/2015 | 781.9571 | 548.78895 | 1359.0161 | 147.13526 | 142.4337 | | |
| 17/03/2015 | 800.3065 | 548.93372 | 1359.48618 | 147.16851 | 142.46512 | | |
| 18/03/2015 | 799.4227 | 549.07853 | 1359.75835 | 147.20177 | 142.49906 | | |
| 19/03/2015 | 819.2202 | 549.22277 | 1362.46373 | 147.23504 | 142.5299 | | |
| 20/03/2015 | 825.0635 | 549.36755 | 1363.73368 | 147.26832 | 142.56473 | | |
| 23/03/2015 | 837.4199 | 549.8015 | 1365.19997 | 147.36818 | 142.67316 | | |
| 24/03/2015 | 820.3259 | 549.94522 | 1365.14086 | 147.40149 | 142.70793 | | |
| 25/03/2015 | 826.492 | 550.08958 | 1365.72582 | 147.4348 | 142.74476 | | |
| 26/03/2015 | 814.824 | 550.23409 | 1364.39697 | 147.46812 | 142.77952 | | |
| 27/03/2015 | 808.9415 | 550.37913 | 1364.41239 | 147.50145 | 142.81397 | | |
| 30/03/2015 | 821.8402 | 550.8152 | 1365.18533 | 147.60147 | 142.91741 | | |
| 31/03/2015 | 808.4603 | 550.96067 | 1364.5467 | 147.63483 | 142.95255 | | |
| 01/04/2015 | 812.0854 | 551.10618 | 1364.63185 | 147.6682 | 142.9874 | 0.030% | 0.285% |
| 02/04/2015 | 816.7643 | 551.25189 | 1365.13513 | 147.70157 | 143.02222 | | |
| 03/04/2015 | 829.9431 | 551.39748 | 1365.06141 | 147.73495 | 143.05772 | | |
| 06/04/2015 | 831.3016 | 551.83843 | 1367.29875 | 147.83513 | 143.15839 | | |
| 07/04/2015 | 824.6589 | 551.9845 | 1366.99986 | 147.86854 | 143.19355 | | |
| 08/04/2015 | 827.9938 | 552.13061 | 1366.65497 | 147.90196 | 143.2286 | | |
| 09/04/2015 | 835.1362 | 552.27643 | 1366.99445 | 147.93539 | 143.26697 | | |
| 10/04/2015 | 826.4575 | 552.42212 | 1366.70287 | 147.97024 | 143.29961 | | |
| 13/04/2015 | 819.3759 | 552.8598 | 1366.93248 | 148.07483 | 143.40506 | | |
| 14/04/2015 | 823.1971 | 553.00581 | 1365.37636 | 148.10972 | 143.44007 | | |
| 15/04/2015 | 813.5753 | 553.15202 | 1365.01522 | 148.14361 | 143.47513 | | |
| 16/04/2015 | 824.3668 | 553.29811 | 1362.679 | 148.17851 | 143.50943 | | |
| 17/04/2015 | 824.1773 | 553.4444 | 1362.4498 | 148.21342 | 143.54452 | | |
| 20/04/2015 | 823.0256 | 553.88339 | 1362.79109 | 148.31818 | 143.65014 | | |
| 21/04/2015 | 842.7765 | 554.02967 | 1360.26434 | 148.35312 | 143.67871 | | |
| 22/04/2015 | 837.8035 | 554.17599 | 1360.15702 | 148.38868 | 143.71206 | | |
| 24/04/2015 | 855.5131 | 554.44959 | 1356.37973 | 148.45983 | 143.77996 | | |
| 27/04/2015 | 864.0185 | 554.89115 | 1356.27285 | 148.5666 | 143.88442 | | |
| 28/04/2015 | 862.0946 | 555.03892 | 1360.23778 | 148.60221 | 143.91993 | | |
| 29/04/2015 | 859.7844 | 555.18584 | 1361.35181 | 148.63783 | 143.95549 | | |
| 30/04/2015 | 839.4704 | 555.3328 | 1361.43063 | 148.67346 | 143.95565 | 0.078% | 0.627% |
| 04/05/2015 | 840.1892 | 555.87869 | 1361.25923 | 148.81602 | 144.09876 | | |
| 05/05/2015 | 833.8067 | 556.0275 | 1362.21129 | 148.85169 | 144.12474 | | |
| 06/05/2015 | 824.4137 | 556.17635 | 1361.76149 | 148.88737 | 144.16064 | | |
| 07/05/2015 | 825.7023 | 556.32463 | 1361.37843 | 148.92409 | 144.19628 | | |
| 08/05/2015 | 840.5989 | 556.472 | 1364.53519 | 148.96081 | 144.23057 | | |
| 11/05/2015 | 847.5283 | 556.91339 | 1367.56623 | 149.071 | 144.33903 | | |
| 12/05/2015 | 853.6347 | 557.06064 | 1369.48807 | 149.10776 | 144.37475 | | |
| 13/05/2015 | 864.1748 | 557.20793 | 1371.13515 | 149.14453 | 144.4111 | | |
| 14/05/2015 | 872.4366 | 557.35526 | 1371.43968 | 149.18131 | 144.45104 | | |
| 15/05/2015 | 876.0489 | 557.50262 | 1372.73007 | 149.2181 | 144.49999 | | |
| 18/05/2015 | 886.5188 | 557.94433 | 1373.12926 | 149.32848 | 144.61238 | | |
| 20/05/2015 | 877.9106 | 558.22408 | 1372.59772 | 149.40213 | 144.68649 | | |
| 21/05/2015 | 865.6503 | 558.37167 | 1374.18582 | 149.43897 | 144.72573 | | |
| 22/05/2015 | 858.0392 | 558.5193 | 1372.13457 | 149.47582 | 144.76279 | | |
| 25/05/2015 | 845.6703 | 558.96232 | 1372.88033 | 149.58639 | 144.87342 | | |
| 26/05/2015 | 836.4942 | 559.11011 | 1371.37552 | 149.62328 | 144.91002 | | |
| 27/05/2015 | 842.9205 | 559.25855 | 1372.7687 | 149.66018 | 144.94368 | | |
| 28/05/2015 | 835.6962 | 559.4067 | 1372.22508 | 149.69709 | 144.98032 | | |
| 29/05/2015 | 829.8115 | 559.55461 | 1372.43119 | 149.73401 | 145.01693 | 0.708% | 0.575% |
| 01/06/2015 | 804.2908 | 559.99845 | 1373.17244 | 149.84477 | 145.12704 | | |
| 02/06/2015 | 814.2024 | 560.14651 | 1374.2545 | 149.88172 | 145.16768 | | |
| 03/06/2015 | 833.9357 | 560.29461 | 1374.62431 | 149.91868 | 145.20272 | | |
| 04/06/2015 | 824.9902 | 560.44275 | 1374.71242 | 149.95565 | 145.2395 | | |
| 05/06/2015 | 819.4342 | 560.59076 | 1375.09253 | 149.99263 | 145.27632 | | |
| 08/06/2015 | 778.0541 | 561.03542 | 1371.90025 | 150.10358 | 145.38794 | | |
| 09/06/2015 | 781.4625 | 561.17714 | 1372.69088 | 150.1406 | 145.42519 | | |
| 10/06/2015 | 797.4789 | 561.32535 | 1374.20853 | 150.17762 | 145.46399 | | |
| 11/06/2015 | 808.4524 | 561.47376 | 1375.63248 | 150.21465 | 145.50126 | | |
| 12/06/2015 | 805.3251 | 561.62266 | 1376.47684 | 150.25169 | 145.53867 | | |
| 15/06/2015 | 789.5138 | 562.06949 | 1377.08813 | 150.36283 | 145.65065 | | |
| 16/06/2015 | 801.8375 | 562.21855 | 1378.30795 | 150.39991 | 145.68826 | | |
| 17/06/2015 | 807.1326 | 562.3672 | 1378.19824 | 150.437 | 145.72248 | | |
| 18/06/2015 | 819.3245 | 562.51572 | 1379.19344 | 150.4741 | 145.76024 | | |
| 19/06/2015 | 824.5438 | 562.65736 | 1379.52321 | 150.51121 | 145.79204 | | |
| 22/06/2015 | 834.2618 | 563.10315 | 1381.51593 | 150.62254 | 145.90577 | | |
| 23/06/2015 | 830.6846 | 563.2517 | 1381.54246 | 150.65968 | 145.94378 | | |
| 24/06/2015 | 841.4065 | 563.40029 | 1381.41743 | 150.69786 | 145.9832 | | |
| 25/06/2015 | 832.7709 | 563.54908 | 1382.2956 | 150.73502 | 146.02121 | | |
| 26/06/2015 | 835.4606 | 563.69791 | 1383.55639 | 150.77219 | 146.11084 | | |
| 29/06/2015 | 817.5619 | 564.14549 | 1383.67634 | 150.88372 | 146.22352 | | |
| 30/06/2015 | 822.4953 | 564.2951 | 1384.48261 | 150.92093 | 146.26127 | 0.802% | -0.129% |
| 01/07/2015 | 816.8171 | 564.44405 | 1384.8071 | 150.95887 | 146.30032 | | |
| 02/07/2015 | 818.7996 | 564.59319 | 1384.87017 | 150.99682 | 146.33834 | | |
| 03/07/2015 | 812.1698 | 565.04042 | 1386.21317 | 151.11024 | 146.3762 | | |
| 06/07/2015 | 823.6585 | 565.18974 | 1387.66728 | 151.14807 | 146.4903 | | |
| 07/07/2015 | 815.7227 | 565.33948 | 1388.48001 | 151.18591 | 146.52989 | | |
| 08/07/2015 | 803.8659 | 565.48916 | 1389.42073 | 151.22376 | 146.56607 | | |
| 09/07/2015 | 822.8634 | 565.63912 | 1390.65726 | 151.26161 | 146.60429 | | |
| 10/07/2015 | 827.9185 | 566.08946 | 1391.68579 | 151.3761 | 146.64169 | | |
| 13/07/2015 | 833.8832 | 566.23916 | 1391.97759 | 151.41428 | 146.75593 | | |
| 14/07/2015 | 830.4113 | 566.38903 | 1391.68227 | 151.45247 | 146.7942 | | |
| 15/07/2015 | 827.2786 | 566.53866 | 1392.6136 | 151.49067 | 146.83283 | | |
| 16/07/2015 | 827.8978 | 567.13355 | 1393.53244 | 151.64538 | 146.87111 | | |
| 20/07/2015 | 813.1997 | 567.2834 | 1394.16264 | 151.68408 | 147.02434 | | |
| 21/07/2015 | 815.8362 | 567.43326 | 1394.40653 | 151.72279 | 147.06267 | | |
| 22/07/2015 | 812.2238 | 567.58299 | 1393.99588 | 151.76151 | 147.10101 | | |
| 23/07/2015 | 783.3657 | 567.73267 | 1393.59901 | 151.80024 | 147.13936 | | |
| 24/07/2015 | 787.1207 | 568.18249 | 1389.91632 | 151.91612 | 147.19257 | | |
| 27/07/2015 | 773.5198 | 568.33236 | 1391.10856 | 151.95477 | 147.35324 | | |
| 28/07/2015 | 780.2402 | 568.48226 | 1391.74363 | 151.99343 | 147.40208 | | |
| 29/07/2015 | 780.7976 | 568.63219 | 1390.49312 | 152.0321 | 147.44042 | | |
| 30/07/2015 | 782.7149 | 568.78217 | 1391.02996 | 152.07078 | 147.47877 | | |
| 31/07/2015 | 799.0968 | 569.23318 | 1393.0184 | 152.18662 | 147.51713 | 0.475% | 0.306% |
| 03/08/2015 | 781.6409 | 569.38391 | 1394.6503 | 152.22525 | 147.63231 | | |
| 04/08/2015 | 782.3486 | 569.53477 | 1394.75734 | 152.26389 | 147.67074 | | |
| 05/08/2015 | 781.3432 | 569.68562 | 1394.85686 | 152.30254 | 147.71174 | | |
| 06/08/2015 | 788.0308 | 569.83646 | 1394.56953 | 152.3412 | 147.7512 | | |

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|------------|----------|-----------|------------|-----------|-----------|--------|---------|
| 07/08/2015 | 784.2706 | 570.28911 | 1394.82252 | 152.45812 | 147.78643 | | |
| 10/08/2015 | 774.9529 | 570.4401 | 1395.14522 | 152.49711 | 147.90224 | | |
| 11/08/2015 | 797.1999 | 570.59083 | 1396.52957 | 152.53611 | 147.94051 | | |
| 12/08/2015 | 781.7481 | 570.74142 | 1396.85635 | 152.57512 | 147.97979 | | |
| 13/08/2015 | 770.855 | 570.89205 | 1397.09666 | 152.61414 | 148.0185 | | |
| 14/08/2015 | 773.0895 | 571.34524 | 1395.67476 | 152.73127 | 148.05711 | | |
| 17/08/2015 | 769.2244 | 571.49602 | 1396.3744 | 152.77017 | 148.17245 | | |
| 18/08/2015 | 759.6011 | 571.64676 | 1393.74623 | 152.80908 | 148.2113 | | |
| 19/08/2015 | 752.9959 | 571.7975 | 1392.88081 | 152.848 | 148.24993 | | |
| 20/08/2015 | 746.8184 | 571.94862 | 1388.20284 | 152.88693 | 148.28883 | | |
| 21/08/2015 | 737.9777 | 572.40252 | 1389.37289 | 153.00377 | 148.32142 | | |
| 24/08/2015 | 713.4195 | 572.55375 | 1389.26944 | 153.04311 | 148.43906 | | |
| 25/08/2015 | 735.0971 | 572.70496 | 1390.47079 | 153.08246 | 148.44935 | | |
| 26/08/2015 | 736.1591 | 572.85626 | 1393.0587 | 153.12182 | 148.48918 | | |
| 27/08/2015 | 748.1348 | 573.0077 | 1394.72147 | 153.16119 | 148.52875 | | |
| 28/08/2015 | 746.416 | 573.46155 | 1395.53203 | 153.27874 | 148.56788 | | |
| 31/08/2015 | 752.1037 | 573.61316 | 1396.6367 | 153.31794 | 148.6869 | 0.006% | -0.297% |
| 01/09/2015 | 735.6966 | 573.76479 | 1396.29405 | 153.35715 | 148.72743 | | |
| 02/09/2015 | 736.5612 | 573.91648 | 1397.18279 | 153.39637 | 148.76709 | | |
| 03/09/2015 | 740.0413 | 574.06818 | 1396.12005 | 153.43556 | 148.80615 | | |
| 04/09/2015 | 729.5011 | 574.52352 | 1395.76112 | 153.55336 | 148.84381 | | |
| 07/09/2015 | 718.6582 | 574.67548 | 1394.78764 | 153.59276 | 148.963 | | |
| 08/09/2015 | 720.5179 | 574.82771 | 1393.21246 | 153.63217 | 149.00283 | | |
| 09/09/2015 | 720.0334 | 574.98 | 1393.33746 | 153.67159 | 149.00487 | | |
| 10/09/2015 | 718.4652 | 575.13248 | 1393.73813 | 153.71102 | 149.04475 | | |
| 11/09/2015 | 713.5087 | 575.58907 | 1394.38443 | 153.82937 | 149.08116 | | |
| 14/09/2015 | 712.9943 | 575.74143 | 1394.53214 | 153.86934 | 149.19665 | | |
| 15/09/2015 | 731.7335 | 575.89414 | 1395.18979 | 153.90932 | 149.23803 | | |
| 16/09/2015 | 741.4946 | 576.049 | 1396.38551 | 153.94931 | 149.29015 | | |
| 17/09/2015 | 749.8056 | 576.20606 | 1397.96368 | 153.98931 | 149.33078 | | |
| 18/09/2015 | 750.9903 | 576.67909 | 1398.70475 | 154.10938 | 149.37114 | | |
| 21/09/2015 | 758.607 | 576.83642 | 1401.73048 | 154.14942 | 149.49434 | | |
| 22/09/2015 | 749.9371 | 576.9918 | 1402.04253 | 154.18947 | 149.53519 | | |
| 23/09/2015 | 746.102 | 577.76751 | 1401.16023 | 154.3899 | 149.57518 | | |
| 28/09/2015 | 733.1499 | 577.9248 | 1400.88565 | 154.43002 | 149.77977 | | |
| 29/09/2015 | 742.5765 | 578.0824 | 1400.54852 | 154.47015 | 149.82072 | | |
| 30/09/2015 | 742.0547 | 578.24036 | 1401.46929 | 154.51029 | 149.86238 | 0.313% | 0.097% |
| 01/10/2015 | 745.3096 | 578.39926 | 1403.55989 | 154.55044 | 149.89603 | | |
| 02/10/2015 | 743.9665 | 578.77737 | 1404.19291 | 154.67473 | 149.93704 | | |
| 05/10/2015 | 769.0254 | 579.03582 | 1409.79098 | 154.71543 | 150.06009 | | |
| 06/10/2015 | 772.5859 | 579.19509 | 1408.31685 | 154.75614 | 150.10163 | | |
| 07/10/2015 | 786.9817 | 579.35335 | 1412.69045 | 154.79686 | 150.14229 | | |
| 08/10/2015 | 786.6103 | 579.51157 | 1411.28687 | 154.83759 | 150.18416 | | |
| 09/10/2015 | 792.1493 | 579.89852 | 1413.03317 | 154.95984 | 150.21115 | | |
| 12/10/2015 | 793.0009 | 580.14939 | 1414.03009 | 155.00124 | 150.33229 | | |
| 13/10/2015 | 783.5861 | 580.30891 | 1413.97157 | 155.04265 | 150.37413 | | |
| 14/10/2015 | 793.8024 | 580.46809 | 1414.90249 | 155.08407 | 150.41599 | | |
| 15/10/2015 | 792.6326 | 580.6269 | 1417.80863 | 155.12551 | 150.46335 | | |
| 16/10/2015 | 784.8355 | 581.10644 | 1418.64948 | 155.24988 | 150.5051 | | |
| 19/10/2015 | 797.3454 | 581.26645 | 1420.56914 | 155.29111 | 150.63091 | | |
| 20/10/2015 | 804.9648 | 581.42555 | 1421.35244 | 155.33235 | 150.67614 | | |
| 21/10/2015 | 797.6528 | 581.58455 | 1423.38181 | 155.3736 | 150.71807 | | |
| 22/10/2015 | 802.5591 | 581.7435 | 1425.11505 | 155.41486 | 150.76003 | | |
| 23/10/2015 | 801.2484 | 582.22038 | 1426.96743 | 155.5387 | 150.802 | | |
| 26/10/2015 | 792.6226 | 582.37945 | 1428.01886 | 155.57954 | 150.92909 | | |
| 27/10/2015 | 786.6251 | 582.53865 | 1426.7089 | 155.62039 | 150.9711 | | |
| 28/10/2015 | 785.3629 | 582.85958 | 1427.19149 | 155.70212 | 151.01312 | | |
| 30/10/2015 | 794.09 | 583.33813 | 1427.85946 | 155.8248 | 151.09718 | 2.038% | 2.246% |
| 02/11/2015 | 836.9361 | 583.49766 | 1434.38927 | 155.86537 | 151.22545 | | |
| 03/11/2015 | 829.1385 | 583.65716 | 1433.17172 | 155.90595 | 151.27344 | | |
| 04/11/2015 | 836.8407 | 583.81675 | 1432.89154 | 155.94655 | 151.30821 | | |
| 05/11/2015 | 829.5567 | 583.97634 | 1432.12967 | 155.98716 | 151.35149 | | |
| 06/11/2015 | 819.3021 | 584.45601 | 1432.57949 | 156.10904 | 151.39012 | | |
| 09/11/2015 | 820.5014 | 584.61572 | 1431.09382 | 156.15049 | 151.51636 | | |
| 10/11/2015 | 811.741 | 584.77537 | 1431.97909 | 156.19196 | 151.55856 | | |
| 11/11/2015 | 817.1799 | 584.93499 | 1432.67243 | 156.23344 | 151.60067 | | |
| 12/11/2015 | 821.4343 | 585.09468 | 1432.99769 | 156.27493 | 151.64274 | | |
| 13/11/2015 | 818.7875 | 585.57399 | 1432.70746 | 156.39946 | 151.68234 | | |
| 16/11/2015 | 810.4642 | 585.73406 | 1433.74031 | 156.44057 | 151.81003 | | |
| 17/11/2015 | 811.5285 | 585.89417 | 1434.4211 | 156.48169 | 151.85448 | | |
| 18/11/2015 | 805.1417 | 586.05418 | 1434.53822 | 156.52282 | 151.89613 | | |
| 19/11/2015 | 804.412 | 586.2145 | 1435.12963 | 156.56396 | 151.93851 | | |
| 20/11/2015 | 806.8167 | 586.69668 | 1436.39185 | 156.68744 | 151.97857 | | |
| 23/11/2015 | 797.4479 | 586.85898 | 1436.56681 | 156.72896 | 152.0992 | | |
| 24/11/2015 | 762.4298 | 587.02244 | 1436.68042 | 156.77049 | 152.14194 | | |
| 25/11/2015 | 768.3652 | 587.18636 | 1435.87351 | 156.81204 | 152.18469 | | |
| 26/11/2015 | 749.9764 | 587.35032 | 1433.04966 | 156.8536 | 152.22744 | | |
| 27/11/2015 | 756.3843 | 587.84283 | 1433.17678 | 156.97833 | 152.26744 | | |
| 30/11/2015 | 752.3279 | 588.0069 | 1436.74941 | 157.01997 | 152.39652 | 0.352% | 0.126% |
| 01/12/2015 | 767.8545 | 588.1711 | 1437.32573 | 157.06162 | 152.4392 | | |
| 02/12/2015 | 763.9496 | 588.33444 | 1437.5191 | 157.10329 | 152.48543 | | |
| 03/12/2015 | 754.5284 | 588.49811 | 1437.00364 | 157.14497 | 152.52824 | | |
| 04/12/2015 | 742.653 | 588.9914 | 1434.17573 | 157.27006 | 152.57071 | | |
| 07/12/2015 | 739.0889 | 589.15596 | 1435.41342 | 157.31178 | 152.69902 | | |
| 08/12/2015 | 731.0086 | 589.32053 | 1434.89443 | 157.35351 | 152.7372 | | |
| 09/12/2015 | 745.8374 | 589.48513 | 1435.91287 | 157.39525 | 152.78012 | | |
| 10/12/2015 | 723.5416 | 589.64974 | 1436.31839 | 157.437 | 152.8221 | | |
| 11/12/2015 | 702.8034 | 590.14283 | 1437.53145 | 157.56233 | 152.86105 | | |
| 14/12/2015 | 693.0874 | 590.30744 | 1435.76914 | 157.60404 | 152.9906 | | |
| 15/12/2015 | 721.5679 | 590.47196 | 1435.92184 | 157.64576 | 153.03392 | | |
| 16/12/2015 | 728.3178 | 590.63599 | 1438.04172 | 157.68749 | 153.07823 | | |
| 17/12/2015 | 737.1188 | 590.79933 | 1439.1654 | 157.72924 | 153.12283 | | |
| 18/12/2015 | 724.6035 | 591.28661 | 1439.3855 | 157.85454 | 153.1638 | | |
| 21/12/2015 | 733.2816 | 591.44858 | 1440.77525 | 157.89663 | 153.29381 | | |
| 22/12/2015 | 731.0211 | 591.61069 | 1440.78665 | 157.93873 | 153.33743 | | |
| 23/12/2015 | 740.4489 | 591.77262 | 1439.20806 | 157.98084 | 153.38091 | | |
| 24/12/2015 | 740.5035 | 591.93449 | 1439.54623 | 158.02296 | 153.42527 | | |
| 25/12/2015 | 741.8953 | 592.41989 | 1439.97057 | 158.1494 | 153.46857 | | |
| 28/12/2015 | 742.4317 | 592.58243 | 1441.78067 | 158.19226 | 153.59901 | | |
| 29/12/2015 | 739.1261 | 592.74523 | 1442.7243 | 158.23513 | 153.64255 | | |
| 30/12/2015 | 732.0069 | 592.90736 | 1444.36458 | 158.27801 | 153.6861 | | |
| 31/12/2015 | 717.2699 | 593.57542 | 1444.43641 | 158.44965 | 153.72537 | 0.324% | 0.700% |
| 04/01/2016 | 705.1835 | 593.74149 | 1444.09008 | 158.49237 | 153.90021 | | |
| 05/01/2016 | 706.881 | 593.90806 | 1443.3268 | 158.5351 | 153.94929 | | |
| 06/01/2016 | 711.9794 | 594.07459 | 1442.90639 | 158.57785 | 153.99301 | | |
| 07/01/2016 | 714.9593 | 594.24133 | 1443.26587 | 158.62061 | 154.03674 | | |
| 08/01/2016 | 706.132 | 594.74179 | 1444.66256 | 158.74895 | 154.08045 | | |

