

ÇİĞNA FİNANS EMEKLİLİK VE HAYAT A.Ş. BAŞLANGIÇ KATILIM EMEKLİLİK YATIRIM FONU

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	%80 BIST-KYD 1 Aylık Kar Payı TL	%20 BIST-KYD Kamu Kira Sertifikaları			Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03/02/2017	128.90112	133.76072				
06/02/2017	128.92848	133.77616				
07/02/2017	128.95584	133.85220				
08/02/2017	128.98321	133.84655				
09/02/2017	129.01058	133.85997				
10/02/2017	129.09273	133.80688				
13/02/2017	129.12006	133.85729				
14/02/2017	129.14739	133.87643				
15/02/2017	129.17473	133.89990				
16/02/2017	129.20207	133.98652				
17/02/2017	129.28413	133.97724				
20/02/2017	129.31143	133.97791				
21/02/2017	129.33873	134.05418				
22/02/2017	129.36604	134.12216				
23/02/2017	129.39335	134.19610				
24/02/2017	129.47532	134.23169				
27/02/2017	129.50259	134.36990				
28/02/2017	129.52986	134.35800			0.480%	0.380%
01/03/2017	129.55714	134.38409				
02/03/2017	129.58442	134.38577				
03/03/2017	129.66630	134.26503				
06/03/2017	129.69361	134.04410				
07/03/2017	129.72092	134.07421				
08/03/2017	129.74824	134.07715				
09/03/2017	129.77556	134.11302				
10/03/2017	129.85757	134.15949				
13/03/2017	129.88481	134.28419				
14/03/2017	129.91206	134.33420				
15/03/2017	129.93931	134.41838				
16/03/2017	129.96657	134.40703				
17/03/2017	130.04838	134.43677				
20/03/2017	130.07566	134.50858				
21/03/2017	130.10295	134.61492				
22/03/2017	130.13024	134.67820				
23/03/2017	130.15754	134.82221				
24/03/2017	130.23947	134.88370				
27/03/2017	130.26683	134.98682				
28/03/2017	130.29419	134.97710				
29/03/2017	130.32156	134.96644				
30/03/2017	130.34893	135.00964			0.603%	0.627%
31/03/2017	130.43108	135.17017				
03/04/2017	130.45865	135.42607				
04/04/2017	130.48623	135.42429				
05/04/2017	130.51382	135.27907				
06/04/2017	130.54141	135.28497				
07/04/2017	130.62422	135.34992				
10/04/2017	130.65219	135.48732				
11/04/2017	130.68017	135.55646				
12/04/2017	130.70815	135.63803				
13/04/2017	130.73614	135.63862				
14/04/2017	130.82014	135.64903				
17/04/2017	130.84819	135.81369				
18/04/2017	130.87624	135.83642				
19/04/2017	130.90430	135.86636				
20/04/2017	130.93237	135.96382				
21/04/2017	131.01660	136.07292				
24/04/2017	131.04501	136.15092				
25/04/2017	131.07343	136.14440				
26/04/2017	131.10185	136.15821				
27/04/2017	131.13028	136.13497				
28/04/2017	131.24406	136.17489			0.647%	0.653%
02/05/2017	131.27273	136.31248				
03/05/2017	131.30141	136.46281				
04/05/2017	131.33010	136.48785				
05/05/2017	131.41620	136.48797				
08/05/2017	131.44488	136.60373				
09/05/2017	131.47356	136.60991				
10/05/2017	131.50225	136.65766				
11/05/2017	131.53095	136.67044				
12/05/2017	131.61707	136.72049				
15/05/2017	131.64579	136.81959				
16/05/2017	131.67452	136.80774				
17/05/2017	131.70325	136.86511				
18/05/2017	131.81824	136.88140				
22/05/2017	131.84722	137.05250				
23/05/2017	131.87621	137.01099				
24/05/2017	131.90520	137.06001				
25/05/2017	131.93420	137.13473				
26/05/2017	132.02123	137.14374				
29/05/2017	132.05051	137.24886				
30/05/2017	132.07979	137.42077				
31/05/2017	132.10908	137.50940			0.723%	0.609%
01/06/2017	132.13838	137.44213				
02/06/2017	132.22631	137.45518				
05/06/2017	132.25570	137.61720				

06/06/2017	132.28510	137.59590				
07/06/2017	132.31451	137.62067				
08/06/2017	132.34392	137.65160				
09/06/2017	132.43220	137.63849				
12/06/2017	132.46164	137.76782				
13/06/2017	132.49109	137.87410				
14/06/2017	132.52054	137.95526				
15/06/2017	132.55000	138.03387				
16/06/2017	132.63842	138.08623				
19/06/2017	132.66790	138.22100				
20/06/2017	132.69739	138.26033				
21/06/2017	132.72689	138.31790				
22/06/2017	132.75639	138.48489				
23/06/2017	132.90401	138.61583				
28/06/2017	132.93355	138.78007				
29/06/2017	132.96332	138.83430				
30/06/2017	133.05266	138.86689			0.769%	0.752%
03/07/2017	133.08245	138.89016				
04/07/2017	133.11225	138.92447				
05/07/2017	133.14206	139.04229				
06/07/2017	133.17187	139.10924				
07/07/2017	133.26135	139.12228				
10/07/2017	133.29119	139.25005				
11/07/2017	133.32104	139.29906				
12/07/2017	133.35089	139.37286				
13/07/2017	133.38075	139.40025				
14/07/2017	133.47037	139.43564				
17/07/2017	133.50029	139.55487				
18/07/2017	133.53022	139.59704				
19/07/2017	133.56016	139.63605				
20/07/2017	133.59010	139.66823				
21/07/2017	133.67997	139.70369				
24/07/2017	133.70987	139.82833				
25/07/2017	133.73978	139.85467				
26/07/2017	133.76969	139.89665				
27/07/2017	133.79961	139.93822				
28/07/2017	133.88941	139.94921				
31/07/2017	133.91932	139.98460			0.682%	0.717%
01/08/2017	133.94924	140.20282				
02/08/2017	133.97916	140.19232				
03/08/2017	134.00909	140.23262				
04/08/2017	134.09892	140.26924				
07/08/2017	134.12888	140.31614				
08/08/2017	134.15884	140.30824				
