

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. PARA PİYASASI EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%60 KYD30 Endeksi	%39 KYD O/N Brüt Endeksi	%1 Vadeli Mevduat Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30/07/2010	560.5	389.6	119.5405621		
02/08/2010	560.82	389.81	119.6137602		
03/08/2010	560.93	389.88	119.6381745		
04/08/2010	561.03	389.95	119.6625938		
05/08/2010	561.12	390.02	119.6870181		
06/08/2010	561.23	390.09	119.7114474		
09/08/2010	561.54	390.31	119.7847502		
10/08/2010	561.66	390.38	119.8091994		
11/08/2010	561.75	390.45	119.8336536		
12/08/2010	561.86	390.52	119.8581128		
13/08/2010	561.99	390.59	119.882577		
16/08/2010	562.3	390.8	119.9559845		
17/08/2010	562.41	390.87	119.9804687		
18/08/2010	562.52	390.94	120.0049579		
19/08/2010	562.69	391.01	120.029452		
20/08/2010	562.76	391.08	120.0539512		
23/08/2010	563.08	391.3	120.1274637		
24/08/2010	563.11	391.37	120.1519828		
25/08/2010	563.23	391.44	120.176507		
26/08/2010	563.34	391.51	120.2010362		
27/08/2010	563.45	391.58	120.2255704		
31/08/2010	563.88	391.87	120.3237271	0.596%	0.389%
01/09/2010	563.99	391.94	120.3482864		
02/09/2010	564.08	392.01	120.3728506		
03/09/2010	564.19	392.08	120.3974199		
06/09/2010	564.54	392.3	120.4711427		
07/09/2010	564.72	392.37	120.495732		
08/09/2010	564.94	392.44	120.5203263		
13/09/2010	565.44	392.8	120.6433231		
14/09/2010	565.52	392.87	120.6679475		
15/09/2010	565.6	392.94	120.692577		
16/09/2010	565.7	393.01	120.7172115		
17/09/2010	565.81	393.08	120.7418511		
20/09/2010	566.15	393.29	120.8157848		
21/09/2010	566.27	393.36	120.8404444		
22/09/2010	566.36	393.43	120.8651091		
23/09/2010	566.44	393.5	120.8897789		
24/09/2010	566.54	393.57	120.9144536		
27/09/2010	566.84	393.8	120.988493		
28/09/2010	566.93	393.88	121.0131879		
29/09/2010	567.04	393.96	121.0378879		
30/09/2010	567.18	394.03	121.0625929	0.572%	0.404%
01/10/2010	567.31	394.1	121.0873029		
04/10/2010	567.64	394.32	121.1614482		
05/10/2010	567.76	394.39	121.1861784		
06/10/2010	567.9	394.46	121.2109136		
07/10/2010	568.01	394.53	121.2356539		
08/10/2010	568.1	394.61	121.2603993		
11/10/2010	568.44	394.85	121.3346505		
12/10/2010	568.54	394.93	121.3594161		
13/10/2010	568.64	395.01	121.3841867		
14/10/2010	568.76	395.09	121.4089624		
15/10/2010	568.87	395.16	121.4337431		
18/10/2010	569.21	395.39	121.5081005		
19/10/2010	569.31	395.47	121.5329015		
20/10/2010	569.42	395.55	121.5577075		
21/10/2010	569.52	395.63	121.5825186		
22/10/2010	569.65	395.71	121.6073348		
25/10/2010	569.99	395.94	121.6817984		
26/10/2010	570.1	396.02	121.7066348		
27/10/2010	570.19	396.1	121.7314763		
28/10/2010	570.3	396.17	121.7563229	0.548%	0.428%
01/11/2010	570.73	396.48	121.8557294		
02/11/2010	570.85	396.56	121.8806014		
03/11/2010	571.02	396.64	121.9054784		
04/11/2010	571.13	396.72	121.9303604		
05/11/2010	571.24	396.8	121.9552476		
08/11/2010	571.57	397.01	122.0299243		
09/11/2010	571.68	397.08	122.0548318		
10/11/2010	571.78	397.16	122.0797443		
11/11/2010	571.92	397.23	122.104662		
12/11/2010	572.06	397.29	122.1295847		
15/11/2010	572.36	397.5	122.2043682		

22/11/2010	573.24	398.02	122.3789697			
23/11/2010	573.36	398.1	122.4039485			
24/11/2010	573.47	398.18	122.4289323			
25/11/2010	573.62	398.25	122.4539212			
26/11/2010	573.7	398.32	122.4789152			
29/11/2010	573.98	398.56	122.5539126			
30/11/2010	574.07	398.64	122.578927		0.647%	0.410%
01/12/2010	574.17	398.72	122.6039466			
02/12/2010	574.28	398.8	122.6289712			
03/12/2010	574.37	398.88	122.6540009			
06/12/2010	574.74	399.11	122.7291055			
07/12/2010	574.88	399.18	122.7541557			
08/12/2010	575.16	399.24	122.779211			
09/12/2010	575.37	399.28	122.8042714			
10/12/2010	575.37	399.32	122.8293369			
13/12/2010	575.8	399.56	122.9045489			
14/12/2010	575.81	399.64	122.9296349			
15/12/2010	575.91	399.72	122.954726			
16/12/2010	576.11	399.8	122.9798222			
17/12/2010	576.3	399.86	123.0049236			
20/12/2010	576.48	400.08	123.0802431			
21/12/2010	576.46	400.16	123.1053649			
22/12/2010	576.55	400.24	123.1304919			
23/12/2010	576.78	400.31	123.155624			
24/12/2010	576.84	400.34	123.1807613			
27/12/2010	577.16	400.56	123.2561884			
28/12/2010	577.27	400.63	123.2813461			
29/12/2010	577.43	400.7	123.3065091			
30/12/2010	577.6	400.74	123.3316771			
31/12/2010	577.59	400.8	123.3568503		0.586%	0.459%
03/01/2011	577.88	401.04	123.4323852			
04/01/2011	578.02	401.1	123.457579			
05/01/2011	578.28	401.15	123.4827778			
06/01/2011	578.4	401.22	123.5073052			
07/01/2011	578.51	401.3	123.5318375			
10/01/2011	578.85	401.46	123.5968186			
11/01/2011	578.89	401.53	123.6184904			
12/01/2011	579.01	401.6	123.640166			
13/01/2011	579.05	401.66	123.6618453			
14/01/2011	579.11	401.72	123.6835285			
17/01/2011	579.36	401.94	123.7485894			
18/01/2011	579.47	402.02	123.7702878			
19/01/2011	579.56	402.09	123.79199			
20/01/2011	579.62	402.17	123.813696			
21/01/2011	579.75	402.24	123.8354058			
24/01/2011	579.99	402.39	123.9005466			
25/01/2011	580.07	402.47	123.9222717			
26/01/2011	580.17	402.55	123.9440005			
27/01/2011	580.09	402.62	123.9657331			
28/01/2011	580.18	402.68	123.9874696			
31/01/2011	580.49	402.9	124.0526904		0.511%	0.321%
01/02/2011	580.58	402.97	124.0744421			
02/02/2011	580.68	403.03	124.0961976			
03/02/2011	580.92	403.08	124.117957			
04/02/2011	581.02	403.12	124.1397201			
07/02/2011	581.33	403.26	124.205021			
08/02/2011	581.58	403.34	124.2267994			
09/02/2011	581.67	403.42	124.2485816			
10/02/2011	581.76	403.49	124.2703677			
11/02/2011	581.85	403.56	124.2921576			
14/02/2011	582.08	403.78	124.3575386			
15/02/2011	582.18	403.85	124.3793438			
16/02/2011	582.27	403.93	124.4011528			
17/02/2011	582.39	404.01	124.4229656			
18/02/2011	582.48	404.08	124.4447822			
21/02/2011	582.74	404.23	124.5102436			
22/02/2011	582.76	404.31	124.5315638			
23/02/2011	582.82	404.39	124.5528877			
24/02/2011	582.95	404.46	124.5742153			
25/02/2011	583.07	404.52	124.5955465			
28/02/2011	583.36	404.73	124.659551		0.479%	0.270%
01/03/2011	583.44	404.8	124.6808969			
02/03/2011	583.52	404.87	124.7022463			
03/03/2011	583.63	404.93	124.7235995			
04/03/2011	583.75	404.99	124.7449562			
07/03/2011	584.07	405.13	124.8090375			
08/03/2011	584.25	405.2	124.830409			
09/03/2011	584.42	405.27	124.851784			
10/03/2011	584.47	405.34	124.8731628			
11/03/2011	584.56	405.42	124.8945451			

14/03/2011	584.92	405.64	124.9587033			
15/03/2011	585.12	405.71	124.9801003			
16/03/2011	585.23	405.79	125.001501			
17/03/2011	585.29	405.87	125.0229054			
18/03/2011	585.4	405.95	125.0443134			
21/03/2011	585.73	406.08	125.1085485			
22/03/2011	585.9	406.16	125.1299712			
23/03/2011	586	406.23	125.1513976			
24/03/2011	586.09	406.29	125.1728276			
25/03/2011	586.22	406.36	125.1942613			
28/03/2011	586.56	406.58	125.2585735			
29/03/2011	586.67	406.66	125.2800218			
30/03/2011	586.77	406.74	125.3014739			
31/03/2011	586.89	406.82	125.3229296		0.570%	0.429%
01/04/2011	587.01	406.9	125.344389			
04/04/2011	587.39	407	125.4087783			
05/04/2011	587.51	407.09	125.4302524			
06/04/2011	587.61	407.18	125.4517302			
07/04/2011	587.66	407.27	125.4732116			
08/04/2011	587.77	407.36	125.4946968			
11/04/2011	588.16	407.64	125.5591632			
12/04/2011	588.29	407.73	125.5806631			
13/04/2011	588.45	407.82	125.6021666			
14/04/2011	588.57	407.9	125.6236738			
15/04/2011	588.7	407.97	125.6451847			
18/04/2011	589.05	408.08	125.7097285			
19/04/2011	589.11	408.17	125.7312541			
20/04/2011	589.19	408.26	125.7527835			
21/04/2011	589.3	408.35	125.7743165			
22/04/2011	589.39	408.44	125.7961978			
25/04/2011	589.74	408.71	125.861853			
26/04/2011	589.85	408.8	125.8837495			
27/04/2011	589.99	408.89	125.9056499			
28/04/2011	590.17	408.96	125.927554			
29/04/2011	590.41	408.99	125.9494619		0.573%	0.385%
02/05/2011	590.7	409.08	126.0151972			
03/05/2011	590.78	409.16	126.0371204			
04/05/2011	590.88	409.24	126.0590474			
05/05/2011	591	409.31	126.0809782			
06/05/2011	591.14	409.38	126.1029129			
09/05/2011	591.48	409.64	126.1687282			
10/05/2011	591.59	409.73	126.1906781			
11/05/2011	591.73	409.82	126.2126318			
12/05/2011	591.87	409.91	126.2345894			
13/05/2011	592.02	409.98	126.2565507			
16/05/2011	592.33	410.06	126.3224463			
17/05/2011	592.41	410.14	126.3444229			
18/05/2011	592.49	410.22	126.3664034			
20/05/2011	592.73	410.38	126.410372			
23/05/2011	593.07	410.63	126.4763478			
24/05/2011	593.19	410.71	126.4983512			
25/05/2011	593.28	410.78	126.5203585			
26/05/2011	593.47	410.85	126.5420229			
27/05/2011	593.6	410.92	126.5636911			
30/05/2011	593.96	411.02	126.6287067			
31/05/2011	594.09	411.11	126.6503897		0.582%	0.359%
01/06/2011	594.21	411.2	126.6720764			
02/06/2011	594.28	411.29	126.6937668			
03/06/2011	594.45	411.38	126.7154609			
06/06/2011	594.78	411.64	126.7805545			
07/06/2011	594.88	411.73	126.8022635			
08/06/2011	595.06	411.82	126.8239762			
09/06/2011	595.15	411.91	126.8456927			
10/06/2011	595.3	411.99	126.8674128			
13/06/2011	595.68	412.08	126.9325844			
14/06/2011	595.78	412.16	126.9543195			
15/06/2011	595.9	412.23	126.9760582			
16/06/2011	596.01	412.3	126.9978007			
17/06/2011	596.13	412.37	127.0195469			
20/06/2011	596.49	412.62	127.0847966			
21/06/2011	596.62	412.7	127.1065577			
22/06/2011	596.72	412.78	127.1283226			
23/06/2011	596.86	412.87	127.1500911			
24/06/2011	596.98	412.95	127.1718634			
27/06/2011	597.37	413.05	127.2371914			
28/06/2011	597.48	413.14	127.2589786			
29/06/2011	597.61	413.23	127.2807695			
30/06/2011	597.74	413.31	127.3025642		0.582%	0.382%
01/07/2011	597.84	413.4	127.3243625			
04/07/2011	598.21	413.65	127.3897689			

05/07/2011	598.34	413.73	127.4115822		
06/07/2011	598.45	413.81	127.4333993		
07/07/2011	598.6	413.88	127.4552201		
08/07/2011	598.74	413.96	127.4770446		
11/07/2011	599.1	414.06	127.5425294		
12/07/2011	599.22	414.14	127.5643688		
13/07/2011	599.34	414.23	127.586212		
14/07/2011	599.48	414.31	127.608059		
15/07/2011	599.61	414.39	127.6299097		
18/07/2011	599.96	414.63	127.695473		
19/07/2011	600.07	414.7	127.7173387		
20/07/2011	600.23	414.77	127.7392081		
21/07/2011	600.37	414.84	127.7610812		
22/07/2011	600.47	414.91	127.7829581		
25/07/2011	600.8	415.02	127.8486001		
26/07/2011	600.89	415.11	127.8704919		
27/07/2011	601.03	415.2	127.8936137		
28/07/2011	601.16	415.28	127.9167397		
29/07/2011	601.32	415.36	127.9398698	0.558%	0.447%
01/08/2011	601.69	415.6	128.0092728		
02/08/2011	601.81	415.68	128.0324197		
03/08/2011	601.97	415.77	128.0555708		
04/08/2011	602.08	415.86	128.078726		
05/08/2011	602.27	415.95	128.1018855		
08/08/2011	602.61	416.15	128.1713764		
09/08/2011	602.72	416.21	128.1945526		
10/08/2011	602.93	416.27	128.217733		
11/08/2011	603.04	416.33	128.2409175		
12/08/2011	603.16	416.39	128.2641063		
15/08/2011	603.59	416.58	128.3336852		
16/08/2011	603.76	416.65	128.3568907		
17/08/2011	603.94	416.72	128.3801005		
18/08/2011	604.06	416.79	128.4033144		
19/08/2011	604.14	416.86	128.4265325		
22/08/2011	604.46	417.11	128.4961995		
23/08/2011	604.5	417.19	128.5194345		
24/08/2011	604.57	417.27	128.5426736		
25/08/2011	604.65	417.35	128.5659169		
26/08/2011	604.83	417.43	128.5891645		
29/08/2011	605.16	417.66	128.6589197	0.605%	0.478%
02/09/2011	605.6	418.01	128.7519771		
05/09/2011	605.93	418.24	128.8218206		
06/09/2011	606.07	418.31	128.8451144		
07/09/2011	606.18	418.38	128.8684125		
08/09/2011	606.3	418.44	128.8917147		
09/09/2011	606.43	418.51	128.9150211		
12/09/2011	606.75	418.71	128.9849531		
13/09/2011	606.86	418.78	129.0082764		
14/09/2011	606.97	418.85	129.031604		
15/09/2011	607.08	418.91	129.0549357		
16/09/2011	607.19	418.97	129.0782717		
19/09/2011	607.52	419.19	129.1482922		
20/09/2011	607.62	419.27	129.171645		
21/09/2011	607.73	419.35	129.1950021		
22/09/2011	607.82	419.43	129.2183634		
23/09/2011	607.88	419.5	129.242791		
26/09/2011	608.21	419.73	129.3160876		
27/09/2011	608.33	419.81	129.3405336		
28/09/2011	608.48	419.88	129.3649843		
29/09/2011	608.63	419.94	129.3894396		
30/09/2011	608.76	420.01	129.4138995	0.582%	0.394%
03/10/2011	609.08	420.22	129.4872932		
04/10/2011	609.27	420.29	129.5117716		
05/10/2011	609.46	420.36	129.5362546		
06/10/2011	609.61	420.42	129.5607423		
07/10/2011	609.78	420.49	129.5852346		
10/10/2011	610.15	420.7	129.6587254		
11/10/2011	610.31	420.77	129.6832362		
12/10/2011	610.42	420.84	129.7077517		
13/10/2011	610.55	420.91	129.7322718		
14/10/2011	610.57	420.98	129.7567965		
17/10/2011	610.86	421.18	129.8303846		
18/10/2011	610.89	421.25	129.8549279		
19/10/2011	610.93	421.33	129.8794758		
20/10/2011	610.98	421.41	129.9040284		
21/10/2011	610.67	421.5	129.9285856		
24/10/2011	611	421.87	130.0022711		
25/10/2011	611.12	421.99	130.0268469		
26/10/2011	611.06	422.12	130.0514273		
27/10/2011	611.16	422.25	130.0760124		

28/10/2011	611.04	422.38	130.1006021				
31/10/2011	611.67	422.77	130.1743852			0.549%	0.327%
01/11/2011	611.76	422.89	130.1989935				
02/11/2011	611.88	423.01	130.2236064				
03/11/2011	612.15	423.11	130.248224				
04/11/2011	612.39	423.21	130.2728463				
10/11/2011	613.27	423.8	130.4206078				
11/11/2011	613.47	423.9	130.4452627				
14/11/2011	613.84	424.17	130.5192412				
15/11/2011	613.94	424.29	130.5439147				
16/11/2011	614.12	424.41	130.5685929				
17/11/2011	614	424.53	130.5932757				
18/11/2011	614.01	424.64	130.6179632				
21/11/2011	614.78	425.01	130.6920397				
22/11/2011	614.93	425.14	130.7167459				
23/11/2011	614.92	425.27	130.7414567				
24/11/2011	614.9	425.4	130.7661722				
25/11/2011	614.64	425.53	130.7908924				
28/11/2011	615.14	425.93	130.865067				
29/11/2011	615.21	426.06	130.8898058				
30/11/2011	615.22	426.19	130.9145494				
01/12/2011	615.47	426.32	130.9392976			0.706%	0.627%
02/12/2011	615.66	426.45	130.9640505				
05/12/2011	616.2	426.85	131.0383233				
06/12/2011	616.48	426.98	131.0630949				
07/12/2011	616.63	427.11	131.0878712				
08/12/2011	616.78	427.24	131.1126522				
09/12/2011	616.92	427.37	131.1374379				
12/12/2011	617.36	427.77	131.2080366				
13/12/2011	617.4	427.9	131.2315821				
14/12/2011	617.47	428.03	131.2551319				
15/12/2011	617.48	428.16	131.2786859				
16/12/2011	617.41	428.29	131.3022441				
19/12/2011	617.86	428.69	131.3729315				
20/12/2011	618	428.82	131.3965066				
21/12/2011	618.19	428.95	131.420086				
22/12/2011	618.37	429.08	131.4436696				
23/12/2011	618.49	429.2	131.4672574				
26/12/2011	619.06	429.59	131.5380337				
27/12/2011	619.19	429.72	131.5616384				
28/12/2011	619.31	429.85	131.5852474				
29/12/2011	619.52	429.97	131.6088607				
30/12/2011	619.84	430.07	131.6324782			0.774%	0.680%
02/01/2012	620.19	430.44	131.7033433				
03/01/2012	620.27	430.56	131.7269777				
04/01/2012	620.35	430.68	131.7506164				
05/01/2012	620.54	430.79	131.7742593				
06/01/2012	620.72	430.91	131.7979065				
09/01/2012	621.47	431.3	131.8688607				
10/01/2012	621.56	431.43	131.8925249				
11/01/2012	621.88	431.56	131.9161932				
12/01/2012	622.17	431.69	131.9398659				
13/01/2012	622.41	431.82	131.9635428				
16/01/2012	623.17	432.21	132.0345861				
17/01/2012	623.39	432.34	132.05828				
18/01/2012	623.51	432.47	132.0819781				
19/01/2012	623.67	432.6	132.1056805				
20/01/2012	623.69	432.72	132.1293872				
23/01/2012	624.21	433.1	132.2005198				
24/01/2012	624.52	433.23	132.2242435				
25/01/2012	624.68	433.36	132.2479714				
26/01/2012	625.04	433.49	132.2717036				
27/01/2012	625.4	433.61	132.29544				
30/01/2012	625.89	433.93	132.3666621				
31/01/2012	625.99	434.04	132.3904155			0.961%	0.764%
01/02/2012	626.17	434.16	132.4141733				
02/02/2012	626.44	434.28	132.4379353				
03/02/2012	626.73	434.39	132.4617015				
06/02/2012	627.21	434.74	132.5330131				
07/02/2012	627.36	434.86	132.5567964				
08/02/2012	627.56	434.98	132.580584				
09/02/2012	627.72	435.1	132.6043759				
10/02/2012	627.95	435.21	132.628172				
13/02/2012	628.51	435.54	132.6995732				
14/02/2012	628.65	435.62	132.7233864				
15/02/2012	628.76	435.7	132.7472039				
16/02/2012	628.93	435.79	132.7710256				
17/02/2012	629.04	435.88	132.7948517				
20/02/2012	629.61	436.19	132.8663426				
21/02/2012	629.82	436.3	132.8901857				

22/02/2012	629.93	436.41	132.9140332			
23/02/2012	630.1	436.51	132.9378849			
24/02/2012	630.23	436.61	132.9617408			
27/02/2012	630.6	436.89	133.0333216			
28/02/2012	630.74	436.99	133.0571947			
29/02/2012	630.97	437.09	133.0810721		0.757%	0.638%
01/03/2012	631.1	437.18	133.1049538			
02/03/2012	631.19	437.27	133.1288397			
05/03/2012	631.68	437.56	133.2005105			
06/03/2012	631.76	437.66	133.2244136			
07/03/2012	631.92	437.76	133.248321			
08/03/2012	632.13	437.86	133.2722326			
09/03/2012	632.21	437.96	133.2961486			
12/03/2012	632.65	438.27	133.3679094			
13/03/2012	632.74	438.38	133.3918426			
14/03/2012	632.86	438.49	133.41578			
15/03/2012	632.92	438.6	133.4397217			
16/03/2012	633.03	438.72	133.4636678			
19/03/2012	633.6	439.07	133.5355188			
20/03/2012	633.57	439.18	133.559482			
21/03/2012	633.65	439.3	133.5834495			
22/03/2012	633.58	439.41	133.6074213			
23/03/2012	633.67	439.53	133.6313975			
26/03/2012	634.09	439.89	133.7033387			
27/03/2012	634.32	440.01	133.7273321			
28/03/2012	634.44	440.13	133.7513297			
29/03/2012	634.62	440.25	133.7753317			
Tarih	%25 KYD91 Endeksi	%74 KYD O/N Brüt Endeksi	%1 Vadeli Mevduat Endeksi		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
29/03/2012	848.28	440.25	133.7753317			
30/03/2012	848.58	440.37	133.7993379		0.664%	0.579%
02/04/2012	849.2	440.72	133.8713696			
03/04/2012	849.49	440.84	133.8953931			
04/04/2012	849.41	440.96	133.9194209			
05/04/2012	849.48	441.08	133.943453			
06/04/2012	849.61	441.2	133.9674895			
09/04/2012	850.31	441.57	134.0396117			
10/04/2012	850.57	441.69	134.0636654			
11/04/2012	850.69	441.81	134.0877234			
12/04/2012	850.97	441.93	134.1117857			
13/04/2012	851.15	442.05	134.1358523			
16/04/2012	851.64	442.4	134.2080652			
17/04/2012	851.94	442.52	134.2321491			
18/04/2012	852.21	442.64	134.2562373			
19/04/2012	852.4	442.76	134.2803299			
20/04/2012	852.59	442.88	134.3044268			
24/04/2012	853.56	443.36	134.4008316			
25/04/2012	854.06	443.48	134.4249501			
26/04/2012	854.34	443.59	134.4490729			
27/04/2012	854.4	443.7	134.4732001			
30/04/2012	855.46	444.05	134.5455946		0.827%	0.615%
02/05/2012	855.96	444.27	134.5938836			
03/05/2012	856.08	444.39	134.6180367			
04/05/2012	855.82	444.51	134.6421942			
07/05/2012	856.33	444.87	134.7146796			
08/05/2012	856.5	444.99	134.7388545			
09/05/2012	856.6	445.11	134.7630336			
10/05/2012	856.62	445.23	134.7872171			
11/05/2012	856.76	445.35	134.811405			
14/05/2012	857.31	445.72	134.8839815			
15/05/2012	857.74	445.84	134.9081867			
16/05/2012	857.59	445.96	134.9323963			
17/05/2012	857.92	446.08	134.9566102			
18/05/2012	858.19	446.2	134.9808284			
21/05/2012	858.91	446.56	135.0507226			
22/05/2012	859.23	446.68	135.0740327			
23/05/2012	859.2	446.8	135.0973469			
24/05/2012	859.41	446.92	135.1206651			
25/05/2012	859.6	447.04	135.1439872			
28/05/2012	860.38	447.41	135.2139659			
29/05/2012	860.66	447.53	135.2373042			
30/05/2012	860.66	447.65	135.2606465			
31/05/2012	860.81	447.77	135.2839929		0.782%	0.548%
01/06/2012	860.87	447.89	135.3073433			
04/06/2012	861.83	448.26	135.3774065			
05/06/2012	862.18	448.38	135.4007731			