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|------------|----------|-----------|------------|-----------|-----------|--------|---------|
| 11/01/2016 | 710.4998 | 594.90877 | 1445.15972 | 158.79236 | 154.2118 | | |
| 12/01/2016 | 717.4041 | 595.07576 | 1444.8849 | 158.83578 | 154.24934 | | |
| 13/01/2016 | 725.0872 | 595.24269 | 1446.77595 | 158.87921 | 154.29345 | | |
| 14/01/2016 | 719.4056 | 595.40923 | 1447.85175 | 158.92265 | 154.33746 | | |
| 15/01/2016 | 710.62 | 595.91017 | 1448.73784 | 159.05305 | 154.38008 | | |
| 18/01/2016 | 710.3968 | 596.07741 | 1449.81423 | 159.09615 | 154.51241 | | |
| 19/01/2016 | 710.7316 | 596.24471 | 1449.70675 | 159.13926 | 154.55267 | | |
| 20/01/2016 | 696.0395 | 596.41204 | 1449.40931 | 159.18238 | 154.59723 | | |
| 21/01/2016 | 685.6789 | 596.57956 | 1450.17504 | 159.22552 | 154.64143 | | |
| 22/01/2016 | 702.4391 | 597.08212 | 1451.15943 | 159.355 | 154.68581 | | |
| 25/01/2016 | 705.3901 | 597.25003 | 1452.82901 | 159.3981 | 154.81858 | | |
| 26/01/2016 | 718.0891 | 597.41778 | 1451.98303 | 159.44121 | 154.86225 | | |
| 27/01/2016 | 720.5286 | 597.58555 | 1452.8302 | 159.48433 | 154.90946 | | |
| 28/01/2016 | 724.2741 | 597.75328 | 1453.70645 | 159.52746 | 154.9538 | | |
| 29/01/2016 | 734.8109 | 598.25845 | 1455.6234 | 159.65692 | 154.99432 | 0.866% | 0.437% |
| 01/02/2016 | 734.4767 | 598.42719 | 1456.64731 | 159.69997 | 155.12785 | | |
| 02/02/2016 | 725.0616 | 598.59544 | 1456.18582 | 159.74303 | 155.17235 | | |
| 03/02/2016 | 732.6744 | 598.76376 | 1456.84835 | 159.7861 | 155.21639 | | |
| 04/02/2016 | 745.0536 | 598.93204 | 1458.85435 | 159.82918 | 155.2609 | | |
| 05/02/2016 | 742.0354 | 599.43727 | 1458.72219 | 159.9585 | 155.30525 | | |
| 08/02/2016 | 720.0524 | 599.60576 | 1459.50258 | 160.00076 | 155.43862 | | |
| 09/02/2016 | 714.1516 | 599.77446 | 1458.59827 | 160.04303 | 155.48311 | | |
| 10/02/2016 | 716.1422 | 599.94328 | 1460.23897 | 160.08531 | 155.52761 | | |
| 11/02/2016 | 709.4165 | 600.11197 | 1460.22925 | 160.1276 | 155.57157 | | |
| 12/02/2016 | 709.374 | 600.62255 | 1460.9532 | 160.25455 | 155.61781 | | |
| 15/02/2016 | 710.0809 | 600.79171 | 1461.06791 | 160.2975 | 155.75114 | | |
| 16/02/2016 | 709.4922 | 600.96078 | 1461.68712 | 160.34046 | 155.79608 | | |
| 17/02/2016 | 728.0512 | 601.12995 | 1461.87392 | 160.38343 | 155.84058 | | |
| 18/02/2016 | 734.4647 | 601.29919 | 1462.30022 | 160.42641 | 155.88512 | | |
| 19/02/2016 | 730.1542 | 601.81117 | 1462.87368 | 160.55543 | 155.92888 | | |
| 22/02/2016 | 748.939 | 601.98141 | 1464.56652 | 160.59868 | 156.06299 | | |
| 23/02/2016 | 754.9976 | 602.15099 | 1465.08733 | 160.64194 | 156.10757 | | |
| 24/02/2016 | 740.6721 | 602.32045 | 1466.28957 | 160.68521 | 156.15243 | | |
| 25/02/2016 | 752.0189 | 602.49075 | 1467.56731 | 160.72849 | 156.19439 | | |
| 26/02/2016 | 749.2902 | 603.00399 | 1468.37682 | 160.8584 | 156.23736 | | |
| 29/02/2016 | 758.1441 | 603.17471 | 1470.25787 | 160.90238 | 156.37156 | 1.104% | -0.093% |
| 01/03/2016 | 759.5543 | 603.34587 | 1471.46968 | 160.94638 | 156.41296 | | |
| 02/03/2016 | 767.8795 | 603.517 | 1471.88794 | 160.99039 | 156.45768 | | |
| 03/03/2016 | 768.2832 | 603.68828 | 1473.47534 | 161.03441 | 156.50241 | | |
| 04/03/2016 | 771.9114 | 604.20298 | 1474.48566 | 161.16654 | 156.54532 | | |
| 07/03/2016 | 774.8385 | 604.37442 | 1476.11212 | 161.21056 | 156.67946 | | |
| 08/03/2016 | 776.8288 | 604.54598 | 1476.27541 | 161.2546 | 156.72421 | | |
| 09/03/2016 | 787.3819 | 604.71724 | 1477.98494 | 161.29865 | 156.7689 | | |
| 10/03/2016 | 790.2469 | 604.88883 | 1478.67972 | 161.34271 | 156.81362 | | |
| 11/03/2016 | 793.8018 | 605.40426 | 1479.02015 | 161.47496 | 156.85758 | | |
| 14/03/2016 | 801.1088 | 605.57506 | 1481.74165 | 161.51881 | 156.9926 | | |
| 15/03/2016 | 790.3107 | 605.746 | 1482.28406 | 161.56267 | 157.03754 | | |
| 16/03/2016 | 793.6924 | 605.91718 | 1481.1873 | 161.60654 | 157.08195 | | |
| 17/03/2016 | 813.7713 | 606.08828 | 1484.52218 | 161.65042 | 157.12552 | | |
| 18/03/2016 | 829.4344 | 606.60414 | 1485.78442 | 161.78214 | 157.17089 | | |
| 21/03/2016 | 834.0273 | 606.77614 | 1487.07256 | 161.82646 | 157.30528 | | |
| 22/03/2016 | 817.6614 | 606.9483 | 1488.19234 | 161.8708 | 157.3501 | | |
| 23/03/2016 | 803.8369 | 607.12048 | 1488.72073 | 161.91515 | 157.39494 | | |
| 24/03/2016 | 813.5838 | 607.29271 | 1488.75388 | 161.95951 | 157.43979 | | |
| 25/03/2016 | 813.5645 | 607.79811 | 1489.36009 | 162.09267 | 157.48562 | | |
| 28/03/2016 | 813.4455 | 607.96649 | 1490.54677 | 162.13686 | 157.62033 | | |
| 29/03/2016 | 817.3362 | 608.1346 | 1491.84462 | 162.18106 | 157.6653 | | |
| 30/03/2016 | 829.1775 | 608.30282 | 1493.61153 | 162.22527 | 157.71082 | | |
| 31/03/2016 | 832.6804 | 608.47243 | 1493.91842 | 162.2695 | 157.75539 | 1.938% | 1.066% |
| 01/04/2016 | 823.5944 | 608.97825 | 1494.06378 | 162.40225 | 157.79767 | | |
| 04/04/2016 | 838.7291 | 609.14687 | 1495.85224 | 162.44683 | 157.93232 | | |
| 05/04/2016 | 829.6408 | 609.31551 | 1496.98207 | 162.49143 | 157.98414 | | |
| 06/04/2016 | 815.1127 | 609.48419 | 1497.27683 | 162.53604 | 158.02901 | | |
| 07/04/2016 | 811.6466 | 609.65306 | 1497.87687 | 162.58066 | 158.07389 | | |
| 08/04/2016 | 825.0211 | 610.1597 | 1497.31495 | 162.71459 | 158.11755 | | |
| 11/04/2016 | 839.8753 | 610.3285 | 1499.15781 | 162.75882 | 158.25231 | | |
| 12/04/2016 | 837.198 | 610.4973 | 1504.03401 | 162.80306 | 158.30938 | | |
| 13/04/2016 | 856.9667 | 610.66612 | 1504.79001 | 162.84731 | 158.35414 | | |
| 14/04/2016 | 857.8495 | 610.83463 | 1507.90136 | 162.89157 | 158.40556 | | |
| 15/04/2016 | 855.7325 | 611.34219 | 1508.28899 | 163.02443 | 158.45406 | | |
| 18/04/2016 | 863.4365 | 611.5107 | 1511.64394 | 163.06865 | 158.58892 | | |
| 19/04/2016 | 862.5097 | 611.67904 | 1512.69606 | 163.11288 | 158.63332 | | |
| 20/04/2016 | 855.5021 | 611.84312 | 1513.65428 | 163.15713 | 158.68018 | | |
| 21/04/2016 | 856.708 | 612.00302 | 1514.05689 | 163.20139 | 158.72458 | | |
| 22/04/2016 | 858.2866 | 612.48641 | 1514.76995 | 163.33424 | 158.76899 | | |
| 25/04/2016 | 851.0937 | 612.6455 | 1514.65904 | 163.37855 | 158.90229 | | |
| 26/04/2016 | 857.5642 | 612.80415 | 1515.20301 | 163.42287 | 158.97144 | | |
| 27/04/2016 | 853.7419 | 612.96268 | 1515.29939 | 163.4672 | 159.01572 | | |
| 28/04/2016 | 854.7783 | 613.12112 | 1515.86952 | 163.51154 | 159.06001 | | |
| 29/04/2016 | 853.278 | 613.60608 | 1515.38819 | 163.64464 | 159.10334 | 1.435% | 1.524% |
| 02/05/2016 | 838.2985 | 613.76578 | 1516.19315 | 163.6885 | 159.23637 | | |
| 03/05/2016 | 810.6975 | 613.92634 | 1516.242 | 163.73237 | 159.28097 | | |
| 04/05/2016 | 793.8262 | 614.08729 | 1514.70187 | 163.77625 | 159.32532 | | |
| 05/05/2016 | 786.9884 | 614.24826 | 1510.82612 | 163.82014 | 159.37065 | | |
| 06/05/2016 | 783.6806 | 614.73325 | 1511.90235 | 163.95189 | 159.41252 | | |
| 09/05/2016 | 790.621 | 614.89395 | 1512.94018 | 163.99525 | 159.45487 | | |
| 10/05/2016 | 788.0238 | 615.05466 | 1512.24037 | 164.03862 | 159.50937 | | |
| 11/05/2016 | 790.2781 | 615.21542 | 1512.58557 | 164.082 | 159.63489 | | |
| 12/05/2016 | 783.0421 | 615.37647 | 1514.61422 | 164.12539 | 159.67751 | | |
| 13/05/2016 | 778.0843 | 615.86234 | 1514.48964 | 164.25564 | 159.72192 | | |
| 16/05/2016 | 769.997 | 616.02372 | 1515.4041 | 164.29912 | 159.85492 | | |
| 17/05/2016 | 772.7719 | 616.18364 | 1516.59229 | 164.34262 | 159.89935 | | |
| 18/05/2016 | 772.4388 | 616.4969 | 1515.96612 | 164.42965 | 159.94379 | | |
| 20/05/2016 | 763.5774 | 616.98299 | 1517.19945 | 164.56028 | 160.02704 | | |
| 23/05/2016 | 767.6585 | 617.14166 | 1517.96631 | 164.60402 | 160.16069 | | |
| 24/05/2016 | 794.346 | 617.29871 | 1519.51877 | 164.64778 | 160.20494 | | |
| 25/05/2016 | 786.0906 | 617.45106 | 1522.32597 | 164.69155 | 160.2492 | | |
| 26/05/2016 | 780.3563 | 617.60348 | 1522.89886 | 164.73533 | 160.29348 | | |
| 27/05/2016 | 780.289 | 618.06745 | 1524.30252 | 164.86674 | 160.33676 | | |
| 30/05/2016 | 785.3524 | 618.22061 | 1525.26412 | 164.91057 | 160.46965 | | |
| 31/05/2016 | 778.0341 | 618.37574 | 1526.15414 | 164.95441 | 160.51397 | 0.229% | -0.114% |
| 01/06/2016 | 770.3493 | 618.52988 | 1526.75036 | 164.99826 | 160.5583 | | |
| 02/06/2016 | 762.721 | 618.68458 | 1526.94923 | 165.04212 | 160.60264 | | |
| 03/06/2016 | 781.3949 | 619.15057 | 1528.13865 | 165.17377 | 160.64656 | | |
| 06/06/2016 | 785.9283 | 619.30429 | 1530.89007 | 165.21691 | 160.77937 | | |
| 07/06/2016 | 781.5762 | 619.45469 | 1530.85335 | 165.26006 | 160.82367 | | |
| 08/06/2016 | 788.3265 | 619.6055 | 1531.21899 | 165.30323 | 160.86798 | | |

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|------------|----------|-----------|------------|-----------|-----------|--------|---------|
| 09/06/2016 | 777.1173 | 619.75712 | 1531.31309 | 165.34641 | 160.91216 | | |
| 10/06/2016 | 768.8729 | 620.22197 | 1531.33464 | 165.47601 | 160.9562 | | |
| 13/06/2016 | 765.3423 | 620.37274 | 1532.04652 | 165.51892 | 161.08838 | | |
| 14/06/2016 | 757.5953 | 620.52516 | 1531.64679 | 165.56184 | 161.13247 | | |
| 15/06/2016 | 762.3735 | 620.67882 | 1532.93536 | 165.60477 | 161.17657 | | |
| 16/06/2016 | 746.7168 | 620.83213 | 1533.42089 | 165.64771 | 161.22068 | | |
| 17/06/2016 | 754.3053 | 621.29787 | 1534.5317 | 165.7766 | 161.2648 | | |
| 20/06/2016 | 775.2309 | 621.4516 | 1536.95588 | 165.819 | 161.39724 | | |
| 21/06/2016 | 775.3137 | 621.60533 | 1537.47365 | 165.86141 | 161.44141 | | |
| 22/06/2016 | 772.6746 | 621.75107 | 1538.01167 | 165.90383 | 161.48559 | | |
| 23/06/2016 | 779.8987 | 621.89699 | 1538.7951 | 165.94626 | 161.52991 | | |
| 24/06/2016 | 753.666 | 622.33701 | 1537.64216 | 166.07362 | 161.57411 | | |
| 27/06/2016 | 751.6124 | 622.48329 | 1540.91408 | 166.11619 | 161.70679 | | |
| 28/06/2016 | 769.2934 | 622.62979 | 1543.47933 | 166.15877 | 161.75104 | | |
| 29/06/2016 | 767.1197 | 622.77635 | 1544.2622 | 166.20136 | 161.7953 | | |
| 30/06/2016 | 768.1719 | 622.92554 | 1544.77862 | 166.24396 | 161.83957 | 1.058% | 1.162% |
| 01/07/2016 | 779.5211 | 623.36792 | 1547.74033 | 166.37182 | 161.8842 | | |
| 04/07/2016 | 783.877 | 623.93876 | 1549.01718 | 166.53829 | 162.01712 | | |
| 08/07/2016 | 780.1948 | 624.3713 | 1549.52458 | 166.66325 | 162.19451 | | |
| 11/07/2016 | 792.3495 | 624.51428 | 1552.14437 | 166.70511 | 162.32768 | | |
| 12/07/2016 | 811.4157 | 624.65737 | 1552.33222 | 166.74698 | 162.37204 | | |
| 13/07/2016 | 813.2174 | 624.8005 | 1551.48988 | 166.78886 | 162.42185 | | |
| 14/07/2016 | 825.8976 | 624.94374 | 1553.16378 | 166.83075 | 162.49993 | | |
| 15/07/2016 | 828.2536 | 625.37301 | 1553.66368 | 166.95647 | 162.5934 | | |
| 18/07/2016 | 769.5761 | 625.51632 | 1553.23153 | 166.99785 | 162.71298 | | |
| 19/07/2016 | 761.7782 | 625.65932 | 1547.35051 | 167.03924 | 162.75723 | | |
| 20/07/2016 | 749.0284 | 625.79867 | 1546.38441 | 167.08064 | 162.79964 | | |
| 21/07/2016 | 715.9498 | 625.93784 | 1544.54098 | 167.12205 | 162.84322 | | |
| 22/07/2016 | 717.3843 | 626.35581 | 1544.15091 | 167.24636 | 162.88524 | | |
| 25/07/2016 | 741.7401 | 626.49525 | 1548.60327 | 167.28791 | 163.0154 | | |
| 26/07/2016 | 736.8943 | 626.63404 | 1548.45171 | 167.32947 | 163.05881 | | |
| 27/07/2016 | 750.757 | 626.77295 | 1548.80829 | 167.37104 | 163.10307 | | |
| 28/07/2016 | 752.4406 | 626.912 | 1550.16535 | 167.41262 | 163.14563 | | |
| 29/07/2016 | 754.0553 | 627.33379 | 1550.51329 | 167.53742 | 163.18908 | 0.319% | -0.841% |
| 01/08/2016 | 767.1168 | 627.47286 | 1552.38775 | 167.57913 | 163.31949 | | |
| 02/08/2016 | 758.0392 | 627.61205 | 1552.16362 | 167.62085 | 163.36412 | | |
| 03/08/2016 | 745.5215 | 627.75135 | 1552.33852 | 167.66258 | 163.40758 | | |
| 04/08/2016 | 761.2564 | 627.8905 | 1551.82369 | 167.70432 | 163.45105 | | |
| 05/08/2016 | 760.6569 | 628.30859 | 1551.42569 | 167.82961 | 163.49452 | | |
| 08/08/2016 | 777.791 | 628.44797 | 1554.1996 | 167.87071 | 163.62503 | | |
| 09/08/2016 | 785.2489 | 628.58726 | 1553.08584 | 167.91182 | 163.66879 | | |
| 10/08/2016 | 779.5565 | 628.72615 | 1555.62505 | 167.95294 | 163.71229 | | |
| 11/08/2016 | 790.3357 | 628.86469 | 1555.86442 | 167.99407 | 163.75578 | | |
| 12/08/2016 | 782.2856 | 629.28288 | 1556.69976 | 168.11752 | 163.79911 | | |
| 15/08/2016 | 784.7257 | 629.42236 | 1558.25782 | 168.15892 | 163.95142 | | |
| 16/08/2016 | 777.0713 | 629.56088 | 1559.37006 | 168.20033 | 163.99488 | | |
| 17/08/2016 | 781.4782 | 629.69988 | 1561.09539 | 168.24175 | 164.03836 | | |
| 18/08/2016 | 779.7093 | 629.83945 | 1561.46442 | 168.28318 | 164.07691 | | |
| 19/08/2016 | 781.4559 | 630.25923 | 1560.81985 | 168.40753 | 164.11998 | | |
| 22/08/2016 | 779.5327 | 630.39878 | 1561.51876 | 168.44914 | 164.24926 | | |
| 23/08/2016 | 773.3361 | 630.53822 | 1563.11349 | 168.49076 | 164.29238 | | |
| 24/08/2016 | 761.1631 | 630.67454 | 1564.15564 | 168.53239 | 164.33551 | | |
| 25/08/2016 | 767.8989 | 630.81084 | 1566.06732 | 168.57403 | 164.37635 | | |
| 26/08/2016 | 771.1965 | 631.21763 | 1566.78472 | 168.61566 | 164.41555 | | |
| 29/08/2016 | 761.1884 | 631.49012 | 1566.96368 | 168.78136 | 164.54339 | | |
| 31/08/2016 | 759.6763 | 631.62718 | 1567.8701 | 168.82255 | 164.62867 | 1.067% | 0.976% |
| 01/09/2016 | 758.528 | 631.76375 | 1568.40937 | 168.86375 | 164.67133 | | |
| 02/09/2016 | 768.8432 | 632.17354 | 1569.13844 | 168.98742 | 164.714 | | |
| 05/09/2016 | 777.916 | 632.31019 | 1570.07831 | 169.02876 | 164.84733 | | |
| 06/09/2016 | 779.9479 | 632.44697 | 1570.89043 | 169.07011 | 164.89001 | | |
| 07/09/2016 | 776.4318 | 632.58362 | 1572.03241 | 169.11147 | 164.94256 | | |
| 08/09/2016 | 778.4349 | 632.72045 | 1572.2293 | 169.15284 | 164.98494 | | |
| 09/09/2016 | 770.5354 | 633.67817 | 1572.85987 | 169.44269 | 165.0412 | | |
| 16/09/2016 | 760.2029 | 634.08856 | 1575.329 | 169.56637 | 165.33814 | | |
| 19/09/2016 | 776.7075 | 634.22504 | 1576.91001 | 169.60762 | 165.4651 | | |
| 20/09/2016 | 773.1346 | 634.36165 | 1576.05141 | 169.64985 | 165.50746 | | |
| 21/09/2016 | 779.1589 | 634.49851 | 1576.67981 | 169.69209 | 165.54939 | | |
| 22/09/2016 | 797.9594 | 634.63516 | 1578.55389 | 169.73434 | 165.59085 | | |
| 23/09/2016 | 797.5644 | 635.03513 | 1579.52498 | 169.86114 | 165.63631 | | |
| 26/09/2016 | 767.2573 | 635.16854 | 1578.48572 | 169.90306 | 165.76311 | | |
| 27/09/2016 | 771.6067 | 635.30205 | 1580.40049 | 169.94499 | 165.80538 | | |
| 28/09/2016 | 776.7778 | 635.43577 | 1583.20341 | 169.98693 | 165.8494 | | |
| 29/09/2016 | 770.768 | 635.56944 | 1582.47187 | 170.02888 | 165.89161 | | |
| 30/09/2016 | 764.8838 | 635.98304 | 1582.47946 | 170.15479 | 165.93246 | 0.905% | 0.765% |
| 03/10/2016 | 772.2539 | 636.11651 | 1584.17685 | 170.19683 | 166.05916 | | |
| 04/10/2016 | 770.5777 | 636.25058 | 1584.33116 | 170.23888 | 166.10141 | | |
| 05/10/2016 | 778.5365 | 636.38482 | 1584.36429 | 170.28094 | 166.14357 | | |
| 06/10/2016 | 778.9472 | 636.51926 | 1585.05943 | 170.32301 | 166.18576 | | |
| 07/10/2016 | 779.7599 | 636.92206 | 1584.3965 | 170.44928 | 166.22762 | | |
| 10/10/2016 | 778.3529 | 637.05656 | 1584.98052 | 170.49111 | 166.32257 | | |
| 11/10/2016 | 776.4359 | 637.19127 | 1585.05466 | 170.53295 | 166.36483 | | |
| 12/10/2016 | 774.6127 | 637.32622 | 1584.2513 | 170.5748 | 166.4084 | | |
| 13/10/2016 | 768.1031 | 637.46115 | 1582.54386 | 170.61666 | 166.45065 | | |
| 14/10/2016 | 775.5421 | 637.86105 | 1582.97914 | 170.74231 | 166.49272 | | |
| 17/10/2016 | 774.3758 | 637.99498 | 1582.58365 | 170.78394 | 166.61963 | | |
| 18/10/2016 | 783.4039 | 638.12915 | 1583.00537 | 170.82558 | 166.66165 | | |
| 19/10/2016 | 792.0985 | 638.26352 | 1584.06716 | 170.86723 | 166.704 | | |
| 20/10/2016 | 792.5241 | 638.39784 | 1584.42455 | 170.90889 | 166.74107 | | |
| 21/10/2016 | 788.4366 | 638.80138 | 1584.87138 | 171.03392 | 166.78326 | | |
| 24/10/2016 | 799.3255 | 638.9364 | 1586.15261 | 171.07585 | 166.91069 | | |
| 25/10/2016 | 794.3331 | 639.07141 | 1584.43907 | 171.11779 | 166.95319 | | |
| 26/10/2016 | 793.9794 | 639.20634 | 1585.10844 | 171.15974 | 166.9957 | | |
| 27/10/2016 | 787.3917 | 639.34162 | 1583.7584 | 171.2017 | 167.03822 | | |
| 28/10/2016 | 783.3287 | 639.74573 | 1582.12736 | 171.32764 | 167.08075 | | |
| 31/10/2016 | 785.3617 | 639.88336 | 1581.63202 | 171.3695 | 167.2084 | 0.153% | 0.379% |
| 01/11/2016 | 774.2856 | 640.01958 | 1582.54428 | 171.41137 | 167.25222 | | |
| 02/11/2016 | 771.7159 | 640.15413 | 1580.69576 | 171.45325 | 167.30019 | | |
| 03/11/2016 | 766.8137 | 640.28876 | 1581.29991 | 171.49514 | 167.34394 | | |
| 04/11/2016 | 742.6717 | 640.69355 | 1579.15836 | 171.62088 | 167.38921 | | |
| 07/11/2016 | 756.8196 | 640.82889 | 1581.70366 | 171.66286 | 167.52415 | | |
| 08/11/2016 | 763.6779 | 640.96412 | 1579.49912 | 171.70485 | 167.56902 | | |
| 09/11/2016 | 762.0897 | 641.10004 | 1579.24217 | 171.74685 | 167.61391 | | |
| 10/11/2016 | 763.6036 | 641.2356 | 1580.52866 | 171.78886 | 167.65967 | | |
| 11/11/2016 | 751.7417 | 641.64072 | 1575.95176 | 171.91495 | 167.70377 | | |
| 14/11/2016 | 744.191 | 641.77685 | 1574.97726 | 171.95719 | 167.83062 | | |
| 15/11/2016 | 751.5056 | 641.91341 | 1576.91585 | 171.99944 | 167.87736 | | |
| 16/11/2016 | 747.5906 | 642.04881 | 1576.91318 | 172.0417 | 167.92267 | | |

