

IGD - ING Bank A.Ş. A TİPİ DEĞİŞKEN YATIRIM FONU

						KARŞILAŞTIRMA ÖLÇÜTÜ		
						34%	5%	56%
Fon Fiyatı	TARİH	KYD ÖST DEĞİŞKEN	KYD TÜFEX ENDEKSİ	KYD TÜR	BIST TÜR	BIST ULUSAL-30 Endeksi	KYD O/N Repo Endeksi (Brüt)	KYD TL Bono Endeksi (91 Gün)
1.509799	30/06/2010					68,374.70	387.57	741.47
1.551928	30/07/2010					75,995.00	389.81	746.51
1.557669	02/08/2010					77,098.59	389.88	747.02
1.554722	03/08/2010					76,051.00	389.95	747.28
1.557007	04/08/2010					75,647.00	390.02	747.39
1.549619	05/08/2010					75,170.77	390.09	747.47
1.551427	06/08/2010					75,418.00	390.31	747.69
1.556124	09/08/2010					75,480.00	390.38	748.21
1.551374	10/08/2010					74,476.51	390.45	748.28
1.541228	11/08/2010					73,098.00	390.52	748.29

30/07/2010

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1.543800	12/08/2010	73,418.00	390.59	748.49	
1.542221	13/08/2010	73,582.00	390.80	748.71	
1.542711	16/08/2010	74,203.00	390.87	749.17	
1.553251	17/08/2010	75,122.00	390.94	749.36	
1.555907	18/08/2010	75,124.00	391.01	749.60	
1.556129	19/08/2010	74,382.00	391.08	749.80	
1.552736	20/08/2010	74,260.00	391.30	749.93	
1.552896	23/08/2010	74,376.00	391.37	750.42	
1.547684	24/08/2010	73,951.00	391.44	750.53	
1.549936	25/08/2010	73,542.00	391.51	750.71	
1.552876	26/08/2010	74,659.00	391.58	750.88	
1.555515	27/08/2010	74,106.00	391.80	751.00	
1.555208	31/08/2010	75,931.00	391.87	751.58	31/08/2010
1.562064	01/09/2010	76,946.00	391.94	751.73	
1.562559	02/09/2010	77,135.00	392.01	751.91	
1.565209	03/09/2010	77,380.00	392.08	752.05	
1.563086	06/09/2010	77,512.00	392.30	752.51	
1.560910	07/09/2010	77,035.00	392.37	752.69	
1.558756	08/09/2010	77,281.00	392.44	753.16	
1.570443	13/09/2010	78,992.00	392.80	753.88	

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1.571133	14/09/2010	79,191.00	392.87	753.99	
1.576206	15/09/2010	80,469.00	392.94	754.01	
1.580944	16/09/2010	80,783.00	393.01	754.21	
1.582650	17/09/2010	80,988.00	393.08	754.32	
1.583171	20/09/2010	81,389.00	393.29	754.79	
1.582605	21/09/2010	81,129.00	393.36	754.94	
1.584919	22/09/2010	81,752.00	393.43	755.04	
1.580954	23/09/2010	81,252.00	393.50	755.12	
1.583422	24/09/2010	81,338.00	393.57	755.18	
1.587276	27/09/2010	81,954.00	393.80	755.53	
1.591298	28/09/2010	83,338.00	393.88	755.61	
1.594582	29/09/2010	83,340.00	393.96	755.78	
1.597099	30/09/2010	83,688.00	394.03	756.09	30/09/2010
1.594021	01/10/2010	82,390.00	394.10	756.23	
1.596955	04/10/2010	83,016.00	394.32	756.70	
1.603596	05/10/2010	84,226.00	394.39	756.87	
1.607098	06/10/2010	85,089.00	394.46	757.07	
1.605850	07/10/2010	84,844.00	394.53	757.18	
1.606840	08/10/2010	85,528.00	394.61	757.29	
1.620076	11/10/2010	88,098.00	394.85	757.75	

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1.622754	12/10/2010	89,123.00	394.93	757.89	
1.626939	13/10/2010	89,756.00	395.01	758.09	
1.624839	14/10/2010	88,396.00	395.09	758.26	
1.629674	15/10/2010	89,437.00	395.16	758.31	
1.630099	18/10/2010	89,665.00	395.39	758.70	
1.624886	19/10/2010	88,857.00	395.47	758.88	
1.622313	20/10/2010	88,121.00	395.55	759.06	
1.622353	21/10/2010	89,725.00	395.63	759.25	
1.629782	22/10/2010	90,456.00	395.71	759.40	
1.633619	25/10/2010	90,117.00	395.94	759.84	
1.632120	26/10/2010	89,776.00	396.02	760.00	
1.624830	27/10/2010	86,846.00	396.10	760.12	
1.616670	28/10/2010	87,117.00	396.17	760.28	28/10/2010
1.624772	01/11/2010	87,723.00	396.48	760.84	
1.619877	02/11/2010	86,998.00	396.56	761.08	
1.619832	03/11/2010	86,996.00	396.64	761.28	
1.631211	04/11/2010	90,253.00	396.72	761.46	
1.634301	05/11/2010	90,054.00	396.80	761.56	
1.632480	08/11/2010	90,307.00	397.01	761.98	
1.638498	09/11/2010	91,249.00	397.08	762.12	

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1.633763	10/11/2010	89,796.00	397.16	762.26
1.629979	11/11/2010	88,872.00	397.23	762.40
1.620721	12/11/2010	88,079.00	397.29	762.70
1.620087	15/11/2010	88,606.00	397.50	763.20
1.611553	22/11/2010	85,457.00	398.02	764.40
1.594462	23/11/2010	83,640.00	398.10	764.56
1.600233	24/11/2010	85,015.00	398.18	764.77
1.599847	25/11/2010	84,795.00	398.25	764.91
1.591254	26/11/2010	83,326.00	398.32	765.07
1.578878	29/11/2010	80,482.00	398.56	765.53
1.582122	30/11/2010	82,310.00	398.64	765.61
1.595290	01/12/2010	83,243.00	398.72	765.76
1.599143	02/12/2010	84,268.00	398.80	765.96
1.604395	03/12/2010	83,966.00	398.88	766.09
1.607926	06/12/2010	85,087.00	399.11	766.53
1.615882	07/12/2010	85,282.00	399.18	766.68
1.613420	08/12/2010	84,970.00	399.24	767.27
1.601319	09/12/2010	82,292.00	399.28	767.98
1.593747	10/12/2010	80,582.00	399.32	768.11
1.605345	13/12/2010	82,783.00	399.56	768.82

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1.607745	14/12/2010	82,978.00	399.64	768.76
1.602193	15/12/2010	81,239.00	399.72	768.93
1.593372	16/12/2010	79,648.00	399.80	769.28
1.580202	17/12/2010	78,294.00	399.86	769.57
1.578404	20/12/2010	78,654.00	400.08	769.85
1.593233	21/12/2010	80,423.00	400.16	769.67
1.601479	22/12/2010	81,154.00	400.24	769.73
1.606452	23/12/2010	82,117.00	400.31	770.08
1.607191	24/12/2010	82,141.00	400.34	770.22
1.599323	27/12/2010	82,090.00	400.56	770.62
1.603993	28/12/2010	82,086.00	400.63	770.76
1.603551	29/12/2010	82,532.00	400.70	770.67
1.602650	30/12/2010	82,606.00	400.74	770.80
1.601792	31/12/2010	81,338.00	400.80	771.03
1.610477	03/01/2011	83,239.00	401.04	771.42
1.620946	04/01/2011	84,172.00	401.10	771.70
1.625803	05/01/2011	84,854.00	401.15	772.46
1.634591	06/01/2011	85,505.00	401.22	772.97
1.627043	07/01/2011	84,627.00	401.30	773.58
1.624550	10/01/2011	83,391.00	401.46	773.73

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1.628487	11/01/2011	83,060.00	401.53	773.99
1.625778	12/01/2011	83,472.00	401.60	774.02
1.633668	13/01/2011	84,357.00	401.66	774.01
1.626537	14/01/2011	83,320.00	401.72	774.01
1.620809	17/01/2011	81,843.00	401.94	774.01
1.621188	18/01/2011	81,104.00	402.02	774.2
1.619554	19/01/2011	81,135.00	402.09	774.25
1.607910	20/01/2011	79,545.00	402.17	774.22
1.606360	21/01/2011	80,462.00	402.24	774.28
1.608725	24/01/2011	79,379.00	402.39	774.68
1.616911	25/01/2011	79,341.00	402.47	774.63
1.619058	26/01/2011	80,490.00	402.55	774.72
1.616685	27/01/2011	79,484.00	402.62	774.16
1.599328	28/01/2011	77,389.00	402.68	773.95
1.602436	31/01/2011	77,640.00	402.9	774.27
1.619525	01/02/2011	79,570.00	402.97	774.46
1.628345	02/02/2011	80,164.00	403,03	775,13
1.617524	03/02/2011	78,169.00	403,08	775,22
1.624577	04/02/2011	80,449.00	403,12	774,8
1.628627	07/02/2011	79,720.00	403,26	775,12

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1.627293	08/02/2011	80,153.00	403,34	775,27
1.629292	09/02/2011	80,500.00	403,42	775,45
1.617248	10/02/2011	78,906.00	403,49	775,64
1.613304	11/02/2011	79,294.00	403,56	775,69
1.617748	14/02/2011	79,036.00	403,78	776,11
1.619561	15/02/2011	79,284.00	403,85	776,18
1.620212	16/02/2011	79,929.00	403,93	776,27
1.625142	17/02/2011	80,954.00	404,01	776,39
1.633030	18/02/2011	80,938.00	404,08	776,36
1.624627	21/02/2011	79,718.00	404,23	776,73
1.613976	22/02/2011	79,266.00	404,31	776,66
1.602247	23/02/2011	77,455.00	404,39	776,69
1.577593	24/02/2011	74,813.00	404,46	776,74
1.588491	25/02/2011	75,152.00	404,52	776,92
1.576667	28/02/2011	74,652.00	404,73	777,29
1.561287	01/03/2011	71,278.00	404,8	777,18
1.547559	02/03/2011	71,232.00	404,87	777,23
1.567089	03/03/2011	73,276.00	404,93	777,24
1.584646	04/03/2011	74,328.00	404,99	777,45
1.572715	07/03/2011	73,077.00	405,13	778,01

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1.581819	08/03/2011	74,571.00	405,2	778,31
1.595567	09/03/2011	76,337.00	405,27	778,43
1.611066	10/03/2011	77,405.00	405,34	778,47
1.615037	11/03/2011	78,391.00	405,42	778,62
1.627465	14/03/2011	79,250.00	405,64	779,19
1.617194	15/03/2011	78,989.00	405,71	779,52
1.626928	16/03/2011	77,709.00	405,79	779,64
1.625502	17/03/2011	77,930.00	405,87	779,73
1.627383	18/03/2011	78,568.00	405,95	779,89
1.629048	21/03/2011	78,928.00	406,08	780,35
1.633136	22/03/2011	79,687.00	406,16	780,63
1.625435	23/03/2011	77,986.00	406,23	780,86
1.620452	24/03/2011	78,780.00	406,29	780,7
1.624149	25/03/2011	78,453.00	406,36	780,84
1.623946	28/03/2011	78,465.00	406,58	781,34
1.617489	29/03/2011	77,693.00	406,66	781,51
1.624355	30/03/2011	78,605.00	406,74	781,62
1.626011	31/03/2011	78,368.00	406,82	781,79
1.632478	01/04/2011	80,111.00	406,9	781,95
1.648131	04/04/2011	82,763.00	407	782,46

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1.654519	05/04/2011	82,958.00	407,09	782,71
1.656913	06/04/2011	84,356.00	407,18	782,85
1.65716	07/04/2011	85,566.00	407,27	783,02
1.654461	08/04/2011	83,611.00	407,36	783,17
1.651952	11/04/2011	85,346.00	407,64	783,65
1.653812	12/04/2011	83,286.00	407,73	783,91
1.656195	13/04/2011	83,486.00	407,82	784,28
1.654002	14/04/2011	83,203.00	407,9	784,52
1.655948	15/04/2011	83,865.00	407,97	784,76
1.652879	18/04/2011	81,542.00	408,08	785,24
1.654955	19/04/2011	82,858.00	408,17	785,33
1.662161	20/04/2011	83,255.00	408,26	785,4
1.664104	21/04/2011	83,925.00	408,35	785,49
1.665673	22/04/2011	84,064.00	408,44	785,65
1.668377	25/04/2011	84,186.00	408,71	786,13
1.666073	26/04/2011	83,702.00	408,8	786,26
1.662088	27/04/2011	82,593.00	408,89	786,5
1.665289	28/04/2011	83,315.00	408,96	786,73
1.672496	29/04/2011	84,576.00	408,99	787,15
1.677854	02/05/2011	85,016.00	409,08	787,52

