

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

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama	%5 BIST-KYD O/N Repo Endeksi (Brüt)		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
16/09/2019	276303.4913	1011.88806			
17/09/2019	275711.3	2302.26045			
18/09/2019	274211.68	2307.84934			
19/09/2019	273807.874	2307.67402			
20/09/2019	275010.1922	2309.60884			
23/09/2019	277346.9946	2314.20075			
24/09/2019	277668.4699	2332.80534			
25/09/2019	279584.926	2323.90823			
26/09/2019	274681.6373	2331.47725			
27/09/2019	272490.6846	2332.50286			
30/09/2019	270293.9387	2342.00116		4.281%	-1.660%
01/10/2019	267326.7785	2343.04056			
02/10/2019	273371.8509	2342.89489			
03/10/2019	273932.5312	2348.5642			
04/10/2019	275930.6634	2356.44696			
07/10/2019	276804.8326	2358.31281			
08/10/2019	280570.9972	2357.04897			
09/10/2019	282490.8413	2352.45602			
10/10/2019	284558.0066	2348.35264			
11/10/2019	282400.536	2343.91526			
14/10/2019	285716.8098	2329.99301			
15/10/2019	285048.7299	2322.06358			
16/10/2019	280818.8732	2308.5674			
17/10/2019	281722.9883	2315.11116			
18/10/2019	276376.5465	2342.95392			
21/10/2019	278605.2167	2352.70101			
22/10/2019	279277.6417	2361.60482			
23/10/2019	277070.1307	2361.81635			
24/10/2019	275268.0483	2371.16724			
25/10/2019	278703.1756	2382.65507			
28/10/2019	278703.1756	2385.97233			
30/10/2019	274721.4569	2388.26516			
31/10/2019	274870.7199	2392.73313		1.724%	1.851%
01/11/2019	277693.0069	2395.63994			
04/11/2019	276287.758	2405.36871			
05/11/2019	277042.6142	2408.78639			
06/11/2019	274520.4042	2405.45627			
07/11/2019	273865.2867	2410.34065			
08/11/2019	271272.763	2411.0343			
11/11/2019	271818.5364	2412.4375			
12/11/2019	269836.4707	2414.62225			
13/11/2019	271088.5403	2417.95678			
14/11/2019	271326.1394	2419.56397			
15/11/2019	270681.1575	2420.3215			
18/11/2019	269152.1342	2423.32983			
19/11/2019	270323.6837	2425.81004			
20/11/2019	269841.8197	2427.31608			
21/11/2019	269239.8246	2426.36803			
22/11/2019	268680.7181	2426.83516			
25/11/2019	268710.652	2430.92749			
26/11/2019	268904.3158	2431.04338			
27/11/2019	269892.6828	2432.30042			
28/11/2019	270131.9494	2430.34587			
29/11/2019	269016.4939	2431.33809		-1.945%	-2.706%
02/12/2019	269329.2204	2432.93002			
03/12/2019	270291.7388	2433.38569			
04/12/2019	273427.2376	2433.77349			
05/12/2019	272824.923	2434.22333			
06/12/2019	272514.2521	2435.32827			
09/12/2019	272393.0225	2435.5915			
10/12/2019	273153.4911	2437.6916			
11/12/2019	272975.2125	2440.23287			
12/12/2019	274313.5811	2443.23338			
13/12/2019	273152.6531	2451.86498			
16/12/2019	277269.9674	2451.82642			
17/12/2019	278290.7315	2451.81181			
18/12/2019	280358.0014	2446.56745			
19/12/2019	281259.3291	2452.3425			
20/12/2019	281177.2898	2454.63122			
23/12/2019	282929.4243	2457.54644			

24/12/2019	284478.2788	2459.06046				
25/12/2019	284138.0397	2464.35841				
26/12/2019	286697.8853	2465.43278				
27/12/2019	287933.3091	2467.16951				
30/12/2019	288373.0661	2470.91768				
31/12/2019	291059.93	2467.6093		7.851%	6.065%	
02/01/2020	290803.4344	2468.36907				
03/01/2020	296044.6759	2468.07906				
06/01/2020	302372.7897	2464.60239				
07/01/2020	300371.9171	2469.36481				
08/01/2020	304191.8332	2470.67169				
09/01/2020	293332.6656	2478.13652				
10/01/2020	292544.9345	2484.54714				
13/01/2020	291916.0391	2498.40799				
14/01/2020	291821.2178	2500.81924				
15/01/2020	293629.2875	2505.84535				
16/01/2020	293436.2555	2510.35696				
17/01/2020	292905.8887	2512.46291				
20/01/2020	294981.4973	2513.09484				
21/01/2020	297290.1991	2513.37716				
22/01/2020	296477.6115	2517.25258				
23/01/2020	295928.5276	2519.19237				
24/01/2020	297180.7611	2521.05819				
27/01/2020	301677.8595	2523.90768				
28/01/2020	301192.2632	2520.91536				
29/01/2020	299837.5709	2523.72278				
30/01/2020	303056.5015	2519.49223				
31/01/2020	303114.9321	2521.4462		4.051%	4.489%	
03/02/2020	303231.3711	2519.37598				
04/02/2020	301456.7161	2520.86482				
05/02/2020	299464.0413	2521.12535				
06/02/2020	299629.2706	2520.71107				
07/02/2020	300999.0542	2519.38266				
10/02/2020	302957.7134	2508.07142				
11/02/2020	304024.4853	2506.73452				
12/02/2020	303774.9162	2509.22925				
13/02/2020	305754.2205	2504.85601				
14/02/2020	306288.1121	2504.55511				
17/02/2020	305685.3623	2509.04114				
18/02/2020	309240.4661	2507.78808				
19/02/2020	311879.3653	2510.7907				
20/02/2020	314888.3907	2503.1715				
21/02/2020	319151.8909	2500.74936				
24/02/2020	330055.6113	2498.80993				
25/02/2020	323562.9622	2499.87332				
26/02/2020	325476.4041	2499.81831				
27/02/2020	326525.2246	2498.43418				
28/02/2020	325448.0628	2485.60323				
02/03/2020	321828.618	2498.51227		6.917%	6.796%	
03/03/2020	318411.1749	2509.99824				
04/03/2020	320849.877	2524.36138				
05/03/2020	320558.9346	2528.14111				
06/03/2020	327823.7424	2527.47293				
09/03/2020	328564.4211	2516.50401				
10/03/2020	326684.8159	2520.17354				
11/03/2020	329032.5338	2527.14299				
12/03/2020	328138.6406	2527.10031				
13/03/2020	319945.5964	2527.692				
16/03/2020	313470.9545	2525.87812				
17/03/2020	308909.3452	2524.81728				
18/03/2020	312914.5962	2539.94716				
19/03/2020	312364.8914	2521.86434				
20/03/2020	313404.194	2531.89168				
23/03/2020	316247.3848	2533.54688				
24/03/2020	321753.4618	2531.39055				
25/03/2020	330119.0103	2534.84979				
26/03/2020	333517.8702	2535.58665				
27/03/2020	335693.4155	2535.1122				
30/03/2020	338886.3015	2537.03336				
31/03/2020	339635.6989	2539.97069		4.259%	4.110%	
01/04/2020	340899.8607	2540.71002				
02/04/2020	342685.7821	2536.69955				
03/04/2020	346972.6575	2531.21114				
06/04/2020	355200.6981	2531.64505				
07/04/2020	358329.9481	2532.45263				
08/04/2020	359442.8875	2533.93896				
09/04/2020	360119.7799	2536.29029				

