

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

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%85 KYD-TL Bono Endeksleri 365 Gün	%5 BIST 100 Endeksi	%5 KYD ÖST Endeksi Sabit	%5 KYD O/N Repo Endeksi (Brüt)	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Brüt) (Aylık)
04/01/2016	1444.090	705.1835	153.90021	593.74149		
05/01/2016	1443.327	706.881	153.94929	593.90806		
06/01/2016	1442.906	711.9794	153.99301	594.07459		
07/01/2016	1443.266	714.9593	154.03674	594.24133		
08/01/2016	1444.663	706.132	154.08045	594.74179		
11/01/2016	1445.160	710.4898	154.2118	594.90877		
12/01/2016	1444.885	717.4041	154.24934	595.07576		
13/01/2016	1446.776	725.0872	154.29345	595.24269		
14/01/2016	1447.852	719.4056	154.33746	595.40923		
15/01/2016	1448.738	710.62	154.38008	595.91017		
18/01/2016	1449.814	710.3968	154.51241	596.07741		
19/01/2016	1449.707	710.7316	154.55267	596.24471		
20/01/2016	1449.409	696.0395	154.59723	596.41204		
21/01/2016	1450.175	685.6789	154.64143	596.57956		
22/01/2016	1451.159	702.4391	154.68581	597.08212		
25/01/2016	1452.829	705.3901	154.81858	597.25003		
26/01/2016	1451.983	718.0891	154.86225	597.41778		
27/01/2016	1452.830	720.5286	154.90946	597.58555		
28/01/2016	1453.706	724.2741	154.9538	597.75328		
29/01/2016	1455.623	734.8109	154.99432	598.25845	0.963%	0.778%
01/02/2016	1456.647	734.4767	155.12785	598.42719		
02/02/2016	1456.186	725.0616	155.17235	598.59544		
03/02/2016	1456.848	732.6744	155.21639	598.76376		
04/02/2016	1458.854	745.0536	155.2609	598.93204		
05/02/2016	1458.722	742.0354	155.30525	599.43727		
08/02/2016	1459.503	720.0524	155.43862	599.60576		
09/02/2016	1458.598	714.1516	155.48311	599.77446		
10/02/2016	1460.239	716.1422	155.52761	599.94328		
11/02/2016	1460.229	709.4165	155.57157	600.11197		
12/02/2016	1460.953	709.374	155.61781	600.62255		
15/02/2016	1461.068	710.0809	155.75114	600.79171		
16/02/2016	1461.687	709.4922	155.79608	600.96078		
17/02/2016	1461.874	728.0512	155.84058	601.12995		
18/02/2016	1462.300	734.4647	155.88512	601.29919		
19/02/2016	1462.874	730.1542	155.92888	601.81117		
22/02/2016	1464.567	748.939	156.06299	601.98141		
23/02/2016	1465.087	754.9976	156.10757	602.15099		
24/02/2016	1466.290	740.6721	156.15243	602.32045		
25/02/2016	1467.567	752.0189	156.19439	602.49075		
26/02/2016	1468.377	749.2902	156.23736	603.00399		
29/02/2016	1470.258	758.1441	156.37156	603.17471	1.099%	0.945%
01/03/2016	1471.470	759.5543	156.41296	603.34587		
02/03/2016	1471.888	767.8795	156.45768	603.517		
03/03/2016	1473.475	768.2832	156.50241	603.68828		
04/03/2016	1474.486	771.9114	156.54532	604.20298		
07/03/2016	1476.112	774.8385	156.67946	604.37442		
08/03/2016	1476.275	776.8288	156.72421	604.54598		
09/03/2016	1477.985	787.3819	156.7689	604.71724		
10/03/2016	1478.680	790.2469	156.81362	604.88883		
11/03/2016	1479.020	793.8018	156.85758	605.40426		
14/03/2016	1481.742	801.1088	156.9926	605.57506		
15/03/2016	1482.284	790.3107	157.03754	605.746		
16/03/2016	1481.187	793.6924	157.08195	605.91718		
17/03/2016	1484.522	813.7713	157.12552	606.08828		
18/03/2016	1485.784	829.4344	157.17089	606.60414		
21/03/2016	1487.073	834.0273	157.30528	606.77614		
22/03/2016	1488.192	817.6614	157.3501	606.9483		
23/03/2016	1488.721	803.8369	157.39494	607.12048		
24/03/2016	1488.754	813.5838	157.43979	607.29271		
25/03/2016	1489.360	813.5645	157.48562	607.79811		
28/03/2016	1490.547	813.4455	157.62033	607.96649		
29/03/2016	1491.845	817.3362	157.6653	608.1346		
30/03/2016	1493.612	829.1775	157.71082	608.30282		
31/03/2016	1493.918	832.6804	157.75539	608.47243	1.948%	1.638%
01/04/2016	1494.064	823.5944	157.79767	608.97825		
04/04/2016	1495.852	838.7291	157.93232	609.14687		
05/04/2016	1496.982	829.6408	157.98414	609.31551		
06/04/2016	1497.277	815.1127	158.02901	609.48419		
07/04/2016	1497.877	811.6466	158.07389	609.65306		
08/04/2016	1497.315	825.0211	158.11755	610.1597		
11/04/2016	1499.158	839.8753	158.25231	610.3285		
12/04/2016	1504.034	837.198	158.30938	610.4973		
13/04/2016	1504.790	856.9667	158.35414	610.66612		
14/04/2016	1507.901	857.8495	158.40556	610.83463		
15/04/2016	1508.289	855.7325	158.45406	611.34219		
18/04/2016	1511.644	863.4365	158.58992	611.5107		
19/04/2016	1512.696	862.5097	158.63332	611.67904		
20/04/2016	1513.654	855.5021	158.68018	611.84312		
21/04/2016	1514.057	856.708	158.72458	612.00302		
22/04/2016	1514.770	858.2866	158.76899	612.48641		
25/04/2016	1514.659	851.0937	158.90229	612.6455		
26/04/2016	1515.203	857.5642	158.97144	612.80415		

27/04/2016	1515.299	853.7419	159.01572	612.96268		
28/04/2016	1515.870	854.7783	159.06001	613.12112		
29/04/2016	1515.388	853.278	159.10334	613.60608	1.430%	1.453%
02/05/2016	1516.193	838.2985	159.23637	613.76578		
03/05/2016	1516.242	810.6975	159.28097	613.92634		
04/05/2016	1514.702	793.8262	159.32532	614.08729		
05/05/2016	1510.826	786.9884	159.37065	614.24826		
06/05/2016	1511.902	783.6806	159.41252	614.73325		
09/05/2016	1512.940	790.621	159.54587	614.89395		
10/05/2016	1512.240	788.0238	159.59037	615.05466		
11/05/2016	1512.586	790.2781	159.63489	615.21542		
12/05/2016	1514.614	783.0421	159.67751	615.37647		
13/05/2016	1514.490	778.0843	159.72192	615.86234		
16/05/2016	1515.404	769.997	159.85492	616.02372		
17/05/2016	1516.592	772.7719	159.89935	616.18364		
18/05/2016	1515.966	772.4388	159.94379	616.4969		
20/05/2016	1517.199	763.5774	160.02704	616.98299		
23/05/2016	1517.966	767.6585	160.16069	617.14166		
24/05/2016	1519.519	794.346	160.20494	617.29871		
25/05/2016	1522.326	786.0906	160.2492	617.45106		
26/05/2016	1522.899	780.3563	160.29348	617.60348		
27/05/2016	1524.303	780.289	160.33676	618.06745		
30/05/2016	1525.264	785.3524	160.46965	618.22061		
31/05/2016	1526.154	778.0341	160.51397	618.37574	0.246%	-0.126%
01/06/2016	1526.750	770.3493	160.5583	618.52988		
02/06/2016	1526.949	762.721	160.60264	618.68458		
03/06/2016	1528.139	781.3949	160.64656	619.15057		
06/06/2016	1530.890	785.9283	160.77937	619.30429		
07/06/2016	1530.853	781.5762	160.82367	619.45469		
08/06/2016	1531.219	788.3265	160.86798	619.6055		
09/06/2016	1531.313	777.1173	160.91216	619.75712		
10/06/2016	1531.335	768.8729	160.9562	620.22197		
13/06/2016	1532.047	765.3423	161.08838	620.37274		
14/06/2016	1531.647	757.5953	161.13247	620.52516		
15/06/2016	1532.935	762.3735	161.17657	620.67882		
16/06/2016	1533.421	746.7168	161.22068	620.83213		
17/06/2016	1534.532	754.3053	161.2648	621.29787		
20/06/2016	1536.956	775.2309	161.39724	621.4516		
21/06/2016	1537.474	775.3137	161.44141	621.60533		
22/06/2016	1538.012	772.6746	161.48559	621.75107		
23/06/2016	1538.795	779.8987	161.52991	621.89699		
24/06/2016	1537.642	753.66	161.57411	622.33701		
27/06/2016	1540.914	751.6124	161.70679	622.48329		
28/06/2016	1543.479	769.2934	161.75104	622.62979		
29/06/2016	1544.262	767.1197	161.7953	622.77635		
30/06/2016	1544.779	768.1719	161.83957	622.92554	1.052%	1.106%
01/07/2016	1547.740	779.5211	161.8842	623.36792		
04/07/2016	1549.017	783.877	162.01712	623.93876		
08/07/2016	1549.525	780.1948	162.19451	624.3713		
11/07/2016	1552.144	792.3495	162.32768	624.51428		
12/07/2016	1552.332	811.4157	162.37204	624.65737		
13/07/2016	1551.490	813.2174	162.42185	624.8005		
14/07/2016	1553.164	825.8976	162.49993	624.94374		
15/07/2016	1553.664	828.2536	162.5934	625.37301		
18/07/2016	1553.232	769.5761	162.71298	625.51632		
19/07/2016	1547.351	761.7782	162.75723	625.65932		
20/07/2016	1546.384	749.0284	162.79964	625.79867		
21/07/2016	1544.541	715.9498	162.84322	625.93784		
22/07/2016	1544.151	717.3843	162.88524	626.35581		
25/07/2016	1548.603	741.7401	163.0154	626.49525		
26/07/2016	1548.452	736.8943	163.05881	626.63404		
27/07/2016	1548.808	750.757	163.10307	626.77295		
28/07/2016	1550.165	752.4406	163.14563	626.912		
29/07/2016	1550.513	754.0553	163.18908	627.33379	0.301%	-0.759%
01/08/2016	1552.388	767.1168	163.31949	627.47286		
02/08/2016	1552.164	758.0392	163.36412	627.61205		
03/08/2016	1552.339	745.5215	163.40758	627.75135		
04/08/2016	1551.824	761.2564	163.45105	627.8905		
05/08/2016	1551.426	760.6569	163.49452	628.30859		
08/08/2016	1554.200	777.791	163.62503	628.44797		
09/08/2016	1553.086	785.2489	163.66879	628.58726		
10/08/2016	1555.625	779.5565	163.71229	628.72615		
11/08/2016	1555.864	790.3357	163.75578	628.86469		
12/08/2016	1556.700	782.2856	163.79911	629.28288		
15/08/2016	1558.258	784.7257	163.95142	629.42236		
16/08/2016	1559.370	777.0713	163.99488	629.56088		
17/08/2016	1561.095	781.4782	164.03836	629.69988		
18/08/2016	1561.464	779.7093	164.07691	629.83945		
19/08/2016	1560.820	781.4559	164.11998	630.25923		
22/08/2016	1561.519	779.5327	164.24926	630.39878		
23/08/2016	1563.113	773.3361	164.29238	630.53822		
24/08/2016	1564.156	761.1631	164.33551	630.67454		
25/08/2016	1566.067	767.8989	164.37635	630.81084		
26/08/2016	1566.785	771.1965	164.41555	631.21763		
29/08/2016	1566.964	761.1884	164.54339	631.49012		
31/08/2016	1567.870	759.6763	164.62867	631.62718	1.067%	0.946%
01/09/2016	1568.409	758.528	164.67133	631.76375		
02/09/2016	1569.138	768.8432	164.714	632.17354		
05/09/2016	1570.078	777.916	164.84733	632.31019		

