

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

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%100 BIST KYD 1 Aylık Kar Payı TL +%3				Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	138.77232					
03/01/2018	138.80577					
04/01/2018	138.83923					
05/01/2018	138.93967					
08/01/2018	138.97335					
09/01/2018	139.00704					
10/01/2018	139.04074					
11/01/2018	139.07445					
12/01/2018	139.17562					
15/01/2018	139.20955					
16/01/2018	139.24349					
17/01/2018	139.27744					
18/01/2018	139.31139					
19/01/2018	139.4133					
22/01/2018	139.44755					
23/01/2018	139.48181					
24/01/2018	139.51608					
25/01/2018	139.55036					
26/01/2018	139.65325					
29/01/2018	139.68775					
30/01/2018	139.72226					
31/01/2018	139.75678				0.950%	2.460%
01/02/2018	139.79131					
02/02/2018	139.89495					
05/02/2018	139.9297					
06/02/2018	139.96446					
07/02/2018	139.99923					
08/02/2018	140.03401					
09/02/2018	140.1384					
12/02/2018	140.17337					
13/02/2018	140.20834					
14/02/2018	140.24332					
15/02/2018	140.27831					
16/02/2018	140.38334					
19/02/2018	140.41863					
20/02/2018	140.45393					
21/02/2018	140.48924					
22/02/2018	140.52456					
23/02/2018	140.63057					
26/02/2018	140.66612					
27/02/2018	140.70168					
28/02/2018	140.73725				0.933%	0.137%
01/03/2018	140.77282					
02/03/2018	140.8796					
05/03/2018	140.91552					
06/03/2018	140.95145					
07/03/2018	140.98738					
08/03/2018	141.02332					
09/03/2018	141.13121					
12/03/2018	141.16742					
13/03/2018	141.20364					
14/03/2018	141.23987					
15/03/2018	141.27611					
16/03/2018	141.38488					
19/03/2018	141.4215					
20/03/2018	141.45813					
21/03/2018	141.49477					
22/03/2018	141.53142					
23/03/2018	141.64143					
26/03/2018	141.67839					
27/03/2018	141.71536					
28/03/2018	141.75234					
29/03/2018	141.78933					
30/03/2018	141.90035				1.092%	0.487%

02/04/2018	141.93753					
03/04/2018	141.97472					
04/04/2018	142.01192					
05/04/2018	142.04913					
06/04/2018	142.16082					
09/04/2018	142.19811					
10/04/2018	142.23541					
11/04/2018	142.27272					
12/04/2018	142.31004					
13/04/2018	142.42205					
16/04/2018	142.45972					
17/04/2018	142.4974					
18/04/2018	142.53509					
19/04/2018	142.57279					
20/04/2018	142.72367					
24/04/2018	142.76165					
25/04/2018	142.79964					
26/04/2018	142.83764					
27/04/2018	142.9517					
30/04/2018	143.0281				1.027%	-4.840%
02/05/2018	143.06631					
03/05/2018	143.10453					
04/05/2018	143.21927					
07/05/2018	143.25777					
08/05/2018	143.29628					
09/05/2018	143.3348					
10/05/2018	143.37333					
11/05/2018	143.48898					
14/05/2018	143.5279					
15/05/2018	143.56683					
16/05/2018	143.60577					
17/05/2018	143.64472					
18/05/2018	143.76165					
21/05/2018	143.80057					
22/05/2018	143.8395					
23/05/2018	143.87844					
24/05/2018	143.91739					
25/05/2018	144.0343					
28/05/2018	144.07364					
29/05/2018	144.113					
30/05/2018	144.15237					
31/05/2018	144.19175				1.062%	-2.467%
01/06/2018	144.30995					
04/06/2018	144.34972					
05/06/2018	144.3895					
06/06/2018	144.42929					
07/06/2018	144.4691					
08/06/2018	144.58858					
11/06/2018	144.62847					
12/06/2018	144.66837					
13/06/2018	144.70828					
14/06/2018	144.86803					
18/06/2018	144.90804					
19/06/2018	144.94806					
20/06/2018	144.98809					
21/06/2018	145.02813					
22/06/2018	145.14831					
25/06/2018	145.18875					
26/06/2018	145.2292					
27/06/2018	145.26966					
28/06/2018	145.31013					
29/06/2018	145.43161				1.092%	-1.024%
02/07/2018	145.47252					
03/07/2018	145.51344					
04/07/2018	145.55438					
05/07/2018	145.59533					
06/07/2018	145.71824					
09/07/2018	145.75955					
10/07/2018	145.80087					
11/07/2018	145.8422					
12/07/2018	145.88354					

13/07/2018	146.00764					
16/07/2018	146.04955					
17/07/2018	146.09147					
18/07/2018	146.1334					
19/07/2018	146.17534					
20/07/2018	146.30124					
23/07/2018	146.3437					
24/07/2018	146.38611					
25/07/2018	146.42856					
26/07/2018	146.47103					
27/07/2018	146.5985					
30/07/2018	146.64129					
31/07/2018	146.6841				1.110%	1.658%
01/08/2018	146.72692					
02/08/2018	146.76975					
03/08/2018	146.89832					
06/08/2018	146.94148					
07/08/2018	146.98465					
08/08/2018	147.02784					
09/08/2018	147.07104					
10/08/2018	147.20071					
13/08/2018	147.2442					
14/08/2018	147.2877					
15/08/2018	147.33122					
16/08/2018	147.37475					
17/08/2018	147.50541					
20/08/2018	147.81074					
27/08/2018	147.85497					
28/08/2018	147.89921					
29/08/2018	147.98774					
31/08/2018	148.12063				1.195%	-1.766%
03/09/2018	148.16524					
04/09/2018	148.20986					
05/09/2018	148.25449					
06/09/2018	148.29914					
07/09/2018	148.43316					
10/09/2018	148.47814					
11/09/2018	148.52314					
12/09/2018	148.56815					
13/09/2018	148.61317					
14/09/2018	148.74832					
17/09/2018	148.79368					
18/09/2018	148.83905					
19/09/2018	148.88444					
20/09/2018	148.92984					
21/09/2018	149.06613					
24/09/2018	149.11195					
25/09/2018	149.15779					
26/09/2018	149.20364					
27/09/2018	149.2495					
28/09/2018	149.38718				1.087%	3.944%
01/10/2018	149.43379					
02/10/2018	149.48041					
03/10/2018	149.52705					
04/10/2018	149.5737					
05/10/2018	149.71375					
08/10/2018	149.76144					
09/10/2018	149.80914					
10/10/2018	149.85686					
11/10/2018	149.90459					
12/10/2018	150.04788					
15/10/2018	150.09657					
16/10/2018	150.14528					
17/10/2018	150.194					
18/10/2018	150.24274					
19/10/2018	150.38905					
22/10/2018	150.43907					
23/10/2018	150.48911					
24/10/2018	150.53917					
25/10/2018	150.58924					
26/10/2018	150.78971					