| | | | | | | | |
|------------|----------------------|--------------------------|------------------------------------|---|--------------------------|--|------------------------|
| 17/11/2016 | 751.3622 | 642.18405 | 1578.16515 | 172.08397 | 167.96677 | | |
| 18/11/2016 | 756.3896 | 642.59375 | 1576.57225 | 172.21084 | 168.003 | | |
| 21/11/2016 | 755.4357 | 642.73072 | 1575.87444 | 172.25306 | 168.13765 | | |
| 22/11/2016 | 758.1199 | 642.86741 | 1574.10485 | 172.29529 | 168.18315 | | |
| 23/11/2016 | 750.369 | 643.00452 | 1572.61952 | 172.33753 | 168.2284 | | |
| 24/11/2016 | 741.9307 | 643.14235 | 1565.90026 | 172.37978 | 168.27338 | | |
| 25/11/2016 | 743.6345 | 643.56385 | 1564.47593 | 172.50659 | 168.31844 | | |
| 28/11/2016 | 749.9023 | 643.70482 | 1568.80164 | 172.54855 | 168.45498 | | |
| 29/11/2016 | 742.0548 | 643.84706 | 1573.3398 | 172.59052 | 168.50026 | | |
| 30/11/2016 | 739.952 | 643.99268 | 1575.2178 | 172.6325 | 168.54493 | -0.569% | -0.608% |
| 01/12/2016 | 725.1985 | 644.13385 | 1573.30309 | 172.67449 | 168.59114 | | |
| 02/12/2016 | 733.9094 | 644.55685 | 1570.2191 | 172.80053 | 168.63581 | | |
| 05/12/2016 | 735.997 | 644.69794 | 1569.94142 | 172.84223 | 168.77315 | | |
| 06/12/2016 | 754.3334 | 644.83905 | 1572.31165 | 172.88394 | 168.81843 | | |
| 07/12/2016 | 760.3078 | 644.97933 | 1576.47699 | 172.92566 | 168.85745 | | |
| 08/12/2016 | 759.2932 | 645.11956 | 1578.55787 | 172.96739 | 168.90214 | | |
| 09/12/2016 | 757.2728 | 645.53853 | 1575.91769 | 173.09265 | 168.94846 | | |
| 12/12/2016 | 762.3963 | 645.67813 | 1574.27923 | 173.13475 | 169.08655 | | |
| 13/12/2016 | 769.9527 | 645.81638 | 1576.51199 | 173.17686 | 169.12948 | | |
| 14/12/2016 | 768.8085 | 645.95606 | 1578.34046 | 173.21899 | 169.17228 | | |
| 15/12/2016 | 776.7859 | 646.09485 | 1578.93721 | 173.26113 | 169.21963 | | |
| 16/12/2016 | 775.8965 | 646.51291 | 1582.28068 | 173.3876 | 169.26154 | | |
| 19/12/2016 | 771.5779 | 646.65297 | 1583.41155 | 173.42921 | 169.40161 | | |
| 20/12/2016 | 778.0789 | 646.79339 | 1584.60773 | 173.47083 | 169.44703 | | |
| 21/12/2016 | 776.1947 | 646.93394 | 1590.81158 | 173.51246 | 169.49254 | | |
| 22/12/2016 | 774.0474 | 647.07463 | 1592.42266 | 173.5541 | 169.53944 | | |
| 23/12/2016 | 769.7215 | 647.49562 | 1595.0572 | 173.67582 | 169.58583 | | |
| 26/12/2016 | 770.2847 | 647.63532 | 1600.60069 | 173.71641 | 169.72397 | | |
| 27/12/2016 | 766.9941 | 647.77478 | 1600.28072 | 173.75701 | 169.77124 | | |
| 28/12/2016 | 775.4771 | 647.91144 | 1597.16096 | 173.79762 | 169.81692 | | |
| 29/12/2016 | 778.3585 | 648.04982 | 1594.56911 | 173.83824 | 169.86193 | | |
| 30/12/2016 | 781.3866 | 648.49308 | 1592.62225 | 173.96016 | 169.89985 | 1.291% | 1.171% |
| | %10 BIST 100 Endeksi | %10 KYD O/N Brüt Endeksi | %65 KYD-TL Bono Endeksleri 365 Gün | %10 KYD 1 Aylık Gösterge Mevduat Endeksi TL | %5 KYD ÖST Endeksi Sabit | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 30/12/2016 | 781.3866 | 648.49308 | 1592.62225 | 173.96016 | 169.89985 | | |
| 02/01/2017 | 777.5446 | 648.63216 | 1592.79531 | 174.00162 | 170.04047 | | |
| 03/01/2017 | 766.182 | 648.77035 | 1591.78234 | 174.04309 | 170.08763 | | |
| 04/01/2017 | 761.4359 | 648.90583 | 1595.44981 | 174.08457 | 170.1357 | | |
| 05/01/2017 | 763.863 | 649.04134 | 1596.21036 | 174.12606 | 170.18327 | | |
| 06/01/2017 | 771.0657 | 649.44919 | 1595.37791 | 174.2506 | 170.23001 | | |
| 09/01/2017 | 773.9444 | 649.58516 | 1594.05761 | 174.29114 | 170.37158 | | |
| 10/01/2017 | 773.9369 | 649.72155 | 1592.77677 | 174.33169 | 170.41801 | | |
| 11/01/2017 | 776.6658 | 649.85827 | 1586.67687 | 174.37225 | 170.46424 | | |
| 12/01/2017 | 808.9104 | 649.9955 | 1585.01251 | 174.41282 | 170.51116 | | |
| 13/01/2017 | 815.2432 | 650.41698 | 1584.89539 | 174.53457 | 170.56053 | | |
| 16/01/2017 | 817.1169 | 650.58793 | 1584.8533 | 174.57513 | 170.7032 | | |
| 17/01/2017 | 823.6277 | 650.75584 | 1584.04152 | 174.6157 | 170.75069 | | |
| 18/01/2017 | 827.7925 | 650.92008 | 1582.76823 | 174.65627 | 170.79829 | | |
| 19/01/2017 | 823.0032 | 651.08365 | 1583.03066 | 174.69685 | 170.84598 | | |
| 20/01/2017 | 830.6715 | 651.57651 | 1584.04009 | 174.81866 | 170.89099 | | |
| 23/01/2017 | 830.478 | 651.73962 | 1588.04634 | 174.8589 | 171.0323 | | |
| 24/01/2017 | 842.0789 | 651.90595 | 1588.3957 | 174.89915 | 171.07917 | | |
| 25/01/2017 | 831.2826 | 652.06639 | 1586.09611 | 174.93941 | 171.12645 | | |
| 26/01/2017 | 838.2654 | 652.24701 | 1585.33021 | 174.97968 | 171.16726 | | |
| 27/01/2017 | 838.2739 | 652.79281 | 1584.31557 | 175.10054 | 171.2145 | | |
| 30/01/2017 | 862.3754 | 652.97406 | 1588.84681 | 175.14189 | 171.35886 | | |
| 31/01/2017 | 862.9572 | 653.16254 | 1591.63038 | 175.18325 | 171.40437 | 1.161% | 1.489% |
| 01/02/2017 | 868.4796 | 653.34429 | 1591.98918 | 175.22462 | 171.45192 | | |
| 02/02/2017 | 873.9419 | 653.52596 | 1592.46961 | 175.266 | 171.49673 | | |
| 03/02/2017 | 883.895 | 654.07211 | 1589.82912 | 175.39021 | 171.54481 | | |
| 06/02/2017 | 873.5786 | 654.25384 | 1591.20754 | 175.43197 | 171.69217 | | |
| 07/02/2017 | 874.7673 | 654.43548 | 1590.8014 | 175.47374 | 171.73995 | | |
| 08/02/2017 | 882.4908 | 654.61746 | 1590.60887 | 175.51552 | 171.78602 | | |
| 09/02/2017 | 888.3021 | 654.79968 | 1591.38554 | 175.55731 | 171.83487 | | |
| 10/02/2017 | 874.7333 | 655.34582 | 1591.12275 | 175.68273 | 171.88247 | | |
| 13/02/2017 | 885.7831 | 655.52768 | 1592.68825 | 175.72437 | 172.02978 | | |
| 14/02/2017 | 880.8221 | 655.71008 | 1593.13733 | 175.76602 | 172.07813 | | |
| 15/02/2017 | 878.8197 | 655.89262 | 1594.66615 | 175.80768 | 172.12678 | | |
| 16/02/2017 | 881.8686 | 656.07507 | 1594.54418 | 175.84935 | 172.17353 | | |
| 17/02/2017 | 888.3041 | 656.20774 | 1595.35069 | 175.9744 | 172.2205 | | |
| 20/02/2017 | 885.8766 | 656.80368 | 1597.13366 | 176.01692 | 172.36954 | | |
| 21/02/2017 | 889.6514 | 656.98681 | 1601.14043 | 176.05945 | 172.41832 | | |
| 22/02/2017 | 885.3128 | 657.16886 | 1603.86431 | 176.10199 | 172.46809 | | |
| 23/02/2017 | 891.3837 | 657.35146 | 1605.55115 | 176.14454 | 172.51796 | | |
| 24/02/2017 | 882.5845 | 657.89961 | 1605.75841 | 176.27225 | 172.56704 | | |
| 27/02/2017 | 877.6541 | 658.08248 | 1606.23327 | 176.31489 | 172.71651 | | |
| 28/02/2017 | 874.7833 | 658.26965 | 1606.31466 | 176.35754 | 172.76713 | 0.927% | 0.944% |
| 01/03/2017 | 893.2025 | 658.45204 | 1607.80049 | 176.4002 | 172.81397 | | |
| 02/03/2017 | 899.3388 | 658.63522 | 1607.20621 | 176.44287 | 172.8622 | | |
| 03/03/2017 | 897.2205 | 659.19064 | 1605.65022 | 176.57094 | 172.91213 | | |
| 06/03/2017 | 910.4499 | 659.37841 | 1606.78508 | 176.61298 | 173.0648 | | |
| 07/03/2017 | 908.1361 | 659.56714 | 1605.82174 | 176.65503 | 173.11412 | | |
| 08/03/2017 | 894.849 | 659.75412 | 1606.15314 | 176.69709 | 173.16415 | | |
| 09/03/2017 | 890.0256 | 659.94229 | 1604.97249 | 176.73916 | 173.21384 | | |
| 10/03/2017 | 896.114 | 660.51936 | 1604.85274 | 176.86542 | 173.26427 | | |
| 13/03/2017 | 894.2973 | 660.70992 | 1604.71001 | 176.90734 | 173.41737 | | |
| 14/03/2017 | 891.3653 | 660.9003 | 1604.50209 | 176.94927 | 173.45996 | | |
| 15/03/2017 | 894.4555 | 661.09054 | 1605.41848 | 176.99121 | 173.49983 | | |
| 16/03/2017 | 902.6832 | 661.28092 | 1606.42028 | 177.03316 | 173.5565 | | |
| 17/03/2017 | 904.9139 | 661.86718 | 1605.94943 | 177.15906 | 173.60122 | | |
| 20/03/2017 | 909.0211 | 662.06525 | 1606.48331 | 177.20215 | 173.75596 | | |
| 21/03/2017 | 906.0646 | 662.264 | 1606.6963 | 177.24525 | 173.80541 | | |
| 22/03/2017 | 898.0909 | 662.46239 | 1608.89769 | 177.28836 | 173.85725 | | |
| 23/03/2017 | 897.6411 | 662.66075 | 1611.17585 | 177.33149 | 173.90878 | | |
| 24/03/2017 | 903.8271 | 662.25527 | 1611.0093 | 177.46223 | 173.95787 | | |
| 27/03/2017 | 896.9505 | 663.45368 | 1612.22048 | 177.50583 | 174.11446 | | |
| 28/03/2017 | 901.8173 | 663.65205 | 1614.04571 | 177.54944 | 174.16622 | | |
| 29/03/2017 | 892.6922 | 663.84999 | 1612.83329 | 177.59306 | 174.21694 | | |
| 30/03/2017 | 892.8225 | 664.04825 | 1614.87774 | 177.63669 | 174.26705 | | |
| 31/03/2017 | 889.474 | 664.65421 | 1615.69041 | 177.76925 | 174.3143 | 0.775% | 0.806% |
| 03/04/2017 | 886.6947 | 664.85873 | 1616.54027 | 177.81346 | 174.47276 | | |
| 04/04/2017 | 886.1255 | 665.06368 | 1618.29573 | 177.85768 | 174.52506 | | |
| 05/04/2017 | 890.3745 | 665.26875 | 1618.14391 | 177.90191 | 174.57599 | | |
| 06/04/2017 | 886.7904 | 665.47387 | 1617.44406 | 177.94615 | 174.62119 | | |
| 07/04/2017 | 884.9733 | 666.09246 | 1618.07536 | 178.07894 | 174.66656 | | |
| 10/04/2017 | 912.4045 | 666.29832 | 1620.32092 | 178.12439 | 174.8249 | | |

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|------------|-----------|-----------|------------|-----------|-----------|--------|--------|
| 11/04/2017 | 909.0449 | 666.50376 | 1623.2355 | 178.16985 | 174.87547 | | |
| 12/04/2017 | 909.5216 | 666.70966 | 1623.33663 | 178.21532 | 174.92892 | | |
| 13/04/2017 | 898.7068 | 666.9146 | 1623.96713 | 178.2608 | 174.98328 | | |
| 14/04/2017 | 900.6369 | 667.53079 | 1621.94903 | 178.39732 | 175.03697 | | |
| 17/04/2017 | 906.538 | 667.73612 | 1626.38904 | 178.44251 | 175.1992 | | |
| 18/04/2017 | 913.7378 | 667.94127 | 1625.13188 | 178.48771 | 175.25331 | | |
| 19/04/2017 | 908.0413 | 668.14654 | 1625.48227 | 178.53292 | 175.30675 | | |
| 20/04/2017 | 920.3938 | 668.35196 | 1626.99428 | 178.57814 | 175.35968 | | |
| 21/04/2017 | 924.2393 | 668.96891 | 1628.03067 | 178.71388 | 175.40838 | | |
| 24/04/2017 | 938.0281 | 669.17464 | 1629.616 | 178.76114 | 175.57123 | | |
| 25/04/2017 | 946.3491 | 669.38058 | 1629.29216 | 178.80842 | 175.62574 | | |
| 26/04/2017 | 945.2234 | 669.58694 | 1628.85918 | 178.85571 | 175.67981 | | |
| 27/04/2017 | 942.8248 | 669.79443 | 1628.63663 | 178.90301 | 175.73391 | | |
| 28/04/2017 | 946.5531 | 670.63746 | 1628.78042 | 179.09234 | 175.78841 | 1.370% | 1.670% |
| 02/05/2017 | 943.5591 | 670.84261 | 1630.16814 | 179.1398 | 176.00786 | | |
| 03/05/2017 | 938.6274 | 671.0495 | 1631.865 | 179.18727 | 176.06194 | | |
| 04/05/2017 | 930.3849 | 671.265 | 1632.27162 | 179.23476 | 176.11652 | | |
| 05/05/2017 | 939.2839 | 671.91401 | 1632.81632 | 179.37729 | 176.1698 | | |
| 08/05/2017 | 938.327 | 672.13071 | 1633.79623 | 179.42522 | 176.33664 | | |
| 09/05/2017 | 953.2338 | 672.34775 | 1632.31901 | 179.47316 | 176.39141 | | |
| 10/05/2017 | 961.942 | 672.56463 | 1633.33568 | 179.52111 | 176.44699 | | |
| 11/05/2017 | 951.1406 | 672.78155 | 1633.20014 | 179.56907 | 176.50266 | | |
| 12/05/2017 | 949.9635 | 673.43374 | 1632.49047 | 179.71304 | 176.55713 | | |
| 15/05/2017 | 955.8775 | 673.651 | 1634.05599 | 179.76076 | 176.72533 | | |
| 16/05/2017 | 961.615 | 673.86863 | 1634.07399 | 179.8085 | 176.78215 | | |
| 17/05/2017 | 957.2495 | 674.08581 | 1634.93652 | 179.85625 | 176.83719 | | |
| 18/05/2017 | 951.4734 | 674.94817 | 1634.57819 | 180.04737 | 176.89065 | | |
| 22/05/2017 | 964.0003 | 675.16506 | 1637.11436 | 180.09675 | 177.11548 | | |
| 23/05/2017 | 977.1748 | 675.38269 | 1638.03778 | 180.14614 | 177.17256 | | |
| 24/05/2017 | 983.1377 | 675.60117 | 1639.21874 | 180.19554 | 177.22927 | | |
| 25/05/2017 | 977.1294 | 675.81949 | 1641.76555 | 180.24496 | 177.27632 | | |
| 26/05/2017 | 975.3328 | 676.47333 | 1642.05272 | 180.3933 | 177.33527 | | |
| 29/05/2017 | 977.2595 | 676.69194 | 1643.3031 | 180.44321 | 177.50792 | | |
| 30/05/2017 | 973.4763 | 676.91092 | 1643.54492 | 180.49314 | 177.56564 | | |
| 31/05/2017 | 975.4158 | 677.13264 | 1645.48062 | 180.54308 | 177.62341 | 1.205% | 0.969% |
| 01/06/2017 | 973.6579 | 677.35146 | 1646.1216 | 180.59304 | 177.68162 | | |
| 02/06/2017 | 988.679 | 678.01 | 1646.55978 | 180.74299 | 177.73591 | | |
| 05/06/2017 | 981.9197 | 678.23009 | 1648.86481 | 180.79433 | 177.90998 | | |
| 06/06/2017 | 983.3154 | 678.45059 | 1648.59164 | 180.84568 | 177.96818 | | |
| 07/06/2017 | 976.1652 | 678.67114 | 1649.0234 | 180.89705 | 178.02621 | | |
| 08/06/2017 | 979.7754 | 678.89038 | 1647.41814 | 180.94843 | 178.08353 | | |
| 09/06/2017 | 989.4287 | 679.54845 | 1649.46356 | 181.10266 | 178.14087 | | |
| 12/06/2017 | 994.4211 | 679.76827 | 1651.97128 | 181.15316 | 178.31499 | | |
| 13/06/2017 | 992.9967 | 679.98806 | 1654.65274 | 181.20368 | 178.37324 | | |
| 14/06/2017 | 996.3627 | 680.20773 | 1655.22707 | 181.25421 | 178.43102 | | |
| 15/06/2017 | 987.3701 | 680.42728 | 1655.18451 | 181.30476 | 178.48916 | | |
| 16/06/2017 | 981.9255 | 681.08466 | 1654.48917 | 181.45648 | 178.54809 | | |
| 19/06/2017 | 993.3213 | 681.30486 | 1656.22408 | 181.50876 | 178.72334 | | |
| 20/06/2017 | 992.6927 | 681.52572 | 1656.34846 | 181.56105 | 178.78275 | | |
| 21/06/2017 | 993.9012 | 681.74612 | 1655.9906 | 181.61336 | 178.84163 | | |
| 22/06/2017 | 1000.7215 | 681.96645 | 1656.97005 | 181.66568 | 178.90061 | | |
| 23/06/2017 | 996.3865 | 683.06973 | 1657.53063 | 181.92753 | 178.95878 | | |
| 28/06/2017 | 1006.1769 | 683.29101 | 1658.23216 | 181.98029 | 179.25769 | | |
| 29/06/2017 | 1001.9032 | 683.51246 | 1658.65981 | 182.03307 | 179.31749 | | |
| 30/06/2017 | 1004.4039 | 684.18296 | 1660.29808 | 182.19149 | 179.37736 | 1.130% | 1.335% |
| 03/07/2017 | 1005.223 | 684.40507 | 1661.58466 | 182.24571 | 179.55601 | | |
| 04/07/2017 | 1012.0779 | 684.62728 | 1660.31436 | 182.29995 | 179.61577 | | |
| 05/07/2017 | 1007.4445 | 684.84956 | 1660.2467 | 182.35421 | 179.67566 | | |
| 06/07/2017 | 1006.2701 | 685.07195 | 1659.10951 | 182.40848 | 179.73518 | | |
| 07/07/2017 | 1000.8437 | 685.73882 | 1658.42845 | 182.57139 | 179.79404 | | |
| 10/07/2017 | 1010.9716 | 685.95986 | 1661.01678 | 182.62518 | 179.97542 | | |
| 11/07/2017 | 1031.8264 | 686.18138 | 1661.07365 | 182.67899 | 180.03579 | | |
| 12/07/2017 | 1038.0978 | 686.40239 | 1661.93683 | 182.73281 | 180.09406 | | |
| 13/07/2017 | 1042.1022 | 686.62415 | 1661.95665 | 182.78665 | 180.15438 | | |
| 14/07/2017 | 1051.7573 | 687.29126 | 1662.72902 | 182.94826 | 180.21265 | | |
| 17/07/2017 | 1062.17 | 687.5139 | 1664.41993 | 183.00196 | 180.39412 | | |
| 18/07/2017 | 1057.1831 | 687.73629 | 1665.00061 | 183.05568 | 180.45485 | | |
| 19/07/2017 | 1074.1752 | 687.95902 | 1667.09089 | 183.10941 | 180.51518 | | |
| 20/07/2017 | 1067.3556 | 688.1819 | 1666.27532 | 183.16316 | 180.57665 | | |
| 21/07/2017 | 1068.4279 | 688.85099 | 1666.19925 | 183.32451 | 180.63756 | | |
| 24/07/2017 | 1067.1052 | 689.07426 | 1666.22081 | 183.37862 | 180.82295 | | |
| 25/07/2017 | 1070.4067 | 689.29661 | 1665.96354 | 183.43275 | 180.8837 | | |
| 26/07/2017 | 1072.0616 | 689.51913 | 1666.24591 | 183.48689 | 180.94553 | | |
| 27/07/2017 | 1083.9171 | 689.74194 | 1666.97043 | 183.54105 | 181.00253 | | |
| 28/07/2017 | 1076.9972 | 690.4156 | 1667.1455 | 183.70363 | 181.06428 | | |
| 31/07/2017 | 1075.3144 | 690.64288 | 1667.85363 | 183.7584 | 181.2507 | 1.222% | 1.441% |
| 01/08/2017 | 1061.4743 | 690.8675 | 1669.20674 | 183.81319 | 181.3126 | | |
| 02/08/2017 | 1065.2544 | 691.09254 | 1669.3098 | 183.868 | 181.37388 | | |
| 03/08/2017 | 1071.5378 | 691.31584 | 1670.17234 | 183.92282 | 181.43531 | | |
| 04/08/2017 | 1085.4531 | 691.9866 | 1669.97466 | 184.08738 | 181.49023 | | |
| 07/08/2017 | 1097.8113 | 692.21082 | 1670.55681 | 184.14167 | 181.6539 | | |
| 08/08/2017 | 1096.3912 | 692.43523 | 1670.65725 | 184.19597 | 181.71614 | | |
| 09/08/2017 | 1087.1458 | 692.43523 | 1670.65725 | 184.19597 | 181.71614 | | |
| 10/08/2017 | 1078.0042 | 692.8822 | 1671.98994 | 184.30463 | 181.83934 | | |
| 11/08/2017 | 1069.631 | 693.55142 | 1672.42371 | 184.46773 | 181.89701 | | |
| 14/08/2017 | 1095.3736 | 693.77457 | 1673.93105 | 184.52223 | 182.08519 | | |
| 15/08/2017 | 1069.1326 | 693.99849 | 1673.74028 | 184.57675 | 182.14776 | | |
| 16/08/2017 | 1068.6199 | 694.22247 | 1675.09176 | 184.63128 | 182.21182 | | |
| 17/08/2017 | 1068.2533 | 694.44669 | 1675.63813 | 184.68583 | 182.27527 | | |
| 18/08/2017 | 1072.0243 | 695.1198 | 1675.63146 | 184.84957 | 182.33835 | | |
| 21/08/2017 | 1086.1487 | 695.3443 | 1678.08377 | 184.90448 | 182.52822 | | |
| 22/08/2017 | 1085.9445 | 695.56872 | 1679.44479 | 184.95941 | 182.59212 | | |
| 23/08/2017 | 1089.5273 | 695.79311 | 1678.84219 | 185.01436 | 182.6541 | | |
| 24/08/2017 | 1091.5391 | 696.01767 | 1679.6697 | 185.06932 | 182.71672 | | |
| 25/08/2017 | 1097.5514 | 696.6912 | 1680.88822 | 185.23431 | 182.78015 | | |
| 28/08/2017 | 1103.3999 | 696.9161 | 1683.21591 | 185.28939 | 182.97138 | | |
| 29/08/2017 | 1104.2311 | 697.36487 | 1684.36955 | 185.3996 | 183.03552 | | |
| 31/08/2017 | 1100.1049 | 698.50528 | 1685.09709 | 185.6754 | 183.16434 | 1.182% | 1.420% |
| 05/09/2017 | 1088.7299 | 698.7306 | 1687.34574 | 185.73061 | 183.48698 | | |
| 06/09/2017 | 1096.1179 | 698.95607 | 1687.91581 | 185.78574 | 183.55234 | | |
| 07/09/2017 | 1097.4295 | 699.18172 | 1688.72606 | 185.84088 | 183.61695 | | |
| 08/09/2017 | 1084.517 | 699.85911 | 1689.82977 | 186.0064 | 183.67952 | | |
| 11/09/2017 | 1094.5801 | 700.08496 | 1691.71178 | 186.0613 | 183.87221 | | |
| 12/09/2017 | 1091.2965 | 700.31101 | 1692.19434 | 186.11622 | 183.93713 | | |
| 13/09/2017 | 1081.5553 | 700.53734 | 1692.56422 | 186.17116 | 184.00189 | | |
| 14/09/2017 | 1082.4422 | 700.76361 | 1692.49989 | 186.22611 | 184.06741 | | |
| 15/09/2017 | 1077.417 | 701.44356 | 1693.21466 | 186.39106 | 184.13246 | | |