06/09/2016	1570.890	779.9479	164.89001	632.44697			
07/09/2016	1572.032	776.4318	164.94256	632.58362			
08/09/2016	1572.229	778.4349	164.98494	632.72045			
09/09/2016	1572.860	770.5354	165.0412	633.67817			
16/09/2016	1575.329	760.2029	165.33814	634.08856			
19/09/2016	1576.910	776.7075	165.4651	634.22504			
20/09/2016	1576.051	773.1346	165.50746	634.36165			
21/09/2016	1576.680	779.1589	165.54939	634.49851			
22/09/2016	1578.554	797.9594	165.59085	634.63516			
23/09/2016	1579.525	797.5644	165.63631	635.03513			
26/09/2016	1578.486	767.2573	165.76311	635.16854			
27/09/2016	1580.400	771.6067	165.80538	635.30205			
28/09/2016	1583.203	776.7778	165.8494	635.43577			
29/09/2016	1582.472	770.768	165.89161	635.56944			
30/09/2016	1582.479	764.8838	165.93246	635.98304	0.900%	0.693%	
03/10/2016	1584.177	772.2539	166.05916	636.11651			
04/10/2016	1584.331	770.5777	166.10141	636.25058			
05/10/2016	1584.364	778.5365	166.14357	636.38482			
06/10/2016	1585.059	778.9472	166.18576	636.51926			
07/10/2016	1584.397	779.7599	166.22762	636.92206			
10/10/2016	1584.981	778.3529	166.32257	637.05656			
11/10/2016	1585.055	776.4359	166.36483	637.19127			
12/10/2016	1584.251	774.6127	166.4084	637.32622			
13/10/2016	1582.544	768.1031	166.45065	637.46115			
14/10/2016	1582.979	775.5421	166.49272	637.86105			
17/10/2016	1582.584	774.3758	166.61963	637.99498			
18/10/2016	1583.005	783.4039	166.66165	638.12915			
19/10/2016	1584.067	792.0985	166.704	638.26352			
20/10/2016	1584.425	792.5241	166.74107	638.39784			
21/10/2016	1584.871	788.4366	166.78326	638.80138			
24/10/2016	1586.153	799.3255	166.91069	638.9364			
25/10/2016	1584.439	794.3331	166.95319	639.07141			
26/10/2016	1585.108	793.9794	166.9957	639.20634			
27/10/2016	1583.758	787.3917	167.03822	639.34162			
28/10/2016	1582.127	783.3287	167.08075	639.74573			
31/10/2016	1581.632	785.3617	167.2084	639.88336	0.157%	0.351%	
01/11/2016	1582.544	774.2856	167.25222	640.01958			
02/11/2016	1580.696	771.7159	167.30019	640.15413			
03/11/2016	1581.300	766.8137	167.34394	640.28876			
04/11/2016	1579.158	742.6717	167.38921	640.69355			
07/11/2016	1581.704	756.8196	167.52415	640.82889			
08/11/2016	1579.499	763.6779	167.56902	640.96412			
09/11/2016	1579.242	762.0897	167.61391	641.10004			
10/11/2016	1580.529	763.6036	167.65967	641.2356			
11/11/2016	1575.952	751.7417	167.70377	641.64072			
14/11/2016	1574.977	744.191	167.83062	641.77685			
15/11/2016	1576.916	751.5056	167.87736	641.91341			
16/11/2016	1576.913	747.5906	167.92267	642.04881			
17/11/2016	1578.165	751.3622	167.96677	642.18405			
18/11/2016	1576.572	756.3896	168.003	642.59375			
21/11/2016	1575.874	755.4357	168.13765	642.73072			
22/11/2016	1574.105	758.1199	168.18315	642.86741			
23/11/2016	1572.620	750.369	168.2284	643.00452			
24/11/2016	1565.900	741.9307	168.27338	643.14235			
25/11/2016	1564.476	743.6345	168.31844	643.56385			
28/11/2016	1568.802	749.9023	168.45498	643.70482			
29/11/2016	1573.340	742.0548	168.50026	643.84706			
30/11/2016	1575.218	739.952	168.54493	643.99268	-0.562%	-0.651%	
01/12/2016	1573.303	725.1985	168.59114	644.13385			
02/12/2016	1570.219	733.9094	168.63581	644.55685			
05/12/2016	1569.941	735.997	168.77315	644.69794			
06/12/2016	1572.312	754.3334	168.81843	644.83905			
07/12/2016	1576.477	760.3078	168.85745	644.97933			
08/12/2016	1578.558	759.2932	168.90214	645.11956			
09/12/2016	1575.918	757.2728	168.94846	645.53853			
12/12/2016	1574.279	762.3963	169.08655	645.67813			
13/12/2016	1576.512	769.9527	169.12948	645.81638			
14/12/2016	1578.340	768.8085	169.17228	645.95606			
15/12/2016	1578.937	776.7859	169.21963	646.09485			
16/12/2016	1582.281	775.8965	169.26154	646.51291			
19/12/2016	1583.412	771.5779	169.40161	646.65297			
20/12/2016	1584.608	778.0789	169.44703	646.79339			
21/12/2016	1590.812	776.1947	169.49254	646.93394			
22/12/2016	1592.423	774.0474	169.53944	647.07463			
23/12/2016	1595.057	769.7215	169.58583	647.49562			
26/12/2016	1600.601	770.2847	169.72397	647.63532			
27/12/2016	1600.281	766.9941	169.77124	647.77478			
28/12/2016	1597.161	775.4771	169.81692	647.91144			
29/12/2016	1594.569	778.3585	169.86193	648.04982			
30/12/2016	1592.622	781.3866	169.89985	648.49308	1.294%	1.152%	
02/01/2017	1592.795	777.5446	170.04047	648.63216			
Tarih	% 65 BIST-KYD DİBS 365 Gün Endeksi	% 10 BIST-100 Endeksi	% 5 BIST-KYD ÖSBA Endeksi (Sabit)	%10 BIST-KYD Repo Endeksi (Brüt)	%10 BIST-KYD 1 Aylık Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2017	1592.79531	777.5446	170.04047	648.63216	174.00162		
03/01/2017	1591.78234	766.182	170.08763	648.77035	174.04309		
04/01/2017	1595.44981	761.4359	170.1357	648.90583	174.08457		
05/01/2017	1596.21036	763.863	170.18327	649.04134	174.12606		
06/01/2017	1595.37791	771.0657	170.23001	649.44919	174.2506		

09/01/2017	1594.05761	773.9444	170.37158	649.58516	174.29114		
10/01/2017	1592.77677	773.9369	170.41801	649.72155	174.33169		
11/01/2017	1586.67687	776.6658	170.46424	649.85827	174.37225		
12/01/2017	1585.01251	808.9104	170.51116	649.9955	174.41282		
13/01/2017	1584.89539	815.2432	170.56053	650.41698	174.53457		
16/01/2017	1584.8533	817.1169	170.7032	650.58793	174.57513		
17/01/2017	1584.04152	823.6277	170.75069	650.75584	174.6157		
18/01/2017	1582.76823	827.7925	170.79829	650.92008	174.65627		
19/01/2017	1583.03066	823.0032	170.84598	651.08365	174.69685		
20/01/2017	1584.04009	830.6715	170.89099	651.57651	174.81866		
23/01/2017	1588.04634	830.478	171.0323	651.73962	174.8589		
24/01/2017	1588.3957	842.0789	171.07917	651.90595	174.89915		
25/01/2017	1586.09611	831.2826	171.12645	652.06639	174.93941		
26/01/2017	1585.33021	838.2654	171.16726	652.24701	174.97968		
27/01/2017	1584.31557	838.2739	171.2145	652.79281	175.10054		
30/01/2017	1588.84681	862.3754	171.35886	652.97406	175.14189		
31/01/2017	1591.63038	862.9572	171.40437	653.16254	175.18325	1.185%	1.443%
01/02/2017	1591.98918	868.4796	171.45192	653.34429	175.22462		
02/02/2017	1592.46961	873.9419	171.49673	653.52596	175.266		
03/02/2017	1589.82912	883.895	171.54481	654.07211	175.39021		
06/02/2017	1591.20754	873.5786	171.69217	654.25384	175.43197		
07/02/2017	1590.8014	874.7673	171.73995	654.43548	175.47374		
08/02/2017	1590.60887	882.4908	171.78602	654.61746	175.51552		
09/02/2017	1591.38554	888.3021	171.83487	654.79968	175.55731		
10/02/2017	1591.12275	874.7333	171.88247	655.34582	175.68273		
13/02/2017	1592.68825	885.7831	172.02978	655.52768	175.72437		
14/02/2017	1593.13733	880.8221	172.07813	655.71008	175.76602		
15/02/2017	1594.66615	878.8197	172.12678	655.89262	175.80768		
16/02/2017	1594.54418	881.8686	172.17353	656.07507	175.84935		
17/02/2017	1595.35069	888.3041	172.2205	656.62074	175.9744		
20/02/2017	1597.13366	885.8766	172.36954	656.80368	176.01692		
21/02/2017	1601.14043	889.6514	172.41832	656.98681	176.05945		
22/02/2017	1603.86431	885.3128	172.46809	657.16886	176.10199		
23/02/2017	1605.55115	891.3837	172.51796	657.35146	176.14454		
24/02/2017	1605.75841	882.5845	172.56704	657.89961	176.27225		
27/02/2017	1606.23327	877.6541	172.71651	658.08248	176.31489		
28/02/2017	1606.31466	874.7833	172.76713	658.26965	176.35754	0.927%	0.886%
01/03/2017	1607.80049	893.2025	172.81397	658.45204	176.4002		
02/03/2017	1607.20621	899.3388	172.8622	658.63522	176.44287		
03/03/2017	1605.65022	897.2205	172.91213	659.19064	176.57094		
06/03/2017	1606.78508	910.4499	173.0648	659.37841	176.61298		
07/03/2017	1605.82174	908.1361	173.11412	659.56714	176.65503		
08/03/2017	1606.15314	894.849	173.16415	659.75412	176.69709		
09/03/2017	1604.97249	890.0256	173.21384	659.94229	176.73916		
10/03/2017	1604.85274	896.114	173.26427	660.51936	176.86542		
13/03/2017	1604.71001	894.2973	173.41737	660.70992	176.90734		
14/03/2017	1604.50209	891.3653	173.45996	660.9003	176.94927		
15/03/2017	1605.41848	894.4555	173.49983	661.09054	176.99121		
16/03/2017	1606.42028	902.6832	173.5565	661.28092	177.03316		
17/03/2017	1605.94943	904.9139	173.60122	661.86718	177.15906		
20/03/2017	1606.48331	909.0211	173.75596	662.06525	177.20215		
21/03/2017	1606.6963	906.0646	173.80541	662.264	177.24525		
22/03/2017	1608.89769	898.0909	173.85725	662.46239	177.28836		
23/03/2017	1611.17585	897.6411	173.90878	662.66075	177.33149		
24/03/2017	1611.0093	903.8271	173.95787	663.25527	177.46223		
27/03/2017	1612.22048	896.9505	174.11446	663.45368	177.50583		
28/03/2017	1614.04571	901.8173	174.16622	663.65205	177.54944		
29/03/2017	1612.83329	892.6972	174.21694	663.84999	177.59306		
30/03/2017	1614.87774	892.8225	174.26705	664.04825	177.63669		
31/03/2017	1615.69041	889.474	174.3143	664.65421	177.76925	0.775%	0.700%
03/04/2017	1616.54027	886.6947	174.47276	664.85873	177.81346		
04/04/2017	1618.29573	886.1255	174.52506	665.06368	177.85768		
05/04/2017	1618.14391	890.3745	174.57599	665.26875	177.90191		
06/04/2017	1617.44406	886.7904	174.62119	665.47387	177.94615		
07/04/2017	1618.07536	884.9733	174.66656	666.09246	178.07894		
10/04/2017	1620.32092	912.4045	174.8249	666.29832	178.12439		
11/04/2017	1623.2355	909.0449	174.87547	666.50376	178.16985		
12/04/2017	1623.33663	909.5216	174.92892	666.70966	178.21532		
13/04/2017	1623.96713	898.7068	174.98328	666.9146	178.2608		
14/04/2017	1621.94903	900.6369	175.03697	667.53079	178.39732		
17/04/2017	1626.38904	906.538	175.1992	667.73612	178.44251		
18/04/2017	1625.13188	913.7378	175.25331	667.94127	178.48771		
19/04/2017	1625.48227	908.0413	175.30675	668.14654	178.53292		
20/04/2017	1626.99428	920.3938	175.35968	668.35196	178.57814		
21/04/2017	1628.03067	924.2393	175.40838	668.96891	178.71388		
24/04/2017	1629.616	938.0281	175.57123	669.17464	178.76114		
25/04/2017	1629.29216	946.3491	175.62574	669.38058	178.80842		
26/04/2017	1628.85918	945.2234	175.67981	669.58694	178.85571		
27/04/2017	1628.63663	942.8248	175.73391	669.79443	178.90301		
28/04/2017	1628.78042	946.5531	175.78841	670.63746	179.09234	1.370%	1.548%
02/05/2017	1630.16814	943.5591	176.00786	670.84261	179.1398		
03/05/2017	1631.865	938.6274	176.06194	671.0495	179.18727		
04/05/2017	1632.27162	930.3849	176.11652	671.265	179.23476		
05/05/2017	1632.81632	939.2839	176.1698	671.91401	179.37729		
08/05/2017	1633.79623	938.327	176.33664	672.13071	179.42522		
09/05/2017	1632.31901	953.2338	176.39141	672.34775	179.47316		
10/05/2017	1633.33568	961.942	176.44699	672.56463	179.52111		
11/05/2017	1633.20014	951.1406	176.50266	672.78155	179.56907		
12/05/2017	1632.49047	949.9635	176.55713	673.43374	179.71304		