30/10/2018	150.83987						
31/10/2018	150.89193					1.256%	-5.076%
01/11/2018	150.94401						
02/11/2018	151.10034						
05/11/2018	151.15409						
06/11/2018	151.20785						
07/11/2018	151.26163						
08/11/2018	151.31543						
09/11/2018	151.47695						
12/11/2018	151.53251						
13/11/2018	151.58809						
14/11/2018	151.64369						
15/11/2018	151.69931						
16/11/2018	151.86631						
19/11/2018	151.92342						
20/11/2018	151.98055						
21/11/2018	152.0377						
22/11/2018	152.09487						
23/11/2018	152.26651						
26/11/2018	152.32484						
27/11/2018	152.38319						
28/11/2018	152.44156						
29/11/2018	152.49996						
30/11/2018	152.67528					1.448%	1.672%
03/12/2018	152.73476						
04/12/2018	152.79426						
05/12/2018	152.85378						
06/12/2018	152.91333						
07/12/2018	153.09211						
10/12/2018	153.15225						
11/12/2018	153.21241						
12/12/2018	153.2726						
13/12/2018	153.33281						
14/12/2018	153.51358						
17/12/2018	153.57447						
18/12/2018	153.63538						
19/12/2018	153.69631						
20/12/2018	153.75727						
21/12/2018	153.94029						
24/12/2018	154.00247						
25/12/2018	154.06468						
26/12/2018	154.12691						
27/12/2018	154.18917						
28/12/2018	154.37609						
31/12/2018	154.50192					1.438%	-3.436%
02/01/2019	154.56487						
03/01/2019	154.62785						
04/01/2019	154.81693						
07/01/2019	154.8806						
08/01/2019	154.94429						
09/01/2019	155.00801						
10/01/2019	155.07176						
11/01/2019	155.26315						
14/01/2019	155.32704						
15/01/2019	155.39096						
16/01/2019	155.4549						
17/01/2019	155.51887						
18/01/2019	155.71094						
21/01/2019	155.77468						
22/01/2019	155.83845						
23/01/2019	155.90224						
24/01/2019	155.96606						
25/01/2019	156.15767						
28/01/2019	156.22155						
29/01/2019	156.28546						
30/01/2019	156.34939						
31/01/2019	156.41335					1.487%	6.112%
01/02/2019	156.60538						
04/02/2019	156.66957						
05/02/2019	156.73379						
06/02/2019	156.79803						

07/02/2019	156.8623					
08/02/2019	157.05526					
11/02/2019	157.11976					
12/02/2019	157.18429					
13/02/2019	157.24884					
14/02/2019	157.31342					
15/02/2019	157.50732					
18/02/2019	157.57188					
19/02/2019	157.63647					
20/02/2019	157.70108					
21/02/2019	157.76572					
22/02/2019	157.9598					
25/02/2019	158.02442					
26/02/2019	158.08906					
27/02/2019	158.15373					
28/02/2019	158.21843				1.387%	5.606%
01/03/2019	158.41268					
04/03/2019	158.47804					
05/03/2019	158.54343					
06/03/2019	158.60884					
07/03/2019	158.67428					
08/03/2019	158.87076					
11/03/2019	158.93657					
12/03/2019	159.0024					
13/03/2019	159.06826					
14/03/2019	159.13415					
15/03/2019	159.33198					
18/03/2019	159.39927					
19/03/2019	159.46659					
20/03/2019	159.53394					
21/03/2019	159.60132					
22/03/2019	159.80362					
25/03/2019	159.87111					
26/03/2019	159.93863					
27/03/2019	160.00618					
28/03/2019	160.07376					
29/03/2019	160.27666				1.559%	-2.659%
01/04/2019	160.34426					
02/04/2019	160.41189					
03/04/2019	160.47955					
04/04/2019	160.54724					
05/04/2019	160.75048					
08/04/2019	160.81828					
09/04/2019	160.88611					
10/04/2019	160.95397					
11/04/2019	161.02186					
12/04/2019	161.2257					
15/04/2019	161.2937					
16/04/2019	161.36173					
17/04/2019	161.42979					
18/04/2019	161.49788					
19/04/2019	161.70232					
22/04/2019	161.83876					
24/04/2019	161.90702					
25/04/2019	161.97531					
26/04/2019	162.18036					
29/04/2019	162.25032					
30/04/2019	162.39034				1.560%	2.832%
02/05/2019	162.4604					
03/05/2019	162.67075					
06/05/2019	162.74086					
07/05/2019	162.811					
08/05/2019	162.88117					
09/05/2019	162.95137					
10/05/2019	163.16215					
13/05/2019	163.23245					
14/05/2019	163.30278					
15/05/2019	163.37314					
16/05/2019	163.44353					
17/05/2019	163.65488					
20/05/2019	163.72546					

21/05/2019	163.79607					
22/05/2019	163.86671					
23/05/2019	163.93738					
24/05/2019	164.14957					
27/05/2019	164.22047					
28/05/2019	164.2914					
29/05/2019	164.36236					
30/05/2019	164.43335					
31/05/2019	164.64652				1.656%	-2.472%
03/06/2019	164.93233					
07/06/2019	165.14702					
10/06/2019	165.21891					
11/06/2019	165.29083					
12/06/2019	165.36278					
13/06/2019	165.43477					
14/06/2019	165.65092					
17/06/2019	165.72377					
18/06/2019	165.79665					
19/06/2019	165.86957					
20/06/2019	165.94252					
21/06/2019	166.16155					
24/06/2019	166.23487					
25/06/2019	166.30823					
26/06/2019	166.38162					
27/06/2019	166.45504					
28/06/2019	166.67549				1.440%	4.530%
01/07/2019	166.74938					
02/07/2019	166.8233					
03/07/2019	166.89725					
04/07/2019	166.97124					
05/07/2019	167.1934					
08/07/2019	167.26768					
09/07/2019	167.34199					
10/07/2019	167.41633					
11/07/2019	167.4907					
12/07/2019	167.78853					
16/07/2019	167.86323					
17/07/2019	167.93796					
18/07/2019	168.01273					
19/07/2019	168.23723					
22/07/2019	168.31211					
23/07/2019	168.38702					
24/07/2019	168.46196					
25/07/2019	168.53694					
26/07/2019	168.76207					
29/07/2019	168.83732					
30/07/2019	168.9126					
31/07/2019	168.98791				1.637%	2.968%
01/08/2019	169.06326					
02/08/2019	169.2895					
05/08/2019	169.36445					
06/08/2019	169.43944					
07/08/2019	169.51446					
08/08/2019	169.58951					
09/08/2019	170.04054					
15/08/2019	170.11583					
16/08/2019	170.34093					
19/08/2019	170.41587					
20/08/2019	170.49084					
21/08/2019	170.56584					
22/08/2019	170.64088					
23/08/2019	170.86619					
26/08/2019	170.9408					
27/08/2019	171.01545					
28/08/2019	171.09013					
29/08/2019	171.38917				1.638%	0.575%
02/09/2019	171.46139					
03/09/2019	171.53364					
04/09/2019	171.60592					
05/09/2019	171.67823					
06/09/2019	171.89535					

