

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

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%59 KYD-TL Bono Endeksleri 365 Gün	%30 BIST 100 Endeksi	%1 KYD ÖST Endeksi Sabit	%9 KYD O/N Repo Endeksi (Brüt)	%1 Vadeli Mevduat Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
11/01/2013	1166.734	810.3352	119.4204	464.9179	140.5840316		
14/01/2013	1167	819.9001	119.4868	465.1093	140.654054		
15/01/2013	1167.033	824.0613	119.5123	465.1733	140.6774064		
16/01/2013	1166.996	840.8215	119.5345	465.2372	140.7007627		
17/01/2013	1167.878	848.6026	119.5534	465.301	140.7241229		
18/01/2013	1168.71	850.0487	119.577	465.3649	140.7469086		
21/01/2013	1169.823	852.8153	119.6439	465.5581	140.8152769		
22/01/2013	1169.565	856.4687	119.6761	465.6221	140.8380774		
23/01/2013	1170.744	863.4097	119.6998	465.6859	140.8608816		
24/01/2013	1171.575	864.3789	119.7403	465.7465	140.8836895		
25/01/2013	1172.083	847.551	119.7651	465.8071	140.9065011		
28/01/2013	1172.924	811.6581	119.833	465.9893	140.9749469		
29/01/2013	1173.741	821.7834	119.8588	466.05	140.9977732		
30/01/2013	1174.158	789.8294	119.8803	466.1108	141.0206033		
31/01/2013	1175.113	787.8347	119.9288	466.1715	141.043437	-0.378%	-0.521%
01/02/2013	1175.735	802.2168	119.9598	466.2321	141.0662745		
04/02/2013	1175.761	807.2266	120.0283	466.4149	141.1347979		
05/02/2013	1176.208	803.0985	120.0513	466.4757	141.1576501		
06/02/2013	1176.875	800.5441	120.0823	466.5366	141.1805061		
07/02/2013	1177.599	781.4929	120.107	466.5974	141.2033657		
08/02/2013	1177.557	786.8399	120.1265	466.6583	141.226229		
11/02/2013	1177.949	772.5583	120.1905	466.8412	141.2948302		
12/02/2013	1177.683	780.7881	120.2218	466.9025	141.3177083		
13/02/2013	1177.435	779.4339	120.247	466.9651	141.3405902		
14/02/2013	1177.853	775.805	120.2701	467.0261	141.3634757		
15/02/2013	1178.156	780.814	120.2907	467.0872	141.386365		
18/02/2013	1179.194	779.0751	120.3563	467.2719	141.4550439		
19/02/2013	1178.949	782.7487	120.3727	467.333	141.477948		
20/02/2013	1180.529	788.9126	120.4006	467.394	141.5008558		
21/02/2013	1180.801	772.6915	120.438	467.4519	141.5237673		
22/02/2013	1181.127	758.9869	120.4684	467.5122	141.5466825		
25/02/2013	1181.536	766.7032	120.526	467.6959	141.6154393		
26/02/2013	1181.619	775.1433	120.5504	467.7555	141.6383694		
27/02/2013	1181.61	781.6625	120.5741	467.8139	141.6613031		
28/02/2013	1182.253	793.3367	120.5976	467.8717	141.6842406	0.611%	-0.960%
01/03/2013	1182.156	798.6754	120.621	467.9295	141.7071818		
04/03/2013	1182.46	806.1221	120.6823	468.1449	141.7760166		
05/03/2013	1182.988	810.5121	120.7026	468.2105	141.7989726		
06/03/2013	1183.287	821.7398	120.7231	468.2696	141.8219324		
07/03/2013	1183.494	818.3473	120.7432	468.3276	141.8448959		
08/03/2013	1183.631	835.4162	120.7669	468.3855	141.8678631		
11/03/2013	1183.821	831.1965	120.8236	468.566	141.9333944		
12/03/2013	1183.875	833.4754	120.8432	468.6256	141.9552483		
13/03/2013	1183.787	826.1905	120.8823	468.6854	141.9771055		
14/03/2013	1183.673	819.8158	120.9032	468.7454	141.9989661		
15/03/2013	1181.639	831.1548	120.9236	468.8195	142.02083		
18/03/2013	1182.504	833.7882	120.9819	469.0572	142.086432		
19/03/2013	1181.825	822.8632	120.9976	469.1311	142.1083094		
20/03/2013	1181.281	821.6084	121.018	469.2023	142.1301902		
21/03/2013	1181.234	823.7394	121.0398	469.2644	142.1520743		
22/03/2013	1181.571	824.5204	121.0609	469.3251	142.1739619		
25/03/2013	1181.407	827.6564	121.1261	469.5353	142.2396346		
26/03/2013	1178.943	839.7092	121.1469	469.6086	142.2615356		
27/03/2013	1179.314	841.9516	121.1618	469.6876	142.2834399		
28/03/2013	1179.516	852.5395	121.1809	469.7626	142.3053477		
29/03/2013	1179.644	858.9899	121.1793	469.8331	142.3272588	2.400%	2.965%
01/04/2013	1180.237	861.1233	121.2381	470.0717	142.3930023		
02/04/2013	1179.196	860.2667	121.2525	470.1487	142.4147319		
03/04/2013	1179.582	848.6007	121.2707	470.2246	142.4364648		
04/04/2013	1182.282	832.4381	121.2902	470.2986	142.4582009		
05/04/2013	1184.257	820.7125	121.3125	470.3733	142.4799405		
08/04/2013	1185.481	833.4651	121.3755	470.5984	142.5451689		
09/04/2013	1185.778	827.7042	121.4038	470.6709	142.5669217		
10/04/2013	1187.526	824.0432	121.4251	470.7462	142.5886778		
11/04/2013	1188.723	841.0261	121.4516	470.8147	142.6104373		
12/04/2013	1190.276	845.8107	121.4742	470.8734	142.6322		
15/04/2013	1190.804	851.0729	121.5394	471.0983	142.6974982		
16/04/2013	1190.646	847.0564	121.5702	471.1694	142.7192742		
17/04/2013	1193.494	843.9787	121.6382	471.2373	142.7410536		
18/04/2013	1193.15	830.383	121.6581	471.302	142.7628363		
19/04/2013	1193.286	832.8545	121.6796	471.3639	142.7846223		
22/04/2013	1193.902	840.2336	121.7415	471.5537	142.8499902		
24/04/2013	1195.219	847.8038	121.7833	471.6751	142.8935888		
25/04/2013	1195.592	849.4349	121.8172	471.73	142.9153948		
26/04/2013	1195.616	851.1229	121.8442	471.782	142.9372041		
29/04/2013	1197.535	851.5415	121.9071	471.9479	143.0026419		
30/04/2013	1198.293	860.4604	122.0065	472.0022	143.0244645	1.037%	2.730%
02/05/2013	1199.394	866.6973	122.046	472.1108	143.0681163		
03/05/2013	1201.39	890.937	122.0632	472.1663	143.0899489		
06/05/2013	1200.523	897.6871	122.1215	472.3541	143.1554567		
07/05/2013	1201.476	894.5945	122.1479	472.4117	143.1773026		
08/05/2013	1201.862	908.5221	122.1645	472.4677	143.1991518		
09/05/2013	1203.889	899.3115	122.1964	472.5198	143.2210044		
10/05/2013	1204.157	895.6889	122.2238	472.5716	143.2428603		
13/05/2013	1204.838	897.6518	122.2813	472.7379	143.3084381		
14/05/2013	1204.933	912.8714	122.3071	472.7898	143.3303074		
15/05/2013	1205.093	921.1207	122.3655	472.8418	143.35218		

16/05/2013		1205.918	919.4674	122.4058	472.8936	143.3740559		
17/05/2013		1208.418	919.2484	122.4297	472.9454	143.3959352		
20/05/2013		1207.112	901.6514	122.5071	473.097	143.461583		
21/05/2013		1204.538	911.9082	122.5505	473.1452	143.4834756		
22/05/2013		1202.935	931.7887	122.5782	473.1943	143.5053716		
23/05/2013		1201.22	913.514	122.5944	473.2411	143.5272709		
24/05/2013		1201.198	910.1631	122.6118	473.2889	143.5491736		
27/05/2013		1202.659	905.4675	122.6641	473.4616	143.6148916		
28/05/2013		1201.767	899.1641	122.6815	473.5104	143.6368076		
29/05/2013		1198.306	871.7454	122.6842	473.5602	143.658727		
30/05/2013		1198.992	871.7023	122.7001	473.6144	143.6806497		
31/05/2013		1191.934	859.9001	122.7058	473.676	143.7025757	-0.290%	-0.763%
03/06/2013		1186.634	769.8366	122.7589	473.8761	143.768364		
04/06/2013		1190.22	807.3325	122.7504	473.945	143.7903034		
05/06/2013		1190.372	796.3679	122.7653	474.013	143.8122462		
06/06/2013		1187.415	758.9526	122.7665	474.0586	143.8341923		
07/06/2013		1183.367	783.3259	122.7722	474.129	143.8561418		
10/06/2013		1185.92	763.8619	122.8176	474.334	143.9220004		
11/06/2013		1182.37	750.4103	122.835	474.4018	143.9439632		
12/06/2013		1183.599	768.8065	122.8495	474.4729	143.9659295		
13/06/2013		1187.34	764.886	122.8549	474.538	143.9878991		
14/06/2013		1192.132	800.1109	122.8126	474.606	144.009872		
17/06/2013		1192.399	789.4645	122.8835	474.8178	144.0758009		
18/06/2013		1191.698	777.3961	122.8951	474.8872	144.0977873		
19/06/2013		1189.284	788.3461	122.9059	474.9552	144.119777		
20/06/2013		1181.574	734.6189	122.9156	475.0233	144.1417701		
21/06/2013		1174.849	731.0176	122.9231	475.0933	144.1637665		
24/06/2013		1175.233	706.405	122.9798	475.3155	144.2297659		
25/06/2013		1177.375	712.1461	122.9625	475.3897	144.2517757		
26/06/2013		1179.538	738.5153	122.9766	475.4626	144.2737889		
27/06/2013		1180.845	757.6153	122.9968	475.5337	144.2958055		
28/06/2013		1182.367	762.9451	122.9034	475.6024	144.3178255	-3.814%	-5.112%
01/07/2013		1183.07	767.3659	122.9668	475.8175	144.3838953		
02/07/2013		1186.821	764.3881	123.02	475.8859	144.4059287		
03/07/2013		1182.746	737.1871	123.0408	475.9539	144.4279655		
04/07/2013		1180.39	754.0963	123.0603	476.0228	144.4500056		
05/07/2013		1181.5	731.1183	123.0543	476.0925	144.472049		
08/07/2013		1181.179	716.823	123.1185	476.3139	144.5381895		
09/07/2013		1175.792	719.8159	123.1419	476.3891	144.5602464		
10/07/2013		1172.001	710.7411	123.1693	476.4649	144.5823067		
11/07/2013		1167.957	717.8985	123.1869	476.541	144.6043704		
12/07/2013		1167.798	739.2195	123.1068	476.6161	144.6264374		
15/07/2013		1170.28541	762.2795	123.16249	476.9144	144.6926486		
16/07/2013		1173.196	756.7808	123.2049	476.9144	144.7147291		
17/07/2013		1174.398	770.7209	123.2085	476.9842	144.7368129		
18/07/2013		1177.949	770.2276	123.2204	477.0518	144.7589002		
19/07/2013		1177.743	758.7399	123.2387	477.1206	144.7809908		
22/07/2013		1178.238	758.1602	123.2944	477.3319	144.8472727		
23/07/2013		1179.439	753.6807	123.3157	477.4044	144.8693768		
24/07/2013		1179.288	740.1522	123.3171	477.4783	144.8914843		
25/07/2013		1176.098	738.4974	123.3367	477.5497	144.9135951		
26/07/2013		1176.104	725.55	123.3224	477.6328	144.9357093		
29/07/2013		1174.707	729.3889	123.3885	477.8684	145.0020621		
30/07/2013		1175.551	744.2079	123.411	477.9473	145.0241898		
31/07/2013		1176.881	733.7745	123.4303	478.0271	145.0463209	-1.366%	-1.739%
01/08/2013		1178.862	734.0177	123.4561	478.1115	145.0684553		
02/08/2013		1179.026	740.3275	123.4652	478.1921	145.0905932		
05/08/2013		1183.193	742.9006	123.5466	478.4444	145.1570168		
06/08/2013		1182.792	740.3156	123.5717	478.5288	145.1791682		
07/08/2013		1183.011	735.4483	123.5968	478.6141	145.2013229		
12/08/2013		1184.59	753.7451	123.722	479.0337	145.3121135		
13/08/2013		1184.104	755.1424	123.7509	479.1154	145.3342886		
14/08/2013		1182.086	755.8589	123.7742	479.1953	145.356467		
15/08/2013		1183.304	739.7817	123.8014	479.2744	145.3786488		
16/08/2013		1183.449	742.7543	123.8271	479.3598	145.400834		
19/08/2013		1183.408	723.8271	123.8951	479.6005	145.4673997		
20/08/2013		1182.607	722.0425	123.9196	479.68	145.4895984		
21/08/2013		1181.143	697.0946	123.9457	479.7606	145.5118005		
22/08/2013		1177.657	683.0005	123.9693	479.8534	145.534006		
23/08/2013		1177.937	679.3232	123.9717	479.9479	145.5562149		
26/08/2013		1174.713	687.7502	124.0504	480.2323	145.6228517		
27/08/2013		1176.687	655.1987	124.0734	480.3199	145.6450742		
28/08/2013		1177.521	654.524	124.0989	480.4088	145.6673		
29/08/2013		1180.765	663.9441	124.125	480.4938	145.6895292	-2.604%	-6.787%
02/09/2013		1182.438	685.4538	124.2316	480.8271	145.7784597		
03/09/2013		1183.288	669.7308	124.2582	480.919	145.8007059		
04/09/2013		1183.673	669.6584	124.2832	481.0036	145.8229555		
05/09/2013		1184.396	667.1506	124.3139	481.0864	145.8452085		
06/09/2013		1185.708	672.3242	124.3456	481.166	145.8674648		
09/09/2013		1187.754	696.8921	124.4391	481.3998	145.9342442		
Tarih	%60 KYD-TL Bono Endeksleri 365 Gün	%30 BIST 100 Endeksi	%1 KYD ÖST Endeksi Sabit	%8 KYD O/N Repo Endeksi (Brüt)	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)	
09/09/2013	1187.754	696.8921	124.4391	481.3998	129.7375			
10/09/2013	1187.931	717.8799	124.4658	481.4917	129.7632			
11/09/2013	1189.956	717.716	124.5011	481.5699	129.789			
12/09/2013	1192.462	727.2234	124.5297	481.6483	129.8148			
13/09/2013	1193.489	716.3502	124.558	481.7266	129.8406			
16/09/2013	1195.828	742.5855	124.6379	481.9637	129.9179			
17/09/2013	1196.174	747.8339	124.6674	482.0427	129.9437			
18/09/2013	1198.93	746.605	124.708	482.1219	129.9695			
19/09/2013	1204.685	794.6804	124.7512	482.2004	129.9954			
20/09/2013	1205.784	778.6293	124.7903	482.2788	130.0212			

23/09/2013		1205.006	768.0789	124.8894	482.5151	130.0987		
24/09/2013		1204.495	765.2968	124.9165	482.6055	130.1245		
25/09/2013		1204.761	762.3432	124.958	482.684	130.1503		
26/09/2013		1203.928	756.182	124.9797	482.762	130.1753		
27/09/2013		1202.238	747.7234	125.0006	482.8399	130.2003		
30/09/2013		1199.876	744.8656	125.0836	483.0769	130.2754	4.624%	7.104%
01/10/2013		1201.94	764.6999	125.1153	483.1682	130.3012		
02/10/2013		1203.276	751.6281	125.1538	483.2462	130.3271		
03/10/2013		1204.669	762.6985	125.1803	483.3236	130.3539		
04/10/2013		1205.364	762.0697	125.2096	483.4007	130.3807		
07/10/2013		1206.503	759.0117	125.2881	483.6359	130.4611		
08/10/2013		1208.876	750.6387	125.3175	483.7273	130.4879		
09/10/2013		1210.165	744.8385	125.3616	483.8058	130.5147		
10/10/2013		1209.817	756.3977	125.3963	483.8821	130.5415		
11/10/2013		1209.819	761.7636	125.4303	483.959	130.5683		
14/10/2013		1210.477	762.3496	125.5081	484.1949	130.6488		
21/10/2013		1215.217	788.7702	125.6895	484.7418	130.8367		
22/10/2013		1215.241	792.7242	125.7194	484.8333	130.8636		
23/10/2013		1216.834	785.1559	125.7639	484.9128	130.8905		
24/10/2013		1217.153	788.4579	125.7999	484.9909	130.9174		
25/10/2013		1217.572	792.715	125.8311	485.0689	130.9443		
28/10/2013		1218.256	795.6518	125.9259	485.3065	131.025		
30/10/2013		1218.648	789.1941	125.9783	485.4647	131.0789		
31/10/2013		1217.378	776.2037	126.0044	485.5444	131.1058	2.192%	3.178%
01/11/2013		1214.86	765.0123	126.0215	485.6267	131.1328		
04/11/2013		1213.6	762.3416	126.1006	485.887	131.2136		
05/11/2013		1213.233	747.4425	126.1219	485.9802	131.2406		
06/11/2013		1213.46	757.6859	126.1476	486.0639	131.2675		
07/11/2013		1212.777	758.115	126.1732	486.1453	131.2945		
08/11/2013		1213.774	739.183	126.1982	486.2259	131.3215		
11/11/2013		1209.604	721.3995	126.2753	486.4861	131.4024		
12/11/2013		1207.424	719.046	126.2941	486.5779	131.4294		
13/11/2013		1208.456	723.2695	126.3183	486.67	131.4565		
14/11/2013		1209.59	739.7477	126.3351	486.7509	131.4835		
15/11/2013		1210.125	742.7324	126.3531	486.8312	131.5105		
18/11/2013		1212.201	755.9768	126.428	487.0713	131.5915		
19/11/2013		1211.932	746.1772	126.4512	487.1641	131.6186		
20/11/2013		1208.834	753.8171	126.4758	487.2567	131.6456		
21/11/2013		1209.154	746.7925	126.5019	487.339	131.6727		
22/11/2013		1209.303	756.3805	126.4756	487.4233	131.6997		
25/11/2013		1211.599	765.3143	126.5513	487.7017	131.7809		
26/11/2013		1211.358	755.6319	126.5791	487.7928	131.808		
27/11/2013		1210.812	748.9601	126.5931	487.8824	131.8351		
28/11/2013		1211.517	745.8037	126.622	487.9723	131.8622		
29/11/2013		1212.41	757.4827	126.6546	488.0658	131.8893	-0.916%	-1.747%
02/12/2013		1212.83506	749.5123	126.73828	488.34456	131.97058		
03/12/2013		1213.52468	730.8749	126.76866	488.43769	131.9977		
04/12/2013		1212.70507	730.8865	126.80125	488.53054	132.02483		
05/12/2013		1211.41111	719.9194	126.83104	488.62287	132.05196		
06/12/2013		1211.50475	733.7844	126.85998	488.71512	132.0791		
09/12/2013		1213.76348	742.3288	126.94518	488.99427	132.16051		
10/12/2013		1214.65924	741.1802	126.97619	489.0883	132.18767		
11/12/2013		1215.32499	739.658	127.00387	489.18074	132.21483		
12/12/2013		1215.3939	730.7178	127.03201	489.2732	132.242		
13/12/2013		1215.36838	740.6498	127.05959	489.36557	132.26918		
16/12/2013		1218.2962	748.4338	127.14543	489.6451	132.35071		
17/12/2013		1217.24371	709.4606	127.17472	489.73941	132.37791		
18/12/2013		1215.00544	714.1726	127.20433	489.83173	132.40511		
19/12/2013		1213.9055	691.0002	127.23467	489.92431	132.43232		
20/12/2013		1212.05442	695.7283	127.25401	490.01691	132.45953		
23/12/2013		1212.56942	680.8614	127.33664	490.29725	132.54118		
24/12/2013		1213.08282	689.9782	127.35726	490.39144	132.56842		
25/12/2013		1214.72606	660.9657	127.38547	490.48442	132.59566		
26/12/2013		1213.56903	645.552	127.41344	490.57742	132.62291		
27/12/2013		1210.66302	638.8522	127.41873	490.67058	132.65016		
30/12/2013		1210.9583	679.857	127.50255	490.95169	132.73193		
31/12/2013		1211.5616	678.0173	127.521	491.04556	132.75921	-3.127%	-4.365%
02/01/2014		1210.4632	669.8582	127.58005	491.23447	132.81377		
03/01/2014		1211.58373	659.6714	127.60941	491.32761	132.84106		
06/01/2014		1210.25305	680.2199	127.69634	491.60948	132.92294		
07/01/2014		1211.14271	685.9861	127.72565	491.70338	132.95026		
08/01/2014		1214.08894	673.317	127.75528	491.7973	132.97758		
09/01/2014		1214.56171	664.1359	127.78442	491.89148	133.00491		
10/01/2014		1216.07736	679.1211	127.81428	491.98568	133.03224		
13/01/2014		1217.27982	680.6229	127.90275	492.26872	133.11424		
14/01/2014		1217.53447	680.7251	127.92591	492.36284	133.14159		
15/01/2014		1216.9632	681.3463	127.95501	492.45698	133.16895		
16/01/2014		1216.15282	668.4358	127.98237	492.55114	133.19632		
17/01/2014		1217.02942	656.3503	128.00981	492.64546	133.22369		
20/01/2014		1216.03949	657.6363	128.09759	492.93011	133.30581		
21/01/2014		1216.20329	663.1869	128.12735	493.0248	133.3332		
22/01/2014		1216.20378	673.6727	128.1571	493.11961	133.3606		
23/01/2014		1215.61198	654.2929	128.18303	493.21498	133.38801		
24/01/2014		1212.28534	644.2752	128.18659	493.31066	133.41542		
27/01/2014		1210.49346	645.6874	128.27826	493.60137	133.49766		
28/01/2014		1210.61088	635.437	128.30929	493.71376	133.52509		
29/01/2014		1211.24161	620.887	128.33445	493.81102	133.55253		
30/01/2014		1208.62327	627.0139	128.34917	493.93388	133.58271		
31/01/2014		1209.18057	618.5821	128.26698	494.05796	133.6129	-2.686%	-1.240%
03/02/2014		1209.50185	616.7517	128.36426	494.47702	133.7035		
04/02/2014		1210.99365	627.3273	128.38966	494.60222	133.73372		
05/02/2014		1213.02255	624.4245	128.38478	494.72498	133.76394		
06/02/2014		1213.13318	645.4987	128.41219	494.85861	133.79417		
07/02/2014		1213.57088	646.1434	128.37891	494.99638	133.82441		