06/06/2012	862.44	448.5	135.4241436			
07/06/2012	862.58	448.62	135.4475182			
08/06/2012	862.83	448.74	135.4708968			
11/06/2012	863.93	449.11	135.5410447			
12/06/2012	864.28	449.23	135.5644395			
13/06/2012	864.39	449.35	135.5878383			
14/06/2012	864.79	449.47	135.6112411			
15/06/2012	865.33	449.59	135.6346448			
18/06/2012	865.94	449.95	135.7048807			
19/06/2012	866.17	450.07	135.7283038			
20/06/2012	866.71	450.19	135.7517308			
21/06/2012	866.91	450.31	135.775162			
22/06/2012	867.19	450.43	135.7985971			
25/06/2012	868.05	450.77	135.8689148			
26/06/2012	868.54	450.88	135.8923661			
27/06/2012	868.96	450.98	135.9158215			
28/06/2012	869.54	451.07	135.9392809			
29/06/2012	869.76	451.16	135.9627444		0.825%	0.662%
02/07/2012	870.46	451.52	136.0331471			
03/07/2012	870.98	451.64	136.0566267			
04/07/2012	871.24	451.76	136.0801105			
05/07/2012	872.12	451.86	136.1035983			
06/07/2012	872.76	451.94	136.1270901			
09/07/2012	873.65	452.21	136.1975779			
10/07/2012	873.78	452.3	136.221086			
11/07/2012	874.1	452.39	136.2445981			
12/07/2012	874.15	452.49	136.2681143			
13/07/2012	874.21	452.59	136.2916345			
16/07/2012	874.71	452.92	136.3622075			
17/07/2012	874.85	453.04	136.3857439			
18/07/2012	875.07	453.15	136.4092845			
19/07/2012	875.6	453.24	136.4328291			
20/07/2012	875.84	453.31	136.4563778			
23/07/2012	876.43	453.56	136.527036			
24/07/2012	876.66	453.65	136.550601			
25/07/2012	877.05	453.73	136.57417			
26/07/2012	877.34	453.81	136.5977431			
27/07/2012	877.8	453.89	136.6213202			
30/07/2012	878.28	454.13	136.6920638			
31/07/2012	878.89	454.21	136.7156573		0.768%	0.573%
01/08/2012	879.29	454.29	136.7392548			
02/08/2012	879.37	454.37	136.7628563			
03/08/2012	879.92	454.46	136.786462			
06/08/2012	880.76	454.7	136.8572911			
07/08/2012	881.02	454.78	136.8809131			
08/08/2012	881.12	454.86	136.9045391			
09/08/2012	881.17	454.92	136.9281692			
10/08/2012	880.98	454.99	136.9518034			
13/08/2012	881.91	455.21	137.0227181			
14/08/2012	882.18	455.27	137.0463686			
15/08/2012	882.38	455.33	137.0700232			
16/08/2012	882.94	455.39	137.0936819			
17/08/2012	883.48	455.45	137.1173446			
22/08/2012	884.41	455.78	137.2356788			
23/08/2012	884.51	455.86	137.259366			
24/08/2012	884.37	455.96	137.2830574			
27/08/2012	884.94	456.19	137.3547078			
28/08/2012	885.67	456.25	137.3786038			
29/08/2012	886.04	456.31	137.4025039			
31/08/2012	886.28	456.43	137.4503124		0.577%	0.500%
03/09/2012	886.75	456.64	137.5220502			
04/09/2012	887	456.71	137.5459753			
05/09/2012	887.3	456.77	137.5699045			
06/09/2012	887.62	456.83	137.5938379			
07/09/2012	887.94	456.89	137.6177755			
10/09/2012	888.46	457.08	137.6896006			
11/09/2012	888.58	457.14	137.7135549			
12/09/2012	888.83	457.2	137.7375132			
13/09/2012	888.92	457.26	137.7614758			
14/09/2012	889.36	457.32	137.7854425			
17/09/2012	889.72	457.51	137.8573552			
18/09/2012	889.76	457.57	137.8813386			
19/09/2012	890.11	457.63	137.9051373			
20/09/2012	890.4	457.69	137.9289401			
21/09/2012	890.6	457.75	137.952747			
24/09/2012	890.94	457.94	138.0241801			
25/09/2012	891.07	458	138.0480034			

26/09/2012	891.26	458.06	138.0718309			
27/09/2012	891.55	458.12	138.0956625			
28/09/2012	891.48	458.18	138.1194982		0.435%	0.352%
01/10/2012	892	458.48	138.1910176			
02/10/2012	892.34	458.54	138.2148697			
03/10/2012	892.87	458.6	138.238726			
04/10/2012	892.9	458.66	138.2625864			
05/10/2012	893.11	458.72	138.2864509			
08/10/2012	893.55	458.91	138.3580567			
09/10/2012	893.83	458.97	138.3819377			
10/10/2012	894.14	459.03	138.4058228			
11/10/2012	894.31	459.09	138.429712			
12/10/2012	894.52	459.15	138.4536054			
15/10/2012	894.96	459.34	138.5252978			
16/10/2012	895.21	459.4	138.5492076			
17/10/2012	895.54	459.46	138.5731216			
18/10/2012	896.01	459.52	138.5970397			
19/10/2012	896.07	459.58	138.6209619			
22/10/2012	896.48	459.77	138.692741			
23/10/2012	896.67	459.83	138.7166798			
24/10/2012	896.85	459.89	138.7406226			
30/10/2012	897.8	460.28	138.8843047			
31/10/2012	898.2	460.34	138.9075155		0.543%	0.397%
01/11/2012	898.23	460.4	138.9307302			
02/11/2012	898.38	460.46	138.9539488			
05/11/2012	899.04	460.66	139.0236161			
06/11/2012	899.1	460.72	139.0468502			
07/11/2012	899.39	460.78	139.0700881			
08/11/2012	899.74	460.84	139.09333			
09/11/2012	899.94	460.9	139.1165757			
12/11/2012	900.64	461.09	139.1863246			
13/11/2012	900.97	461.15	139.2095858			
14/11/2012	901.24	461.21	139.232851			
15/11/2012	901.34	461.27	139.2561201			
16/11/2012	901.4	461.33	139.279393			
19/11/2012	901.94	461.52	139.3492235			
20/11/2012	902.18	461.58	139.372512			
21/11/2012	902.13	461.65	139.3958044			
22/11/2012	902.2	461.71	139.4191007			
23/11/2012	902.24	461.77	139.4424008			
26/11/2012	902.71	461.96	139.5123131			
27/11/2012	902.87	462.02	139.5356288			
28/11/2012	903.29	462.08	139.5589485			
29/11/2012	903.44	462.14	139.582272			
30/11/2012	903.46	462.2	139.6055995		0.450%	0.372%
03/12/2012	903.95	462.39	139.6755935			
04/12/2012	904.08	462.45	139.6989366			
05/12/2012	904.16	462.51	139.7222835			
06/12/2012	904.16	462.58	139.7456343			
07/12/2012	904.15	462.65	139.7689891			
10/12/2012	904.61	462.85	139.8390651			
11/12/2012	904.9	462.92	139.8624354			
12/12/2012	904.99	462.98	139.8856564			
13/12/2012	905.24	463.04	139.9088813			
14/12/2012	905.37	463.1	139.93211			
17/12/2012	905.89	463.29	140.0018077			
18/12/2012	905.91	463.36	140.0250518			
19/12/2012	905.71	463.43	140.0482998			
20/12/2012	905.7	463.49	140.0715517			
21/12/2012	905.63	463.55	140.0948074			
24/12/2012	905.95	463.76	140.1645861			
25/12/2012	906.19	463.83	140.1878573			
26/12/2012	906.31	463.89	140.2111323			
27/12/2012	906.43	463.95	140.2344112			
28/12/2012	906.53	464.01	140.2576939			
31/12/2012	906.85	464.2	140.3275538		0.419%	0.273%
02/01/2013	907.397	464.344	140.3741502			
03/01/2013	907.32	464.408	140.3974562			
04/01/2013	907.344	464.471	140.420766			
07/01/2013	907.951	464.663	140.4907071			
08/01/2013	908.2697	464.7263	140.5140324			
09/01/2013	908.4038	464.7902	140.5373616			
10/01/2013	908.5573	464.8541	140.5606946			
11/01/2013	908.6981	464.9179	140.5840316			
14/01/2013	909.0753	465.1093	140.654054			
15/01/2013	909.2159	465.1733	140.6774064			
16/01/2013	909.3724	465.2372	140.7007627			

17/01/2013	909.5945	465.301	140.7241229		
18/01/2013	909.9439	465.3649	140.7469086		
21/01/2013	910.4536	465.5581	140.8152769		
22/01/2013	910.5602	465.6221	140.8380774		
23/01/2013	910.9931	465.6859	140.8608816		
24/01/2013	911.2566	465.7465	140.8836895		
25/01/2013	911.4751	465.8071	140.9065011		
28/01/2013	911.8759	465.9893	140.9749469		
29/01/2013	912.0816	466.05	140.9977732		
30/01/2013	912.2042	466.1108	141.0206033		
31/01/2013	912.5529	466.1715	141.043437	0.477%	0.430%
01/02/2013	912.7748	466.2321	141.0662745		
04/02/2013	913.0983	466.4149	141.1347979		
05/02/2013	913.257	466.4757	141.1576501		
06/02/2013	913.4917	466.5366	141.1805061		
07/02/2013	913.6065	466.5974	141.2033657		
08/02/2013	913.7029	466.6583	141.226229		
11/02/2013	914.1135	466.8412	141.2948302		
12/02/2013	914.3658	466.9025	141.3177083		
13/02/2013	914.3358	466.9651	141.3405902		
14/02/2013	914.4587	467.0261	141.3634757		
15/02/2013	914.5575	467.0872	141.386365		
18/02/2013	914.9933	467.2719	141.4550439		
19/02/2013	915.2286	467.333	141.477948		
20/02/2013	915.8799	467.394	141.5008558		
21/02/2013	915.9193	467.4519	141.5237673		
22/02/2013	915.9864	467.5122	141.5466825		
25/02/2013	916.3679	467.6959	141.6154393		
26/02/2013	916.483	467.7555	141.6383694		
27/02/2013	916.5906	467.8139	141.6613031		
28/02/2013	916.6973	467.8717	141.6842406	0.388%	0.346%
01/03/2013	916.8622	467.9295	141.7071818		
04/03/2013	917.1948	468.1449	141.7760166		
05/03/2013	917.3525	468.2105	141.7989726		
06/03/2013	917.5598	468.2696	141.8219324		
07/03/2013	917.7428	468.3276	141.8448959		
08/03/2013	917.8078	468.3855	141.8678631		
11/03/2013	918.196	468.566	141.9333944		
12/03/2013	918.2806	468.6256	141.9552483		
13/03/2013	918.3277	468.6854	141.9771055		
14/03/2013	918.4835	468.7454	141.9989661		
15/03/2013	918.3314	468.8195	142.02083		
18/03/2013	918.6207	469.0572	142.086432		
19/03/2013	918.6891	469.1311	142.1083094		
20/03/2013	918.8628	469.2023	142.1301902		
21/03/2013	918.9694	469.2644	142.1520743		
22/03/2013	919.1304	469.3251	142.1739619		
25/03/2013	919.4232	469.5353	142.2396346		
26/03/2013	919.3109	469.6086	142.2615356		
27/03/2013	919.1798	469.6876	142.2834399		
28/03/2013	919.2622	469.7626	142.3053477		
29/03/2013	919.2317	469.8331	142.3272588	0.384%	0.360%
01/04/2013	919.6876	470.0717	142.3930023		
02/04/2013	919.6178	470.1487	142.4147319		
03/04/2013	919.8432	470.2246	142.4364648		
04/04/2013	920.5308	470.2986	142.4582009		
05/04/2013	920.7594	470.3733	142.4799405		
08/04/2013	921.5135	470.5984	142.5451689		
09/04/2013	921.6541	470.6709	142.5669217		
10/04/2013	921.9714	470.7462	142.5886778		
11/04/2013	922.6199	470.8147	142.6104373		
12/04/2013	922.9815	470.8734	142.6322		
15/04/2013	923.2866	471.0983	142.6974982		
16/04/2013	923.4121	471.1694	142.7192742		
17/04/2013	924.0544	471.2373	142.7410536		
18/04/2013	924.1032	471.302	142.7628363		
19/04/2013	924.1982	471.3639	142.7846223		
22/04/2013	924.6404	471.5537	142.8499902		
24/04/2013	925.252	471.6751	142.8935888		
25/04/2013	925.604	471.73	142.9153948		
26/04/2013	925.7144	471.782	142.9372041		
29/04/2013	926.3099	471.9479	143.0026419		
30/04/2013	926.6619	472.0022	143.0244645	0.549%	0.411%
02/05/2013	927.1374	472.1108	143.0681163		
03/05/2013	927.4955	472.1663	143.0899489		
06/05/2013	927.7074	472.3541	143.1554567		
07/05/2013	927.9708	472.4117	143.1773026		

08/05/2013	928.2479	472.4677	143.1991518		
09/05/2013	929.0336	472.5198	143.2210044		
10/05/2013	929.2626	472.5716	143.2428603		
13/05/2013	929.7014	472.7379	143.3084381		
14/05/2013	929.8932	472.7898	143.3303074		
15/05/2013	929.9967	472.8418	143.35218		
16/05/2013	930.1763	472.8936	143.3740559		
17/05/2013	930.196	472.9454	143.3959352		
20/05/2013	930.3674	473.097	143.461583		
21/05/2013	930.1757	473.1452	143.4834756		
22/05/2013	930.2232	473.1943	143.5053716		
23/05/2013	930.2191	473.2411	143.5272709		
24/05/2013	930.1136	473.2889	143.5491736		
27/05/2013	929.7795	473.4616	143.6148916		
28/05/2013	929.8401	473.5104	143.6368076		
29/05/2013	929.8239	473.5602	143.658727		
30/05/2013	929.8199	473.6144	143.6806497		
31/05/2013	928.802	473.676	143.7025757	0.325%	0.268%
03/06/2013	928.5726	473.8761	143.768364		
04/06/2013	928.7213	473.945	143.7903034		
05/06/2013	928.3553	474.013	143.8122462		
06/06/2013	928.2162	474.0586	143.8341923		
07/06/2013	927.1411	474.129	143.8561418		
10/06/2013	928.0406	474.334	143.9220004		
11/06/2013	926.9564	474.4018	143.9439632		
12/06/2013	927.3219	474.4729	143.9659295		
13/06/2013	928.3509	474.538	143.9878991		
14/06/2013	929.0142	474.606	144.009872		
17/06/2013	929.7485	474.8178	144.0758009		
18/06/2013	929.8566	474.8872	144.0977873		
19/06/2013	929.6854	474.9552	144.119777		
20/06/2013	928.9741	475.0233	144.1417701		
21/06/2013	928.1442	475.0933	144.1637665		
24/06/2013	928.6565	475.3155	144.2297659		
25/06/2013	928.816	475.3897	144.2517757		
26/06/2013	929.0139	475.4626	144.2737889		
27/06/2013	929.7729	475.5337	144.2958055		
28/06/2013	930.5763	475.6024	144.3178255	0.353%	0.326%
01/07/2013	931.7177	475.8175	144.3838953		
02/07/2013	932.3599	475.8859	144.4059287		
03/07/2013	931.9246	475.9539	144.4279655		
04/07/2013	932.0231	476.0228	144.4500056		
05/07/2013	931.8777	476.0925	144.472049		
08/07/2013	931.8481	476.3139	144.5381895		
09/07/2013	931.2693	476.3891	144.5602464		
10/07/2013	930.5385	476.4649	144.5823067		
11/07/2013	930.1998	476.541	144.6043704		
12/07/2013	929.7244	476.6161	144.6264374		
15/07/2013	930.5559	476.9144	144.6926486		
16/07/2013	931.0901	476.9144	144.7147291		
17/07/2013	932.0955	476.9842	144.7368129		
18/07/2013	932.7413	477.0518	144.7589002		
19/07/2013	932.6981	477.1206	144.7809908		
22/07/2013	932.9861	477.3319	144.8472727		
23/07/2013	932.7794	477.4044	144.8693768		
24/07/2013	933.5203	477.4783	144.8914843		
25/07/2013	933.2736	477.5497	144.9135951		
26/07/2013	933.6888	477.6328	144.9357093		
29/07/2013	934.0994	477.8684	145.0020621		
30/07/2013	934.5663	477.9473	145.0241898		
31/07/2013	934.3536	478.0271	145.0463209	0.484%	0.407%
01/08/2013	934.7944	478.1115	145.0684553		
02/08/2013	934.73	478.1921	145.0905932		
05/08/2013	935.589	478.4444	145.1570168		
06/08/2013	935.8489	478.5288	145.1791682		
07/08/2013	936.1276	478.6141	145.2013229		
12/08/2013	937.1413	479.0337	145.3121135		
13/08/2013	937.3395	479.1154	145.3342886		
14/08/2013	937.3718	479.1953	145.356467		
15/08/2013	937.5903	479.2744	145.3786488		
16/08/2013	937.8347	479.3598	145.400834		
19/08/2013	938.1361	479.6005	145.4673997		
20/08/2013	938.0215	479.68	145.4895984		
21/08/2013	938.1476	479.7606	145.5118005		
22/08/2013	937.6307	479.8534	145.534006		
23/08/2013	937.8497	479.9479	145.5562149		
26/08/2013	937.9278	480.2323	145.6228517		

27/08/2013	938.137	480.3199	145.6450742				
28/08/2013	938.5627	480.4088	145.6673				
29/08/2013	939.4078	480.4938	145.6895292			0.522%	0.515%
02/09/2013	941.1001	480.8271	145.7784597				
03/09/2013	940.9181	480.919	145.8007059				
04/09/2013	941.292	481.0036	145.8229555				
05/09/2013	941.7198	481.0864	145.8452085				
06/09/2013	941.953	481.166	145.8674648				
09/09/2013	942.7209	481.3998	145.9342442				
Tarih	%25 KYD91 Endeksi	%73 KYD O/N Brüt Endeksi	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	%1 KYD ÖST Endeksi Sabit		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
09/09/2013	942.7209	481.3998	129.7375	124.4391			
10/09/2013	943.0624	481.4917	129.7632	124.4658			
11/09/2013	944.5132	481.5699	129.789	124.5011			
12/09/2013	944.9592	481.6483	129.8148	124.5297			
13/09/2013	945.3948	481.7266	129.8406	124.558			
16/09/2013	946.3728	481.9637	129.9179	124.6379			
17/09/2013	946.4679	482.0427	129.9437	124.6674			
18/09/2013	947.0163	482.1219	129.9695	124.708			
19/09/2013	947.0855	482.2004	129.9954	124.7512			
20/09/2013	947.2136	482.2788	130.0212	124.7903			
23/09/2013	947.4408	482.5151	130.0987	124.8894			
24/09/2013	947.7611	482.6055	130.1245	124.9165			
25/09/2013	947.8785	482.684	130.1503	124.958			
26/09/2013	948.0151	482.762	130.1753	124.9797			
27/09/2013	947.9921	482.8399	130.2003	125.0006			
30/09/2013	948.3378	483.0769	130.2754	125.0836		0.643%	0.513%
01/10/2013	949.0239	483.1682	130.3012	125.1153			
02/10/2013	949.6719	483.2462	130.3271	125.1538			
03/10/2013	949.9518	483.3236	130.3539	125.1803			
04/10/2013	950.1865	483.4007	130.3807	125.2096			
07/10/2013	950.8712	483.6359	130.4611	125.2881			
08/10/2013	951.3384	483.7273	130.4879	125.3175			
09/10/2013	951.8441	483.8058	130.5147	125.3616			
10/10/2013	951.9901	483.8821	130.5415	125.3963			
11/10/2013	952.0334	483.959	130.5683	125.4303			
14/10/2013	952.5603	484.1949	130.6488	125.5081			
21/10/2013	953.9909	484.7418	130.8367	125.6895			
22/10/2013	954.2244	484.8333	130.8636	125.7194			
23/10/2013	954.3704	484.9128	130.8905	125.7639			
24/10/2013	954.6164	484.9909	130.9174	125.7999			
25/10/2013	954.7809	485.0689	130.9443	125.8311			
28/10/2013	955.173	485.3065	131.025	125.9259			
30/10/2013	955.7402	485.4647	131.0789	125.9783			
31/10/2013	955.7488	485.5444	131.1058	126.0044		0.582%	0.495%
01/11/2013	955.0736	485.6267	131.1328	126.0215			
04/11/2013	955.1326	485.887	131.2136	126.1006			
05/11/2013	955.1494	485.9802	131.2406	126.1219			
06/11/2013	955.3878	486.0639	131.2675	126.1476			
07/11/2013	955.4327	486.1453	131.2945	126.1732			
08/11/2013	955.6832	486.2259	131.3215	126.1982			
11/11/2013	955.0107	486.4861	131.4024	126.2753			
12/11/2013	954.944	486.5779	131.4294	126.2941			
13/11/2013	955.3102	486.67	131.4565	126.3183			
14/11/2013	956.1541	486.7509	131.4835	126.3351			
15/11/2013	956.5399	486.8312	131.5105	126.3531			
18/11/2013	957.2618	487.0713	131.5915	126.428			
19/11/2013	957.2573	487.1641	131.6186	126.4512			
20/11/2013	956.4017	487.2567	131.6456	126.4758			
21/11/2013	956.7637	487.339	131.6727	126.5019			
22/11/2013	957.118	487.4233	131.6997	126.4756			
25/11/2013	958.4999	487.7017	131.7809	126.5513			
26/11/2013	958.6618	487.7928	131.808	126.5791			
27/11/2013	958.803	487.8824	131.8351	126.5931			
28/11/2013	958.9232	487.9723	131.8622	126.622			
29/11/2013	959.5016	488.0658	131.8893	126.6546		0.488%	0.479%
02/12/2013	960.49305	488.34456	131.97058	126.73828			
03/12/2013	960.68111	488.43769	131.9977	126.76866			
04/12/2013	960.93089	488.53054	132.02483	126.80125			
05/12/2013	961.08301	488.62287	132.05196	126.83104			
06/12/2013	961.20353	488.71512	132.0791	126.85998			
09/12/2013	961.94145	488.99427	132.16051	126.94518			
10/12/2013	961.90191	489.0883	132.18767	126.97619			
11/12/2013	962.21818	489.18074	132.21483	127.00387			
12/12/2013	962.34673	489.2732	132.242	127.03201			

13/12/2013	962.31228	489.36557	132.26918	127.05959		
16/12/2013	963.27825	489.6451	132.35071	127.14543		
17/12/2013	963.31929	489.73941	132.37791	127.17472		
18/12/2013	963.33345	489.83173	132.40511	127.20433		
19/12/2013	963.26948	489.92431	132.43232	127.23467		
20/12/2013	963.47995	490.01691	132.45953	127.25401		
23/12/2013	963.94098	490.29725	132.54118	127.33664		
24/12/2013	964.22582	490.39144	132.56842	127.35726		
25/12/2013	964.37749	490.48442	132.59566	127.38547		
26/12/2013	964.41722	490.57742	132.62291	127.41344		
27/12/2013	964.26909	490.67058	132.65016	127.41873		
30/12/2013	964.91428	490.95169	132.73193	127.50255		
31/12/2013	965.09868	491.04556	132.75921	127.521	0.605%	0.505%
02/01/2014	965.26777	491.23447	132.81377	127.58005		
03/01/2014	965.65407	491.32761	132.84106	127.60941		
06/01/2014	966.13786	491.60948	132.92294	127.69634		
07/01/2014	966.228	491.70338	132.95026	127.72565		
08/01/2014	966.52212	491.7973	132.97758	127.75528		
09/01/2014	966.76211	491.89148	133.00491	127.78442		
10/01/2014	967.24414	491.98568	133.03224	127.81428		
13/01/2014	967.89655	492.26872	133.11424	127.90275		
14/01/2014	968.01386	492.36284	133.14159	127.92591		
15/01/2014	968.03245	492.45698	133.16895	127.95501		
16/01/2014	968.13816	492.55114	133.19632	127.98237		
17/01/2014	968.4681	492.64546	133.22369	128.00981		
20/01/2014	968.95737	492.93011	133.30581	128.09759		
21/01/2014	968.93441	493.0248	133.3332	128.12735		
22/01/2014	969.12674	493.11961	133.3606	128.1571		
23/01/2014	969.12238	493.21498	133.38801	128.18303		
24/01/2014	967.76919	493.31066	133.41542	128.18659		
27/01/2014	968.30911	493.60137	133.49766	128.27826		
28/01/2014	967.87647	493.71376	133.52509	128.30929		
29/01/2014	968.1107	493.81102	133.55253	128.33445		
30/01/2014	968.17876	493.93388	133.58271	128.34917		
31/01/2014	968.42235	494.05796	133.6129	128.26698	0.546%	0.589%
03/02/2014	968.95769	494.47702	133.7035	128.36426		
04/02/2014	969.27832	494.60222	133.73372	128.38966		
05/02/2014	969.51056	494.72498	133.76394	128.38478		
06/02/2014	969.95498	494.85861	133.79417	128.41219		
07/02/2014	970.08049	494.99638	133.82441	128.37891		
10/02/2014	970.8486	495.42356	133.92066	128.47726		
11/02/2014	970.94423	495.56416	133.95276	128.49624		
12/02/2014	971.09094	495.70698	133.98487	128.52962		
13/02/2014	971.33983	495.8493	134.01699	128.56042		
14/02/2014	971.63599	495.98923	134.04911	128.58323		
17/02/2014	972.2864	496.4136	134.14552	128.6888		
18/02/2014	972.91654	496.55423	134.17767	128.72429		
19/02/2014	973.08933	496.69421	134.21167	128.7597		
20/02/2014	973.05985	496.83562	134.24568	128.79517		
21/02/2014	973.4229	496.98169	134.2797	128.82927		
24/02/2014	974.29421	497.41918	134.38179	128.93576		
25/02/2014	974.64807	497.56527	134.41584	128.97138		
26/02/2014	975.07087	497.71195	134.4499	129.00744		
27/02/2014	975.22659	497.8543	134.48397	129.04319		
28/02/2014	975.72581	498.00012	134.51805	129.08086	0.784%	0.700%
03/03/2014	976.66358	498.44259	134.62032	129.18792		
04/03/2014	977.36287	498.59023	134.65443	129.22498		
05/03/2014	977.84891	498.73801	134.68855	129.22591		
06/03/2014	977.95305	498.88614	134.72268	129.2674		
07/03/2014	977.73047	499.03361	134.75682	129.30168		
10/03/2014	978.14131	499.47615	134.85928	129.4106		
11/03/2014	978.09436	499.62464	134.89438	129.44606		
12/03/2014	977.87419	499.77303	134.92949	129.46836		
13/03/2014	978.15259	499.92146	134.96461	129.50594		
14/03/2014	978.47841	500.06884	134.99974	129.53466		
17/03/2014	979.36716	500.50945	135.10515	129.6426		
18/03/2014	979.89533	500.65755	135.14032	129.67526		
19/03/2014	980.25211	500.80529	135.1755	129.70451		
20/03/2014	980.2726	500.95333	135.21069	129.73935		
21/03/2014	980.53718	501.10141	135.24589	129.77265		
24/03/2014	981.31092	501.54664	135.35149	129.88239		
25/03/2014	981.70011	501.6952	135.38672	129.91889		
26/03/2014	982.13196	501.84295	135.42196	129.95541		
27/03/2014	982.33526	501.99114	135.45721	129.99206		
28/03/2014	982.53016	502.13953	135.49247	130.02739		
31/03/2014	983.5681	502.58568	135.59826	130.13574	0.889%	0.758%
01/04/2014	984.23358	502.73465	135.63356	130.1699		