10/04/2020	361957.6392	2540.02914				
13/04/2020	367561.6646	2541.56245				
14/04/2020	374585.2908	2540.45342				
15/04/2020	378292.5406	2539.74383				
16/04/2020	383905.2369	2540.1399				
17/04/2020	377074.22	2541.00637				
20/04/2020	373094.3834	2593.88085				
21/04/2020	378328.8034	2597.84987				
22/04/2020	380231.4421	2603.70542				
24/04/2020	388688.3079	2616.94821				
27/04/2020	385544.1725	2629.7273				
28/04/2020	384116.0581	2629.89456				
29/04/2020	382858.9444	2626.08301				
30/04/2020	384949.3173	2627.41639		12.835%		12.783%
04/05/2020	384903.2508	2631.08379				
05/05/2020	386094.4534	2632.86537				
06/05/2020	390953.7733	2631.37509				
07/05/2020	392740.5474	2631.70858				
08/05/2020	392157.3261	2631.75196				
11/05/2020	388804.0679	2637.33201				
12/05/2020	384587.5997	2636.56801				
13/05/2020	382786.8971	2638.16673				
14/05/2020	383758.4295	2635.26683				
15/05/2020	383136.9367	2636.40686				
18/05/2020	389283.9955	2638.13662				
20/05/2020	380951.1582	2645.15253				
21/05/2020	380610.8259	2645.95819				
22/05/2020	379109.1831	2645.81391				
27/05/2020	371220.9264	2648.56845				
28/05/2020	374785.3745	2648.547				
29/05/2020	377694.2524	2647.67209		-1.749%		-2.008%
01/06/2020	380733.3159	2660.50295				
02/06/2020	379325.0186	2659.63992				
03/06/2020	372548.169	2657.33319				
04/06/2020	370143.6714	2653.94192				
05/06/2020	371288.4221	2654.59062				
08/06/2020	368760.571	2656.38491				
09/06/2020	370992.9511	2656.29109				
10/06/2020	375067.8049	2654.49858				
11/06/2020	377749.7971	2655.14467				
12/06/2020	379388.0175	2654.9221				
15/06/2020	376881.0436	2656.99953				
16/06/2020	379344.4869	2658.80651				
17/06/2020	378118.2625	2659.56765				
18/06/2020	381050.0238	2660.36291				
19/06/2020	380818.3237	2660.9641				
22/06/2020	383905.7037	2662.75968				
23/06/2020	385758.2151	2663.24515				
24/06/2020	389815.8718	2663.26646				
25/06/2020	387821.1911	2663.68454				
26/06/2020	387696.2551	2661.94219				
29/06/2020	389024.6811	2663.31944				
30/06/2020	389858.1871	2662.71726		3.089%		3.022%
01/07/2020	392361.9463	2663.20547				
02/07/2020	389564.7977	2661.4106				
03/07/2020	390300.5757	2645.0446				
06/07/2020	390726.7673	2647.4373				
07/07/2020	392682.3319	2647.60053				
08/07/2020	393764.9305	2648.73115				
09/07/2020	399359.6514	2650.35183				
10/07/2020	397521.8124	2651.30079				
13/07/2020	398424.8446	2653.27888				
14/07/2020	396929.9191	2652.91348				
16/07/2020	397603.8291	2654.23486				
17/07/2020	396699.3943	2657.58032				
20/07/2020	398315.2431	2659.43613				
21/07/2020	400075.6981	2657.01763				
22/07/2020	408594.638	2657.64689				
23/07/2020	412094.567	2658.25557				
24/07/2020	415392.545	2655.97909				
27/07/2020	425468.8747	2657.82233				
28/07/2020	427983.895	2649.24117				
29/07/2020	437525.5716	2649.24053				
30/07/2020	436731.5629	2648.89874		11.366%		11.622%
04/08/2020	440281.8716	2652.75859				
05/08/2020	457455.4367	2644.28689				
06/08/2020	472675.0451	2634.17951				

07/08/2020	482957.0842	2606.49754				
10/08/2020	478844.8225	2603.90454				
11/08/2020	465759.5797	2598.80108				
12/08/2020	452623.7965	2597.21189				
13/08/2020	455739.5318	2592.30563				
14/08/2020	459903.2106	2593.10396				
17/08/2020	462478.7622	2594.99933				
18/08/2020	475197.7465	2594.57706				
19/08/2020	471331.7944	2596.22511				
20/08/2020	457367.2909	2598.67236				
21/08/2020	448806.5476	2613.1777				
24/08/2020	458228.8682	2611.7898				
25/08/2020	457748.638	2612.66003				
26/08/2020	452147.4662	2613.54147				
27/08/2020	456851.1463	2613.11389				
28/08/2020	456884.893	2611.22022				
31/08/2020	462432.5097	2613.43617			5.534%	5.517%
01/09/2020	469865.4788	2614.48786				
02/09/2020	465854.8037	2616.05724				
03/09/2020	459520.3649	2616.94924				
04/09/2020	461744.5273	2618.58412				
07/09/2020	461031.7905	2621.42417				
08/09/2020	462995.5703	2621.7994				
09/09/2020	463730.4894	2621.39492				
10/09/2020	467313.5612	2622.28611				
11/09/2020	465166.9958	2623.84155				
14/09/2020	467270.3496	2628.01506				
15/09/2020	471577.7376	2631.27706				
16/09/2020	471787.3524	2634.85967				
17/09/2020	469202.9156	2634.5639				
18/09/2020	470789.2242	2637.50161				
21/09/2020	473839.7943	2640.50708				
22/09/2020	467405.6046	2638.71199				
23/09/2020	464521.1554	2638.84427				
24/09/2020	458716.0185	2639.63194				
25/09/2020	453847.1193	2643.45704				
28/09/2020	463013.9328	2645.79338				
29/09/2020	466959.0883	2646.58084				
30/09/2020	462046.7669	2647.17568			-0.011%	0.043%
01/10/2020	469404.7174	2648.23572				
02/10/2020	466789.7009	2650.11629				
05/10/2020	464329.4986	2653.84612				
06/10/2020	469914.2473	2656.3894				
07/10/2020	470191.1734	2656.72245				
08/10/2020	475139.4189	2655.38482				
09/10/2020	486190.1381	2655.25087				
12/10/2020	483736.8061	2657.35498				
13/10/2020	481148.0706	2658.38308				
14/10/2020	476564.7194	2656.5693				
15/10/2020	474614.9566	2656.0982				
16/10/2020	485266.0418	2656.681				
19/10/2020	482011.7457	2659.40993				
20/10/2020	480433.9744	2656.17634				
21/10/2020	478809.1855	2657.05364				
22/10/2020	480497.4903	2655.14874				
23/10/2020	485482.3098	2652.97178				
26/10/2020	489828.3036	2655.2184				
27/10/2020	495968.8063	2645.09122				
28/10/2020	497692.0626	2644.53543				
30/10/2020	498089.0274	2636.31242			7.380%	7.188%
02/11/2020	506074.669	2623.14933				
03/11/2020	512117.5218	2622.64383				
04/11/2020	511306.3318	2623.00288				
05/11/2020	518232.5854	2620.3404				
06/11/2020	529275.4039	2623.4937				
09/11/2020	511192.0855	2634.19649				
10/11/2020	496208.4113	2635.61647				
11/11/2020	480479.3678	2646.25247				
12/11/2020	465803.5753	2653.99557				
13/11/2020	460220.628	2655.09461				
16/11/2020	464232.4214	2661.77557				
17/11/2020	468090.7095	2665.00791				
18/11/2020	464875.3939	2666.08959				
19/11/2020	457605.1157	2666.53436				
20/11/2020	455129.4238	2667.27661				
23/11/2020	463470.3051	2668.60036				
24/11/2020	460857.889	2668.10248				