10/02/2014	1214.61467	640.5016	128.47726	495.42356	133.92066		
11/02/2014	1214.02692	642.8069	128.49624	495.56416	133.95276		
12/02/2014	1214.13934	645.1372	128.52962	495.70698	133.98487		
13/02/2014	1214.11044	637.6495	128.56042	495.8493	134.01699		
14/02/2014	1214.51547	648.8291	128.58323	495.98923	134.04911		
17/02/2014	1215.02763	655.9917	128.6888	496.4136	134.14552		
18/02/2014	1215.03589	641.2572	128.72429	496.55423	134.17767		
19/02/2014	1214.7732	633.8213	128.7597	496.69421	134.21167		
20/02/2014	1214.16338	636.8101	128.79517	496.83562	134.24568		
21/02/2014	1214.64431	638.8562	128.82927	496.98169	134.2797		
24/02/2014	1216.49616	641.8596	128.93576	497.41918	134.38179		
25/02/2014	1216.8796	621.2384	128.97138	497.56527	134.41584		
26/02/2014	1217.55801	615.0304	129.00744	497.71195	134.4499		
27/02/2014	1217.23816	617.7924	129.04319	497.8543	134.48397		
28/02/2014	1219.16334	625.5332	129.08086	498.00012	134.51805	0.909%	0.526%
03/03/2014	1220.40798	611.8915	129.18792	498.44259	134.62032		
04/03/2014	1220.08836	630.3066	129.22498	498.59023	134.65443		
05/03/2014	1221.82882	634.4472	129.22591	498.73801	134.68855		
06/03/2014	1223.04344	640.042	129.2674	498.88614	134.72268		
07/03/2014	1223.29453	630.9599	129.30168	499.03361	134.75682		
10/03/2014	1221.31402	627.315	129.4106	499.47615	134.85928		
11/03/2014	1221.54045	630.6564	129.44606	499.62464	134.89438		
12/03/2014	1216.97323	632.5861	129.46836	499.77303	134.92949		
13/03/2014	1219.79868	633.4536	129.50594	499.92146	134.96461		
14/03/2014	1219.35455	632.7893	129.53466	500.06884	134.99974		
17/03/2014	1220.82034	641.9778	129.6426	500.50945	135.10515		
18/03/2014	1222.17911	655.735	129.67526	500.65755	135.14032		
19/03/2014	1222.87233	654.8707	129.70451	500.80529	135.1755		
20/03/2014	1220.32717	652.6135	129.73935	500.95333	135.21069		
21/03/2014	1221.39703	645.7937	129.77265	501.10141	135.24589		
24/03/2014	1221.87496	637.1045	129.88239	501.54664	135.35149		
25/03/2014	1222.12276	646.9647	129.91889	501.6952	135.38672		
26/03/2014	1225.51977	677.3078	129.95541	501.84295	135.42196		
27/03/2014	1225.94613	670.4836	129.99206	501.99114	135.45721		
28/03/2014	1227.29749	691.1732	130.02739	502.13953	135.49247		
31/03/2014	1229.11131	697.3634	130.13574	502.58568	135.59826	4.024%	3.731%
01/04/2014	1230.94121	708.5741	130.1699	502.73465	135.63356		
02/04/2014	1234.29516	706.4803	130.20848	502.88356	135.66887		
03/04/2014	1234.51918	715.4481	130.247	503.03251	135.70418		
04/04/2014	1234.79534	725.8286	130.28433	503.1801	135.7395		
07/04/2014	1238.61506	724.8907	130.39636	503.61933	135.84549		
08/04/2014	1245.01436	739.4651	130.44053	503.76185	135.88085		
09/04/2014	1246.99692	724.2855	130.5154	503.89101	135.91622		
10/04/2014	1248.54781	731.5023	130.56889	504.01265	135.9516		
11/04/2014	1247.45183	727.3633	130.61254	504.14591	135.98699		
14/04/2014	1247.85413	737.749	130.72003	504.55281	136.09317		
15/04/2014	1251.00646	724.3804	130.76242	504.67789	136.1286		
16/04/2014	1251.58643	723.9937	130.80119	504.79694	136.16403		
17/04/2014	1252.16954	735.6179	130.83677	504.9351	136.19947		
18/04/2014	1251.76634	734.7601	130.8826	505.0682	136.23492		
21/04/2014	1252.66511	734.4669	131.00174	505.50119	136.34129		
22/04/2014	1252.43374	731.7003	131.04099	505.64217	136.37678		
24/04/2014	1254.15245	723.9127	131.1111	505.85216	136.44776		
25/04/2014	1253.42617	713.8874	131.1462	505.98631	136.48328		
28/04/2014	1255.70252	723.9854	131.26152	506.41549	136.58985		
29/04/2014	1257.06169	723.1497	131.29667	506.56032	136.6254		
30/04/2014	1259.43791	738.7154	131.33196	506.70672	136.66096	3.342%	3.137%
02/05/2014	1261.79797	751.5906	131.4028	506.95992	136.73209		
05/05/2014	1260.19284	747.6079	131.50741	507.38992	136.83885		
06/05/2014	1259.82297	751.9031	131.54334	507.53295	136.87447		
07/05/2014	1260.74642	749.672	131.57796	507.67841	136.9101		
08/05/2014	1263.66517	757.8168	131.60908	507.81096	136.94574		
09/05/2014	1262.17973	755.6295	131.65321	507.9501	136.98139		
12/05/2014	1262.93514	759.3559	131.75905	508.37637	137.08835		
13/05/2014	1264.47908	757.7649	131.79714	508.51775	137.12403		
14/05/2014	1265.15583	760.478	131.83237	508.65358	137.15972		
15/05/2014	1265.96262	752.2844	131.868	508.78583	137.19542		
16/05/2014	1265.55954	750.0931	131.90428	508.92107	137.23113		
20/05/2014	1266.83738	752.5528	132.04692	509.44032	137.374		
21/05/2014	1267.58621	764.5456	132.08314	509.5796	137.40976		
22/05/2014	1268.17323	780.4318	132.12597	509.71336	137.44553		
23/05/2014	1271.72779	780.6064	132.1689	509.83273	137.48131		
26/05/2014	1273.47972	786.0316	132.27527	510.22326	137.58584		
27/05/2014	1273.90481	775.3321	132.31114	510.35245	137.6207		
28/05/2014	1274.7024	779.9544	132.3486	510.48208	137.65557		
29/05/2014	1276.07653	792.9997	132.39266	510.61241	137.69045		
30/05/2014	1276.6856	792.898	132.42788	510.74951	137.72534	3.102%	3.553%
02/06/2014	1278.8395	786.4883	132.54522	511.1697	137.83005		
03/06/2014	1279.65527	788.1828	132.60423	511.30935	137.86498		
04/06/2014	1279.15365	783.8474	132.6867	511.44188	137.89991		
05/06/2014	1279.77263	798.0296	132.72156	511.57751	137.93485		
06/06/2014	1284.00689	803.9755	132.76381	511.70996	137.9698		
09/06/2014	1284.75341	807.5375	132.8914	512.10321	138.0747		
10/06/2014	1284.18324	816.7204	132.94404	512.23031	138.10969		
11/06/2014	1284.32784	790.2057	132.97779	512.35704	138.14469		
12/06/2014	1284.25489	798.3433	133.01562	512.47872	138.1797		
13/06/2014	1284.3471	790.1162	133.04942	512.60089	138.21282		
16/06/2014	1283.05749	776.4572	133.201	512.95945	138.31222		
17/06/2014	1283.52465	780.1574	133.2343	513.0803	138.34537		
18/06/2014	1282.19915	780.9289	133.26497	513.20457	138.37853		
19/06/2014	1283.56315	790.5725	133.29823	513.32353	138.4117		
20/06/2014	1283.40951	784.0069	133.34091	513.4418	138.44488		
23/06/2014	1284.08587	793.2652	133.43866	513.8237	138.54445		
24/06/2014	1286.05322	789.8612	133.47219	513.94604	138.57766		

25/06/2014		1286.37718	789.9788	133.50615	514.0698	138.61088		
26/06/2014		1287.45143	781.0414	133.5491	514.18387	138.64411		
27/06/2014		1288.35419	784.7238	133.57602	514.29699	138.67734		
30/06/2014		1289.4699	784.8901	133.67461	514.63684	138.77708	0.376%	0.092%
01/07/2014		1290.03546	771.0701	133.70394	514.75922	138.81034		
02/07/2014		1290.00734	768.3182	133.73692	514.88446	138.84361		
03/07/2014		1289.02564	775.2854	133.7843	515.00422	138.87689		
04/07/2014		1289.0482	775.3477	133.81967	515.11752	138.91018		
07/07/2014		1290.18166	789.5106	133.91863	515.4609	139.01008		
08/07/2014		1290.79153	792.9079	133.95165	515.57415	139.0434		
09/07/2014		1291.1465	794.5879	133.98408	515.69155	139.07673		
10/07/2014		1291.4219	785.5158	134.01802	515.81052	139.11007		
11/07/2014		1291.90812	793.6443	134.05098	515.92457	139.14341		
14/07/2014		1293.51551	806.2155	134.14912	516.27906	139.23776		
15/07/2014		1293.38448	812.4509	134.18564	516.39435	139.26923		
16/07/2014		1294.65251	822.7052	134.22117	516.50925	139.3007		
17/07/2014		1296.3889	817.8321	134.26443	516.62273	139.33218		
18/07/2014		1294.95509	823.1453	134.29718	516.74403	139.36367		
21/07/2014		1295.92527	822.7034	134.39504	517.07108	139.45817		
22/07/2014		1296.25249	825.3053	134.43133	517.17817	139.48969		
23/07/2014		1296.53378	828.5462	134.46429	517.28471	139.52121		
24/07/2014		1297.15262	838.2465	134.50915	517.39117	139.55274		
25/07/2014		1297.32099	842.1802	134.55008	517.49791	139.58428		
31/07/2014		1297.38845	821.5687	134.74372	518.15296	139.77358	1.840%	1.943%
01/08/2014		1294.084	820.9394	134.77521	518.26001	139.80517		
04/08/2014		1292.69208	818.9327	134.87256	518.59227	139.89997		
05/08/2014		1293.76372	806.4186	134.90485	518.70169	139.93159		
06/08/2014		1290.93788	794.3233	134.93369	518.8087	139.96321		
07/08/2014		1290.57022	788.4331	134.96456	518.91547	139.99484		
08/08/2014		1289.9048	791.9941	134.99728	519.02211	140.02648		
11/08/2014		1291.97935	772.7125	135.09536	519.39882	140.12143		
12/08/2014		1290.17213	778.2724	135.12807	519.5162	140.1531		
13/08/2014		1289.88855	776.1856	135.16057	519.64774	140.18477		
14/08/2014		1290.76941	775.6992	135.19324	519.75837	140.21645		
15/08/2014		1292.70234	766.9207	135.22588	519.86617	140.24814		
18/08/2014		1292.0494	773.4209	135.32415	520.19389	140.34324		
19/08/2014		1292.44283	792.7588	135.35418	520.30349	140.37496		
20/08/2014		1294.17406	788.6691	135.38731	520.43122	140.40668		
21/08/2014		1294.05124	789.5753	135.41841	520.54056	140.43841		
22/08/2014		1294.54531	789.2959	135.45132	520.65779	140.47015		
25/08/2014		1295.67402	792.6241	135.55059	520.99585	140.5654		
26/08/2014		1297.55106	807.5428	135.58373	521.10635	140.59717		
27/08/2014		1299.25033	804.674	135.61185	521.21557	140.62894		
28/08/2014		1299.30594	808.3771	135.64497	521.32284	140.66072		
29/08/2014		1300.26119	803.1294	135.68211	521.43013	140.69251	-0.476%	1.298%
01/09/2014		1300.7484	808.2472	135.78048	521.75243	140.78791		
02/09/2014		1300.38172	807.1001	135.81365	521.86048	140.81973		
03/09/2014		1301.06533	812.9235	135.84471	521.96971	140.85156		
04/09/2014		1301.74501	822.2604	135.87968	522.07823	140.88339		
05/09/2014		1301.98779	821.931	135.91422	522.18578	140.91523		
08/09/2014		1304.89812	821.9953	136.01771	522.50854	141.01078		
09/09/2014		1303.17278	800.8022	136.05652	522.61659	141.04265		
10/09/2014		1302.01674	795.5055	136.0896	522.72728	141.07259		
11/09/2014		1303.63111	789.6638	136.11921	522.83659	141.10254		
12/09/2014		1303.91439	778.2083	136.1538	522.94339	141.1325		
15/09/2014		1303.39152	779.181	136.25348	523.27175	141.2224		
16/09/2014		1303.99825	786.3455	136.2896	523.38226	141.25238		
17/09/2014		1304.8049	789.6811	136.32392	523.50358	141.28237		
18/09/2014		1304.21956	774.9643	136.35538	523.62692	141.31236		
19/09/2014		1303.8789	769.2194	136.38789	523.7546	141.34236		
22/09/2014		1304.67635	768.6989	136.48704	524.15693	141.4324		
23/09/2014		1305.64181	766.6891	136.52412	524.27843	141.46243		
24/09/2014		1306.21264	751.9302	136.55947	524.40211	141.4944		
25/09/2014		1306.21264	745.907	136.59645	524.51664	141.52638		
26/09/2014		1305.23899	746.3242	136.62998	524.63418	141.55836		
29/09/2014		1303.21731	746.4573	136.72941	525.07529	141.65435		
30/09/2014		1302.04103	749.3781	136.76261	525.22116	141.68636	-1.852%	-1.772%
01/10/2014		1301.99116	741.5451	136.79553	525.36764	141.71838		
02/10/2014		1303.3796	738.5796	136.82873	525.51101	141.75041		
03/10/2014		1303.99584	743.8437	136.86194	525.657	141.78245		
08/10/2014		1305.29866	729.435	137.02798	526.32811	141.94268		
09/10/2014		1306.71595	752.0803	137.06128	526.46769	141.97476		
10/10/2014		1306.70184	734.9406	137.09441	526.59578	142.00685		
13/10/2014		1309.98101	751.1572	137.19439	527.03117	142.10314		
14/10/2014		1310.86184	746.8661	137.22798	527.16952	142.13526		
15/10/2014		1312.14793	748.5602	137.25987	527.31238	142.16738		
16/10/2014		1312.83707	745.7585	137.29206	527.45497	142.19951		
17/10/2014		1315.77914	755.3329	137.3255	527.59775	142.23165		
20/10/2014		1320.91252	763.3144	137.42691	528.03571	142.3281		
21/10/2014		1321.41539	776.4559	137.46033	528.17675	142.36027		
22/10/2014		1321.24308	780.8078	137.49557	528.32348	142.39244		
23/10/2014		1321.7359	794.9474	137.53373	528.46835	142.42462		
24/10/2014		1321.35722	794.1713	137.56909	528.61299	142.45681		
27/10/2014		1321.31243	792.3543	137.67234	529.04962	142.55341		
28/10/2014		1322.88519	795.8907	137.70618	529.18992	142.58563		
30/10/2014		1323.40231	798.9862	137.77359	529.43202	142.65009		
31/10/2014		1327.34486	805.7966	137.80492	529.57041	142.68233	3.506%	3.990%
03/11/2014		1327.28911	800.2788	137.90979	529.93994	142.77908		
04/11/2014		1327.54992	802.682	137.94377	530.06739	142.81135		
05/11/2014		1327.60342	789.5609	137.98362	530.19853	142.84363		
06/11/2014		1328.24067	775.1028	138.01752	530.32663	142.87591		
07/11/2014		1328.08726	779.5775	138.05029	530.44723	142.9082		
10/11/2014		1330.76189	777.4339	138.15648	530.86883	143.00511		
11/11/2014		1330.62788	784.0338	138.18675	531.00728	143.03743		

12/11/2014	1332.36395	803.9494	138.22124	531.15177	143.06976		
13/11/2014	1333.60398	808.761	138.2556	531.29614	143.10209		
14/11/2014	1334.24598	812.1155	138.29044	531.43135	143.13443		
17/11/2014	1336.55316	804.9983	138.39972	531.82663	143.23149		
18/11/2014	1337.88784	813.2986	138.43512	531.95283	143.26386		
19/11/2014	1338.68402	814.6162	138.47204	532.0706	143.29624		
20/11/2014	1339.14118	825.1189	138.50703	532.18329	143.32862		
21/11/2014	1339.96114	832.818	138.54411	532.30575	143.36101		
24/11/2014	1341.14459	832.5196	138.64691	532.7275	143.45822		
25/11/2014	1341.88343	835.3054	138.68071	532.85695	143.49064		
26/11/2014	1344.85758	842.4331	138.72105	532.98409	143.52307		
27/11/2014	1346.07118	846.8852	138.76593	533.10193	143.55551		
28/11/2014	1348.83534	861.6866	138.8107	533.21895	143.58795	3.121%	3.750%
01/12/2014	1350.28642	861.4732	138.91474	533.62873	143.68532		
02/12/2014	1349.7247	849.1515	138.95026	533.77345	143.71779		
03/12/2014	1349.38902	849.1514	138.98415	533.90988	143.75027		
04/12/2014	1349.10403	862.341	139.0418	534.03145	143.78276		
05/12/2014	1348.80439	852.3992	139.05972	534.14819	143.81525		
08/12/2014	1344.97554	848.1868	139.16642	534.56835	143.91277		
Tarih	%60 FTSE Turkish Lira Gov. Bond Endeksi	%30 BIST 100 Endeksi	%1 KYD ÖST Endeksi Sabit	%8 KYD O/N Repo Endeksi (Brüt)	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
08/12/2014	382.216	848.1868	139.16642	534.56835	143.91277		
09/12/2014	382.536	835.2729	139.20168	534.71322	143.94529		
10/12/2014	381.729	841.2633	139.23388	534.85839	143.97782		
11/12/2014	380.887	847.1823	139.26123	535.00403	144.01036		
12/12/2014	379.124	832.2638	139.29421	535.14575	144.04291		
15/12/2014	378.937	828.0443	139.41003	535.58735	144.14059		
16/12/2014	375.393	791.9119	139.4432	535.73528	144.17317		
17/12/2014	376.646	808.2072	139.4763	535.88309	144.20575		
18/12/2014	381.884	832.262	139.50242	536.03094	144.23834		
19/12/2014	383.075	835.7355	139.50432	536.17883	144.27094		
22/12/2014	384.507	851.4376	139.60485	536.62305	144.36877		
23/12/2014	385.014	844.8799	139.63547	536.77111	144.4014		
24/12/2014	385.203	848.217	139.669	536.91828	144.43403		
25/12/2014	385.56	848.2451	139.70301	537.06201	144.46667		
26/12/2014	387.316	849.4731	139.67242	537.20342	144.49932		
29/12/2014	386.289	841.0175	139.77483	537.64586	144.5973		
30/12/2014	386.448	845.371	139.80758	537.79285	144.62998		
31/12/2014	385.958	857.2113	139.82145	537.93886	144.66267	0.344%	0.579%
02/01/2015	385.026	854.5892	139.89144	538.19352	144.72807		
05/01/2015	388.5	864.6257	139.9956	538.63629	144.82621		
06/01/2015	389.747	869.0958	140.04191	538.78415	144.85894		
07/01/2015	391.996	867.7658	140.09493	538.93178	144.89168		
08/01/2015	394.608	876.8964	140.14316	539.07632	144.92443		
09/01/2015	395.077	876.4835	140.17678	539.21961	144.95718		
12/01/2015	395.631	878.6474	140.28145	539.65438	145.05548		
13/01/2015	396.445	883.135	140.3174	539.79987	145.08826		
14/01/2015	397.828	875.6347	140.35679	539.94038	145.12105		
15/01/2015	398.888	877.4282	140.3914	540.08314	145.15385		
16/01/2015	396.881	874.164	140.42535	540.22561	145.18665		
19/01/2015	398.276	880.0648	140.52678	540.66876	145.2851		
20/01/2015	398.058	892.0045	140.56058	540.81096	145.31793		
21/01/2015	398.975	903.128	140.59441	540.95379	145.35077		
22/01/2015	399.809	909.0278	140.62832	541.10142	145.38362		
23/01/2015	401.754	907.3605	140.66216	541.24389	145.41648		
26/01/2015	401.507	914.1294	140.76359	541.67007	145.51509		
27/01/2015	402.136	911.5005	140.79792	541.81226	145.54798		
28/01/2015	402.526	903.4163	140.83333	541.95449	145.58087		
29/01/2015	400.007	885.5778	140.88869	542.09318	145.61377		
30/01/2015	400.321	889.4582	140.92808	542.23618	145.64668	3.440%	5.972%
02/02/2015	399.363	897.1279	141.02915	542.66802	145.74544		
03/02/2015	397.513	875.0852	141.06418	542.81313	145.77838		
04/02/2015	394.389	859.1014	141.09969	542.95915	145.81133		
05/02/2015	394.09	857.8931	141.13866	543.10347	145.84428		
06/02/2015	393.455	849.8742	141.17029	543.24794	145.87724		
09/02/2015	388.725	845.7427	141.27116	543.68596	145.97616		
10/02/2015	387.601	831.1643	141.29485	543.83504	146.00915		
11/02/2015	389.353	834.2949	141.32955	543.98449	146.04215		
12/02/2015	392.047	860.8255	141.3622	544.13441	146.07516		
13/02/2015	393.078	858.0925	141.3937	544.28514	146.10817		
16/02/2015	393.469	860.4054	141.49301	544.73608	146.20725		
17/02/2015	392.481	844.2489	141.52012	544.88637	146.24029		
18/02/2015	390.655	854.4166	141.55382	545.03507	146.27334		
19/02/2015	392.645	864.1428	141.58747	545.18108	146.30664		
20/02/2015	391.84	854.8889	141.61856	545.32446	146.33947		
23/02/2015	389.968	862.8825	141.72074	545.76372	146.4387		
24/02/2015	391.579	866.9124	141.75539	545.91353	146.4718		
25/02/2015	389.67	867.3345	141.78948	546.06322	146.5049		
26/02/2015	388.462	859.1536	141.82252	546.20563	146.53801		
27/02/2015	386.403	841.4751	141.85677	546.34748	146.57113	-3.631%	-4.127%
02/03/2015	387.21	839.4692	141.9593	546.7768	146.67052		
03/03/2015	388.595	843.0392	141.9936	546.92016	146.70367		
04/03/2015	387.562	820.6723	142.02406	547.06159	146.73683		
05/03/2015	388.53	807.7958	142.05961	547.20125	146.76999		
06/03/2015	387.474	803.1016	142.09402	547.34265	146.80316		
09/03/2015	386.495	806.4543	142.19651	547.77587	146.90271		
10/03/2015	385	779.7748	142.23077	547.92037	146.93591		
11/03/2015	385.334	782.7698	142.26516	548.06524	146.96912		
12/03/2015	386.082	782.9317	142.29979	548.20998	147.00234		
13/03/2015	384.56	766.4213	142.33242	548.35449	147.03556		
16/03/2015	384.094	781.9571	142.4337	548.78895	147.13526		
17/03/2015	385.298	800.3065	142.46512	548.93372	147.16851		