09/08/2017	134.15884	140.30824				
10/08/2017	134.21879	140.23079				
11/08/2017	134.30876	140.27058				
14/08/2017	134.33876	140.45017				
15/08/2017	134.36877	140.48640				
16/08/2017	134.39879	140.56728				
17/08/2017	134.42881	140.63782				
18/08/2017	134.51892	140.67689				
21/08/2017	134.54904	140.81627				
22/08/2017	134.57917	140.87808				
23/08/2017	134.60931	140.84496				
24/08/2017	134.63945	140.87162				
25/08/2017	134.63945	140.87162				
28/08/2017	134.76020	141.03255				
29/08/2017	134.82078	141.13645				
31/08/2017	134.97235	141.23839			0.808%	0.885%
05/09/2017	135.00265	141.45814				
06/09/2017	135.03295	141.48806				
07/09/2017	135.06326	141.56020				
08/09/2017	135.15423	141.52002				
11/09/2017	135.18453	141.63556				
12/09/2017	135.21484	141.68546				
13/09/2017	135.24516	141.74751				
14/09/2017	135.27548	141.73506				
15/09/2017	135.36649	141.78878				
18/09/2017	135.39695	141.89634				
19/09/2017	135.42742	142.01003				
20/09/2017	135.45789	142.06790				
21/09/2017	135.48837	142.07263				
22/09/2017	135.57985	142.11284				
25/09/2017	135.61039	142.21161				
26/09/2017	135.64094	142.24427				
27/09/2017	135.67150	142.15973				
28/09/2017	135.70207	142.19653				
29/09/2017	135.79381	142.21637				
02/10/2017	135.82462	142.29681			0.625%	0.544%
03/10/2017	135.85544	142.33176				
04/10/2017	135.88627	142.34034				
05/10/2017	135.91711	142.34653				
06/10/2017	136.00966	142.24322				
09/10/2017	136.04060	142.23157				
10/10/2017	136.07154	142.14959				
11/10/2017	136.10249	142.21464				
12/10/2017	136.13345	142.16538				
13/10/2017	136.22637	142.21393				
16/10/2017	136.25754	142.33819				
17/10/2017	136.28872	142.38191				
18/10/2017	136.31991	141.94875				

19/10/2017	136.35110	141.93602				
20/10/2017	136.44472	141.96120				
23/10/2017	136.47605	141.97613				
24/10/2017	136.50739	141.78392				
25/10/2017	136.53874	141.62943				
26/10/2017	136.57010	141.43065				
27/10/2017	136.66421	141.47237				
30/10/2017	136.69578	141.62797				
31/10/2017	136.72736	141.75424			0.484%	0.721%
01/11/2017	136.75894	141.80577				
02/11/2017	136.79053	141.85695				
03/11/2017	136.88535	141.81146				
06/11/2017	136.91716	141.97258				
07/11/2017	136.94897	142.02861				
08/11/2017	136.98079	142.07265				
09/11/2017	137.01262	142.11390				
10/11/2017	137.10815	142.15775				
13/11/2017	137.14020	142.17298				
14/11/2017	137.17225	142.00154				
15/11/2017	137.20431	141.94963				
16/11/2017	137.23638	142.03678				
17/11/2017	137.33263	142.08604				
20/11/2017	137.36473	141.97466				
21/11/2017	137.39691	141.35616				
22/11/2017	137.42910	141.34474				
23/11/2017	137.46130	141.43034				
24/11/2017	137.55793	141.48622				
27/11/2017	137.59027	141.60252				
28/11/2017	137.62262	141.66161				
29/11/2017	137.65497	141.69590				
30/11/2017	137.68733	141.71887			0.556%	0.782%
01/12/2017	137.78446	141.79117				
04/12/2017	137.81704	141.94703				
05/12/2017	137.84963	142.09219				
06/12/2017	137.88222	142.14880				
07/12/2017	137.91482	142.32158				
08/12/2017	138.01267	142.37616				
11/12/2017	138.04545	142.54579				
12/12/2017	138.07824	142.70233				
13/12/2017	138.11104	142.81609				
14/12/2017	138.14385	142.89077				
15/12/2017	138.24232	142.94236				
18/12/2017	138.27531	143.09640				
19/12/2017	138.30831	143.13976				
20/12/2017	138.34131	143.17095				
21/12/2017	138.37432	143.22670				
22/12/2017	138.47340	143.26570				
25/12/2017	138.50656	143.37104				
26/12/2017	138.53972	143.35419				
27/12/2017	138.57289	143.40670				
28/12/2017	138.60607	143.38325				
29/12/2017	138.73887	143.43081			0.852%	0.906%
Tarih	%70 BIST-KYD 1 Aylık Kar Payı TL	%20 BIST-KYD Kamu Kira Sertifikaları	%10 BIST-KYD Özel Sektör Kira Sertifikaları		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
29/12/2017	138.73887	143.43081	156.43497			
02/01/2018	138.77232	143.64325	156.65216			
03/01/2018	138.80577	143.83290	156.70469			
04/01/2018	138.83923	143.86102	156.75679			
05/01/2018	138.93967	143.87008	156.80915			
08/01/2018	138.97335	144.04854	156.96575			
09/01/2018	139.00704	144.14565	157.01907			
10/01/2018	139.04074	144.25708	157.06547			
11/01/2018	139.07445	144.35769	157.11848			
12/01/2018	139.17562	144.43098	157.17118			
15/01/2018	139.20955	144.48530	157.32919			
16/01/2018	139.24349	144.58653	157.38217			
17/01/2018	139.27744	144.64578	157.43556			
18/01/2018	139.31139	144.66389	157.48881			
19/01/2018	139.41330	144.72297	157.54250			
22/01/2018	139.44755	144.83993	157.69797			
23/01/2018	139.48181	144.77425	157.75107			
24/01/2018	139.51608	144.81616	157.80392			
25/01/2018	139.55036	144.93203	157.85527			
26/01/2018	139.65325	144.97511	157.90744			
29/01/2018	139.68775	145.11427	158.06709			
30/01/2018	139.72226	145.16377	158.12049			
31/01/2018	139.75678	145.34551	158.17378			
01/02/2018	139.79131	145.47667	158.22851		0.891%	0.824%
02/02/2018	139.89495	145.53941	158.28396			
