

QNB SAĞLIK HAYAT SİGORTA VE EMELLİLİK A.Ş. KATKI EMELLİLİK 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) |
| 02/05/2013 | 1199.394 | 886.6973 | 122.046 | 472.1108 | 126.75589 | | |
| 03/05/2013 | 1201.39 | 890.937 | 122.0632 | 472.1663 | 126.77847 | | |
| 06/05/2013 | 1200.523 | 897.6871 | 122.1215 | 472.3541 | 126.8462 | | |
| 07/05/2013 | 1201.476 | 894.5945 | 122.1479 | 472.4117 | 126.86879 | | |
| 08/05/2013 | 1201.862 | 908.5221 | 122.1645 | 472.4677 | 126.89139 | | |
| 09/05/2013 | 1203.889 | 899.3115 | 122.1964 | 472.5198 | 126.91399 | | |
| 10/05/2013 | 1204.157 | 895.6889 | 122.2238 | 472.5716 | 126.93659 | | |
| 13/05/2013 | 1204.838 | 897.6518 | 122.2813 | 472.7379 | 127.0044 | | |
| 14/05/2013 | 1204.933 | 912.8714 | 122.3071 | 472.7898 | 127.02666 | | |
| 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 | -0.681% | -0.020% |
| 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% | -2.160% |
| 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% | -2.791% |
| 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% | -3.417% |
| 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 | | |

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|------------|------------|----------|-----------|-----------|-----------|---------|---------|
| 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 | 2.098% | 2.526% |
| 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% | 2.379% |
| 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% | -1.079% |
| 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% | -1.877% |
| 02/01/2014 | 1210.4632 | 669.8582 | 127.58005 | 491.23447 | 132.81377 | | |
| 03/01/2014 | 1211.58373 | 659.6714 | 127.60941 | 491.32761 | 132.84106 | | |
| 06/01/2014 | 1210.25305 | 680.2199 | 127.69634 | 491.60948 | 132.92294 | | |
| 07/01/2014 | 1211.14271 | 685.9861 | 127.72565 | 491.70338 | 132.95026 | | |
| 08/01/2014 | 1214.08894 | 673.317 | 127.75528 | 491.7973 | 132.97758 | | |
| 09/01/2014 | 1214.56171 | 664.1359 | 127.78442 | 491.89148 | 133.00491 | | |
| 10/01/2014 | 1216.07736 | 679.1211 | 127.81428 | 491.98568 | 133.03224 | | |
| 13/01/2014 | 1217.27982 | 680.6229 | 127.90275 | 492.26872 | 133.11424 | | |
| 14/01/2014 | 1217.53447 | 680.7251 | 127.92591 | 492.36284 | 133.14159 | | |
| 15/01/2014 | 1216.9632 | 681.3463 | 127.95501 | 492.45698 | 133.16895 | | |
| 16/01/2014 | 1216.15282 | 668.4358 | 127.98237 | 492.55114 | 133.19632 | | |
| 17/01/2014 | 1217.02942 | 656.3503 | 128.00981 | 492.64546 | 133.22369 | | |
| 20/01/2014 | 1216.03949 | 657.6363 | 128.09759 | 492.93011 | 133.30581 | | |
| 21/01/2014 | 1216.20329 | 663.1869 | 128.12735 | 493.0248 | 133.3332 | | |
| 22/01/2014 | 1216.20378 | 673.6727 | 128.1571 | 493.11961 | 133.3606 | | |
| 23/01/2014 | 1215.61198 | 654.2929 | 128.18303 | 493.21498 | 133.38801 | | |
| 24/01/2014 | 1212.28534 | 644.2752 | 128.18659 | 493.31066 | 133.41542 | | |
| 27/01/2014 | 1210.49346 | 645.6874 | 128.27826 | 493.60137 | 133.49766 | | |
| 28/01/2014 | 1210.61088 | 635.437 | 128.30929 | 493.71376 | 133.52509 | | |
| 29/01/2014 | 1211.24161 | 620.887 | 128.33445 | 493.81102 | 133.55253 | | |
| 30/01/2014 | 1208.62327 | 627.0139 | 128.34917 | 493.93388 | 133.58271 | | |
| 31/01/2014 | 1209.18057 | 618.5821 | 128.26698 | 494.05796 | 133.6129 | -0.590% | 0.406% |
| 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% | 0.724% |
| 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% | 0.750% |
| 01/04/2014 | 1230.94121 | 708.5741 | 130.1699 | 502.73465 | 135.63356 | | |
| 02/04/2014 | 1234.29516 | 706.4803 | 130.20849 | 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 | 505.06882 | 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% | 1.720% |
| 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% | 1.742% |
| 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% | 0.780% |
| 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% | 0.764% |
| 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 | 518.80887 | 139.96321 | | |
| 07/08/2014 | 1290.57022 | 788.4331 | 134.96456 | 518.91547 | 139.99484 | | |
| 08/08/2014 | 1289.9048 | 791.9941 | 134.99728 | 519.02211 | 140.02648 | | |
| 11/08/2014 | 1291.97935 | 772.7125 | 135.09536 | 519.39882 | 140.12143 | | |
| 12/08/2014 | 1290.17213 | 778.2724 | 135.12807 | 519.5162 | 140.1531 | | |
| 13/08/2014 | 1289.88855 | 776.1856 | 135.16057 | 519.64774 | 140.18477 | | |

| | | | | | | | |
|------------|------------------------------------|---------------------|--------------------------|--------------------------------|--|--|------------------------|
| 14/08/2014 | 1290.76941 | 775.6992 | 135.19324 | 519.75837 | 140.21645 | | |
| 15/08/2014 | 1292.70234 | 766.9207 | 135.22588 | 519.86617 | 140.24814 | | |
| 18/08/2014 | 1292.0494 | 773.4209 | 135.32415 | 520.19389 | 140.34324 | | |
| 19/08/2014 | 1292.44283 | 792.7588 | 135.35418 | 520.30349 | 140.37496 | | |
| 20/08/2014 | 1294.17406 | 788.6691 | 135.38731 | 520.43122 | 140.40668 | | |
| 21/08/2014 | 1294.05124 | 789.5753 | 135.41841 | 520.54056 | 140.43841 | | |
| 22/08/2014 | 1294.54531 | 789.2959 | 135.45132 | 520.65779 | 140.47015 | | |
| 25/08/2014 | 1295.67402 | 792.6241 | 135.55059 | 520.99585 | 140.5654 | | |
| 26/08/2014 | 1297.55106 | 807.5428 | 135.58373 | 521.10635 | 140.59717 | | |
| 27/08/2014 | 1299.25033 | 804.674 | 135.61185 | 521.21557 | 140.62894 | | |
| 28/08/2014 | 1299.30594 | 808.3771 | 135.64497 | 521.32284 | 140.66072 | | |
| 29/08/2014 | 1300.26119 | 803.1294 | 135.68211 | 521.43013 | 140.69251 | 0.125% | 0.409% |
| 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 | | |
| 01/10/2014 | 1301.99116 | 741.5451 | 136.79553 | 525.36764 | 141.71838 | -0.181% | -0.487% |
| 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 | 137.7359 | 529.43202 | 142.65009 | | |
| 31/10/2014 | 1327.34486 | 805.7966 | 137.80492 | 529.57041 | 142.68233 | 2.164% | 2.866% |
| 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% | 1.825% |
| 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 547 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 | 139.72742 | 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% | -0.420% |
| 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 | | |

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|------------|-----------|----------|-----------|-----------|-----------|---------|---------|
| 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 | 145.51099 | | |
| 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% | 2.604% |
| 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 | | |
| 02/03/2015 | 309.09648 | 839.4692 | 141.9593 | 546.7768 | 146.67052 | -1.988% | -2.174% |
| 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% | 0.171% |
| 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 | 551.9845 | 147.86854 | | |
| 08/04/2015 | 310.75429 | 827.9938 | 143.2286 | 552.13061 | 147.90196 | | |
| 09/04/2015 | 310.651 | 835.1362 | 143.26697 | 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% | 0.181% |
| 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% | 0.740% |
| 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 | 561.32353 | 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 | | |

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|------------|-----------|----------|-----------|-----------|-----------|---------|---------|
| 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% | 0.330% |
| 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% | 0.131% |
| 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% | -0.122% |
| 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% | 0.160% |
| 01/10/2015 | 314.00563 | 745.3096 | 149.89603 | 578.39926 | 154.55044 | | |
| 02/10/2015 | 314.07624 | 743.9665 | 149.93704 | 578.77737 | 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 | 150.33229 | 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 | 582.85958 | 155.70212 | | |
| 30/10/2015 | 320.98339 | 794.09 | 151.09718 | 583.33813 | 155.8248 | 2.384% | 2.754% |
| 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 | 585.25399 | 156.31642 | | |
| 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% | 0.273% |
| 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 | 591.77262 | 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% | 0.445% |
| 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% | 0.434% |
| 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 | 600.62255 | 160.25455 | | |
| 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% | 1.127% |
| 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 | 157.39444 | 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% | 2.068% |
| 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 | | |

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|------------|-----------|----------|-----------|-----------|-----------|--------|---------|
| 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% | 1.790% |
| 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% | -0.163% |
| 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 | 165.26006 | | |
| 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% | 1.632% |
| 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 | 162.49933 | 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 | 750.757 | 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% | -0.693% |
| 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% | 1.056% |
| 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% | 0.918% |
| 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% | 0.150% |
| 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 | 641.23556 | 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% | -0.875% |
| 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 | 735.997 | 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 | 647.91144 | 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% | 1.270% |
| 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 | | | | |
| 01/02/2017 | 360.05074 | 868.4796 | 175.22462 | | 0.637% | 1.470% | |
| 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 | 176.22225 | | | | |
| 27/02/2017 | 363.1308 | 877.6541 | 176.31489 | | | | |
| 28/02/2017 | 363.199 | 874.7833 | 176.35754 | | | | |
| 01/03/2017 | 363.22086 | 893.2025 | 176.4002 | | 1.003% | 1.088% | |
| 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 | 177.69225 | 0.560% | 0.712% | |
| 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% | 2.001% | |
| 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 | 179.80885 | | | |
| 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% | 0.859% | |
| 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% | 1.008% | |
| 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% | 0.835% | |
| 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% | 1.143% |
| 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 | | 0.056% | -0.303% |
| 02/10/2017 | 382.20934 | 1039.3067 | 187.21595 | | | |
| 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% | -0.578% |
| 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% | -0.842% |
| 01/12/2017 | 380.91045 | 1035.5898 | 190.75464 | | | |
| 04/12/2017 | 382.67132 | 1052.1487 | 190.81333 | | | |
| 05/12/2017 | 383.54472 | 1062.9999 | 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 | 191.98361 | | | |
| 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% | 2.994% |
| Tarih | %85 KYD-TL Bono Endeksleri Tüm Endeksi | %5 BIST 100 Getiri Endeksi | %10 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL | | | |
| 29/12/2017 | 1530.66212 | 1818.7354 | 192.45331 | | | |
| 02/01/2018 | 1535.46235 | 1853.2892 | 192.51315 | | | |
| 03/01/2018 | 1534.76797 | 1830.0759 | 192.57301 | | | |
| 04/01/2018 | 1536.34061 | 1821.2299 | 192.63289 | | | |
| 05/01/2018 | 1535.69261 | 1839.3134 | 192.81263 | | | |
| 08/01/2018 | 1536.97019 | 1834.0554 | 192.87164 | | | |
| 09/01/2018 | 1538.29007 | 1813.8437 | 192.93067 | | | |
| 10/01/2018 | 1537.37184 | 1791.2405 | 192.98971 | | | |
| 11/01/2018 | 1536.87667 | 1809.0497 | 193.04877 | | | |
| 12/01/2018 | 1537.04599 | 1807.8798 | 193.22606 | | | |

| | | | | | |
|------------|------------|-----------|-----------|---------|---------|
| 15/01/2018 | 1537.66854 | 1768.6864 | 193.28435 | | |
| 16/01/2018 | 1530.05939 | 1804.312 | 193.34266 | | |
| 17/01/2018 | 1530.32964 | 1838.597 | 193.40099 | | |
| 18/01/2018 | 1529.40953 | 1842.7525 | 193.45934 | | |
| 19/01/2018 | 1528.75443 | 1815.8031 | 193.63449 | | |
| 22/01/2018 | 1528.74036 | 1848.7361 | 193.69396 | | |
| 23/01/2018 | 1528.94121 | 1867.1011 | 193.75345 | | |
| 24/01/2018 | 1534.68475 | 1886.7862 | 193.81296 | | |
| 25/01/2018 | 1545.44382 | 1870.3178 | 193.87248 | | |
| 26/01/2018 | 1546.36711 | 1903.4 | 194.05116 | | |
| 29/01/2018 | 1542.89911 | 1905.661 | 194.11065 | | |
| 30/01/2018 | 1543.23586 | 1881.3414 | 194.17016 | | |
| 31/01/2018 | 1549.11046 | 1884.9004 | 194.22969 | 1.307% | 0.944% |
| 01/02/2018 | 1555.17654 | 1877.2616 | 194.28924 | | |
| 02/02/2018 | 1557.83985 | 1862.6752 | 194.46799 | | |
| 05/02/2018 | 1558.61838 | 1842.6998 | 194.52782 | | |
| 06/02/2018 | 1554.85043 | 1820.6954 | 194.58767 | | |
| 07/02/2018 | 1553.29548 | 1822.4756 | 194.64754 | | |
| 08/02/2018 | 1550.04867 | 1801.8703 | 194.70743 | | |
| 09/02/2018 | 1549.157 | 1791.2534 | 194.8872 | | |
| 12/02/2018 | 1548.38284 | 1810.6707 | 194.94679 | | |
| 13/02/2018 | 1547.1215 | 1805.5126 | 195.0064 | | |
| 14/02/2018 | 1546.55984 | 1789.1194 | 195.06603 | | |
| 15/02/2018 | 1550.44462 | 1832.811 | 195.12567 | | |
| 16/02/2018 | 1551.92149 | 1837.3112 | 195.30471 | | |
| 19/02/2018 | 1557.93385 | 1827.392 | 195.36506 | | |
| 20/02/2018 | 1556.3939 | 1788.771 | 195.42543 | | |
| 21/02/2018 | 1558.40564 | 1834.2363 | 195.48582 | | |
| 22/02/2018 | 1557.9172 | 1842.5146 | 195.54623 | | |
| 23/02/2018 | 1559.89244 | 1853.2466 | 195.72757 | | |
| 26/02/2018 | 1562.78921 | 1873.2802 | 195.78774 | | |
| 27/02/2018 | 1563.39776 | 1873.9061 | 195.84792 | | |
| 28/02/2018 | 1561.59542 | 1875.7853 | 195.90812 | 0.753% | 0.920% |
| 01/03/2018 | 1560.85919 | 1854.9903 | 195.96834 | | |
| 02/03/2018 | 1562.36337 | 1842.8024 | 196.14911 | | |
| 05/03/2018 | 1557.48588 | 1844.1748 | 196.21122 | | |
| 06/03/2018 | 1557.4902 | 1840.4486 | 196.27335 | | |
| 07/03/2018 | 1555.35467 | 1842.5383 | 196.33549 | | |
| 08/03/2018 | 1549.63455 | 1838.196 | 196.39765 | | |
| 09/03/2018 | 1545.65342 | 1843.675 | 196.57898 | | |
| 12/03/2018 | 1544.57335 | 1867.2804 | 196.63946 | | |
| 13/03/2018 | 1534.00102 | 1865.0006 | 196.69996 | | |
| 14/03/2018 | 1538.71948 | 1854.369 | 196.76048 | | |
| 15/03/2018 | 1531.36121 | 1848.2011 | 196.82102 | | |
| 16/03/2018 | 1528.44336 | 1848.4335 | 197.00579 | | |
| 19/03/2018 | 1529.82738 | 1820.5844 | 197.06742 | | |
| 20/03/2018 | 1530.07187 | 1836.1317 | 197.12907 | | |
| 21/03/2018 | 1540.29228 | 1856.9957 | 197.19074 | | |
| 22/03/2018 | 1542.50756 | 1848.571 | 197.25243 | | |
| 23/03/2018 | 1529.92611 | 1840.5613 | 197.43873 | | |
| 26/03/2018 | 1528.35198 | 1838.5745 | 197.50087 | | |
| 27/03/2018 | 1525.34823 | 1835.2766 | 197.56303 | | |
| 28/03/2018 | 1526.17352 | 1808.6252 | 197.62521 | | |
| 29/03/2018 | 1530.1481 | 1831.0254 | 197.68741 | | |
| 30/03/2018 | 1540.58386 | 1832.3911 | 197.87718 | -1.157% | -0.537% |
| 02/04/2018 | 1540.61001 | 1826.8284 | 197.94048 | | |
| 03/04/2018 | 1541.11627 | 1833.9357 | 198.0038 | | |
| 04/04/2018 | 1538.5288 | 1825.2041 | 198.06714 | | |
| 05/04/2018 | 1530.06043 | 1840.769 | 198.1305 | | |
| 06/04/2018 | 1520.00799 | 1837.4056 | 198.32102 | | |
| 09/04/2018 | 1525.44271 | 1812.0801 | 198.38457 | | |
| 10/04/2018 | 1528.05318 | 1772.9518 | 198.44814 | | |
| 11/04/2018 | 1519.42024 | 1749.5793 | 198.51173 | | |
| 12/04/2018 | 1528.35421 | 1765.3085 | 198.57534 | | |
| 13/04/2018 | 1534.99611 | 1755.2556 | 198.7624 | | |
| 16/04/2018 | 1531.53 | 1772.6111 | 198.82479 | | |
| 17/04/2018 | 1533.67073 | 1741.9292 | 198.8872 | | |
| 18/04/2018 | 1537.59968 | 1795.6587 | 198.94963 | | |
| 19/04/2018 | 1549.86071 | 1796.0294 | 199.01208 | | |
| 20/04/2018 | 1552.72799 | 1777.1441 | 199.26814 | | |
| 24/04/2018 | 1550.85204 | 1768.3487 | 199.33221 | | |
| 25/04/2018 | 1555.35725 | 1725.6539 | 199.3963 | | |
| 26/04/2018 | 1555.25286 | 1719.448 | 199.46041 | | |
| 27/04/2018 | 1552.50914 | 1729.0745 | 199.65156 | | |
| 30/04/2018 | 1555.98353 | 1675.5526 | 199.77909 | 0.507% | 0.835% |
| 02/05/2018 | 1545.23446 | 1682.6698 | 199.84289 | | |
| 03/05/2018 | 1532.77205 | 1654.9408 | 199.90671 | | |
| 04/05/2018 | 1515.37416 | 1649.957 | 200.09926 | | |
| 07/05/2018 | 1509.8197 | 1622.0879 | 200.16349 | | |
| 08/05/2018 | 1506.73378 | 1597.9261 | 200.22774 | | |
| 09/05/2018 | 1501.45339 | 1620.7102 | 200.29201 | | |
| 10/05/2018 | 1506.71736 | 1646.4425 | 200.3563 | | |
| 11/05/2018 | 1506.74676 | 1637.9481 | 200.54618 | | |
| 14/05/2018 | 1497.74208 | 1662.359 | 200.60951 | | |
| 15/05/2018 | 1483.94331 | 1633.0202 | 200.67286 | | |
| 16/05/2018 | 1470.00855 | 1642.9511 | 200.73623 | | |
| 17/05/2018 | 1467.95572 | 1638.3107 | 200.79962 | | |
| 18/05/2018 | 1463.56173 | 1647.0106 | 200.99287 | | |
| 21/05/2018 | 1459.82232 | 1644.5837 | 201.05733 | | |
| 22/05/2018 | 1469.7439 | 1662.0015 | 201.12181 | | |
| 23/05/2018 | 1462.61081 | 1638.9028 | 201.18631 | | |
| 24/05/2018 | 1478.25157 | 1626.7813 | 201.25083 | | |
| 25/05/2018 | 1469.59879 | 1660.3999 | 201.44714 | | |
| 28/05/2018 | 1485.84574 | 1713.899 | 201.51262 | | |
| 29/05/2018 | 1496.11169 | 1701.1269 | 201.57812 | | |
| 30/05/2018 | 1503.26881 | 1681.5821 | 201.64364 | | |
| 31/05/2018 | 1495.1494 | 1632.9039 | 201.70918 | -3.350% | -3.263% |
| 01/06/2018 | 1483.23588 | 1608.8764 | 201.91727 | | |
| 04/06/2018 | 1471.65659 | 1610.1513 | 201.98668 | | |
| 05/06/2018 | 1467.06307 | 1587.0064 | 202.05612 | | |
| 06/06/2018 | 1457.1604 | 1569.3323 | 202.12558 | | |
| 07/06/2018 | 1459.54952 | 1601.2513 | 202.19506 | | |
| 08/06/2018 | 1459.41545 | 1556.6357 | 202.40678 | | |
| 11/06/2018 | 1457.4472 | 1569.3915 | 202.4774 | | |
| 12/06/2018 | 1454.242 | 1547.4019 | 202.54805 | | |
| 13/06/2018 | 1433.65907 | 1518.141 | 202.61872 | | |
| 14/06/2018 | 1433.59341 | 1534.9628 | 202.90165 | | |
| 18/06/2018 | 1428.48336 | 1512.5239 | 202.97784 | | |
| 19/06/2018 | 1418.09899 | 1535.2239 | 203.05405 | | |