25/11/2020	459659.3203	2667.99179				
26/11/2020	458730.8562	2664.28161				
27/11/2020	453269.9008	2664.7436				
30/11/2020	442667.601	2667.8493			-10.531%	-10.783%
01/12/2020	450415.2394	2668.57566				
02/12/2020	453237.6229	2668.08284				
03/12/2020	462299.7895	2660.25569				
04/12/2020	459792.9982	2657.84861				
07/12/2020	458478.6744	2659.13544				
08/12/2020	464947.3177	2659.56801				
09/12/2020	463236.8654	2661.22965				
10/12/2020	460189.9563	2662.22063				
11/12/2020	468017.4778	2662.06864				
14/12/2020	459743.0815	2665.45798				
15/12/2020	464466.0165	2667.33026				
16/12/2020	465330.5471	2668.07562				
17/12/2020	466430.9483	2669.09927				
18/12/2020	464812.5176	2669.324				
21/12/2020	467794.2801	2672.9795				
22/12/2020	459244.4724	2673.5403				
23/12/2020	458588.8604	2674.59779				
24/12/2020	458448.4079	2672.95114				
25/12/2020	454398.8505	2673.22957				
28/12/2020	451145.9936	2675.78678				
29/12/2020	447621.4987	2672.03905				
30/12/2020	442998.0354	2671.5334				
31/12/2020	451530.9436	2672.37413			1.917%	1.947%
04/01/2021	455862.5438	2676.71522				
05/01/2021	460475.7167	2681.81251				
06/01/2021	458592.252	2685.36443				
07/01/2021	446607.8674	2690.65331				
08/01/2021	447043.3328	2691.14247				
11/01/2021	441860.133	2694.24035				
12/01/2021	445350.3756	2695.13758				
13/01/2021	442390.5692	2698.38965				
14/01/2021	437359.8077	2699.52795				
15/01/2021	439775.5351	2699.74324				
18/01/2021	446174.8028	2702.03897				
19/01/2021	440626.5127	2702.16286				
20/01/2021	442826.304	2704.19245				
21/01/2021	442664.9949	2705.28446				
22/01/2021	441493.5984	2706.35288				
25/01/2021	440151.0842	2709.07227				
26/01/2021	439309.4968	2709.65516				
27/01/2021	436918.3873	2707.52958				
28/01/2021	435552.3047	2707.42856				
29/01/2021	436320.9351	2706.07859				
01/02/2021	431369.7209	2708.79735			-3.138%	-3.050%
02/02/2021	423874.7533	2709.61559				
03/02/2021	421460.0305	2709.46001				
04/02/2021	416497.064	2710.63843				
05/02/2021	411338.2555	2711.15602				
08/02/2021	410790.1204	2714.61609				
09/02/2021	419238.4999	2715.3373				
10/02/2021	418374.1951	2718.11718				
11/02/2021	417655.033	2720.43252				
12/02/2021	410460.4684	2722.16692				
15/02/2021	407898.0886	2726.108				
16/02/2021	405224.8372	2728.85165				
17/02/2021	403439.3471	2729.58829				
18/02/2021	398503.886	2729.90623				
19/02/2021	397107.6236	2732.42643				
22/02/2021	403886.4579	2736.11695				
23/02/2021	408273.3765	2737.18724				
24/02/2021	414510.296	2738.20806				
25/02/2021	415114.6459	2738.84716				
26/02/2021	419659.7078	2734.5993			-3.575%	-3.356%
01/03/2021	410701.1166	2739.92956				
02/03/2021	405801.0035	2739.87979				
03/03/2021	408218.3484	2737.67725				
04/03/2021	410995.8469	2734.36196				
05/03/2021	410536.0506	2722.73365				
08/03/2021	413845.7013	2721.61669				
09/03/2021	416570.8808	2722.64388				
10/03/2021	416868.8209	2722.6985				
11/03/2021	414323.4674	2723.75224				
12/03/2021	416292.1007	2724.63345				

15/03/2021	417806.3885	2727.8054				
16/03/2021	416189.7321	2730.15219				
17/03/2021	418406.7188	2734.00648				
18/03/2021	415706.393	2735.28815				
19/03/2021	405392.5255	2736.45713				
22/03/2021	439868.1491	2737.43709				
23/03/2021	435716.6367	2664.46536				
24/03/2021	443234.1019	2668.30478				
25/03/2021	442034.0179	2670.07699				
26/03/2021	443053.4872	2682.82315				
29/03/2021	449487.1401	2683.88794				
30/03/2021	453879.5653	2689.06312				
31/03/2021	451486.3045	2695.22881		7.137%		7.067%
01/04/2021	450727.9174	2698.32542				
02/04/2021	444122.2339	2700.77904				
05/04/2021	449867.473	2704.68271				
06/04/2021	453164.5748	2703.78448				
07/04/2021	456579.6228	2705.13943				
08/04/2021	456617.5059	2706.2441				
09/04/2021	455217.6477	2710.1225				
12/04/2021	456986.9355	2718.20955				
13/04/2021	454152.7223	2721.1315				
14/04/2021	452465.3126	2727.70044				
15/04/2021	452021.006	2729.06178				
16/04/2021	457596.2084	2748.229				
19/04/2021	460007.1222	2753.38142				
20/04/2021	459596.1763	2757.31888				
21/04/2021	465346.7354	2756.54681				
22/04/2021	474376.537	2757.62497				
26/04/2021	473673.2965	2759.99284				
27/04/2021	470776.4487	2758.05672				
28/04/2021	464457.5127	2759.23581				
29/04/2021	464528.5481	2760.45034				
30/04/2021	467625.0606	2759.35743		3.518%		3.694%
03/05/2021	471940.6767	2762.9601				
04/05/2021	476151.7088	2764.22065				
05/05/2021	476187.5807	2763.07678				
06/05/2021	475048.1773	2763.96559				
07/05/2021	482035.8992	2765.27481				
10/05/2021	480445.2332	2768.72094				
11/05/2021	488469.0045	2769.97706				
12/05/2021	488469.0045	2771.23885				
17/05/2021	496603.8187	2775.81168				
18/05/2021	497488.1061	2777.2144				
20/05/2021	502050.9629	2779.54231				
21/05/2021	503588.9436	2781.14143				
24/05/2021	506541.7896	2784.93172				
25/05/2021	507657.9408	2786.19676				
26/05/2021	515524.0554	2777.65249				
27/05/2021	514895.6769	2778.58157				
28/05/2021	519699.849	2779.21391				
31/05/2021	516624.0546	2783.06069		9.980%		10.448%
01/06/2021	522068.1903	2779.43913				
02/06/2021	525447.5229	2779.77983				
03/06/2021	525246.1134	2783.30746				
04/06/2021	522503.0703	2784.88582				
07/06/2021	522821.2948	2789.14291				
08/06/2021	524925.8872	2790.64676				
09/06/2021	520981.9169	2790.62637				
10/06/2021	517506.7636	2793.03426				
11/06/2021	507258.9418	2799.90663				
14/06/2021	501541.7517	2806.74567				
15/06/2021	512333.2436	2807.52318				
16/06/2021	507921.9599	2809.10753				
17/06/2021	503949.4162	2810.5281				
18/06/2021	497181.0152	2811.37017				
21/06/2021	500685.6987	2816.00558				
22/06/2021	497180.8759	2816.10831				
23/06/2021	492341.5176	2819.03542				
24/06/2021	497358.5345	2818.45063				
25/06/2021	496743.4619	2821.1136				
28/06/2021	499218.2771	2825.03103				
29/06/2021	495147.364	2826.16546				
30/06/2021	491208.1983	2827.82034		-4.598%		-4.727%
01/07/2021	493068.9035	2828.16426				
02/07/2021	496710.7723	2826.55435				
05/07/2021	495869.5395	2827.62113				

