

QNB SAĞLIK HAYAT SİGORTA VE EMEKLİLİK A.Ş. STANDART EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü					Getiri Oranları	
	%90 KYD-TL Bono Endeksleri 365 Gün	%5 BIST 100 Endeksi	%2 KYD ÖST Endeksi Sabit	%1 KYD O/N Repo Endeksi (Brüt)	%2 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
15/05/2013	1205.093	921.1207	122.3655	472.8418	127.0489		
16/05/2013	1205.918	919.4674	122.4058	472.8936	127.0712		
17/05/2013	1208.418	919.2484	122.4297	472.9454	127.0929		
20/05/2013	1207.112	901.6514	122.5071	473.097	127.1556		
21/05/2013	1204.538	911.9082	122.5505	473.1452	127.1765		
22/05/2013	1202.935	931.7887	122.5782	473.1943	127.1974		
23/05/2013	1201.22	913.514	122.5944	473.2411	127.2184		
24/05/2013	1201.198	910.1631	122.6118	473.2889	127.2393		
27/05/2013	1202.659	905.4675	122.6641	473.4616	127.302		
28/05/2013	1201.767	899.1641	122.6815	473.5104	127.3229		
29/05/2013	1198.306	871.7454	122.6842	473.5602	127.3439		
30/05/2013	1198.992	871.7023	122.7001	473.6144	127.3648		
31/05/2013	1191.934	859.9001	122.7058	473.676	127.3857		
03/06/2013	1186.634	769.8366	122.7589	473.8761	127.4486		
04/06/2013	1190.22	807.3325	122.7504	473.945	127.4695		
05/06/2013	1190.372	796.3679	122.7653	474.013	127.4905		
06/06/2013	1187.415	758.9526	122.7665	474.0586	127.5115		
07/06/2013	1183.367	783.3259	122.7722	474.129	127.5324		
10/06/2013	1185.92	763.8619	122.8176	474.334	127.5964		
11/06/2013	1182.37	750.4103	122.835	474.4018	127.6177		
12/06/2013	1183.599	768.8065	122.8495	474.4729	127.639		
13/06/2013	1187.34	764.886	122.8549	474.538	127.6603		
14/06/2013	1192.132	800.1109	122.8126	474.606	127.6816		
17/06/2013	1192.399	789.4645	122.8835	474.8178	127.7457		
18/06/2013	1191.698	777.3961	122.8951	474.8872	127.767		
19/06/2013	1189.284	788.3461	122.9059	474.9552	127.7884		
20/06/2013	1181.574	734.6189	122.9156	475.0233	127.8097		
21/06/2013	1174.849	731.0176	122.9231	475.0933	127.8311		
24/06/2013	1175.233	706.405	122.9798	475.3155	127.8952		
25/06/2013	1177.375	712.1461	122.9625	475.3897	127.9165		
26/06/2013	1179.538	738.5153	122.9766	475.4626	127.9379		
27/06/2013	1180.845	757.6153	122.9968	475.5337	127.9593		
28/06/2013	1182.367	762.9451	122.9034	475.6024	127.9807	-1.233%	-5.112%
01/07/2013	1183.07	767.3659	122.9668	475.8175	128.0448		
02/07/2013	1186.821	764.3881	123.02	475.8859	128.0662		
03/07/2013	1182.746	737.1871	123.0408	475.9539	128.0876		
04/07/2013	1180.39	754.0963	123.0603	476.0228	128.109		
05/07/2013	1181.5	731.1183	123.0543	476.0925	128.1304		
08/07/2013	1181.179	716.823	123.1185	476.3139	128.1947		
09/07/2013	1175.792	719.8159	123.1419	476.3891	128.2165		
10/07/2013	1172.001	710.7411	123.1693	476.4649	128.2383		
11/07/2013	1167.957	717.8985	123.1869	476.541	128.26		
12/07/2013	1167.798	739.2195	123.1068	476.6161	128.2825		
15/07/2013	1170.28541	762.2795	123.16249	476.9144	128.35		
16/07/2013	1173.196	756.7808	123.2049	476.9144	128.3725		
17/07/2013	1174.398	770.7209	123.2085	476.9842	128.395		
18/07/2013	1177.949	770.2276	123.2204	477.0518	128.4179		
19/07/2013	1177.743	758.7399	123.2387	477.1206	128.4407		
22/07/2013	1178.238	758.1602	123.2944	477.3319	128.5094		
23/07/2013	1179.439	753.6807	123.3157	477.4044	128.5322		
24/07/2013	1179.288	740.1522	123.3171	477.4783	128.5551		
25/07/2013	1176.098	738.4974	123.3367	477.5497	128.578		
26/07/2013	1176.104	725.55	123.3224	477.6328	128.6009		
29/07/2013	1174.707	729.3889	123.3885	477.8684	128.6749		
30/07/2013	1175.551	744.2079	123.411	477.9473	128.6996		
31/07/2013	1176.881	733.7745	123.4303	478.0271	128.7243	-0.569%	-1.739%
01/08/2013	1178.862	734.0177	123.4561	478.1115	128.749		
02/08/2013	1179.026	740.3275	123.4652	478.1921	128.7737		
05/08/2013	1183.193	742.9006	123.5466	478.4444	128.8477		
06/08/2013	1182.792	740.3156	123.5717	478.5288	128.8724		
07/08/2013	1183.011	735.4483	123.5968	478.6141	128.8972		
12/08/2013	1184.59	753.7451	123.722	479.0337	129.0208		
13/08/2013	1184.104	755.1424	123.7509	479.1154	129.0455		
14/08/2013	1182.086	755.8589	123.7742	479.1953	129.0703		
15/08/2013	1183.304	739.7817	123.8014	479.2744	129.095		
16/08/2013	1183.449	742.7543	123.8271	479.3598	129.1207		
19/08/2013	1183.408	723.8271	123.8951	479.6005	129.1976		
20/08/2013	1182.607	722.0425	123.9196	479.68	129.2233		
21/08/2013	1181.143	697.0946	123.9457	479.7606	129.2489		
22/08/2013	1177.657	683.0005	123.9693	479.8534	129.2746		
23/08/2013	1177.937	679.3232	123.9717	479.9479	129.3003		
26/08/2013	1174.713	687.7502	124.0504	480.2323	129.3773		
27/08/2013	1176.687	655.1987	124.0734	480.3199	129.403		
28/08/2013	1177.521	654.524	124.0989	480.4088	129.4287		
29/08/2013	1180.765	663.9441	124.125	480.4938	129.4544	-0.161%	-6.787%
02/09/2013	1182.438	685.4538	124.2316	480.8271	129.5573		
03/09/2013	1183.288	669.7308	124.2582	480.919	129.583		
04/09/2013	1183.673	669.6584	124.2832	481.0036	129.6087		
05/09/2013	1184.396	667.1506	124.3139	481.0864	129.6345		
06/09/2013	1185.708	672.3242	124.3456	481.166	129.6602		
09/09/2013	1187.754	696.8921	124.4391	481.3998	129.7375		
10/09/2013	1187.931	717.8799	124.4658	481.4917	129.7632		
11/09/2013	1189.956	717.716	124.5011	481.5699	129.789		
12/09/2013	1192.462	727.2234	124.5297	481.6483	129.8148		
13/09/2013	1193.489	716.3502	124.558	481.7266	129.8406		
16/09/2013	1195.828	742.5855	124.6379	481.9637	129.9179		
17/09/2013	1196.174	747.8339	124.6674	482.0427	129.9437		
18/09/2013	1198.93	746.605	124.708	482.1219	129.9695		
19/09/2013	1204.685	794.6604	124.7512	482.2004	129.9954		
20/09/2013	1205.784	778.6293	124.7903	482.2788	130.0212		
23/09/2013	1205.006	768.0789	124.8894	482.5151	130.0987		
24/09/2013	1204.495	765.2968	124.9165	482.6055	130.1245		
25/09/2013	1204.761	762.3432	124.958	482.684	130.1503		
26/09/2013	1203.928	756.182	124.9797	482.762	130.1753		
27/09/2013	1202.238	747.7234	125.0006	482.8399	130.2003		
30/09/2013	1199.876	744.8656	125.0836	483.0769	130.2754	2.486%	8.590%

01/10/2013	1201.94	764.6999	125.1153	483.1682	130.3012		
02/10/2013	1203.276	751.6281	125.1538	483.2462	130.3271		
03/10/2013	1204.669	762.6985	125.1803	483.3236	130.3539		
04/10/2013	1205.364	762.0697	125.2096	483.4007	130.3807		
07/10/2013	1206.503	759.0117	125.2881	483.6359	130.4611		
08/10/2013	1208.876	750.6387	125.3175	483.7273	130.4879		
09/10/2013	1210.165	744.8385	125.3616	483.8058	130.5147		
10/10/2013	1209.817	756.3977	125.3963	483.8821	130.5415		
11/10/2013	1209.819	761.7636	125.4303	483.959	130.5683		
14/10/2013	1210.477	762.3496	125.5081	484.1949	130.6488		
21/10/2013	1215.217	788.7702	125.6895	484.7418	130.8367		
22/10/2013	1215.241	792.7242	125.7194	484.8333	130.8636		
23/10/2013	1216.834	785.1559	125.7639	484.9128	130.8905		
24/10/2013	1217.153	788.4579	125.7999	484.9909	130.9174		
25/10/2013	1217.572	792.715	125.8311	485.0689	130.9443		
28/10/2013	1218.256	795.6518	125.9259	485.3065	131.025		
30/10/2013	1218.648	789.1941	125.9783	485.4647	131.0789		
31/10/2013	1217.378	776.2037	126.0044	485.5444	131.1058	1.561%	3.178%
01/11/2013	1214.86	765.0123	126.0215	485.6267	131.1328		
04/11/2013	1213.6	762.3416	126.1006	485.887	131.2136		
05/11/2013	1213.233	747.4425	126.1219	485.9802	131.2406		
06/11/2013	1213.46	757.6859	126.1476	486.0639	131.2675		
07/11/2013	1212.777	758.115	126.1732	486.1453	131.2945		
08/11/2013	1213.774	739.183	126.1982	486.2259	131.3215		
11/11/2013	1209.604	721.3995	126.2753	486.4861	131.4024		
12/11/2013	1207.424	719.046	126.2941	486.5779	131.4294		
13/11/2013	1208.456	723.2695	126.3183	486.67	131.4565		
14/11/2013	1209.59	739.7477	126.3351	486.7509	131.4835		
15/11/2013	1210.125	742.7324	126.3531	486.8312	131.5105		
18/11/2013	1212.201	755.9768	126.428	487.0713	131.5915		
19/11/2013	1211.932	746.1772	126.4512	487.1641	131.6186		
20/11/2013	1208.834	753.8171	126.4758	487.2567	131.6456		
21/11/2013	1209.154	746.7925	126.5019	487.339	131.6727		
22/11/2013	1209.303	756.3805	126.4756	487.4233	131.6997		
25/11/2013	1211.599	765.3143	126.5513	487.7017	131.7809		
26/11/2013	1211.358	755.6319	126.5791	487.7928	131.808		
27/11/2013	1210.812	748.9601	126.5931	487.8824	131.8351		
28/11/2013	1211.517	745.8037	126.622	487.9723	131.8622		
29/11/2013	1212.41	757.4827	126.6546	488.0658	131.8893	-0.453%	-1.747%
02/12/2013	1212.83506	749.5123	126.73828	488.34456	131.97058		
03/12/2013	1213.52468	730.8749	126.76866	488.43769	131.9977		
04/12/2013	1212.70507	730.8865	126.80125	488.53054	132.02483		
05/12/2013	1211.41111	719.9194	126.83104	488.62287	132.05196		
06/12/2013	1211.50475	733.7844	126.85998	488.71512	132.0791		
09/12/2013	1213.76348	742.3288	126.94518	488.99427	132.16051		
10/12/2013	1214.65924	741.1802	126.97619	489.0883	132.18767		
11/12/2013	1215.32499	739.658	127.00387	489.18074	132.21483		
12/12/2013	1215.3939	730.7178	127.03201	489.2732	132.242		
13/12/2013	1215.36838	740.6498	127.05959	489.36557	132.26918		
16/12/2013	1218.2962	748.4338	127.14543	489.6451	132.35071		
17/12/2013	1217.24371	709.4606	127.17472	489.73941	132.37791		
18/12/2013	1215.00544	714.1726	127.20433	489.83173	132.40511		
19/12/2013	1213.9055	691.0002	127.23467	489.92431	132.43232		
20/12/2013	1212.05442	695.7283	127.25401	490.01691	132.45953		
23/12/2013	1212.56942	680.8614	127.33664	490.29725	132.54118		
24/12/2013	1213.08282	689.9782	127.35726	490.39144	132.56842		
25/12/2013	1214.72606	660.9657	127.38547	490.48442	132.59566		
26/12/2013	1213.56903	645.552	127.41344	490.57742	132.62291		
27/12/2013	1210.66302	638.8522	127.41873	490.67058	132.65016		
30/12/2013	1210.9583	679.857	127.50255	490.95169	132.73193		
31/12/2013	1211.5616	678.0173	127.521	491.04556	132.75921	-0.552%	-4.365%
02/01/2014	1210.4632	669.8582	127.58005	491.23447	132.81377		
03/01/2014	1211.58373	659.6714	127.60941	491.32761	132.84106		
06/01/2014	1210.25305	680.2199	127.69634	491.60948	132.92294		
07/01/2014	1211.14271	685.9861	127.72565	491.70338	132.95026		
08/01/2014	1214.08894	673.3137	127.75528	491.7973	132.97758		
09/01/2014	1214.56171	664.1359	127.78442	491.89148	133.00491		
10/01/2014	1216.07736	679.1211	127.81428	491.98568	133.03224		
13/01/2014	1217.27982	680.6229	127.90275	492.26872	133.11424		
14/01/2014	1217.53447	680.7251	127.92591	492.36284	133.14159		
15/01/2014	1216.9632	681.3463	127.95501	492.45698	133.16895		
16/01/2014	1216.15282	668.4358	127.98237	492.55114	133.19632		
17/01/2014	1217.02942	656.3503	128.00981	492.64546	133.22369		
20/01/2014	1216.03949	657.6363	128.09759	492.93011	133.30581		
21/01/2014	1216.20329	663.1869	128.12735	493.0248	133.3332		
22/01/2014	1216.20378	673.6727	128.1571	493.11961	133.3606		
23/01/2014	1215.61198	654.2929	128.18303	493.21498	133.38801		
24/01/2014	1212.28534	644.2752	128.18659	493.31066	133.41542		
27/01/2014	1210.49346	645.6874	128.27826	493.60137	133.49766		
28/01/2014	1210.61088	635.437	128.30929	493.71376	133.52509		
29/01/2014	1211.24161	620.887	128.33445	493.81102	133.55253		
30/01/2014	1208.62327	627.0139	128.34917	493.93388	133.58271		
31/01/2014	1209.18057	618.5821	128.26698	494.05796	133.6129	-0.590%	-1.240%
03/02/2014	1209.50185	616.7517	128.36426	494.47702	133.7035		
04/02/2014	1210.99365	627.3273	128.38966	494.60222	133.73372		
05/02/2014	1213.02255	624.4245	128.38478	494.72498	133.76394		
06/02/2014	1213.13318	645.4987	128.41219	494.85861	133.79417		
07/02/2014	1213.57088	646.1434	128.37891	494.99638	133.82441		
10/02/2014	1214.61467	640.5016	128.47726	495.42356	133.92066		
11/02/2014	1214.02692	642.8069	128.49624	495.56416	133.95276		
12/02/2014	1214.13934	645.1372	128.52962	495.70698	133.98487		
13/02/2014	1214.11044	637.6495	128.56042	495.8493	134.01699		
14/02/2014	1214.51547	648.8291	128.58323	495.98923	134.04911		
17/02/2014	1215.02763	655.9917	128.6888	496.4136	134.14552		
18/02/2014	1215.03589	641.2572	128.72429	496.55423	134.17767		
19/02/2014	1214.7732	633.8213	128.7597	496.69421	134.21167		
20/02/2014	1214.16338	636.8101	128.79517	496.83562	134.24568		
21/02/2014	1214.64431	638.8562	128.82927	496.98169	134.2797		
24/02/2014	1216.49616	641.8596	128.93576	497.41918	134.38179		
25/02/2014	1216.8796	621.2384	128.97138	497.56527	134.41584		
26/02/2014	1217.55801	615.0304	129.00744	497.71195	134.4499		
27/02/2014	1217.23816	617.7924	129.04319	497.8543	134.48397		
28/02/2014	1219.16334	625.5332	129.08086	498.00012	134.51805	0.843%	0.526%

03/03/2014	1220.40798	611.8915	129.18792	498.44259	134.62032		
04/03/2014	1220.08836	630.3066	129.22498	498.59023	134.65443		
05/03/2014	1221.82882	634.4472	129.22591	498.73801	134.68855		
06/03/2014	1223.04344	640.042	129.2674	498.88614	134.72268		
07/03/2014	1223.29453	630.9599	129.30168	499.03361	134.75682		
10/03/2014	1221.31402	627.315	129.4106	499.47615	134.85928		
11/03/2014	1221.54045	630.6564	129.44606	499.62464	134.89438		
12/03/2014	1216.97323	632.5861	129.46836	499.77303	134.92949		
13/03/2014	1219.79868	633.4536	129.50594	499.92146	134.96461		
14/03/2014	1219.35455	632.7893	129.53466	500.06884	134.99974		
17/03/2014	1220.82034	641.9778	129.6426	500.50945	135.10515		
18/03/2014	1222.17911	655.735	129.67526	500.65755	135.14032		
19/03/2014	1222.87233	654.8707	129.70451	500.80529	135.1755		
20/03/2014	1220.32717	652.6135	129.73935	500.95333	135.21069		
21/03/2014	1221.39703	645.7937	129.77265	501.10141	135.24589		
24/03/2014	1221.87496	637.1045	129.88239	501.54664	135.35149		
25/03/2014	1222.12276	646.9647	129.91889	501.6952	135.38672		
26/03/2014	1225.51977	677.3078	129.95541	501.84295	135.42196		
27/03/2014	1225.94613	670.4836	129.99206	501.99114	135.45721		
28/03/2014	1227.29749	691.1732	130.02739	502.13953	135.49247		
31/03/2014	1229.11131	697.3634	130.13574	502.58568	135.59826	1.339%	3.731%
01/04/2014	1230.94121	708.5741	130.1699	502.73465	135.63356		
02/04/2014	1234.29516	706.4803	130.20848	502.88356	135.66887		
03/04/2014	1234.51918	715.4481	130.247	503.03251	135.70418		
04/04/2014	1234.79534	725.8286	130.28433	503.1801	135.7395		
07/04/2014	1238.61506	724.8907	130.39636	503.61933	135.84549		
08/04/2014	1245.01436	739.4651	130.44053	503.76185	135.88085		
09/04/2014	1246.99692	724.2855	130.5154	503.89101	135.91622		
10/04/2014	1248.54781	731.5023	130.56889	504.01265	135.9516		
11/04/2014	1247.45183	727.3633	130.61254	504.14591	135.98699		
14/04/2014	1247.85413	737.749	130.72003	504.55281	136.09317		
15/04/2014	1251.00646	724.3804	130.76242	504.67789	136.1286		
16/04/2014	1251.58643	723.9937	130.80119	504.79694	136.16403		
17/04/2014	1252.16954	735.6179	130.83677	504.9351	136.19947		
18/04/2014	1251.76634	734.7601	130.8826	505.0682	136.23492		
21/04/2014	1252.66511	734.4669	131.00174	505.50119	136.34129		
22/04/2014	1252.43374	731.7003	131.04099	505.64217	136.37678		
24/04/2014	1254.15245	723.9127	131.1111	505.85216	136.44776		
25/04/2014	1253.42617	713.8874	131.1462	505.98631	136.48328		
28/04/2014	1255.70252	723.9854	131.26152	506.41549	136.58985		
29/04/2014	1257.06169	723.1497	131.29667	506.56032	136.6254		
30/04/2014	1259.43791	738.7154	131.33196	506.70672	136.66096	2.564%	3.137%
02/05/2014	1261.79797	751.5906	131.4028	506.95992	136.73209		
05/05/2014	1260.19284	747.6079	131.50741	507.38992	136.83885		
06/05/2014	1259.82297	751.9031	131.54334	507.53295	136.87447		
07/05/2014	1260.74642	749.672	131.57796	507.67841	136.9101		
08/05/2014	1263.66517	757.8168	131.60908	507.81096	136.94574		
09/05/2014	1262.17973	755.6295	131.65321	507.9501	136.98139		
12/05/2014	1262.93514	759.3559	131.75905	508.37637	137.08835		
13/05/2014	1264.47908	757.7649	131.79714	508.51775	137.12403		
14/05/2014	1265.15583	760.478	131.83237	508.65358	137.15972		
15/05/2014	1265.96262	752.2844	131.868	508.78583	137.19542		
16/05/2014	1265.55954	750.0931	131.90428	508.92107	137.23113		
20/05/2014	1266.83738	752.5528	132.04692	509.44032	137.374		
21/05/2014	1267.58621	764.5456	132.08314	509.5796	137.40976		
22/05/2014	1268.17323	780.4318	132.12597	509.71336	137.44553		
23/05/2014	1271.72779	780.6064	132.1689	509.83273	137.48131		
26/05/2014	1273.47972	786.0316	132.27527	510.22326	137.58584		
27/05/2014	1273.90481	775.3321	132.31114	510.35245	137.6207		
28/05/2014	1274.7024	779.9544	132.3486	510.48208	137.65557		
29/05/2014	1276.07653	792.9997	132.39266	510.61241	137.69045		
30/05/2014	1276.6856	792.898	132.42788	510.74951	137.72534	1.636%	3.553%
02/06/2014	1278.8395	786.4883	132.54522	511.1697	137.83005		
03/06/2014	1279.65527	788.1828	132.60423	511.30935	137.86498		
04/06/2014	1279.15365	783.8474	132.6867	511.44188	137.89991		
05/06/2014	1279.77263	798.0296	132.72156	511.57751	137.93485		
06/06/2014	1284.00689	803.9755	132.76381	511.70996	137.9698		
09/06/2014	1284.75341	807.5375	132.8914	512.10321	138.0747		
10/06/2014	1284.18324	816.7204	132.94404	512.23031	138.10969		
11/06/2014	1284.32784	790.2057	132.97779	512.35704	138.14469		
12/06/2014	1284.25489	798.3433	133.01562	512.47872	138.1797		
13/06/2014	1284.3471	790.1162	133.04942	512.60089	138.21282		
16/06/2014	1283.05749	776.4572	133.201	512.95945	138.31222		
17/06/2014	1283.52465	780.1574	133.2343	513.0803	138.34537		
18/06/2014	1282.19915	780.9289	133.26497	513.20457	138.37853		
19/06/2014	1283.56315	790.5725	133.29823	513.32353	138.4117		
20/06/2014	1283.40951	784.0069	133.34091	513.4418	138.44488		
23/06/2014	1284.08587	793.2652	133.43866	513.8237	138.54445		
24/06/2014	1286.05322	789.8612	133.47219	513.94604	138.57766		
25/06/2014	1286.37718	789.9788	133.50615	514.0698	138.61088		
26/06/2014	1287.45143	781.0414	133.5491	514.18387	138.64411		
27/06/2014	1288.35419	784.7238	133.57602	514.29699	138.67734		
30/06/2014	1289.4699	784.8901	133.67461	514.63684	138.77708	0.898%	0.092%
01/07/2014	1290.03546	771.0701	133.70394	514.75922	138.81034		
02/07/2014	1290.00734	768.3182	133.73692	514.88446	138.84361		
03/07/2014	1289.02564	775.2854	133.7843	515.00422	138.87689		
04/07/2014	1289.0482	775.3477	133.81967	515.11752	138.91018		
07/07/2014	1290.18166	789.5106	133.91863	515.4609	139.01008		
08/07/2014	1290.79153	792.9079	133.95165	515.57415	139.0434		
09/07/2014	1291.1465	794.5879	133.98408	515.69155	139.07673		
10/07/2014	1291.4219	785.5158	134.01802	515.81052	139.11007		
11/07/2014	1291.90812	793.6443	134.05098	515.92457	139.14341		
14/07/2014	1293.51551	806.2155	134.14912	516.27906	139.23776		
15/07/2014	1293.38448	812.4509	134.18564	516.39435	139.26923		
16/07/2014	1294.65251	822.7052	134.22117	516.50925	139.3007		
17/07/2014	1296.3889	817.8321	134.26443	516.62273	139.33218		
18/07/2014	1294.95509	823.1453	134.29718	516.74403	139.36367		
21/07/2014	1295.92527	822.7034	134.39504	517.07108	139.45817		
22/07/2014	1296.25249	825.3053	134.43133	517.17817	139.48969		
23/07/2014	1296.53378	828.5462	134.46429	517.28471	139.52121		
24/07/2014	1297.15262	838.2465	134.50915	517.39117	139.55274		
25/07/2014	1297.32099	842.1802	134.55008	517.49791	139.58428		
31/07/2014	1297.38845	821.5687	134.74372	518.15296	139.77358	0.825%	1.943%