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|------------|------------|-----------|-----------|--|---------|---------|
| 20/06/2018 | 1420.05507 | 1537.0934 | 203.13029 | | | |
| 21/06/2018 | 1422.82253 | 1545.309 | 203.20656 | | | |
| 22/06/2018 | 1433.27211 | 1558.231 | 203.44332 | | | |
| 25/06/2018 | 1444.17475 | 1528.2568 | 203.5223 | | | |
| 26/06/2018 | 1416.24504 | 1534.7578 | 203.60131 | | | |
| 27/06/2018 | 1426.90612 | 1559.9983 | 203.68035 | | | |
| 28/06/2018 | 1439.74085 | 1564.4235 | 203.75942 | | | |
| 29/06/2018 | 1443.89789 | 1569.1883 | 204.00494 | | -2.991% | -3.911% |
| 02/07/2018 | 1432.11667 | 1573.308 | 204.08685 | | | |
| 03/07/2018 | 1420.81918 | 1570.296 | 204.16879 | | | |
| 04/07/2018 | 1410.08112 | 1580.731 | 204.25076 | | | |
| 05/07/2018 | 1411.36517 | 1611.083 | 204.33276 | | | |
| 06/07/2018 | 1417.12704 | 1605.18 | 204.5808 | | | |
| 09/07/2018 | 1424.5624 | 1613.617 | 204.66355 | | | |
| 10/07/2018 | 1417.56081 | 1565.199 | 204.74633 | | | |
| 11/07/2018 | 1402.65043 | 1484.151 | 204.82914 | | | |
| 12/07/2018 | 1384.44556 | 1456.217 | 204.91199 | | | |
| 13/07/2018 | 1389.13739 | 1461.524 | 205.16173 | | | |
| 16/07/2018 | 1392.37273 | 1459.0256 | 205.24504 | | | |
| 17/07/2018 | 1391.63408 | 1489.6799 | 205.32839 | | | |
| 18/07/2018 | 1411.72358 | 1500.9368 | 205.41177 | | | |
| 19/07/2018 | 1403.136 | 1512.0079 | 205.49519 | | | |
| 20/07/2018 | 1404.04436 | 1529.5565 | 205.75282 | | | |
| 23/07/2018 | 1421.766 | 1549.437 | 205.8388 | | | |
| 24/07/2018 | 1419.42227 | 1497.8781 | 205.92476 | | | |
| 25/07/2018 | 1395.51439 | 1550.4679 | 206.01078 | | | |
| 26/07/2018 | 1402.40784 | 1541.5045 | 206.09684 | | | |
| 27/07/2018 | 1393.1492 | 1553.9836 | 206.35824 | | | |
| 30/07/2018 | 1390.9745 | 1563.2976 | 206.44545 | | | |
| 31/07/2018 | 1382.83901 | 1576.2142 | 206.5327 | | | |
| 01/08/2018 | 1383.89858 | 1580.4141 | 206.61998 | | -3.441% | -4.520% |
| 02/08/2018 | 1359.28287 | 1537.0501 | 206.7073 | | | |
| 03/08/2018 | 1364.06819 | 1554.4005 | 206.97183 | | | |
| 06/08/2018 | 1351.65079 | 1531.0462 | 207.06008 | | | |
| 07/08/2018 | 1343.50304 | 1563.3512 | 207.14837 | | | |
| 08/08/2018 | 1356.51403 | 1576.5657 | 207.2367 | | | |
| 09/08/2018 | 1352.64895 | 1580.0005 | 207.32506 | | | |
| 10/08/2018 | 1326.20427 | 1543.494 | 207.58617 | | | |
| 13/08/2018 | 1278.59748 | 1506.8318 | 207.67328 | | | |
| 14/08/2018 | 1283.28075 | 1518.7665 | 207.76043 | | | |
| 15/08/2018 | 1275.22464 | 1468.0003 | 207.84761 | | | |
| 16/08/2018 | 1258.5302 | 1417.4462 | 207.93483 | | | |
| 17/08/2018 | 1235.89786 | 1443.3338 | 208.20313 | | | |
| 20/08/2018 | 1234.42518 | 1466.9392 | 208.8305 | | | |
| 27/08/2018 | 1245.92489 | 1484.7998 | 208.92028 | | | |
| 28/08/2018 | 1248.37695 | 1526.8277 | 209.0101 | | | |
| 29/08/2018 | 1255.92088 | 1517.2921 | 209.20082 | | | |
| 31/08/2018 | 1253.479 | 1508.227 | 209.48723 | | | |
| 03/09/2018 | 1272.96644 | 1527.6184 | 209.58041 | | -8.058% | -8.898% |
| 04/09/2018 | 1282.91867 | 1515.8049 | 209.67363 | | | |
| 05/09/2018 | 1280.77746 | 1509.3264 | 209.76689 | | | |
| 06/09/2018 | 1287.22474 | 1508.8763 | 209.86019 | | | |
| 07/09/2018 | 1307.25266 | 1517.1855 | 210.15806 | | | |
| 10/09/2018 | 1309.28965 | 1491.5536 | 210.25745 | | | |
| 11/09/2018 | 1296.57253 | 1502.7895 | 210.35688 | | | |
| 12/09/2018 | 1290.39956 | 1500.1587 | 210.45636 | | | |
| 13/09/2018 | 1296.8435 | 1535.8557 | 210.55589 | | | |
| 14/09/2018 | 1351.94902 | 1541.3942 | 210.87047 | | | |
| 17/09/2018 | 1342.87618 | 1536.5808 | 210.97543 | | | |
| 18/09/2018 | 1339.24506 | 1545.3625 | 211.08045 | | | |
| 19/09/2018 | 1348.43143 | 1573.3242 | 211.18552 | | | |
| 20/09/2018 | 1348.44374 | 1565.4635 | 211.29064 | | | |
| 21/09/2018 | 1345.06415 | 1595.8713 | 211.6551 | | | |
| 24/09/2018 | 1354.27011 | 1621.2663 | 211.77673 | | | |
| 25/09/2018 | 1356.32387 | 1617.1137 | 211.89843 | | | |
| 26/09/2018 | 1357.11411 | 1614.7747 | 212.02019 | | | |
| 27/09/2018 | 1370.23377 | 1633.5021 | 212.14202 | | | |
| 28/09/2018 | 1388.48579 | 1627.9349 | 212.50794 | | | |
| 01/10/2018 | 1395.16402 | 1604.8122 | 212.63883 | | 9.680% | 12.052% |
| 02/10/2018 | 1389.41302 | 1598.6818 | 212.76874 | | | |
| 03/10/2018 | 1365.87941 | 1582.8374 | 212.89926 | | | |
| 04/10/2018 | 1346.23753 | 1539.0096 | 213.02986 | | | |
| 05/10/2018 | 1338.77516 | 1545.3071 | 213.4254 | | | |
| 08/10/2018 | 1330.95596 | 1564.9126 | 213.55741 | | | |
| 09/10/2018 | 1335.75577 | 1575.409 | 213.6895 | | | |
| 10/10/2018 | 1344.68509 | 1538.0958 | 213.82167 | | | |
| 11/10/2018 | 1350.46257 | 1543.0932 | 213.95393 | | | |
| 12/10/2018 | 1362.07585 | 1574.1984 | 214.34755 | | | |
| 15/10/2018 | 1392.4343 | 1606.3452 | 214.47892 | | | |
| 16/10/2018 | 1392.5084 | 1603.6604 | 214.61037 | | | |
| 17/10/2018 | 1416.70102 | 1612.204 | 214.7419 | | | |
| 18/10/2018 | 1422.77591 | 1587.171 | 214.87351 | | | |
| 19/10/2018 | 1403.84938 | 1570.8946 | 215.27473 | | | |
| 22/10/2018 | 1404.88936 | 1542.0211 | 215.40864 | | | |
| 23/10/2018 | 1386.86401 | 1522.2704 | 215.54263 | | | |
| 24/10/2018 | 1392.94319 | 1509.6188 | 215.6767 | | | |
| 25/10/2018 | 1395.98316 | 1526.8087 | 215.81086 | | | |
| 26/10/2018 | 1417.98538 | 1474.5927 | 216.34786 | | | |
| 30/10/2018 | 1435.55954 | 1465.7716 | 216.48232 | | | |
| 31/10/2018 | 1442.27813 | 1469.0419 | 216.61686 | | 2.976% | 2.849% |
| 01/11/2018 | 1434.46583 | 1504.6554 | 216.75149 | | | |
| 02/11/2018 | 1452.82724 | 1532.9222 | 217.1585 | | | |
| 05/11/2018 | 1463.7402 | 1562.6551 | 217.29434 | | | |
| 06/11/2018 | 1522.91603 | 1542.7846 | 217.43026 | | | |
| 07/11/2018 | 1514.7594 | 1556.1505 | 217.56627 | | | |
| 08/11/2018 | 1501.41598 | 1523.7693 | 217.70236 | | | |
| 09/11/2018 | 1490.58602 | 1512.8997 | 218.09918 | | | |
| 12/11/2018 | 1502.18204 | 1490.1845 | 218.23162 | | | |
| 13/11/2018 | 1515.63642 | 1510.7707 | 218.36414 | | | |
| 14/11/2018 | 1522.62925 | 1520.1996 | 218.49674 | | | |
| 15/11/2018 | 1538.02263 | 1520.3572 | 218.62942 | | | |
| 16/11/2018 | 1540.79211 | 1525.5656 | 219.02811 | | | |
| 19/11/2018 | 1540.72174 | 1541.1192 | 219.16117 | | | |
| 20/11/2018 | 1530.07145 | 1494.5428 | 219.29431 | | | |
| 21/11/2018 | 1517.42082 | 1511.1954 | 219.42753 | | | |
| 22/11/2018 | 1521.15528 | 1509.9053 | 219.56083 | | | |
| 23/11/2018 | 1524.34624 | 1516.0094 | 219.95287 | | | |
| 26/11/2018 | 1543.09016 | 1531.6429 | 220.08371 | | | |
| 27/11/2018 | 1543.90472 | 1524.4246 | 220.21462 | | | |

