

| HSBC Portföy Para Piyasası (TL) Fonu | | | | | |
|--------------------------------------|-------------------------------------|---------------------------|--------------------------|--|------------------------|
| Tarih | Karşılaştırma Ölçütü | | | Getiri Oranları | |
| | % 80 BIST KYD O/N Repo Brüt Endeksi | % 10 BIST KYD DIBS 91 Gün | % 10 BIST KYD ÖSBA Sabit | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 2.01.2025 | 3,180.56 | 4,983.53 | 918.71 | | |
| 3.01.2025 | 3,192.79 | 4,988.67 | 919.79 | | |
| 6.01.2025 | 3,196.89 | 4,998.43 | 923.04 | | |
| 7.01.2025 | 3,200.99 | 5,003.68 | 924.12 | | |
| 8.01.2025 | 3,205.09 | 5,008.56 | 925.21 | | |
| 9.01.2025 | 3,209.18 | 5,013.67 | 926.29 | | |
| 10.01.2025 | 3,221.49 | 5,017.95 | 927.38 | | |
| 13.01.2025 | 3,225.60 | 5,034.05 | 930.65 | | |
| 14.01.2025 | 3,229.71 | 5,039.35 | 931.74 | | |
| 15.01.2025 | 3,233.83 | 5,043.49 | 932.84 | | |
| 16.01.2025 | 3,237.97 | 5,048.84 | 933.93 | | |
| 17.01.2025 | 3,250.41 | 5,064.65 | 935.03 | | |
| 20.01.2025 | 3,254.56 | 5,080.24 | 938.32 | | |
| 21.01.2025 | 3,258.71 | 5,086.11 | 939.43 | | |
| 22.01.2025 | 3,262.85 | 5,092.77 | 940.53 | | |
| 23.01.2025 | 3,266.98 | 5,097.94 | 941.63 | | |
| 24.01.2025 | 3,278.87 | 5,103.44 | 942.73 | | |
| 27.01.2025 | 3,282.86 | 5,120.32 | 946.05 | | |
| 28.01.2025 | 3,286.85 | 5,128.80 | 947.16 | | |
| 29.01.2025 | 3,290.84 | 5,137.51 | 948.27 | | |
| 30.01.2025 | 3,294.85 | 5,140.66 | 949.38 | | |
| 31.01.2025 | 3,306.90 | 5,146.02 | 950.49 | 4.02% | 4.05% |
| 3.02.2025 | 3,310.93 | 5,161.04 | 953.82 | | |
| 4.02.2025 | 3,314.98 | 5,166.04 | 954.93 | | |
| 5.02.2025 | 3,319.03 | 5,172.14 | 956.04 | | |
| 6.02.2025 | 3,323.09 | 5,176.91 | 957.15 | | |
| 7.02.2025 | 3,335.28 | 5,184.07 | 958.26 | | |
| 10.02.2025 | 3,339.36 | 5,196.92 | 961.59 | | |
| 11.02.2025 | 3,343.44 | 5,195.57 | 962.70 | | |
| 12.02.2025 | 3,347.53 | 5,196.85 | 963.81 | | |
| 13.02.2025 | 3,351.61 | 5,203.60 | 964.92 | | |
| 14.02.2025 | 3,363.88 | 5,209.69 | 966.02 | | |
| 17.02.2025 | 3,367.98 | 5,228.01 | 969.35 | | |
| 18.02.2025 | 3,372.09 | 5,235.06 | 970.46 | | |
| 19.02.2025 | 3,376.22 | 5,241.38 | 971.57 | | |
| 20.02.2025 | 3,380.35 | 5,246.61 | 972.68 | | |
| 21.02.2025 | 3,392.74 | 5,252.22 | 973.79 | | |
| 24.02.2025 | 3,396.90 | 5,269.96 | 977.13 | | |
| 25.02.2025 | 3,401.06 | 5,276.95 | 978.25 | | |
| 26.02.2025 | 3,405.23 | 5,280.87 | 979.36 | | |
| 27.02.2025 | 3,409.40 | 5,290.32 | 980.48 | | |
| 28.02.2025 | 3,421.91 | 5,296.23 | 981.60 | 3.41% | 3.22% |
| 3.03.2025 | 3,426.10 | 5,316.73 | 984.95 | | |
| 4.03.2025 | 3,430.30 | 5,323.05 | 986.07 | | |
| 5.03.2025 | 3,434.50 | 5,328.78 | 987.20 | | |
| 6.03.2025 | 3,438.69 | 5,337.57 | 988.32 | | |
