

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

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%100 KYD 1 Aylık Mevduat Endeksi TL +%1.5				Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	192.51315					
03/01/2018	192.57301					
04/01/2018	192.63289					
05/01/2018	192.81263					
08/01/2018	192.87164					
09/01/2018	192.93067					
10/01/2018	192.98971					
11/01/2018	193.04877					
12/01/2018	193.22606					
15/01/2018	193.28435					
16/01/2018	193.34266					
17/01/2018	193.40099					
18/01/2018	193.45934					
19/01/2018	193.63449					
22/01/2018	193.69396					
23/01/2018	193.75345					
24/01/2018	193.81296					
25/01/2018	193.87248					
26/01/2018	194.05116					
29/01/2018	194.11065					
30/01/2018	194.17016					
31/01/2018	194.22969				1.012%	1.939%
01/02/2018	194.28924					
02/02/2018	194.46799					
05/02/2018	194.52782					
06/02/2018	194.58767					
07/02/2018	194.64754					
08/02/2018	194.70743					
09/02/2018	194.8872					
12/02/2018	194.94679					
13/02/2018	195.0064					
14/02/2018	195.06603					
15/02/2018	195.12567					
16/02/2018	195.30471					
19/02/2018	195.36506					
20/02/2018	195.42543					
21/02/2018	195.48582					
22/02/2018	195.54623					
23/02/2018	195.72757					
26/02/2018	195.78774					
27/02/2018	195.84792					
28/02/2018	195.90812				0.980%	0.108%
01/03/2018	195.96834					
02/03/2018	196.14911					
05/03/2018	196.21122					
06/03/2018	196.27335					
07/03/2018	196.33549					
08/03/2018	196.39765					
09/03/2018	196.57898					
12/03/2018	196.63946					
13/03/2018	196.69996					
14/03/2018	196.76048					
15/03/2018	196.82102					
16/03/2018	197.00579					
19/03/2018	197.06742					
20/03/2018	197.12907					
21/03/2018	197.19074					
22/03/2018	197.25243					
23/03/2018	197.43873					
26/03/2018	197.50087					
27/03/2018	197.56303					
28/03/2018	197.62521					

29/03/2018	197.68741						
30/03/2018	197.87718					1.138%	0.568%
02/04/2018	197.94048						
03/04/2018	198.0038						
04/04/2018	198.06714						
05/04/2018	198.1305						
06/04/2018	198.32102						
09/04/2018	198.38457						
10/04/2018	198.44814						
11/04/2018	198.51173						
12/04/2018	198.57534						
13/04/2018	198.7624						
16/04/2018	198.82479						
17/04/2018	198.8872						
18/04/2018	198.94963						
19/04/2018	199.01208						
20/04/2018	199.26814						
24/04/2018	199.33221						
25/04/2018	199.3963						
26/04/2018	199.46041						
27/04/2018	199.65156						
30/04/2018	199.77909					1.077%	-1.296%
02/05/2018	199.84289						
03/05/2018	199.90671						
04/05/2018	200.09926						
07/05/2018	200.16349						
08/05/2018	200.22774						
09/05/2018	200.29201						
10/05/2018	200.3563						
11/05/2018	200.54618						
14/05/2018	200.60951						
15/05/2018	200.67286						
16/05/2018	200.73623						
17/05/2018	200.79962						
18/05/2018	200.99287						
21/05/2018	201.05733						
22/05/2018	201.12181						
23/05/2018	201.18631						
24/05/2018	201.25083						
25/05/2018	201.44714						
28/05/2018	201.51262						
29/05/2018	201.57812						
30/05/2018	201.64364						
31/05/2018	201.70918					1.091%	-0.237%
01/06/2018	201.91727						
04/06/2018	201.98668						
05/06/2018	202.05612						
06/06/2018	202.12558						
07/06/2018	202.19506						
08/06/2018	202.40678						
11/06/2018	202.4774						
12/06/2018	202.54805						
13/06/2018	202.61872						
14/06/2018	202.90165						
18/06/2018	202.97784						
19/06/2018	203.05405						
20/06/2018	203.13029						
21/06/2018	203.20656						
22/06/2018	203.44332						
25/06/2018	203.5223						
26/06/2018	203.60131						
27/06/2018	203.68035						
28/06/2018	203.75942						
29/06/2018	204.00494					1.255%	0.673%
02/07/2018	204.08685						
03/07/2018	204.16879						
04/07/2018	204.25076						
05/07/2018	204.33276						
06/07/2018	204.5808						
09/07/2018	204.66355						

10/07/2018	204.74633					
11/07/2018	204.82914					
12/07/2018	204.91199					
13/07/2018	205.16173					
16/07/2018	205.24504					
17/07/2018	205.32839					
18/07/2018	205.41177					
19/07/2018	205.49519					
20/07/2018	205.75282					
23/07/2018	205.8388					
24/07/2018	205.92476					
25/07/2018	206.01078					
26/07/2018	206.09684					
27/07/2018	206.35824					
30/07/2018	206.44545					
31/07/2018	206.5327				1.364%	1.179%
01/08/2018	206.61998					
02/08/2018	206.7073					
03/08/2018	206.97183					
06/08/2018	207.06008					
07/08/2018	207.14837					
08/08/2018	207.2367					
09/08/2018	207.32506					
10/08/2018	207.58617					
13/08/2018	207.67328					
14/08/2018	207.76043					
15/08/2018	207.84761					
16/08/2018	207.93483					
17/08/2018	208.20313					
20/08/2018	208.8305					
27/08/2018	208.92028					
28/08/2018	209.0101					
29/08/2018	209.20082					
31/08/2018	209.48723				1.539%	-0.049%
03/09/2018	209.58041					
04/09/2018	209.67363					
05/09/2018	209.76689					
06/09/2018	209.86019					
07/09/2018	210.15806					
10/09/2018	210.25745					
11/09/2018	210.35688					
12/09/2018	210.45636					
13/09/2018	210.55589					
14/09/2018	210.87047					
17/09/2018	210.97543					
18/09/2018	211.08045					
19/09/2018	211.18552					
20/09/2018	211.29064					
21/09/2018	211.6551					
24/09/2018	211.77673					
25/09/2018	211.89843					
26/09/2018	212.02019					
27/09/2018	212.14202					
28/09/2018	212.50794				1.559%	1.428%
01/10/2018	212.6383					
02/10/2018	212.76874					
03/10/2018	212.89926					
04/10/2018	213.02986					
05/10/2018	213.4254					
08/10/2018	213.55741					
09/10/2018	213.6895					
10/10/2018	213.82167					
11/10/2018	213.95393					
12/10/2018	214.34755					
15/10/2018	214.47892					
16/10/2018	214.61037					
17/10/2018	214.7419					
18/10/2018	214.87351					
19/10/2018	215.27473					
22/10/2018	215.40864					