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|------------|------------|-----------|-----------|--|--|---------|---------|
| 28/11/2018 | 1542.01355 | 1533.4556 | 220.34561 | | | | |
| 29/11/2018 | 1551.15661 | 1550.6466 | 220.47668 | | | | |
| 30/11/2018 | 1545.02552 | 1555.3814 | 220.87072 | | | 6.560% | 7.232% |
| 03/12/2018 | 1550.09236 | 1548.1832 | 221.00222 | | | | |
| 04/12/2018 | 1544.48771 | 1530.3505 | 221.1338 | | | | |
| 05/12/2018 | 1537.68595 | 1531.8122 | 221.26546 | | | | |
| 06/12/2018 | 1536.70171 | 1513.1822 | 221.3972 | | | | |
| 07/12/2018 | 1525.24749 | 1527.4 | 221.78823 | | | | |
| 10/12/2018 | 1523.85943 | 1503.4021 | 221.91873 | | | | |
| 11/12/2018 | 1517.66807 | 1496.4502 | 222.0493 | | | | |
| 12/12/2018 | 1505.83469 | 1468.0713 | 222.17995 | | | | |
| 13/12/2018 | 1502.63755 | 1489.8877 | 222.31068 | | | | |
| 14/12/2018 | 1498.85677 | 1475.9015 | 222.69397 | | | | |
| 17/12/2018 | 1502.08669 | 1468.5496 | 222.82188 | | | | |
| 18/12/2018 | 1507.89652 | 1486.7053 | 222.94986 | | | | |
| 19/12/2018 | 1515.12147 | 1511.0557 | 223.07792 | | | | |
| 20/12/2018 | 1539.00654 | 1499.6495 | 223.20605 | | | | |
| 21/12/2018 | 1541.4053 | 1499.7584 | 223.5963 | | | | |
| 24/12/2018 | 1541.77671 | 1494.3078 | 223.72653 | | | | |
| 25/12/2018 | 1542.75242 | 1482.923 | 223.85684 | | | | |
| 26/12/2018 | 1544.24651 | 1485.7409 | 223.98723 | | | | |
| 27/12/2018 | 1548.12276 | 1485.2938 | 224.11769 | | | | |
| 28/12/2018 | 1554.01743 | 1476.4864 | 224.51098 | | | | |
| 31/12/2018 | 1564.01485 | 1490.1214 | 224.77356 | | | 1.012% | 1.130% |
| 02/01/2019 | 1564.04718 | 1450.8486 | 224.90496 | | | | |
| 03/01/2019 | 1559.05457 | 1426.9142 | 225.03644 | | | | |
| 04/01/2019 | 1557.2089 | 1450.2905 | 225.42971 | | | | |
| 07/01/2019 | 1562.96784 | 1468.5805 | 225.56095 | | | | |
| 08/01/2019 | 1556.73655 | 1480.758 | 225.69227 | | | | |
| 09/01/2019 | 1557.58167 | 1488.2667 | 225.82366 | | | | |
| 10/01/2019 | 1554.78659 | 1488.9105 | 225.95513 | | | | |
| 11/01/2019 | 1566.02874 | 1496.9224 | 226.33939 | | | | |
| 14/01/2019 | 1564.79892 | 1502.9109 | 226.46762 | | | | |
| 15/01/2019 | 1578.69652 | 1521.1871 | 226.59593 | | | | |
| 16/01/2019 | 1585.3377 | 1557.7293 | 226.72431 | | | | |
| 17/01/2019 | 1590.03128 | 1580.6821 | 226.85276 | | | | |
| 18/01/2019 | 1591.9402 | 1607.417 | 227.23672 | | | | |
| 21/01/2019 | 1593.25586 | 1599.2585 | 227.36485 | | | | |
| 22/01/2019 | 1593.42799 | 1627.3717 | 227.49305 | | | | |
| 23/01/2019 | 1598.34883 | 1634.9461 | 227.62132 | | | | |
| 24/01/2019 | 1607.40128 | 1661.6112 | 227.74967 | | | | |
| 25/01/2019 | 1608.35695 | 1662.054 | 228.12463 | | | | |
| 28/01/2019 | 1618.06199 | 1653.7004 | 228.24975 | | | | |
| 29/01/2019 | 1617.79475 | 1699.555 | 228.37494 | | | | |
| 30/01/2019 | 1628.84124 | 1701.0422 | 228.5002 | | | | |
| 31/01/2019 | 1655.44038 | 1699.1609 | 228.62553 | | | 5.830% | 6.908% |
| 01/02/2019 | 1657.57824 | 1680.5964 | 228.99805 | | | | |
| 04/02/2019 | 1657.38962 | 1669.4596 | 229.12236 | | | | |
| 05/02/2019 | 1655.70135 | 1672.6174 | 229.24673 | | | | |
| 06/02/2019 | 1654.18983 | 1674.8351 | 229.37117 | | | | |
| 07/02/2019 | 1645.5106 | 1678.0967 | 229.49568 | | | | |
| 08/02/2019 | 1652.50427 | 1672.6715 | 229.86236 | | | | |
| 11/02/2019 | 1653.30766 | 1704.3937 | 229.98472 | | | | |
| 12/02/2019 | 1650.36585 | 1694.0709 | 230.10714 | | | | |
| 13/02/2019 | 1653.24812 | 1659.5137 | 230.22963 | | | | |
| 14/02/2019 | 1650.65488 | 1667.4185 | 230.35218 | | | | |
| 15/02/2019 | 1651.4592 | 1676.9698 | 230.71687 | | | | |
| 18/02/2019 | 1655.98743 | 1660.8638 | 230.83856 | | | | |
| 19/02/2019 | 1655.12035 | 1661.0862 | 230.96032 | | | | |
| 20/02/2019 | 1649.6166 | 1664.8274 | 231.08214 | | | | |
| 21/02/2019 | 1642.76522 | 1673.3619 | 231.20402 | | | | |
| 22/02/2019 | 1643.39199 | 1684.6545 | 231.56688 | | | | |
| 25/02/2019 | 1647.10583 | 1703.3378 | 231.68796 | | | | |
| 26/02/2019 | 1650.06892 | 1715.6193 | 231.80091 | | | | |
| 27/02/2019 | 1655.35878 | 1700.2517 | 231.93031 | | | | |
| 28/02/2019 | 1655.57841 | 1706.601 | 232.05158 | | | | |
| 01/03/2019 | 1653.95294 | 1685.9749 | 232.41577 | | | 0.183% | -0.068% |
| 04/03/2019 | 1652.23417 | 1701.1055 | 232.53729 | | | | |
| 05/03/2019 | 1649.23308 | 1693.5506 | 232.65888 | | | | |
| 06/03/2019 | 1649.84322 | 1689.016 | 232.78053 | | | | |
| 07/03/2019 | 1640.634 | 1669.9114 | 232.90224 | | | | |
| 08/03/2019 | 1637.57839 | 1657.7579 | 233.26285 | | | | |
| 11/03/2019 | 1640.85871 | 1646.5276 | 233.38318 | | | | |
| 12/03/2019 | 1641.48044 | 1660.7419 | 233.50357 | | | | |
| 13/03/2019 | 1637.43638 | 1668.5055 | 233.62402 | | | | |
| 14/03/2019 | 1624.4025 | 1672.354 | 233.74453 | | | | |
| 15/03/2019 | 1623.88975 | 1686.5867 | 234.10171 | | | | |
| 18/03/2019 | 1630.38151 | 1707.6578 | 234.22089 | | | | |
| 19/03/2019 | 1631.08061 | 1713.3016 | 234.34013 | | | | |
| 20/03/2019 | 1631.8236 | 1689.7672 | 234.45943 | | | | |
| 21/03/2019 | 1643.49552 | 1691.3634 | 234.57879 | | | | |
| 22/03/2019 | 1624.92607 | 1632.9309 | 234.94333 | | | | |
| 25/03/2019 | 1610.18301 | 1624.8319 | 235.06497 | | | | |
| 26/03/2019 | 1586.29525 | 1592.9763 | 235.18667 | | | | |
| 27/03/2019 | 1559.15255 | 1502.6205 | 235.30844 | | | | |
| 28/03/2019 | 1532.03806 | 1518.3695 | 235.43027 | | | | |
| 29/03/2019 | 1509.68272 | 1545.7938 | 235.79747 | | | -7.833% | -9.726% |
| 01/04/2019 | 1534.4022 | 1553.3293 | 235.92 | | | | |
| 02/04/2019 | 1554.20118 | 1545.7951 | 236.04259 | | | | |
| 03/04/2019 | 1560.39733 | 1562.4712 | 236.16524 | | | | |
| 04/04/2019 | 1559.14118 | 1626.9241 | 236.28796 | | | | |
| 05/04/2019 | 1571.73555 | 1634.3113 | 236.66416 | | | | |
| 08/04/2019 | 1568.29255 | 1604.4479 | 236.78969 | | | | |
| 09/04/2019 | 1571.07798 | 1624.0603 | 236.91529 | | | | |
| 10/04/2019 | 1569.13051 | 1605.5205 | 237.04095 | | | | |
| 11/04/2019 | 1560.18652 | 1589.9307 | 237.16668 | | | | |
| 12/04/2019 | 1555.68321 | 1588.3393 | 237.53832 | | | | |
| 15/04/2019 | 1555.43934 | 1575.3457 | 237.66233 | | | | |
| 16/04/2019 | 1556.54773 | 1602.248 | 237.7864 | | | | |
| 17/04/2019 | 1557.52267 | 1625.9247 | 237.91054 | | | | |
| 18/04/2019 | 1562.23046 | 1604.1241 | 238.03474 | | | | |
| 19/04/2019 | 1565.7486 | 1603.9952 | 238.41391 | | | | |
| 22/04/2019 | 1566.18936 | 1589.5065 | 238.66703 | | | | |
| 24/04/2019 | 1556.73825 | 1592.763 | 238.79369 | | | | |
| 25/04/2019 | 1545.15246 | 1565.5333 | 238.92042 | | | | |
| 26/04/2019 | 1534.37038 | 1570.2482 | 239.3219 | | | | |
| 29/04/2019 | 1532.23877 | 1566.1389 | 239.45588 | | | | |
| 30/04/2019 | 1522.60514 | 1580.7425 | 239.72406 | | | 1.020% | 0.745% |
| 02/05/2019 | 1514.51796 | 1560.2625 | 239.85826 | | | | |

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|------------|------------|-----------|-----------|---------|---------|
| 03/05/2019 | 1525.39651 | 1556.3976 | 240.26966 | | |
| 06/05/2019 | 1526.66448 | 1540.4304 | 240.40695 | | |
| 07/05/2019 | 1513.81985 | 1515.5829 | 240.54432 | | |
| 08/05/2019 | 1493.28931 | 1511.7736 | 240.68177 | | |
| 09/05/2019 | 1487.36507 | 1485.2079 | 240.81193 | | |
| 10/05/2019 | 1480.36984 | 1482.6543 | 241.23313 | | |
| 13/05/2019 | 1488.46072 | 1444.9596 | 241.37123 | | |
| 14/05/2019 | 1504.39126 | 1474.1058 | 241.50941 | | |
| 15/05/2019 | 1520.31309 | 1463.3457 | 241.64767 | | |
| 16/05/2019 | 1530.30604 | 1460.3886 | 241.78601 | | |
| 17/05/2019 | 1529.12251 | 1453.5594 | 242.21461 | | |
| 20/05/2019 | 1536.77199 | 1453.3904 | 242.35765 | | |
| 21/05/2019 | 1538.85658 | 1428.9043 | 242.50077 | | |
| 22/05/2019 | 1533.82455 | 1401.5311 | 242.64397 | | |
| 23/05/2019 | 1528.98175 | 1416.9547 | 242.78726 | | |
| 24/05/2019 | 1528.72102 | 1441.6793 | 243.22372 | | |
| 27/05/2019 | 1535.93019 | 1432.9831 | 243.36938 | | |
| 28/05/2019 | 1538.96469 | 1453.6886 | 243.51513 | | |
| 29/05/2019 | 1540.62094 | 1460.5348 | 243.66097 | | |
| 30/05/2019 | 1554.01187 | 1507.8641 | 243.80689 | | |
| 31/05/2019 | 1559.29242 | 1521.2242 | 244.25386 | 2.053% | 2.808% |
| 03/06/2019 | 1567.92941 | 1517.1253 | 244.85109 | | |
| 07/06/2019 | 1585.07908 | 1575.2853 | 245.29997 | | |
| 10/06/2019 | 1598.84654 | 1580.222 | 245.44978 | | |
| 11/06/2019 | 1617.75983 | 1558.7695 | 245.59968 | | |
| 12/06/2019 | 1621.23863 | 1556.439 | 245.74921 | | |
| 13/06/2019 | 1628.26481 | 1521.0709 | 245.89883 | | |
| 14/06/2019 | 1613.69896 | 1525.8697 | 246.33353 | | |
| 17/06/2019 | 1619.9053 | 1550.6935 | 246.4786 | | |
| 18/06/2019 | 1639.08557 | 1583.7901 | 246.62376 | | |
| 19/06/2019 | 1635.78924 | 1584.3106 | 246.769 | | |
| 20/06/2019 | 1674.00203 | 1582.8586 | 246.91433 | | |
| 21/06/2019 | 1688.96455 | 1580.5822 | 247.3626 | | |
| 24/06/2019 | 1713.50139 | 1600.1123 | 247.51221 | | |
| 25/06/2019 | 1702.09557 | 1604.1228 | 247.66191 | | |
| 26/06/2019 | 1709.2996 | 1594.7728 | 247.8117 | | |
| 27/06/2019 | 1708.08974 | 1607.2499 | 247.96158 | | |
| 28/06/2019 | 1706.34438 | 1622.5903 | 248.11416 | 8.509% | 9.560% |
| 01/07/2019 | 1716.73481 | 1677.2514 | 248.5652 | | |
| 02/07/2019 | 1716.81308 | 1685.0763 | 248.71634 | | |
| 03/07/2019 | 1724.25524 | 1670.9895 | 248.86757 | | |
| 04/07/2019 | 1733.61574 | 1671.3069 | 249.01889 | | |
| 05/07/2019 | 1732.91771 | 1675.5546 | 249.47239 | | |
| 08/07/2019 | 1714.0318 | 1659.7577 | 249.62374 | | |
| 09/07/2019 | 1712.37769 | 1628.0708 | 249.77518 | | |
| 10/07/2019 | 1707.74776 | 1657.9053 | 249.92672 | | |
| 11/07/2019 | 1707.9139 | 1671.7146 | 250.07835 | | |
| 12/07/2019 | 1709.47495 | 1632.8993 | 250.66176 | | |
| 16/07/2019 | 1710.77043 | 1648.5416 | 250.80783 | | |
| 17/07/2019 | 1717.49559 | 1678.4369 | 250.95398 | | |
| 18/07/2019 | 1743.17142 | 1708.0361 | 251.10022 | | |
| 19/07/2019 | 1761.16834 | 1712.7943 | 251.53822 | | |
| 22/07/2019 | 1758.10821 | 1700.0056 | 251.68439 | | |
| 23/07/2019 | 1761.83803 | 1724.6832 | 251.83064 | | |
| 24/07/2019 | 1756.39361 | 1739.8371 | 251.97698 | | |
| 25/07/2019 | 1768.94773 | 1716.0871 | 252.1234 | | |
| 26/07/2019 | 1785.27831 | 1729.4094 | 252.56094 | | |
| 29/07/2019 | 1800.10032 | 1738.4213 | 252.70696 | | |
| 30/07/2019 | 1801.08255 | 1726.8686 | 252.85306 | | |
| 31/07/2019 | 1803.2453 | 1716.7175 | 252.99924 | 5.307% | 5.145% |
| 01/08/2019 | 1800.24485 | 1713.653 | 253.14551 | | |
| 02/08/2019 | 1799.39155 | 1676.3057 | 253.54895 | | |
| 05/08/2019 | 1801.72687 | 1659.3852 | 253.68357 | | |
| 06/08/2019 | 1803.61002 | 1674.6976 | 253.81827 | | |
| 07/08/2019 | 1807.51214 | 1649.0123 | 253.95304 | | |
| 08/08/2019 | 1824.23593 | 1668.3857 | 254.08788 | | |
| 09/08/2019 | 1830.78934 | 1671.6909 | 254.85469 | | |
| 15/08/2019 | 1826.57988 | 1624.1605 | 254.98272 | | |
| 16/08/2019 | 1825.13571 | 1609.9582 | 255.36719 | | |
| 19/08/2019 | 1821.03814 | 1602.4243 | 255.49547 | | |
| 20/08/2019 | 1802.85024 | 1614.9753 | 255.6212 | | |
| 21/08/2019 | 1801.6488 | 1606.4033 | 255.74699 | | |
| 22/08/2019 | 1790.83118 | 1604.2529 | 255.87284 | | |
| 23/08/2019 | 1788.32747 | 1633.7635 | 256.24557 | | |
| 26/08/2019 | 1781.31926 | 1632.9606 | 256.36994 | | |
| 27/08/2019 | 1780.13984 | 1614.9524 | 256.49437 | | |
| 28/08/2019 | 1793.03822 | 1612.8986 | 256.61886 | | |
| 29/08/2019 | 1798.82767 | 1626.5227 | 257.11741 | -0.309% | -1.192% |
| 02/09/2019 | 1812.13164 | 1653.8408 | 257.23782 | | |
| 03/09/2019 | 1828.58551 | 1661.9669 | 257.35829 | | |
| 04/09/2019 | 1837.70967 | 1683.0111 | 257.47881 | | |
| 05/09/2019 | 1842.89411 | 1686.3897 | 257.59939 | | |
| 06/09/2019 | 1839.00603 | 1664.6807 | 257.95269 | | |
| 09/09/2019 | 1837.8072 | 1691.8825 | 258.07056 | | |
| 10/09/2019 | 1837.48669 | 1702.1058 | 258.18849 | | |
| 11/09/2019 | 1834.15309 | 1714.0332 | 258.30647 | | |
| 12/09/2019 | 1846.98156 | 1722.8641 | 258.42451 | | |
| 13/09/2019 | 1856.70944 | 1733.3671 | 258.7653 | | |
| 16/09/2019 | 1856.17737 | 1725.2597 | 258.879 | | |
| 17/09/2019 | 1857.33735 | 1706.0492 | 258.99275 | | |
| 18/09/2019 | 1868.58694 | 1714.2608 | 259.10655 | | |
| 19/09/2019 | 1866.60555 | 1687.4983 | 259.2204 | | |
| 20/09/2019 | 1871.71768 | 1685.7817 | 259.53991 | | |
| 23/09/2019 | 1876.32943 | 1682.1519 | 259.6465 | | |
| 24/09/2019 | 1890.28498 | 1712.8666 | 259.75314 | | |
| 25/09/2019 | 1890.61332 | 1725.8412 | 259.85982 | | |
| 26/09/2019 | 1907.7828 | 1714.4374 | 259.96654 | | |
| 27/09/2019 | 1911.552 | 1768.4541 | 260.27788 | | |
| 30/09/2019 | 1923.04027 | 1766.4502 | 260.38174 | 6.420% | 8.163% |
| 01/10/2019 | 1922.35846 | 1747.0007 | 260.48565 | | |
| 02/10/2019 | 1917.97485 | 1740.8229 | 260.5896 | | |
| 03/10/2019 | 1925.5975 | 1728.6316 | 260.69359 | | |
| 04/10/2019 | 1927.46868 | 1740.0543 | 261.00093 | | |
| 07/10/2019 | 1928.10086 | 1732.1444 | 261.10346 | | |
| 08/10/2019 | 1919.18568 | 1713.0741 | 261.20603 | | |
| 09/10/2019 | 1913.06786 | 1675.8971 | 261.30864 | | |
| 10/10/2019 | 1897.94713 | 1661.2932 | 261.41129 | | |
| 11/10/2019 | 1893.0717 | 1665.4544 | 261.70268 | | |
| 14/10/2019 | 1868.1569 | 1580.5833 | 261.79988 | | |