02/04/2014	984.75749	502.88356	135.66887	130.20848		
03/04/2014	985.10255	503.03251	135.70418	130.247		
04/04/2014	985.46645	503.1801	135.7395	130.28433		
07/04/2014	987.16599	503.61933	135.84549	130.39636		
08/04/2014	988.53025	503.76185	135.88085	130.44053		
09/04/2014	989.68436	503.89101	135.91622	130.5154		
10/04/2014	990.62476	504.01265	135.9516	130.56889		
11/04/2014	990.88014	504.14591	135.98699	130.61254		
14/04/2014	991.25915	504.55281	136.09317	130.72003		
15/04/2014	991.91556	504.67789	136.1286	130.76242		
16/04/2014	992.04024	504.79694	136.16403	130.80119		
17/04/2014	992.20809	504.9351	136.19947	130.83677		
18/04/2014	992.26157	505.0682	136.23492	130.8826		
21/04/2014	992.87905	505.50119	136.34129	131.00174		
22/04/2014	992.89821	505.64217	136.37678	131.04099		
24/04/2014	993.55382	505.85216	136.44776	131.1111		
25/04/2014	993.82655	505.98631	136.48328	131.1462		
28/04/2014	994.62539	506.41549	136.58985	131.26152		
29/04/2014	994.83675	506.56032	136.6254	131.29667		
30/04/2014	995.16843	506.70672	136.66096	131.33196	0.910%	0.802%
02/05/2014	995.58262	506.95992	136.73209	131.4028		
05/05/2014	996.12601	507.38992	136.83885	131.50741		
06/05/2014	996.51619	507.53295	136.87447	131.54334		
07/05/2014	996.76333	507.67841	136.9101	131.57796		
08/05/2014	997.27228	507.81096	136.94574	131.60908		
09/05/2014	997.44561	507.9501	136.98139	131.65321		
12/05/2014	998.18113	508.37637	137.08835	131.75905		
13/05/2014	998.13671	508.51775	137.12403	131.79714		
14/05/2014	998.60573	508.65358	137.15972	131.83237		
15/05/2014	998.9104	508.78583	137.19542	131.868		
16/05/2014	999.08831	508.92107	137.23113	131.90428		
20/05/2014	999.93903	509.44032	137.374	132.04692		
21/05/2014	1000.437	509.5796	137.40976	132.08314		
22/05/2014	1000.86809	509.71336	137.44553	132.12597		
23/05/2014	1001.53727	509.83273	137.48131	132.1689		
26/05/2014	1002.45678	510.22326	137.58584	132.27527		
27/05/2014	1002.74609	510.35245	137.6207	132.31114		
28/05/2014	1003.02937	510.48208	137.65557	132.3486		
29/05/2014	1003.32306	510.61241	137.69045	132.39266		
30/05/2014	1004.15833	510.74951	137.72534	132.42788	0.824%	0.754%
02/06/2014	1004.92069	511.1697	137.83005	132.54522		
03/06/2014	1005.62162	511.30935	137.86498	132.60423		
04/06/2014	1005.78725	511.44188	137.89991	132.6867		
05/06/2014	1006.1095	511.57751	137.93485	132.72156		
06/06/2014	1006.51033	511.70996	137.9698	132.76381		
09/06/2014	1007.04106	512.10321	138.0747	132.8914		
10/06/2014	1007.37792	512.23031	138.10969	132.94404		
11/06/2014	1008.05417	512.35704	138.14469	132.97779		
12/06/2014	1008.34772	512.47872	138.1797	133.01562		
13/06/2014	1007.93349	512.60089	138.21282	133.04942		
16/06/2014	1008.07883	512.95945	138.31222	133.201		
17/06/2014	1008.3994	513.0803	138.34537	133.2343		
18/06/2014	1008.47392	513.20457	138.37853	133.26497		
19/06/2014	1008.83959	513.32353	138.4117	133.29823		
20/06/2014	1009.00776	513.4418	138.44488	133.34091		
23/06/2014	1009.63264	513.8237	138.54445	133.43866		
24/06/2014	1009.95088	513.94604	138.57766	133.47219		
25/06/2014	1010.26346	514.0698	138.61088	133.50615		
26/06/2014	1010.67777	514.18387	138.64411	133.5491		
27/06/2014	1010.91295	514.29699	138.67734	133.57602		
30/06/2014	1011.70237	514.63684	138.77708	133.67461	0.760%	0.616%
01/07/2014	1011.72604	514.75922	138.81034	133.70394		
02/07/2014	1012.08854	514.88446	138.84361	133.73692		
03/07/2014	1012.40735	515.00422	138.87689	133.7843		
04/07/2014	1012.70034	515.11752	138.91018	133.81967		
07/07/2014	1013.59425	515.4609	139.01008	133.91863		
08/07/2014	1013.75551	515.57415	139.0434	133.95165		
09/07/2014	1013.81411	515.69155	139.07673	133.98408		
10/07/2014	1014.0259	515.81052	139.11007	134.01802		
11/07/2014	1014.18439	515.92457	139.14341	134.05098		
14/07/2014	1015.18681	516.27906	139.23776	134.14912		
15/07/2014	1015.36213	516.39435	139.26923	134.18564		
16/07/2014	1015.66694	516.50925	139.3007	134.22117		
17/07/2014	1016.0276	516.62273	139.33218	134.26443		
18/07/2014	1016.12483	516.74403	139.36367	134.29718		
21/07/2014	1016.66592	517.07108	139.45817	134.39504		
22/07/2014	1016.92852	517.17817	139.48969	134.43133		

23/07/2014	1017.33773	517.28471	139.52121	134.46429		
24/07/2014	1017.77295	517.39117	139.55274	134.50915		
25/07/2014	1018.04408	517.49791	139.58428	134.55008		
31/07/2014	1019.07892	518.15296	139.77358	134.74372	0.696%	0.626%
01/08/2014	1018.81763	518.26001	139.80517	134.77521		
04/08/2014	1019.30524	518.59227	139.89997	134.87256		
05/08/2014	1019.26355	518.70169	139.93159	134.90485		
06/08/2014	1019.3559	518.8087	139.96321	134.93369		
07/08/2014	1019.76619	518.91547	139.99484	134.96456		
08/08/2014	1019.4931	519.02211	140.02648	134.99728		
11/08/2014	1020.22397	519.39882	140.12143	135.09536		
12/08/2014	1020.40883	519.5162	140.1531	135.12807		
13/08/2014	1020.43199	519.64774	140.18477	135.16057		
14/08/2014	1020.56822	519.75837	140.21645	135.19324		
15/08/2014	1021.0137	519.86617	140.24814	135.22588		
18/08/2014	1021.59149	520.19389	140.34324	135.32415		
19/08/2014	1021.84066	520.30349	140.37496	135.35418		
20/08/2014	1022.4226	520.43122	140.40668	135.38731		
21/08/2014	1022.55091	520.54056	140.43841	135.41841		
22/08/2014	1022.92373	520.65779	140.47015	135.45132		
25/08/2014	1023.53257	520.99585	140.5654	135.55059		
26/08/2014	1023.94352	521.10635	140.59717	135.58373		
27/08/2014	1024.57714	521.21557	140.62894	135.61185		
28/08/2014	1024.73134	521.32284	140.66072	135.64497		
29/08/2014	1025.01867	521.43013	140.69251	135.68211	0.621%	0.595%
01/09/2014	1025.8394	521.75243	140.78791	135.78048		
02/09/2014	1026.06211	521.86048	140.81973	135.81365		
03/09/2014	1026.33607	521.96971	140.85156	135.84471		
04/09/2014	1026.5749	522.07823	140.88339	135.87968		
05/09/2014	1026.78442	522.18578	140.91523	135.91422		
08/09/2014	1027.63121	522.50854	141.01078	136.01771		
09/09/2014	1027.37697	522.61659	141.04265	136.05652		
10/09/2014	1027.42402	522.72728	141.07259	136.0896		
11/09/2014	1027.91924	522.83569	141.10254	136.11921		
12/09/2014	1028.1534	522.94339	141.1325	136.1538		
15/09/2014	1028.53814	523.27175	141.2224	136.25348		
16/09/2014	1028.93145	523.38226	141.25238	136.2896		
17/09/2014	1029.45569	523.50358	141.28237	136.32392		
18/09/2014	1029.60424	523.62692	141.31236	136.35538		
19/09/2014	1029.84939	523.75746	141.34236	136.38789		
22/09/2014	1030.65978	524.15693	141.4324	136.48704		
23/09/2014	1031.14512	524.27843	141.46243	136.52412		
24/09/2014	1031.70214	524.40211	141.4944	136.55947		
25/09/2014	1031.73546	524.51664	141.52638	136.59645		
26/09/2014	1031.52932	524.63418	141.55836	136.62998		
29/09/2014	1032.02188	525.07529	141.65435	136.72941		
30/09/2014	1031.64251	525.22116	141.68636	136.76261	0.707%	0.578%
01/10/2014	1031.21139	525.36764	141.71838	136.79553		
02/10/2014	1031.56736	525.51101	141.75041	136.82873		
03/10/2014	1031.74273	525.657	141.78245	136.86194		
08/10/2014	1032.49848	526.32811	141.94268	137.02798		
09/10/2014	1032.95805	526.46769	141.97476	137.06128		
10/10/2014	1033.37722	526.59578	142.00685	137.09441		
13/10/2014	1034.33557	527.03117	142.10314	137.19439		
14/10/2014	1035.12167	527.16952	142.13526	137.22798		
15/10/2014	1035.47216	527.31238	142.16738	137.25987		
16/10/2014	1035.65658	527.45497	142.19951	137.29206		
17/10/2014	1035.9245	527.59775	142.23165	137.3255		
20/10/2014	1037.03895	528.03571	142.3281	137.42691		
21/10/2014	1037.37412	528.17675	142.36027	137.46033		
22/10/2014	1037.3457	528.32348	142.39244	137.49557		
23/10/2014	1037.72921	528.46835	142.42462	137.53373		
24/10/2014	1037.98096	528.61299	142.45681	137.56909		
27/10/2014	1038.70371	529.04962	142.55341	137.67234		
28/10/2014	1039.19543	529.18992	142.58563	137.70618		
30/10/2014	1039.33551	529.43202	142.65009	137.77359		
31/10/2014	1040.32122	529.57041	142.68233	137.80492	0.829%	0.751%
03/11/2014	1040.682	529.93994	142.77908	137.90979		
04/11/2014	1040.84664	530.06739	142.81135	137.94377		
05/11/2014	1041.23665	530.19853	142.84363	137.98362		
06/11/2014	1041.57193	530.32663	142.87591	138.01752		
07/11/2014	1041.48006	530.44723	142.9082	138.05029		
10/11/2014	1042.38417	530.86883	143.00511	138.15648		
11/11/2014	1042.60495	531.00728	143.03743	138.18675		
12/11/2014	1042.8387	531.15177	143.06976	138.22124		
13/11/2014	1043.13497	531.29614	143.10209	138.2556		
14/11/2014	1043.53752	531.43135	143.13443	138.29044		

17/11/2014	1044.47858	531.82663	143.23149	138.39972		
18/11/2014	1045.18736	531.95283	143.26386	138.43512		
19/11/2014	1045.56049	532.0706	143.29624	138.47204		
20/11/2014	1045.92853	532.18329	143.32862	138.50703		
21/11/2014	1046.20152	532.30575	143.36101	138.54411		
24/11/2014	1046.92078	532.7275	143.45822	138.64691		
25/11/2014	1047.00945	532.85695	143.49064	138.68071		
26/11/2014	1048.64456	532.98409	143.52307	138.72105		
27/11/2014	1048.65222	533.10193	143.55551	138.76593		
28/11/2014	1049.17298	533.21895	143.58795	138.8107	0.729%	0.631%
01/12/2014	1049.88474	533.62873	143.68532	138.91474		
02/12/2014	1049.53376	533.77345	143.71779	138.95026		
03/12/2014	1049.35324	533.90988	143.75027	138.98415		
04/12/2014	1049.33624	534.03145	143.78276	139.0418		
05/12/2014	1049.47276	534.14819	143.81525	139.05972		
08/12/2014	1049.63448	534.56835	143.91277	139.16642		
09/12/2014	1049.66104	534.71322	143.94529	139.20168		
10/12/2014	1049.82027	534.85839	143.97782	139.23388		
11/12/2014	1049.55918	535.00403	144.01036	139.26123		
12/12/2014	1049.24379	535.14575	144.04291	139.29421		
15/12/2014	1049.28996	535.58735	144.14059	139.41003		
16/12/2014	1048.70509	535.73528	144.17317	139.4432		
17/12/2014	1048.5439	535.88309	144.20575	139.4763		
18/12/2014	1049.15384	536.03094	144.23834	139.50242		
19/12/2014	1050.03702	536.17883	144.27094	139.50432		
22/12/2014	1050.69823	536.62305	144.36877	139.60485		
23/12/2014	1050.83062	536.7711	144.4014	139.63547		
24/12/2014	1051.25558	536.91828	144.43403	139.669		
25/12/2014	1051.47445	537.06201	144.46667	139.70301		
26/12/2014	1052.34696	537.20342	144.49932	139.67242		
29/12/2014	1052.78084	537.64586	144.5973	139.77483		
30/12/2014	1052.96097	537.79285	144.62998	139.80758		
31/12/2014	1053.06816	537.93886	144.66267	139.82145	0.754%	0.680%
02/01/2015	1053.21928	538.19352	144.72807	139.89144		
05/01/2015	1054.78763	538.63629	144.82621	139.9956		
06/01/2015	1056.39112	538.78415	144.85894	140.04191		
07/01/2015	1057.55685	538.93178	144.89168	140.09493		
08/01/2015	1057.80675	539.07632	144.92443	140.14316		
09/01/2015	1057.86154	539.21961	144.95718	140.17678		
12/01/2015	1059.3326	539.65438	145.05548	140.28145		
13/01/2015	1059.20283	539.79987	145.08826	140.3174		
14/01/2015	1059.27168	539.94038	145.12105	140.35679		
15/01/2015	1059.5919	540.08314	145.15385	140.3914		
16/01/2015	1059.15217	540.22561	145.18665	140.42535		
19/01/2015	1059.76563	540.66876	145.2851	140.52678		
20/01/2015	1060.36991	540.81096	145.31793	140.56058		
21/01/2015	1060.23323	540.95379	145.35077	140.59441		
22/01/2015	1060.21637	541.10142	145.38362	140.62832		
23/01/2015	1060.8737	541.24389	145.41648	140.66216		
26/01/2015	1061.71519	541.67007	145.51509	140.76359		
27/01/2015	1062.17566	541.81226	145.54798	140.79792		
28/01/2015	1062.73405	541.95449	145.58087	140.83333		
29/01/2015	1062.55317	542.09318	145.61377	140.88869		
30/01/2015	1063.1125	542.23618	145.64668	140.92808	0.836%	0.696%
02/02/2015	1063.43941	542.66802	145.74544	141.02915		
03/02/2015	1063.39262	542.81313	145.77838	141.06418		
04/02/2015	1062.84423	542.95915	145.81133	141.09969		
05/02/2015	1061.44276	543.10347	145.84428	141.13866		
06/02/2015	1062.17792	543.24794	145.87724	141.17029		
09/02/2015	1062.30464	543.68596	145.97616	141.27116		
10/02/2015	1062.23697	543.83504	146.00915	141.29485		
11/02/2015	1061.86699	543.98449	146.04215	141.32955		
12/02/2015	1061.88324	544.13441	146.07516	141.3622		
13/02/2015	1062.1606	544.28514	146.10817	141.3937		
16/02/2015	1062.78398	544.73608	146.20725	141.49301		
17/02/2015	1063.21898	544.88637	146.24029	141.52012		
18/02/2015	1063.40345	545.03507	146.27334	141.55382		
19/02/2015	1063.89453	545.18108	146.3064	141.58747		
20/02/2015	1064.09295	545.32446	146.33947	141.61856		
23/02/2015	1064.66607	545.76372	146.4387	141.72074		
24/02/2015	1064.97301	545.91353	146.4718	141.75539		
25/02/2015	1065.52999	546.06322	146.5049	141.78948		
26/02/2015	1065.52136	546.20563	146.53801	141.82252		
27/02/2015	1065.174	546.34748	146.57113	141.85677	0.615%	0.585%
02/03/2015	1066.03519	546.7768	146.67052	141.9593		
03/03/2015	1066.89847	546.92016	146.70367	141.9936		
04/03/2015	1067.18088	547.06159	146.73683	142.02406		

05/03/2015	1067.42612	547.20125	146.76999	142.05961		
06/03/2015	1067.39837	547.34265	146.80316	142.09402		
09/03/2015	1067.73172	547.77587	146.90271	142.19651		
10/03/2015	1068.00741	547.92037	146.93591	142.23077		
11/03/2015	1068.02962	548.06524	146.96912	142.26516		
12/03/2015	1068.28605	548.20998	147.00234	142.29979		
13/03/2015	1068.29556	548.35449	147.03556	142.33242		
16/03/2015	1069.11014	548.78895	147.13526	142.4337		
17/03/2015	1069.69003	548.93372	147.16851	142.46512		
18/03/2015	1070.13331	549.07853	147.20177	142.49906		
19/03/2015	1070.78117	549.22277	147.23504	142.5299		
20/03/2015	1071.18785	549.36755	147.26832	142.56473		
23/03/2015	1072.12771	549.8015	147.36818	142.67316		
24/03/2015	1072.34471	549.94522	147.40149	142.70793		
25/03/2015	1072.55532	550.08958	147.4348	142.74476		
26/03/2015	1072.38564	550.23409	147.46812	142.77952		
27/03/2015	1072.59808	550.37913	147.50145	142.81397		
30/03/2015	1073.41347	550.8152	147.60147	142.91741		
31/03/2015	1073.63148	550.96067	147.63483	142.95255	0.830%	0.674%
01/04/2015	1073.868	551.10618	147.6682	142.9874		
02/04/2015	1074.12444	551.25189	147.70157	143.02222		
03/04/2015	1074.38449	551.39748	147.73495	143.05772		
06/04/2015	1075.12936	551.83843	147.83513	143.15839		
07/04/2015	1075.26139	551.9845	147.86854	143.19355		
08/04/2015	1075.42451	552.13061	147.90196	143.2286		
09/04/2015	1075.68498	552.27643	147.93539	143.26697		
10/04/2015	1075.64496	552.42212	147.97024	143.29961		
13/04/2015	1076.28357	552.8598	148.07483	143.40506		
14/04/2015	1076.08866	553.00581	148.10972	143.44007		
15/04/2015	1076.42655	553.15202	148.14361	143.47513		
16/04/2015	1076.32461	553.29811	148.17851	143.50943		
17/04/2015	1076.69702	553.4444	148.21342	143.54452		
20/04/2015	1077.3481	553.88339	148.31818	143.65014		
21/04/2015	1077.22011	554.02967	148.35312	143.67871		
22/04/2015	1077.50622	554.17599	148.38868	143.71206		
24/04/2015	1077.38123	554.44959	148.45983	143.77996		
27/04/2015	1078.16395	554.89115	148.5666	143.88442		
28/04/2015	1078.82885	555.03892	148.60221	143.91993		
29/04/2015	1079.09295	555.18584	148.63783	143.95549		
30/04/2015	1079.33542	555.3328	148.67346	143.95565	0.726%	0.760%
04/05/2015	1080.46807	555.87869	148.81602	144.09876		
05/05/2015	1080.89107	556.0275	148.85169	144.12474		
06/05/2015	1081.19221	556.17635	148.88737	144.16064		
07/05/2015	1081.45959	556.32463	148.92409	144.19628		
08/05/2015	1082.08965	556.472	148.96081	144.23057		
11/05/2015	1083.14793	556.91339	149.071	144.33903		
12/05/2015	1084.20649	557.06064	149.10776	144.37475		
13/05/2015	1085.27096	557.20793	149.14453	144.4111		
14/05/2015	1085.5604	557.35526	149.18131	144.45104		
15/05/2015	1085.42926	557.50262	149.2181	144.49999		
18/05/2015	1085.85345	557.94433	149.32848	144.61238		
20/05/2015	1086.42179	558.22408	149.40213	144.68649		
21/05/2015	1086.90742	558.37167	149.43897	144.72573		
22/05/2015	1087.05948	558.5193	149.47582	144.76279		
25/05/2015	1087.96935	558.96232	149.58639	144.87342		
26/05/2015	1088.12036	559.11011	149.62328	144.91002		
27/05/2015	1088.42014	559.25855	149.66018	144.94368		
28/05/2015	1088.52495	559.4067	149.69709	144.98032		
29/05/2015	1088.6547	559.55461	149.73401	145.01693	0.785%	0.651%
01/06/2015	1089.37441	559.99845	149.84477	145.12704		
02/06/2015	1089.75166	560.14651	149.88172	145.16768		
03/06/2015	1090.13896	560.29461	149.91868	145.20272		
04/06/2015	1090.43286	560.44275	149.95565	145.2395		
05/06/2015	1090.69511	560.59076	149.99263	145.27632		
08/06/2015	1090.62345	561.03542	150.10358	145.38794		
09/06/2015	1091.06068	561.17714	150.1406	145.42519		
10/06/2015	1091.3952	561.32535	150.17762	145.46399		
11/06/2015	1091.85937	561.47376	150.21465	145.50126		
12/06/2015	1092.26991	561.62266	150.25169	145.53867		
15/06/2015	1093.30757	562.06949	150.36283	145.65065		
16/06/2015	1093.5704	562.21855	150.39991	145.68826		
17/06/2015	1094.0052	562.3672	150.437	145.72248		
18/06/2015	1094.2915	562.51572	150.4741	145.76024		
19/06/2015	1094.60283	562.65736	150.51121	145.79204		
22/06/2015	1095.5987	563.10315	150.62254	145.90577		
23/06/2015	1095.66904	563.2517	150.65968	145.94378		
24/06/2015	1095.83405	563.40029	150.69786	145.9832		

25/06/2015	1096.23666	563.54908	150.73502	146.02121		
26/06/2015	1096.6586	563.69791	150.77219	146.11084		
29/06/2015	1097.49809	564.14549	150.88372	146.22352		
30/06/2015	1097.83952	564.2951	150.92093	146.26127	0.846%	0.711%
01/07/2015	1098.07534	564.44405	150.95887	146.30032		
02/07/2015	1098.51126	564.59319	150.99682	146.33834		
03/07/2015	1098.70545	565.04042	151.11024	146.3762		
06/07/2015	1099.70013	565.18974	151.14807	146.4903		
07/07/2015	1100.12038	565.33948	151.18591	146.52989		
08/07/2015	1100.35892	565.48916	151.22376	146.56607		
09/07/2015	1100.93993	565.63912	151.26161	146.60429		
10/07/2015	1101.14616	566.08946	151.3761	146.64169		
13/07/2015	1102.02985	566.23916	151.41428	146.75593		
14/07/2015	1102.15858	566.38903	151.45247	146.7942		
15/07/2015	1102.57526	566.53866	151.49067	146.83283		
16/07/2015	1103.02651	567.13355	151.64538	146.87111		
20/07/2015	1103.7927	567.2834	151.68408	147.02434		
21/07/2015	1104.11994	567.43326	151.72279	147.06267		
22/07/2015	1104.1306	567.58299	151.76151	147.10101		
23/07/2015	1104.13904	567.73267	151.80024	147.13936		
24/07/2015	1104.17812	568.18249	151.91612	147.19257		
27/07/2015	1104.78283	568.33236	151.95477	147.35324		
28/07/2015	1104.70611	568.48226	151.99343	147.40208		
29/07/2015	1104.99361	568.63219	152.0321	147.44042		
30/07/2015	1105.19254	568.78217	152.07078	147.47877		
31/07/2015	1105.52521	569.23318	152.18662	147.51713	0.831%	0.757%
03/08/2015	1106.53539	569.38391	152.22525	147.63231		
04/08/2015	1106.88164	569.53477	152.26389	147.67074		
05/08/2015	1107.21197	569.68562	152.30254	147.71174		
06/08/2015	1107.42832	569.83646	152.3412	147.7512		
07/08/2015	1107.62775	570.28911	152.45812	147.78643		
10/08/2015	1108.39827	570.4401	152.49711	147.90224		
11/08/2015	1108.8159	570.59083	152.53611	147.94051		
12/08/2015	1108.9594	570.74142	152.57512	147.97979		
13/08/2015	1109.52859	570.89205	152.61414	148.0185		
14/08/2015	1109.47761	571.34524	152.73127	148.05711		
17/08/2015	1110.29277	571.49602	152.77017	148.17245		
18/08/2015	1110.19995	571.64676	152.80908	148.2113		
19/08/2015	1110.52141	571.7975	152.848	148.24993		
20/08/2015	1109.87124	571.94862	152.88693	148.28883		
21/08/2015	1110.09406	572.40252	153.00377	148.32142		
24/08/2015	1111.00475	572.55375	153.04311	148.43906		
25/08/2015	1111.56088	572.70496	153.08246	148.44935		
26/08/2015	1112.08134	572.85626	153.12182	148.48918		
27/08/2015	1112.56989	573.0077	153.16119	148.52875		
28/08/2015	1113.1214	573.46155	153.27874	148.56788		
31/08/2015	1114.11055	573.61316	153.31794	148.6869	0.771%	0.713%
01/09/2015	1114.64651	573.76479	153.35715	148.72743		
02/09/2015	1114.77953	573.91648	153.39637	148.76709		
03/09/2015	1114.92108	574.06818	153.4356	148.80615		
04/09/2015	1114.4686	574.52352	153.55336	148.84381		
07/09/2015	1114.89843	574.67548	153.59276	148.963		
08/09/2015	1115.42814	574.82771	153.63217	149.00283		
09/09/2015	1115.84566	574.98	153.67159	149.00487		
10/09/2015	1116.04646	575.13248	153.71102	149.04475		
11/09/2015	1116.32823	575.58907	153.82937	149.08116		
14/09/2015	1116.8913	575.74143	153.86934	149.19665		
15/09/2015	1117.61899	575.89414	153.90932	149.23803		
16/09/2015	1117.71212	576.049	153.94931	149.29015		
17/09/2015	1118.16009	576.20606	153.98931	149.33078		
18/09/2015	1118.53801	576.67909	154.10938	149.37114		
21/09/2015	1119.78514	576.83642	154.14942	149.49434		
22/09/2015	1120.10832	576.9918	154.18947	149.53519		
23/09/2015	1120.48003	577.76751	154.3899	149.57518		
28/09/2015	1121.80971	577.9248	154.43002	149.77977		
29/09/2015	1121.80516	578.0824	154.47015	149.82072		
30/09/2015	1122.32349	578.24036	154.51029	149.86238	0.789%	0.733%
01/10/2015	1122.98159	578.39926	154.55044	149.89603		
02/10/2015	1123.50375	578.87737	154.67473	149.93704		
05/10/2015	1125.1267	579.03582	154.71543	150.06009		
06/10/2015	1125.02846	579.19509	154.75614	150.10163		
07/10/2015	1125.86148	579.35335	154.79686	150.1429		
08/10/2015	1125.53209	579.51157	154.83759	150.18416		
09/10/2015	1126.25667	579.98952	154.95984	150.21115		
12/10/2015	1126.72325	580.14939	155.00124	150.33229		
13/10/2015	1127.0322	580.30891	155.04265	150.37413		
14/10/2015	1127.24145	580.46809	155.08407	150.41599		