| | | | | | | | |
|------------|-----------|-----------|------------|-----------|-----------|---------|---------|
| 18/09/2017 | 1065.346 | 701.67032 | 1694.74977 | 186.44542 | 184.32748 | | |
| 19/09/2017 | 1049.1777 | 701.8973 | 1695.0167 | 186.49979 | 184.3925 | | |
| 20/09/2017 | 1053.2367 | 702.12428 | 1694.96942 | 186.55418 | 184.45729 | | |
| 21/09/2017 | 1040.012 | 702.35107 | 1693.77393 | 186.60859 | 184.52243 | | |
| 22/09/2017 | 1041.2285 | 703.03087 | 1694.06242 | 186.77191 | 184.58658 | | |
| 25/09/2017 | 1022.7017 | 703.2578 | 1695.64641 | 186.82729 | 184.78224 | | |
| 26/09/2017 | 1039.2933 | 703.48469 | 1694.56404 | 186.88269 | 184.84738 | | |
| 27/09/2017 | 1012.183 | 703.71124 | 1694.27045 | 186.93811 | 184.91197 | | |
| 28/09/2017 | 1026.511 | 703.93804 | 1695.18454 | 186.99354 | 184.9771 | | |
| 29/09/2017 | 1029.0773 | 704.62516 | 1695.64597 | 187.15994 | 185.04089 | -0.032% | 0.493% |
| 02/10/2017 | 1039.3067 | 704.85276 | 1696.38377 | 187.21595 | 185.2383 | | |
| 03/10/2017 | 1039.0757 | 705.08012 | 1696.8548 | 187.27197 | 185.3032 | | |
| 04/10/2017 | 1045.479 | 705.3075 | 1697.32565 | 187.32801 | 185.37002 | | |
| 05/10/2017 | 1043.3431 | 705.53494 | 1697.00031 | 187.38407 | 185.436 | | |
| 06/10/2017 | 1041.3748 | 706.21696 | 1695.98778 | 187.55234 | 185.50125 | | |
| 09/10/2017 | 1012.98 | 706.44476 | 1695.24703 | 187.60841 | 185.69907 | | |
| 10/10/2017 | 1033.94 | 706.67236 | 1697.10504 | 187.6645 | 185.76482 | | |
| 11/10/2017 | 1038.1604 | 706.90004 | 1698.26279 | 187.72061 | 185.82421 | | |
| 12/10/2017 | 1059.3225 | 707.1277 | 1699.9091 | 187.77673 | 185.89035 | | |
| 13/10/2017 | 1062.2569 | 707.80985 | 1700.27034 | 187.9452 | 185.94839 | | |
| 16/10/2017 | 1064.7446 | 708.03797 | 1701.38836 | 188.00073 | 186.1461 | | |
| 17/10/2017 | 1069.9087 | 708.26609 | 1701.91581 | 188.05627 | 186.21072 | | |
| 18/10/2017 | 1069.2639 | 708.49401 | 1702.52566 | 188.11183 | 186.27629 | | |
| 19/10/2017 | 1084.3355 | 708.72201 | 1702.73541 | 188.16741 | 186.34241 | | |
| 20/10/2017 | 1084.8869 | 709.4068 | 1702.65394 | 188.33424 | 186.40771 | | |
| 23/10/2017 | 1073.0325 | 709.63499 | 1702.02738 | 188.3908 | 186.60772 | | |
| 24/10/2017 | 1072.0631 | 709.86361 | 1702.78979 | 188.44738 | 186.67431 | | |
| 25/10/2017 | 1083.5483 | 710.09227 | 1702.21848 | 188.50398 | 186.74077 | | |
| 26/10/2017 | 1073.3478 | 710.32108 | 1699.17187 | 188.56059 | 186.80561 | | |
| 27/10/2017 | 1078.8403 | 711.00715 | 1695.62954 | 188.73053 | 186.8745 | | |
| 30/10/2017 | 1084.6678 | 711.23602 | 1700.19529 | 188.78803 | 187.07548 | | |
| 31/10/2017 | 1101.426 | 711.46532 | 1701.27043 | 188.84555 | 187.1426 | 1.155% | 1.493% |
| 01/11/2017 | 1130.2427 | 711.69445 | 1701.37248 | 188.90309 | 187.20911 | | |
| 02/11/2017 | 1129.9486 | 711.92376 | 1700.40553 | 188.96064 | 187.27506 | | |
| 03/11/2017 | 1112.9278 | 712.61222 | 1697.82847 | 189.13341 | 187.3382 | | |
| 06/11/2017 | 1141.6567 | 712.84159 | 1694.57497 | 189.19139 | 187.54058 | | |
| 07/11/2017 | 1122.7186 | 713.07102 | 1696.64557 | 189.24939 | 187.60808 | | |
| 08/11/2017 | 1118.9454 | 713.30057 | 1694.34226 | 189.30741 | 187.67524 | | |
| 09/11/2017 | 1102.4646 | 713.53019 | 1694.29668 | 189.36545 | 187.74311 | | |
| 10/11/2017 | 1089.4935 | 714.21974 | 1693.27508 | 189.53967 | 187.81169 | | |
| 13/11/2017 | 1088.5962 | 714.44983 | 1695.23896 | 189.59675 | 188.01518 | | |
| 14/11/2017 | 1101.4845 | 714.6798 | 1695.64795 | 189.65385 | 188.08283 | | |
| 15/11/2017 | 1077.1651 | 714.90957 | 1696.08726 | 189.71096 | 188.14964 | | |
| 16/11/2017 | 1069.7667 | 715.13903 | 1698.7878 | 189.76809 | 188.22992 | | |
| 17/11/2017 | 1062.3946 | 715.82922 | 1699.6935 | 189.93959 | 188.29593 | | |
| 20/11/2017 | 1039.1194 | 716.05881 | 1699.46291 | 189.99762 | 188.49775 | | |
| 21/11/2017 | 1052.678 | 716.28972 | 1695.44841 | 190.05566 | 188.565 | | |
| 22/11/2017 | 1059.636 | 716.52053 | 1695.61061 | 190.11372 | 188.63161 | | |
| 23/11/2017 | 1050.2611 | 716.75111 | 1699.89695 | 190.1718 | 188.69833 | | |
| 24/11/2017 | 1045.3941 | 717.44246 | 1698.79899 | 190.34614 | 188.76544 | | |
| 27/11/2017 | 1047.5974 | 717.67287 | 1705.1064 | 190.40444 | 188.97001 | | |
| 28/11/2017 | 1020.6803 | 717.90335 | 1705.23707 | 190.46276 | 189.03683 | | |
| 29/11/2017 | 1023.4183 | 718.1336 | 1705.34441 | 190.5211 | 189.10517 | | |
| 30/11/2017 | 1039.8439 | 718.36517 | 1706.24427 | 190.57946 | 189.17248 | -0.121% | -0.196% |
| 01/12/2017 | 1035.5898 | 719.05971 | 1705.56794 | 190.75464 | 189.2409 | | |
| 04/12/2017 | 1052.1487 | 719.29164 | 1709.13039 | 190.81333 | 189.44562 | | |
| 05/12/2017 | 1062.5999 | 719.52369 | 1710.38129 | 190.87204 | 189.51388 | | |
| 06/12/2017 | 1053.0394 | 719.75596 | 1710.84127 | 190.93076 | 189.58203 | | |
| 07/12/2017 | 1064.4754 | 719.98831 | 1712.72231 | 190.9895 | 189.64608 | | |
| 08/12/2017 | 1079.2134 | 720.68556 | 1713.33853 | 191.16584 | 189.71283 | | |
| 11/12/2017 | 1091.5647 | 720.91812 | 1717.51811 | 191.22424 | 189.91228 | | |
| 12/12/2017 | 1090.495 | 721.15063 | 1718.75829 | 191.28266 | 189.98136 | | |
| 13/12/2017 | 1081.5316 | 721.38307 | 1718.34609 | 191.3411 | 190.0489 | | |
| 14/12/2017 | 1096.6644 | 721.61528 | 1721.05899 | 191.39955 | 190.1118 | | |
| 15/12/2017 | 1093.3017 | 722.33853 | 1718.13505 | 191.57502 | 190.17466 | | |
| 18/12/2017 | 1102.4789 | 722.57923 | 1719.70291 | 191.63334 | 190.3823 | | |
| 19/12/2017 | 1101.7711 | 722.81986 | 1720.28126 | 191.69167 | 190.4515 | | |
| 20/12/2017 | 1104.5467 | 723.06001 | 1719.91931 | 191.75002 | 190.52112 | | |
| 21/12/2017 | 1112.7195 | 723.29976 | 1719.08073 | 191.80839 | 190.5902 | | |
| 22/12/2017 | 1110.9947 | 724.01845 | 1720.22879 | 191.98361 | 190.65672 | | |
| 25/12/2017 | 1117.65 | 724.25806 | 1719.72717 | 192.04226 | 190.86205 | | |
| 26/12/2017 | 1120.0665 | 724.49785 | 1720.90037 | 192.10093 | 190.93085 | | |
| 27/12/2017 | 1121.4971 | 724.73693 | 1721.48323 | 192.15962 | 190.99798 | | |
| 28/12/2017 | 1144.8045 | 724.97571 | 1722.84185 | 192.21832 | 191.06778 | | |
| 29/12/2017 | 1153.3301 | 725.94978 | 1723.56835 | 192.45331 | 191.13193 | 1.974% | 2.718% |
| 29/12/2017 | 1818.7354 | 725.94978 | 1723.56835 | 192.45331 | 191.13193 | | |
| 02/01/2018 | 1853.2892 | 726.18989 | 1728.18885 | 192.51315 | 191.41008 | | |
| 03/01/2018 | 1830.0759 | 726.42972 | 1729.54843 | 192.57301 | 191.48258 | | |
| 04/01/2018 | 1821.2299 | 726.6696 | 1730.04933 | 192.63289 | 191.55226 | | |
| 05/01/2018 | 1839.3134 | 727.39008 | 1730.64247 | 192.81263 | 191.62236 | | |
| 08/01/2018 | 1834.0554 | 727.63044 | 1732.07216 | 192.87164 | 191.83165 | | |
| 09/01/2018 | 1813.8437 | 727.87122 | 1732.96008 | 192.93067 | 191.89124 | | |
| 10/01/2018 | 1791.2405 | 728.11175 | 1733.29013 | 192.98971 | 191.96113 | | |
| 11/01/2018 | 1809.0497 | 728.35263 | 1733.43489 | 193.04877 | 192.03742 | | |
| 12/01/2018 | 1807.8798 | 729.07585 | 1734.61944 | 193.22606 | 192.10728 | | |
| 15/01/2018 | 1768.6864 | 729.31727 | 1737.08801 | 193.28435 | 192.31819 | | |
| 16/01/2018 | 1804.312 | 729.55822 | 1736.59905 | 193.34266 | 192.38883 | | |
| 17/01/2018 | 1838.597 | 729.79929 | 1737.36211 | 193.40099 | 192.45826 | | |
| 18/01/2018 | 1842.7525 | 730.039 | 1737.89497 | 193.45934 | 192.52872 | | |
| 19/01/2018 | 1815.8031 | 730.76108 | 1738.98063 | 193.63449 | 192.59866 | | |
| 22/01/2018 | 1848.7361 | 731.00245 | 1740.3841 | 193.69396 | 192.80937 | | |
| 23/01/2018 | 1867.1011 | 731.24392 | 1742.31678 | 193.75345 | 192.88014 | | |
| 24/01/2018 | 1886.7862 | 731.48544 | 1743.48821 | 193.81296 | 192.95171 | | |
| 25/01/2018 | 1870.3178 | 731.72705 | 1746.26721 | 193.87248 | 193.02116 | | |
| 26/01/2018 | 1903.4 | 732.45308 | 1747.4065 | 194.05116 | 193.08868 | | |
| 29/01/2018 | 1905.661 | 732.69511 | 1748.18296 | 194.11065 | 193.30222 | | |
| 30/01/2018 | 1881.3414 | 732.9381 | 1748.65185 | 194.17016 | 193.37351 | | |
| 31/01/2018 | 1884.9004 | 733.18961 | 1751.99239 | 194.22969 | 193.44454 | 1.702% | 1.588% |
| 01/02/2018 | 1877.2616 | 733.43234 | 1754.48118 | 194.28924 | 193.51573 | | |
| 02/02/2018 | 1862.6752 | 734.16912 | 1755.66093 | 194.46799 | 193.58638 | | |
| 05/02/2018 | 1842.6998 | 734.41253 | 1757.47937 | 194.52782 | 193.80106 | | |
| 06/02/2018 | 1820.6954 | 734.65615 | 1756.58106 | 194.58767 | 193.87278 | | |
| 07/02/2018 | 1822.4756 | 734.89978 | 1758.20769 | 194.64754 | 193.94512 | | |
| 08/02/2018 | 1801.8703 | 735.14369 | 1758.19805 | 194.70743 | 194.01658 | | |
| 09/02/2018 | 1791.2534 | 735.87546 | 1758.65557 | 194.8872 | 194.08797 | | |
| 12/02/2018 | 1810.6707 | 736.11957 | 1759.60993 | 194.94679 | 194.30398 | | |
| 13/02/2018 | 1805.5126 | 736.36363 | 1758.42205 | 195.0064 | 194.37608 | | |

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|------------|-----------|-----------|------------|-----------|-----------|---------|---------|
| 14/02/2018 | 1789.1194 | 736.60792 | 1757.18786 | 195.06603 | 194.4485 | | |
| 15/02/2018 | 1832.811 | 736.85221 | 1760.82351 | 195.12567 | 194.52023 | | |
| 16/02/2018 | 1837.3112 | 737.5854 | 1761.04782 | 195.30471 | 194.59319 | | |
| 19/02/2018 | 1827.392 | 737.83 | 1765.34764 | 195.36506 | 194.8098 | | |
| 20/02/2018 | 1788.771 | 738.0748 | 1765.52417 | 195.42543 | 194.88265 | | |
| 21/02/2018 | 1834.2363 | 738.31969 | 1766.84899 | 195.48582 | 194.95515 | | |
| 22/02/2018 | 1842.5146 | 738.5648 | 1766.65178 | 195.54623 | 195.02706 | | |
| 23/02/2018 | 1853.2466 | 739.29954 | 1767.65053 | 195.72757 | 195.09562 | | |
| 26/02/2018 | 1873.2802 | 739.54503 | 1769.78009 | 195.78774 | 195.31448 | | |
| 27/02/2018 | 1873.9061 | 739.79077 | 1770.36531 | 195.84792 | 195.38755 | | |
| 28/02/2018 | 1875.7853 | 740.03692 | 1769.98333 | 195.90812 | 195.46058 | 0.862% | 1.594% |
| 01/03/2018 | 1854.9903 | 740.28282 | 1769.35695 | 195.96834 | 195.5337 | | |
| 02/03/2018 | 1842.8024 | 741.02301 | 1770.03915 | 196.14911 | 195.60696 | | |
| 05/03/2018 | 1844.1748 | 741.26962 | 1769.61172 | 196.21122 | 195.82661 | | |
| 06/03/2018 | 1840.4486 | 741.51625 | 1769.75378 | 196.27335 | 195.8999 | | |
| 07/03/2018 | 1842.5383 | 741.76274 | 1769.1302 | 196.33549 | 195.97306 | | |
| 08/03/2018 | 1838.196 | 742.00928 | 1768.81134 | 196.39765 | 196.04648 | | |
| 09/03/2018 | 1843.675 | 742.74919 | 1766.64655 | 196.57898 | 196.11758 | | |
| 12/03/2018 | 1867.2804 | 742.99624 | 1769.40421 | 196.63946 | 196.33816 | | |
| 13/03/2018 | 1865.0006 | 743.24351 | 1766.77485 | 196.69966 | 196.41193 | | |
| 14/03/2018 | 1854.369 | 743.49054 | 1768.19678 | 196.76048 | 196.48671 | | |
| 15/03/2018 | 1848.2011 | 743.73757 | 1765.67037 | 196.82102 | 196.56004 | | |
| 16/03/2018 | 1848.4335 | 744.47685 | 1766.14709 | 197.00579 | 196.63231 | | |
| 19/03/2018 | 1820.5844 | 744.72149 | 1768.83002 | 197.06742 | 196.85416 | | |
| 20/03/2018 | 1836.1317 | 744.96687 | 1768.65338 | 197.12907 | 196.92715 | | |
| 21/03/2018 | 1856.9957 | 745.21216 | 1770.23411 | 197.19074 | 197.00144 | | |
| 22/03/2018 | 1848.571 | 745.45534 | 1771.23204 | 197.25243 | 197.07565 | | |
| 23/03/2018 | 1840.5613 | 746.1836 | 1768.00982 | 197.43873 | 197.14971 | | |
| 26/03/2018 | 1838.5745 | 746.42577 | 1767.66182 | 197.50087 | 197.37277 | | |
| 27/03/2018 | 1835.2766 | 746.66754 | 1767.2239 | 197.56303 | 197.44721 | | |
| 28/03/2018 | 1808.6252 | 746.90998 | 1767.44462 | 197.62521 | 197.52168 | | |
| 29/03/2018 | 1831.0254 | 747.15266 | 1769.02006 | 197.68741 | 197.59612 | | |
| 30/03/2018 | 1832.3911 | 747.88873 | 1771.62463 | 197.87718 | 197.67054 | 0.094% | -1.464% |
| 02/04/2018 | 1826.8284 | 748.13485 | 1773.45115 | 197.94048 | 197.89366 | | |
| 03/04/2018 | 1833.9357 | 748.37861 | 1774.64386 | 198.0038 | 197.96803 | | |
| 04/04/2018 | 1825.2041 | 748.62245 | 1773.36336 | 198.06714 | 198.04282 | | |
| 05/04/2018 | 1840.769 | 748.8682 | 1772.46029 | 198.1305 | 198.11677 | | |
| 06/04/2018 | 1837.4056 | 749.6086 | 1769.36686 | 198.32102 | 198.19024 | | |
| 09/04/2018 | 1812.0801 | 749.85869 | 1773.47303 | 198.38457 | 198.41492 | | |
| 10/04/2018 | 1772.9518 | 750.10933 | 1774.24188 | 198.44814 | 198.49025 | | |
| 11/04/2018 | 1749.5793 | 750.36071 | 1773.63072 | 198.51173 | 198.56695 | | |
| 12/04/2018 | 1765.3085 | 750.61035 | 1775.10669 | 198.57534 | 198.64121 | | |
| 13/04/2018 | 1755.2556 | 751.36372 | 1776.68291 | 198.7624 | 198.71687 | | |
| 16/04/2018 | 1772.6111 | 751.61309 | 1777.48506 | 198.82479 | 198.94178 | | |
| 17/04/2018 | 1741.9292 | 751.86288 | 1778.58879 | 198.8872 | 199.01758 | | |
| 18/04/2018 | 1795.6587 | 752.11089 | 1780.43195 | 198.94963 | 199.09332 | | |
| 19/04/2018 | 1796.0294 | 752.35715 | 1782.83509 | 199.01208 | 199.16922 | | |
| 20/04/2018 | 1777.1441 | 753.33469 | 1783.20257 | 199.26814 | 199.24199 | | |
| 24/04/2018 | 1768.3487 | 753.57853 | 1784.93793 | 199.33221 | 199.54508 | | |
| 25/04/2018 | 1725.6539 | 753.82079 | 1787.60332 | 199.3963 | 199.62002 | | |
| 26/04/2018 | 1719.448 | 754.07411 | 1787.16008 | 199.46041 | 199.69578 | | |
| 27/04/2018 | 1729.0745 | 754.83417 | 1786.62137 | 199.65156 | 199.77151 | | |
| 30/04/2018 | 1675.5526 | 755.343 | 1789.7524 | 199.77909 | 199.9996 | | |
| 02/05/2018 | 1682.6698 | 755.59803 | 1787.30504 | 199.84289 | 200.15171 | 0.040% | -0.433% |
| 03/05/2018 | 1654.9408 | 755.85484 | 1782.8387 | 199.90671 | 200.22689 | | |
| 04/05/2018 | 1649.957 | 756.62834 | 1780.79975 | 200.09926 | 200.30282 | | |
| 07/05/2018 | 1622.0879 | 756.88629 | 1778.31166 | 200.16349 | 200.53165 | | |
| 08/05/2018 | 1597.9261 | 757.14734 | 1777.90043 | 200.22774 | 200.60315 | | |
| 09/05/2018 | 1620.7102 | 757.40594 | 1773.73951 | 200.29201 | 200.66816 | | |
| 10/05/2018 | 1646.4425 | 757.66527 | 1773.40357 | 200.3563 | 200.75478 | | |
| 11/05/2018 | 1637.9481 | 758.44086 | 1773.02987 | 200.54618 | 200.8313 | | |
| 14/05/2018 | 1662.359 | 758.69838 | 1772.38351 | 200.60951 | 201.06139 | | |
| 15/05/2018 | 1633.0202 | 758.95683 | 1769.49613 | 200.67286 | 201.13814 | | |
| 16/05/2018 | 1642.9511 | 759.2163 | 1765.80937 | 200.73623 | 201.21387 | | |
| 17/05/2018 | 1638.3107 | 759.47559 | 1764.76677 | 200.79962 | 201.29165 | | |
| 18/05/2018 | 1647.0106 | 760.25021 | 1763.85113 | 200.99287 | 201.36819 | | |
| 21/05/2018 | 1644.5837 | 760.50895 | 1764.04096 | 201.05733 | 201.59697 | | |
| 22/05/2018 | 1662.0015 | 760.76789 | 1764.21671 | 201.12181 | 201.67409 | | |
| 23/05/2018 | 1638.9028 | 761.02745 | 1761.8512 | 201.18631 | 201.75124 | | |
| 24/05/2018 | 1626.7813 | 761.3434 | 1762.68384 | 201.25083 | 201.82718 | | |
| 25/05/2018 | 1660.3999 | 762.29382 | 1759.5025 | 201.44714 | 201.90211 | | |
| 28/05/2018 | 1713.899 | 762.61103 | 1764.6159 | 201.51262 | 202.13068 | | |
| 29/05/2018 | 1701.1269 | 762.92838 | 1766.06739 | 201.57812 | 202.20855 | | |
| 30/05/2018 | 1681.5821 | 763.24639 | 1768.23679 | 201.64364 | 202.28578 | | |
| 31/05/2018 | 1632.9039 | 763.57108 | 1765.64192 | 201.70918 | 202.36064 | -0.851% | 0.365% |
| 01/06/2018 | 1608.8764 | 764.54266 | 1763.37737 | 201.91727 | 202.43821 | | |
| 04/06/2018 | 1610.1513 | 764.86983 | 1762.91457 | 201.98668 | 202.67369 | | |
| 05/06/2018 | 1587.0064 | 765.18836 | 1763.10128 | 202.05612 | 202.74413 | | |
| 06/06/2018 | 1569.3323 | 765.50576 | 1759.08933 | 202.12558 | 202.823 | | |
| 07/06/2018 | 1601.2513 | 765.82051 | 1758.99149 | 202.19506 | 202.90177 | | |
| 08/06/2018 | 1556.6357 | 766.84353 | 1751.89136 | 202.40678 | 202.97462 | | |
| 11/06/2018 | 1569.3915 | 767.1852 | 1752.98767 | 202.4774 | 203.21358 | | |
| 12/06/2018 | 1547.4019 | 767.53073 | 1754.38993 | 202.54805 | 203.29157 | | |
| 13/06/2018 | 1518.141 | 767.89762 | 1751.72211 | 202.61872 | 203.36558 | | |
| 14/06/2018 | 1534.9628 | 769.36041 | 1752.72152 | 202.90165 | 203.44612 | | |
| 18/06/2018 | 1512.5239 | 769.72236 | 1753.28397 | 202.97784 | 203.74766 | | |
| 19/06/2018 | 1535.2239 | 770.0832 | 1752.71708 | 203.05405 | 203.82356 | | |
| 20/06/2018 | 1537.0934 | 770.44319 | 1753.17439 | 203.13029 | 203.90368 | | |
| 21/06/2018 | 1545.309 | 770.80216 | 1755.53443 | 203.20656 | 203.98558 | | |
| 22/06/2018 | 1558.231 | 771.83207 | 1758.27042 | 203.44332 | 204.06652 | | |
| 25/06/2018 | 1528.2568 | 772.17557 | 1763.62724 | 203.5223 | 204.31496 | | |
| 26/06/2018 | 1534.7578 | 772.51912 | 1760.12424 | 203.60131 | 204.38845 | | |
| 27/06/2018 | 1559.9983 | 772.86462 | 1762.57095 | 203.68035 | 204.4601 | | |
| 28/06/2018 | 1564.4235 | 773.23028 | 1765.60868 | 203.75942 | 204.54397 | | |
| 29/06/2018 | 1569.1883 | 774.36396 | 1766.46615 | 204.00494 | 204.60923 | -0.042% | 0.232% |
| 02/07/2018 | 1573.308 | 774.70892 | 1766.90686 | 204.08685 | 204.8632 | | |
| 03/07/2018 | 1570.296 | 775.05404 | 1763.18464 | 204.16879 | 204.93865 | | |
| 04/07/2018 | 1580.731 | 775.40313 | 1761.46621 | 204.25076 | 205.02408 | | |
| 05/07/2018 | 1611.083 | 775.7509 | 1761.80734 | 204.33276 | 205.1097 | | |
| 06/07/2018 | 1605.18 | 776.79657 | 1763.91326 | 204.5808 | 205.19552 | | |
| 09/07/2018 | 1613.617 | 777.14304 | 1768.12943 | 204.66355 | 205.45501 | | |
| 10/07/2018 | 1565.199 | 777.48967 | 1768.11559 | 204.74633 | 205.54185 | | |
| 11/07/2018 | 1484.151 | 777.83879 | 1769.33451 | 204.82914 | 205.62965 | | |
| 12/07/2018 | 1456.217 | 778.18871 | 1767.65574 | 204.91199 | 205.702 | | |
| 13/07/2018 | 1461.524 | 779.25749 | 1772.27582 | 205.16173 | 205.7816 | | |
| 16/07/2018 | 1459.0256 | 779.61446 | 1776.91059 | 205.24504 | 206.04692 | | |
| 17/07/2018 | 1489.6799 | 779.97095 | 1775.95484 | 205.32839 | 206.13391 | | |