23/10/2018	215.54263					
24/10/2018	215.6767					
25/10/2018	215.81086					
26/10/2018	216.34786					
30/10/2018	216.48232					
31/10/2018	216.61686				2.059%	-0.766%
01/11/2018	216.75149					
02/11/2018	217.1585					
05/11/2018	217.29434					
06/11/2018	217.43026					
07/11/2018	217.56627					
08/11/2018	217.70236					
09/11/2018	218.09918					
12/11/2018	218.23162					
13/11/2018	218.36414					
14/11/2018	218.49674					
15/11/2018	218.62942					
16/11/2018	219.02811					
19/11/2018	219.16117					
20/11/2018	219.29431					
21/11/2018	219.42753					
22/11/2018	219.56083					
23/11/2018	219.95287					
26/11/2018	220.08371					
27/11/2018	220.21462					
28/11/2018	220.34561					
29/11/2018	220.47668					
30/11/2018	220.87072				2.098%	2.085%
03/12/2018	221.00222					
04/12/2018	221.1338					
05/12/2018	221.26546					
06/12/2018	221.3972					
07/12/2018	221.78823					
10/12/2018	221.91873					
11/12/2018	222.0493					
12/12/2018	222.17995					
13/12/2018	222.31068					
14/12/2018	222.69397					
17/12/2018	222.82188					
18/12/2018	222.94986					
19/12/2018	223.07792					
20/12/2018	223.20605					
21/12/2018	223.5963					
24/12/2018	223.72653					
25/12/2018	223.85684					
26/12/2018	223.98723					
27/12/2018	224.11769					
28/12/2018	224.51098					
31/12/2018	224.77356				1.888%	0.359%
02/01/2019	224.90496					
03/01/2019	225.03644					
04/01/2019	225.42971					
07/01/2019	225.56095					
08/01/2019	225.69227					
09/01/2019	225.82366					
10/01/2019	225.95513					
11/01/2019	226.33939					
14/01/2019	226.46762					
15/01/2019	226.59593					
16/01/2019	226.72431					
17/01/2019	226.85276					
18/01/2019	227.23672					
21/01/2019	227.36485					
22/01/2019	227.49305					
23/01/2019	227.62132					
24/01/2019	227.74967					
25/01/2019	228.12463					
28/01/2019	228.24975					
29/01/2019	228.37494					
30/01/2019	228.5002					

31/01/2019	228.62553					1.839%	3.637%
01/02/2019	228.99805						
04/02/2019	229.12236						
05/02/2019	229.24673						
06/02/2019	229.37117						
07/02/2019	229.49568						
08/02/2019	229.86236						
11/02/2019	229.98472						
12/02/2019	230.10714						
13/02/2019	230.22963						
14/02/2019	230.35218						
15/02/2019	230.71687						
18/02/2019	230.83856						
19/02/2019	230.96032						
20/02/2019	231.08214						
21/02/2019	231.20402						
22/02/2019	231.56688						
25/02/2019	231.68796						
26/02/2019	231.8091						
27/02/2019	231.93031						
28/02/2019	232.05158					1.615%	1.982%
01/03/2019	232.41577						
04/03/2019	232.53729						
05/03/2019	232.65888						
06/03/2019	232.78053						
07/03/2019	232.90224						
08/03/2019	233.26285						
11/03/2019	233.38318						
12/03/2019	233.50357						
13/03/2019	233.62402						
14/03/2019	233.74453						
15/03/2019	234.10171						
18/03/2019	234.22089						
19/03/2019	234.34013						
20/03/2019	234.45943						
21/03/2019	234.57879						
22/03/2019	234.94333						
25/03/2019	235.06497						
26/03/2019	235.18667						
27/03/2019	235.30844						
28/03/2019	235.43027						
29/03/2019	235.79747					1.744%	-0.428%
01/04/2019	235.92						
02/04/2019	236.04259						
03/04/2019	236.16524						
04/04/2019	236.28796						
05/04/2019	236.66416						
08/04/2019	236.78969						
09/04/2019	236.91529						
10/04/2019	237.04095						
11/04/2019	237.16668						
12/04/2019	237.53832						
15/04/2019	237.66233						
16/04/2019	237.7864						
17/04/2019	237.91054						
18/04/2019	238.03474						
19/04/2019	238.41391						
22/04/2019	238.66703						
24/04/2019	238.79369						
25/04/2019	238.92042						
26/04/2019	239.3219						
29/04/2019	239.45588						
30/04/2019	239.72406					1.786%	1.880%
02/05/2019	239.85826						
03/05/2019	240.26966						
06/05/2019	240.40695						
07/05/2019	240.54432						
08/05/2019	240.68177						
09/05/2019	240.8193						
10/05/2019	241.23313						

13/05/2019	241.37123						
14/05/2019	241.50941						
15/05/2019	241.64767						
16/05/2019	241.78601						
17/05/2019	242.21461						
20/05/2019	242.35765						
21/05/2019	242.50077						
22/05/2019	242.64397						
23/05/2019	242.78726						
24/05/2019	243.22372						
27/05/2019	243.36938						
28/05/2019	243.51513						
29/05/2019	243.66097						
30/05/2019	243.80689						
31/05/2019	244.25386					2.024%	0.809%
03/06/2019	244.85109						
07/06/2019	245.29997						
10/06/2019	245.44978						
11/06/2019	245.59968						
12/06/2019	245.74921						
13/06/2019	245.89883						
14/06/2019	246.33353						
17/06/2019	246.4786						
18/06/2019	246.62376						
19/06/2019	246.769						
20/06/2019	246.91433						
21/06/2019	247.3626						
24/06/2019	247.51221						
25/06/2019	247.66191						
26/06/2019	247.8117						
27/06/2019	247.96158						
28/06/2019	248.41416					1.808%	2.790%
01/07/2019	248.5652						
02/07/2019	248.71634						
03/07/2019	248.86757						
04/07/2019	249.01889						
05/07/2019	249.47239						
08/07/2019	249.62374						
09/07/2019	249.77518						
10/07/2019	249.92672						
11/07/2019	250.07835						
12/07/2019	250.66176						
16/07/2019	250.80783						
17/07/2019	250.95398						
18/07/2019	251.10022						
19/07/2019	251.53822						
22/07/2019	251.68439						
23/07/2019	251.83064						
24/07/2019	251.97698						
25/07/2019	252.1234						
26/07/2019	252.56094						
29/07/2019	252.70696						
30/07/2019	252.85306						
31/07/2019	252.99924					1.971%	2.553%
01/08/2019	253.14551						
02/08/2019	253.54895						
05/08/2019	253.68357						
06/08/2019	253.81827						
07/08/2019	253.95304						
08/08/2019	254.08788						
09/08/2019	254.85469						
15/08/2019	254.98272						
16/08/2019	255.36719						
19/08/2019	255.49547						
20/08/2019	255.6212						
21/08/2019	255.74699						
22/08/2019	255.87284						
23/08/2019	256.24557						
26/08/2019	256.36994						
27/08/2019	256.49437						