15/10/2015	1128.05833	580.6269	155.12551	150.46335		
16/10/2015	1128.21418	581.10644	155.24988	150.5051		
19/10/2015	1129.29631	581.26645	155.29111	150.63091		
20/10/2015	1129.74191	581.42555	155.33235	150.67614		
21/10/2015	1130.02476	581.58455	155.3736	150.71807		
22/10/2015	1130.58472	581.7435	155.41486	150.76003		
23/10/2015	1131.06476	582.22038	155.5387	150.802		
26/10/2015	1131.87186	582.37945	155.57954	150.92909		
27/10/2015	1132.11827	582.53865	155.62039	150.9711		
28/10/2015	1132.33479	582.85958	155.70212	151.01312		
30/10/2015	1132.93591	583.33813	155.8248	151.09718	0.897%	0.834%
02/11/2015	1134.14776	583.49766	155.86537	151.22545		
03/11/2015	1134.21175	583.65716	155.90595	151.27344		
04/11/2015	1134.44565	583.81675	155.94655	151.30821		
05/11/2015	1134.68617	583.97634	155.98716	151.35149		
06/11/2015	1135.074	584.45601	156.10904	151.39012		
09/11/2015	1135.93327	584.61572	156.15049	151.51636		
10/11/2015	1136.3188	584.77537	156.19196	151.55856		
11/11/2015	1136.91965	584.93499	156.23344	151.60067		
12/11/2015	1137.18689	585.09468	156.27493	151.64274		
13/11/2015	1137.39311	585.57399	156.39946	151.68234		
16/11/2015	1138.24704	585.73406	156.44057	151.81003		
17/11/2015	1138.65346	585.89417	156.48169	151.85448		
18/11/2015	1138.96549	586.05418	156.52282	151.89613		
19/11/2015	1139.19517	586.2145	156.56396	151.93851		
20/11/2015	1139.41969	586.69668	156.68744	151.97857		
23/11/2015	1140.29987	586.85898	156.72896	152.0992		
24/11/2015	1140.45638	587.02244	156.77049	152.14194		
25/11/2015	1140.57718	587.18636	156.81204	152.18469		
26/11/2015	1140.73188	587.35032	156.8536	152.22744		
27/11/2015	1141.0534	587.84283	156.97833	152.26744		
30/11/2015	1141.97647	588.0069	157.01997	152.39652	0.800%	0.728%
01/12/2015	1142.39117	588.1711	157.06162	152.4392		
02/12/2015	1142.80447	588.33444	157.10329	152.48543		
03/12/2015	1142.94641	588.49811	157.14497	152.52824		
04/12/2015	1143.20205	588.9914	157.27006	152.57071		
07/12/2015	1144.36889	589.15596	157.31178	152.69902		
08/12/2015	1144.76483	589.32053	157.35351	152.7372		
09/12/2015	1145.08411	589.48513	157.39525	152.78012		
10/12/2015	1145.36847	589.64974	157.437	152.8221		
11/12/2015	1145.55167	590.14283	157.56233	152.86105		
14/12/2015	1146.54197	590.30744	157.60404	152.9906		
15/12/2015	1146.78694	590.47196	157.64576	153.03392		
16/12/2015	1147.17366	590.63599	157.68749	153.07823		
17/12/2015	1147.64982	590.79933	157.72924	153.12283		
18/12/2015	1147.97075	591.28661	157.85454	153.1638		
21/12/2015	1149.05004	591.44858	157.89663	153.29381		
22/12/2015	1149.2187	591.61069	157.93873	153.33743		
23/12/2015	1149.84158	591.77262	157.98084	153.38091		
24/12/2015	1150.06002	591.93449	158.02296	153.42527		
25/12/2015	1150.22562	592.41989	158.1494	153.46857		
28/12/2015	1151.266	592.58243	158.19226	153.59901		
29/12/2015	1151.66296	592.74523	158.23513	153.64255		
30/12/2015	1152.05094	592.90736	158.27801	153.6861		
31/12/2015	1152.37539	593.57542	158.44965	153.72537	0.937%	0.894%
04/01/2016	1153.35978	593.74149	158.49237	153.90021		
05/01/2016	1153.68449	593.90806	158.5351	153.94929		
06/01/2016	1154.04458	594.07459	158.57785	153.99301		
07/01/2016	1154.38121	594.24133	158.62061	154.03674		
08/01/2016	1154.78577	594.74179	158.74895	154.08045		
11/01/2016	1155.74426	594.90877	158.79236	154.2118		
12/01/2016	1156.01675	595.07576	158.83578	154.24934		
13/01/2016	1156.50751	595.24269	158.87921	154.29345		
14/01/2016	1156.82244	595.40923	158.92265	154.33746		
15/01/2016	1157.10028	595.91017	159.05305	154.38008		
18/01/2016	1158.26318	596.07741	159.09615	154.51241		
19/01/2016	1158.52863	596.24471	159.13926	154.55267		
20/01/2016	1158.79459	596.41204	159.18238	154.59723		
21/01/2016	1159.12619	596.57956	159.22552	154.64143		
22/01/2016	1159.50034	597.08212	159.355	154.68581		
25/01/2016	1160.52031	597.25003	159.3981	154.81858		
26/01/2016	1160.6346	597.41778	159.44121	154.86225		
27/01/2016	1161.17771	597.58555	159.48433	154.90946		
28/01/2016	1161.61638	597.75328	159.52746	154.9538		
29/01/2016	1162.01926	598.25845	159.65692	154.99432	0.801%	0.753%
01/02/2016	1162.76023	598.42719	159.69997	155.12785		
02/02/2016	1163.16415	598.59544	159.74303	155.17235		

03/02/2016	1163.42963	598.76376	159.7861	155.21639		
04/02/2016	1163.75604	598.93204	159.82918	155.2609		
05/02/2016	1164.24287	599.43727	159.9585	155.30525		
08/02/2016	1165.26198	599.60576	160.00076	155.43862		
09/02/2016	1165.59705	599.77446	160.04303	155.48311		
10/02/2016	1165.85735	599.94328	160.08531	155.52761		
11/02/2016	1166.02991	600.11197	160.1276	155.57157		
12/02/2016	1166.33234	600.62255	160.25455	155.61781		
15/02/2016	1167.18532	600.79171	160.2975	155.75114		
16/02/2016	1167.47563	600.96078	160.34046	155.79608		
17/02/2016	1167.93359	601.12995	160.38343	155.84058		
18/02/2016	1168.3179	601.29919	160.42641	155.88512		
19/02/2016	1168.70552	601.81117	160.55543	155.92888		
22/02/2016	1170.00388	601.98141	160.59868	156.06299		
23/02/2016	1170.55169	602.15099	160.64194	156.10757		
24/02/2016	1171.31326	602.32045	160.68521	156.15243		
25/02/2016	1171.71581	602.49075	160.72849	156.19439		
26/02/2016	1171.50755	603.00399	160.8584	156.23736		
29/02/2016	1172.03375	603.17471	160.90238	156.37156	0.832%	0.765%
01/03/2016	1172.41388	603.34587	160.94638	156.41296		
02/03/2016	1172.53554	603.517	160.99039	156.45768		
03/03/2016	1172.82864	603.68828	161.03441	156.50241		
04/03/2016	1173.0985	604.20298	161.16654	156.54532		
07/03/2016	1174.00165	604.37442	161.21056	156.67946		
08/03/2016	1174.37962	604.54598	161.2546	156.72421		
09/03/2016	1175.22584	604.71724	161.29865	156.7689		
10/03/2016	1175.67929	604.88883	161.34271	156.81362		
11/03/2016	1175.73736	605.40426	161.47496	156.85758		
14/03/2016	1176.69251	605.57506	161.51881	156.9926		
15/03/2016	1177.04713	605.746	161.56267	157.03754		
16/03/2016	1177.25726	605.91718	161.60654	157.08195		
17/03/2016	1177.91052	606.08828	161.65042	157.12552		
18/03/2016	1178.13091	606.60414	161.78214	157.17089		
21/03/2016	1179.07154	606.77614	161.82646	157.30528		
22/03/2016	1179.41263	606.9483	161.8708	157.3501		
23/03/2016	1179.83144	607.12048	161.91515	157.39494		
24/03/2016	1180.10334	607.29271	161.95951	157.43979		
25/03/2016	1180.44263	607.79811	162.09267	157.48562		
28/03/2016	1181.23209	607.96649	162.13686	157.62033		
29/03/2016	1181.87454	608.1346	162.18106	157.6653		
30/03/2016	1182.54136	608.30282	162.22527	157.71082		
31/03/2016	1182.4324	608.47243	162.2695	157.75539	0.880%	0.843%
01/04/2016	1182.63596	608.97825	162.40225	157.79767		
04/04/2016	1183.80967	609.14687	162.44683	157.93232		
05/04/2016	1184.20562	609.31551	162.49143	157.98414		
06/04/2016	1184.6138	609.48419	162.53604	158.02901		
07/04/2016	1184.96797	609.65306	162.58066	158.07389		
08/04/2016	1185.43687	610.1597	162.71459	158.11755		
11/04/2016	1186.29525	610.3285	162.75882	158.25231		
12/04/2016	1187.67499	610.4973	162.80306	158.30938		
13/04/2016	1188.29358	610.66612	162.84731	158.35414		
14/04/2016	1189.42541	610.83463	162.89157	158.40556		
15/04/2016	1189.65351	611.34219	163.02443	158.45406		
18/04/2016	1191.05454	611.5107	163.06865	158.58892		
19/04/2016	1191.40092	611.67904	163.11288	158.63332		
20/04/2016	1191.81719	611.84312	163.15713	158.68018		
21/04/2016	1191.83636	612.00302	163.20139	158.72458		
22/04/2016	1192.07706	612.48641	163.33424	158.76899		
25/04/2016	1192.90606	612.6455	163.37855	158.90229		
26/04/2016	1193.09999	612.80415	163.42287	158.97144		
27/04/2016	1193.21077	612.96268	163.4672	159.01572		
28/04/2016	1193.4116	613.12112	163.51154	159.06001		
29/04/2016	1193.74854	613.60608	163.64464	159.10334	0.872%	0.842%
02/05/2016	1194.50274	613.76578	163.6885	159.23637		
03/05/2016	1194.78755	613.92634	163.73237	159.28097		
04/05/2016	1194.67089	614.08729	163.77625	159.32532		
05/05/2016	1194.53106	614.24826	163.82014	159.37065		
06/05/2016	1195.29479	614.73325	163.95189	159.41252		
09/05/2016	1196.06558	614.89395	163.99525	159.54587		
10/05/2016	1196.239	615.05466	164.03862	159.59037		
11/05/2016	1196.37074	615.21542	164.082	159.63489		
12/05/2016	1197.01766	615.37647	164.12539	159.67751		
13/05/2016	1197.38432	615.86234	164.25564	159.72192		
16/05/2016	1198.28222	616.02372	164.29912	159.85492		
17/05/2016	1198.9888	616.18364	164.34262	159.89935		
18/05/2016	1199.15814	616.4969	164.42965	159.94379		
20/05/2016	1199.89833	616.98299	164.56028	160.02704		

23/05/2016	1200.72209	617.14166	164.60402	160.16069		
24/05/2016	1200.95677	617.29871	164.64778	160.20494		
25/05/2016	1201.22096	617.45106	164.69155	160.2492		
26/05/2016	1201.47922	617.60348	164.73533	160.29348		
27/05/2016	1201.78802	618.06745	164.86674	160.33676		
30/05/2016	1202.5492	618.22061	164.91057	160.46965		
31/05/2016	1202.90943	618.37574	164.95441	160.51397	0.776%	0.700%
01/06/2016	1203.27731	618.52988	164.99826	160.5583		
02/06/2016	1203.52071	618.68458	165.04212	160.60264		
03/06/2016	1204.14496	619.15057	165.17377	160.64656		
06/06/2016	1205.14063	619.30429	165.21691	160.77937		
07/06/2016	1205.16804	619.45469	165.26006	160.82367		
08/06/2016	1205.55228	619.6055	165.30323	160.86798		
09/06/2016	1205.85157	619.75712	165.34641	160.91216		
10/06/2016	1206.23693	620.22197	165.47601	160.9562		
13/06/2016	1206.84064	620.37274	165.51892	161.08838		
14/06/2016	1207.17043	620.52516	165.56184	161.13247		
15/06/2016	1207.45819	620.67882	165.60477	161.17657		
16/06/2016	1208.01353	620.83213	165.64771	161.22068		
17/06/2016	1208.60184	621.29787	165.7766	161.2648		
20/06/2016	1209.67472	621.4516	165.819	161.39724		
21/06/2016	1210.12425	621.60533	165.86141	161.44141		
22/06/2016	1210.14009	621.75107	165.90383	161.48559		
23/06/2016	1210.6307	621.89699	165.94626	161.52991		
24/06/2016	1210.80261	622.33701	166.07362	161.57411		
27/06/2016	1211.99408	622.48329	166.11619	161.70679		
28/06/2016	1212.67327	622.62979	166.15877	161.75104		
29/06/2016	1213.22841	622.77635	166.20136	161.7953		
30/06/2016	1213.43629	622.92554	166.24396	161.83957	0.772%	0.701%
01/07/2016	1214.1128	623.36792	166.37182	161.8842		
04/07/2016	1214.63826	623.93876	166.53829	162.01712		
08/07/2016	1216.27147	624.3713	166.66325	162.19451		
11/07/2016	1217.89045	624.51428	166.70511	162.32768		
12/07/2016	1218.18975	624.65737	166.74698	162.37204		
13/07/2016	1218.61166	624.80005	166.78886	162.42185		
14/07/2016	1219.73195	624.94374	166.83075	162.49993		
15/07/2016	1219.47467	625.37301	166.95647	162.5934		
18/07/2016	1219.64939	625.51632	166.99785	162.71298		
19/07/2016	1220.32181	625.65932	167.03924	162.75723		
20/07/2016	1220.48358	625.79867	167.08064	162.79964		
21/07/2016	1220.59217	625.93784	167.12205	162.84322		
22/07/2016	1221.43793	626.35581	167.24636	162.88524		
25/07/2016	1222.56526	626.49525	167.28791	163.0154		
26/07/2016	1222.92597	626.63404	167.32947	163.05881		
27/07/2016	1222.9537	626.77295	167.37104	163.10307		
28/07/2016	1222.98108	626.912	167.41262	163.14563		
29/07/2016	1223.3738	627.33379	167.53742	163.18908	0.737%	0.684%
01/08/2016	1223.43927	627.47286	167.57913	163.31949		
02/08/2016	1223.66498	627.61205	167.62085	163.36412		
03/08/2016	1224.02309	627.75135	167.66258	163.40758		
04/08/2016	1224.07365	627.8905	167.70432	163.45105		
05/08/2016	1223.91994	628.30859	167.82961	163.49452		
08/08/2016	1224.37544	628.44797	167.87071	163.62503		
09/08/2016	1225.07593	628.58726	167.91182	163.66879		
10/08/2016	1225.56338	628.72615	167.95294	163.71229		
11/08/2016	1225.41744	628.86469	167.99407	163.75578		
12/08/2016	1225.69653	629.28288	168.11752	163.79911		
15/08/2016	1226.80439	629.42236	168.15892	163.95142		
16/08/2016	1227.16314	629.56088	168.20033	163.99488		
17/08/2016	1227.36021	629.69988	168.24175	164.03836		
18/08/2016	1227.46457	629.83945	168.28318	164.07691		
19/08/2016	1227.32841	630.25923	168.40753	164.11998		
22/08/2016	1228.30793	630.39878	168.44914	164.24926		
23/08/2016	1228.73439	630.53822	168.49076	164.29238		
24/08/2016	1228.74291	630.67454	168.53239	164.33551		
25/08/2016	1229.38316	630.81084	168.57403	164.37635		
26/08/2016	1229.93976	631.21763	168.699	164.41555		
29/08/2016	1230.42211	631.49012	168.78136	164.54339		
31/08/2016	1230.68816	631.62718	168.82255	164.62867	0.666%	0.599%
01/09/2016	1231.20751	631.76375	168.86375	164.67133		
02/09/2016	1231.54815	632.17354	168.98742	164.714		
05/09/2016	1232.70994	632.31019	169.02876	164.84733		
06/09/2016	1232.87637	632.44697	169.07011	164.89001		
07/09/2016	1233.20236	632.58362	169.11147	164.94256		
08/09/2016	1233.43096	632.72045	169.15284	164.98494		
09/09/2016	1233.43974	633.67817	169.44269	165.0412		
16/09/2016	1235.48401	634.08856	169.56637	165.33814		

19/09/2016	1236.42469	634.22504	169.60762	165.4651		
20/09/2016	1236.82261	634.36165	169.64985	165.50746		
21/09/2016	1236.99811	634.49851	169.69209	165.54939		
22/09/2016	1237.5574	634.63516	169.73434	165.59085		
23/09/2016	1237.88487	635.03513	169.86114	165.63631		
26/09/2016	1238.69318	635.16854	169.90306	165.76311		
27/09/2016	1238.92431	635.30205	169.94499	165.80538		
28/09/2016	1239.46019	635.43577	169.98693	165.8494		
29/09/2016	1239.63296	635.56944	170.02888	165.89161		
30/09/2016	1239.7565	635.98304	170.15479	165.93246	0.703%	0.670%
03/10/2016	1240.9183	636.11651	170.19683	166.05916		
04/10/2016	1241.11833	636.25058	170.23888	166.10141		
05/10/2016	1241.34397	636.38482	170.28094	166.14357		
06/10/2016	1241.57709	636.51926	170.32301	166.18576		
07/10/2016	1241.47877	636.92206	170.44928	166.22762		
10/10/2016	1242.21279	637.05656	170.49111	166.32257		
11/10/2016	1242.41441	637.19127	170.53295	166.36483		
12/10/2016	1242.67524	637.32622	170.5748	166.4084		
13/10/2016	1242.93744	637.46115	170.61666	166.45065		
14/10/2016	1243.21132	637.86105	170.74231	166.49272		
17/10/2016	1243.96851	637.99498	170.78394	166.61963		
18/10/2016	1244.20101	638.12915	170.82558	166.66165		
19/10/2016	1244.67528	638.26352	170.86723	166.704		
20/10/2016	1244.91353	638.39784	170.90889	166.74107		
21/10/2016	1245.13894	638.80138	171.03392	166.78326		
24/10/2016	1246.15265	638.9364	171.07585	166.91069		
25/10/2016	1246.21806	639.07141	171.11779	166.95319		
26/10/2016	1246.32196	639.20634	171.15974	166.9957		
27/10/2016	1246.07025	639.34162	171.2017	167.03822		
28/10/2016	1246.13122	639.74573	171.32764	167.08075		
31/10/2016	1247.04639	639.88336	171.3695	167.2084	0.610%	0.557%
01/11/2016	1247.36624	640.01958	171.41137	167.25222		
02/11/2016	1247.48398	640.15413	171.45325	167.30019		
03/11/2016	1247.75553	640.28876	171.49514	167.34394		
04/11/2016	1247.72702	640.69355	171.62088	167.38921		
07/11/2016	1248.06883	640.82889	171.66286	167.52415		
08/11/2016	1248.28517	640.96412	171.70485	167.56902		
09/11/2016	1248.54743	641.10004	171.74685	167.61391		
10/11/2016	1249.05393	641.2356	171.78886	167.65967		
11/11/2016	1248.91913	641.64072	171.91495	167.70377		
14/11/2016	1249.90181	641.77685	171.95719	167.83062		
15/11/2016	1250.34403	641.91341	171.99944	167.87736		
16/11/2016	1251.24432	642.04881	172.0417	167.92267		
17/11/2016	1251.82469	642.18405	172.08397	167.96677		
18/11/2016	1251.96607	642.59375	172.21084	168.003		
21/11/2016	1253.04519	642.73072	172.25306	168.13765		
22/11/2016	1253.43046	642.86741	172.29529	168.18315		
23/11/2016	1253.67771	643.00452	172.33753	168.2284		
24/11/2016	1252.16015	643.14235	172.37978	168.27338		
25/11/2016	1252.5125	643.56385	172.50659	168.31844		
28/11/2016	1253.43904	643.70482	172.54855	168.45498		
29/11/2016	1253.7717	643.84706	172.59052	168.50026		
30/11/2016	1254.4018	643.99268	172.6325	168.54493	0.632%	0.594%
01/12/2016	1254.80663	644.13385	172.67449	168.59114		
02/12/2016	1255.06676	644.55685	172.80053	168.63581		
05/12/2016	1255.53909	644.69794	172.84223	168.77315		
06/12/2016	1256.15797	644.83905	172.88394	168.81843		
07/12/2016	1256.59274	644.97933	172.92566	168.85745		
08/12/2016	1257.30255	645.11956	172.96739	168.90214		
09/12/2016	1257.55629	645.53853	173.09265	168.94846		
12/12/2016	1258.45242	645.67813	173.13475	169.08655		
13/12/2016	1258.89215	645.81638	173.17686	169.12948		
14/12/2016	1259.65446	645.95606	173.21899	169.17228		
15/12/2016	1259.9485	646.09485	173.26113	169.21963		
16/12/2016	1260.30771	646.51291	173.3876	169.26154		
19/12/2016	1261.51353	646.65297	173.42921	169.40161		
20/12/2016	1261.23564	646.79339	173.47083	169.44703		
21/12/2016	1261.94937	646.93394	173.51246	169.49254		
22/12/2016	1262.72592	647.07463	173.5541	169.53944		
23/12/2016	1263.43554	647.49562	173.67582	169.58583		
26/12/2016	1264.68838	647.63532	173.71641	169.72397		
27/12/2016	1265.02335	647.77478	173.75701	169.77124		
28/12/2016	1265.27836	647.91144	173.79762	169.81692		
29/12/2016	1265.17719	648.04982	173.83824	169.86193		
30/12/2016	1265.24482	648.49308	173.96016	169.89985	0.742%	0.697%
02/01/2017	1266.0837	648.63216	174.00162	170.04047		

Tarih	%15 BIST-KYD DİBS 91 Gün Endeksi	%70 BIST-KYD Repo Endeksi (Brüt)	%15 BIST-KYD 1 Aylık Mevduat Endeksi TL		Karşılaştırma Ölçütünün Getirisi (Aylık)	Karşılaştırma Ölçütünün Getirisi (Aylık)
02/01/2017	1266.0837	648.63216	174.00162			
03/01/2017	1266.31987	648.77035	174.04309			
04/01/2017	1266.61581	648.90583	174.08457			
05/01/2017	1266.9879	649.04134	174.12606			
06/01/2017	1267.08652	649.44919	174.2506			
09/01/2017	1267.44243	649.58516	174.29114			
10/01/2017	1267.21365	649.72155	174.33169			
11/01/2017	1265.90689	649.85827	174.37225			
12/01/2017	1263.92856	649.9955	174.41282			
13/01/2017	1264.19407	650.41698	174.53457			
16/01/2017	1264.86168	650.58793	174.57513			
17/01/2017	1265.19874	650.75584	174.6157			
18/01/2017	1265.25977	650.92008	174.65627			
19/01/2017	1266.11089	651.08365	174.69685			
20/01/2017	1266.26473	651.57651	174.81866			
23/01/2017	1267.8102	651.73962	174.8589			
24/01/2017	1267.25328	651.90595	174.89915			
25/01/2017	1267.49011	652.06639	174.93941			
26/01/2017	1267.61801	652.24701	174.97968			
27/01/2017	1267.59923	652.79281	175.10054			
30/01/2017	1269.52404	652.97406	175.14189			
31/01/2017	1269.91529	653.16254	175.18325		0.670%	0.575%
01/02/2017	1270.00195	653.34429	175.22462			
02/02/2017	1270.38787	653.52596	175.266			
03/02/2017	1270.19819	654.07211	175.39021			
06/02/2017	1271.34894	654.25384	175.43197			
07/02/2017	1271.76885	654.43548	175.47374			
08/02/2017	1272.00524	654.61746	175.51552			
09/02/2017	1272.31063	654.79968	175.55731			
10/02/2017	1272.70016	655.34582	175.68273			
13/02/2017	1273.5931	655.52768	175.72437			
14/02/2017	1274.25955	655.71008	175.76602			
15/02/2017	1274.65184	655.89262	175.80768			
16/02/2017	1274.79255	656.07507	175.84935			
17/02/2017	1275.12155	656.62074	175.9744			
20/02/2017	1276.24306	656.80368	176.01692			
21/02/2017	1277.0521	656.98681	176.05945			
22/02/2017	1277.76265	657.16886	176.10199			
23/02/2017	1278.13197	657.35146	176.14454			
24/02/2017	1278.5707	657.89961	176.27225			
27/02/2017	1279.73533	658.08248	176.31489			
28/02/2017	1280.35905	658.26965	176.35754		0.771%	0.738%
01/03/2017	1280.86614	658.45204	176.4002			
02/03/2017	1281.25265	658.63522	176.44287			
03/03/2017	1281.3539	659.19064	176.57094			
06/03/2017	1282.39327	659.37841	176.61298			
07/03/2017	1282.89078	659.56714	176.65503			
08/03/2017	1283.89882	659.75412	176.69709			
09/03/2017	1283.47547	659.94229	176.73916			
10/03/2017	1282.99089	660.51936	176.86542			
13/03/2017	1283.54136	660.70992	176.90734			
14/03/2017	1283.56464	660.9003	176.94927			
15/03/2017	1284.6321	661.09054	176.99121			
16/03/2017	1284.64384	661.28092	177.03316			
17/03/2017	1284.20233	661.86718	177.15906			
20/03/2017	1285.15804	662.06525	177.20215			
21/03/2017	1285.47561	662.264	177.24525			
22/03/2017	1286.15757	662.46239	177.28836			
23/03/2017	1286.64628	662.66075	177.33149			
24/03/2017	1287.50878	663.25527	177.46223			
27/03/2017	1288.85275	663.45368	177.50583			
28/03/2017	1289.11605	663.65205	177.54944			
29/03/2017	1289.30745	663.84999	177.59306			
30/03/2017	1289.6919	664.04825	177.63669			
31/03/2017	1290.19825	664.65421	177.76925		0.914%	0.871%
03/04/2017	1291.03135	664.85873	177.81346			
04/04/2017	1292.48143	665.06368	177.85768			
05/04/2017	1293.4588	665.26875	177.90191			
06/04/2017	1293.54093	665.47387	177.94615			
07/04/2017	1293.6522	666.09246	178.07894			
10/04/2017	1295.3898	666.29832	178.12439			
11/04/2017	1295.54376	666.50376	178.16985			
12/04/2017	1295.54067	666.70966	178.21532			
13/04/2017	1295.68965	666.9146	178.2608			