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1.676829	03/05/2011	85,943.00	409,16	787,68
1.682747	04/05/2011	85,250.00	409,24	787,85
1.681695	05/05/2011	85,117.00	409,31	788,05
1.680265	06/05/2011	83,583.00	409,38	788,33
1.677382	09/05/2011	83,055.00	409,64	788,92
1.672681	10/05/2011	82,181.00	409,73	789,14
1.664997	11/05/2011	79,973.00	409,82	789,27
1.667653	12/05/2011	81,209.00	409,91	789,36
1.655062	13/05/2011	78,589.00	409,98	789,53
1.655062	16/05/2011	80,128.00	410,06	789,84
1.6578	17/05/2011	79,970.00	410,14	789,92
1.649512	18/05/2011	77,633.00	410,22	790,02
1.638194	20/05/2011	77,133.00	410,38	790,22
1.641783	23/05/2011	77,115.00	410,63	790,56
1.64762	24/05/2011	78,875.00	410,71	790,84
1.651398	25/05/2011	77,334.00	410,78	791,03
1.648785	26/05/2011	77,348.00	410,85	791,31
1.63394	27/05/2011	75,748.00	410,92	791,47
1.633601	30/05/2011	74,518.00	411,02	791,97
1.646339	31/05/2011	76,628.00	411,11	792,13

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1.652373	01/06/2011	76,793.00	411,2	792,23
1.648029	02/06/2011	76,764.00	411,29	792,4
1.640986	03/06/2011	76,234.00	411,38	792,56
1.645757	06/06/2011	77,226.00	411,64	793,04
1.655151	07/06/2011	78,561.00	411,73	793,16
1.653487	08/06/2011	78,068.00	411,82	793,4
1.651939	09/06/2011	77,692.00	411,91	793,55
1.649899	10/06/2011	77,777.00	411,99	793,73
1.652918	13/06/2011	77,439.00	412,08	794,28
1.634977	14/06/2011	75,498.00	412,16	794,42
1.621151	15/06/2011	73,871.00	412,23	794,56
1.616554	16/06/2011	74,401.00	412,3	794,67
1.628529	17/06/2011	75,023.00	412,37	794,83
1.617816	20/06/2011	74,094.00	412,62	795,42
1.630626	21/06/2011	75,451.00	412,7	795,66
1.620969	22/06/2011	74,392.00	412,78	795,77
1.618334	23/06/2011	75,064.00	412,87	795,87
1.629507	24/06/2011	75,680.00	412,95	796,05
1.630419	27/06/2011	75,466.00	413,05	796,55
1.644498	28/06/2011	76,567.00	413,14	796,65

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1.644725	29/06/2011	76,700.00	413,23	796,75
1.648256	30/06/2011	76,930.00	413,31	797,02
1.646758	01/07/2011	76,921.00	413,4	797,2
1.651964	04/07/2011	78,310.00	413,65	797,68
1.656515	05/07/2011	77,867.00	413,73	797,9
1.651421	06/07/2011	76,972.00	413,81	798,12
1.654621	07/07/2011	78,141.00	413,88	798,33
1.655052	08/07/2011	77,409.00	413,96	798,56
1.649545	11/07/2011	76,513.00	414,06	799,02
1.643188	12/07/2011	76,253.00	414,14	799,16
1.647167	13/07/2011	76,842.00	414,23	799,37
1.647121	14/07/2011	76,189.00	414,31	799,59
1.645345	15/07/2011	76,061.00	414,39	799,92
1.6395	18/07/2011	75,234.00	414,63	800,36
1.633254	19/07/2011	75,035.00	414,7	800,58
1.632093	20/07/2011	74,763.00	414,77	800,88
1.617257	21/07/2011	74,024.00	414,84	800,94
1.613712	22/07/2011	72,601.00	414,91	801,27
1.617512	25/07/2011	74,254.00	415,02	801,62
1.625518	26/07/2011	74,550.00	415,11	801,75

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1.628342	27/07/2011	74,218.00	415,2	801,68
1.633879	28/07/2011	76,022.00	415,28	802,06
1.633699	29/07/2011	75,614.00	415,36	802,32
1.637819	01/08/2011	74,962.00	415,6	802,82
1.633707	02/08/2011	74,766.00	415,68	803,05
1.633443	03/08/2011	74,488.00	415,77	803,81
1.621193	04/08/2011	72,016.00	415,86	804,08
1.601771	05/08/2011	68,160.00	415,95	804,55
1.562115	08/08/2011	63,476.00	416,15	805,18
1.562113	09/08/2011	64,539.00	416,21	805,32
1.562113	10/08/2011	60,685.00	416,27	805,77
1.556167	11/08/2011	62,968.00	416,33	806,2
1.547104	12/08/2011	62,960.00	416,39	806,38
1.521214	15/08/2011	64,542.00	416,58	806,95
1.55474	16/08/2011	65,498.00	416,65	807,31
1.564178	17/08/2011	65,578.00	416,72	807,45
1.567363	18/08/2011	62,702.00	416,79	807,7
1.587396	19/08/2011	64,430.00	416,86	807,64
1.546756	22/08/2011	64,801.00	417,11	808,03
1.540765	23/08/2011	63,422.00	417,19	808,14

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1.570678	24/08/2011	64,411.00	417,27	808,17
1.554868	25/08/2011	64,227.00	417,35	808,28
1.565088	26/08/2011	65,328.00	417,43	808,38
1.574164	29/08/2011	65,600.00	417,43	808,94
1.6019	02/09/2011	67,364.00	417,66	809,47
1.59078	05/09/2011	65,624.00	418,24	810,09
1.596748	06/09/2011	66,875.00	418,31	810,37
1.607665	07/09/2011	66,939.00	418,38	810,67
1.612156	08/09/2011	68,982.00	418,44	810,89
1.612442	09/09/2011	67,967.00	418,51	811,04
1.599645	12/09/2011	67,692.00	418,71	811,58
1.618322	13/09/2011	68,997.00	418,78	811,73
1.623882	14/09/2011	68,232.00	418,85	811,8
1.627982	15/09/2011	69,503.00	418,91	811,95
1.638161	16/09/2011	70,421.00	418,97	812,06
1.642699	19/09/2011	70,470.00	419,19	812,39
1.663512	20/09/2011	74,646.00	419,27	812,52
1.669479	21/09/2011	74,383.00	419,35	812,77
1.649507	22/09/2011	70,562.00	419,43	812,83
1.63148	23/09/2011	68,582.00	419,5	812,7

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1.641885	26/09/2011	67,761.00	419,73	813,03
1.655539	27/09/2011	69,153.00	419,81	813,25
1.667396	28/09/2011	66,158.00	419,88	813,56
1.669346	29/09/2011	69,542.00	419,94	813,8
1.662159	30/09/2011	69,846.00	420,01	813,95
1.668397	03/10/2011	70,159.00	420,22	814,5
1.657132	04/10/2011	71,245.00	420,29	814,65
1.656889	05/10/2011	70,320.00	420,36	814,84
1.654599	06/10/2011	71,255.00	420,42	815,02
1.655754	07/10/2011	70,154.00	420,49	815,48
1.664472	10/10/2011	69,188.00	420,7	816,08
1.667019	11/10/2011	69,474.00	420,77	816,15
1.672935	12/10/2011	69,850.00	420,84	816,35
1.670541	13/10/2011	69,727.00	420,91	816,61
1.671128	14/10/2011	69,323.00	420,98	816,7
1.668026	17/10/2011	70,878.00	421,18	817
1.646683	20/10/2011	70,656.00	421,25	817,05
1.643302	21/10/2011	70,102.00	421,33	816,93
1.637234	24/10/2011	68013	421,87	815,51
1.641632	25/10/2011	68070	421,99	815,21

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1.636469	26/10/2011	67013	422,12	814,42
1.64204	27/10/2011	68037	422,25	814,3
1.646782	28/10/2011	69254	422,38	814,63
1.640569	31/10/2011	67797	422,77	815,22
1.621242	01/11/2011	66214	422,89	815,02
1.628525	02/11/2011	67406	423,01	815,08
1.632231	03/11/2011	68620	423,11	815,5
1.631903	04/11/2011	68268	423,21	816,41
1.619282	10/11/2011	67439	423,8	817,71
1.627197	11/11/2011	68296	423,9	818,29
1.627455	14/11/2011	67836	424,17	819,24
1.62426	15/11/2011	67802	424,29	819,44
1.627678	16/11/2011	67762	424,41	819,88
1.618109	17/11/2011	66545	424,53	820,05
1.6158	18/11/2011	65766	424,64	820,12
1.596917	21/11/2011	63609	425,01	820,88
1.580936	22/11/2011	62636	425,14	821,02
1.568478	23/11/2011	61486	425,27	821,09
1.5582	24/11/2011	59463	425,4	821,09
1.542629	25/11/2011	61613	425,53	820,47

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1.566091	28/11/2011	63128	425,93	821,13
1.56274	29/11/2011	62963	426,06	821,17
1.581187	30/11/2011	66045	426,19	821,26
1.586311	01/12/2011	65141	426,32	821,84
1.598008	02/12/2011	66431	426,45	822,14
1.603276	05/12/2011	66977	426,85	822,83
1.589848	06/12/2011	66355	426,98	823,27
1.588915	07/12/2011	66963	427,11	823,41
1.579368	08/12/2011	64809	427,24	823,57
1.579344	09/12/2011	65206	427.37	823.69
1.555014	12/12/2011	63247	427.77	824.25
1.54888	13/12/2011	63396	427,9	824,25
1.531287	14/12/2011	61943	428,03	824,38
1.535641	15/12/2011	62706	428,16	824,28
1.543222	16/12/2011	62353	428,29	823,79
1.533946	19/12/2011	60983	428,69	824,29
1.535164	20/12/2011	62786	428,82	824,41
1.55437	21/12/2011	62153	428,95	824,91
1.543377	22/12/2011	61941	429,08	825,13
1.544511	23/12/2011	62442	429,2	825,34

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1.549457	26/12/2011					63303	429,59	825,98
1.546962	27/12/2011					63311	429,72	825,95
1.542582	28/12/2011					61923	429,85	826,03
1.532268	29/12/2011					62599	429,97	826,23
1.533234	30/12/2011					61698	430,07	826,89
1.537316	02/01/2012					61724	430,44	827,36
1.549962	03/01/2012					63789	430,56	826,77
1.544793	04/01/2012					62070	430,68	826,87
1.530788	05/01/2012					61606	430,79	826,2
1.52194	06/01/2012	110,23	103,98	944,68	50409	60285	430,91	826,68
1.500395	09/01/2012	110,32	103,87	946,08	50019	59965	431,3	827,85
1.517365	10/01/2012	110,35	103,85	946,09	50917	61180	431,43	828,19
1.523335	11/01/2012	110,31	103,81	947,98	51514	62002	431,56	829,01
1.537209	12/01/2012	110,35	103,94	951,38	52268	62750	431,69	829,56
1.529159	13/01/2012	110,4	104,04	951,97	51693	61970	431,82	830,08
1.540111	16/01/2012	110,51	104,23	954,37	52888	63600	432,21	831,21
1.554291	17/01/2012	110,54	104,33	954,94	53796	64553	432,34	831,6
1.559175	18/01/2012	110,57	104,4	956,38	54425	65748	432,47	831,78
1.568605	19/01/2012	110,57	104,34	958,37	54674	66106	432,6	832,26

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1.567287	20/01/2012	110,74	104,31	957,82	54956	66388	432,72	832,25
1.575044	23/01/2012	110,83	104,52	958,6	55303	66729	433,1	833,02
1.571361	24/01/2012	110,88	104,52	961,79	54898	66307	433,23	833,5
1.571994	25/01/2012	110,93	104,48	961,99	55019	66436	433,36	833,81
1.590546	26/01/2012	111,03	104,85	966,84	56945	69180	433,49	834,43
1.590474	27/01/2012	111,07	105,12	969,81	57299	69720	433,61	834,96
1.600945	30/01/2012	111,22	105,44	971,07	57717	71311	433,93	835,71
1.600928	31/01/2012	111,48	105,73	972,12	57157	69305	434,04	836,19
1.604975	01/02/2012	111,51	105,76	971,6	59111	71911	434,16	836,16
1.610749	02/02/2012	111,44	106,38	973,29	59883	72988	434,28	836,53
1.620414	03/02/2012	111,4	106,89	974,89	59990	73117	434,39	836,95
1.622523	06/02/2012	111,5	106,96	974,93	60,508.00	73747	434,74	837,75
1.625007	07/02/2012	111,54	106,69	974,81	60,428.00	73618	434,86	837,9
1.627819	08/02/2012	111,58	106,72	976,21	61,053.00	74335	434,98	838,29
1.622855	09/02/2012	111,68	106,96	976,83	60,104.00	73125	435,1	838,64
1.616136	10/02/2012	111,71	106,99	976,49	59,334.00	72020	435,21	838,88
1.629706	13/02/2012	111,78	107,08	977,67	60,565.00	73608	435,54	839,89
1.626071	14/02/2012	111,88	107,41	979,02	59,693.00	72327	435,62	840,53
1.624056	15/02/2012	111,9	107,85	978,76	59,877.00	72625	435,7	840,56
1.626468	16/02/2012	111,94	107,61	977,45	60,050.00	72875	435,79	840,43