18/03/2015		386.584	799.4227	142.49906	549.07853	147.20177		
19/03/2015		389.925	819.2202	142.5299	549.22277	147.23504		
20/03/2015		390.199	825.0635	142.56473	549.36755	147.26832		
23/03/2015		390.777	837.4199	142.67316	549.8015	147.36818		
24/03/2015		390.255	820.3259	142.70793	549.94522	147.40149		
25/03/2015		389.393	826.492	142.74476	550.08958	147.4348		
26/03/2015		386.26	814.824	142.77952	550.23409	147.46812		
27/03/2015		386.942	808.9415	142.81397	550.37913	147.50145		
30/03/2015		386.89	821.8402	142.91741	550.8152	147.60147		
Tarih	%5 FTSE Turkish Lira Gov. Bond Endeksi	%30 BIST 100 Endeksi	%6 KYD ÖST Endeksi Sabit	%8 KYD O/N Repo Endeksi (Brüt)	%1 KYD 1 Aylık Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)	
30/03/2015	386.89	821.8402	142.91741	550.8152	147.60147			
31/03/2015	387.528	808.4603	142.95255	550.96067	147.63483	-0.936%	-1.737%	
01/04/2015	387.958	812.0854	142.9874	551.10618	147.6682			
02/04/2015	388.96	816.7643	143.02222	551.25189	147.70157			
03/04/2015	389.761	829.9431	143.05772	551.39748	147.73495			
06/04/2015	390.845	831.3016	143.15839	551.83843	147.83513			
07/04/2015	389.98	824.6589	143.19355	551.9845	147.86854			
08/04/2015	389.892	827.9938	143.2286	552.13061	147.90196			
09/04/2015	389.317	835.1362	143.26697	552.27643	147.93539			
10/04/2015	387.864	826.4575	143.29961	552.42212	147.97024			
13/04/2015	386.139	819.3759	143.40506	552.8598	148.07483			
14/04/2015	384.307	823.1971	143.44007	553.00581	148.10972			
15/04/2015	382.895	813.5753	143.47513	553.15202	148.14361			
16/04/2015	381.388	824.3668	143.50943	553.29811	148.17851			
17/04/2015	381.118	824.1773	143.54452	553.4444	148.21342			
20/04/2015	381.077	823.0256	143.65014	553.88339	148.31818			
21/04/2015	380.301	842.7765	143.67871	554.02967	148.35312			
22/04/2015	378.837	837.8035	143.71206	554.17599	148.38868			
24/04/2015	374.608	855.5131	143.77996	554.44959	148.45983			
27/04/2015	373.926	864.0185	143.88442	554.89115	148.5666			
28/04/2015	377.017	862.0946	143.91993	555.03892	148.60221			
29/04/2015	376.614	859.7844	143.95549	555.18584	148.63783			
30/04/2015	377.32	839.4704	143.95565	555.33228	148.67346	-0.185%	-0.141%	
04/05/2015	375.361	840.1892	144.09876	555.87869	148.81602			
05/05/2015	375.64	833.8067	144.12474	556.0275	148.85169			
06/05/2015	375.789	824.4137	144.16064	556.17635	148.88737			
07/05/2015	375.693	825.7023	144.19628	556.32463	148.92409			
08/05/2015	377.723	840.5989	144.23057	556.472	148.96081			
11/05/2015	379.854	847.5283	144.33903	556.91339	149.071			
12/05/2015	380.492	853.6347	144.37475	557.06064	149.10776			
13/05/2015	383.982	864.1748	144.4111	557.20793	149.14453			
14/05/2015	383.818	872.4366	144.45104	557.35526	149.18131			
15/05/2015	384.44	876.0489	144.49999	557.50262	149.2181			
18/05/2015	384.14	886.5188	144.61238	557.94433	149.32848			
20/05/2015	383.516	877.9106	144.68649	558.22408	149.40213			
21/05/2015	384.679	865.6503	144.72573	558.37167	149.43897			
22/05/2015	383.813	858.0392	144.76279	558.5193	149.47582			
25/05/2015	383.432	845.6703	144.87342	558.96232	149.58639			
26/05/2015	381.563	836.4942	144.91002	559.11011	149.62328			
27/05/2015	381.919	842.9205	144.94368	559.25855	149.66018			
28/05/2015	381.933	835.6962	144.98032	559.4067	149.69709			
29/05/2015	382.574	829.8115	145.01693	559.55461	149.73401	0.533%	1.071%	
01/06/2015	381.856	804.2908	145.12704	559.99845	149.84477			
02/06/2015	383.258	814.2024	145.16768	560.14651	149.88172			
03/06/2015	383.329	833.9357	145.20272	560.29461	149.91868			
04/06/2015	382.603	824.9902	145.2395	560.44275	149.95565			
05/06/2015	382.824	819.4342	145.27632	560.59076	149.99263			
08/06/2015	376.859	778.0541	145.38794	561.03542	150.10358			
09/06/2015	377.226	781.4625	145.42519	561.17714	150.1406			
10/06/2015	378.089	797.4789	145.46399	561.32535	150.17762			
11/06/2015	379.647	808.4524	145.50126	561.47376	150.21465			
12/06/2015	381.135	805.3251	145.53867	561.62266	150.25169			
15/06/2015	380.233	789.5138	145.65065	562.06949	150.36283			
16/06/2015	378.711	801.8375	145.68826	562.21855	150.39991			
17/06/2015	377.506	807.1326	145.72248	562.3672	150.437			
18/06/2015	378.099	819.3245	145.76024	562.51572	150.4741			
19/06/2015	378.131	824.5438	145.79204	562.66436	150.51121			
22/06/2015	379.991	834.2618	145.90577	563.10315	150.62254			
23/06/2015	381.145	830.6846	145.94378	563.2517	150.65968			
24/06/2015	382.263	841.4065	145.9832	563.40029	150.69786			
25/06/2015	383.14	832.7709	146.02121	563.54908	150.73502			
26/06/2015	383.396	835.4606	146.11084	563.69791	150.77219			
29/06/2015	382.744	817.5619	146.22352	564.14549	150.88372			
30/06/2015	383.097	822.4953	146.26127	564.2951	150.92093	-0.062%	-0.876%	
01/07/2015	382.84	816.8171	146.30032	564.44405	150.95887			
02/07/2015	382.62	818.7996	146.33834	564.59319	150.99682			
03/07/2015	383.208	812.1698	146.3762	565.04042	151.11024			
06/07/2015	382.955	823.6585	146.4903	565.18974	151.14807			
07/07/2015	383.234	815.7227	146.52989	565.33948	151.18591			
08/07/2015	383.499	803.8659	146.56607	565.48916	151.22376			
09/07/2015	384.067	822.8634	146.60429	565.63912	151.26161			
10/07/2015	384.673	827.9185	146.64169	566.08946	151.3761			
13/07/2015	383.733	833.8832	146.75593	566.23916	151.41428			
14/07/2015	384.668	830.4113	146.7942	566.38903	151.45247			
15/07/2015	385.186	827.2786	146.83283	566.53866	151.49067			
16/07/2015	385.82	827.8978	146.87111	567.13355	151.64538			
20/07/2015	385.955	813.1997	147.02434	567.2834	151.68408			
21/07/2015	386.028	815.8362	147.06267	567.43326	151.72279			
22/07/2015	385.081	812.2238	147.10101	567.58299	151.76151			
23/07/2015	383.63	783.3657	147.13936	567.73267	151.80024			
24/07/2015	382.002	787.1207	147.19257	568.18249	151.91612			

27/07/2015		379.845	773.5198	147.35324	568.33236	151.95477		
28/07/2015		380.55	780.2402	147.40208	568.48226	151.99343		
29/07/2015		381.468	780.7976	147.44042	568.63219	152.0321		
30/07/2015		382.692	782.7149	147.47877	568.78217	152.07078		
31/07/2015		383.919	799.0968	147.51713	569.23318	152.18662	-0.606%	-0.384%
03/08/2015		383.857	781.6409	147.63231	569.38391	152.22525		
04/08/2015		383.837	782.3486	147.67074	569.53477	152.26389		
05/08/2015		383.242	781.3432	147.71174	569.68562	152.30254		
06/08/2015		383.297	788.0308	147.7512	569.83646	152.3412		
07/08/2015		382.928	784.2706	147.78643	570.28911	152.45812		
10/08/2015		383.065	774.9529	147.90224	570.4401	152.49711		
11/08/2015		384.139	797.1999	147.94051	570.59083	152.53611		
12/08/2015		384.229	781.7481	147.97979	570.74142	152.57512		
13/08/2015		382.537	770.855	148.0185	570.89205	152.61414		
14/08/2015		381.926	773.0895	148.05711	571.34524	152.73127		
17/08/2015		381.121	769.2244	148.17245	571.49602	152.77017		
18/08/2015		377.668	759.6011	148.2113	571.64676	152.80908		
19/08/2015		376.486	752.9959	148.24993	571.7975	152.848		
20/08/2015		374.209	746.8184	148.28883	571.94862	152.88693		
21/08/2015		375.266	737.9777	148.32142	572.40252	153.00377		
24/08/2015		373.417	713.4195	148.43906	572.55375	153.04311		
25/08/2015		374.566	735.0971	148.44935	572.70496	153.08246		
26/08/2015		375.688	736.1591	148.48918	572.85626	153.12182		
27/08/2015		377.398	748.1348	148.52875	573.00719	153.16119		
28/08/2015		377.089	746.416	148.56788	573.46155	153.27874		
31/08/2015		377.328	752.1037	148.6869	573.61316	153.31794	-2.592%	-2.841%
01/09/2015		377.421	735.6966	148.72743	573.76479	153.35715		
02/09/2015		376.919	736.5612	148.76709	573.91648	153.39637		
03/09/2015		376.018	740.0413	148.80615	574.06818	153.4356		
04/09/2015		374.274	729.5011	148.84381	574.52352	153.55336		
07/09/2015		371.299	718.6582	148.963	574.67548	153.59276		
08/09/2015		371.029	720.5179	149.00283	574.82771	153.63217		
09/09/2015		371.496	720.0334	149.00487	574.98	153.67159		
10/09/2015		371.682	718.4652	149.04475	575.13248	153.71102		
11/09/2015		371.684	713.5087	149.08116	575.58907	153.82937		
14/09/2015		370.469	712.9943	149.19665	575.74143	153.86934		
15/09/2015		370.55	731.7335	149.23803	575.89414	153.90932		
16/09/2015		371.6	741.4946	149.29015	576.049	153.94931		
17/09/2015		371.791	749.8056	149.33078	576.20606	153.98931		
18/09/2015		373.385	750.9903	149.37114	576.67909	154.10938		
21/09/2015		374.261	758.607	149.49434	576.83642	154.14942		
22/09/2015		373.889	749.9371	149.53519	576.9918	154.18947		
23/09/2015		372.49	746.102	149.57518	577.76751	154.3899		
28/09/2015		370.464	733.1499	149.77977	577.9248	154.43002		
29/09/2015		369.047	742.5765	149.82072	578.0824	154.47015		
30/09/2015		370.145	742.0547	149.86238	578.24036	154.51029	-1.328%	-0.212%
01/10/2015		371.573	745.3096	149.89603	578.39926	154.55044		
02/10/2015		371.975	743.9665	149.93704	578.87737	154.67473		
05/10/2015		375.811	769.0254	150.06009	579.03582	154.71543		
06/10/2015		376.792	772.5859	150.10163	579.19509	154.75614		
07/10/2015		378.838	786.9817	150.1429	579.35335	154.79686		
08/10/2015		378.311	786.6103	150.18416	579.51157	154.83759		
09/10/2015		381.118	792.1493	150.21115	579.98952	154.95984		
12/10/2015		380.088	793.0009	150.33229	580.14939	155.00124		
13/10/2015		378.964	783.5861	150.37413	580.30891	155.04265		
14/10/2015		380.072	793.8024	150.41599	580.46809	155.08407		
15/10/2015		384.135	792.6326	150.46335	580.6269	155.12551		
16/10/2015		383.747	784.8355	150.5051	581.10644	155.24988		
19/10/2015		385.591	797.3454	150.63091	581.26645	155.29111		
20/10/2015		386.885	804.9648	150.67614	581.42555	155.33235		
21/10/2015		386.556	797.6528	150.71807	581.58455	155.3736		
22/10/2015		388.693	802.5591	150.76003	581.7435	155.41486		
23/10/2015		390.312	801.2484	150.802	582.22038	155.5387		
26/10/2015		389.694	792.6226	150.92909	582.37945	155.57954		
27/10/2015		388.351	786.6251	150.9711	582.53865	155.62039		
28/10/2015		388.633	785.3629	151.01312	582.85958	155.70212		
30/10/2015		389.671	794.09	151.09718	583.33813	155.8248	5.134%	3.758%
02/11/2015		395.839	836.9361	151.22545	583.49766	155.86537		
03/11/2015		393.085	829.1385	151.27344	583.65716	155.90595		
04/11/2015		393.051	836.8407	151.30821	583.81675	155.94655		
05/11/2015		392.205	829.5567	151.35149	583.97634	155.98716		
06/11/2015		391.304	819.3021	151.39012	584.45601	156.10904		
09/11/2015		389.517	820.5014	151.51636	584.61572	156.15049		
10/11/2015		388.843	811.741	151.55856	584.77537	156.19196		
11/11/2015		389.501	817.1799	151.60067	584.93499	156.23344		
12/11/2015		390.09	821.4343	151.64274	585.09468	156.27493		
13/11/2015		390.366	818.7875	151.68234	585.57399	156.39946		
16/11/2015		389.703	810.4642	151.81003	585.73406	156.44057		
17/11/2015		389.806	811.5285	151.85448	585.89417	156.48169		
18/11/2015		389.062	805.1417	151.89613	586.05418	156.52282		
19/11/2015		390.083	804.412	151.93851	586.2145	156.56396		
20/11/2015		390.897	806.8167	151.97857	586.69668	156.68744		
23/11/2015		389.831	797.4479	152.0992	586.85898	156.72896		
24/11/2015		387.702	762.4298	152.14194	587.02244	156.77049		
25/11/2015		388.166	768.3652	152.18469	587.18636	156.81204		
26/11/2015		386.323	749.9764	152.22744	587.35032	156.8536		
27/11/2015		386.308	756.3843	152.26744	587.84283	156.97833		
30/11/2015		387.536	752.3279	152.39652	588.0069	157.01997	-1.756%	-1.616%
01/12/2015		388.112	767.8545	152.4392	588.1711	157.06162		
02/12/2015		388.471	763.9496	152.48543	588.33444	157.10329		
03/12/2015		387.457	754.5284	152.52824	588.49811	157.14497		
04/12/2015		385.526	742.653	152.57071	588.9914	157.27006		
07/12/2015		385.861	739.0889	152.69902	589.15596	157.31178		
08/12/2015		385.2	731.0086	152.7372	589.32053	157.35351		

09/12/2015	385.048	745.8374	152.78012	589.48513	157.39525		
10/12/2015	384.737	723.5416	152.8221	589.64974	157.437		
11/12/2015	382.432	702.8034	152.86105	590.14283	157.56233		
14/12/2015	382.067	693.0874	152.9906	590.30744	157.60404		
15/12/2015	381.859	721.5679	153.03392	590.47196	157.64576		
16/12/2015	381.781	728.3178	153.07823	590.63599	157.68749		
17/12/2015	382.781	737.1188	153.12283	590.79933	157.72924		
18/12/2015	383.939	724.6035	153.1638	591.28661	157.85454		
21/12/2015	384.815	733.2816	153.29381	591.44858	157.89663		
22/12/2015	384.516	731.021	153.33743	591.61069	157.93873		
23/12/2015	382.639	740.4489	153.38091	591.77262	157.98084		
24/12/2015	382.817	740.5035	153.42527	591.93449	158.02296		
25/12/2015	382.817	741.8953	153.46857	592.41989	158.1494		
28/12/2015	383.71	742.4317	153.59901	592.58243	158.19226		
29/12/2015	384.59	739.1261	153.64255	592.74523	158.23513		
30/12/2015	384.774	732.0069	153.6861	592.90736	158.27801		
31/12/2015	385.212	717.2699	153.72537	593.57542	158.44965	-1.591%	-1.117%
04/01/2016	382.838	705.1835	153.90021	593.74149	158.49237		
05/01/2016	381.677	706.881	153.94929	593.90806	158.5351		
06/01/2016	380.3	711.9794	153.99301	594.07459	158.57785		
07/01/2016	381.281	714.9593	154.03674	594.24133	158.62061		
08/01/2016	381.949	706.132	154.08045	594.74179	158.74895		
11/01/2016	380.361	710.4898	154.2118	594.90877	158.79236		
12/01/2016	380.441	717.4041	154.24934	595.07576	158.83578		
13/01/2016	383.017	725.0872	154.29345	595.24269	158.87921		
14/01/2016	382.866	719.4056	154.33746	595.40923	158.92265		
15/01/2016	382.928	710.62	154.38008	595.91017	159.05305		
18/01/2016	382.709	710.3968	154.51241	596.07741	159.09615		
19/01/2016	382.96	710.7316	154.55267	596.24471	159.13926		
20/01/2016	383.02	696.0395	154.59723	596.41204	159.18238		
21/01/2016	383.435	685.6789	154.64143	596.57956	159.22552		
22/01/2016	385.048	702.4391	154.68581	597.08212	159.355		
25/01/2016	385.599	705.3901	154.81858	597.25003	159.3981		
26/01/2016	384.704	718.0891	154.86225	597.41778	159.44121		
27/01/2016	385.685	720.5286	154.90946	597.58555	159.48433		
28/01/2016	387.221	724.2741	154.9538	597.75328	159.52746		
29/01/2016	388.413	734.8109	154.99432	598.25845	159.65692	1.311%	2.167%
01/02/2016	388.061	734.4767	155.12785	598.42719	159.69997		
02/02/2016	388.046	725.0616	155.17235	598.59544	159.74303		
03/02/2016	389.715	732.6744	155.21639	598.76376	159.7861		
04/02/2016	391.156	745.0536	155.2609	598.93204	159.82918		
05/02/2016	391.151	742.0354	155.30525	599.43727	159.9585		
08/02/2016	389.488	720.0524	155.43862	599.60576	160.00076		
09/02/2016	389.486	714.1516	155.48311	599.77446	160.04303		
10/02/2016	390.497	716.1422	155.52761	599.94328	160.08531		
11/02/2016	390.016	709.4165	155.57157	600.11197	160.1276		
12/02/2016	390.81	709.374	155.61781	600.62255	160.25455		
15/02/2016	389.838	710.0809	155.75114	600.79171	160.2975		
16/02/2016	390.031	709.4922	155.79608	600.96078	160.34046		
17/02/2016	389.484	728.0512	155.84058	601.12995	160.38343		
18/02/2016	389.279	734.4647	155.88512	601.29919	160.42641		
19/02/2016	389.44	730.1542	155.92888	601.81117	160.55543		
22/02/2016	390.771	748.939	156.06299	601.98141	160.59868		
23/02/2016	391.522	754.9976	156.10757	602.15099	160.64194		
24/02/2016	390.904	740.6721	156.15243	602.32045	160.68521		
25/02/2016	391.545	752.0189	156.19439	602.49075	160.72849		
26/02/2016	392.755	749.2902	156.23736	603.00399	160.8584		
29/02/2016	393.44	758.1441	156.37156	603.17471	160.90238	1.791%	-2.134%
01/03/2016	394.716	759.5543	156.41296	603.34587	160.94638		
02/03/2016	394.582	767.8795	156.45768	603.517	160.99039		
03/03/2016	397.179	768.2832	156.50241	603.68828	161.03441		
04/03/2016	397.716	771.9114	156.54532	604.20298	161.16654		
07/03/2016	397.763	774.8385	156.67946	604.37442	161.21056		
08/03/2016	397.939	776.8288	156.72421	604.54598	161.2546		
09/03/2016	399.659	787.3819	156.7689	604.71724	161.29865		
10/03/2016	400.851	790.2469	156.81362	604.88883	161.34271		
11/03/2016	401.587	793.8018	156.85758	605.40426	161.47496		
14/03/2016	402.597	801.1088	156.9926	605.57506	161.51881		
15/03/2016	401.667	790.3107	157.03754	605.746	161.56267		
16/03/2016	400.89	793.6924	157.08195	605.91718	161.60654		
17/03/2016	404.088	813.7713	157.12552	606.08828	161.65042		
18/03/2016	404.322	829.4344	157.17089	606.60414	161.78214		
21/03/2016	404.3	834.0273	157.30528	606.77614	161.82646		
22/03/2016	403.857	817.6614	157.3501	606.9483	161.8708		
23/03/2016	404.301	803.8369	157.39494	607.12048	161.91515		
24/03/2016	404.036	813.5838	157.43979	607.29271	161.95951		
25/03/2016	404.202	813.5645	157.48562	607.79811	162.09267		
28/03/2016	404.559	813.4455	157.62033	607.96649	162.13686		
29/03/2016	405.097	817.3362	157.6653	608.1346	162.18106		
30/03/2016	406.582	829.1775	157.71082	608.30282	162.22527		
31/03/2016	407.125	832.6804	157.75539	608.47243	162.2695	4.994%	4.716%
01/04/2016	407.262	823.5944	157.79767	608.97825	162.40225		
04/04/2016	408.456	838.7291	157.93232	609.14687	162.44683		
05/04/2016	408.104	829.6408	157.98414	609.31551	162.49143		
06/04/2016	407.984	815.1127	158.02901	609.48419	162.53604		
07/04/2016	407.722	811.6466	158.07389	609.65306	162.58066		
08/04/2016	407.51	825.0211	158.11755	610.1597	162.71459		
11/04/2016	409.504	839.8753	158.25231	610.3285	162.75882		
12/04/2016	412.034	837.198	158.30938	610.4973	162.80306		
13/04/2016	413.245	856.9667	158.35414	610.66612	162.84731		
14/04/2016	415.371	857.8495	158.40556	610.83463	162.89157		
15/04/2016	416.118	855.7325	158.45406	611.34219	163.02443		
18/04/2016	417.684	863.4365	158.58892	611.5107	163.06865		
19/04/2016	417.604	862.5097	158.63332	611.67904	163.11288		