14/04/2017	1295.90207	667.53079	178.39732		
17/04/2017	1297.18446	667.73612	178.44251		
18/04/2017	1297.53264	667.94127	178.48771		
19/04/2017	1297.74747	668.14654	178.53292		
20/04/2017	1297.907	668.35196	178.57814		
21/04/2017	1297.92615	668.96891	178.71388		
24/04/2017	1298.74849	669.17464	178.76114		
25/04/2017	1298.88961	669.38058	178.80842		
26/04/2017	1299.43302	669.58694	178.85571		
27/04/2017	1299.70496	669.79443	178.90301		
28/04/2017	1300.00203	670.63746	179.09234	0.856%	0.825%
02/05/2017	1301.71039	670.84261	179.1398		
03/05/2017	1302.30178	671.0495	179.18727		
04/05/2017	1302.51774	671.265	179.23476		
05/05/2017	1302.91152	671.91401	179.37729		
08/05/2017	1304.08801	672.13071	179.42522		
09/05/2017	1304.47056	672.34775	179.47316		
10/05/2017	1304.68529	672.56463	179.52111		
11/05/2017	1305.05821	672.78155	179.56907		
12/05/2017	1305.5414	673.43374	179.71304		
15/05/2017	1306.89954	673.651	179.76076		
16/05/2017	1306.99424	673.86863	179.8085		
17/05/2017	1307.88563	674.08581	179.85625		
18/05/2017	1308.24653	674.94817	180.04737		
22/05/2017	1309.95043	675.16506	180.09675		
23/05/2017	1310.22488	675.38269	180.14614		
24/05/2017	1310.63916	675.60117	180.19554		
25/05/2017	1311.05491	675.81949	180.24496		
26/05/2017	1311.22695	676.47333	180.3933		
29/05/2017	1312.2362	676.69194	180.44321		
30/05/2017	1312.60227	676.91092	180.49314		
31/05/2017	1313.05589	677.13264	180.54308	0.950%	0.894%
01/06/2017	1313.39515	677.35146	180.59304		
02/06/2017	1313.84314	678.01	180.74299		
05/06/2017	1314.97494	678.23009	180.79433		
06/06/2017	1315.49719	678.45059	180.84568		
07/06/2017	1315.92686	678.67114	180.89705		
08/06/2017	1316.3519	678.89038	180.94843		
09/06/2017	1316.8428	679.54845	181.10266		
12/06/2017	1318.0627	679.76827	181.15316		
13/06/2017	1318.69513	679.98806	181.20368		
14/06/2017	1319.48504	680.20773	181.25421		
15/06/2017	1319.51012	680.42728	181.30476		
16/06/2017	1319.44479	681.08466	181.45648		
19/06/2017	1320.50087	681.30486	181.50876		
20/06/2017	1320.81363	681.52572	181.56105		
21/06/2017	1321.9627	681.74612	181.61336		
22/06/2017	1322.19655	681.96645	181.66568		
23/06/2017	1322.46363	683.06973	181.92753		
28/06/2017	1324.2233	683.29101	181.98029		
29/06/2017	1324.3316	683.51246	182.03307		
30/06/2017	1324.61922	684.18296	182.19149	0.998%	0.929%
03/07/2017	1325.68332	684.40507	182.24571		
04/07/2017	1326.03355	684.62728	182.29995		
05/07/2017	1326.23907	684.84956	182.35421		
06/07/2017	1324.94804	685.07195	182.40848		
07/07/2017	1325.78818	685.73882	182.57139		
10/07/2017	1327.45585	685.95986	182.62518		
11/07/2017	1328.09839	686.18138	182.67899		
12/07/2017	1328.42497	686.40239	182.73281		
13/07/2017	1329.13491	686.62415	182.78665		
14/07/2017	1329.09484	687.29126	182.94826		
17/07/2017	1330.08568	687.5139	183.00196		
18/07/2017	1330.42593	687.73629	183.05568		
19/07/2017	1331.09646	687.95902	183.10941		
20/07/2017	1331.34356	688.1819	183.16316		
21/07/2017	1331.68261	688.85099	183.32451		
24/07/2017	1332.75479	689.07426	183.37862		
25/07/2017	1332.74309	689.29661	183.43275		
26/07/2017	1333.34799	689.51913	183.48689		
27/07/2017	1334.02706	689.74194	183.54105		
28/07/2017	1333.80643	690.4156	183.70363		
31/07/2017	1334.37836	690.64288	183.7584	0.900%	0.867%
01/08/2017	1335.16677	690.8675	183.81319		
02/08/2017	1335.48857	691.09254	183.868		
03/08/2017	1335.93389	691.31584	183.92282		
04/08/2017	1336.27546	691.9866	184.08738		

07/08/2017	1337.48432	692.21082	184.14167			
08/08/2017	1337.7279	692.43523	184.19597			
09/08/2017	1337.7279	692.43523	184.19597			
10/08/2017	1338.51076	692.8822	184.30463			
11/08/2017	1338.92927	693.55142	184.46773			
14/08/2017	1339.89237	693.77457	184.52223			
15/08/2017	1339.59504	693.99849	184.57675			
16/08/2017	1340.31031	694.22247	184.63128			
17/08/2017	1340.69041	694.44669	184.68583			
18/08/2017	1339.92589	695.1198	184.84957			
21/08/2017	1341.43655	695.3443	184.90448			
22/08/2017	1341.58271	695.56872	184.95941			
23/08/2017	1341.70597	695.79311	185.01436			
24/08/2017	1342.08302	696.01767	185.06932			
25/08/2017	1343.12809	696.6912	185.23431			
28/08/2017	1343.92467	696.9161	185.28939			
29/08/2017	1344.77749	697.36487	185.3996			
31/08/2017	1345.58998	698.50528	185.6754	1.079%	1.050%	
05/09/2017	1346.8631	698.7306	185.73061			
06/09/2017	1347.37337	698.95607	185.78574			
07/09/2017	1347.88285	699.18172	185.84088			
08/09/2017	1347.67516	699.85911	186.0064			
11/09/2017	1349.67301	700.08496	186.0613			
12/09/2017	1349.86596	700.31101	186.11622			
13/09/2017	1349.85895	700.53734	186.17116			
14/09/2017	1349.85924	700.76361	186.22611			
15/09/2017	1350.38133	701.44356	186.39106			
18/09/2017	1351.0063	701.67032	186.44542			
19/09/2017	1351.32862	701.8973	186.49979			
20/09/2017	1351.93427	702.12428	186.55418			
21/09/2017	1351.77323	702.35107	186.60859			
22/09/2017	1352.53164	703.03087	186.77191			
25/09/2017	1353.05433	703.2578	186.82729			
26/09/2017	1353.53649	703.48469	186.88269			
27/09/2017	1353.02659	703.71124	186.93811			
28/09/2017	1353.31146	703.93804	186.99354			
29/09/2017	1353.96777	704.62516	187.15994	0.827%	0.757%	
02/10/2017	1355.22276	704.85276	187.21595			
03/10/2017	1355.72117	705.08012	187.27197			
04/10/2017	1355.76987	705.3075	187.32801			
05/10/2017	1356.00394	705.53494	187.38407			
06/10/2017	1356.2694	706.21696	187.55234			
09/10/2017	1357.069	706.44476	187.60841			
10/10/2017	1358.01645	706.67236	187.6645			
11/10/2017	1358.73217	706.90004	187.72061			
12/10/2017	1359.1555	707.1277	187.77673			
13/10/2017	1359.44863	707.80985	187.9452			
16/10/2017	1360.68599	708.03797	188.00073			
17/10/2017	1361.33513	708.26609	188.05627			
18/10/2017	1362.11083	708.49401	188.11183			
19/10/2017	1362.43991	708.72201	188.16741			
20/10/2017	1362.42849	709.4068	188.33424			
23/10/2017	1363.33112	709.63499	188.3908			
24/10/2017	1363.86484	709.86361	188.44738			
25/10/2017	1363.97257	710.09227	188.50398			
26/10/2017	1363.65936	710.32108	188.56059			
27/10/2017	1363.68287	711.00715	188.73053			
30/10/2017	1365.37014	711.23602	188.78803			
31/10/2017	1366.19758	711.46532	188.84555	0.950%	0.896%	
01/11/2017	1366.72309	711.69445	188.90309			
02/11/2017	1367.36687	711.92376	188.96064			
03/11/2017	1368.07052	712.61222	189.13341			
06/11/2017	1368.76016	712.84159	189.19139			
07/11/2017	1369.11399	713.07102	189.24939			
08/11/2017	1369.37503	713.30057	189.30741			
09/11/2017	1369.76593	713.53019	189.36545			
10/11/2017	1369.96704	714.21974	189.53967			
13/11/2017	1371.42698	714.44983	189.59675			
14/11/2017	1370.90923	714.6798	189.65385			
15/11/2017	1371.63647	714.90957	189.71096			
16/11/2017	1372.38797	715.13903	189.76809			
17/11/2017	1373.47115	715.82922	189.93959			
20/11/2017	1374.8019	716.05881	189.99762			
21/11/2017	1373.77643	716.28972	190.05566			
22/11/2017	1374.4141	716.52053	190.11372			
23/11/2017	1375.35493	716.75111	190.1718			
24/11/2017	1376.68157	717.44246	190.34614			

27/11/2017	1378.15535	717.67287	190.40444		
28/11/2017	1378.00772	717.90335	190.46276		
29/11/2017	1378.2796	718.1336	190.5211		
30/11/2017	1378.05168	718.36517	190.57946	0.947%	0.904%
01/12/2017	1379.03822	719.05971	190.75464		
04/12/2017	1379.8233	719.29164	190.81333		
05/12/2017	1380.0183	719.52369	190.87204		
06/12/2017	1380.70957	719.75596	190.93076		
07/12/2017	1381.91683	719.98831	190.9895		
08/12/2017	1382.22275	720.68556	191.16584		
11/12/2017	1384.45774	720.91812	191.22424		
12/12/2017	1385.24193	721.15063	191.28266		
13/12/2017	1385.82963	721.38307	191.3411		
14/12/2017	1386.99139	721.61528	191.39955		
15/12/2017	1386.55527	722.33853	191.57502		
18/12/2017	1387.85732	722.57923	191.63334		
19/12/2017	1388.27917	722.81986	191.69167		
20/12/2017	1388.67801	723.06001	191.75002		
21/12/2017	1388.80931	723.29976	191.80839		
22/12/2017	1389.11103	724.01845	191.98361		
25/12/2017	1390.43449	724.25806	192.04226		
26/12/2017	1391.0506	724.49785	192.10093		
27/12/2017	1391.10689	724.73693	192.15962		
28/12/2017	1390.90943	724.97571	192.21832		
29/12/2017	1391.7247	725.94978	192.45331	1.035%	1.023%
02/01/2018	1394.26411	726.18989	192.51315		
03/01/2018	1394.73475	726.42972	192.57301		
04/01/2018	1395.79932	726.6696	192.63289		
05/01/2018	1396.26456	727.39008	192.81263		
08/01/2018	1397.54767	727.63044	192.87164		
09/01/2018	1398.44318	727.87122	192.93067		
10/01/2018	1398.53114	728.11175	192.98971		
11/01/2018	1398.95982	728.35263	193.04877		
12/01/2018	1399.46892	729.07585	193.22606		
15/01/2018	1401.18422	729.31727	193.28435		
16/01/2018	1401.23159	729.55822	193.34266		
17/01/2018	1402.16452	729.79929	193.40099		
18/01/2018	1402.92697	730.039	193.45934		
19/01/2018	1403.03531	730.76108	193.63449		
22/01/2018	1404.49679	731.00245	193.69396		
23/01/2018	1405.07313	731.24392	193.75345		
24/01/2018	1405.7537	731.48544	193.81296		
25/01/2018	1406.38601	731.72705	193.87248		
26/01/2018	1407.0172	732.45308	194.05116		
29/01/2018	1407.74921	732.69511	194.11065		
30/01/2018	1408.83293	732.9381	194.17016		
31/01/2018	1409.47254	733.18961	194.22969	1.028%	0.982%
01/02/2018	1410.12682	733.43234	194.28924		
02/02/2018	1411.03732	734.16912	194.46799		
05/02/2018	1412.69313	734.41253	194.52782		
06/02/2018	1413.05839	734.65615	194.58767		
07/02/2018	1413.41466	734.89978	194.64754		
08/02/2018	1413.71977	735.14369	194.70743		
09/02/2018	1414.17382	735.87546	194.8872		
12/02/2018	1415.16602	736.11957	194.94679		
13/02/2018	1416.0177	736.36363	195.0064		
14/02/2018	1416.8736	736.60792	195.06603		
15/02/2018	1417.44893	736.85221	195.12567		
16/02/2018	1417.69862	737.5854	195.30471		
19/02/2018	1418.56127	737.83	195.36506		
20/02/2018	1419.02989	738.0748	195.42543		
21/02/2018	1419.12201	738.31969	195.48582		
22/02/2018	1419.64131	738.5648	195.54623		
23/02/2018	1420.19717	739.29954	195.72757		
26/02/2018	1421.60845	739.54503	195.78774		
27/02/2018	1422.09506	739.79077	195.84792		
28/02/2018	1422.27469	740.03692	195.90812	0.920%	0.893%
01/03/2018	1422.90049	740.28282	195.96834		
02/03/2018	1423.26122	741.02301	196.14911		
05/03/2018	1424.90502	741.26962	196.21122		
06/03/2018	1425.4603	741.51625	196.27335		
07/03/2018	1426.09074	741.76274	196.33549		
08/03/2018	1426.19306	742.00928	196.39765		
09/03/2018	1426.50838	742.74919	196.57898		
12/03/2018	1428.13316	742.99624	196.63946		
13/03/2018	1428.4824	743.24351	196.69996		
14/03/2018	1428.94056	743.49054	196.76048		

15/03/2018	1429.63766	743.73757	196.82102		
16/03/2018	1430.03245	744.47685	197.00579		
19/03/2018	1431.66564	744.72149	197.06742		
20/03/2018	1432.12152	744.96687	197.12907		
21/03/2018	1432.47113	745.21216	197.19074		
22/03/2018	1432.99646	745.45534	197.25243		
23/03/2018	1432.88241	746.1836	197.43873		
26/03/2018	1434.46081	746.42577	197.50087		
27/03/2018	1435.01512	746.66754	197.56303		
28/03/2018	1435.53322	746.90998	197.62521		
29/03/2018	1436.04711	747.15266	197.68741		
30/03/2018	1436.49781	747.88873	197.87718	1.044%	1.043%
02/04/2018	1438.13989	748.13485	197.94048		
03/04/2018	1439.06572	748.37861	198.0038		
04/04/2018	1439.37312	748.62245	198.06714		
05/04/2018	1439.64308	748.8682	198.1305		
06/04/2018	1439.32827	749.6086	198.32102		
09/04/2018	1441.0694	749.85869	198.38457		
10/04/2018	1441.53333	750.10933	198.44814		
11/04/2018	1441.85818	750.36071	198.51173		
12/04/2018	1442.16574	750.61035	198.57534		
13/04/2018	1442.81039	751.36372	198.7624		
16/04/2018	1444.70171	751.61309	198.82479		
17/04/2018	1445.57772	751.86288	198.8872		
18/04/2018	1446.28548	752.11089	198.94963		
19/04/2018	1446.78176	752.35715	199.01208		
20/04/2018	1446.92848	753.33469	199.26814		
24/04/2018	1449.02977	753.57853	199.33221		
25/04/2018	1449.51311	753.82079	199.3963		
26/04/2018	1449.28662	754.07411	199.46041		
27/04/2018	1449.89526	754.83417	199.65156		
30/04/2018	1451.28553	755.343	199.77909	0.996%	1.013%
02/05/2018	1452.48406	755.59803	199.84289		
03/05/2018	1452.78466	755.85484	199.90671		
04/05/2018	1453.15499	756.62834	200.09926		
07/05/2018	1454.43969	756.88629	200.16349		
08/05/2018	1454.57104	757.14734	200.22774		
09/05/2018	1454.58745	757.40594	200.29201		
10/05/2018	1454.92289	757.66527	200.3563		
11/05/2018	1455.38891	758.44086	200.54618		
14/05/2018	1456.73431	758.69838	200.60951		
15/05/2018	1457.04846	758.95683	200.67286		
16/05/2018	1457.29912	759.2163	200.73623		
17/05/2018	1457.47478	759.47559	200.79962		
18/05/2018	1458.35076	760.25021	200.99287		
21/05/2018	1459.86935	760.50895	201.05733		
22/05/2018	1460.57388	760.76789	201.12181		
23/05/2018	1460.38257	761.02745	201.18631		
24/05/2018	1459.46571	761.3434	201.25083		
25/05/2018	1459.36207	762.29382	201.44714		
28/05/2018	1460.98143	762.61103	201.51262		
29/05/2018	1461.55494	762.92838	201.57812		
30/05/2018	1462.18479	763.24639	201.64364		
31/05/2018	1462.60906	763.57108	201.70918	1.024%	1.042%
01/06/2018	1462.37472	764.54266	201.91727		
04/06/2018	1463.35642	764.86983	201.98668		
05/06/2018	1463.59719	765.18836	202.05612		
06/06/2018	1463.53242	765.50576	202.12558		
07/06/2018	1464.46782	765.82051	202.19506		
08/06/2018	1464.14669	766.84353	202.40678		
11/06/2018	1465.32632	767.1852	202.4774		
12/06/2018	1466.11602	767.53073	202.54805		
13/06/2018	1466.7014	767.89762	202.61872		
14/06/2018	1467.30082	769.36041	202.90165		
18/06/2018	1469.78794	769.72236	202.97784		
19/06/2018	1470.60677	770.0832	203.05405		
20/06/2018	1472.95428	770.44319	203.13029		
21/06/2018	1473.70823	770.80216	203.20656		
22/06/2018	1474.69851	771.83207	203.44332		
25/06/2018	1476.50965	772.17557	203.5223		
26/06/2018	1476.56575	772.51912	203.60131		
27/06/2018	1478.13175	772.86462	203.68035		
28/06/2018	1478.8515	773.23028	203.75942		
29/06/2018	1479.29263	774.36396	204.00494	1.331%	1.285%
02/07/2018	1480.83435	774.70892	204.08685		
03/07/2018	1481.61535	775.05404	204.16879		
04/07/2018	1482.07145	775.40313	204.25076		

05/07/2018	1482.96217	775.7509	204.33276		
06/07/2018	1484.72627	776.79657	204.5808		
09/07/2018	1486.17828	777.14304	204.66355		
10/07/2018	1486.80964	777.48967	204.74633		
11/07/2018	1489.60792	777.83879	204.82914		
12/07/2018	1487.92492	778.18871	204.91199		
13/07/2018	1488.44233	779.25749	205.16173		
16/07/2018	1490.03157	779.61446	205.24504		
17/07/2018	1491.67266	779.97095	205.32839		
18/07/2018	1491.0483	780.33208	205.41177		
19/07/2018	1489.29579	780.69574	205.49519		
20/07/2018	1489.46663	781.77182	205.75282		
23/07/2018	1490.979	782.1428	205.8388		
24/07/2018	1490.01937	782.52207	205.92476		
25/07/2018	1492.24184	782.87495	206.01078		
26/07/2018	1491.97029	783.22392	206.09684		
27/07/2018	1493.22664	784.27387	206.35824		
30/07/2018	1494.62205	784.63399	206.44545		
31/07/2018	1494.16572	785.01535	206.5327	1.300%	1.316%
01/08/2018	1494.99257	785.3685	206.61998		
02/08/2018	1494.57925	785.7317	206.7073		
03/08/2018	1495.98049	786.82053	206.97183		
06/08/2018	1497.80758	787.19174	207.06008		
07/08/2018	1497.43467	787.57261	207.14837		
08/08/2018	1498.71646	787.93489	207.2367		
09/08/2018	1498.99115	788.28612	207.32506		
10/08/2018	1497.943	789.43939	207.58617		
13/08/2018	1494.10172	789.82308	207.67328		
14/08/2018	1495.69756	790.21626	207.76043		
15/08/2018	1492.65426	790.61224	207.84761		
16/08/2018	1497.80655	791.00733	207.93483		
17/08/2018	1500.17892	792.16653	208.20313		
20/08/2018	1501.28884	794.8829	208.8305		
27/08/2018	1507.12729	795.28252	208.92028		
28/08/2018	1508.69845	795.68234	209.0101		
29/08/2018	1512.32799	796.49023	209.20082		
31/08/2018	1510.15448	797.69937	209.48723	1.506%	1.547%
03/09/2018	1512.0838	798.09866	209.58041		
04/09/2018	1514.72513	798.50033	209.67363		
05/09/2018	1516.2646	798.90199	209.76689		
06/09/2018	1518.33522	799.30581	209.86019		
07/09/2018	1517.15399	800.51463	210.15806		
10/09/2018	1519.02777	800.92015	210.25745		
11/09/2018	1520.1312	801.32587	210.35688		
12/09/2018	1521.37047	801.73203	210.45636		
13/09/2018	1520.38675	802.13816	210.55589		
14/09/2018	1517.02875	803.63871	210.87047		
17/09/2018	1516.80276	804.14049	210.97543		
18/09/2018	1516.35916	804.63994	211.08045		
19/09/2018	1514.54731	805.13617	211.18552		
20/09/2018	1514.78466	805.63271	211.29064		
21/09/2018	1515.43453	807.13714	211.6551		
24/09/2018	1520.58143	807.66145	211.77673		
25/09/2018	1520.90179	808.17304	211.89843		
26/09/2018	1521.02757	808.67854	212.02019		
27/09/2018	1521.62702	809.18612	212.14202		
28/09/2018	1522.3154	810.72912	212.50794	1.480%	1.542%
01/10/2018	1525.57988	811.26353	212.6383		
02/10/2018	1527.9811	811.78608	212.76874		
03/10/2018	1528.37014	812.29828	212.89926		
04/10/2018	1529.49243	812.80369	213.02986		
05/10/2018	1530.99593	814.32619	213.4254		
08/10/2018	1533.56377	814.84156	213.55741		
09/10/2018	1535.66853	815.36038	213.6895		
10/10/2018	1535.96206	815.88042	213.82167		
11/10/2018	1536.71958	816.39901	213.95393		
12/10/2018	1537.31037	817.93764	214.34755		
15/10/2018	1540.94175	818.45597	214.47892		
16/10/2018	1542.35623	818.97843	214.61037		
17/10/2018	1544.09743	819.49428	214.7419		
18/10/2018	1546.86924	820.00012	214.87351		
19/10/2018	1547.12028	821.56576	215.27473		
22/10/2018	1549.79326	822.08818	215.40864		
23/10/2018	1550.18024	822.60509	215.54263		
24/10/2018	1551.41759	823.11758	215.6767		
25/10/2018	1552.93525	823.63603	215.81086		
26/10/2018	1554.53035	825.68406	216.34786		

30/10/2018	1558.57537	826.20006	216.48232				
31/10/2018	1558.26591	826.71796	216.61686			2.025%	2.003%
01/11/2018	1559.4599	827.24095	216.75149				
02/11/2018	1567.74915	828.79389	217.1585				
05/11/2018	1570.42272	829.31274	217.29434				
06/11/2018	1577.65341	829.82828	217.43026				
07/11/2018	1576.87406	830.34118	217.56627				
08/11/2018	1576.92838	830.85736	217.70236				
09/11/2018	1577.02106	832.42187	218.09918				
12/11/2018	1582.30376	832.94276	218.23162				
13/11/2018	1585.10112	833.47744	218.36414				
14/11/2018	1589.29671	833.9942	218.49674				
15/11/2018	1588.3718	834.50853	218.62942				
16/11/2018	1591.49873	836.06484	219.02811				
19/11/2018	1592.07866	836.58594	219.16117				
20/11/2018	1591.25012	837.11746	219.29431				
21/11/2018	1590.85221	837.65161	219.42753				
22/11/2018	1591.45653	838.18335	219.56083				
23/11/2018	1591.93024	839.80162	219.95287				
26/11/2018	1594.51785	840.34691	220.08371				
27/11/2018	1595.52502	840.89671	220.21462				
28/11/2018	1594.98463	841.43281	220.34561				
29/11/2018	1595.53357	841.95334	220.47668				
30/11/2018	1595.70738	843.59827	220.87072			2.085%	2.150%
03/12/2018	1598.85592	844.13771	221.00222				
04/12/2018	1597.64478	844.67495	221.1338				
05/12/2018	1597.89803	845.20119	221.26546				
06/12/2018	1600.57989	845.72337	221.3972				
07/12/2018	1599.57202	847.2978	221.78823				
10/12/2018	1602.13162	847.82916	221.91873				
11/12/2018	1602.39495	848.35505	222.0493				
12/12/2018	1603.19187	848.87963	222.17995				
13/12/2018	1603.1637	849.40315	222.31068				
14/12/2018	1604.91283	851.02842	222.69397				
17/12/2018	1607.66846	851.56888	222.82188				
18/12/2018	1608.59201	852.09755	222.94986				
19/12/2018	1609.83444	852.63962	223.07792				
20/12/2018	1610.27	853.17947	223.20605				
21/12/2018	1610.54411	854.80075	223.5963				
24/12/2018	1612.76162	855.35063	223.72653				
25/12/2018	1613.16273	855.92149	223.85684				
26/12/2018	1613.7051	856.45052	223.98723				
27/12/2018	1612.3596	856.97894	224.11769				
28/12/2018	1612.63785	858.66097	224.51098				
31/12/2018	1615.66486	859.83862	224.77356			1.800%	1.992%
02/01/2019	1615.61684	860.38115	224.90496				
03/01/2019	1616.81535	860.92213	225.03644				
04/01/2019	1616.31589	862.57297	225.42971				
07/01/2019	1618.08363	863.13849	225.56095				
08/01/2019	1617.61732	863.70603	225.69227				
09/01/2019	1619.38097	864.25384	225.82366				
10/01/2019	1620.58667	864.79252	225.95513				
11/01/2019	1622.87048	866.4849	226.33939				
14/01/2019	1625.39499	867.05844	226.46762				
15/01/2019	1628.24318	867.64139	226.59593				
16/01/2019	1631.23121	868.21261	226.72431				
17/01/2019	1633.47285	868.77564	226.85276				
18/01/2019	1633.84505	870.48725	227.23672				
21/01/2019	1636.29205	871.057	227.36485				
22/01/2019	1637.13237	871.614	227.49305				
23/01/2019	1636.75645	872.15583	227.62132				
24/01/2019	1637.19699	872.73169	227.74967				
25/01/2019	1637.73606	874.42025	228.12463				
28/01/2019	1639.69274	874.98539	228.24975				
29/01/2019	1640.74662	875.54058	228.37494				
30/01/2019	1643.75546	876.10045	228.5002				
31/01/2019	1645.52324	876.67052	228.62553			1.905%	1.842%
01/02/2019	1644.75011	878.39552	228.99805				
04/02/2019	1647.69668	878.95913	229.12236				
05/02/2019	1648.6925	879.52913	229.24673				
06/02/2019	1650.38051	880.10673	229.37117				
07/02/2019	1650.63707	880.67144	229.49568				
08/02/2019	1651.54742	882.41445	229.86236				
11/02/2019	1654.24887	882.99273	229.98472				
12/02/2019	1656.22337	883.56486	230.10714				
13/02/2019	1658.37051	884.13591	230.22963				
14/02/2019	1660.28778	884.71969	230.35218				

