

IGB - ING Bank A.Ş. B TİPİ UZUN VADELİ TAHVİL VE BONO YATIRIM FONU

Fon Fiyatı	TARİH	KARŞILAŞTIRMA ÖLÇÜTÜ							
		1%	1%	1%	1%	33%	7%	55%	
		KYD ÖST SABİT	KYD ÖST DEĞİŞKEN	KYD TÜFEX ENDEKSİ	KYD TÜR	KYD TL Bono Endeksi (547 Gün)	KYD O/N Repo Endeksi (Brüt)	KYD TL Bono Endeksi (365 Gün)	
0.702008	30/06/2010					210.56	387.57	925.11	
0.708445	30/07/2010					213.32	389.81	935.61	30/07/2010
0.708728	02/08/2010					213.66	389.88	936.43	
0.709124	03/08/2010					213.81	389.95	936.83	
0.708750	04/08/2010					213.68	390.02	936.43	
0.708564	05/08/2010					213.40	390.09	936.58	
0.708900	06/08/2010					213.53	390.31	936.80	
0.709362	09/08/2010					213.94	390.38	937.75	
0.709131	10/08/2010					213.90	390.45	937.67	
0.708420	11/08/2010					213.44	390.52	936.92	
0.708430	12/08/2010					213.56	390.59	936.97	
0.709178	13/08/2010					214.00	390.80	937.58	
0.709533	16/08/2010					214.35	390.87	938.41	
0.710079	17/08/2010					214.53	390.94	938.96	
0.710429	18/08/2010					214.67	391.01	936.62	
0.710486	19/08/2010					214.65	391.08	939.76	
0.711138	20/08/2010					214.89	391.30	940.47	
0.711274	23/08/2010					215.07	391.37	941.14	
0.711237	24/08/2010					215.02	391.44	941.26	
0.711899	25/08/2010					215.26	391.51	942.14	
0.711822	26/08/2010					215.26	391.58	942.20	
0.711864	27/08/2010					215.16	391.80	942.12	
0.711949	31/08/2010					215.38	391.87	942.87	31/08/2010
0.712221	01/09/2010					215.55	391.94	943.24	
0.712213	02/09/2010					215.54	392.01	943.26	
0.712820	03/09/2010					215.73	392.08	943.89	
0.712801	06/09/2010					215.82	392.30	944.48	
0.712999	07/09/2010					215.84	392.37	944.87	
0.713528	08/09/2010					215.97	392.44	945.26	
0.713661	13/09/2010					216.33	392.80	946.73	
0.713772	14/09/2010					216.40	392.87	946.91	
0.713966	15/09/2010					216.39	392.94	947.36	
0.714112	16/09/2010					216.44	393.01	947.64	
0.714326	17/09/2010					216.51	393.08	948.02	
0.714593	20/09/2010					216.77	393.29	948.71	
0.714822	21/09/2010					216.82	393.36	949.12	
0.714730	22/09/2010					216.85	393.43	949.08	
0.714328	23/09/2010					216.69	393.50	948.59	
0.714541	24/09/2010					216.67	393.57	948.96	
0.714753	27/09/2010					216.79	393.80	949.81	
0.715038	28/09/2010					216.95	393.88	950.16	
0.715211	29/09/2010					217.18	393.96	950.62	
0.715288	30/09/2010					217.20	394.03	950.75	30/09/2010
0.715816	01/10/2010					217.43	394.10	951.43	
0.715900	04/10/2010					217.60	394.32	951.89	
0.716212	05/10/2010					217.70	394.39	952.47	
0.716819	06/10/2010					218.09	394.46	953.49	
0.716647	07/10/2010					218.20	394.53	953.47	
0.716575	08/10/2010					218.10	394.61	953.24	
0.717199	11/10/2010					218.49	394.85	954.24	
0.717557	12/10/2010					218.61	394.93	954.55	
0.717738	13/10/2010					218.63	395.01	954.57	
0.717557	14/10/2010					218.78	395.09	954.79	
0.717323	15/10/2010					218.71	395.16	954.70	
0.717438	18/10/2010					218.87	395.39	955.35	
0.717807	19/10/2010					219.01	395.47	955.67	
0.717852	20/10/2010					219.04	395.55	955.85	
0.717911	21/10/2010					219.09	395.63	956.05	
0.718104	22/10/2010					219.14	395.71	956.38	
0.718243	25/10/2010					219.27	395.94	957.11	