05/02/2018	139.92970	145.67980	158.44504			
06/02/2018	139.96446	145.76672	158.49866			
07/02/2018	139.99923	145.87201	158.55510			
08/02/2018	140.03401	145.85063	158.60872			
09/02/2018	140.13840	146.01135	158.66207			
12/02/2018	140.17337	146.13690	158.82226			
13/02/2018	140.20834	146.18392	158.87670			
14/02/2018	140.24332	146.25606	158.93230			
15/02/2018	140.27831	146.60998	158.98481			
16/02/2018	140.38334	146.74886	159.03884			
19/02/2018	140.41863	146.98782	159.19993			

20/02/2018	140.45393	146.92694	159.25597			
21/02/2018	140.48924	147.04578	159.31376			
22/02/2018	140.52456	147.08495	159.36641			
23/02/2018	140.63057	147.22834	159.42046			
26/02/2018	140.66612	147.30908	159.58209			
27/02/2018	140.70168	147.33900	159.63224			
28/02/2018	140.73725	147.52109	159.68376	0.886%		0.808%
01/03/2018	140.77282	147.48675	159.73772			
02/03/2018	140.87960	147.56655	159.79936			
05/03/2018	140.91552	147.53293	159.95448			
06/03/2018	140.95145	147.53628	160.00814			
07/03/2018	140.98738	147.54620	160.06032			
08/03/2018	141.02332	147.46721	160.11443			
09/03/2018	141.13121	147.55724	160.16660			
12/03/2018	141.16742	147.69343	160.32559			
13/03/2018	141.20364	147.62802	160.35824			
14/03/2018	141.23987	147.67040	160.41408			
15/03/2018	141.27611	147.58737	160.46727			
16/03/2018	141.38488	147.55347	160.51988			
19/03/2018	141.42150	147.56402	160.77875			
20/03/2018	141.45813	147.41600	160.90160			
21/03/2018	141.49477	147.45022	160.97521			
22/03/2018	141.53142	147.58782	161.05803			
23/03/2018	141.64143	147.58469	161.32907			
26/03/2018	141.67839	147.70256	161.61118			
27/03/2018	141.71536	147.76145	161.74320			
28/03/2018	141.75234	147.59975	161.31016			
29/03/2018	141.78933	147.47576	161.36405			
30/03/2018	141.90035	147.48214	161.41795			
02/04/2018	141.93753	147.72361	161.62630	0.681%		0.938%
03/04/2018	141.97472	147.83374	161.68349			
04/04/2018	142.01192	147.85544	161.73895			
05/04/2018	142.04913	147.87021	161.74654			
06/04/2018	142.16082	148.01770	161.80634			
09/04/2018	142.19811	148.12484	162.01685			
10/04/2018	142.23541	148.12729	162.07298			
11/04/2018	142.27272	147.98731	162.12431			
12/04/2018	142.31004	148.02161	162.18798			
13/04/2018	142.42205	148.21947	162.24395			
16/04/2018	142.45972	148.42728	162.41157			
17/04/2018	142.49740	148.52543	162.46777			
18/04/2018	142.53509	148.58542	162.52450			
19/04/2018	142.57279	148.79200	162.58062			
20/04/2018	142.72367	148.98675	162.63697			
24/04/2018	142.76165	149.18750	162.86619			
25/04/2018	142.79964	149.13081	162.92352			
26/04/2018	142.83764	149.16714	162.97254			
27/04/2018	142.95170	148.99510	163.03041			
30/04/2018	143.02810	149.25290	163.21336	0.908%		0.939%
02/05/2018	143.06631	149.27200	163.32917			
03/05/2018	143.10453	149.37580	163.38905			
04/05/2018	143.21927	149.48599	163.44811			
07/05/2018	143.25777	149.63707	163.62058			
08/05/2018	143.29628	149.57257	163.67866			
09/05/2018	143.33480	149.52137	163.73670			
10/05/2018	143.37333	149.53871	163.79463			
11/05/2018	143.48898	149.44315	163.85337			
14/05/2018	143.52790	149.52441	164.02651			
15/05/2018	143.56683	149.56310	164.08425			
16/05/2018	143.60577	149.44659	164.14220			
17/05/2018	143.64472	149.41761	164.18899			
18/05/2018	143.76165	149.26890	164.24741			
21/05/2018	143.80057	149.36945	164.42249			
22/05/2018	143.83950	149.42045	164.49453			
23/05/2018	143.87844	149.42247	164.55364			
24/05/2018	143.91739	149.30447	164.60704			
25/05/2018	144.03430	149.12725	164.66589			
28/05/2018	144.07364	148.35180	164.84414			
29/05/2018	144.11300	147.89762	164.89883			
30/05/2018	144.15237	147.93567	164.95218			
31/05/2018	144.19175	147.07205	164.98778	0.382%		0.859%
01/06/2018	144.30995	147.19588	165.06106			
04/06/2018	144.34972	147.42215	165.24785			
05/06/2018	144.38950	147.42154	165.30520			
06/06/2018	144.42929	147.48296	165.37573			
07/06/2018	144.46910	147.53122	165.43585			
08/06/2018	144.58858	147.53863	165.49610			
11/06/2018	144.62847	147.62376	165.69006			
12/06/2018	144.66837	147.68759	165.75004			
13/06/2018	144.70828	147.72058	165.78563			
14/06/2018	144.86803	147.78616	165.87575			
18/06/2018	144.90804	147.85974	166.11739			
19/06/2018	144.94806	147.92091	166.17372			
20/06/2018	144.98809	147.93793	166.20863			
21/06/2018	145.02813	148.02766	166.27200			
22/06/2018	145.14831	148.04613	166.33442			
25/06/2018	145.18875	148.10539	166.52144			
26/06/2018	145.22920	148.11871	166.58600			
27/06/2018	145.26966	147.82511	166.64884			
28/06/2018	145.31013	147.82261	166.71212			
29/06/2018	145.43161	148.05851	166.77337	0.844%		0.949%
02/07/2018	145.47252	147.86946	166.98833			

03/07/2018	145.51344	147.29094	167.05131			
04/07/2018	145.55438	147.43012	167.07379			
05/07/2018	145.59533	147.32882	167.14146			
06/07/2018	145.71824	147.37306	167.24652			
09/07/2018	145.75955	147.59361	167.44200			