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|------------|------------------------------|-----------------------------|---|----------|---------|
| 15/10/2019 | 1859.30536 | 1602.0469 | 261.89712 | | |
| 16/10/2019 | 1846.15923 | 1583.2042 | 261.99439 | | |
| 17/10/2019 | 1857.67199 | 1595.9692 | 262.0917 | | |
| 18/10/2019 | 1897.57834 | 1655.1537 | 262.38171 | | |
| 21/10/2019 | 1906.48595 | 1636.7995 | 262.47845 | | |
| 22/10/2019 | 1913.63561 | 1646.2574 | 262.57523 | | |
| 23/10/2019 | 1936.17923 | 1678.1914 | 262.67204 | | |
| 24/10/2019 | 1952.86836 | 1687.6177 | 262.76889 | | |
| 25/10/2019 | 1958.87532 | 1685.437 | 263.05773 | | |
| 28/10/2019 | 1964.76758 | 1679.0852 | 263.25046 | | |
| 30/10/2019 | 1965.75128 | 1659.8071 | 263.34688 | | |
| 31/10/2019 | 1976.70157 | 1659.1233 | 263.44334 | 2.180% | 2.590% |
| 01/11/2019 | 1983.49048 | 1659.0257 | 263.71276 | | |
| 04/11/2019 | 1997.5013 | 1686.4067 | 263.80263 | | |
| 05/11/2019 | 1999.54394 | 1693.7787 | 263.89253 | | |
| 06/11/2019 | 1993.83532 | 1704.1987 | 263.98246 | | |
| 07/11/2019 | 2000.81994 | 1744.6472 | 264.07242 | | |
| 08/11/2019 | 2000.12459 | 1738.0568 | 264.33065 | | |
| 11/11/2019 | 2000.86882 | 1737.4716 | 264.41678 | | |
| 12/11/2019 | 2006.16267 | 1751.8589 | 264.50294 | | |
| 13/11/2019 | 2008.21099 | 1766.8061 | 264.58913 | | |
| 14/11/2019 | 2011.42806 | 1749.1495 | 264.67535 | | |
| 15/11/2019 | 2014.99131 | 1776.1018 | 264.92705 | | |
| 18/11/2019 | 2021.19859 | 1802.1984 | 265.011 | | |
| 19/11/2019 | 2022.81451 | 1814.1973 | 265.09498 | | |
| 20/11/2019 | 2025.60457 | 1801.6515 | 265.17899 | | |
| 21/11/2019 | 2024.28448 | 1801.9909 | 265.26302 | | |
| 22/11/2019 | 2023.58006 | 1798.3334 | 265.51074 | | |
| 25/11/2019 | 2023.60134 | 1777.9871 | 265.59337 | | |
| 26/11/2019 | 2020.89551 | 1788.1213 | 265.67602 | | |
| 27/11/2019 | 2021.06548 | 1786.3452 | 265.7587 | | |
| 28/11/2019 | 2019.59699 | 1807.9817 | 265.8414 | | |
| 29/11/2019 | 2020.10327 | 1804.2267 | 266.08706 | 2.398% | 3.422% |
| 02/12/2019 | 2023.61616 | 1823.0272 | 266.169 | | |
| 03/12/2019 | 2026.08008 | 1802.5287 | 266.25096 | | |
| 04/12/2019 | 2028.12461 | 1817.9131 | 266.33295 | | |
| 05/12/2019 | 2028.11724 | 1834.0777 | 266.41496 | | |
| 06/12/2019 | 2027.85814 | 1837.6251 | 266.65746 | | |
| 09/12/2019 | 2025.78216 | 1836.2226 | 266.73834 | | |
| 10/12/2019 | 2027.20347 | 1823.1479 | 266.81925 | | |
| 11/12/2019 | 2029.41889 | 1822.5379 | 266.90018 | | |
| 12/12/2019 | 2035.49502 | 1859.572 | 266.98114 | | |
| 13/12/2019 | 2040.22593 | 1865.6842 | 267.21828 | | |
| 16/12/2019 | 2036.2837 | 1876.6428 | 267.29737 | | |
| 17/12/2019 | 2035.91521 | 1875.7678 | 267.37649 | | |
| 18/12/2019 | 2029.81347 | 1867.4339 | 267.45563 | | |
| 19/12/2019 | 2031.80567 | 1867.852 | 267.53479 | | |
| 20/12/2019 | 2036.18267 | 1877.602 | 267.76042 | | |
| 23/12/2019 | 2039.1175 | 1894.464 | 267.83567 | | |
| 24/12/2019 | 2040.01191 | 1910.9856 | 267.91094 | | |
| 25/12/2019 | 2048.63983 | 1913.9539 | 267.98623 | | |
| 26/12/2019 | 2050.02103 | 1919.4223 | 268.06155 | | |
| 27/12/2019 | 2052.24624 | 1919.939 | 268.28041 | | |
| 30/12/2019 | 2055.29574 | 1938.0157 | 268.3534 | | |
| 31/12/2019 | 2055.51711 | 1932.4591 | 268.49944 | 1.932% | 2.503% |
| Tarih | %80 KYD-TL DİBS Uzun Endeksi | %10 BIST 100 Getiri Endeksi | %10 KYD 1 Ay Vadeli Gösterge Mevduat Endeksi TL | | |
| 31/12/2019 | 247.40122 | 1932.4591 | 268.49944 | | |
| 02/01/2020 | 247.98599 | 1957.9117 | 268.57249 | | |
| 03/01/2020 | 247.3774 | 1919.9457 | 268.79176 | | |
| 06/01/2020 | 246.28648 | 1881.5868 | 268.86387 | | |
| 07/01/2020 | 247.20439 | 1901.6371 | 268.936 | | |
| 08/01/2020 | 248.17991 | 1906.3006 | 269.00815 | | |
| 09/01/2020 | 251.53178 | 1992.6747 | 269.08032 | | |
| 10/01/2020 | 254.02242 | 2004.0449 | 269.29189 | | |
| 13/01/2020 | 258.70563 | 2030.8186 | 269.36245 | | |
| 14/01/2020 | 258.15441 | 2050.6509 | 269.43303 | | |
| 15/01/2020 | 261.23514 | 2042.4675 | 269.50363 | | |
| 16/01/2020 | 262.5961 | 2043.5157 | 269.57424 | | |
| 17/01/2020 | 263.75638 | 2051.5192 | 269.78355 | | |
| 20/01/2020 | 262.15097 | 2070.8568 | 269.85336 | | |
| 21/01/2020 | 261.43422 | 2086.67 | 269.92319 | | |
| 22/01/2020 | 263.69102 | 2073.0068 | 269.99303 | | |
| 23/01/2020 | 265.6752 | 2069.5133 | 270.06289 | | |
| 24/01/2020 | 267.31128 | 2062.7837 | 270.26575 | | |
| 27/01/2020 | 269.38961 | 2029.1411 | 270.3334 | | |
| 28/01/2020 | 269.51407 | 2023.2628 | 270.40107 | | |
| 29/01/2020 | 271.74162 | 2021.3687 | 270.46876 | | |
| 30/01/2020 | 270.99748 | 2024.0738 | 270.53646 | | |
| 31/01/2020 | 272.1782 | 2012.0902 | 270.73967 | 8.485% | 8.062% |
| 03/02/2020 | 270.74537 | 2013.825 | 270.80744 | | |
| 04/02/2020 | 270.76817 | 2062.6894 | 270.87523 | | |
| 05/02/2020 | 270.08025 | 2065.8071 | 270.94304 | | |
| 06/02/2020 | 268.38121 | 2065.1839 | 271.01086 | | |
| 07/02/2020 | 266.99663 | 2043.7571 | 271.21399 | | |
| 10/02/2020 | 263.26589 | 1998.6038 | 271.28173 | | |
| 11/02/2020 | 261.52886 | 2023.1984 | 271.34949 | | |
| 12/02/2020 | 262.11908 | 2027.436 | 271.41727 | | |
| 13/02/2020 | 260.26145 | 2035.7417 | 271.48506 | | |
| 14/02/2020 | 259.95208 | 2029.1705 | 271.68345 | | |
| 17/02/2020 | 259.68632 | 2039.9862 | 271.74961 | | |
| 18/02/2020 | 259.02932 | 2019.4201 | 271.81579 | | |
| 19/02/2020 | 259.3296 | 2013.0362 | 271.88198 | | |
| 20/02/2020 | 254.39382 | 1953.0138 | 271.94819 | | |
| 21/02/2020 | 251.13376 | 1973.0662 | 272.1498 | | |
| 24/02/2020 | 251.07149 | 1938.6108 | 272.21704 | | |
| 25/02/2020 | 250.33889 | 1931.4386 | 272.28429 | | |
| 26/02/2020 | 250.41215 | 1945.0631 | 272.35156 | | |
| 27/02/2020 | 248.78378 | 1864.7942 | 272.41885 | | |
| 28/02/2020 | 241.03455 | 1790.0675 | 272.61792 | | |
| 02/03/2020 | 247.72679 | 1812.2964 | 272.68431 | -10.233% | -9.484% |
| 03/03/2020 | 251.43697 | 1878.1174 | 272.75071 | | |
| 04/03/2020 | 258.24576 | 1870.9923 | 272.81713 | | |
| 05/03/2020 | 261.89179 | 1888.3823 | 272.88357 | | |
| 06/03/2020 | 261.58525 | 1850.9822 | 273.08521 | | |
| 09/03/2020 | 256.38453 | 1748.3593 | 273.15246 | | |
| 10/03/2020 | 258.46833 | 1706.7882 | 273.21972 | | |
| 11/03/2020 | 258.65162 | 1705.1629 | 273.287 | | |
| 12/03/2020 | 255.56082 | 1581.4251 | 273.35429 | | |

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|------------|-----------|-----------|-----------|--|---------|---------|
| 13/03/2020 | 255.92148 | 1614.9757 | 273.55203 | | | |
| 16/03/2020 | 252.5851 | 1484.6211 | 273.61798 | | | |
| 17/03/2020 | 250.33076 | 1466.0769 | 273.68394 | | | |
| 18/03/2020 | 250.16384 | 1445.785 | 273.74992 | | | |
| 19/03/2020 | 239.01961 | 1439.3445 | 273.81591 | | | |
| 20/03/2020 | 243.21169 | 1449.6357 | 274.01823 | | | |
| 23/03/2020 | 241.00421 | 1424.9599 | 274.0857 | | | |
| 24/03/2020 | 244.37176 | 1510.4626 | 274.15319 | | | |
| 25/03/2020 | 248.17464 | 1509.7153 | 274.2207 | | | |
| 26/03/2020 | 244.1493 | 1551.6483 | 274.28822 | | | |
| 27/03/2020 | 246.0337 | 1493.9656 | 274.49045 | | | |
| 30/03/2020 | 243.54257 | 1492.854 | 274.55789 | | | |
| 31/03/2020 | 242.87723 | 1519.7114 | 274.62535 | | -0.825% | -0.915% |
| 01/04/2020 | 241.8468 | 1512.9005 | 274.69282 | | | |
| 02/04/2020 | 239.98389 | 1520.1308 | 274.76031 | | | |
| 03/04/2020 | 233.92582 | 1520.8395 | 274.96378 | | | |
| 06/04/2020 | 232.24489 | 1564.3449 | 275.03164 | | | |
| 07/04/2020 | 236.62768 | 1570.1675 | 275.09951 | | | |
| 08/04/2020 | 236.05285 | 1584.5023 | 275.1674 | | | |
| 09/04/2020 | 238.99524 | 1628.8499 | 275.23531 | | | |
| 10/04/2020 | 242.23987 | 1639.8842 | 275.43307 | | | |
| 13/04/2020 | 239.67233 | 1638.6546 | 275.49902 | | | |
| 14/04/2020 | 239.29164 | 1676.0741 | 275.56499 | | | |
| 15/04/2020 | 236.3479 | 1630.2413 | 275.63097 | | | |
| 16/04/2020 | 234.29245 | 1636.9451 | 275.69697 | | | |
| 17/04/2020 | 234.29885 | 1669.8806 | 275.89978 | | | |
| 20/04/2020 | 251.56559 | 1682.91 | 275.96742 | | | |
| 21/04/2020 | 253.21817 | 1660.3419 | 276.03507 | | | |
| 22/04/2020 | 254.72409 | 1669.7303 | 276.17043 | | | |
| 24/04/2020 | 260.14575 | 1679.8487 | 276.37359 | | | |
| 27/04/2020 | 264.70374 | 1723.1805 | 276.44082 | | | |
| 28/04/2020 | 264.79042 | 1713.6883 | 276.50806 | | | |
| 29/04/2020 | 263.8745 | 1728.7963 | 276.57532 | | | |
| 30/04/2020 | 264.71128 | 1720.6029 | 276.84453 | | 8.630% | 7.479% |
| 04/05/2020 | 263.31672 | 1682.0103 | 276.90796 | | | |
| 05/05/2020 | 262.85513 | 1680.2283 | 276.9714 | | | |
| 06/05/2020 | 258.23211 | 1677.4024 | 277.03485 | | | |
| 07/05/2020 | 253.51734 | 1674.4644 | 277.09832 | | | |
| 08/05/2020 | 252.54901 | 1665.0584 | 277.2784 | | | |
| 11/05/2020 | 252.73077 | 1664.157 | 277.33845 | | | |
| 12/05/2020 | 251.7777 | 1695.1906 | 277.39852 | | | |
| 13/05/2020 | 252.04199 | 1705.5565 | 277.4586 | | | |
| 14/05/2020 | 252.70364 | 1689.1052 | 277.51869 | | | |
| 15/05/2020 | 251.58917 | 1698.8986 | 277.68453 | | | |
| 18/05/2020 | 253.1457 | 1736.6134 | 277.79514 | | | |
| 20/05/2020 | 256.27737 | 1739.5861 | 277.85046 | | | |
| 21/05/2020 | 259.18138 | 1747.9539 | 277.90579 | | | |
| 22/05/2020 | 258.41225 | 1754.3465 | 278.18149 | | | |
| 27/05/2020 | 260.79399 | 1787.1972 | 278.23666 | | | |
| 28/05/2020 | 260.02452 | 1794.4825 | 278.29184 | | | |
| 29/05/2020 | 259.67426 | 1798.7827 | 278.45746 | | -1.015% | -0.380% |
| 01/06/2020 | 267.68754 | 1828.5414 | 278.51269 | | | |
| 02/06/2020 | 266.11972 | 1842.7086 | 278.56793 | | | |
| 03/06/2020 | 268.13901 | 1859.9953 | 278.62318 | | | |
| 04/06/2020 | 267.34186 | 1867.2501 | 278.6773 | | | |
| 05/06/2020 | 267.07161 | 1875.5162 | 278.83813 | | | |
| 08/06/2020 | 266.79072 | 1868.9575 | 278.89176 | | | |
| 09/06/2020 | 265.22894 | 1862.1293 | 278.9454 | | | |
| 10/06/2020 | 265.16228 | 1871.3757 | 278.99905 | | | |
| 11/06/2020 | 266.52579 | 1860.7465 | 279.05271 | | | |
| 12/06/2020 | 264.85587 | 1872.3393 | 279.21171 | | | |
| 15/06/2020 | 265.89101 | 1867.5744 | 279.26473 | | | |
| 16/06/2020 | 266.9575 | 1891.1622 | 279.31776 | | | |
| 17/06/2020 | 268.27753 | 1891.1673 | 279.3708 | | | |
| 18/06/2020 | 268.3668 | 1917.6693 | 279.42385 | | | |
| 19/06/2020 | 268.10714 | 1936.7151 | 279.58466 | | | |
| 22/06/2020 | 269.90897 | 1963.6685 | 279.63828 | | | |
| 23/06/2020 | 269.67719 | 1966.2051 | 279.69191 | | | |
| 24/06/2020 | 270.43302 | 1951.034 | 279.74555 | | | |
| 25/06/2020 | 271.20931 | 1945.7502 | 279.7992 | | | |
| 26/06/2020 | 272.77915 | 1954.776 | 279.96022 | | | |
| 29/06/2020 | 272.91771 | 1974.8063 | 280.01391 | | | |
| 30/06/2020 | 271.80675 | 1986.4287 | 280.06762 | | 4.828% | 4.010% |
| 01/07/2020 | 271.88342 | 1965.8048 | 280.12134 | | | |
| 02/07/2020 | 270.90437 | 1992.9575 | 280.17507 | | | |
| 03/07/2020 | 269.41295 | 1973.1946 | 280.33585 | | | |
| 06/07/2020 | 266.98875 | 2019.8491 | 280.38946 | | | |
| 07/07/2020 | 267.04119 | 2034.4008 | 280.44308 | | | |
| 08/07/2020 | 263.53093 | 2023.7234 | 280.49671 | | | |
| 09/07/2020 | 261.58595 | 1973.9639 | 280.55035 | | | |
| 10/07/2020 | 262.1655 | 1957.1719 | 280.71112 | | | |
| 13/07/2020 | 262.02951 | 2018.3734 | 280.76473 | | | |
| 14/07/2020 | 262.55125 | 2009.1986 | 280.87198 | | | |
| 16/07/2020 | 262.69331 | 2027.5572 | 280.92562 | | | |
| 17/07/2020 | 264.1454 | 2029.7233 | 281.0866 | | | |
| 20/07/2020 | 264.23221 | 2038.1778 | 281.14005 | | | |
| 21/07/2020 | 266.50558 | 2017.1472 | 281.19351 | | | |
| 22/07/2020 | 266.76688 | 2017.795 | 281.24698 | | | |
| 23/07/2020 | 267.26977 | 2034.3331 | 281.30046 | | | |
| 24/07/2020 | 267.35206 | 2037.2464 | 281.46097 | | | |
| 27/07/2020 | 268.60017 | 2043.5 | 281.51449 | | | |
| 28/07/2020 | 263.7599 | 1970.51 | 281.56802 | | | |
| 29/07/2020 | 261.26769 | 1941.19 | 281.62156 | | | |
| 30/07/2020 | 260.25559 | 1926.4 | 281.88943 | | -3.627% | -2.468% |
| 04/08/2020 | 260.05157 | 1858.47 | 281.94303 | | | |
| 05/08/2020 | 255.5249 | 1866.4 | 281.99664 | | | |
| 06/08/2020 | 249.6051 | 1768.28 | 282.05019 | | | |
| 07/08/2020 | 246.55424 | 1813.05 | 282.21089 | | | |
| 10/08/2020 | 247.29499 | 1838.57 | 282.26448 | | | |
| 11/08/2020 | 247.68999 | 1897.6 | 282.31746 | | | |
| 12/08/2020 | 248.15971 | 1904.67 | 282.37045 | | | |
| 13/08/2020 | 247.01204 | 1880.86 | 282.42345 | | | |
| 14/08/2020 | 244.9814 | 1852.78 | 282.59337 | | | |
| 17/08/2020 | 243.79958 | 1856.84 | 282.65003 | | | |
| 18/08/2020 | 243.74742 | 1867.54 | 282.7067 | | | |
| 19/08/2020 | 248.05321 | 1922.66 | 282.76339 | | | |
| 20/08/2020 | 250.48224 | 1926.24 | 282.82009 | | | |
| 21/08/2020 | 253.08808 | 1897.32 | 283.00782 | | | |
| 24/08/2020 | 249.8793 | 1894.88 | 283.07042 | | | |