0.718543	26/10/2010					219.43	396.02	957.58	
0.718494	27/10/2010					219.47	396.10	957.67	
0.718835	28/10/2010					219.57	396.17	957.94	28/10/2010
0.718974	01/11/2010					219.81	396.48	958.76	
0.719078	02/11/2010					219.88	396.56	959.14	
0.719290	03/11/2010					219.88	396.64	959.43	
0.719488	04/11/2010					219.95	396.72	959.90	
0.719474	05/11/2010					219.99	396.80	959.94	
0.719301	08/11/2010					220.12	397.01	960.22	
0.719340	09/11/2010					220.20	397.08	960.42	

0.719285	10/11/2010	220.07	397.16	960.11
0.719271	11/11/2010	219.99	397.23	960.15
0.719564	12/11/2010	220.09	397.29	960.53
0.720179	15/11/2010	220.26	397.50	961.34
0.720572	22/11/2010	220.65	398.02	963.06
0.721585	23/11/2010	221.09	398.10	964.82
0.721137	24/11/2010	221.03	398.18	964.71
0.721599	25/11/2010	221.13	398.25	965.12
0.721581	26/11/2010	220.98	398.32	964.82
0.721096	29/11/2010	221.11	398.56	965.22
0.720090	30/11/2010	220.64	398.64	963.81
0.720490	01/12/2010	220.69	398.72	964.19
0.721220	02/12/2010	220.88	398.80	964.72
0.722015	03/12/2010	221.24	398.88	965.73
0.721903	06/12/2010	221.31	399.11	966.42
0.722372	07/12/2010	221.49	399.18	966.96
0.722791	08/12/2010	221.50	399.24	967.68
0.723166	09/12/2010	221.63	399.28	968.52
0.723511	10/12/2010	221.63	399.32	968.86
0.725296	13/12/2010	222.30	399.56	972.30
0.725798	14/12/2010	222.78	399.64	972.89
0.725669	15/12/2010	222.69	399.72	972.87
0.726250	16/12/2010	222.98	399.80	973.75
0.726019	17/12/2010	222.87	399.86	973.59
0.725377	20/12/2010	222.66	400.08	972.83
0.725840	21/12/2010	222.87	400.16	974.11
0.725897	22/12/2010	222.98	400.24	974.29
0.726424	23/12/2010	223.20	400.31	974.95
0.726722	24/12/2010	223.33	400.34	975.08
0.726871	27/12/2010	223.58	400.56	975.73
0.727552	28/12/2010	223.96	400.63	976.54
0.727550	29/12/2010	224.03	400.70	976.62
0.728211	30/12/2010	224.32	400.74	978.37
0.728214	31/12/2010	224.36	400.80	978.14
0.727774	03/01/2011	224.38	401.04	978.17
0.728395	04/01/2011	224.58	401.10	978.75
0.730213	05/01/2011	225.30	401.15	980.82
0.729820	06/01/2011	225.27	401.22	981.28
0.729320	07/01/2011	224.99	401.30	981.12
0.729567	10/01/2011	225.24	401.46	981.81
0.729793	11/01/2011	225.16	401.53	982.00
0.729921	12/01/2011	225.21	401.60	982.04
0.728112	13/01/2011	224.87	401.66	981.23
0.727379	14/01/2011	224.45	401.72	979.66
0.724834	17/01/2011	224.12	401.94	978.7
0.725469	18/01/2011	224.46	402.02	979.6
0.724874	19/01/2011	224.32	402.09	979.47
0.723425	20/01/2011	224.07	402.17	978.51
0.719920	21/01/2011	223.29	402.24	976.39
0.721095	24/01/2011	223.56	402.39	978.12
0.722501	25/01/2011	223.9	402.47	979.3
0.722095	26/01/2011	223.74	402.55	978.99
0.720534	27/01/2011	223.18	402.62	977.07
0.719187	28/01/2011	222.79	402.68	976.48
0.715888	31/01/2011	222.24	402.9	973.81
0.718344	01/02/2011	222.56	402.97	976.31
0.720712	02/02/2011	222.83	403.03	976.31
0.720064	03/02/2011	222.72	403.08	977.31
0.718126	04/02/2011	222.05	403.12	977.05
0.719353	07/02/2011	222.53	403.26	975.41
0.718778	08/02/2011	222.07	403.34	976.5
0.716954	09/02/2011	221.71	403.42	976.18
0.717997	10/02/2011	222.09	403.49	973.93