01/08/2014	1294.084	820.9394	134.77521	518.26001	139.80517		
04/08/2014	1292.69208	818.9327	134.87256	518.59227	139.89997		
05/08/2014	1293.76372	806.4186	134.90485	518.70169	139.93159		
06/08/2014	1290.93788	794.3233	134.93369	518.8087	139.96321		
07/08/2014	1290.57022	788.4331	134.96456	518.91547	139.99484		
08/08/2014	1289.9048	791.9941	134.99728	519.02211	140.02648		
11/08/2014	1291.97935	772.7125	135.09536	519.39882	140.12143		
12/08/2014	1290.17213	778.2724	135.12807	519.5162	140.1531		
13/08/2014	1289.88855	776.1856	135.16057	519.64774	140.18477		
14/08/2014	1290.76941	775.6992	135.19324	519.75837	140.21645		
15/08/2014	1292.70234	766.9207	135.22588	519.86617	140.24814		
18/08/2014	1292.0494	773.4209	135.32415	520.19389	140.34324		
19/08/2014	1292.44283	792.7588	135.35418	520.30349	140.37496		
20/08/2014	1294.17406	788.6691	135.38731	520.43122	140.40668		
21/08/2014	1294.05124	789.5753	135.41841	520.54056	140.43841		
22/08/2014	1294.54531	789.2959	135.45132	520.65779	140.47015		
25/08/2014	1295.67402	792.6241	135.50509	520.99585	140.5654		
26/08/2014	1297.55106	807.5428	135.58373	521.10635	140.59717		
27/08/2014	1299.25033	804.674	135.61185	521.21557	140.62894		
28/08/2014	1299.30594	808.3771	135.64497	521.32284	140.66072		
29/08/2014	1300.26119	803.1294	135.68211	521.43013	140.69251	0.125%	1.298%
01/09/2014	1300.7484	808.2472	135.78048	521.75243	140.78791		
02/09/2014	1300.38172	807.1001	135.81365	521.86048	140.81973		
03/09/2014	1301.06533	812.9235	135.84471	521.96971	140.85156		
04/09/2014	1301.74501	822.2604	135.87968	522.07823	140.88339		
05/09/2014	1301.98779	821.931	135.91422	522.18578	140.91523		
08/09/2014	1304.89812	821.9953	136.01771	522.50854	141.01078		
09/09/2014	1303.17278	800.8022	136.05652	522.61659	141.04265		
10/09/2014	1302.01674	795.5055	136.0896	522.72728	141.07259		
11/09/2014	1303.63111	789.6638	136.11921	522.83569	141.10254		
12/09/2014	1303.91439	778.2083	136.1538	522.94339	141.1325		
15/09/2014	1303.39152	779.181	136.25348	523.27175	141.2224		
16/09/2014	1303.99825	786.3455	136.2896	523.38226	141.25238		
17/09/2014	1304.8049	789.6811	136.32392	523.50358	141.28237		
18/09/2014	1304.21956	774.9643	136.35538	523.62692	141.31236		
19/09/2014	1303.8789	769.2194	136.38789	523.75746	141.34236		
22/09/2014	1304.67635	768.6989	136.48704	524.15693	141.4324		
23/09/2014	1305.64181	766.6891	136.52412	524.27843	141.46243		
24/09/2014	1306.21264	751.9302	136.55947	524.40211	141.4944		
25/09/2014	1306.21264	745.907	136.59645	524.51664	141.52638		
26/09/2014	1305.23899	746.3242	136.62998	524.63418	141.55836		
29/09/2014	1303.21731	746.4573	136.72941	525.07529	141.65435		
30/09/2014	1302.04103	749.3781	136.76261	525.22116	141.68636	-0.181%	-1.772%
01/10/2014	1301.99116	741.5451	136.79553	525.36764	141.71838		
02/10/2014	1303.3796	738.5796	136.82873	525.51101	141.75041		
03/10/2014	1303.99584	743.8437	136.86194	525.657	141.78245		
08/10/2014	1305.29866	729.435	137.02798	526.32811	141.94268		
09/10/2014	1306.71595	752.0803	137.06128	526.46769	141.97476		
10/10/2014	1306.70184	734.9406	137.09441	526.59578	142.00685		
13/10/2014	1309.98101	751.1572	137.19439	527.03117	142.10314		
14/10/2014	1310.86184	746.8661	137.22798	527.16952	142.13526		
15/10/2014	1312.14793	748.5602	137.25987	527.31238	142.16738		
16/10/2014	1312.83707	745.7585	137.29206	527.45497	142.19951		
17/10/2014	1315.77914	755.3329	137.3255	527.59775	142.23165		
20/10/2014	1320.91252	763.3144	137.42691	528.03571	142.3281		
21/10/2014	1321.41539	776.4559	137.46033	528.17675	142.36027		
22/10/2014	1321.24308	780.8078	137.49557	528.32348	142.39244		
23/10/2014	1321.7359	794.9474	137.53373	528.46835	142.42462		
24/10/2014	1321.35722	794.1713	137.56909	528.61299	142.45681		
27/10/2014	1321.31243	792.3543	137.67234	529.04962	142.55341		
28/10/2014	1322.88519	795.8907	137.70618	529.18992	142.58563		
30/10/2014	1323.40231	798.9862	137.77359	529.43202	142.65009		
31/10/2014	1327.34486	805.7966	137.80492	529.57041	142.68233	2.164%	3.990%
03/11/2014	1327.28911	800.2788	137.90979	529.93994	142.77908		
04/11/2014	1327.54992	802.682	137.94377	530.06739	142.81135		
05/11/2014	1327.60342	789.5609	137.98362	530.19853	142.84363		
06/11/2014	1328.24067	775.1028	138.01752	530.32663	142.87591		
07/11/2014	1328.08726	779.5775	138.05029	530.44723	142.9082		
10/11/2014	1330.76189	777.4339	138.15648	530.86883	143.00511		
11/11/2014	1330.62788	784.0338	138.18675	531.00728	143.03743		
12/11/2014	1332.36395	803.9494	138.22124	531.15177	143.06976		
13/11/2014	1333.60398	808.761	138.2556	531.29614	143.10209		
14/11/2014	1334.24598	812.1155	138.29044	531.43135	143.13443		
17/11/2014	1336.55316	804.9983	138.39972	531.82663	143.23149		
18/11/2014	1337.88784	813.2986	138.43512	531.95283	143.26386		
19/11/2014	1338.68402	814.6162	138.47204	532.0706	143.29624		
20/11/2014	1339.14118	825.1189	138.50703	532.18329	143.32862		
21/11/2014	1339.96114	832.818	138.54411	532.30575	143.36101		
24/11/2014	1341.14459	832.5196	138.64691	532.7275	143.45822		
25/11/2014	1341.88343	835.3054	138.68071	532.85695	143.49064		
26/11/2014	1344.85758	842.4331	138.72105	532.98409	143.52307		
27/11/2014	1346.07118	846.8852	138.76593	533.10193	143.55551		
28/11/2014	1348.83534	861.6866	138.8107	533.21895	143.58795	1.837%	3.750%
01/12/2014	1350.28642	861.4732	138.91474	533.62873	143.68532		
02/12/2014	1349.7247	849.1515	138.95026	533.77345	143.71779		
03/12/2014	1349.38902	849.1514	138.98415	533.90988	143.75027		
04/12/2014	1349.10403	862.341	139.0418	534.03145	143.78276		
05/12/2014	1348.80439	852.3992	139.05972	534.14819	143.81525		
Tarih	%90 KYD-TL Bono Endeksleri 57 Gün	%5 BIST 100 Endeksi	%2 KYD ÖST Endeksi Sabit	%1 KYD O/N Repo Endeksi (Brüt)	%2 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
05/12/2014	307.615	852.3992	139.05972	534.14819	143.81525		
08/12/2014	306.63617	848.1868	139.16642	534.56835	143.91277		
09/12/2014	306.43489	835.2729	139.20168	534.71322	143.94529		
10/12/2014	306.35169	841.2633	139.23388	534.85839	143.97782		
11/12/2014	305.95708	847.1823	139.26123	535.00403	144.01036		
12/12/2014	305.42869	832.2638	139.29421	535.14575	144.04291		
15/12/2014	305.36482	828.0443	139.41003	535.58735	144.14059		
16/12/2014	304.14269	791.9119	139.4432	535.73528	144.17317		
17/12/2014	303.66957	808.2072	139.4763	535.88309	144.20575		
18/12/2014	304.9233	832.262	139.50242	536.03094	144.23834		
19/12/2014	305.63545	835.7355	139.50432	536.17883	144.27094		
22/12/2014	306.08626	851.4376	139.60485	536.62305	144.36877		

23/12/2014	306.64924	844.8799	139.63547	536.7711	144.4014		
24/12/2014	306.82388	848.217	139.669	536.91828	144.43403		
25/12/2014	307.01043	848.2451	139.70301	537.06201	144.46667		
26/12/2014	307.63876	849.4731	139.67242	537.20342	144.49932		
29/12/2014	307.80076	841.0175	139.77483	537.64586	144.5973		
30/12/2014	307.5737	845.371	139.80758	537.79285	144.62998		
31/12/2014	307.2358	857.2113	139.82145	537.93886	144.66267	-0.089%	-29.565%
02/01/2015	306.80045	854.5892	139.89144	538.19352	144.72807		
05/01/2015	308.17363	864.6257	139.9956	538.63629	144.82621		
06/01/2015	309.52975	869.0958	140.04191	538.78415	144.85894		
07/01/2015	309.75865	867.7658	140.09493	538.93178	144.89168		
08/01/2015	310.2683	876.8964	140.14316	539.07632	144.92443		
09/01/2015	310.03637	876.4835	140.17678	539.21961	144.95718		
12/01/2015	311.01016	878.6474	140.28145	539.65438	145.05548		
13/01/2015	310.79855	883.135	140.3174	539.79987	145.08826		
14/01/2015	310.67706	875.6347	140.35679	539.94038	145.12105		
15/01/2015	311.86189	877.4282	140.3914	540.08314	145.15385		
16/01/2015	311.4246	874.164	140.42535	540.22561	145.18665		
19/01/2015	311.39059	880.0648	140.52678	540.66876	145.2851		
20/01/2015	312.34223	892.0045	140.56058	540.81096	145.31793		
21/01/2015	311.85407	903.128	140.59441	540.95379	145.35077		
22/01/2015	312.10221	909.0278	140.62832	541.10142	145.38362		
23/01/2015	313.27022	907.3605	140.66216	541.24389	145.41648		
26/01/2015	314.06994	914.1294	140.76359	541.67007	145.51509		
27/01/2015	314.57195	911.5005	140.79792	541.81226	145.54798		
28/01/2015	314.97765	903.4163	140.83333	541.95449	145.58087		
29/01/2015	314.69921	885.5778	140.88869	542.09318	145.61377		
30/01/2015	314.31625	889.4582	140.92808	542.23618	145.64668	2.302%	2.392%
02/02/2015	313.93703	897.1279	141.02915	542.66802	145.74544		
03/02/2015	313.24122	875.0852	141.06418	542.81313	145.77838		
04/02/2015	311.92332	859.1014	141.09969	542.95915	145.81133		
05/02/2015	310.33092	857.8931	141.13866	543.10347	145.84428		
06/02/2015	311.04623	849.8742	141.17029	543.24794	145.87724		
09/02/2015	309.00244	845.7427	141.27116	543.68596	145.97616		
10/02/2015	309.40207	831.1643	141.29485	543.83504	146.00915		
11/02/2015	308.63834	834.2949	141.32955	543.98449	146.04215		
12/02/2015	309.52203	860.8255	141.3622	544.13441	146.07516		
13/02/2015	310.00609	858.0925	141.3937	544.28514	146.10817		
16/02/2015	310.85315	860.4054	141.49301	544.73608	146.20725		
17/02/2015	310.58572	844.2489	141.52012	544.88637	146.24029		
18/02/2015	309.54187	854.4166	141.55382	545.03507	146.27334		
19/02/2015	310.52956	864.1428	141.58747	545.18108	146.3064		
20/02/2015	310.16105	854.8889	141.61856	545.32446	146.33947		
23/02/2015	309.29368	862.8825	141.72074	545.76372	146.4387		
24/02/2015	310.32521	866.9124	141.75539	545.91353	146.4718		
25/02/2015	310.73108	867.3345	141.78948	546.06322	146.5049		
26/02/2015	309.68634	859.1536	141.82252	546.20563	146.53801		
27/02/2015	308.18693	841.4751	141.85677	546.34748	146.57113	-1.988%	-2.274%
02/03/2015	309.09648	839.4692	141.9593	546.7768	146.67052		
03/03/2015	310.0833	843.0392	141.9936	546.92016	146.70367		
04/03/2015	308.80169	820.6723	142.02406	547.06159	146.73683		
05/03/2015	309.72402	807.7958	142.05961	547.20125	146.76999		
06/03/2015	309.2066	803.1016	142.09402	547.34265	146.80316		
09/03/2015	308.52746	806.4543	142.19651	547.77587	146.90271		
10/03/2015	308.59413	779.7748	142.23077	547.92037	146.93591		
11/03/2015	308.00317	782.7698	142.26516	548.06524	146.96912		
12/03/2015	308.58311	782.9317	142.29979	548.20998	147.00234		
13/03/2015	308.20685	766.4213	142.33242	548.35449	147.03556		
16/03/2015	308.22445	781.9571	142.4337	548.78895	147.13526		
17/03/2015	308.9199	800.3065	142.46512	548.93372	147.16851		
18/03/2015	308.90677	799.4227	142.49906	549.07853	147.20177		
19/03/2015	310.54734	819.2202	142.5299	549.22277	147.23504		
20/03/2015	310.54094	825.0635	142.56473	549.36755	147.26832		
23/03/2015	310.93887	837.4199	142.67316	549.8015	147.36818		
24/03/2015	311.02858	820.3259	142.70793	549.94522	147.40149		
25/03/2015	310.91086	826.492	142.74476	550.08958	147.4348		
26/03/2015	309.82015	814.824	142.77952	550.23409	147.46812		
27/03/2015	309.62871	808.9415	142.81397	550.37913	147.50145		
30/03/2015	309.88836	821.8402	142.91741	550.8152	147.60147		
31/03/2015	310.41427	808.4603	142.95255	550.96067	147.63483		
01/04/2015	309.85549	812.0854	142.9874	551.10618	147.6682	-0.138%	0.164%
02/04/2015	310.27129	816.7643	143.02222	551.25189	147.70157		
03/04/2015	309.89301	829.9431	143.05772	551.39748	147.73495		
06/04/2015	310.82043	831.3016	143.15839	551.83843	147.83513		
07/04/2015	310.77943	824.6589	143.19355	551.98445	147.86854		
08/04/2015	310.75429	827.9938	143.2286	552.13061	147.90196		
09/04/2015	310.651	835.1362	143.26397	552.27643	147.93539		
10/04/2015	310.27253	826.4575	143.29961	552.42212	147.97024		
13/04/2015	310.07383	819.3759	143.40506	552.8598	148.07483		
14/04/2015	309.55319	823.1971	143.44007	553.00581	148.10972		
15/04/2015	309.28394	813.5753	143.47513	553.15202	148.14361		
16/04/2015	308.31452	824.3668	143.50943	553.29811	148.17851		
17/04/2015	307.95968	824.1773	143.54452	553.4444	148.21342		
20/04/2015	307.43516	823.0256	143.65014	553.88339	148.31818		
21/04/2015	306.65756	842.7765	143.67871	554.02967	148.35312		
22/04/2015	306.75811	837.8035	143.71206	554.17599	148.38868		
24/04/2015	305.29886	855.5131	143.77996	554.44959	148.45983		
27/04/2015	305.32518	864.0185	143.88442	554.89115	148.5666		
28/04/2015	306.88945	862.0946	143.91993	555.03892	148.60221		
29/04/2015	306.32999	859.7844	143.95549	555.18584	148.63783		
30/04/2015	307.33304	839.4704	143.95565	555.3328	148.67346	-0.663%	0.064%
04/05/2015	306.60469	840.1892	144.09876	555.87869	148.81602		
05/05/2015	306.91905	833.8067	144.12474	556.0275	148.85169		
06/05/2015	306.87838	824.4137	144.16064	556.17635	148.88737		
07/05/2015	306.7328	825.7023	144.19628	556.32463	148.92409		
08/05/2015	307.27274	840.5989	144.23057	556.472	148.96081		
11/05/2015	308.65482	847.5283	144.33903	556.91339	149.071		
12/05/2015	309.39176	853.6347	144.37475	557.06064	149.10776		
13/05/2015	310.48432	864.1748	144.4111	557.20793	149.14453		
14/05/2015	310.22687	872.4366	144.45104	557.35526	149.18131		
15/05/2015	310.72553	876.0489	144.49999	557.50262	149.2181		
18/05/2015	310.79905	886.5188	144.61238	557.94433	149.32848		
20/05/2015	310.59818	877.9106	144.68649	558.22408	149.40213		

21/05/2015	310.81628	865.6503	144.72573	558.37167	149.43897		
22/05/2015	310.72875	858.0392	144.76279	558.5193	149.47582		
25/05/2015	310.68084	845.6703	144.87342	558.96232	149.58639		
26/05/2015	309.83458	836.4942	144.91002	559.11011	149.62328		
27/05/2015	309.90919	842.9205	144.94368	559.25855	149.66018		
28/05/2015	309.95388	835.6962	144.98032	559.4067	149.69709		
29/05/2015	310.06962	829.8115	145.01693	559.55461	149.73401	0.784%	0.674%
01/06/2015	309.9655	804.2908	145.12704	559.99845	149.84477		
02/06/2015	310.62216	814.2024	145.16768	560.14651	149.88172		
03/06/2015	310.74526	833.9357	145.20272	560.29461	149.91868		
04/06/2015	310.71664	824.9902	145.2395	560.44275	149.95565		
05/06/2015	310.69368	819.4342	145.27632	560.59076	149.99263		
08/06/2015	308.46368	778.0541	145.38794	561.03542	150.10358		
09/06/2015	309.04628	781.4625	145.42519	561.17714	150.1406		
10/06/2015	309.30919	797.4789	145.46399	561.32535	150.17762		
11/06/2015	309.85639	808.4524	145.50126	561.47376	150.21465		
12/06/2015	310.6271	805.3251	145.53867	561.62266	150.25169		
15/06/2015	310.38326	789.5138	145.65065	562.06949	150.36283		
16/06/2015	310.16497	801.8375	145.68826	562.21855	150.39991		
17/06/2015	310.23417	807.1326	145.72248	562.3672	150.437		
18/06/2015	310.27856	819.3245	145.76024	562.51572	150.4741		
19/06/2015	310.52315	824.5438	145.79204	562.66376	150.51121		
22/06/2015	311.2222	834.2618	145.90577	563.10315	150.62254		
23/06/2015	311.15295	830.6846	145.94378	563.2517	150.65968		
24/06/2015	311.74476	841.4065	145.9832	563.40029	150.69786		
25/06/2015	312.05981	832.7709	146.02121	563.54908	150.73502		
26/06/2015	312.46243	835.4606	146.11084	563.69791	150.77219		
29/06/2015	312.64825	817.5619	146.22352	564.14549	150.88372		
30/06/2015	312.99207	822.4953	146.26127	564.2951	150.92093	0.860%	0.172%
01/07/2015	312.92472	816.8171	146.30032	564.44405	150.95887		
02/07/2015	312.80875	818.7996	146.33834	564.59319	150.99682		
03/07/2015	313.20082	812.1698	146.3762	565.04042	151.11024		
06/07/2015	313.48434	823.6585	146.4903	565.18974	151.14807		
07/07/2015	313.69059	815.7227	146.52989	565.33948	151.18591		
08/07/2015	314.00459	803.8659	146.56607	565.48916	151.22376		
09/07/2015	314.25829	822.8634	146.60429	565.63912	151.26161		
10/07/2015	314.41984	827.9185	146.64169	566.08946	151.3761		
13/07/2015	314.36113	833.8832	146.75593	566.23916	151.41428		
14/07/2015	314.4203	830.4113	146.7942	566.38903	151.45247		
15/07/2015	314.48104	827.2786	146.83283	566.53866	151.49067		
16/07/2015	314.57793	827.8978	146.87111	567.13355	151.64538		
20/07/2015	314.75261	813.1997	147.02434	567.2834	151.68408		
21/07/2015	314.60552	815.8362	147.06267	567.43326	151.72279		
22/07/2015	314.28091	812.2238	147.10101	567.58299	151.76151		
23/07/2015	314.02175	783.3657	147.13936	567.73267	151.80024		
24/07/2015	313.24473	787.1207	147.19257	568.18249	151.91612		
27/07/2015	313.15758	773.5198	147.35324	568.33236	151.95477		
28/07/2015	313.04682	780.2402	147.40208	568.48226	151.99343		
29/07/2015	313.19037	780.7976	147.44042	568.63219	152.0321		
30/07/2015	313.57306	782.7149	147.47877	568.78217	152.07078		
31/07/2015	313.89256	799.0968	147.51713	569.23318	152.18662	0.166%	0.081%
03/08/2015	314.44681	781.6409	147.63231	569.38391	152.22525		
04/08/2015	314.35735	782.3486	147.67074	569.53477	152.26389		
05/08/2015	314.22799	781.3432	147.71174	569.68562	152.30254		
06/08/2015	314.29763	788.0308	147.7512	569.83646	152.3412		
07/08/2015	314.04821	784.2706	147.78643	570.28911	152.45812		
10/08/2015	314.38079	774.9529	147.90224	570.4401	152.49711		
11/08/2015	314.75226	797.1999	147.94051	570.59083	152.53611		
12/08/2015	314.64907	781.7481	147.97979	570.74142	152.57512		
13/08/2015	314.41827	770.855	148.0185	570.89205	152.61414		
14/08/2015	313.9229	773.0895	148.05711	571.34524	152.73127		
17/08/2015	313.95247	769.2244	148.17245	571.49602	152.77017		
18/08/2015	313.0566	759.6011	148.2113	571.64676	152.80908		
19/08/2015	312.61777	752.9959	148.24993	571.7975	152.848		
20/08/2015	311.06117	746.8184	148.28883	571.94862	152.88693		
21/08/2015	311.27466	737.9777	148.32142	572.40252	153.00377		
24/08/2015	310.90831	713.4195	148.43906	572.55375	153.04311		
25/08/2015	311.34944	735.0971	148.44935	572.70496	153.08246		
26/08/2015	311.88215	736.1591	148.48918	572.85626	153.12182		
27/08/2015	312.66454	748.1348	148.52875	573.0077	153.16119		
28/08/2015	312.56839	746.416	148.56788	573.46155	153.27874		
31/08/2015	312.809	752.1037	148.6869	573.61316	153.31794	-0.563%	-0.217%
01/09/2015	312.88315	735.6966	148.72743	573.76479	153.35715		
02/09/2015	312.94548	736.5612	148.76709	573.91648	153.39637		
03/09/2015	312.68169	740.0413	148.80615	574.06818	153.4356		
04/09/2015	312.47361	729.5011	148.84381	574.52352	153.55336		
07/09/2015	312.01886	718.6582	148.963	574.67548	153.59276		
08/09/2015	311.87929	720.5179	149.00283	574.82771	153.63217		
09/09/2015	312.04015	720.0334	149.00487	574.98	153.67159		
10/09/2015	311.91443	718.4652	149.04475	575.13248	153.71102		
11/09/2015	312.10992	713.5087	149.08116	575.58907	153.82937		
14/09/2015	311.79035	712.9943	149.19665	575.74143	153.86934		
15/09/2015	311.94589	731.7335	149.23803	575.89414	153.90932		
16/09/2015	312.53322	741.4946	149.29015	576.049	153.94931		
17/09/2015	312.92404	749.8056	149.33078	576.20606	153.98931		
18/09/2015	313.22842	750.9903	149.37114	576.67909	154.10938		
21/09/2015	314.02584	758.607	149.49434	576.83642	154.14942		
22/09/2015	314.10285	749.9371	149.53519	576.9918	154.18947		
23/09/2015	313.32842	746.102	149.57518	577.76751	154.3899		
28/09/2015	313.37635	733.1499	149.77977	577.9248	154.43002		
29/09/2015	313.0447	742.5765	149.82072	578.0824	154.47015		
30/09/2015	314.03405	742.0547	149.86238	578.24036	154.51029	0.331%	0.090%
01/10/2015	314.00563	745.3096	149.89603	578.39926	154.55044		
02/10/2015	314.07624	743.9665	149.93704	578.87737	154.67473		
05/10/2015	315.51359	769.0254	150.06009	579.03582	154.71543		
06/10/2015	315.76164	772.5859	150.10163	579.19509	154.75614		
07/10/2015	316.89941	786.9817	150.1429	579.35335	154.79686		
08/10/2015	316.31531	786.6103	150.18416	579.51157	154.83759		
09/10/2015	317.12978	792.1493	150.21115	579.98952	154.95984		
12/10/2015	317.20268	793.0009	150.32229	580.14939	155.00124		
13/10/2015	317.02566	783.5861	150.37413	580.30891	155.04265		
14/10/2015	317.39134	793.8024	150.41599	580.46809	155.08407		
15/10/2015	318.55225	792.6326	150.46335	580.6269	155.12551		