15/05/2017	1634.05599	955.8775	176.72533	673.651	179.76076		
16/05/2017	1634.07399	961.615	176.78215	673.86863	179.8085		
17/05/2017	1634.93652	957.2495	176.83719	674.08581	179.85625		
18/05/2017	1634.57819	951.4734	176.89065	674.94817	180.04737		
22/05/2017	1637.11436	964.0003	177.11548	675.16506	180.09675		
23/05/2017	1638.03778	977.1748	177.17256	675.38269	180.14614		
24/05/2017	1639.21874	983.1377	177.22927	675.60117	180.19554		
25/05/2017	1641.76555	977.1294	177.27632	675.81949	180.24496		
26/05/2017	1642.05272	975.3328	177.33527	676.47333	180.3933		
29/05/2017	1643.3031	977.2595	177.50792	676.69194	180.44321		
30/05/2017	1643.54492	973.4763	177.56564	676.91092	180.49314		
31/05/2017	1645.48062	975.4158	177.62341	677.13264	180.54308	1.205%	1.173%
01/06/2017	1646.1216	973.6579	177.68162	677.35146	180.59304		
02/06/2017	1646.55978	988.679	177.73591	678.01	180.74299		
05/06/2017	1648.86481	981.9197	177.90998	678.23009	180.79433		
06/06/2017	1648.59164	983.3154	177.96818	678.45059	180.84568		
07/06/2017	1649.0234	976.1652	178.02621	678.67114	180.89705		
08/06/2017	1647.41814	979.7754	178.08353	678.89038	180.94843		
09/06/2017	1649.46356	989.4287	178.14087	679.54845	181.10266		
12/06/2017	1651.97128	994.4211	178.31499	679.76827	181.15316		
13/06/2017	1654.65274	992.9967	178.37324	679.98806	181.20368		
14/06/2017	1655.22707	996.3627	178.43102	680.20773	181.25421		
15/06/2017	1655.18451	987.3701	178.48916	680.42728	181.30476		
16/06/2017	1654.48917	981.9255	178.54809	681.08466	181.45648		
19/06/2017	1656.22408	993.3213	178.72334	681.30486	181.50876		
20/06/2017	1656.34846	992.6927	178.78275	681.52572	181.56105		
21/06/2017	1655.9906	993.9012	178.84163	681.74612	181.61336		
22/06/2017	1656.97005	1000.7215	178.90061	681.96645	181.66568		
23/06/2017	1657.53063	996.3865	178.95878	683.06973	181.92753		
28/06/2017	1658.23216	1006.1769	179.25769	683.29101	181.98029		
29/06/2017	1658.65981	1001.9032	179.31749	683.51246	182.03307		
30/06/2017	1660.29808	1004.4039	179.37736	684.18296	182.19149	1.130%	1.326%
03/07/2017	1661.58466	1005.223	179.55601	684.40507	182.24571		
04/07/2017	1660.31436	1012.0779	179.61577	684.62728	182.29995		
05/07/2017	1660.2467	1007.4445	179.67566	684.84956	182.35421		
06/07/2017	1659.10951	1006.2701	179.73518	685.07195	182.40848		
07/07/2017	1658.42845	1000.8437	179.79404	685.73882	182.57139		
10/07/2017	1661.01678	1010.9716	179.97542	685.95986	182.62518		
11/07/2017	1661.07365	1031.8264	180.03579	686.18138	182.67899		
12/07/2017	1661.93683	1038.0978	180.09406	686.40239	182.73281		
13/07/2017	1661.95665	1042.1022	180.15438	686.62415	182.78665		
14/07/2017	1662.72902	1051.7573	180.21265	687.29126	182.94826		
17/07/2017	1664.41993	1062.17	180.39412	687.5139	183.00196		
18/07/2017	1665.00061	1057.1831	180.45485	687.73629	183.05568		
19/07/2017	1667.09089	1074.1752	180.51518	687.95902	183.10941		
20/07/2017	1666.27532	1067.3556	180.57665	688.1819	183.16316		
21/07/2017	1666.19925	1068.4279	180.63756	688.85099	183.32451		
24/07/2017	1666.22081	1067.1052	180.82295	689.07426	183.37862		
25/07/2017	1665.96354	1070.4067	180.8837	689.29661	183.43275		
26/07/2017	1666.24591	1072.0616	180.94553	689.51913	183.48689		
27/07/2017	1666.97043	1083.9171	181.00253	689.74194	183.54105		
28/07/2017	1667.1455	1076.9972	181.06428	690.4156	183.70363		
31/07/2017	1667.85363	1075.3144	181.2507	690.64288	183.7584	1.222%	1.446%
01/08/2017	1669.20674	1061.4743	181.3126	690.8675	183.81319		
02/08/2017	1669.3098	1065.2544	181.37388	691.09254	183.868		
03/08/2017	1670.17234	1071.5378	181.43531	691.31584	183.92282		
04/08/2017	1669.97466	1085.4531	181.49023	691.9866	184.08738		
07/08/2017	1670.55681	1097.8113	181.6539	692.21082	184.14167		
08/08/2017	1670.65725	1096.3912	181.71614	692.43523	184.19597		
09/08/2017	1670.65725	1087.1458	181.71614	692.43523	184.19597		
10/08/2017	1671.98994	1078.0042	181.83934	692.8822	184.30463		
11/08/2017	1672.42371	1069.631	181.89701	693.55142	184.46773		
14/08/2017	1673.93105	1095.3736	182.08519	693.77457	184.52223		
15/08/2017	1673.74028	1069.1326	182.14776	693.99849	184.57675		
16/08/2017	1675.09176	1068.6199	182.21182	694.22247	184.63128		
17/08/2017	1675.63813	1068.2533	182.27527	694.44669	184.68583		
18/08/2017	1675.63146	1072.0243	182.33835	695.1198	184.84957		
21/08/2017	1678.08377	1086.1487	182.52822	695.3443	184.90448		
22/08/2017	1679.44479	1085.9445	182.59212	695.56872	184.95941		
23/08/2017	1678.84219	1089.5273	182.6541	695.79311	185.01436		
24/08/2017	1679.6697	1091.5391	182.71672	696.01767	185.06932		
25/08/2017	1680.88822	1097.5514	182.78015	696.6912	185.23431		
28/08/2017	1683.21591	1103.3999	182.97138	696.9161	185.28939		
29/08/2017	1684.36955	1104.2311	183.03552	697.36487	185.3996		
31/08/2017	1685.09709	1100.1049	183.16434	698.50528	185.6754	1.182%	1.502%
05/09/2017	1687.34574	1088.7299	183.48698	698.7306	185.73061		
06/09/2017	1687.91581	1096.1179	183.55234	698.95607	185.78574		
07/09/2017	1688.72606	1097.4295	183.61695	699.18172	185.84088		
08/09/2017	1689.82977	1084.517	183.67952	699.85911	186.0064		
11/09/2017	1691.71178	1094.5801	183.87221	700.08496	186.0613		
12/09/2017	1692.19434	1091.2965	183.93713	700.31101	186.11622		
13/09/2017	1692.56422	1081.5553	184.00189	700.53734	186.17116		
14/09/2017	1692.49989	1082.4422	184.06741	700.76361	186.22611		
15/09/2017	1693.21466	1077.417	184.13246	701.44356	186.39106		
18/09/2017	1694.74977	1065.346	184.32748	701.67032	186.44542		
19/09/2017	1695.0167	1049.1777	184.3925	701.8973	186.49979		
20/09/2017	1694.96942	1053.2367	184.45729	702.12428	186.55418		
21/09/2017	1693.77393	1040.012	184.52243	702.35107	186.60859		
22/09/2017	1694.06242	1041.2285	184.58658	703.03087	186.77191		

25/09/2017	1695.64641	1022.7017	184.78224	703.2578	186.82729		
26/09/2017	1694.56404	1039.2933	184.84738	703.48469	186.88269		
27/09/2017	1694.27045	1012.183	184.91197	703.71124	186.93811		
28/09/2017	1695.18454	1026.511	184.9771	703.93804	186.99354		
29/09/2017	1695.64597	1029.0773	185.04089	704.62516	187.15994	-0.032%	0.315%
02/10/2017	1696.38377	1039.3067	185.2383	704.85276	187.21595		
03/10/2017	1696.8548	1039.0757	185.3032	705.08012	187.27197		
04/10/2017	1697.32565	1045.479	185.37002	705.3075	187.32801		
05/10/2017	1697.00031	1043.3431	185.436	705.53494	187.38407		
06/10/2017	1695.98778	1041.3748	185.50125	706.21696	187.55234		
09/10/2017	1695.24703	1012.98	185.69907	706.44476	187.60841		
10/10/2017	1697.10504	1033.94	185.76482	706.67236	187.6645		
11/10/2017	1698.26279	1038.1604	185.82421	706.90004	187.72061		
12/10/2017	1699.9091	1059.3225	185.89035	707.1277	187.77673		
13/10/2017	1700.27034	1062.2569	185.94839	707.80985	187.9452		
16/10/2017	1701.38836	1064.7446	186.1461	708.03797	188.00073		
17/10/2017	1701.91581	1069.9087	186.21072	708.26609	188.05627		
18/10/2017	1702.52566	1069.2639	186.27629	708.49401	188.11183		
19/10/2017	1702.73541	1084.3355	186.34241	708.72201	188.16741		
20/10/2017	1702.65394	1084.8869	186.40771	709.4068	188.33424		
23/10/2017	1702.02738	1073.0325	186.60772	709.63499	188.3908		
24/10/2017	1702.78979	1072.0631	186.67431	709.86361	188.44738		
25/10/2017	1702.21848	1083.5483	186.74077	710.09227	188.50398		
26/10/2017	1699.17187	1073.3478	186.80561	710.32108	188.56059		
27/10/2017	1695.62954	1078.8403	186.8745	711.00715	188.73053		
30/10/2017	1700.19529	1084.6678	187.07548	711.23602	188.78803		
31/10/2017	1701.27043	1101.426	187.1426	711.46532	188.84555	1.155%	1.417%
01/11/2017	1701.37248	1130.2427	187.20911	711.69445	188.90309		
02/11/2017	1700.40553	1129.9486	187.27506	711.92376	188.96064		
03/11/2017	1697.82847	1112.9278	187.3382	712.61222	189.13341		
06/11/2017	1694.57497	1141.6567	187.54058	712.84159	189.19139		
07/11/2017	1696.64557	1122.7186	187.60808	713.07102	189.24939		
08/11/2017	1694.34226	1118.9454	187.67524	713.30057	189.30741		
09/11/2017	1694.29668	1102.4646	187.74311	713.53019	189.36545		
10/11/2017	1693.27508	1089.4935	187.81169	714.21974	189.53967		
13/11/2017	1695.23896	1088.5962	188.01518	714.44983	189.59675		
14/11/2017	1695.64795	1101.4845	188.08283	714.6798	189.65385		
15/11/2017	1696.08726	1077.1651	188.14964	714.90957	189.71096		
16/11/2017	1698.7878	1069.7667	188.22992	715.13903	189.76809		
17/11/2017	1699.6935	1062.3946	188.29593	715.82922	189.93959		
20/11/2017	1699.46291	1039.1194	188.49775	716.05881	189.99762		
21/11/2017	1695.44841	1052.678	188.565	716.28972	190.05566		
22/11/2017	1695.61061	1059.636	188.63161	716.52053	190.11372		
23/11/2017	1699.89695	1050.2611	188.69833	716.75111	190.1718		
24/11/2017	1698.79899	1045.3941	188.76544	717.44246	190.34614		
27/11/2017	1705.1064	1047.5974	188.97001	717.67287	190.40444		
28/11/2017	1705.23707	1020.6803	189.03683	717.90335	190.46276		
29/11/2017	1705.34441	1023.4183	189.10517	718.1336	190.5211		
30/11/2017	1706.24427	1039.8439	189.17248	718.36517	190.57946	-0.121%	-0.271%
01/12/2017	1705.56794	1035.5898	189.2409	719.05971	190.75464		
04/12/2017	1709.13039	1052.1487	189.44562	719.29164	190.81333		
05/12/2017	1710.38129	1062.5999	189.51388	719.52369	190.87204		
06/12/2017	1710.84127	1053.0394	189.58203	719.75596	190.93076		
07/12/2017	1712.72231	1064.4754	189.64608	719.98831	190.9895		
08/12/2017	1713.33853	1079.2134	189.71283	720.68556	191.16584		
11/12/2017	1717.51811	1091.5647	189.91228	720.91812	191.22424		
12/12/2017	1718.75829	1090.495	189.98136	721.15063	191.28266		
13/12/2017	1718.34609	1081.5316	190.0489	721.38307	191.3411		
14/12/2017	1721.05899	1096.6644	190.1118	721.61528	191.39955		
15/12/2017	1718.13505	1093.3017	190.17466	722.33853	191.57502		
18/12/2017	1719.70291	1102.4789	190.3823	722.57923	191.63334		
19/12/2017	1720.28126	1101.7711	190.4515	722.81986	191.69167		
20/12/2017	1719.91931	1104.5467	190.52112	723.06001	191.75002		
21/12/2017	1719.08073	1112.7195	190.5902	723.29976	191.80839		
22/12/2017	1720.22879	1110.9947	190.65672	724.01845	191.98361		
25/12/2017	1719.72717	1117.65	190.86205	724.25806	192.04226		
26/12/2017	1720.90037	1120.0665	190.93085	724.49785	192.10093		
27/12/2017	1721.48323	1121.4971	190.99798	724.73693	192.15962		
28/12/2017	1722.84185	1144.8045	191.06778	724.97571	192.21832		
29/12/2017	1723.56835	1153.3301	191.13193	725.94978	192.45331	1.974%	2.790%
Tarih	%65 KYD-TL Bono Endeksleri 365 Gün	%10 BIST 100 Endeksi_Getiri	%5 KYD ÖST Endeksi Sabit	%10 KYD O/N Repo Endeksi (Brüt)	%10 KYD 1 Aylık Gösterge Mevduat Endeksi TL		
29/12/2017	1723.56835	1818.7354	191.13193	725.94978	192.45331		
02/01/2018	1728.18885	1853.2892	191.41008	726.18989	192.51315		
03/01/2018	1729.54843	1830.0759	191.48258	726.42972	192.57301		
04/01/2018	1730.04933	1821.2299	191.55226	726.6696	192.63289		
05/01/2018	1730.64247	1839.3134	191.62236	727.39008	192.81263		
08/01/2018	1732.07216	1834.0554	191.83165	727.63044	192.87164		
09/01/2018	1732.96008	1813.8437	191.89124	727.87122	192.93067		
10/01/2018	1733.29013	1791.2405	191.96113	728.11175	192.98971		
11/01/2018	1733.43489	1809.0497	192.03742	728.35263	193.04877		
12/01/2018	1734.61944	1807.8798	192.10728	729.07585	193.22606		
15/01/2018	1737.08801	1768.6864	192.31819	729.31727	193.28435		
16/01/2018	1736.59905	1804.312	192.38883	729.55822	193.34266		
17/01/2018	1737.36211	1838.597	192.45826	729.79929	193.40099		
18/01/2018	1737.89497	1842.7525	192.52872	730.039	193.45934		
19/01/2018	1738.98063	1815.8031	192.59866	730.76108	193.63449		
22/01/2018	1740.3841	1848.7361	192.80937	731.00245	193.69396		