| 7.03.2025 | 3,450.81 | 5,344.96 | 989.45 | | |
| 10.03.2025 | 3,454.84 | 5,362.79 | 992.83 | | |
| 11.03.2025 | 3,458.85 | 5,369.63 | 993.96 | | |

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| 12.03.2025 | 3,462.85 | 5,373.33 | 995.09 | | |
| 13.03.2025 | 3,466.86 | 5,378.26 | 996.24 | | |
| 14.03.2025 | 3,478.87 | 5,384.11 | 997.37 | | |
| 17.03.2025 | 3,482.87 | 5,400.64 | 1,000.78 | | |
| 18.03.2025 | 3,486.88 | 5,406.78 | 1,001.92 | | |
| 19.03.2025 | 3,490.92 | 5,374.81 | 1,003.05 | | |
| 20.03.2025 | 3,495.10 | 5,372.40 | 1,004.19 | | |
| 21.03.2025 | 3,508.24 | 5,356.06 | 1,005.33 | | |
| 24.03.2025 | 3,512.65 | 5,318.85 | 1,007.31 | | |
| 25.03.2025 | 3,517.08 | 5,330.89 | 1,009.85 | | |
| 26.03.2025 | 3,521.51 | 5,326.58 | 1,010.99 | | |
| 27.03.2025 | 3,525.94 | 5,328.86 | 1,012.13 | | |
| 28.03.2025 | 3,548.15 | 5,350.63 | 1,013.34 | 3.44% | 3.07% |
| 2.04.2025 | 3,552.62 | 5,389.21 | 1,019.10 | | |
| 3.04.2025 | 3,557.10 | 5,398.94 | 1,020.25 | | |
| 4.04.2025 | 3,570.54 | 5,401.36 | 1,021.41 | | |
| 7.04.2025 | 3,575.04 | 5,423.97 | 1,024.89 | | |
| 8.04.2025 | 3,579.55 | 5,430.29 | 1,026.06 | | |
| 9.04.2025 | 3,584.06 | 5,436.89 | 1,027.22 | | |
| 10.04.2025 | 3,588.58 | 5,440.31 | 1,028.39 | | |
| 11.04.2025 | 3,602.14 | 5,442.86 | 1,029.55 | | |
| 14.04.2025 | 3,606.68 | 5,455.14 | 1,033.06 | | |
| 15.04.2025 | 3,611.23 | 5,461.96 | 1,034.22 | | |
| 16.04.2025 | 3,615.78 | 5,465.06 | 1,035.37 | | |
| 17.04.2025 | 3,620.34 | 5,466.66 | 1,036.55 | | |
| 18.04.2025 | 3,634.90 | 5,468.64 | 1,037.72 | | |
| 21.04.2025 | 3,639.78 | 5,490.33 | 1,041.26 | | |
| 22.04.2025 | 3,649.55 | 5,496.64 | 1,042.44 | | |
| 24.04.2025 | 3,654.45 | 5,511.02 | 1,044.81 | | |
| 25.04.2025 | 3,669.17 | 5,516.67 | 1,045.99 | | |
| 28.04.2025 | 3,674.09 | 5,533.75 | 1,049.55 | | |
| 29.04.2025 | 3,679.02 | 5,541.08 | 1,050.75 | | |
| 30.04.2025 | 3,688.90 | 5,546.92 | 1,051.94 | 4.07% | 3.86% |
| 2.05.2025 | 3,703.75 | 5,561.29 | 1,054.33 | | |
| 5.05.2025 | 3,708.72 | 5,581.25 | 1,057.92 | | |
| 6.05.2025 | 3,713.70 | 5,582.26 | 1,059.12 | | |
| 7.05.2025 | 3,718.68 | 5,578.02 | 1,060.32 | | |
| 8.05.2025 | 3,723.68 | 5,568.84 | 1,061.52 | | |
| 9.05.2025 | 3,738.67 | 5,577.54 | 1,062.73 | | |
| 12.05.2025 | 3,743.69 | 5,594.84 | 1,066.34 | | |
| 13.05.2025 | 3,748.71 | 5,600.01 | 1,067.56 | | |
| 14.05.2025 | 3,753.74 | 5,607.11 | 1,068.77 | | |
| 15.05.2025 | 3,758.78 | 5,614.69 | 1,069.98 | | |
| 16.05.2025 | 3,778.95 | 5,633.45 | 1,071.20 | | |
| 20.05.2025 | 3,784.01 | 5,666.36 | 1,076.08 | | |
| 21.05.2025 | 3,789.04 | 5,672.72 | 1,077.30 | | |
| 22.05.2025 | 3,793.80 | 5,679.54 | 1,078.52 | | |
| 23.05.2025 | 3,809.03 | 5,687.47 | 1,079.75 | | |
| 26.05.2025 | 3,814.15 | 5,704.24 | 1,083.44 | | |