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1.638765	17/02/2012	111,98	107,9	978,94	61,095.00	74254	435,88	840,61
1.648303	20/02/2012	112,07	108,11	981,46	61,446.00	74701	436,19	841,43
1.646202	21/02/2012	112,1	108,08	982,57	61,448.00	74387	436,3	841,96
1.645641	22/02/2012	112,15	108,5	984,66	61,268.00	73742	436,41	842,41
1.637372	23/02/2012	112,18	108,59	984,47	60,920.00	72034	436,51	842,65
1.629099	24/02/2012	112,24	108,44	984,03	59,788.00	72091	436,61	842,8
1.622443	27/02/2012	112,31	108,24	982,13	59,860.00	70960	436,89	843,04
1.634581	28/02/2012	112,34	108,24	982,88	58,930.00	72501	436,99	843,28
1.642336	29/02/2012	112,42	108,27	984,25	60,047.00	73469	437,09	843,6
1.648638	01/03/2012	112,46	108,62	984,28	60,748.00	73391	437,18	843,79
1.649784	02/03/2012	112,51	108,65	983,91	60,770.00	73716	437,27	843,87
1.64457	05/03/2012	112,59	108,71	984,73	60,954.00	72164	437,56	844,52
1.639428	06/03/2012	112,64	108,55	983,63	59,841.00	71528	437,66	844,62
1.64654	07/03/2012	112,67	108,72	983,7	59,322.00	71992	437,76	844,8
1.651159	08/03/2012	112,7	108,85	985,57	59,631.00	72291	437,86	845,16
1.644326	09/03/2012	112,73	109,11	985,72	59,464.00	71792	437,96	845,35
1.640387	12/03/2012	112,81	109,18	985,00	59,216.00	71496	438,27	845,92
1.646875	13/03/2012	112,84	109,19	985,27	59,572.00	72017	438,38	845,97
1.654552	14/03/2012	112,87	109,12	984,17	60,958.00	73962	438,49	846,11
1.65694	15/03/2012	112,84	109,14	982,82	61,355.00	74526	438,6	846,19

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1.66261	16/03/2012	112,87	109,16	984,23	62,336.00	75950	438,72	846,42
1.670842	19/03/2012	112,99	109,28	985,69	62,561.00	76181	439,07	847,21
1.66569	20/03/2012	113,03	108,89	984,38	62,234.00	75601	439,18	847,12
1.671648	21/03/2012	113,16	109,04	984,66	62,155.00	75434	439,3	847,31
1.670309	22/03/2012	113,11	109,08	983,45	61,899.00	74916	439,41	846,68
1.67148	23/03/2012	113,14	109,13	983,45	61,583.00	74389	439,53	846,68
1.676912	26/03/2012	113,5	109,15	984,56	62,670.00	75887	439,89	847,19
1.680688	27/03/2012	113,55	109,4	986,33	62,633.00	75752	440,01	847,54
1.673429	28/03/2012	113,57	109,44	986,55	61,985.00	74868	440,13	847,91
1.672143	29/03/2012	113,6	109,45	987,39	61,715.00	74499	440,25	848,28
1.678666	30/03/2012	113,58	109,59	987,83	62,534.00	75711	440,37	848,58
1.68368	02/04/2012	113,7	109,88	989,17	63,042.00	76489	440,72	849,2
1.691492	03/04/2012	113,71	109,97	989,83	63,335.00	76991	440,84	849,49
1.685208	04/04/2012	113,74	109,97	988,8	62,548.00	75866	440,96	849,41
1.684664	05/04/2012	113,78	109,9	988,2	62,175.00	75222	441,08	849,48
1.677779	06/04/2012	113,77	109,95	988,4	61,142.00	73676	441,2	849,61
1.673393	09/04/2012	113,9	110,03	989,5	61,004.00	73482	441,57	850,31
1.664045	10/04/2012	113,91	110,05	989,39	60,190.00	72532	441,69	850,57
1.663011	11/04/2012	113,93	110,04	989,35	60,811.00	73579	441,81	850,69
1.656195	12/04/2012	113,96	110,16	990,00	60,987.00	73849	441,93	850,97

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1.659661	13/04/2012	114,01	110,36	990,41	60,695.00	73312	442,05	851,15
1.659123	16/04/2012	114,12	110,43	990,41	60,599.00	73087	442,4	851,64
1.667406	17/04/2012	114,15	110,42	990,81	60,800.00	73251	442,52	851,94
1.662541	18/04/2012	114,19	110,5	990,93	60,320.00	72432	442,64	852,21
1.661135	19/04/2012	114,23	110,53	990,95	60,045.00	71991	442,76	852,4
1.662081	20/04/2012	114,26	110,57	991,00	60,332.00	72235	442,88	852,59
1.658159	24/04/2012	114,4	110,71	992,27	60,024.00	71478	443,36	853,56
1.661844	25/04/2012	114,43	110,97	993,68	60,192.00	71988	443,48	854,06
1.668904	26/04/2012	114,48	111,08	994,42	60,851.00	73013	443,59	854,34
1.671104	27/04/2012	114,52	111,05	995,03	60,781.00	72728	443,7	854,4
1.665515	30/04/2012	114,63	111,09	997,41	60,276.00	71846	444,05	855,46
1.660988	02/05/2012	114,69	111,15	998,29	59,287.00	70452	444,27	855,96
1.657911	03/05/2012	114,72	111,44	998,98	59,574.00	70826	444,39	856,08
1.659581	04/05/2012	114,42	111,74	998,7	59,015.00	70471	444,51	855,82
1.652071	07/05/2012	114,52	112,03	999,36	58,809.00	70062	444,87	856,33
1.656209	08/05/2012	114,56	112,21	999,33	58,749.00	70255	444,99	856,5
1.644802	09/05/2012	114,59	112,22	997,41	58,092.00	69554	445,11	856,6
1.645798	10/05/2012	114,62	112,21	998,54	58,820.00	69758	445,23	856,62
1.647029	11/05/2012	114,66	112,14	999,29	58,872.00	69662	445,35	856,76
1.643578	14/05/2012	114,76	112,19	999,38	57,853.00	68953	445,72	857,31

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1.636805	15/05/2012	114,82	112,09	1000,21	57,453.00	67992	445,84	857,74
1.639915	16/05/2012	115,00	112,18	998,81	58,100.00	67909	445,96	857,59
1.630635	17/05/2012	115,04	112,11	999,16	57,331.00	67680	446,08	857,92
1.62424	18/05/2012	115,07	112,09	998,52	56,935.00	67228	446,2	858,19
1.618526	21/05/2012	115,14	112,05	1000,34	67,397.00	67559	446,56	858,91
1.620587	22/05/2012	115,16	112,1	1000,95	68,105.00	68240	446,68	859,23
1.612822	23/05/2012	115,2	112,11	999,87	67,169.00	66429	446,8	859,2
1.60833	24/05/2012	115,23	112,06	1000,12	66,543.00	65562	446,92	859,41
1.604078	25/05/2012	115,27	111,99	1000,87	66,381.00	65510	447,04	859,6
1.611978	28/05/2012	115,36	112,00	1002,04	65,963.00	65498	447,41	860,38
1.622356	29/05/2012	115,39	112,03	1003,46	65,969.00	66506	447,53	860,66
1.613866	30/05/2012	115,49	112,00	1003,57	65,497.00	65957	447,65	860,66
1.614704	31/05/2012	115,5	111,47	1004,58	64,971.00	66271	447,77	860,81
1.614117	01/06/2012	115,54	111,57	1003,96	65,216.00	66851	447,89	860,87
1.623441	04/06/2012	115,68	111,72	1006,59	65,572.00	66973	448,26	861,83
1.623014	05/06/2012	115,68	111,78	1007,85	66,033.00	66955	448,38	862,18
1.627603	06/06/2012	115,71	111,6	1008,9	65,790.00	67430	448,5	862,44
1.636971	07/06/2012	115,71	111,65	1009,04	66,586.00	67984	448,62	862,58
1.636863	08/06/2012	115,73	111,94	1009,1	66,831.00	68767	448,74	862,83
1.64245	11/06/2012	115,83	112,36	1011,06	66,911.00	68994	449,11	863,93

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1.645512	12/06/2012	115,89	112,42	1010,84	67,238.00	70011	449,23	864,28
1.653483	13/06/2012	115,93	112,49	1010,41	67,243.00	70058	449,35	864,39
1.658318	14/06/2012	115,97	112,48	1010,7	67,303.00	70256	449,47	864,79
1.66157	15/06/2012	116,00	112,53	1011,44	67,289.00	70414	449,59	865,33
1.662072	18/06/2012	116,11	112,7	1012,94	66,628.00	70205	449,95	865,94
1.667683	19/06/2012	116,16	112,81	1013,92	67,210.00	71506	450,07	866,17
1.676108	20/06/2012	116,22	113,08	1016,76	59,419.00	71827	450,19	866,71
1.68639	21/06/2012	116,26	113,1	1017,15	60,410.00	83206	450,31	866,91
1.692187	22/06/2012	116,29	113,14	1018,13	60,479.00	73237	450,43	867,19
1.687589	25/06/2012	116,39	113,3	1018,6	59,434.00	72153	450,77	868,05
1.689269	26/06/2012	116,43	113,33	1020,26	60,069.00	73031	450,88	868,54
1.709645	27/06/2012	116,5	113,41	1021,89	61,091.00	74426	450,98	868,96
1.701462	28/06/2012	116,54	113,47	1021,69	60,759.00	73905	451,07	869,54
1.711873	29/06/2012	116,57	113,27	1021,95	62,364.00	76263	451,16	869,76
1.71137	02/07/2012	116,68	113,38	1023,5	61,827.00	75403	451,52	870,46
1.716364	03/07/2012	116,71	113,31	1024,93	62,576.00	76413	451,64	870,98
1.717178	04/07/2012	116,76	113,33	1027,4	62,818.00	76461	451,76	871,24
1.715433	05/07/2012	116,79	113,29	1028,54	61,868.00	75381	451,86	872,12
1.721085	06/07/2012	116,83	113,3	1029,23	62,619.00	76487	451,94	872,76
1.723901	09/07/2012	116,94	113,33	1032,28	62,448.00	76073	452,21	873,65

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1.725148	10/07/2012	116,97	113,39	1032,94	62,926.00	76836	452,3	873,78
1.724272	11/07/2012	117,09	113,64	1035,07	62,829.00	76806	452,39	874,1
1.717734	12/07/2012	117,13	114,27	1035,7	62,143.00	75895	452,49	874,15
1.719972	13/07/2012	117,17	114,39	1036,64	62,480.00	76277	452,59	874,21
1.720574	16/07/2012	117,3	114,39	1037,09	62,514.00	76132	452,92	874,71
1.719313	17/07/2012	117,36	114,46	1037,83	69,239.00	75726	453,04	874,85
1.717269	18/07/2012	117,39	114,46	1038,49	69,117.00	75004	453,15	875,07
1.718004	19/07/2012	117,42	114,42	1039,23	69,013.00	73783	453,24	875,6
1.713738	20/07/2012	117,36	114,42	1039,68	68,567.00	74508	453,31	875,84
1.705588	23/07/2012	117,43	114,45	1038,26	67,774.00	75043	453,56	876,43
1.715471	24/07/2012	117,46	114,44	1037,49	67,936.00	77934	453,65	876,66
1.720953	25/07/2012	117,48	114,45	1038,15	68,138.00	78455	453,73	877,05
1.732531	26/07/2012	117,52	114,55	1039,28	69,010.00	79341	453,81	877,34
1.744968	27/07/2012	117,54	114,84	1040,91	69,378.00	78398	453,89	877,8
1.750103	30/07/2012	117,64	114,92	1041,38	69,768.00	78075	454,13	878,28
1.744603	31/07/2012	117,68	115,26	1042,93	69,383.00	77740	454,21	878,89
1.74939	01/08/2012	117,7	115,24	1044,05	69,387.00	79787	454,29	879,29
1.743181	02/08/2012	117,75	115,24	1043,75	69,007.00	80116	454,37	879,37
1.75323	03/08/2012	117,78	115,25	1044,72	69,557.00	79218	454,46	879,92
1.759519	06/08/2012	117,89	115,33	1046,67	69,656.00	79359	454,7	880,76