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|------------|-----------|-----------|------------|-----------|-----------|---------|--------|
| 18/07/2018 | 1500.9368 | 780.33208 | 1777.14117 | 205.41177 | 206.21608 | | |
| 19/07/2018 | 1512.0079 | 780.69574 | 1774.05489 | 205.49519 | 206.30564 | | |
| 20/07/2018 | 1529.5565 | 781.77182 | 1774.32022 | 205.75282 | 206.39418 | | |
| 23/07/2018 | 1549.437 | 782.1428 | 1778.886 | 205.8388 | 206.6647 | | |
| 24/07/2018 | 1497.8781 | 782.52207 | 1776.70258 | 205.92476 | 206.75471 | | |
| 25/07/2018 | 1550.4679 | 782.87495 | 1779.3293 | 206.01078 | 206.84556 | | |
| 26/07/2018 | 1541.5045 | 783.22392 | 1783.10956 | 206.09684 | 206.9372 | | |
| 27/07/2018 | 1553.9836 | 784.27387 | 1783.11082 | 206.35824 | 207.02924 | | |
| 30/07/2018 | 1563.2976 | 784.63399 | 1782.55837 | 206.44545 | 207.30694 | | |
| 31/07/2018 | 1576.2142 | 785.01535 | 1782.34038 | 206.5327 | 207.39983 | 0.994% | 0.507% |
| 01/08/2018 | 1580.4141 | 785.3685 | 1780.08946 | 206.61998 | 207.49289 | | |
| 02/08/2018 | 1537.0501 | 785.7317 | 1772.53499 | 206.7073 | 207.58606 | | |
| 03/08/2018 | 1554.4005 | 786.82053 | 1771.43387 | 206.97183 | 207.67847 | | |
| 06/08/2018 | 1531.0462 | 787.19174 | 1769.48508 | 207.06008 | 207.95977 | | |
| 07/08/2018 | 1563.3512 | 787.57261 | 1767.4203 | 207.14837 | 208.0517 | | |
| 08/08/2018 | 1576.5657 | 787.93489 | 1767.38095 | 207.2367 | 208.14736 | | |
| 09/08/2018 | 1580.0005 | 788.28612 | 1769.28228 | 207.32506 | 208.24293 | | |
| 10/08/2018 | 1543.494 | 789.43939 | 1756.27964 | 207.58617 | 208.33877 | | |
| 13/08/2018 | 1506.8318 | 789.82308 | 1748.39553 | 207.67328 | 208.62451 | | |
| 14/08/2018 | 1518.7665 | 790.21626 | 1741.95471 | 207.76043 | 208.72021 | | |
| 15/08/2018 | 1468.0003 | 790.61224 | 1718.73748 | 207.84761 | 208.80435 | | |
| 16/08/2018 | 1417.4462 | 791.00733 | 1718.13922 | 207.93483 | 208.88038 | | |
| 17/08/2018 | 1443.3338 | 792.16653 | 1716.47394 | 208.20313 | 208.88039 | | |
| 20/08/2018 | 1466.9392 | 794.8829 | 1718.65343 | 208.8305 | 209.07512 | | |
| 27/08/2018 | 1484.7998 | 795.28252 | 1732.67684 | 208.92028 | 209.8003 | | |
| 28/08/2018 | 1526.8277 | 795.68234 | 1736.08337 | 209.0101 | 209.89246 | | |
| 29/08/2018 | 1517.2921 | 796.49023 | 1746.79357 | 209.20082 | 209.95923 | | |
| 31/08/2018 | 1508.227 | 797.69937 | 1743.7079 | 209.48723 | 210.17605 | -1.456% | 0.274% |
| 03/09/2018 | 1527.6184 | 798.09866 | 1748.7926 | 209.58041 | 210.49835 | | |
| 04/09/2018 | 1515.8049 | 798.50033 | 1751.15996 | 209.67363 | 210.61837 | | |
| 05/09/2018 | 1509.3264 | 798.90199 | 1749.4374 | 209.76689 | 210.73708 | | |
| 06/09/2018 | 1508.8763 | 799.30581 | 1750.8748 | 209.86019 | 210.84589 | | |
| 07/09/2018 | 1517.1855 | 800.51463 | 1751.03499 | 210.15806 | 210.94802 | | |
| 10/09/2018 | 1491.5536 | 800.92015 | 1750.7295 | 210.25745 | 211.27124 | | |
| 11/09/2018 | 1502.7895 | 801.32587 | 1750.27897 | 210.35688 | 211.34008 | | |
| 12/09/2018 | 1500.1587 | 801.73203 | 1747.72222 | 210.45636 | 211.43742 | | |
| 13/09/2018 | 1535.8557 | 802.13816 | 1748.28988 | 210.55589 | 211.54214 | | |
| 14/09/2018 | 1541.3942 | 803.63871 | 1761.65197 | 210.87047 | 211.57872 | | |
| 17/09/2018 | 1536.5808 | 804.14049 | 1756.38378 | 210.97543 | 211.86297 | | |
| 18/09/2018 | 1545.3625 | 804.63994 | 1754.31694 | 211.08045 | 211.97334 | | |
| 19/09/2018 | 1573.3242 | 805.13617 | 1755.87438 | 211.18552 | 212.01574 | | |
| 20/09/2018 | 1565.4635 | 805.63271 | 1753.72517 | 211.29064 | 212.12686 | | |
| 21/09/2018 | 1595.8713 | 807.13714 | 1756.92494 | 211.6551 | 212.23 | | |
| 24/09/2018 | 1621.2663 | 807.66145 | 1763.22015 | 211.77673 | 212.58062 | | |
| 25/09/2018 | 1617.1137 | 808.17304 | 1766.05669 | 211.89843 | 212.69831 | | |
| 26/09/2018 | 1614.7747 | 808.67854 | 1766.50217 | 212.02019 | 212.80186 | | |
| 27/09/2018 | 1633.5021 | 809.18612 | 1771.22047 | 212.14202 | 212.91961 | | |
| 28/09/2018 | 1627.9349 | 810.72912 | 1776.6135 | 212.50794 | 212.9499 | 2.388% | 1.565% |
| 01/10/2018 | 1604.8122 | 811.26353 | 1779.43398 | 212.6383 | 213.31081 | | |
| 02/10/2018 | 1598.6818 | 811.78608 | 1779.41725 | 212.76874 | 213.43085 | | |
| 03/10/2018 | 1582.8374 | 812.29828 | 1769.99551 | 212.89926 | 213.54646 | | |
| 04/10/2018 | 1539.0096 | 812.80369 | 1770.64617 | 213.02986 | 213.62437 | | |
| 05/10/2018 | 1545.3071 | 814.32619 | 1772.83005 | 213.4254 | 213.72102 | | |
| 08/10/2018 | 1564.9126 | 814.84156 | 1773.11942 | 213.55741 | 214.1043 | | |
| 09/10/2018 | 1575.409 | 815.36038 | 1775.702 | 213.6895 | 214.20886 | | |
| 10/10/2018 | 1538.0958 | 815.88042 | 1776.84996 | 213.82167 | 214.30455 | | |
| 11/10/2018 | 1543.0932 | 816.39901 | 1777.45276 | 213.95393 | 214.44103 | | |
| 12/10/2018 | 1574.1984 | 817.93764 | 1777.99785 | 214.34755 | 214.56423 | | |
| 15/10/2018 | 1606.3452 | 818.45597 | 1787.88044 | 214.47892 | 214.96082 | | |
| 16/10/2018 | 1603.6604 | 818.97843 | 1789.99252 | 214.61037 | 215.09196 | | |
| 17/10/2018 | 1612.204 | 819.49428 | 1798.4311 | 214.7419 | 215.22587 | | |
| 18/10/2018 | 1587.171 | 820.00012 | 1812.09115 | 214.87351 | 215.35994 | | |
| 19/10/2018 | 1570.8946 | 821.56576 | 1812.65628 | 215.27473 | 215.49323 | | |
| 22/10/2018 | 1542.0211 | 822.08818 | 1814.40014 | 215.40864 | 215.89768 | | |
| 23/10/2018 | 1522.2704 | 822.60509 | 1807.07854 | 215.54263 | 216.03345 | | |
| 24/10/2018 | 1509.6188 | 823.11758 | 1813.46027 | 215.6767 | 216.17313 | | |
| 25/10/2018 | 1526.8087 | 823.63603 | 1814.99006 | 215.81086 | 216.30994 | | |
| 26/10/2018 | 1474.5927 | 825.68406 | 1823.51363 | 216.34786 | 216.44691 | | |
| 30/10/2018 | 1465.7716 | 826.20006 | 1837.0964 | 216.48232 | 217.00571 | | |
| 31/10/2018 | 1469.0419 | 826.71796 | 1848.46902 | 216.61686 | 217.1429 | 2.083% | 0.740% |
| 01/11/2018 | 1504.6554 | 827.24095 | 1848.23778 | 216.75149 | 217.28077 | | |
| 02/11/2018 | 1532.9222 | 828.79389 | 1860.9768 | 217.1585 | 217.41848 | | |
| 05/11/2018 | 1562.6551 | 829.31274 | 1863.19205 | 217.29434 | 217.83605 | | |
| 06/11/2018 | 1542.7846 | 829.82828 | 1891.70152 | 217.43026 | 217.90698 | | |
| 07/11/2018 | 1556.1505 | 830.34118 | 1888.36452 | 217.56627 | 218.06012 | | |
| 08/11/2018 | 1523.7693 | 830.85736 | 1885.80965 | 217.70236 | 218.20118 | | |
| 09/11/2018 | 1512.8997 | 832.42187 | 1883.44038 | 218.09918 | 218.35396 | | |
| 12/11/2018 | 1490.1845 | 832.94276 | 1891.14022 | 218.23162 | 218.77902 | | |
| 13/11/2018 | 1510.7707 | 833.47744 | 1897.33635 | 218.36414 | 218.93574 | | |
| 14/11/2018 | 1520.1996 | 833.9942 | 1914.13379 | 218.49674 | 219.08137 | | |
| 15/11/2018 | 1520.3572 | 834.50853 | 1916.29767 | 218.62942 | 219.22403 | | |
| 16/11/2018 | 1525.5656 | 836.06484 | 1918.23809 | 219.02811 | 219.37232 | | |
| 19/11/2018 | 1541.1192 | 836.58594 | 1922.32779 | 219.16117 | 219.80292 | | |
| 20/11/2018 | 1494.5428 | 837.11746 | 1917.17934 | 219.29431 | 219.95205 | | |
| 21/11/2018 | 1511.1954 | 837.65161 | 1917.65507 | 219.42753 | 220.09573 | | |
| 22/11/2018 | 1509.9053 | 838.18335 | 1916.7994 | 219.56083 | 220.23304 | | |
| 23/11/2018 | 1516.0094 | 839.80162 | 1917.6498 | 219.95287 | 220.3844 | | |
| 26/11/2018 | 1531.6429 | 840.34691 | 1926.07902 | 220.08371 | 220.81356 | | |
| 27/11/2018 | 1524.4246 | 840.89671 | 1928.2903 | 220.21462 | 220.97271 | | |
| 28/11/2018 | 1533.4556 | 841.43281 | 1926.68034 | 220.34561 | 221.11723 | | |
| 29/11/2018 | 1550.6466 | 841.95334 | 1930.31988 | 220.47668 | 221.26067 | | |
| 30/11/2018 | 1555.3814 | 843.59827 | 1931.10283 | 220.87072 | 221.42571 | 4.007% | 2.483% |
| 03/12/2018 | 1548.1832 | 844.13771 | 1928.67613 | 221.00222 | 221.86045 | | |
| 04/12/2018 | 1530.3505 | 844.67495 | 1925.02658 | 221.1338 | 222.00878 | | |
| 05/12/2018 | 1531.8122 | 845.20119 | 1925.60403 | 221.26546 | 222.17438 | | |
| 06/12/2018 | 1513.1822 | 845.72337 | 1926.49994 | 221.3972 | 222.34136 | | |
| 07/12/2018 | 1527.4 | 847.2978 | 1920.60252 | 221.78823 | 222.53474 | | |
| 10/12/2018 | 1503.4021 | 847.82916 | 1919.89825 | 221.91873 | 222.95716 | | |
| 11/12/2018 | 1496.4502 | 848.35505 | 1920.86773 | 222.0493 | 223.10295 | | |
| 12/12/2018 | 1468.0713 | 848.87963 | 1916.68059 | 222.17995 | 223.25393 | | |
| 13/12/2018 | 1489.8877 | 849.40315 | 1911.49532 | 222.31068 | 223.39651 | | |
| 14/12/2018 | 1475.9015 | 851.02842 | 1907.15543 | 222.69397 | 223.56149 | | |
| 17/12/2018 | 1468.5496 | 851.56888 | 1910.34831 | 222.82188 | 223.9824 | | |
| 18/12/2018 | 1486.7053 | 852.09755 | 1914.76585 | 222.94896 | 224.13398 | | |
| 19/12/2018 | 1511.0557 | 852.63962 | 1917.84289 | 223.07792 | 224.27527 | | |
| 20/12/2018 | 1499.6495 | 853.17947 | 1928.94456 | 223.20605 | 224.41677 | | |
| 21/12/2018 | 1499.7584 | 854.80075 | 1932.22494 | 223.5963 | 224.55938 | | |

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|------------|-----------|-----------|------------|-----------|-----------|---------|--------|
| 24/12/2018 | 1494.3078 | 855.35063 | 1934.35726 | 223.72653 | 224.97622 | | |
| 25/12/2018 | 1482.923 | 855.92149 | 1933.31198 | 223.85684 | 225.16175 | | |
| 26/12/2018 | 1485.7409 | 856.45052 | 1934.37798 | 223.98723 | 225.31582 | | |
| 27/12/2018 | 1485.2938 | 856.97894 | 1939.34305 | 224.11769 | 225.4951 | | |
| 28/12/2018 | 1476.4864 | 858.66097 | 1941.82951 | 224.51098 | 225.63013 | | |
| 31/12/2018 | 1490.1214 | 859.83862 | 1946.44019 | 224.77356 | 226.03081 | 0.566% | 1.398% |
| 02/01/2019 | 1450.8486 | 860.38115 | 1944.74274 | 224.90496 | 226.30065 | | |
| 03/01/2019 | 1426.9142 | 860.92213 | 1942.07035 | 225.03644 | 226.43758 | | |
| 04/01/2019 | 1450.2905 | 862.57297 | 1944.02342 | 225.42971 | 226.57341 | | |
| 07/01/2019 | 1468.5805 | 863.13849 | 1946.43337 | 225.56095 | 226.98416 | | |
| 08/01/2019 | 1480.758 | 863.70603 | 1944.62862 | 225.69227 | 227.12132 | | |
| 09/01/2019 | 1488.2667 | 864.25384 | 1947.5475 | 225.82366 | 227.25853 | | |
| 10/01/2019 | 1488.9105 | 864.79252 | 1949.12989 | 225.95513 | 227.3958 | | |
| 11/01/2019 | 1496.9224 | 866.4849 | 1958.08785 | 226.33939 | 227.5361 | | |
| 14/01/2019 | 1502.9109 | 867.05844 | 1957.34056 | 226.46762 | 227.9544 | | |
| 15/01/2019 | 1521.1871 | 867.64139 | 1978.62968 | 226.59593 | 228.09942 | | |
| 16/01/2019 | 1557.7293 | 868.21621 | 1980.64637 | 226.72431 | 228.23845 | | |
| 17/01/2019 | 1580.6821 | 868.77564 | 1981.06733 | 226.85276 | 228.37483 | | |
| 18/01/2019 | 1607.417 | 870.48725 | 1984.34512 | 227.23672 | 228.51342 | | |
| 21/01/2019 | 1599.2585 | 871.057 | 1985.07986 | 227.36485 | 228.92977 | | |
| 22/01/2019 | 1627.3717 | 871.614 | 1985.2498 | 227.49305 | 229.06845 | | |
| 23/01/2019 | 1634.9461 | 872.15583 | 1984.99794 | 227.62132 | 229.22553 | | |
| 24/01/2019 | 1661.6112 | 872.73169 | 1985.62772 | 227.74967 | 229.36394 | | |
| 25/01/2019 | 1662.054 | 874.42025 | 1986.55256 | 228.12463 | 229.50211 | | |
| 28/01/2019 | 1653.7004 | 874.98539 | 1990.18936 | 228.24975 | 229.91508 | | |
| 29/01/2019 | 1699.555 | 875.54058 | 1989.32367 | 228.37494 | 230.05259 | | |
| 30/01/2019 | 1701.0422 | 876.10045 | 1991.25119 | 228.5002 | 230.1908 | | |
| 31/01/2019 | 1699.1609 | 876.67052 | 2000.33226 | 228.62553 | 230.32822 | 3.629% | 3.003% |
| 01/02/2019 | 1680.5964 | 878.39552 | 1998.35132 | 228.99805 | 230.46724 | | |
| 04/02/2019 | 1669.4596 | 878.95913 | 1997.45931 | 229.12236 | 230.87919 | | |
| 05/02/2019 | 1672.6174 | 879.52913 | 1996.91638 | 229.24673 | 231.01856 | | |
| 06/02/2019 | 1674.8351 | 880.10673 | 1997.80171 | 229.37117 | 231.15648 | | |
| 07/02/2019 | 1678.0967 | 880.67144 | 1998.72316 | 229.49568 | 231.29439 | | |
| 08/02/2019 | 1672.6715 | 882.41445 | 1999.78934 | 229.86236 | 231.43669 | | |
| 11/02/2019 | 1704.3937 | 882.99273 | 2002.6834 | 229.98472 | 231.84865 | | |
| 12/02/2019 | 1694.0709 | 883.56486 | 2003.54927 | 230.10714 | 231.99017 | | |
| 13/02/2019 | 1659.5137 | 884.13591 | 2005.55385 | 230.22963 | 232.12756 | | |
| 14/02/2019 | 1667.4185 | 884.71969 | 2006.68182 | 230.35218 | 232.26494 | | |
| 15/02/2019 | 1676.9698 | 886.47798 | 2006.39395 | 230.71687 | 232.40276 | | |
| 18/02/2019 | 1660.8638 | 887.06597 | 2013.5686 | 230.83856 | 232.81377 | | |
| 19/02/2019 | 1661.0862 | 887.65094 | 2014.12136 | 230.96032 | 232.95059 | | |
| 20/02/2019 | 1664.8274 | 888.23606 | 2014.49321 | 231.08214 | 233.08752 | | |
| 21/02/2019 | 1673.3619 | 888.81889 | 2014.27223 | 231.20402 | 233.22436 | | |
| 22/02/2019 | 1684.6545 | 890.52981 | 2014.45134 | 231.56688 | 233.36121 | | |
| 25/02/2019 | 1703.3378 | 891.10755 | 2017.73863 | 231.68796 | 233.76941 | | |
| 26/02/2019 | 1715.6193 | 891.69935 | 2018.52251 | 231.8091 | 233.90589 | | |
| 27/02/2019 | 1700.2517 | 892.28714 | 2021.23968 | 231.93031 | 234.04228 | | |
| 28/02/2019 | 1706.601 | 892.88851 | 2022.11805 | 232.05158 | 234.18341 | 1.177% | 1.792% |
| 01/03/2019 | 1685.9749 | 894.66891 | 2022.16119 | 232.41577 | 234.33868 | | |
| 04/03/2019 | 1701.1055 | 895.24958 | 2022.66004 | 232.53729 | 234.74854 | | |
| 05/03/2019 | 1693.5506 | 895.80758 | 2024.02528 | 232.65888 | 234.88558 | | |
| 06/03/2019 | 1689.016 | 896.36593 | 2025.12158 | 232.78053 | 235.0209 | | |
| 07/03/2019 | 1669.9114 | 896.92462 | 2025.10533 | 232.90224 | 235.15627 | | |
| 08/03/2019 | 1657.7579 | 898.60175 | 2025.06484 | 233.26285 | 235.29084 | | |
| 11/03/2019 | 1646.5276 | 899.16184 | 2029.5923 | 233.38318 | 235.6965 | | |
| 12/03/2019 | 1660.7419 | 899.72227 | 2030.69385 | 233.50357 | 235.83186 | | |
| 13/03/2019 | 1668.5055 | 900.28306 | 2031.0653 | 233.62402 | 235.96687 | | |
| 14/03/2019 | 1672.354 | 900.84419 | 2028.06217 | 233.74453 | 236.11463 | | |
| 15/03/2019 | 1686.5867 | 902.54346 | 2031.63828 | 234.10171 | 236.18321 | | |
| 18/03/2019 | 1707.6578 | 903.11095 | 2038.8491 | 234.22089 | 236.58963 | | |
| 19/03/2019 | 1713.3016 | 903.67879 | 2038.91888 | 234.34013 | 236.72645 | | |
| 20/03/2019 | 1689.7672 | 904.247 | 2040.22346 | 234.45943 | 236.86034 | | |
| 21/03/2019 | 1691.3634 | 904.81556 | 2045.59279 | 234.57879 | 236.99498 | | |
| 22/03/2019 | 1632.9309 | 906.52231 | 2039.89233 | 234.94333 | 237.12977 | | |
| 25/03/2019 | 1624.8319 | 907.15216 | 2036.86832 | 235.06497 | 237.53262 | | |
| 26/03/2019 | 1592.9763 | 907.78468 | 2022.53847 | 235.18667 | 237.66677 | | |
| 27/03/2019 | 1502.6205 | 908.41814 | 2011.3136 | 235.30844 | 237.80105 | | |
| 28/03/2019 | 1518.3695 | 909.05254 | 1991.51032 | 235.43027 | 237.93772 | | |
| 29/03/2019 | 1545.7938 | 910.95707 | 1976.47981 | 235.79747 | 238.07169 | -1.980% | 0.072% |
| 01/04/2019 | 1553.3293 | 911.59349 | 1989.82456 | 235.92 | 238.47416 | | |
| 02/04/2019 | 1545.7951 | 912.23036 | 1990.58892 | 236.04259 | 238.60885 | | |
| 03/04/2019 | 1562.4712 | 912.86767 | 1996.31972 | 236.16524 | 238.73971 | | |
| 04/04/2019 | 1626.9241 | 913.50542 | 1996.36446 | 236.28796 | 238.87451 | | |
| 05/04/2019 | 1634.3113 | 915.42003 | 1997.04112 | 236.66416 | 239.00972 | | |
| 08/04/2019 | 1604.4479 | 916.05205 | 1996.88602 | 236.78969 | 239.4162 | | |
| 09/04/2019 | 1624.0603 | 916.684 | 2002.43574 | 236.91529 | 239.56136 | | |
| 10/04/2019 | 1605.5205 | 917.31814 | 2003.35878 | 237.04095 | 239.70014 | | |
| 11/04/2019 | 1589.9307 | 917.93689 | 2001.53294 | 237.16668 | 239.83619 | | |
| 12/04/2019 | 1588.3393 | 919.68198 | 2004.97494 | 237.53832 | 239.97245 | | |
| 15/04/2019 | 1575.3457 | 920.26302 | 2006.74389 | 237.66233 | 240.38364 | | |
| 16/04/2019 | 1602.248 | 920.85602 | 2005.73529 | 237.7864 | 240.51972 | | |
| 17/04/2019 | 1625.9247 | 921.45773 | 2008.48545 | 237.91054 | 240.65611 | | |
| 18/04/2019 | 1604.1241 | 922.0775 | 2021.60153 | 238.03474 | 240.79283 | | |
| 19/04/2019 | 1603.9952 | 923.93429 | 2021.31942 | 238.41391 | 240.87276 | | |
| 22/04/2019 | 1589.5065 | 925.16907 | 2036.55093 | 238.66703 | 241.28571 | | |
| 24/04/2019 | 1592.763 | 925.79362 | 2020.91464 | 238.79369 | 241.56845 | | |
| 25/04/2019 | 1565.5333 | 926.42164 | 2011.57007 | 238.92042 | 241.70567 | | |
| 26/04/2019 | 1570.2482 | 928.31382 | 2008.64234 | 239.3219 | 241.8441 | | |
| 29/04/2019 | 1566.1389 | 928.94711 | 2009.59292 | 239.45588 | 242.26002 | | |
| 30/04/2019 | 1580.7425 | 930.18808 | 1999.83792 | 239.72406 | 242.39698 | 1.483% | 1.687% |
| 02/05/2019 | 1560.2625 | 930.81016 | 1990.85906 | 239.85826 | 242.676 | | |
| 03/05/2019 | 1556.3976 | 932.67229 | 1996.59763 | 240.26966 | 242.81572 | | |
| 06/05/2019 | 1540.4304 | 933.29655 | 2000.02794 | 240.40695 | 243.2352 | | |
| 07/05/2019 | 1515.5829 | 933.93144 | 1990.69875 | 240.54432 | 243.37005 | | |
| 08/05/2019 | 1511.7736 | 934.56754 | 1986.4365 | 240.68177 | 243.51063 | | |
| 09/05/2019 | 1485.2079 | 935.21713 | 1982.50382 | 240.8193 | 243.6513 | | |
| 10/05/2019 | 1482.6543 | 937.17494 | 1973.22869 | 241.23313 | 243.79219 | | |
| 13/05/2019 | 1444.9596 | 937.82916 | 1973.61698 | 241.37123 | 244.21566 | | |
| 14/05/2019 | 1474.1058 | 938.4841 | 1977.25566 | 241.50941 | 244.35736 | | |
| 15/05/2019 | 1463.3457 | 939.13975 | 1978.43348 | 241.64767 | 244.49787 | | |
| 16/05/2019 | 1460.3886 | 939.79586 | 1980.5187 | 241.78601 | 244.6399 | | |
| 17/05/2019 | 1453.5594 | 941.76557 | 1988.20459 | 242.21461 | 244.78237 | | |
| 20/05/2019 | 1453.3904 | 942.42352 | 1993.66051 | 242.35765 | 245.21042 | | |
| 21/05/2019 | 1428.9043 | 943.08141 | 1997.38266 | 242.50077 | 245.35254 | | |
| 22/05/2019 | 1401.5311 | 943.74001 | 2000.14807 | 242.64397 | 245.49584 | | |
| 23/05/2019 | 1416.9547 | 944.39908 | 2001.33076 | 242.78726 | 245.63947 | | |
| 24/05/2019 | 1441.6793 | 946.37689 | 2000.93968 | 243.22372 | 245.78185 | | |