28/08/2019	256.61886						
29/08/2019	257.11741					1.736%	1.877%
02/09/2019	257.23782						
03/09/2019	257.35829						
04/09/2019	257.47881						
05/09/2019	257.59939						
06/09/2019	257.95269						
09/09/2019	258.07056						
10/09/2019	258.18849						
11/09/2019	258.30647						
12/09/2019	258.42451						
13/09/2019	258.7653						
16/09/2019	258.879						
17/09/2019	258.99275						
18/09/2019	259.10655						
19/09/2019	259.2204						
20/09/2019	259.53991						
23/09/2019	259.6465						
24/09/2019	259.75314						
25/09/2019	259.85982						
26/09/2019	259.96654						
27/09/2019	260.27788						
30/09/2019	260.38174					1.390%	2.378%
01/10/2019	260.48565						
02/10/2019	260.5896						
03/10/2019	260.69359						
04/10/2019	261.00093						
07/10/2019	261.10346						
08/10/2019	261.20603						
09/10/2019	261.30864						
10/10/2019	261.41129						
11/10/2019	261.70268						
14/10/2019	261.79988						
15/10/2019	261.89712						
16/10/2019	261.99439						
17/10/2019	262.0917						
18/10/2019	262.38171						
21/10/2019	262.47845						
22/10/2019	262.57523						
23/10/2019	262.67204						
24/10/2019	262.76889						
25/10/2019	263.05773						
28/10/2019	263.25046						
30/10/2019	263.34688						
31/10/2019	263.44334					1.301%	0.579%
01/11/2019	263.71276						
04/11/2019	263.80263						
05/11/2019	263.89253						
06/11/2019	263.98246						
07/11/2019	264.07242						
08/11/2019	264.33065						
11/11/2019	264.41678						
12/11/2019	264.50294						
13/11/2019	264.58913						
14/11/2019	264.67535						
15/11/2019	264.92705						
18/11/2019	265.011						
19/11/2019	265.09498						
20/11/2019	265.17899						
21/11/2019	265.26302						
22/11/2019	265.51074						
25/11/2019	265.59337						
26/11/2019	265.67602						
27/11/2019	265.7587						
28/11/2019	265.8414						
29/11/2019	266.08706					1.132%	2.160%
02/12/2019	266.169						
03/12/2019	266.25096						
04/12/2019	266.33295						
05/12/2019	266.41496						

06/12/2019	266.65746					
09/12/2019	266.73834					
10/12/2019	266.81925					
11/12/2019	266.90018					
12/12/2019	266.98114					
13/12/2019	267.21828					
16/12/2019	267.29737					
17/12/2019	267.37649					
18/12/2019	267.45563					
19/12/2019	267.53479					
20/12/2019	267.76042					
23/12/2019	267.83567					
24/12/2019	267.91094					
25/12/2019	267.98623					
26/12/2019	268.06155					
27/12/2019	268.28041					
30/12/2019	268.3534					
31/12/2019	268.49944				1.031%	3.334%
02/01/2020	268.57249					
03/01/2020	268.79176					
06/01/2020	268.86387					
07/01/2020	268.936					
08/01/2020	269.00815					
09/01/2020	269.08032					
10/01/2020	269.29189					
13/01/2020	269.36245					
14/01/2020	269.43303					
15/01/2020	269.50363					
16/01/2020	269.57424					
17/01/2020	269.78355					
20/01/2020	269.85336					
21/01/2020	269.92319					
22/01/2020	269.99303					
23/01/2020	270.06289					
24/01/2020	270.26575					
27/01/2020	270.3334					
28/01/2020	270.40107					
29/01/2020	270.46876					
30/01/2020	270.53646					
31/01/2020	270.73967				0.967%	1.344%
03/02/2020	270.80744					
04/02/2020	270.87523					
05/02/2020	270.94304					
06/02/2020	271.01086					
07/02/2020	271.21399					
10/02/2020	271.28173					
11/02/2020	271.34949					
12/02/2020	271.41727					
13/02/2020	271.48506					
14/02/2020	271.68345					
17/02/2020	271.74961					
18/02/2020	271.81579					
19/02/2020	271.88198					
20/02/2020	271.94819					
21/02/2020	272.1498					
24/02/2020	272.21704					
25/02/2020	272.28429					
26/02/2020	272.35156					
27/02/2020	272.41885					
28/02/2020	272.61792				0.810%	-1.894%
02/03/2020	272.68431					
03/03/2020	272.75071					
04/03/2020	272.81713					
05/03/2020	272.88357					
06/03/2020	273.08521					
09/03/2020	273.15246					
10/03/2020	273.21972					
11/03/2020	273.287					
12/03/2020	273.35429					
13/03/2020	273.55203					

16/03/2020	273.61798					
17/03/2020	273.68394					
18/03/2020	273.74992					
19/03/2020	273.81591					
20/03/2020	274.01823					
23/03/2020	274.0857					
24/03/2020	274.15319					
25/03/2020	274.2207					
26/03/2020	274.28822					
27/03/2020	274.49045					
30/03/2020	274.55789					
31/03/2020	274.62535				0.861%	-1.983%
01/04/2020	274.69282					
02/04/2020	274.76031					
03/04/2020	274.96378					
06/04/2020	275.03164					
07/04/2020	275.09951					
08/04/2020	275.1674					
09/04/2020	275.23531					
10/04/2020	275.43307					
13/04/2020	275.49902					
14/04/2020	275.56499					
15/04/2020	275.63097					
16/04/2020	275.69697					
17/04/2020	275.89978					
20/04/2020	275.96742					
21/04/2020	276.03507					
22/04/2020	276.17043					
24/04/2020	276.37359					
27/04/2020	276.44082					
28/04/2020	276.50806					
29/04/2020	276.57532					
30/04/2020	276.84453				0.928%	4.253%
04/05/2020	276.90796					
05/05/2020	276.9714					
06/05/2020	277.03485					
07/05/2020	277.09832					
08/05/2020	277.2784					
11/05/2020	277.33845					
12/05/2020	277.39852					
13/05/2020	277.4586					
14/05/2020	277.51869					
15/05/2020	277.68453					
18/05/2020	277.79514					
20/05/2020	277.85046					
21/05/2020	277.90579					
22/05/2020	278.18149					
27/05/2020	278.23666					
28/05/2020	278.29184					
29/05/2020	278.45746				0.686%	2.308%
01/06/2020	278.51269					
02/06/2020	278.56793					
03/06/2020	278.62318					
04/06/2020	278.6773					
05/06/2020	278.83813					
08/06/2020	278.89176					
09/06/2020	278.9454					
10/06/2020	278.99905					
11/06/2020	279.05271					
12/06/2020	279.21171					
15/06/2020	279.26473					
16/06/2020	279.31776					
17/06/2020	279.3708					
18/06/2020	279.42385					
19/06/2020	279.58466					
22/06/2020	279.63828					
23/06/2020	279.69191					
24/06/2020	279.74555					
25/06/2020	279.7992					
26/06/2020	279.96022					