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|------------|-----------|---------|-----------|---------|---------|--|
| 25/08/2020 | 246.6248 | 1867.06 | 283.13304 | | | |
| 26/08/2020 | 247.16935 | 1878.77 | 283.19567 | | | |
| 27/08/2020 | 250.93113 | 1895.72 | 283.25831 | | | |
| 28/08/2020 | 252.38778 | 1881.39 | 283.46414 | | | |
| 31/08/2020 | 252.63195 | 1843.92 | 283.53278 | | | |
| 01/09/2020 | 255.1769 | 1855.18 | 283.60144 | -2.680% | -2.391% | |
| 02/09/2020 | 256.20339 | 1852.98 | 283.67012 | | | |
| 03/09/2020 | 254.82366 | 1840.05 | 283.73881 | | | |
| 04/09/2020 | 254.42119 | 1857.1 | 283.94406 | | | |
| 07/09/2020 | 254.61399 | 1875.04 | 284.01251 | | | |
| 08/09/2020 | 253.88619 | 1862.71 | 284.08098 | | | |
| 09/09/2020 | 253.32343 | 1879.94 | 284.14946 | | | |
| 10/09/2020 | 254.43406 | 1878.89 | 284.21796 | | | |
| 11/09/2020 | 256.24729 | 1885.11 | 284.43261 | | | |
| 14/09/2020 | 258.69808 | 1892.96 | 284.5042 | | | |
| 15/09/2020 | 260.97203 | 1899.7 | 284.5758 | | | |
| 16/09/2020 | 260.65746 | 1892.65 | 284.64742 | | | |
| 17/09/2020 | 257.28686 | 1898.72 | 284.71906 | | | |
| 18/09/2020 | 256.5885 | 1900.95 | 284.93758 | | | |
| 21/09/2020 | 255.05213 | 1858.31 | 285.01046 | | | |
| 22/09/2020 | 252.91141 | 1873.94 | 285.08335 | | | |
| 23/09/2020 | 252.64889 | 1885.02 | 285.15626 | | | |
| 24/09/2020 | 253.37038 | 1914.35 | 285.22919 | | | |
| 25/09/2020 | 263.3408 | 1922.23 | 285.45066 | | | |
| 28/09/2020 | 260.62353 | 1917.11 | 285.52452 | | | |
| 29/09/2020 | 258.60541 | 1920.66 | 285.5984 | | | |
| 30/09/2020 | 260.90728 | 1958.26 | 285.6723 | | | |
| 01/10/2020 | 263.31071 | 1955.31 | 285.74622 | 3.332% | 2.872% | |
| 02/10/2020 | 263.56278 | 1957.91 | 285.98348 | | | |
| 05/10/2020 | 263.99175 | 1984.74 | 286.06261 | | | |
| 06/10/2020 | 263.89535 | 1972.77 | 286.14176 | | | |
| 07/10/2020 | 260.51398 | 1970.55 | 286.22093 | | | |
| 08/10/2020 | 257.96555 | 1967.27 | 286.30013 | | | |
| 09/10/2020 | 257.57262 | 1993.27 | 286.53692 | | | |
| 12/10/2020 | 257.93324 | 2014.91 | 286.61589 | | | |
| 13/10/2020 | 259.13584 | 2008.66 | 286.69488 | | | |
| 14/10/2020 | 257.4813 | 2033.63 | 286.7739 | | | |
| 15/10/2020 | 258.12745 | 2018.49 | 286.85294 | | | |
| 16/10/2020 | 257.69893 | 2039.7 | 287.09346 | | | |
| 19/10/2020 | 259.50458 | 2061.32 | 287.17368 | | | |
| 20/10/2020 | 260.33986 | 2069.94 | 287.25392 | | | |
| 21/10/2020 | 261.75751 | 2071.83 | 287.33418 | | | |
| 22/10/2020 | 261.61307 | 2049.27 | 287.41446 | | | |
| 23/10/2020 | 256.64761 | 2036.16 | 287.65873 | | | |
| 26/10/2020 | 254.32065 | 1957.19 | 287.7402 | | | |
| 27/10/2020 | 252.12903 | 1971.18 | 287.82169 | | | |
| 28/10/2020 | 251.01216 | 1927.33 | 287.98475 | | | |
| 30/10/2020 | 251.22961 | 1902.32 | 288.22951 | | | |
| 02/11/2020 | 251.68851 | 1938.61 | 288.31279 | -3.154% | -2.315% | |
| 03/11/2020 | 251.77538 | 1967.89 | 288.39609 | | | |
| 04/11/2020 | 252.3507 | 1996.86 | 288.47941 | | | |
| 05/11/2020 | 252.91577 | 2018.02 | 288.56276 | | | |
| 06/11/2020 | 254.98511 | 2038.44 | 288.81766 | | | |
| 09/11/2020 | 261.12867 | 2106.13 | 288.90268 | | | |
| 10/11/2020 | 261.91195 | 2125.73 | 288.98772 | | | |
| 11/11/2020 | 265.85317 | 2187.66 | 289.07278 | | | |
| 12/11/2020 | 269.95373 | 2174.89 | 289.15787 | | | |
| 13/11/2020 | 272.55776 | 2208.3 | 289.42437 | | | |
| 16/11/2020 | 272.74028 | 2211.22 | 289.51326 | | | |
| 17/11/2020 | 273.088 | 2154.33 | 289.60218 | | | |
| 18/11/2020 | 274.03639 | 2214.17 | 289.69112 | | | |
| 19/11/2020 | 277.32839 | 2245.46 | 289.78009 | | | |
| 20/11/2020 | 278.22806 | 2264.16 | 290.06204 | | | |
| 23/11/2020 | 276.50359 | 2247.58 | 290.15609 | | | |
| 24/11/2020 | 276.44018 | 2259.08 | 290.25016 | | | |
| 25/11/2020 | 275.07051 | 2266.77 | 290.34427 | | | |
| 26/11/2020 | 274.28743 | 2295.88 | 290.43841 | | | |
| 27/11/2020 | 275.62952 | 2272.34 | 290.75577 | | | |
| 30/11/2020 | 275.86911 | 2197.68 | 290.86163 | 9.468% | 8.869% | |
| 01/12/2020 | 274.83261 | 2269.09 | 290.96753 | | | |
| 02/12/2020 | 273.90829 | 2269.43 | 291.07347 | | | |
| 03/12/2020 | 269.43445 | 2278.61 | 291.17945 | | | |
| 04/12/2020 | 268.82937 | 2278.65 | 291.51397 | | | |
| 07/12/2020 | 267.34941 | 2276.98 | 291.62556 | | | |
| 08/12/2020 | 266.34263 | 2294.09 | 291.7372 | | | |
| 09/12/2020 | 264.73929 | 2311.94 | 291.84887 | | | |
| 10/12/2020 | 264.30849 | 2317.16 | 291.96059 | | | |
| 11/12/2020 | 263.8134 | 2346.84 | 292.29696 | | | |
| 14/12/2020 | 265.23316 | 2377.41 | 292.40917 | | | |
| 15/12/2020 | 265.73377 | 2389.13 | 292.52142 | | | |
| 16/12/2020 | 266.31558 | 2384.08 | 292.63371 | | | |
| 17/12/2020 | 268.82635 | 2395.91 | 292.74605 | | | |
| 18/12/2020 | 270.07472 | 2411.42 | 293.09141 | | | |
| 21/12/2020 | 269.28757 | 2370.59 | 293.20663 | | | |
| 22/12/2020 | 270.65393 | 2405.77 | 293.32188 | | | |
| 23/12/2020 | 272.59519 | 2427.49 | 293.43719 | | | |
| 24/12/2020 | 270.24048 | 2441.76 | 293.55254 | | | |
| 25/12/2020 | 271.90611 | 2441.82 | 293.90291 | | | |
| 28/12/2020 | 272.26635 | 2464.53 | 294.0198 | | | |
| 29/12/2020 | 271.97351 | 2499.46 | 294.13673 | | | |
| 30/12/2020 | 271.39628 | 2534.08 | 294.2537 | | | |
| 31/12/2020 | 271.18285 | 2528.71 | 294.72208 | 0.183% | 1.602% | |
| 04/01/2021 | 270.34722 | 2561.01 | 294.83929 | | | |
| 05/01/2021 | 270.46767 | 2551.16 | 294.96325 | | | |
| 06/01/2021 | 269.41106 | 2578.48 | 295.08727 | | | |
| 07/01/2021 | 269.25127 | 2607.28 | 295.21636 | | | |
| 08/01/2021 | 268.79575 | 2643.14 | 295.60399 | | | |
| 11/01/2021 | 268.27952 | 2635.57 | 295.73332 | | | |
| 12/01/2021 | 268.10862 | 2658.45 | 295.86227 | | | |
| 13/01/2021 | 268.00943 | 2675.19 | 295.99213 | | | |
| 14/01/2021 | 266.93486 | 2653.43 | 296.11674 | | | |
| 15/01/2021 | 267.00028 | 2615.5 | 296.49088 | | | |
| 18/01/2021 | 265.73798 | 2670.87 | 296.61569 | | | |
| 19/01/2021 | 265.99433 | 2685.01 | 296.74056 | | | |
| 20/01/2021 | 266.78296 | 2692.46 | 296.86549 | | | |
| 21/01/2021 | 266.77655 | 2661.96 | 296.99151 | | | |
| 22/01/2021 | 267.62244 | 2646.3 | 297.36988 | | | |
| 25/01/2021 | 268.88609 | 2642.46 | 297.49612 | | | |
| 26/01/2021 | 269.1196 | 2635.43 | 297.62241 | | | |

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|------------|-----------|---------|-----------|--|----------|----------|
| 27/01/2021 | 269.95836 | 2516.86 | 297.74875 | | | |
| 28/01/2021 | 269.96174 | 2570.6 | 297.87482 | | | |
| 29/01/2021 | 271.31128 | 2527.92 | 298.25335 | | 0.179% | 0.299% |
| 01/02/2021 | 271.43132 | 2560.53 | 298.37964 | | | |
| 02/02/2021 | 271.6755 | 2593.08 | 298.50598 | | | |
| 03/02/2021 | 270.88725 | 2631.04 | 298.63237 | | | |
| 04/02/2021 | 271.25611 | 2633.36 | 298.75963 | | | |
| 05/02/2021 | 271.97055 | 2620.17 | 299.14171 | | | |
| 08/02/2021 | 272.37142 | 2633.44 | 299.26919 | | | |
| 09/02/2021 | 271.59747 | 2649.12 | 299.39671 | | | |
| 10/02/2021 | 272.55929 | 2654.37 | 299.52429 | | | |
| 11/02/2021 | 272.63863 | 2651.77 | 299.65006 | | | |
| 12/02/2021 | 272.65999 | 2639.49 | 300.02769 | | | |
| 15/02/2021 | 272.68468 | 2680.77 | 300.15367 | | | |
| 16/02/2021 | 272.62534 | 2647.01 | 300.2797 | | | |
| 17/02/2021 | 270.78855 | 2643.19 | 300.40579 | | | |
| 18/02/2021 | 272.32974 | 2653.48 | 300.53266 | | | |
| 19/02/2021 | 272.5629 | 2677.38 | 300.9136 | | | |
| 22/02/2021 | 273.00064 | 2660.7 | 301.04069 | | | |
| 23/02/2021 | 272.94234 | 2604.5 | 301.16783 | | | |
| 24/02/2021 | 272.13559 | 2544.72 | 301.29502 | | | |
| 25/02/2021 | 271.53103 | 2553.62 | 301.42243 | | | |
| 26/02/2021 | 268.90035 | 2524.76 | 301.80499 | | | |
| 01/03/2021 | 270.25042 | 2620.96 | 301.93261 | | -0.595% | -0.313% |
| 02/03/2021 | 270.18263 | 2623.3 | 302.06029 | | | |
| 03/03/2021 | 269.25042 | 2627.12 | 302.18803 | | | |
| 04/03/2021 | 267.22453 | 2639.13 | 302.31729 | | | |
| 05/03/2021 | 263.13474 | 2645.89 | 302.7054 | | | |
| 08/03/2021 | 262.03932 | 2625.79 | 302.83488 | | | |
| 09/03/2021 | 261.00967 | 2658.19 | 302.96442 | | | |
| 10/03/2021 | 260.93854 | 2685.28 | 303.09401 | | | |
| 11/03/2021 | 261.51982 | 2670.78 | 303.22559 | | | |
| 12/03/2021 | 260.19387 | 2672.32 | 303.60866 | | | |
| 15/03/2021 | 259.51092 | 2669.04 | 303.73746 | | | |
| 16/03/2021 | 258.24255 | 2694.69 | 303.86632 | | | |
| 17/03/2021 | 258.98585 | 2680.42 | 303.99522 | | | |
| 18/03/2021 | 258.93573 | 2661.58 | 304.12699 | | | |
| 19/03/2021 | 259.77082 | 2623.92 | 304.52261 | | | |
| 22/03/2021 | 230.49413 | 2366.96 | 304.6546 | | | |
| 23/03/2021 | 218.36618 | 2365.96 | 304.78664 | | | |
| 24/03/2021 | 225.97486 | 2452.05 | 304.91875 | | | |
| 25/03/2021 | 226.97124 | 2419.42 | 305.05594 | | | |
| 26/03/2021 | 226.22979 | 2400.66 | 305.46789 | | | |
| 29/03/2021 | 222.82353 | 2421.21 | 305.60532 | | | |
| 30/03/2021 | 220.28153 | 2427.06 | 305.74283 | | | |
| 31/03/2021 | 220.9018 | 2420.61 | 305.88039 | | -14.702% | -11.525% |
| 01/04/2021 | 227.88375 | 2482.63 | 306.02388 | | | |
| 02/04/2021 | 230.21151 | 2490.31 | 306.45477 | | | |
| 05/04/2021 | 228.34916 | 2515.01 | 306.59854 | | | |
| 06/04/2021 | 229.1404 | 2477.62 | 306.74237 | | | |
| 07/04/2021 | 229.59328 | 2472.91 | 306.88627 | | | |
| 08/04/2021 | 229.46096 | 2470.58 | 307.0275 | | | |
| 09/04/2021 | 229.57225 | 2431.84 | 307.45158 | | | |
| 12/04/2021 | 228.92571 | 2401.61 | 307.59307 | | | |
| 13/04/2021 | 229.9581 | 2406.54 | 307.73463 | | | |
| 14/04/2021 | 231.11086 | 2462.62 | 307.87625 | | | |
| 15/04/2021 | 231.88298 | 2460.11 | 308.01952 | | | |
| 16/04/2021 | 232.33487 | 2460.79 | 308.44972 | | | |
| 19/04/2021 | 233.12037 | 2406.77 | 308.59325 | | | |
| 20/04/2021 | 232.39378 | 2385.96 | 308.73685 | | | |
| 21/04/2021 | 230.65472 | 2325.17 | 308.88052 | | | |
| 22/04/2021 | 229.1332 | 2350.8 | 309.45954 | | | |
| 26/04/2021 | 228.66447 | 2401.39 | 309.60446 | | | |
| 27/04/2021 | 229.5399 | 2433.13 | 309.74945 | | | |
| 28/04/2021 | 229.63911 | 2422.88 | 309.89451 | | | |
| 29/04/2021 | 230.2056 | 2450.16 | 310.04048 | | | |
| 30/04/2021 | 230.2404 | 2446.54 | 310.47879 | | 3.655% | 3.533% |
| 03/05/2021 | 231.28325 | 2487.38 | 310.62503 | | | |
| 04/05/2021 | 231.67863 | 2478.8 | 310.77134 | | | |
| 05/05/2021 | 231.76705 | 2485.72 | 310.91771 | | | |
| 06/05/2021 | 233.67206 | 2499.26 | 311.06441 | | | |
| 07/05/2021 | 234.04617 | 2523.06 | 311.50493 | | | |
| 10/05/2021 | 234.93795 | 2557.32 | 311.6519 | | | |
| 11/05/2021 | 234.81496 | 2529.34 | 311.79895 | | | |
| 12/05/2021 | 234.28208 | 2523.15 | 312.53522 | | | |
| 17/05/2021 | 234.47663 | 2545.76 | 312.68268 | | | |
| 18/05/2021 | 234.51214 | 2555.09 | 312.97781 | | | |
| 20/05/2021 | 234.50963 | 2542.46 | 313.1254 | | | |
| 21/05/2021 | 234.52281 | 2546.01 | 313.56858 | | | |
| 24/05/2021 | 234.26465 | 2546.98 | 313.71822 | | | |
| 25/05/2021 | 234.44706 | 2456.49 | 313.86794 | | | |
| 26/05/2021 | 233.40521 | 2503.58 | 314.01772 | | | |
| 27/05/2021 | 233.72452 | 2483.24 | 314.1658 | | | |
| 28/05/2021 | 232.15557 | 2498.01 | 314.61045 | | | |
| 31/05/2021 | 232.39988 | 2496.76 | 314.75881 | | | |
| 01/06/2021 | 232.52283 | 2517.06 | 314.90723 | | | |
| 02/06/2021 | 231.1178 | 2514.75 | 315.05573 | | | |
| 03/06/2021 | 231.35131 | 2510.19 | 315.20481 | | | |
| 04/06/2021 | 230.28221 | 2518.63 | 315.65246 | | | |
| 07/06/2021 | 230.75931 | 2543.5 | 315.80182 | | | |
| 08/06/2021 | 231.31502 | 2544.39 | 315.95125 | | | |
| 09/06/2021 | 231.96349 | 2547.18 | 316.10075 | | | |
| 10/06/2021 | 233.32479 | 2560.37 | 316.24862 | | | |
| 11/06/2021 | 236.36285 | 2567.72 | 316.69262 | | | |
| 14/06/2021 | 237.48704 | 2556.1 | 316.84076 | | | |
| 15/06/2021 | 235.80608 | 2535.54 | 316.98897 | | | |
| 16/06/2021 | 236.26301 | 2515.78 | 317.13725 | | | |
| 17/06/2021 | 236.15701 | 2485.61 | 317.28697 | | | |
| 18/06/2021 | 237.11073 | 2445.03 | 317.73655 | | | |
| 21/06/2021 | 237.04013 | 2458.14 | 317.88655 | | | |
| 22/06/2021 | 237.80956 | 2478.06 | 318.03663 | | | |
| 23/06/2021 | 239.15606 | 2464.88 | 318.18677 | | | |
| 24/06/2021 | 240.1716 | 2479.71 | 318.33733 | | | |
| 25/06/2021 | 242.66966 | 2446.48 | 318.78943 | | | |
| 28/06/2021 | 242.85122 | 2413.77 | 318.94028 | | | |
| 29/06/2021 | 243.66489 | 2410.99 | 319.09119 | | | |
| 30/06/2021 | 242.42804 | 2384.03 | 319.24218 | | | |
| 01/07/2021 | 242.16352 | 2413.66 | 319.39479 | | 3.118% | 2.622% |
| 02/07/2021 | 241.72142 | 2420.5 | 319.85306 | | | |