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1.758655	07/08/2012	117,92	115,36	1045,79	69,409.00	79382	454,78	881,02
1.754536	08/08/2012	117,96	115,25	1043,83	70,128.00	78844	454,86	881,12
1.748831	09/08/2012	117,99	115,26	1043,63	70,073.00	78499	454,92	881,17
1.749337	10/08/2012	118,04	115,17	1041,07	71,088.00	79383	454,99	880,98
1.754943	13/08/2012	118,14	115,16	1042,36	70,067.00	79464	455,21	881,91
1.749726	14/08/2012	118,16	115,19	1041,53	69,913.00	78189	455,27	882,18
1.749665	15/08/2012	118,19	115,24	1040,62	69,640.00	78860	455,33	882,38
1.751953	16/08/2012	118,22	115,27	1041,81	69,652.00	79323	455,39	882,94
1.755632	17/08/2012	118,25	115,25	1044,75	69,560.00	80419	455,45	883,48
1.760369	22/08/2012	118,36	115,32	1045,28	69,170.00	80806	455,78	884,41
1.758665	23/08/2012	118,4	115,64	1046,49	69,177.00	80768	455,86	884,51
1.756042	24/08/2012	118,43	115,71	1046,64	69,552.00	80248	455,96	884,37
1.756559	27/08/2012	118,52	115,63	1047,49	70,034.00	80657	456,19	884,94
1.762797	28/08/2012	118,59	115,68	1049,77	71,044.00	80846	456,25	885,67
1.762302	29/08/2012	118,62	115,64	1049,62	71,162.00	80998	456,31	886,04
1.762324	31/08/2012	118,68	115,8	1050,52	71,849.00	82645	456,43	886,28
1.769391	03/09/2012	118,78	116,18	1050,95	71,582.00	82494	456,64	886,75
1.772029	04/09/2012	118,82	116,32	1051,73	71,352.00	82115	456,71	887
1.770422	05/09/2012	118,85	116,38	1051,92	71,403.00	83053	456,77	887,3
1.776139	06/09/2012	118,88	116,48	1053,3	71,459.00	83166	456,83	887,62

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1.779693	07/09/2012	118,93	117,02	1055,38	71,862.00	83323	456,89	887,94
1.782144	10/09/2012	119,02	117,17	1056,29	72,038.00	83534	457,08	888,46
1.783106	11/09/2012	119,05	117,32	1056,62	72,183.00	83450	457,14	888,58
1.78335	12/09/2012	119,08	117,57	1056,63	72,119.00	83543	457,2	888,83
1.783563	13/09/2012	119,11	117,59	1055,16	70,894.00	82421	457,26	888,92
1.777259	14/09/2012	119,14	118,14	1058,02	71,720.00	83653	457,32	889,36
1.784922	17/09/2012	119,24	118,15	1056,08	71,848.00	83576	457,51	889,72
1.786536	18/09/2012	119,29	118,14	1056,37	71,691.00	82877	457,57	889,76
1.783283	19/09/2012	119,32	118,26	1057,42	70,922.00	82171	457,63	890,11
1.783037	20/09/2012	119,34	118,26	1056,12	71,729.00	82049	457,69	890,4
1.788286	21/09/2012	119,38	118,25	1057,31	72,297.00	83280	457,75	890,6
1.788593	24/09/2012	119,46	118,41	1057,1	71,997.00	82469	457,94	890,94
1.79167	25/09/2012	119,5	118,51	1058,38	72,308.00	83265	458,00	891,07
1.79361	26/09/2012	119,53	118,59	1059,59	71,821.00	81890	458,06	891,26
1.790743	27/09/2012	119,56	118,57	1059,05	71,468.00	81970	458,12	891,55
1.781973	28/09/2012	119,57	118,82	1059,01	71,530.00	81362	458,18	891,48
1.784717	01/10/2012	119,66	118,84	1059,79	71,666.00	81989	458,48	892
1.786792	02/10/2012	119,72	119,12	1,060.00	72,030.00	82969	458,54	892,34
1.790372	03/10/2012	119,75	120,01	1059,86	71,626.00	82098	458,6	892,87
1.777077	04/10/2012	119,78	119,85	1057,56	70,599.00	82358	458,66	892,9

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1.787317	05/10/2012	119,81	120,03	1059,47	70,933.00	82961	458,72	893,11
1.787533	08/10/2012	119,9	120,15	1059,54	70,681.00	83154	458,91	893,55
1.793372	09/10/2012	119,95	120,22	1059,35	71,055.00	83978	458,97	893,83
1.794371	10/10/2012	119,99	120,45	1060,09	71,088.00	84700	459,03	894,14
1.801774	11/10/2012	120,02	120,43	1060,87	71,498.00	86223	459,09	894,31
1.798646	12/10/2012	120,04	120,49	1061,69	71,415.00	86532	459,15	894,52
1.798424	15/10/2012	120,13	120,64	1062,84	71,476.00	86772	459,34	894,96
1.802269	16/10/2012	120,16	120,74	1064,04	71,795.00	87538	459,4	895,21
1.802622	17/10/2012	120,19	120,88	1065,09	71,953.00	87787	459,46	895,54
1.800378	18/10/2012	120,21	121,21	1065,93	72,052.00	87915	459,52	896,01
1.800437	19/10/2012	120,24	121,8	1066,37	71,852.00	87767	459,58	896,07
1.799538	22/10/2012	120,32	122,05	1068,34	71,893.00	88490	459,77	896,48
1.797683	23/10/2012	120,36	122,31	1069,02	71,915.00	88257	459,83	896,67
1.801346	24/10/2012	120,39	122,35	1069,31	72,430.00	88024	459,89	896,85
1.801688	30/10/2012	120,56	122,54	1070,41	72,482.00	88993	460,28	897,8
1.803103	31/10/2012	120,59	122,67	1072,72	72,726.00	90601	460,34	898,2
1.80257	01/11/2012	120,62	122,71	1073,73	72,837.00	91016	460,4	898,23
1.799021	02/11/2012	120,64	122,75	1074,01	72,140.00	89904	460,46	898,38
1.802548	05/11/2012	120,71	123,23	1076,18	72,475.00	91537	460,66	899,04
1.7983	06/11/2012	120,74	123,54	1078,26	72,455.00	90564	460,72	899,1

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1.797633	07/11/2012	120,8	124,09	1079,12	72,307.00	90417	460,78	899,39
1.800618	08/11/2012	120,83	124,33	1082,13	72,712.00	90659	460,79	899,74
1.793746	09/11/2012	120,88	124,74	1084,01	71,117.00	89501	460,9	899,94
1.791501	12/11/2012	121,00	125,29	1088,39	70,695.00	88833	461,09	900,64
1.791874	13/11/2012	120,98	125,73	1087,61	71,314.00	89760	461,15	900,97
1.790994	14/11/2012	121,03	125,77	1088,58	70,664.00	88815	461,21	901,24
1.790198	15/11/2012	121,06	125,61	1086,85	70,907.00	89124	461,27	901,34
1.791049	16/11/2012	121,08	125,47	1086,57	70,138.00	88061	461,33	901,4
1.786163	19/11/2012	121,18	125,46	1088,28	69,948.00	87887	461,52	901,94
1.784782	20/11/2012	121,23	125,58	1091,17	69,986.00	87777	461,58	902,18
1.790457	21/11/2012	121,24	125,62	1090,96	69,826.00	87398	461,65	902,13
1.792355	22/11/2012	121,27	125,69	1092,21	69,318.00	86932	461,71	902,2
1.789495	23/11/2012	121,28	125,73	1,093.00	70,299.00	88349	461,77	902,24
1.798366	26/11/2012	121,37	125,94	1094,02	71,100.00	89510	461,96	902,71
1.799158	27/11/2012	121,43	126,12	1095,33	71,213.00	89580	462,02	902,87
1.808438	30/11/2012	121,62	126,53	1098,7	72,507.00	91059	462,2	903,46
1.814003	03/12/2012	121,71	126,85	1103,36	73,295.00	92795	462,39	903,95
1.815055	04/12/2012	121,75	127,12	1104,3	73,605.00	94608	462,45	904,08
1.821365	05/12/2012	121,82	127,72	1106,42	73,940.00	95340	462,51	904,16
1.827043	06/12/2012	121,86	127,61	1103,05	74,166.00	94896	462,58	904,16

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1.832385	07/12/2012	121,89	127,62	1104,08	74,322.00	95432	462,65	904,15
1.839545	10/12/2012	121,97	127,79	1104,42	74,678.00	95930	462,85	904,61
1.851062	11/12/2012	122,00	127,84	1104,89	74,821.00	95994	462,92	904,9
1.843055	12/12/2012	122,03	127,65	1105,94	74,883.00	96815	462,98	904,99
1.843196	13/12/2012	122,06	127,79	1107,11	74,574.00	96220	463,04	905,24
1.838884	14/12/2012	122,11	127,91	1107,55	74,393.00	95215	463,1	905,37
1.839777	17/12/2012	122,19	128,14	1108,36	74,515.00	96873	463,29	905,89
1.838967	18/12/2012	122,24	128,19	1108,7	74,382.00	96659	463,36	905,91
1.836473	19/12/2012	122,23	128,22	1107,25	74,343.00	95850	463,43	905,71
1.833446	20/12/2012	122,27	128,19	1105,97	74,494.00	95817	463,49	905,7
1.846821	21/12/2012	122,3	128,21	1104,48	74,526.00	95695	463,55	905,63
1.862011	24/12/2012	122,36	128,49	1104,93	74,874.00	96555	463,76	905,95
1.868063	25/12/2012	122,39	128,37	1105,41	75,254.00	96900	463,83	906,19
1.871109	26/12/2012	122,42	128,42	1106,69	75,564.00	97442	463,89	906,31
1.874091	27/12/2012	122,45	128,31	1104,99	85,630.00	98154	463,95	906,43
1.865501	28/12/2012	122,49	128,45	1105,35	75,482.00	98230	464,01	906,53
1.865482	31/12/2012	122,63	128,17	1105,43	75,684.00	97728	464,2	906,85
1.878143	02/01/2013	122,68	128,24	1106,24	76,328.00	99555	464,34	907,39
1.883735	03/01/2013	122,71	127,75	1103,13	76,595.00	100014	464,40	907,31
1.883767	04/01/2013	122,73	127,39	1099,35	77,011.00	99361	464,47	907,34

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1.890899	07/01/2013	122,81	127,74	1102,36	77,610.00	100153	464,66	907,95
1.894888	08/01/2013	122,83	128,60	1106,11	78,187.00	100074	464,72	908,29
1.906284	09/01/2013	122,85	128,93	1108,01	78,580.00	101408	464,79	908,40
1.910811	10/01/2013	122,86	128,87	1108,95	79,186.00	100865	464,85	908,57
1.914649	11/01/2013	122,89	128,62	1107,05	79,442.00	101091	464,91	908,69
1.923759	14/01/2013	122,97	128,66	1107,68	80,267.00	102333	465,09	909,07
1.928391	15/01/2013	123,00	128,87	1106,52	80,312.00	102815	465,17	909,21
1.939596	16/01/2013	12,302,757.00	12,901,737.00	110,712,067.00	80,434.00	105,058.00	46,523,715.00	90,937,235.00
1.94115	17/01/2013	12,304,895.00	12,915,209.00	110,935,207.00	80,605.00	106,234.00	46,530,103.00	90,959,451.00
1.939443	18/01/2013	12,306,973.00	12,921,784.00	110,924,524.00	50,639.00	106,476.00	46,536,492.00	90,994,389.00
1.942331	21/01/2013	12,314,128.00	1,293,662.00	111,057,611.00	81,042.00	106,680.00	46,555,809.00	91,045,355.00
1.949799	22/01/2013	12,321,587.00	12,942,624.00	111,100,213.00	80,857.00	107,217.00	4,656,221.00	91,056,016.00
1.962625	23/01/2013	12,322,776.00	12,954,908.00	11,121,999.00	81,432.00	108,070.00	46,568,589.00	91,099,313.00
1.959274	24/01/2013	12,323,731.00	12,985,439.00	11,129,632.00	81,920.00	108,094.00	46,574,648.00	91,125,659.00
1.946428	25/01/2013	12,326,065.00	1,301,313.00	111,346,726.00	81,722.00	105,795.00	46,580,707.00	91,147,511.00
1.91858	28/01/2013	12,332,383.00	13,051,752.00	111,297,889.00	79,244.00	101,114.00	46,598,929.00	91,187,589.00
1.927941	29/01/2013	12,336,657.00	13,092,459.00	111,276,275.00	79,626.00	102,442.00	46,605,006.00	91,208,161.00
1.892627	30/01/2013	12,336,835.00	13,089,659.00	111,196,857.00	78,321.00	98,014.00	46,611,083.00	91,220,419.00
1.892275	31/01/2013	1,233,804.00	13,075,912.00	111,376,807.00	78,439.00	97,587.00	46,617,147.00	91,255,293.00
1.903762	01/02/2013	12,342,199.00	13,076,829.00	111,408,271.00	79,081.00	99,634.00	46,623,212.00	91,277,486.00