23/01/2018	1742.31678	1867.1011	192.88014	731.24392	193.75345		
24/01/2018	1743.48821	1886.7862	192.95171	731.48544	193.81296		
25/01/2018	1746.26721	1870.3178	193.02116	731.72705	193.87248		
26/01/2018	1747.4065	1903.4	193.08868	732.45308	194.05116		
29/01/2018	1748.18296	1905.661	193.30222	732.69511	194.11065		
30/01/2018	1748.65185	1881.3414	193.37351	732.9381	194.17016		
31/01/2018	1751.99239	1884.9004	193.44454	733.18961	194.22969	1.702%	1.321%
01/02/2018	1754.48118	1877.2616	193.51573	733.43234	194.28924		
02/02/2018	1755.66093	1862.6752	193.58638	734.16912	194.46799		
05/02/2018	1757.47937	1842.6998	193.80106	734.41253	194.52782		
06/02/2018	1756.58106	1820.6954	193.87278	734.65615	194.58767		
07/02/2018	1758.20769	1822.4756	193.94512	734.89978	194.64754		
08/02/2018	1758.19805	1801.8703	194.01658	735.14369	194.70743		
09/02/2018	1758.65557	1791.2534	194.08797	735.87546	194.88872		
12/02/2018	1759.60993	1810.6707	194.30398	736.11957	194.94679		
13/02/2018	1758.42205	1805.5126	194.37608	736.36363	195.0064		
14/02/2018	1757.18786	1789.1194	194.4485	736.60792	195.06603		
15/02/2018	1760.82351	1832.811	194.52023	736.85221	195.12567		
16/02/2018	1761.04782	1837.3112	194.59319	737.5854	195.30471		
19/02/2018	1765.34764	1827.392	194.8098	737.83	195.36506		
20/02/2018	1765.52417	1788.771	194.88265	738.0748	195.42543		
21/02/2018	1766.84899	1834.2363	194.95515	738.31969	195.48582		
22/02/2018	1766.65178	1842.5146	195.02706	738.5648	195.54623		
23/02/2018	1767.65053	1853.2466	195.09562	739.29954	195.72757		
26/02/2018	1769.78009	1873.2802	195.31448	739.54503	195.78774		
27/02/2018	1770.36531	1873.9061	195.38755	739.79077	195.84792		
28/02/2018	1769.98333	1875.7853	195.46058	740.03692	195.90812	0.862%	1.161%
01/03/2018	1769.35695	1854.9903	195.5337	740.28282	195.96834		
02/03/2018	1770.03915	1842.8024	195.60696	741.02301	196.14911		
05/03/2018	1769.61172	1844.1748	195.82661	741.26962	196.21122		
06/03/2018	1769.75378	1840.4486	195.8999	741.51625	196.27335		
07/03/2018	1769.1302	1842.5383	195.97306	741.76274	196.33549		
08/03/2018	1768.81134	1838.196	196.04648	742.00928	196.39765		
09/03/2018	1766.64655	1843.675	196.11758	742.74919	196.57898		
12/03/2018	1769.40421	1867.2804	196.33816	742.99624	196.63946		
13/03/2018	1766.77485	1865.0006	196.41193	743.24351	196.69996		
14/03/2018	1768.19678	1854.369	196.48671	743.49054	196.76048		
15/03/2018	1765.67037	1848.2011	196.56004	743.73757	196.82102		
16/03/2018	1766.14709	1848.4335	196.63231	744.47685	197.00579		
19/03/2018	1768.83002	1820.5844	196.85416	744.72149	197.06742		
20/03/2018	1768.65338	1836.1317	196.92715	744.96687	197.12907		
21/03/2018	1770.23411	1856.9957	197.00144	745.21216	197.19074		
22/03/2018	1771.23204	1848.571	197.07565	745.45534	197.25243		
23/03/2018	1768.00982	1840.5613	197.14971	746.1836	197.43873		
26/03/2018	1767.66182	1838.5745	197.37277	746.42577	197.50087		
27/03/2018	1767.2239	1835.2766	197.44721	746.66754	197.56303		
28/03/2018	1767.44462	1808.6252	197.52168	746.90998	197.62521		
29/03/2018	1769.02006	1831.0254	197.59612	747.15266	197.68741		
30/03/2018	1771.62463	1832.3911	197.67054	747.88873	197.87718	0.094%	0.229%
02/04/2018	1773.45115	1826.8284	197.89366	748.13485	197.94048		
03/04/2018	1774.64386	1833.9357	197.96803	748.37861	198.0038		
04/04/2018	1773.36336	1825.2041	198.04282	748.62245	198.06714		
05/04/2018	1772.46029	1840.769	198.11677	748.8682	198.1305		
06/04/2018	1769.36686	1837.4056	198.19024	749.6086	198.32102		
09/04/2018	1773.47303	1812.0801	198.41492	749.85869	198.38457		
10/04/2018	1774.24188	1772.9518	198.49025	750.10933	198.44814		
11/04/2018	1773.63072	1749.5793	198.56695	750.36071	198.51173		
12/04/2018	1775.10669	1765.3085	198.64121	750.61035	198.57534		
13/04/2018	1776.68291	1755.2556	198.71687	751.36372	198.7624		
16/04/2018	1777.48506	1772.6111	198.94178	751.61309	198.82479		
17/04/2018	1778.58879	1741.9292	199.01758	751.86288	198.8872		
18/04/2018	1780.43195	1795.6587	199.09332	752.11089	198.94963		
19/04/2018	1782.83509	1796.0294	199.16922	752.35715	199.01208		
20/04/2018	1783.20257	1777.1441	199.24199	753.33469	199.26814		
24/04/2018	1784.93793	1768.3487	199.54508	753.57853	199.33221		
25/04/2018	1787.60332	1725.6539	199.62002	753.82079	199.3963		
26/04/2018	1787.16008	1719.448	199.69578	754.07411	199.46041		
27/04/2018	1786.62137	1729.0745	199.77151	754.83417	199.65156		
30/04/2018	1789.7524	1675.5526	199.9996	755.343	199.77909	0.040%	-0.460%
02/05/2018	1787.30504	1682.6698	200.15171	755.59803	199.84289		
03/05/2018	1782.8387	1654.9408	200.22689	755.85484	199.90671		
04/05/2018	1780.79975	1649.957	200.30282	756.62834	200.09926		
07/05/2018	1778.31166	1622.0879	200.53165	756.88629	200.16349		
08/05/2018	1777.90043	1597.9261	200.60315	757.14734	200.22774		
09/05/2018	1773.73951	1620.7102	200.66816	757.40594	200.29201		
10/05/2018	1773.40357	1646.4425	200.75478	757.66527	200.3563		
11/05/2018	1773.02987	1637.9481	200.8313	758.44086	200.54618		
14/05/2018	1772.38351	1662.359	201.06139	758.69838	200.60951		
15/05/2018	1769.49613	1633.0202	201.13814	758.95683	200.67286		
16/05/2018	1765.80937	1642.9511	201.21387	759.2163	200.73623		
17/05/2018	1764.76677	1638.3107	201.29165	759.47559	200.79962		
18/05/2018	1763.85113	1647.0106	201.36819	760.25021	200.99287		
21/05/2018	1764.04096	1644.5837	201.59697	760.50895	201.05733		
22/05/2018	1764.21671	1662.0015	201.67409	760.76789	201.12181		
23/05/2018	1761.8512	1638.9028	201.75124	761.02745	201.18631		
24/05/2018	1762.68384	1626.7813	201.82718	761.3434	201.25083		
25/05/2018	1759.5025	1660.3999	201.90211	762.29382	201.44714		
28/05/2018	1764.6159	1713.899	202.13068	762.61103	201.51262		
29/05/2018	1766.06739	1701.1269	202.20855	762.92838	201.57812		

30/05/2018	1768.23679	1681.5821	202.28578	763.24639	201.64364		
31/05/2018	1765.64192	1632.9039	202.36064	763.57108	201.70918	-0.851%	-0.871%
01/06/2018	1763.37737	1608.8764	202.43821	764.54266	201.91727		
04/06/2018	1762.91457	1610.1513	202.67369	764.86983	201.98668		
05/06/2018	1763.10128	1587.0064	202.74413	765.18836	202.05612		
06/06/2018	1759.08933	1569.3323	202.823	765.50576	202.12558		
07/06/2018	1758.99149	1601.2513	202.90177	765.82051	202.19506		
08/06/2018	1751.89136	1556.6357	202.97462	766.84353	202.40678		
11/06/2018	1752.98767	1569.3915	203.21358	767.1852	202.4774		
12/06/2018	1754.38993	1547.4019	203.29157	767.53073	202.54805		
13/06/2018	1751.72211	1518.141	203.36558	767.89762	202.61872		
14/06/2018	1752.72152	1534.9628	203.44612	769.36041	202.90165		
18/06/2018	1753.28397	1512.5239	203.74766	769.72236	202.97784		
19/06/2018	1752.71708	1535.2239	203.82356	770.0832	203.05405		
20/06/2018	1753.17439	1537.0934	203.90368	770.44319	203.13029		
21/06/2018	1755.53443	1545.309	203.98558	770.80216	203.20656		
22/06/2018	1758.27042	1558.231	204.06652	771.83207	203.44332		
25/06/2018	1763.62724	1528.2568	204.31496	772.17557	203.5223		
26/06/2018	1760.12424	1534.7578	204.38845	772.51912	203.60131		
27/06/2018	1762.57095	1559.9983	204.4601	772.86462	203.68035		
28/06/2018	1765.60868	1564.4235	204.54397	773.23028	203.75942		
29/06/2018	1766.46615	1569.1883	204.60923	774.36396	204.00494	-0.042%	-0.769%
02/07/2018	1766.90686	1573.308	204.8632	774.70892	204.08685		
03/07/2018	1763.18464	1570.296	204.93865	775.05404	204.16879		
04/07/2018	1761.46621	1580.731	205.02408	775.40313	204.25076		
05/07/2018	1761.80734	1611.083	205.1097	775.7509	204.33276		
06/07/2018	1763.91326	1605.18	205.19552	776.79657	204.5808		
09/07/2018	1768.12943	1613.617	205.45501	777.14304	204.66355		
10/07/2018	1768.11559	1565.199	205.54185	777.48967	204.74633		
11/07/2018	1769.33451	1484.151	205.62965	777.83879	204.82914		
12/07/2018	1767.65574	1456.217	205.702	778.18871	204.91199		
13/07/2018	1772.27582	1461.524	205.7816	779.25749	205.16173		
16/07/2018	1776.91059	1459.0256	206.04692	779.61446	205.24504		
17/07/2018	1775.95484	1489.6799	206.13391	779.97095	205.32839		
18/07/2018	1777.14117	1500.9368	206.21608	780.33208	205.41177		
19/07/2018	1774.05489	1512.0079	206.30564	780.69574	205.49519		
20/07/2018	1774.32022	1529.5565	206.39418	781.77182	205.75282		
23/07/2018	1778.886	1549.437	206.6647	782.1428	205.8388		
24/07/2018	1776.70258	1497.8781	206.75471	782.52207	205.92476		
25/07/2018	1779.3293	1550.4679	206.84556	782.87495	206.01078		
26/07/2018	1783.10956	1541.5045	206.9372	783.22392	206.09684		
27/07/2018	1783.11082	1553.9836	207.02924	784.27387	206.35824		
30/07/2018	1782.55837	1563.2976	207.30694	784.63399	206.44545		
31/07/2018	1782.34038	1576.2142	207.39983	785.01535	206.5327	0.994%	0.313%
01/08/2018	1780.08946	1580.4141	207.49289	785.3685	206.61998		
02/08/2018	1772.53499	1537.0501	207.58606	785.7317	206.7073		
03/08/2018	1771.43387	1554.4005	207.67847	786.82053	206.97183		
06/08/2018	1769.48508	1531.0462	207.95977	787.19174	207.06008		
07/08/2018	1767.4203	1563.3512	208.0517	787.57261	207.14837		
08/08/2018	1767.38095	1576.5657	208.14736	787.93489	207.2367		
09/08/2018	1769.28228	1580.0005	208.24293	788.28612	207.32506		
10/08/2018	1756.27964	1543.494	208.33877	789.43939	207.58617		
13/08/2018	1748.39553	1506.8318	208.62451	789.82308	207.67328		
14/08/2018	1741.95471	1518.7665	208.72021	790.21626	207.76043		
15/08/2018	1718.73748	1468.0003	208.80435	790.61224	207.84761		
16/08/2018	1718.13922	1417.4462	208.88038	791.00733	207.93483		
17/08/2018	1716.47394	1443.3338	208.88039	792.16653	208.20313		
20/08/2018	1718.65343	1466.9392	209.07512	794.8829	208.8305		
27/08/2018	1732.67684	1484.7998	209.8003	795.28252	208.92028		
28/08/2018	1736.08337	1526.8277	209.89246	795.68234	209.0101		
29/08/2018	1746.79357	1517.2921	209.95923	796.49023	209.20082		
31/08/2018	1743.7079	1508.227	210.17605	797.69937	209.48723	-1.456%	-1.398%
03/09/2018	1748.7926	1527.6184	210.49835	798.09866	209.58041		
04/09/2018	1751.15996	1515.8049	210.61837	798.50033	209.67363		
05/09/2018	1749.4374	1509.3264	210.73708	798.90199	209.76689		
06/09/2018	1750.8748	1508.8763	210.84589	799.30581	209.86019		
07/09/2018	1751.03499	1517.1855	210.94802	800.51463	210.15806		
10/09/2018	1750.7295	1491.5536	211.27124	800.92015	210.25745		
11/09/2018	1750.27897	1502.7895	211.34008	801.32587	210.35688		
12/09/2018	1747.72222	1500.1587	211.43742	801.73203	210.45636		
13/09/2018	1748.28988	1535.8557	211.54214	802.13816	210.55589		
14/09/2018	1761.65197	1541.3942	211.57872	803.63871	210.87047		
17/09/2018	1756.38378	1536.5808	211.86297	804.14049	210.97543		
18/09/2018	1754.31694	1545.3625	211.97334	804.63994	211.08045		
19/09/2018	1755.87438	1573.3242	212.01574	805.13617	211.18552		
20/09/2018	1753.72517	1565.4635	212.12686	805.63271	211.29064		
21/09/2018	1756.92494	1595.8713	212.23	807.13714	211.6551		
24/09/2018	1763.22015	1621.2663	212.58062	807.66145	211.77673		
25/09/2018	1766.05669	1617.1137	212.69831	808.17304	211.89843		
26/09/2018	1766.50217	1614.7747	212.80186	808.67854	212.02019		
27/09/2018	1771.22047	1633.5021	212.91961	809.18612	212.14202		
28/09/2018	1776.6135	1627.9349	212.9499	810.72912	212.50794	2.388%	3.263%
01/10/2018	1779.43398	1604.8122	213.31081	811.26353	212.6383		
02/10/2018	1779.41725	1598.6818	213.43085	811.78608	212.76874		
03/10/2018	1769.99551	1582.8374	213.54646	812.29828	212.89926		
04/10/2018	1770.64617	1539.0096	213.62437	812.80369	213.02986		
05/10/2018	1772.83005	1545.3071	213.72102	814.32619	213.4254		
08/10/2018	1773.11942	1564.9126	214.1043	814.84156	213.55741		
09/10/2018	1775.702	1575.409	214.20886	815.36038	213.6895		