15/02/2019	1660.79381	886.47798	230.71687		
18/02/2019	1665.28053	887.06597	230.83856		
19/02/2019	1666.03172	887.65094	230.96032		
20/02/2019	1666.65614	888.23606	231.08214		
21/02/2019	1668.13126	888.81889	231.20402		
22/02/2019	1668.83185	890.52981	231.56688		
25/02/2019	1671.14744	891.10755	231.68796		
26/02/2019	1672.34585	891.69935	231.8091		
27/02/2019	1673.66293	892.28714	231.93031		
28/02/2019	1674.03482	892.88851	232.05158	1.780%	1.696%
01/03/2019	1674.80274	894.66891	232.41577		
04/03/2019	1678.10708	895.24958	232.53729		
05/03/2019	1678.49426	895.80758	232.65888		
06/03/2019	1679.36813	896.36593	232.78053		
07/03/2019	1680.38202	896.92462	232.90224		
08/03/2019	1680.08307	898.60175	233.26285		
11/03/2019	1682.24744	899.16184	233.38318		
12/03/2019	1681.48267	899.72227	233.50357		
13/03/2019	1683.43879	900.28306	233.62402		
14/03/2019	1682.97764	900.84419	233.74453		
15/03/2019	1683.25712	902.54346	234.10171		
18/03/2019	1686.46782	903.11095	234.22089		
19/03/2019	1686.27913	903.67879	234.34013		
20/03/2019	1687.41303	904.247	234.45943		
21/03/2019	1688.91085	904.81556	234.57879		
22/03/2019	1689.6426	906.52231	234.94333		
25/03/2019	1691.81267	907.15216	235.06497		
26/03/2019	1691.3564	907.78468	235.18667		
27/03/2019	1693.84698	908.41814	235.30844		
28/03/2019	1688.08383	909.05254	235.43027		
29/03/2019	1685.13653	910.95707	235.79747	1.757%	1.898%
01/04/2019	1689.25822	911.59349	235.92		
02/04/2019	1691.3661	912.23036	236.04259		
03/04/2019	1695.01146	912.86767	236.16524		
04/04/2019	1696.74089	913.50542	236.28796		
05/04/2019	1697.93592	915.42003	236.66416		
08/04/2019	1702.3875	916.05205	236.78969		
09/04/2019	1706.59049	916.684	236.91529		
10/04/2019	1708.12332	917.31814	237.04095		
11/04/2019	1707.49779	917.93689	237.16668		
12/04/2019	1708.63385	919.68198	237.53832		
15/04/2019	1710.06715	920.26302	237.66233		
16/04/2019	1710.79182	920.85602	237.7864		
17/04/2019	1710.93524	921.45773	237.91054		
18/04/2019	1710.67974	922.0775	238.03474		
19/04/2019	1712.15316	923.93429	238.41391		
22/04/2019	1715.02637	925.16907	238.66703		
24/04/2019	1717.04663	925.79362	238.79369		
25/04/2019	1718.449	926.42164	238.92042		
26/04/2019	1719.29745	928.31382	239.3219		
29/04/2019	1722.20819	928.94711	239.45588		
30/04/2019	1719.20205	930.18808	239.72406	2.031%	1.976%
02/05/2019	1721.27684	930.81016	239.85826		
03/05/2019	1723.41697	932.67229	240.26966		
06/05/2019	1726.7151	933.29655	240.40695		
07/05/2019	1725.88739	933.93144	240.54432		
08/05/2019	1725.58066	934.56754	240.68177		
09/05/2019	1726.78932	935.21713	240.8193		
10/05/2019	1726.72556	937.17494	241.23313		
13/05/2019	1731.16283	937.82916	241.37123		
14/05/2019	1734.48454	938.4841	241.50941		
15/05/2019	1736.86666	939.13975	241.64767		
16/05/2019	1736.06072	939.79586	241.78601		
17/05/2019	1735.92507	941.76557	242.21461		
20/05/2019	1739.51797	942.42352	242.35765		
21/05/2019	1740.20782	943.08141	242.50077		
22/05/2019	1740.32126	943.74001	242.64397		
23/05/2019	1741.09922	944.39908	242.78726		
24/05/2019	1741.99247	946.37689	243.22372		
27/05/2019	1745.25272	947.02976	243.36938		
28/05/2019	1747.80827	947.66595	243.51513		
29/05/2019	1747.75473	948.30543	243.66097		
30/05/2019	1749.39481	948.94404	243.80689		
31/05/2019	1749.94998	950.92513	244.25386	2.112%	2.116%
03/06/2019	1752.91285	953.55437	244.85109		
07/06/2019	1757.74011	955.51138	245.29997		
10/06/2019	1760.59257	956.15432	245.44978		

11/06/2019	1762.75729	956.79507	245.59968		
12/06/2019	1765.51186	957.42499	245.74921		
13/06/2019	1765.75436	958.0658	245.89883		
14/06/2019	1767.12794	960.00845	246.33353		
17/06/2019	1770.21592	960.65994	246.4786		
18/06/2019	1772.96017	961.30397	246.62376		
19/06/2019	1773.76354	961.95108	246.769		
20/06/2019	1777.24197	962.59677	246.91433		
21/06/2019	1778.4063	964.55097	247.3626		
24/06/2019	1785.6254	965.20105	247.51221		
25/06/2019	1786.02158	965.84999	247.66191		
26/06/2019	1787.30319	966.48877	247.8117		
27/06/2019	1788.07497	967.09832	247.96158		
28/06/2019	1789.04499	969.00443	248.41416	1.922%	1.812%
Tarih	%25 BIST-KYD DİBS 91 Gün Endeksi	%60 BIST-KYD Repo Endeksi (Brüt)	%15 BIST-KYD 1 Aylık Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Karşılaştırma Ölçütünün Getirisi (Aylık)
28/06/2019	1789.04499	969.00443	248.41416		
01/07/2019	1793.60341	969.65406	248.5652		
02/07/2019	1793.27809	970.29217	248.71634		
03/07/2019	1795.00635	970.91369	248.86757		
04/07/2019	1796.32939	971.52577	249.01889		
05/07/2019	1795.97842	973.36874	249.47239		
08/07/2019	1801.23546	973.98529	249.62374		
09/07/2019	1802.29178	974.61292	249.77518		
10/07/2019	1803.49098	975.24067	249.92672		
11/07/2019	1803.45435	975.85521	250.07835		
12/07/2019	1804.72381	978.32024	250.66176		
16/07/2019	1810.49859	978.93726	250.80783		
17/07/2019	1815.88906	979.55895	250.95398		
18/07/2019	1817.66791	980.17943	251.10022		
19/07/2019	1818.73619	982.04848	251.53822		
22/07/2019	1822.16364	982.66784	251.68439		
23/07/2019	1823.84926	983.28706	251.83064		
24/07/2019	1824.81488	983.90747	251.97698		
25/07/2019	1826.85223	984.52882	252.1234		
26/07/2019	1830.85237	986.1019	252.56094		
29/07/2019	1835.42899	986.61765	252.70696		
30/07/2019	1837.87097	987.12339	252.85306		
31/07/2019	1839.80312	987.63616	252.99924	2.139%	1.928%
01/08/2019	1840.64366	988.14756	253.14551		
02/08/2019	1841.35787	989.69882	253.54895		
05/08/2019	1844.08013	990.21943	253.68357		
06/08/2019	1846.84641	990.74139	253.81827		
07/08/2019	1848.82757	991.26147	253.95304		
08/08/2019	1851.1778	991.78453	254.08788		
09/08/2019	1852.53826	994.90987	254.85469		
15/08/2019	1856.64204	995.43186	254.98272		
16/08/2019	1859.79054	997.00028	255.36719		
19/08/2019	1862.21761	997.52445	255.49547		
20/08/2019	1861.48532	998.05	255.6212		
21/08/2019	1861.4753	998.57008	255.74699		
22/08/2019	1861.02482	999.08879	255.87284		
23/08/2019	1858.41098	1000.6408	256.24557		
26/08/2019	1859.27372	1001.15702	256.36994		
27/08/2019	1860.01912	1001.67597	256.49437		
28/08/2019	1861.4304	1002.2048	256.61886		
29/08/2019	1863.05112	1004.31904	257.11741	1.574%	1.555%
02/09/2019	1866.99974	1004.83881	257.23782		
03/09/2019	1870.74997	1005.36215	257.35829		
04/09/2019	1873.66269	1005.88219	257.47881		
05/09/2019	1875.10713	1006.40525	257.59939		
06/09/2019	1876.38384	1007.98682	257.95269		
09/09/2019	1879.0608	1008.50628	258.07056		
10/09/2019	1880.6218	1009.02849	258.18849		
11/09/2019	1881.43632	1009.55429	258.30647		
12/09/2019	1884.11888	1010.08258	258.42451		
13/09/2019	1884.55882	1011.42834	258.7653		
16/09/2019	1886.44637	1011.88806	258.879		
17/09/2019	1887.73424	1012.34992	258.99275		
18/09/2019	1890.20029	1012.8156	259.10655		
19/09/2019	1891.03113	1013.27928	259.2204		
20/09/2019	1891.47331	1014.66261	259.53991		
23/09/2019	1893.71784	1015.12213	259.6465		
24/09/2019	1896.20304	1015.57768	259.75314		
25/09/2019	1897.48171	1016.0326	259.85982		
26/09/2019	1898.6498	1016.48606	259.96654		

27/09/2019	1900.15383	1017.84453	260.27788				
30/09/2019	1903.0452	1018.29852	260.38174			1.562%	1.480%
01/10/2019	1904.21065	1018.74936	260.48565				
02/10/2019	1904.7358	1019.19203	260.5896				
03/10/2019	1906.83911	1019.6293	260.69359				
04/10/2019	1908.6125	1021.01544	261.00093				
07/10/2019	1911.71873	1021.48035	261.10346				
08/10/2019	1911.50381	1021.94883	261.20603				
09/10/2019	1912.81496	1022.41669	261.30864				
10/10/2019	1911.75711	1022.88504	261.41129				
11/10/2019	1912.77244	1024.27644	261.70268				
14/10/2019	1910.88703	1024.73891	261.79988				
15/10/2019	1908.82285	1025.20103	261.89712				
16/10/2019	1907.34952	1025.65886	261.99439				
17/10/2019	1908.53958	1026.09891	262.0917				
18/10/2019	1912.67427	1027.4483	262.38171				
21/10/2019	1918.12734	1027.89615	262.47845				
22/10/2019	1919.14285	1028.34955	262.57523				
23/10/2019	1920.73091	1028.80625	262.67204				
24/10/2019	1921.29352	1029.26118	262.76889				
25/10/2019	1924.7206	1030.47007	263.05773				
28/10/2019	1926.72297	1031.31195	263.25046				
30/10/2019	1928.20498	1031.73521	263.34688				
31/10/2019	1929.44135	1032.1513	263.44334			1.340%	1.248%
01/11/2019	1930.40739	1033.39497	263.71276				
04/11/2019	1932.46546	1033.79446	263.80263				
05/11/2019	1933.59176	1034.1686	263.89253				
06/11/2019	1934.53348	1034.5358	263.98246				
07/11/2019	1935.74722	1034.90654	264.07242				
08/11/2019	1935.95553	1036.06251	264.33065				
11/11/2019	1939.23501	1036.47665	264.41678				
12/11/2019	1940.62961	1036.88869	264.50294				
13/11/2019	1942.01688	1037.25487	264.58913				
14/11/2019	1942.39711	1037.6172	264.67535				
15/11/2019	1943.20177	1038.79752	264.92705				
18/11/2019	1945.47258	1039.1823	265.011				
19/11/2019	1945.96877	1039.56381	265.09498				
20/11/2019	1946.58674	1039.93492	265.17899				
21/11/2019	1947.07331	1040.32896	265.26302				
22/11/2019	1946.65154	1041.51664	265.51074				
25/11/2019	1948.00679	1041.91242	265.59337				
26/11/2019	1948.70766	1042.30035	265.67602				
27/11/2019	1949.08074	1042.68129	265.7587				
28/11/2019	1949.35073	1043.06151	265.8414				
29/11/2019	1949.86099	1044.26175	266.08706			1.119%	1.093%
02/12/2019	1951.58077	1044.66486	266.169				
03/12/2019	1952.61433	1045.06155	266.25096				
04/12/2019	1952.8547	1045.45695	266.33295				
05/12/2019	1953.98578	1045.84592	266.41496				
06/12/2019	1954.68626	1047.00724	266.65746				
09/12/2019	1956.36221	1047.4051	266.73834				
10/12/2019	1957.16942	1047.81173	266.81925				
11/12/2019	1958.2201	1048.20702	266.90018				
12/12/2019	1959.11473	1048.57461	266.98114				
13/12/2019	1960.03437	1049.6071	267.21828				
16/12/2019	1961.90905	1049.9309	267.29737				
17/12/2019	1962.51896	1050.25249	267.37649				
18/12/2019	1962.53294	1050.56872	267.45563				
19/12/2019	1963.5376	1050.88706	267.53479				
20/12/2019	1964.32728	1051.85013	267.76042				
23/12/2019	1966.02477	1052.16741	267.83567				
24/12/2019	1966.49709	1052.47615	267.91094				
25/12/2019	1967.0306	1052.7792	267.98623				
26/12/2019	1967.88505	1053.08263	268.06155				
27/12/2019	1968.42223	1054.04858	268.28041				
30/12/2019	1971.01988	1054.36942	268.3534				
31/12/2019	1971.07512	1055.02688	268.49944			1.027%	0.929%
02/01/2020	1971.92801	1055.34888	268.57249				
03/01/2020	1971.74532	1056.31084	268.79176				
06/01/2020	1973.18969	1056.65233	268.86387				
07/01/2020	1973.92224	1057.01101	268.936				
08/01/2020	1974.55071	1057.36924	269.00815				
09/01/2020	1975.61114	1057.72788	269.08032				
10/01/2020	1976.4918	1058.76764	269.29189				
13/01/2020	1979.02082	1059.08643	269.36245				
14/01/2020	1980.87381	1059.40531	269.43303				
15/01/2020	1982.95319	1059.71965	269.50363				

16/01/2020	1984.5047	1060.06776	269.57424			
17/01/2020	1985.79547	1061.06103	269.78355			
20/01/2020	1987.2441	1061.38662	269.85336			
21/01/2020	1987.3509	1061.71987	269.92319			
22/01/2020	1988.10584	1062.04943	269.99303			
23/01/2020	1988.57583	1062.35874	270.06289			
24/01/2020	1988.76757	1063.27906	270.26575			
27/01/2020	1991.94555	1063.57445	270.3334			
28/01/2020	1991.46119	1063.89206	270.40107			
29/01/2020	1990.26664	1064.22114	270.46876			
30/01/2020	1990.23915	1064.5544	270.53646			
31/01/2020	1990.38343	1065.48013	270.73967		0.965%	0.938%
03/02/2020	1991.75565	1065.78839	270.80744			
04/02/2020	1992.75938	1066.09674	270.87523			
05/02/2020	1992.62143	1066.41189	270.94304			
06/02/2020	1993.08828	1066.74058	271.01086			
07/02/2020	1993.13557	1067.76553	271.21399			
10/02/2020	1990.98328	1068.09463	271.28173			
11/02/2020	1990.16548	1068.40892	271.34949			
12/02/2020	1991.61153	1068.71451	271.41727			
13/02/2020	1991.16973	1069.01785	271.48506			
14/02/2020	1993.69458	1069.94131	271.68345			
17/02/2020	1995.97479	1070.25232	271.74961			
18/02/2020	1996.21942	1070.5734	271.81579			
19/02/2020	1996.94068	1070.89868	271.88198			
20/02/2020	1996.27974	1071.22435	271.94819			
21/02/2020	1995.51906	1072.26593	272.1498			
24/02/2020	1996.98857	1072.59143	272.21704			
25/02/2020	1998.15019	1072.90645	272.28429			
26/02/2020	1998.70875	1073.21921	272.35156			
27/02/2020	1998.96702	1073.53588	272.41885			
28/02/2020	1996.50127	1074.50912	272.61792		0.689%	0.626%
02/03/2020	2000.85001	1074.83059	272.68431			
03/03/2020	2002.45236	1075.14744	272.75071			
04/03/2020	2004.00313	1075.47382	272.81713			
05/03/2020	2005.09237	1075.79469	272.88357			
06/03/2020	2006.19473	1076.76026	273.08521			
09/03/2020	2006.81854	1077.08387	273.15246			
10/03/2020	2007.52505	1077.40759	273.21972			
11/03/2020	2009.76036	1077.73199	273.287			
12/03/2020	2010.63303	1078.05118	273.35429			
13/03/2020	2010.77484	1079.00104	273.55203			
16/03/2020	2010.17023	1079.32001	273.61798			
17/03/2020	2010.10535	1079.63435	273.68394			
18/03/2020	2014.1746	1079.91831	273.74992			
19/03/2020	2013.49129	1080.21062	273.81591			
20/03/2020	2014.58845	1081.09314	274.01823			
23/03/2020	2016.10988	1081.38785	274.0857			
24/03/2020	2016.28357	1081.66842	274.15319			
25/03/2020	2017.74023	1081.9458	274.2207			
26/03/2020	2018.17668	1082.23333	274.28822			
27/03/2020	2018.79422	1083.08281	274.49045			
30/03/2020	2020.5828	1083.36293	274.55789			
31/03/2020	2021.15966	1083.63214	274.62535		0.929%	0.830%
01/04/2020	2021.61713	1083.89339	274.69282			
02/04/2020	2022.49072	1084.15442	274.76031			
03/04/2020	2023.03083	1085.00184	274.96378			
06/04/2020	2024.626	1085.28454	275.03164			
07/04/2020	2024.67328	1085.55898	275.09951			
08/04/2020	2024.74152	1085.82725	275.1674			
09/04/2020	2025.72877	1086.09171	275.23531			
10/04/2020	2026.21529	1086.88263	275.43307			
13/04/2020	2029.018	1087.16045	275.49902			
14/04/2020	2029.2782	1087.43626	275.56499			
15/04/2020	2029.34549	1087.72734	275.63097			
16/04/2020	2029.92583	1088.00508	275.69697			
17/04/2020	2031.20442	1088.82958	275.89978			
20/04/2020	2038.82417	1089.11238	275.96742			
21/04/2020	2040.40981	1089.39585	276.03507			
22/04/2020	2042.46678	1089.95397	276.17043			
24/04/2020	2047.49952	1090.67603	276.37359			
27/04/2020	2048.63115	1090.9112	276.44082			
28/04/2020	2050.08854	1091.1518	276.50806			
29/04/2020	2051.35014	1091.39633	276.57532			
30/04/2020	2052.47488	1092.45604	276.84453		0.997%	0.926%
04/05/2020	2054.98175	1092.72571	276.90796			
05/05/2020	2055.06803	1092.97539	276.9714			

06/05/2020	2054.30619	1093.22243	277.03485		
07/05/2020	2053.61211	1093.50427	277.09832		
08/05/2020	2052.99199	1094.34642	277.2784		
11/05/2020	2054.82214	1094.60127	277.33845		
12/05/2020	2055.13107	1094.83788	277.39852		
13/05/2020	2056.35386	1095.07785	277.4586		
14/05/2020	2056.57212	1095.32146	277.51869		
15/05/2020	2056.44171	1096.17671	277.68453		
18/05/2020	2057.80648	1096.68786	277.79514		
20/05/2020	2059.62159	1096.94716	277.85046		
21/05/2020	2060.42114	1097.21975	277.90579		
22/05/2020	2060.7176	1098.43721	278.18149		
27/05/2020	2062.95391	1098.66562	278.23666		
28/05/2020	2064.10936	1098.89619	278.29184		
29/05/2020	2065.07268	1099.67385	278.45746	0.637%	0.608%
01/06/2020	2066.80524	1099.93536	278.51269		
02/06/2020	2067.10306	1100.18247	278.56793		
03/06/2020	2066.34053	1100.43144	278.62318		
04/06/2020	2066.44669	1100.68409	278.6773		
05/06/2020	2066.35181	1101.42592	278.83813		
08/06/2020	2067.58491	1101.67216	278.89176		
09/06/2020	2068.18973	1101.90819	278.9454		
10/06/2020	2068.44869	1102.14729	278.99905		
11/06/2020	2068.09772	1102.39459	279.05271		
12/06/2020	2067.22739	1103.09952	279.21171		
15/06/2020	2068.35	1103.3283	279.26473		
16/06/2020	2068.83984	1103.56378	279.31776		
17/06/2020	2069.25566	1103.81079	279.3708		
18/06/2020	2069.52743	1104.05907	279.42385		
19/06/2020	2070.04128	1104.80681	279.58466		
22/06/2020	2071.64165	1105.05138	279.63828		
23/06/2020	2072.25411	1105.29691	279.69191		
24/06/2020	2072.57543	1105.55038	279.74555		
25/06/2020	2073.00748	1105.81116	279.7992		
26/06/2020	2073.41853	1106.53009	279.96022		
29/06/2020	2074.40641	1106.7711	280.01391		
30/06/2020	2075.02421	1107.00883	280.06762	0.607%	0.574%
01/07/2020	2075.02394	1107.24328	280.12134		
02/07/2020	2075.16899	1107.47292	280.17507		
03/07/2020	2075.06442	1108.16835	280.33585		
06/07/2020	2076.61797	1108.40577	280.38946		
07/07/2020	2077.34849	1108.65964	280.44308		
08/07/2020	2078.84671	1108.8996	280.49671		
09/07/2020	2079.59795	1109.1472	280.55035		
10/07/2020	2079.84018	1109.89109	280.71112		
13/07/2020	2081.03893	1110.13192	280.76473		
14/07/2020	2081.48088	1110.60334	280.87198		
16/07/2020	2082.62788	1110.85011	280.92562		
17/07/2020	2082.96784	1111.62527	281.0866		
20/07/2020	2084.27643	1111.8811	281.14005		
21/07/2020	2084.22174	1112.14429	281.19351		
22/07/2020	2084.6394	1112.41212	281.24698		
23/07/2020	2085.24681	1112.68002	281.30046		
24/07/2020	2085.4327	1113.44274	281.46097		
27/07/2020	2086.54218	1113.69105	281.51449		
28/07/2020	2086.77901	1113.95528	281.56802		
29/07/2020	2086.79375	1114.23301	281.62156		
30/07/2020	2087.46374	1115.5304	281.88943	0.709%	0.682%
04/08/2020	2089.55741	1115.77154	281.94303		
05/08/2020	2089.70981	1116.0595	281.99664		
06/08/2020	2089.5483	1116.3509	282.05019		
07/08/2020	2089.94827	1117.24459	282.21089		
10/08/2020	2090.70172	1117.54304	282.26448		
11/08/2020	2088.46048	1117.84156	282.31746		
12/08/2020	2089.44999	1118.14016	282.37045		
13/08/2020	2089.64363	1118.43884	282.42345		
14/08/2020	2089.75944	1119.33512	282.59337		
17/08/2020	2090.66334	1119.63412	282.65003		
18/08/2020	2091.31972	1119.9332	282.7067		
19/08/2020	2091.39644	1120.23236	282.76339		
20/08/2020	2092.15608	1120.5313	282.82009		
21/08/2020	2093.74336	1121.42926	283.00782		
24/08/2020	2093.9055	1121.74049	283.07042		
25/08/2020	2093.81581	1122.04505	283.13304		
26/08/2020	2094.54707	1122.3457	283.19567		
27/08/2020	2095.36078	1122.64735	283.25831		
28/08/2020	2097.17961	1123.55439	283.46414		

31/08/2020	2098.86846	1123.85575	283.53278		0.672%	0.580%
01/09/2020	2100.07258	1124.15503	283.60144			
02/09/2020	2101.22458	1124.45686	283.67012			
03/09/2020	2103.01892	1124.75723	283.73881			
04/09/2020	2103.55617	1125.67429	283.94406			
07/09/2020	2105.57038	1125.98238	284.01251			
08/09/2020	2106.07342	1126.29272	284.08098			
09/09/2020	2106.64756	1126.60778	284.14946			
10/09/2020	2106.96563	1126.92693	284.21796			
11/09/2020	2107.82102	1127.89763	284.43261			
14/09/2020	2109.83892	1128.22148	284.5042			
15/09/2020	2112.25606	1128.54696	284.5758			
16/09/2020	2113.83099	1128.8747	284.64742			
17/09/2020	2112.93929	1129.21831	284.71906			
18/09/2020	2113.584	1130.22719	284.93758			
21/09/2020	2115.39498	1130.56656	285.01046			
22/09/2020	2116.3561	1130.90635	285.08335			
23/09/2020	2115.44247	1131.24996	285.15626			
24/09/2020	2115.17369	1131.59368	285.22919			
25/09/2020	2116.23773	1132.66048	285.45066			
28/09/2020	2117.48184	1133.02417	285.52452			
29/09/2020	2118.91266	1133.38891	285.5984			
30/09/2020	2119.70059	1133.75749	285.6723		0.890%	0.826%
01/10/2020	2120.77341	1134.12868	285.74622			
02/10/2020	2120.63431	1135.25939	285.98348			
05/10/2020	2122.64631	1135.63667	286.06261			
06/10/2020	2123.80068	1136.01345	286.14176			
07/10/2020	2125.52882	1136.40063	286.22093			
08/10/2020	2126.16337	1136.79137	286.30013			
09/10/2020	2125.60194	1137.95744	286.53692			
12/10/2020	2125.88304	1138.34528	286.61589			
13/10/2020	2123.79962	1138.73263	286.69488			
14/10/2020	2122.08307	1139.12073	286.7739			
15/10/2020	2122.81698	1139.51053	286.85294			
16/10/2020	2123.43361	1140.68594	287.09346			
19/10/2020	2124.60661	1141.07846	287.17368			
20/10/2020	2124.57005	1141.47081	287.25392			
21/10/2020	2126.36335	1141.86391	287.33418			
22/10/2020	2125.66881	1142.26247	287.41446			
23/10/2020	2124.08267	1143.57685	287.65873			
26/10/2020	2124.28683	1144.02394	287.7402			
27/10/2020	2122.94668	1144.4524	287.82169			
28/10/2020	2122.3232	1145.32344	287.98475			
30/10/2020	2120.67481	1146.71195	288.22951		0.830%	0.868%
02/11/2020	2119.08965	1147.17535	288.31279			
03/11/2020	2118.68037	1147.63893	288.39609			
04/11/2020	2118.84349	1148.1027	288.47941			
05/11/2020	2119.30864	1148.56666	288.56276			
06/11/2020	2120.67885	1149.95344	288.81766			
09/11/2020	2126.0103	1150.41437	288.90268			
10/11/2020	2127.1263	1150.87611	288.98772			
11/11/2020	2131.25093	1151.33993	289.07278			
12/11/2020	2133.93057	1151.80362	289.15787			
13/11/2020	2135.33403	1153.19809	289.42437			
16/11/2020	2137.63475	1153.66411	289.51326			
17/11/2020	2138.72727	1154.13031	289.60218			
18/11/2020	2139.09478	1154.59671	289.69112			
19/11/2020	2139.78404	1155.06329	289.78009			
20/11/2020	2139.21295	1156.48354	290.06204			
23/11/2020	2138.16155	1156.9585	290.15609			
24/11/2020	2137.79138	1157.43332	290.25016			
25/11/2020	2139.81503	1157.90803	290.34427			
26/11/2020	2140.08529	1158.37849	290.43841			
27/11/2020	2140.83144	1159.85328	290.75577			
30/11/2020	2142.91529	1160.35662	290.86163		1.113%	1.007%
01/12/2020	2143.74522	1160.86273	290.96753			
02/12/2020	2142.87164	1161.36842	291.07347			
03/12/2020	2143.66385	1161.85238	291.17945			
04/12/2020	2142.86383	1163.28957	291.51397			
07/12/2020	2145.12476	1163.7807	291.62556			
08/12/2020	2145.24031	1164.26248	291.7372			
09/12/2020	2146.20082	1164.71638	291.84887			
10/12/2020	2147.53715	1165.18322	291.96059			
11/12/2020	2150.89945	1166.69637	292.29696			
14/12/2020	2153.97171	1167.19725	292.40917			
15/12/2020	2155.04832	1167.69003	292.52142			
16/12/2020	2155.43097	1168.1715	292.63371			