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1.911656	04/02/2013	12,347,464.00	13,104,075.00	111,351,898.00	79,433.00	100,281.00	46,641,493.00	91,309,835.00
1.905426	05/02/2013	12,351,628.00	13,100,719.00	111,422,161.00	79,282.00	99,665.00	46,647,575.00	91,325,696.00
1.90388	06/02/2013	12,354,684.00	1,308,498.00	111,433,136.00	79,580.00	99,386.00	46,653,658.00	91,349,167.00
1.891955	07/02/2013	12,354,622.00	13,090,043.00	111,446,096.00	78,923.00	96,773.00	46,659,742.00	9,136,065.00
1.89897	08/02/2013	12,354,422.00	13,092,817.00	111,530,305.00	79,209.00	97,503.00	46,665,826.00	91,370,289.00
1.889249	11/02/2013	12,361,993.00	13,100,734.00	111,504,497.00	78,704.00	95,581.00	46,684,124.00	91,411,351.00
1.896077	12/02/2013	12,365,285.00	13,095,956.00	111,490,615.00	78,955.00	96,684.00	46,690,249.00	91,436,581.00
1.892288	13/02/2013	12,367,371.00	13,084,388.00	111,406,395.00	78,875.00	96,420.00	46,696,505.00	91,433,582.00
1.885155	14/02/2013	12,370,079.00	13,076,111.00	11,145,694.00	78,327.00	95,983.00	46,702,608.00	91,445,871.00
1.885664	15/02/2013	12,372,898.00	1,307,319.00	11,156,784.00	78,540.00	96,649.00	46,708,726.00	91,455,747.00
1.888423	18/02/2013	1,237,963.00	13,110,301.00	111,696,891.00	78,615.00	96,540.00	4,672,719.00	91,499,335.00
1.891033	19/02/2013	12,385,427.00	13,122,183.00	111,756,671.00	78,530.00	97,070.00	46,733,297.00	91,522,859.00
1.892496	20/02/2013	1,238,875.00	13,128,615.00	111,689,382.00	78,624.00	97,771.00	46,739,405.00	91,587,996.00
1.873552	21/02/2013	12,391,759.00	13,134,066.00	111,700,383.00	77,513.00	95,608.00	46,745,191.00	91,591,934.00
1.864436	22/02/2013	12,393,619.00	13,129,742.00	111,723,081.00	76,636.00	93,664.00	46,751,221.00	91,598,639.00
1.8733	25/02/2013	12,400,888.00	13,138,419.00	111,874,287.00	76,843.00	94,739.00	4,676,959.00	9,163,679.00
1.887895	26/02/2013	12,404,603.00	1,314,646.00	11,190,729.00	76,950.00	96,098.00	46,775,548.00	916,483.00
1.89626	27/02/2013	12,407,249.00	13,155,162.00	111,927,445.00	77,284.00	96,791.00	4,678,139.00	9,165,906.00
1.905347	28/02/2013	12,411,335.00	13,161,878.00	112,019,069.00	77,730.00	98,094.00	46,787,172.00	91,669,729.00
1.911359	01/03/2013	12,417,163.00	13,164,629.00	11,208,469.00	77,959.00	98,743.00	46,792,955.00	9,168,622.00

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1.916679	04/03/2013	12,426,355.00	13,182,684.00	112,164,393.00	78,529.00	99,683.00	46,814,494.00	91,719,475.00
1.922337	05/03/2013	12,420,979.00	13,186,785.00	112,164,393.00	78,971.00	100,276.00	46,821,048.00	91,735,251.00
1.932556	06/03/2013	12,425,015.00	13,185,491.00	112,163,956.00	79,264.00	101,816.00	46,826,961.00	91,755,983.00
1.934612	07/03/2013	12,428,848.00	13,190,247.00	112,210,268.00	78,889.00	101,389.00	46,832,758.00	91,774,279.00
1.93797	08/03/2013	12,431,555.00	13,191,214.00	112,224,294.00	79,277.00	103,864.00	46,838,547.00	91,780,777.00
1.942329	11/03/2013	12,438,867.00	13,205,329.00	112,171,347.00	79,400.00	103,296.00	46,856,603.00	918,196.00
1.948658	12/03/2013	12,441,742.00	13,177,087.00	112,052,165.00	79,383.00	103,539.00	46,862,558.00	91,828,057.00
1.949397	13/03/2013	12,443,194.00	13,156,279.00	112,071,561.00	79,274.00	102,563.00	46,868,542.00	91,832,768.00
1.949054	14/03/2013	1,244,618.00	13,148,756.00	112,077,893.00	79,226.00	101,660.00	46,874,536.00	91,848,343.00
1.950733	15/03/2013	12,448,519.00	13,097,126.00	111,955,851.00	79,390.00	103,178.00	46,881,947.00	91,833,133.00
1.949946	18/03/2013	12,455,058.00	13,111,309.00	111,764,776.00	79,426.00	103,394.00	46,905,721.00	9,186,207.00
1.94416	19/03/2013	12,458,058.00	13,115,582.00	111,832,405.00	79,353.00	101,811.00	46,913,109.00	91,868,914.00
1.94806	20/03/2013	12,460,881.00	13,109,318.00	111,684,462.00	79,603.00	101,561.00	4,692,023.00	91,886,277.00
1.946914	21/03/2013	12,463,762.00	13,106,215.00	111,529,343.00	79,667.00	101,805.00	46,926,438.00	91,896,945.00
1.94912	22/03/2013	12,466,834.00	13,093,820.00	11,149,971.00	79,764.00	101,865.00	46,932,506.00	91,913,036.00
1.948651	25/03/2013	12,474,514.00	13,098,306.00	111,687,119.00	80,072.00	102,111.00	46,953,527.00	91,942,319.00
1.95469	26/03/2013	12,477,248.00	13,087,707.00	111,617,359.00	80,484.00	103,707.00	46,960,861.00	91,931,084.00
1.953034	27/03/2013	12,478,159.00	13,094,768.00	111,478,128.00	80,471.00	103,809.00	4,696,876.00	91,917,984.00
1.960635	28/03/2013	12,481,512.00	13,135,363.00	111,579,908.00	80,936.00	105,166.00	46,976,261.00	9,192,622.00
1.966385	29/03/2013	12,487,356.00	13,135,279.00	111,629,583.00	81,098.00	105,814.00	46,983,312.00	91,923,168.00

IGD_A_DEGISKEN_BENCHMARK_GETIRI

1.967009	01/04/2013	12,494,797.00	1,315,818.00	111,642,744.00	81,145.00	105,811.00	47,007,175.00	91,968,762.00
1.96974	02/04/2013	12,499,754.00	13,147,969.00	111,664,001.00	81,287.00	105,815.00	47,014,875.00	91,961,782.00
1.963663	03/04/2013	1,250,214.00	13,150,985.00	111,541,818.00	81,172.00	104,249.00	47,022,463.00	91,984,322.00
1.959279	04/04/2013	12,505,383.00	13,163,327.00	111,537,591.00	80,952.00	101,986.00	4,702,986.00	9,205,308.00
1.954386	05/04/2013	12,508,544.00	13,206,799.00	111,674,102.00	80,657.00	100,534.00	47,037,333.00	92,075,937.00
1.966068	08/04/2013	1,251,684.00	13,292,952.00	112,088,491.00	81,063.00	102,437.00	47,059,836.00	92,151,356.00
1.962041	09/04/2013	12,520,336.00	13,344,328.00	112,485,688.00	80,726.00	101,718.00	47,067,093.00	92,165,409.00
1.959906	10/04/2013	12,519,354.00	13,342,544.00	112,561,605.00	80,998.00	101,220.00	47,074,624.00	92,197,142.00
1.968958	11/04/2013	12,524,141.00	13,353,207.00	112,898,798.00	81,533.00	103,431.00	47,081,473.00	92,261,993.00
1.969763	14/04/2013	12,530,330.00	13,379,717.00	113,085,386.00	81,499.00	104,090.00	47,087,344.00	92,298,150.00
1.972918	15/04/2013	12,536,967.00	13,376,641.00	113,185,263.00	81,399.00	104,772.00	47,109,828.00	92,328,655.00
1.958994	16/04/2013	12,538,118.00	13,360,593.00	113,196,185.00	81,164.00	104,025.00	47,116,942.00	92,341,212.00
1.954151	17/04/2013	12,540,824.00	13,383,275.00	113,477,806.00	81,086.00	103,497.00	47,123,732.00	92,405,445.00
1.938757	18/04/2013	12,542,990.00	13,378,998.00	113,457,108.00	80,413.00	101,675.00	47,130,202.00	92,410,324.00
1.940505	19/04/2013	12,545,389.00	13,374,887.00	113,424,421.00	80,883.00	101,897.00	47,136,385.00	92,419,824.00
1.94841	22/04/2013	12,552,866.00	13,379,913.00	113,610,732.00	81,581.00	102,742.00	47,155,367.00	92,464,047.00
1.957637	24/04/2013	12,558,358.00	13,390,784.00	113,901,598.00	82,137.00	104,003.00	47,167,510.00	92,525,193.00
1.956845	25/04/2013	12,565,232.00	13,394,762.00	113,920,961.00	82,514.00	104,212.00	47,173,000.00	92,560,399.00
1.95677	26/04/2013	12,568,082.00	13,389,176.00	11,392,095.00	83,304.00	104,449.00	47,178,194.00	92,571,441.00
1.963663	29/04/2013	12,573,477.00	13,395,464.00	114,175,996.00	83,473.00	104,672.00	47,194,791.00	92,630,992.00

IGD_A_DEGISKEN_BENCHMARK_GETIRI

1.971635	30/04/2013	12,571,327.00	13,411,012.00	114,379,766.00	83,563.00	106,056.00	47,200,223.00	92,666,192.00
1.993479	02/05/2013	12,576,534.00	13,426,783.00	114,665,304.00	83,978.00	109,552.00	47,211,084.00	92,713,739.00
1.998636	03/05/2013	12,579,207.00	13,433,939.00	114,937,886.00	83,747.00	110,187.00	47,216,631.00	92,749,554.00
2.004278	06/05/2013	12,586,152.00	13,423,759.00	114,710,562.00	84,105.00	111,055.00	47,235,414.00	92,770,738.00
2.000287	07/05/2013	12,589,908.00	13,422,583.00	114,784,149.00	83,636.00	110,524.00	47,241,172.00	92,797,085.00
2.01073	08/05/2013	12,592,780.00	13,416,670.00	114,837,558.00	83,805.00	112,433.00	47,246,765.00	92,824,794.00
2.005889	09/05/2013	12,599,372.00	13,419,307.00	115,193,887.00	83,861.00	111,081.00	47,251,981.00	92,903,361.00
2.005637	12/05/2013	12,602,073.00	13,418,819.00	114,970,042.00	84,386.00	110,728.00	47,257,160.00	92,926,262.00
2.007973	13/05/2013	12,607,637.00	13,425,315.00	114,883,654.00	84,612.00	111,236.00	47,273,785.00	92,970,142.00
2.027003	14/05/2013	12,613,041.00	13,421,314.00	115,065,722.00	85,152.00	113,162.00	47,278,980.00	92,989,322.00
2.032346	15/05/2013	12,613,104.00	13,437,625.00	114,913,766.00	85,448.00	114,476.00	47,284,176.00	92,999,672.00
2.039438	16/05/2013	12,619,995.00	13,442,979.00	115,062,097.00	86,277.00	114,288.00	47,289,358.00	93,017,630.00
2.047263	19/05/2013	12,623,705.00	13,526,744.00	115,748,362.00	86,225.00	114,061.00	47,294,541.00	93,019,602.00
2.035476	20/05/2013	12,633,641.00	13,535,858.00	115,334,191.00	86,132.00	111,422.00	47,309,699.00	93,036,736.00
2.051389	21/05/2013	12,628,493.00	13,526,553.00	115,074,608.00	87,486.00	112,782.00	47,314,520.00	93,017,570.00
2.058393	22/05/2013	12,632,539.00	13,524,164.00	115,003,043.00	88,257.00	115,341.00	47,319,431.00	93,022,323.00
2.051188	23/05/2013	12,636,914.00	13,515,848.00	114,680,137.00	87,644.00	112,785.00	47,324,111.00	93,021,914.00
2.051321	26/05/2013	12,641,796.00	13,524,509.00	114,703,509.00	88,272.00	112,547.00	47,328,895.00	93,011,365.00
2.0558	27/05/2013	12,650,405.00	13,524,145.00	114,923,591.00	88,126.00	111,743.00	47,346,165.00	92,977,946.00
2.062765	28/05/2013	12,652,322.00	13,529,084.00	114,775,397.00	88,717.00	110,615.00	47,351,042.00	92,984,017.00