10/10/2018	1776.84996	1538.0958	214.30455	815.88042	213.82167		
11/10/2018	1777.45276	1543.0932	214.44103	816.39901	213.95393		
12/10/2018	1777.99785	1574.1984	214.56423	817.93764	214.34755		
15/10/2018	1787.88044	1606.3452	214.96082	818.45597	214.47892		
16/10/2018	1789.99252	1603.6604	215.09196	818.97843	214.61037		
17/10/2018	1798.4311	1612.204	215.22587	819.49428	214.7419		
18/10/2018	1812.09115	1587.171	215.35994	820.00012	214.87351		
19/10/2018	1812.65628	1570.8946	215.49323	821.56576	215.27473		
22/10/2018	1814.40014	1542.0211	215.89768	822.08818	215.40864		
23/10/2018	1807.07854	1522.2704	216.03345	822.60509	215.54263		
24/10/2018	1813.46027	1509.6188	216.17313	823.11758	215.6767		
25/10/2018	1814.99006	1526.8087	216.30994	823.63603	215.81086		
26/10/2018	1823.51363	1474.5927	216.44691	825.68406	216.34786		
30/10/2018	1837.0964	1465.7716	217.00571	826.20006	216.48232		
31/10/2018	1848.46902	1469.0419	217.1429	826.71796	216.61686	2.083%	1.004%
01/11/2018	1848.23778	1504.6554	217.28077	827.24095	216.75149		
02/11/2018	1860.9768	1532.9222	217.41848	828.79389	217.1585		
05/11/2018	1863.19205	1562.6551	217.83605	829.31274	217.29434		
06/11/2018	1891.70152	1542.7846	217.90698	829.82828	217.43026		
07/11/2018	1888.36452	1556.1505	218.06012	830.34118	217.56627		
08/11/2018	1885.80965	1523.7693	218.20118	830.85736	217.70236		
09/11/2018	1883.44038	1512.8997	218.35396	832.42187	218.09918		
12/11/2018	1891.14022	1490.1845	218.77902	832.94276	218.23162		
13/11/2018	1897.33635	1510.7707	218.93574	833.47744	218.36414		
14/11/2018	1914.13379	1520.1996	219.08137	833.9942	218.49674		
15/11/2018	1916.29767	1520.3572	219.22403	834.50853	218.62942		
16/11/2018	1918.23809	1525.5656	219.37232	836.06484	219.02811		
19/11/2018	1922.32779	1541.1192	219.80292	836.58594	219.16117		
20/11/2018	1917.17934	1494.5428	219.95205	837.11746	219.29431		
21/11/2018	1917.65507	1511.1954	220.09573	837.65161	219.42753		
22/11/2018	1916.7994	1509.9053	220.23304	838.18335	219.56083		
23/11/2018	1917.6498	1516.0094	220.3844	839.80162	219.95287		
26/11/2018	1926.07902	1531.6429	220.81356	840.34691	220.08371		
27/11/2018	1928.2903	1524.4246	220.97271	840.89671	220.21462		
28/11/2018	1926.68034	1533.4556	221.11723	841.43281	220.34561		
29/11/2018	1930.31988	1550.6466	221.26067	841.95334	220.47668		
30/11/2018	1931.10283	1555.3814	221.42571	843.59827	220.87072	4.007%	3.917%
03/12/2018	1928.67613	1548.1832	221.86045	844.13771	221.00222		
04/12/2018	1925.02658	1530.3505	222.00878	844.67495	221.1338		
05/12/2018	1925.60403	1531.8122	222.17438	845.20119	221.26546		
06/12/2018	1926.49994	1513.1822	222.34136	845.72337	221.3972		
07/12/2018	1920.60252	1527.4	222.53474	847.2978	221.78823		
10/12/2018	1919.89825	1503.4021	222.95716	847.82916	221.91873		
11/12/2018	1920.86773	1496.4502	223.10295	848.35505	222.0493		
12/12/2018	1916.68059	1468.0713	223.25393	848.87963	222.17995		
13/12/2018	1911.49532	1489.8877	223.39651	849.40315	222.31068		
14/12/2018	1907.15543	1475.9015	223.56149	851.02842	222.69397		
17/12/2018	1910.34831	1468.5496	223.9824	851.56888	222.82188		
18/12/2018	1914.76585	1486.7053	224.13398	852.09755	222.94986		
19/12/2018	1917.84289	1511.0557	224.27527	852.63962	223.07792		
20/12/2018	1928.94456	1499.6495	224.41677	853.17947	223.20605		
21/12/2018	1932.22494	1499.7584	224.55938	854.80075	223.5963		
24/12/2018	1934.35726	1494.3078	224.97622	855.35063	223.72653		
25/12/2018	1933.31198	1482.923	225.16175	855.92149	223.85684		
26/12/2018	1934.37798	1485.7409	225.31582	856.45052	223.98723		
27/12/2018	1939.34305	1485.2938	225.4951	856.97894	224.11769		
28/12/2018	1941.82951	1476.4864	225.63013	858.66097	224.51098		
31/12/2018	1946.44019	1490.1214	226.03081	859.83862	224.77356	0.566%	0.743%
02/01/2019	1944.74274	1450.8486	226.30065	860.38115	224.90496		
03/01/2019	1942.07035	1426.9142	226.43758	860.92213	225.03644		
04/01/2019	1944.02342	1450.2905	226.57341	862.57297	225.42971		
07/01/2019	1946.43337	1468.5805	226.98416	863.13849	225.56095		
08/01/2019	1944.62862	1480.758	227.12132	863.70603	225.69227		
09/01/2019	1947.5475	1488.2667	227.25853	864.25384	225.82366		
10/01/2019	1949.12989	1488.9105	227.3958	864.79252	225.95513		
11/01/2019	1958.08785	1496.9224	227.5361	866.4849	226.33939		
14/01/2019	1957.34056	1502.9109	227.9544	867.05844	226.46762		
15/01/2019	1978.62968	1521.1871	228.09942	867.64139	226.59593		
16/01/2019	1980.64637	1557.7293	228.23845	868.21261	226.72431		
17/01/2019	1981.06733	1580.6821	228.37483	868.77564	226.85276		
18/01/2019	1984.34512	1607.417	228.51342	870.48725	227.23672		
21/01/2019	1985.07986	1599.2585	228.92977	871.057	227.36485		
22/01/2019	1985.2498	1627.3717	229.06845	871.614	227.49305		
23/01/2019	1984.99794	1634.9461	229.22553	872.15583	227.62132		
24/01/2019	1985.62772	1661.6112	229.36394	872.73169	227.74967		
25/01/2019	1986.55256	1662.054	229.50211	874.42025	228.12463		
28/01/2019	1990.18936	1653.7004	229.91508	874.98539	228.24975		
29/01/2019	1989.32367	1699.555	230.05259	875.54058	228.37494		
30/01/2019	1991.25119	1701.0422	230.1908	876.10045	228.5002		
31/01/2019	2000.33226	1699.1609	230.32822	876.67052	228.62553	3.629%	3.883%
01/02/2019	1998.35132	1680.5964	230.46724	878.39552	228.99805		
04/02/2019	1997.45931	1669.4596	230.87919	878.95913	229.12236		
05/02/2019	1996.91638	1672.6174	231.01856	879.52913	229.24673		
06/02/2019	1997.80171	1674.8351	231.15648	880.10673	229.37117		
07/02/2019	1998.72316	1678.0967	231.29439	880.67144	229.49568		
08/02/2019	1999.78934	1672.6715	231.43669	882.41445	229.86236		
11/02/2019	2002.6834	1704.3937	231.84865	882.99273	229.98472		
12/02/2019	2003.54927	1694.0709	231.99017	883.56486	230.10714		
13/02/2019	2005.55385	1659.5137	232.12756	884.13591	230.22963		