17/12/2020	2156.21391	1168.65477	292.74605		
18/12/2020	2156.93557	1170.11959	293.09141		
21/12/2020	2158.94456	1170.60848	293.20663		
22/12/2020	2160.23795	1171.10398	293.32188		
23/12/2020	2160.94266	1171.59681	293.43719		
24/12/2020	2161.97976	1172.10236	293.55254		
25/12/2020	2162.7368	1173.82391	293.90291		
28/12/2020	2164.90998	1174.39313	294.0198		
29/12/2020	2164.55401	1174.95877	294.13673		
30/12/2020	2165.93401	1175.51535	294.2537		
31/12/2020	2166.56989	1177.82902	294.72208	1.378%	1.333%
04/01/2021	2169.02256	1178.38792	294.83929		
05/01/2021	2170.16454	1178.9303	294.96325		
06/01/2021	2171.86212	1179.471	295.08727		
07/01/2021	2174.11942	1180.01388	295.21636		
08/01/2021	2173.62798	1181.70146	295.60399		
11/01/2021	2175.86592	1182.25734	295.73332		
12/01/2021	2176.69878	1182.81284	295.8627		
13/01/2021	2177.17535	1183.36147	295.99213		
14/01/2021	2177.99555	1183.90711	296.11674		
15/01/2021	2178.66816	1185.5341	296.49088		
18/01/2021	2181.88695	1186.07782	296.61569		
19/01/2021	2183.36021	1186.62374	296.74056		
20/01/2021	2184.8828	1187.16861	296.86549		
21/01/2021	2186.07429	1187.72446	296.99151		
22/01/2021	2187.19435	1189.40843	297.36988		
25/01/2021	2191.05296	1189.96827	297.49612		
26/01/2021	2192.97562	1190.52185	297.62241		
27/01/2021	2192.87399	1191.07373	297.74875		
28/01/2021	2193.51397	1191.6288	297.87482		
29/01/2021	2194.32369	1193.29479	298.25335	1.288%	1.210%
01/02/2021	2198.81154	1193.86169	298.37964		
02/02/2021	2199.38748	1194.43311	298.50598		
03/02/2021	2199.19277	1195.00218	298.63237		
04/02/2021	2200.06408	1195.56989	298.75963		
05/02/2021	2200.09907	1197.24729	299.14171		
08/02/2021	2202.80269	1197.80623	299.26919		
09/02/2021	2203.82499	1198.36247	299.39671		
10/02/2021	2204.90569	1198.92127	299.52429		
11/02/2021	2205.75331	1199.48361	299.65006		
12/02/2021	2207.27355	1201.16354	300.02769		
15/02/2021	2211.228	1201.71937	300.15367		
16/02/2021	2212.99007	1202.28138	300.2797		
17/02/2021	2212.79764	1202.83509	300.40579		
18/02/2021	2213.38244	1203.38048	300.53266		
19/02/2021	2214.14157	1205.05499	300.9136		
22/02/2021	2216.25793	1205.61031	301.04069		
23/02/2021	2217.08313	1206.17018	301.16783		
24/02/2021	2218.01116	1206.74517	301.29502		
25/02/2021	2218.70781	1207.31846	301.42243		
26/02/2021	2219.53301	1209.01532	301.80499	1.256%	1.243%
01/03/2021	2223.21197	1209.58737	301.93261		
02/03/2021	2222.78376	1210.15306	302.06029		
03/03/2021	2223.61111	1210.71702	302.18803		
04/03/2021	2224.00251	1211.28655	302.31729		
05/03/2021	2224.80964	1213.01786	302.7054		
08/03/2021	2227.13671	1213.59579	302.83488		
09/03/2021	2227.90086	1214.16868	302.96442		
10/03/2021	2228.03724	1214.74183	303.09401		
11/03/2021	2228.6181	1215.31326	303.22259		
12/03/2021	2229.48104	1217.02435	303.60866		
15/03/2021	2231.87339	1217.59252	303.73746		
16/03/2021	2231.53729	1218.15495	303.86632		
17/03/2021	2232.31024	1218.71196	303.99522		
18/03/2021	2233.35656	1219.28025	304.12699		
19/03/2021	2234.24334	1221.16729	304.52261		
22/03/2021	2236.57107	1221.80297	304.6546		
23/03/2021	2222.21547	1222.444	304.78664		
24/03/2021	2225.30444	1223.08637	304.91875		
25/03/2021	2226.595	1223.73444	305.05594		
26/03/2021	2228.21313	1225.67263	305.46789		
29/03/2021	2231.10103	1226.31199	305.60532		
30/03/2021	2232.9617	1226.94632	305.74283		
31/03/2021	2234.18225	1227.58433	305.88039	1.289%	1.293%
01/04/2021	2235.60063	1228.20552	306.02388		
02/04/2021	2236.6144	1230.09527	306.45477		
05/04/2021	2240.39944	1230.73189	306.59854		

06/04/2021	2240.76062	1231.37693	306.74237		
07/04/2021	2242.16139	1232.02669	306.88627		
08/04/2021	2243.58987	1232.68152	307.0275		
09/04/2021	2245.10044	1234.64301	307.45158		
12/04/2021	2248.65261	1235.29145	307.59307		
13/04/2021	2250.9728	1235.93177	307.73463		
14/04/2021	2253.64984	1236.57107	307.87625		
15/04/2021	2255.4287	1237.20832	308.01952		
16/04/2021	2258.46574	1239.16887	308.44972		
19/04/2021	2261.30291	1239.81732	308.59325		
20/04/2021	2262.46008	1240.46406	308.73685		
21/04/2021	2263.28634	1241.11046	308.88052		
22/04/2021	2264.08485	1243.71509	309.45954		
26/04/2021	2266.61374	1244.36285	309.60446		
27/04/2021	2266.99411	1245.01162	309.74945		
28/04/2021	2267.52612	1245.658	309.89451		
29/04/2021	2267.74669	1246.31018	310.04048		
30/04/2021	2266.68392	1248.30872	310.47879	1.602%	1.535%
03/05/2021	2269.29496	1248.96707	310.62503		
04/05/2021	2270.17712	1249.62509	310.77134		
05/05/2021	2271.28869	1250.28345	310.91771		
06/05/2021	2272.45421	1250.94182	311.06441		
07/05/2021	2273.5621	1252.92002	311.50493		
10/05/2021	2276.87866	1253.58081	311.6519		
11/05/2021	2277.66441	1254.23714	311.79895		
12/05/2021	2279.21548	1257.33321	312.53522		
17/05/2021	2284.05281	1257.98014	312.68268		
18/05/2021	2284.1331	1259.27947	312.97781		
20/05/2021	2287.25878	1259.93361	313.1254		
21/05/2021	2289.45183	1261.90428	313.56858		
24/05/2021	2291.60487	1262.56255	313.71822		
25/05/2021	2292.15467	1263.21839	313.86794		
26/05/2021	2292.8508	1263.8673	314.01772		
27/05/2021	2296.24117	1264.52105	314.1658		
28/05/2021	2297.30249	1266.4937	314.61045		
31/05/2021	2300.44632	1267.15748	314.75881	1.485%	1.403%
01/06/2021	2301.55227	1267.81398	314.90723		
02/06/2021	2302.63187	1268.47567	315.05573		
03/06/2021	2303.55643	1269.13597	315.20481		
04/06/2021	2304.61616	1271.13669	315.65246		
07/06/2021	2307.62023	1271.80116	315.80182		
08/06/2021	2308.21332	1272.46285	315.95125		
09/06/2021	2309.177	1273.12767	316.10075		
10/06/2021	2310.50179	1273.78027	316.24862		
11/06/2021	2310.73192	1275.77889	316.69262		
14/06/2021	2313.9825	1276.44544	316.84076		
15/06/2021	2315.60135	1277.11234	316.98897		
16/06/2021	2316.68013	1277.78168	317.13725		
17/06/2021	2317.41411	1278.45173	317.28697		
18/06/2021	2318.82725	1280.47764	317.73655		
21/06/2021	2321.34689	1281.14665	317.88655		
22/06/2021	2321.19417	1281.81846	318.03663		
23/06/2021	2322.28484	1282.48641	318.18677		
24/06/2021	2322.43512	1283.14908	318.33733		
25/06/2021	2323.49445	1285.16134	318.78943		
28/06/2021	2326.27106	1285.82998	318.94028		
29/06/2021	2325.46684	1286.49861	319.09119		
30/06/2021	2327.72307	1287.17041	319.24218	1.458%	1.487%
01/07/2021	2328.59813	1287.84044	319.39479		
02/07/2021	2329.49101	1289.84736	319.85306		
05/07/2021	2330.9426	1290.51631	320.00596		
06/07/2021	2332.43172	1291.19763	320.15894		
07/07/2021	2332.5076	1291.87259	320.31199		
08/07/2021	2334.17819	1292.53304	320.46234		
09/07/2021	2335.31684	1294.54621	320.91382		
12/07/2021	2338.71188	1295.21937	321.06446		
13/07/2021	2338.89416	1295.89501	321.21516		
14/07/2021	2340.3693	1297.2463	321.51679		
16/07/2021	2341.72997	1299.26893	321.96714		
19/07/2021	2345.18814	1303.96588	323.02043		
26/07/2021	2353.2519	1304.64894	323.17118		
27/07/2021	2354.8865	1305.32522	323.322		
28/07/2021	2355.76528	1306.00399	323.4729		
29/07/2021	2357.04549	1306.68382	323.62613		
30/07/2021	2358.04898	1308.73192	324.08548	1.558%	1.563%
02/08/2021	2361.7042	1309.41389	324.23875		
03/08/2021	2362.12758	1310.09514	324.39208		

04/08/2021	2363.35666	1310.77568	324.54549		
05/08/2021	2364.631	1311.45584	324.69932		
06/08/2021	2365.76768	1313.51141	325.16125		
09/08/2021	2369.14957	1314.19732	325.31537		
10/08/2021	2370.27307	1314.88394	325.46957		
11/08/2021	2371.5343	1315.56732	325.62384		
12/08/2021	2372.73433	1316.25034	325.77607		
13/08/2021	2373.86609	1318.30369	326.23318		
16/08/2021	2378.49696	1318.98993	326.3857		
17/08/2021	2379.04871	1319.67508	326.53828		
18/08/2021	2379.94415	1320.35155	326.69094		
19/08/2021	2381.06237	1321.02764	326.84641		
20/08/2021	2382.04211	1323.08953	327.31325		
23/08/2021	2385.824	1323.77754	327.46901		
24/08/2021	2386.91099	1324.46663	327.62484		
25/08/2021	2388.27695	1325.15571	327.78075		
26/08/2021	2388.85823	1325.84515	327.93665		
27/08/2021	2390.57159	1328.60437	328.56097		
31/08/2021	2395.59511	1329.29378	328.71724	1.555%	1.469%
01/09/2021	2396.76483	1329.98392	328.87358		
02/09/2021	2398.25811	1330.6573	329.03124		
03/09/2021	2399.8221	1332.73422	329.50467		
06/09/2021	2403.38763	1333.42797	329.66264		
07/09/2021	2404.5926	1334.12208	329.82067		
08/09/2021	2406.09132	1334.81765	329.97879		
09/09/2021	2407.15824	1335.51505	330.13564		
10/09/2021	2409.26413	1337.60833	330.60664		
13/09/2021	2412.98463	1338.30682	330.76379		
14/09/2021	2414.49097	1339.00604	330.92102		
15/09/2021	2415.0387	1339.69902	331.07832		
16/09/2021	2416.72224	1340.39163	331.23659		
17/09/2021	2418.01305	1342.43747	331.71185		
20/09/2021	2421.42245	1343.13811	331.87042		
21/09/2021	2422.79364	1343.83654	332.02907		
22/09/2021	2424.03901	1344.53055	332.18779		
23/09/2021	2424.98205	1345.22455	332.34659		
24/09/2021	2426.02695	1347.24681	332.82344		
27/09/2021	2429.76447	1347.9053	332.98255		
28/09/2021	2430.66908	1348.56743	333.14173		
29/09/2021	2432.11912	1349.23655	333.30098		
30/09/2021	2432.80028	1349.91449	333.45797	1.535%	1.454%
01/10/2021	2435.47488	1351.94491	333.92939		
04/10/2021	2438.83224	1352.6194	334.08667		
05/10/2021	2440.18136	1353.28645	334.24403		
06/10/2021	2441.0167	1353.95493	334.40147		
07/10/2021	2442.19558	1354.62375	334.55482		
08/10/2021	2443.36348	1356.649	335.01529		
11/10/2021	2445.95525	1357.32621	335.16892		
12/10/2021	2447.10037	1357.9967	335.32262		
13/10/2021	2448.19042	1358.67197	335.4764		
14/10/2021	2448.54893	1359.33084	335.6296		
15/10/2021	2450.73451	1361.32738	336.08965		
18/10/2021	2453.84952	1361.99573	336.24314		
19/10/2021	2454.86608	1362.66554	336.3967		
20/10/2021	2456.72835	1363.33007	336.55033		
21/10/2021	2458.9486	1364.01435	336.70566		
22/10/2021	2465.19999	1365.844	337.1721		
25/10/2021	2467.11714	1366.45806	337.32773		
26/10/2021	2469.09351	1367.06979	337.48342		
27/10/2021	2470.55389	1367.67991	337.63919		
28/10/2021	2471.62454	1370.16947	338.22896	1.514%	1.455%
01/11/2021	2477.46387	1370.77459	338.37657		
02/11/2021	2478.68436	1371.38337	338.52424		
03/11/2021	2479.45248	1371.98978	338.67197		
04/11/2021	2481.53874	1372.5991	338.81528		
05/11/2021	2484.11415	1374.41431	339.24557		
08/11/2021	2487.11941	1375.0134	339.38912		
09/11/2021	2488.82233	1375.61728	339.53273		
10/11/2021	2489.6491	1376.22594	339.6764		
11/11/2021	2491.05588	1376.83978	339.81627		
12/11/2021	2493.59279	1378.64363	340.23623		
15/11/2021	2496.21351	1379.24834	340.37634		
16/11/2021	2497.26017	1379.8503	340.5165		
17/11/2021	2498.20514	1380.43702	340.65671		
18/11/2021	2498.83228	1381.06899	340.79828		
19/11/2021	2500.29152	1382.73763	341.22333		
22/11/2021	2502.83719	1383.30853	341.36513		

23/11/2021	2500.72824	1383.87398	341.50699		
24/11/2021	2501.50675	1384.45331	341.64891		
25/11/2021	2500.1909	1385.04085	341.78627		
26/11/2021	2499.1711	1386.77689	342.19866		
29/11/2021	2502.7853	1387.36086	342.33623		
30/11/2021	2504.52369	1387.94393	342.47386	1.299%	1.368%
01/12/2021	2508.69136	1388.56223	342.61155		
02/12/2021	2509.65071	1389.15113	342.74836		
03/12/2021	2510.11038	1391.02478	343.15913		
06/12/2021	2511.2744	1391.64521	343.29616		
07/12/2021	2512.52141	1392.22856	343.43324		
08/12/2021	2514.1241	1392.8049	343.57038		
09/12/2021	2515.47304	1393.38568	343.70684		
10/12/2021	2517.14455	1395.17571	344.11651		
13/12/2021	2518.61776	1395.80067	344.25318		
14/12/2021	2518.2864	1396.40411	344.3899		
15/12/2021	2519.84835	1397.01585	344.52668		
16/12/2021	2520.52185	1397.62786	344.66556		
17/12/2021	2521.61527	1399.28549	345.08255		
20/12/2021	2520.77933	1399.82948	345.22166		
21/12/2021	2516.77071	1400.36487	345.36082		
22/12/2021	2516.57341	1400.91734	345.50004		
23/12/2021	2515.67019	1401.50151	345.63951		
24/12/2021	2514.02821	1403.26164	346.05823		
27/12/2021	2516.72338	1403.85178	346.19792		
28/12/2021	2515.31078	1404.42293	346.33767		
29/12/2021	2519.1495	1404.99086	346.47747		
30/12/2021	2520.25618	1405.58365	346.63607		
31/12/2021	2520.07481	1407.21952	347.11233	1.191%	1.292%
03/01/2022	2524.38754	1407.76197	347.27123		
04/01/2022	2525.07599	1408.30271	347.4302		
05/01/2022	2529.33446	1408.82783	347.58924		
06/01/2022	2532.41859	1409.36511	347.76911		
07/01/2022	2533.58809	1410.9799	348.30927		
10/01/2022	2535.61533	1411.53849	348.48951		
11/01/2022	2536.94285	1412.11007	348.66984		
12/01/2022	2540.92918	1412.67066	348.85026		
13/01/2022	2544.85729	1413.21057	349.01307		
14/01/2022	2548.30191	1414.9343	349.50194		
17/01/2022	2552.52664	1415.48399	349.66505		
18/01/2022	2554.52436	1416.01838	349.82824		
19/01/2022	2560.79924	1416.6007	349.9915		
20/01/2022	2562.02671	1417.15763	350.1538		
21/01/2022	2574.65138	1418.81396	350.64114		
24/01/2022	2575.53529	1419.39159	350.80374		
25/01/2022	2579.29369	1419.96402	350.96641		
26/01/2022	2585.00207	1420.52072	351.12916		
27/01/2022	2586.03251	1421.07336	351.2899		
28/01/2022	2587.18528	1422.73193	351.77255		
31/01/2022	2591.83875	1423.2753	351.93358	1.603%	1.343%
01/02/2022	2592.8882	1423.83057	352.09468		
02/02/2022	2594.96931	1424.38918	352.25586		
03/02/2022	2596.41377	1424.94528	352.41712		
04/02/2022	2598.22685	1426.58143	352.90246		
07/02/2022	2601.10449	1427.1458	353.06439		
08/02/2022	2600.68976	1427.71275	353.22639		
09/02/2022	2601.46884	1428.2592	353.38847		
10/02/2022	2603.20081	1428.80937	353.5469		
11/02/2022	2603.63592	1430.45465	354.0226		
14/02/2022	2607.60182	1431.00097	354.18131		
15/02/2022	2610.07243	1431.55024	354.3401		
16/02/2022	2609.702	1432.09109	354.49895		
17/02/2022	2611.71117	1432.59173	354.65567		
18/02/2022	2613.61405	1434.28494	355.12624		
21/02/2022	2617.02185	1434.84568	355.28324		
22/02/2022	2618.30346	1435.40272	355.4403		
23/02/2022	2617.85867	1435.96115	355.59744		
24/02/2022	2617.46987	1436.52609	355.75262		
25/02/2022	2613.03265	1438.16373	356.21858		
28/02/2022	2614.67923	1438.74057	356.37404	1.062%	1.253%
01/03/2022	2617.46143	1439.30976	356.52956		
02/03/2022	2620.89138	1439.89101	356.68515		
03/03/2022	2622.5052	1440.45789	356.83686		
04/03/2022	2623.81061	1442.10593	357.29235		
07/03/2022	2625.43637	1442.6808	357.44431		
08/03/2022	2628.35437	1443.25471	357.59634		
09/03/2022	2629.96305	1443.82213	357.74843		

10/03/2022	2632.10102	1444.39372	357.89787		
11/03/2022	2633.56544	1446.07476	358.34658		
14/03/2022	2637.25736	1446.63932	358.49627		
15/03/2022	2638.19785	1447.20609	358.64603		
16/03/2022	2638.15532	1447.77307	358.79584		
17/03/2022	2639.36363	1448.30102	358.94339		
18/03/2022	2641.88291	1449.98422	359.38641		
21/03/2022	2645.21571	1450.55587	359.5342		
22/03/2022	2646.14662	1451.12457	359.68206		
23/03/2022	2646.87352	1451.6915	359.82997		
24/03/2022	2645.21126	1452.25667	359.97609		
25/03/2022	2645.33665	1453.93492	360.41482		
28/03/2022	2649.51316	1454.48622	360.56119		
29/03/2022	2651.66089	1455.02498	360.70761		
30/03/2022	2651.73422	1455.54281	360.85409		
31/03/2022	2654.28337	1456.05244	361.0017	1.295%	1.288%
01/04/2022	2655.64705	1457.7291	361.44491		
04/04/2022	2659.6301	1458.29382	361.59277		
05/04/2022	2661.15478	1458.85596	361.74068		
06/04/2022	2661.81825	1459.41992	361.88866		
07/04/2022	2663.64601	1459.9769	362.03611		
08/04/2022	2665.39447	1461.66527	362.47882		
11/04/2022	2671.28413	1462.22751	362.62651		
12/04/2022	2674.06731	1462.79277	362.77427		
13/04/2022	2676.33349	1463.33821	362.92208		
14/04/2022	2677.82868	1463.8574	363.06897		
15/04/2022	2678.98918	1465.54785	363.50999		
18/04/2022	2682.92676	1466.10958	363.65711		
19/04/2022	2683.6101	1466.67835	363.8043		
20/04/2022	2685.22697	1467.24774	363.95155		
21/04/2022	2686.90688	1467.82097	364.10053		
22/04/2022	2687.7035	1469.51962	364.54784		
25/04/2022	2690.77102	1470.08368	364.69706		
26/04/2022	2692.19254	1470.64392	364.84635		
27/04/2022	2693.4691	1471.19995	364.99569		
28/04/2022	2695.37461	1471.77996	365.14569		
29/04/2022	2696.45912	1475.31949	366.04699	1.401%	1.412%
05/05/2022	2705.41026	1475.87607	366.19743		
06/05/2022	2705.17899	1477.54159	366.6491		
09/05/2022	2707.28819	1478.10062	366.79978		
10/05/2022	2703.12188	1478.66595	366.95052		
11/05/2022	2701.44352	1479.23189	367.10023		
12/05/2022	2696.58535	1479.77455	367.24901		
13/05/2022	2697.68035	1481.46757	367.69571		
16/05/2022	2702.66376	1482.05407	367.84473		
17/05/2022	2709.9954	1482.62578	367.99381		
18/05/2022	2711.97945	1483.76232	368.29215		
20/05/2022	2713.36781	1485.48064	368.73892		
23/05/2022	2715.05867	1486.05774	368.88796		
24/05/2022	2708.46962	1486.64035	369.03707		
25/05/2022	2709.68321	1487.22849	369.18623		
26/05/2022	2714.69505	1487.8185	369.33625		
27/05/2022	2720.03354	1489.52439	369.78669		
30/05/2022	2724.21265	1490.0998	369.93696		
31/05/2022	2729.9331	1490.68563	370.08729	1.101%	1.136%
01/06/2022	2729.34228	1491.2766	370.23768		
02/06/2022	2730.43718	1491.87311	370.39154		
03/06/2022	2730.70006	1493.64006	370.8535		
06/06/2022	2733.92108	1494.21378	371.00761		
07/06/2022	2734.78567	1494.7652	371.16179		
08/06/2022	2733.04201	1495.29922	371.31603		
09/06/2022	2730.64056	1495.86211	371.46984		
10/06/2022	2732.50911	1497.58461	371.93164		
13/06/2022	2736.39785	1498.16518	372.08569		
14/06/2022	2736.48541	1498.74721	372.23982		
15/06/2022	2737.43182	1499.34424	372.39401		
16/06/2022	2740.51957	1499.94192	372.55128		
17/06/2022	2741.39752	1501.81336	373.0235		
20/06/2022	2745.74776	1502.42684	373.18105		
21/06/2022	2747.04224	1503.02575	373.33865		
22/06/2022	2748.43377	1503.63355	373.49633		
23/06/2022	2749.92802	1504.23748	373.65558		
24/06/2022	2749.42351	1505.97209	374.13376		
27/06/2022	2754.37375	1506.55137	374.29329		
28/06/2022	2755.16405	1507.13294	374.45289		
29/06/2022	2756.2901	1507.7358	374.61255		
30/06/2022	2757.22169	1508.36078	374.77684	1.151%	1.412%