29/06/2020	280.01391						
30/06/2020	280.06762					0.702%	4.002%
01/07/2020	280.12134						
02/07/2020	280.17507						
03/07/2020	280.33585						
06/07/2020	280.38946						
07/07/2020	280.44308						
08/07/2020	280.49671						
09/07/2020	280.55035						
10/07/2020	280.71112						
13/07/2020	280.76473						
14/07/2020	280.87198						
16/07/2020	280.92562						
17/07/2020	281.0866						
20/07/2020	281.14005						
21/07/2020	281.19351						
22/07/2020	281.24698						
23/07/2020	281.30046						
24/07/2020	281.46097						
27/07/2020	281.51449						
28/07/2020	281.56802						
29/07/2020	281.62156						
30/07/2020	281.88943					0.770%	1.250%
04/08/2020	281.94303						
05/08/2020	281.99664						
06/08/2020	282.05019						
07/08/2020	282.21089						
10/08/2020	282.26448						
11/08/2020	282.31746						
12/08/2020	282.37045						
13/08/2020	282.42345						
14/08/2020	282.59337						
17/08/2020	282.65003						
18/08/2020	282.7067						
19/08/2020	282.76339						
20/08/2020	282.82009						
21/08/2020	283.00782						
24/08/2020	283.07042						
25/08/2020	283.13304						
26/08/2020	283.19567						
27/08/2020	283.25831						
28/08/2020	283.46414						
31/08/2020	283.53278					0.699%	-1.958%
01/09/2020	283.60144						
02/09/2020	283.67012						
03/09/2020	283.73881						
04/09/2020	283.94406						
07/09/2020	284.01251						
08/09/2020	284.08098						
09/09/2020	284.14946						
10/09/2020	284.21796						
11/09/2020	284.43261						
14/09/2020	284.5042						
15/09/2020	284.5758						
16/09/2020	284.64742						
17/09/2020	284.71906						
18/09/2020	284.93758						
21/09/2020	285.01046						
22/09/2020	285.08335						
23/09/2020	285.15626						
24/09/2020	285.22919						
25/09/2020	285.45066						
28/09/2020	285.52452						
29/09/2020	285.5984						
30/09/2020	285.6723					0.879%	2.637%
01/10/2020	285.74622						
02/10/2020	285.98348						
05/10/2020	286.06261						
06/10/2020	286.14176						
07/10/2020	286.22093						

08/10/2020	286.30013						
09/10/2020	286.53692						
12/10/2020	286.61589						
13/10/2020	286.69488						
14/10/2020	286.7739						
15/10/2020	286.85294						
16/10/2020	287.09346						
19/10/2020	287.17368						
20/10/2020	287.25392						
21/10/2020	287.33418						
22/10/2020	287.41446						
23/10/2020	287.65873						
26/10/2020	287.7402						
27/10/2020	287.82169						
28/10/2020	287.98475						
30/10/2020	288.22951					1.024%	0.305%
02/11/2020	288.31279						
03/11/2020	288.39609						
04/11/2020	288.47941						
05/11/2020	288.56276						
06/11/2020	288.81766						
09/11/2020	288.90268						
10/11/2020	288.98772						
11/11/2020	289.07278						
12/11/2020	289.15787						
13/11/2020	289.42437						
16/11/2020	289.51326						
17/11/2020	289.60218						
18/11/2020	289.69112						
19/11/2020	289.78009						
20/11/2020	290.06204						
23/11/2020	290.15609						
24/11/2020	290.25016						
25/11/2020	290.34427						
26/11/2020	290.43841						
27/11/2020	290.75577						
30/11/2020	290.86163					1.033%	5.583%
01/12/2020	290.96753						
02/12/2020	291.07347						
03/12/2020	291.17945						
04/12/2020	291.51397						
07/12/2020	291.62556						
08/12/2020	291.7372						
09/12/2020	291.84887						
10/12/2020	291.96059						
11/12/2020	292.29696						
14/12/2020	292.40917						
15/12/2020	292.52142						
16/12/2020	292.63371						
17/12/2020	292.74605						
18/12/2020	293.09141						
21/12/2020	293.20663						
22/12/2020	293.32188						
23/12/2020	293.43719						
24/12/2020	293.55254						
25/12/2020	293.90291						
28/12/2020	294.0198						
29/12/2020	294.13673						
30/12/2020	294.2537						
31/12/2020	294.72208					1.456%	11.633%
04/01/2021	294.83929						
05/01/2021	294.96325						
06/01/2021	295.08727						
07/01/2021	295.21636						
08/01/2021	295.60399						
11/01/2021	295.73332						
12/01/2021	295.8627						
13/01/2021	295.99213						
14/01/2021	296.11674						
15/01/2021	296.49088						

18/01/2021	296.61569					
19/01/2021	296.74056					
20/01/2021	296.86549					
21/01/2021	296.99151					
22/01/2021	297.36988					
25/01/2021	297.49612					
26/01/2021	297.62241					
27/01/2021	297.74875					
28/01/2021	297.87482					
29/01/2021	298.25335				1.315%	1.715%
01/02/2021	298.37964					
02/02/2021	298.50598					
03/02/2021	298.63237					
04/02/2021	298.75963					
05/02/2021	299.14171					
08/02/2021	299.26919					
09/02/2021	299.39671					
10/02/2021	299.52429					
11/02/2021	299.65006					
12/02/2021	300.02769					
15/02/2021	300.15367					
16/02/2021	300.2797					
17/02/2021	300.40579					
18/02/2021	300.53266					
19/02/2021	300.9136					
22/02/2021	301.04069					
23/02/2021	301.16783					
24/02/2021	301.29502					
25/02/2021	301.42243					
26/02/2021	301.80499				1.307%	1.539%
01/03/2021	301.93261					
02/03/2021	302.06029					
03/03/2021	302.18803					
04/03/2021	302.31729					
05/03/2021	302.7054					
08/03/2021	302.83488					
09/03/2021	302.96442					
10/03/2021	303.09401					
11/03/2021	303.22259					
12/03/2021	303.60866					
15/03/2021	303.73746					
16/03/2021	303.86632					
17/03/2021	303.99522					
18/03/2021	304.12699					
19/03/2021	304.52261					
22/03/2021	304.6546					
23/03/2021	304.78664					
24/03/2021	304.91875					
25/03/2021	305.05594					
26/03/2021	305.46789					
29/03/2021	305.60532					
30/03/2021	305.74283					
31/03/2021	305.88039				1.479%	0.600%
01/04/2021	306.02388					
02/04/2021	306.45477					
05/04/2021	306.59854					
06/04/2021	306.74237					
07/04/2021	306.88627					
08/04/2021	307.0275					
09/04/2021	307.45158					
12/04/2021	307.59307					
13/04/2021	307.73463					
14/04/2021	307.87625					
15/04/2021	308.01952					
16/04/2021	308.44972					
19/04/2021	308.59325					
20/04/2021	308.73685					
21/04/2021	308.88052					
22/04/2021	309.45954					
26/04/2021	309.60446					