14/02/2019	2006.68182	1667.4185	232.26494	884.71969	230.35218		
15/02/2019	2006.39395	1676.9698	232.40276	886.47798	230.71687		
18/02/2019	2013.5686	1660.8638	232.81377	887.06597	230.83856		
19/02/2019	2014.12136	1661.0862	232.95059	887.65094	230.96032		
20/02/2019	2014.49321	1664.8274	233.08752	888.23606	231.08214		
21/02/2019	2014.27223	1673.3619	233.22436	888.81889	231.20402		
22/02/2019	2014.45134	1684.6545	233.36121	890.52981	231.56688		
25/02/2019	2017.73863	1703.3378	233.76941	891.10755	231.68796		
26/02/2019	2018.52251	1715.6193	233.90589	891.69935	231.8091		
27/02/2019	2021.23968	1700.2517	234.04228	892.28714	231.93031		
28/02/2019	2022.11805	1706.601	234.18341	892.88851	232.05158	1.177%	1.129%
01/03/2019	2022.16119	1685.9749	234.33868	894.66891	232.41577		
04/03/2019	2022.66004	1701.1055	234.74854	895.24958	232.53729		
05/03/2019	2024.02528	1693.5506	234.88558	895.80758	232.65888		
06/03/2019	2025.12158	1689.016	235.0209	896.36593	232.78053		
07/03/2019	2025.10533	1669.9114	235.15627	896.92462	232.90224		
08/03/2019	2025.06484	1657.7579	235.29084	898.60175	233.26285		
11/03/2019	2029.5923	1646.5276	235.6965	899.16184	233.38318		
12/03/2019	2030.69385	1660.7419	235.83186	899.72227	233.50357		
13/03/2019	2031.0653	1668.5055	235.96687	900.28306	233.62402		
14/03/2019	2028.06217	1672.354	236.11463	900.84419	233.74453		
15/03/2019	2031.63828	1686.5867	236.18321	902.54346	234.10171		
18/03/2019	2038.8491	1707.6578	236.58963	903.11095	234.22089		
19/03/2019	2038.91888	1713.3016	236.72645	903.67879	234.34013		
20/03/2019	2040.22346	1689.7672	236.86034	904.247	234.45943		
21/03/2019	2045.59279	1691.3634	236.99498	904.81556	234.57879		
22/03/2019	2039.89233	1632.9309	237.12977	906.52231	234.94333		
25/03/2019	2036.86832	1624.8319	237.53262	907.15216	235.06497		
26/03/2019	2022.53847	1592.9763	237.66677	907.78468	235.18667		
27/03/2019	2011.3136	1502.6205	237.80105	908.41814	235.30844		
28/03/2019	1991.51032	1518.3695	237.93772	909.05254	235.43027		
29/03/2019	1976.47981	1545.7938	238.07169	910.95707	235.79747	-1.980%	-2.901%
01/04/2019	1989.82456	1553.3293	238.47416	911.59349	235.92		
02/04/2019	1990.58892	1545.7951	238.60885	912.23036	236.04259		
03/04/2019	1996.31972	1562.4712	238.73971	912.86767	236.16524		
04/04/2019	1996.36446	1626.9241	238.87451	913.50542	236.28796		
05/04/2019	1997.04112	1634.3113	239.00972	915.42003	236.66416		
08/04/2019	1996.88602	1604.4479	239.4162	916.05205	236.78969		
09/04/2019	2002.43574	1624.0603	239.56136	916.684	236.91529		
10/04/2019	2003.35878	1605.5205	239.70014	917.31814	237.04095		
11/04/2019	2001.53294	1589.9307	239.83619	917.93689	237.16668		
12/04/2019	2004.97494	1588.3393	239.97245	919.68198	237.53832		
15/04/2019	2006.74389	1575.3457	240.38364	920.26302	237.66233		
16/04/2019	2005.73529	1602.248	240.51972	920.85602	237.7864		
17/04/2019	2008.48545	1625.9247	240.65611	921.45773	237.91054		
18/04/2019	2021.60153	1604.1241	240.79283	922.0775	238.03474		
19/04/2019	2021.31942	1603.9952	240.87276	923.93429	238.41391		
22/04/2019	2036.55093	1589.5065	241.28571	925.16907	238.66703		
24/04/2019	2020.91464	1592.763	241.56845	925.79362	238.79369		
25/04/2019	2011.57007	1565.5333	241.70567	926.42164	238.92042		
26/04/2019	2008.64234	1570.2482	241.8441	928.31382	239.3219		
29/04/2019	2009.59292	1566.1389	242.26002	928.94711	239.45588		
30/04/2019	1999.83792	1580.7425	242.39698	930.18808	239.72406	1.483%	1.361%
02/05/2019	1990.85906	1560.2625	242.676	930.81016	239.85826		
03/05/2019	1996.59763	1556.3976	242.81572	932.67229	240.26966		
06/05/2019	2000.02794	1540.4304	243.2352	933.29655	240.40695		
07/05/2019	1990.69875	1515.5829	243.37005	933.93144	240.54432		
08/05/2019	1986.4365	1511.7736	243.51063	934.56754	240.68177		
09/05/2019	1982.50382	1485.2079	243.6513	935.21713	240.8193		
10/05/2019	1973.22869	1482.6543	243.79219	937.17494	241.23313		
13/05/2019	1973.61698	1444.9596	244.21566	937.82916	241.37123		
14/05/2019	1977.25566	1474.1058	244.35736	938.4841	241.50941		
15/05/2019	1978.43348	1463.3457	244.49787	939.13975	241.64767		
16/05/2019	1980.5187	1460.3886	244.6399	939.79586	241.78601		
17/05/2019	1988.20459	1453.5594	244.78237	941.76557	242.21461		
20/05/2019	1993.66051	1453.3904	245.21042	942.42352	242.35765		
21/05/2019	1997.38266	1428.9043	245.35254	943.08141	242.50077		
22/05/2019	2000.14807	1401.5311	245.49584	943.74001	242.64397		
23/05/2019	2001.33076	1416.9547	245.63947	944.39908	242.78726		
24/05/2019	2000.93968	1441.6793	245.78185	946.37689	243.22372		
27/05/2019	2001.84379	1432.9831	246.2133	947.02976	243.36938		
28/05/2019	2005.66562	1453.6886	246.3584	947.66595	243.51513		
29/05/2019	2008.24946	1460.5348	246.50349	948.30543	243.66097		
30/05/2019	2018.00049	1507.8641	246.64873	948.94404	243.80689		
31/05/2019	2019.88949	1521.2242	246.79426	950.92513	244.25386	0.785%	1.077%
03/06/2019	2023.63707	1517.1253	247.23335	953.55437	244.85109		
07/06/2019	2033.96924	1575.2853	247.8209	955.51138	245.29997		
10/06/2019	2051.17691	1580.222	248.26294	956.15432	245.44978		
11/06/2019	2056.61014	1558.7695	248.41044	956.79507	245.59968		
12/06/2019	2058.56052	1556.439	248.55837	957.42499	245.74921		
13/06/2019	2060.24539	1521.0709	248.70664	958.0658	245.89883		
14/06/2019	2059.80654	1525.8697	248.85384	960.00845	246.33353		
17/06/2019	2067.45777	1550.6935	249.30183	960.65994	246.4786		
18/06/2019	2072.32603	1583.7901	249.45165	961.30397	246.62376		
19/06/2019	2074.0717	1584.3106	249.61545	961.95108	246.769		
20/06/2019	2103.22498	1582.8586	249.76734	962.59677	246.91433		
21/06/2019	2109.7113	1580.5822	249.91751	964.55097	247.3626		
24/06/2019	2124.24807	1600.1123	250.3702	965.20105	247.51221		
25/06/2019	2124.24959	1604.1228	250.52143	965.84999	247.66191		

26/06/2019	2126.08682	1594.7728	250.65577	966.48877	247.8117		
27/06/2019	2124.90919	1607.2499	250.80824	967.09832	247.96158		
28/06/2019	2123.01323	1622.5903	250.95979	969.00443	248.41416	4.434%	4.151%
01/07/2019	2137.80629	1677.2514	251.41631	969.65406	248.5652		
02/07/2019	2137.01715	1685.0763	251.55011	970.29217	248.71634		
03/07/2019	2137.65862	1670.9895	251.70258	970.91369	248.86757		
04/07/2019	2143.52958	1671.3069	251.84747	971.52577	249.01889		
05/07/2019	2144.54478	1675.5546	252.00011	973.36874	249.47239		
08/07/2019	2143.0363	1659.7577	252.4583	973.98529	249.62374		
09/07/2019	2145.36276	1628.0708	252.61328	974.61292	249.77518		
10/07/2019	2146.23325	1657.9053	252.76687	975.24067	249.92672		
11/07/2019	2145.75003	1671.7146	252.92075	975.85521	250.07835		
12/07/2019	2158.84718	1632.8993	253.04826	978.32024	250.66176		
16/07/2019	2168.12551	1648.5416	253.66246	978.93726	250.80783		
17/07/2019	2175.31037	1678.4369	253.81601	979.55895	250.95398		
18/07/2019	2186.40273	1708.0361	253.96914	980.17943	251.10022		
19/07/2019	2193.85362	1712.7943	254.12702	982.04848	251.53822		
22/07/2019	2194.25059	1700.0056	254.58681	982.66784	251.68439		
23/07/2019	2195.92602	1724.6832	254.73984	983.28706	251.83064		
24/07/2019	2197.86908	1739.8371	254.89484	983.90747	251.97698		
25/07/2019	2199.63659	1716.0871	255.04757	984.52882	252.1234		
26/07/2019	2215.53735	1729.4094	255.20046	986.1019	252.56094		
29/07/2019	2223.93217	1738.4213	255.65881	986.61765	252.70696		
30/07/2019	2234.3493	1726.8686	255.82538	987.12339	252.85306		
31/07/2019	2236.24007	1716.7175	256.01788	987.63616	252.99924	4.532%	2.796%
01/08/2019	2237.19126	1713.653	256.16932	988.14756	253.14551		
02/08/2019	2235.20986	1676.3057	256.33967	989.69882	253.54895		
05/08/2019	2238.27168	1659.3852	256.84048	990.21943	253.68357		
06/08/2019	2242.4066	1674.6976	257.06192	990.74139	253.81827		
07/08/2019	2247.3793	1649.0123	257.21242	991.26147	253.95304		
08/08/2019	2262.01874	1668.3857	257.36988	991.78453	254.08788		
09/08/2019	2262.85058	1671.6909	257.52512	994.90987	254.85469		
15/08/2019	2268.47803	1624.1605	258.39274	995.43186	254.98272		
16/08/2019	2268.24248	1609.9582	258.53815	997.00028	255.36719		
19/08/2019	2267.95339	1602.4243	258.96963	997.52445	255.49547		
20/08/2019	2259.86649	1614.9753	259.12118	998.05	255.6212		
21/08/2019	2256.42387	1606.4033	259.26707	998.57008	255.74699		
22/08/2019	2253.27073	1604.2529	259.41094	999.08879	255.87284		
23/08/2019	2251.11898	1633.7635	259.5539	1000.6408	256.24557		
26/08/2019	2248.14235	1632.9606	259.97832	1001.15702	256.36994		
27/08/2019	2251.57911	1614.9524	260.13417	1001.67597	256.49437		
28/08/2019	2256.16657	1612.8986	260.27453	1002.2048	256.61886		
29/08/2019	2257.90515	1626.5227	260.42035	1004.31904	257.11741	0.516%	0.971%
02/09/2019	2264.19216	1653.8408	260.98575	1004.83881	257.23782		
03/09/2019	2272.22471	1661.9669	261.13974	1005.36215	257.35829		
04/09/2019	2277.48894	1683.0111	261.27919	1005.88219	257.47881		
05/09/2019	2280.53332	1686.3897	261.4197	1006.40525	257.59939		
06/09/2019	2282.58639	1664.6807	261.58817	1007.98682	257.95269		
09/09/2019	2286.78086	1691.8825	262.00257	1008.50628	258.07056		
10/09/2019	2289.99134	1702.1058	262.14046	1009.02849	258.18849		
11/09/2019	2290.60129	1714.0332	262.27818	1009.55429	258.30647		
12/09/2019	2297.65325	1722.8641	262.41595	1010.08258	258.42451		
13/09/2019	2299.45188	1733.3671	262.58335	1011.42834	258.7653		
16/09/2019	2300.29381	1725.2597	262.98895	1011.88806	258.879		
17/09/2019	2302.26045	1706.0492	263.12407	1012.34992	258.99275		
18/09/2019	2307.84934	1714.2608	263.25924	1012.8156	259.10655		
19/09/2019	2307.67402	1687.4983	263.45986	1013.27928	259.2204		
20/09/2019	2309.60884	1685.7817	263.60584	1014.66261	259.53991		
23/09/2019	2314.20075	1682.1519	264.00278	1015.12213	259.6465		
24/09/2019	2332.80534	1712.8666	264.13565	1015.57768	259.75314		
25/09/2019	2323.90823	1725.8412	264.2763	1016.0326	259.85982		
26/09/2019	2331.47725	1714.4374	264.41028	1016.48606	259.96654		
27/09/2019	2332.50286	1768.4541	264.54191	1017.84453	260.27788		
30/09/2019	2342.00116	1766.4502	264.93382	1018.29852	260.38174	3.630%	2.999%
01/10/2019	2343.04056	1747.0007	265.06658	1018.74936	260.48565		
02/10/2019	2342.89489	1740.8229	265.19964	1019.19203	260.5896		
03/10/2019	2348.5642	1728.6316	265.3292	1019.6293	260.69359		
04/10/2019	2356.44696	1740.0543	265.45796	1021.01544	261.00093		
07/10/2019	2358.31281	1732.1444	265.83305	1021.48035	261.10346		
08/10/2019	2357.04897	1713.0741	265.95699	1021.94883	261.20603		
09/10/2019	2352.45602	1675.8971	266.08542	1022.41669	261.30864		
10/10/2019	2348.35264	1661.2932	266.20951	1022.88504	261.41129		
11/10/2019	2343.91526	1665.4544	266.33359	1024.27644	261.70268		
14/10/2019	2329.99301	1580.5833	266.70307	1024.73891	261.79988		
15/10/2019	2322.06358	1602.0469	266.84058	1025.20103	261.89712		
16/10/2019	2308.5674	1583.2042	267.02758	1025.65886	261.99439		
17/10/2019	2315.11116	1595.9692	267.14989	1026.09891	262.0917		
18/10/2019	2342.95392	1655.1537	267.27052	1027.4483	262.38171		
21/10/2019	2352.70101	1636.7995	267.61915	1027.89615	262.47845		
22/10/2019	2361.60482	1646.2574	267.7399	1028.34955	262.57523		
23/10/2019	2361.81635	1678.1914	267.86064	1028.80625	262.67204		
24/10/2019	2371.16724	1687.6177	267.99034	1029.26118	262.76889		
25/10/2019	2382.65507	1685.437	268.11109	1030.47007	263.05773		
28/10/2019	2385.97233	1679.0852	268.47341	1031.31195	263.25046		
30/10/2019	2388.26516	1659.8071	268.75256	1031.73521	263.34688		
31/10/2019	2392.73313	1659.1233	268.87124	1032.1513	263.44334	1.124%	0.489%
01/11/2019	2395.63994	1659.0257	268.9883	1033.39497	263.71276		
04/11/2019	2405.36871	1686.4067	269.34038	1033.79446	263.80263		
05/11/2019	2408.78639	1693.7787	269.45724	1034.1686	263.89253		