06/07/2021	499853.3811	2829.04577				
07/07/2021	502743.8702	2830.02551				
08/07/2021	504411.8402	2831.35602				
09/07/2021	502040.4533	2832.68653				
12/07/2021	500277.8603	2836.6781				
13/07/2021	497928.7877	2837.97112				
14/07/2021	501908.0556	2838.20005				
16/07/2021	496851.47	2840.8662				
19/07/2021	494189.3455	2844.39046				
26/07/2021	499603.9468	2853.75673				
27/07/2021	494878.9264	2854.64473				
28/07/2021	494506.7135	2855.34456				
29/07/2021	495526.4524	2855.14695				
30/07/2021	494700.9523	2857.55061		0.730%	1.018%	
02/08/2021	487817.6567	2864.81289				
03/08/2021	483067.5923	2866.20931				
04/08/2021	491050.1807	2867.54874				
05/08/2021	498836.5936	2868.88816				
06/08/2021	495629.0461	2867.4872				
09/08/2021	487502.0769	2868.35295				
10/08/2021	481432.979	2869.91162				
11/08/2021	479468.5834	2871.07147				
12/08/2021	482685.0513	2873.13711				
13/08/2021	482238.1609	2874.49794				
16/08/2021	483428.1759	2879.99877				
17/08/2021	483296.7845	2882.4075				
18/08/2021	487442.1535	2883.84256				
19/08/2021	489090.0063	2884.78505				
20/08/2021	487094.028	2885.88651				
23/08/2021	485853.9733	2890.11757				
24/08/2021	488479.0837	2891.87344				
25/08/2021	484400.2833	2893.3876				
26/08/2021	480603.0796	2895.41057				
27/08/2021	482425.2861	2896.76052				
31/08/2021	484161.3279	2904.06107		-1.942%	-2.228%	
01/09/2021	483606.0069	2905.70003				
02/09/2021	482432.4475	2914.12336				
03/09/2021	485427.276	2915.34025				
06/09/2021	484356.3515	2919.39288				
07/09/2021	485886.1512	2920.315				
08/09/2021	485875.7717	2921.71941				
09/09/2021	487340.5551	2923.74993				
10/09/2021	484903.9909	2936.95145				
13/09/2021	485948.4276	2942.84951				
14/09/2021	482720.9488	2945.75192				
15/09/2021	485731.7765	2947.93775				
16/09/2021	484101.2618	2949.28075				
17/09/2021	484668.4121	2950.50024				
20/09/2021	488155.363	2953.16917				
21/09/2021	489477.2947	2951.87033				
22/09/2021	493203.1123	2953.7117				
23/09/2021	492374.0541	2952.88335				
24/09/2021	498999.5783	2947.33517				
27/09/2021	497198.4002	2948.49132				
28/09/2021	495069.29	2949.84548				
29/09/2021	493358.3318	2950.07285				
30/09/2021	495016.6705	2951.6197		2.213%	2.367%	
01/10/2021	495035.3867	2956.75892				
04/10/2021	499046.0456	2960.83159				
05/10/2021	499612.9311	2961.70623				
06/10/2021	502130.1362	2962.31249				
07/10/2021	501673.1454	2964.65376				
08/10/2021	504222.649	2965.76721				
11/10/2021	506404.2781	2968.21042				
12/10/2021	508863.2565	2968.74636				
13/10/2021	511707.506	2969.97762				
14/10/2021	525098.2914	2966.56116				
15/10/2021	529347.225	2968.19763				
18/10/2021	526724.7025	2971.1991				
19/10/2021	528706.6017	2972.31241				
20/10/2021	532159.2377	2973.38734				
21/10/2021	532005.1623	2976.5399				
22/10/2021	550476.9256	2991.53725				
25/10/2021	562614.3271	2994.46183				
26/10/2021	546986.8015	2997.87489				
27/10/2021	544552.9195	3000.21316				
28/10/2021	548430.3682	3003.58636		10.329%	10.114%	

01/11/2021	547278.3743	3011.30074				
02/11/2021	547943.1525	3015.07615				
03/11/2021	553361.8648	3018.60491				
04/11/2021	553338.9237	3019.77032				
05/11/2021	559078.5582	3024.63806				
08/11/2021	565195.9262	3029.65504				
09/11/2021	568435.9137	3033.1446				
10/11/2021	573667.7202	3034.58504				
11/11/2021	581632.3949	3036.51504				
12/11/2021	591256.1509	3037.94737				
15/11/2021	596279.8883	3041.15996				
16/11/2021	609918.5834	3042.70246				
17/11/2021	620223.8275	3042.09343				
18/11/2021	641021.9105	3041.59269				
19/11/2021	658749.7493	3035.01544				
22/11/2021	664809.6381	3033.21869				
23/11/2021	710823.7963	3009.49783				
24/11/2021	726515.9657	3004.3373				
25/11/2021	691475.7253	2985.34233				
26/11/2021	699249.4637	2988.97499				
29/11/2021	730387.7776	2990.25391				
30/11/2021	744853.0199	2991.57948		33.770%		37.299%
01/12/2021	766575.7335	2985.88036				
02/12/2021	768872.3492	2987.30803				
03/12/2021	778473.4131	2987.29198				
06/12/2021	787204.6024	2984.24715				
07/12/2021	781880.7338	2986.57156				
08/12/2021	781878.9792	2992.04452				
09/12/2021	788422.4335	2993.59312				
10/12/2021	788323.925	2995.16968				
13/12/2021	817382.8675	2998.68966				
14/12/2021	813279.2616	2997.5416				
15/12/2021	832186.7089	2993.7698				
16/12/2021	872311.4369	2993.1539				
17/12/2021	948667.7516	2993.17128				
20/12/2021	1012011.964	2968.2392				
21/12/2021	751294.904	2996.84609				
22/12/2021	717105.2827	2984.43964				
23/12/2021	664937.3158	2996.53605				
24/12/2021	681882.1396	2987.60929				
27/12/2021	663992.0672	2989.16304				
28/12/2021	690688.5419	2987.54875				
29/12/2021	711317.5846	2986.20839				
30/12/2021	752552.4478	2983.41251				
31/12/2021	774645.4505	2984.45242		4.123%		5.050%
03/01/2022	787616.5858	2985.50848				
04/01/2022	768572.5354	2991.21879				
05/01/2022	781508.7323	3006.5408				
06/01/2022	788022.0777	3006.46463				
07/01/2022	792507.7884	2999.73258				
10/01/2022	794111.4603	2989.28661				
11/01/2022	801320.8378	2989.04393				
12/01/2022	804651.8575	2988.77331				
13/01/2022	793590.3792	2998.51452				
14/01/2022	794258.8811	3004.93618				
17/01/2022	792694.5227	3013.80673				
18/01/2022	788553.0676	3019.23882				
19/01/2022	791378.5479	3026.29806				
20/01/2022	789250.8293	3036.26717				
21/01/2022	788828.5141	3039.06778				
24/01/2022	792791.8326	3050.11389				
25/01/2022	799145.3852	3076.32471				
26/01/2022	800350.2788	3095.94315				
27/01/2022	793164.1486	3093.44785				
28/01/2022	787690.328	3095.22				
31/01/2022	772451.944	3105.46099		-0.065%		-1.605%
01/02/2022	771847.2151	3133.67777				
02/02/2022	778954.55	3150.60362				
03/02/2022	788288.3614	3148.28452				
04/02/2022	786070.6761	3147.16758				
07/02/2022	783854.6742	3160.38617				
08/02/2022	794542.6843	3161.84922				
09/02/2022	798255.6132	3162.83995				
10/02/2022	800903.571	3164.28171				
11/02/2022	794540.7215	3164.97094				
14/02/2022	810044.4747	3169.43639				
15/02/2022	811141.1795	3150.00405				