IGD_A_DEGISKEN_BENCHMARK_GETIRI

2.044118	29/05/2013	12,653,774.00	13,498,194.00	114,060,794.00	87,366.00	107,136.00	47,356,023.00	92,982,390.00
2.041052	30/05/2013	12,655,396.00	1,346,709.00	113,995,289.00	78,971.00	100,276.00	47,361,445.00	9,298,199.00
2.02551	02/06/2013	12,656,239.00	13,371,058.00	112,977,915.00	79,264.00	101,816.00	47,367,597.00	92,880,203.00
1.930528	03/06/2013	12,661,874.00	13,370,845.00	112,332,935.00	78,889.00	101,389.00	4,738,761.00	92,857,262.00
1.976798	04/06/2013	12,663,185.00	13,315,958.00	112,774,235.00	79,277.00	103,864.00	47,394,505.00	92,872,128.00
1.960452	05/06/2013	12,664,955.00	13,247,246.00	112,666,445.00	79,400.00	103,296.00	47,401,297.00	92,835,536.00
1.91245	06/06/2013	12,666,809.00	13,219,909.00	112,098,955.00	79,383.00	103,539.00	47,405,857.00	9,282,162.00
1.945952	09/06/2013	12,668,978.00	1,315,917.00	111,078,473.00	79,274.00	102,563.00	47,412,897.00	92,714,105.00
1.928604	10/06/2013	12,674,426.00	13,153,625.00	111,600,597.00	79,226.00	101,660.00	47,433,394.00	92,804,056.00
1.909345	11/06/2013	12,675,026.00	12,952,008.00	111,245,149.00	79,390.00	103,178.00	47,440,177.00	92,695,642.00
1.936371	12/06/2013	12,676,362.00	12,840,417.00	110,870,019.00	79,426.00	103,394.00	47,447,288.00	92,732,192.00
1.9391	13/06/2013	12,678,076.00	12,944,169.00	111,577,259.00	79,353.00	101,811.00	47,453,803.00	92,835,088.00
1.973585	16/06/2013	12,679,005.00	13,009,907.00	112,480,265.00	79,603.00	101,561.00	47,460,603.00	92,901,419.00
1.961456	17/06/2013	12,685,197.00	12,937,499.00	112,420,358.00	79,667.00	101,805.00	47,481,785.00	92,974,848.00
1.951355	18/06/2013	12,688,707.00	12,999,019.00	112,220,194.00	79,764.00	101,865.00	47,488,717.00	92,985,661.00
1.968659	19/06/2013	12,687,607.00	12,969,441.00	112,010,959.00	80,072.00	102,111.00	47,495,522.00	92,968,542.00
1.912874	20/06/2013	12,688,576.00	12,910,735.00	110,601,077.00	80,484.00	103,707.00	47,502,328.00	92,897,412.00
1.900968	23/06/2013	12,686,635.00	12,861,502.00	109,318,403.00	80,471.00	103,809.00	4,750,933.00	92,814,417.00
1.861968	24/06/2013	12,688,369.00	12,819,982.00	108,584,603.00	80,936.00	105,166.00	4,753,155.00	92,865,651.00
1.86329	25/06/2013	12,692,465.00	12,834,466.00	108,830,156.00	81,098.00	105,814.00	47,538,974.00	92,881,605.00

IGD_A_DEGISKEN_BENCHMARK_GETIRI

1.898148	26/06/2013	12,691,274.00	12,447,447.00	108,926,373.00	81,145.00	105,811.00	47,546,266.00	92,901,389.00
1.918332	27/06/2013	12,688,998.00	12,453,916.00	109,202,534.00	81,287.00	105,815.00	47,553,365.00	92,977,289.00
1.918429	30/06/2013	12,692,938.00	1,251,465.00	109,851,655.00	81,172.00	104,249.00	47,560,246.00	93,057,631.00
1.933266	01/07/2013	12,700,018.00	12,518,588.00	109,687,971.00	80,952.00	101,986.00	47,581,748.00	93,171,766.00
1.928762	02/07/2013	12,702,983.00	12,563,849.00	110,313,017.00	80,657.00	100,534.00	4,758,859.00	93,235,989.00
1.890685	03/07/2013	12,705,202.00	12,577,635.00	109,726,681.00	81,063.00	102,437.00	47,595,395.00	93,192,457.00
1.91028	04/07/2013	12,706,478.00	12,549,241.00	109,148,388.00	80,726.00	101,718.00	47,602,282.00	93,202,307.00
1.880699	07/07/2013	12,708,968.00	12,559,679.00	109,567,234.00	80,998.00	101,220.00	47,609,246.00	93,187,767.00
1.86818	08/07/2013	12,715,326.00	12,542,688.00	109,046,494.00	81,533.00	103,431.00	47,631,394.00	93,184,813.00
1.876035	09/07/2013	12,716,407.00	12,514,018.00	109,004,587.00	81,499.00	104,090.00	4,763,891.00	93,126,936.00
1.858295	10/07/2013	12,717,784.00	12,470,699.00	108,500,201.00	81,399.00	104,772.00	47,646,494.00	9,305,385.00
1.856468	11/07/2013	12,720,501.00	12,362,074.00	107,711,025.00	81,164.00	104,025.00	47,654,094.00	93,019,978.00
1.882935	14/07/2013	12,721,993.00	12,355,931.00	107,235,212.00	81,086.00	103,497.00	47,661,614.00	92,972,435.00
1.915306	15/07/2013	12,722,104.00	12,398,715.00	107,925,088.00	80,413.00	101,675.00	4,768,402.00	9,305,559.00
1.908181	16/07/2013	12,729,866.00	12,413,694.00	108,441,898.00	80,883.00	101,897.00	4,769,144.00	93,109,013.00
1.927734	17/07/2013	12,732,218.00	1,244,892.00	108,689,829.00	81,581.00	102,742.00	47,698,417.00	93,209,543.00
1.92692	18/07/2013	12,735,078.00	12,469,148.00	109,351,315.00	82,137.00	104,003.00	47,705,185.00	93,274,128.00
1.908864	21/07/2013	12,738,117.00	12,468,133.00	109,150,087.00	82,514.00	104,212.00	47,712,059.00	93,269,809.00
1.905618	22/07/2013	12,745,282.00	12,516,523.00	109,306,292.00	81,164.00	104,025.00	47,733,195.00	93,298,611.00
1.905407	23/07/2013	12,748,196.00	12,543,271.00	109,380,205.00	81,086.00	103,497.00	47,740,441.00	93,277,936.00

IGD_A_DEGISKEN_BENCHMARK_GETIRI

1.890038	24/07/2013	12,750,732.00	12,560,641.00	109,462,437.00	80,413.00	101,675.00	47,747,831.00	93,352,027.00
1.89261	25/07/2013	12,750,919.00	12,550,503.00	10,863,558.00	80,883.00	101,897.00	47,754,974.00	93,327,363.00
1.87841	28/07/2013	12,753,713.00	12,539,322.00	108,377,277.00	81,581.00	102,742.00	47,763,283.00	93,368,884.00
1.881401	29/07/2013	12,758,204.00	12,509,109.00	107,910,995.00	82,137.00	104,003.00	4,778,684.00	93,409,938.00
1.903942	30/07/2013	12,760,586.00	12,509,106.00	108,223,494.00	82,514.00	104,212.00	47,794,734.00	93,456,634.00
1.891629	31/07/2013	12,763,951.00	125,142.00	108,504,972.00	83,304.00	104,449.00	47,802,706.00	93,435,363.00
1.891794	01/08/2013	12,763,958.00	125,125.00	108,504,973.00	83,305.00	104,448.00	47,802,705.00	93,435,362.00
1.895573	02/08/2013	12,769,563.00	12,526,434.00	108,776,710.00	81,820.18	89,748.29	47,819,209.00	93,472,995.00
1.89855	05/08/2013	12,778,786.00	12,560,769.00	109,651,351.00	82,365.83	89,961.90	47,844,443.00	93,558,897.00
1.893487	06/08/2013	12,785,933.00	12,559,533.00	109,407,925.00	82,874.26	89,429.72	47,852,883.00	93,584,888.00
1.890759	07/08/2013	12,785,929.00	12,563,904.00	109,431,382.00	82,870.47	88,817.75	47,861,406.00	93,612,758.00
1.910028	12/08/2013	12,800,536.00	12,577,300.00	109,544,611.00	83,437.38	91,402.15	47,903,366.00	93,714,131.00
1.912404	13/08/2013	12,802,498.00	12,582,448.00	109,304,478.00	83,512.15	91,625.18	47,911,543.00	93,733,952.00
1.914592	14/08/2013	12,805,631.00	12,577,546.00	108,637,917.00	84,071.99	91,651.15	47,919,525.00	93,737,176.00
1.896845	15/08/2013	12,804,525.00	12,580,136.00	109,271,472.00	83,184.74	89,526.36	47,927,441.00	93,759,036.00
1.900207	16/08/2013	12,808,313.00	12,575,012.00	109,015,438.00	83,017.04	89,924.85	47,935,977.00	9,378,347.00
1.878021	19/08/2013	12,818,606.00	12,594,665.00	108,894,246.00	81,500.31	87,413.08	47,960,050.00	93,813,612.00
1.871872	20/08/2013	12,822,005.00	12,599,227.00	108,961,249.00	80,758.68	87,324.06	47,968,002.00	93,802,157.00
1.844231	21/08/2013	12,824,631.00	12,562,911.00	108,491,691.00	78,545.22	84,189.69	47,976,056.00	93,814,764.00
1.828835	22/08/2013	12,827,613.00	12,245,136.00	107,583,041.00	76,756.11	82,615.39	47,985,335.00	93,763,072.00

IGD_A_DEGISKEN_BENCHMARK_GETIRI

1.827549	23/08/2013	12,830,014.00	12,219,802.00	107,659,188.00	77,544.90	82,426.73	47,994,788.00	93,784,975.00
1.836158	26/08/2013	12,839,511.00	12,197,929.00	106,624,971.00	77,977.72	83,658.09	4,802,323.00	93,792,778.00
1.797847	27/08/2013	12,842,654.00	12,189,816.00	106,745,884.00	74,013.21	79,952.82	48,031,994.00	93,813,694.00
1.802017	28/08/2013	12,844,114.00	12,201,322.00	106,876,327.00	72,771.16	80,310.61	48,040,875.00	93,856,267.00
1.812452	29/08/2013	12,844,528.00	12,219,453.00	107,488,226.00	73,889.46	81,120.86	48,049,378.00	93,940,785.00
1.812509	02/09/2013	12,859,068.00	12,239,726.00	107,888,351.00	75,499.05	83,762.91	4,808,271.00	9,411,001.00
1.837232	03/09/2013	12,871,026.00	12,273,831.00	107,585,066.00	74,010.49	81,893.58	48,091,903.00	94,091,809.00
1.823847	04/09/2013	12,875,871.00	12,311,077.00	107,598,224.00	74,026.69	81,800.89	48,100,362.00	94,129,201.00
1.818585	05/09/2013	12,880,201.00	12,313,036.00	107,937,492.00	73,482.11	81,453.77	4,810,864.00	94,171,983.00
1.813256	06/09/2013	12,885,414.00	12,335,819.00	108,340,995.00	73,556.14	82,209.53	48,116,602.00	941,953.00
1.821637	09/09/2013	12,895,947.00	12,362,906.00	10,865,747.00	74,993.45	85,434.10	48,139,977.00	94,272,088.00
1.852453	10/09/2013	12,903,536.00	12,365,899.00	108,472,166.00	76,375.28	88,010.91	48,149,172.00	94,306,243.00
1.872289	11/09/2013	12,907,384.00	12,398,392.00	108,882,462.00	76,282.65	87,912.19	48,156,996.00	94,451,324.00
1.872784	12/09/2013	12,911,798.00	12,428,241.00	10,905,307.00	77,116.49	89,092.15	48,164,831.00	94,495,914.00
1.887286	13/09/2013	12,915,868.00	12,472,599.00	109,205,406.00	76,941.04	87,676.48	48,172,658.00	94,539,486.00
1.881179	16/09/2013	12,926,083.00	12,495,974.00	109,792,156.00	78,781.69	90,966.56	48,196,373.00	94,637,278.00
1.918666	17/09/2013	12,929,475.00	12,496,766.00	109,855,792.00	78,605.67	91,778.40	48,204,268.00	94,646,789.00
1.927467	18/09/2013	12,933,241.00	1,250,912.00	110,147,481.00	78,607.71	91,808.12	48,212,193.00	94,701,627.00
1.924318	19/09/2013	12,938,215.00	12,708,833.00	111,732,911.00	80,371.31	98,375.90	48,220,037.00	9,470,855.00
1.975345	20/09/2013	12,949,334.00	12,836,145.00	112,011,461.00	79,806.32	96,320.84	48,227,882.00	94,721,355.00