10/07/2018	145.80087	147.55363	167.50729			
11/07/2018	145.84220	147.20972	167.57326			
12/07/2018	145.88354	147.35535	167.63812			
13/07/2018	146.00764	147.32929	167.70189			
16/07/2018	146.04955	147.52208	167.89776			
17/07/2018	146.09147	147.58912	167.96329			
18/07/2018	146.13340	147.59443	168.00612			
19/07/2018	146.17534	147.63920	168.04974			
20/07/2018	146.30124	147.26929	168.11675			
23/07/2018	146.34370	147.46390	168.31302			
24/07/2018	146.38611	147.50767	168.38173			
25/07/2018	146.42856	147.57326	168.44905			
26/07/2018	146.47103	147.15732	168.51661			
27/07/2018	146.59850	147.15117	168.58411			
30/07/2018	146.64129	147.35328	168.78550			
31/07/2018	146.68410	147.38577	168.85546			
01/08/2018	146.72692	147.48327	168.92440		0.636%	1.133%
02/08/2018	146.76975	146.75672	168.99254			
03/08/2018	146.89832	147.54356	169.03196			
06/08/2018	146.94148	147.49807	169.23475			
07/08/2018	146.98465	147.54444	169.32558			
08/08/2018	147.02784	147.56768	169.39753			
09/08/2018	147.07104	147.36574	169.46636			
10/08/2018	147.20071	147.36922	169.53500			
13/08/2018	147.24420	147.46617	169.74282			
14/08/2018	147.28770	147.40674	169.79960			
15/08/2018	147.33122	147.60765	169.84786			
16/08/2018	147.37475	147.85763	169.91890			
17/08/2018	147.50541	148.30604	169.98881			
20/08/2018	147.81074	148.76507	170.20381			
27/08/2018	147.85497	148.12880	170.68867			
28/08/2018	147.89921	148.29259	170.76225			
29/08/2018	147.98774	148.33633	170.83573			
31/08/2018	148.12063	149.23183	170.98110		1.063%	1.251%
03/09/2018	148.16524	149.44090	171.20024			
04/09/2018	148.20986	149.60651	171.27690			
05/09/2018	148.25449	149.86528	171.35041			
06/09/2018	148.29914	150.29339	171.39860			
07/09/2018	148.43316	150.52397	171.47540			
10/09/2018	148.47814	150.67900	171.70591			
11/09/2018	148.52314	150.74694	171.78467			
12/09/2018	148.56815	150.73683	171.86346			
13/09/2018	148.61317	150.68356	171.94280			
14/09/2018	148.74832	150.87166	172.02140			
17/09/2018	148.79368	151.03586	172.25786			
18/09/2018	148.83905	151.07313	172.33669			
19/09/2018	148.88444	151.17287	172.41603			
20/09/2018	148.92984	151.32593	172.49164			
21/09/2018	149.06613	151.39416	172.57372			
24/09/2018	149.11195	151.55807	172.83107			
25/09/2018	149.15779	151.58982	172.91438			
26/09/2018	149.20364	151.63704	172.99802			
27/09/2018	149.24950	151.62493	173.08199			
28/09/2018	149.38718	152.20239	173.16786			
01/10/2018	149.43379	152.79770	173.42744		1.124%	1.158%
02/10/2018	149.48041	152.95711	173.51501			
03/10/2018	149.52705	152.79205	173.60304			
04/10/2018	149.57370	152.50059	173.68964			
05/10/2018	149.71375	152.69423	173.77655			
08/10/2018	149.76144	152.82366	174.04585			
09/10/2018	149.80914	151.89468	174.13838			
10/10/2018	149.85686	151.81246	174.22990			
11/10/2018	149.90459	151.82998	174.32088			
12/10/2018	150.04788	151.89213	174.41506			
15/10/2018	150.09657	151.15386	174.69659			
16/10/2018	150.14528	151.18914	174.79402			
17/10/2018	150.19400	151.27492	174.88882			
18/10/2018	150.24274	151.34434	174.98640			
19/10/2018	150.38905	151.37294	175.08330			
22/10/2018	150.43907	151.61723	175.37537			
23/10/2018	150.48911	151.63601	175.47651			
24/10/2018	150.53917	151.67651	175.58775			
25/10/2018	150.58924	151.70551	175.68747			
26/10/2018	150.78971	151.57389	175.79175			
30/10/2018	150.83987	151.80729	176.20563			
31/10/2018	150.89193	152.19232	176.30807			
01/11/2018	150.94401	151.75711	176.41141		0.885%	1.535%
02/11/2018	151.10034	152.11426	176.51529			
05/11/2018	151.15409	152.30725	176.82996			
06/11/2018	151.20785	152.86060	176.93432			
07/11/2018	151.26163	152.49615	177.04372			
08/11/2018	151.31543	152.56298	177.14818			
09/11/2018	151.47695	153.41947	177.25483			
12/11/2018	151.53251	153.60017	177.57285			
13/11/2018	151.58809	153.67594	177.67879			
14/11/2018	151.64369	154.17987	177.78713			
15/11/2018	151.69931	154.55233	177.89313			

16/11/2018	151.86631	154.13053	177.99924			
19/11/2018	151.92342	155.05170	178.32151			
20/11/2018	151.98055	155.89781	178.43166			
21/11/2018	152.03770	156.13277	178.54408			
22/11/2018	152.09487	156.19207	178.65276			
23/11/2018	152.26651	156.25514	178.76172			
26/11/2018	152.32484	156.40205	179.09829			
27/11/2018	152.38319	156.32696	179.20691			
28/11/2018	152.44156	156.47447	179.31896			
29/11/2018	152.49996	156.56480	179.42578			
30/11/2018	152.67528	156.70757	179.53655	1.602%		1.871%
03/12/2018	152.73476	156.78698	179.86676			
04/12/2018	152.79426	157.07036	179.97941			
05/12/2018	152.85378	157.33518	180.09077			
06/12/2018	152.91333	157.37149	180.20144			
07/12/2018	153.09211	157.42198	180.31321			
10/12/2018	153.15225	157.18746	180.64974			
11/12/2018	153.21241	156.83670	180.76451			
12/12/2018	153.27260	156.69050	180.87830			
13/12/2018	153.33281	156.85771	181.00288			
14/12/2018	153.51358	157.10214	181.13160			
17/12/2018	153.57447	157.14856	181.50572			