20/04/2016		419.924	855.5021	158.68018	611.84312	163.15713		
21/04/2016		419.473	856.708	158.72458	612.00302	163.20139		
22/04/2016		419.828	858.2866	158.76899	612.48641	163.33424		
25/04/2016		419.102	851.0937	158.90229	612.6455	163.37855		
26/04/2016		419.77	857.5642	158.97144	612.80415	163.42287		
27/04/2016		419.667	853.7419	159.01572	612.96268	163.4672		
28/04/2016		419.392	854.7783	159.06001	613.12114	163.51154		
29/04/2016		419.782	853.278	159.10334	613.60608	163.64464	2.579%	3.531%
02/05/2016		419.788	838.2985	159.23637	613.76578	163.6885		
03/05/2016		417.897	810.6975	159.28097	613.92634	163.73237		
04/05/2016		415.933	793.8262	159.32532	614.08729	163.77625		
05/05/2016		412.287	786.9884	159.37065	614.24826	163.82014		
06/05/2016		412.766	783.6806	159.41252	614.73325	163.95189		
09/05/2016		411.769	790.621	159.54587	614.89395	163.99525		
10/05/2016		410.165	788.0238	159.59037	615.05466	164.03862		
11/05/2016		411.001	790.2781	159.63489	615.21542	164.082		
12/05/2016		412.301	783.0421	159.67751	615.37647	164.12539		
13/05/2016		411.892	778.0843	159.72192	615.86234	164.25564		
16/05/2016		410.226	769.997	159.85492	616.02372	164.29912		
17/05/2016		410.561	772.7719	159.89935	616.18364	164.34262		
18/05/2016		409.481	772.4388	159.94379	616.4969	164.42965		
20/05/2016		409.519	763.5774	160.02704	616.98299	164.56028		
23/05/2016		408.681	767.6585	160.16069	617.14166	164.60402		
24/05/2016		413.146	794.346	160.20494	617.29871	164.64778		
25/05/2016		413.038	786.0906	160.2492	617.45106	164.69155		
26/05/2016		413.968	780.3563	160.29348	617.60348	164.73533		
27/05/2016		414.604	780.289	160.33676	618.06745	164.86674		
30/05/2016		414.035	785.3524	160.46965	618.22061	164.91057		
31/05/2016		415.347	778.0341	160.51397	618.37574	164.95441	-3.103%	-2.029%
01/06/2016		416.354	770.3493	160.5583	618.52988	164.99826		
02/06/2016		417.01	762.721	160.60264	618.68458	165.04212		
03/06/2016		419.558	781.3949	160.64656	619.15057	165.17377		
06/06/2016		421.379	785.9283	160.77937	619.30429	165.21691		
07/06/2016		421.434	781.5762	160.82367	619.45469	165.26006		
08/06/2016		421.455	788.3265	160.86798	619.6055	165.30323		
09/06/2016		420.627	777.1173	160.91216	619.75712	165.34641		
10/06/2016		420.137	768.8729	160.9562	620.22197	165.47601		
13/06/2016		418.856	765.3423	161.08838	620.37274	165.51892		
14/06/2016		418.684	757.5953	161.13247	620.52516	165.56184		
15/06/2016		419.618	762.3735	161.17657	620.67882	165.60477		
16/06/2016		419.752	746.7168	161.22068	620.83213	165.64771		
17/06/2016		420.491	754.3053	161.2648	621.29787	165.7766		
20/06/2016		422.8	775.2309	161.39724	621.4516	165.819		
21/06/2016		422.691	775.3137	161.44141	621.60533	165.86141		
22/06/2016		422.706	772.6746	161.48559	621.75107	165.90383		
23/06/2016		424.411	779.8987	161.52991	621.89699	165.94626		
24/06/2016		421.371	753.66	161.57411	622.33701	166.07362		
27/06/2016		423.441	751.6124	161.70679	622.48329	166.11619		
28/06/2016		425.828	769.2934	161.75104	622.62979	166.15877		
29/06/2016		426.956	767.1197	161.7953	622.77635	166.20136		
30/06/2016		428.117	768.1719	161.83957	622.92554	166.24396	1.427%	2.504%
01/07/2016		430.588	779.5211	161.8842	623.36792	166.37182		
04/07/2016		430.343	783.877	162.01712	623.93876	166.53829		
08/07/2016		429.365	780.1948	162.19451	624.3713	166.66325		
11/07/2016		430.578	792.3495	162.32768	624.51428	166.70511		
12/07/2016		430.575	811.4157	162.37204	624.65737	166.74698		
13/07/2016		430.013	813.2174	162.42185	624.8005	166.78886		
14/07/2016		431.717	825.8976	162.49993	624.94374	166.83075		
15/07/2016		431.853	828.2536	162.5934	625.37301	166.95647		
18/07/2016		424.43	769.5761	162.71298	625.51632	166.99785		
19/07/2016		422.794	761.7782	162.75723	625.65932	167.03924		
20/07/2016		418.526	749.0284	162.79964	625.79867	167.08064		
21/07/2016		416.282	715.9498	162.84322	625.93784	167.12205		
22/07/2016		418.521	717.3843	162.88524	626.35581	167.24636		
25/07/2016		421.076	741.7401	163.0154	626.49525	167.28791		
26/07/2016		420.228	736.8943	163.05881	626.63404	167.32947		
27/07/2016		421.051	750.757	163.10307	626.77295	167.37104		
28/07/2016		423.541	752.4406	163.14563	626.912	167.41262		
29/07/2016		424.374	754.0553	163.18908	627.33379	167.53742	-0.918%	-0.730%
01/08/2016		424.903	767.1168	163.31949	627.47286	167.57913		
02/08/2016		424.254	758.0392	163.36412	627.61205	167.62085		
03/08/2016		423.009	745.5215	163.40758	627.75135	167.66258		
04/08/2016		423.283	761.2564	163.45105	627.8905	167.70432		
05/08/2016		423.582	760.6569	163.49452	628.30859	167.82961		
08/08/2016		425.153	777.791	163.62503	628.44797	167.87071		
09/08/2016		426.157	785.2489	163.66879	628.58726	167.91182		
10/08/2016		427.584	779.5565	163.71229	628.72615	167.95294		
11/08/2016		427.757	790.3357	163.75578	628.86469	167.99407		
12/08/2016		428.115	782.2856	163.79911	629.28288	168.11752		
15/08/2016		428.117	784.7257	163.95142	629.42236	168.15892		
16/08/2016		428.479	777.0713	163.99488	629.56088	168.20033		
17/08/2016		428.044	781.4782	164.03836	629.69988	168.24175		
18/08/2016		426.849	779.7093	164.07691	629.83945	168.28318		
19/08/2016		426.092	781.4559	164.11998	630.25923	168.40753		
22/08/2016		425.764	779.5327	164.24926	630.39878	168.44914		
23/08/2016		426.334	773.3361	164.29238	630.53822	168.49076		
24/08/2016		426.621	761.1631	164.33551	630.67454	168.53239		
25/08/2016		428.256	767.8989	164.37635	630.81084	168.57403		
26/08/2016		428.592	771.1965	164.41555	631.21763	168.699		
29/08/2016		427.049	761.1884	164.54339	631.49012	168.78136		
31/08/2016		427.924	759.6763	164.62867	631.62718	168.82255	0.799%	0.480%
01/09/2016		427.451	758.528	164.67133	631.76375	168.86375		
02/09/2016		428.269	768.8432	164.714	632.17354	168.98742		
05/09/2016		429.358	777.916	164.84733	632.31019	169.02876		

06/09/2016		430.836	779.9479	164.89001	632.44697	169.07011		
07/09/2016		432.092	776.4318	164.94256	632.58362	169.11147		
08/09/2016		431.548	778.4349	164.98494	632.72045	169.15284		
09/09/2016		430.815	770.5354	165.0412	633.67817	169.44269		
16/09/2016		430.852	760.2029	165.33814	634.08856	169.56637		
19/09/2016		430.556	776.7075	165.4651	634.22504	169.60762		
20/09/2016		430.326	773.1346	165.50746	634.36165	169.64985		
21/09/2016		431.257	779.1589	165.54939	634.49851	169.69209		
22/09/2016		435.009	797.9594	165.59085	634.63516	169.73434		
23/09/2016		434.788	797.5644	165.63631	635.03513	169.86114		
26/09/2016		431.928	767.2573	165.76311	635.16854	169.90306		
27/09/2016		434.031	771.6067	165.80538	635.30205	169.94499		
28/09/2016		435.326	776.7778	165.8494	635.43577	169.98693		
29/09/2016		434.654	770.768	165.89161	635.56944	170.02888		
30/09/2016		434.124	764.8838	165.93246	635.98304	170.15479	1.113%	1.173%
03/10/2016		435.827	772.2539	166.05916	636.11651	170.19683		
04/10/2016		435.377	770.5777	166.10141	636.25058	170.23888		
05/10/2016		435.019	778.5365	166.14357	636.38482	170.28094		
06/10/2016		435.709	778.9472	166.18576	636.51926	170.32301		
07/10/2016		435.611	779.7599	166.22762	636.92206	170.44928		
10/10/2016		435.189	778.3529	166.32257	637.05656	170.49111		
11/10/2016		433.69	776.4359	166.36483	637.19127	170.53295		
12/10/2016		432.801	774.6127	166.4084	637.32622	170.5748		
13/10/2016		431.686	768.1031	166.45065	637.46115	170.61666		
14/10/2016		432.319	775.5421	166.49272	637.86105	170.74231		
17/10/2016		430.889	774.3758	166.61963	637.99498	170.78394		
18/10/2016		430.814	783.4039	166.66165	638.12915	170.82558		
19/10/2016		432.603	792.0985	166.704	638.26352	170.86723		
20/10/2016		433.689	792.5241	166.74107	638.39784	170.90889		
21/10/2016		433.512	788.4366	166.78326	638.80138	171.03392		
24/10/2016		433.36	799.3255	166.91069	638.9364	171.07585		
25/10/2016		432.313	794.3331	166.95319	639.07141	171.11779		
26/10/2016		432.444	793.9794	166.9957	639.20634	171.15974		
27/10/2016		431.552	787.3917	167.03822	639.34162	171.2017		
28/10/2016		430.747	783.3287	167.08075	639.74573	171.32764		
31/10/2016		430.818	785.3617	167.2084	639.88336	171.3695	0.487%	-0.424%
01/11/2016		429.969	774.2856	167.25222	640.01958	171.41137		
02/11/2016		429.222	771.7159	167.30019	640.15413	171.45325		
03/11/2016		429.769	766.8137	167.34394	640.28876	171.49514		
04/11/2016		427.674	742.6717	167.38921	640.69355	171.62088		
07/11/2016		426.519	756.8196	167.52415	640.82889	171.66286		
08/11/2016		426.764	763.6779	167.56902	640.96412	171.70485		
09/11/2016		425.257	762.0897	167.61391	641.10004	171.74685		
10/11/2016		425.027	763.6036	167.65967	641.2356	171.78886		
11/11/2016		422.051	751.7417	167.70377	641.64072	171.91495		
14/11/2016		419.679	744.191	167.83062	641.77685	171.95719		
15/11/2016		420.172	751.5056	167.87736	641.91341	171.99944		
16/11/2016		419.233	747.5906	167.92267	642.04881	172.0417		
17/11/2016		420.395	751.3622	167.96677	642.18405	172.08397		
18/11/2016		418.332	756.3896	168.003	642.59375	172.21084		
21/11/2016		418.735	755.4357	168.13765	642.73072	172.25306		
22/11/2016		419.159	758.1199	168.18315	642.86741	172.29529		
23/11/2016		415.876	750.369	168.2284	643.00452	172.33753		
24/11/2016		415.636	741.9307	168.27338	643.14235	172.37978		
25/11/2016		416.378	743.6345	168.31844	643.56385	172.50659		
28/11/2016		419.103	749.9023	168.45498	643.70482	172.54855		
29/11/2016		420.194	742.0548	168.50026	643.84706	172.59052		
30/11/2016		420.246	739.952	168.54493	643.99268	172.6325	-2.978%	-2.515%
01/12/2016		418.045	725.1985	168.59114	644.13385	172.67449		
02/12/2016		416.398	733.9094	168.63581	644.55685	172.80053		
05/12/2016		416.075	735.997	168.77315	644.69794	172.84223		
06/12/2016		418.002	754.3334	168.81843	644.83905	172.88394		
07/12/2016		420.059	760.3078	168.85745	644.97933	172.92566		
08/12/2016		420.101	759.2932	168.90214	645.11956	172.96739		
09/12/2016		417.746	757.2728	168.94846	645.53853	173.09265		
12/12/2016		415.682	762.3963	169.08655	645.67813	173.13475		
13/12/2016		416.091	769.9527	169.12948	645.81638	173.17686		
14/12/2016		416.585	768.8085	169.17228	645.95606	173.21899		
15/12/2016		415.042	776.7859	169.21963	646.09485	173.26113		
16/12/2016		418.24	775.8965	169.26154	646.51291	173.3876		
19/12/2016		418.16	771.5779	169.40161	646.65297	173.42921		
20/12/2016		419.181	778.0789	169.44703	646.79339	173.47083		
21/12/2016		420.916	776.1947	169.49254	646.93394	173.51246		
22/12/2016		422.122	774.0474	169.53944	647.07463	173.5541		
23/12/2016		422.31	769.7215	169.58583	647.49562	173.67582		
26/12/2016		421.891	770.2847	169.72397	647.63532	173.71641		
27/12/2016		421.146	766.9941	169.77124	647.77478	173.75701		
28/12/2016		420.006	775.4771	169.81692	647.91144	173.79762		
29/12/2016		420.483	778.3585	169.86193	648.04982	173.83824		
30/12/2016		420.387	781.3866	169.89985	648.49308	173.96016	1.810%	3.011%
02/01/2017		419.613	777.5446	170.04047	648.63216	174.00162		
Tarih	% 60 BIST-KYD DİBS Tüm Endeksi	%30 BIST-100 Endeksi	%5 BIST-KYD ÖSBA Endeksi (Sabit)	%5 KYD O/N Repo Endeksi (Brüt)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)		
02/01/2017	1417.64445	777.5446	170.04047	648.63216				
03/01/2017	1412.81106	766.182	170.08763	648.77035				
04/01/2017	1418.72211	761.4359	170.1357	648.90583				
05/01/2017	1425.49128	763.863	170.18327	649.04134				
06/01/2017	1423.48702	771.0657	170.23001	649.44919				
09/01/2017	1420.18524	773.9444	170.37158	649.58516				
10/01/2017	1418.65263	773.9369	170.41801	649.72155				
11/01/2017	1407.64007	776.6658	170.46424	649.85827				
12/01/2017	1406.89817	808.9104	170.51116	649.9955				

13/01/2017		1413.28988	815.2432	170.56053	650.41698		
16/01/2017		1420.17959	817.1169	170.7032	650.58793		
17/01/2017		1418.59033	823.6277	170.75069	650.75584		
18/01/2017		1419.59318	827.7925	170.79829	650.92008		
19/01/2017		1418.3395	823.0032	170.84598	651.08365		
20/01/2017		1418.63848	830.6715	170.89099	651.57651		
23/01/2017		1430.03085	830.478	171.0323	651.73962		
24/01/2017		1431.91209	842.0789	171.07917	651.90595		
25/01/2017		1425.90906	831.2826	171.12645	652.06639		
26/01/2017		1424.93807	838.2654	171.16726	652.24701		
27/01/2017		1422.07472	838.2739	171.2145	652.79281		
30/01/2017		1429.78696	862.3754	171.35886	652.97406		
31/01/2017		1436.64251	862.9572	171.40437	653.16254	3.868%	3.485%
01/02/2017		1439.10354	868.4796	171.45192	653.34429		
02/02/2017		1441.75338	873.9419	171.49673	653.52596		
03/02/2017		1438.63207	883.895	171.54481	654.07211		
06/02/2017		1443.69072	873.5786	171.69217	654.25384		
07/02/2017		1439.51278	874.7673	171.73995	654.43548		
08/02/2017		1437.6639	882.4908	171.78602	654.61746		
09/02/2017		1440.74828	888.3021	171.83487	654.79968		
10/02/2017		1440.74331	874.7333	171.88247	655.34582		
13/02/2017		1441.36181	885.7831	172.02978	655.52768		
14/02/2017		1443.68536	880.8221	172.07813	655.71008		
15/02/2017		1444.91975	878.8197	172.12678	655.89262		
16/02/2017		1442.27173	881.8686	172.17353	656.07507		
17/02/2017		1443.43299	888.3041	172.2205	656.62074		
20/02/2017		1448.0678	885.8766	172.36954	656.80368		
21/02/2017		1450.16058	889.6514	172.41832	656.98681		
22/02/2017		1452.62378	885.3128	172.46809	657.16886		
23/02/2017		1456.49598	891.3837	172.51796	657.35146		
24/02/2017		1454.88427	882.5845	172.56704	657.89961		
27/02/2017		1455.05751	877.6541	172.71651	658.08248		
28/02/2017		1452.95387	874.7833	172.76713	658.26965	1.185%	0.410%
01/03/2017		1452.80114	893.2025	172.81397	658.45204		
02/03/2017		1450.47604	899.3388	172.8622	658.63522		
03/03/2017		1442.80659	897.2205	172.91213	659.19064		
06/03/2017		1440.69507	910.4499	173.0648	659.37841		
07/03/2017		1439.99307	908.1361	173.11412	659.56714		
08/03/2017		1440.3838	894.849	173.16415	659.75412		
09/03/2017		1434.41693	890.0256	173.21384	659.94229		
10/03/2017		1436.5087	896.114	173.26427	660.51936		
13/03/2017		1439.34683	894.2973	173.41737	660.70992		
14/03/2017		1436.91498	891.3653	173.45996	660.9003		
15/03/2017		1438.78899	894.4555	173.49983	661.09054		
16/03/2017		1445.20929	902.6832	173.5565	661.28092		
17/03/2017		1448.16487	904.9139	173.60122	661.86718		
20/03/2017		1450.72862	909.0211	173.75596	662.06525		
21/03/2017		1452.97601	906.0646	173.80541	662.264		
22/03/2017		1454.89408	898.0909	173.85725	662.46239		
23/03/2017		1458.96584	897.6411	173.90878	662.66075		
24/03/2017		1458.49641	903.8271	173.95787	663.25527		
27/03/2017		1462.81382	896.9505	174.11446	663.45368		
28/03/2017		1458.23411	901.8173	174.16622	663.65205		
29/03/2017		1451.81501	892.6972	174.21694	663.84999		
30/03/2017		1456.33751	892.8225	174.26705	664.04825		
31/03/2017		1458.3715	889.474	174.3143	664.65421	0.836%	2.980%
03/04/2017		1459.33743	886.6947	174.47276	664.85873		
04/04/2017		1461.0447	886.1255	174.52506	665.06368		
05/04/2017		1458.91911	890.3745	174.57599	665.26875		
06/04/2017		1457.04181	886.7904	174.62119	665.47387		
07/04/2017		1457.55112	884.9733	174.66656	666.09246		
10/04/2017		1462.11026	912.4045	174.8249	666.29832		
11/04/2017		1465.75686	909.0449	174.87547	666.50376		
12/04/2017		1465.83656	909.5216	174.92892	666.70966		
13/04/2017		1468.83201	898.7068	174.98328	666.9146		
14/04/2017		1464.39378	900.6369	175.03697	667.53079		
17/04/2017		1472.75452	906.538	175.1992	667.73612		
18/04/2017		1469.49023	913.7378	175.25331	667.94127		
19/04/2017		1469.82	908.0413	175.30675	668.14654		
20/04/2017		1473.95506	920.3938	175.35968	668.35196		
21/04/2017		1478.68086	924.2393	175.40838	668.96891		
24/04/2017		1484.21349	938.0281	175.57123	669.17464		
25/04/2017		1484.43121	946.3491	175.62574	669.38058		
26/04/2017		1481.88859	945.2234	175.67981	669.58694		
27/04/2017		1490.19929	942.8248	175.73391	669.79443		
28/04/2017		1488.64222	946.5531	175.78841	670.63746	3.255%	4.760%
02/05/2017		1489.65093	943.5591	176.00786	670.84261		
03/05/2017		1491.35941	938.6274	176.06194	671.0495		
04/05/2017		1492.93996	930.3849	176.11652	671.265		
05/05/2017		1489.74061	939.2839	176.1698	671.91401		
08/05/2017		1492.82872	938.327	176.33664	672.13071		
09/05/2017		1488.74247	953.2338	176.39141	672.34775		
10/05/2017		1488.66215	961.942	176.44699	672.56463		
11/05/2017		1488.36292	951.1406	176.50266	672.78155		
12/05/2017		1487.18408	949.9635	176.55713	673.43374		
15/05/2017		1490.35621	955.8775	176.72533	673.651		
16/05/2017		1491.50645	961.615	176.78215	673.86863		
17/05/2017		1488.39079	957.2495	176.83719	674.08581		
18/05/2017		1483.93932	951.4734	176.89065	674.94817		
22/05/2017		1489.43316	964.0003	177.11548	675.16506		
23/05/2017		1491.7998	977.1748	177.17256	675.38269		
24/05/2017		1494.02127	983.1377	177.22927	675.60117		
25/05/2017		1498.72446	977.1294	177.27632	675.81949		
26/05/2017		1498.63553	975.3328	177.33527	676.47333		