09/09/2019	171.96727					
10/09/2019	172.03922					
11/09/2019	172.1112					
12/09/2019	172.18321					
13/09/2019	172.39943					
16/09/2019	172.47028					
17/09/2019	172.54116					
18/09/2019	172.61207					
19/09/2019	172.68301					
20/09/2019	172.896					
23/09/2019	172.96595					
24/09/2019	173.03593					
25/09/2019	173.10594					
26/09/2019	173.17598					
27/09/2019	173.38627					
30/09/2019	173.45539				1.447%	2.995%
01/10/2019	173.52454					
02/10/2019	173.59371					
03/10/2019	173.66291					
04/10/2019	173.87068					
07/10/2019	173.93851					
08/10/2019	174.00637					
09/10/2019	174.07425					
10/10/2019	174.14216					
11/10/2019	174.34605					
14/10/2019	174.4127					
15/10/2019	174.47937					
16/10/2019	174.54607					
17/10/2019	174.61279					
18/10/2019	174.81311					
21/10/2019	174.87773					
22/10/2019	174.94237					
23/10/2019	175.00704					
24/10/2019	175.07173					
25/10/2019	175.26595					
28/10/2019	175.39042					
30/10/2019	175.45269					
31/10/2019	175.51498				1.437%	0.582%
01/11/2019	175.70198					
04/11/2019	175.762					
05/11/2019	175.82204					
06/11/2019	175.8821					
07/11/2019	175.94218					
08/11/2019	176.12254					
11/11/2019	176.18069					
12/11/2019	176.23886					
13/11/2019	176.29705					
14/11/2019	176.35526					
15/11/2019	176.53001					
18/11/2019	176.58777					
19/11/2019	176.64555					
20/11/2019	176.70335					
21/11/2019	176.76117					
22/11/2019	176.93474					
25/11/2019	176.99119					
26/11/2019	177.04766					
27/11/2019	177.10415					
28/11/2019	177.16066					
29/11/2019	177.33029				1.292%	5.836%
02/12/2019	177.38499					
03/12/2019	177.43971					
04/12/2019	177.49445					
05/12/2019	177.5492					
06/12/2019	177.71356					
09/12/2019	177.7671					
10/12/2019	177.82066					
11/12/2019	177.87423					
12/12/2019	177.92782					
13/12/2019	178.08869					
16/12/2019	178.14126					
17/12/2019	178.19384					

18/12/2019	178.24644					
19/12/2019	178.29905					
20/12/2019	178.45698					
23/12/2019	178.50856					
24/12/2019	178.56016					
25/12/2019	178.61177					
26/12/2019	178.6634					
27/12/2019	178.81838					
30/12/2019	178.86895					
31/12/2019	178.97014				1.174%	7.322%
02/01/2020	179.02075					
03/01/2020	179.17268					
06/01/2020	179.22167					
07/01/2020	179.27068					
08/01/2020	179.3197					
09/01/2020	179.36873					
10/01/2020	179.51591					
13/01/2020	179.56463					
14/01/2020	179.61336					
15/01/2020	179.66211					
16/01/2020	179.71087					
17/01/2020	179.85723					
20/01/2020	179.9055					
21/01/2020	179.95379					
22/01/2020	180.00209					
23/01/2020	180.0504					
24/01/2020	180.19542					
27/01/2020	180.24317					
28/01/2020	180.29094					
29/01/2020	180.33872					
30/01/2020	180.38651					
31/01/2020	180.52996				1.137%	6.125%
03/02/2020	180.57545					
04/02/2020	180.62095					
05/02/2020	180.66646					
06/02/2020	180.71198					
07/02/2020	180.84861					
10/02/2020	180.89327					
11/02/2020	180.93794					
12/02/2020	180.98262					
13/02/2020	181.02731					
14/02/2020	181.16144					
17/02/2020	181.20595					
18/02/2020	181.25047					
19/02/2020	181.295					
20/02/2020	181.33954					
21/02/2020	181.47324					
24/02/2020	181.51672					
25/02/2020	181.56021					
26/02/2020	181.60371					
27/02/2020	181.64722					
28/02/2020	181.77781				0.923%	-0.723%
02/03/2020	181.82099					
03/03/2020	181.86418					
04/03/2020	181.90738					
05/03/2020	181.95059					
06/03/2020	182.08028					
09/03/2020	182.12247					
10/03/2020	182.16467					
11/03/2020	182.20687					
12/03/2020	182.24908					
13/03/2020	182.37578					
16/03/2020	182.41729					
17/03/2020	182.45881					
18/03/2020	182.50034					
19/03/2020	182.54188					
20/03/2020	182.66655					
23/03/2020	182.70837					
24/03/2020	182.7502					
25/03/2020	182.79204					
26/03/2020	182.83389					