16/10/2015	318.90628	784.8355	150.5051	581.10644	155.24988		
19/10/2015	319.29751	797.3454	150.63091	581.26645	155.29111		
20/10/2015	319.5854	804.9648	150.67614	581.42555	155.33235		
21/10/2015	319.96112	797.6528	150.71807	581.58455	155.3736		
22/10/2015	320.50371	802.5591	150.76003	581.7435	155.41486		
23/10/2015	321.17416	801.2484	150.802	582.22038	155.5387		
26/10/2015	321.03723	792.6226	150.92909	582.37945	155.57954		
27/10/2015	320.64341	786.6251	150.9711	582.53865	155.62039		
28/10/2015	320.60433	785.3629	151.01312	582.6978	155.70212		
30/10/2015	320.98339	794.09	151.09718	583.33813	155.8248	2.384%	2.566%
02/11/2015	323.3805	836.9361	151.22545	583.49766	155.86537		
03/11/2015	322.77977	829.1385	151.27344	583.65716	155.90595		
04/11/2015	322.47466	836.8407	151.30821	583.81675	155.94655		
05/11/2015	322.32058	829.5567	151.35149	583.97634	155.98716		
06/11/2015	322.40094	819.3021	151.39012	584.45601	156.10904		
09/11/2015	321.67892	820.5014	151.51636	584.61572	156.15049		
10/11/2015	321.86155	811.741	151.55856	584.77537	156.19196		
11/11/2015	322.16279	817.1799	151.60067	584.93499	156.23344		
12/11/2015	322.1859	821.4343	151.64274	585.09468	156.27493		
13/11/2015	322.15823	818.7875	151.68234	585.57399	156.39946		
16/11/2015	322.12503	810.4642	151.81003	585.73406	156.44057		
17/11/2015	322.29815	811.5285	151.85448	585.89417	156.48169		
18/11/2015	322.16168	805.1417	151.89613	586.05418	156.52282		
19/11/2015	322.31141	804.412	151.93851	586.2145	156.56396		
20/11/2015	322.80987	806.8167	151.97857	586.69668	156.68744		
23/11/2015	322.84829	797.4479	152.0992	586.85898	156.72896		
24/11/2015	322.93528	762.4298	152.14194	587.02244	156.77049		
25/11/2015	322.4728	768.3652	152.18469	587.18636	156.81204		
26/11/2015	321.85291	749.9764	152.22744	587.35032	156.8536		
27/11/2015	321.72502	756.3843	152.26744	587.84283	156.97833		
30/11/2015	322.52655	752.3279	152.39652	588.0069	157.01997	0.216%	0.150%
01/12/2015	322.69686	767.8545	152.4392	588.1711	157.06162		
02/12/2015	322.92318	763.9496	152.48543	588.33444	157.10329		
03/12/2015	322.79655	754.5284	152.52824	588.49811	157.14497		
04/12/2015	321.74895	742.653	152.57071	588.9914	157.27006		
07/12/2015	322.02666	739.0889	152.69902	589.15596	157.31178		
08/12/2015	322.06895	731.0086	152.7372	589.32053	157.35351		
09/12/2015	322.20246	745.8374	152.78012	589.48513	157.39525		
10/12/2015	322.29694	723.5416	152.8221	589.64974	157.437		
11/12/2015	322.53741	702.8034	152.86105	590.14283	157.56233		
14/12/2015	322.17035	693.0874	152.9906	590.30744	157.60404		
15/12/2015	321.82943	721.5679	153.03392	590.47196	157.64576		
16/12/2015	322.56078	728.3178	153.07823	590.63599	157.68749		
17/12/2015	322.76838	737.1188	153.12283	590.79933	157.72924		
18/12/2015	323.06518	724.6035	153.1638	591.28661	157.85454		
21/12/2015	323.4962	733.2816	153.29381	591.44858	157.89663		
22/12/2015	323.61923	731.021	153.33743	591.61069	157.93873		
23/12/2015	323.21596	740.4489	153.38091	591.77282	157.98084		
24/12/2015	322.98083	740.5035	153.42527	591.93449	158.02296		
25/12/2015	323.07791	741.8953	153.46857	592.41989	158.1494		
28/12/2015	323.39366	742.4317	153.59901	592.58243	158.19226		
29/12/2015	323.86918	739.1261	153.64255	592.74523	158.23513		
30/12/2015	324.26316	732.0069	153.6861	592.90736	158.27801		
31/12/2015	324.56392	717.2699	153.72537	593.57542	158.44965	0.389%	0.352%
04/01/2016	324.1302	705.1835	153.90021	593.74149	158.49237		
05/01/2016	323.55791	706.881	153.94929	593.90806	158.5351		
06/01/2016	323.68589	711.9794	153.99301	594.07459	158.57785		
07/01/2016	323.47451	714.9593	154.03674	594.24133	158.62061		
08/01/2016	323.96774	706.132	154.08045	594.74179	158.74895		
11/01/2016	323.83368	710.4898	154.2118	594.90877	158.79236		
12/01/2016	323.81975	717.4041	154.24934	595.07576	158.83578		
13/01/2016	324.45963	725.0872	154.29345	595.24269	158.87921		
14/01/2016	324.61718	719.4056	154.33746	595.40923	158.92265		
15/01/2016	324.79534	710.62	154.38008	595.91017	159.05305		
18/01/2016	325.05858	710.3968	154.51241	596.07741	159.09615		
19/01/2016	325.06509	710.7316	154.55267	596.24471	159.13926		
20/01/2016	324.93817	696.0395	154.59723	596.41204	159.18238		
21/01/2016	325.17445	685.6789	154.64143	596.57956	159.22552		
22/01/2016	325.41442	702.4391	154.68581	597.08212	159.355		
25/01/2016	326.04018	705.3901	154.81858	597.25003	159.3981		
26/01/2016	325.44971	718.0891	154.86225	597.41778	159.44121		
27/01/2016	325.80848	720.5286	154.90946	597.58555	159.48433		
28/01/2016	326.27782	724.2741	154.9538	597.75328	159.52746		
29/01/2016	326.70362	734.8109	154.99432	598.25845	159.65692	0.761%	0.351%
01/02/2016	326.74075	734.4767	155.12785	598.42719	159.69997		
02/02/2016	326.65425	725.0616	155.17235	598.59544	159.74303		
03/02/2016	326.9236	732.6744	155.21639	598.76376	159.7861		
04/02/2016	327.4382	745.0536	155.2609	598.93204	159.82918		
05/02/2016	327.25765	742.0354	155.30525	599.43727	159.9585		
08/02/2016	327.48053	720.0524	155.43862	599.60576	160.00076		
09/02/2016	327.42666	714.1516	155.48311	599.77446	160.04303		
10/02/2016	327.59219	716.1422	155.52761	599.94328	160.08531		
11/02/2016	327.62581	709.4165	155.57157	600.11197	160.1276		
12/02/2016	327.69821	709.374	155.61781	600.28055	160.17005		
15/02/2016	327.50252	710.0809	155.75114	600.79171	160.2975		
16/02/2016	327.68616	709.4922	155.79608	600.96078	160.34046		
17/02/2016	327.84025	728.0512	155.84058	601.12995	160.38343		
18/02/2016	327.94606	734.4647	155.88512	601.29919	160.42641		
19/02/2016	327.92891	730.1542	155.92888	601.81117	160.55543		
22/02/2016	328.45679	748.939	156.06299	601.98141	160.59868		
23/02/2016	328.57879	754.9976	156.10757	602.15099	160.64194		
24/02/2016	328.7486	740.6721	156.15243	602.32045	160.68521		
25/02/2016	328.89443	752.0189	156.19439	602.49075	160.72849		
26/02/2016	329.2947	749.2902	156.23736	603.00399	160.8584		
29/02/2016	329.7431	758.1441	156.37156	603.17471	160.90238	1.045%	0.996%
01/03/2016	330.30891	759.5543	156.41296	603.34587	160.94638		
02/03/2016	330.58244	767.8795	156.45768	603.517	160.99039		
03/03/2016	331.09357	768.2832	156.50241	603.68828	161.03441		
04/03/2016	331.2592	771.9114	156.54532	604.20298	161.16654		
07/03/2016	331.68817	774.8385	156.67946	604.37442	161.21056		
08/03/2016	331.46167	776.8288	156.72421	604.54598	161.2546		
09/03/2016	332.20796	787.3819	156.7689	604.71724	161.29865		
10/03/2016	332.69582	790.2469	156.81362	604.88883	161.34271		

11/03/2016	332.96742	793.8018	156.85758	605.40426	161.47496		
14/03/2016	333.73113	801.1088	156.9926	605.57506	161.51881		
15/03/2016	333.74082	790.3107	157.03754	605.746	161.56267		
16/03/2016	333.50583	793.6924	157.08195	605.91718	161.60654		
17/03/2016	334.52215	813.7713	157.12552	606.08828	161.65042		
18/03/2016	335.10549	829.4344	157.17089	606.60414	161.78214		
21/03/2016	335.52546	834.0273	157.30528	606.77614	161.82646		
22/03/2016	335.47438	817.6614	157.3501	606.9483	161.8708		
23/03/2016	335.69168	803.8369	157.39494	607.12048	161.91515		
24/03/2016	335.70721	813.5838	157.43979	607.29271	161.95951		
25/03/2016	335.80271	813.5645	157.48562	607.79811	162.09267		
28/03/2016	336.1065	813.4455	157.62033	607.96649	162.13686		
29/03/2016	336.35811	817.3362	157.6653	608.1346	162.18106		
30/03/2016	337.01079	829.1775	157.71082	608.30282	162.22527		
31/03/2016	336.99218	832.6804	157.75539	608.47243	162.2695	2.506%	1.920%
01/04/2016	336.95219	823.5944	157.79767	608.97825	162.40225		
04/04/2016	337.38371	838.7291	157.93232	609.14687	162.44683		
05/04/2016	337.68257	829.6408	157.98414	609.31551	162.49143		
06/04/2016	337.5422	815.1127	158.02901	609.48419	162.53604		
07/04/2016	337.72192	811.6466	158.07389	609.65306	162.58066		
08/04/2016	337.41983	825.0211	158.11755	610.1597	162.71459		
11/04/2016	338.01139	839.8753	158.25231	610.3285	162.75882		
12/04/2016	339.62608	837.198	158.30938	610.4973	162.80306		
13/04/2016	340.14953	856.9667	158.35414	610.66612	162.84731		
14/04/2016	341.50629	857.8495	158.40556	610.83463	162.89157		
15/04/2016	341.48485	855.7325	158.45406	611.34219	163.02443		
18/04/2016	342.45725	863.4365	158.58892	611.5107	163.06865		
19/04/2016	342.45845	862.5097	158.63332	611.67904	163.11288		
20/04/2016	342.7807	855.5021	158.68018	611.84312	163.15713		
21/04/2016	342.97347	856.708	158.72458	612.00302	163.20139		
22/04/2016	343.35425	858.2866	158.76899	612.48641	163.33424		
25/04/2016	343.31969	851.0937	158.90229	612.6455	163.37855		
26/04/2016	343.48785	857.5642	158.97144	612.80415	163.42287		
27/04/2016	343.58398	853.7419	159.01572	612.96268	163.4672		
28/04/2016	343.65524	854.7783	159.06001	613.12112	163.51154		
29/04/2016	343.4732	853.278	159.10334	613.60608	163.64464	1.902%	1.629%
02/05/2016	343.3695	838.2985	159.23637	613.76578	163.6885		
03/05/2016	343.60108	810.6975	159.28097	613.92634	163.73237		
04/05/2016	342.50812	793.8262	159.32532	614.08729	163.77625		
05/05/2016	340.70941	786.9884	159.37065	614.24826	163.82014		
06/05/2016	341.60173	783.6806	159.41252	614.73325	163.95189		
09/05/2016	341.69232	790.621	159.54587	614.89395	163.99525		
10/05/2016	341.16624	788.0238	159.59037	615.05466	164.03862		
11/05/2016	341.20599	790.2781	159.63489	615.21542	164.082		
12/05/2016	342.08899	783.0421	159.67751	615.37647	164.12539		
13/05/2016	342.11221	778.0843	159.72192	615.86234	164.25564		
16/05/2016	341.95186	769.997	159.85492	616.02372	164.29912		
17/05/2016	342.49913	772.7719	159.89935	616.18364	164.34262		
18/05/2016	342.02344	772.4388	159.94379	616.4969	164.42965		
20/05/2016	342.36764	763.5774	160.02704	616.98299	164.56028		
23/05/2016	342.63893	767.6585	160.16069	617.14166	164.60402		
24/05/2016	343.91254	794.346	160.20494	617.29871	164.64778		
25/05/2016	344.40401	786.0906	160.2492	617.45106	164.69155		
26/05/2016	344.56578	780.3563	160.29348	617.60348	164.73533		
27/05/2016	345.01413	780.289	160.33676	618.06745	164.86674		
30/05/2016	345.28615	785.3524	160.46965	618.22061	164.91057		
31/05/2016	345.22766	778.0341	160.51397	618.37574	164.95441	0.047%	-0.301%
01/06/2016	345.80417	770.3493	160.5583	618.52988	164.99826		
02/06/2016	346.13484	762.721	160.60264	618.68458	165.04212		
03/06/2016	346.50637	781.3949	160.64656	619.15057	165.17377		
06/06/2016	347.60642	785.9283	160.77937	619.30429	165.21691		
07/06/2016	347.70311	781.5762	160.82367	619.45469	165.2606		
08/06/2016	347.41204	788.3265	160.86798	619.6055	165.30323		
09/06/2016	347.20089	777.1173	160.91216	619.75712	165.34641		
10/06/2016	347.20407	768.8729	160.9562	620.22197	165.47601		
13/06/2016	347.27692	765.3423	161.08838	620.37274	165.51892		
14/06/2016	347.04976	757.5953	161.13247	620.52516	165.56184		
15/06/2016	347.13119	762.3735	161.17657	620.67882	165.60477		
16/06/2016	347.45039	746.7168	161.22068	620.83213	165.64771		
17/06/2016	347.60339	754.3053	161.2648	621.29787	165.7766		
20/06/2016	348.42603	775.2309	161.39724	621.4516	165.819		
21/06/2016	348.99781	775.3137	161.44141	621.60533	165.86141		
22/06/2016	349.25839	772.6746	161.48559	621.75107	165.90383		
23/06/2016	349.4222	779.8987	161.52991	621.89699	165.94626		
24/06/2016	348.86427	753.66	161.57411	622.33701	166.07362		
27/06/2016	349.84851	751.6124	161.70679	622.48329	166.11619		
28/06/2016	350.81824	769.2934	161.75104	622.62979	166.15877		
29/06/2016	350.51735	767.1197	161.7953	622.77635	166.20136		
30/06/2016	351.14807	768.1719	161.83957	622.92554	166.24396	1.528%	1.474%
01/07/2016	351.41353	779.5211	161.8842	623.36792	166.37182		
04/07/2016	351.65494	783.877	162.01712	623.93876	166.53829		
08/07/2016	351.78352	780.1948	162.19451	624.3713	166.66325		
11/07/2016	352.76154	792.3495	162.32768	624.51428	166.70511		
12/07/2016	353.17565	811.4157	162.37204	624.65737	166.74698		
13/07/2016	352.98276	813.2174	162.42185	624.8005	166.78886		
14/07/2016	353.39142	825.8976	162.49993	624.94374	166.83075		
15/07/2016	353.57672	828.2536	162.5934	625.37301	166.95647		
18/07/2016	352.08853	769.5761	162.71298	625.51632	166.99785		
19/07/2016	351.64151	761.7782	162.75723	625.65932	167.03924		
20/07/2016	350.57593	749.0284	162.79964	625.79867	167.08064		
21/07/2016	349.67278	715.9498	162.84322	625.93784	167.12205		
22/07/2016	349.39904	717.3843	162.88524	626.35581	167.24636		
25/07/2016	350.84209	741.7401	163.0154	626.49525	167.28791		
26/07/2016	350.99308	736.8943	163.05881	626.63404	167.32947		
27/07/2016	351.07525	750.577	163.10307	626.77295	167.37104		
28/07/2016	351.84418	752.4406	163.14563	626.912	167.41262		
29/07/2016	351.91741	754.0553	163.18908	627.33379	167.53742	0.166%	-0.809%
01/08/2016	352.3043	767.1168	163.31949	627.47286	167.57913		
02/08/2016	352.00198	758.0392	163.36412	627.61205	167.62085		
03/08/2016	351.59806	745.5215	163.40758	627.75135	167.66258		
04/08/2016	351.79091	761.2564	163.45105	627.8905	167.70432		
05/08/2016	351.71238	760.6569	163.49452	628.30859	167.82961		
08/08/2016	352.32754	777.791	163.62503	628.44797	167.87071		

09/08/2016	352.46692	785.2489	163.66879	628.58726	167.91182		
10/08/2016	353.13156	779.5565	163.71229	628.72615	167.95294		
11/08/2016	353.22815	790.3357	163.75578	628.86469	167.99407		
12/08/2016	353.39129	782.2856	163.79911	629.28288	168.11752		
15/08/2016	353.53188	784.7257	163.95142	629.42236	168.15892		
16/08/2016	354.02193	777.0713	163.99488	629.56088	168.20033		
17/08/2016	354.48348	781.4782	164.03836	629.69988	168.24175		
18/08/2016	354.75622	779.7093	164.07691	629.83945	168.28318		
19/08/2016	354.4244	781.4559	164.11998	630.25923	168.40753		
22/08/2016	354.38981	779.5327	164.24926	630.39878	168.44914		
23/08/2016	354.29172	773.3361	164.29238	630.53822	168.49076		
24/08/2016	354.81064	761.1631	164.33551	630.67454	168.53239		
25/08/2016	355.82769	767.8989	164.37635	630.81084	168.57403		
26/08/2016	356.09484	771.1965	164.41555	631.21763	168.699		
29/08/2016	355.7183	761.1884	164.54339	631.49012	168.78136		
31/08/2016	356.26665	759.6763	164.62867	631.62718	168.82255	1.196%	0.915%
01/09/2016	356.25526	758.528	164.67133	631.76375	168.86375		
02/09/2016	356.34789	768.8432	164.714	632.17354	168.98742		
05/09/2016	356.60562	777.916	164.84733	632.31019	169.02876		
06/09/2016	357.2231	779.9479	164.89001	632.44697	169.07011		
07/09/2016	357.65508	776.4318	164.94256	632.58362	169.11147		
08/09/2016	357.6365	778.4349	164.98494	632.72045	169.15284		
09/09/2016	357.58634	770.5354	165.0412	633.67817	169.44269		
16/09/2016	357.86271	760.2029	165.33814	634.08856	169.56637		
19/09/2016	358.13717	776.7075	165.4651	634.22504	169.60762		
20/09/2016	357.93727	773.1346	165.50746	634.36165	169.64985		
21/09/2016	358.12033	779.1589	165.54939	634.49851	169.69209		
22/09/2016	359.04795	797.9594	165.59085	634.63516	169.73434		
23/09/2016	359.75752	797.5644	165.63631	635.03513	169.86114		
26/09/2016	358.80363	767.2573	165.76311	635.16854	169.90306		
27/09/2016	359.73621	771.6067	165.80538	635.30205	169.94499		
28/09/2016	360.61605	776.7778	165.8494	635.43577	169.98693		
29/09/2016	360.19801	770.768	165.89161	635.56944	170.02888		
30/09/2016	360.17722	764.8838	165.93246	635.98304	170.15479	1.068%	0.759%
03/10/2016	360.55535	772.2539	166.05916	636.11651	170.19683		
04/10/2016	360.60306	770.5777	166.10141	636.25058	170.23888		
05/10/2016	360.60504	778.5365	166.14357	636.38482	170.28094		
06/10/2016	360.80931	778.9472	166.18576	636.51926	170.32301		
07/10/2016	360.65865	779.7599	166.22762	636.92206	170.44928		
10/10/2016	360.71557	778.3529	166.32257	637.05656	170.49111		
11/10/2016	360.33819	776.4359	166.36483	637.19127	170.53295		
12/10/2016	360.61938	774.6127	166.4084	637.32622	170.5748		
13/10/2016	360.2689	768.1031	166.45065	637.46115	170.61666		
14/10/2016	359.83415	775.5421	166.49272	637.86105	170.74231		
17/10/2016	359.78231	774.3758	166.61963	637.99498	170.78394		
18/10/2016	359.9799	783.4039	166.66165	638.12915	170.82558		
19/10/2016	360.40248	792.0985	166.704	638.26352	170.86723		
20/10/2016	360.4678	792.5241	166.74107	638.39784	170.90889		
21/10/2016	360.48899	788.4366	166.78326	638.80138	171.03392		
24/10/2016	360.45069	799.3255	166.91069	638.9364	171.07585		
25/10/2016	360.2025	794.3331	166.95319	639.07141	171.11779		
26/10/2016	360.32212	793.9794	166.9957	639.20634	171.15974		
27/10/2016	360.03146	787.3917	167.03822	639.34162	171.2017		
28/10/2016	359.58588	783.3287	167.08075	639.74573	171.32764		
31/10/2016	359.71409	785.3617	167.2084	639.88336	171.3695	0.054%	0.049%
01/11/2016	359.89739	774.2856	167.25222	640.01958	171.41137		
02/11/2016	359.59784	771.7159	167.30019	640.15413	171.45325		
03/11/2016	359.5526	766.8137	167.34394	640.28876	171.49514		
04/11/2016	359.58883	742.6717	167.38921	640.69355	171.62088		
07/11/2016	359.33113	756.8196	167.52415	640.82889	171.66286		
08/11/2016	358.67439	763.6779	167.56902	640.96412	171.70485		
09/11/2016	358.64951	762.0897	167.61391	641.10004	171.74685		
10/11/2016	359.06288	763.6036	167.65967	641.2356	171.78886		
11/11/2016	357.70759	751.7417	167.70377	641.64072	171.91495		
14/11/2016	357.61361	744.191	167.83062	641.77685	171.95719		
15/11/2016	357.3377	751.5056	167.87736	641.91341	171.99944		
16/11/2016	357.10199	747.5906	167.92267	642.04881	172.0417		
17/11/2016	357.48399	751.3622	167.96677	642.18405	172.08397		
18/11/2016	356.44697	756.3896	168.003	642.59375	172.21084		
21/11/2016	356.10968	755.4357	168.13765	642.73072	172.25306		
22/11/2016	356.44715	758.1199	168.18315	642.86741	172.29529		
23/11/2016	355.2028	750.369	168.2284	643.00452	172.33753		
24/11/2016	353.36232	741.9307	168.27338	643.14235	172.37978		
25/11/2016	353.57082	743.6345	168.31844	643.56385	172.50659		
28/11/2016	354.95208	749.9023	168.45498	643.70482	172.54855		
29/11/2016	355.74908	742.0548	168.50026	643.84706	172.59052		
30/11/2016	356.30472	739.952	168.54493	643.99268	172.6325	-1.105%	-0.916%
01/12/2016	356.1363	725.1985	168.59114	644.13385	172.67449		
02/12/2016	354.78805	733.9094	168.63581	644.55685	172.80053		
05/12/2016	354.5148	735.9997	168.77315	644.69794	172.84223		
06/12/2016	355.0434	754.3334	168.81843	644.83905	172.88394		
07/12/2016	356.12584	760.3078	168.85745	644.97933	172.92566		
08/12/2016	356.36651	759.2932	168.90214	645.11956	172.96739		
09/12/2016	355.54615	757.2728	168.94846	645.53853	173.09265		
12/12/2016	355.03278	762.3963	169.08655	645.67813	173.13475		
13/12/2016	355.27093	769.9527	169.12948	645.81638	173.17686		
14/12/2016	355.19559	768.8085	169.17228	645.95606	173.21899		
15/12/2016	355.04561	776.7859	169.21963	646.09485	173.26113		
16/12/2016	356.47313	775.8965	169.26154	646.51291	173.3876		
19/12/2016	356.51477	771.5779	169.40161	646.65297	173.42921		
20/12/2016	356.83428	778.0789	169.44703	646.79339	173.47083		
21/12/2016	358.4103	776.1947	169.49254	646.93394	173.51246		
22/12/2016	358.23253	774.0474	169.53944	647.07463	173.5541		
23/12/2016	358.80856	769.7215	169.58583	647.49562	173.67582		
26/12/2016	359.50418	770.2847	169.72397	647.63532	173.71641		
27/12/2016	359.49878	766.9941	169.77124	647.77478	173.75701		
28/12/2016	359.1483	775.4771	169.81692	647.91444	173.79762		
29/12/2016	359.09353	778.3585	169.86193	648.04982	173.83824		
30/12/2016	359.23112	781.3866	169.89985	648.49308	173.96016	1.057%	1.131%
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL			Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30/12/2016	359.23112	781.3866	173.96016				