01/07/2022	2759.04352	1510.10511	375.27016		
04/07/2022	2763.01927	1510.68515	375.43474		
05/07/2022	2758.03441	1511.26873	375.59939		
06/07/2022	2759.71038	1511.85834	375.76412		
07/07/2022	2761.31243	1512.45811	375.93054		
08/07/2022	2763.22654	1515.42709	376.76378		
13/07/2022	2770.8815	1516.04613	376.93064		
14/07/2022	2771.61641	1518.51001	377.59885		
18/07/2022	2780.882	1519.09786	377.76609		
19/07/2022	2784.4601	1519.69135	377.9334		
20/07/2022	2788.92534	1520.28424	378.10242		
21/07/2022	2790.6231	1520.90818	378.27357		
22/07/2022	2792.71107	1522.69702	378.78746		
25/07/2022	2796.58756	1523.30777	378.95891		
26/07/2022	2796.81507	1523.89831	379.13044		
27/07/2022	2798.10908	1524.5229	379.30204		
28/07/2022	2799.12768	1525.14607	379.47568		
29/07/2022	2801.64474	1526.90856	379.99705	1.350%	1.599%
01/08/2022	2805.07765	1527.49464	380.17101		
02/08/2022	2807.35797	1528.06504	380.34504		
03/08/2022	2811.9023	1528.61389	380.51915		
04/08/2022	2813.9875	1529.16419	380.69375		
05/08/2022	2819.29955	1530.96651	381.21804		
08/08/2022	2823.72262	1531.58351	381.39296		
09/08/2022	2826.69017	1532.18943	381.56796		
10/08/2022	2829.1323	1532.79139	381.74304		
11/08/2022	2830.55593	1533.37385	381.9148		
12/08/2022	2833.89864	1535.13576	382.43054		
15/08/2022	2838.7406	1535.73131	382.6026		
16/08/2022	2841.59622	1536.33004	382.77475		
17/08/2022	2845.40238	1536.92984	382.94697		
18/08/2022	2848.6304	1537.55808	383.12113		
19/08/2022	2858.42144	1539.2654	383.6441		
22/08/2022	2874.66531	1539.84611	383.81858		
23/08/2022	2875.70252	1540.41522	383.99313		
24/08/2022	2877.91422	1540.98412	384.16777		
25/08/2022	2877.64083	1541.51059	384.33543		
26/08/2022	2877.8624	1543.04365	384.83882		
29/08/2022	2880.52508	1544.05994	385.17479		
31/08/2022	2882.79379	1544.62596	385.34288	1.629%	1.977%
01/09/2022	2882.14846	1545.18414	385.51105		
02/09/2022	2882.50165	1546.8504	386.00408		
05/09/2022	2884.9244	1547.41277	386.16857		
06/09/2022	2885.81604	1547.98129	386.33312		
07/09/2022	2887.10151	1548.54535	386.49775		
08/09/2022	2888.08907	1549.09561	386.65732		
09/09/2022	2889.26624	1550.74062	387.13642		
12/09/2022	2892.80794	1551.2853	387.29626		
13/09/2022	2893.61103	1551.84503	387.45616		
14/09/2022	2893.87078	1552.39647	387.61612		
15/09/2022	2895.4307	1552.90429	387.77741		
16/09/2022	2896.50755	1554.51506	388.26169		
19/09/2022	2899.31837	1555.05978	388.42325		
20/09/2022	2900.93492	1555.61577	388.58488		
21/09/2022	2901.73258	1556.163	388.74657		
22/09/2022	2903.70384	1556.73644	388.9057		
23/09/2022	2907.90954	1558.43946	389.38348		
26/09/2022	2911.82504	1558.98599	389.54287		
27/09/2022	2912.53571	1559.52074	389.70233		
28/09/2022	2911.59329	1560.04799	389.86185		
29/09/2022	2911.74676	1560.53352	390.01922		
30/09/2022	2911.43109	1562.18683	390.49171	1.131%	2.114%
03/10/2022	2913.86171	1562.72269	390.64934		
04/10/2022	2914.49281	1563.25787	390.80702		
05/10/2022	2914.9275	1563.77524	390.96478		
06/10/2022	2915.56127	1564.30778	391.1228		
07/10/2022	2917.09814	1565.84809	391.59727		
10/10/2022	2920.72108	1566.36803	391.75555		
11/10/2022	2921.7515	1566.88172	391.9139		
12/10/2022	2921.02807	1567.38956	392.07231		
13/10/2022	2921.57164	1567.91474	392.23046		
14/10/2022	2923.05144	1569.42767	392.70531		
17/10/2022	2925.81014	1569.95526	392.86373		
18/10/2022	2927.75065	1570.47141	393.0222		
19/10/2022	2932.14959	1571.00924	393.18074		
20/10/2022	2939.59719	1571.58556	393.34051		
21/10/2022	2944.73232	1573.05424	393.82023		

24/10/2022	2947.13826	1573.5253	393.98026		
25/10/2022	2946.49669	1573.99304	394.14036		
26/10/2022	2945.09	1574.46136	394.30053		
27/10/2022	2945.81751	1574.92421	394.45392		
28/10/2022	2946.82821	1576.37012	394.91446		
31/10/2022	2951.45537	1576.86376	395.0681	1.083%	1.344%
01/11/2022	2952.48302	1577.33596	395.22179		
02/11/2022	2953.38556	1577.80786	395.37554		
03/11/2022	2953.65994	1578.28552	395.53118		
04/11/2022	2954.62243	1579.68263	395.99845		
07/11/2022	2958.23979	1580.12278	396.15433		
08/11/2022	2959.86895	1580.56132	396.31027		
09/11/2022	2963.02906	1581.00084	396.46627		
10/11/2022	2964.32291	1581.43529	396.62169		
11/11/2022	2966.31257	1582.80529	397.08831		
14/11/2022	2971.94269	1583.2719	397.24397		
15/11/2022	2973.09254	1583.74731	397.39969		
16/11/2022	2975.72708	1584.23632	397.55548		
17/11/2022	2977.48629	1584.73459	397.71402		
18/11/2022	2980.75904	1586.26375	398.19001		
21/11/2022	2986.94224	1586.77179	398.3488		
22/11/2022	2992.67418	1587.25782	398.50765		
23/11/2022	2993.80416	1587.74487	398.66657		
24/11/2022	2995.54672	1588.24904	398.82404		
25/11/2022	2997.15178	1589.47743	399.29682		
28/11/2022	3000.38342	1589.91638	399.45454		
29/11/2022	3000.74746	1590.35459	399.61232		
30/11/2022	3002.29203	1590.79248	399.77016	1.139%	1.629%
01/12/2022	3002.1709	1591.22788	399.92893		
02/12/2022	3003.76148	1592.53051	400.40563		
05/12/2022	3008.15977	1592.9498	400.56465		
06/12/2022	3007.54722	1593.3727	400.72374		
07/12/2022	3009.11071	1593.75991	400.88289		
08/12/2022	3008.67606	1594.14678	401.04395		
09/12/2022	3009.11617	1595.36532	401.52751		
12/12/2022	3011.7986	1595.78186	401.68883		
13/12/2022	3013.06319	1596.19021	401.85021		
14/12/2022	3013.86292	1596.61046	402.01166		
15/12/2022	3014.7889	1597.03302	402.17633		
16/12/2022	3015.78238	1598.29052	402.67074		
19/12/2022	3018.48814	1598.70914	402.83568		
20/12/2022	3019.10082	1599.12699	403.00069		
21/12/2022	3019.88816	1599.53094	403.16576		
22/12/2022	3020.76858	1599.90343	403.33003		
23/12/2022	3021.40738	1601.1198	403.82324		
26/12/2022	3023.32953	1601.52951	403.98777		
27/12/2022	3023.99821	1601.95424	404.15238		
28/12/2022	3025.26017	1602.38787	404.31705		
29/12/2022	3025.30375	1602.82775	404.48682		
30/12/2022	3025.12677	1604.1794	404.99656	0.891%	1.964%
02/01/2023	3030.94955	1604.52529	405.16662		
03/01/2023	3033.68097	1604.86729	405.33675		
04/01/2023	3034.15127	1605.25378	405.50695		
05/01/2023	3035.04993	1605.68082	405.68424		
06/01/2023	3034.96083	1606.88046	406.21659		
09/01/2023	3037.55429	1607.28064	406.3942		
10/01/2023	3035.58276	1607.66419	406.57188		
11/01/2023	3033.39589	1608.06016	406.74964		
12/01/2023	3034.05944	1608.45887	406.92165		
13/01/2023	3036.0635	1609.76899	407.4381		
16/01/2023	3040.13824	1610.18709	407.61039		
17/01/2023	3040.73444	1610.5903	407.78276		
18/01/2023	3042.20719	1610.98699	407.9552		
19/01/2023	3042.42223	1611.38863	408.12926		
20/01/2023	3043.79922	1612.64022	408.65189		
23/01/2023	3046.09063	1613.05995	408.82625		
24/01/2023	3048.70899	1613.48155	409.00068		
25/01/2023	3049.64276	1613.89708	409.17518		
26/01/2023	3050.69493	1614.30741	409.34988		
27/01/2023	3051.55881	1615.55064	409.8744		
30/01/2023	3053.53135	1615.96405	410.04939		
31/01/2023	3052.36973	1616.3749	410.22445	0.875%	1.087%
01/02/2023	3053.46394	1616.78232	410.39959		
02/02/2023	3059.13414	1617.20224	410.58169		
03/02/2023	3062.23631	1618.49954	411.12847		
06/02/2023	3065.73674	1618.94031	411.31089		
07/02/2023	3067.95535	1619.36434	411.49339		

08/02/2023	3066.79273	1619.78981	411.67598		
09/02/2023	3066.92454	1620.21051	411.85819		
10/02/2023	3067.07114	1621.43965	412.40533		
13/02/2023	3069.35888	1621.82391	412.58788		
14/02/2023	3068.0812	1622.25225	412.7705		
15/02/2023	3067.98275	1622.66959	412.9532		
16/02/2023	3070.51055	1623.06036	413.13733		
17/02/2023	3073.60772	1624.22363	413.69019		
20/02/2023	3078.40455	1624.6219	413.87465		
21/02/2023	3080.56147	1624.99623	414.05918		
22/02/2023	3083.18962	1625.39113	414.2438		
23/02/2023	3087.70834	1625.79413	414.42951		
24/02/2023	3087.37031	1626.95268	414.98713		
27/02/2023	3087.45829	1627.29412	415.17317		
28/02/2023	3083.15826	1627.66951	415.3593	0.859%	1.379%
01/03/2023	3085.42329	1628.06951	415.54551		
02/03/2023	3089.23212	1628.47363	415.73674		
03/03/2023	3090.49196	1629.65149	416.31098		
06/03/2023	3088.74778	1630.03591	416.50256		
07/03/2023	3092.34475	1630.42042	416.69424		
08/03/2023	3093.26657	1630.80904	416.886		
09/03/2023	3090.46348	1631.19954	417.07639		
10/03/2023	3087.91938	1632.36328	417.64807		
13/03/2023	3092.75314	1632.73492	417.83881		
14/03/2023	3091.01839	1633.1062	418.02963		
15/03/2023	3091.72226	1633.48561	418.22054		
16/03/2023	3092.08597	1633.86691	418.41041		
17/03/2023	3094.08599	1635.14267	418.98052		
20/03/2023	3092.79227	1635.55257	419.17073		
21/03/2023	3082.31078	1635.94152	419.36103		
22/03/2023	3084.25818	1636.35611	419.55141		
23/03/2023	3083.63886	1636.76811	419.74234		
24/03/2023	3084.59616	1637.99905	420.31563		
27/03/2023	3084.49104	1638.40249	420.5069		
28/03/2023	3083.82138	1638.80559	420.69826		
29/03/2023	3084.58782	1639.21776	420.88971		
30/03/2023	3085.31079	1639.62554	421.08886		
31/03/2023	3081.7884	1640.9031	421.68689	0.704%	2.002%
03/04/2023	3075.9314	1641.31535	421.88643		
04/04/2023	3078.55749	1641.72365	422.08605		
05/04/2023	3080.46117	1642.11137	422.28578		
06/04/2023	3082.39432	1642.52527	422.49016		
07/04/2023	3083.10012	1643.75919	423.10389		
10/04/2023	3085.867	1644.18432	423.30867		
11/04/2023	3079.30509	1644.61091	423.51354		
12/04/2023	3070.80616	1645.04301	423.71852		
13/04/2023	3072.12919	1645.4599	423.91844		
14/04/2023	3066.66067	1646.77176	424.51877		
17/04/2023	3063.56796	1647.19767	424.71907		
18/04/2023	3064.65247	1647.63361	424.91946		
19/04/2023	3068.13296	1648.08321	425.11995		
20/04/2023	3071.00548	1649.88572	425.96563		
24/04/2023	3076.3698	1650.33639	426.17732		
25/04/2023	3076.51562	1650.78808	426.38911		
26/04/2023	3078.29543	1651.23854	426.601		
27/04/2023	3078.62367	1651.69049	426.81864		
28/04/2023	3078.81748	1653.50056	427.69033	0.649%	1.637%
02/05/2023	3084.49434	1653.95357	427.90853		
03/05/2023	3081.25621	1654.40626	428.12684		
04/05/2023	3080.73022	1654.85906	428.34526		
05/05/2023	3080.10138	1656.21514	429.02897		
08/05/2023	3083.80064	1656.66845	429.25711		
09/05/2023	3085.11145	1657.12233	429.48538		
10/05/2023	3085.4524	1657.57633	429.71376		
11/05/2023	3050.29282	1658.03046	429.93253		
12/05/2023	3050.65587	1659.39323	430.5895		
15/05/2023	3063.65294	1659.84786	430.80872		
16/05/2023	3069.91006	1660.30261	431.02804		
17/05/2023	3072.43443	1660.75749	431.24748		
18/05/2023	3117.92109	1662.5775	432.19906		
22/05/2023	3125.08811	1663.033	432.43728		
23/05/2023	3108.56113	1663.48862	432.67564		
24/05/2023	3108.90862	1663.94437	432.91412		
25/05/2023	3119.49902	1664.40025	433.16254		
26/05/2023	3118.60236	1665.76825	433.90865		
29/05/2023	3118.72721	1666.22462	434.15764		
30/05/2023	3144.11489	1666.68112	434.40678		

31/05/2023	3157.44578	1667.13775	434.65605		1.379%	1.769%
01/06/2023	3152.36496	1667.5945	434.94162			
02/06/2023	3164.63246	1668.96512	435.79944			
05/06/2023	3169.61906	1669.42237	436.08575			
06/06/2023	3175.68112	1669.87975	436.37226			
07/06/2023	3176.03439	1670.33725	436.65895			
08/06/2023	3177.41907	1670.79488	436.93703			
09/06/2023	3180.54862	1672.16813	437.77231			
12/06/2023	3186.00371	1672.62626	438.0511			
13/06/2023	3193.6071	1673.08452	438.33006			
14/06/2023	3204.19485	1673.54289	438.6092			
15/06/2023	3205.65947	1674.0014	438.92422			
16/06/2023	3207.04821	1675.37592	439.87063			
19/06/2023	3209.73407	1675.79361	440.18656			
20/06/2023	3207.90166	1676.1678	440.50271			
21/06/2023	3207.70038	1676.55354	440.81909			
22/06/2023	3209.13762	1676.9798	441.14504			
23/06/2023	3209.16993	1679.22925	442.12433			
26/06/2023	3212.15558	1679.9856	442.45124			
27/06/2023	3214.03136	1684.52018	444.4178	1.410%	3.177%	
03/07/2023	3220.48867	1685.27475	444.74641			
04/07/2023	3222.06328	1686.02089	445.07527			
05/07/2023	3224.48995	1686.70592	445.44572			
06/07/2023	3223.09289	1687.40463	445.78906			
07/07/2023	3222.17475	1689.68193	446.82066			
10/07/2023	3225.03914	1690.4328	447.16506			
11/07/2023	3227.19286	1691.10712	447.50973			
12/07/2023	3228.52444	1691.75345	447.85466			
13/07/2023	3227.76559	1692.38148	448.19553			
14/07/2023	3228.1406	1694.26907	449.21971			
17/07/2023	3229.46623	1694.89618	449.56163			
18/07/2023	3233.20451	1695.52352	449.9038			
19/07/2023	3230.24441	1696.15064	450.24624			
20/07/2023	3227.13277	1696.77844	450.56381			
21/07/2023	3228.18381	1699.03214	451.51789			
24/07/2023	3231.39655	1699.78204	451.83636			
25/07/2023	3232.53895	1700.52855	452.15506			
26/07/2023	3232.8203	1701.2847	452.47399			
27/07/2023	3233.15484	1702.04212	452.78329			
28/07/2023	3234.23286	1704.338	453.71249			
31/07/2023	3233.81391	1705.1157	454.02264	1.211%	2.208%	
01/08/2023	3234.80255	1705.8781	454.33301			
02/08/2023	3236.58589	1706.62635	454.64358			
03/08/2023	3237.85506	1707.37493	454.93287			
04/08/2023	3238.98045	1709.8981	455.80182			
07/08/2023	3242.40726	1710.70527	456.09184			
08/08/2023	3242.87748	1711.48	456.38205			
09/08/2023	3243.99682	1712.25744	456.67244			
10/08/2023	3241.70411	1713.05024	456.95712			
11/08/2023	3242.94988	1715.61277	457.81221			
14/08/2023	3245.9297	1716.45225	458.0976			
15/08/2023	3246.03045	1717.29637	458.38317			
16/08/2023	3243.47204	1718.15737	458.66891			
17/08/2023	3245.97199	1719.01974	458.95545			
18/08/2023	3245.96061	1721.67457	459.81614			
21/08/2023	3250.09856	1722.56984	460.1034			
22/08/2023	3249.87433	1723.46605	460.39083			
23/08/2023	3250.01475	1724.36272	460.67845			
24/08/2023	3251.49427	1725.26033	460.965			
25/08/2023	3252.9738	1728.64373	461.82574			
28/08/2023	3254.41674	1729.77943	462.11301			
29/08/2023	3256.51624	1732.10634	462.68808			
31/08/2023	3256.61256	1733.23339	462.97589	1.461%	2.302%	
01/09/2023	3258.3875	1736.98573	463.92076			
04/09/2023	3263.10346	1738.24302	464.23615			
05/09/2023	3248.90036	1739.50265	464.55175			
06/09/2023	3251.52378	1740.76176	464.86757			
07/09/2023	3253.09135	1742.01845	465.20731			
08/09/2023	3254.67591	1745.78407	466.22802			
11/09/2023	3259.70219	1747.04726	466.56876			
12/09/2023	3260.91627	1748.30704	466.90974			
13/09/2023	3262.64984	1749.56343	467.25097			
14/09/2023	3264.25643	1750.82264	467.59897			
15/09/2023	3265.2982	1754.63607	468.64452			
18/09/2023	3270.02144	1755.90999	468.99356			
19/09/2023	3271.86328	1757.18482	469.34285			
20/09/2023	3274.07688	1758.46059	469.69241			

21/09/2023	3275.9714	1759.73728	470.06286		
22/09/2023	3277.15964	1763.8623	471.17599		
25/09/2023	3284.15729	1765.23908	471.54761		
26/09/2023	3285.94028	1766.61741	471.91953		
27/09/2023	3288.80462	1767.99731	472.29175		
28/09/2023	3290.69075	1769.37829	472.69534		
29/09/2023	3290.27246	1773.95782	473.90817	2.021%	2.660%
02/10/2023	3289.50978	1775.48683	474.31314		
03/10/2023	3290.21153	1776.99964	474.71846		
04/10/2023	3292.2056	1778.48697	475.12412		
05/10/2023	3294.18119	1779.93266	475.55132		
06/10/2023	3293.66986	1784.32738	476.83523		
09/10/2023	3307.91499	1785.76413	477.26397		
10/10/2023	3306.62497	1787.20008	477.6931		
11/10/2023	3311.03131	1788.61026	478.12261		
12/10/2023	3313.23928	1790.02596	478.54319		
13/10/2023	3315.18783	1794.56183	479.80715		
16/10/2023	3318.80138	1795.9965	480.22921		
17/10/2023	3327.56177	1797.40869	480.65164		
18/10/2023	3329.45629	1798.83677	481.07444		
19/10/2023	3317.75432	1800.30295	481.52009		
20/10/2023	3319.72862	1804.70062	482.8595		
23/10/2023	3325.45477	1806.12411	483.3068		
24/10/2023	3327.43755	1807.54476	483.75451		
25/10/2023	3329.3968	1808.96356	484.20264		
26/10/2023	3331.37958	1810.37752	484.65054		
27/10/2023	3323.57275	1815.36673	485.99671		
30/10/2023	3329.70517	1817.03338	486.44627		
31/10/2023	3331.75473	1818.70605	486.89624	2.239%	2.422%
01/11/2023	3325.99155	1820.39421	487.34663		
02/11/2023	3328.0447	1822.0974	487.81692		
03/11/2023	3298.44448	1827.20726	489.23052		
06/11/2023	3305.23985	1828.91532	489.70263		
07/11/2023	3307.50791	1830.62648	490.1752		
08/11/2023	3309.77597	1832.32219	490.64822		
09/11/2023	3310.47847	1834.00442	491.13385		
10/11/2023	3312.80579	1839.49739	492.59363		
13/11/2023	3319.9249	1841.32076	493.08118		
14/11/2023	3322.30277	1843.14644	493.56922		
15/11/2023	3324.68065	1844.97242	494.05774		
16/11/2023	3327.05853	1846.80324	494.55188		
17/11/2023	3329.4364	1852.33909	496.03724		
20/11/2023	3336.60894	1854.18331	496.53336		
21/11/2023	3339.00627	1856.01311	497.02997		
22/11/2023	3341.42404	1857.82031	497.52707		
23/11/2023	3343.84182	1859.57989	498.0256		
24/11/2023	3213.37026	1865.65537	499.52419		
27/11/2023	3223.54323	1867.68254	500.02473		
28/11/2023	3226.94174	1869.7109	500.52576		
29/11/2023	3232.29789	1871.77373	501.02729		
30/11/2023	3235.69573	1873.89678	501.55198	1.538%	2.935%
01/12/2023	3239.09358	1880.28086	503.12936		
04/12/2023	3249.32719	1882.41511	503.65625		
05/12/2023	3252.51966	1884.52961	504.18369		
06/12/2023	3258.80921	1886.56903	504.71169		
07/12/2023	3270.65189	1888.59619	505.26651		
08/12/2023	3292.27878	1895.00241	506.93463		
11/12/2023	3308.79377	1897.13156	507.4919		
12/12/2023	3311.88181	1899.23608	508.04977		
13/12/2023	3318.80115	1901.32419	508.60826		
14/12/2023	3331.63768	1903.41565	509.18356		
15/12/2023	3334.71935	1909.67346	510.91335		
18/12/2023	3343.97862	1911.71916	511.49125		
19/12/2023	3351.25359	1913.75501	512.0698		
20/12/2023	3352.14816	1915.80089	512.64901		
21/12/2023	3354.98634	1917.84057	513.2316		
22/12/2023	3358.06243	1924.51465	514.98332		
25/12/2023	3367.30494	1926.72125	515.56856		
26/12/2023	3370.40519	1928.91138	516.15446		
27/12/2023	3367.13958	1931.10664	516.74102		
28/12/2023	3369.28093	1933.31022	517.3414		
29/12/2023	3414.03293	1942.54138	519.7499	4.118%	4.234%
02/01/2024	3425.30389	1944.76599	520.35377		
03/01/2024	3427.61719	1946.97556	520.95835		
04/01/2024	3384.3985	1949.23938	521.56363		
05/01/2024	3383.67705	1956.17654	523.40653		
08/01/2024	3395.04437	1958.43927	524.02228		

09/01/2024	3383.3397	1960.69014	524.63875			
10/01/2024	3388.8571	1962.93768	525.25595			
11/01/2024	3393.69241	1965.16898	525.87902			
12/01/2024	3392.51453	1971.86724	527.75266			
15/01/2024	3404.58603	1974.08654	528.37869			
16/01/2024	3407.55269	1976.31644	529.00546			
17/01/2024	3411.4098	1978.56132	529.63298			
18/01/2024	3416.00433	1980.81959	530.2583			
19/01/2024	3417.28418	1987.91147	532.13868			
22/01/2024	3427.39278	1990.28825	532.76695			
23/01/2024	3431.132	1992.65805	533.39597			
24/01/2024	3434.63318	1995.01103	534.02573			
25/01/2024	3438.13435	1997.3072	534.65877			
26/01/2024	3440.91624	2004.4499	536.56242			
29/01/2024	3451.38395	2006.83932	537.19847			
30/01/2024	3454.86972	2009.23158	537.83528			
31/01/2024	3459.04583	2011.62669	538.47285	3.002%		3.476%
01/02/2024	3463.71341	2014.08859	539.12385			
02/02/2024	3468.04917	2021.74655	541.08157			
05/02/2024	3478.49856	2024.29339	541.73573			
06/02/2024	3481.98892	2026.83624	542.39068			
07/02/2024	3485.48323	2029.37395	543.04641			
08/02/2024	3489.04333	2031.89593	543.68828			
09/02/2024	3492.51201	2039.44957	545.61845			
12/02/2024	3503.01117	2041.94888	546.26337			
13/02/2024	3506.52878	2044.40313	546.90904			
14/02/2024	3510.04639	2046.91915	547.55548			
15/02/2024	3513.56399	2049.50163	548.20137			
16/02/2024	3517.0816	2057.22853	550.14364			
19/02/2024	3528.44325	2059.76146	550.79259			
20/02/2024	3531.94502	2062.29751	551.4423			
21/02/2024	3535.46724	2064.89148	552.09278			
22/02/2024	3540.23883	2067.51983	552.75002			
23/02/2024	3543.10825	2075.41833	554.72645			
26/02/2024	3553.67911	2078.05951	555.38682			
27/02/2024	3556.11772	2080.70064	556.04798			
28/02/2024	3559.57323	2083.32403	556.70993			
29/02/2024	3560.85007	2085.85941	557.37075	3.476%		3.595%
01/03/2024	3563.14628	2093.80053	559.35793			
04/03/2024	3570.91718	2096.4674	560.02189			
05/03/2024	3570.48684	2099.13767	560.68665			
06/03/2024	3580.40699	2101.81191	561.35219			
07/03/2024	3585.96497	2104.48956	562.02565			
08/03/2024	3589.53752	2112.53275	564.05089			
11/03/2024	3600.23291	2115.22348	564.7276			
12/03/2024	3603.80923	2117.91764	565.40511			
13/03/2024	3600.27558	2120.61523	566.08343			
14/03/2024	3598.95803	2123.31683	566.77126			
15/03/2024	3601.35243	2131.41801	568.83975			
18/03/2024	3605.15216	2134.13046	569.53093			
19/03/2024	3608.95367	2136.8487	570.22294			
20/03/2024	3610.85302	2139.5704	570.9158			
21/03/2024	3609.26882	2142.29616	571.62897			
22/03/2024	3605.71898	2151.55968	573.77382			
25/03/2024	3617.55892	2154.66441	574.49055			
26/03/2024	3621.51115	2157.75591	575.20818			
27/03/2024	3616.97487	2160.79569	575.92671			
28/03/2024	3622.02259	2163.89835	576.6805			
29/03/2024	3626.40039	2173.31931	578.94779	3.553%		3.855%
01/04/2024	3620.34374	2176.4221	579.70554			
02/04/2024	3629.44126	2179.5317	580.46427			
03/04/2024	3633.9539	2182.66246	581.224			
04/04/2024	3637.94708	2185.82643	582.04351			
05/04/2024	3642.48857	2195.34645	584.50897			
08/04/2024	3652.29315	2198.41031	585.33311			
09/04/2024	3656.87264	2215.99157	590.3024			
15/04/2024	3685.92631	2219.1826	591.13471			
16/04/2024	3689.84966	2222.40132	591.96819			
17/04/2024	3693.78214	2225.62776	592.80285			
18/04/2024	3698.14921	2228.85889	593.67171			
19/04/2024	3703.07127	2238.56633	596.31079			
22/04/2024	3716.24168	2245.06615	598.07669			
24/04/2024	3725.04669	2248.32549	598.9616			
25/04/2024	3729.4492	2251.58957	599.84783			
26/04/2024	3733.8517	2261.39601	602.51436			
29/04/2024	3747.1394	2264.67906	603.40821			
30/04/2024	3751.582	2271.2547	605.19989	4.247%		4.259%

02/05/2024	3760.4672	2274.55206	606.09772				
03/05/2024	3764.9098	2284.45851	608.85281				
06/05/2024	3778.27768	2287.76003	609.77395				