27/04/2021	309.74945						
28/04/2021	309.89451						
29/04/2021	310.04048						
30/04/2021	310.47879					1.624%	2.948%
03/05/2021	310.62503						
04/05/2021	310.77134						
05/05/2021	310.91771						
06/05/2021	311.06441						
07/05/2021	311.50493						
10/05/2021	311.6519						
11/05/2021	311.79895						
12/05/2021	312.53522						
17/05/2021	312.68268						
18/05/2021	312.97781						
20/05/2021	313.1254						
21/05/2021	313.56858						
24/05/2021	313.71822						
25/05/2021	313.86794						
26/05/2021	314.01772						
27/05/2021	314.1658						
28/05/2021	314.61045						
31/05/2021	314.75881					1.478%	0.702%
01/06/2021	314.90723						
02/06/2021	315.05573						
03/06/2021	315.20481						
04/06/2021	315.65246						
07/06/2021	315.80182						
08/06/2021	315.95125						
09/06/2021	316.10075						
10/06/2021	316.24862						
11/06/2021	316.69262						
14/06/2021	316.84076						
15/06/2021	316.98897						
16/06/2021	317.13725						
17/06/2021	317.28697						
18/06/2021	317.73655						
21/06/2021	317.88655						
22/06/2021	318.03663						
23/06/2021	318.18677						
24/06/2021	318.33733						
25/06/2021	318.78943						
28/06/2021	318.94028						
29/06/2021	319.09119						
30/06/2021	319.24218					1.549%	3.722%
01/07/2021	319.39479						
02/07/2021	319.85306						
05/07/2021	320.00596						
06/07/2021	320.15894						
07/07/2021	320.31199						
08/07/2021	320.46234						
09/07/2021	320.91382						
12/07/2021	321.06446						
13/07/2021	321.21516						
14/07/2021	321.51679						
16/07/2021	321.96714						
19/07/2021	323.02043						
26/07/2021	323.17118						
27/07/2021	323.322						
28/07/2021	323.4729						
29/07/2021	323.62613						
30/07/2021	324.08548					1.621%	2.274%
02/08/2021	324.23875						
03/08/2021	324.39208						
04/08/2021	324.54549						
05/08/2021	324.69932						
06/08/2021	325.16125						
09/08/2021	325.31537						
10/08/2021	325.46957						
11/08/2021	325.62384						
12/08/2021	325.77607						

13/08/2021	326.23318						
16/08/2021	326.3857						
17/08/2021	326.53828						
18/08/2021	326.69094						
19/08/2021	326.84641						
20/08/2021	327.31325						
23/08/2021	327.46901						
24/08/2021	327.62484						
25/08/2021	327.78075						
26/08/2021	327.93665						
27/08/2021	328.56097						
31/08/2021	328.71724					1.550%	4.126%
01/09/2021	328.87358						
02/09/2021	329.03124						
03/09/2021	329.50467						
06/09/2021	329.66264						
07/09/2021	329.82067						
08/09/2021	329.97879						
09/09/2021	330.13564						
10/09/2021	330.60664						
13/09/2021	330.76379						
14/09/2021	330.92102						
15/09/2021	331.07832						
16/09/2021	331.23659						
17/09/2021	331.71185						
20/09/2021	331.87042						
21/09/2021	332.02907						
22/09/2021	332.18779						
23/09/2021	332.34659						
24/09/2021	332.82344						
27/09/2021	332.98255						
28/09/2021	333.14173						
29/09/2021	333.30098						
30/09/2021	333.45797					1.567%	-0.227%
01/10/2021	333.92939						
04/10/2021	334.08667						
05/10/2021	334.24403						
06/10/2021	334.40147						
07/10/2021	334.55482						
08/10/2021	335.01529						
11/10/2021	335.16892						
12/10/2021	335.32262						
13/10/2021	335.4764						
14/10/2021	335.6296						
15/10/2021	336.08965						
18/10/2021	336.24314						
19/10/2021	336.3967						
20/10/2021	336.55033						
21/10/2021	336.70566						
22/10/2021	337.1721						
25/10/2021	337.32773						
26/10/2021	337.48342						
27/10/2021	337.63919						
28/10/2021	338.22896					1.547%	5.232%
01/11/2021	338.37657						
02/11/2021	338.52424						
03/11/2021	338.67197						
04/11/2021	338.81528						
05/11/2021	339.24557						
08/11/2021	339.38912						
09/11/2021	339.53273						
10/11/2021	339.6764						
11/11/2021	339.81627						
12/11/2021	340.23623						
15/11/2021	340.37634						
16/11/2021	340.5165						
17/11/2021	340.65671						
18/11/2021	340.79828						
19/11/2021	341.22333						
22/11/2021	341.36513						