02/01/2017	358.7219	777.5446	174.00162				
03/01/2017	358.42139	766.182	174.04309				
04/01/2017	359.09545	761.4359	174.08457				
05/01/2017	359.91146	763.863	174.12606				
06/01/2017	359.63346	771.0657	174.2506				
09/01/2017	359.00325	773.9444	174.29114				
10/01/2017	358.7138	773.9369	174.33169				
11/01/2017	357.46245	776.6658	174.37225				
12/01/2017	356.99715	808.9104	174.41282				
13/01/2017	357.23489	815.2432	174.53457				
16/01/2017	357.72768	817.1169	174.57513				
17/01/2017	357.27752	823.6277	174.6157				
18/01/2017	357.30501	827.7925	174.65627				
19/01/2017	357.42546	823.0032	174.69685				
20/01/2017	357.49837	830.6715	174.81866				
23/01/2017	358.7195	830.478	174.8589				
24/01/2017	358.91633	842.0789	174.89915				
25/01/2017	358.29095	831.2826	174.93941				
26/01/2017	358.20882	838.2654	174.97968				
27/01/2017	357.89134	838.2739	175.10054				
30/01/2017	358.72593	862.3754	175.14189				
31/01/2017	359.61051	862.9572	175.18325			0.637%	1.510%
01/02/2017	360.05074	868.4796	175.22462				
02/02/2017	360.61315	873.9419	175.266				
03/02/2017	359.51352	883.895	175.39021				
06/02/2017	360.0102	873.5786	175.43197				
07/02/2017	359.82113	874.7673	175.47374				
08/02/2017	359.38752	882.4908	175.51552				
09/02/2017	359.47438	888.3021	175.55731				
10/02/2017	359.69799	874.7333	175.68273				
13/02/2017	359.90456	885.7831	175.72437				
14/02/2017	360.2324	880.8221	175.76602				
15/02/2017	360.71137	878.8197	175.80768				
16/02/2017	360.32268	881.8686	175.84935				
17/02/2017	360.48818	888.3041	175.9744				
20/02/2017	361.07375	885.8766	176.01692				
21/02/2017	362.05435	889.6514	176.05945				
22/02/2017	362.48879	885.3128	176.10199				
23/02/2017	362.83014	891.3837	176.14454				
24/02/2017	362.85896	882.5845	176.27225				
27/02/2017	363.1308	877.6541	176.31489				
28/02/2017	363.199	874.7833	176.35754			1.003%	0.981%
01/03/2017	363.22086	893.2025	176.4002				
02/03/2017	363.33661	899.3388	176.44287				
03/03/2017	362.91886	897.2205	176.57094				
06/03/2017	362.4558	910.4499	176.61298				
07/03/2017	362.26262	908.1361	176.65503				
08/03/2017	362.39149	894.849	176.69709				
09/03/2017	362.02187	890.0256	176.73916				
10/03/2017	362.2109	896.114	176.86542				
13/03/2017	362.28597	894.2973	176.90734				
14/03/2017	362.19728	891.3653	176.94927				
15/03/2017	362.35096	894.4555	176.99121				
16/03/2017	362.71848	902.6832	177.03316				
17/03/2017	362.79723	904.9139	177.15906				
20/03/2017	362.91765	909.0211	177.20215				
21/03/2017	362.78949	906.0646	177.24525				
22/03/2017	363.26746	898.0909	177.28836				
23/03/2017	364.01586	897.6411	177.33149				
24/03/2017	363.88156	903.8271	177.46223				
27/03/2017	364.40082	896.9505	177.50583				
28/03/2017	364.39594	901.8173	177.54944				
29/03/2017	363.83556	892.6972	177.59306				
30/03/2017	364.48902	892.8225	177.63669				
31/03/2017	364.94657	889.474	177.76925			0.560%	0.502%
03/04/2017	365.08003	886.6947	177.81346				
04/04/2017	365.40235	886.1255	177.85768				
05/04/2017	365.5038	890.3745	177.90191				
06/04/2017	365.28049	886.7904	177.94615				
07/04/2017	365.44846	884.9733	178.07894				
10/04/2017	366.21593	912.4045	178.12439				
11/04/2017	366.81104	909.0449	178.16985				
12/04/2017	366.86842	909.5216	178.21532				
13/04/2017	367.08911	898.7068	178.2608				
14/04/2017	366.44481	900.6369	178.39732				
17/04/2017	367.50576	906.538	178.44251				
18/04/2017	367.18046	913.7378	178.48771				
19/04/2017	367.25359	908.0413	178.53292				
20/04/2017	367.85401	920.3938	178.57814				
21/04/2017	367.98013	924.2393	178.71388				
24/04/2017	368.36675	938.0281	178.76114				
25/04/2017	368.53912	946.3491	178.80842				
26/04/2017	368.27635	945.2234	178.85571				
27/04/2017	368.12449	942.8248	178.90301				
28/04/2017	368.18885	946.5531	179.09234			1.155%	2.052%
02/05/2017	368.56489	943.5591	179.1398				
03/05/2017	368.9939	938.6274	179.18727				
04/05/2017	369.28817	930.3849	179.23476				
05/05/2017	369.15401	939.2839	179.37729				
08/05/2017	369.71904	938.327	179.42522				
09/05/2017	369.17134	953.2338	179.47316				
10/05/2017	369.45948	961.942	179.52111				
11/05/2017	369.28033	951.1406	179.56907				
12/05/2017	369.0977	949.9635	179.71304				
15/05/2017	369.4657	955.8775	179.76076				
16/05/2017	369.75182	961.615	179.8085				
17/05/2017	369.49663	957.2495	179.85625				
18/05/2017	369.46682	951.4734	180.04737				
22/05/2017	370.06779	964.0003	180.09675				
23/05/2017	370.30873	977.1748	180.14614				
24/05/2017	370.94149	983.1377	180.19554				
25/05/2017	371.40586	977.1294	180.24496				
26/05/2017	371.46475	975.3328	180.3933				

29/05/2017	371.80459	977.2595	180.44321			
30/05/2017	371.87988	973.4763	180.49314			
31/05/2017	372.3649	975.4158	180.54308	1.216%	0.893%	
01/06/2017	372.5799	973.6579	180.59304			
02/06/2017	372.68814	988.679	180.74299			
05/06/2017	373.34242	981.9197	180.79433			
06/06/2017	373.34238	983.3154	180.84568			
07/06/2017	373.45822	976.1652	180.89705			
08/06/2017	373.08961	979.7754	180.94843			
09/06/2017	373.3404	989.4287	181.10266			
12/06/2017	373.97301	994.4211	181.15316			
13/06/2017	374.44137	992.9967	181.20368			
14/06/2017	374.09968	996.3627	181.25421			
15/06/2017	374.22991	987.3701	181.30476			
16/06/2017	374.25435	981.9255	181.45648			
19/06/2017	374.86522	993.3213	181.50876			
20/06/2017	374.82688	992.6927	181.56105			
21/06/2017	374.59327	993.9012	181.61336			
22/06/2017	374.91088	1000.7215	181.66568			
23/06/2017	375.15929	996.3865	181.92753			
28/06/2017	374.96625	1006.1769	181.98029			
29/06/2017	375.01141	1001.9032	182.03307			
30/06/2017	375.39518	1004.4039	182.19149	0.928%	0.846%	
03/07/2017	375.62593	1005.223	182.24571			
04/07/2017	375.41457	1012.0779	182.29995			
05/07/2017	375.25066	1007.4445	182.35421			
06/07/2017	374.74859	1006.2701	182.40848			
07/07/2017	374.42594	1000.8437	182.57139			
10/07/2017	374.85848	1010.9716	182.62518			
11/07/2017	374.96978	1031.8264	182.67899			
12/07/2017	374.9651	1038.0978	182.73281			
13/07/2017	375.36818	1042.1022	182.78665			
14/07/2017	375.54789	1051.7573	182.94826			
17/07/2017	375.81754	1062.17	183.00196			
18/07/2017	375.96208	1057.1831	183.05568			
19/07/2017	376.42784	1074.1752	183.10941			
20/07/2017	376.63745	1067.3556	183.16316			
21/07/2017	376.36281	1068.4279	183.32451			
24/07/2017	376.26318	1067.1052	183.37862			
25/07/2017	376.10741	1070.4067	183.43275			
26/07/2017	376.02806	1072.0616	183.48689			
27/07/2017	376.35586	1083.9171	183.54105			
28/07/2017	376.25655	1076.9972	183.70363			
31/07/2017	376.77329	1075.3144	183.7584	0.719%	0.931%	
01/08/2017	376.72417	1061.4743	183.81319			
02/08/2017	376.87706	1065.2544	183.868			
03/08/2017	376.74225	1071.5378	183.92282			
04/08/2017	376.81301	1085.4531	184.08738			
07/08/2017	377.10131	1097.8113	184.14167			
08/08/2017	377.08047	1096.3912	184.19597			
09/08/2017	377.08047	1087.1458	184.19597			
10/08/2017	377.20032	1078.0042	184.30463			
11/08/2017	377.12858	1069.631	184.46773			
14/08/2017	377.66409	1095.3736	184.52223			
15/08/2017	377.4741	1069.1326	184.57675			
16/08/2017	377.62029	1068.6199	184.63128			
17/08/2017	377.98922	1068.2533	184.68583			
18/08/2017	378.08584	1072.0243	184.84957			
21/08/2017	378.52845	1086.1487	184.90448			
22/08/2017	378.75321	1085.9445	184.95941			
23/08/2017	378.70492	1089.5273	185.01436			
24/08/2017	378.90309	1091.5391	185.06932			
25/08/2017	379.19999	1097.5514	185.23431			
28/08/2017	379.91939	1103.3999	185.28939			
29/08/2017	380.04857	1104.2311	185.3996			
31/08/2017	380.33029	1100.1049	185.6754	1.021%	1.126%	
05/09/2017	380.61283	1088.7299	185.73061			
06/09/2017	380.78031	1096.1179	185.78574			
07/09/2017	381.02174	1097.4295	185.84088			
08/09/2017	381.1377	1084.517	186.0064			
11/09/2017	381.3831	1094.5801	186.0613			
12/09/2017	381.55671	1091.2965	186.11622			
13/09/2017	381.61198	1081.5553	186.17116			
14/09/2017	381.56719	1082.4422	186.22611			
15/09/2017	381.80133	1077.417	186.39106			
18/09/2017	381.93019	1065.346	186.44542			
19/09/2017	381.73153	1049.1777	186.49979			
20/09/2017	381.88677	1053.2367	186.55418			
21/09/2017	381.75585	1040.012	186.60859			
22/09/2017	381.94909	1041.2285	186.77191			
25/09/2017	381.71295	1022.7017	186.82729			
26/09/2017	381.6999	1039.2933	186.88269			
27/09/2017	381.60194	1012.183	186.93811			
28/09/2017	381.43691	1026.511	186.99354			
29/09/2017	381.78481	1029.0773	187.15994			
02/10/2017	382.20934	1039.3067	187.21595	0.056%	-0.127%	
03/10/2017	382.29634	1039.0757	187.27197			
04/10/2017	382.39785	1045.479	187.32801			
05/10/2017	382.24547	1043.3431	187.38407			
06/10/2017	382.16091	1041.3748	187.55234			
09/10/2017	381.35669	1012.98	187.60841			
10/10/2017	380.75526	1033.94	187.6645			
11/10/2017	381.54572	1038.1604	187.72061			
12/10/2017	382.09615	1059.3225	187.77673			
13/10/2017	382.19266	1062.2569	187.9452			
16/10/2017	382.38897	1064.7446	188.00073			
17/10/2017	382.25621	1069.9087	188.05627			
18/10/2017	382.37687	1069.2639	188.11183			
19/10/2017	382.25081	1084.3355	188.16741			
20/10/2017	382.25929	1084.8869	188.33424			
23/10/2017	382.40471	1073.0325	188.3908			
24/10/2017	382.1553	1072.0631	188.44738			
25/10/2017	381.55009	1083.5483	188.50398			

26/10/2017	380.76202	1073.3478	188.56059			
27/10/2017	379.58038	1078.8403	188.73053			
30/10/2017	381.18529	1084.6678	188.78803			
31/10/2017	381.07167	1101.426	188.84555		0.223%	-0.105%
01/11/2017	381.26022	1130.2427	188.90309			
02/11/2017	380.43027	1129.9486	188.96064			
03/11/2017	379.50812	1112.9278	189.13341			
06/11/2017	378.74629	1141.6567	189.19139			
07/11/2017	378.47837	1122.7186	189.24939			
08/11/2017	377.85883	1118.9454	189.30741			
09/11/2017	377.92895	1102.4646	189.36545			
10/11/2017	378.1227	1089.4935	189.53967			
13/11/2017	378.22684	1088.5962	189.59675			
14/11/2017	377.88157	1101.4845	189.65385			
15/11/2017	378.01175	1077.1651	189.71096			
16/11/2017	378.31397	1069.7667	189.76809			
17/11/2017	378.44851	1062.3946	189.93959			
20/11/2017	378.27568	1039.1194	189.99762			
21/11/2017	376.6102	1052.678	190.05566			
22/11/2017	376.44241	1059.636	190.11372			
23/11/2017	378.00153	1050.2611	190.1718			
24/11/2017	377.75038	1045.3941	190.34614			
27/11/2017	378.7307	1047.5974	190.40444			
28/11/2017	379.65793	1020.6803	190.46276			
29/11/2017	379.62104	1023.4183	190.5211			
30/11/2017	380.1566	1039.8439	190.57946		-0.445%	-0.599%
01/12/2017	380.91045	1035.5898	190.75464			
04/12/2017	382.67132	1052.1487	190.81333			
05/12/2017	383.54472	1062.5999	190.87204			
06/12/2017	383.21238	1053.0394	190.93076			
07/12/2017	383.29129	1064.4754	190.9895			
08/12/2017	383.53026	1079.2134	191.16584			
11/12/2017	384.3397	1091.5647	191.22424			
12/12/2017	384.09707	1090.495	191.28266			
13/12/2017	383.8395	1081.5316	191.3411			
14/12/2017	384.34971	1096.6644	191.39955			
15/12/2017	383.5968	1093.3017	191.57502			
18/12/2017	383.73816	1102.4789	191.63334			
19/12/2017	384.3111	1101.7711	191.69167			
20/12/2017	384.19245	1104.5467	191.75002			
21/12/2017	384.22613	1112.7195	191.80839			
22/12/2017	384.20168	1110.9947	191.86361			
25/12/2017	384.31305	1117.65	192.04226			
26/12/2017	384.42453	1120.0665	192.10093			
27/12/2017	384.48266	1121.4971	192.15962			
28/12/2017	385.09053	1144.8045	192.21832			
29/12/2017	385.48873	1153.3301	192.45331		1.841%	2.947%
Tarih	%90 KYD-TL Bono Endeksleri 547 Gün	%5 BIST 100 Getiri Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
29/12/2017	385.48873	1153.3301	192.45331			
02/01/2018	386.73072	1175.242	192.51315			
03/01/2018	386.61394	1160.5215	192.57301			
04/01/2018	387.24347	1154.9119	192.63289			
05/01/2018	387.28138	1166.3794	192.81263			
08/01/2018	387.6166	1163.0451	192.87164			
09/01/2018	387.65182	1150.2281	192.93067			
10/01/2018	387.60197	1135.8945	192.98971			
11/01/2018	387.50779	1147.188	193.04877			
12/01/2018	388.00722	1146.4462	193.22606			
15/01/2018	388.34706	1121.5921	193.28435			
16/01/2018	387.81597	1144.1836	193.34266			
17/01/2018	387.9383	1165.9251	193.40099			
18/01/2018	387.99221	1168.5602	193.45934			
19/01/2018	388.35223	1151.4706	193.63449			
22/01/2018	388.73787	1172.3547	193.69396			
23/01/2018	388.75624	1184.0006	193.75345			
24/01/2018	389.53219	1196.4837	193.81296			
25/01/2018	390.57207	1186.0405	193.87248			
26/01/2018	390.43294	1207.0192	194.05116			
29/01/2018	390.2474	1208.4529	194.11065			
30/01/2018	390.43197	1193.031	194.17016			
31/01/2018	391.36159	1195.2879	194.22969			
01/02/2018	392.43041	1190.4438	194.28924		1.607%	0.835%
02/02/2018	393.0515	1181.194	194.46799			
05/02/2018	393.38395	1168.5268	194.52782			
06/02/2018	393.29215	1154.573	194.58767			
07/02/2018	393.46752	1155.7019	194.64754			
08/02/2018	393.00311	1142.6353	194.70743			
09/02/2018	393.04879	1135.9027	194.8872			
12/02/2018	392.86532	1148.216	194.94679			
13/02/2018	392.65674	1144.945	195.0064			
14/02/2018	392.67034	1134.5495	195.06603			
15/02/2018	393.57537	1162.256	195.12567			
16/02/2018	393.96166	1165.1097	195.30471			
19/02/2018	394.94307	1158.8196	195.36506			
20/02/2018	394.77833	1134.3285	195.42543			
21/02/2018	395.26472	1163.1598	195.48582			
22/02/2018	395.28875	1168.4094	195.54623			
23/02/2018	395.54428	1175.215	195.72757			
26/02/2018	396.10185	1187.9191	195.78774			
27/02/2018	396.20029	1188.316	195.84792			
28/02/2018	395.8526	1189.5076	195.90812		1.057%	0.842%
01/03/2018	395.76473	1176.3207	195.96834			
02/03/2018	396.10009	1168.5919	196.14911			
05/03/2018	396.03332	1169.4622	196.21122			
06/03/2018	395.88013	1167.0993	196.27335			
07/03/2018	395.74662	1168.4244	196.33549			
08/03/2018	394.90762	1165.6708	196.39765			
09/03/2018	394.46427	1169.1452	196.57898			
12/03/2018	394.74583	1184.1144	196.63946			
13/03/2018	394.0197	1182.6686	196.69996			
14/03/2018	394.17517	1175.9267	196.76048			

15/03/2018	393.45453	1172.0154	196.82102		
16/03/2018	393.31916	1172.1628	197.00579		
19/03/2018	393.96562	1154.5026	197.06742		
20/03/2018	393.85518	1164.3178	197.12907		
21/03/2018	394.68571	1176.513	197.19074		
22/03/2018	394.97531	1171.1025	197.25243		
23/03/2018	393.83793	1166.0282	197.43873		
26/03/2018	393.46177	1164.2034	197.50087		
27/03/2018	393.28906	1161.9654	197.56303		
28/03/2018	393.35	1141.293	197.62521		
29/03/2018	393.85621	1148.4456	197.68741		
30/03/2018	394.78302	1149.3022	197.87718	-0.362%	0.216%
02/04/2018	395.02482	1144.421	197.94048		
03/04/2018	395.29113	1145.9406	198.0038		
04/04/2018	394.78714	1139.7562	198.06714		
05/04/2018	394.1326	1149.4758	198.1305		
06/04/2018	393.30327	1147.3754	198.32102		
09/04/2018	394.26235	1131.5608	198.38457		
10/04/2018	394.42002	1107.127	198.44814		
11/04/2018	393.96413	1092.532	198.51173		
12/04/2018	394.89681	1102.3541	198.57534		
13/04/2018	395.67386	1096.04	198.7624		
16/04/2018	395.57599	1106.8774	198.82479		
17/04/2018	395.69699	1087.4479	198.8872		
18/04/2018	396.28171	1120.9901	198.94963		
19/04/2018	397.36434	1121.2215	199.01208		
20/04/2018	397.81868	1109.3248	199.26814		
24/04/2018	398.08523	1100.5862	199.33221		
25/04/2018	398.44757	1074.0138	199.3963		
26/04/2018	398.25235	1070.1513	199.46041		
27/04/2018	397.59105	1076.1427	199.65156		
30/04/2018	398.09761	1042.8278	199.77909	0.325%	0.525%
02/05/2018	397.20814	1047.2574	199.84289		
03/05/2018	395.88403	1029.0913	199.90671		
04/05/2018	394.08361	1025.9922	200.09926		
07/05/2018	394.20712	1008.6624	200.16349		
08/05/2018	393.53959	993.6379	200.22774		
09/05/2018	392.68008	1007.8057	200.29201		
10/05/2018	392.64898	1023.8068	200.3563		
11/05/2018	391.84036	1018.5248	200.54618		
14/05/2018	391.16112	1033.7042	200.60951		
15/05/2018	390.5277	1015.4039	200.67286		
16/05/2018	388.06133	1021.5788	200.73623		
17/05/2018	388.08187	1018.6935	200.79962		
18/05/2018	387.64942	1024.103	200.99287		
21/05/2018	387.49318	1022.5765	201.05733		
22/05/2018	388.12219	1033.2774	201.12181		
23/05/2018	386.91469	1018.9168	201.18631		
24/05/2018	387.57414	1011.3808	201.25083		
25/05/2018	386.73644	1032.0008	201.44714		
28/05/2018	388.34475	1065.2525	201.51262		
29/05/2018	389.44333	1051.1338	201.57812		
30/05/2018	390.15275	1038.6902	201.64364		
31/05/2018	389.22626	1006.5227	201.70918		
01/06/2018	387.7122	991.7121	201.91727	-2.123%	-1.094%
04/06/2018	386.92843	992.498	201.98668		
05/06/2018	386.38009	978.2315	202.05612		
06/06/2018	385.63144	966.5771	202.12558		
07/06/2018	385.52257	986.2365	202.19506		
08/06/2018	384.08895	958.7571	202.40678		
11/06/2018	383.53925	966.6136	202.4774		
12/06/2018	383.11312	953.0698	202.54805		
13/06/2018	381.54465	935.0476	202.61872		
14/06/2018	381.5624	945.4084	202.90165		
18/06/2018	381.84391	930.4328	202.97784		
19/06/2018	381.25689	944.3687	203.05405		
20/06/2018	381.60489	945.5186	203.13029		
21/06/2018	381.74286	950.5723	203.20656		
22/06/2018	383.02447	958.5211	203.44332		
25/06/2018	384.86176	940.0829	203.5223		
26/06/2018	382.91797	944.0819	203.60131		
27/06/2018	383.77635	959.548	203.68035		
28/06/2018	384.52833	962.2699	203.75942		
29/06/2018	384.71287	965.2007	204.00494		
02/07/2018	384.15351	967.7349	204.08685	-1.187%	-1.012%
03/07/2018	383.17484	965.882	204.16879		
04/07/2018	381.19947	972.3007	204.25076		
05/07/2018	381.17202	990.97	204.33276		
06/07/2018	381.50057	987.3389	204.5808		
09/07/2018	382.37263	992.5284	204.66355		
10/07/2018	382.28646	962.7469	204.74633		
11/07/2018	381.39377	912.8947	204.82914		
12/07/2018	380.49711	895.7125	204.91199		
13/07/2018	380.5859	898.9767	205.16173		
16/07/2018	380.94707	897.4401	205.24504		
17/07/2018	380.1764	916.2955	205.32839		
18/07/2018	382.20528	923.2195	205.41177		
19/07/2018	381.31915	930.0293	205.49519		
20/07/2018	381.09191	940.8234	205.75282		
23/07/2018	383.3621	953.0515	205.8388		
24/07/2018	383.06169	921.3382	205.92476		
25/07/2018	382.69103	953.6859	206.01078		
26/07/2018	383.81052	948.1726	206.09684		
27/07/2018	382.83558	955.8484	206.35824		
30/07/2018	382.92363	961.5774	206.44545		
31/07/2018	381.82617	969.5223	206.5327	-0.573%	-0.949%
01/08/2018	380.83436	972.1057	206.61998		
02/08/2018	377.3272	945.4327	206.7073		
03/08/2018	377.54174	956.1048	206.97183		
06/08/2018	376.46979	941.7397	207.06008		
07/08/2018	375.65944	961.6104	207.14837		
08/08/2018	375.38699	969.7385	207.2367		
09/08/2018	374.79084	971.8513	207.32506		