27/03/2020	182.95951					
30/03/2020	183.0014					
31/03/2020	183.0433				0.945%	-5.316%
01/04/2020	183.08521					
02/04/2020	183.12713					
03/04/2020	183.25295					
06/04/2020	183.29483					
07/04/2020	183.33672					
08/04/2020	183.37862					
09/04/2020	183.42053					
10/04/2020	183.54632					
13/04/2020	183.58825					
14/04/2020	183.63019					
15/04/2020	183.67213					
16/04/2020	183.71408					
17/04/2020	183.84					
20/04/2020	183.88197					
21/04/2020	183.92395					
22/04/2020	184.00793					
24/04/2020	184.13398					
27/04/2020	184.17566					
28/04/2020	184.21735					
29/04/2020	184.25905					
30/04/2020	184.42596				0.996%	14.306%
04/05/2020	184.46716					
05/05/2020	184.50837					
06/05/2020	184.54959					
07/05/2020	184.59082					
08/05/2020	184.71455					
11/05/2020	184.75574					
12/05/2020	184.79694					
13/05/2020	184.83815					
14/05/2020	184.87936					
15/05/2020	185.00306					
18/05/2020	185.08557					
20/05/2020	185.12684					
21/05/2020	185.16812					
22/05/2020	185.37465					
27/05/2020	185.41543					
28/05/2020	185.45622					
29/05/2020	185.57864				0.832%	6.333%
01/06/2020	185.61906					
02/06/2020	185.65949					
03/06/2020	185.69993					
04/06/2020	185.74038					
05/06/2020	185.86177					
08/06/2020	185.90149					
09/06/2020	185.94122					
10/06/2020	185.98096					
11/06/2020	186.02071					
12/06/2020	186.14					
15/06/2020	186.17874					
16/06/2020	186.21749					
17/06/2020	186.25625					
18/06/2020	186.29502					
19/06/2020	186.41137					
22/06/2020	186.44956					
23/06/2020	186.48776					
24/06/2020	186.52597					
25/06/2020	186.56418					
26/06/2020	186.67887					
29/06/2020	186.7164					
30/06/2020	186.75394				0.882%	5.711%
01/07/2020	186.79149					
02/07/2020	186.82905					
03/07/2020	186.94176					
06/07/2020	186.9769					
07/07/2020	187.01205					
08/07/2020	187.0472					
09/07/2020	187.08236					
10/07/2020	187.18788					

13/07/2020	187.22314					
14/07/2020	187.29369					
16/07/2020	187.32897					
17/07/2020	187.43486					
20/07/2020	187.46981					
21/07/2020	187.50477					
22/07/2020	187.53974					
23/07/2020	187.57471					
24/07/2020	187.67967					
27/07/2020	187.71452					
28/07/2020	187.74937					
29/07/2020	187.78423					
30/07/2020	187.95862				0.885%	4.834%
04/08/2020	187.99318					
05/08/2020	188.02775					
06/08/2020	188.06233					
07/08/2020	188.1661					
10/08/2020	188.20098					
11/08/2020	188.23587					
12/08/2020	188.27077					
13/08/2020	188.30567					
14/08/2020	188.41042					
17/08/2020	188.44535					
18/08/2020	188.48229					
19/08/2020	188.51924					
20/08/2020	188.55619					
21/08/2020	188.66709					
24/08/2020	188.70489					
25/08/2020	188.7427					
26/08/2020	188.78052					
27/08/2020	188.81835					
28/08/2020	188.93188					
31/08/2020	188.97079				0.770%	-3.171%
01/09/2020	189.00971					
02/09/2020	189.04864					
03/09/2020	189.08758					
04/09/2020	189.20444					
07/09/2020	189.24356					
08/09/2020	189.28269					
09/09/2020	189.32183					
10/09/2020	189.36098					
11/09/2020	189.47847					
14/09/2020	189.51837					
15/09/2020	189.55828					
16/09/2020	189.5982					
17/09/2020	189.63813					
18/09/2020	189.75796					
21/09/2020	189.79831					
22/09/2020	189.83867					
23/09/2020	189.87904					
24/09/2020	189.91941					
25/09/2020	190.04058					
28/09/2020	190.08158					
29/09/2020	190.12259					
30/09/2020	190.16361				0.880%	3.973%
01/10/2020	190.20464					
02/10/2020	190.32778					
05/10/2020	190.37063					
06/10/2020	190.41349					
07/10/2020	190.45636					
08/10/2020	190.49924					
09/10/2020	190.62794					
12/10/2020	190.67255					
13/10/2020	190.71717					
14/10/2020	190.7618					
15/10/2020	190.80644					
16/10/2020	190.94042					
19/10/2020	190.98681					
20/10/2020	191.03322					
21/10/2020	191.07964					
22/10/2020	191.12607					

23/10/2020	191.26542					
26/10/2020	191.31314					
27/10/2020	191.36087					
28/10/2020	191.45637					
30/10/2020	191.59971				1.012%	-0.718%
02/11/2020	191.64835					
03/11/2020	191.697					
04/11/2020	191.74566					
05/11/2020	191.79434					
06/11/2020	191.94044					
09/11/2020	191.98977					
10/11/2020	192.0391					
11/11/2020	192.08846					
12/11/2020	192.13782					
13/11/2020	192.28599					
16/11/2020	192.33629					
17/11/2020	192.38661					
18/11/2020	192.43694					
19/11/2020	192.48728					
20/11/2020	192.63839					
23/11/2020	192.68878					
24/11/2020	192.7394					
25/11/2020	192.79003					
26/11/2020	192.84068					
27/11/2020	192.99269					
30/11/2020	193.04339				0.994%	7.873%
01/12/2020	193.09458					
02/12/2020	193.14577					
03/12/2020	193.19699					
04/12/2020	193.3507					
07/12/2020	193.4026					
08/12/2020	193.45451					
09/12/2020	193.50643					
10/12/2020	193.55837					
11/12/2020	193.71427					
14/12/2020	193.767					
15/12/2020	193.81974					
16/12/2020	193.8725					
17/12/2020	193.92528					
18/12/2020	194.08369					
21/12/2020	194.13705					
22/12/2020	194.19042					
23/12/2020	194.24381					
24/12/2020	194.29721					
25/12/2020	194.45751					
28/12/2020	194.51097					
29/12/2020	194.56556					
30/12/2020	194.62016					
31/12/2020	194.83872				1.187%	9.531%
04/01/2021	194.89393					
05/01/2021	194.94915					
06/01/2021	195.00439					
07/01/2021	195.05965					
08/01/2021	195.22551					
11/01/2021	195.28279					
12/01/2021	195.34008					
13/01/2021	195.3974					
14/01/2021	195.45473					
15/01/2021	195.62682					
18/01/2021	195.68504					
19/01/2021	195.74466					
20/01/2021	195.8043					
21/01/2021	195.86396					
22/01/2021	196.04304					
25/01/2021	196.10365					
26/01/2021	196.16428					
27/01/2021	196.22492					
28/01/2021	196.28559					
29/01/2021	196.46769				1.068%	4.511%
01/02/2021	196.52939					
02/02/2021	196.59111					