0.718475	11/02/2011	222.28	403.56	975.38
0.719634	14/02/2011	222.68	403.78	976.11
0.719481	15/02/2011	222.75	403.85	977.28
0.720035	16/02/2011	222.93	403.93	977.63
0.720764	17/02/2011	223.2	404.01	977.51
0.720757	18/02/2011	223.18	404.08	977.83
0.720235	21/02/2011	223.1	404.23	977.77
0.718707	22/02/2011	222.41	404.31	976.53
0.718501	23/02/2011	222.42	404.39	976.33
0.716806	24/02/2011	221.84	404.46	975.00
0.717695	25/02/2011	222.07	404.52	975.00
0.717954	28/02/2011	222.37	404.73	976.08
0.716147	01/03/2011	221.63	404.8	974.3
0.716221	02/03/2011	221.64	404.87	974.02
0.716099	03/03/2011	221.74	404.93	973.65
0.716084	04/03/2011	221.64	404.99	973.35
0.715829	07/03/2011	221.59	405.13	973.99

0.716656	08/03/2011	221,84	405,2	974,59
0.716427	09/03/2011	221,78	405,27	975,09
0.717074	10/03/2011	222,05	405,34	975,11
0.717958	11/03/2011	222,31	405,42	975,92
0.718274	14/03/2011	222,69	405,64	977,15
0.718782	15/03/2011	223,03	405,71	978,19
0.719184	16/03/2011	223,32	405,79	978,55
0.718789	17/03/2011	223,07	405,87	978,55
0.718349	18/03/2011	222,94	405,95	978,12
0.718516	21/03/2011	223,01	406,08	978,79
0.719796	22/03/2011	223,47	406,16	980,53
0.720118	23/03/2011	223,6	406,23	981,18
0.718004	24/03/2011	222,55	406,29	978,39
0.718758	25/03/2011	222,93	406,36	978,97
0.718072	28/03/2011	222,74	406,58	978,16
0.718168	29/03/2011	222,9	406,66	978,28
0.71828	30/03/2011	222,97	406,74	978,38
0.718392	31/03/2011	223,1	406,82	978,78
0.717943	01/04/2011	222,87	406,9	978,26
0.719549	04/04/2011	223,55	407	981,15
0.720257	05/04/2011	224,08	407,09	981,96
0.720706	06/04/2011	224,22	407,18	982,85
0.721191	07/04/2011	224,38	407,27	983,69
0.721508	08/04/2011	224,48	407,36	984,01
0.720815	11/04/2011	224,36	407,64	983,79
0.720862	12/04/2011	224,28	407,73	983,78
0.721432	13/04/2011	224,66	407,82	984,5
0.721504	14/04/2011	224,61	407,9	984,94
0.72161	15/04/2011	224,57	407,97	985,2
0.722082	18/04/2011	225,05	408,08	986,31
0.722327	19/04/2011	225,04	408,17	986,71
0.722175	20/04/2011	225,09	408,26	986,74
0.722404	21/04/2011	225,17	408,35	987,18
0.722957	22/04/2011	225,73	408,44	987,89
0.722944	25/04/2011	225,79	408,71	988,27
0.722793	26/04/2011	225,73	408,8	988,19
0.723472	27/04/2011	226,08	408,89	989,18
0.723305	28/04/2011	225,95	408,96	989,07
0.723353	29/04/2011	225,9	408,99	989,46
0.723718	02/05/2011	226,1	409,08	990,19
0.72377	03/05/2011	226,15	409,16	990,25
0.724175	04/05/2011	226,07	409,24	990,78
0.724519	05/05/2011	226,21	409,31	991,19
0.725093	06/05/2011	226,38	409,38	992,01
0.725302	09/05/2011	226,59	409,64	992,94
0.725294	10/05/2011	226,87	409,73	993,64
0.724513	11/05/2011	226,24	409,82	992,28
0.724321	12/05/2011	226,03	409,91	992,01
0.724489	13/05/2011	226,24	409,98	992,56
0.724489	16/05/2011	225,85	410,06	991,6
0.724641	17/05/2011	226,09	410,14	991,64
0.724756	18/05/2011	226,14	410,22	992,18
0.724986	20/05/2011	226,04	410,38	992,1
0.724567	23/05/2011	225,78	410,63	991,76
0.724804	24/05/2011	225,86	410,71	992,43
0.724856	25/05/2011	225,89	410,78	992,6
0.725173	26/05/2011	226,29	410,85	993,2
0.72516	27/05/2011	226,08	410,92	993,02
0.725151	30/05/2011	226,41	411,02	993,73