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|------------|-----------|---------|-----------|---------|---------|--|
| 05/07/2021 | 241.28447 | 2448.58 | 320.00596 | | | |
| 06/07/2021 | 241.65799 | 2430.89 | 320.15894 | | | |
| 07/07/2021 | 241.35748 | 2444.96 | 320.31199 | | | |
| 08/07/2021 | 241.22588 | 2414.01 | 320.46234 | | | |
| 09/07/2021 | 242.00751 | 2423.33 | 320.91382 | | | |
| 12/07/2021 | 243.01612 | 2386.11 | 321.06446 | | | |
| 13/07/2021 | 243.37155 | 2368.32 | 321.21516 | | | |
| 14/07/2021 | 244.1529 | 2404.2 | 321.51679 | | | |
| 16/07/2021 | 243.89771 | 2397.23 | 321.96714 | | | |
| 19/07/2021 | 244.13773 | 2376.67 | 323.02043 | | | |
| 26/07/2021 | 244.51177 | 2372.3 | 323.17118 | | | |
| 27/07/2021 | 243.91299 | 2390.67 | 323.322 | | | |
| 28/07/2021 | 244.108 | 2392.77 | 323.4729 | | | |
| 29/07/2021 | 244.69547 | 2447.09 | 323.62613 | | | |
| 30/07/2021 | 246.37843 | 2453.81 | 324.08548 | 1.756% | 1.842% | |
| 02/08/2021 | 250.7928 | 2465.68 | 324.23875 | | | |
| 03/08/2021 | 250.60106 | 2481.82 | 324.39208 | | | |
| 04/08/2021 | 249.09202 | 2490.62 | 324.54549 | | | |
| 05/08/2021 | 247.99539 | 2522.28 | 324.69932 | | | |
| 06/08/2021 | 246.89169 | 2527.54 | 325.16125 | | | |
| 09/08/2021 | 246.14391 | 2523.75 | 325.31537 | | | |
| 10/08/2021 | 246.09059 | 2532.29 | 325.46957 | | | |
| 11/08/2021 | 246.85743 | 2485.45 | 325.62384 | | | |
| 12/08/2021 | 248.12548 | 2544.62 | 325.77607 | | | |
| 13/08/2021 | 248.81554 | 2550.22 | 326.23318 | | | |
| 16/08/2021 | 249.80304 | 2563.63 | 326.3857 | | | |
| 17/08/2021 | 250.25741 | 2574.97 | 326.53828 | | | |
| 18/08/2021 | 249.26029 | 2553.65 | 326.69094 | | | |
| 19/08/2021 | 248.31115 | 2536.52 | 326.84641 | | | |
| 20/08/2021 | 247.89125 | 2544.93 | 327.31325 | | | |
| 23/08/2021 | 249.29418 | 2570.83 | 327.46901 | | | |
| 24/08/2021 | 249.71281 | 2582.37 | 327.62484 | | | |
| 25/08/2021 | 251.07923 | 2560.21 | 327.78075 | | | |
| 26/08/2021 | 251.58892 | 2551.78 | 327.93665 | | | |
| 27/08/2021 | 251.54912 | 2568.88 | 328.56097 | | | |
| 31/08/2021 | 253.06185 | 2593.27 | 328.71724 | | | |
| 01/09/2021 | 254.02854 | 2596.9 | 328.87358 | 2.887% | 3.072% | |
| 02/09/2021 | 254.95552 | 2605.69 | 329.03124 | | | |
| 03/09/2021 | 254.8551 | 2587.28 | 329.50467 | | | |
| 06/09/2021 | 255.46811 | 2597.92 | 329.66264 | | | |
| 07/09/2021 | 255.14815 | 2562.74 | 329.82067 | | | |
| 08/09/2021 | 254.04726 | 2525.93 | 329.97879 | | | |
| 09/09/2021 | 253.16134 | 2559.09 | 330.13564 | | | |
| 10/09/2021 | 254.35831 | 2534.51 | 330.60664 | | | |
| 13/09/2021 | 254.54552 | 2533.73 | 330.76379 | | | |
| 14/09/2021 | 255.20832 | 2526.95 | 330.92102 | | | |
| 15/09/2021 | 255.51708 | 2508.52 | 331.07832 | | | |
| 16/09/2021 | 256.41211 | 2498.07 | 331.23659 | | | |
| 17/09/2021 | 255.93621 | 2500.52 | 331.71185 | | | |
| 20/09/2021 | 255.31563 | 2452.06 | 331.87042 | | | |
| 21/09/2021 | 254.73599 | 2440.94 | 332.02907 | | | |
| 22/09/2021 | 254.64267 | 2479.44 | 332.18779 | | | |
| 23/09/2021 | 254.29648 | 2468.88 | 332.34659 | | | |
| 24/09/2021 | 246.92662 | 2439.32 | 332.82344 | | | |
| 27/09/2021 | 246.00855 | 2451.75 | 332.98255 | | | |
| 28/09/2021 | 245.95822 | 2437.71 | 333.14173 | | | |
| 29/09/2021 | 245.68306 | 2452.06 | 333.30098 | | | |
| 30/09/2021 | 246.45122 | 2479.04 | 333.45797 | -2.382% | -1.022% | |
| 01/10/2021 | 247.69646 | 2470.83 | 333.92939 | | | |
| 04/10/2021 | 248.03802 | 2458.32 | 334.08667 | | | |
| 05/10/2021 | 247.63841 | 2453.53 | 334.24403 | | | |
| 06/10/2021 | 246.2434 | 2418.47 | 334.40147 | | | |
| 07/10/2021 | 246.50473 | 2462.95 | 334.55482 | | | |
| 08/10/2021 | 244.79404 | 2464.86 | 335.01529 | | | |
| 11/10/2021 | 244.84709 | 2497.13 | 335.16892 | | | |
| 12/10/2021 | 243.19825 | 2498.05 | 335.32262 | | | |
| 13/10/2021 | 243.12639 | 2492.26 | 335.4764 | | | |
| 14/10/2021 | 240.54296 | 2489.1 | 335.6296 | | | |
| 15/10/2021 | 239.56344 | 2485.25 | 336.08965 | | | |
| 18/10/2021 | 239.21542 | 2499.59 | 336.24314 | | | |
| 19/10/2021 | 240.28734 | 2521.02 | 336.3967 | | | |
| 20/10/2021 | 240.12828 | 2526.22 | 336.55033 | | | |
| 21/10/2021 | 241.07323 | 2566.1 | 336.70566 | | | |
| 22/10/2021 | 237.67294 | 2609.31 | 337.1721 | | | |
| 25/10/2021 | 237.00241 | 2632.24 | 337.32773 | | | |
| 26/10/2021 | 240.38518 | 2660.93 | 337.48342 | | | |
| 27/10/2021 | 240.18184 | 2681.4 | 337.63919 | | | |
| 28/10/2021 | 241.25166 | 2686.32 | 338.22896 | | | |
| 01/11/2021 | 243.36343 | 2711.53 | 338.37657 | | | |
| 02/11/2021 | 244.01076 | 2705.75 | 338.52424 | | | |
| 03/11/2021 | 243.20162 | 2730.42 | 338.67197 | | | |
| 04/11/2021 | 245.41315 | 2780.97 | 338.81528 | | | |
| 05/11/2021 | 245.96628 | 2794.96 | 339.24557 | | | |
| 08/11/2021 | 247.29582 | 2838.98 | 339.38912 | | | |
| 09/11/2021 | 247.53561 | 2851.52 | 339.53273 | | | |
| 10/11/2021 | 247.67369 | 2866.43 | 339.6764 | | | |
| 11/11/2021 | 245.20615 | 2868.14 | 339.81627 | | | |
| 12/11/2021 | 245.23887 | 2891.87 | 340.23623 | | | |
| 15/11/2021 | 245.73306 | 3004.81 | 340.37634 | | | |
| 16/11/2021 | 245.58071 | 2975 | 340.5165 | | | |
| 17/11/2021 | 244.75879 | 3017.18 | 340.65671 | | | |
| 18/11/2021 | 242.24134 | 3069.93 | 340.79828 | | | |
| 19/11/2021 | 240.67276 | 3072.73 | 341.22333 | | | |
| 22/11/2021 | 240.35357 | 3104.84 | 341.36513 | | | |
| 23/11/2021 | 233.22071 | 3156.26 | 341.50699 | | | |
| 24/11/2021 | 231.84633 | 3205.33 | 341.64891 | | | |
| 25/11/2021 | 231.63843 | 3217.58 | 341.78627 | | | |
| 26/11/2021 | 232.36643 | 3141.85 | 342.19866 | | | |
| 29/11/2021 | 231.72785 | 3199.13 | 342.33623 | | | |
| 30/11/2021 | 231.52004 | 3202.32 | 342.47386 | | | |
| 01/12/2021 | 230.5992 | 3286.81 | 342.61155 | -1.366% | 0.838% | |
| 02/12/2021 | 231.03354 | 3326.91 | 342.74836 | | | |
| 03/12/2021 | 230.12781 | 3380.61 | 343.15913 | | | |
| 06/12/2021 | 228.52239 | 3410.67 | 343.29616 | | | |
| 07/12/2021 | 229.57575 | 3505.6 | 343.43324 | | | |
| 08/12/2021 | 230.53715 | 3548.52 | 343.57038 | | | |
| 09/12/2021 | 230.34668 | 3596.13 | 343.70684 | | | |
| 10/12/2021 | 230.28257 | 3603.27 | 344.11651 | | | |
| 13/12/2021 | 228.36063 | 3720.17 | 344.25318 | | | |

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|------------|-----------|---------|-----------|--|---------|---------|
| 14/12/2021 | 227.56889 | 3819.7 | 344.3899 | | | |
| 15/12/2021 | 225.00993 | 3827.7 | 344.52668 | | | |
| 16/12/2021 | 223.82332 | 4033.56 | 344.66556 | | | |
| 17/12/2021 | 222.52519 | 3690.01 | 345.08255 | | | |
| 20/12/2021 | 217.53223 | 3640.24 | 345.22166 | | | |
| 21/12/2021 | 219.18413 | 3349.32 | 345.36082 | | | |
| 22/12/2021 | 215.6086 | 3193.76 | 345.50004 | | | |
| 23/12/2021 | 218.29163 | 3195.8 | 345.63951 | | | |
| 24/12/2021 | 214.46296 | 3348.01 | 346.05823 | | | |
| 27/12/2021 | 214.71176 | 3358.37 | 346.19792 | | | |
| 28/12/2021 | 212.63053 | 3275.79 | 346.33767 | | | |
| 29/12/2021 | 210.57601 | 3355.41 | 346.47747 | | | |
| 30/12/2021 | 211.61262 | 3299.09 | 346.63607 | | | |
| 31/12/2021 | 212.42024 | 3288.48 | 347.11233 | | | |
| 03/01/2022 | 210.91051 | 3410.64 | 347.27123 | | -6.146% | -2.460% |
| 04/01/2022 | 212.71965 | 3476.02 | 347.4302 | | | |
| 05/01/2022 | 214.65815 | 3550.7 | 347.58924 | | | |
| 06/01/2022 | 215.41169 | 3554.68 | 347.76911 | | | |
| 07/01/2022 | 215.5042 | 3600.32 | 348.30927 | | | |
| 10/01/2022 | 211.69135 | 3621.29 | 348.48951 | | | |
| 11/01/2022 | 210.80497 | 3622.82 | 348.66984 | | | |
| 12/01/2022 | 214.30498 | 3655.02 | 348.85026 | | | |
| 13/01/2022 | 217.58222 | 3666.42 | 349.01307 | | | |
| 14/01/2022 | 219.35773 | 3670.58 | 349.50194 | | | |
| 17/01/2022 | 219.80355 | 3693.29 | 349.66505 | | | |
| 18/01/2022 | 224.05517 | 3505.73 | 349.82824 | | | |
| 19/01/2022 | 225.91528 | 3615.95 | 349.9915 | | | |
| 20/01/2022 | 228.1335 | 3566.6 | 350.1538 | | | |
| 21/01/2022 | 230.02797 | 3561.21 | 350.64114 | | | |
| 24/01/2022 | 230.36384 | 3382.59 | 350.80374 | | | |
| 25/01/2022 | 230.94012 | 3444.17 | 350.96641 | | | |
| 26/01/2022 | 230.80118 | 3454.97 | 351.12916 | | | |
| 27/01/2022 | 227.31726 | 3537.36 | 351.2899 | | | |
| 28/01/2022 | 225.76741 | 3511.66 | 351.72255 | | | |
| 31/01/2022 | 226.22958 | 3547.1 | 351.93358 | | 6.186% | 5.896% |
| 01/02/2022 | 227.48306 | 3568.76 | 352.09468 | | | |
| 02/02/2022 | 229.09697 | 3545.41 | 352.25586 | | | |
| 03/02/2022 | 226.30311 | 3466.89 | 352.41712 | | | |
| 04/02/2022 | 228.84358 | 3441.94 | 352.90246 | | | |
| 07/02/2022 | 230.62032 | 3537.16 | 353.06439 | | | |
| 08/02/2022 | 230.58449 | 3554.09 | 353.22639 | | | |
| 09/02/2022 | 233.94583 | 3617.32 | 353.38847 | | | |
| 10/02/2022 | 236.01182 | 3609.91 | 353.5469 | | | |
| 11/02/2022 | 236.92295 | 3631.84 | 354.0226 | | | |
| 14/02/2022 | 236.00982 | 3544.88 | 354.18131 | | | |
| 15/02/2022 | 236.29432 | 3609.01 | 354.3401 | | | |
| 16/02/2022 | 237.70262 | 3614.79 | 354.49895 | | | |
| 17/02/2022 | 237.21087 | 3559.13 | 354.65567 | | | |
| 18/02/2022 | 238.5181 | 3598.89 | 355.12624 | | | |
| 21/02/2022 | 239.96992 | 3608.84 | 355.28324 | | | |
| 22/02/2022 | 237.52993 | 3572.36 | 355.4403 | | | |
| 23/02/2022 | 237.86821 | 3569.83 | 355.59744 | | | |
| 24/02/2022 | 223.80316 | 3278.28 | 355.75262 | | | |
| 25/02/2022 | 222.82054 | 3457.16 | 356.21858 | | | |
| 28/02/2022 | 220.38566 | 3446.15 | 356.37404 | | | |
| 01/03/2022 | 222.12772 | 3488.15 | 356.52956 | | -2.182% | -0.947% |
| 02/03/2022 | 220.65204 | 3516.81 | 356.68515 | | | |
| 03/03/2022 | 221.40116 | 3582.67 | 356.83686 | | | |
| 04/03/2022 | 220.31199 | 3525.06 | 357.29235 | | | |
| 07/03/2022 | 214.7187 | 3536.71 | 357.44431 | | | |
| 08/03/2022 | 210.10358 | 3561.53 | 357.59634 | | | |
| 09/03/2022 | 209.79739 | 3617.04 | 357.74843 | | | |
| 10/03/2022 | 214.55028 | 3615.83 | 357.89787 | | | |
| 11/03/2022 | 212.94267 | 3636.8 | 358.34658 | | | |
| 14/03/2022 | 214.47189 | 3698.12 | 358.49627 | | | |
| 15/03/2022 | 215.42882 | 3682 | 358.64603 | | | |
| 16/03/2022 | 215.06879 | 3698.68 | 358.79584 | | | |
| 17/03/2022 | 214.07697 | 3777.99 | 358.94339 | | | |
| 18/03/2022 | 212.38233 | 3796.89 | 359.38641 | | | |
| 21/03/2022 | 211.14486 | 3851.37 | 359.5342 | | | |
| 22/03/2022 | 211.02119 | 3931.08 | 359.68206 | | | |
| 23/03/2022 | 208.0159 | 3920.82 | 359.82997 | | | |
| 24/03/2022 | 204.30738 | 3913.62 | 359.97609 | | | |
| 25/03/2022 | 203.54326 | 3912.38 | 360.41482 | | | |
| 28/03/2022 | 209.32547 | 3911.99 | 360.56119 | | | |
| 29/03/2022 | 212.80288 | 3976.34 | 360.70761 | | | |
| 30/03/2022 | 217.61242 | 4023.02 | 360.85409 | | | |
| 31/03/2022 | 218.78128 | 4029.36 | 361.0017 | | 1.159% | 3.073% |
| 01/04/2022 | 219.7422 | 4067.34 | 361.44491 | | | |
| 04/04/2022 | 221.44868 | 4175.93 | 361.59277 | | | |
| 05/04/2022 | 218.17881 | 4203.1 | 361.74068 | | | |
| 06/04/2022 | 217.42366 | 4185.23 | 361.88866 | | | |
| 07/04/2022 | 214.92125 | 4240.51 | 362.03611 | | | |
| 08/04/2022 | 219.95957 | 4328.88 | 362.47882 | | | |
| 11/04/2022 | 220.42808 | 4431.6 | 362.62651 | | | |
| 12/04/2022 | 222.2331 | 4458.11 | 362.77427 | | | |
| 13/04/2022 | 227.94017 | 4456.31 | 362.92208 | | | |
| 14/04/2022 | 228.46101 | 4483.44 | 363.06897 | | | |
| 15/04/2022 | 230.79142 | 4517.79 | 363.50999 | | | |
| 18/04/2022 | 235.68944 | 4546.95 | 363.65711 | | | |
| 19/04/2022 | 237.53539 | 4563.12 | 363.8043 | | | |
| 20/04/2022 | 241.45366 | 4575.24 | 363.95155 | | | |
| 21/04/2022 | 239.95348 | 4633.09 | 364.10053 | | | |
| 22/04/2022 | 243.24796 | 4480.31 | 364.54784 | | | |
| 25/04/2022 | 245.08365 | 4500.51 | 364.69706 | | | |
| 26/04/2022 | 246.14011 | 4384.71 | 364.84635 | | | |
| 27/04/2022 | 249.46284 | 4444.78 | 364.99569 | | | |
| 28/04/2022 | 252.07002 | 4407.15 | 365.14569 | | | |
| 29/04/2022 | 252.37545 | 4411.95 | 366.04699 | | 13.332% | 9.741% |
| 05/05/2022 | 248.53153 | 4476.78 | 366.19743 | | | |
| 06/05/2022 | 244.47739 | 4463.26 | 366.6491 | | | |
| 09/05/2022 | 239.72447 | 4475.94 | 366.79978 | | | |
| 10/05/2022 | 233.84993 | 4520.35 | 366.95052 | | | |
| 11/05/2022 | 233.26657 | 4454.59 | 367.10023 | | | |
| 12/05/2022 | 219.64752 | 4340.3 | 367.24901 | | | |
| 13/05/2022 | 221.18359 | 4391.58 | 367.69571 | | | |
| 16/05/2022 | 222.98226 | 4340.32 | 367.84473 | | | |
| 17/05/2022 | 224.70187 | 4347.66 | 367.99381 | | | |
| 18/05/2022 | 229.46686 | 4346.42 | 368.29215 | | | |