10/08/2018	369.67297	949.3963	207.58617		
13/08/2018	364.13544	926.8455	207.67328		
14/08/2018	362.14623	934.1865	207.76043		
15/08/2018	358.87885	902.6295	207.84761		
16/08/2018	354.49394	871.4321	207.93483		
17/08/2018	352.49864	887.3476	208.20313		
20/08/2018	353.28225	901.8599	208.8305		
27/08/2018	357.51372	912.8404	208.92028		
28/08/2018	358.61309	938.6694	209.0101		
29/08/2018	362.46659	932.8071	209.20082		
31/08/2018	360.74063	927.234	209.48723	-5.115%	-4.113%
03/09/2018	364.13983	939.1555	209.58041		
04/09/2018	365.17678	931.8927	209.67363		
05/09/2018	363.88272	927.9099	209.76689		
06/09/2018	364.54246	927.6331	209.86019		
07/09/2018	365.88783	932.7415	210.15806		
10/09/2018	366.50677	916.9834	210.25745		
11/09/2018	365.11426	923.8911	210.35688		
12/09/2018	365.15302	922.2737	210.45636		
13/09/2018	363.19229	944.1915	210.55589		
14/09/2018	372.09873	947.5964	210.87047		
17/09/2018	371.81603	943.4766	210.97543		
18/09/2018	370.63804	948.8687	211.08045		
19/09/2018	370.92163	966.0375	211.18552		
20/09/2018	371.08154	961.211	211.29064		
21/09/2018	371.01322	979.8816	211.6551		
24/09/2018	371.01195	995.4744	211.77673		
25/09/2018	371.20692	992.9247	211.89843		
26/09/2018	371.23896	991.4885	212.02019		
27/09/2018	371.59312	1002.9873	212.14202		
28/09/2018	374.70958	999.569	212.50794	3.952%	4.858%
01/10/2018	375.59325	985.3715	212.6383		
02/10/2018	374.85301	981.6073	212.76874		
03/10/2018	371.17216	971.8787	212.89926		
04/10/2018	371.48256	944.968	213.02986		
05/10/2018	372.0407	948.8347	213.4254		
08/10/2018	369.28543	960.8727	213.55741		
09/10/2018	369.01552	967.3176	213.6895		
10/10/2018	371.21087	944.4069	213.82167		
11/10/2018	371.65534	947.4753	213.95393		
12/10/2018	371.46996	966.5742	214.34755		
15/10/2018	375.99967	986.3127	214.47892		
16/10/2018	376.53135	984.6642	214.61037		
17/10/2018	377.72136	989.9101	214.7419		
18/10/2018	380.42698	974.5396	214.87351		
19/10/2018	380.3741	964.5457	215.27473		
22/10/2018	380.81994	946.817	215.40864		
23/10/2018	378.81692	934.6899	215.54263		
24/10/2018	380.09239	926.9217	215.6767		
25/10/2018	380.54527	937.4765	215.81086		
26/10/2018	384.6146	905.4153	216.34786		
30/10/2018	389.01638	899.999	216.48232		
31/10/2018	391.15858	902.0071	216.61686	3.527%	2.507%
01/11/2018	391.01463	923.8741	216.75149		
02/11/2018	394.33957	941.2302	217.1585		
05/11/2018	396.66513	959.4773	217.29434		
06/11/2018	407.21402	947.2767	217.43026		
07/11/2018	406.51569	954.933	217.56627		
08/11/2018	404.91175	935.0622	217.70236		
09/11/2018	403.18389	928.3921	218.09918		
12/11/2018	403.67448	914.4528	218.23162		
13/11/2018	405.11015	927.0856	218.36414		
14/11/2018	410.45801	932.8716	218.49674		
15/11/2018	411.68225	932.9684	218.62942		
16/11/2018	411.55773	936.1645	219.02811		
19/11/2018	412.47482	945.709	219.16117		
20/11/2018	410.91099	916.8635	219.29431		
21/11/2018	410.32298	927.0795	219.42753		
22/11/2018	410.5613	926.288	219.56083		
23/11/2018	410.86954	930.0327	219.95287		
26/11/2018	414.28473	939.6235	220.08371		
27/11/2018	414.98263	935.1696	220.21462		
28/11/2018	414.79787	940.7097	220.34561		
29/11/2018	417.39688	951.2557	220.47668		
30/11/2018	416.39024	954.1603	220.87072	6.202%	4.513%
03/12/2018	416.64296	949.7445	221.00222		
04/12/2018	415.57463	938.8049	221.1338		
05/12/2018	415.3091	939.7016	221.26546		
06/12/2018	415.27252	928.2729	221.3972		
07/12/2018	413.78109	936.9949	221.78823		
10/12/2018	414.06713	922.2732	221.91873		
11/12/2018	412.62041	918.0086	222.0493		
12/12/2018	410.10336	900.511	222.17995		
13/12/2018	409.75687	913.8652	222.31068		
14/12/2018	409.75101	905.2864	222.69397		
17/12/2018	410.47783	899.6191	222.82188		
18/12/2018	410.96806	910.7411	222.94986		
19/12/2018	411.91784	925.5271	223.07792		
20/12/2018	414.74676	918.5408	223.20605		
21/12/2018	415.34561	918.6075	223.5963		
24/12/2018	415.14634	915.269	223.72653		
25/12/2018	415.67336	908.2957	223.85684		
26/12/2018	416.23525	910.0217	223.98723		
27/12/2018	419.07613	909.7479	224.11769		
28/12/2018	421.94965	904.3533	224.51098		
31/12/2018	422.922	912.7048	224.77356	1.280%	0.937%
02/01/2019	423.04202	888.6501	224.90496		
03/01/2019	423.31857	873.9902	225.03644		
04/01/2019	422.67765	888.3082	225.42971		
07/01/2019	423.42838	899.5109	225.56095		
08/01/2019	423.05087	906.9697	225.69227		
09/01/2019	423.49834	911.5688	225.82366		
10/01/2019	423.36139	911.9631	225.95513		

11/01/2019	426.5402	916.8704	226.33939		
14/01/2019	426.48534	920.5384	226.46762		
15/01/2019	429.94159	931.7327	226.59593		
16/01/2019	431.45274	954.1149	226.72431		
17/01/2019	430.38391	968.1736	226.85276		
18/01/2019	431.06622	984.5488	227.23672		
21/01/2019	431.70488	979.5516	227.36485		
22/01/2019	431.95718	996.7711	227.49305		
23/01/2019	431.6799	1001.4104	227.62132		
24/01/2019	432.25796	1017.7429	227.74967		
25/01/2019	432.25268	1018.0142	228.12463		
28/01/2019	433.06265	1012.8975	228.24975		
29/01/2019	433.10057	1040.9837	228.37494		
30/01/2019	436.11625	1041.8945	228.5002		
31/01/2019	437.25468	1040.7422	228.62553	3.822%	3.247%
01/02/2019	436.92306	1029.3714	228.99805		
04/02/2019	435.83973	1022.5501	229.12236		
05/02/2019	435.82904	1024.4842	229.24673		
06/02/2019	434.34249	1025.8426	229.37117		
07/02/2019	433.90232	1027.8403	229.49568		
08/02/2019	434.60414	1024.5174	229.86236		
11/02/2019	434.89979	1043.9473	229.98472		
12/02/2019	434.89455	1037.6246	230.10714		
13/02/2019	435.31042	1016.4582	230.22963		
14/02/2019	435.95273	1021.2999	230.35218		
15/02/2019	435.96705	1027.1501	230.71687		
18/02/2019	438.49968	1017.2851	230.83856		
19/02/2019	438.72997	1017.4214	230.96032		
20/02/2019	438.07487	1019.7129	231.08214		
21/02/2019	437.7028	1024.9403	231.20402		
22/02/2019	437.59713	1031.857	231.56688		
25/02/2019	438.21624	1043.3006	231.68796		
26/02/2019	438.52568	1050.8231	231.8091		
27/02/2019	439.22244	1041.4104	231.93031		
28/02/2019	439.60662	1045.2993	232.05158	0.585%	1.097%
01/03/2019	438.94535	1032.6658	232.41577		
04/03/2019	439.4999	1041.9333	232.53729		
05/03/2019	439.83819	1037.3059	232.65888		
06/03/2019	439.91795	1034.5285	232.78053		
07/03/2019	439.2812	1022.8268	232.90224		
08/03/2019	438.46613	1015.3828	233.26285		
11/03/2019	440.36157	1008.5042	233.38318		
12/03/2019	440.83905	1017.2105	233.50357		
13/03/2019	440.40245	1021.9657	233.62402		
14/03/2019	438.89494	1024.3229	233.74453		
15/03/2019	439.22367	1033.0405	234.10171		
18/03/2019	441.19142	1045.9466	234.22089		
19/03/2019	441.46959	1048.6164	234.34013		
20/03/2019	441.87947	1033.1021	234.45943		
21/03/2019	443.58202	1034.0779	234.57879		
22/03/2019	441.3826	998.3531	234.94333		
25/03/2019	440.36709	993.2592	235.06497		
26/03/2019	436.57891	973.7858	235.18667		
27/03/2019	432.71571	918.5514	235.30844		
28/03/2019	429.80023	921.2033	235.43027		
29/03/2019	420.55884	937.8418	235.79747		
01/04/2019	425.25685	941.0128	235.92	-4.336%	-3.001%
02/04/2019	426.25427	935.3312	236.04259		
03/04/2019	426.65057	944.411	236.16524		
04/04/2019	426.72026	983.3685	236.28796		
05/04/2019	427.23608	987.8336	236.66416		
08/04/2019	426.27811	969.7832	236.78969		
09/04/2019	428.06419	981.353	236.91529		
10/04/2019	428.21594	970.1502	237.04095		
11/04/2019	427.48634	960.7299	237.16668		
12/04/2019	428.31806	959.7682	237.53832		
15/04/2019	428.87057	951.9167	237.66233		
16/04/2019	429.14387	968.09	237.7864		
17/04/2019	428.74571	982.032	237.91054		
18/04/2019	431.76813	968.8648	238.03474		
19/04/2019	432.74839	968.6142	238.41391		
22/04/2019	435.69514	959.5277	238.66703		
24/04/2019	432.25827	961.4218	238.79369		
25/04/2019	430.22282	944.9854	238.92042		
26/04/2019	429.0396	947.8314	239.3219		
29/04/2019	428.68866	945.351	239.45588		
30/04/2019	425.23874	954.1557	239.72406	1.183%	1.265%
02/05/2019	424.10913	941.7937	239.85826		
03/05/2019	425.89098	939.4608	240.26966		
06/05/2019	426.68705	929.8227	240.40695		
07/05/2019	426.01809	914.8245	240.54432		
08/05/2019	421.26334	902.7219	240.68177		
09/05/2019	419.75909	886.8588	240.8193		
10/05/2019	416.7984	885.334	241.23313		
13/05/2019	418.56905	862.8254	241.37123		
14/05/2019	418.78247	880.2294	241.50941		
15/05/2019	419.19211	873.8043	241.64767		
16/05/2019	419.68544	872.0385	241.78601		
17/05/2019	420.43756	867.9606	242.21461		
20/05/2019	421.66111	867.7147	242.35765		
21/05/2019	421.84142	853.0958	242.50077		
22/05/2019	422.30913	836.7533	242.64397		
23/05/2019	422.34316	845.9616	242.78726		
24/05/2019	421.56401	860.7228	243.22372		
27/05/2019	422.99001	855.454	243.36938		
28/05/2019	423.98892	867.7763	243.51513		
29/05/2019	424.42703	871.863	243.66097		
30/05/2019	427.17627	900.1162	243.80689		
31/05/2019	428.51154	905.8973	244.25386	0.536%	1.514%
03/06/2019	431.30865	903.4563	244.85109		
07/06/2019	436.2695	938.0909	245.29997		
10/06/2019	439.76167	941.0307	245.44978		
11/06/2019	442.65948	928.2557	245.59966		

12/06/2019	442.70026	926.0584	245.74921			
13/06/2019	443.02471	905.0148	245.89883			
14/06/2019	442.87538	907.8701	246.33353			
17/06/2019	444.64081	922.498	246.4786			
18/06/2019	446.33335	942.187	246.62376			
19/06/2019	447.18591	942.4406	246.769			
20/06/2019	455.1224	941.5769	246.91433			
21/06/2019	459.4279	940.2228	247.3626			
24/06/2019	467.74059	951.8249	247.51221			
25/06/2019	463.51063	954.2105	247.66191			
26/06/2019	464.06269	948.3119	247.8117			
27/06/2019	464.34168	955.7312	247.96158			
28/06/2019	464.59166	964.8532	248.41416			
Tarih	%85 KYD-TL Bono Endeksleri 547 Gün	%10 BIST 100 Getiri Endeksi	%5 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL			
28/06/2019	464.59166	1622.5903	248.41416		-100.000%	5.843%
01/07/2019	467.03034	997.3568	248.5652			
02/07/2019	466.4123	1002.0097	248.71634			
03/07/2019	468.05719	993.6332	248.86757			
04/07/2019	469.71213	993.822	249.01889			
05/07/2019	469.83303	996.3478	249.47239			
08/07/2019	469.59435	986.9544	249.62374			
09/07/2019	469.23158	968.1122	249.77518			
10/07/2019	467.27515	985.8529	249.92672			
11/07/2019	467.62044	994.0644	250.07835			
12/07/2019	470.46959	970.9834	250.66176			
16/07/2019	471.4516	980.2849	250.80783			
17/07/2019	472.81024	998.0617	250.95398			
18/07/2019	477.90391	1015.6625	251.10022			
19/07/2019	480.49572	1018.4919	251.53822			
22/07/2019	479.72809	1010.8873	251.68439			
23/07/2019	480.45282	1025.5615	251.83064			
24/07/2019	478.57847	1034.5726	251.97698			
25/07/2019	481.79728	1020.4499	252.1234			
26/07/2019	485.04872	1028.3719	252.56094			
29/07/2019	489.99968	1033.7307	252.70696			
30/07/2019	491.32117	1026.8611	252.85306			
31/07/2019	491.61364	1020.8248	252.99924		1.241%	3.871%
01/08/2019	491.81541	1019.0025	253.14551			
02/08/2019	490.78326	996.7944	253.54895			
05/08/2019	491.23564	986.7328	253.68357			
06/08/2019	492.08637	995.8382	253.81827			
07/08/2019	492.97678	980.5647	253.95304			
08/08/2019	496.84758	992.0849	254.08788			
09/08/2019	498.97933	994.0503	254.85469			
15/08/2019	499.10731	965.787	254.98272			
16/08/2019	499.40447	957.3417	255.36719			
19/08/2019	498.3827	952.8618	255.49547			
20/08/2019	495.00047	960.3183	255.6212			
21/08/2019	495.0491	955.2211	255.74699			
22/08/2019	494.24554	953.9424	255.87284			
23/08/2019	493.58501	971.4904	256.24557			
26/08/2019	491.56423	971.013	256.36994			
27/08/2019	492.13874	960.3047	256.49437			
28/08/2019	493.75876	959.0835	256.61886			
29/08/2019	495.14119	967.1848	257.11741		0.161%	0.326%
02/09/2019	497.03766	983.429	257.23782			
03/09/2019	499.50158	988.2611	257.35829			
04/09/2019	500.53618	1000.7747	257.47881			
05/09/2019	501.64877	1002.7837	257.59939			
06/09/2019	501.46654	989.8748	257.95269			
09/09/2019	502.23308	1006.0499	258.07056			
10/09/2019	503.16918	1012.1291	258.18849			
11/09/2019	502.76818	1019.2215	258.30647			
12/09/2019	506.13386	1024.4726	258.42451			
13/09/2019	506.62572	1030.718	258.7653			
16/09/2019	505.79893	1025.8971	258.879			
17/09/2019	506.4883	1014.4739	258.99275			
18/09/2019	509.14391	1019.3007	259.10655			
19/09/2019	508.6831	1003.3877	259.2204			
20/09/2019	511.97732	1002.367	259.53991			
23/09/2019	511.37403	1000.2065	259.6465			
24/09/2019	514.15484	1018.4694	259.75314			
25/09/2019	513.41677	1026.1841	259.85982			
26/09/2019	515.14181	1019.4034	259.96654			
27/09/2019	515.88927	1051.5217	260.27788			
30/09/2019	517.53616	1050.3302	260.38174		4.770%	4.027%
01/10/2019	518.00246	1038.7656	260.48565			
02/10/2019	517.21377	1035.0922	260.5896			
03/10/2019	518.39376	1027.8433	260.69359			
04/10/2019	519.97153	1034.6352	261.00093			
07/10/2019	520.60743	1029.932	261.10346			
08/10/2019	519.02904	1018.5928	261.20603			
09/10/2019	519.30972	996.4874	261.30864			
10/10/2019	514.24727	987.8039	261.41129			
11/10/2019	512.97488	990.2782	261.70268			
14/10/2019	509.36623	939.8139	261.79988			
15/10/2019	508.92903	952.5761	261.89712			
16/10/2019	506.89478	941.3722	261.99439			
17/10/2019	508.5664	948.9623	262.0917			
18/10/2019	515.57182	984.1534	262.38171			
21/10/2019	519.00009	973.24	262.47845			
22/10/2019	520.286	978.8636	262.57523			
23/10/2019	523.78385	997.8516	262.67204			
24/10/2019	525.67847	1003.4564	262.76889			
25/10/2019	528.81841	1002.16	263.05773			
28/10/2019	530.26422	998.383	263.25046			
30/10/2019	530.83907	986.9203	263.34688			
31/10/2019	533.09362	984.6852	263.44334		1.971%	1.272%
01/11/2019	534.05545	984.6273	263.71276			
04/11/2019	536.68215	1000.8779	263.80263			
05/11/2019	538.49957	1005.2532	263.89253			

06/11/2019	537.10236	1011.4374	263.98246		
07/11/2019	538.73003	1035.4435	264.07242		
08/11/2019	538.85141	1031.532	264.33065		
11/11/2019	538.63518	1031.1848	264.41678		
12/11/2019	539.47924	1039.7236	264.50294		
13/11/2019	539.7483	1048.2818	264.58913		
14/11/2019	539.79163	1037.8058	264.67535		
15/11/2019	540.3922	1053.7971	264.92705		
18/11/2019	541.29873	1068.4618	265.011		
19/11/2019	541.92399	1075.2868	265.09498		
20/11/2019	542.76909	1067.8508	265.17899		
21/11/2019	542.405	1068.052	265.26302		
22/11/2019	542.65521	1065.8841	265.51074		
25/11/2019	543.20465	1053.8247	265.59337		
26/11/2019	543.13607	1059.8314	265.67602		
27/11/2019	543.32288	1058.4417	265.7587		
28/11/2019	542.46964	1071.2618	265.8414		
29/11/2019	542.56585	1069.0368	266.08706	2.405%	2.253%
02/12/2019	542.60205	1080.043	266.169		
03/12/2019	542.81431	1067.8987	266.25096		
04/12/2019	542.90155	1077.0132	266.33295		
05/12/2019	542.97228	1086.5898	266.41496		
06/12/2019	542.9834	1088.6914	266.65746		
09/12/2019	543.13559	1087.8606	266.73834		
10/12/2019	543.3731	1080.1145	266.81925		
11/12/2019	544.13897	1079.2168	266.90018		
12/12/2019	545.53884	1101.1466	266.98114		
13/12/2019	547.38912	1104.7659	267.21828		
16/12/2019	547.13246	1111.2551	267.29737		
17/12/2019	546.52895	1110.7369	267.37649		
18/12/2019	545.2087	1105.7468	267.45563		
19/12/2019	546.28054	1105.9943	267.53479		
20/12/2019	547.52853	1111.7675	267.76042		
23/12/2019	548.18146	1121.7519	267.83567		
24/12/2019	548.55752	1131.5346	267.91094		
25/12/2019	549.68436	1133.2922	267.98623		
26/12/2019	549.96736	1136.5302	268.06155		
27/12/2019	550.43753	1136.8361	268.28041		
30/12/2019	551.51605	1147.5397	268.3534		
31/12/2019	551.11161	1144.2496	268.49944	2.079%	2.275%
02/01/2020	551.03747	1159.3205	268.57249		
03/01/2020	550.79169	1136.8401	268.79176		
06/01/2020	550.34948	1114.127	268.86387		
07/01/2020	551.06691	1125.9992	268.936		
08/01/2020	551.33165	1128.7605	269.00815		
09/01/2020	553.6446	1179.9045	269.08032		
10/01/2020	556.09918	1186.637	269.29189		
13/01/2020	560.40661	1202.4903	269.36245		
14/01/2020	561.80483	1214.2334	269.43303		
15/01/2020	562.9172	1209.3878	269.50363		
16/01/2020	564.56546	1210.0085	269.57424		
17/01/2020	564.5077	1214.7475	269.78355		
20/01/2020	564.05065	1226.1977	269.85336		
21/01/2020	564.31037	1235.561	269.92319		
22/01/2020	565.62586	1227.4708	269.99303		
23/01/2020	566.45488	1225.4022	270.06289		
24/01/2020	567.17822	1221.4175	270.26575		
27/01/2020	567.90359	1201.497	270.3334		
28/01/2020	567.15901	1198.0163	270.40107		
29/01/2020	568.09949	1196.8948	270.46876		
30/01/2020	567.1434	1198.4965	270.53646		
31/01/2020	567.87942	1191.4008	270.73967	3.054%	3.264%
03/02/2020	566.80538	1192.428	270.80744		
04/02/2020	567.11894	1221.3617	270.87523		
05/02/2020	567.41433	1223.2077	270.94304		
06/02/2020	566.73784	1222.8387	271.01086		
07/02/2020	566.36338	1210.1514	271.21399		
10/02/2020	562.77289	1183.4152	271.28173		
11/02/2020	562.05015	1197.9782	271.34949		
12/02/2020	562.49233	1200.4874	271.41727		
13/02/2020	561.16304	1205.4053	271.48506		
14/02/2020	561.27925	1201.5144	271.68345		
17/02/2020	561.87022	1207.9186	271.74961		
18/02/2020	561.27286	1195.741	271.81579		
19/02/2020	562.04111	1191.9609	271.88198		
20/02/2020	559.60096	1156.4204	271.94819		
21/02/2020	558.68235	1168.2939	272.1498		
24/02/2020	557.39153	1147.8921	272.21704		
25/02/2020	557.43086	1143.6453	272.28429		
26/02/2020	557.6429	1151.7127	272.35156		
27/02/2020	556.70253	1104.1837	272.41885		
28/02/2020	555.3314	1059.9365	272.61792	-2.964%	-3.924%
02/03/2020	556.76952	1073.0987	272.68431		
03/03/2020	559.01072	1112.0727	272.75071		
04/03/2020	565.91739	1107.8538	272.81713		
05/03/2020	568.14456	1118.1508	272.88357		
06/03/2020	567.85567	1096.0053	273.08521		
09/03/2020	563.38174	1035.2402	273.15246		
10/03/2020	566.14907	1010.6251	273.21972		
11/03/2020	567.39589	1009.6627	273.287		
12/03/2020	564.53406	936.395	273.35429		
13/03/2020	564.85263	956.0522	273.55203		
16/03/2020	565.7342	878.8834	273.61798		
17/03/2020	563.02941	867.7769	273.68394		
18/03/2020	566.75187	855.7661	273.74992		
19/03/2020	559.1792	851.9539	273.81591		
20/03/2020	567.10465	857.9579	274.01823		
23/03/2020	564.69785	842.4617	274.0857		
24/03/2020	566.13434	892.8622	274.15319		
25/03/2020	567.33315	890.6303	274.2207		
26/03/2020	565.5234	915.2759	274.28822		
27/03/2020	565.95961	881.2504	274.49045		
30/03/2020	565.32033	880.5946	274.55789		