16/02/2022	815007.2833	3155.50169				
17/02/2022	814294.9585	3155.68955				
18/02/2022	814791.7901	3165.12147				
21/02/2022	814821.7197	3171.09011				
22/02/2022	841404.1989	3165.27777				
23/02/2022	843160.4276	3162.58021				
24/02/2022	887261.2013	3128.28848				
25/02/2022	871064.8789	3113.80713				
28/02/2022	842552.2137	3112.27238			8.633%	8.799%
01/03/2022	856981.6238	3127.21048				
02/03/2022	870941.3367	3125.7037				
03/03/2022	870871.6841	3126.48658				
04/03/2022	885049.6682	3125.30717				
07/03/2022	913579.0008	3111.66235				
08/03/2022	941464.4017	3098.03904				
09/03/2022	942988.3808	3099.04112				
10/03/2022	934808.7968	3104.01608				
11/03/2022	955832.2355	3100.31316				
14/03/2022	934426.6558	3104.05315				
15/03/2022	917404.0405	3103.35255				
16/03/2022	905716.4899	3103.44877				
17/03/2022	909731.0138	3104.86449				
18/03/2022	917036.2093	3104.6168				
21/03/2022	920637.6343	3108.40377				
22/03/2022	921630.6961	3109.01967				
23/03/2022	911033.0997	3110.81897				
24/03/2022	923003.7895	3085.94041				
25/03/2022	931229.3289	3086.75888				
28/03/2022	922017.4138	3110.9981				
29/03/2022	918099.891	3116.97791				
30/03/2022	904467.7589	3118.00222				
31/03/2022	906834.0437	3124.25148			7.271%	9.221%
01/04/2022	911636.3542	3127.6671				
04/04/2022	913209.5455	3141.40293				
05/04/2022	911491.6227	3136.70911				
06/04/2022	911210.9755	3138.07415				
07/04/2022	913217.5771	3139.39697				
08/04/2022	916310.3187	3156.39428				
11/04/2022	922867.553	3161.77215				
12/04/2022	923048.1968	3168.52123				
13/04/2022	923887.5241	3188.38542				
14/04/2022	927166.8283	3199.69727				
15/04/2022	928145.5867	3207.26339				
18/04/2022	935875.2541	3222.57022				
19/04/2022	929503.5243	3227.9738				
20/04/2022	915626.7408	3230.77449				
21/04/2022	918620.3969	3234.87596				
22/04/2022	918240.0622	3241.07308				
25/04/2022	910853.113	3246.92418				
26/04/2022	904365.7746	3248.16179				
27/04/2022	904436.7422	3249.92224				
28/04/2022	894762.2069	3252.93637				
29/04/2022	906065.0723	3254.21087				
05/05/2022	906176.9631	3257.66908			0.125%	0.173%
06/05/2022	901834.0256	3253.08164				
09/05/2022	895258.4471	3231.74957				
10/05/2022	907067.791	3215.51121				
11/05/2022	910317.9135	3209.15534				
12/05/2022	911689.4841	3161.2158				
13/05/2022	908455.1614	3161.61992				
16/05/2022	899027.4964	3167.94158				
17/05/2022	925580.6185	3164.85832				
18/05/2022	927784.9939	3168.28657				
20/05/2022	942141.8179	3173.14358				
23/05/2022	946383.6726	3178.51136				
24/05/2022	958519.4853	3168.94812				
25/05/2022	970811.6838	3171.77619				
26/05/2022	972398.5299	3174.25268				
27/05/2022	973632.0003	3185.77852				
30/05/2022	975856.4161	3208.96854				
31/05/2022	978593.9002	3230.63003			7.557%	7.831%
01/06/2022	966256.9753	3238.60042				
02/06/2022	980077.6991	3239.27559				
03/06/2022	987504.7851	3241.22831				
06/06/2022	982758.7364	3245.1885				
07/06/2022	994350.2389	3224.19934				
08/06/2022	1013823.651	3215.78508				