18/12/2018	153.63538	157.16627	181.61841			
19/12/2018	153.69631	157.35248	181.72459			
20/12/2018	153.75727	157.56980	181.83572			
21/12/2018	153.94029	157.55272	181.94899			
24/12/2018	154.00247	157.88733	182.27873			
25/12/2018	154.06468	157.93392	182.42031			
26/12/2018	154.12691	157.92859	182.53412			
27/12/2018	154.18917	158.04354	182.66199			
28/12/2018	154.37609	158.06601	182.76036			
31/12/2018	154.50192	158.52438	183.09887			
02/01/2019	154.56487	158.82309	183.26473	1.268%		1.779%
03/01/2019	154.62785	158.71811	183.40366			
04/01/2019	154.81693	158.76207	183.51988			
07/01/2019	154.88060	159.09429	183.86018			
08/01/2019	154.94429	158.92786	183.98090			
09/01/2019	155.00801	159.01653	184.09408			
10/01/2019	155.07176	159.00063	184.20749			
11/01/2019	155.26315	159.21203	184.32699			
14/01/2019	155.32704	159.29847	184.66446			
15/01/2019	155.39096	159.62914	184.77889			
16/01/2019	155.45490	159.92117	184.87653			
17/01/2019	155.51887	160.30506	184.98933			
18/01/2019	155.71094	160.62798	185.10710			
21/01/2019	155.77468	160.91414	185.44675			
22/01/2019	155.83845	160.92994	185.56029			
23/01/2019	155.90224	161.15789	185.67413			
24/01/2019	155.96606	161.33807	185.79459			
25/01/2019	156.15767	161.45089	185.89720			
28/01/2019	156.22155	161.64145	186.22457			
29/01/2019	156.28546	161.69717	186.33645			
30/01/2019	156.34939	161.80176	186.44855			
31/01/2019	156.41335	162.61205	186.56036	1.570%		1.611%
01/02/2019	156.60538	163.25102	186.68565			
04/02/2019	156.66957	163.65915	187.01909			
05/02/2019	156.73379	163.74325	187.13117			
06/02/2019	156.79803	163.86055	187.24269			
07/02/2019	156.86230	164.32071	187.35409			
08/02/2019	157.05526	164.42646	187.46769			
11/02/2019	157.11976	164.67546	187.80126			
12/02/2019	157.18429	164.36750	187.91509			
13/02/2019	157.24884	164.68394	188.03760			
14/02/2019	157.31342	164.90518	188.15171			
15/02/2019	157.50732	164.99454	188.26276			
18/02/2019	157.57188	165.26384	188.59109			
19/02/2019	157.63647	165.23001	188.69974			
20/02/2019	157.70108	165.32017	188.80498			
21/02/2019	157.76572	165.42274	188.91384			
22/02/2019	157.95980	165.22350	189.02314			
25/02/2019	158.02442	165.63698	189.34953			
26/02/2019	158.08906	165.78182	189.45782			
27/02/2019	158.15373	165.84713	189.56495			
28/02/2019	158.21843	165.78267	189.70185	1.366%		1.474%
01/03/2019	158.41268	165.99718	189.80950			
04/03/2019	158.47804	166.37392	190.12044			
05/03/2019	158.54343	166.16228	190.22692			
06/03/2019	158.60884	166.17385	190.33172			
07/03/2019	158.67428	166.29551	190.44125			
08/03/2019	158.87076	166.55251	190.54427			
11/03/2019	158.93657	166.59929	190.86587			
12/03/2019	159.00240	166.64691	190.97329			
13/03/2019	159.06826	166.71882	191.08043			
14/03/2019	159.13415	166.79390	191.18857			
15/03/2019	159.33198	166.64108	191.29758			
18/03/2019	159.39927	166.99505	191.61379			
19/03/2019	159.46659	166.88584	191.72254			
20/03/2019	159.53394	167.07035	191.82846			
21/03/2019	159.60132	167.61217	191.93387			
22/03/2019	159.80362	167.64418	192.03283			
25/03/2019	159.87111	167.88998	192.35050			
26/03/2019	159.93863	167.89299	192.45856			

27/03/2019	160.00618	167.88198	192.56742			
28/03/2019	160.07376	167.80979	192.67544			
29/03/2019	160.27666	167.77080	192.78179		1.313%	1.547%
01/04/2019	160.34426	167.93922	193.09982			
02/04/2019	160.41189	167.99483	193.21019			
03/04/2019	160.47955	168.03961	193.31680			
04/04/2019	160.54724	168.21685	193.42262			
05/04/2019	160.75048	168.27715	193.52648			
08/04/2019	160.81828	168.23978	193.83406			
09/04/2019	160.88611	168.30555	193.93983			
10/04/2019	160.95397	168.14489	194.04370			
11/04/2019	161.02186	168.28601	194.14988			
12/04/2019	161.22570	168.41768	194.25580			
15/04/2019	161.29370	168.14363	194.57422			
16/04/2019	161.36173	168.00668	194.68145			
17/04/2019	161.42979	168.29636	194.78723			
18/04/2019	161.49788	168.39063	194.89124			
19/04/2019	161.70232	167.84548	194.99722			
22/04/2019	161.83876	167.91048	195.27462			
24/04/2019	161.90702	168.13782	195.48937			
25/04/2019	161.97531	168.00091	195.59761			
26/04/2019	162.18036	167.93611	195.70549			
29/04/2019	162.25032	168.57388	196.03395			
30/04/2019	162.39034	168.59160	196.14748		1.195%	1.492%
02/05/2019	162.46040	168.51681	196.36308			
03/05/2019	162.67075	168.09587	196.47109			
06/05/2019	162.74086	167.21540	196.77616			
07/05/2019	162.81100	167.27219	196.88618			
08/05/2019	162.88117	166.92161	197.02124			
09/05/2019	162.95137	166.54226	197.13130			
10/05/2019	163.16215	166.63659	197.24114			
13/05/2019	163.23245	166.88350	197.57081			
14/05/2019	163.30278	166.95979	197.66902			
15/05/2019	163.37314	167.04053	197.78012			
16/05/2019	163.44353	167.12675	197.87917			
17/05/2019	163.65488	167.44251	197.98999			
20/05/2019	163.72546	167.39605	198.32392			
21/05/2019	163.79607	167.45723	198.43471			