31/03/2020	565.13493	896.4371	274.62535			-0.041%	-0.157%
01/04/2020	564.27201	890.8513	274.69282				
02/04/2020	561.66968	895.1088	274.76031				
03/04/2020	558.91296	895.5261	274.96378				
06/04/2020	558.25029	920.7113	275.03164				
07/04/2020	558.92759	923.8182	275.09951				
08/04/2020	558.57233	932.2522	275.1674				
09/04/2020	560.7195	958.3444	275.23531				
10/04/2020	561.69311	964.7097	275.43307				
13/04/2020	561.46041	963.9864	275.49902				
14/04/2020	562.00032	985.498	275.56499				
15/04/2020	561.13937	958.5492	275.63097				
16/04/2020	560.08671	962.4909	275.69697				
17/04/2020	560.35589	981.7982	275.89978				
20/04/2020	580.02627	989.4588	275.96742				
21/04/2020	581.02261	976.19	276.03507				
22/04/2020	583.76479	981.7098	276.17043				
24/04/2020	587.89509	987.5896	276.37359				
27/04/2020	591.44435	1012.6736	276.44082				
28/04/2020	591.44432	1007.0748	276.50806				
29/04/2020	591.43197	1015.9533	276.57532				
30/04/2020	591.29012	1011.1011	276.84453			5.246%	4.875%
04/05/2020	592.25077	988.4224	276.90796				
05/05/2020	591.40024	987.3752	276.9714				
06/05/2020	590.42576	985.7146	277.03485				
07/05/2020	590.41087	983.9881	277.09832				
08/05/2020	589.26797	978.452	277.2784				
11/05/2020	590.52643	977.9223	277.33845				
12/05/2020	589.86508	996.1588	277.39852				
13/05/2020	589.96792	1001.5913	277.4586				
14/05/2020	589.33675	991.9303	277.51869				
15/05/2020	589.21753	997.6815	277.68453				
18/05/2020	589.81314	1019.8296	277.79514				
20/05/2020	591.1482	1021.5753	277.85046				
21/05/2020	593.35691	1026.4893	277.90579				
22/05/2020	593.30071	1030.2434	278.18149				
27/05/2020	594.33543	1049.535	278.23666				
28/05/2020	594.35127	1053.5976	278.29184				
29/05/2020	593.80285	1055.2047	278.45746			0.828%	1.202%
01/06/2020	600.85809	1072.6619	278.51269				
02/06/2020	600.10883	1080.9727	278.56793				
03/06/2020	597.98932	1091.1134	278.62318				
04/06/2020	597.54967	1095.3692	278.6773				
05/06/2020	597.69901	1100.2183	278.83813				
08/06/2020	598.41688	1096.3708	278.89176				
09/06/2020	598.42409	1092.3652	278.9454				
10/06/2020	598.59778	1097.7894	278.99905				
11/06/2020	598.74919	1091.5541	279.05271				
12/06/2020	598.82565	1098.3547	279.21171				
15/06/2020	599.57533	1095.5595	279.26473				
16/06/2020	600.54542	1109.3966	279.31776				
17/06/2020	600.83653	1109.3996	279.3708				
18/06/2020	601.31722	1124.9462	279.42385				
19/06/2020	601.42579	1136.1189	279.58466				
22/06/2020	601.84635	1151.9005	279.63828				
23/06/2020	601.92588	1153.3885	279.69191				
24/06/2020	601.68068	1144.4891	279.74555				
25/06/2020	601.30129	1141.3895	279.7992				
26/06/2020	600.95366	1146.6841	279.96022				
29/06/2020	601.38329	1158.4301	280.01391				
30/06/2020	599.37775	1165.2478	280.06762			1.838%	2.284%
01/07/2020	599.69378	1153.1498	280.12134				
02/07/2020	599.01315	1169.0777	280.17507				
03/07/2020	596.16244	1157.4847	280.33585				
06/07/2020	596.62007	1184.8524	280.38946				
07/07/2020	596.71325	1193.3885	280.44308				
08/07/2020	595.90376	1187.1251	280.49671				
09/07/2020	595.75454	1157.9359	280.55035				
10/07/2020	595.81101	1148.0856	280.71112				
13/07/2020	595.95393	1183.9867	280.76473				
14/07/2020	595.80367	1177.411	280.87198				
16/07/2020	595.83268	1188.0753	280.92562				
17/07/2020	596.52694	1187.8609	281.0866				
20/07/2020	596.76159	1192.8087	281.14005				
21/07/2020	596.57154	1180.42	281.19351				
22/07/2020	596.3017	1180.7991	281.24698				
23/07/2020	596.17814	1190.3116	281.30046				
24/07/2020	595.56135	11.9202	281.46097				
27/07/2020	596.03453	1195.67	281.51449				
28/07/2020	591.88817	1152.7	281.56802				
29/07/2020	590.31917	1135.55	281.62156				
30/07/2020	589.3283	1126.9	281.88943			866.915%	-1.460%
04/08/2020	587.93736	1087.16	281.94303				
05/08/2020	585.91669	1091.8	281.99664				
06/08/2020	580.90639	1034.4	282.05019				
07/08/2020	574.9023	1060.59	282.21089				
10/08/2020	573.34922	1075.52	282.26448				
11/08/2020	572.05704	1110.05	282.31746				
12/08/2020	572.71687	1114.18	282.37045				
13/08/2020	572.42345	1100.26	282.42345				
14/08/2020	572.28925	1083.83	282.59337				
17/08/2020	572.63597	1086.2	282.65003				
18/08/2020	574.81138	1092.46	282.7067				
19/08/2020	575.85128	1124.71	282.76339				
20/08/2020	577.36385	1126.8	282.82009				
21/08/2020	579.64447	1109.88	283.00782				
24/08/2020	578.44463	1108.44	283.07042				
25/08/2020	578.59119	1092.16	283.13304				
26/08/2020	578.3586	1099.02	283.19567				
27/08/2020	578.65172	1108.93	283.25831				
28/08/2020	578.97814	1100.55	283.46414				
31/08/2020	580.08402	1078.61	283.53278			-1.700%	-1.973%
01/09/2020	580.85135	1085.19	283.60144				

02/09/2020	581.71689	1083.91	283.67012				
03/09/2020	581.80685	1076.34	283.73881				
04/09/2020	581.97374	1086.32	283.94406				
07/09/2020	582.5253	1096.81	284.01251				
08/09/2020	582.57737	1089.6	284.08098				
09/09/2020	582.77655	1099.68	284.14946				
10/09/2020	582.9474	1099.06	284.21796				
11/09/2020	583.18398	1102.7	284.43261				
14/09/2020	583.83158	1107.29	284.5042				
15/09/2020	584.33885	1111.24	284.5758				
16/09/2020	585.00245	1107.11	284.64742				
17/09/2020	584.23273	1110.66	284.71906				
18/09/2020	582.32509	1111.96	284.93758				
21/09/2020	582.69294	1087.03	285.01046				
22/09/2020	581.97141	1096.16	285.08335				
23/09/2020	582.03363	1102.65	285.15626				
24/09/2020	582.15692	1119.56	285.22919				
25/09/2020	585.69669	1124.17	285.45066				
28/09/2020	586.43477	1121.17	285.52452				
29/09/2020	586.74273	1123.25	285.5984				
30/09/2020	587.40748	1145.24	285.6723			1.726%	2.023%
01/10/2020	587.74638	1143.51	285.74622				
02/10/2020	588.26036	1145.03	285.98348				
05/10/2020	589.13586	1160.71	286.06261				
06/10/2020	590.15093	1153.71	286.14176				
07/10/2020	590.09185	1152.41	286.22093				
08/10/2020	587.57574	1150.49	286.30013				
09/10/2020	587.80422	1165.7	286.53692				
12/10/2020	588.39231	1178.35	286.61589				
13/10/2020	588.80628	1174.7	286.69488				
14/10/2020	587.3608	1189.29	286.7739				
15/10/2020	587.2055	1180.43	286.85294				
16/10/2020	587.42312	1192.73	287.09346				
19/10/2020	588.0277	1205.37	287.17368				
20/10/2020	587.12999	1210.41	287.25392				
21/10/2020	587.43588	1211.51	287.33418				
22/10/2020	587.54539	1198.32	287.41446				
23/10/2020	586.22605	1190.63	287.65873				
26/10/2020	585.97405	1144.45	287.7402				
27/10/2020	584.02213	1152.63	287.82169				
28/10/2020	584.07908	1126.99	287.98475				
30/10/2020	582.12746	1112.37	288.22951			-0.994%	-1.340%
02/11/2020	579.87218	1133.59	288.31279				
03/11/2020	579.45433	1150.71	288.39609				
04/11/2020	578.49143	1167.65	288.47941				
05/11/2020	578.35455	1180.02	288.56276				
06/11/2020	579.32756	1191.96	288.81766				
09/11/2020	582.85656	1231.54	288.90268				
10/11/2020	583.24145	1243	288.98772				
11/11/2020	585.63168	1279.22	289.07278				
12/11/2020	590.72444	1271.75	289.15787				
13/11/2020	592.10475	1291.29	289.42437				
16/11/2020	593.5198	1292.99	289.51326				
17/11/2020	595.20009	1259.72	289.60218				
18/11/2020	595.209	1294.72	289.69112				
19/11/2020	595.72711	1313.02	289.78009				
20/11/2020	595.97833	1323.95	290.06204				
23/11/2020	594.91057	1314.25	290.15609				
24/11/2020	594.8699	1320.98	290.25016				
25/11/2020	594.3719	1325.47	290.34427				
26/11/2020	593.83206	1342.49	290.43841				
27/11/2020	593.91439	1328.73	290.75577				
30/11/2020	594.36214	1283.58	290.86163			3.328%	4.721%
01/12/2020	594.0109	1325.29	290.96753				
02/12/2020	593.67811	1325.49	291.07347				
03/12/2020	590.36865	1330.85	291.17945				
04/12/2020	590.14624	1330.87	291.51397				
07/12/2020	589.70252	1329.9	291.62556				
08/12/2020	589.45247	1339.89	291.7372				
09/12/2020	589.9066	1350.32	291.84887				
10/12/2020	590.83027	1353.36	291.96059				
11/12/2020	590.51991	1370.7	292.29696				
14/12/2020	591.88867	1388.55	292.40917				
15/12/2020	591.90533	1395.4	292.52142				
16/12/2020	591.73192	1392.45	292.63371				
17/12/2020	592.01329	1399.36	292.74605				
18/12/2020	591.95954	1408.32	293.09141				
21/12/2020	592.42964	1384.43	293.20663				
22/12/2020	593.25882	1404.97	293.32188				
23/12/2020	593.48	1417.66	293.43719				
24/12/2020	591.77705	1426	293.55254				
25/12/2020	592.62318	1426.03	293.90291				
28/12/2020	593.34967	1439.29	294.0198				
29/12/2020	593.42959	1459.69	294.13673				
30/12/2020	592.91997	1479.91	294.2537				
31/12/2020	593.55863	1476.72	294.72208			1.375%	2.247%
	%35 KYD-TL Bono Endeksleri 547 Gün	%10 BIST 100 Getiri Endeksi	%5 KYD ÖST Endeksi Sabit	%5 KYD 1 Aylık Mevduat TL	%45 BIST KYD Tüm Endeksi		
31/12/2020	593.55863	2528.71	307.23941	294.72208	2230.03058		
04/01/2021	594.46424	2561.01	307.70768	294.83929	2230.58214		
05/01/2021	595.60321	2551.16	307.83143	294.96325	2232.7595		
06/01/2021	595.61859	2578.48	307.9542	295.08727	2231.54774		
07/01/2021	596.40248	2607.28	308.07713	295.21636	2232.70887		
08/01/2021	596.95688	2643.14	308.20076	295.60399	2232.18121		
11/01/2021	597.92289	2635.57	308.57539	295.73332	2232.98481		
12/01/2021	598.28629	2658.45	308.6963	295.8627	2232.93051		
13/01/2021	598.82022	2675.19	308.82187	295.99213	2233.86081		
14/01/2021	599.0339	2653.43	308.9471	296.11674	2231.78995		
15/01/2021	599.0172	2615.5	309.08557	296.49088	2232.20374		
18/01/2021	599.17009	2670.87	309.54356	296.61569	2229.85589		
19/01/2021	599.71274	2685.01	309.67131	296.74056	2231.4318		
20/01/2021	600.17076	2692.46	309.79998	296.86549	2234.45708		
21/01/2021	600.36304	2661.96	309.92802	296.99151	2235.22999		

22/01/2021	600.8251	2646.3	310.07813	297.36988	2238.46401		
25/01/2021	601.6009	2642.46	310.47383	297.49612	2243.64441		
26/01/2021	602.17376	2635.43	310.60145	297.62241	2245.5204		
27/01/2021	602.35605	2516.86	310.72964	297.74875	2248.03676		
28/01/2021	602.39947	2570.6	310.85743	297.87482	2248.40428		
29/01/2021	601.61532	2527.92	310.98994	298.25335	2251.676	1.050%	0.436%
01/02/2021	602.18014	2560.53	311.37748	298.37964	2253.84555		
02/02/2021	602.36903	2593.08	311.50803	298.50598	2255.14712		
03/02/2021	601.46143	2631.04	311.6379	298.63237	2251.75003		
04/02/2021	601.64914	2633.36	311.76817	298.75963	2253.317		
05/02/2021	601.8621	2620.17	311.8986	299.14171	2255.84909		
08/02/2021	602.50269	2633.44	312.28957	299.26919	2258.65333		
09/02/2021	602.47216	2649.12	312.42108	299.39671	2256.66327		
10/02/2021	602.88854	2654.37	312.55233	299.52429	2260.55603		
11/02/2021	602.93493	2651.77	312.68379	299.65006	2261.30779		
12/02/2021	603.37576	2639.49	312.81555	300.02769	2262.2644		
15/02/2021	603.99626	2680.77	313.06177	300.15367	2264.29058		
16/02/2021	604.86999	2647.01	313.20202	300.2797	2265.65432		
17/02/2021	604.78233	2643.19	313.33775	300.40579	2260.64079		
18/02/2021	605.34394	2653.48	313.47425	300.53266	2266.0776		
19/02/2021	605.70294	2677.38	313.61055	300.9136	2267.76541		
22/02/2021	606.31898	2660.7	314.02143	301.04069	2270.5464		
23/02/2021	606.39321	2604.5	314.15886	301.16783	2270.57479		
24/02/2021	606.415	2544.72	314.29771	301.29502	2268.3756		
25/02/2021	606.10991	2553.62	314.43486	301.42243	2266.70566		
26/02/2021	604.89936	2524.76	314.57196	301.80499	2257.10854	0.414%	-0.219%
01/03/2021	606.23983	2620.96	314.98253	301.93261	2263.2622		
02/03/2021	606.06952	2623.3	315.12218	302.06029	2262.72853		
03/03/2021	605.85631	2627.12	315.25998	302.18803	2260.01541		
04/03/2021	602.83886	2639.13	315.40021	302.31729	2250.78003		
05/03/2021	599.03824	2645.89	315.53856	302.7054	2232.98176		
08/03/2021	598.98278	2625.79	315.95031	302.83488	2228.91344		
09/03/2021	596.65045	2658.19	316.08951	302.96442	2223.49345		
10/03/2021	596.97713	2685.28	316.22804	303.09401	2223.13451		
11/03/2021	597.38504	2670.78	316.36729	303.22259	2225.40313		
12/03/2021	597.22001	2672.32	316.50388	303.60866	2222.10142		
15/03/2021	597.90069	2669.04	316.92673	303.73746	2221.81854		
16/03/2021	599.0666	2694.69	317.06649	303.86632	2219.53303		
17/03/2021	601.13787	2680.42	317.20918	303.99522	2224.11691		
18/03/2021	601.53405	2661.58	317.35204	304.12699	2224.78724		
19/03/2021	601.54349	2623.92	317.49868	304.52261	2227.53854		
22/03/2021	590.67907	2366.96	317.92664	304.6546	2125.49057		
23/03/2021	578.10253	2365.96	318.06933	304.78664	2064.10446		
24/03/2021	577.29011	2452.05	318.21181	304.91875	2086.25015		
25/03/2021	579.08658	2419.42	318.3553	305.05594	2092.50512		
26/03/2021	580.2691	2400.66	318.49819	305.46789	2093.00433		
29/03/2021	581.23053	2421.21	318.92603	305.60532	2087.40404		
30/03/2021	581.28995	2427.06	319.07199	305.74283	2081.2942		
31/03/2021	582.26011	2420.61	319.21568	305.88039	2085.34504	-4.987%	-5.078%
01/04/2021	584.06915	2482.63	319.28444	306.02388	2106.70831		
02/04/2021	586.12039	2490.31	319.42782	306.45477	2118.03997		
05/04/2021	586.68002	2515.01	319.86071	306.59854	2114.16417		
06/04/2021	586.99228	2477.62	320.00572	306.74237	2116.72701		
07/04/2021	587.17421	2472.91	320.15067	306.88627	2119.16358		
08/04/2021	587.28728	2470.58	320.2959	307.0275	2119.36594		
09/04/2021	587.97561	2431.84	320.4408	307.45158	2121.02116		
12/04/2021	588.29801	2401.61	320.87572	307.59307	2121.56566		
13/04/2021	589.81075	2406.54	321.02205	307.73463	2126.48921		
14/04/2021	591.59492	2462.62	321.15489	307.87625	2132.46315		
15/04/2021	591.92787	2460.11	321.29965	308.01952	2136.02955		
16/04/2021	593.85592	2460.79	321.44767	308.44972	2141.75152		
19/04/2021	597.14155	2406.77	321.88635	308.59325	2149.49346		
20/04/2021	596.98262	2385.96	322.03583	308.73685	2148.24445		
21/04/2021	597.42039	2325.17	322.18561	308.88052	2144.11313		
22/04/2021	596.59479	2350.8	322.3359	309.45954	2138.35344		
26/04/2021	597.4268	2401.39	322.93571	309.60446	2138.79377		
27/04/2021	597.7032	2433.13	323.08639	309.74945	2141.61122		
28/04/2021	598.13482	2422.88	323.23727	309.89451	2142.55531		
29/04/2021	598.8783	2450.16	323.38777	310.04048	2145.15203		
30/04/2021	599.22042	2446.54	323.53815	310.47879	2145.13365	2.577%	2.532%
03/05/2021	600.03498	2487.38	323.99174	310.62503	2150.07793		
04/05/2021	599.6526	2478.8	324.14803	310.77134	2151.64341		
05/05/2021	598.7864	2485.72	324.30043	310.91771	2151.57303		
06/05/2021	598.9178	2499.26	324.45356	311.06441	2157.96265		
07/05/2021	599.41813	2523.06	324.60725	311.50493	2160.05263		
10/05/2021	600.16769	2557.32	325.06815	311.6519	2164.6634		
11/05/2021	600.40887	2529.34	325.22263	311.79895	2165.41752		
12/05/2021	600.52139	2523.15	325.3771	312.53522	2164.42471		
17/05/2021	601.23675	2545.76	326.14973	312.68268	2167.13191		
18/05/2021	601.59209	2555.09	326.30447	312.97781	2167.95507		
20/05/2021	602.02683	2542.46	326.61482	313.1254	2169.27395		
21/05/2021	602.52701	2546.01	326.77016	313.56858	2170.02075		
24/05/2021	603.04484	2546.98	327.2366	313.71822	2170.85115		
25/05/2021	603.15708	2456.49	327.39244	313.86794	2171.64937		
26/05/2021	601.84408	2503.58	327.54843	314.01772	2166.13394		
27/05/2021	602.07876	2483.24	327.70531	314.1658	2168.26931		
28/05/2021	601.09313	2498.01	327.8626	314.61045	2162.25728		
31/05/2021	602.01746	2496.76	328.33704	314.75881	2165.07737	0.941%	1.036%
01/06/2021	602.0506	2517.06	328.4909	314.90723	2165.69974		
02/06/2021	601.45852	2514.75	328.64983	315.05573	2160.8402		
03/06/2021	601.92174	2510.19	328.80869	315.20481	2162.71766		
04/06/2021	602.03306	2518.63	328.96755	315.65246	2159.63084		
07/06/2021	602.82965	2543.5	329.44284	315.80182	2163.2742		
08/06/2021	603.13176	2544.39	329.60339	315.95125	2165.59307		
09/06/2021	603.48587	2547.18	329.75485	316.10075	2168.62351		
10/06/2021	605.0331	2560.37	329.91583	316.24862	2175.12028		
11/06/2021	605.48686	2567.72	330.07806	316.69262	2186.75197		
14/06/2021	607.61562	2556.1	330.54847	316.84076	2195.15485		
15/06/2021	607.97759	2535.54	330.72091	316.98897	2189.80091		
16/06/2021	608.16889	2515.78	330.89862	317.13725	2192.1046		
17/06/2021	608.45757	2485.61	331.04854	317.28697	2192.38076		
18/06/2021	608.25186	2445.03	331.21136	317.73655	2195.84571		
21/06/2021	609.70869	2458.14	331.70044	317.88655	2197.98529		