06/11/2019	2405.45627	1704.1987	269.57383	1034.5358	263.98246		
07/11/2019	2410.34065	1744.6472	269.69064	1034.90654	264.07242		
08/11/2019	2411.0343	1738.0568	269.80735	1036.06251	264.33065		
11/11/2019	2412.4375	1737.4716	270.15595	1036.47665	264.41678		
12/11/2019	2414.62225	1751.8589	270.27364	1036.88869	264.50294		
13/11/2019	2417.95678	1766.8061	270.39132	1037.25487	264.58913		
14/11/2019	2419.56397	1749.1495	270.50897	1037.6172	264.67535		
15/11/2019	2420.3215	1776.1018	270.63428	1038.79752	264.92705		
18/11/2019	2423.32983	1802.1984	270.97331	1039.1823	265.011		
19/11/2019	2425.81004	1814.1973	271.08745	1039.56381	265.09498		
20/11/2019	2427.31608	1801.6515	271.2	1039.93492	265.17899		
21/11/2019	2426.36803	1801.9909	271.32155	1040.32896	265.26302		
22/11/2019	2426.83516	1798.3334	271.43393	1041.51664	265.51074		
25/11/2019	2430.92749	1777.9871	271.77238	1041.91242	265.59337		
26/11/2019	2431.04338	1788.1213	271.88561	1042.30035	265.67602		
27/11/2019	2432.30042	1786.3452	272.02064	1042.68129	265.7587		
28/11/2019	2430.34587	1807.9817	272.13244	1043.06151	265.8414		
29/11/2019	2431.33809	1804.2267	272.23592	1044.26175	266.08706	2.190%	2.291%
02/12/2019	2432.93002	1823.0272	272.57199	1044.66486	266.169		
03/12/2019	2433.38569	1802.5287	272.684	1045.06155	266.25096		
04/12/2019	2433.77349	1817.9131	272.79583	1045.45695	266.33295		
05/12/2019	2434.22333	1834.0777	272.90837	1045.84592	266.41496		
06/12/2019	2435.32827	1837.6251	273.02003	1047.00724	266.65746		
09/12/2019	2435.5915	1836.2226	273.3551	1047.4051	266.73834		
10/12/2019	2437.6916	1823.1479	273.46639	1047.81173	266.81925		
11/12/2019	2440.23287	1822.5379	273.57778	1048.20702	266.90018		
12/12/2019	2443.23338	1859.572	273.67915	1048.57461	266.98114		
13/12/2019	2451.86498	1865.6842	273.7855	1049.6071	267.21828		
16/12/2019	2451.82642	1876.6428	274.12079	1049.9309	267.29737		
17/12/2019	2451.81181	1875.7678	274.23146	1050.25249	267.37649		
18/12/2019	2446.56745	1867.4339	274.34359	1050.56872	267.45563		
19/12/2019	2452.3425	1867.852	274.45376	1050.88706	267.53479		
20/12/2019	2454.63122	1877.602	274.57819	1051.85013	267.76042		
23/12/2019	2457.54644	1894.464	274.90711	1052.16741	267.83567		
24/12/2019	2459.06046	1910.9856	275.01531	1052.47615	267.91094		
25/12/2019	2464.35841	1913.9539	275.12328	1052.7792	267.98623		
26/12/2019	2465.43278	1919.4223	275.23097	1053.08263	268.06155		
27/12/2019	2467.16951	1919.939	275.33104	1054.04858	268.28041		
30/12/2019	2470.91768	1938.0157	275.65438	1054.36942	268.3534		
31/12/2019	2467.6093	1932.4591	275.76164	1055.02688	268.49944	1.930%	2.410%
Tarih	%100 BIST KYD 1 Aylık Mevduat TL Endeksi+%1.5						
31/12/2019	268.49944						
02/01/2020	268.57249						
03/01/2020	268.79176						
06/01/2020	268.86387						
07/01/2020	268.936						
08/01/2020	269.00815						
09/01/2020	269.08032						
10/01/2020	269.29189						
13/01/2020	269.36245						
14/01/2020	269.43303						
15/01/2020	269.50363						
16/01/2020	269.57424						
17/01/2020	269.78355						
20/01/2020	269.85336						
21/01/2020	269.92319						
22/01/2020	269.99303						
23/01/2020	270.06289						
24/01/2020	270.26575						
27/01/2020	270.3334						
28/01/2020	270.40107						
29/01/2020	270.46876						
30/01/2020	270.53646						
31/01/2020	270.73967					0.967%	2.184%
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					0.810%	-3.845%
02/03/2020	272.68431						
03/03/2020	272.75071						
04/03/2020	272.81713						
05/03/2020	272.88357						

06/03/2020	273.08521							
09/03/2020	273.15246							
10/03/2020	273.21972							
11/03/2020	273.287							
12/03/2020	273.35429							
13/03/2020	273.55203							
16/03/2020	273.61798							
17/03/2020	273.68394							
18/03/2020	273.74992							
19/03/2020	273.81591							
20/03/2020	274.01823							
23/03/2020	274.0857							
24/03/2020	274.15319							
25/03/2020	274.2207							
26/03/2020	274.28822							
27/03/2020	274.49045							
30/03/2020	274.55789							
31/03/2020	274.62535					0.861%	-1.949%	
01/04/2020	274.69282							
02/04/2020	274.76031							
03/04/2020	274.96378							
06/04/2020	275.03164							
07/04/2020	275.09951							
08/04/2020	275.1674							
09/04/2020	275.23531							
10/04/2020	275.43307							
13/04/2020	275.49902							
14/04/2020	275.56499							
15/04/2020	275.63097							
16/04/2020	275.69697							
17/04/2020	275.89978							
20/04/2020	275.96742							
21/04/2020	276.03507							
22/04/2020	276.17043							
24/04/2020	276.37359							
27/04/2020	276.44082							
28/04/2020	276.50806							
29/04/2020	276.57532							
30/04/2020	276.84453					0.928%	5.560%	
04/05/2020	276.90796							
05/05/2020	276.9714							
06/05/2020	277.03485							
07/05/2020	277.09832							
08/05/2020	277.2784							
11/05/2020	277.33845							
12/05/2020	277.39852							
13/05/2020	277.4586							
14/05/2020	277.51869							
15/05/2020	277.68453							
18/05/2020	277.79514							
20/05/2020	277.85046							
21/05/2020	277.90579							
22/05/2020	278.18149							
27/05/2020	278.23666							
28/05/2020	278.29184							
29/05/2020	278.45746					0.686%	0.916%	
01/06/2020	278.51269							
02/06/2020	278.56793							
03/06/2020	278.62318							
04/06/2020	278.6773							
05/06/2020	278.83813							
08/06/2020	278.89176							
09/06/2020	278.9454							
10/06/2020	278.99905							
11/06/2020	279.05271							
12/06/2020	279.21171							
15/06/2020	279.26473							
16/06/2020	279.31776							
17/06/2020	279.3708							
18/06/2020	279.42385							
19/06/2020	279.58466							
22/06/2020	279.63828							
23/06/2020	279.69191							
24/06/2020	279.74555							
25/06/2020	279.7992							
26/06/2020	279.96022							
29/06/2020	280.01391							
30/06/2020	280.06762					0.702%	3.388%	
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					0.770%	0.051%	
04/08/2020	281.94303							
05/08/2020	281.99664							
06/08/2020	282.05019							
07/08/2020	282.21089							
10/08/2020	282.26448							
11/08/2020	282.31746							
12/08/2020	282.37045							
13/08/2020	282.42345							
14/08/2020	282.59337							
17/08/2020	282.65003							
18/08/2020	282.7067							
19/08/2020	282.76339							
20/08/2020	282.82009							
21/08/2020	283.00782							
24/08/2020	283.07042							
25/08/2020	283.13304							
26/08/2020	283.19567							
27/08/2020	283.25831							
28/08/2020	283.46414							
31/08/2020	283.53278					0.699%	-1.589%	
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					0.879%	3.016%	
01/10/2020	285.74622							
02/10/2020	285.98348							
05/10/2020	286.06261							
06/10/2020	286.14176							
07/10/2020	286.22093							
08/10/2020	286.30013							
09/10/2020	286.53692							
12/10/2020	286.61589							
13/10/2020	286.69488							
14/10/2020	286.7739							
15/10/2020	286.85294							
16/10/2020	287.09346							
19/10/2020	287.17368							
20/10/2020	287.25392							
21/10/2020	287.33418							
22/10/2020	287.41446							
23/10/2020	287.65873							
26/10/2020	287.7402							
27/10/2020	287.82169							
28/10/2020	287.98475							
30/10/2020	288.22951					1.024%	-0.354%	
02/11/2020	288.31279							
03/11/2020	288.39609							
04/11/2020	288.47941							
05/11/2020	288.56276							
06/11/2020	288.81766							
09/11/2020	288.90268							
10/11/2020	288.98772							
11/11/2020	289.07278							
12/11/2020	289.15787							
13/11/2020	289.42437							
16/11/2020	289.51326							
17/11/2020	289.60218							
18/11/2020	289.69112							
19/11/2020	289.78009							
20/11/2020	290.06204							
23/11/2020	290.15609							

24/11/2020	290.25016							
25/11/2020	290.34427							
26/11/2020	290.43841							
27/11/2020	290.75577							
30/11/2020	290.86163					1.033%	5.102%	
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					1.456%	5.568%	
04/01/2021	294.83929							
05/01/2021	294.96325							
06/01/2021	295.08727							
07/01/2021	295.21636							
08/01/2021	295.60399							
11/01/2021	295.73332							
12/01/2021	295.8627							
13/01/2021	295.99213							
14/01/2021	296.11674							
15/01/2021	296.49088							
18/01/2021	296.61569							
19/01/2021	296.74056							
20/01/2021	296.86549							
21/01/2021	296.99151							
22/01/2021	297.36988							
25/01/2021	297.49612							
26/01/2021	297.62241							
27/01/2021	297.74875							
28/01/2021	297.87482							
29/01/2021	298.25335					1.315%	0.500%	
01/02/2021	298.37964							
02/02/2021	298.50598							
03/02/2021	298.63237							
04/02/2021	298.75963							
05/02/2021	299.14171							
08/02/2021	299.26919							
09/02/2021	299.39671							
10/02/2021	299.52429							
11/02/2021	299.65006							
12/02/2021	300.02769							
15/02/2021	300.15367							
16/02/2021	300.2797							
17/02/2021	300.40579							
18/02/2021	300.53266							
19/02/2021	300.9136							
22/02/2021	301.04069							
23/02/2021	301.16783							
24/02/2021	301.29502							
25/02/2021	301.42243							
26/02/2021	301.80499					1.307%	0.517%	
01/03/2021	301.93261							
02/03/2021	302.06029							
03/03/2021	302.18803							
04/03/2021	302.31729							
05/03/2021	302.7054							
08/03/2021	302.83488							
09/03/2021	302.96442							
10/03/2021	303.09401							
11/03/2021	303.22259							
12/03/2021	303.60866							
15/03/2021	303.73746							
16/03/2021	303.86632							
17/03/2021	303.99522							
18/03/2021	304.12699							
19/03/2021	304.52261							
22/03/2021	304.6546							
23/03/2021	304.78664							
24/03/2021	304.91875							
25/03/2021	305.05594							
26/03/2021	305.46789							
29/03/2021	305.60532							

30/03/2021	305.74283						
31/03/2021	305.88039					1.479%	-1.209%
01/04/2021	306.02388						
02/04/2021	306.45477						
05/04/2021	306.59854						
06/04/2021	306.74237						
07/04/2021	306.88627						
08/04/2021	307.0275						
09/04/2021	307.45158						
12/04/2021	307.59307						
13/04/2021	307.73463						
14/04/2021	307.87625						
15/04/2021	308.01952						
16/04/2021	308.44972						
19/04/2021	308.59325						
20/04/2021	308.73685						
21/04/2021	308.88052						
22/04/2021	309.45954						
26/04/2021	309.60446						
27/04/2021	309.74945						
28/04/2021	309.89451						
29/04/2021	310.04048						
30/04/2021	310.47879					1.624%	1.734%
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					1.478%	1.659%
01/06/2021	314.90723						
02/06/2021	315.05573						
03/06/2021	315.20481						
04/06/2021	315.65246						
07/06/2021	315.80182						
08/06/2021	315.95125						
09/06/2021	316.10075						
10/06/2021	316.24862						
11/06/2021	316.69262						
14/06/2021	316.84076						
15/06/2021	316.98897						
16/06/2021	317.13725						
17/06/2021	317.28697						
18/06/2021	317.73655						
21/06/2021	317.88655						
22/06/2021	318.03663						
23/06/2021	318.18677						
24/06/2021	318.33733						
25/06/2021	318.78943						
28/06/2021	318.94028						
29/06/2021	319.09119						
30/06/2021	319.24218					1.549%	-0.842%
01/07/2021	319.39479						
02/07/2021	319.85306						
05/07/2021	320.00596						
06/07/2021	320.15894						
07/07/2021	320.31199						
08/07/2021	320.46234						
09/07/2021	320.91382						
12/07/2021	321.06446						
13/07/2021	321.21516						
14/07/2021	321.51679						
16/07/2021	321.96714						
19/07/2021	323.02043						
26/07/2021	323.17118						
27/07/2021	323.322						
28/07/2021	323.4729						
29/07/2021	323.62613						
30/07/2021	324.08548					1.621%	1.904%
02/08/2021	324.23875						
03/08/2021	324.39208						
04/08/2021	324.54549						
05/08/2021	324.69932						
06/08/2021	325.16125						
09/08/2021	325.31537						
10/08/2021	325.46957						
11/08/2021	325.62384						
12/08/2021	325.77607						