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1.960397	23/09/2013	12,958,803.00	12,826,799.00	111,413,141.00	79,610.87	94,844.19	48,251,509.00	94,744,079.00
1.954287	24/09/2013	12,960,595.00	1,280,006.00	111,321,916.00	79,995.65	94,287.77	48,260,551.00	94,776,112.00
1.955264	25/09/2013	12,964,786.00	12,774,003.00	111,206,943.00	80,392.22	93,873.49	48,268,403.00	94,787,855.00
1.955314	26/09/2013	12,970,666.00	12,776,374.00	11,123,807.00	80,539.09	93,105.89	48,276,203.00	94,801,514.00
1.949991	27/09/2013	12,974,355.00	12,754,139.00	110,916,859.00	80,412.31	91,814.64	48,283,995.00	9,479,921.00
1.942459	30/09/2013	12,984,685.00	12,728,503.00	110,783,814.00	80,868.56	91,389.67	48,307,688.00	94,833,783.00
1.958221	01/10/2013	12,511,529	12,734,098	111,182,946	81,581.24	94,019.35	48,316,818	94,902,386
1.953034	02/10/2013	12,515,385	12,746,663	111,476,324	81,238.50	92,248.92	48,324,626	94,967,185
1.965897	03/10/2013	12,518,033	1,278,247	111,738,472	81,790.00	93,710.31	48,332,358	94,995,181
1.968505	04/10/2013	12,520,961	12,788,471	111,643,092	81,817.25	93,647.39	48,340,067	95,018,654
1.96562	07/10/2013	12,528,814	12,785,706	111,488,879	81,969.69	92,996.26	48,363,589	95,087,115
1.960091	08/10/2013	12,531,752	12,804,833	112,134,556	81,539.17	91,757.82	4,837,273	95,133,841
1.949114	09/10/2013	12,536,159	12,876,576	112,327,427	81,510.67	91,036.19	48,380,576	95,184,405
1.960237	10/10/2013	12,539,628	12,878,728	112,132,786	82,313.15	92,487.57	4,838,821	95,199,006
1.96737	11/10/2013	12,543,033	1,287,314	112,150,256	82,536.73	93,186.90	48,395,899	95,203,347
1.968884	14/10/2013	12,550,811	12,875,304	112,244,619	82,797.05	93,292.95	48,419,487	95,256,033
1.969178	21/10/2013	12,568,954	12,964,902	113,065,711	83,716.17	96,525.76	48,474,182	95,399,089
1.986159	22/10/2013	1,257,194	13,066,626	113,145,795	84,234.61	97,204.12	48,483,334	95,422,443
1.992349	23/10/2013	1,257,639	13,207,769	113,706,478	84,462.34	96,035.83	48,491,276	95,437,043
1.984608	24/10/2013	12,579,992	13,211,537	113,697,518	85,423.85	96,288.69	48,499,088	95,461,637

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1.991612	25/10/2013	12,583,112	13,211,549	113,350,922	85,972.84	96,833.52	48,506,887	95,478,095
1.999187	28/10/2013	12,592,586	13,212,023	113,530,175	86,419.81	97,333.21	48,530,651	95,517,298
1.998149	30/10/2013	12,597,828	13,210,925	11,340,989	86,064.52	96,461.15	48,546,472	95,574,016
1.991947	31/10/2013	12,600,442	13,211,434	113,123,496	85,495.70	94,658.55	48,554,438	95,574,876
1.982201	01/11/2013	12,602,149	13,205,986	112,699,498	85,380.11	93,101.95	48,562,673	95,507,362
1.975325	04/11/2013	12,610,062	13,211,844	112,431,859	85,705.97	92,649.31	48,588,698	95,513,264
1.975365	05/11/2013	12,612,194	1,318,318	112,561,459	84,527.34	90,666.58	48,598,017	95,514,935
1.960281	06/11/2013	12,614,759	13,148,401	112,463,778	84,797.71	92,269.56	4,860,639	95,538,776
1.970077	07/11/2013	12,617,319	13,064,477	112,440,588	85,204.73	92,188.28	48,614,527	95,543,266
1.966283	08/11/2013	12,619,824	13,064,674	112,729,886	83,936.47	89,609.49	48,622,587	95,568,317
1.941872	11/11/2013	12,627,525	13,035,511	111,783,913	83,277.56	87,323.46	48,648,605	95,501,075
1.927617	12/11/2013	12,629,408	1,299,073	111,290,734	82,732.63	87,289.31	4,865,779	95,494,399
1.928859	13/11/2013	12,631,828	12,967,957	111,527,427	82,744.74	88,038.56	48,667,001	95,531,021
1.932268	14/11/2013	12,633,509	1,299,022	111,965,128	84,274.55	90,216.60	48,675,094	95,615,404
1.95034	15/11/2013	13,148,111	12,993,100	112,117,972	84,793.63	90,717.86	48,683,121	95,653,985
1.968196	18/11/2013	13,158,105	13,005,663	112,464,316	75,431.20	92,589.32	48,707,132	95,726,185
1.957034	19/11/2013	13,161,450	13,053,422	112,351,930	74,496.25	91,242.94	48,716,406	95,725,726
1.962605	20/11/2013	13,164,782	13,132,714	112,040,266	75,232.82	92,147.98	48,725,667	95,640,176
1.958179	21/11/2013	13,167,402	13,128,364	112,011,897	74,590.94	91,230.40	48,733,902	95,676,366
1.969076	22/11/2013	13,170,874	13,109,496	111,797,977	75,526.36	92,438.52	48,742,328	95,711,805

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1.978899	25/11/2013	13,180,449	13,127,090	112,087,936	76,395.88	93,655.10	48,770,170	95,849,994
1.965391	26/11/2013	13,183,838	13,130,153	111,989,702	75,476.93	92,308.69	48,779,280	95,866,183
1.963365	27/11/2013	13,193,254	13,113,591	111,760,672	74,863.61	91,426.59	48,788,236	95,880,304
1.958762	28/11/2013	13,196,634	13,106,443	111,588,762	74,574.66	91,031.58	48,797,233	95,892,318
1.968348	29/11/2013	13,200,260	13,089,015	111,588,762	75,683.82	92,364.08	48,806,578	95,892,318
1.96459	02/12/2013	13,214,305	13,095,643	111,787,533	74,923.72	91,326.87	48,834,456	96,049,305
1.950647	03/12/2013	13,218,257	13,111,343	111,784,705	73,107.89	89,012.34	48,853,054	96,068,111
1.950002	04/12/2013	13,217,645	13,020,885	111,588,623	73,112.08	89,021.30	48,853,054	96,093,089
1.93943	05/12/2013	13,221,087	12,981,874	111,021,563	72,083.52	87,572.55	48,862,287	96,108,301
1.951732	09/12/2013	13,237,804	13,018,521	111,453,712	73,420.63	89,409.32	4,890,883	96,194,145
1.959872	10/12/2013	13,241,083	13,030,735	111,868,933	74,252.58	90,376.81	4,890,883	96,190,191
1.958068	11/12/2013	13,248,002	13,044,309	111,533,235	74,136.33	90,289.32	4,892,732	96,234,673
1.956532	12/12/2013	13,248,002	13,044,309	111,533,235	73,989.52	90,045.33	4,892,732	96,234,673
1.951959	13/12/2013	13,248,002	13,044,309	112,245,656	73,131.79	88,901.98	48,927,320	96,327,825
1.961762	16/12/2013	13,248,002	13,044,309	112,245,656	74,083.11	90,324.18	48,927,325	96,327,825
1.969803	17/12/2013	13,257,889	13,071,166	111,827,923	74,838.37	91,399.38	48,973,941	96,331,929
1.918919	18/12/2013	13,261,457	13,060,952	111,504,595	70,979.34	86,377.20	48,983,173	96,333,345
1.924594	19/12/2013	13,265,028	13,063,743	110,449,925	69,125.66	84,111.00	48,992,431	96,347,995
1.905708	20/12/2013	13,268,411	13,035,429	110,449,925	69,580.07	84,844.00	49,001,691	96,347,995
1.914224	23/12/2013	13,275,447	13,059,629	110,620,857	68,134.61	82,850.00	49,029,725	96,394,098

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1.898418	24/12/2013	13,279,337	13,071,071	110,452,105	69,045.49	83,974.00	49,039,144	96,422,582
1.902976	25/12/2013	13,283,845	13,081,285	110,373,495	66,159.26	80,365.00	49,057,742	96,441,722
1.869477	26/12/2013	13,283,845	13,081,285	110,373,495	64,576.74	78,405.00	49,057,742	96,441,722
1.848538	27/12/2013	13,287,293	13,068,267	109,657,348	63,769.69	77,586.00	49,067,058	96,426,909
1.845968	30/12/2013	13,299,625	13,087,010	109,930,910	67,849.40	82,649.00	49,095,169	96,491,428
1.880949	31/12/2013	13,303,857	13,029,100	109,925,369	67,689.47	82,447.00	49,104,556	96,509,868
1.875235	02/01/2014	13,307,582	13,045,966	109,693,525	66,937.44	81,351.00	49,123,447	96,526,777
1.855869	03/01/2014	13,311,065	13,058,514	109,797,218	65,986.19	79,910.00	49,132,761	96,565,407
1.850877	06/01/2014	13,320,231	13,066,305	109,820,462	78,259.10	82,574.31	49,160,948	96,613,786
1.874093	07/01/2014	13,322,956	13,083,566	110,487,544	78,365.58	83,422.40	49,170,338	96,622,800
1.88243	08/01/2014	13,322,504	13,084,821	110,598,915	77,885.90	81,865.26	49,179,730	96,652,212
1.867142	09/01/2014	13,326,054	13,066,729	110,725,695	77,636.53	80,835.17	49,189,148	96,676,211
1.879842	10/01/2014	13,328,645	13,076,302	111,025,762	78,511.37	82,891.52	49,198,568	96,724,414
1.879987	13/01/2014	13,340,197	13,083,447	111,145,159	78,835.65	83,199.49	49,226,872	96,789,655
1.884908	14/01/2014	13,343,810	13,084,402	111,087,686	78,628.89	83,236.09	49,236,284	96,801,386
1.880579	15/01/2014	13,345,998	13,086,093	111,061,914	79,094.00	83,256.58	49,245,698	96,803,245
1.884809	16/01/2014	13,348,359	12,914,452	110,608,415	78,438.65	81,652.84	49,255,114	96,813,816
1.875246	17/01/2014	13,354,352	12,921,174	110,903,485	77,694.17	80,025.52	49,264,546	96,846,810
1.864521	20/01/2014	13,364,274	12,924,718	110,617,864	77,447.48	80,133.25	49,293,011	96,895,737
1.865189	21/01/2014	13,368,675	12,925,864	110,725,805	78,217.71	80,948.25	49,302,480	96,893,441

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1.873892	22/01/2014	13,371,875	12,927,177	110,891,650	78,540.82	82,226.13	49,311,961	96,912,674
1.87911	23/01/2014	13,375,646	12,932,877	110,804,456	77,579.19	79,745.83	49,321,498	96,912,238
1.846725	24/01/2014	13,378,811	12,926,577	109,829,654	77,072.34	78,359.92	49,331,066	96,776,919
1.846917	27/01/2014	13,390,736	12,904,581	109,607,831	77,365.51	78,626.70	49,360,137	96,830,911
1.847266	28/01/2014	13,394,128	12,839,865	110,117,179	77,043.04	77,047.89	49,371,376	96,787,647
1.831101	29/01/2014	13,395,359	12,855,162	110,738,119	75,906.05	75,142.66	49,381,102	96,811,070
1.808441	30/01/2014	13,403,169	12,894,143	109,966,727	76,666.26	76,031.78	49,405,796	96,842,235
1.806462	31/01/2014	13,403,169	12,894,143	109,966,727	76,543.11	74,757.84	49,405,796	96,842,235
1.806719	03/02/2014	13,414,834	12,903,338	110,286,114	76,582.93	74,661.20	49,447,702	96,895,769
1.803286	04/02/2014	13,418,802	12,903,584	110,457,267	76,772.66	76,096.05	49,460,222	96,927,832
1.812944	05/02/2014	13,419,810	12,909,769	110,633,391	76,906.07	75,613.76	49,472,498	96,951,056
1.803581	06/02/2014	13,423,992	12,920,127	110,577,079	77,769.71	78,388.44	49,485,861	96,995,498
1.823929	07/02/2014	13,428,480	12,923,783	110,633,064	78,014.88	78,496.18	49,499,638	97,008,049
1.828686	10/02/2014	13,440,558	12,938,918	110,995,343	78,018.42	77,734.01	49,542,356	97,084,860
1.826403	11/02/2014	13,441,709	12,943,611	110,819,127	78,782.68	78,039.38	49,556,416	97,094,423
1.829231	12/02/2014	13,444,947	12,948,311	110,790,115	79,009.60	78,314.57	49,570,698	97,109,094
1.833079	13/02/2014	13,449,499	12,952,656	110,872,089	79,046.82	77,313.06	49,584,930	97,133,983
1.819113	14/02/2014	13,453,342	12,948,778	110,935,419	79,819.01	78,753.32	49,598,923	97,163,599
1.837441	17/02/2014	13,465,173	12,959,766	110,810,628	80,471.25	79,690.98	49,641,360	97,228,640
1.841749	18/02/2014	13,471,274	12,960,398	110,759,555	80,334.33	77,741.75	49,655,423	97,291,654