22/06/2021	609.54578	2478.06	331.86332	318.03663	2201.1455		
23/06/2021	610.04358	2464.88	332.0264	318.18677	2206.56338		
24/06/2021	610.31311	2479.71	332.18943	318.33733	2210.35075		
25/06/2021	611.69609	2446.48	332.35255	318.78943	2220.14602		
28/06/2021	612.05497	2413.77	332.84247	318.94028	2222.38646		
29/06/2021	612.74738	2410.99	333.00626	319.09119	2225.60418		
30/06/2021	612.5387	2384.03	333.17058	319.24218	2222.67148	1.488%	1.093%
01/07/2021	613.03566	2413.66	333.33518	319.39479	2222.48963		
02/07/2021	613.09342	2420.5	333.49976	319.85306	2220.90567		
05/07/2021	612.96811	2448.58	333.99388	320.00596	2219.74816		
06/07/2021	613.2443	2430.89	334.15945	320.15894	2221.68717		
07/07/2021	613.26083	2444.96	334.32588	320.31199	2220.95526		
08/07/2021	613.52578	2414.01	334.49227	320.46234	2221.22476		
09/07/2021	613.83322	2423.33	334.65901	320.91382	2224.65406		
12/07/2021	614.67878	2386.11	335.15884	321.06446	2229.99765		
13/07/2021	615.06634	2368.32	335.32572	321.21516	2231.78743		
14/07/2021	614.61102	2404.2	335.49272	321.51679	2234.37842		
16/07/2021	615.02643	2397.23	335.82626	321.96714	2234.56371		
19/07/2021	615.67298	2376.67	336.32881	323.02043	2237.07147		
26/07/2021	617.50989	2372.3	337.50506	323.17118	2242.73321		
27/07/2021	617.74627	2390.67	337.67321	323.322	2241.33071		
28/07/2021	618.06182	2392.77	337.84246	323.4729	2242.43553		
29/07/2021	618.55162	2447.09	338.01266	323.62613	2245.17324		
30/07/2021	619.38062	2453.81	338.1814	324.08548	2251.96544	1.435%	1.903%
02/08/2021	620.71355	2465.68	338.6904	324.23875	2269.97013		
03/08/2021	621.09186	2481.82	338.86032	324.39208	2271.26023		
04/08/2021	620.86928	2490.62	339.02792	324.54549	2265.9626		
05/08/2021	620.68157	2522.28	339.19791	324.69932	2262.54473		
06/08/2021	620.80551	2527.54	339.36811	325.16125	2259.07021		
09/08/2021	620.50503	2523.75	339.87878	325.31537	2255.25323		
10/08/2021	621.37116	2532.29	340.04935	325.46957	2256.24875		
11/08/2021	621.69767	2485.45	340.22027	325.62384	2259.19806		
12/08/2021	622.19675	2544.62	340.39108	325.77607	2264.97783		
13/08/2021	623.39393	2550.22	340.56198	326.23318	2268.61671		
16/08/2021	624.52324	2563.63	341.07537	326.3857	2274.31648		
17/08/2021	624.77649	2574.97	341.24693	326.53828	2276.67416		
18/08/2021	625.06444	2553.65	341.4186	326.69094	2274.28414		
19/08/2021	625.34244	2536.52	341.59037	326.84641	2271.64295		
20/08/2021	625.44621	2544.93	341.76183	327.31325	2270.85269		
23/08/2021	626.56816	2570.83	342.27799	327.46901	2277.44219		
24/08/2021	627.22655	2582.37	342.44769	327.62484	2279.74363		
25/08/2021	627.726	2560.21	342.62044	327.78075	2285.41943		
26/08/2021	628.20352	2551.78	342.79279	327.93665	2287.93273		
27/08/2021	628.51714	2568.88	342.96505	328.56097	2288.61719		
31/08/2021	630.71755	2593.27	343.65468	328.71724	2297.20123	2.267%	2.877%
01/09/2021	631.03933	2596.9	343.82772	328.87358	2301.46886		
02/09/2021	632.64727	2605.69	344.05756	329.03124	2308.03769		
03/09/2021	632.93094	2587.28	344.22975	329.50467	2308.39148		
06/09/2021	633.90696	2597.92	344.75284	329.66264	2312.53059		
07/09/2021	634.17987	2562.74	344.92144	329.82067	2312.21659		
08/09/2021	634.43381	2525.93	345.09538	329.97879	2309.21122		
09/09/2021	634.88022	2559.09	345.27222	330.13564	2307.25701		
10/09/2021	637.99436	2534.51	345.44641	330.60664	2315.40303		
13/09/2021	639.79051	2533.73	345.9686	330.76379	2319.58512		
14/09/2021	640.72895	2526.95	346.14293	330.92102	2323.75983		
15/09/2021	641.15407	2508.52	346.32009	331.07832	2325.69953		
16/09/2021	641.48353	2498.07	346.4946	331.23659	2329.64037		
17/09/2021	641.7214	2500.52	346.66959	331.71185	2328.72934		
20/09/2021	642.36799	2452.06	347.19358	331.87042	2327.697		
21/09/2021	641.87733	2440.94	347.36873	332.02907	2325.6249		
22/09/2021	642.34139	2479.44	347.54666	332.18779	2325.99631		
23/09/2021	642.5171	2468.88	347.72222	332.34659	2325.10191		
24/09/2021	639.73188	2439.32	347.89809	332.82344	2295.26181		
27/09/2021	640.442	2451.75	348.42454	332.98255	2294.12993		
28/09/2021	640.51808	2437.71	348.60006	333.14173	2294.71768		
29/09/2021	640.73144	2452.06	348.78035	333.30098	2294.78872		
30/09/2021	641.65717	2479.04	348.95638	333.45797	2299.24402	0.350%	0.147%
01/10/2021	642.38627	2470.83	349.13184	333.92939	2304.66908		
04/10/2021	643.49047	2458.32	349.65838	334.08667	2307.7942		
05/10/2021	643.72506	2453.53	349.84248	334.24403	2307.63528		
06/10/2021	643.53274	2418.47	350.02006	334.40147	2302.72732		
07/10/2021	644.28909	2462.95	350.19769	334.55482	2304.80029		
08/10/2021	644.15758	2464.86	350.39925	335.01529	2298.63008		
11/10/2021	644.602	2497.13	350.93992	335.16892	2300.80375		
12/10/2021	643.68956	2498.05	351.11645	335.32262	2294.93736		
13/10/2021	643.79644	2492.26	351.29238	335.4764	2295.23598		
14/10/2021	642.94955	2489.1	351.46835	335.6296	2284.9976		
15/10/2021	643.04327	2485.25	351.64445	336.08965	2282.03323		
18/10/2021	643.16755	2499.59	352.18092	336.24314	2281.53282		
19/10/2021	642.76798	2521.02	352.36359	336.3967	2285.29256		
20/10/2021	642.81509	2526.22	352.54322	336.55033	2285.65668		
21/10/2021	644.04139	2566.1	352.71929	336.70566	2290.63177		
22/10/2021	647.13951	2609.31	352.8958	337.1721	2284.1887		
25/10/2021	647.89262	2632.24	353.47634	337.32773	2283.06312		
26/10/2021	648.26169	2660.93	353.65164	337.48342	2296.13693		
27/10/2021	648.73239	2681.4	353.82669	337.63919	2296.58872		
28/10/2021	649.03305	2686.32	354.00169	338.22896	2301.14129	1.401%	2.078%
01/11/2021	651.40673	2711.53	354.71437	338.37657	2312.91969		
02/11/2021	652.27389	2705.75	354.89668	338.52424	2316.74847		
03/11/2021	653.47971	2730.42	355.06968	338.67197	2316.23584		
04/11/2021	654.14398	2780.97	355.25579	338.81528	2325.26197		
05/11/2021	654.7768	2794.96	355.43143	339.24557	2329.13233		
08/11/2021	655.78463	2838.98	355.95243	339.38912	2336.19603		
09/11/2021	656.58866	2851.52	356.12552	339.53273	2338.52299		
10/11/2021	656.92894	2866.43	356.30265	339.6764	2339.76328		
11/11/2021	657.24922	2868.14	356.47599	339.81627	2331.1048		
12/11/2021	657.54844	2891.87	356.64937	340.23623	2332.01073		
15/11/2021	658.45806	3004.81	357.1935	340.37634	2335.70146		
16/11/2021	658.6575	2975	357.37422	340.5165	2335.4581		
17/11/2021	658.47306	3017.18	357.55383	340.65671	2332.42774		
18/11/2021	657.04319	3069.93	357.72463	340.79828	2321.74311		
19/11/2021	655.70883	3072.73	357.8976	341.22333	2313.81369		
22/11/2021	654.71471	3104.84	358.41171	341.36513	2312.45562		

23/11/2021	639.53506	3156.26	358.58586	341.50699	2268.62199		
24/11/2021	638.36129	3205.33	358.77665	341.64891	2261.50464		
25/11/2021	637.70742	3217.58	358.94687	341.78627	2255.17687		
26/11/2021	638.33011	3141.85	359.11735	342.19866	2258.37195		
29/11/2021	638.82886	3199.13	359.6258	342.33623	2257.06254		
30/11/2021	639.15182	3202.32	359.80014	342.47386	2257.3946	0.529%	3.888%
01/12/2021	638.17834	3286.81	359.94369	342.61155	2252.96783		
02/12/2021	638.02793	3326.91	360.10531	342.74836	2254.06046		
03/12/2021	638.20766	3380.61	360.27425	343.15913	2251.24459		
06/12/2021	636.3346	3410.67	360.77959	343.29616	2244.45277		
07/12/2021	637.60214	3505.6	360.94424	343.43324	2250.08466		
08/12/2021	638.46746	3548.52	361.11273	343.57038	2255.1052		
09/12/2021	638.80646	3596.13	361.28102	343.70684	2255.08262		
10/12/2021	639.40444	3603.27	361.45212	344.11651	2256.36977		
13/12/2021	640.2988	3720.17	361.95506	344.25318	2251.11585		
14/12/2021	638.80967	3819.7	362.08878	344.3899	2246.64893		
15/12/2021	635.94926	3827.7	362.25781	344.52668	2234.23492		
16/12/2021	635.43214	4033.56	362.42403	344.66556	2229.44652		
17/12/2021	635.25749	3690.01	362.59245	345.08255	2225.08773		
20/12/2021	628.97814	3640.24	363.09686	345.22166	2198.73074		
21/12/2021	633.71539	3349.32	363.26456	345.36082	2212.98642		
22/12/2021	631.65538	3193.76	363.4397	345.50004	2199.22441		
23/12/2021	632.26345	3195.8	363.60564	345.63951	2210.38304		
24/12/2021	632.08033	3348.01	363.77308	346.05823	2195.35924		
27/12/2021	631.4725	3358.37	364.27241	346.19792	2195.49771		
28/12/2021	633.51858	3275.79	364.42074	346.33767	2189.78769		
29/12/2021	629.97555	3355.41	364.58022	346.47747	2177.67999		
30/12/2021	632.28806	3299.09	364.63631	346.63607	2183.94343		
31/12/2021	633.34651	3288.48	364.78515	347.11233	2186.25296	-1.219%	-0.440%
		%10 BIST 100 Getiri Endeksi	%10 KYD ÖST Endeksi Sabit	%10 KYD 1 Aylık Mevduat TL	%70 BIST KYD Tüm Endeksi		
31/12/2021		3288.48	364.78515	347.11233	2186.25296		
03/01/2022		3410.64	365.2893	347.27123	2182.49139		
04/01/2022		3476.02	365.25489	347.4302	2189.63451		
05/01/2022		3550.7	365.38045	347.58924	2202.8655		
06/01/2022		3554.68	365.55765	347.76911	2206.2032		
07/01/2022		3600.32	365.74828	348.30927	2205.22474		
10/01/2022		3621.29	366.27897	348.48951	2189.06834		
11/01/2022		3622.82	366.45789	348.66984	2184.2125		
12/01/2022		3655.02	366.52967	348.85026	2196.85867		
13/01/2022		3666.42	366.77199	349.01307	2213.44781		
14/01/2022		3670.58	366.96824	349.50194	2224.53651		
17/01/2022		3693.29	367.51107	349.66505	2229.05494		
18/01/2022		3505.73	367.6932	349.82824	2248.62309		
19/01/2022		3615.95	367.85134	349.9915	2259.41021		
20/01/2022		3666.6	368.02669	350.1538	2270.21978		
21/01/2022		3561.21	368.20973	350.64114	2280.96672		
24/01/2022		3382.59	368.7632	350.80374	2284.69568		
25/01/2022		3444.17	368.90245	350.96641	2294.02397		
26/01/2022		3454.97	369.08803	351.12916	2297.52693		
27/01/2022		3537.36	369.27476	351.2899	2282.93346		
28/01/2022		3511.66	369.46012	351.77255	2278.905		
31/01/2022		3547.1	370.01775	351.93358	2284.52864	4.255%	5.259%
01/02/2022		3568.76	370.20657	352.09468	2298.3306		
02/02/2022		3545.41	370.39348	352.25586	2314.68043		
03/02/2022		3466.89	370.58083	352.41712	2306.9473		
04/02/2022		3441.94	370.77027	352.90246	2314.44239		
07/02/2022		3537.16	371.26636	353.06439	2322.58451		
08/02/2022		3554.09	371.46417	353.22639	2321.41273		
09/02/2022		3617.32	371.65334	353.38847	2334.98898		
10/02/2022		3609.91	371.84304	353.54669	2342.7742		
11/02/2022		3631.84	372.0345	354.0226	2345.46271		
14/02/2022		3544.88	372.6106	354.18131	2344.8911		
15/02/2022		3609.01	372.81662	354.3401	2343.282		
16/02/2022		3614.79	373.03157	354.49895	2348.16326		
17/02/2022		3559.13	373.22077	354.65567	2346.92083		
18/02/2022		3598.89	373.41627	355.12624	2352.60057		
21/02/2022		3608.84	373.99757	355.28324	2359.60067		
22/02/2022		3572.36	374.18959	355.4403	2351.30087		
23/02/2022		3569.83	374.38168	355.59744	2349.99905		
24/02/2022		3278.28	374.57381	355.75262	2286.89407		
25/02/2022		3457.16	374.77304	356.21858	2280.44767		
28/02/2022		3446.15	375.38103	356.37404	2273.06107	-0.319%	-0.795%
01/03/2022		3488.15	375.57304	356.52956	2283.06254		
02/03/2022		3516.81	375.77935	356.68515	2278.18718		
03/03/2022		3582.67	375.97555	356.83686	2281.40739		
04/03/2022		3525.06	376.16777	357.29235	2278.22163		
07/03/2022		3536.71	376.74507	357.44431	2253.92429		
08/03/2022		3561.53	376.94329	357.59634	2234.59834		
09/03/2022		3617.04	377.13554	357.74843	2234.62234		
10/03/2022		3615.83	377.32762	357.89787	2252.33864		
11/03/2022		3636.8	377.52271	358.34658	2245.49311		
14/03/2022		3698.12	378.09853	358.49627	2252.28439		
15/03/2022		3682	378.28977	358.64603	2256.84386		
16/03/2022		3698.68	378.48131	358.79584	2256.47812		
17/03/2022		3777.99	378.67251	358.94339	2253.78032		
18/03/2022		3796.89	378.86771	359.38641	2248.81425		
21/03/2022		3851.37	379.4428	359.5342	2246.51342		
22/03/2022		3931.08	379.63065	359.68206	2246.76684		
23/03/2022		3920.82	379.82532	359.82997	2232.67195		
24/03/2022		3913.62	380.01197	359.97609	2211.54221		
25/03/2022		3912.38	380.20468	360.41482	2207.45985		
28/03/2022		3911.99	380.776	360.56119	2238.46382		
29/03/2022		3976.34	380.97526	360.70761	2256.15435		
30/03/2022		4023.02	381.16825	360.85409	2276.48264		
31/03/2022		4029.36	381.36145	361.0017	2286.04718	2.295%	4.081%
01/04/2022		4067.34	381.55485	361.44491	2291.20184		
04/04/2022		4175.93	382.13598	361.59277	2303.41419		
05/04/2022		4203.1	382.32851	361.74068	2290.07824		
06/04/2022		4185.23	382.52137	361.88866	2284.09406		
07/04/2022		4240.51	382.71435	362.03611	2276.81398		
08/04/2022		4328.88	382.91489	362.47882	2300.20629		
11/04/2022		4431.6	383.4936	362.62651	2304.33092		

12/04/2022		4458.11	383.68698	362.77427	2313.94038		
13/04/2022		4456.31	383.88053	362.92208	2344.60283		
14/04/2022		4483.44	384.0744	363.06897	2351.56136		
15/04/2022		4517.79	384.27036	363.50999	2362.46181		
18/04/2022		4546.95	384.84973	363.65711	2389.83176		
19/04/2022		4563.12	385.04315	363.8043	2398.27695		
20/04/2022		4575.24	385.23667	363.95155	2411.71138		
21/04/2022		4633.09	385.43014	364.10053	2408.05219		
22/04/2022		4480.31	385.62581	364.54784	2422.7452		
25/04/2022		4500.51	386.20743	364.69706	2432.41499		
26/04/2022		4384.71	386.43004	364.84635	2436.61481		
27/04/2022		4444.78	386.62266	364.99569	2450.42648		
28/04/2022		4407.15	386.81527	365.14569	2462.78792		
29/04/2022		4411.95	387.00772	366.04699	2465.48848	6.723%	8.944%
05/05/2022		4476.78	388.1695	366.19743	2451.92779		
06/05/2022		4463.26	388.36924	366.6491	2433.08538		
09/05/2022		4475.94	388.94898	366.79978	2401.6441		
10/05/2022		4520.35	389.14803	366.95052	2366.24812		
11/05/2022		4454.59	389.34556	367.10023	2355.24216		
12/05/2022		4340.3	389.53873	367.24901	2295.30178		
13/05/2022		4391.58	389.7327	367.69571	2298.8823		
16/05/2022		4340.32	390.31608	367.84473	2312.37465		
17/05/2022		4347.66	390.51057	367.99381	2320.48393		
18/05/2022		4346.42	390.70575	368.29215	2342.68621		
20/05/2022		4310.08	391.0939	368.73892	2349.73119		
23/05/2022		4325.62	391.682	368.88796	2359.7106		
24/05/2022		4315.89	391.87878	369.03707	2341.52235		
25/05/2022		4396.08	392.07565	369.18623	2346.81554		
26/05/2022		4455.91	392.2727	369.33625	2348.65243		
27/05/2022		4434.08	392.47027	369.78669	2366.77696		
30/05/2022		4594.64	393.06382	369.93696	2394.51468		
31/05/2022		4635.01	393.26239	370.08729	2426.38614	-0.328%	2.801%
01/06/2022		4674.44	393.46127	370.23768	2450.42436		
02/06/2022		4734.9	393.66104	370.39154	2453.89294		
03/06/2022		4734.34	393.85801	370.8535	2458.00195		
06/06/2022		4819.64	394.46346	371.00761	2461.23583		
07/06/2022		4819.77	394.66622	371.16179	2437.60859		
08/06/2022		4623.52	394.86959	371.31603	2427.72859		
09/06/2022		4680.31	395.07321	371.46984	2368.4382		
10/06/2022		4628.51	395.27752	371.93164	2469.40917		
13/06/2022		4568.52	395.89331	372.08569	2497.99783		
14/06/2022		4566.29	396.09953	372.23982	2543.83607		
15/06/2022		4610.34	396.30609	372.39401	2502.22783		
16/06/2022		4527.01	396.51282	372.55128	2508.17974		
17/06/2022		4614.39	396.71869	373.0235	2509.84401		
20/06/2022		4625.08	397.34625	373.18105	2516.04175		
21/06/2022		4691.85	397.55783	373.33865	2511.77551		
22/06/2022		4689.01	397.76978	373.49633	2516.10213		
23/06/2022		4632.37	397.98233	373.65558	2515.67402		
24/06/2022		4652.18	398.1967	374.13376	2521.0151		
27/06/2022		4606.97	398.83938	374.29329	2534.32837		
28/06/2022		4537.9	399.05452	374.45289	2532.18083		
29/06/2022		4377.04	399.27029	374.61255	2527.50116		
30/06/2022		4383.84	399.48559	374.77684	2522.9863	2.556%	0.951%
01/07/2022		4453.84	399.70253	375.27016	2520.79465		
04/07/2022		4384.97	400.35868	375.43474	2544.04321		
05/07/2022		4321.7	400.58221	375.59939	2541.68648		
06/07/2022		4389.11	400.80657	375.76412	2546.38819		
07/07/2022		4426.04	401.03143	375.93054	2552.86212		
08/07/2022		4441.47	401.25749	376.76378	2554.0103		
13/07/2022		4394.15	402.3978	376.93064	2568.97314		
14/07/2022		4347.35	402.62658	377.59885	2573.00097		
18/07/2022		4472.95	403.54357	377.76609	2597.73384		
19/07/2022		4565.45	403.77325	377.9334	2610.17567		
20/07/2022		4608.97	404.00236	378.10242	2654.0331		
21/07/2022		4583.74	404.23314	378.27357	2672.18148		
22/07/2022		4593.2	404.4652	378.78746	2680.444		
25/07/2022		4651.49	405.16757	378.95891	2687.44059		
26/07/2022		4635.24	405.4035	379.13044	2693.7383		
27/07/2022		4648.02	405.64084	379.30204	2692.87142		
28/07/2022		4646.59	405.87883	379.47568	2675.24522		
29/07/2022		4736.2	406.10186	379.99705	2671.04106	5.217%	5.194%
01/08/2022		4853.01	406.82882	380.17101	2680.26285		
02/08/2022		4837.05	407.07247	380.34504	2694.16519		
03/08/2022		4904.42	407.31108	380.51915	2713.06264		
04/08/2022		4976.06	407.55956	380.69375	2724.6441		
05/08/2022		5025.06	407.80932	381.21804	2736.68154		
08/08/2022		5106.47	408.56048	381.39296	2758.6921		
09/08/2022		5088.4	408.81409	381.56796	2764.49328		
10/08/2022		5169.55	409.06782	381.74304	2776.53037		
11/08/2022		5240.55	409.32117	381.9148	2785.90993		
12/08/2022		5232.89	409.57547	382.43054	2800.26909		
15/08/2022		5219.98	410.3454	382.6026	2816.79421		
16/08/2022		5323.48	410.61304	382.77475	2808.88551		
17/08/2022		5445.36	410.87076	382.94697	2817.49296		
18/08/2022		5518.47	411.12875	383.12113	2826.07004		
19/08/2022		5518.82	411.38675	383.6441	2841.63309		
22/08/2022		5596.09	412.16392	383.81858	2995.37912		
23/08/2022		5703.95	412.42304	383.99313	3031.76016		
24/08/2022		5592.08	412.69343	384.16777	3033.69632		
25/08/2022		5731.82	412.95417	384.33543	3035.82333		
26/08/2022		5749.3	413.21786	384.83882	3033.43775		
29/08/2022		5783.76	413.99866	385.17479	3042.10621		
31/08/2022		5795.17	414.51935	385.34288	3060.72411	12.680%	15.962%
01/09/2022		5743.16	414.8147	385.51105	3063.60531		
02/09/2022		5889.36	415.07512	386.00408	3064.97964		
05/09/2022		6137.2	415.864	386.16857	3076.04389		
06/09/2022		6197.53	416.12236	386.33312	3103.32568		
07/09/2022		6218.41	416.38182	386.49775	3148.39137		
08/09/2022		6281.65	416.6413	386.65732	3197.1685		
09/09/2022		6435.1	416.90805	387.13642	3210.77548		
12/09/2022		6668.69	417.68636	387.29626	3215.53874		
13/09/2022		6262.39	417.94474	387.45616	3218.65118		

14/09/2022		6299.1	418.18665	387.61612	3222.03535		
15/09/2022		6145.89	418.44629	387.77741	3213.72349		
16/09/2022		6171.86	418.70611	388.26169	3216.38027		
19/09/2022		5846.96	419.48266	388.42325	3215.59141		
20/09/2022		5989.42	419.74653	388.58488	3219.4329		
21/09/2022		5931.42	420.00382	388.74657	3230.50608		
22/09/2022		6021.89	420.26268	388.9057	3229.47918		
23/09/2022		5996.93	420.52091	389.38348	3233.13768		
26/09/2022		5957.72	421.29322	389.54287	3225.88095		
27/09/2022		5967.74	421.55091	389.70233	3224.08659		
28/09/2022		5844.43	421.81211	389.86185	3220.8568		
29/09/2022		5750.73	422.07052	390.01922	3200.43483		
30/09/2022		5811.23	422.3294	390.49171	3201.21647	3.615%	5.247%
03/10/2022		6198.89	423.10685	390.64934	3200.65369		
04/10/2022		6319.32	423.36525	390.80702	3204.79856		
05/10/2022		6367.55	423.62318	390.96478	3198.43174		
06/10/2022		6494.43	423.88172	391.1228	3194.1196		
07/10/2022		6519.55	424.14065	391.59727	3191.2991		
10/10/2022		6545.94	424.9128	391.75555	3195.48185		
11/10/2022		6526.78	425.17137	391.9139	3176.56799		
12/10/2022		6428.46	425.42971	392.07231	3170.00545		
13/10/2022		6493.66	425.6882	392.23046	3152.82136		
14/10/2022		6628.04	425.94809	392.70531	3144.86046		
17/10/2022		7031.27	426.72757	392.86373	3158.47252		
18/10/2022		7020.2	426.98764	393.0222	3241.12018		
19/10/2022		7091.07	427.24834	393.18074	3293.94596		
20/10/2022		7128.55	427.50885	393.34051	3296.64585		
21/10/2022		7190.28	427.77006	393.82023	3302.31353		
24/10/2022		7268.65	428.55395	393.98026	3308.88044		
25/10/2022		7264.07	428.81845	394.14036	3289.47869		
26/10/2022		7266.54	429.08004	394.30053	3270.89648		
27/10/2022		7190.09	429.3424	394.45392	3230.09137		
28/10/2022		7088.59	429.60518	394.91446	3228.27595		
31/10/2022		7271.29	430.39387	395.0681	3227.37145	3.225%	7.953%
01/11/2022		7409.64	430.65734	395.22179	3209.25136		
02/11/2022		7441.07	430.91834	395.37554	3209.96785		
03/11/2022		7502.45	431.18205	395.53118	3210.88131		
04/11/2022		7706.26	431.44641	395.99845	3213.22822		
07/11/2022		7915.82	432.24092	396.15433	3219.607		
08/11/2022		7968.14	432.50817	396.31027	3201.96754		
09/11/2022		7969.37	432.77633	396.46627	3195.91235		
10/11/2022		8163.34	433.04408	396.62169	3187.44371		
11/11/2022		8142.2	433.31677	397.08831	3214.65631		
14/11/2022		8352.67	434.12289	397.24397	3242.85963		
15/11/2022		8511.3	434.39133	397.39969	3249.60595		
16/11/2022		8533.14	434.6596	397.55548	3264.80389		
17/11/2022		8238.34	434.98433	397.71402	3274.59482		
18/11/2022		8273.98	435.26194	398.19001	3284.57124		
21/11/2022		8353.65	436.07442	398.3488	3316.6643		
22/11/2022		8738.25	436.35542	398.50765	3346.70601		
23/11/2022		8872.44	436.62511	398.66657	3353.91273		
24/11/2022		8879.86	436.89481	398.82404	3366.49825		
25/11/2022		8909.33	437.16849	399.29682	3374.94697		
28/11/2022		9000.72	437.97843	399.45454	3395.52244		
29/11/2022		9072.47	438.24923	399.61232	3396.55723		
30/11/2022		9103.24	438.52225	399.77016	3405.44792	6.551%	8.220%
01/12/2022		9228.6	438.79353	399.92893	3407.77477		
02/12/2022		9076.42	439.06866	400.40563	3418.86577		
05/12/2022		9066.91	439.88733	400.56465	3435.37536		
06/12/2022		9144.39	440.16142	400.72374	3428.7046		
07/12/2022		8827.81	440.43481	400.88289	3445.22164		
08/12/2022		8880.63	440.70846	401.04395	3449.58503		
09/12/2022		9153.82	440.9828	401.52751	3438.1458		
12/12/2022		9497.65	441.81052	401.68883	3446.21236		
13/12/2022		9612.65	442.08723	401.85021	3444.98113		
14/12/2022		9269.2	442.36428	402.01166	3456.53533		
15/12/2022		9492.98	442.64185	402.17633	3455.00039		
16/12/2022		9539.59	442.91807	402.67074	3473.00641		
19/12/2022		9864.53	443.75076	402.83568	3486.0861		
20/12/2022		9914.13	444.03483	403.00069	3501.60341		
21/12/2022		9932.62	444.31294	403.16576	3568.73144		
22/12/2022		9965.75	444.5918	403.33003	3578.04135		
23/12/2022		9979.58	444.87066	403.82324	3572.96221		
26/12/2022		10069.76	445.71186	403.98777	3532.26022		
27/12/2022		9942.46	445.99254	404.15238	3515.98561		
28/12/2022		9779.82	446.27338	404.31705	3512.39402		
29/12/2022		10020.06	446.55451	404.48682	3510.19835		
30/12/2022		10079.05	446.83741	404.99656	3534.9876	4.077%	3.646%
02/01/2023		10357.03	447.68398	405.16662	3643.70428		
03/01/2023		10293.85	447.966	405.33675	3618.93609		
04/01/2023		10105.26	448.25107	405.50695	3607.07178		
05/01/2023		9360.5	448.53352	405.68424	3599.78357		
06/01/2023		9773.15	448.81772	406.21659	3583.99079		
09/01/2023		9460.33	449.67044	406.3942	3612.45499		
10/01/2023		9125.57	449.95499	406.57188	3599.21559		
11/01/2023		8651.52	450.24039	406.74964	3547.33322		
12/01/2023		9093.94	450.52612	406.92165	3531.05549		
13/01/2023		9119.83	450.81251	407.4381	3502.54176		
16/01/2023		9527.47	451.66655	407.61039	3542.2014		
17/01/2023		9723.89	452.00069	407.78276	3546.46157		
18/01/2023		9850.38	452.28538	407.9552	3565.5286		
19/01/2023		9920.27	452.62	408.12926	3560.34955		
20/01/2023		10044.61	452.90521	408.65189	3567.46654		
23/01/2023		9887.45	453.76595	408.82625	3560.55835		
24/01/2023		9818.09	454.05949	409.00068	3556.48037		
25/01/2023		9692.3	454.34754	409.17518	3558.49822		
26/01/2023		9570.18	454.6362	409.34988	3539.42075		
27/01/2023		9498.48	454.93004	409.8744	3480.04823		
30/01/2023		9323.69	455.79678	410.04939	3483.16781		
31/01/2023		9104.63	456.08841	410.22445	3448.96233	-2.284%	-1.187%
01/02/2023		8623.19	456.37999	410.39959	3469.04798		
02/02/2023		8694.26	456.67189	410.58169	3477.00649		
03/02/2023		9143.2	456.9644	411.12847	3487.79326		