03/02/2021	196.65285					
04/02/2021	196.71461					
05/02/2021	196.9					
08/02/2021	196.96242					
09/02/2021	197.02487					
10/02/2021	197.08733					
11/02/2021	197.14981					
12/02/2021	197.33738					
15/02/2021	197.40048					
16/02/2021	197.46359					
17/02/2021	197.52673					
18/02/2021	197.58989					
19/02/2021	197.77949					
22/02/2021	197.84356					
23/02/2021	197.90811					
24/02/2021	197.97268					
25/02/2021	198.03727					
26/02/2021	198.23117				1.130%	-0.094%
01/03/2021	198.29646					
02/03/2021	198.36177					
03/03/2021	198.42711					
04/03/2021	198.49247					
05/03/2021	198.68867					
08/03/2021	198.75536					
09/03/2021	198.82206					
10/03/2021	198.88879					
11/03/2021	198.95554					
12/03/2021	199.15593					
15/03/2021	199.22326					
16/03/2021	199.29061					
17/03/2021	199.35798					
18/03/2021	199.42538					
19/03/2021	199.6277					
22/03/2021	199.69589					
23/03/2021	199.76411					
24/03/2021	199.83234					
25/03/2021	199.90061					
26/03/2021	200.10553					
29/03/2021	200.17388					
30/03/2021	200.24318					
31/03/2021	200.31251				1.308%	1.678%
01/04/2021	200.38186					
02/04/2021	200.59005					
05/04/2021	200.65949					
06/04/2021	200.72977					
07/04/2021	200.80008					
08/04/2021	200.87042					
09/04/2021	201.08157					
12/04/2021	201.15287					
13/04/2021	201.22421					
14/04/2021	201.29556					
15/04/2021	201.36694					
16/04/2021	201.58124					
19/04/2021	201.65343					
20/04/2021	201.72565					
21/04/2021	201.79789					
22/04/2021	202.08713					
26/04/2021	202.15995					
27/04/2021	202.23278					
28/04/2021	202.30565					
29/04/2021	202.37854					
30/04/2021	202.59737				1.382%	2.678%
03/05/2021	202.67067					
04/05/2021	202.744					
05/05/2021	202.81735					
06/05/2021	202.89073					
07/05/2021	203.11102					
10/05/2021	203.18514					
11/05/2021	203.25928					
12/05/2021	203.63041					
17/05/2021	203.70472					

18/05/2021	203.8543					
20/05/2021	203.92913					
21/05/2021	204.15379					
24/05/2021	204.22914					
25/05/2021	204.30453					
26/05/2021	204.37994					
27/05/2021	204.45538					
28/05/2021	204.68186					
31/05/2021	204.75747				1.266%	0.245%
01/06/2021	204.8331					
02/06/2021	204.90877					
03/06/2021	204.98446					
04/06/2021	205.21169					
07/06/2021	205.2878					
08/06/2021	205.36394					
09/06/2021	205.4401					
10/06/2021	205.51629					
11/06/2021	205.74504					
14/06/2021	205.82202					
15/06/2021	205.89902					
16/06/2021	205.97605					
17/06/2021	206.05312					
18/06/2021	206.28447					
21/06/2021	206.3621					
22/06/2021	206.43975					
23/06/2021	206.51743					
24/06/2021	206.59514					
25/06/2021	206.82845					
28/06/2021	206.9067					
29/06/2021	206.98498					
30/06/2021	207.06329				1.376%	2.588%
01/07/2021	207.14163					
02/07/2021	207.37682					
05/07/2021	207.45528					
06/07/2021	207.53477					
07/07/2021	207.6143					
08/07/2021	207.69386					
09/07/2021	207.93272					
12/07/2021	208.01288					
13/07/2021	208.09307					
14/07/2021	208.25355					
16/07/2021	208.49449					
19/07/2021	209.05777					
26/07/2021	209.13845					
27/07/2021	209.21916					
28/07/2021	209.2999					
29/07/2021	209.38068					
30/07/2021	209.62318				1.444%	2.466%
02/08/2021	209.70408					
03/08/2021	209.78503					
04/08/2021	209.86602					
05/08/2021	209.94704					
06/08/2021	210.19028					
09/08/2021	210.27157					
10/08/2021	210.35289					
11/08/2021	210.43424					
12/08/2021	210.51562					
13/08/2021	210.75995					
16/08/2021	210.8416					
17/08/2021	210.92328					
18/08/2021	211.00499					
19/08/2021	211.08674					
20/08/2021	211.33216					
23/08/2021	211.41406					
24/08/2021	211.49599					
25/08/2021	211.57795					
26/08/2021	211.65995					
27/08/2021	211.98825					
31/08/2021	212.0704				1.409%	3.429%
01/09/2021	212.15259					
02/09/2021	212.2348					

03/09/2021	212.48165					
06/09/2021	212.56425					
07/09/2021	212.64689					
08/09/2021	212.72956					
09/09/2021	212.81226					
10/09/2021	213.06055					
13/09/2021	213.14347					
14/09/2021	213.22642					
15/09/2021	213.3094					
16/09/2021	213.39241					
17/09/2021	213.64164					
20/09/2021	213.72487					
21/09/2021	213.80813					
22/09/2021	213.89143					
23/09/2021	213.97475					
24/09/2021	214.22493					
27/09/2021	214.30847					
28/09/2021	214.39204					
29/09/2021	214.47565					
30/09/2021	214.55929				1.423%	0.436%
01/10/2021	214.81041					
04/10/2021	214.89433					
05/10/2021	214.97828					
06/10/2021	215.06226					
07/10/2021	215.14628					
08/10/2021	215.39852					
11/10/2021	215.48296					
12/10/2021	215.56743					
13/10/2021	215.65193					
14/10/2021	215.73647					
15/10/2021	215.99028					
18/10/2021	216.07501					
19/10/2021	216.15977					
20/10/2021	216.24457					
21/10/2021	216.3294					
22/10/2021	216.58408					
25/10/2021	216.66905					
26/10/2021	216.75404					
27/10/2021	216.83907					
28/10/2021	217.17952				1.454%	6.428%
01/11/2021	217.26471					
02/11/2021	217.34994					
03/11/2021	217.4352					
04/11/2021	217.5205					
05/11/2021	217.77659					
08/11/2021	217.86196					
09/11/2021	217.94736					
10/11/2021	218.0328					
11/11/2021	218.11827					
12/11/2021	218.37488					
15/11/2021	218.46031					
16/11/2021	218.54577					
17/11/2021	218.63127					
18/11/2021	218.7168					
19/11/2021	218.97358					
22/11/2021	219.05912					
23/11/2021	219.1447					
24/11/2021	219.23031					
25/11/2021	219.31595					
26/11/2021	219.57309					
29/11/2021	219.65824					
30/11/2021	219.74343				1.430%	13.953%
01/12/2021	219.82864					
02/12/2021	219.9139					
03/12/2021	220.16985					
06/12/2021	220.25503					
07/12/2021	220.34024					
08/12/2021	220.42548					
09/12/2021	220.51075					
10/12/2021	220.76677					
13/12/2021	220.85215					