09/06/2022	1021128.348	3195.36437				
10/06/2022	1012291.406	3249.03864				
13/06/2022	1021824.726	3263.18273				
14/06/2022	1012670.679	3262.66881				
15/06/2022	1008311.41	3256.49778				
16/06/2022	1017137.778	3261.04317				
17/06/2022	1023316.408	3268.42353				
20/06/2022	1022666.219	3284.2903				
21/06/2022	1021437.804	3294.72798				
22/06/2022	1015558.489	3302.20468				
23/06/2022	1019783.613	3303.46625				
24/06/2022	1021459.258	3310.40579				
27/06/2022	982116.6036	3323.29507				
28/06/2022	974453.2804	3324.87084				
29/06/2022	974695.2246	3325.58537				
30/06/2022	970576.0854	3327.51943			-0.621%	-1.213%
01/07/2022	963677.8957	3322.57068				
04/07/2022	975793.054	3333.45158				
05/07/2022	982148.7101	3326.40419				
06/07/2022	979866.2956	3334.7396				
07/07/2022	969365.3611	3335.35887				
08/07/2022	960020.4224	3336.74551				
13/07/2022	965774.6348	3346.52583				
14/07/2022	964578.4932	3348.4895				
18/07/2022	964422.0627	3361.54206				
19/07/2022	963658.0383	3363.36641				
20/07/2022	964776.6822	3374.53935				
21/07/2022	957756.033	3375.31292				
22/07/2022	977424.0305	3383.52407				
25/07/2022	985258.0084	3392.99035				
26/07/2022	985073.1954	3391.78711				
27/07/2022	986003.2577	3393.72959				
28/07/2022	999667.634	3395.96629				
29/07/2022	1011139.716	3395.24185			4.074%	5.052%
01/08/2022	1013870.622	3405.67115				
02/08/2022	1019420.572	3417.96525				
03/08/2022	1020611.701	3435.47071				
04/08/2022	1021085.139	3451.74769				
05/08/2022	1025513.024	3475.54098				
08/08/2022	1021381.858	3493.09373				
09/08/2022	1029839.004	3499.0177				
10/08/2022	1028057.895	3501.5035				
11/08/2022	1029757.41	3509.31679				
12/08/2022	1028551.905	3514.96848				
15/08/2022	1029086.826	3520.10922				
16/08/2022	1022533.531	3526.50255				
17/08/2022	1021495.878	3531.3398				
18/08/2022	1017752.295	3538.23049				
19/08/2022	1016883.783	3588.20418				
22/08/2022	1006046.958	3654.49521				
23/08/2022	1010014.088	3678.19902				
24/08/2022	1016621.59	3697.48885				
25/08/2022	1026971.079	3697.97317				
26/08/2022	1018892.149	3702.31121				
29/08/2022	1004821.64	3708.1073				
31/08/2022	1000831.763	3717.106			-0.515%	-0.801%
01/09/2022	993789.3576	3708.52657				
02/09/2022	996654.136	3716.74358				
05/09/2022	998775.0319	3723.31313				
06/09/2022	1002287.553	3729.66504				
07/09/2022	998624.6429	3741.92205				
08/09/2022	1006576.356	3737.81634				
09/09/2022	1006513.92	3740.06256				
12/09/2022	1008752.131	3737.55041				
13/09/2022	1011722.229	3735.62477				
14/09/2022	997958.1403	3733.91899				
15/09/2022	988796.3075	3736.50793				
16/09/2022	974701.1705	3741.90637				
19/09/2022	974861.8602	3744.55049				
20/09/2022	980281.6328	3746.11639				
21/09/2022	981849.8718	3754.23131				
22/09/2022	980814.4302	3755.64699				
23/09/2022	974757.964	3763.63584				
26/09/2022	972324.0067	3767.53208				
27/09/2022	970408.8518	3760.4234				
28/09/2022	965501.7767	3755.69765				
29/09/2022	979074.7504	3748.73283				

30/09/2022	988639.1896	3748.32668				-1.114%	0.396%
03/10/2022	990356.3607	3749.24911					
04/10/2022	1013107.132	3742.47553					
05/10/2022	1019396.775	3739.48956					
06/10/2022	1024157.758	3727.80734					
07/10/2022	1018589.275	3732.09657					
10/10/2022	1003725.849	3741.53425					
11/10/2022	996724.6764	3737.0095					
12/10/2022	994027.0579	3736.61873					
13/10/2022	995142.2086	3729.76399					
14/10/2022	989730.7066	3728.49354					
17/10/2022	988297.2373	3734.3198					
18/10/2022	985784.2024	3737.94722					
19/10/2022	983296.3904	3763.14988					
20/10/2022	972592.6155	3777.22853					
21/10/2022	969800.0255	3795.34764					
24/10/2022	980911.4062	3808.17483					
25/10/2022	978310.0417	3809.14714					
26/10/2022	992736.8158	3811.8978					
27/10/2022	990689.413	3806.96608					
28/10/2022	986267.0393	3808.31838					
31/10/2022	978987.0917	3804.96538				-0.849%	-1.551%
01/11/2022	984183.1826	3803.22957					
02/11/2022	986384.3787	3810.95546					
03/11/2022	971358.9032	3809.17362					
04/11/2022	980496.5207	3825.59042					
07/11/2022	998946.8455	3826.82037					
08/11/2022	996187.0186	3828.80488					
09/11/2022	1019131.906	3833.33646					
10/11/2022	1016562.375	3843.17071					
11/11/2022	1041527.452	3846.20255					
14/11/2022	1049532.97	3865.13835					
15/11/2022	1060047.356	3866.40002					
16/11/2022	1062172.996	3874.68995					
17/11/2022	1053432.646	3878.49244					
18/11/2022	1047596.263	3883.34696					
21/11/2022	1038741.038	3920.99662					
22/11/2022	1038486.4	3936.68141					
23/11/2022	1039300.328	3942.07927					
24/11/2022	1044397.299	3947.68189					
25/11/2022	1048294.17	3956.56446					
28/11/2022	1046494.208	3975.09004					
29/11/2022	1046097.584	3975.72401					
30/11/2022	1047676.138	3979.6589				6.900%	7.926%
01/12/2022	1060190.093	3976.0122					
02/12/2022	1075920.081	3995.45864					
05/12/2022	1072539.504	4001.40437					
06/12/2022	1059376.398	3997.46946					
07/12/2022	1060518.824	4002.72459					
08/12/2022	1064639.096	4004.20805					
09/12/2022	1066780.729	4005.75466					
12/12/2022	1069758.305	4020.70266					
13/12/2022	1077842.604	4019.00405					
14/12/2022	1076862.436	4027.0659					
15/12/2022	1066265.795	4028.04087					
16/12/2022	1063890.594	4028.73587					
19/12/2022	1072887.407	4036.75003					
20/12/2022	1076616.459	4038.51794					
21/12/2022	1083738.141	4051.01307					
22/12/2022	1087697.494	4051.80182					
23/12/2022	1077493.338	4053.22282					
26/12/2022	1077138.387	4048.59046					
27/12/2022	1085712.665	4048.32599					
28/12/2022	1083578.714	4047.52601					
29/12/2022	1084359.726	4046.76128					
30/12/2022	1091131.245	4051.30938				4.031%	5.649%
02/01/2023	1091423.729	4086.68299					
03/01/2023	1107628.015	4086.49466					
04/01/2023	1116604.75	4079.63822					
05/01/2023	1114068.913	4081.09262					
06/01/2023	1109267.289	4077.78006					
09/01/2023	1124637.947	4078.0443					
10/01/2023	1130715.657	4078.39184					
11/01/2023	1135051.796	4076.20144					
12/01/2023	1132905.017	4077.16281					
13/01/2023	1142301.543	4028.16758					
16/01/2023	1146620.826	4050.61838					