0.726052	31/05/2011	226,36	411,11	993,88
0.726344	01/06/2011	226,5	411,2	994,1
0.726631	02/06/2011	226,75	411,29	994,63
0.726336	03/06/2011	226,46	411,38	993,87
0.726954	06/06/2011	226,69	411,64	995,14
0.726961	07/06/2011	226,66	411,73	995,09
0.727042	08/06/2011	226,74	411,82	995,47
0.72712	09/06/2011	226,8	411,91	995,66
0.727845	10/06/2011	227,13	411,99	996,61
0.728047	13/06/2011	227,36	412,08	997,5
0.728156	14/06/2011	227,23	412,16	997,51
0.72811	15/06/2011	227,17	412,23	997,44
0.727874	16/06/2011	227	412,3	997,07
0.72807	17/06/2011	227,01	412,37	997,39
0.728464	20/06/2011	227,14	412,62	997,86
0.728784	21/06/2011	227,31	412,7	998,47
0.728918	22/06/2011	227,23	412,78	998,22
0.728528	23/06/2011	226,99	412,87	997,79
0.728595	24/06/2011	227,18	412,95	998,3
0.728987	27/06/2011	227,3	413,05	998,73
0.728999	28/06/2011	227,5	413,14	999,27

0.729023	29/06/2011	227,49	413,23	999,35
0.72926	30/06/2011	227,55	413,31	999,69
0.729181	01/07/2011	227,68	413,4	999,84
0.729538	04/07/2011	227,93	413,65	1000,99
0.730177	05/07/2011	228,07	413,73	1001,66
0.730337	06/07/2011	228,25	413,81	1001,87
0.730438	07/07/2011	228,25	413,88	1001,86
0.730729	08/07/2011	228,52	413,96	1003,15
0.730712	11/07/2011	228,55	414,06	1003,37
0.730853	12/07/2011	228,32	414,14	1003,19
0.731014	13/07/2011	228,55	414,23	1003,51
0.731181	14/07/2011	228,77	414,31	1004,22
0.73171	15/07/2011	229,05	414,39	1005,64
0.732082	18/07/2011	229,2	414,63	1006,05
0.732601	19/07/2011	229,43	414,7	1006,94
0.732731	20/07/2011	229,65	414,77	1007,38
0.732584	21/07/2011	229,52	414,84	1007,03
0.733194	22/07/2011	229,96	414,91	1008,45
0.731978	25/07/2011	229,39	415,02	1007,38
0.731684	26/07/2011	229,25	415,11	1006,01
0.731736	27/07/2011	229,06	415,2	1006,07
0.732651	28/07/2011	229,62	415,28	1007,98
0.7335	29/07/2011	229,83	415,36	1008,32
0.733728	01/08/2011	230,13	415,6	1009,66
0.734008	02/08/2011	230,27	415,68	1010,54
0.734379	03/08/2011	230,64	415,77	1011,54
0.734694	04/08/2011	230,88	415,86	1012,54
0.735508	05/08/2011	231,16	415,95	1013,7
0.736136	08/08/2011	231,57	416,15	1015,22
0.736129	09/08/2011	231,76	416,21	1016,87
0.736954	10/08/2011	232,6	416,27	1019,34
0.737823	11/08/2011	232,94	416,33	1020,83
0.738186	14/08/2011	232,9	416,39	1020,16
0.73796	15/08/2011	233,13	416,58	1020,75
0.737901	16/08/2011	233,39	416,65	1022,06
0.738308	17/08/2011	233,82	416,72	1022,76
0.738783	18/08/2011	233,94	416,79	1023,04
0.738862	19/08/2011	234,21	416,86	1023,61
0.739345	22/08/2011	234,14	417,11	1023,26
0.739075	23/08/2011	234,32	417,19	1024,21
0.73984	24/08/2011	234,18	417,27	1023,18
0.739508	25/08/2011	233,97	417,35	1022,97
0.739073	26/08/2011	234,09	417,43	1023,63
0.739309	29/08/2011	234,29	417,43	1,024.25
0.740095	02/09/2011	234,75	417,66	1,025.27
0.740519	05/09/2011	235,12	418,24	1,026.82
0.740979	06/09/2011	235,36	418,31	1,027.41
0.741184	07/09/2011	235,28	418,38	1,027.01
0.741282	08/09/2011	235,17	418,44	1,026.99
0.741612	09/09/2011	235,25	418,51	1,027.28
0.741403	12/09/2011	235,08	418,71	1027,07
0.74164	13/09/2011	234,97	418,78	1026,55
0.741406	14/09/2011	234,5	418,85	1025,91