06/02/2023		9019.79	457.84463	411.31089	3497.26542		
07/02/2023		8242.55	458.13854	411.49339	3488.34557		
08/02/2023		8242.55	458.43677	411.67598	3503.04407		
09/02/2023		8242.55	458.73183	411.85819	3508.42743		
10/02/2023		8242.55	459.02733	412.40533	3523.67836		
13/02/2023		8242.55	459.91635	412.58788	3527.46808		
14/02/2023		8242.55	460.21383	412.7705	3520.80279		
15/02/2023		9056.92	460.51101	412.9532	3522.62926		
16/02/2023		9163.23	460.80856	413.13733	3532.37726		
17/02/2023		9196.63	461.10518	413.69019	3558.89292		
20/02/2023		9420	461.99952	413.87465	3562.89542		
21/02/2023		9420.84	462.29934	414.05918	3567.83876		
22/02/2023		9278.18	462.60092	414.2438	3583.15369		
23/02/2023		9305.23	462.90128	414.42951	3579.30767		
24/02/2023		9255.01	463.19895	414.98713	3582.09987		
27/02/2023		9508.75	464.10434	415.17317	3574.78141		
28/02/2023		9581.74	464.51142	415.3593	3577.88836	3.561%	4.695%
01/03/2023		9737.83	464.81221	415.54551	3608.7415		
02/03/2023		9625.79	465.11286	415.73674	3604.67292		
03/03/2023		9536.09	465.40989	416.31098	3604.65529		
06/03/2023		9865.26	466.31514	416.50256	3586.06418		
07/03/2023		9846.22	466.62332	416.69424	3579.60431		
08/03/2023		9949.56	466.92777	416.886	3578.8223		
09/03/2023		9963.9	467.23338	417.07639	3568.9385		
10/03/2023		9893.93	467.53936	417.64807	3551.15758		
13/03/2023		9786.98	468.46178	417.83881	3540.45413		
14/03/2023		9573.95	468.7691	418.02963	3501.477		
15/03/2023		9416.29	469.0771	418.22054	3473.73946		
16/03/2023		9614.88	469.38635	418.41041	3440.56927		
17/03/2023		9443.63	469.70025	418.98052	3411.59703		
20/03/2023		9162.74	470.62786	419.17073	3380.19793		
21/03/2023		9040.61	470.9369	419.36103	3335.05473		
22/03/2023		9214.61	471.2543	419.55141	3299.23363		
23/03/2023		9326.86	471.56615	419.74234	3294.8375		
24/03/2023		9271.58	471.87943	420.31563	3300.22165		
27/03/2023		9214.89	472.82397	420.5069	3292.34374		
28/03/2023		8871.31	473.14043	420.69826	3318.3673		
29/03/2023		9114.65	473.45312	420.88971	3406.02243		
30/03/2023		9058.25	473.76637	421.08886	3382.89655		
31/03/2023		8904.43	474.07886	421.68689	3402.08875	-3.785%	-4.015%
03/04/2023		8985.03	475.02479	421.88643	3405.02926		
04/04/2023		9253.61	475.33805	422.08605	3400.44581		
05/04/2023		9134.33	475.65699	422.28578	3369.42926		
06/04/2023		9125.69	476.03961	422.49016	3342.78561		
07/04/2023		9147.66	476.35676	423.10389	3335.46714		
10/04/2023		9459.46	477.31629	423.30867	3325.57122		
11/04/2023		9520.69	477.63627	423.51354	3279.04129		
12/04/2023		9572.12	477.95767	423.71852	3150.12021		
13/04/2023		9552.48	478.28014	423.91844	3103.61873		
14/04/2023		9481.13	478.60153	424.51877	3078.11769		
17/04/2023		9418.72	479.57622	424.71907	3105.24057		
18/04/2023		9343.19	479.90247	424.91946	3105.89502		
19/04/2023		9422.35	480.23008	425.11995	3070.37481		
20/04/2023		9331.35	480.55657	425.96563	3069.70811		
24/04/2023		9350.81	481.86453	426.17732	3029.59932		
25/04/2023		9105.82	482.19281	426.38911	3028.10188		
26/04/2023		8905.67	482.54055	426.601	3020.46633		
27/04/2023		8917.06	482.86984	426.81864	3007.39705		
28/04/2023		8597.89	483.19971	427.69033	3002.56613	-8.340%	-2.384%
02/05/2023		8389.92	484.5202	427.90853	3009.76304		
03/05/2023		8353.8	484.85124	428.12684	3043.12602		
04/05/2023		8351.68	485.18404	428.34526	3075.31038		
05/05/2023		8196.53	485.51748	429.02897	3057.77478		
08/05/2023		8497.77	486.52309	429.25711	3052.21159		
09/05/2023		8449.81	486.86021	429.48538	3049.21883		
10/05/2023		8375.78	487.20025	429.71376	3012.46775		
11/05/2023		9034.61	487.54147	429.93253	2984.37009		
12/05/2023		8936.96	487.88511	430.5895	2908.04329		
15/05/2023		8388.79	488.92039	430.80872	3127.89733		
16/05/2023		8553.73	489.26646	431.02804	3323.45943		
17/05/2023		8687.87	489.61269	431.24748	3415.68681		
18/05/2023		8389.76	489.96077	432.19906	3487.75118		
22/05/2023		8324.76	491.35818	432.43728	3489.71597		
23/05/2023		8335.01	491.70826	432.67564	3542.11396		
24/05/2023		8249.59	492.0491	432.91412	3535.23216		
25/05/2023		8255.31	492.56174	433.16254	3527.94189		
26/05/2023		8539.97	492.91471	433.90865	3529.12417		
29/05/2023		8890.81	493.97909	434.15764	3532.214		
30/05/2023		9233.28	494.34152	434.40678	3551.9039		
31/05/2023		9120.05	494.71169	434.65605	3493.55873	12.546%	2.985%
01/06/2023		9256.61	495.07166	434.94162	3507.83915		
02/06/2023		9546.21	495.4335	435.79944	3387.47366		
05/06/2023		10027.13	496.52316	436.08575	3182.55226		
06/06/2023		10057.26	496.88979	436.37226	3137.87586		
07/06/2023		10378.99	497.2566	436.65895	3092.72062		
08/06/2023		10365.58	497.57403	436.93703	3106.00101		
09/06/2023		10500.87	497.94521	437.77231	3105.0513		
12/06/2023		10430.87	499.07627	438.0511	3112.58533		
13/06/2023		10132.37	499.45479	438.33006	3100.50615		
14/06/2023		10009.7	499.83457	438.6092	3067.36061		
15/06/2023		10261.23	500.21767	438.92422	3078.07992		
16/06/2023		10225	500.60158	439.87063	3087.20249		
19/06/2023		9840.01	501.77989	440.18656	3089.52161		
20/06/2023		9806.95	502.16677	440.50271	3080.13358		
21/06/2023		9686.47	502.57	440.81909	3079.83624		
22/06/2023		10137.34	502.96198	441.14504	3082.09081		
23/06/2023		10425.86	503.37825	442.12433	3092.2526		
26/06/2023		10706.19	504.55759	442.45124	3100.87819		
27/06/2023		10755.21	504.95246	444.4178	3097.88747	-6.005%	10.156%
03/07/2023		11233.63	507.34193	444.74641	3103.67703		
04/07/2023		11212.36	507.74296	445.07527	3144.70963		
05/07/2023		11404.46	508.14317	445.44572	3146.32154		
06/07/2023		11468.66	508.54603	445.78906	3144.85027		

07/07/2023		11554.46	508.94984	446.82066	3148.14703		
10/07/2023		11710.15	510.16567	447.16506	3142.31067		
11/07/2023		11882.92	510.57506	447.50973	3139.78655		
12/07/2023		11844	510.98607	447.85466	3131.25679		
13/07/2023		11893.11	511.3987	448.19553	3124.00084		
14/07/2023		12025.55	511.82014	449.21971	3104.26981		
17/07/2023		12329.51	513.06868	449.56163	3096.64928		
18/07/2023		11889.68	513.48669	449.9038	3087.60488		
19/07/2023		12275	513.91499	450.24624	3062.32484		
20/07/2023		12482.03	514.34065	450.56381	3033.82819		
21/07/2023		12492.63	514.7657	451.51789	3029.80846		
24/07/2023		12506.37	516.04613	451.83636	3000.09716		
25/07/2023		12338.07	516.47261	452.15506	2976.66019		
26/07/2023		12597.38	516.90333	452.47399	2965.18782		
27/07/2023		12807.06	517.3301	452.78329	2962.51731		
28/07/2023		13201.52	517.75752	453.71249	2960.82529		
31/07/2023		13481.56	519.03408	454.02264	2959.1328	-0.411%	12.791%
01/08/2023		13391.07	519.46368	454.33301	2959.66294		
02/08/2023		13559.24	519.89318	454.64358	2955.41218		
03/08/2023		13490.06	520.32369	454.93287	2957.80189		
04/08/2023		13824.55	520.75853	455.80182	2960.15085		
07/08/2023		13954.44	522.06585	456.09184	2957.0662		
08/08/2023		13846.28	522.50135	456.38205	2949.91935		
09/08/2023		14198.32	522.93739	456.67244	2943.28785		
10/08/2023		13901.01	523.37235	456.95712	2947.04192		
11/08/2023		14410.76	523.8166	457.81221	2937.26062		
14/08/2023		14454.09	525.12954	458.0976	2902.68104		
15/08/2023		14366.97	525.56593	458.38317	2885.67535		
16/08/2023		14313.75	525.97287	458.66891	2891.50527		
17/08/2023		14504.7	526.4251	458.95545	2906.0104		
18/08/2023		14035.46	526.87864	459.81614	2882.19132		
21/08/2023		14564.81	528.19708	460.1034	2896.07894		
22/08/2023		14518.43	528.63703	460.39083	2878.41147		
23/08/2023		14202.6	529.07874	460.67845	2876.38381		
24/08/2023		14001.87	529.52025	460.965	2875.06189		
25/08/2023		14422.14	529.96286	461.82574	2870.01757		
28/08/2023		14842.77	531.29183	462.11301	2872.90572		
29/08/2023		14778.09	531.73475	462.68808	2871.83471		
31/08/2023		14798.44	532.62111	462.97589	2873.73755	-0.622%	4.097%
01/09/2023		15056.72	533.06502	463.92076	2848.67445		
04/09/2023		15215.97	534.39665	464.23615	2845.97848		
05/09/2023		15393.17	534.84205	464.55175	2836.62289		
06/09/2023		15291.36	535.28764	464.86757	2837.00043		
07/09/2023		15582.92	535.73364	465.20731	2775.33885		
08/09/2023		15559.8	536.1831	466.22802	2758.63257		
11/09/2023		15225.62	537.53282	466.56876	2745.93169		
12/09/2023		15250.67	537.98462	466.90974	2725.48145		
13/09/2023		14977.78	538.43558	467.25097	2631.03473		
14/09/2023		15173.76	538.88897	467.59897	2596.42043		
15/09/2023		14880.77	539.33911	468.64452	2582.85659		
18/09/2023		14355.77	540.69278	468.99356	2584.29296		
19/09/2023		14549.51	541.14516	469.34285	2584.39998		
20/09/2023		14429.54	541.59988	469.69241	2596.62178		
21/09/2023		14954.1	542.04944	470.06286	2595.2931		
22/09/2023		15026.47	542.50878	471.17599	2600.31116		
25/09/2023		15524.79	543.88796	471.54761	2604.28968		
26/09/2023		15407.81	544.34903	471.91953	2599.36471		
27/09/2023		15354.54	544.811	472.29175	2547.54085		
28/09/2023		15363.85	545.28348	472.69534	2541.21928		
29/09/2023		15627.09	545.75731	473.90817	2541.60829	-7.242%	3.220%
02/10/2023		15912.11	547.19958	474.31314	2538.17985		
03/10/2023		15961.94	547.68298	474.71846	2516.28917		
04/10/2023		15623.73	548.16878	475.12412	2519.91259		
05/10/2023		15914.02	548.66146	475.55132	2519.64695		
06/10/2023		15870.8	549.15806	476.83523	2521.67367		
09/10/2023		15361.8	550.6566	477.26397	2526.86301		
10/10/2023		15829.3	551.15822	477.6931	2543.50491		
11/10/2023		15619.03	551.66182	478.12261	2545.82187		
12/10/2023		15485.23	552.16989	478.54319	2546.64653		
13/10/2023		15211.54	552.68133	479.80715	2546.58683		
16/10/2023		14876.43	554.22542	480.22921	2548.76722		
17/10/2023		15214.74	554.74221	480.65164	2550.67225		
18/10/2023		14704.12	555.26034	481.07444	2531.53547		
19/10/2023		14566.08	555.78075	481.52009	2530.63816		
20/10/2023		14081.69	556.30184	482.8595	2531.86842		
23/10/2023		14531.13	558.12178	483.3068	2536.0075		
24/10/2023		14981.16	558.64626	483.75451	2534.0895		
25/10/2023		13921	559.17362	484.20264	2532.57833		
26/10/2023		14365.5	559.70228	484.65054	2534.3708		
27/10/2023		14448.67	560.23121	485.99671	2510.12113		
30/10/2023		14472.55	561.82108	486.44627	2522.32344		
31/10/2023		14099.63	562.36526	486.89624	2481.02128	-2.052%	-1.722%
01/11/2023		14126.77	563.06812	487.34663	2481.48287		
02/11/2023		14380.19	563.61069	487.81692	2468.89166		
03/11/2023		14459.68	564.5159	489.23052	2466.20483		
06/11/2023		14763.72	565.79349	489.70263	2470.713		
07/11/2023		14720.16	566.34042	490.1752	2466.95889		
08/11/2023		14750.34	566.89651	490.64822	2467.52063		
09/11/2023		14713.95	567.49447	491.13385	2467.5438		
10/11/2023		14582.36	568.03668	492.59363	2469.54576		
13/11/2023		14201.38	569.69617	493.08118	2453.54201		
14/11/2023		14394.19	570.29339	493.56922	2412.80977		
15/11/2023		14384.66	570.84639	494.05774	2414.94457		
16/11/2023		14600.09	571.40411	494.55188	2421.25435		
17/11/2023		14736.47	571.96438	496.03724	2435.63034		
20/11/2023		14911	573.64253	496.53336	2443.45733		
21/11/2023		15099.12	574.20613	497.02997	2442.44759		
22/11/2023		14987.95	574.87754	497.52707	2445.66834		
23/11/2023		14821.98	575.4401	498.0256	2446.04415		
24/11/2023		14939.84	576.00822	499.52419	2437.7908		
27/11/2023		15216.17	577.69594	500.02473	2449.01814		
28/11/2023		15191.21	578.26786	500.52576	2416.31988		
29/11/2023		15033.15	578.84106	501.02729	2429.72515		

30/11/2023		14919.15	579.41532	501.55198	2480.03009	1.165%	2.923%
01/12/2023		15064.94	579.99025	503.12936	2634.34373		
04/12/2023		15179.37	581.72324	503.65625	2627.47545		
05/12/2023		15123.41	582.30332	504.18369	2647.81456		
06/12/2023		14743.58	582.88408	504.71169	2658.56569		
07/12/2023		14975.87	583.47293	505.26651	2655.31872		
08/12/2023		14853.76	584.05855	506.93463	2630.37432		
11/12/2023		14505.92	585.82446	507.49119	2628.12977		
12/12/2023		14544.24	586.41584	508.04977	2634.35983		
13/12/2023		14132.17	587.00696	508.60826	2650.07516		
14/12/2023		14665.39	587.59907	509.18356	2669.99812		
15/12/2023		15004.1	588.19351	510.91335	2691.7389		
18/12/2023		14622.26	589.98704	511.49125	2704.31931		
19/12/2023		14501.08	590.58499	512.0698	2708.70512		
20/12/2023		14397.28	591.18523	512.64901	2716.31361		
21/12/2023		14589.12	591.78739	513.2316	2713.04419		
22/12/2023		14199.47	592.39019	514.98332	2704.58229		
25/12/2023		13649.54	594.20761	515.56856	2711.21794		
26/12/2023		13714.53	594.81411	516.15446	2708.2222		
27/12/2023		13641.74	595.4211	516.74102	2711.75556		
28/12/2023		13897.08	596.03164	517.3414	2707.14133		
29/12/2023		14035.82	596.63963	519.7499	2693.87093	6.080%	2.488%
02/01/2024		14325.39	599.08694	520.35377	2691.05277		
03/01/2024		13928.78	599.70232	520.95835	2657.64039		
04/01/2024		14183.98	600.37125	521.56363	2646.24226		
05/01/2024		14335.98	600.98791	523.40653	2622.73373		
08/01/2024		14693.35	602.84864	524.02228	2626.96995		
09/01/2024		14538.06	603.47194	524.63875	2656.82159		
10/01/2024		14797.2	604.0967	525.25595	2661.22183		
11/01/2024		14838.16	604.73386	525.87902	2656.73341		
12/01/2024		15008.26	605.3598	527.75266	2656.3488		
15/01/2024		15116.4	607.24669	528.37869	2649.28149		
16/01/2024		15094.13	607.88016	529.00546	2650.70611		
17/01/2024		15079.48	607.96218	529.63298	2647.12574		
18/01/2024		15063.92	608.59846	530.2583	2649.20995		
19/01/2024		15027.47	609.2379	532.13868	2646.20059		
22/01/2024		15052.73	611.16828	532.76695	2647.92955		
23/01/2024		14939.84	611.8023	533.39597	2656.63319		
24/01/2024		15204.5	612.4508	534.02573	2654.9254		
25/01/2024		15352.95	613.10078	534.65877	2666.71157		
26/01/2024		15684.41	613.59413	536.56242	2658.16724		
29/01/2024		15920.11	615.55178	537.19847	2663.66457		
30/01/2024		15924.99	616.20656	537.83528	2667.06837		
31/01/2024		15967.01	616.86494	538.47285	2669.3818	1.369%	5.980%
01/02/2024		16247.88	617.52547	539.12385	2670.89009		
02/02/2024		16284.63	618.1881	541.08157	2672.99173		
05/02/2024		16493.25	620.19087	541.73573	2675.57568		
06/02/2024		16666.98	620.86161	542.39068	2680.16046		
07/02/2024		16617.88	621.53313	543.04641	2691.28375		
08/02/2024		16818.54	622.20887	543.68828	2690.94687		
09/02/2024		16999.28	623.10762	545.61845	2688.51345		
12/02/2024		17240.96	625.19225	546.26337	2696.28172		
13/02/2024		16901.62	625.87019	546.90904	2713.23649		
14/02/2024		17048.34	626.60006	547.55548	2716.93709		
15/02/2024		17367.94	627.41642	548.20137	2720.75986		
16/02/2024		17383.37	628.10464	550.14364	2721.54479		
19/02/2024		17281.99	630.17705	550.79259	2733.78881		
20/02/2024		17561.17	630.87211	551.4423	2722.00387		
21/02/2024		17499.43	631.5681	552.09278	2721.27564		
22/02/2024		17565.3	632.25913	552.75002	2705.45453		
23/02/2024		17616.1	632.95758	554.72645	2709.83191		
26/02/2024		17540.79	635.05853	555.38682	2700.93736		
27/02/2024		17250.17	636.22841	556.04798	2695.3321		
28/02/2024		17030.07	637.02106	556.70993	2693.28555		
29/02/2024		17276.88	637.73335	557.37075	2691.38149	2.077%	6.850%
01/03/2024		17095.45	638.44523	559.35793	2683.38484		
04/03/2024		16739.34	640.57766	560.02189	2666.73591		
05/03/2024		16650.77	641.29208	560.68665	2625.8981		
06/03/2024		16432.91	642.01181	561.35219	2613.86995		
07/03/2024		17014.7	642.73245	562.02565	2611.43299		
08/03/2024		17204.77	643.42693	564.05089	2608.04608		
11/03/2024		17160.61	645.58737	564.7276	2611.35737		
12/03/2024		17042.61	646.31006	565.40511	2619.72844		
13/03/2024		16744.19	647.0336	566.08343	2628.38752		
14/03/2024		16693.99	647.7455	566.77126	2630.21872		
15/03/2024		16590.98	648.47112	568.83975	2630.03252		
18/03/2024		16383.16	650.6519	569.53093	2634.94012		
19/03/2024		16781.13	651.38254	570.22294	2644.38273		
20/03/2024		16828.55	652.11519	570.9158	2644.95911		
21/03/2024		17177.3	652.84829	571.62897	2641.8481		
22/03/2024		17122.42	653.583	573.77382	2663.43603		
25/03/2024		16968.1	655.79935	574.49055	2682.84334		
26/03/2024		16582.72	656.5386	575.20818	2688.58484		
27/03/2024		16581.47	657.31889	575.92671	2689.25326		
28/03/2024		17095.95	658.06138	576.6805	2698.2883		
29/03/2024		17225.09	658.79409	578.94779	2705.42142	1.073%	4.652%
01/04/2024		17277.03	661.03748	579.70554	2714.73586		
02/04/2024		17056.92	661.73356	580.46427	2729.88331		
03/04/2024		16967.82	662.47819	581.224	2738.63257		
04/04/2024		17330.71	663.23488	582.04351	2737.51959		
05/04/2024		18260.57	663.99103	584.50897	2724.02718		
08/04/2024		18539.69	666.23628	585.33311	2715.51122		
09/04/2024		18648.94	667.00211	590.3024	2720.15647		
15/04/2024		18394.92	671.62823	591.13471	2735.8169		