29/05/2017	1499.20808	977.2595	177.50792	676.69194		
30/05/2017	1500.06865	973.4763	177.56564	676.91092		
31/05/2017	1504.95074	975.4158	177.62341	677.13264	1.682%	2.858%
01/06/2017	1506.56399	973.6579	177.68162	677.35146		
02/06/2017	1508.9243	988.679	177.73591	678.01		
05/06/2017	1513.99477	981.9197	177.90998	678.23009		
06/06/2017	1511.63472	983.3154	177.96818	678.45059		
07/06/2017	1512.83756	976.1652	178.02621	678.67114		
08/06/2017	1506.19731	979.7754	178.08353	678.89038		
09/06/2017	1509.48957	989.4287	178.14087	679.54845		
12/06/2017	1511.83804	994.4211	178.31499	679.76827		
13/06/2017	1512.54668	992.9967	178.37324	679.98806		
14/06/2017	1508.75335	996.3627	178.43102	680.20773		
15/06/2017	1511.84201	987.3701	178.48916	680.42728		
16/06/2017	1511.06172	981.9255	178.54809	681.08466		
19/06/2017	1515.83732	993.3213	178.72334	681.30486		
20/06/2017	1515.93817	992.6927	178.78275	681.52572		
21/06/2017	1514.53683	993.9012	178.84163	681.74612		
22/06/2017	1517.65811	1000.7215	178.90061	681.96645		
23/06/2017	1519.78481	996.3865	178.95878	683.06973		
28/06/2017	1515.88383	1006.1769	179.25769	683.29101		
29/06/2017	1515.92827	1001.9032	179.31749	683.51246		
30/06/2017	1516.6011	1004.4039	179.37736	684.18296	1.463%	1.436%
03/07/2017	1518.80882	1005.223	179.55601	684.40507		
04/07/2017	1516.38387	1012.0779	179.61577	684.62728		
05/07/2017	1513.28426	1007.4445	179.67566	684.84956		
06/07/2017	1509.05706	1006.2701	179.73518	685.07195		
07/07/2017	1506.45641	1000.8437	179.79404	685.73882		
10/07/2017	1510.45339	1010.9716	179.97542	685.95986		
11/07/2017	1510.41176	1031.8264	180.03579	686.18138		
12/07/2017	1511.53621	1038.0978	180.09406	686.40239		
13/07/2017	1515.77785	1042.1022	180.15438	686.62415		
14/07/2017	1518.58258	1051.7573	180.21265	687.29126		
17/07/2017	1520.49506	1062.17	180.39412	687.5139		
18/07/2017	1520.84647	1057.1831	180.45485	687.73629		
19/07/2017	1526.25345	1074.1752	180.51518	687.95902		
20/07/2017	1525.48411	1067.3556	180.57665	688.1819		
21/07/2017	1526.00415	1068.4279	180.63756	688.85099		
24/07/2017	1525.16211	1067.1052	180.82295	689.07426		
25/07/2017	1523.29489	1070.4067	180.8837	689.29661		
26/07/2017	1521.82309	1072.0616	180.94553	689.51913		
27/07/2017	1523.70123	1083.9171	181.00253	689.74194		
28/07/2017	1522.79529	1076.9972	181.06428	690.4156		
31/07/2017	1524.73038	1075.3144	181.2507	690.64288	2.509%	2.745%
01/08/2017	1526.16746	1061.4743	181.3126	690.8675		
02/08/2017	1525.23836	1065.2544	181.37388	691.09254		
03/08/2017	1524.47542	1071.5378	181.43531	691.31584		
04/08/2017	1524.41969	1085.4531	181.49023	691.9866		
07/08/2017	1523.73938	1097.8113	181.6539	692.21082		
08/08/2017	1523.87724	1096.3912	181.71614	692.43523		
09/08/2017	1523.87724	1087.1458	181.71614	692.43523		
10/08/2017	1520.94761	1078.0042	181.83934	692.8822		
11/08/2017	1519.42905	1069.631	181.89701	693.55142		
14/08/2017	1521.24156	1095.3736	182.08519	693.77457		
15/08/2017	1520.51036	1069.1326	182.14776	693.99849		
16/08/2017	1520.50308	1068.6199	182.21182	694.22247		
17/08/2017	1522.17633	1068.2533	182.27527	694.44669		
18/08/2017	1523.82102	1072.0243	182.33835	695.1198		
21/08/2017	1527.05992	1086.1487	182.52822	695.3443		
22/08/2017	1530.87413	1085.9445	182.59212	695.56872		
23/08/2017	1529.5801	1089.5273	182.6541	695.79311		
24/08/2017	1531.03123	1091.5391	182.71672	696.01767		
25/08/2017	1531.97305	1097.5514	182.78015	696.6912		
28/08/2017	1535.91251	1103.3999	182.97138	696.9161		
29/08/2017	1537.2293	1104.2311	183.03552	697.36487		
31/08/2017	1537.09644	1100.1049	183.16434	698.50528	1.307%	2.249%
05/09/2017	1537.05656	1088.7299	183.48698	698.7306		
06/09/2017	1536.6211	1096.1179	183.55234	698.95607		
07/09/2017	1537.09192	1097.4295	183.61695	699.18172		
08/09/2017	1539.50766	1084.517	183.67952	699.85911		
11/09/2017	1541.74892	1094.5801	183.87221	700.08496		
12/09/2017	1541.81816	1091.2965	183.93713	700.31101		
13/09/2017	1541.89954	1081.5553	184.00189	700.53734		
14/09/2017	1540.68946	1082.4422	184.06741	700.76361		
15/09/2017	1540.77868	1077.417	184.13246	701.44356		
18/09/2017	1540.15796	1065.346	184.32748	701.67032		
19/09/2017	1538.61516	1049.1777	184.3925	701.8973		
20/09/2017	1538.90968	1053.2367	184.45729	702.12428		
21/09/2017	1535.29056	1040.012	184.52243	702.35107		
22/09/2017	1535.76989	1041.2285	184.58658	703.03087		
25/09/2017	1531.76434	1022.7017	184.78224	703.2578		
26/09/2017	1533.03589	1039.2933	184.84738	703.48469		
27/09/2017	1531.46863	1012.183	184.91197	703.71124		
28/09/2017	1531.54493	1026.511	184.9771	703.93804		
29/09/2017	1534.35218	1029.0773	185.04089	704.62516	-1.971%	-0.165%
02/10/2017	1535.81841	1039.3067	185.2383	704.85276		
03/10/2017	1535.45563	1039.0757	185.3032	705.08012		
04/10/2017	1534.88598	1045.479	185.37002	705.3075		
05/10/2017	1534.70197	1043.3431	185.436	705.53494		
06/10/2017	1532.56076	1041.3748	185.50125	706.21696		
09/10/2017	1523.05208	1012.98	185.69907	706.44476		
10/10/2017	1518.85187	1033.94	185.76482	706.67236		
11/10/2017	1520.32036	1038.1604	185.82421	706.90004		
12/10/2017	1526.56061	1059.3225	185.89035	707.1277		

13/10/2017	1526.27528	1062.2569	185.94839	707.80985		
16/10/2017	1526.84346	1064.7446	186.1461	708.03797		
17/10/2017	1526.05322	1069.9087	186.21072	708.26609		
18/10/2017	1524.4915	1069.2639	186.27629	708.49401		
19/10/2017	1523.35407	1084.3355	186.34241	708.72201		
20/10/2017	1521.86066	1084.8869	186.40771	709.4068		
23/10/2017	1520.40888	1073.0325	186.60772	709.63499		
24/10/2017	1516.35892	1072.0631	186.67431	709.86361		
25/10/2017	1513.58731	1083.5483	186.74077	710.09227		
26/10/2017	1505.9226	1073.3478	186.80561	710.32108		
27/10/2017	1495.72086	1078.8403	186.8745	711.00715		
30/10/2017	1507.85212	1084.6678	187.07548	711.23602		
31/10/2017	1507.94367	1101.426	187.1426	711.46532	1.133%	2.641%
01/11/2017	1508.51351	1130.2427	187.20911	711.69445		
02/11/2017	1506.4428	1129.9486	187.27506	711.92376		
03/11/2017	1502.0436	1112.9278	187.3382	712.61222		
06/11/2017	1492.42838	1141.6567	187.54058	712.84159		
07/11/2017	1491.34833	1122.7186	187.60808	713.07102		
08/11/2017	1487.00767	1118.9454	187.67524	713.30057		
09/11/2017	1488.45647	1102.4646	187.74311	713.53019		
10/11/2017	1488.78969	1089.4935	187.81169	714.21974		
13/11/2017	1488.06103	1088.5962	188.01518	714.44983		
14/11/2017	1485.87387	1101.4845	188.08283	714.6798		
15/11/2017	1484.63324	1077.1651	188.14964	714.90957		
16/11/2017	1485.35076	1069.7667	188.22992	715.13903		
17/11/2017	1483.80139	1062.3946	188.29593	715.82922		
20/11/2017	1478.71348	1039.1194	188.49775	716.05881		
21/11/2017	1461.51215	1052.678	188.565	716.28972		
22/11/2017	1458.72875	1059.636	188.63161	716.52053		
23/11/2017	1468.28826	1050.2611	188.69833	716.75111		
24/11/2017	1471.21268	1045.3941	188.76544	717.44246		
27/11/2017	1478.00172	1047.5974	188.97001	717.67287		
28/11/2017	1483.74535	1020.6803	189.03683	717.90335		
29/11/2017	1478.14615	1023.4183	189.10517	718.1336		
30/11/2017	1483.59409	1039.8439	189.17248	718.36517	-2.510%	-2.616%
01/12/2017	1491.45042	1035.5898	189.2409	719.05971		
04/12/2017	1501.24166	1052.1487	189.44562	719.29164		
05/12/2017	1507.3024	1062.5999	189.51388	719.52369		
06/12/2017	1505.06064	1053.0394	189.58203	719.75596		
07/12/2017	1504.50141	1064.4754	189.64608	719.98831		
08/12/2017	1505.05888	1079.2134	189.71283	720.68556		
11/12/2017	1510.45123	1091.5647	189.91228	720.91812		
12/12/2017	1509.45188	1090.495	189.98136	721.15063		
13/12/2017	1506.15476	1081.5316	190.0489	721.38307		
14/12/2017	1509.6548	1096.6644	190.1118	721.61528		
15/12/2017	1500.92056	1093.3017	190.17466	722.33853		
18/12/2017	1501.28586	1102.4789	190.3823	722.57923		
19/12/2017	1507.37437	1101.7711	190.4515	722.81986		
20/12/2017	1506.65677	1104.5467	190.52112	723.06001		
21/12/2017	1509.8307	1112.7195	190.5902	723.29976		
22/12/2017	1511.40832	1110.9947	190.65672	724.01845		
25/12/2017	1516.54416	1117.65	190.86205	724.25806		
26/12/2017	1516.42867	1120.0665	190.93085	724.49785		
27/12/2017	1517.66662	1121.4971	190.99798	724.73693		
28/12/2017	1519.05561	1144.8045	191.06778	724.97571		
29/12/2017	1530.66212	1153.3301	191.13193	725.94978	5.233%	6.679%
29/12/2017	1530.66212	1818.7354	191.13193	725.94978		
02/01/2018	1535.46235	1853.2892	191.41008	726.18989		
03/01/2018	1534.76797	1830.0759	191.48258	726.42972		
04/01/2018	1536.34061	1821.2299	191.55226	726.6696		
05/01/2018	1535.69261	1839.3134	191.62236	727.39008		
08/01/2018	1536.97019	1834.0554	191.83165	727.63044		
09/01/2018	1538.29007	1813.8437	191.89124	727.87122		
10/01/2018	1537.37184	1791.2405	191.96113	728.11175		
11/01/2018	1536.87667	1809.0497	192.03742	728.35263		
12/01/2018	1537.04599	1807.8798	192.10728	729.07585		
15/01/2018	1537.66854	1768.6864	192.31819	729.31727		
16/01/2018	1530.05939	1804.312	192.38883	729.55822		
17/01/2018	1530.32964	1838.597	192.45826	729.79929		
18/01/2018	1529.40953	1842.7525	192.52872	730.039		
19/01/2018	1528.75443	1815.8031	192.59866	730.76108		
22/01/2018	1528.74036	1848.7361	192.80937	731.00245		
23/01/2018	1528.94121	1867.1011	192.88014	731.24392		
24/01/2018	1534.68475	1886.7862	192.95171	731.48544		
25/01/2018	1545.44382	1870.3178	193.02116	731.72705		
26/01/2018	1546.36711	1903.4	193.08868	732.45308		
29/01/2018	1542.89911	1905.661	193.30222	732.69511		
30/01/2018	1543.23586	1881.3414	193.37351	732.9381		
31/01/2018	1549.11046	1884.9004	193.44454	733.18961	19.805%	2.929%
01/02/2018	1555.17654	1877.2616	193.51573	733.43234		
02/02/2018	1557.83985	1862.6752	193.58638	734.16912		
05/02/2018	1558.61838	1842.6998	193.80106	734.41253		
06/02/2018	1554.85043	1820.6954	193.87278	734.65615		
07/02/2018	1553.29548	1822.4756	193.94512	734.89978		
08/02/2018	1550.04867	1801.8703	194.01658	735.14369		
09/02/2018	1549.157	1791.2534	194.08797	735.87546		
12/02/2018	1548.38284	1810.6707	194.30398	736.11957		
13/02/2018	1547.1215	1805.5126	194.37608	736.36363		
14/02/2018	1546.55984	1789.1194	194.4485	736.60792		
15/02/2018	1550.44462	1832.811	194.52023	736.85221		
16/02/2018	1551.92149	1837.3112	194.59319	737.5854		
19/02/2018	1557.93385	1827.392	194.8098	737.83		
20/02/2018	1556.3939	1788.771	194.88265	738.0748		
21/02/2018	1558.40564	1834.2363	194.95515	738.31969		

22/02/2018	1557.9172	1842.5146	195.02706	738.5648		
23/02/2018	1559.89244	1853.2466	195.09562	739.29954		
26/02/2018	1562.78921	1873.2802	195.31448	739.54503		
27/02/2018	1563.39776	1873.9061	195.38755	739.79077		
28/02/2018	1561.59542	1875.7853	195.46058	740.03692	0.461%	1.408%
01/03/2018	1560.85919	1854.9903	195.5337	740.28282		
02/03/2018	1562.36337	1842.8024	195.60696	741.02301		
05/03/2018	1557.48588	1844.1748	195.82661	741.26962		
06/03/2018	1557.4902	1840.4486	195.8999	741.51625		
07/03/2018	1555.35467	1842.5383	195.97306	741.76274		
08/03/2018	1549.63455	1838.196	196.04648	742.00928		
09/03/2018	1545.65342	1843.675	196.11758	742.74919		
12/03/2018	1544.57335	1867.2804	196.33816	742.99624		
13/03/2018	1534.00102	1865.0006	196.41193	743.24351		
14/03/2018	1538.71948	1854.369	196.48671	743.49054		
15/03/2018	1531.36121	1848.2011	196.56004	743.73757		
16/03/2018	1528.44336	1848.4335	196.63231	744.47685		
19/03/2018	1529.82738	1820.5844	196.85416	744.72149		
20/03/2018	1530.07187	1836.1317	196.92715	744.96687		
21/03/2018	1540.29228	1856.9957	197.00144	745.21216		
22/03/2018	1542.50756	1848.571	197.07565	745.45534		
23/03/2018	1529.92611	1840.5613	197.14971	746.1836		
26/03/2018	1528.35198	1838.5745	197.37277	746.42577		
27/03/2018	1525.34823	1835.2766	197.44721	746.66754		
28/03/2018	1526.17352	1808.6252	197.52168	746.90998		
29/03/2018	1530.1481	1831.0254	197.59612	747.15266		
30/03/2018	1540.58386	1832.3911	197.67054	747.88873	-1.382%	-2.723%
02/04/2018	1540.61001	1826.8284	197.89366	748.13485		
03/04/2018	1541.11627	1833.9357	197.96803	748.37861		
04/04/2018	1538.5288	1825.2041	198.04282	748.62245		
05/04/2018	1530.06043	1840.769	198.11677	748.8682		
06/04/2018	1520.00799	1837.4056	198.19024	749.6086		
09/04/2018	1525.44271	1812.0801	198.41492	749.85869		
10/04/2018	1528.05318	1772.9518	198.49025	750.10933		
11/04/2018	1519.42024	1749.5793	198.56695	750.36071		
12/04/2018	1528.35421	1765.3085	198.64121	750.61035		
13/04/2018	1534.99611	1755.2556	198.71687	751.36372		
16/04/2018	1531.53	1772.6111	198.94178	751.61309		
17/04/2018	1533.67073	1741.9292	199.01758	751.86288		
18/04/2018	1537.59968	1795.6587	199.09332	752.11089		
19/04/2018	1549.86071	1796.0294	199.16922	752.35715		
20/04/2018	1552.72799	1777.1441	199.24199	753.33469		
24/04/2018	1550.85204	1768.3487	199.54508	753.57853		
25/04/2018	1555.35725	1725.6539	199.62002	753.82079		
26/04/2018	1555.25286	1719.448	199.69578	754.07411		
27/04/2018	1552.50914	1729.0745	199.77151	754.83417		
30/04/2018	1555.98353	1675.5526	199.9996	755.343	-1.911%	-3.056%
02/05/2018	1545.23446	1682.6698	200.15171	755.59803		
03/05/2018	1532.77205	1654.9408	200.22689	755.85484		
04/05/2018	1515.37416	1649.957	200.30282	756.62834		
07/05/2018	1509.8197	1622.0879	200.53165	756.88629		
08/05/2018	1506.73378	1597.9261	200.60315	757.14734		
09/05/2018	1501.45339	1620.7102	200.66816	757.40594		
10/05/2018	1506.71736	1646.4425	200.75478	757.66527		
11/05/2018	1506.74676	1637.9481	200.8313	758.44086		
14/05/2018	1497.74208	1662.359	201.06139	758.69838		
15/05/2018	1483.94331	1633.0202	201.13814	758.95683		
16/05/2018	1470.00855	1642.9511	201.21387	759.2163		
17/05/2018	1467.95572	1638.3107	201.29165	759.47559		
18/05/2018	1463.56173	1647.0106	201.36819	760.25021		
21/05/2018	1459.82232	1644.5837	201.59697	760.50895		
22/05/2018	1469.7439	1662.0015	201.67409	760.76789		
23/05/2018	1462.61081	1638.9028	201.75124	761.02745		
24/05/2018	1478.25157	1626.7813	201.82718	761.3434		
25/05/2018	1469.59879	1660.3999	201.90211	762.29382		
28/05/2018	1485.84574	1713.899	202.13068	762.61103		
29/05/2018	1496.11169	1701.1269	202.20855	762.92838		
30/05/2018	1503.26881	1681.5821	202.28578	763.24639		
31/05/2018	1495.1494	1632.9039	202.36064	763.57108	-2.958%	-2.967%
01/06/2018	1483.23588	1608.8764	202.43821	764.54266		
04/06/2018	1471.65659	1610.1513	202.67369	764.86983		
05/06/2018	1467.06307	1587.0064	202.74413	765.18836		
06/06/2018	1457.1604	1569.3323	202.823	765.50576		
07/06/2018	1459.54952	1601.2513	202.90177	765.82051		
08/06/2018	1459.41545	1556.6357	202.97462	766.84353		
11/06/2018	1457.4472	1569.3915	203.21358	767.1852		
12/06/2018	1454.242	1547.4019	203.29157	767.53073		
13/06/2018	1433.65907	1518.141	203.36558	767.89762		
14/06/2018	1433.59341	1534.9628	203.44612	769.36041		
18/06/2018	1428.48336	1512.5239	203.74766	769.72236		
19/06/2018	1418.09899	1535.2239	203.82356	770.0832		
20/06/2018	1420.05507	1537.0934	203.90368	770.44319		
21/06/2018	1422.82253	1545.309	203.98558	770.80216		
22/06/2018	1433.27211	1558.231	204.06652	771.83207		
25/06/2018	1444.17475	1528.2568	204.31496	772.17557		
26/06/2018	1416.24504	1534.7578	204.38845	772.51912		
27/06/2018	1426.90612	1559.9983	204.4601	772.86462		
28/06/2018	1439.74085	1564.4235	204.54397	773.23028		
29/06/2018	1443.89789	1569.1883	204.60923	774.36396	-3.070%	-3.747%
02/07/2018	1432.11667	1573.308	204.8632	774.70892		
03/07/2018	1420.81918	1570.296	204.93865	775.05404		
04/07/2018	1410.08112	1580.731	205.02408	775.40313		
05/07/2018	1411.36517	1611.083	205.1097	775.7509		
06/07/2018	1417.12704	1605.18	205.19552	776.79657		