0.741636	15/09/2011	234,63	418,91	1026,22
0.742103	16/09/2011	234,91	418,97	1026,99
0.741678	19/09/2011	234,67	419,19	1026,7
0.741791	20/09/2011	234,7	419,27	1026,75
0.742415	21/09/2011	235,2	419,35	1028,11
0.742132	22/09/2011	234,85	419,43	1027,44
0.741283	23/09/2011	233,92	419,5	1024,81
0.740928	26/09/2011	233,93	419,73	1024,02
0.741031	27/09/2011	234,1	419,81	1024,48
0.741584	28/09/2011	234,56	419,88	1026,75
0.742268	29/09/2011	234,7	419,94	1027,45
0.742638	30/09/2011	235,03	420,01	1028,16
0.742725	03/10/2011	235,27	420,22	1028,74
0.742575	04/10/2011	234,97	420,29	1028,16
0.742424	05/10/2011	234,9	420,36	1027,52
0.742942	06/10/2011	235,08	420,42	1028,3
0.743815	07/10/2011	235,45	420,49	1029,74
0.744515	10/10/2011	235,78	420,7	1030,71
0.74456	11/10/2011	235,76	420,77	1030,98
0.744754	12/10/2011	235,79	420,84	1031,7
0.745039	13/10/2011	235,91	420,91	1032,2
0.74478	14/10/2011	235,81	420,98	1031,63
0.74481	17/10/2011	235,62	421,18	1031,6
0.74312	20/10/2011	235,1	421,25	1030,35
0.740129	21/10/2011	235,04	421,33	1030,34
0.740374	24/10/2011	232,45	421,87	1020,75
0.739724	25/10/2011	232,16	421,99	1019,43

0.738123	26/10/2011					231,29	422,12	1014,33
0.738169	27/10/2011					231,14	422,25	1014,37
0.738865	28/10/2011					231,3	422,38	1016,17
0.739367	31/10/2011					231,5	422,77	1017,15
0.73927	01/11/2011					231,46	422,89	1018,39
0.738929	02/11/2011					231,21	423,01	1017,38
0.738204	03/11/2011					231,21	423,11	1016,97
0.739245	04/11/2011					231,92	423,21	1019,32
0.739851	10/11/2011					232,21	423,8	1021,45
0.740141	11/11/2011					231,99	423,9	1021,33
0.740674	14/11/2011					232,18	424,17	1022,67
0.739236	15/11/2011					231,17	424,29	1020,54
0.739582	16/11/2011					231,29	424,41	1021,64
0.73946	17/11/2011					231,26	424,53	1021,85
0.739049	18/11/2011					231,13	424,64	1021,16
0.738618	21/11/2011					231,28	425,01	1021,93
0.738765	22/11/2011					231,6	425,14	1022,96
0.737702	23/11/2011					231,55	425,27	1022,7
0.737277	24/11/2011					231,52	425,4	1023,12
0.735051	25/11/2011					230,36	425,53	1020,43
0.736358	28/11/2011					230,78	425,93	1020,54
0.736706	29/11/2011					230,77	426,06	1021,06
0.737612	30/11/2011					231,31	426,19	1021,98
0.739083	01/12/2011					231,96	426,32	1023,35
0.740326	02/12/2011					232,7	426,45	1024,8
0.740131	05/12/2011					232,76	426,85	1025,78
0.739443	06/12/2011					233,15	426,98	1027,51
0.739153	07/12/2011					233,32	427,11	1027,81
0.738485	08/12/2011					233,35	427,24	1027,68
0.738456	09/12/2011					233,22	427,37	1027,76
0.737526	12/12/2011					233,29	427,77	1028,27
0.736516	13/12/2011					233,12	427,9	1027,41
0.735284	14/12/2011					233,33	428,03	1026,9
0.734738	15/12/2011					233,32	428,16	1026,4
0.735198	16/12/2011					233,4	428,29	1026,51
0.733759	19/12/2011					233,32	428,69	1026,41
0.732748	20/12/2011					233,13	428,82	1025,25
0.737655	21/12/2011					233,59	428,95	1027,43
0.735744	22/12/2011					233,44	429,08	1027,25
0.735613	23/12/2011					233,38	429,2	1027,24
0.73604	26/12/2011					233,52	429,59	1027,89
0.734684	27/12/2011					233,17	429,72	1027,21
0.733649	28/12/2011					232,54	429,85	1025,97