17/01/2023	1149831.88	4038.96168				
18/01/2023	1152294.964	4052.76446				
19/01/2023	1151749.904	4047.8987				
20/01/2023	1160077.732	4058.0226				
23/01/2023	1159671.153	4061.09055				
24/01/2023	1164080.393	4062.25903				
25/01/2023	1160662.438	4066.70033				
26/01/2023	1167735.244	4066.54479				
27/01/2023	1159756.779	4064.38247				
30/01/2023	1159300.915	4079.41407				
31/01/2023	1148210.967	4083.12335		5.008%	4.779%	
01/02/2023	1158802.229	4101.80468				
02/02/2023	1178215.719	4116.79309				
03/02/2023	1152083.091	4136.33107				
06/02/2023	1128728.211	4138.17214				
07/02/2023	1130451.876	4124.41448				
08/02/2023	1135071.724	4125.3795				
09/02/2023	1135023.22	4126.37719				
10/02/2023	1129948.955	4127.29289				
13/02/2023	1124240.434	4129.97648				
14/02/2023	1122228.137	4130.88289				
15/02/2023	1115146.504	4122.68468				
16/02/2023	1113845.802	4125.54388				
17/02/2023	1103115.126	4148.43832				
20/02/2023	1109569.765	4149.57488				
21/02/2023	1114521.792	4150.46116				
22/02/2023	1112521.682	4160.87379				
23/02/2023	1108398.884	4161.71961				
24/02/2023	1102538.947	4155.41362				
27/02/2023	1094846.935	4163.67483				
28/02/2023	1095552.642	4164.35918		-4.263%	-4.747%	
01/03/2023	1107433.28	4170.66548				
02/03/2023	1115915.927	4171.51625				
03/03/2023	1115043.029	4169.37728				
06/03/2023	1120053.577	4161.02093				
07/03/2023	1122212.94	4156.72332				
08/03/2023	1100411.581	4157.44403				
09/03/2023	1102504.902	4158.00143				
10/03/2023	1114186.154	4154.12167				
13/03/2023	1140218.173	4104.59836				
14/03/2023	1159336.542	4100.96193				
15/03/2023	1161977.31	4107.0977				
16/03/2023	1168784.599	4107.8916				
17/03/2023	1176840.554	4107.22379				
20/03/2023	1216170.044	4070.8438				
21/03/2023	1200662.604	4017.08566				
22/03/2023	1186986.07	3975.50984				
23/03/2023	1202545.89	3977.22745				
24/03/2023	1210636.458	3970.32201				
27/03/2023	1205018.064	3984.18959				
28/03/2023	1199991.567	3994.80839				
29/03/2023	1207298.41	4009.8675				
30/03/2023	1217703.372	4011.00939				
31/03/2023	1222508.774	4010.08671		10.781%	11.050%	
03/04/2023	1211391.217	4019.14847				
04/04/2023	1227249.255	4008.69662				
05/04/2023	1255764.614	4008.633				
06/04/2023	1247491.714	4002.22171				
07/04/2023	1250080.089	3979.03728				
10/04/2023	1248437.559	3984.28984				
11/04/2023	1248582.758	3988.80432				
12/04/2023	1254889.838	3916.2826				
13/04/2023	1265342.373	3923.28028				
14/04/2023	1281138.456	3934.09363				
17/04/2023	1263183.96	3946.06556				
18/04/2023	1268156.027	3947.64802				
19/04/2023	1267119.008	3963.54978				
20/04/2023	1267075.391	3965.08717				
24/04/2023	1273970.442	3960.84434				
25/04/2023	1288981.95	3919.04885				
26/04/2023	1301121.57	3920.7246				
27/04/2023	1308257.752	3885.38168				
28/04/2023	1305741.009	3885.83958		6.297%	6.941%	
02/05/2023	1320750.199	3982.75144				
03/05/2023	1326410.478	3991.04409				
04/05/2023	1334309.353	3981.65531				
05/05/2023	1339759.675	3913.9405				

08/05/2023	1353502.234	3923.39768				
09/05/2023	1360757.661	3927.44851				
10/05/2023	1355207.846	3936.58887				
11/05/2023	1341336.887	3940.42697				
12/05/2023	1316935.417	3896.07009				
15/05/2023	1335648.045	4060.61936				
16/05/2023	1301708.622	4137.27609				
17/05/2023	1295045.626	4121.10346				
18/05/2023	1290763.137	4173.06116				
22/05/2023	1290173.361	4177.50019				
23/05/2023	1271457.082	4178.60401				
24/05/2023	1273209.338	4163.12419				
25/05/2023	1266310.109	4167.04448				
26/05/2023	1278735.377	4201.60602				
29/05/2023	1258201.434	4204.65587				
30/05/2023	1286373.088	4106.7664				
31/05/2023	1334906.094	4108.12351			2.425%	1.585%
01/06/2023	1311770.277	3986.34596				
02/06/2023	1320896.92	3969.79602				
05/06/2023	1328096.506	3916.29576				
06/06/2023	1354595.413	3926.55791				
07/06/2023	1445786.636	3914.01963				
08/06/2023	1455267.656	3928.75896				
09/06/2023	1475101.649	3930.59186				
12/06/2023	1480789.127	3967.906				
13/06/2023	1490120.43	3969.44553				
14/06/2023	1472338.465	4003.91648				
15/06/2023	1465326.367	4023.90486				
16/06/2023	1487892.319	4020.95571				
19/06/2023	1475344.928	4042.39858				
20/06/2023	1473966.293	4049.13216				
21/06/2023	1460029.672	4060.80364				
22/06/2023	1455745.547	4075.61792				
23/06/2023	1553308.554	4098.49433				
26/06/2023	1605668.576	4101.91331				
27/06/2023	1605668.576	4103.41206			19.203%	20.702%
03/07/2023	1602463.904	4108.41848				
04/07/2023	1614277.346	4109.98469				
05/07/2023	1613954.33	4137.17793				
06/07/2023	1612628.944	4136.45806				
07/07/2023	1605877.268	4137.93952				
10/07/2023	1608773.521	4132.10079				
11/07/2023	1615577.003	4133.65062				
12/07/2023	1618028.437	4122.77089				
13/07/2023	1638391.332	4126.52365				
14/07/2023	1636662.339	4113.50974				
17/07/2023	1645714.35	4111.49548				
18/07/2023	1687542.608	4113.1064				
19/07/2023	1703703.11	4096.6164				
20/07/2023	1707132.575	4096.44395				
21/07/2023	1699233.442	4095.49629				
24/07/2023	1697594.395	4098.47045				
25/07/2023	1689103.157	4100.29538				
26/07/2023	1700691.347	4102.22845				
27/07/2023	1702451.051	4103.91799				
28/07/2023	1688478.505	4105.60754				
31/07/2023	1688968.664	4076.47009				
01/08/2023	1690209.91	4084.03248			4.891%	6.617%
02/08/2023	1689953.582	4084.50881				
03/08/2023	1673178.886	4086.32751				
04/08/2023	1673098.045	4086.84219				
07/08/2023	1674622.948	4083.99768				
08/08/2023	1695225.751	4078.4182				
09/08/2023	1672614.038	4083.35457				
10/08/2023	1667140.453	4085.20064				
11/08/2023	1656865.532	4087.04671				
14/08/2023	1666362.998	4082.64126				
15/08/2023	1652675.385	4084.76092				
16/08/2023	1665960.076	4084.61921				
17/08/2023	1665041.626	4086.47261				
18/08/2023	1658994.759	4083.86579				
21/08/2023	1705989.464	4089.46495				
22/08/2023	1669659.826	4065.89479				
23/08/2023	1689246.386	4059.06429				
24/08/2023	1688733.149	4061.02634				
25/08/2023	1656388.015	4062.98839				
28/08/2023	1648931.255	4068.88101				