22/05/2019	163.86671	167.46941	198.53972			
23/05/2019	163.93738	167.56459	198.65240			
24/05/2019	164.14957	167.48119	198.74780			
27/05/2019	164.22047	167.65169	199.11580			
28/05/2019	164.29140	167.73282	199.22207			
29/05/2019	164.36236	167.50985	199.33924			
30/05/2019	164.43335	167.61914	199.45448			
31/05/2019	164.64652	167.73247	199.56923		1.043%	1.766%
03/06/2019	164.93233	168.21931	199.90645			
07/06/2019	165.14702	168.84451	200.35863			
10/06/2019	165.21891	169.17201	200.70551			
11/06/2019	165.29083	169.22808	200.82101			
12/06/2019	165.36278	169.35727	200.91309			
13/06/2019	165.43477	169.35316	201.02998			
14/06/2019	165.65092	169.43618	201.15796			
17/06/2019	165.72377	169.65890	201.51136			
18/06/2019	165.79665	170.07821	201.63029			
19/06/2019	165.86957	170.14551	201.75044			
20/06/2019	165.94252	170.71426	201.86821			
21/06/2019	166.16155	171.03150	201.99815			
24/06/2019	166.23487	171.35322	202.35694			
25/06/2019	166.30823	171.44236	202.49262			
26/06/2019	166.38162	171.48487	202.62014			
27/06/2019	166.45504	171.74533	202.73097			
28/06/2019	166.67549	171.77371	202.84975		1.508%	1.564%
01/07/2019	166.74938	172.61473	203.21071			
02/07/2019	166.82330	172.76322	203.33931			
03/07/2019	166.89725	173.09212	203.46066			
04/07/2019	166.97124	173.19872	203.57994			
05/07/2019	167.19340	173.37599	203.70622			
08/07/2019	167.26768	173.76995	204.06798			
09/07/2019	167.34199	173.79903	204.19753			
10/07/2019	167.41633	173.68037	204.32158			
11/07/2019	167.49070	173.78661	204.44875			
12/07/2019	167.78853	174.02582	204.56379			
16/07/2019	167.86323	174.19509	205.05389			
17/07/2019	167.93796	174.35356	205.17557			
18/07/2019	168.01273	174.57930	205.29406			
19/07/2019	168.23723	174.94920	205.42037			
22/07/2019	168.31211	175.96121	205.78867			
23/07/2019	168.38702	176.16870	205.90992			
24/07/2019	168.46196	176.46860	206.02120			
25/07/2019	168.53694	176.56219	206.14760			
26/07/2019	168.76207	178.10301	206.27882			
29/07/2019	168.83732	178.64517	206.70317			
30/07/2019	168.91260	179.31006	206.83090			
31/07/2019	168.98791	179.58869	206.93563			
01/08/2019	169.06326	179.77917	207.08854		2.076%	1.767%
02/08/2019	169.28950	180.46396	207.25426			
05/08/2019	169.36445	180.97157	207.62111			
06/08/2019	169.43944	181.41854	207.73080			
07/08/2019	169.51446	181.52501	207.86124			
08/08/2019	169.58951	182.23203	207.96437			
09/08/2019	170.04054	182.95666	208.86573			

15/08/2019	170.11583	183.90961	208.88477			
16/08/2019	170.34093	184.36295	209.04960			
19/08/2019	170.41587	184.54764	209.40386			
20/08/2019	170.49084	184.76546	209.49711			
21/08/2019	170.56584	185.00607	209.61795			
22/08/2019	170.64088	185.19159	209.71869			
23/08/2019	170.86619	185.11591	209.85279			
26/08/2019	170.94080	185.46209	210.18811			
27/08/2019	171.01545	185.49074	210.29864			
28/08/2019	171.09013	185.50957	210.39517			
29/08/2019	171.38917	185.67393	210.51354	1.84%		1.72%
02/09/2019	171.46139	186.54125	210.93663			
03/09/2019	171.53364	186.63990	211.04631			
04/09/2019	171.60592	186.65737	211.12755			
05/09/2019	171.67823	186.64230	211.26117			
06/09/2019	171.89535	186.66859	211.35152			
09/09/2019	171.96727	187.07968	211.68863			
10/09/2019	172.03922	187.28547	211.82038			
11/09/2019	172.11120	187.40943	211.92741			
12/09/2019	172.18321	187.70053	212.03929			
13/09/2019	172.39943	187.92515	212.18263			
16/09/2019	172.47028	188.18348	212.48642			
17/09/2019	172.54116	188.34768	212.70696			
18/09/2019	172.61207	188.42335	212.81329			
19/09/2019	172.68301	188.58404	212.98866			
20/09/2019	172.89600	188.73530	213.20239			
23/09/2019	172.96595	188.94527	213.48151			
24/09/2019	173.03593	189.01468	213.61895			
25/09/2019	173.10594	189.32227	213.72269			
26/09/2019	173.17598	189.67431	213.78259			
27/09/2019	173.38627	190.72496	213.89050			
30/09/2019	173.45539	191.10507	214.18168			
01/10/2019	173.52454	191.25739	214.26702	1.60%		1.32%
02/10/2019	173.59371	191.48325	214.35710			
03/10/2019	173.66291	191.76825	214.45547			
04/10/2019	173.87068	191.84371	214.54693			
07/10/2019	173.93851	192.25344	214.86331			
08/10/2019	174.00637	192.42172	214.95256			
09/10/2019	174.07425	192.53383	215.03960			
10/10/2019	174.14216	192.87594	215.14875			
11/10/2019	174.34605	192.93476	215.23407			
14/10/2019	174.41270	193.11518	215.47857			
15/10/2019	174.47937	193.20686	215.57899			
16/10/2019	174.54607	192.19724	215.66376			
17/10/2019	174.61279	191.38288	215.75410			
18/10/2019	174.81311	191.77149	215.83089			
21/10/2019	174.87773	192.38123	216.06072			
22/10/2019	174.94237	192.47918	216.16010			
23/10/2019	175.00704	193.38682	216.25051			
24/10/2019	175.07173	193.56918	216.32984			
25/10/2019	175.26595	194.39982	216.41930			
28/10/2019	175.39042	194.60097	216.68391			
30/10/2019	175.45269	195.43886	216.84858			
31/10/2019	175.51498	196.72309	216.94902	1.630%		1.077%
01/11/2019	175.70198	196.95491	217.06311			