09/07/2018	1424.5624	1613.617	205.45501	777.14304		
10/07/2018	1417.56081	1565.199	205.54185	777.48967		
11/07/2018	1402.65043	1484.151	205.62965	777.83879		
12/07/2018	1384.44556	1456.217	205.702	778.18871		
13/07/2018	1389.13739	1461.524	205.7816	779.25749		
16/07/2018	1392.37273	1459.0256	206.04692	779.61446		
17/07/2018	1391.63408	1489.6799	206.13391	779.97095		
18/07/2018	1411.72358	1500.9368	206.21608	780.33208		
19/07/2018	1403.136	1512.0079	206.30564	780.69574		
20/07/2018	1404.04436	1529.5565	206.39418	781.77182		
23/07/2018	1421.766	1549.437	206.6647	782.1428		
24/07/2018	1419.42227	1497.8781	206.75471	782.52207		
25/07/2018	1395.51439	1550.4679	206.84556	782.87495		
26/07/2018	1402.40784	1541.5045	206.9372	783.22392		
27/07/2018	1393.1492	1553.9836	207.02924	784.27387		
30/07/2018	1390.9745	1563.2976	207.30694	784.63399		
31/07/2018	1382.83901	1576.2142	207.39983	785.01535	-2.207%	-0.328%
01/08/2018	1383.89858	1580.4141	207.49289	785.3685		
02/08/2018	1359.28287	1537.0501	207.58606	785.7317		
03/08/2018	1364.06819	1554.4005	207.67847	786.82053		
06/08/2018	1351.65079	1531.0462	207.95977	787.19174		
07/08/2018	1343.50304	1563.3512	208.0517	787.57261		
08/08/2018	1356.51403	1576.5657	208.14736	787.93489		
09/08/2018	1352.64895	1580.0005	208.24293	788.28612		
10/08/2018	1326.20427	1543.494	208.33877	789.43939		
13/08/2018	1278.59748	1506.8318	208.62451	789.82308		
14/08/2018	1283.28075	1518.7665	208.72021	790.21626		
15/08/2018	1275.22464	1468.0003	208.80435	790.61224		
16/08/2018	1258.5302	1417.4462	208.88038	791.00733		
17/08/2018	1235.89786	1443.3338	208.88039	792.16653		
20/08/2018	1234.42518	1466.9392	209.07512	794.8829		
27/08/2018	1245.92489	1484.7998	209.8003	795.28252		
28/08/2018	1248.37695	1526.8277	209.89246	795.68234		
29/08/2018	1255.92088	1517.2921	209.95923	796.49023		
31/08/2018	1253.479	1508.227	210.17605	797.69937	-6.766%	-0.808%
03/09/2018	1272.96644	1527.6184	210.49835	798.09866		
04/09/2018	1282.91867	1515.8049	210.61837	798.50033		
05/09/2018	1280.77746	1509.3264	210.73708	798.90199		
06/09/2018	1287.22474	1508.8763	210.84589	799.30581		
07/09/2018	1307.25266	1517.1855	210.94802	800.51463		
10/09/2018	1309.28965	1491.5536	211.27124	800.92015		
11/09/2018	1296.57253	1502.7895	211.34008	801.32587		
12/09/2018	1290.39956	1500.1587	211.43742	801.73203		
13/09/2018	1296.8435	1535.8557	211.54214	802.13816		
14/09/2018	1351.94902	1541.3942	211.57872	803.63871		
17/09/2018	1342.87618	1536.5808	211.86297	804.14049		
18/09/2018	1339.24506	1545.3625	211.97334	804.63994		
19/09/2018	1348.43143	1573.3242	212.01574	805.13617		
20/09/2018	1348.44374	1565.4635	212.12686	805.63271		
21/09/2018	1345.06415	1595.8713	212.23	807.13714		
24/09/2018	1354.27011	1621.2663	212.58062	807.66145		
25/09/2018	1356.32387	1617.1137	212.69831	808.17304		
26/09/2018	1357.11411	1614.7747	212.80186	808.67854		
27/09/2018	1370.23377	1633.5021	212.91961	809.18612		
28/09/2018	1388.48579	1627.9349	212.9499	810.72912	9.005%	7.321%
01/10/2018	1395.16402	1604.8122	213.31081	811.26353		
02/10/2018	1389.41302	1598.6818	213.43085	811.78608		
03/10/2018	1365.87941	1582.8374	213.54646	812.29828		
04/10/2018	1346.23753	1539.0096	213.62437	812.80369		
05/10/2018	1338.77516	1545.3071	213.72102	814.32619		
08/10/2018	1330.95596	1564.9126	214.1043	814.84156		
09/10/2018	1335.75577	1575.409	214.20886	815.36038		
10/10/2018	1344.68509	1538.0958	214.30455	815.88042		
11/10/2018	1350.46257	1543.0932	214.44103	816.39901		
12/10/2018	1362.07585	1574.1984	214.56423	817.93764		
15/10/2018	1392.4343	1606.3452	214.96082	818.45597		
16/10/2018	1392.5084	1603.6604	215.09196	818.97843		
17/10/2018	1416.70102	1612.204	215.22587	819.49428		
18/10/2018	1422.77591	1587.171	215.35994	820.00012		
19/10/2018	1403.84938	1570.8946	215.49323	821.56576		
22/10/2018	1404.88936	1542.0211	215.89768	822.08818		
23/10/2018	1386.86401	1522.2704	216.03345	822.60509		
24/10/2018	1392.94319	1509.6188	216.17313	823.11758		
25/10/2018	1395.98316	1526.8087	216.30994	823.63603		
26/10/2018	1417.98538	1474.5927	216.44691	825.68406		
30/10/2018	1435.55954	1465.7716	217.00571	826.20006		
31/10/2018	1442.27813	1469.0419	217.1429	826.71796	-0.534%	-1.354%
01/11/2018	1434.46583	1504.6554	217.28077	827.24095		
02/11/2018	1452.82724	1532.9222	217.41848	828.79389		
05/11/2018	1463.7402	1562.6551	217.83605	829.31274		
06/11/2018	1522.91603	1542.7846	217.90698	829.82828		
07/11/2018	1514.7594	1556.1505	218.06012	830.34118		
08/11/2018	1501.41598	1523.7693	218.20118	830.85736		
09/11/2018	1490.58602	1512.8997	218.35396	832.42187		
12/11/2018	1502.18204	1490.1845	218.77902	832.94276		
13/11/2018	1515.63642	1510.7707	218.93574	833.47744		
14/11/2018	1522.62925	1520.1996	219.08137	833.9942		
15/11/2018	1538.02263	1520.3572	219.22403	834.50853		
16/11/2018	1540.79211	1525.5656	219.37232	836.06484		
19/11/2018	1540.72174	1541.1192	219.80292	836.58594		
20/11/2018	1530.07145	1494.5428	219.95205	837.11746		
21/11/2018	1517.42082	1511.1954	220.09573	837.65161		
22/11/2018	1521.15528	1509.9053	220.23304	838.18335		
23/11/2018	1524.34624	1516.0094	220.3844	839.80162		

26/11/2018		1543.09016	1531.6429	220.81356	840.34691		
27/11/2018		1543.90472	1524.4246	220.97271	840.89671		
28/11/2018		1542.01355	1533.4556	221.11723	841.43281		
29/11/2018		1551.15661	1550.6466	221.26067	841.95334		
30/11/2018		1545.02552	1555.3814	221.42571	843.59827	6.299%	3.942%
03/12/2018		1550.09236	1548.1832	221.86045	844.13771		
04/12/2018		1544.48771	1530.3505	222.00878	844.67495		
05/12/2018		1537.68595	1531.8122	222.17438	845.20119		
06/12/2018		1536.70171	1513.1822	222.34136	845.72337		
07/12/2018		1525.24749	1527.4	222.53474	847.2978		
10/12/2018		1523.85943	1503.4021	222.95716	847.82916		
11/12/2018		1517.66807	1496.4502	223.10295	848.35505		
12/12/2018		1505.83469	1468.0713	223.25393	848.87963		
13/12/2018		1502.63755	1489.8877	223.39651	849.40315		
14/12/2018		1498.85677	1475.9015	223.56149	851.02842		
17/12/2018		1502.08669	1468.5496	223.9824	851.56888		
18/12/2018		1507.89652	1486.7053	224.13398	852.09755		
19/12/2018		1515.12147	1511.0557	224.27527	852.63962		
20/12/2018		1539.00654	1499.6495	224.41677	853.17947		
21/12/2018		1541.4053	1499.7584	224.55938	854.80075		
24/12/2018		1541.77671	1494.3078	224.97622	855.35063		
25/12/2018		1542.75242	1482.923	225.16175	855.92149		
26/12/2018		1544.24651	1485.7409	225.31582	856.45052		
27/12/2018		1548.12276	1485.2938	225.4951	856.97894		
28/12/2018		1554.01743	1476.4864	225.63013	858.66097		
31/12/2018		1564.01485	1490.1214	226.03081	859.83862		
02/01/2019		1564.04718	1450.8486	226.30065	860.38115	-0.329%	-0.749%
03/01/2019		1559.05457	1426.9142	226.43758	860.92213		
04/01/2019		1557.2089	1450.2905	226.57341	862.57297		
07/01/2019		1562.96784	1468.5805	226.98416	863.13849		
08/01/2019		1556.73655	1480.758	227.12132	863.70603		
09/01/2019		1557.58167	1488.2667	227.25853	864.25384		
10/01/2019		1554.78659	1488.9105	227.3958	864.79252		
11/01/2019		1566.02874	1496.9224	227.5361	866.4849		
14/01/2019		1564.79892	1502.9109	227.9544	867.05844		
15/01/2019		1578.69652	1521.1871	228.09942	867.64139		
16/01/2019		1585.3377	1557.7293	228.23845	868.21261		
17/01/2019		1590.03128	1580.6821	228.37483	868.77564		
18/01/2019		1591.9402	1607.417	228.51342	870.48725		
21/01/2019		1593.25586	1599.2585	228.92977	871.057		
22/01/2019		1593.42799	1627.3717	229.06845	871.614		
23/01/2019		1598.34883	1634.9461	229.22553	872.15583		
24/01/2019		1607.40128	1661.6112	229.36394	872.73169		
25/01/2019		1608.35695	1662.054	229.50211	874.42025		
28/01/2019		1618.06199	1653.7004	229.91508	874.98539		
29/01/2019		1617.79475	1699.555	230.05259	875.54058		
30/01/2019		1628.84124	1701.0422	230.1908	876.10045		
31/01/2019		1655.44038	1699.1609	230.32822	876.67052	7.876%	8.103%
01/02/2019		1657.57824	1680.5964	230.46724	878.39552		
04/02/2019		1657.38962	1669.4596	230.87919	878.95913		
05/02/2019		1655.70135	1672.6174	231.01856	879.52913		
06/02/2019		1654.18983	1674.8351	231.15648	880.10673		
07/02/2019		1645.5106	1678.0967	231.29439	880.67144		
08/02/2019		1652.50427	1672.6715	231.43669	882.41445		
11/02/2019		1653.30766	1704.3937	231.84865	882.99273		
12/02/2019		1650.36585	1694.0709	231.99017	883.56486		
13/02/2019		1653.24812	1659.5137	232.12756	884.13591		
14/02/2019		1650.65488	1667.4185	232.26494	884.71969		
15/02/2019		1651.4592	1676.9698	232.40276	886.47798		
18/02/2019		1655.98743	1660.8638	232.81377	887.06597		
19/02/2019		1655.12035	1661.0862	232.95059	887.65094		
20/02/2019		1649.6166	1664.8274	233.08752	888.23606		
21/02/2019		1642.76522	1673.3619	233.22436	888.81889		
22/02/2019		1643.39199	1684.6545	233.36121	890.52981		
25/02/2019		1647.10583	1703.3378	233.76941	891.10755		
26/02/2019		1650.06892	1715.6193	233.90589	891.69935		
27/02/2019		1655.35878	1700.2517	234.04228	892.28714		
28/02/2019		1655.57841	1706.601	234.18341	892.88851		
01/03/2019		1653.95294	1685.9749	234.33868	894.66891	0.330%	0.796%
04/03/2019		1652.23417	1701.1055	234.74854	895.24958		
05/03/2019		1649.23308	1693.5506	234.88558	895.80758		
06/03/2019		1649.84322	1689.016	235.0209	896.36593		
07/03/2019		1640.634	1669.9114	235.15627	896.92462		
08/03/2019		1637.57839	1657.7579	235.29084	898.60175		
11/03/2019		1640.85871	1646.5276	235.6965	899.16184		
12/03/2019		1641.48044	1660.7419	235.83186	899.72227		
13/03/2019		1637.43638	1668.5055	235.96687	900.28306		
14/03/2019		1624.4025	1672.354	236.11463	900.84419		
15/03/2019		1623.88975	1686.5867	236.18321	902.54346		
18/03/2019		1630.38151	1707.6578	236.58963	903.11095		
19/03/2019		1631.08061	1713.3016	236.72645	903.67879		
20/03/2019		1631.8236	1689.7672	236.86034	904.247		
21/03/2019		1643.49552	1691.3634	236.99498	904.81556		
22/03/2019		1624.92607	1632.9309	237.12977	906.52231		
25/03/2019		1610.18301	1624.8319	237.53262	907.15216		
26/03/2019		1586.29525	1592.9763	237.66677	907.78468		
27/03/2019		1559.15255	1502.6205	237.80105	908.41814		
28/03/2019		1532.03806	1518.3695	237.93772	909.05254		
29/03/2019		1509.68272	1545.7938	238.07169	910.95707	-7.928%	-8.247%
01/04/2019		1534.4022	1553.3293	238.47416	911.59349		
02/04/2019		1554.20118	1545.7951	238.60885	912.23036		
03/04/2019		1560.39733	1562.4712	238.73971	912.86767		
04/04/2019		1559.14118	1626.9241	238.87451	913.50542		
05/04/2019		1571.73555	1634.3113	239.00972	915.42003		

08/04/2019	1568.29255	1604.4479	239.4162	916.05205		
09/04/2019	1571.07798	1624.0603	239.56136	916.684		
10/04/2019	1569.13051	1605.5205	239.70014	917.31814		
11/04/2019	1560.18652	1589.9307	239.83619	917.93689		
12/04/2019	1555.68321	1588.3393	239.97245	919.68198		
15/04/2019	1555.43934	1575.3457	240.38364	920.26302		
16/04/2019	1556.54773	1602.248	240.51972	920.85602		
17/04/2019	1557.52267	1625.9247	240.65611	921.45773		
18/04/2019	1562.23046	1604.1241	240.79283	922.0775		
19/04/2019	1565.7486	1603.9952	240.87276	923.93429		
22/04/2019	1566.18936	1589.5065	241.28571	925.16907		
24/04/2019	1556.73825	1592.763	241.56845	925.79362		
25/04/2019	1545.15246	1565.5333	241.70567	926.42164		
26/04/2019	1534.37038	1570.2482	241.8441	928.31382		
29/04/2019	1532.23877	1566.1389	242.26002	928.94711		
30/04/2019	1522.60514	1580.7425	242.39698	930.18808	1.432%	1.943%
02/05/2019	1514.51796	1560.2625	242.676	930.81016		
03/05/2019	1525.39651	1556.3976	242.81572	932.67229		
06/05/2019	1526.66448	1540.4304	243.2352	933.29655		
07/05/2019	1513.81985	1515.5829	243.37005	933.93144		
08/05/2019	1493.28931	1511.7736	243.51063	934.56754		
09/05/2019	1487.36507	1485.2079	243.6513	935.21713		
10/05/2019	1480.36984	1482.6543	243.79219	937.17494		
13/05/2019	1488.46072	1444.9596	244.21566	937.82916		
14/05/2019	1504.39126	1474.1058	244.35736	938.4841		
15/05/2019	1520.31309	1463.3457	244.49787	939.13975		
16/05/2019	1530.30604	1460.3886	244.6399	939.79586		
17/05/2019	1529.12251	1453.5594	244.78237	941.76557		
20/05/2019	1536.77199	1453.3904	245.21042	942.42352		
21/05/2019	1538.85658	1428.9043	245.35254	943.08141		
22/05/2019	1533.82455	1401.5311	245.49584	943.74001		
23/05/2019	1528.98175	1416.9547	245.63947	944.39908		
24/05/2019	1528.72102	1441.6793	245.78185	946.37689		
27/05/2019	1535.93019	1432.9831	246.2133	947.02976		
28/05/2019	1538.96469	1453.6886	246.3584	947.66595		
29/05/2019	1540.62094	1460.5348	246.50349	948.30543		
30/05/2019	1554.01187	1507.8641	246.64873	948.94404		
31/05/2019	1559.29242	1521.2242	246.79426	950.92513	0.525%	0.185%
03/06/2019	1567.92941	1517.1253	247.23335	953.55437		
07/06/2019	1585.07908	1575.2853	247.8209	955.51138		
10/06/2019	1598.84654	1580.222	248.26294	956.15432		
11/06/2019	1617.75983	1558.7695	248.41044	956.79507		
12/06/2019	1621.23863	1556.439	248.55837	957.42499		
13/06/2019	1628.26481	1521.0709	248.70664	958.0658		
14/06/2019	1613.69896	1525.8697	248.85384	960.00845		
17/06/2019	1619.9053	1550.6935	249.30183	960.65994		
18/06/2019	1639.08557	1583.7901	249.45165	961.30397		
19/06/2019	1635.78924	1584.3106	249.61545	961.95108		
20/06/2019	1674.00203	1582.8586	249.76734	962.59677		
21/06/2019	1688.96455	1580.5822	249.91751	964.55097		
24/06/2019	1713.50139	1600.1123	250.3702	965.20105		
25/06/2019	1702.09557	1604.1228	250.52143	965.84999		
26/06/2019	1709.2996	1594.7728	250.65577	966.48877		
27/06/2019	1708.08974	1607.2499	250.80824	967.09832		
28/06/2019	1706.34438	1622.5903	250.95979	969.00443	7.855%	8.215%
01/07/2019	1716.73481	1677.2514	251.41631	969.65406		
02/07/2019	1716.81308	1685.0763	251.55011	970.29217		
03/07/2019	1724.25524	1670.9895	251.70258	970.91369		
04/07/2019	1733.61574	1671.3069	251.84747	971.52577		
05/07/2019	1732.91771	1675.5546	252.00011	973.36874		
08/07/2019	1714.0318	1659.7577	252.4583	973.98529		
09/07/2019	1712.37769	1628.0708	252.61328	974.61292		
10/07/2019	1707.74776	1657.9053	252.76687	975.24067		
11/07/2019	1707.9139	1671.7146	252.92075	975.85521		
12/07/2019	1709.47495	1632.8993	253.04826	978.32024		
16/07/2019	1710.77043	1648.5416	253.66246	978.93726		
17/07/2019	1717.49559	1678.4369	253.81601	979.55895		
18/07/2019	1743.17142	1708.0361	253.96914	980.17943		
19/07/2019	1761.16834	1712.7943	254.12702	982.04848		
22/07/2019	1758.10821	1700.0056	254.58681	982.66784		
23/07/2019	1761.83803	1724.6832	254.73984	983.28706		
24/07/2019	1756.39361	1739.8371	254.89484	983.90747		
25/07/2019	1768.94773	1716.0871	255.04757	984.52882		
26/07/2019	1785.27831	1729.4094	255.20046	986.1019		
29/07/2019	1800.10032	1738.4213	255.65881	986.61765		
30/07/2019	1801.08255	1726.8686	255.82538	987.12339		
31/07/2019	1803.2453	1716.7175	256.01788	987.63616	5.381%	4.154%
01/08/2019	1800.24485	1713.653	256.16932	988.14756		
02/08/2019	1799.39155	1676.3057	256.33967	989.69882		
05/08/2019	1801.72687	1659.3852	256.84048	990.21943		
06/08/2019	1803.61002	1674.6976	257.06192	990.74139		
07/08/2019	1807.51214	1649.0123	257.21242	991.26147		
08/08/2019	1824.23593	1668.3857	257.36988	991.78453		
09/08/2019	1830.78934	1671.6909	257.52512	994.90987		
15/08/2019	1826.57988	1624.1605	258.39274	995.43186		
16/08/2019	1825.13571	1609.9582	258.53815	997.00028		
19/08/2019	1821.03814	1602.4243	258.96963	997.52445		
20/08/2019	1802.85024	1614.9753	259.12118	998.05		
21/08/2019	1801.6488	1606.4033	259.26707	998.57008		
22/08/2019	1790.83118	1604.2529	259.41094	999.08879		
23/08/2019	1788.32747	1633.7635	259.5539	1000.6408		
26/08/2019	1781.31926	1632.9606	259.97832	1001.15702		
27/08/2019	1780.13984	1614.9524	260.13417	1001.67597		
28/08/2019	1793.03822	1612.8986	260.27453	1002.2048		