29/08/2023	1636917.079	4070.84306					
31/08/2023	1651203.447	4046.10463				-2.156%	-1.098%
01/09/2023	1667464.68	4048.12118					
04/09/2023	1659206.957	4043.81251					
05/09/2023	1657898.675	4036.99036					
06/09/2023	1648423.485	4038.80706					
07/09/2023	1653042.176	4040.85995					
08/09/2023	1652429.387	4037.88457					
11/09/2023	1659363.878	3963.68549					
12/09/2023	1650903.849	3960.30654					
13/09/2023	1663688.519	3958.32604					
14/09/2023	1652539.141	3967.1692					
15/09/2023	1650113.633	4026.20962					
18/09/2023	1661989.895	4029.32219					
19/09/2023	1671779.562	4031.54438					
20/09/2023	1670512.749	4011.29041					
21/09/2023	1669344.429	3891.65542					
22/09/2023	1673256.526	3894.22177					
25/09/2023	1670505.187	3919.45266					
26/09/2023	1678071.298	3922.00735					
27/09/2023	1652075.07	3956.24511					
28/09/2023	1640110.458	3942.20294					
29/09/2023	1640781.246	3944.69059				-0.719%	-0.942%
02/10/2023	1614555.478	3952.6181					
03/10/2023	1611319.963	3941.35991					
04/10/2023	1636398.051	3943.00557					
05/10/2023	1613813.671	3944.62646					
06/10/2023	1613637.348	3945.72729					
09/10/2023	1638477.808	3960.20017					
10/10/2023	1680627.684	3988.40454					
11/10/2023	1663110.096	4010.72695					
12/10/2023	1680769.654	4013.12937					
13/10/2023	1677497.692	4022.63928					
16/10/2023	1699710.007	4029.65772					
17/10/2023	1714252.836	4032.01101					
18/10/2023	1814604.199	4001.50882					
19/10/2023	1741434.109	4000.96076					
20/10/2023	1764878.979	3992.56567					
23/10/2023	1780490.473	4000.03445					
24/10/2023	1774710.47	3915.96061					
25/10/2023	1830629.895	3918.61344					
26/10/2023	1783168.15	3907.92728					
27/10/2023	1791295.632	3882.11084					
30/10/2023	1792776.852	3890.31643					
31/10/2023	1814729.553	3828.268				9.909%	10.159%
01/11/2023	1792616.857	3828.04751					
02/11/2023	1806895.852	3771.92885					
03/11/2023	1805896.595	3766.34547					
06/11/2023	1806322.647	3749.01599					
07/11/2023	1787978.181	3722.55777					
08/11/2023	1792430.769	3709.01188					
09/11/2023	1778501.109	3718.35242					
10/11/2023	1779470.358	3725.06085					
13/11/2023	1780390.417	3734.69215					
14/11/2023	1779559.596	3737.91498					
15/11/2023	1809967.256	3733.56953					
16/11/2023	1804626.915	3733.89001					
17/11/2023	1823203.216	3695.09258					
20/11/2023	1821582.601	3704.95089					
21/11/2023	1830561.04	3708.23699					
22/11/2023	1846541.576	3710.10833					
23/11/2023	1832001.877	3713.32863					
24/11/2023	1845048.318	3657.90972					
27/11/2023	1853958.853	3672.45483					
28/11/2023	1859792.267	3680.22353					
29/11/2023	1927253.195	3680.0162					
30/11/2023	1874863.324	3687.31594				2.963%	5.601%
01/12/2023	1874883.87	3710.17844					
04/12/2023	1910739.049	3720.29903					
05/12/2023	1875750.829	3729.03011					
06/12/2023	1878179.558	3735.87472					
07/12/2023	1884147.45	3739.23531					
08/12/2023	1891620.463	3742.5959					
11/12/2023	1861659.656	3754.96211					
12/12/2023	1851666.08	3763.22791					
13/12/2023	1839924.49	3768.00501					
14/12/2023	1872639.151	3773.23714					

15/12/2023	1883571.247	3811.18201				
18/12/2023	1940750.557	3877.64382				
19/12/2023	1904400.563	3839.92478				
20/12/2023	1908160.625	3843.23929				
21/12/2023	1949315.775	3846.55381				
22/12/2023	1926102.483	3849.71209				
25/12/2023	1919827.222	3859.64518				
26/12/2023	2009893.206	3862.96649				
27/12/2023	1943673.168	3831.78854				
28/12/2023	1953444.878	3819.04702				
29/12/2023	1966526.414	3817.36932		4.833%	6.017%	
02/01/2024	1981042.86	3825.67772				
03/01/2024	1976817.973	3825.9875				
04/01/2024	1965287.631	3835.40197				
05/01/2024	1949693.858	3838.85996				
08/01/2024	1969028.93	3841.97523				
09/01/2024	1955140.773	3841.99416				
10/01/2024	1959794.999	3845.53082				
11/01/2024	1993503.138	3848.9025				
12/01/2024	1972361.939	3858.45682				
15/01/2024	1981949.649	3864.86969				
16/01/2024	2046986.307	3867.58726				
17/01/2024	1992609.858	3871.13263				
18/01/2024	2015468.929	3874.67799				
19/01/2024	2030715.45	3874.76532				
22/01/2024	2029442.731	3884.41263				
23/01/2024	2068706.025	3888.00851				
24/01/2024	2032897.695	3885.90482				
25/01/2024	1974689.39	3882.89727				
26/01/2024	2014788.776	3887.93456				
29/01/2024	2018160.718	3898.79321				
30/01/2024	2058610.599	3900.99632				
31/01/2024	2019412.029	3904.39878		2.682%	2.237%	
01/02/2024	2046752.237	3911.77338				
02/02/2024	1999905.58	3915.39757				
05/02/2024	2007474.9	3882.74151				
06/02/2024	2005191.153	3886.4629				
07/02/2024	1989563.228	3890.18429				
08/02/2024	2014522.238	3891.63824				
09/02/2024	2023804.957	3944.12691				
12/02/2024	2009881.3	3956.61817				
13/02/2024	2032663.973	3959.85527				
14/02/2024	1983688.497	3969.04237				
15/02/2024	1984301.611	3952.7379				
16/02/2024	1983467.706	3956.0796				
19/02/2024	1991251.037	3967.21899				
20/02/2024	2059424.8	3968.81515				
21/02/2024	2023408.411	3972.97087				
22/02/2024	2053204.974	3976.70972				
23/02/2024	2039073.785	3980.45535				
26/02/2024	2044709.167	3987.33698				
27/02/2024	2087669.462	3991.10666				
28/02/2024	2055237.832	3994.87634				
29/02/2024	2113774.001	3998.64602		4.572%	7.279%	
01/03/2024	2119528.597	3951.4164				
04/03/2024	2137510.567	3963.08802				
05/03/2024	2188712.452	3966.98629				
06/03/2024	2230643.573	3970.88456				
07/03/2024	2243906.458	3972.75774				
08/03/2024	2256188.153	3910.81946				
11/03/2024	2346036.394	3916.7798				
12/03/2024	2303692.997	3888.95622				
13/03/2024	2285011.215	3895.75644				
14/03/2024	2298807.581	3894.54023				
15/03/2024	2293851.883	3894.30276				
18/03/2024	2314389.131	3903.03321				
19/03/2024	2344383.792	3904.48815				
20/03/2024	2312852.832	3908.49196				
21/03/2024	2398843.589	3912.73716				
22/03/2024	2367160.016	3917.41605				
25/03/2024	2412685.034	3942.11442				
26/03/2024	2365573.358	3944.80159				
27/03/2024	2319375.014	3944.01323				
28/03/2024	2399524.428	3966.74576				
29/03/2024	2304359.363	3975.94452		8.538%	16.231%	
01/04/2024	2455284.106	3989.19312				
02/04/2024	2347515.037	4005.75587				

03/04/2024	2357516.943	4015.76623					
04/04/2024	2379196.397	4021.64572					
05/04/2024	2366798.44	4022.90301					
08/04/2024	2479467.418	4038.54819					
09/04/2024	2389881.215	4042.37509					
15/04/2024	2429614.085	4047.38984					