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1.8342	19/02/2014	13,474,922	12,974,807	110,508,884	79,958.95	76,823.38	49,669,421	97,308,933
1.831339	20/02/2014	13,476,151	12,999,390	110,132,170	80,330.08	77,222.80	49,683,562	97,305,985
1.835737	21/02/2014	13,491,760	13,014,439	110,641,972	80,838.58	77,420.03	49,741,918	97,429,421
1.834444	24/02/2014	13,491,760	13,014,439	110,641,972	81,288.98	77,757.39	49,741,918	97,429,421
1.836641	25/02/2014	13,495,013	13,025,332	110,457,543	78,988.17	75,207.68	49,756,527	97,464,807
1.815379	26/02/2014	13,495,013	13,025,332	110,457,543	78,819.12	74,428.03	49,756,527	97,464,807
1.80792	27/02/2014	13,506,126	13,022,871	110,323,763	78,620.23	74,824.35	49,785,430	97,522,659
1.812168	28/02/2014	13,506,131	13,033,515	110,763,094	79,493.64	75,758.49	49,800,012	97,572,581
1.803803	03/03/2014	13,520,203	13,050,538	110,564,429	78,311.00	74,172.00	49,844,259	97,666,358
1.823706	04/03/2014	13,524,839	13,059,407	110,376,182	79,584.00	76,547.00	49,859,023	97,736,287
1.828021	05/03/2014	13,540,134	13,081,135	110,996,021	79,589	77,090	49,888,614	97,795,305
1.832812	06/03/2014	13,540,134	13,081,135	110,996,021	79,745	77,782	49,888,614	97,795,305
1.824795	07/03/2014	13,545,174	13,087,354	110,794,974	79,361	76,474	49,903,361	97,773,047
1.825117	10/03/2014	13,560,166	13,112,865	110,448,285	78,919	75,888	49,947,615	97,814,131
1.814642	11/03/2014	13,564,526	13,116,685	110,158,701	78,902	76,238	49,962,464	97,809,436
1.813221	12/03/2014	13,568,114	13,112,035	108,951,593	78,422	76,702	49,992,146	97,787,419
1.81071	13/03/2014	13,567,510	13,106,386	109,511,419	78,389	76,811	49,992,146	97,815,259
1.812938	14/03/2014	13,573,183	13,110,179	109,574,125	77,759	76,834	50,006,884	97,847,841
1.808977	17/03/2014	13,588,428	13,122,534	109,998,013	77,896	77,992	50,050,945	97,936,716
1.818427	18/03/2014	13,592,422	13,128,675	110,354,990	77,687	79,976	50,065,755	97,989,533

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1.834139	19/03/2014	13,597,757	13,127,837	110,507,821	77,345	79,887	50,065,755	98,025,211
1.833317	20/03/2014	13,602,138	13,105,181	109,740,576	76,992	79,553	50,095,333	98,027,260
1.830243	21/03/2014	13,602,715	13,108,447	109,834,470	76,718	78,722	50,110,141	98,053,718
1.822953	24/03/2014	13,616,516	13,127,955	109,540,476	75,768	77,579	50,154,664	98,131,092
1.813951	25/03/2014	13,624,728	13,139,292	109,860,980	76,067	78,887	50,169,520	98,170,011
1.827102	26/03/2014	13,629,487	13,131,443	110,773,266	76,892	83,128	50,184,295	98,213,196
1.865354	27/03/2014	13,637,107	13,151,444	111,128,981	76,537	82,120	50,199,114	98,233,526
1.865133	28/03/2014	13,641,189	13,168,213	111,636,796	76,830	85,004	50,213,953	98,253,016
1.887388	31/03/2014	13,641,189	13,168,213	111,636,796	77,667	85,616	50,213,953	98,253,016
1.898529	01/04/2014	13,669,717	13,298,204	112,718,117	78,328	87,019	50,273,465	98,423,358
1.915876	02/04/2014	13,674,243	13,309,333	112,824,433	78,625	86,781	50,288,356	98,475,749
1.91972	03/04/2014	13,678,888	13,427,182	112,626,844	79,306	87,814	50,303,251	98,510,255
1.927814	04/04/2014	13,683,704	13,446,400	112,452,971	79,805	89,206	50,318,010	98,546,645
1.940696	07/04/2014	13,683,704	13,446,400	112,452,971	79,804	88,852	50,318,010	98,546,645
1.939308	08/04/2014	13,703,143	13,544,501	113,756,916	80,374	90,825	50,376,185	98,853,025
1.955296	09/04/2014	13,708,619	13,602,335	113,847,387	80,135	88,777	50,389,101	98,968,436
1.947693	10/04/2014	13,713,837	13,619,009	114,130,890	80,843	89,624	50,401,265	99,062,476
1.952079	11/04/2014	13,713,837	13,619,009	114,130,890	80,532	89,019	50,401,265	99,062,476
1.958383	14/04/2014	13,745,022	13,632,096	113,864,578	80,937	90,423	50,455,281	99,125,915
1.949559	15/04/2014	13,749,738	13,638,844	114,121,365	81,413	91,050	50,467,789	99,191,556

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1.947674	16/04/2014	13,755,655	13,649,335	114,270,613	80,756	88,741	50,493,510	99,204,024
1.955513	17/04/2014	13,758,406	13,687,211	114,470,644	81,610	90,203	50,493,510	99,220,809
1.954545	18/04/2014	13,762,938	13,705,646	114,561,190	81,977	90,046	50,506,820	99,226,157
1.959806	21/04/2014	13,776,438	13,718,122	114,778,879	82,907	89,915	50,550,119	99,287,905
1.962446	22/04/2014	13,785,316	13,722,746	114,673,650	83,050	89,460	50,564,217	99,289,821
1.952786	24/04/2014	13,785,316	13,722,746	114,673,650	82,532	88,409	50,564,217	99,289,821
1.950592	25/04/2014	13,785,316	13,791,680	114,944,789	81,859	87,119	50,641,549	99,289,821
1.962525	28/04/2014	13,815,913	13,812,337	115,690,818	82,222	88,535	50,641,549	99,483,675
1.963897	29/04/2014	13,815,913	13,812,337	115,690,818	82,704	88,427	50,656,032	99,483,675
1.975546	30/04/2014	13,815,913	13,812,337	115,690,818	83,272	90,579	50,656,032	99,483,675
1.986264	02/05/2014	13,830,190	14,032,843	117,174,180	83,670	92,327	50,695,992	99,558,262
1.987604	05/05/2014	13,830,190	14,032,843	117,174,180	83,457	91,687	50,656,032	99,558,262
1.988911	06/05/2014	13,830,190	14,032,843	117,174,180	83,648	92,292	50,695,992	99,558,262
1.986113	07/05/2014	13,879,100	14,214,632	117,431,274	84,047	91,947	50,767,841	99,676,333
1.99071	08/05/2014	13,883,471	14,232,173	117,564,265	84,491	93,041	50,781,096	99,727,228
1.988866	09/05/2014	13,901,774	14,211,668	117,564,265	84,650	92,708	50,781,096	99,727,228
1.988361	12/05/2014	13,901,774	14,211,668	117,062,948	84,920	93,195	50,837,637	99,818,113
1.985519	13/05/2014	13,903,902	14,188,128	116,781,423	84,748.44	93,035.58	50,865,358	99,813,671
1.987499	14/05/2014	13,909,096	14,193,003	117,044,485	75,812.04	93,357.20	50,865,358	99,860,573
1.982547	15/05/2014	13,909,096	14,193,003	117,044,485	75,054.21	92,288.46	50,865,358	99,860,573

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1.982673	16/05/2014	13,912,084	14,183,009	116,989,786	74,839.13	92,002.48	50,944,032	99,908,831
1.982861	20/05/2014	13,932,065	14,209,534	117,274,106	75,082.68	92,278.77	50,944,032	99,993,903
1.983671	21/05/2014	13,932,065	14,209,534	117,274,106	76,213.08	93,867.22	50,944,032	99,993,903
1.992698	22/05/2014	13,942,461	14,311,594	118,057,618	77,706.01	96,063.45	50,971,336	100,086,809
2.004424	23/05/2014	13,942,461	14,311,594	118,057,618	77,722.90	96,045.54	50,971,336	100,086,809
2.007581	26/05/2014	13,953,619	14,375,379	118,370,010	78,252.11	96,738.73	51,022,326	100,245,678
2.015076	27/05/2014	13,953,619	14,375,379	118,370,010	77,239.68	95,241.06	51,022,326	100,245,678
2.007536	28/05/2014	13,953,619	14,375,379	118,370,010	77,695.46	95,711.68	51,022,326	100,245,678
2.01317	29/05/2014	13,970,689	14,413,166	118,365,624	78,933.29	97,451.67	51,061,241	100,332,306
2.022797	30/05/2014	13,970,689	14,413,166	118,365,624	78,862.38	97,692.23	51,061,241	100,332,306
2.027589	02/06/2014	13,970,689	14,413,166	118,365,624	78,277.55	96,817.43	51,061,241	100,332,306
2.02333	03/06/2014	13,994,724	14,613,562	119,243,221	78,463.03	96,941.57	51,144,188	100,562,162
2.0274	04/06/2014	13,994,724	14,613,562	119,243,221	78,077.34	96,436.25	51,144,188	100,562,162
2.020747	05/06/2014	13,994,724	14,613,562	119,243,221	79,409.22	98,416.21	51,144,188	100,562,162
2.031006	06/06/2014	13,994,724	14,613,562	119,243,221	80,011.80	99,265.80	51,144,188	100,562,162
2.040662	09/06/2014	14,025,218	14,697,280	120,439,577	80,362.30	99,750.06	51,210,321	100,704,106
2.042629	10/06/2014	14,031,727	14,711,103	120,091,073	81,221.62	100,911.24	51,223,031	100,737,792
2.048104	11/06/2014	14,031,727	14,711,103	120,091,073	78,617.34	97,599.08	51,223,031	100,737,792
2.032048	12/06/2014	14,031,727	14,711,103	120,091,073	79,429.19	98,576.04	51,223,031	100,737,792
2.035971	13/06/2014	14,031,727	14,711,103	120,091,073	78,638.40	97,628.49	51,223,031	100,737,792

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2.030979	16/06/2014	14,057,519	14,731,556	119,249,618	77,318.64	95,733.80	51,295,945	100,807,883
2.019817	17/06/2014	14,066,118	14,745,968	119,283,736	85,922.16	96,161.31	51,320,457	100,847,392
2.018821	18/06/2014	14,066,118	14,745,968	119,283,736	86,013.36	96,275.85	51,320,457	100,847,392
2.023952	19/06/2014	14,070,339	14,758,983	119,869,968	86,763.61	97,592.15	51,332,353	100,883,959
2.020532	20/06/2014	14,070,339	14,758,983	119,869,968	86,562.24	96,744.06	51,332,353	100,883,959
2.029682	23/06/2014	14,087,278	14,782,323	119,822,477	87,029.80	97,987.83	51,382,370	100,963,264
2.028881	24/06/2014	14,092,035	14,792,288	120,274,867	87,048.16	97,425.27	51,394,604	100,995,088
2.028911	25/06/2014	14,096,289	14,798,473	120,264,367	86,911.00	97,483.02	51,406,980	101,026,346
2.025678	26/06/2014	14,100,646	14,806,291	120,432,966	86,834.15	96,212.40	51,418,387	101,067,777
2.028298	27/06/2014	14,104,868	14,811,334	120,479,658	87,250.77	96,651.74	51,429,699	101,091,295
2.029551	30/06/2014	14,104,868	14,811,334	120,479,658	87,481.02	96,651.63	51,429,699	101,091,295
2.017802	01/07/2014	14,104,868	14,811,334	120,479,658	86,905.96	94,890.74	51,429,699	101,091,295
2.011952	02/07/2014	14,104,868	14,811,334	120,479,658	86,881.77	94,545.01	51,429,699	101,091,295
2.013138	03/07/2014	14,104,868	14,811,334	120,479,658	87,364.54	95,419.40	51,429,699	101,091,295
2.015162	04/07/2014	14,104,868	14,811,334	120,479,658	87,791.46	95,262.68	51,429,699	101,091,295
2.021474	07/07/2014	14,104,868	14,811,334	120,479,658	88,297.27	97,153.43	51,429,699	101,091,295
2.023288	08/07/2014	14,104,868	14,811,334	120,479,658	88,186.59	97,616.74	51,429,699	101,091,295
2.019044	09/07/2014	14,104,868	14,811,334	120,479,658	88,242.32	97,799.72	51,429,699	101,091,295
2.012254	10/07/2014	14,104,868	14,811,334	120,479,658	87,819.56	96,530.20	51,429,699	101,091,295
2.016048	11/07/2014	14,104,868	14,811,334	120,479,658	88,413.01	97,595.08	51,429,699	101,091,295

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2.024694	14/07/2014	14,104,868	14,811,334	120,479,658	88,733.14	99,420.58	51,429,699	101,091,295
2.028442	15/07/2014	14,177,471	14,929,821	120,716,036	88,583.96	100,163.92	51,639,435	101,536,213