29/08/2019		1798.82767	1626.5227	260.42035	1004.31904			-1.555%	-0.616%
02/09/2019		1812.13164	1653.8408	260.98575	1004.83881				
03/09/2019		1828.58551	1661.9669	261.13974	1005.36215				
04/09/2019		1837.70967	1683.0111	261.27919	1005.88219				
05/09/2019		1842.89411	1686.3897	261.4197	1006.40525				
06/09/2019		1839.00603	1664.6807	261.58817	1007.98682				
09/09/2019		1837.8072	1691.8825	262.00257	1008.50628				
10/09/2019		1837.48669	1702.1058	262.14046	1009.02849				
11/09/2019		1834.15309	1714.0332	262.27818	1009.55429				
12/09/2019		1846.98156	1722.8641	262.41595	1010.08258				
13/09/2019		1856.70944	1733.3671	262.58335	1011.42834				
16/09/2019		1856.17737	1725.2597	262.98895	1011.88806				
17/09/2019		1857.33735	1706.0492	263.12407	1012.34992				
18/09/2019		1868.58694	1714.2608	263.25924	1012.8156				
19/09/2019		1866.60555	1687.4983	263.45986	1013.27928				
20/09/2019		1871.71768	1685.7817	263.60584	1014.66261				
23/09/2019		1876.32943	1682.1519	264.00278	1015.12213				
24/09/2019		1890.28498	1712.8666	264.13565	1015.57768				
25/09/2019		1890.61332	1725.8412	264.2763	1016.0326				
26/09/2019		1907.7828	1714.4374	264.41028	1016.48606				
27/09/2019		1911.552	1768.4541	264.54191	1017.84453				
30/09/2019		1923.04027	1766.4502	264.93382	1018.29852			6.891%	5.253%
01/10/2019		1922.35846	1747.0007	265.06658	1018.74936				
02/10/2019		1917.97485	1740.8229	265.19964	1019.19203				
03/10/2019		1925.5975	1728.6316	265.3292	1019.6293				
04/10/2019		1927.46868	1740.0543	265.45796	1021.01544				
07/10/2019		1928.10086	1732.1444	265.83305	1021.48035				
08/10/2019		1919.18568	1713.0741	265.95699	1021.94883				
09/10/2019		1913.06786	1675.8971	266.08542	1022.41669				
10/10/2019		1897.94713	1661.2932	266.20951	1022.88504				
11/10/2019		1893.0717	1665.4544	266.33359	1024.27644				
14/10/2019		1868.1569	1580.5833	266.70307	1024.73891				
15/10/2019		1859.30536	1602.0469	266.84058	1025.20103				
16/10/2019		1846.15923	1583.2042	267.02758	1025.65886				
17/10/2019		1857.67199	1595.9692	267.14989	1026.09891				
18/10/2019		1897.57834	1655.1537	267.27052	1027.4483				
21/10/2019		1906.48595	1636.7995	267.61915	1027.89615				
22/10/2019		1913.63561	1646.2574	267.7399	1028.34955				
23/10/2019		1936.17923	1678.1914	267.86064	1028.80625				
24/10/2019		1952.86836	1687.6177	267.99034	1029.26118				
25/10/2019		1958.87532	1685.437	268.11109	1030.47007				
28/10/2019		1964.76758	1679.0852	268.47341	1031.31195				
30/10/2019		1965.75128	1659.8071	268.75256	1031.73521				
31/10/2019		1976.70157	1659.1233	268.87124	1032.1513			-0.045%	-0.229%
01/11/2019		1983.49048	1659.0257	268.9883	1033.39497				
04/11/2019		1997.5013	1686.4067	269.34038	1033.79446				
05/11/2019		1999.54394	1693.7787	269.45724	1034.1686				
06/11/2019		1993.83532	1704.1987	269.57383	1034.5358				
07/11/2019		2000.81994	1744.6472	269.69064	1034.90654				
08/11/2019		2000.12459	1738.0568	269.80735	1036.06251				
11/11/2019		2000.86882	1737.4716	270.15595	1036.47665				
12/11/2019		2006.16267	1751.8589	270.27364	1036.88869				
13/11/2019		2008.21099	1766.8061	270.39132	1037.25487				
14/11/2019		2011.42806	1749.1495	270.50897	1037.6172				
15/11/2019		2014.99131	1776.1018	270.63428	1038.79752				
18/11/2019		2021.19859	1802.1984	270.97331	1039.1823				
19/11/2019		2022.81451	1814.1973	271.08745	1039.56381				
20/11/2019		2025.60457	1801.6515	271.2	1039.93492				
21/11/2019		2024.28448	1801.9909	271.32155	1040.32896				
22/11/2019		2023.58006	1798.3334	271.43393	1041.51664				
25/11/2019		2023.60134	1777.9871	271.77238	1041.91242				
26/11/2019		2020.89551	1788.1213	271.88561	1042.30035				
27/11/2019		2021.06548	1786.3452	272.02064	1042.68129				
28/11/2019		2019.59699	1807.9817	272.13244	1043.06151				
29/11/2019		2020.10327	1804.2267	272.23592	1044.26175			4.036%	3.557%
02/12/2019		2023.61616	1823.0272	272.57199	1044.66486				
03/12/2019		2026.08008	1802.5287	272.684	1045.06155				
04/12/2019		2028.12461	1817.9131	272.79583	1045.45695				
05/12/2019		2028.11724	1834.0777	272.90837	1045.84592				
06/12/2019		2027.85814	1837.6251	273.02003	1047.00724				
09/12/2019		2025.78216	1836.2226	273.3551	1047.4051				
10/12/2019		2027.20347	1823.1479	273.46639	1047.81173				
11/12/2019		2029.41889	1822.5379	273.57778	1048.20702				
12/12/2019		2035.49502	1859.572	273.67915	1048.57461				
13/12/2019		2040.22593	1865.6842	273.7855	1049.6071				
16/12/2019		2036.2837	1876.6428	274.12079	1049.9309				
17/12/2019		2035.91521	1875.7678	274.23146	1050.25249				
18/12/2019		2029.81347	1867.4339	274.34359	1050.56872				
19/12/2019		2031.80567	1867.852	274.45376	1050.88706				
20/12/2019		2036.18267	1877.602	274.57819	1051.85013				
23/12/2019		2039.1175	1894.464	274.90711	1052.16741				
24/12/2019		2040.01191	1910.9856	275.01531	1052.47615				
25/12/2019		2048.63983	1913.9539	275.12328	1052.7792				
26/12/2019		2050.02103	1919.4223	275.23097	1053.08263				
27/12/2019		2052.24624	1919.939	275.33104	1054.04858				
30/12/2019		2055.29574	1938.0157	275.65438	1054.36942				
31/12/2019		2055.51711	1932.4591	275.76164	1055.02688			3.282%	4.127%
Tarih	%100 BIST KYD 1 Aylık Mevduat TL Endeksi+%2								
31/12/2019		268.49944							
02/01/2020		268.57249							
03/01/2020		268.79176							
06/01/2020		268.86387							
07/01/2020		268.936							

08/01/2020	269.00815							
09/01/2020	269.08032							
10/01/2020	269.29189							
13/01/2020	269.36245							
14/01/2020	269.43303							
15/01/2020	269.50363							
16/01/2020	269.57424							
17/01/2020	269.78355							
20/01/2020	269.85336							
21/01/2020	269.92319							
22/01/2020	269.99303							
23/01/2020	270.06289							
24/01/2020	270.26575							
27/01/2020	270.3334							
28/01/2020	270.40107							
29/01/2020	270.46876							
30/01/2020	270.53646							
31/01/2020	270.73967					1.011%	4.390%	
03/02/2020	270.80744							
04/02/2020	270.87523							
05/02/2020	270.94304							
06/02/2020	271.01086							
07/02/2020	271.21399							
10/02/2020	271.28173							
11/02/2020	271.34949							
12/02/2020	271.41727							
13/02/2020	271.48506							
14/02/2020	271.68345							
17/02/2020	271.74961							
18/02/2020	271.81579							
19/02/2020	271.88198							
20/02/2020	271.94819							
21/02/2020	272.1498							
24/02/2020	272.21704							
25/02/2020	272.28429							
26/02/2020	272.35156							
27/02/2020	272.41885							
28/02/2020	272.61792					0.848%	-5.666%	
02/03/2020	272.68431							
03/03/2020	272.75071							
04/03/2020	272.81713							
05/03/2020	272.88357							
06/03/2020	273.08521							
09/03/2020	273.15246							
10/03/2020	273.21972							
11/03/2020	273.287							
12/03/2020	273.35429							
13/03/2020	273.55203							
16/03/2020	273.61798							
17/03/2020	273.68394							
18/03/2020	273.74992							
19/03/2020	273.81591							
20/03/2020	274.01823							
23/03/2020	274.0857							
24/03/2020	274.15319							
25/03/2020	274.2207							
26/03/2020	274.28822							
27/03/2020	274.49045							
30/03/2020	274.55789							
31/03/2020	274.62535					0.902%	-5.916%	
01/04/2020	274.69282							
02/04/2020	274.76031							
03/04/2020	274.96378							
06/04/2020	275.03164							
07/04/2020	275.09951							
08/04/2020	275.1674							
09/04/2020	275.23531							
10/04/2020	275.43307							
13/04/2020	275.49902							
14/04/2020	275.56499							
15/04/2020	275.63097							
16/04/2020	275.69697							
17/04/2020	275.89978							
20/04/2020	275.96742							
21/04/2020	276.03507							
22/04/2020	276.17043							
24/04/2020	276.37359							
27/04/2020	276.44082							
28/04/2020	276.50806							
29/04/2020	276.57532							
30/04/2020	276.84453					0.968%	7.443%	
04/05/2020	276.90796							
05/05/2020	276.9714							
06/05/2020	277.03485							
07/05/2020	277.09832							
08/05/2020	277.2784							
11/05/2020	277.33845							
12/05/2020	277.39852							
13/05/2020	277.4586							
14/05/2020	277.51869							
15/05/2020	277.68453							
18/05/2020	277.79514							
20/05/2020	277.85046							
21/05/2020	277.90579							

22/05/2020	278.18149						
27/05/2020	278.23666						
28/05/2020	278.29184						
29/05/2020	278.45746					0.720%	1.775%
01/06/2020	278.51269						
02/06/2020	278.56793						
03/06/2020	278.62318						
04/06/2020	278.6773						
05/06/2020	278.83813						
08/06/2020	278.89176						
09/06/2020	278.9454						
10/06/2020	278.99905						
11/06/2020	279.05271						
12/06/2020	279.21171						
15/06/2020	279.26473						
16/06/2020	279.31776						
17/06/2020	279.3708						
18/06/2020	279.42385						
19/06/2020	279.58466						
22/06/2020	279.63828						
23/06/2020	279.69191						
24/06/2020	279.74555						
25/06/2020	279.7992						
26/06/2020	279.96022						
29/06/2020	280.01391						
30/06/2020	280.06762					0.744%	5.175%
01/07/2020	280.12134						
02/07/2020	280.17507						
03/07/2020	280.33585						
06/07/2020	280.38946						
07/07/2020	280.44308						
08/07/2020	280.49671						
09/07/2020	280.55035						
10/07/2020	280.71112						
13/07/2020	280.76473						
14/07/2020	280.87198						
16/07/2020	280.92562						
17/07/2020	281.0866						
20/07/2020	281.14005						
21/07/2020	281.19351						
22/07/2020	281.24698						
23/07/2020	281.30046						
24/07/2020	281.46097						
27/07/2020	281.51449						
28/07/2020	281.56802						
29/07/2020	281.62156						
30/07/2020	281.88943					0.810%	1.598%
04/08/2020	281.94303						
05/08/2020	281.99664						
06/08/2020	282.05019						
07/08/2020	282.21089						
10/08/2020	282.26448						
11/08/2020	282.31746						
12/08/2020	282.37045						
13/08/2020	282.42345						
14/08/2020	282.59337						
17/08/2020	282.65003						
18/08/2020	282.7067						
19/08/2020	282.76339						
20/08/2020	282.82009						
21/08/2020	283.00782						
24/08/2020	283.07042						
25/08/2020	283.13304						
26/08/2020	283.19567						
27/08/2020	283.25831						
28/08/2020	283.46414						
31/08/2020	283.53278					0.737%	-3.064%
01/09/2020	283.60144						
02/09/2020	283.67012						
03/09/2020	283.73881						
04/09/2020	283.94406						
07/09/2020	284.01251						
08/09/2020	284.08098						
09/09/2020	284.14946						
10/09/2020	284.21796						
11/09/2020	284.43261						
14/09/2020	284.5042						
15/09/2020	284.5758						
16/09/2020	284.64742						
17/09/2020	284.71906						
18/09/2020	284.93758						
21/09/2020	285.01046						
22/09/2020	285.08335						
23/09/2020	285.15626						
24/09/2020	285.22919						
25/09/2020	285.45066						
28/09/2020	285.52452						
29/09/2020	285.5984						
30/09/2020	285.6723					0.920%	4.563%
01/10/2020	285.74622						
02/10/2020	285.98348						
05/10/2020	286.06261						
06/10/2020	286.14176						
07/10/2020	286.22093						

08/10/2020	286.30013						
09/10/2020	286.53692						
12/10/2020	286.61589						
13/10/2020	286.69488						
14/10/2020	286.7739						
15/10/2020	286.85294						
16/10/2020	287.09346						
19/10/2020	287.17368						
20/10/2020	287.25392						
21/10/2020	287.33418						
22/10/2020	287.41446						
23/10/2020	287.65873						
26/10/2020	287.7402						
27/10/2020	287.82169						
28/10/2020	287.98475						
30/10/2020	288.22951				1.067%	0.881%	
02/11/2020	288.31279						
03/11/2020	288.39609						
04/11/2020	288.47941						
05/11/2020	288.56276						
06/11/2020	288.81766						
09/11/2020	288.90268						
10/11/2020	288.98772						
11/11/2020	289.07278						
12/11/2020	289.15787						
13/11/2020	289.42437						
16/11/2020	289.51326						
17/11/2020	289.60218						
18/11/2020	289.69112						
19/11/2020	289.78009						
20/11/2020	290.06204						
23/11/2020	290.15609						
24/11/2020	290.25016						
25/11/2020	290.34427						
26/11/2020	290.43841						
27/11/2020	290.75577						
30/11/2020	290.86163				1.074%	8.372%	
01/12/2020	290.96753						
02/12/2020	291.07347						
03/12/2020	291.17945						
04/12/2020	291.51397						
07/12/2020	291.62556						
08/12/2020	291.7372						
09/12/2020	291.84887						
10/12/2020	291.96059						
11/12/2020	292.29696						
14/12/2020	292.40917						
15/12/2020	292.52142						
16/12/2020	292.63371						
17/12/2020	292.74605						
18/12/2020	293.09141						
21/12/2020	293.20663						
22/12/2020	293.32188						
23/12/2020	293.43719						
24/12/2020	293.55254						
25/12/2020	293.90291						
28/12/2020	294.0198						
29/12/2020	294.13673						
30/12/2020	294.2537						
31/12/2020	294.72208				1.499%	11.420%	
04/01/2021	294.83929						
05/01/2021	294.96325						
06/01/2021	295.08727						
07/01/2021	295.21636						
08/01/2021	295.60399						
11/01/2021	295.73332						
12/01/2021	295.8627						
13/01/2021	295.99213						
14/01/2021	296.11674						
15/01/2021	296.49088						
18/01/2021	296.61569						
19/01/2021	296.74056						
20/01/2021	296.86549						
21/01/2021	296.99151						
22/01/2021	297.36988						
25/01/2021	297.49612						
26/01/2021	297.62241						
27/01/2021	297.74875						
28/01/2021	297.87482						
29/01/2021	298.25335				1.353%	1.763%	
01/02/2021	298.37964						
02/02/2021	298.50598						
03/02/2021	298.63237						
04/02/2021	298.75963						
05/02/2021	299.14171						
08/02/2021	299.26919						
09/02/2021	299.39671						
10/02/2021	299.52429						
11/02/2021	299.65006						
12/02/2021	300.02769						
15/02/2021	300.15367						
16/02/2021	300.2797						
17/02/2021	300.40579						
18/02/2021	300.53266						

19/02/2021	300.9136						
22/02/2021	301.04069						
23/02/2021	301.16783						
24/02/2021	301.29502						
25/02/2021	301.42243						
26/02/2021	301.80499					1.346%	2.381%
01/03/2021	301.93261						
02/03/2021	302.06029						
03/03/2021	302.18803						
04/03/2021	302.31729						
05/03/2021	302.7054						
08/03/2021	302.83488						
09/03/2021	302.96442						
10/03/2021	303.09401						
11/03/2021	303.22259						
12/03/2021	303.60866						
15/03/2021	303.73746						
16/03/2021	303.86632						
17/03/2021	303.99522						
18/03/2021	304.12699						
19/03/2021	304.52261						
22/03/2021	304.6546						
23/03/2021	304.78664						
24/03/2021	304.91875						
25/03/2021	305.05594						
26/03/2021	305.46789						
29/03/2021	305.60532						
30/03/2021	305.74283						
31/03/2021	305.88039					1.523%	-0.876%
01/04/2021	306.02388						
02/04/2021	306.45477						
05/04/2021	306.59854						
06/04/2021	306.74237						
07/04/2021	306.88627						
08/04/2021	307.0275						
09/04/2021	307.45158						
12/04/2021	307.59307						
13/04/2021	307.73463						
14/04/2021	307.87625						
15/04/2021	308.01952						
16/04/2021	308.44972						
19/04/2021	308.59325						
20/04/2021	308.73685						
21/04/2021	308.88052						
22/04/2021	309.45954						
26/04/2021	309.60446						
27/04/2021	309.74945						
28/04/2021	309.89451						
29/04/2021	310.04048						
30/04/2021	310.47879					1.665%	2.640%
03/05/2021	310.62503						
04/05/2021	310.77134						
05/05/2021	310.91771						
06/05/2021	311.06441						
07/05/2021	311.50493						
10/05/2021	311.6519						
11/05/2021	311.79895						
12/05/2021	312.53522						
17/05/2021	312.68268						
18/05/2021	312.97781						
20/05/2021	313.1254						
21/05/2021	313.56858						
24/05/2021	313.71822						
25/05/2021	313.86794						
26/05/2021	314.01772						
27/05/2021	314.1658						
28/05/2021	314.61045						
31/05/2021	314.75881					1.512%	1.756%
01/06/2021	314.90723						
02/06/2021	315.05573						
03/06/2021	315.20481						
04/06/2021	315.65246						
07/06/2021	315.80182						
08/06/2021	315.95125						
09/06/2021	316.10075						
10/06/2021	316.24862						
11/06/2021	316.69262						
14/06/2021	316.84076						
15/06/2021	316.98897						
16/06/2021	317.13725						
17/06/2021	317.28697						
18/06/2021	317.73655						
21/06/2021	317.88655						
22/06/2021	318.03663						
23/06/2021	318.18677						
24/06/2021	318.33733						
25/06/2021	318.78943						
28/06/2021	318.94028						
29/06/2021	319.09119						
30/06/2021	319.24218					1.591%	-2.411%
01/07/2021	319.39479						
02/07/2021	319.85306						
05/07/2021	320.00596						
06/07/2021	320.15894						