23/11/2021	341.50699					
24/11/2021	341.64891					
25/11/2021	341.78627					
26/11/2021	342.19866					
29/11/2021	342.33623					
30/11/2021	342.47386				1.380%	8.659%
01/12/2021	342.61155					
02/12/2021	342.74836					
03/12/2021	343.15913					
06/12/2021	343.29616					
07/12/2021	343.43324					
08/12/2021	343.57038					
09/12/2021	343.70684					
10/12/2021	344.11651					
13/12/2021	344.25318					
14/12/2021	344.3899					
15/12/2021	344.52668					
16/12/2021	344.66556					
17/12/2021	345.08255					
20/12/2021	345.22166					
21/12/2021	345.36082					
22/12/2021	345.50004					
23/12/2021	345.63951					
24/12/2021	346.05823					
27/12/2021	346.19792					
28/12/2021	346.33767					
29/12/2021	346.47747					
30/12/2021	346.63607					
31/12/2021	347.11233				1.492%	2.818%
03/01/2022	347.27123					
04/01/2022	347.4302					
05/01/2022	347.58924					
06/01/2022	347.76911					
07/01/2022	348.30927					
10/01/2022	348.48951					
11/01/2022	348.66984					
12/01/2022	348.85026					
13/01/2022	349.01307					
14/01/2022	349.50194					
17/01/2022	349.66505					
18/01/2022	349.82824					
19/01/2022	349.9915					
20/01/2022	350.1538					
21/01/2022	350.64114					
24/01/2022	350.80374					
25/01/2022	350.96641					
26/01/2022	351.12916					
27/01/2022	351.2899					
28/01/2022	351.77255					
31/01/2022	351.93358				1.510%	7.750%
01/02/2022	352.09468					
02/02/2022	352.25586					
03/02/2022	352.41712					
04/02/2022	352.90246					
07/02/2022	353.06439					
08/02/2022	353.22639					
09/02/2022	353.38847					
10/02/2022	353.5469					
11/02/2022	354.0226					
14/02/2022	354.18131					
15/02/2022	354.3401					
16/02/2022	354.49895					
17/02/2022	354.65567					
18/02/2022	355.12624					
21/02/2022	355.28324					
22/02/2022	355.4403					
23/02/2022	355.59744					
24/02/2022	355.75262					
25/02/2022	356.21858					
28/02/2022	356.37404				1.378%	-0.221%

01/03/2022	356.52956					
02/03/2022	356.68515					
03/03/2022	356.83686					
04/03/2022	357.29235					
07/03/2022	357.44431					
08/03/2022	357.59634					
09/03/2022	357.74843					
10/03/2022	357.89787					
11/03/2022	358.34658					
14/03/2022	358.49627					
15/03/2022	358.64603					
16/03/2022	358.79584					
17/03/2022	358.94339					
18/03/2022	359.38641					
21/03/2022	359.5342					
22/03/2022	359.68206					
23/03/2022	359.82997					
24/03/2022	359.97609					
25/03/2022	360.41482					
28/03/2022	360.56119					
29/03/2022	360.70761					
30/03/2022	360.85409					
31/03/2022	361.0017				1.428%	8.451%
01/04/2022	361.44491					
04/04/2022	361.59277					
05/04/2022	361.74068					
06/04/2022	361.88866					
07/04/2022	362.03611					
08/04/2022	362.47882					
11/04/2022	362.62651					
12/04/2022	362.77427					
13/04/2022	362.92208					
14/04/2022	363.06897					
15/04/2022	363.50999					
18/04/2022	363.65711					
19/04/2022	363.8043					
20/04/2022	363.95155					
21/04/2022	364.10053					
22/04/2022	364.54784					
25/04/2022	364.69706					
26/04/2022	364.84635					
27/04/2022	364.99569					
28/04/2022	365.14569					
29/04/2022	366.04699				1.527%	8.497%
05/05/2022	366.19743					
06/05/2022	366.6491					
09/05/2022	366.79978					
10/05/2022	366.95052					
11/05/2022	367.10023					
12/05/2022	367.24901					
13/05/2022	367.69571					
16/05/2022	367.84473					
17/05/2022	367.99381					
18/05/2022	368.29215					
20/05/2022	368.73892					
23/05/2022	368.88796					
24/05/2022	369.03707					
25/05/2022	369.18623					
26/05/2022	369.33625					
27/05/2022	369.78669					
30/05/2022	369.93696					
31/05/2022	370.08729				1.212%	3.908%
01/06/2022	370.23768					
02/06/2022	370.39154					
03/06/2022	370.8535					
06/06/2022	371.00761					
07/06/2022	371.16179					
08/06/2022	371.31603					
09/06/2022	371.46984					
10/06/2022	371.93164					

13/06/2022	372.08569					
14/06/2022	372.23982					
15/06/2022	372.39401					
16/06/2022	372.55128					
17/06/2022	373.0235					
20/06/2022	373.18105					
21/06/2022	373.33865					
22/06/2022	373.49633					
23/06/2022	373.65558					
24/06/2022	374.13376					
27/06/2022	374.29329					
28/06/2022	374.45289					
29/06/2022	374.61255					
30/06/2022	374.77684				1.392%	3.364%
01/07/2022	375.27016					
04/07/2022	375.43474					
05/07/2022	375.59939					
06/07/2022	375.76412					
07/07/2022	375.93054					
08/07/2022	376.76378					
13/07/2022	376.93064					
14/07/2022	377.59885					
18/07/2022	377.76609					
19/07/2022	377.9334					
20/07/2022	378.10242					
21/07/2022	378.27357					
22/07/2022	378.78746					
25/07/2022	378.95891					
26/07/2022	379.13044					
27/07/2022	379.30204					
28/07/2022	379.47568					
29/07/2022	379.99705				1.501%	8.626%
01/08/2022	380.17101					
02/08/2022	380.34504					
03/08/2022	380.51915					
04/08/2022	380.69375					
05/08/2022	381.21804					
08/08/2022	381.39296					
09/08/2022	381.56796					
10/08/2022	381.74304					
11/08/2022	381.9148					
12/08/2022	382.43054					
15/08/2022	382.6026					
16/08/2022	382.77475					
17/08/2022	382.94697					
18/08/2022	383.12113					
19/08/2022	383.6441					
22/08/2022	383.81858					
23/08/2022	383.99313					
24/08/2022	384.16777					
25/08/2022	384.33543					
26/08/2022	384.83882					
29/08/2022	385.17479					
31/08/2022	385.34288				1.532%	14.623%
01/09/2022	385.51105					
02/09/2022	386.00408					
05/09/2022	386.16857					
06/09/2022	386.33312					
07/09/2022	386.49775					
08/09/2022	386.65732					
09/09/2022	387.13642					
12/09/2022	387.29626					
13/09/2022	387.45616					
14/09/2022	387.61612					
15/09/2022	387.77741					
16/09/2022	388.26169					
19/09/2022	388.42325					
20/09/2022	388.58488					
21/09/2022	388.74657					
22/09/2022	388.9057					