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|------------|-----------|---------|-----------|--|---------|---------|
| 20/05/2022 | 231.02071 | 4310.08 | 368.73892 | | | |
| 23/05/2022 | 234.14816 | 4325.62 | 368.88796 | | | |
| 24/05/2022 | 230.41426 | 4315.89 | 369.03707 | | | |
| 25/05/2022 | 231.96004 | 4396.08 | 369.18623 | | | |
| 26/05/2022 | 232.88405 | 4455.91 | 369.33625 | | | |
| 27/05/2022 | 236.77581 | 4434.08 | 369.78669 | | | |
| 30/05/2022 | 245.50787 | 4594.64 | 369.93696 | | | |
| 31/05/2022 | 248.77841 | 4635.01 | 370.08729 | | -0.485% | 1.161% |
| 01/06/2022 | 253.39475 | 4674.44 | 370.23768 | | | |
| 02/06/2022 | 254.38882 | 4734.9 | 370.39154 | | | |
| 03/06/2022 | 255.78903 | 4734.34 | 370.8535 | | | |
| 06/06/2022 | 256.42491 | 4819.64 | 371.00761 | | | |
| 07/06/2022 | 249.69033 | 4819.77 | 371.16179 | | | |
| 08/06/2022 | 245.77461 | 4623.52 | 371.31603 | | | |
| 09/06/2022 | 231.94035 | 4680.31 | 371.46984 | | | |
| 10/06/2022 | 256.38347 | 4628.51 | 371.93164 | | | |
| 13/06/2022 | 264.62038 | 4568.52 | 372.08569 | | | |
| 14/06/2022 | 284.18234 | 4566.29 | 372.23982 | | | |
| 15/06/2022 | 275.31908 | 4610.34 | 372.39401 | | | |
| 16/06/2022 | 277.98775 | 4527.01 | 372.55128 | | | |
| 17/06/2022 | 278.5652 | 4614.39 | 373.0235 | | | |
| 20/06/2022 | 278.96757 | 4625.08 | 373.18105 | | | |
| 21/06/2022 | 277.97925 | 4691.85 | 373.33865 | | | |
| 22/06/2022 | 278.65678 | 4689.01 | 373.49633 | | | |
| 23/06/2022 | 278.21774 | 4632.37 | 373.65558 | | | |
| 24/06/2022 | 278.4771 | 4652.18 | 374.13376 | | | |
| 27/06/2022 | 279.54823 | 4606.97 | 374.29329 | | | |
| 28/06/2022 | 278.40596 | 4537.9 | 374.45289 | | | |
| 29/06/2022 | 276.94535 | 4377.04 | 374.61255 | | | |
| 30/06/2022 | 276.16416 | 4383.84 | 374.77684 | | | |
| 01/07/2022 | 276.25362 | 4453.84 | 375.27016 | | 8.474% | 3.533% |
| 04/07/2022 | 279.66849 | 4384.97 | 375.43474 | | | |
| 05/07/2022 | 280.19909 | 4321.7 | 375.59939 | | | |
| 06/07/2022 | 279.89377 | 4389.11 | 375.76412 | | | |
| 07/07/2022 | 280.43609 | 4426.04 | 375.93054 | | | |
| 08/07/2022 | 280.57243 | 4441.47 | 376.76378 | | | |
| 13/07/2022 | 282.05655 | 4394.15 | 376.93064 | | | |
| 14/07/2022 | 281.95918 | 4347.35 | 377.59885 | | | |
| 18/07/2022 | 284.70752 | 4472.95 | 377.76609 | | | |
| 19/07/2022 | 285.95853 | 4565.45 | 377.9334 | | | |
| 20/07/2022 | 294.79325 | 4608.97 | 378.10242 | | | |
| 21/07/2022 | 300.20933 | 4583.74 | 378.27357 | | | |
| 22/07/2022 | 300.85361 | 4593.2 | 378.78746 | | | |
| 25/07/2022 | 301.73713 | 4651.49 | 378.95891 | | | |
| 26/07/2022 | 303.35667 | 4635.24 | 379.13044 | | | |
| 27/07/2022 | 303.27917 | 4648.02 | 379.30204 | | | |
| 28/07/2022 | 300.22248 | 4646.59 | 379.47568 | | | |
| 29/07/2022 | 298.31625 | 4736.2 | 379.99705 | | | |
| 01/08/2022 | 299.40463 | 4853.01 | 380.17101 | | 7.369% | 6.026% |
| 02/08/2022 | 300.42105 | 4837.05 | 380.34504 | | | |
| 03/08/2022 | 303.21092 | 4904.42 | 380.51915 | | | |
| 04/08/2022 | 305.75579 | 4976.06 | 380.69375 | | | |
| 05/08/2022 | 306.74574 | 5025.06 | 381.21804 | | | |
| 08/08/2022 | 309.07254 | 5106.47 | 381.39296 | | | |
| 09/08/2022 | 310.22157 | 5088.4 | 381.56796 | | | |
| 10/08/2022 | 313.38755 | 5169.55 | 381.74304 | | | |
| 11/08/2022 | 314.95071 | 5240.55 | 381.91448 | | | |
| 12/08/2022 | 315.40389 | 5232.89 | 382.43054 | | | |
| 15/08/2022 | 316.94331 | 5219.98 | 382.6026 | | | |
| 16/08/2022 | 314.30181 | 5323.48 | 382.77475 | | | |
| 17/08/2022 | 313.98335 | 5445.36 | 382.94697 | | | |
| 18/08/2022 | 314.99974 | 5518.47 | 383.12113 | | | |
| 19/08/2022 | 315.36634 | 5518.82 | 383.6441 | | | |
| 22/08/2022 | 345.26182 | 5596.09 | 383.81858 | | | |
| 23/08/2022 | 355.21163 | 5703.95 | 383.99313 | | | |
| 24/08/2022 | 354.18033 | 5592.08 | 384.16777 | | | |
| 25/08/2022 | 354.00012 | 5731.82 | 384.33543 | | | |
| 26/08/2022 | 353.05138 | 5749.3 | 384.83882 | | | |
| 29/08/2022 | 353.42167 | 5783.76 | 385.17479 | | | |
| 31/08/2022 | 356.26935 | 5795.17 | 385.34288 | | | |
| 01/09/2022 | 356.88323 | 5743.16 | 385.51105 | | 17.864% | 14.069% |
| 02/09/2022 | 357.57261 | 5889.36 | 386.00408 | | | |
| 05/09/2022 | 358.97134 | 6137.2 | 386.16857 | | | |
| 06/09/2022 | 364.89841 | 6197.53 | 386.33312 | | | |
| 07/09/2022 | 375.0556 | 6218.41 | 386.49775 | | | |
| 08/09/2022 | 386.01769 | 6281.65 | 386.65732 | | | |
| 09/09/2022 | 388.4616 | 6435.1 | 387.13642 | | | |
| 12/09/2022 | 389.25598 | 6668.69 | 387.29626 | | | |
| 13/09/2022 | 390.04777 | 6262.39 | 387.45616 | | | |
| 14/09/2022 | 390.96809 | 6299.1 | 387.61612 | | | |
| 15/09/2022 | 389.3584 | 6145.89 | 387.77741 | | | |
| 16/09/2022 | 389.54292 | 6171.86 | 388.26169 | | | |
| 19/09/2022 | 389.09934 | 5846.96 | 388.42325 | | | |
| 20/09/2022 | 389.98275 | 5989.42 | 388.58488 | | | |
| 21/09/2022 | 392.2769 | 5931.42 | 388.74657 | | | |
| 22/09/2022 | 392.47435 | 6021.89 | 388.9057 | | | |
| 23/09/2022 | 392.70345 | 5996.93 | 389.38348 | | | |
| 26/09/2022 | 390.95615 | 5957.72 | 389.54287 | | | |
| 27/09/2022 | 390.9433 | 5967.74 | 389.70233 | | | |
| 28/09/2022 | 390.70807 | 5844.43 | 389.86185 | | | |
| 29/09/2022 | 387.45269 | 5750.73 | 390.01922 | | | |
| 30/09/2022 | 388.08159 | 5811.23 | 390.49171 | | 7.327% | 7.344% |
| 03/10/2022 | 387.77224 | 6198.89 | 390.64934 | | | |
| 04/10/2022 | 389.1651 | 6319.32 | 390.80702 | | | |
| 05/10/2022 | 388.5441 | 6367.55 | 390.96478 | | | |
| 06/10/2022 | 388.44555 | 6494.43 | 391.1228 | | | |
| 07/10/2022 | 388.11587 | 6519.55 | 391.59727 | | | |
| 10/10/2022 | 388.3498 | 6545.94 | 391.75555 | | | |
| 11/10/2022 | 384.22655 | 6526.78 | 391.9139 | | | |
| 12/10/2022 | 383.49986 | 6428.46 | 392.07231 | | | |
| 13/10/2022 | 380.51914 | 6493.66 | 392.23046 | | | |
| 14/10/2022 | 379.44601 | 6628.04 | 392.70531 | | | |
| 17/10/2022 | 382.1759 | 7031.27 | 392.86373 | | | |
| 18/10/2022 | 402.29526 | 7020.2 | 393.0222 | | | |
| 19/10/2022 | 412.52086 | 7091.07 | 393.18074 | | | |
| 20/10/2022 | 412.19986 | 7128.55 | 393.34051 | | | |
| 21/10/2022 | 412.22585 | 7190.28 | 393.82023 | | | |
| 24/10/2022 | 412.17194 | 7268.65 | 393.98026 | | | |
| 25/10/2022 | 407.78411 | 7264.07 | 394.14036 | | | |

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|------------|-----------|----------|-----------|--|---------|---------|
| 26/10/2022 | 404.17725 | 7266.54 | 394.30053 | | | |
| 27/10/2022 | 397.51633 | 7190.09 | 394.45392 | | | |
| 28/10/2022 | 396.89538 | 7088.59 | 394.91446 | | | |
| 31/10/2022 | 395.23504 | 7271.29 | 395.0681 | | 3.971% | 5.351% |
| 01/11/2022 | 391.72641 | 7409.64 | 395.22179 | | | |
| 02/11/2022 | 390.03339 | 7441.07 | 395.37554 | | | |
| 03/11/2022 | 390.03274 | 7502.45 | 395.53118 | | | |
| 04/11/2022 | 389.79539 | 7706.26 | 395.99845 | | | |
| 07/11/2022 | 388.1953 | 7915.82 | 396.15433 | | | |
| 08/11/2022 | 383.97967 | 7968.14 | 396.31027 | | | |
| 09/11/2022 | 381.27174 | 7969.37 | 396.46627 | | | |
| 10/11/2022 | 378.55505 | 8163.34 | 396.62169 | | | |
| 11/11/2022 | 385.05069 | 8142.2 | 397.08831 | | | |
| 14/11/2022 | 388.79324 | 8352.67 | 397.24397 | | | |
| 15/11/2022 | 389.40726 | 8511.3 | 397.39969 | | | |
| 16/11/2022 | 390.19686 | 8533.14 | 397.55548 | | | |
| 17/11/2022 | 391.4202 | 8238.34 | 397.71402 | | | |
| 18/11/2022 | 391.86299 | 8273.98 | 398.19001 | | | |
| 21/11/2022 | 394.73923 | 8353.65 | 398.3488 | | | |
| 22/11/2022 | 399.48062 | 8738.25 | 398.50765 | | | |
| 23/11/2022 | 400.17436 | 8872.44 | 398.66657 | | | |
| 24/11/2022 | 400.63794 | 8879.86 | 398.82404 | | | |
| 25/11/2022 | 400.11241 | 8909.33 | 399.29682 | | | |
| 28/11/2022 | 401.51267 | 9000.72 | 399.45454 | | | |
| 29/11/2022 | 401.8516 | 9072.47 | 399.61232 | | | |
| 30/11/2022 | 402.93165 | 9103.24 | 399.77016 | | 4.026% | 5.503% |
| 01/12/2022 | 404.82558 | 9228.6 | 399.92893 | | | |
| 02/12/2022 | 407.2831 | 9076.42 | 400.40563 | | | |
| 05/12/2022 | 408.84199 | 9066.91 | 400.56465 | | | |
| 06/12/2022 | 407.56963 | 9144.39 | 400.72374 | | | |
| 07/12/2022 | 410.3309 | 8827.81 | 400.88289 | | | |
| 08/12/2022 | 411.07235 | 8880.63 | 401.04395 | | | |
| 09/12/2022 | 410.92246 | 9153.82 | 401.52751 | | | |
| 12/12/2022 | 411.27837 | 9497.65 | 401.68883 | | | |
| 13/12/2022 | 411.00723 | 9612.65 | 401.85021 | | | |
| 14/12/2022 | 413.45411 | 9269.2 | 402.01166 | | | |
| 15/12/2022 | 413.2943 | 9492.98 | 402.17633 | | | |
| 16/12/2022 | 417.44491 | 9539.59 | 402.67074 | | | |
| 19/12/2022 | 420.2374 | 9864.53 | 402.83568 | | | |
| 20/12/2022 | 423.80081 | 9914.13 | 403.00069 | | | |
| 21/12/2022 | 437.01367 | 9932.62 | 403.16576 | | | |
| 22/12/2022 | 438.71556 | 9965.75 | 403.33003 | | | |
| 23/12/2022 | 438.23303 | 9979.58 | 403.82324 | | | |
| 26/12/2022 | 431.96665 | 10069.76 | 403.98777 | | | |
| 27/12/2022 | 428.70341 | 9942.46 | 404.15238 | | | |
| 28/12/2022 | 427.74799 | 9779.82 | 404.31705 | | | |
| 29/12/2022 | 427.66821 | 10020.06 | 404.48682 | | | |
| 30/12/2022 | 432.25378 | 10079.05 | 404.99656 | | 7.058% | 2.867% |
| 02/01/2023 | 454.03652 | 10357.03 | 405.16662 | | | |
| 03/01/2023 | 448.08187 | 10293.85 | 405.33675 | | | |
| 04/01/2023 | 445.78665 | 10105.26 | 405.50695 | | | |
| 05/01/2023 | 445.31302 | 9360.5 | 405.68424 | | | |
| 06/01/2023 | 442.24477 | 9773.15 | 406.21659 | | | |
| 09/01/2023 | 448.68466 | 9460.33 | 406.3942 | | | |
| 10/01/2023 | 446.0073 | 9125.57 | 406.57188 | | | |
| 11/01/2023 | 436.12585 | 8651.52 | 406.74964 | | | |
| 12/01/2023 | 433.47868 | 9093.94 | 406.92165 | | | |
| 13/01/2023 | 428.78157 | 9119.83 | 407.4381 | | | |
| 16/01/2023 | 435.4199 | 9527.47 | 407.61039 | | | |
| 17/01/2023 | 436.20934 | 9723.89 | 407.78276 | | | |
| 18/01/2023 | 440.21356 | 9850.38 | 407.9552 | | | |
| 19/01/2023 | 439.2182 | 9920.27 | 408.12926 | | | |
| 20/01/2023 | 440.17426 | 10044.61 | 408.65189 | | | |
| 23/01/2023 | 438.96313 | 9887.45 | 408.82625 | | | |
| 24/01/2023 | 437.98907 | 9818.09 | 409.00068 | | | |
| 25/01/2023 | 438.25361 | 9692.3 | 409.17518 | | | |
| 26/01/2023 | 434.93396 | 9570.18 | 409.34988 | | | |
| 27/01/2023 | 422.96809 | 9498.48 | 409.8744 | | | |
| 30/01/2023 | 423.88603 | 9323.69 | 410.04939 | | | |
| 31/01/2023 | 417.76221 | 9104.63 | 410.22445 | | | |
| 01/02/2023 | 420.73545 | 8623.19 | 410.39959 | | -3.449% | -2.906% |
| 02/02/2023 | 421.38756 | 8694.26 | 410.58169 | | | |
| 03/02/2023 | 422.78063 | 9143.2 | 411.12847 | | | |
| 06/02/2023 | 424.31802 | 9019.79 | 411.31089 | | | |
| 07/02/2023 | 422.57644 | 8242.55 | 411.49339 | | | |
| 08/02/2023 | 425.94175 | 8242.55 | 411.67598 | | | |
| 09/02/2023 | 427.38799 | 8242.55 | 411.85819 | | | |
| 10/02/2023 | 430.40675 | 8242.55 | 412.40533 | | | |
| 13/02/2023 | 431.29025 | 8242.55 | 412.58788 | | | |
| 14/02/2023 | 429.92543 | 8242.55 | 412.7705 | | | |
| 15/02/2023 | 431.054 | 9056.92 | 412.9532 | | | |
| 16/02/2023 | 432.62349 | 9163.23 | 413.13733 | | | |
| 17/02/2023 | 437.97788 | 9196.63 | 413.69019 | | | |
| 20/02/2023 | 438.82877 | 9420 | 413.87465 | | | |
| 21/02/2023 | 439.66863 | 9420.84 | 414.05918 | | | |
| 22/02/2023 | 441.9994 | 9278.18 | 414.2438 | | | |
| 23/02/2023 | 440.93881 | 9305.23 | 414.42951 | | | |
| 24/02/2023 | 441.40322 | 9255.01 | 414.98713 | | | |
| 27/02/2023 | 439.12555 | 9508.75 | 415.17317 | | | |
| 28/02/2023 | 439.21319 | 9581.74 | 415.3593 | | 4.867% | 6.179% |
| 01/03/2023 | 442.78672 | 9737.83 | 415.54551 | | | |
| 02/03/2023 | 440.65974 | 9625.79 | 415.73674 | | | |
| 03/03/2023 | 440.19957 | 9536.09 | 416.31098 | | | |
| 06/03/2023 | 437.36768 | 9865.26 | 416.50256 | | | |
| 07/03/2023 | 436.20303 | 9846.22 | 416.69424 | | | |
| 08/03/2023 | 435.37832 | 9949.56 | 416.886 | | | |
| 09/03/2023 | 434.23289 | 9963.9 | 417.07639 | | | |
| 10/03/2023 | 432.28069 | 9893.93 | 417.64807 | | | |
| 13/03/2023 | 431.98918 | 9786.98 | 417.83881 | | | |
| 14/03/2023 | 426.8459 | 9573.95 | 418.02963 | | | |
| 15/03/2023 | 423.18739 | 9416.29 | 418.22054 | | | |
| 16/03/2023 | 417.65629 | 9614.88 | 418.41041 | | | |
| 17/03/2023 | 413.29349 | 9443.63 | 418.98052 | | | |
| 20/03/2023 | 408.61755 | 9162.74 | 419.17073 | | | |
| 21/03/2023 | 402.99312 | 9040.61 | 419.36103 | | | |
| 22/03/2023 | 398.2216 | 9214.61 | 419.55141 | | | |
| 23/03/2023 | 398.3267 | 9326.86 | 419.74234 | | | |
| 24/03/2023 | 399.33896 | 9271.58 | 420.31563 | | | |
| 27/03/2023 | 397.90655 | 9214.89 | 420.5069 | | | |