07/07/2021	320.31199					
08/07/2021	320.46234					
09/07/2021	320.91382					
12/07/2021	321.06446					
13/07/2021	321.21516					
14/07/2021	321.51679					
16/07/2021	321.96714					
19/07/2021	323.02043					
26/07/2021	323.17118					
27/07/2021	323.322					
28/07/2021	323.4729					
29/07/2021	323.62613					
30/07/2021	324.08548			1.656%	2.072%	
02/08/2021	324.23875					
03/08/2021	324.39208					
04/08/2021	324.54549					
05/08/2021	324.69932					
06/08/2021	325.16125					
09/08/2021	325.31537					
10/08/2021	325.46957					
11/08/2021	325.62384					
12/08/2021	325.77607					
13/08/2021	326.23318					
16/08/2021	326.3857					
17/08/2021	326.53828					
18/08/2021	326.69094					
19/08/2021	326.84641					
20/08/2021	327.31325					
23/08/2021	327.46901					
24/08/2021	327.62484					
25/08/2021	327.78075					
26/08/2021	327.93665					
27/08/2021	328.56097					
31/08/2021	328.71724			1.590%	4.725%	
01/09/2021	328.87358					
02/09/2021	329.03124					
03/09/2021	329.50467					
06/09/2021	329.66264					
07/09/2021	329.82067					
08/09/2021	329.97879					
09/09/2021	330.13564					
10/09/2021	330.60664					
13/09/2021	330.76379					
14/09/2021	330.92102					
15/09/2021	331.07832					
16/09/2021	331.23659					
17/09/2021	331.71185					
20/09/2021	331.87042					
21/09/2021	332.02907					
22/09/2021	332.18779					
23/09/2021	332.34659					
24/09/2021	332.82344					
27/09/2021	332.98255					
28/09/2021	333.14173					
29/09/2021	333.30098					
30/09/2021	333.45797			1.609%	0.175%	
01/10/2021	333.92939					
04/10/2021	334.08667					
05/10/2021	334.24403					
06/10/2021	334.40147					
07/10/2021	334.55482					
08/10/2021	335.01529					
11/10/2021	335.16892					
12/10/2021	335.32262					
13/10/2021	335.4764					
14/10/2021	335.6296					
15/10/2021	336.08965					
18/10/2021	336.24314					
19/10/2021	336.3967					
20/10/2021	336.55033					
21/10/2021	336.70566					
22/10/2021	337.1721					
25/10/2021	337.32773					
26/10/2021	337.48342					
27/10/2021	337.63919					
28/10/2021	338.22896			1.586%	7.059%	
01/11/2021	338.37657					
02/11/2021	338.52424					
03/11/2021	338.67197					
04/11/2021	338.81528					
05/11/2021	339.24557					
08/11/2021	339.38912					
09/11/2021	339.53273					
10/11/2021	339.6764					
11/11/2021	339.81627					
12/11/2021	340.23623					
15/11/2021	340.37634					
16/11/2021	340.5165					
17/11/2021	340.65671					
18/11/2021	340.79828					
19/11/2021	341.22333					
22/11/2021	341.36513					
23/11/2021	341.50699					
24/11/2021	341.64891					

25/11/2021	341.78627						
26/11/2021	342.19866						
29/11/2021	342.33623						
30/11/2021	342.47386					1.421%	18.442%
01/12/2021	342.61155						
02/12/2021	342.74836						
03/12/2021	343.15913						
06/12/2021	343.29616						
07/12/2021	343.43324						
08/12/2021	343.57038						
09/12/2021	343.70684						
10/12/2021	344.11651						
13/12/2021	344.25318						
14/12/2021	344.3899						
15/12/2021	344.52668						
16/12/2021	344.66556						
17/12/2021	345.08255						
20/12/2021	345.22166						
21/12/2021	345.36082						
22/12/2021	345.50004						
23/12/2021	345.63951						
24/12/2021	346.05823						
27/12/2021	346.19792						
28/12/2021	346.33767						
29/12/2021	346.47747						
30/12/2021	346.63607						
31/12/2021	347.11233					1.538%	3.100%
03/01/2022	347.27123						
04/01/2022	347.4302						
05/01/2022	347.58924						
06/01/2022	347.76911						
07/01/2022	348.30927						
10/01/2022	348.48951						
11/01/2022	348.66984						
12/01/2022	348.85026						
13/01/2022	349.01307						
14/01/2022	349.50194						
17/01/2022	349.66505						
18/01/2022	349.82824						
19/01/2022	349.9915						
20/01/2022	350.1538						
21/01/2022	350.64114						
24/01/2022	350.80374						
25/01/2022	350.96641						
26/01/2022	351.12916						
27/01/2022	351.2899						
28/01/2022	351.77255						
31/01/2022	351.93358					1.550%	8.343%
01/02/2022	352.09468						
02/02/2022	352.25586						
03/02/2022	352.41712						
04/02/2022	352.90246						
07/02/2022	353.06439						
08/02/2022	353.22639						
09/02/2022	353.38847						
10/02/2022	353.5469						
11/02/2022	354.0226						
14/02/2022	354.18131						
15/02/2022	354.3401						
16/02/2022	354.49895						
17/02/2022	354.65567						
18/02/2022	355.12624						
21/02/2022	355.28324						
22/02/2022	355.4403						
23/02/2022	355.59744						
24/02/2022	355.75262						
25/02/2022	356.21858						
28/02/2022	356.37404					1.417%	-0.591%
01/03/2022	356.52956						
02/03/2022	356.68515						
03/03/2022	356.83686						
04/03/2022	357.29235						
07/03/2022	357.44431						
08/03/2022	357.59634						
09/03/2022	357.74843						
10/03/2022	357.89787						
11/03/2022	358.34658						
14/03/2022	358.49627						
15/03/2022	358.64603						
16/03/2022	358.79584						
17/03/2022	358.94339						
18/03/2022	359.38641						
21/03/2022	359.5342						
22/03/2022	359.68206						
23/03/2022	359.82997						
24/03/2022	359.97609						
25/03/2022	360.41482						
28/03/2022	360.56119						
29/03/2022	360.70761						
30/03/2022	360.85409						
31/03/2022	361.0017					1.471%	10.822%
01/04/2022	361.44491						
04/04/2022	361.59277						
05/04/2022	361.74068						

06/04/2022	361.88866					
07/04/2022	362.03611					
08/04/2022	362.47882					
11/04/2022	362.62651					
12/04/2022	362.77427					
13/04/2022	362.92208					
14/04/2022	363.06897					
15/04/2022	363.50999					
18/04/2022	363.65711					
19/04/2022	363.8043					
20/04/2022	363.95155					
21/04/2022	364.10053					
22/04/2022	364.54784					
25/04/2022	364.69706					
26/04/2022	364.84635					
27/04/2022	364.99569					
28/04/2022	365.14569					
29/04/2022	366.04699				1.570%	10.188%
05/05/2022	366.19743					
06/05/2022	366.6491					
09/05/2022	366.79978					
10/05/2022	366.95052					
11/05/2022	367.10023					
12/05/2022	367.24901					
13/05/2022	367.69571					
16/05/2022	367.84473					
17/05/2022	367.99381					
18/05/2022	368.29215					
20/05/2022	368.73892					
23/05/2022	368.88796					
24/05/2022	369.03707					
25/05/2022	369.18623					
26/05/2022	369.33625					
27/05/2022	369.78669					
30/05/2022	369.93696					
31/05/2022	370.08729				1.248%	7.114%
01/06/2022	370.23768					
02/06/2022	370.39154					
03/06/2022	370.8535					
06/06/2022	371.00761					
07/06/2022	371.16179					
08/06/2022	371.31603					
09/06/2022	371.46984					
10/06/2022	371.93164					
13/06/2022	372.08569					
14/06/2022	372.23982					
15/06/2022	372.39401					
16/06/2022	372.55128					
17/06/2022	373.0235					
20/06/2022	373.18105					
21/06/2022	373.33865					
22/06/2022	373.49633					
23/06/2022	373.65558					
24/06/2022	374.13376					
27/06/2022	374.29329					
28/06/2022	374.45289					
29/06/2022	374.61255					
30/06/2022	374.77684				1.434%	1.453%
01/07/2022	375.27016					
04/07/2022	375.43474					
05/07/2022	375.59939					
06/07/2022	375.76412					
07/07/2022	375.93054					
08/07/2022	376.76378					
13/07/2022	376.93064					
14/07/2022	377.59885					
18/07/2022	377.76609					
19/07/2022	377.9334					
20/07/2022	378.10242					
21/07/2022	378.27357					
22/07/2022	378.78746					
25/07/2022	378.95891					
26/07/2022	379.13044					
27/07/2022	379.30204					
28/07/2022	379.47568					
29/07/2022	379.99705				1.537%	9.004%
01/08/2022	380.17101					
02/08/2022	380.34504					
03/08/2022	380.51915					
04/08/2022	380.69375					
05/08/2022	381.21804					
08/08/2022	381.39296					
09/08/2022	381.56796					
10/08/2022	381.74304					
11/08/2022	381.9148					
12/08/2022	382.43054					
15/08/2022	382.6026					
16/08/2022	382.77475					
17/08/2022	382.94697					
18/08/2022	383.12113					
19/08/2022	383.6441					
22/08/2022	383.81858					
23/08/2022	383.99313					
24/08/2022	384.16777					

25/08/2022	384.33543						
26/08/2022	384.83882						
29/08/2022	385.17479						
31/08/2022	385.34288					1.573%	19.498%
01/09/2022	385.51105						
02/09/2022	386.00408						
05/09/2022	386.16857						
06/09/2022	386.33312						
07/09/2022	386.49775						
08/09/2022	386.65732						
09/09/2022	387.13642						
12/09/2022	387.29626						
13/09/2022	387.45616						
14/09/2022	387.61612						
15/09/2022	387.77741						
16/09/2022	388.26169						
19/09/2022	388.42325						
20/09/2022	388.58488						
21/09/2022	388.74657						
22/09/2022	388.9057						
23/09/2022	389.38348						
26/09/2022	389.54287						
27/09/2022	389.70233						
28/09/2022	389.86185						
29/09/2022	390.01922						
30/09/2022	390.49171					1.514%	2.209%
03/10/2022	390.64934						
04/10/2022	390.80702						
05/10/2022	390.96478						
06/10/2022	391.1228						
07/10/2022	391.59727						
10/10/2022	391.75555						
11/10/2022	391.9139						
12/10/2022	392.07231						
13/10/2022	392.23046						
14/10/2022	392.70531						
17/10/2022	392.86373						
18/10/2022	393.0222						
19/10/2022	393.18074						
20/10/2022	393.34051						
21/10/2022	393.82023						
24/10/2022	393.98026						
25/10/2022	394.14036						
26/10/2022	394.30053						
27/10/2022	394.45392						
28/10/2022	394.91446						
31/10/2022	395.0681					1.333%	16.362%
01/11/2022	395.22179						
02/11/2022	395.37554						
03/11/2022	395.53118						
04/11/2022	395.99845						
07/11/2022	396.15433						
08/11/2022	396.31027						
09/11/2022	396.46627						
10/11/2022	396.62169						
11/11/2022	397.08831						
14/11/2022	397.24397						
15/11/2022	397.39969						
16/11/2022	397.55548						
17/11/2022	397.71402						
18/11/2022	398.19001						
21/11/2022	398.3488						
22/11/2022	398.50765						
23/11/2022	398.66657						
24/11/2022	398.82404						
25/11/2022	399.29682						
28/11/2022	399.45454						
29/11/2022	399.61232						
30/11/2022	399.77016					1.357%	19.259%
01/12/2022	399.92893						
02/12/2022	400.40563						
05/12/2022	400.56465						
06/12/2022	400.72374						
07/12/2022	400.88289						
08/12/2022	401.04395						
09/12/2022	401.52751						
12/12/2022	401.68883						
13/12/2022	401.85021						
14/12/2022	402.01166						
15/12/2022	402.17633						
16/12/2022	402.67074						
19/12/2022	402.83568						
20/12/2022	403.00069						
21/12/2022	403.16576						
22/12/2022	403.33003						
23/12/2022	403.82324						
26/12/2022	403.98777						
27/12/2022	404.15238						
28/12/2022	404.31705						
29/12/2022	404.48682						
30/12/2022	404.99656					1.485%	6.698%
02/01/2023	405.16662						
03/01/2023	405.33675						
04/01/2023	405.50695						

05/01/2023	405.68424						
06/01/2023	406.21659						
09/01/2023	406.3942						
10/01/2023	406.57188						
11/01/2023	406.74964						
12/01/2023	406.92165						
13/01/2023	407.4381						
16/01/2023	407.61039						
17/01/2023	407.78276						
18/01/2023	407.9552						
19/01/2023	408.12926						
20/01/2023	408.65189						
23/01/2023	408.82625						
24/01/2023	409.00068						
25/01/2023	409.17518						
26/01/2023	409.34988						
27/01/2023	409.8744						
30/01/2023	410.04939						
31/01/2023	410.22445					1.457%	-7.203%
01/02/2023	410.39959						
02/02/2023	410.58169						
03/02/2023	411.12847						
06/02/2023	411.31089						
07/02/2023	411.49339						
08/02/2023	411.67598						
09/02/2023	411.85819						
10/02/2023	412.40533						
13/02/2023	412.58788						
14/02/2023	412.7705						
15/02/2023	412.9532						
16/02/2023	413.13733						
17/02/2023	413.69019						
20/02/2023	413.87465						
21/02/2023	414.05918						
22/02/2023	414.2438						
23/02/2023	414.42951						
24/02/2023	414.98713						
27/02/2023	415.17317						
28/02/2023	415.3593					1.407%	2.314%
01/03/2023	415.54551						
02/03/2023	415.73674						
03/03/2023	416.31098						
06/03/2023	416.50256						
07/03/2023	416.69424						
08/03/2023	416.886						
09/03/2023	417.07639						
10/03/2023	417.64807						
13/03/2023	417.83881						
14/03/2023	418.02963						
15/03/2023	418.22054						
16/03/2023	418.41041						
17/03/2023	418.98052						
20/03/2023	419.17073						
21/03/2023	419.36103						
22/03/2023	419.55141						
23/03/2023	419.74234						
24/03/2023	420.31563						
27/03/2023	420.5069						
28/03/2023	420.69826						
29/03/2023	420.88971						
30/03/2023	421.08886						
31/03/2023	421.68689					1.707%	-0.200%
03/04/2023	421.88643						
04/04/2023	422.08605						
05/04/2023	422.28578						
06/04/2023	422.49016						
07/04/2023	423.10389						
10/04/2023	423.30867						
11/04/2023	423.51354						
12/04/2023	423.71852						
13/04/2023	423.91844						
14/04/2023	424.51877						
17/04/2023	424.71907						
18/04/2023	424.91946						
19/04/2023	425.11995						
20/04/2023	425.96563						
24/04/2023	426.17732						
25/04/2023	426.38911						
26/04/2023	426.601						
27/04/2023	426.81864						
28/04/2023	427.69033					1.574%	1.351%
02/05/2023	427.90853						
03/05/2023	428.12684						
04/05/2023	428.34526						
05/05/2023	429.02897						
08/05/2023	429.25711						
09/05/2023	429.48538						
10/05/2023	429.71376						
11/05/2023	429.93253						
12/05/2023	430.5895						
15/05/2023	430.80872						
16/05/2023	431.02804						
17/05/2023	431.24748						
18/05/2023	432.19906						

22/05/2023	432.43728						
23/05/2023	432.67564						
24/05/2023	432.91412						
25/05/2023	433.16254						
26/05/2023	433.90865						
29/05/2023	434.15764						
30/05/2023	434.40678						
31/05/2023	434.65605					1.801%	2.481%
01/06/2023	434.94162						
02/06/2023	435.79944						
05/06/2023	436.08575						
06/06/2023	436.37226						
07/06/2023	436.65895						
08/06/2023	436.93703						
09/06/2023	437.77231						
12/06/2023	438.0511						
13/06/2023	438.33006						
14/06/2023	438.6092						
15/06/2023	438.92422						
16/06/2023	439.87063						
19/06/2023	440.18656						
20/06/2023	440.50271						
21/06/2023	440.81909						
22/06/2023	441.14504						
23/06/2023	442.12433						
26/06/2023	442.45124						
27/06/2023	444.4178					2.397%	18.884%
03/07/2023	444.74641						
04/07/2023	445.07527						
05/07/2023	445.44572						
06/07/2023	445.78906						
07/07/2023	446.82066						
10/07/2023	447.16506						
11/07/2023	447.50973						
12/07/2023	447.85466						
13/07/2023	448.19553						
14/07/2023	449.21971						
17/07/2023	449.56163						
18/07/2023	449.9038						
19/07/2023	450.24624						
20/07/2023	450.56381						
21/07/2023	451.51789						
24/07/2023	451.83636						
25/07/2023	452.15506						
26/07/2023	452.47399						
27/07/2023	452.78329						
28/07/2023	453.71249						
31/07/2023	454.02264					2.324%	21.510%
01/08/2023	454.33301						
02/08/2023	454.64358						
03/08/2023	454.93287						
04/08/2023	455.80182						
07/08/2023	456.09184						
08/08/2023	456.38205						
09/08/2023	456.67244						
10/08/2023	456.95712						
11/08/2023	457.81221						
14/08/2023	458.0976						
15/08/2023	458.38317						
16/08/2023	458.66891						
17/08/2023	458.95545						
18/08/2023	459.81614						
21/08/2023	460.1034						
22/08/2023	460.39083						
23/08/2023	460.67845						
24/08/2023	460.965						
25/08/2023	461.82574						
28/08/2023	462.11301						
29/08/2023	462.68808						
31/08/2023	462.97589					2.140%	11.290%
01/09/2023	463.92076						
04/09/2023	464.23615						
05/09/2023	464.55175						
06/09/2023	464.86757						
07/09/2023	465.20731						
08/09/2023	466.22802						
11/09/2023	466.56876						
12/09/2023	466.90974						
13/09/2023	467.25097						
14/09/2023	467.59897						
15/09/2023	468.64452						
18/09/2023	468.99356						
19/09/2023	469.34285						
20/09/2023	469.69241						
21/09/2023	470.06286						
22/09/2023	471.17599						
25/09/2023	471.54761						
26/09/2023	471.91953						
27/09/2023	472.29175						
28/09/2023	472.69534						
29/09/2023	473.90817					2.535%	10.116%
02/10/2023	474.31314						
03/10/2023	474.71846						
04/10/2023	475.12412						

05/10/2023	475.55132						
06/10/2023	476.83523						
09/10/2023	477.26397						
10/10/2023	477.6931						
11/10/2023	478.12261						
12/10/2023	478.54319						
13/10/2023	479.80715						
16/10/2023	480.22921						
17/10/2023	480.65164						
18/10/2023	481.07444						
19/10/2023	481.52009						
20/10/2023	482.8595						
23/10/2023	483.3068						
24/10/2023	483.75451						
25/10/2023	484.20264						
26/10/2023	484.65054						
27/10/2023	485.99671						
30/10/2023	486.44627						
31/10/2023	486.89624				2.909%	-7.908%	
01/11/2023	487.34663						
02/11/2023	487.81692						
03/11/2023	489.23052						
06/11/2023	489.70263						
07/11/2023	490.1752						
08/11/2023	490.64822						
09/11/2023	491.13385						
10/11/2023	492.59363						
13/11/2023	493.08118						
14/11/2023	493.56922						
15/11/2023	494.05774						
16/11/2023	494.55188						
17/11/2023	496.03724						
20/11/2023	496.53336						
21/11/2023	497.02997						
22/11/2023	497.52707						
23/11/2023	498.0256						
24/11/2023	499.52419						
27/11/2023	500.02473						
28/11/2023	500.52576						
29/11/2023	501.02729						
30/11/2023	501.55198				3.191%	3.080%	
01/12/2023	503.12936						
04/12/2023	503.65625						
05/12/2023	504.18369						
06/12/2023	504.71169						
07/12/2023	505.26651						
08/12/2023	506.93463						
11/12/2023	507.4919						
12/12/2023	508.04977						
13/12/2023	508.60826						
14/12/2023	509.18356						
15/12/2023	510.91335						
18/12/2023	511.49125						
19/12/2023	512.0698						
20/12/2023	512.64901						
21/12/2023	513.2316						
22/12/2023	514.98332						
25/12/2023	515.56856						
26/12/2023	516.15446						
27/12/2023	516.74102						
28/12/2023	517.3414						
29/12/2023	519.7499				#VALUE!	1.728%	
02/01/2024	520.35377						
03/01/2024	520.95835						
04/01/2024	521.56363						
05/01/2024	523.40653						
08/01/2024	524.02228						
09/01/2024	524.63875						
10/01/2024	525.25595						
11/01/2024	525.87902						
12/01/2024	527.75266						
15/01/2024	528.37869						
16/01/2024	529.00546						
17/01/2024	529.63298						
18/01/2024	530.2583						
19/01/2024	532.13868						
22/01/2024	532.76695						
23/01/2024	533.39597						
24/01/2024	534.02573						
25/01/2024	534.65877						
26/01/2024	536.56242						
29/01/2024	537.19847						
30/01/2024	537.83528						
31/01/2024	538.47285						
01/02/2024	539.12385				3.602%	10.955%	
02/02/2024	541.08157						
05/02/2024	541.73573						
06/02/2024	542.39068						
07/02/2024	543.04641						
08/02/2024	543.68828						
09/02/2024	545.61845						
12/02/2024	546.26337						
13/02/2024	546.90904						

14/02/2024	547.55548						
15/02/2024	548.20137						
16/02/2024	550.14364						
19/02/2024	550.79259						
20/02/2024	551.4423						
21/02/2024	552.09278						
22/02/2024	552.75002						
23/02/2024	554.72645						
26/02/2024	555.38682						
27/02/2024	556.04798						
28/02/2024	556.70993						
29/02/2024	557.37075					3.674%	6.065%
01/03/2024	559.35793						
04/03/2024	560.02189						
05/03/2024	560.68665						
06/03/2024	561.35219						
07/03/2024	562.02565						
08/03/2024	564.05089						
11/03/2024	564.7276						
12/03/2024	565.40511						
13/03/2024	566.08343						
14/03/2024	566.77126						
15/03/2024	568.83975						
18/03/2024	569.53093						
19/03/2024	570.22294						
20/03/2024	570.9158						
21/03/2024	571.62897						
22/03/2024	573.77382						
25/03/2024	574.49055						
26/03/2024	575.20818						
27/03/2024	575.92671						
28/03/2024	576.6805						
29/03/2024	578.94779					4.036%	2.751%
01/04/2024	579.70554						
02/04/2024	580.46427						
03/04/2024	581.224						
04/04/2024	582.04351						
05/04/2024	584.50897						
08/04/2024	585.33311						
09/04/2024	590.3024						
15/04/2024	591.13471						