| | | | | | | | |
|------------|-----------|------------|------------|-----------|-----------|--------|--------|
| 27/05/2019 | 1432.9831 | 947.02976 | 2001.84379 | 243.36938 | 246.2133 | | |
| 28/05/2019 | 1453.6886 | 947.66595 | 2005.66562 | 243.51513 | 246.3584 | | |
| 29/05/2019 | 1460.5348 | 948.30543 | 2008.24946 | 243.66097 | 246.50349 | | |
| 30/05/2019 | 1507.8641 | 948.94404 | 2018.00049 | 243.80689 | 246.64873 | | |
| 31/05/2019 | 1521.2242 | 950.92513 | 2019.88949 | 244.25386 | 246.79426 | 0.785% | 1.084% |
| 03/06/2019 | 1517.1253 | 953.55437 | 2023.63707 | 244.85109 | 247.23335 | | |
| 07/06/2019 | 1575.2853 | 955.51138 | 2033.96924 | 245.29997 | 247.8209 | | |
| 10/06/2019 | 1580.222 | 956.15432 | 2051.17691 | 245.44978 | 248.26294 | | |
| 11/06/2019 | 1558.7695 | 956.79507 | 2056.61014 | 245.59968 | 248.41044 | | |
| 12/06/2019 | 1556.439 | 957.42499 | 2058.56052 | 245.74921 | 248.55837 | | |
| 13/06/2019 | 1521.0709 | 958.0658 | 2060.24539 | 245.89883 | 248.70664 | | |
| 14/06/2019 | 1525.8697 | 960.00845 | 2059.80654 | 246.33353 | 248.85384 | | |
| 17/06/2019 | 1550.6935 | 960.65994 | 2067.45777 | 246.47886 | 249.30183 | | |
| 18/06/2019 | 1583.7901 | 961.30397 | 2072.32603 | 246.62376 | 249.45165 | | |
| 19/06/2019 | 1584.3106 | 961.95108 | 2074.0717 | 246.769 | 249.61545 | | |
| 20/06/2019 | 1582.8586 | 962.59677 | 2103.22498 | 246.91433 | 249.76734 | | |
| 21/06/2019 | 1580.5822 | 964.55097 | 2109.7113 | 247.3626 | 249.91751 | | |
| 24/06/2019 | 1600.1123 | 965.20105 | 2124.24807 | 247.51221 | 250.3702 | | |
| 25/06/2019 | 1604.1228 | 965.84999 | 2124.24959 | 247.66191 | 250.52143 | | |
| 26/06/2019 | 1594.7728 | 966.48877 | 2126.08682 | 247.81117 | 250.65577 | | |
| 27/06/2019 | 1607.2499 | 967.09832 | 2124.90919 | 247.96158 | 250.80824 | | |
| 28/06/2019 | 1622.5903 | 969.00443 | 2123.01323 | 248.41416 | 250.95979 | 4.434% | 3.147% |
| 01/07/2019 | 1677.2514 | 969.65406 | 2137.80629 | 248.5652 | 251.41631 | | |
| 02/07/2019 | 1685.0763 | 970.29217 | 2137.01715 | 248.71634 | 251.55011 | | |
| 03/07/2019 | 1670.9895 | 970.91369 | 2137.65862 | 248.86757 | 251.70258 | | |
| 04/07/2019 | 1671.3069 | 971.52577 | 2143.52958 | 249.01889 | 251.84747 | | |
| 05/07/2019 | 1675.5546 | 973.36874 | 2144.54478 | 249.47239 | 252.00011 | | |
| 08/07/2019 | 1659.7577 | 973.98529 | 2143.0363 | 249.62374 | 252.4583 | | |
| 09/07/2019 | 1628.0708 | 974.61292 | 2145.36276 | 249.77518 | 252.61328 | | |
| 10/07/2019 | 1657.9053 | 975.24067 | 2146.23325 | 249.92672 | 252.76687 | | |
| 11/07/2019 | 1671.7146 | 975.85521 | 2145.75003 | 250.07835 | 252.92075 | | |
| 12/07/2019 | 1632.8993 | 978.32024 | 2158.84718 | 250.66176 | 253.04826 | | |
| 16/07/2019 | 1648.5416 | 978.93726 | 2168.12551 | 250.80783 | 253.66246 | | |
| 17/07/2019 | 1678.4369 | 979.55895 | 2175.31037 | 250.95398 | 253.81601 | | |
| 18/07/2019 | 1708.0361 | 980.17943 | 2186.40273 | 251.10022 | 253.96914 | | |
| 19/07/2019 | 1712.7943 | 982.04848 | 2193.85362 | 251.53822 | 254.12702 | | |
| 22/07/2019 | 1700.0056 | 982.66784 | 2194.25059 | 251.68439 | 254.58681 | | |
| 23/07/2019 | 1724.6832 | 983.28706 | 2195.92602 | 251.83064 | 254.73984 | | |
| 24/07/2019 | 1739.8371 | 983.90747 | 2197.86908 | 251.97698 | 254.89484 | | |
| 25/07/2019 | 1716.0871 | 984.52882 | 2199.63659 | 252.1234 | 255.04757 | | |
| 26/07/2019 | 1729.4094 | 986.1019 | 2215.53735 | 252.56094 | 255.20046 | | |
| 29/07/2019 | 1738.4213 | 986.61765 | 2223.93217 | 252.70696 | 255.65881 | | |
| 30/07/2019 | 1726.8686 | 987.12339 | 2234.3493 | 252.85306 | 255.82538 | | |
| 31/07/2019 | 1716.7175 | 987.63616 | 2236.24007 | 252.99924 | 256.01788 | 4.532% | 2.689% |
| 01/08/2019 | 1713.653 | 988.14756 | 2237.19126 | 253.14551 | 256.16932 | | |
| 02/08/2019 | 1676.3057 | 989.69882 | 2235.20986 | 253.54895 | 256.33967 | | |
| 05/08/2019 | 1659.3852 | 990.21943 | 2238.27168 | 253.68357 | 256.84048 | | |
| 06/08/2019 | 1674.6976 | 990.74139 | 2242.4066 | 253.81827 | 257.06192 | | |
| 07/08/2019 | 1649.0123 | 991.26147 | 2247.3793 | 253.95304 | 257.21242 | | |
| 08/08/2019 | 1668.3857 | 991.78453 | 2262.01874 | 254.08788 | 257.36988 | | |
| 09/08/2019 | 1671.6909 | 994.90987 | 2262.85058 | 254.85469 | 257.52512 | | |
| 15/08/2019 | 1624.1605 | 995.43186 | 2268.47803 | 254.98272 | 258.39274 | | |
| 16/08/2019 | 1609.9582 | 997.00028 | 2268.24248 | 255.36719 | 258.53815 | | |
| 19/08/2019 | 1602.4243 | 997.52445 | 2267.95339 | 255.49547 | 258.96963 | | |
| 20/08/2019 | 1614.9753 | 998.05 | 2259.86649 | 255.6212 | 259.12118 | | |
| 21/08/2019 | 1606.4033 | 998.57008 | 2256.42387 | 255.74699 | 259.26707 | | |
| 22/08/2019 | 1604.2529 | 999.08879 | 2253.27073 | 255.87284 | 259.41094 | | |
| 23/08/2019 | 1633.7635 | 1000.6408 | 2251.11898 | 256.24557 | 259.55339 | | |
| 26/08/2019 | 1632.9606 | 1001.15702 | 2248.14235 | 256.36994 | 259.97832 | | |
| 27/08/2019 | 1614.9524 | 1001.67597 | 2251.57911 | 256.49437 | 260.13417 | | |
| 28/08/2019 | 1612.8986 | 1002.2048 | 2256.16657 | 256.61886 | 260.27453 | | |
| 29/08/2019 | 1626.5227 | 1004.31904 | 2257.90515 | 257.11741 | 260.42035 | 0.516% | 1.596% |
| 02/09/2019 | 1653.8408 | 1004.83881 | 2264.19216 | 257.23782 | 260.98575 | | |
| 03/09/2019 | 1661.9669 | 1005.36215 | 2272.22471 | 257.35829 | 261.13974 | | |
| 04/09/2019 | 1683.0111 | 1005.88219 | 2277.48894 | 257.47881 | 261.27919 | | |
| 05/09/2019 | 1686.3897 | 1006.40525 | 2280.53332 | 257.59939 | 261.4197 | | |
| 06/09/2019 | 1664.6807 | 1007.98682 | 2282.58639 | 257.95269 | 261.58817 | | |
| 09/09/2019 | 1691.8825 | 1008.50628 | 2286.78086 | 258.07056 | 262.00257 | | |
| 10/09/2019 | 1702.1058 | 1009.02849 | 2289.99134 | 258.18849 | 262.14046 | | |
| 11/09/2019 | 1714.0332 | 1009.55429 | 2290.60129 | 258.30647 | 262.27818 | | |
| 12/09/2019 | 1722.8641 | 1010.08258 | 2297.65325 | 258.42451 | 262.41595 | | |
| 13/09/2019 | 1733.3671 | 1011.42834 | 2299.45188 | 258.7653 | 262.58335 | | |
| 16/09/2019 | 1725.2597 | 1011.88806 | 2300.29381 | 258.879 | 262.98895 | | |
| 17/09/2019 | 1706.0492 | 1012.34992 | 2302.26045 | 258.99275 | 263.12407 | | |
| 18/09/2019 | 1714.2608 | 1012.8156 | 2307.84934 | 259.10655 | 263.25924 | | |
| 19/09/2019 | 1687.4983 | 1013.27928 | 2307.67402 | 259.2204 | 263.45986 | | |
| 20/09/2019 | 1685.7817 | 1014.66261 | 2309.60884 | 259.53991 | 263.60584 | | |
| 23/09/2019 | 1682.1519 | 1015.12213 | 2314.20075 | 259.6465 | 264.00278 | | |
| 24/09/2019 | 1712.8666 | 1015.57768 | 2332.80534 | 259.75314 | 264.13565 | | |
| 25/09/2019 | 1725.8412 | 1016.0326 | 2323.90823 | 259.85982 | 264.2763 | | |
| 26/09/2019 | 1714.4374 | 1016.48606 | 2331.47725 | 259.96654 | 264.41028 | | |
| 27/09/2019 | 1768.4541 | 1017.84453 | 2332.50286 | 260.27788 | 264.54191 | | |
| 30/09/2019 | 1766.4502 | 1018.29852 | 2342.00116 | 260.38174 | 264.93382 | 3.630% | 2.874% |
| 01/10/2019 | 1747.0007 | 1018.74936 | 2343.04056 | 260.48565 | 265.06658 | | |
| 02/10/2019 | 1740.8229 | 1019.19203 | 2342.89489 | 260.5896 | 265.19964 | | |
| 03/10/2019 | 1728.6316 | 1019.6293 | 2348.5642 | 260.69359 | 265.3292 | | |
| 04/10/2019 | 1740.0543 | 1021.01544 | 2356.44696 | 261.00093 | 265.45796 | | |
| 07/10/2019 | 1732.1444 | 1021.48035 | 2358.31281 | 261.10346 | 265.83305 | | |
| 08/10/2019 | 1713.0741 | 1021.94883 | 2357.04897 | 261.20603 | 265.95699 | | |
| 09/10/2019 | 1675.8971 | 1022.41669 | 2352.45602 | 261.30864 | 266.08542 | | |
| 10/10/2019 | 1661.2932 | 1022.88504 | 2348.35264 | 261.41129 | 266.20951 | | |
| 11/10/2019 | 1665.4544 | 1024.27644 | 2343.91526 | 261.70268 | 266.33359 | | |
| 14/10/2019 | 1580.5833 | 1024.73891 | 2329.99301 | 261.79988 | 266.70307 | | |
| 15/10/2019 | 1602.0469 | 1025.20103 | 2322.06358 | 261.89712 | 266.84058 | | |
| 16/10/2019 | 1583.2042 | 1025.65886 | 2308.5674 | 261.99439 | 267.02758 | | |
| 17/10/2019 | 1595.9692 | 1026.09891 | 2315.11116 | 262.0917 | 267.14989 | | |
| 18/10/2019 | 1655.1537 | 1027.4483 | 2342.95392 | 262.38171 | 267.27052 | | |
| 21/10/2019 | 1636.7995 | 1027.89615 | 2352.70101 | 262.47845 | 267.61915 | | |
| 22/10/2019 | 1646.2574 | 1028.34955 | 2361.60482 | 262.57523 | 267.7399 | | |
| 23/10/2019 | 1678.1914 | 1028.80625 | 2361.81635 | 262.67204 | 267.86064 | | |
| 24/10/2019 | 1687.6177 | 1029.26118 | 2371.16724 | 262.76889 | 267.99034 | | |
| 25/10/2019 | 1685.437 | 1030.47007 | 2382.65507 | 263.05773 | 268.11109 | | |
| 28/10/2019 | 1679.0852 | 1031.31195 | 2385.97233 | 263.25046 | 268.47341 | | |
| 30/10/2019 | 1659.8071 | 1031.73521 | 2388.26516 | 263.34688 | 268.75256 | | |
| 31/10/2019 | 1659.1233 | 1032.1513 | 2392.73313 | 263.44334 | 268.87124 | 1.124% | 0.763% |
| 01/11/2019 | 1659.0257 | 1033.39497 | 2395.63994 | 263.71276 | 268.9883 | | |
| 04/11/2019 | 1686.4067 | 1033.79446 | 2405.36871 | 263.80263 | 269.34038 | | |

| | | | | | | | |
|------------|--|------------|------------|-----------|-----------|--|------------------------|
| 05/11/2019 | 1693.7787 | 1034.1686 | 2408.78639 | 263.89253 | 269.45724 | | |
| 06/11/2019 | 1704.1987 | 1034.5358 | 2405.45627 | 263.98246 | 269.57383 | | |
| 07/11/2019 | 1744.6472 | 1034.90654 | 2410.34065 | 264.07242 | 269.69064 | | |
| 08/11/2019 | 1738.0568 | 1036.06251 | 2411.0343 | 264.33065 | 269.80735 | | |
| 11/11/2019 | 1737.4716 | 1036.47665 | 2412.4375 | 264.41678 | 270.15595 | | |
| 12/11/2019 | 1751.8589 | 1036.88869 | 2414.62225 | 264.50294 | 270.27364 | | |
| 13/11/2019 | 1766.8061 | 1037.25487 | 2417.95678 | 264.58913 | 270.39132 | | |
| 14/11/2019 | 1749.1495 | 1037.6172 | 2419.56397 | 264.67535 | 270.50897 | | |
| 15/11/2019 | 1776.1018 | 1038.79752 | 2420.3215 | 264.92705 | 270.63428 | | |
| 18/11/2019 | 1802.1984 | 1039.1823 | 2423.32983 | 265.011 | 270.97331 | | |
| 19/11/2019 | 1814.1973 | 1039.56381 | 2425.81004 | 265.09498 | 271.08745 | | |
| 20/11/2019 | 1801.6515 | 1039.93492 | 2427.31608 | 265.17899 | 271.2 | | |
| 21/11/2019 | 1801.9909 | 1040.32896 | 2426.36803 | 265.26302 | 271.32155 | | |
| 22/11/2019 | 1798.3334 | 1041.51664 | 2426.83516 | 265.51074 | 271.43393 | | |
| 25/11/2019 | 1777.9871 | 1041.91242 | 2430.92749 | 265.59337 | 271.77238 | | |
| 26/11/2019 | 1788.1213 | 1042.30035 | 2431.04338 | 265.67602 | 271.88561 | | |
| 27/11/2019 | 1786.3452 | 1042.68129 | 2432.30042 | 265.7587 | 272.02064 | | |
| 28/11/2019 | 1807.9817 | 1043.06151 | 2430.34587 | 265.8414 | 272.13244 | | |
| 29/11/2019 | 1804.2267 | 1044.26175 | 2431.33809 | 266.08706 | 272.23592 | 2.190% | 1.972% |
| 02/12/2019 | 1823.0272 | 1044.66486 | 2432.93002 | 266.169 | 272.57199 | | |
| 03/12/2019 | 1802.5287 | 1045.06155 | 2433.38569 | 266.25096 | 272.684 | | |
| 04/12/2019 | 1817.9131 | 1045.45695 | 2433.77349 | 266.33295 | 272.79583 | | |
| 05/12/2019 | 1834.0777 | 1045.84592 | 2434.22333 | 266.41496 | 272.90837 | | |
| 06/12/2019 | 1837.6251 | 1047.00724 | 2435.32827 | 266.65746 | 273.02003 | | |
| 09/12/2019 | 1836.2226 | 1047.4051 | 2435.5915 | 266.73834 | 273.3551 | | |
| 10/12/2019 | 1823.1479 | 1047.81173 | 2437.6916 | 266.81925 | 273.46639 | | |
| 11/12/2019 | 1822.5379 | 1048.20702 | 2440.23287 | 266.90018 | 273.57778 | | |
| 12/12/2019 | 1859.572 | 1048.57461 | 2443.23338 | 266.98114 | 273.67915 | | |
| 13/12/2019 | 1865.6842 | 1049.6071 | 2451.86498 | 267.21828 | 273.7855 | | |
| 16/12/2019 | 1876.6428 | 1049.9309 | 2451.82642 | 267.29737 | 274.12079 | | |
| 17/12/2019 | 1875.7678 | 1050.25249 | 2451.81181 | 267.37649 | 274.23146 | | |
| 18/12/2019 | 1867.4339 | 1050.56872 | 2446.56745 | 267.45563 | 274.34359 | | |
| 19/12/2019 | 1867.852 | 1050.88706 | 2452.3425 | 267.53479 | 274.45376 | | |
| 20/12/2019 | 1877.602 | 1051.85013 | 2454.63122 | 267.76042 | 274.57819 | | |
| 23/12/2019 | 1894.464 | 1052.16741 | 2457.54644 | 267.83567 | 274.90711 | | |
| 24/12/2019 | 1910.9856 | 1052.47615 | 2459.06046 | 267.91094 | 275.01531 | | |
| 25/12/2019 | 1913.9539 | 1052.7792 | 2464.35841 | 267.98623 | 275.12328 | | |
| 26/12/2019 | 1919.4223 | 1053.08263 | 2465.43278 | 268.06155 | 275.23097 | | |
| 27/12/2019 | 1919.939 | 1054.04858 | 2467.16951 | 268.28041 | 275.33104 | | |
| 30/12/2019 | 1938.0157 | 1054.36942 | 2470.91768 | 268.3534 | 275.65438 | | |
| 31/12/2019 | 1932.4591 | 1055.02688 | 2467.6093 | 268.49944 | 275.76164 | 1.930% | 2.353% |
| | %100 BIST KYD 1 Aylık Mevduat TL Endeksi+*%1.5 | | | | | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 31/12/2019 | 268.49944 | | | | | | |
| 02/01/2020 | 268.57249 | | | | | | |
| 03/01/2020 | 268.79176 | | | | | | |
| 06/01/2020 | 268.86387 | | | | | | |
| 07/01/2020 | 268.936 | | | | | | |
| 08/01/2020 | 269.00815 | | | | | | |
| 09/01/2020 | 269.08032 | | | | | | |
| 10/01/2020 | 269.29189 | | | | | | |
| 13/01/2020 | 269.36245 | | | | | | |
| 14/01/2020 | 269.43303 | | | | | | |
| 15/01/2020 | 269.50363 | | | | | | |
| 16/01/2020 | 269.57424 | | | | | | |
| 17/01/2020 | 269.78355 | | | | | | |
| 20/01/2020 | 269.85336 | | | | | | |
| 21/01/2020 | 269.92319 | | | | | | |
| 22/01/2020 | 269.99303 | | | | | | |
| 23/01/2020 | 270.06289 | | | | | | |
| 24/01/2020 | 270.26575 | | | | | | |
| 27/01/2020 | 270.3334 | | | | | | |
| 28/01/2020 | 270.40107 | | | | | | |
| 29/01/2020 | 270.46876 | | | | | | |
| 30/01/2020 | 270.53646 | | | | | | |
| 31/01/2020 | 270.73967 | | | | | 0.967% | 2.703% |
| 03/02/2020 | 270.80744 | | | | | | |
| 04/02/2020 | 270.87523 | | | | | | |
| 05/02/2020 | 270.94304 | | | | | | |
| 06/02/2020 | 271.01086 | | | | | | |
| 07/02/2020 | 271.21399 | | | | | | |

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|------------|-----------|--|--|--------|---------|--|
| 10/02/2020 | 271.28173 | | | | | |
| 11/02/2020 | 271.34949 | | | | | |
| 12/02/2020 | 271.41727 | | | | | |
| 13/02/2020 | 271.48506 | | | | | |
| 14/02/2020 | 271.68345 | | | | | |
| 17/02/2020 | 271.74961 | | | | | |
| 18/02/2020 | 271.81579 | | | | | |
| 19/02/2020 | 271.88198 | | | | | |
| 20/02/2020 | 271.94819 | | | | | |
| 21/02/2020 | 272.1498 | | | | | |
| 24/02/2020 | 272.21704 | | | | | |
| 25/02/2020 | 272.28429 | | | | | |
| 26/02/2020 | 272.35156 | | | | | |
| 27/02/2020 | 272.41885 | | | | | |
| 28/02/2020 | 272.61792 | | | 0.810% | -5.006% | |
| 02/03/2020 | 272.68431 | | | | | |
| 03/03/2020 | 272.75071 | | | | | |
| 04/03/2020 | 272.81713 | | | | | |
| 05/03/2020 | 272.88357 | | | | | |
| 06/03/2020 | 273.08521 | | | | | |
| 09/03/2020 | 273.15246 | | | | | |
| 10/03/2020 | 273.21972 | | | | | |
| 11/03/2020 | 273.287 | | | | | |
| 12/03/2020 | 273.35429 | | | | | |
| 13/03/2020 | 273.55203 | | | | | |
| 16/03/2020 | 273.61798 | | | | | |
| 17/03/2020 | 273.68394 | | | | | |
| 18/03/2020 | 273.74992 | | | | | |
| 19/03/2020 | 273.81591 | | | | | |
| 20/03/2020 | 274.01823 | | | | | |
| 23/03/2020 | 274.0857 | | | | | |
| 24/03/2020 | 274.15319 | | | | | |
| 25/03/2020 | 274.2207 | | | | | |
| 26/03/2020 | 274.28822 | | | | | |
| 27/03/2020 | 274.49045 | | | | | |
| 30/03/2020 | 274.55789 | | | | | |
| 31/03/2020 | 274.62535 | | | 0.861% | -1.221% | |
| 01/04/2020 | 274.69282 | | | | | |
| 02/04/2020 | 274.76031 | | | | | |
| 03/04/2020 | 274.96378 | | | | | |
| 06/04/2020 | 275.03164 | | | | | |
| 07/04/2020 | 275.09951 | | | | | |
| 08/04/2020 | 275.1674 | | | | | |
| 09/04/2020 | 275.23531 | | | | | |
| 10/04/2020 | 275.43307 | | | | | |
| 13/04/2020 | 275.49902 | | | | | |
| 14/04/2020 | 275.56499 | | | | | |
| 15/04/2020 | 275.63097 | | | | | |
| 16/04/2020 | 275.69697 | | | | | |
| 17/04/2020 | 275.89978 | | | | | |
| 20/04/2020 | 275.96742 | | | | | |
| 21/04/2020 | 276.03507 | | | | | |
| 22/04/2020 | 276.17043 | | | | | |
| 24/04/2020 | 276.37359 | | | | | |
| 27/04/2020 | 276.44082 | | | | | |
| 28/04/2020 | 276.50806 | | | | | |
| 29/04/2020 | 276.57532 | | | | | |
| 30/04/2020 | 276.84453 | | | 0.928% | 5.504% | |
| 04/05/2020 | 276.90796 | | | | | |
| 05/05/2020 | 276.9714 | | | | | |
| 06/05/2020 | 277.03485 | | | | | |
| 07/05/2020 | 277.09832 | | | | | |
| 08/05/2020 | 277.2784 | | | | | |
| 11/05/2020 | 277.33845 | | | | | |
| 12/05/2020 | 277.39852 | | | | | |
| 13/05/2020 | 277.4586 | | | | | |
| 14/05/2020 | 277.51869 | | | | | |
| 15/05/2020 | 277.68453 | | | | | |
| 18/05/2020 | 277.79514 | | | | | |
| 20/05/2020 | 277.85046 | | | | | |
| 21/05/2020 | 277.90579 | | | | | |
| 22/05/2020 | 278.18149 | | | | | |
| 27/05/2020 | 278.23666 | | | | | |
| 28/05/2020 | 278.29184 | | | | | |
| 29/05/2020 | 278.45746 | | | 0.686% | 1.158% | |
| 01/06/2020 | 278.51269 | | | | | |
| 02/06/2020 | 278.56793 | | | | | |
| 03/06/2020 | 278.62318 | | | | | |
| 04/06/2020 | 278.6773 | | | | | |
| 05/06/2020 | 278.83813 | | | | | |
| 08/06/2020 | 278.89176 | | | | | |
| 09/06/2020 | 278.9454 | | | | | |
| 10/06/2020 | 278.99905 | | | | | |
| 11/06/2020 | 279.05271 | | | | | |
| 12/06/2020 | 279.21171 | | | | | |
| 15/06/2020 | 279.26473 | | | | | |
| 16/06/2020 | 279.31776 | | | | | |
| 17/06/2020 | 279.3708 | | | | | |
| 18/06/2020 | 279.42385 | | | | | |
| 19/06/2020 | 279.58466 | | | | | |
| 22/06/2020 | 279.63828 | | | | | |
| 23/06/2020 | 279.69191 | | | | | |
| 24/06/2020 | 279.74555 | | | | | |
| 25/06/2020 | 279.7992 | | | | | |
| 26/06/2020 | 279.96022 | | | | | |
| 29/06/2020 | 280.01391 | | | | | |
| 30/06/2020 | 280.06762 | | | 0.702% | 3.637% | |
| 01/07/2020 | 280.12134 | | | | | |
| 02/07/2020 | 280.17507 | | | | | |
| 03/07/2020 | 280.33585 | | | | | |
| 06/07/2020 | 280.38946 | | | | | |
| 07/07/2020 | 280.44308 | | | | | |
| 08/07/2020 | 280.49671 | | | | | |
| 09/07/2020 | 280.55035 | | | | | |
| 10/07/2020 | 280.71112 | | | | | |
| 13/07/2020 | 280.76473 | | | | | |
| 14/07/2020 | 280.87198 | | | | | |

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|------------|-----------|--|--|--|--|--------|---------|
| 16/07/2020 | 280.92562 | | | | | | |
| 17/07/2020 | 281.08666 | | | | | | |
| 20/07/2020 | 281.14005 | | | | | | |
| 21/07/2020 | 281.19351 | | | | | | |
| 22/07/2020 | 281.24698 | | | | | | |
| 23/07/2020 | 281.30046 | | | | | | |
| 24/07/2020 | 281.46097 | | | | | | |
| 27/07/2020 | 281.51449 | | | | | | |
| 28/07/2020 | 281.56802 | | | | | | |
| 29/07/2020 | 281.62156 | | | | | | |
| 30/07/2020 | 281.88943 | | | | | 0.770% | -0.323% |
| 04/08/2020 | 281.94303 | | | | | | |
| 05/08/2020 | 281.99664 | | | | | | |
| 06/08/2020 | 282.05019 | | | | | | |
| 07/08/2020 | 282.21089 | | | | | | |
| 10/08/2020 | 282.26448 | | | | | | |
| 11/08/2020 | 282.31746 | | | | | | |
| 12/08/2020 | 282.37045 | | | | | | |
| 13/08/2020 | 282.42345 | | | | | | |
| 14/08/2020 | 282.59337 | | | | | | |
| 17/08/2020 | 282.65003 | | | | | | |
| 18/08/2020 | 282.7067 | | | | | | |
| 19/08/2020 | 282.76339 | | | | | | |
| 20/08/2020 | 282.82009 | | | | | | |
| 21/08/2020 | 283.00782 | | | | | | |
| 24/08/2020 | 283.07042 | | | | | | |
| 25/08/2020 | 283.13304 | | | | | | |
| 26/08/2020 | 283.19567 | | | | | | |
| 27/08/2020 | 283.25831 | | | | | | |
| 28/08/2020 | 283.46414 | | | | | | |
| 31/08/2020 | 283.53278 | | | | | 0.699% | -2.085% |
| 01/09/2020 | 283.60144 | | | | | | |
| 02/09/2020 | 283.67012 | | | | | | |
| 03/09/2020 | 283.73881 | | | | | | |
| 04/09/2020 | 283.94406 | | | | | | |
| 07/09/2020 | 284.01251 | | | | | | |
| 08/09/2020 | 284.08098 | | | | | | |
| 09/09/2020 | 284.14946 | | | | | | |
| 10/09/2020 | 284.21796 | | | | | | |
| 11/09/2020 | 284.43261 | | | | | | |
| 14/09/2020 | 284.50442 | | | | | | |
| 15/09/2020 | 284.5758 | | | | | | |
| 16/09/2020 | 284.64742 | | | | | | |
| 17/09/2020 | 284.71906 | | | | | | |
| 18/09/2020 | 284.93758 | | | | | | |
| 21/09/2020 | 285.01046 | | | | | | |
| 22/09/2020 | 285.08335 | | | | | | |
| 23/09/2020 | 285.15626 | | | | | | |
| 24/09/2020 | 285.22919 | | | | | | |
| 25/09/2020 | 285.45066 | | | | | | |
| 28/09/2020 | 285.52452 | | | | | | |
| 29/09/2020 | 285.5984 | | | | | | |
| 30/09/2020 | 285.6723 | | | | | 0.879% | 3.050% |
| 01/10/2020 | 285.74622 | | | | | | |
| 02/10/2020 | 285.98348 | | | | | | |
| 05/10/2020 | 286.06261 | | | | | | |
| 06/10/2020 | 286.14176 | | | | | | |
| 07/10/2020 | 286.22093 | | | | | | |
| 08/10/2020 | 286.30013 | | | | | | |
| 09/10/2020 | 286.53692 | | | | | | |
| 12/10/2020 | 286.61589 | | | | | | |
| 13/10/2020 | 286.69488 | | | | | | |
| 14/10/2020 | 286.7739 | | | | | | |
| 15/10/2020 | 286.85294 | | | | | | |
| 16/10/2020 | 287.09346 | | | | | | |
| 19/10/2020 | 287.17368 | | | | | | |
| 20/10/2020 | 287.25392 | | | | | | |
| 21/10/2020 | 287.33418 | | | | | | |
| 22/10/2020 | 287.41446 | | | | | | |
| 23/10/2020 | 287.65873 | | | | | | |
| 26/10/2020 | 287.7402 | | | | | | |
| 27/10/2020 | 287.82169 | | | | | | |
| 28/10/2020 | 287.98475 | | | | | | |
| 30/10/2020 | 288.22951 | | | | | 1.024% | -0.985% |
| 02/11/2020 | 288.31279 | | | | | | |
| 03/11/2020 | 288.39609 | | | | | | |
| 04/11/2020 | 288.47941 | | | | | | |
| 05/11/2020 | 288.56276 | | | | | | |
| 06/11/2020 | 288.81766 | | | | | | |
| 09/11/2020 | 288.90268 | | | | | | |
| 10/11/2020 | 288.98772 | | | | | | |
| 11/11/2020 | 289.07278 | | | | | | |
| 12/11/2020 | 289.15787 | | | | | | |
| 13/11/2020 | 289.42437 | | | | | | |
| 16/11/2020 | 289.51326 | | | | | | |
| 17/11/2020 | 289.60218 | | | | | | |
| 18/11/2020 | 289.69112 | | | | | | |
| 19/11/2020 | 289.78009 | | | | | | |
| 20/11/2020 | 290.06204 | | | | | | |
| 23/11/2020 | 290.15609 | | | | | | |
| 24/11/2020 | 290.25016 | | | | | | |
| 25/11/2020 | 290.34427 | | | | | | |
| 26/11/2020 | 290.43841 | | | | | | |
| 27/11/2020 | 290.75577 | | | | | | |
| 30/11/2020 | 290.86163 | | | | | 1.033% | 6.110% |
| 01/12/2020 | 290.96753 | | | | | | |
| 02/12/2020 | 291.07347 | | | | | | |
| 03/12/2020 | 291.17945 | | | | | | |
| 04/12/2020 | 291.51397 | | | | | | |
| 07/12/2020 | 291.62556 | | | | | | |
| 08/12/2020 | 291.7372 | | | | | | |
| 09/12/2020 | 291.84887 | | | | | | |
| 10/12/2020 | 291.96059 | | | | | | |
| 11/12/2020 | 292.29696 | | | | | | |
| 14/12/2020 | 292.40917 | | | | | | |
| 15/12/2020 | 292.52142 | | | | | | |
| 16/12/2020 | 292.63371 | | | | | | |