| 27.05.2025 | 3,819.27 | 5,708.58 | 1,084.67 | | |
| 28.05.2025 | 3,824.39 | 5,718.41 | 1,085.90 | | |
| 29.05.2025 | 3,829.53 | 5,725.49 | 1,087.14 | | |
| 30.05.2025 | 3,844.95 | 5,728.36 | 1,088.38 | 3.85% | 4.18% |
| 2.06.2025 | 3,850.11 | 5,746.29 | 1,092.09 | | |
| 3.06.2025 | 3,855.27 | 5,754.12 | 1,093.33 | | |
| 4.06.2025 | 3,860.45 | 5,759.98 | 1,094.57 | | |

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| 5.06.2025 | 3,886.36 | 5,768.32 | 1,095.81 | | |
| 10.06.2025 | 3,891.58 | 5,803.58 | 1,102.05 | | |
| 11.06.2025 | 3,896.80 | 5,818.13 | 1,103.30 | | |
| 12.06.2025 | 3,901.98 | 5,832.11 | 1,104.56 | | |
| 13.06.2025 | 3,917.12 | 5,833.12 | 1,105.81 | | |
| 16.06.2025 | 3,922.09 | 5,852.32 | 1,109.59 | | |
| 17.06.2025 | 3,927.04 | 5,854.77 | 1,110.86 | | |
| 18.06.2025 | 3,932.02 | 5,862.85 | 1,112.12 | | |
| 19.06.2025 | 3,937.09 | 5,870.20 | 1,113.39 | | |
| 20.06.2025 | 3,952.10 | 5,877.88 | 1,114.66 | | |
| 23.06.2025 | 3,957.13 | 5,895.27 | 1,118.46 | | |
| 24.06.2025 | 3,962.18 | 5,902.29 | 1,119.73 | | |
| 25.06.2025 | 3,967.42 | 5,902.75 | 1,121.00 | | |
| 26.06.2025 | 3,972.50 | 5,910.05 | 1,122.27 | | |
| 27.06.2025 | 3,987.73 | 5,913.21 | 1,123.54 | | |
| 30.06.2025 | 3,992.86 | 5,937.74 | 1,127.46 | 3.76% | 3.65% |
| 1.07.2025 | 3,997.88 | 5,949.15 | 1,128.74 | | |
| 2.07.2025 | 4,002.91 | 5,958.89 | 1,130.00 | | |
| 3.07.2025 | 4,007.98 | 5,966.77 | 1,131.28 | | |
| 4.07.2025 | 4,023.40 | 5,971.33 | 1,132.56 | | |
| 7.07.2025 | 4,028.54 | 5,991.62 | 1,136.41 | | |
| 8.07.2025 | 4,033.62 | 5,997.10 | 1,137.69 | | |
| 9.07.2025 | 4,038.69 | 6,005.68 | 1,138.98 | | |
| 10.07.2025 | 4,043.77 | 6,014.58 | 1,140.27 | | |
| 11.07.2025 | 4,058.91 | 6,018.44 | 1,141.55 | | |
| 14.07.2025 | 4,069.04 | 6,040.29 | 1,145.43 | | |
| 16.07.2025 | 4,074.12 | 6,060.86 | 1,148.03 | | |
| 17.07.2025 | 4,079.22 | 6,068.31 | 1,149.32 | | |
| 18.07.2025 | 4,094.51 | 6,069.65 | 1,150.62 | | |
| 21.07.2025 | 4,099.63 | 6,094.76 | 1,154.53 | | |
| 22.07.2025 | 4,104.74 | 6,100.76 | 1,155.84 | | |
| 23.07.2025 | 4,109.88 | 6,113.84 | 1,157.15 | | |
| 24.07.2025 | 4,115.02 | 6,116.91 | 1,158.46 | | |
| 25.07.2025 | 4,129.51 | 6,122.60 | 1,159.77 | | |
| 28.07.2025 | 4,134.34 | 6,133.32 | 1,163.71 | | |
| 29.07.2025 | 4,139.17 | 6,136.01 | 1,165.03 | | |
| 30.07.2025 | 4,144.00 | 6,140.12 | 1,166.34 | | |
| 31.07.2025 | 4,148.85 | 6,148.43 | 1,167.67 | 4.02% | 3.88% |
| 1.08.2025 | 4,163.40 | 6,155.47 | 1,168.99 | | |
| 4.08.2025 | 4,168.27 | 6,177.17 | 1,172.97 | | |
| 5.08.2025 | 4,173.15 | 6,185.96 | 1,174.54 | | |
| 6.08.2025 | 4,178.04 | 6,193.55 | 1,175.87 | | |
| 7.08.2025 | 4,182.94 | 6,200.32 | 1,177.20 | | |
| 8.08.2025 | 4,197.65 | 6,199.50 | 1,178.54 | | |