14/12/2021	220.93756					
15/12/2021	221.023					
16/12/2021	221.10848					
17/12/2021	221.3651					
20/12/2021	221.45065					
21/12/2021	221.53623					
22/12/2021	221.62185					
23/12/2021	221.70749					
24/12/2021	221.96463					
27/12/2021	222.05059					
28/12/2021	222.13659					
29/12/2021	222.22261					
30/12/2021	222.30867					
31/12/2021	222.56705				1.560%	2.244%
03/01/2022	222.65343					
04/01/2022	222.73984					
05/01/2022	222.82628					
06/01/2022	222.91275					
07/01/2022	223.17238					
10/01/2022	223.25926					
11/01/2022	223.34618					
12/01/2022	223.43312					
13/01/2022	223.52011					
14/01/2022	223.78126					
17/01/2022	223.86853					
18/01/2022	223.95583					
19/01/2022	224.04317					
20/01/2022	224.13054					
21/01/2022	224.39286					
24/01/2022	224.48037					
25/01/2022	224.56782					
26/01/2022	224.65531					
27/01/2022	224.74283					
28/01/2022	225.00559					
31/01/2022	225.09383				1.376%	8.690%
01/02/2022	225.18209					
02/02/2022	225.2704					
03/02/2022	225.35874					
04/02/2022	225.62396					
07/02/2022	225.71259					
08/02/2022	225.80126					
09/02/2022	225.88996					
10/02/2022	225.97869					
11/02/2022	226.24511					
14/02/2022	226.33413					
15/02/2022	226.4232					
16/02/2022	226.51229					
17/02/2022	226.60143					
18/02/2022	226.86903					
21/02/2022	226.95868					
22/02/2022	227.04835					
23/02/2022	227.13806					
24/02/2022	227.22781					
25/02/2022	227.49727					
28/02/2022	227.58716				1.340%	-3.309%
01/03/2022	227.67736					
02/03/2022	227.7676					
03/03/2022	227.85787					
04/03/2022	228.12891					
07/03/2022	228.2197					
08/03/2022	228.31053					
09/03/2022	228.40139					
10/03/2022	228.49228					
11/03/2022	228.76519					
14/03/2022	228.85691					
15/03/2022	228.94867					
16/03/2022	229.04047					
17/03/2022	229.1323					
18/03/2022	229.40802					
21/03/2022	229.50025					
22/03/2022	229.59252					

23/03/2022	229.68482					
24/03/2022	229.77716					
25/03/2022	230.05441					
28/03/2022	230.14755					
29/03/2022	230.24073					
30/03/2022	230.33395					
31/03/2022	230.4272				1.506%	17.912%
01/04/2022	230.7072					
04/04/2022	230.80151					
05/04/2022	230.89587					
06/04/2022	230.99026					
07/04/2022	231.08468					
08/04/2022	231.3682					
11/04/2022	231.46326					
12/04/2022	231.55835					
13/04/2022	231.65348					
14/04/2022	231.74865					
15/04/2022	232.0344					
18/04/2022	232.13048					
19/04/2022	232.2266					
20/04/2022	232.32276					
21/04/2022	232.41896					
22/04/2022	232.7078					
25/04/2022	232.80447					
26/04/2022	232.90119					
27/04/2022	232.99794					
28/04/2022	233.09474					
29/04/2022	233.67635				1.669%	8.046%
05/05/2022	233.77343					
06/05/2022	234.0649					
09/05/2022	234.1622					
10/05/2022	234.25954					
11/05/2022	234.35693					
12/05/2022	234.45435					
13/05/2022	234.74686					
16/05/2022	234.84486					
17/05/2022	234.9429					
18/05/2022	235.1391					
20/05/2022	235.43371					
23/05/2022	235.53292					
24/05/2022	235.63217					
25/05/2022	235.73146					
26/05/2022	235.8308					
27/05/2022	236.12905					
30/05/2022	236.22941					
31/05/2022	236.32982				1.352%	3.862%
01/06/2022	236.43027					
02/06/2022	236.53076					
03/06/2022	236.8325					
06/06/2022	236.9346					
07/06/2022	237.03675					
08/06/2022	237.13895					
09/06/2022	237.24118					
10/06/2022	237.54816					
13/06/2022	237.65058					
14/06/2022	237.7539					
15/06/2022	237.85727					
16/06/2022	237.96069					
17/06/2022	238.27121					
20/06/2022	238.3758					
21/06/2022	238.48044					
22/06/2022	238.58513					
23/06/2022	238.68986					
24/06/2022	239.00434					
27/06/2022	239.11039					
28/06/2022	239.21648					
29/06/2022	239.32262					
30/06/2022	239.42881				1.561%	2.425%
01/07/2022	239.74767					
04/07/2022	239.85502					
05/07/2022	239.96242					

06/07/2022	240.06986					
07/07/2022	240.17736					
08/07/2022	240.71555					
13/07/2022	240.82334					
14/07/2022	241.26187					
18/07/2022	241.37257					
19/07/2022	241.48333					
20/07/2022	241.59413					
21/07/2022	241.70499					
22/07/2022	242.03786					
25/07/2022	242.15003					
26/07/2022	242.26226					
27/07/2022	242.37453					
28/07/2022	242.48686					
29/07/2022	242.82416				1.635%	12.577%
01/08/2022	242.93768					
02/08/2022	243.05125					
03/08/2022	243.16488					
04/08/2022	243.27856					
05/08/2022	243.61992					
08/08/2022	243.73493					
09/08/2022	243.85					
10/08/2022	243.96512					
11/08/2022	244.08029					
12/08/2022	244.42614					
15/08/2022	244.54273					
16/08/2022	244.65936					
17/08/2022	244.77606					
18/08/2022	244.8928					
19/08/2022	245.24338					
22/08/2022	245.36191					
23/08/2022	245.4805					
24/08/2022	245.59914					
25/08/2022	245.71784					
26/08/2022	246.07429					
29/08/2022	246.3126					
31/08/2022	246.43185				1.736%	18.268%
01/09/2022	246.55115					
02/09/2022	246.90941					
05/09/2022	247.02834					
06/09/2022	247.14733					
07/09/2022	247.26638					
08/09/2022	247.38549					
09/09/2022	247.74315					
12/09/2022	247.86158					
13/09/2022	247.98007					
14/09/2022	248.09861					
15/09/2022	248.21721					
16/09/2022	248.57336					
19/09/2022	248.69131					
20/09/2022	248.80932					
21/09/2022	248.92739					
22/09/2022	249.04551					
23/09/2022	249.40022					
26/09/2022	249.51796					
27/09/2022	249.63576					
28/09/2022	249.75361					
29/09/2022	249.87152					
30/09/2022	250.22557				1.807%	5.043%
03/10/2022	250.34401					
04/10/2022	250.4625					
05/10/2022	250.58105					
06/10/2022	250.69965					
07/10/2022	251.0558					
10/10/2022	251.17418					
11/10/2022	251.29263					
12/10/2022	251.41112					
13/10/2022	251.52968					
14/10/2022	251.88568					
17/10/2022	252.00085					
18/10/2022	252.11607					