13/08/2021	326.23318						
16/08/2021	326.3857						
17/08/2021	326.53828						
18/08/2021	326.69094						
19/08/2021	326.84641						
20/08/2021	327.31325						
23/08/2021	327.46901						
24/08/2021	327.62484						
25/08/2021	327.78075						
26/08/2021	327.93665						
27/08/2021	328.56097						
31/08/2021	328.71724				1.550%	3.024%	
01/09/2021	328.87358						
02/09/2021	329.03124						
03/09/2021	329.50467						
06/09/2021	329.66264						
07/09/2021	329.82067						
08/09/2021	329.97879						
09/09/2021	330.13564						
10/09/2021	330.60664						
13/09/2021	330.76379						
14/09/2021	330.92102						
15/09/2021	331.07832						
16/09/2021	331.23659						
17/09/2021	331.71185						
20/09/2021	331.87042						
21/09/2021	332.02907						
22/09/2021	332.18779						
23/09/2021	332.34659						
24/09/2021	332.82344						
27/09/2021	332.98255						
28/09/2021	333.14173						
29/09/2021	333.30098						
30/09/2021	333.45797				1.567%	-0.466%	
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				1.547%	4.614%	
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				1.380%	9.327%	
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					1.492%	2.985%	
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					1.510%	5.919%	
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					1.378%	0.288%	
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					1.428%	7.907%	
01/04/2022	361.44491							
04/04/2022	361.59277							
05/04/2022	361.74068							
06/04/2022	361.88866							
07/04/2022	362.03611							
08/04/2022	362.47882							
11/04/2022	362.62651							
12/04/2022	362.77427							
13/04/2022	362.92208							
14/04/2022	363.06897							
15/04/2022	363.50999							
18/04/2022	363.65711							
19/04/2022	363.8043							
20/04/2022	363.95155							
21/04/2022	364.10053							

22/04/2022	364.54784						
25/04/2022	364.69706						
26/04/2022	364.84635						
27/04/2022	364.99569						
28/04/2022	365.14569						
29/04/2022	366.04699				1.527%	7.726%	
05/05/2022	366.19743						
06/05/2022	366.6491						
09/05/2022	366.79978						
10/05/2022	366.95052						
11/05/2022	367.10023						
12/05/2022	367.24901						
13/05/2022	367.69571						
16/05/2022	367.84473						
17/05/2022	367.99381						
18/05/2022	368.29215						
20/05/2022	368.73892						
23/05/2022	368.88796						
24/05/2022	369.03707						
25/05/2022	369.18623						
26/05/2022	369.33625						
27/05/2022	369.78669						
30/05/2022	369.93696						
31/05/2022	370.08729				1.212%	4.207%	
01/06/2022	370.23768						
02/06/2022	370.39154						
03/06/2022	370.8535						
06/06/2022	371.00761						
07/06/2022	371.16179						
08/06/2022	371.31603						
09/06/2022	371.46984						
10/06/2022	371.93164						
13/06/2022	372.08569						
14/06/2022	372.23982						
15/06/2022	372.39401						
16/06/2022	372.55128						
17/06/2022	373.0235						
20/06/2022	373.18105						
21/06/2022	373.33865						
22/06/2022	373.49633						
23/06/2022	373.65558						
24/06/2022	374.13376						
27/06/2022	374.29329						
28/06/2022	374.45289						
29/06/2022	374.61255						
30/06/2022	374.77684				1.392%	1.868%	
01/07/2022	375.27016						
04/07/2022	375.43474						
05/07/2022	375.59939						
06/07/2022	375.76412						
07/07/2022	375.93054						
08/07/2022	376.76378						
13/07/2022	376.93064						
14/07/2022	377.59885						
18/07/2022	377.76609						
19/07/2022	377.9334						
20/07/2022	378.10242						
21/07/2022	378.27357						
22/07/2022	378.78746						
25/07/2022	378.95891						
26/07/2022	379.13044						
27/07/2022	379.30204						
28/07/2022	379.47568						
29/07/2022	379.99705				1.501%	8.722%	
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				1.532%	13.315%	
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					1.469%	2.721%	
03/10/2022	390.64934							
04/10/2022	390.80702							
05/10/2022	390.96478							
06/10/2022	391.1228							
07/10/2022	391.59727							
10/10/2022	391.75555							
11/10/2022	391.9139							
12/10/2022	392.07231							
13/10/2022	392.23046							
14/10/2022	392.70531							
17/10/2022	392.86373							
18/10/2022	393.0222							
19/10/2022	393.18074							
20/10/2022	393.34051							
21/10/2022	393.82023							
24/10/2022	393.98026							
25/10/2022	394.14036							
26/10/2022	394.30053							
27/10/2022	394.45392							
28/10/2022	394.91446							
31/10/2022	395.0681					1.293%	12.723%	
01/11/2022	395.22179							
02/11/2022	395.37554							
03/11/2022	395.53118							
04/11/2022	395.99845							
07/11/2022	396.15433							
08/11/2022	396.31027							
09/11/2022	396.46627							
10/11/2022	396.62169							
11/11/2022	397.08831							
14/11/2022	397.24397							
15/11/2022	397.39969							
16/11/2022	397.55548							
17/11/2022	397.71402							
18/11/2022	398.19001							
21/11/2022	398.3488							
22/11/2022	398.50765							
23/11/2022	398.66657							
24/11/2022	398.82404							
25/11/2022	399.29682							
28/11/2022	399.45454							
29/11/2022	399.61232							
30/11/2022	399.77016					1.315%	17.856%	
01/12/2022	399.92893							
02/12/2022	400.40563							
05/12/2022	400.56465							
06/12/2022	400.72374							
07/12/2022	400.88289							
08/12/2022	401.04395							
09/12/2022	401.52751							
12/12/2022	401.68883							
13/12/2022	401.85021							
14/12/2022	402.01166							
15/12/2022	402.17633							
16/12/2022	402.67074							
19/12/2022	402.83568							
20/12/2022	403.00069							
21/12/2022	403.16576							
22/12/2022	403.33003							
23/12/2022	403.82324							
26/12/2022	403.98777							
27/12/2022	404.15238							
28/12/2022	404.31705							
29/12/2022	404.48682							
30/12/2022	404.99656					1.441%	5.355%	
02/01/2023	405.16662							
03/01/2023	405.33675							
04/01/2023	405.50695							
05/01/2023	405.68424							
06/01/2023	406.21659							

09/01/2023	406.3942							
10/01/2023	406.57188							
11/01/2023	406.74964							
12/01/2023	406.92165							
13/01/2023	407.4381							
16/01/2023	407.61039							
17/01/2023	407.78276							
18/01/2023	407.9552							
19/01/2023	408.12926							
20/01/2023	408.65189							
23/01/2023	408.82625							
24/01/2023	409.00068							
25/01/2023	409.17518							
26/01/2023	409.34988							
27/01/2023	409.8744							
30/01/2023	410.04939							
31/01/2023	410.22445					1.416%	-4.759%	
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					1.368%	3.441%	
01/03/2023	415.54551							
02/03/2023	415.73674							
03/03/2023	416.31098							
06/03/2023	416.50256							
07/03/2023	416.69424							
08/03/2023	416.886							
09/03/2023	417.07639							
10/03/2023	417.64807							
13/03/2023	417.83881							
14/03/2023	418.02963							
15/03/2023	418.22054							
16/03/2023	418.41041							
17/03/2023	418.98052							
20/03/2023	419.17073							
21/03/2023	419.36103							
22/03/2023	419.55141							
23/03/2023	419.74234							
24/03/2023	420.31563							
27/03/2023	420.5069							
28/03/2023	420.69826							
29/03/2023	420.88971							
30/03/2023	421.08886							
31/03/2023	421.68689					1.661%	-3.068%	
03/04/2023	421.88643							
04/04/2023	422.08605							
05/04/2023	422.28578							
06/04/2023	422.49016							
07/04/2023	423.10389							
10/04/2023	423.30867							
11/04/2023	423.51354							
12/04/2023	423.71852							
13/04/2023	423.91844							
14/04/2023	424.51877							
17/04/2023	424.71907							
18/04/2023	424.91946							
19/04/2023	425.11995							
20/04/2023	425.96563							
24/04/2023	426.17732							
25/04/2023	426.38911							
26/04/2023	426.601							
27/04/2023	426.81864							
28/04/2023	427.69033					1.528%	0.123%	
02/05/2023	427.90853							
03/05/2023	428.12684							
04/05/2023	428.34526							
05/05/2023	429.02897							
08/05/2023	429.25711							
09/05/2023	429.48538							
10/05/2023	429.71376							
11/05/2023	429.93253							
12/05/2023	430.5895							
15/05/2023	430.80872							

16/05/2023	431.02804						
17/05/2023	431.24748						
18/05/2023	432.19906						
22/05/2023	432.43728						
23/05/2023	432.67564						
24/05/2023	432.91412						
25/05/2023	433.16254						
26/05/2023	433.90865						
29/05/2023	434.15764						
30/05/2023	434.40678						
31/05/2023	434.65605				1.741%	2.529%	
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				2.359%	17.395%	
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				2.283%	16.806%	
01/08/2023	454.33301						
02/08/2023	454.64358						
03/08/2023	454.93287						
04/08/2023	455.80182						
07/08/2023	456.09184						
08/08/2023	456.38205						
09/08/2023	456.67244						
10/08/2023	456.95712						
11/08/2023	457.81221						
14/08/2023	458.0976						
15/08/2023	458.38317						
16/08/2023	458.66891						
17/08/2023	458.95545						
18/08/2023	459.81614						
21/08/2023	460.1034						
22/08/2023	460.39083						
23/08/2023	460.67845						
24/08/2023	460.965						
25/08/2023	461.82574						
28/08/2023	462.11301						
29/08/2023	462.68808						
31/08/2023	462.97589				2.098%	7.839%	
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					2.492%	11.206%
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					2.867%	-8.948%
01/11/2023	487.34663						
02/11/2023	487.81692						
03/11/2023	489.23052						
06/11/2023	489.70263						
07/11/2023	490.1752						
08/11/2023	490.64822						
09/11/2023	491.13385						
10/11/2023	492.59363						
13/11/2023	493.08118						
14/11/2023	493.56922						
15/11/2023	494.05774						
16/11/2023	494.55188						
17/11/2023	496.03724						
20/11/2023	496.53336						
21/11/2023	497.02997						
22/11/2023	497.52707						
23/11/2023	498.0256						
24/11/2023	499.52419						
27/11/2023	500.02473						
28/11/2023	500.52576						
29/11/2023	501.02729						
30/11/2023	501.55198					3.137%	1.909%
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					3.760%	-2.243%
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					3.730%	10.212%
01/02/2024	539.12385						
02/02/2024	541.08157						
05/02/2024	541.73573						
06/02/2024	542.39068						
07/02/2024	543.04641						
08/02/2024	543.68828						
09/02/2024	545.61845						
12/02/2024	546.26337						
13/02/2024	546.90904						
14/02/2024	547.55548						
15/02/2024	548.20137						
16/02/2024	550.14364						
19/02/2024	550.79259						
20/02/2024	551.4423						
21/02/2024	552.09278						
22/02/2024	552.75002						
23/02/2024	554.72645						
26/02/2024	555.38682						
27/02/2024	556.04798						
28/02/2024	556.70993						
29/02/2024	557.37075					3.633%	4.921%
01/03/2024	559.35793						
04/03/2024	560.02189						
05/03/2024	560.68665						
06/03/2024	561.35219						
07/03/2024	562.02565						
08/03/2024	564.05089						
11/03/2024	564.7276						
12/03/2024	565.40511						
13/03/2024	566.08343						
14/03/2024	566.77126						
15/03/2024	568.83975						
18/03/2024	569.53093						
19/03/2024	570.22294						
20/03/2024	570.9158						
21/03/2024	571.62897						
22/03/2024	573.77382						
25/03/2024	574.49055						
26/03/2024	575.20818						
27/03/2024	575.92671						
28/03/2024	576.6805						
29/03/2024	578.94779					4.003%	3.742%
01/04/2024	579.70554						
02/04/2024	580.46427						
03/04/2024	581.224						
04/04/2024	582.04351						
05/04/2024	584.50897						
08/04/2024	585.33311						
09/04/2024	590.3024						
15/04/2024	591.13471						
16/04/2024	591.96819						
17/04/2024	592.80285						
18/04/2024	593.67171						
19/04/2024	596.31079						
22/04/2024	598.07669						
24/04/2024	598.9616						
25/04/2024	599.84783						
26/04/2024	602.51436						
29/04/2024	603.40821						
30/04/2024	605.19989					4.637%	14.483%
02/05/2024	606.09772						
03/05/2024	608.85281						
06/05/2024	609.77395						