0.731725	29/12/2011					231,34	429,97	1022,16
0.733309	30/12/2011					232,07	430,07	1025,12
0.73343	02/01/2012					231,97	430,44	1024,72
0.732854	03/01/2012					231,09	430,56	1022,05
0.732673	04/01/2012					231,3	430,68	1022,72
0.731428	05/01/2012					230,48	430,79	1020,75
0.041668	06/01/2012	107,67	110,23	103,98	944,68	230,71	430,91	1020,85
0.041465	09/01/2012	107,77	110,32	103,87	946,08	231,03	431,3	1022,45
0.042248	10/01/2012	107,79	110,35	103,85	946,09	231,02	431,43	1022,88
0.042772	11/01/2012	107,84	110,31	103,81	947,98	231,51	431,56	1025
0.043257	12/01/2012	107,92	110,35	103,94	951,38	232,98	431,69	1027,64
0.042751	13/01/2012	107,96	110,4	104,04	951,97	232,99	431,82	1028,66
0.043809	16/01/2012	108,11	110,51	104,23	954,37	233,7	432,21	1031,15
0.73719	17/01/2012	108,16	110,54	104,33	954,94	233,73	432,34	1032,76
0.737205	18/01/2012	108,19	110,57	104,4	956,38	234,2	432,47	1033,22
0.739393	19/01/2012	108,24	110,57	104,34	958,37	234,95	432,6	1036,05
0.738692	20/01/2012	108,29	110,74	104,31	957,82	234,86	432,72	1035,69
0.739434	23/01/2012	108,38	110,83	104,52	958,6	235,06	433,1	1037,06
0.740366	24/01/2012	108,41	110,88	104,52	961,79	235,81	433,23	1040,01
0.740491	25/01/2012	108,49	110,93	104,48	961,99	236,06	433,36	1039,91
0.743288	26/01/2012	108,61	111,03	104,85	966,84	237,57	433,49	1043,85
0.744431	27/01/2012	108,65	111,07	105,12	969,81	238,4	433,61	1047,18
0.745571	30/01/2012	108,74	111,22	105,44	971,07	238,76	433,93	1048,95
0.745585	31/01/2012	108,87	111,48	105,73	972,12	239,19	434,04	1050,41
0.745219	01/02/2012	108,92	111,51	105,76	971,6	238,92	434,16	1049,53
0.746356	02/02/2012	108,94	111,44	106,38	973,29	239,33	434,28	1051,03
0.747632	03/02/2012	109	111,4	106,89	974,89	239,82	434,39	1052,7
0.74695	06/02/2012	109,1	109,1	111,5	106,96	974,93	434,74	1052,61
0.746981	07/02/2012	109,14	109,14	111,54	106,69	974,81	434,86	1051,76
0.748306	08/02/2012	109,2	109,2	111,58	106,72	976,21	434,98	1053,29
0.748348	09/02/2012	109,24	109,24	111,68	106,96	976,83	435,1	1053,38
0.747685	10/02/2012	109,29	109,29	111,71	106,99	976,49	435,21	1052,84
0.748838	13/02/2012	109,4	109,4	111,78	107,08	977,67	435,54	1054,5
0.750099	14/02/2012	109,52	109,52	111,88	107,41	979,02	435,62	1,057.00
0.74949	15/02/2012	109,55	109,55	111,9	107,85	978,76	435,7	1056,62
0.748473	16/02/2012	109,59	109,59	111,94	107,61	977,45	435,79	1054,31
0.750194	17/02/2012	109,6	109,6	111,98	107,9	978,94	435,88	1055,54

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0.820513	20/05/2014	13,204,692	13,932,065	14,209,534	117,274,106	28,829,919	50,944,032	126,683,738
0.820539	21/05/2014	13,204,692	13,932,065	14,209,534	117,274,106	28,829,919	50,944,032	126,683,738
0.820996	22/05/2014	13,212,597	13,942,461	14,311,594	118,057,618	28,891,134	50,971,336	126,817,323
0.821209	23/05/2014	13,212,597	13,942,461	14,311,594	118,057,618	28,891,134	50,971,336	126,817,323
0.823839	26/05/2014	13,227,527	13,953,619	14,375,379	118,370,010	29,025,154	51,022,326	127,347,972
0.82379	27/05/2014	13,227,527	13,953,619	14,375,379	118,370,010	29,025,154	51,022,326	127,347,972