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|------------|-----------|--|--|--|--------|---------|
| 17/12/2020 | 292.74605 | | | | | |
| 18/12/2020 | 293.09141 | | | | | |
| 21/12/2020 | 293.20663 | | | | | |
| 22/12/2020 | 293.32188 | | | | | |
| 23/12/2020 | 293.43719 | | | | | |
| 24/12/2020 | 293.55254 | | | | | |
| 25/12/2020 | 293.90291 | | | | | |
| 28/12/2020 | 294.0198 | | | | | |
| 29/12/2020 | 294.13673 | | | | | |
| 30/12/2020 | 294.2537 | | | | | |
| 31/12/2020 | 294.72208 | | | | 1.456% | 6.114% |
| 04/01/2021 | 294.83929 | | | | | |
| 05/01/2021 | 294.96325 | | | | | |
| 06/01/2021 | 295.08727 | | | | | |
| 07/01/2021 | 295.21636 | | | | | |
| 08/01/2021 | 295.60399 | | | | | |
| 11/01/2021 | 295.73332 | | | | | |
| 12/01/2021 | 295.8627 | | | | | |
| 13/01/2021 | 295.99213 | | | | | |
| 14/01/2021 | 296.11674 | | | | | |
| 15/01/2021 | 296.49088 | | | | | |
| 18/01/2021 | 296.61569 | | | | | |
| 19/01/2021 | 296.74056 | | | | | |
| 20/01/2021 | 296.86549 | | | | | |
| 21/01/2021 | 296.99151 | | | | | |
| 22/01/2021 | 297.36988 | | | | | |
| 25/01/2021 | 297.49612 | | | | | |
| 26/01/2021 | 297.62241 | | | | | |
| 27/01/2021 | 297.74875 | | | | | |
| 28/01/2021 | 297.87482 | | | | | |
| 29/01/2021 | 298.25335 | | | | 1.315% | 0.152% |
| 01/02/2021 | 298.37964 | | | | | |
| 02/02/2021 | 298.50598 | | | | | |
| 03/02/2021 | 298.63237 | | | | | |
| 04/02/2021 | 298.75963 | | | | | |
| 05/02/2021 | 299.14171 | | | | | |
| 08/02/2021 | 299.26919 | | | | | |
| 09/02/2021 | 299.39671 | | | | | |
| 10/02/2021 | 299.52429 | | | | | |
| 11/02/2021 | 299.65006 | | | | | |
| 12/02/2021 | 300.02769 | | | | | |
| 15/02/2021 | 300.15367 | | | | | |
| 16/02/2021 | 300.2797 | | | | | |
| 17/02/2021 | 300.40579 | | | | | |
| 18/02/2021 | 300.53266 | | | | | |
| 19/02/2021 | 300.9136 | | | | | |
| 22/02/2021 | 301.04069 | | | | | |
| 23/02/2021 | 301.16783 | | | | | |
| 24/02/2021 | 301.29502 | | | | | |
| 25/02/2021 | 301.42243 | | | | | |
| 26/02/2021 | 301.80499 | | | | 1.307% | 0.358% |
| 01/03/2021 | 301.93261 | | | | | |
| 02/03/2021 | 302.06029 | | | | | |
| 03/03/2021 | 302.18803 | | | | | |
| 04/03/2021 | 302.31729 | | | | | |
| 05/03/2021 | 302.7054 | | | | | |
| 08/03/2021 | 302.83488 | | | | | |
| 09/03/2021 | 302.96442 | | | | | |
| 10/03/2021 | 303.09401 | | | | | |
| 11/03/2021 | 303.22259 | | | | | |
| 12/03/2021 | 303.60866 | | | | | |
| 15/03/2021 | 303.73746 | | | | | |
| 16/03/2021 | 303.86632 | | | | | |
| 17/03/2021 | 303.99522 | | | | | |
| 18/03/2021 | 304.12699 | | | | | |
| 19/03/2021 | 304.52261 | | | | | |
| 22/03/2021 | 304.6546 | | | | | |
| 23/03/2021 | 304.78664 | | | | | |
| 24/03/2021 | 304.91875 | | | | | |
| 25/03/2021 | 305.05594 | | | | | |
| 26/03/2021 | 305.46789 | | | | | |
| 29/03/2021 | 305.60532 | | | | | |
| 30/03/2021 | 305.74283 | | | | | |
| 31/03/2021 | 305.88039 | | | | 1.479% | -4.253% |
| 01/04/2021 | 306.02388 | | | | | |
| 02/04/2021 | 306.45477 | | | | | |
| 05/04/2021 | 306.59854 | | | | | |
| 06/04/2021 | 306.74237 | | | | | |
| 07/04/2021 | 306.88627 | | | | | |
| 08/04/2021 | 307.0275 | | | | | |
| 09/04/2021 | 307.45158 | | | | | |
| 12/04/2021 | 307.59307 | | | | | |
| 13/04/2021 | 307.73463 | | | | | |
| 14/04/2021 | 307.87625 | | | | | |
| 15/04/2021 | 308.01952 | | | | | |
| 16/04/2021 | 308.44972 | | | | | |
| 19/04/2021 | 308.59325 | | | | | |
| 20/04/2021 | 308.73685 | | | | | |
| 21/04/2021 | 308.88052 | | | | | |
| 22/04/2021 | 309.45954 | | | | | |
| 26/04/2021 | 309.60446 | | | | | |
| 27/04/2021 | 309.74945 | | | | | |
| 28/04/2021 | 309.89451 | | | | | |
| 29/04/2021 | 310.04048 | | | | | |
| 30/04/2021 | 310.47879 | | | | 1.624% | 2.674% |
| 03/05/2021 | 310.62503 | | | | | |
| 04/05/2021 | 310.77134 | | | | | |
| 05/05/2021 | 310.91771 | | | | | |
| 06/05/2021 | 311.06441 | | | | | |
| 07/05/2021 | 311.50493 | | | | | |
| 10/05/2021 | 311.6519 | | | | | |
| 11/05/2021 | 311.79895 | | | | | |
| 12/05/2021 | 312.53522 | | | | | |
| 17/05/2021 | 312.68268 | | | | | |
| 18/05/2021 | 312.97781 | | | | | |
| 20/05/2021 | 313.1254 | | | | | |
| 21/05/2021 | 313.56858 | | | | | |

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|------------|-----------|--|--|--|--------|---------|
| 24/05/2021 | 313.71822 | | | | | |
| 25/05/2021 | 313.86794 | | | | | |
| 26/05/2021 | 314.01772 | | | | | |
| 27/05/2021 | 314.1658 | | | | | |
| 28/05/2021 | 314.61045 | | | | | |
| 31/05/2021 | 314.75881 | | | | 1.478% | 1.769% |
| 01/06/2021 | 314.90723 | | | | | |
| 02/06/2021 | 315.05573 | | | | | |
| 03/06/2021 | 315.20481 | | | | | |
| 04/06/2021 | 315.65246 | | | | | |
| 07/06/2021 | 315.80182 | | | | | |
| 08/06/2021 | 315.95125 | | | | | |
| 09/06/2021 | 316.10075 | | | | | |
| 10/06/2021 | 316.24862 | | | | | |
| 11/06/2021 | 316.69262 | | | | | |
| 14/06/2021 | 316.84076 | | | | | |
| 15/06/2021 | 316.98897 | | | | | |
| 16/06/2021 | 317.13725 | | | | | |
| 17/06/2021 | 317.28697 | | | | | |
| 18/06/2021 | 317.73655 | | | | | |
| 21/06/2021 | 317.88655 | | | | | |
| 22/06/2021 | 318.03663 | | | | | |
| 23/06/2021 | 318.18677 | | | | | |
| 24/06/2021 | 318.33733 | | | | | |
| 25/06/2021 | 318.78943 | | | | | |
| 28/06/2021 | 318.94028 | | | | | |
| 29/06/2021 | 319.09119 | | | | | |
| 30/06/2021 | 319.24218 | | | | 1.549% | 5.706% |
| 01/07/2021 | 319.39479 | | | | | |
| 02/07/2021 | 319.85306 | | | | | |
| 05/07/2021 | 320.00596 | | | | | |
| 06/07/2021 | 320.15894 | | | | | |
| 07/07/2021 | 320.31199 | | | | | |
| 08/07/2021 | 320.46234 | | | | | |
| 09/07/2021 | 320.91382 | | | | | |
| 12/07/2021 | 321.06446 | | | | | |
| 13/07/2021 | 321.21516 | | | | | |
| 14/07/2021 | 321.51679 | | | | | |
| 16/07/2021 | 321.96714 | | | | | |
| 19/07/2021 | 323.02043 | | | | | |
| 26/07/2021 | 323.17118 | | | | | |
| 27/07/2021 | 323.322 | | | | | |
| 28/07/2021 | 323.4729 | | | | | |
| 29/07/2021 | 323.62613 | | | | | |
| 30/07/2021 | 324.08548 | | | | 1.621% | 2.146% |
| 02/08/2021 | 324.23875 | | | | | |
| 03/08/2021 | 324.39208 | | | | | |
| 04/08/2021 | 324.54549 | | | | | |
| 05/08/2021 | 324.69932 | | | | | |
| 06/08/2021 | 325.16125 | | | | | |
| 09/08/2021 | 325.31537 | | | | | |
| 10/08/2021 | 325.46957 | | | | | |
| 11/08/2021 | 325.62384 | | | | | |
| 12/08/2021 | 325.77607 | | | | | |
| 13/08/2021 | 326.23318 | | | | | |
| 16/08/2021 | 326.3857 | | | | | |
| 17/08/2021 | 326.53828 | | | | | |
| 18/08/2021 | 326.69094 | | | | | |
| 19/08/2021 | 326.84641 | | | | | |
| 20/08/2021 | 327.31325 | | | | | |
| 23/08/2021 | 327.46901 | | | | | |
| 24/08/2021 | 327.62484 | | | | | |
| 25/08/2021 | 327.78075 | | | | | |
| 26/08/2021 | 327.93665 | | | | | |
| 27/08/2021 | 328.56097 | | | | | |
| 31/08/2021 | 328.71724 | | | | 1.550% | 3.266% |
| 01/09/2021 | 328.87358 | | | | | |
| 02/09/2021 | 329.03124 | | | | | |
| 03/09/2021 | 329.50467 | | | | | |
| 06/09/2021 | 329.66264 | | | | | |
| 07/09/2021 | 329.82067 | | | | | |
| 08/09/2021 | 329.97879 | | | | | |
| 09/09/2021 | 330.13564 | | | | | |
| 10/09/2021 | 330.60664 | | | | | |
| 13/09/2021 | 330.76379 | | | | | |
| 14/09/2021 | 330.92102 | | | | | |
| 15/09/2021 | 331.07832 | | | | | |
| 16/09/2021 | 331.23659 | | | | | |
| 17/09/2021 | 331.71185 | | | | | |
| 20/09/2021 | 331.87042 | | | | | |
| 21/09/2021 | 332.02907 | | | | | |
| 22/09/2021 | 332.18779 | | | | | |
| 23/09/2021 | 332.34659 | | | | | |
| 24/09/2021 | 332.82344 | | | | | |
| 27/09/2021 | 332.98255 | | | | | |
| 28/09/2021 | 333.14173 | | | | | |
| 29/09/2021 | 333.30098 | | | | | |
| 30/09/2021 | 333.45797 | | | | 1.567% | -0.545% |
| 01/10/2021 | 333.92939 | | | | | |
| 04/10/2021 | 334.08667 | | | | | |
| 05/10/2021 | 334.24403 | | | | | |
| 06/10/2021 | 334.40147 | | | | | |
| 07/10/2021 | 334.55482 | | | | | |
| 08/10/2021 | 335.01529 | | | | | |
| 11/10/2021 | 335.16892 | | | | | |
| 12/10/2021 | 335.32262 | | | | | |
| 13/10/2021 | 335.4764 | | | | | |
| 14/10/2021 | 335.6296 | | | | | |
| 15/10/2021 | 336.08965 | | | | | |
| 18/10/2021 | 336.24314 | | | | | |
| 19/10/2021 | 336.3967 | | | | | |
| 20/10/2021 | 336.55033 | | | | | |
| 21/10/2021 | 336.70566 | | | | | |
| 22/10/2021 | 337.1721 | | | | | |
| 25/10/2021 | 337.32773 | | | | | |
| 26/10/2021 | 337.48342 | | | | | |
| 27/10/2021 | 337.63919 | | | | | |

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|------------|-----------|--|--|--|--|--------|--------|
| 28/10/2021 | 338.22896 | | | | | 1.547% | 4.228% |
| 01/11/2021 | 338.37657 | | | | | | |
| 02/11/2021 | 338.52424 | | | | | | |
| 03/11/2021 | 338.67197 | | | | | | |
| 04/11/2021 | 338.81528 | | | | | | |
| 05/11/2021 | 339.24557 | | | | | | |
| 08/11/2021 | 339.38912 | | | | | | |
| 09/11/2021 | 339.53273 | | | | | | |
| 10/11/2021 | 339.6764 | | | | | | |
| 11/11/2021 | 339.81627 | | | | | | |
| 12/11/2021 | 340.23623 | | | | | | |
| 15/11/2021 | 340.37634 | | | | | | |
| 16/11/2021 | 340.5165 | | | | | | |
| 17/11/2021 | 340.65671 | | | | | | |
| 18/11/2021 | 340.79828 | | | | | | |
| 19/11/2021 | 341.22333 | | | | | | |
| 22/11/2021 | 341.36513 | | | | | | |
| 23/11/2021 | 341.50699 | | | | | | |
| 24/11/2021 | 341.64891 | | | | | | |
| 25/11/2021 | 341.78627 | | | | | | |
| 26/11/2021 | 342.19866 | | | | | | |
| 29/11/2021 | 342.33623 | | | | | | |
| 30/11/2021 | 342.47386 | | | | | | |
| 01/12/2021 | 342.61155 | | | | | 1.380% | 9.660% |
| 02/12/2021 | 342.74836 | | | | | | |
| 03/12/2021 | 343.15913 | | | | | | |
| 06/12/2021 | 343.29616 | | | | | | |
| 07/12/2021 | 343.43324 | | | | | | |
| 08/12/2021 | 343.57038 | | | | | | |
| 09/12/2021 | 343.70684 | | | | | | |
| 10/12/2021 | 344.11651 | | | | | | |
| 13/12/2021 | 344.25318 | | | | | | |
| 14/12/2021 | 344.3899 | | | | | | |
| 15/12/2021 | 344.52668 | | | | | | |
| 16/12/2021 | 344.66556 | | | | | | |
| 17/12/2021 | 345.08255 | | | | | | |
| 20/12/2021 | 345.22166 | | | | | | |
| 21/12/2021 | 345.36082 | | | | | | |
| 22/12/2021 | 345.50004 | | | | | | |
| 23/12/2021 | 345.63951 | | | | | | |
| 24/12/2021 | 346.05823 | | | | | | |
| 27/12/2021 | 346.19792 | | | | | | |
| 28/12/2021 | 346.33767 | | | | | | |
| 29/12/2021 | 346.47747 | | | | | | |
| 30/12/2021 | 346.63607 | | | | | | |
| 31/12/2021 | 347.11233 | | | | | | |
| 03/01/2022 | 347.27123 | | | | | 1.492% | 0.684% |
| 04/01/2022 | 347.4302 | | | | | | |
| 05/01/2022 | 347.58924 | | | | | | |
| 06/01/2022 | 347.76911 | | | | | | |
| 07/01/2022 | 348.30927 | | | | | | |
| 10/01/2022 | 348.48951 | | | | | | |
| 11/01/2022 | 348.66984 | | | | | | |
| 12/01/2022 | 348.85026 | | | | | | |
| 13/01/2022 | 349.01307 | | | | | | |
| 14/01/2022 | 349.50194 | | | | | | |
| 17/01/2022 | 349.66505 | | | | | | |
| 18/01/2022 | 349.82824 | | | | | | |
| 19/01/2022 | 349.9915 | | | | | | |
| 20/01/2022 | 350.1538 | | | | | | |
| 21/01/2022 | 350.64114 | | | | | | |
| 24/01/2022 | 350.80374 | | | | | | |
| 25/01/2022 | 350.96641 | | | | | | |
| 26/01/2022 | 351.12916 | | | | | | |
| 27/01/2022 | 351.2899 | | | | | | |
| 28/01/2022 | 351.77255 | | | | | | |
| 31/01/2022 | 351.93358 | | | | | | |
| 01/02/2022 | 352.09468 | | | | | 1.510% | 6.365% |
| 02/02/2022 | 352.25586 | | | | | | |
| 03/02/2022 | 352.41712 | | | | | | |
| 04/02/2022 | 352.90246 | | | | | | |
| 07/02/2022 | 353.06439 | | | | | | |
| 08/02/2022 | 353.22639 | | | | | | |
| 09/02/2022 | 353.38847 | | | | | | |
| 10/02/2022 | 353.5469 | | | | | | |
| 11/02/2022 | 354.0226 | | | | | | |
| 14/02/2022 | 354.18131 | | | | | | |
| 15/02/2022 | 354.3401 | | | | | | |
| 16/02/2022 | 354.49895 | | | | | | |
| 17/02/2022 | 354.65567 | | | | | | |
| 18/02/2022 | 355.12624 | | | | | | |
| 21/02/2022 | 355.28324 | | | | | | |
| 22/02/2022 | 355.4403 | | | | | | |
| 23/02/2022 | 355.59744 | | | | | | |
| 24/02/2022 | 355.75262 | | | | | | |
| 25/02/2022 | 356.21858 | | | | | | |
| 28/02/2022 | 356.37404 | | | | | 1.378% | 0.091% |
| 01/03/2022 | 356.52956 | | | | | | |
| 02/03/2022 | 356.68515 | | | | | | |
| 03/03/2022 | 356.83686 | | | | | | |
| 04/03/2022 | 357.29235 | | | | | | |
| 07/03/2022 | 357.44431 | | | | | | |
| 08/03/2022 | 357.59634 | | | | | | |
| 09/03/2022 | 357.74843 | | | | | | |
| 10/03/2022 | 357.89787 | | | | | | |
| 11/03/2022 | 358.34658 | | | | | | |
| 14/03/2022 | 358.49627 | | | | | | |
| 15/03/2022 | 358.64603 | | | | | | |
| 16/03/2022 | 358.79584 | | | | | | |
| 17/03/2022 | 358.94339 | | | | | | |
| 18/03/2022 | 359.38641 | | | | | | |
| 21/03/2022 | 359.53442 | | | | | | |
| 22/03/2022 | 359.68206 | | | | | | |
| 23/03/2022 | 359.82997 | | | | | | |
| 24/03/2022 | 359.97609 | | | | | | |
| 25/03/2022 | 360.41482 | | | | | | |
| 28/03/2022 | 360.56119 | | | | | | |

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|------------|-----------|--|--|--|--|--------|---------|
| 29/03/2022 | 360.70761 | | | | | | |
| 30/03/2022 | 360.85409 | | | | | | |
| 31/03/2022 | 361.0017 | | | | | 1.428% | 8.620% |
| 01/04/2022 | 361.44491 | | | | | | |
| 04/04/2022 | 361.59277 | | | | | | |
| 05/04/2022 | 361.74068 | | | | | | |
| 06/04/2022 | 361.88866 | | | | | | |
| 07/04/2022 | 362.03611 | | | | | | |
| 08/04/2022 | 362.47882 | | | | | | |
| 11/04/2022 | 362.62651 | | | | | | |
| 12/04/2022 | 362.77427 | | | | | | |
| 13/04/2022 | 362.92208 | | | | | | |
| 14/04/2022 | 363.06897 | | | | | | |
| 15/04/2022 | 363.50999 | | | | | | |
| 18/04/2022 | 363.65711 | | | | | | |
| 19/04/2022 | 363.8043 | | | | | | |
| 20/04/2022 | 363.95155 | | | | | | |
| 21/04/2022 | 364.10053 | | | | | | |
| 22/04/2022 | 364.54784 | | | | | | |
| 25/04/2022 | 364.69706 | | | | | | |
| 26/04/2022 | 364.84635 | | | | | | |
| 27/04/2022 | 364.99569 | | | | | | |
| 28/04/2022 | 365.14569 | | | | | | |
| 29/04/2022 | 366.04699 | | | | | 1.527% | 8.723% |
| 05/05/2022 | 366.19743 | | | | | | |
| 06/05/2022 | 366.6491 | | | | | | |
| 09/05/2022 | 366.79978 | | | | | | |
| 10/05/2022 | 366.95052 | | | | | | |
| 11/05/2022 | 367.10023 | | | | | | |
| 12/05/2022 | 367.24901 | | | | | | |
| 13/05/2022 | 367.69571 | | | | | | |
| 16/05/2022 | 367.84473 | | | | | | |
| 17/05/2022 | 367.99381 | | | | | | |
| 18/05/2022 | 368.29215 | | | | | | |
| 20/05/2022 | 368.73892 | | | | | | |
| 23/05/2022 | 368.88796 | | | | | | |
| 24/05/2022 | 369.03707 | | | | | | |
| 25/05/2022 | 369.18623 | | | | | | |
| 26/05/2022 | 369.33625 | | | | | | |
| 27/05/2022 | 369.78669 | | | | | | |
| 30/05/2022 | 369.93696 | | | | | | |
| 31/05/2022 | 370.08729 | | | | | 1.212% | 3.190% |
| 01/06/2022 | 370.23768 | | | | | | |
| 02/06/2022 | 370.39154 | | | | | | |
| 03/06/2022 | 370.8535 | | | | | | |
| 06/06/2022 | 371.00761 | | | | | | |
| 07/06/2022 | 371.16179 | | | | | | |
| 08/06/2022 | 371.31603 | | | | | | |
| 09/06/2022 | 371.46984 | | | | | | |
| 10/06/2022 | 371.93164 | | | | | | |
| 13/06/2022 | 372.08569 | | | | | | |
| 14/06/2022 | 372.23982 | | | | | | |
| 15/06/2022 | 372.39401 | | | | | | |
| 16/06/2022 | 372.55128 | | | | | | |
| 17/06/2022 | 373.0235 | | | | | | |
| 20/06/2022 | 373.18105 | | | | | | |
| 21/06/2022 | 373.33865 | | | | | | |
| 22/06/2022 | 373.49633 | | | | | | |
| 23/06/2022 | 373.65558 | | | | | | |
| 24/06/2022 | 374.13376 | | | | | | |
| 27/06/2022 | 374.29329 | | | | | | |
| 28/06/2022 | 374.45289 | | | | | | |
| 29/06/2022 | 374.61255 | | | | | | |
| 30/06/2022 | 374.77684 | | | | | 1.392% | 2.383% |
| 01/07/2022 | 375.27016 | | | | | | |
| 04/07/2022 | 375.43474 | | | | | | |
| 05/07/2022 | 375.59939 | | | | | | |
| 06/07/2022 | 375.76412 | | | | | | |
| 07/07/2022 | 375.93054 | | | | | | |
| 08/07/2022 | 376.76378 | | | | | | |
| 13/07/2022 | 376.93064 | | | | | | |
| 14/07/2022 | 377.59885 | | | | | | |
| 18/07/2022 | 377.76609 | | | | | | |
| 19/07/2022 | 377.9334 | | | | | | |
| 20/07/2022 | 378.10242 | | | | | | |
| 21/07/2022 | 378.27357 | | | | | | |
| 22/07/2022 | 378.78746 | | | | | | |
| 25/07/2022 | 378.95891 | | | | | | |
| 26/07/2022 | 379.13044 | | | | | | |
| 27/07/2022 | 379.30204 | | | | | | |
| 28/07/2022 | 379.47568 | | | | | | |
| 29/07/2022 | 379.99705 | | | | | 1.501% | 8.400% |
| 01/08/2022 | 380.17101 | | | | | | |
| 02/08/2022 | 380.34504 | | | | | | |
| 03/08/2022 | 380.51915 | | | | | | |
| 04/08/2022 | 380.69375 | | | | | | |
| 05/08/2022 | 381.21804 | | | | | | |
| 08/08/2022 | 381.39296 | | | | | | |
| 09/08/2022 | 381.56796 | | | | | | |
| 10/08/2022 | 381.74304 | | | | | | |
| 11/08/2022 | 381.9148 | | | | | | |
| 12/08/2022 | 382.43054 | | | | | | |
| 15/08/2022 | 382.6026 | | | | | | |
| 16/08/2022 | 382.77475 | | | | | | |
| 17/08/2022 | 382.94697 | | | | | | |
| 18/08/2022 | 383.12113 | | | | | | |
| 19/08/2022 | 383.6441 | | | | | | |
| 22/08/2022 | 383.81858 | | | | | | |
| 23/08/2022 | 383.99313 | | | | | | |
| 24/08/2022 | 384.16777 | | | | | | |
| 25/08/2022 | 384.33543 | | | | | | |
| 26/08/2022 | 384.83882 | | | | | | |
| 29/08/2022 | 385.17479 | | | | | | |
| 31/08/2022 | 385.34288 | | | | | | |
| 01/09/2022 | 385.51105 | | | | | 1.532% | 14.241% |
| 02/09/2022 | 386.00408 | | | | | | |
| 05/09/2022 | 386.16857 | | | | | | |