23/09/2022	389.38348					
26/09/2022	389.54287					
27/09/2022	389.70233					
28/09/2022	389.86185					
29/09/2022	390.01922					
30/09/2022	390.49171				1.469%	4.052%
03/10/2022	390.64934					
04/10/2022	390.80702					
05/10/2022	390.96478					
06/10/2022	391.1228					
07/10/2022	391.59727					
10/10/2022	391.75555					
11/10/2022	391.9139					
12/10/2022	392.07231					
13/10/2022	392.23046					
14/10/2022	392.70531					
17/10/2022	392.86373					
18/10/2022	393.0222					
19/10/2022	393.18074					
20/10/2022	393.34051					
21/10/2022	393.82023					
24/10/2022	393.98026					
25/10/2022	394.14036					
26/10/2022	394.30053					
27/10/2022	394.45392					
28/10/2022	394.91446					
31/10/2022	395.0681				1.293%	14.238%
01/11/2022	395.22179					
02/11/2022	395.37554					
03/11/2022	395.53118					
04/11/2022	395.99845					
07/11/2022	396.15433					
08/11/2022	396.31027					
09/11/2022	396.46627					
10/11/2022	396.62169					
11/11/2022	397.08831					
14/11/2022	397.24397					
15/11/2022	397.39969					
16/11/2022	397.55548					
17/11/2022	397.71402					
18/11/2022	398.19001					
21/11/2022	398.3488					
22/11/2022	398.50765					
23/11/2022	398.66657					
24/11/2022	398.82404					
25/11/2022	399.29682					
28/11/2022	399.45454					
29/11/2022	399.61232					
30/11/2022	399.77016				1.315%	20.423%
01/12/2022	399.92893					
02/12/2022	400.40563					
05/12/2022	400.56465					
06/12/2022	400.72374					
07/12/2022	400.88289					
08/12/2022	401.04395					
09/12/2022	401.52751					
12/12/2022	401.68883					
13/12/2022	401.85021					
14/12/2022	402.01166					
15/12/2022	402.17633					
16/12/2022	402.67074					
19/12/2022	402.83568					
20/12/2022	403.00069					
21/12/2022	403.16576					
22/12/2022	403.33003					
23/12/2022	403.82324					
26/12/2022	403.98777					
27/12/2022	404.15238					
28/12/2022	404.31705					
29/12/2022	404.48682					

30/12/2022	404.99656					1.441%	6.240%
02/01/2023	405.16662						
03/01/2023	405.33675						
04/01/2023	405.50695						
05/01/2023	405.68424						
06/01/2023	406.21659						
09/01/2023	406.3942						
10/01/2023	406.57188						
11/01/2023	406.74964						
12/01/2023	406.92165						
13/01/2023	407.4381						
16/01/2023	407.61039						
17/01/2023	407.78276						
18/01/2023	407.9552						
19/01/2023	408.12926						
20/01/2023	408.65189						
23/01/2023	408.82625						
24/01/2023	409.00068						
25/01/2023	409.17518						
26/01/2023	409.34988						
27/01/2023	409.8744						
30/01/2023	410.04939						
31/01/2023	410.22445					1.416%	-3.765%
01/02/2023	410.39959						
02/02/2023	410.58169						
03/02/2023	411.12847						
06/02/2023	411.31089						
07/02/2023	411.49339						
08/02/2023	411.67598						
09/02/2023	411.85819						
10/02/2023	412.40533						
13/02/2023	412.58788						
14/02/2023	412.7705						
15/02/2023	412.9532						
16/02/2023	413.13733						
17/02/2023	413.69019						
20/02/2023	413.87465						
21/02/2023	414.05918						
22/02/2023	414.2438						
23/02/2023	414.42951						
24/02/2023	414.98713						
27/02/2023	415.17317						
28/02/2023	415.3593					1.368%	4.083%
01/03/2023	415.54551						
02/03/2023	415.73674						
03/03/2023	416.31098						
06/03/2023	416.50256						
07/03/2023	416.69424						
08/03/2023	416.886						
09/03/2023	417.07639						
10/03/2023	417.64807						
13/03/2023	417.83881						
14/03/2023	418.02963						
15/03/2023	418.22054						
16/03/2023	418.41041						
17/03/2023	418.98052						
20/03/2023	419.17073						
21/03/2023	419.36103						
22/03/2023	419.55141						
23/03/2023	419.74234						
24/03/2023	420.31563						
27/03/2023	420.5069						
28/03/2023	420.69826						
29/03/2023	420.88971						
30/03/2023	421.08886						
31/03/2023	421.68689					1.661%	-0.427%
03/04/2023	421.88643						
04/04/2023	422.08605						
05/04/2023	422.28578						
06/04/2023	422.49016						

07/04/2023	423.10389					
10/04/2023	423.30867					
11/04/2023	423.51354					
12/04/2023	423.71852					
13/04/2023	423.91844					
14/04/2023	424.51877					
17/04/2023	424.71907					
18/04/2023	424.91946					
19/04/2023	425.11995					
20/04/2023	425.96563					
24/04/2023	426.17732					
25/04/2023	426.38911					
26/04/2023	426.601					
27/04/2023	426.81864					
28/04/2023	427.69033				1.528%	2.743%
02/05/2023	427.90853					
03/05/2023	428.12684					
04/05/2023	428.34526					
05/05/2023	429.02897					
08/05/2023	429.25711					
09/05/2023	429.48538					
10/05/2023	429.71376					
11/05/2023	429.93253					
12/05/2023	430.5895					
15/05/2023	430.80872					
16/05/2023	431.02804					
17/05/2023	431.24748					
18/05/2023	432.19906					
22/05/2023	432.43728					
23/05/2023	432.67564					
24/05/2023	432.91412					
25/05/2023	433.16254					
26/05/2023	433.90865					
29/05/2023	434.15764					
30/05/2023	434.40678					
31/05/2023	434.65605				1.741%	3.437%
01/06/2023	434.94162					
02/06/2023	435.79944					
05/06/2023	436.08575					
06/06/2023	436.37226					
07/06/2023	436.65895					
08/06/2023	436.93703					
09/06/2023	437.77231					
12/06/2023	438.0511					
13/06/2023	438.33006					
14/06/2023	438.6092					
15/06/2023	438.92422					
16/06/2023	439.87063					
19/06/2023	440.18656					
20/06/2023	440.50271					
21/06/2023	440.81909					
22/06/2023	441.14504					
23/06/2023	442.12433					
26/06/2023	442.45124					
27/06/2023	444.4178				2.359%	14.803%
03/07/2023	444.74641					
04/07/2023	445.07527					
05/07/2023	445.44572					
06/07/2023	445.78906					
07/07/2023	446.82066					
10/07/2023	447.16506					
11/07/2023	447.50973					
12/07/2023	447.85466					
13/07/2023	448.19553					
14/07/2023	449.21971					
17/07/2023	449.56163					
18/07/2023	449.9038					
19/07/2023	450.24624					
20/07/2023	450.56381					
21/07/2023	451.51789					