0.823885	28/05/2014	13,227,527	13,953,619	14,375,379	118,370,010	29,025,154	51,022,326	127,347,972
0.824464	29/05/2014	13,239,266	13,970,689	14,413,166	118,365,624	29,091,774	51,061,241	127,607,653
0.824976	30/05/2014	13,239,266	13,970,689	14,413,166	118,365,624	29,091,774	51,061,241	127,607,653
0.825742	02/06/2014	13,239,266	13,970,689	14,413,166	118,365,624	29,091,774	51,061,241	127,607,653
0.826528	03/06/2014	13,260,423	13,994,724	14,613,562	119,243,221	29,186,631	51,144,188	127,965,527
0.827085	04/06/2014	13,260,423	13,994,724	14,613,562	119,243,221	29,186,631	51,144,188	127,965,527
0.826196	05/06/2014	13,260,423	13,994,724	14,613,562	119,243,221	29,186,631	51,144,188	127,965,527
0.827017	06/06/2014	13,260,423	13,994,724	14,613,562	119,243,221	29,186,631	51,144,188	127,965,527
0.829948	09/06/2014	13,289,140	14,025,218	14,697,280	120,439,577	29,342,118	51,210,321	128,475,341
0.83022	10/06/2014	13,294,404	14,031,727	14,711,103	120,091,073	29,338,412	51,223,031	128,418,324
0.82978	11/06/2014	13,294,404	14,031,727	14,711,103	120,091,073	29,338,412	51,223,031	128,418,324
0.829595	12/06/2014	13,294,404	14,031,727	14,711,103	120,091,073	29,338,412	51,223,031	128,418,324
0.828863	13/06/2014	13,294,404	14,031,727	14,711,103	120,091,073	29,338,412	51,223,031	128,418,324
0.829814	16/06/2014	13,320,100	14,057,519	14,731,556	119,249,618	29,259,883	51,295,945	128,305,749
0.828589	17/06/2014	13,326,497	14,066,118	14,745,968	119,283,736	29,238,216	51,320,457	128,219,915
0.827521	18/06/2014	13,326,497	14,066,118	14,745,968	119,283,736	29,238,216	51,320,457	128,219,915
0.828632	19/06/2014	13,329,823	14,070,339	14,758,983	119,869,968	29,294,842	51,332,353	128,356,315
0.828174	20/06/2014	13,329,823	14,070,339	14,758,983	119,869,968	29,294,842	51,332,353	128,356,315
0.828095	23/06/2014	13,343,866	14,087,278	14,782,323	119,822,477	29,258,838	51,382,370	128,408,587
0.829603	24/06/2014	13,347,219	14,092,035	14,792,288	120,274,867	29,337,840	51,394,604	128,605,322
0.829992	25/06/2014	13,350,615	14,096,289	14,798,473	120,264,367	29,358,972	51,406,980	128,637,718
0.830827	26/06/2014	13,354,910	14,100,646	14,806,291	120,432,966	29,407,731	51,418,387	128,745,143
0.831261	27/06/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.831558	30/06/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.832292	01/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.832068	02/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.831336	03/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.831218	04/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.831581	07/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.832044	08/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.832303	09/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.832371	10/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.832479	11/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.833276	14/07/2014	13,357,602	14,104,868	14,811,334	120,479,658	29,421,806	51,429,699	128,835,419
0.833647	15/07/2014	13,418,564	14,177,471	14,929,821	120,716,036	29,546,783	51,639,435	129,338,448