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|------------|-----------|----------|-----------|--|----------|---------|
| 06/09/2023 | 315.58866 | 15291.36 | 464.86757 | | | |
| 07/09/2023 | 306.06222 | 15582.92 | 465.20731 | | | |
| 08/09/2023 | 302.96086 | 15559.8 | 466.22802 | | | |
| 11/09/2023 | 301.28891 | 15225.62 | 466.56876 | | | |
| 12/09/2023 | 298.7584 | 15250.67 | 466.90974 | | | |
| 13/09/2023 | 283.99293 | 14977.78 | 467.25097 | | | |
| 14/09/2023 | 282.40941 | 15173.76 | 467.59897 | | | |
| 15/09/2023 | 278.97231 | 14880.77 | 468.64452 | | | |
| 18/09/2023 | 278.82216 | 14355.77 | 468.99356 | | | |
| 19/09/2023 | 278.61562 | 14549.51 | 469.34285 | | | |
| 20/09/2023 | 281.04687 | 14429.54 | 469.69241 | | | |
| 21/09/2023 | 282.25899 | 14954.1 | 470.06286 | | | |
| 22/09/2023 | 282.79315 | 15026.47 | 471.17599 | | | |
| 25/09/2023 | 283.02008 | 15524.79 | 471.54761 | | | |
| 26/09/2023 | 282.10435 | 15407.81 | 471.91953 | | | |
| 27/09/2023 | 273.55893 | 15354.54 | 472.29175 | | | |
| 28/09/2023 | 272.48299 | 15363.85 | 472.69534 | | | |
| 29/09/2023 | 272.46213 | 15627.09 | 473.90817 | | | |
| 02/10/2023 | 272.3649 | 15912.11 | 474.31314 | | -11.576% | 4.624% |
| 03/10/2023 | 268.84745 | 15961.94 | 474.71846 | | | |
| 04/10/2023 | 269.32603 | 15623.73 | 475.12412 | | | |
| 05/10/2023 | 269.20146 | 15914.02 | 475.55132 | | | |
| 06/10/2023 | 269.44291 | 15870.8 | 476.83523 | | | |
| 09/10/2023 | 269.80179 | 15361.8 | 477.26397 | | | |
| 10/10/2023 | 272.28479 | 15829.3 | 477.6931 | | | |
| 11/10/2023 | 271.94816 | 15619.03 | 478.12261 | | | |
| 12/10/2023 | 272.18502 | 15485.23 | 478.54319 | | | |
| 13/10/2023 | 272.23089 | 15211.54 | 479.80715 | | | |
| 16/10/2023 | 272.35791 | 14876.43 | 480.22921 | | | |
| 17/10/2023 | 272.31166 | 15214.74 | 480.65164 | | | |
| 18/10/2023 | 270.40741 | 14704.12 | 481.07444 | | | |
| 19/10/2023 | 270.29211 | 14566.08 | 481.52009 | | | |
| 20/10/2023 | 270.64831 | 14081.69 | 482.8595 | | | |
| 23/10/2023 | 271.42842 | 14531.13 | 483.3068 | | | |
| 24/10/2023 | 271.96981 | 14981.16 | 483.75451 | | | |
| 25/10/2023 | 271.66845 | 13921 | 484.20264 | | | |
| 26/10/2023 | 271.84257 | 14365.5 | 484.65054 | | | |
| 27/10/2023 | 269.59499 | 14448.67 | 485.99671 | | | |
| 30/10/2023 | 271.09199 | 14472.55 | 486.44627 | | | |
| 31/10/2023 | 266.75596 | 14099.63 | 486.89624 | | -2.353% | -4.318% |
| 01/11/2023 | 267.20763 | 14126.77 | 487.34663 | | | |
| 02/11/2023 | 265.6902 | 14380.19 | 487.81692 | | | |
| 03/11/2023 | 265.48128 | 14459.68 | 489.23052 | | | |
| 06/11/2023 | 266.11595 | 14763.72 | 489.70263 | | | |
| 07/11/2023 | 265.21119 | 14720.16 | 490.1752 | | | |
| 08/11/2023 | 266.16568 | 14750.34 | 490.64822 | | | |
| 09/11/2023 | 266.32818 | 14713.95 | 491.13385 | | | |
| 10/11/2023 | 266.5649 | 14582.36 | 492.59363 | | | |
| 13/11/2023 | 262.49113 | 14201.38 | 493.08118 | | | |
| 14/11/2023 | 263.86172 | 14394.19 | 493.56922 | | | |
| 15/11/2023 | 264.18676 | 14384.66 | 494.05774 | | | |
| 16/11/2023 | 265.25928 | 14600.09 | 494.55188 | | | |
| 17/11/2023 | 266.27284 | 14736.47 | 496.03724 | | | |
| 20/11/2023 | 266.99468 | 14911 | 496.53336 | | | |
| 21/11/2023 | 266.16459 | 15099.12 | 497.02997 | | | |
| 22/11/2023 | 266.15901 | 14987.95 | 497.52707 | | | |
| 23/11/2023 | 265.94931 | 14821.98 | 498.0256 | | | |
| 24/11/2023 | 266.25067 | 14939.84 | 499.52419 | | | |
| 27/11/2023 | 267.73801 | 15216.17 | 500.02473 | | | |
| 28/11/2023 | 258.11155 | 15191.21 | 500.52576 | | | |
| 29/11/2023 | 259.60279 | 15033.15 | 501.02729 | | | |
| 30/11/2023 | 263.31073 | 14919.15 | 501.55198 | | | |
| 01/12/2023 | 287.37315 | 15064.94 | 503.12936 | | | |
| 04/12/2023 | 287.15621 | 15179.37 | 503.65625 | | | |
| 05/12/2023 | 291.254 | 15123.41 | 504.18369 | | | |
| 06/12/2023 | 291.43545 | 14743.58 | 504.71169 | | | |
| 07/12/2023 | 290.0182 | 14975.87 | 505.26651 | | | |
| 08/12/2023 | 287.22081 | 14853.76 | 506.93463 | | | |
| 11/12/2023 | 287.19786 | 14505.92 | 507.4919 | | | |
| 12/12/2023 | 288.55537 | 14544.24 | 508.04977 | | | |
| 13/12/2023 | 289.54486 | 14132.17 | 508.60826 | | | |
| 14/12/2023 | 291.02673 | 14665.39 | 509.18356 | | | |
| 15/12/2023 | 292.3716 | 15004.1 | 510.91335 | | | |
| 18/12/2023 | 294.31833 | 14622.26 | 511.49125 | | | |
| 19/12/2023 | 295.01996 | 14501.08 | 512.0698 | | | |
| 20/12/2023 | 296.39339 | 14397.28 | 512.64901 | | | |
| 21/12/2023 | 295.92991 | 14589.12 | 513.2316 | | | |
| 22/12/2023 | 294.65807 | 14199.47 | 514.98332 | | | |
| 25/12/2023 | 295.41677 | 13649.54 | 515.56856 | | | |
| 26/12/2023 | 295.07816 | 13714.53 | 516.15446 | | | |
| 27/12/2023 | 294.10841 | 13641.74 | 516.74102 | | | |
| 28/12/2023 | 294.2899 | 13897.08 | 517.3414 | | | |
| 29/12/2023 | 292.59793 | 14035.82 | 519.7499 | | 8.6299% | 2.046% |
| 02/01/2024 | 291.93193 | 14325.39 | 520.35377 | | | |
| 03/01/2024 | 287.54888 | 13928.78 | 520.95835 | | | |
| 04/01/2024 | 285.7869 | 14183.98 | 521.56363 | | | |
| 05/01/2024 | 282.71926 | 14335.98 | 523.40653 | | | |
| 08/01/2024 | 282.8975 | 14693.35 | 524.02228 | | | |
| 09/01/2024 | 286.92839 | 14538.06 | 524.63875 | | | |
| 10/01/2024 | 287.48902 | 14797.2 | 525.25595 | | | |
| 11/01/2024 | 287.15374 | 14838.16 | 525.87902 | | | |
| 12/01/2024 | 287.08881 | 15008.26 | 527.75266 | | | |
| 15/01/2024 | 286.69588 | 15116.4 | 528.37869 | | | |
| 16/01/2024 | 287.46835 | 15094.13 | 529.00546 | | | |
| 17/01/2024 | 287.53713 | 15079.48 | 529.63298 | | | |
| 18/01/2024 | 287.62808 | 15063.92 | 530.2583 | | | |
| 19/01/2024 | 288.56356 | 15027.47 | 532.13868 | | | |
| 22/01/2024 | 287.65022 | 15052.73 | 532.76695 | | | |
| 23/01/2024 | 288.71792 | 14939.84 | 533.39597 | | | |
| 24/01/2024 | 288.33635 | 15204.5 | 534.02573 | | | |
| 25/01/2024 | 290.58152 | 15352.95 | 534.65877 | | | |
| 26/01/2024 | 289.13138 | 15684.41 | 536.56242 | | | |
| 29/01/2024 | 289.70591 | 15920.11 | 537.19847 | | | |
| 30/01/2024 | 290.30846 | 15924.99 | 537.83528 | | | |
| 31/01/2024 | 290.59479 | 15967.01 | 538.47285 | | | |
| 01/02/2024 | 291.22997 | 16247.88 | 539.12385 | | 1.124% | 8.277% |
| 02/02/2024 | 291.62284 | 16284.63 | 541.08157 | | | |
| 05/02/2024 | 291.95624 | 16493.25 | 541.73573 | | | |
| 06/02/2024 | 292.48136 | 16666.98 | 542.39068 | | | |

| | | | | | | |
|------------|-----------|----------|-----------|--|--------|--------|
| 07/02/2024 | 294.57631 | 16617.88 | 543.04641 | | | |
| 08/02/2024 | 294.28783 | 16818.54 | 543.68828 | | | |
| 09/02/2024 | 293.38821 | 16999.28 | 545.61845 | | | |
| 12/02/2024 | 294.32626 | 17240.96 | 546.26337 | | | |
| 13/02/2024 | 297.38143 | 16901.62 | 546.90904 | | | |
| 14/02/2024 | 297.78413 | 17048.34 | 547.55548 | | | |
| 15/02/2024 | 298.46814 | 17367.94 | 548.20137 | | | |
| 16/02/2024 | 298.54613 | 17383.37 | 550.14364 | | | |
| 19/02/2024 | 300.6465 | 17281.99 | 550.79259 | | | |
| 20/02/2024 | 299.21557 | 17561.17 | 551.4423 | | | |
| 21/02/2024 | 299.09975 | 17499.43 | 552.09278 | | | |
| 22/02/2024 | 296.00044 | 17565.3 | 552.75002 | | | |
| 23/02/2024 | 296.96703 | 17616.1 | 554.72645 | | | |
| 26/02/2024 | 295.29573 | 17540.79 | 555.38682 | | | |
| 27/02/2024 | 295.51739 | 17250.17 | 556.04798 | | | |
| 28/02/2024 | 295.43232 | 17030.07 | 556.70993 | | | |
| 29/02/2024 | 294.60944 | 17276.88 | 557.37075 | | 2.275% | 4.427% |
| 01/03/2024 | 293.49082 | 17095.45 | 559.35793 | | | |
| 04/03/2024 | 292.14088 | 16739.34 | 560.02189 | | | |
| 05/03/2024 | 284.01619 | 16650.77 | 560.68665 | | | |
| 06/03/2024 | 283.52958 | 16432.91 | 561.35219 | | | |
| 07/03/2024 | 285.34579 | 17014.7 | 562.02565 | | | |
| 08/03/2024 | 285.31023 | 17204.77 | 564.05089 | | | |
| 11/03/2024 | 286.1652 | 17160.61 | 564.7276 | | | |
| 12/03/2024 | 288.0914 | 17042.61 | 565.40511 | | | |
| 13/03/2024 | 289.93007 | 16744.19 | 566.08343 | | | |
| 14/03/2024 | 290.14866 | 16693.99 | 566.77126 | | | |
| 15/03/2024 | 290.09932 | 16590.98 | 568.83975 | | | |
| 18/03/2024 | 290.59059 | 16383.16 | 569.53093 | | | |
| 19/03/2024 | 292.96485 | 16781.13 | 570.22294 | | | |
| 20/03/2024 | 293.10265 | 16828.55 | 570.9158 | | | |
| 21/03/2024 | 293.13691 | 17177.3 | 571.62897 | | | |
| 22/03/2024 | 295.72618 | 17122.42 | 573.77382 | | | |
| 25/03/2024 | 296.64736 | 16968.1 | 574.49055 | | | |
| 26/03/2024 | 296.02694 | 16582.72 | 575.20818 | | | |
| 27/03/2024 | 295.29738 | 16581.47 | 575.92671 | | | |
| 28/03/2024 | 296.18369 | 17095.95 | 576.6805 | | | |
| 29/03/2024 | 297.48358 | 17225.09 | 578.94779 | | 1.161% | 2.453% |
| 01/04/2024 | 299.15428 | 17277.03 | 579.70554 | | | |
| 02/04/2024 | 300.18869 | 17056.92 | 580.46427 | | | |
| 03/04/2024 | 301.33354 | 16967.82 | 581.224 | | | |
| 04/04/2024 | 300.2785 | 17330.71 | 582.04351 | | | |
| 05/04/2024 | 298.2926 | 18260.57 | 584.50897 | | | |
| 08/04/2024 | 296.91135 | 18539.69 | 585.33311 | | | |
| 09/04/2024 | 297.6784 | 18648.94 | 590.3024 | | | |
| 15/04/2024 | 299.42812 | 18394.92 | 591.13471 | | | |
| 16/04/2024 | 298.48953 | 18149.83 | 591.96819 | | | |
| 17/04/2024 | 297.3743 | 18116.34 | 592.80285 | | | |
| 18/04/2024 | 296.15332 | 18106.22 | 593.67171 | | | |
| 19/04/2024 | 294.53037 | 18446.81 | 596.31079 | | | |
| 22/04/2024 | 294.84436 | 18354.62 | 598.07669 | | | |
| 24/04/2024 | 294.01947 | 18529.61 | 598.9616 | | | |
| 25/04/2024 | 294.82599 | 18519.47 | 599.84783 | | | |
| 26/04/2024 | 297.29865 | 18898.46 | 602.51436 | | | |
| 29/04/2024 | 297.6245 | 19219.91 | 603.40821 | | | |
| 30/04/2024 | 297.87135 | 19149.33 | 605.19989 | | 1.651% | 7.629% |
| 02/05/2024 | 295.74819 | 19484.26 | 606.09772 | | | |
| 03/05/2024 | 293.82816 | 19614.5 | 608.85281 | | | |
| 06/05/2024 | 293.2159 | 19599.69 | 609.77395 | | | |