19/10/2022	252.23134					
20/10/2022	252.34667					
21/10/2022	252.69297					
24/10/2022	252.80854					
25/10/2022	252.92417					
26/10/2022	253.03985					
27/10/2022	253.15558					
28/10/2022	253.50309					
31/10/2022	253.61883				1.598%	21.964%
01/11/2022	253.73462					
02/11/2022	253.85046					
03/11/2022	253.96636					
04/11/2022	254.31437					
07/11/2022	254.43003					
08/11/2022	254.54574					
09/11/2022	254.66151					
10/11/2022	254.77733					
11/11/2022	255.1251					
14/11/2022	255.24037					
15/11/2022	255.3557					
16/11/2022	255.47107					
17/11/2022	255.5865					
18/11/2022	255.93309					
21/11/2022	256.04832					
22/11/2022	256.16359					
23/11/2022	256.27891					
24/11/2022	256.39429					
25/11/2022	256.74073					
28/11/2022	256.85632					
29/11/2022	256.97178					
30/11/2022	257.08729				1.618%	29.306%
01/12/2022	257.20286					
02/12/2022	257.54987					
05/12/2022	257.66537					
06/12/2022	257.78092					
07/12/2022	257.89652					
08/12/2022	258.01217					
09/12/2022	258.35943					
12/12/2022	258.47477					
13/12/2022	258.59015					
14/12/2022	258.70559					
15/12/2022	258.82108					
16/12/2022	259.16786					
19/12/2022	259.28282					
20/12/2022	259.39783					
21/12/2022	259.51289					
22/12/2022	259.62801					
23/12/2022	259.97365					
26/12/2022	260.08735					
27/12/2022	260.2011					
28/12/2022	260.3149					
29/12/2022	260.42875					
30/12/2022	260.7706				1.700%	8.321%
02/01/2023	260.88316					
03/01/2023	260.99578					
04/01/2023	261.10844					
05/01/2023	261.22116					
06/01/2023	261.55959					
09/01/2023	261.67023					
10/01/2023	261.78092					
11/01/2023	261.89166					
12/01/2023	262.00244					
13/01/2023	262.33507					
16/01/2023	262.44491					
17/01/2023	262.55479					
18/01/2023	262.66471					
19/01/2023	262.77469					
20/01/2023	263.10488					
23/01/2023	263.21368					
24/01/2023	263.32253					
25/01/2023	263.43143					

26/01/2023	263.54037					
27/01/2023	263.86745					
30/01/2023	263.97532					
31/01/2023	264.08324				1.520%	-7.118%
01/02/2023	264.19119					
02/02/2023	264.29919					
03/02/2023	264.62346					
06/02/2023	264.73164					
07/02/2023	264.84065					
08/02/2023	264.94971					
09/02/2023	265.05881					
10/02/2023	265.38638					
13/02/2023	265.49408					
14/02/2023	265.60182					
15/02/2023	265.70961					
16/02/2023	265.81744					
17/02/2023	266.1412					
20/02/2023	266.24834					
21/02/2023	266.35552					
22/02/2023	266.46275					
23/02/2023	266.57002					
24/02/2023	266.89209					
27/02/2023	266.99874					
28/02/2023	267.10543				1.377%	4.163%
01/03/2023	267.21216					
02/03/2023	267.31894					
03/03/2023	267.63953					
06/03/2023	267.74586					
07/03/2023	267.85223					
08/03/2023	267.95865					
09/03/2023	268.0651					
10/03/2023	268.38473					
13/03/2023	268.49103					
14/03/2023	268.59737					
15/03/2023	268.70376					
16/03/2023	268.81018					
17/03/2023	269.12971					
20/03/2023	269.23631					
21/03/2023	269.34207					
22/03/2023	269.44788					
23/03/2023	269.55372					
24/03/2023	269.87151					
27/03/2023	269.97697					
28/03/2023	270.08247					
29/03/2023	270.18802					
30/03/2023	270.29361					
31/03/2023	270.61062				1.587%	-9.500%
03/04/2023	270.71582					
04/04/2023	270.82106					
05/04/2023	270.92635					
06/04/2023	271.03167					
07/04/2023	271.34789					
10/04/2023	271.45305					
11/04/2023	271.55825					
12/04/2023	271.66349					
13/04/2023	271.76877					
14/04/2023	272.08486					
17/04/2023	272.19019					
18/04/2023	272.29556					
19/04/2023	272.40098					
20/04/2023	272.82305					
24/04/2023	272.9283					
25/04/2023	273.03359					
26/04/2023	273.13892					
27/04/2023	273.24429					
28/04/2023	273.66618				1.337%	0.038%
02/05/2023	273.77142					
03/05/2023	273.8767					
04/05/2023	273.98203					
05/05/2023	274.29824					
08/05/2023	274.40331					

09/05/2023	274.50843					
10/05/2023	274.61358					
11/05/2023	274.71878					
12/05/2023	275.03461					
15/05/2023	275.13952					
16/05/2023	275.24447					
17/05/2023	275.34946					
18/05/2023	275.76982					
22/05/2023	275.8746					
23/05/2023	275.97942					
24/05/2023	276.08428					
25/05/2023	276.18918					
26/05/2023	276.50412					
29/05/2023	276.60929					
30/05/2023	276.7145					
31/05/2023	276.81975				1.377%	6.064%
01/06/2023	276.92504					
02/06/2023	277.24116					
05/06/2023	277.34695					
06/06/2023	277.45278					
07/06/2023	277.55865					
08/06/2023	277.66456					
09/06/2023	277.98253					
12/06/2023	278.08823					
13/06/2023	278.19397					
14/06/2023	278.29974					
15/06/2023	278.40556					
16/06/2023	278.72325					
19/06/2023	278.83089					
20/06/2023	278.93857					
21/06/2023	279.04629					
22/06/2023	279.15405					
23/06/2023	279.4776					
26/06/2023	279.58719					
27/06/2023	280.24567				1.462%	19.333%
03/07/2023	280.35557					
04/07/2023	280.46729					
05/07/2023	280.57906					
06/07/2023	280.69087					
07/07/2023	281.02658					
10/07/2023	281.13926					
11/07/2023	281.25198					
12/07/2023	281.36475					
13/07/2023	281.47756					
14/07/2023	281.81627					
17/07/2023	281.9293					
18/07/2023	282.04238					
19/07/2023	282.1555					
20/07/2023	282.26867					
21/07/2023	282.60845					
24/07/2023	282.72294					
25/07/2023	282.83749					
26/07/2023	282.95208					
27/07/2023	283.06672					
28/07/2023	283.4109					
31/07/2023	283.52753				1.412%	31.899%
01/08/2023	283.6442					
02/08/2023	283.76093					
03/08/2023	283.8777					
04/08/2023	284.22829					
07/08/2023	284.34883					
08/08/2023	284.46942					
09/08/2023	284.59007					
10/08/2023	284.71076					
11/08/2023	285.07314					
14/08/2023	285.20064					
15/08/2023	285.32818					
16/08/2023	285.45579					
17/08/2023	285.58345					
18/08/2023	285.96678					
21/08/2023	286.09448					