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|------------|-----------|--|--|--|--|--------|---------|
| 06/09/2022 | 386.33312 | | | | | | |
| 07/09/2022 | 386.49775 | | | | | | |
| 08/09/2022 | 386.65732 | | | | | | |
| 09/09/2022 | 387.13642 | | | | | | |
| 12/09/2022 | 387.29626 | | | | | | |
| 13/09/2022 | 387.45616 | | | | | | |
| 14/09/2022 | 387.61612 | | | | | | |
| 15/09/2022 | 387.77741 | | | | | | |
| 16/09/2022 | 388.26169 | | | | | | |
| 19/09/2022 | 388.42325 | | | | | | |
| 20/09/2022 | 388.58488 | | | | | | |
| 21/09/2022 | 388.74657 | | | | | | |
| 22/09/2022 | 388.9057 | | | | | | |
| 23/09/2022 | 389.38348 | | | | | | |
| 26/09/2022 | 389.54287 | | | | | | |
| 27/09/2022 | 389.70233 | | | | | | |
| 28/09/2022 | 389.86185 | | | | | | |
| 29/09/2022 | 390.01922 | | | | | | |
| 30/09/2022 | 390.49171 | | | | | 1.469% | 2.964% |
| 03/10/2022 | 390.64934 | | | | | | |
| 04/10/2022 | 390.80702 | | | | | | |
| 05/10/2022 | 390.96478 | | | | | | |
| 06/10/2022 | 391.1228 | | | | | | |
| 07/10/2022 | 391.59727 | | | | | | |
| 10/10/2022 | 391.75555 | | | | | | |
| 11/10/2022 | 391.9139 | | | | | | |
| 12/10/2022 | 392.07231 | | | | | | |
| 13/10/2022 | 392.23046 | | | | | | |
| 14/10/2022 | 392.70531 | | | | | | |
| 17/10/2022 | 392.86373 | | | | | | |
| 18/10/2022 | 393.0222 | | | | | | |
| 19/10/2022 | 393.18074 | | | | | | |
| 20/10/2022 | 393.34051 | | | | | | |
| 21/10/2022 | 393.82023 | | | | | | |
| 24/10/2022 | 393.98026 | | | | | | |
| 25/10/2022 | 394.14036 | | | | | | |
| 26/10/2022 | 394.30053 | | | | | | |
| 27/10/2022 | 394.45392 | | | | | | |
| 28/10/2022 | 394.91446 | | | | | | |
| 31/10/2022 | 395.0681 | | | | | 1.293% | 13.830% |
| 01/11/2022 | 395.22179 | | | | | | |
| 02/11/2022 | 395.37554 | | | | | | |
| 03/11/2022 | 395.53118 | | | | | | |
| 04/11/2022 | 395.99845 | | | | | | |
| 07/11/2022 | 396.15433 | | | | | | |
| 08/11/2022 | 396.31027 | | | | | | |
| 09/11/2022 | 396.46627 | | | | | | |
| 10/11/2022 | 396.62169 | | | | | | |
| 11/11/2022 | 397.08831 | | | | | | |
| 14/11/2022 | 397.24397 | | | | | | |
| 15/11/2022 | 397.39969 | | | | | | |
| 16/11/2022 | 397.55548 | | | | | | |
| 17/11/2022 | 397.71402 | | | | | | |
| 18/11/2022 | 398.19001 | | | | | | |
| 21/11/2022 | 398.3488 | | | | | | |
| 22/11/2022 | 398.50765 | | | | | | |
| 23/11/2022 | 398.66657 | | | | | | |
| 24/11/2022 | 398.82404 | | | | | | |
| 25/11/2022 | 399.29682 | | | | | | |
| 28/11/2022 | 399.45454 | | | | | | |
| 29/11/2022 | 399.61232 | | | | | | |
| 30/11/2022 | 399.77016 | | | | | 1.315% | 18.856% |
| 01/12/2022 | 399.92893 | | | | | | |
| 02/12/2022 | 400.40563 | | | | | | |
| 05/12/2022 | 400.56465 | | | | | | |
| 06/12/2022 | 400.72374 | | | | | | |
| 07/12/2022 | 400.88289 | | | | | | |
| 08/12/2022 | 401.04395 | | | | | | |
| 09/12/2022 | 401.52751 | | | | | | |
| 12/12/2022 | 401.68883 | | | | | | |
| 13/12/2022 | 401.85021 | | | | | | |
| 14/12/2022 | 402.01166 | | | | | | |
| 15/12/2022 | 402.17633 | | | | | | |
| 16/12/2022 | 402.67074 | | | | | | |
| 19/12/2022 | 402.83568 | | | | | | |
| 20/12/2022 | 403.00069 | | | | | | |
| 21/12/2022 | 403.16576 | | | | | | |
| 22/12/2022 | 403.33003 | | | | | | |
| 23/12/2022 | 403.82324 | | | | | | |
| 26/12/2022 | 403.98777 | | | | | | |
| 27/12/2022 | 404.15238 | | | | | | |
| 28/12/2022 | 404.31705 | | | | | | |
| 29/12/2022 | 404.48682 | | | | | | |
| 30/12/2022 | 404.99656 | | | | | 1.441% | 4.642% |
| 02/01/2023 | 405.16662 | | | | | | |
| 03/01/2023 | 405.33675 | | | | | | |
| 04/01/2023 | 405.50695 | | | | | | |
| 05/01/2023 | 405.68424 | | | | | | |
| 06/01/2023 | 406.21659 | | | | | | |
| 09/01/2023 | 406.3942 | | | | | | |
| 10/01/2023 | 406.57188 | | | | | | |
| 11/01/2023 | 406.74964 | | | | | | |
| 12/01/2023 | 406.92165 | | | | | | |
| 13/01/2023 | 407.4381 | | | | | | |
| 16/01/2023 | 407.61039 | | | | | | |
| 17/01/2023 | 407.78276 | | | | | | |
| 18/01/2023 | 407.9552 | | | | | | |
| 19/01/2023 | 408.12926 | | | | | | |
| 20/01/2023 | 408.65189 | | | | | | |
| 23/01/2023 | 408.82625 | | | | | | |
| 24/01/2023 | 409.00068 | | | | | | |
| 25/01/2023 | 409.17518 | | | | | | |
| 26/01/2023 | 409.34988 | | | | | | |
| 27/01/2023 | 409.8744 | | | | | | |
| 30/01/2023 | 410.04939 | | | | | | |
| 31/01/2023 | 410.22445 | | | | | 1.416% | -4.917% |
| 01/02/2023 | 410.39959 | | | | | | |

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|------------|-----------|--|--|--|--|--------|---------|
| 02/02/2023 | 410.58169 | | | | | | |
| 03/02/2023 | 411.12847 | | | | | | |
| 06/02/2023 | 411.31089 | | | | | | |
| 07/02/2023 | 411.49339 | | | | | | |
| 08/02/2023 | 411.67598 | | | | | | |
| 09/02/2023 | 411.85819 | | | | | | |
| 10/02/2023 | 412.40533 | | | | | | |
| 13/02/2023 | 412.58788 | | | | | | |
| 14/02/2023 | 412.7705 | | | | | | |
| 15/02/2023 | 412.9532 | | | | | | |
| 16/02/2023 | 413.13733 | | | | | | |
| 17/02/2023 | 413.69019 | | | | | | |
| 20/02/2023 | 413.87465 | | | | | | |
| 21/02/2023 | 414.05918 | | | | | | |
| 22/02/2023 | 414.2438 | | | | | | |
| 23/02/2023 | 414.42951 | | | | | | |
| 24/02/2023 | 414.98713 | | | | | | |
| 27/02/2023 | 415.17317 | | | | | | |
| 28/02/2023 | 415.3593 | | | | | 1.368% | 3.189% |
| 01/03/2023 | 415.54551 | | | | | | |
| 02/03/2023 | 415.73674 | | | | | | |
| 03/03/2023 | 416.31098 | | | | | | |
| 06/03/2023 | 416.50256 | | | | | | |
| 07/03/2023 | 416.69424 | | | | | | |
| 08/03/2023 | 416.886 | | | | | | |
| 09/03/2023 | 417.07639 | | | | | | |
| 10/03/2023 | 417.64807 | | | | | | |
| 13/03/2023 | 417.83881 | | | | | | |
| 14/03/2023 | 418.02963 | | | | | | |
| 15/03/2023 | 418.22054 | | | | | | |
| 16/03/2023 | 418.41041 | | | | | | |
| 17/03/2023 | 418.98052 | | | | | | |
| 20/03/2023 | 419.17073 | | | | | | |
| 21/03/2023 | 419.36103 | | | | | | |
| 22/03/2023 | 419.55141 | | | | | | |
| 23/03/2023 | 419.74234 | | | | | | |
| 24/03/2023 | 420.31563 | | | | | | |
| 27/03/2023 | 420.5069 | | | | | | |
| 28/03/2023 | 420.69826 | | | | | | |
| 29/03/2023 | 420.88971 | | | | | | |
| 30/03/2023 | 421.08886 | | | | | | |
| 31/03/2023 | 421.68689 | | | | | 1.661% | -2.819% |
| 03/04/2023 | 421.88643 | | | | | | |
| 04/04/2023 | 422.08605 | | | | | | |
| 05/04/2023 | 422.28578 | | | | | | |
| 06/04/2023 | 422.49016 | | | | | | |
| 07/04/2023 | 423.10389 | | | | | | |
| 10/04/2023 | 423.30867 | | | | | | |
| 11/04/2023 | 423.51354 | | | | | | |
| 12/04/2023 | 423.71852 | | | | | | |
| 13/04/2023 | 423.91844 | | | | | | |
| 14/04/2023 | 424.51877 | | | | | | |
| 17/04/2023 | 424.71907 | | | | | | |
| 18/04/2023 | 424.91946 | | | | | | |
| 19/04/2023 | 425.11995 | | | | | | |
| 20/04/2023 | 425.96563 | | | | | | |
| 24/04/2023 | 426.17732 | | | | | | |
| 25/04/2023 | 426.38911 | | | | | | |
| 26/04/2023 | 426.601 | | | | | | |
| 27/04/2023 | 426.81864 | | | | | | |
| 28/04/2023 | 427.69033 | | | | | 1.528% | 1.575% |
| 02/05/2023 | 427.90853 | | | | | | |
| 03/05/2023 | 428.12684 | | | | | | |
| 04/05/2023 | 428.34526 | | | | | | |
| 05/05/2023 | 429.02897 | | | | | | |
| 08/05/2023 | 429.25711 | | | | | | |
| 09/05/2023 | 429.48538 | | | | | | |
| 10/05/2023 | 429.71376 | | | | | | |
| 11/05/2023 | 429.93253 | | | | | | |
| 12/05/2023 | 430.5895 | | | | | | |
| 15/05/2023 | 430.80872 | | | | | | |
| 16/05/2023 | 431.02804 | | | | | | |
| 17/05/2023 | 431.24748 | | | | | | |
| 18/05/2023 | 432.19906 | | | | | | |
| 22/05/2023 | 432.43728 | | | | | | |
| 23/05/2023 | 432.67564 | | | | | | |
| 24/05/2023 | 432.91412 | | | | | | |
| 25/05/2023 | 433.16254 | | | | | | |
| 26/05/2023 | 433.90865 | | | | | | |
| 29/05/2023 | 434.15764 | | | | | | |
| 30/05/2023 | 434.40678 | | | | | | |
| 31/05/2023 | 434.65605 | | | | | 1.741% | 8.754% |
| 01/06/2023 | 434.91162 | | | | | | |
| 02/06/2023 | 435.79944 | | | | | | |
| 05/06/2023 | 436.08575 | | | | | | |
| 06/06/2023 | 436.37226 | | | | | | |
| 07/06/2023 | 436.65895 | | | | | | |
| 08/06/2023 | 436.93703 | | | | | | |
| 09/06/2023 | 437.77231 | | | | | | |
| 12/06/2023 | 438.0511 | | | | | | |
| 13/06/2023 | 438.33006 | | | | | | |
| 14/06/2023 | 438.6092 | | | | | | |
| 15/06/2023 | 438.92422 | | | | | | |
| 16/06/2023 | 439.87063 | | | | | | |
| 19/06/2023 | 440.18656 | | | | | | |
| 20/06/2023 | 440.50271 | | | | | | |
| 21/06/2023 | 440.81909 | | | | | | |
| 22/06/2023 | 441.14504 | | | | | | |
| 23/06/2023 | 442.12433 | | | | | | |
| 26/06/2023 | 442.45124 | | | | | | |
| 27/06/2023 | 444.4178 | | | | | 2.359% | 14.428% |
| 03/07/2023 | 444.74641 | | | | | | |
| 04/07/2023 | 445.07527 | | | | | | |
| 05/07/2023 | 445.44572 | | | | | | |
| 06/07/2023 | 445.78906 | | | | | | |
| 07/07/2023 | 446.82066 | | | | | | |
| 10/07/2023 | 447.16506 | | | | | | |

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|------------|-----------|--|--|--------|---------|--|
| 11/07/2023 | 447.50973 | | | | | |
| 12/07/2023 | 447.85466 | | | | | |
| 13/07/2023 | 448.19553 | | | | | |
| 14/07/2023 | 449.21971 | | | | | |
| 17/07/2023 | 449.56163 | | | | | |
| 18/07/2023 | 449.9038 | | | | | |
| 19/07/2023 | 450.24624 | | | | | |
| 20/07/2023 | 450.56381 | | | | | |
| 21/07/2023 | 451.51789 | | | | | |
| 24/07/2023 | 451.83636 | | | | | |
| 25/07/2023 | 452.15506 | | | | | |
| 26/07/2023 | 452.47399 | | | | | |
| 27/07/2023 | 452.78329 | | | | | |
| 28/07/2023 | 453.71249 | | | | | |
| 31/07/2023 | 454.02264 | | | 2.283% | 19.534% | |
| 01/08/2023 | 454.33301 | | | | | |
| 02/08/2023 | 454.64358 | | | | | |
| 03/08/2023 | 454.93287 | | | | | |
| 04/08/2023 | 455.80182 | | | | | |
| 07/08/2023 | 456.09184 | | | | | |
| 08/08/2023 | 456.38205 | | | | | |
| 09/08/2023 | 456.67244 | | | | | |
| 10/08/2023 | 456.95712 | | | | | |
| 11/08/2023 | 457.81221 | | | | | |
| 14/08/2023 | 458.0976 | | | | | |
| 15/08/2023 | 458.38317 | | | | | |
| 16/08/2023 | 458.66891 | | | | | |
| 17/08/2023 | 458.95545 | | | | | |
| 18/08/2023 | 459.81614 | | | | | |
| 21/08/2023 | 460.1034 | | | | | |
| 22/08/2023 | 460.39083 | | | | | |
| 23/08/2023 | 460.67845 | | | | | |
| 24/08/2023 | 460.965 | | | | | |
| 25/08/2023 | 461.82574 | | | | | |
| 28/08/2023 | 462.11301 | | | | | |
| 29/08/2023 | 462.68808 | | | | | |
| 31/08/2023 | 462.97589 | | | 2.098% | 9.068% | |
| 01/09/2023 | 463.92076 | | | | | |
| 04/09/2023 | 464.23615 | | | | | |
| 05/09/2023 | 464.55175 | | | | | |
| 06/09/2023 | 464.86757 | | | | | |
| 07/09/2023 | 465.20731 | | | | | |
| 08/09/2023 | 466.22802 | | | | | |
| 11/09/2023 | 466.56876 | | | | | |
| 12/09/2023 | 466.90974 | | | | | |
| 13/09/2023 | 467.25097 | | | | | |
| 14/09/2023 | 467.59897 | | | | | |
| 15/09/2023 | 468.64452 | | | | | |
| 18/09/2023 | 468.99356 | | | | | |
| 19/09/2023 | 469.34285 | | | | | |
| 20/09/2023 | 469.69241 | | | | | |
| 21/09/2023 | 470.06286 | | | | | |
| 22/09/2023 | 471.17599 | | | | | |
| 25/09/2023 | 471.54761 | | | | | |
| 26/09/2023 | 471.91953 | | | | | |
| 27/09/2023 | 472.29175 | | | | | |
| 28/09/2023 | 472.69534 | | | | | |
| 29/09/2023 | 473.90817 | | | | | |
| 02/10/2023 | 474.31314 | | | 2.492% | 9.879% | |
| 03/10/2023 | 474.71846 | | | | | |
| 04/10/2023 | 475.12412 | | | | | |
| 05/10/2023 | 475.55132 | | | | | |
| 06/10/2023 | 476.83523 | | | | | |
| 09/10/2023 | 477.26397 | | | | | |
| 10/10/2023 | 477.6931 | | | | | |
| 11/10/2023 | 478.12261 | | | | | |
| 12/10/2023 | 478.54319 | | | | | |
| 13/10/2023 | 479.80715 | | | | | |
| 16/10/2023 | 480.22921 | | | | | |
| 17/10/2023 | 480.65164 | | | | | |
| 18/10/2023 | 481.07444 | | | | | |
| 19/10/2023 | 481.52009 | | | | | |
| 20/10/2023 | 482.8595 | | | | | |
| 23/10/2023 | 483.3068 | | | | | |
| 24/10/2023 | 483.75451 | | | | | |
| 25/10/2023 | 484.20264 | | | | | |
| 26/10/2023 | 484.65054 | | | | | |
| 27/10/2023 | 485.99671 | | | | | |
| 30/10/2023 | 486.44627 | | | | | |
| 31/10/2023 | 486.89624 | | | 2.867% | -6.695% | |
| 01/11/2023 | 487.34663 | | | | | |
| 02/11/2023 | 487.81692 | | | | | |
| 03/11/2023 | 489.23052 | | | | | |
| 06/11/2023 | 489.70263 | | | | | |
| 07/11/2023 | 490.1752 | | | | | |
| 08/11/2023 | 490.64822 | | | | | |
| 09/11/2023 | 491.13385 | | | | | |
| 10/11/2023 | 492.59363 | | | | | |
| 13/11/2023 | 493.08118 | | | | | |
| 14/11/2023 | 493.56922 | | | | | |
| 15/11/2023 | 494.05774 | | | | | |
| 16/11/2023 | 494.55188 | | | | | |
| 17/11/2023 | 496.03724 | | | | | |
| 20/11/2023 | 496.53336 | | | | | |
| 21/11/2023 | 497.02997 | | | | | |
| 22/11/2023 | 497.52707 | | | | | |
| 23/11/2023 | 498.0256 | | | | | |
| 24/11/2023 | 499.52419 | | | | | |
| 27/11/2023 | 500.02473 | | | | | |
| 28/11/2023 | 500.52576 | | | | | |
| 29/11/2023 | 501.02729 | | | | | |
| 30/11/2023 | 501.55198 | | | 3.137% | 2.914% | |
| 01/12/2023 | 503.12936 | | | | | |
| 04/12/2023 | 503.65625 | | | | | |
| 05/12/2023 | 504.18369 | | | | | |
| 06/12/2023 | 504.71169 | | | | | |
| 07/12/2023 | 505.26651 | | | | | |

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|------------|-----------|--|--|--|--------|--|---------|
| 08/12/2023 | 506.93463 | | | | | | |
| 11/12/2023 | 507.49119 | | | | | | |
| 12/12/2023 | 508.04977 | | | | | | |
| 13/12/2023 | 508.60826 | | | | | | |
| 14/12/2023 | 509.18356 | | | | | | |
| 15/12/2023 | 510.91335 | | | | | | |
| 18/12/2023 | 511.49125 | | | | | | |
| 19/12/2023 | 512.0698 | | | | | | |
| 20/12/2023 | 512.64901 | | | | | | |
| 21/12/2023 | 513.2316 | | | | | | |
| 22/12/2023 | 514.98332 | | | | | | |
| 25/12/2023 | 515.56856 | | | | | | |
| 26/12/2023 | 516.15446 | | | | | | |
| 27/12/2023 | 516.74102 | | | | | | |
| 28/12/2023 | 517.3414 | | | | | | |
| 29/12/2023 | 519.7499 | | | | | | |
| 02/01/2024 | 520.35377 | | | | 3.760% | | -0.079% |
| 03/01/2024 | 520.95835 | | | | | | |
| 04/01/2024 | 521.56363 | | | | | | |
| 05/01/2024 | 523.40653 | | | | | | |
| 08/01/2024 | 524.02228 | | | | | | |
| 09/01/2024 | 524.63875 | | | | | | |
| 10/01/2024 | 525.25595 | | | | | | |
| 11/01/2024 | 525.87902 | | | | | | |
| 12/01/2024 | 527.75266 | | | | | | |
| 15/01/2024 | 528.37869 | | | | | | |
| 16/01/2024 | 529.00546 | | | | | | |
| 17/01/2024 | 529.63298 | | | | | | |
| 18/01/2024 | 530.2583 | | | | | | |
| 19/01/2024 | 532.13868 | | | | | | |
| 22/01/2024 | 532.76695 | | | | | | |
| 23/01/2024 | 533.39597 | | | | | | |
| 24/01/2024 | 534.02573 | | | | | | |
| 25/01/2024 | 534.65877 | | | | | | |
| 26/01/2024 | 536.56242 | | | | | | |
| 29/01/2024 | 537.19847 | | | | | | |
| 30/01/2024 | 537.83528 | | | | | | |
| 31/01/2024 | 538.47285 | | | | | | |
| 01/02/2024 | 539.12385 | | | | 3.730% | | 11.426% |
| 02/02/2024 | 541.08157 | | | | | | |
| 05/02/2024 | 541.73573 | | | | | | |
| 06/02/2024 | 542.39068 | | | | | | |
| 07/02/2024 | 543.04641 | | | | | | |
| 08/02/2024 | 543.68828 | | | | | | |
| 09/02/2024 | 545.61845 | | | | | | |
| 12/02/2024 | 546.26337 | | | | | | |
| 13/02/2024 | 546.90904 | | | | | | |
| 14/02/2024 | 547.55548 | | | | | | |
| 15/02/2024 | 548.20137 | | | | | | |
| 16/02/2024 | 550.14364 | | | | | | |
| 19/02/2024 | 550.79259 | | | | | | |
| 20/02/2024 | 551.4423 | | | | | | |
| 21/02/2024 | 552.09278 | | | | | | |
| 22/02/2024 | 552.75002 | | | | | | |
| 23/02/2024 | 554.72645 | | | | | | |
| 26/02/2024 | 555.38682 | | | | | | |
| 27/02/2024 | 556.04798 | | | | | | |
| 28/02/2024 | 556.70993 | | | | | | |
| 29/02/2024 | 557.37075 | | | | 3.633% | | 9.128% |
| 01/03/2024 | 559.35793 | | | | | | |
| 04/03/2024 | 560.02189 | | | | | | |
| 05/03/2024 | 560.68665 | | | | | | |
| 06/03/2024 | 561.35219 | | | | | | |
| 07/03/2024 | 562.02565 | | | | | | |
| 08/03/2024 | 564.05089 | | | | | | |
| 11/03/2024 | 564.7276 | | | | | | |
| 12/03/2024 | 565.40511 | | | | | | |
| 13/03/2024 | 566.08343 | | | | | | |
| 14/03/2024 | 566.77126 | | | | | | |
| 15/03/2024 | 568.83975 | | | | | | |
| 18/03/2024 | 569.53093 | | | | | | |
| 19/03/2024 | 570.22294 | | | | | | |
| 20/03/2024 | 570.9158 | | | | | | |
| 21/03/2024 | 571.62897 | | | | | | |
| 22/03/2024 | 573.77382 | | | | | | |
| 25/03/2024 | 574.49055 | | | | | | |
| 26/03/2024 | 575.20818 | | | | | | |
| 27/03/2024 | 575.92671 | | | | | | |
| 28/03/2024 | 576.6805 | | | | | | |
| 29/03/2024 | 578.94779 | | | | 4.003% | | 9.302% |
| 01/04/2024 | 579.70554 | | | | | | |
| 02/04/2024 | 580.46427 | | | | | | |
| 03/04/2024 | 581.224 | | | | | | |
| 04/04/2024 | 582.04351 | | | | | | |
| 05/04/2024 | 584.50897 | | | | | | |
| 08/04/2024 | 585.33311 | | | | | | |
| 09/04/2024 | 590.3024 | | | | | | |
| 15/04/2024 | 591.13471 | | | | | | |
| 16/04/2024 | 591.96819 | | | | | | |
| 17/04/2024 | 592.80285 | | | | | | |
| 18/04/2024 | 593.67171 | | | | | | |
| 19/04/2024 | 596.31079 | | | | | | |
| 22/04/2024 | 598.07669 | | | | | | |
| 24/04/2024 | 598.9616 | | | | | | |
| 25/04/2024 | 599.84783 | | | | | | |
| 26/04/2024 | 602.51436 | | | | | | |
| 29/04/2024 | 603.40821 | | | | | | |
| 30/04/2024 | 605.19989 | | | | 4.637% | | 12.650% |
| 02/05/2024 | 606.09772 | | | | | | |
| 03/05/2024 | 608.85281 | | | | | | |
| 06/05/2024 | 609.77395 | | | | | | |