04/11/2019	175.76200	197.19096	217.32075			
05/11/2019	175.82204	197.99196	217.40375			
06/11/2019	175.88210	198.12707	217.49013			
07/11/2019	175.94218	198.35156	217.56865			
08/11/2019	176.12254	198.24611	217.69907			
11/11/2019	176.18069	198.49243	217.95724			
12/11/2019	176.23886	198.51349	218.04127			
13/11/2019	176.29705	198.49955	218.09413			
14/11/2019	176.35526	198.42767	218.17331			
15/11/2019	176.53001	198.51429	218.32775			
18/11/2019	176.58777	199.10120	218.55659			
19/11/2019	176.64555	199.51571	218.65737			
20/11/2019	176.70335	199.85557	218.73230			
21/11/2019	176.76117	200.02618	218.82098			
22/11/2019	176.93474	200.16311	218.91240			
25/11/2019	176.99119	200.32708	219.14130			
26/11/2019	177.04766	200.68011	219.22881			
27/11/2019	177.10415	200.74226	219.31196			
28/11/2019	177.16066	200.96492	219.41890			
29/11/2019	177.33029	200.97348	219.49315	1.436%		0.955%
02/12/2019	177.38499	201.53439	219.66010			
03/12/2019	177.43971	201.61990	219.74321			
04/12/2019	177.49445	201.80273	219.82995			
05/12/2019	177.54920	201.85961	219.90146			
06/12/2019	177.71356	202.06476	219.96533			
09/12/2019	177.76710	202.16056	220.20190			
10/12/2019	177.82066	202.32533	220.30989			
11/12/2019	177.87423	202.48215	220.38066			
12/12/2019	177.92782	202.66669	220.42770			
13/12/2019	178.08869	202.85254	220.51359			
16/12/2019	178.14126	203.03703	220.75883			
17/12/2019	178.19384	203.14926	220.85061			
18/12/2019	178.24644	202.59758	220.93649			
19/12/2019	178.29905	202.87712	221.03776			
20/12/2019	178.45698	203.24462	221.12153			
23/12/2019	178.50856	203.49286	221.32860			
24/12/2019	178.56016	203.78343	221.41406			

25/12/2019	178.61177	203.86671	221.51288			
26/12/2019	178.66340	203.96061	221.57198			
27/12/2019	178.81838	203.98179	221.64258			
30/12/2019	178.86895	203.00341	221.81569			
31/12/2019	178.97014	204.20901	221.86786	1.150%	0.988%	
02/01/2020	179.02075	204.16055	222.04865			
03/01/2020	179.17268	204.11376	222.11543			
06/01/2020	179.22167	204.28529	222.31587			
07/01/2020	179.27068	204.08547	222.38665			
08/01/2020	179.31970	204.28154	222.46498			
09/01/2020	179.36873	204.41700	222.51539			
10/01/2020	179.51591	204.60802	222.58242			
13/01/2020	179.56463	205.12270	222.79188			
14/01/2020	179.61336	205.13382	222.88174			
15/01/2020	179.66211	205.40476	222.94787			
16/01/2020	179.71087	205.93337	222.99733			
17/01/2020	179.85723	206.13631	223.05884			
20/01/2020	179.90550	206.71298	223.27633			
21/01/2020	179.95379	207.02902	223.34729			
22/01/2020	180.00209	207.29972	223.41680			
23/01/2020	180.05040	207.43946	223.47837			
24/01/2020	180.19542	207.91778	223.73980			
27/01/2020	180.24317	207.90861	223.74097			
28/01/2020	180.29094	207.95967	223.80100			
29/01/2020	180.33872	207.72912	223.83416			
30/01/2020	180.38651	207.86692	223.92562			
31/01/2020	180.52996	207.86700	223.99203	1.226%	0.829%	
03/02/2020	180.57545	207.36601	224.17164			
04/02/2020	180.62095	207.45820	224.23024			
05/02/2020	180.66646	207.54956	224.27529			
06/02/2020	180.71198	207.52502	224.33751			
07/02/2020	180.84861	207.67175	224.40265			
10/02/2020	180.89327	207.39327	224.57680			
11/02/2020	180.93794	207.44597	224.63371			
12/02/2020	180.98262	207.60905	224.69292			
13/02/2020	181.02731	207.68357	224.75300			
14/02/2020	181.16144	207.67742	224.82650			
17/02/2020	181.20595	207.89373	225.00304			
18/02/2020	181.25047	207.85100	225.06263			
19/02/2020	181.29500	207.93541	225.12060			
20/02/2020	181.33954	207.48448	225.20729			
21/02/2020	181.47324	207.52331	225.26593			
24/02/2020	181.51672	207.65798	225.44446			
25/02/2020	181.56021	207.07279	225.49776			
26/02/2020	181.60371	206.81501	225.52880			
27/02/2020	181.64722	206.70907	225.57575			
28/02/2020	181.77781	206.42686	225.62482	0.476%	0.708%	
02/03/2020	181.82099	206.52532	225.77159			
03/03/2020	181.86418	206.45914	225.81606			
04/03/2020	181.90738	206.42181	225.87387			
05/03/2020	181.95059	206.43536	225.94535			
06/03/2020	182.08028	206.51198	225.99589			
09/03/2020	182.12247	206.82118	226.13725			
10/03/2020	182.16467	206.89928	226.20123			
11/03/2020	182.20687	206.75663	226.26463			
12/03/2020	182.24908	206.91063	226.32554			
13/03/2020	182.37578	206.96399	226.34600			
16/03/2020	182.41729	207.05064	226.52071			
17/03/2020	182.45881	206.98054	226.58151			
18/03/2020	182.50034	207.11658	226.64645			
19/03/2020	182.54188	207.19429	226.68472			
20/03/2020	182.66655	207.16410	226.74164			
23/03/2020	182.70837	207.38520	226.89453			
24/03/2020	182.75020	207.22628	226.94268			
25/03/2020	182.79204	207.35423	226.95675			
26/03/2020	182.83389	207.46552	226.99910			
27/03/2020	182.95951	207.38563	227.07349			
30/03/2020	183.00140	207.69099	227.25742			
31/03/2020	183.043	207.63173	227.31722	0.705%	0.697%	
01/04/2020	183.085	207.76472	227.38152			
02/04/2020	183.127	207.9563	227.44489			
03/04/2020	183.253	207.95851	227.50796			