24/07/2023	451.83636						
25/07/2023	452.15506						
26/07/2023	452.47399						
27/07/2023	452.78329						
28/07/2023	453.71249						
31/07/2023	454.02264					2.283%	11.600%
01/08/2023	454.33301						
02/08/2023	454.64358						
03/08/2023	454.93287						
04/08/2023	455.80182						
07/08/2023	456.09184						
08/08/2023	456.38205						
09/08/2023	456.67244						
10/08/2023	456.95712						
11/08/2023	457.81221						
14/08/2023	458.0976						
15/08/2023	458.38317						
16/08/2023	458.66891						
17/08/2023	458.95545						
18/08/2023	459.81614						
21/08/2023	460.1034						
22/08/2023	460.39083						
23/08/2023	460.67845						
24/08/2023	460.965						
25/08/2023	461.82574						
28/08/2023	462.11301						
29/08/2023	462.68808						
31/08/2023	462.97589					2.098%	6.374%
01/09/2023	463.92076						
04/09/2023	464.23615						
05/09/2023	464.55175						
06/09/2023	464.86757						
07/09/2023	465.20731						
08/09/2023	466.22802						
11/09/2023	466.56876						
12/09/2023	466.90974						
13/09/2023	467.25097						
14/09/2023	467.59897						
15/09/2023	468.64452						
18/09/2023	468.99356						
19/09/2023	469.34285						
20/09/2023	469.69241						
21/09/2023	470.06286						
22/09/2023	471.17599						
25/09/2023	471.54761						
26/09/2023	471.91953						
27/09/2023	472.29175						
28/09/2023	472.69534						
29/09/2023	473.90817					2.492%	11.284%
02/10/2023	474.31314						
03/10/2023	474.71846						
04/10/2023	475.12412						
05/10/2023	475.55132						
06/10/2023	476.83523						
09/10/2023	477.26397						
10/10/2023	477.6931						
11/10/2023	478.12261						
12/10/2023	478.54319						
13/10/2023	479.80715						
16/10/2023	480.22921						
17/10/2023	480.65164						
18/10/2023	481.07444						
19/10/2023	481.52009						
20/10/2023	482.8595						
23/10/2023	483.3068						
24/10/2023	483.75451						
25/10/2023	484.20264						
26/10/2023	484.65054						
27/10/2023	485.99671						
30/10/2023	486.44627						

31/10/2023	486.89624					2.867%	-6.906%
01/11/2023	487.34663						
02/11/2023	487.81692						
03/11/2023	489.23052						
06/11/2023	489.70263						
07/11/2023	490.1752						
08/11/2023	490.64822						
09/11/2023	491.13385						
10/11/2023	492.59363						
13/11/2023	493.08118						
14/11/2023	493.56922						
15/11/2023	494.05774						
16/11/2023	494.55188						
17/11/2023	496.03724						
20/11/2023	496.53336						
21/11/2023	497.02997						
22/11/2023	497.52707						
23/11/2023	498.0256						
24/11/2023	499.52419						
27/11/2023	500.02473						
28/11/2023	500.52576						
29/11/2023	501.02729						
30/11/2023	501.55198					3.137%	2.258%
01/12/2023	503.12936						
04/12/2023	503.65625						
05/12/2023	504.18369						
06/12/2023	504.71169						
07/12/2023	505.26651						
08/12/2023	506.93463						
11/12/2023	507.4919						
12/12/2023	508.04977						
13/12/2023	508.60826						
14/12/2023	509.18356						
15/12/2023	510.91335						
18/12/2023	511.49125						
19/12/2023	512.0698						
20/12/2023	512.64901						
21/12/2023	513.2316						
22/12/2023	514.98332						
25/12/2023	515.56856						
26/12/2023	516.15446						
27/12/2023	516.74102						
28/12/2023	517.3414						
29/12/2023	519.7499					3.760%	-0.784%
02/01/2024	520.35377						
03/01/2024	520.95835						
04/01/2024	521.56363						
05/01/2024	523.40653						
08/01/2024	524.02228						
09/01/2024	524.63875						
10/01/2024	525.25595						
11/01/2024	525.87902						
12/01/2024	527.75266						
15/01/2024	528.37869						
16/01/2024	529.00546						
17/01/2024	529.63298						
18/01/2024	530.2583						
19/01/2024	532.13868						
22/01/2024	532.76695						
23/01/2024	533.39597						
24/01/2024	534.02573						
25/01/2024	534.65877						
26/01/2024	536.56242						
29/01/2024	537.19847						
30/01/2024	537.83528						
31/01/2024	538.47285					3.730%	11.041%
01/02/2024	539.12385						
02/02/2024	541.08157						
05/02/2024	541.73573						
06/02/2024	542.39068						

07/02/2024	543.04641						
08/02/2024	543.68828						
09/02/2024	545.61845						
12/02/2024	546.26337						
13/02/2024	546.90904						
14/02/2024	547.55548						
15/02/2024	548.20137						
16/02/2024	550.14364						
19/02/2024	550.79259						
20/02/2024	551.4423						
21/02/2024	552.09278						
22/02/2024	552.75002						
23/02/2024	554.72645						
26/02/2024	555.38682						
27/02/2024	556.04798						
28/02/2024	556.70993						
29/02/2024	557.37075					3.633%	8.865%
01/03/2024	559.35793						
04/03/2024	560.02189						
05/03/2024	560.68665						
06/03/2024	561.35219						
07/03/2024	562.02565						
08/03/2024	564.05089						
11/03/2024	564.7276						
12/03/2024	565.40511						
13/03/2024	566.08343						
14/03/2024	566.77126						
15/03/2024	568.83975						
18/03/2024	569.53093						
19/03/2024	570.22294						
20/03/2024	570.9158						
21/03/2024	571.62897						
22/03/2024	573.77382						
25/03/2024	574.49055						
26/03/2024	575.20818						
27/03/2024	575.92671						
28/03/2024	576.6805						
29/03/2024	578.94779					4.003%	11.546%
01/04/2024	579.70554						
02/04/2024	580.46427						
03/04/2024	581.224						
04/04/2024	582.04351						
05/04/2024	584.50897						
08/04/2024	585.33311						
09/04/2024	590.3024						
15/04/2024	591.13471						
16/04/2024	591.96819						
17/04/2024	592.80285						
18/04/2024	593.67171						
19/04/2024	596.31079						
22/04/2024	598.07669						
24/04/2024	598.9616						
25/04/2024	599.84783						
26/04/2024	602.51436						
29/04/2024	603.40821						
30/04/2024	605.19989					4.637%	15.551%
02/05/2024	606.09772						
03/05/2024	608.85281						
06/05/2024	609.77395						
07/05/2024	610.69648						
08/05/2024	611.62041						
09/05/2024	612.54494						
10/05/2024	615.32691						
13/05/2024	616.25704						