22/08/2023	286.22224					
23/08/2023	286.35005					
24/08/2023	286.47792					
25/08/2023	286.86187					
28/08/2023	286.99892					
29/08/2023	287.27323					
31/08/2023	287.41048				1.620%	11.727%
01/09/2023	287.82263					
04/09/2023	287.96014					
05/09/2023	288.10713					
06/09/2023	288.25419					
07/09/2023	288.40133					
08/09/2023	288.8432					
11/09/2023	288.99816					
12/09/2023	289.15321					
13/09/2023	289.30834					
14/09/2023	289.46355					
15/09/2023	289.92968					
18/09/2023	290.09128					
19/09/2023	290.25298					
20/09/2023	290.41476					
21/09/2023	290.57664					
22/09/2023	291.0628					
25/09/2023	291.23323					
26/09/2023	291.40376					
27/09/2023	291.57439					
28/09/2023	291.74513					
29/09/2023	292.25792				1.946%	9.884%
02/10/2023	292.44459					
03/10/2023	292.63137					
04/10/2023	292.81828					
05/10/2023	293.0053					
06/10/2023	293.5671					
09/10/2023	293.76395					
10/10/2023	293.96094					
11/10/2023	294.15806					
12/10/2023	294.35531					
13/10/2023	294.94786					
16/10/2023	295.15423					
17/10/2023	295.36075					
18/10/2023	295.56742					
19/10/2023	295.77423					
20/10/2023	296.39552					
23/10/2023	296.60848					
24/10/2023	296.82159					
25/10/2023	297.03486					
26/10/2023	297.24827					
27/10/2023	297.88945					
30/10/2023	298.11546					
31/10/2023	298.34164				2.333%	-7.159%
01/11/2023	298.568					
02/11/2023	298.79453					
03/11/2023	299.47515					
06/11/2023	299.71496					
07/11/2023	299.95496					
08/11/2023	300.19516					
09/11/2023	300.43554					
10/11/2023	301.15786					
13/11/2023	301.40506					
14/11/2023	301.65247					
15/11/2023	301.90008					
16/11/2023	302.14789					
17/11/2023	302.89254					
20/11/2023	303.14838					
21/11/2023	303.40443					
22/11/2023	303.6607					
23/11/2023	303.91718					
24/11/2023	304.68794					
27/11/2023	304.94692					
28/11/2023	305.20612					
29/11/2023	305.46554					

30/11/2023	305.72518					2.727%	1.290%
01/12/2023	306.50544						
04/12/2023	306.76645						
05/12/2023	307.02769						
06/12/2023	307.28915						
07/12/2023	307.55084						
08/12/2023	308.33723						
11/12/2023	308.59981						
12/12/2023	308.86261						
13/12/2023	309.12564						
14/12/2023	309.38889						
15/12/2023	310.17998						
18/12/2023	310.44404						
19/12/2023	310.70833						
20/12/2023	310.97284						
21/12/2023	311.23758						
22/12/2023	312.03315						
25/12/2023	312.29721						
26/12/2023	312.56149						
27/12/2023	312.82599						
28/12/2023	313.09072						
29/12/2023	314.15188					3.018%	-6.652%
02/01/2024	314.41663						
03/01/2024	314.68161						
04/01/2024	314.94682						
05/01/2024	315.74377						
08/01/2024	316.00734						
09/01/2024	316.27113						
10/01/2024	316.53513						
11/01/2024	316.79936						
12/01/2024	317.59337						
15/01/2024	317.86009						
16/01/2024	318.12704						
17/01/2024	318.39421						
18/01/2024	318.66161						
19/01/2024	319.46515						
22/01/2024	319.73293						
23/01/2024	320.00094						
24/01/2024	320.26917						
25/01/2024	320.53763						
26/01/2024	321.34435						
29/01/2024	321.61509						
30/01/2024	321.88605						
31/01/2024	322.15724					2.801%	15.621%
01/02/2024	322.42866						
02/02/2024	323.24429						
05/02/2024	323.51748						
06/02/2024	323.79091						
07/02/2024	324.06457						
08/02/2024	324.33847						
09/02/2024	325.15866						
12/02/2024	325.43526						
13/02/2024	325.71023						
14/02/2024	325.98542						
15/02/2024	326.26085						
16/02/2024	327.08853						
19/02/2024	327.36629						
20/02/2024	327.64428						
21/02/2024	327.92252						
22/02/2024	328.20098						
23/02/2024	329.0378						
26/02/2024	329.31836						
27/02/2024	329.59916						
28/02/2024	329.8802						
29/02/2024	330.16147					2.729%	7.104%
01/03/2024	331.00674						
04/03/2024	331.29083						
05/03/2024	331.57517						
06/03/2024	331.85976						
07/03/2024	332.14458						
08/03/2024	333.00053						

11/03/2024	333.28758						
12/03/2024	333.57488						
13/03/2024	333.86243						
14/03/2024	334.15022						
15/03/2024	335.01509						
18/03/2024	335.30567						
19/03/2024	335.5965						
20/03/2024	335.88758						
21/03/2024	336.17892						
22/03/2024	337.05444						
25/03/2024	337.3485						
26/03/2024	337.64281						
27/03/2024	337.93739						
28/03/2024	338.23221						
29/03/2024	339.11824					2.974%	-2.323%
01/04/2024	339.41523						
02/04/2024	339.71248						
03/04/2024	340.01						
04/04/2024	340.30777						
05/04/2024	341.20265						
08/04/2024	341.50206						
09/04/2024	343.30403						
15/04/2024	343.60607						
16/04/2024	343.90836						
17/04/2024	344.21093						
18/04/2024	344.51376						
19/04/2024	345.42385						
22/04/2024	346.03819						
24/04/2024	346.34577						
25/04/2024	346.65362						
26/04/2024	347.57882						
29/04/2024	347.8906						
30/04/2024	348.515					2.973%	10.795%
02/05/2024	348.82761						
03/05/2024	349.76715						
06/05/2024	350.08239						