06/04/2020	183.295	208.21471	227.68585			
07/04/2020	183.337	208.23983	227.74628			
08/04/2020	183.379	208.1772	227.8062			
09/04/2020	183.421	208.13774	227.85571			
10/04/2020	183.546	208.21173	227.91702			
13/04/2020	183.588	208.38805	228.1003			
14/04/2020	183.630	208.54944	228.17898			
15/04/2020	183.672	208.66352	228.23947			
16/04/2020	183.714	208.71751	228.32043			
17/04/2020	183.840	208.82824	228.38427			
20/04/2020	183.882	209.29431	228.57415			
21/04/2020	183.924	209.8333	228.62957			
22/04/2020	184.008	210.39925	228.69401			
24/04/2020	184.134	211.43152	228.86777			
27/04/2020	184.176	212.49552	229.051			
28/04/2020	184.217	213.41351	229.12123			
29/04/2020	184.259	213.48981	229.21525			
30/04/2020	184.426	213.66827	229.27395	1.206%	-0.713%	
04/05/2020	184.467	213.86645	229.51171			
05/05/2020	184.508	214.15116	229.58492			

06/05/2020	184.550	214.24194	229.63925			
07/05/2020	184.591	214.33718	229.69745			
08/05/2020	184.715	214.48979	229.77251			
11/05/2020	184.756	214.77975	229.94953			
12/05/2020	184.797	214.71513	230.01383			
13/05/2020	184.838	214.74478	230.07769			
14/05/2020	184.879	215.03158	230.14738			
15/05/2020	185.003	215.05279	230.20623			
18/05/2020	185.086	215.41348	230.37655			
20/05/2020	185.127	215.76787	230.47723			
21/05/2020	185.168	215.73099	230.54036			
22/05/2020	185.375	216.06385	230.63066			
27/05/2020	185.415	216.29972	230.9175			
28/05/2020	185.456	216.34689	230.975			
29/05/2020	185.579	216.31338	231.04914	0.846%	0.738%	
01/06/2020	185.619	216.70904	231.22242			
02/06/2020	185.659	216.82966	231.30134			
03/06/2020	185.700	217.05448	231.36232			
04/06/2020	185.740	217.03531	231.41777			
05/06/2020	185.862	217.08084	231.4854			
08/06/2020	185.901	217.43304	231.64466			
09/06/2020	185.941	217.56498	231.70244			
10/06/2020	185.981	217.55899	231.76864			
11/06/2020	186.021	217.59964	231.82068			
12/06/2020	186.140	217.6623	231.8781			
15/06/2020	186.179	217.77707	232.04485			
16/06/2020	186.217	217.8257	232.08088			
17/06/2020	186.256	217.90948	232.1543			
18/06/2020	186.295	217.99355	232.20826			
19/06/2020	186.411	218.31327	232.42432			
22/06/2020	186.450	218.29289	232.42729			
23/06/2020	186.488	218.48236	232.48013			
24/06/2020	186.526	218.36236	232.53113			
25/06/2020	186.564	218.39909	232.58091			
26/06/2020	186.679	218.32109	232.6223			
29/06/2020	186.716	218.5155	232.78231			
30/06/2020	186.754	218.56587	232.83816	0.776%	0.694%	
01/07/2020	186.791	218.54397	232.89108			
02/07/2020	186.829	218.58574	232.94256			
03/07/2020	186.942	218.5934	232.9947			
06/07/2020	186.977	218.63785	233.15008			
07/07/2020	187.012	218.61033	233.20197			
08/07/2020	187.047	218.63717	233.23992			
09/07/2020	187.082	218.67378	233.30112			
10/07/2020	187.188	218.72904	233.34055			
13/07/2020	187.223	218.82828	233.49613			
14/07/2020	187.294	218.7771	233.54903			
16/07/2020	187.329	218.87768	233.65428			
17/07/2020	187.435	218.9328	233.70855			
20/07/2020	187.470	219.02081	233.85672			
21/07/2020	187.505	219.01348	233.91409			
22/07/2020	187.540	219.04139	233.96465			
23/07/2020	187.575	219.05225	234.02077			
24/07/2020	187.680	219.05806	234.07144			
27/07/2020	187.715	219.06061	234.2289			
28/07/2020	187.749	219.1091	234.27639			
29/07/2020	187.784	219.11388	234.33083			
30/07/2020	187.959	219.22822	234.3795	0.599%	0.696%	
04/08/2020	187.993	219.44215	234.61288			
05/08/2020	188.028	219.48348	234.65844			
06/08/2020	188.062	219.47341	234.73696			
07/08/2020	188.166	219.51577	234.77309			
10/08/2020	188.201	219.448	234.82516			
11/08/2020	188.236	219.43087	234.80026			
12/08/2020	188.271	219.30163	234.78752			
13/08/2020	188.306	219.28895	234.83555			
14/08/2020	188.410	219.32567	234.8173			
17/08/2020	188.445	219.35426	234.97449			
18/08/2020	188.482	219.0016	235.00293			
19/08/2020	188.519	219.05146	235.0332			
20/08/2020	188.556	219.10109	235.07606			
21/08/2020	188.667	219.13998	235.03313			
24/08/2020	188.705	219.29454	235.22716			
25/08/2020	188.743	219.3444	235.23596			
26/08/2020	188.781	219.39821	235.34349			
27/08/2020	188.818	219.54067	235.39171			
28/08/2020	188.932	219.2783	235.45553			
31/08/2020	188.971	219.31229	235.62348	0.438%	0.394%	
01/09/2020	189.010	216.87242	235.56346			
02/09/2020	189.049	216.96499	235.6334			
03/09/2020	189.088	216.39204	235.69492			
04/09/2020	189.204	215.31186	235.76326			
07/09/2020	189.244	215.12517	235.96458			
08/09/2020	189.283	215.22537	236.04478			
09/09/2020	189.322	215.28406	236.11111			
10/09/2020	189.361	215.29241	236.13941			
11/09/2020	189.478	215.38662	236.1535			
14/09/2020	189.518	215.50472	236.3232			
15/09/2020	189.558	215.6438	236.40555			
16/09/2020	189.598	215.76418	236.5335			
17/09/2020	189.638	215.69749	236.56164			
18/09/2020	189.758	215.84186	236.61897			

21/09/2020	189.798	215.9639	236.82614			
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