| 11.08.2025 | 4,202.56 | 6,223.13 | 1,182.55 | | |
| 12.08.2025 | 4,207.47 | 6,228.16 | 1,183.89 | | |
| 13.08.2025 | 4,212.38 | 6,228.11 | 1,185.23 | | |
| 14.08.2025 | 4,217.31 | 6,239.45 | 1,186.57 | | |
| 15.08.2025 | 4,232.09 | 6,245.20 | 1,187.94 | | |
| 18.08.2025 | 4,237.04 | 6,265.37 | 1,191.98 | | |
| 19.08.2025 | 4,242.00 | 6,272.96 | 1,193.33 | | |
| 20.08.2025 | 4,246.97 | 6,275.60 | 1,194.68 | | |
| 21.08.2025 | 4,251.94 | 6,282.79 | 1,196.02 | | |
| 22.08.2025 | 4,266.88 | 6,291.15 | 1,197.37 | | |
| 25.08.2025 | 4,271.87 | 6,308.57 | 1,201.43 | | |
| 26.08.2025 | 4,276.87 | 6,315.58 | 1,202.78 | | |

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| 27.08.2025 | 4,281.87 | 6,320.87 | 1,204.14 | | |
| 28.08.2025 | 4,286.88 | 6,326.56 | 1,205.49 | | |
| 29.08.2025 | 4,301.93 | 6,332.92 | 1,206.85 | 3.44% | 3.63% |
| 1.09.2025 | 4,306.96 | 6,351.73 | 1,210.93 | | |
| 2.09.2025 | 4,312.00 | 6,360.35 | 1,212.29 | | |
| 3.09.2025 | 4,317.07 | 6,363.06 | 1,213.65 | | |
| 4.09.2025 | 4,322.15 | 6,366.44 | 1,215.02 | | |
| 5.09.2025 | 4,337.35 | 6,376.81 | 1,216.38 | | |
| 8.09.2025 | 4,342.43 | 6,395.91 | 1,220.48 | | |
| 9.09.2025 | 4,347.50 | 6,402.37 | 1,221.85 | | |
| 10.09.2025 | 4,352.62 | 6,410.63 | 1,223.22 | | |
| 11.09.2025 | 4,357.73 | 6,415.39 | 1,224.59 | | |
| 12.09.2025 | 4,372.12 | 6,420.91 | 1,225.96 | | |
| 15.09.2025 | 4,376.91 | 6,436.64 | 1,230.08 | | |
| 16.09.2025 | 4,381.71 | 6,443.65 | 1,231.46 | | |
| 17.09.2025 | 4,386.52 | 6,454.66 | 1,232.83 | | |
| 18.09.2025 | 4,391.34 | 6,458.84 | 1,234.21 | | |
| 19.09.2025 | 4,405.80 | 6,465.32 | 1,235.59 | | |
| 22.09.2025 | 4,410.65 | 6,484.96 | 1,239.73 | | |
| 23.09.2025 | 4,415.51 | 6,490.03 | 1,241.11 | | |
| 24.09.2025 | 4,420.39 | 6,494.72 | 1,242.49 | | |
| 25.09.2025 | 4,425.26 | 6,502.33 | 1,243.87 | | |
| 26.09.2025 | 4,439.88 | 6,507.79 | 1,245.25 | | |
| 29.09.2025 | 4,444.77 | 6,525.35 | 1,249.39 | | |
| 30.09.2025 | 4,449.67 | 6,533.74 | 1,250.78 | 3.38% | 3.33% |
| 1.10.2025 | 4,454.57 | 6,543.22 | 1,252.16 | | |
| 2.10.2025 | 4,459.48 | 6,554.12 | 1,253.54 | | |
| 3.10.2025 | 4,474.25 | 6,559.24 | 1,254.93 | | |
| 6.10.2025 | 4,479.18 | 6,574.56 | 1,259.10 | | |
| 7.10.2025 | 4,484.13 | 6,578.39 | 1,260.49 | | |
| 8.10.2025 | 4,489.09 | 6,583.79 | 1,261.90 | | |
| 9.10.2025 | 4,494.04 | 6,584.52 | 1,263.29 | | |
| 10.10.2025 | 4,508.90 | 6,587.45 | 1,264.68 | | |
| 13.10.2025 | 4,513.86 | 6,609.55 | 1,268.84 | | |
| 14.10.2025 | 4,518.82 | 6,614.61 | 1,270.23 | | |
| 15.10.2025 | 4,523.79 | 6,620.48 | 1,271.62 | | |
| 16.10.2025 | 4,528.76 | 6,618.80 | 1,273.01 | | |
| 17.10.2025 | 4,543.69 | 6,619.39 | 1,274.42 | | |
| 20.10.2025 | 4,548.69 | 6,637.06 | 1,278.59 | | |
| 21.10.2025 | 4,553.71 | 6,642.50 | 1,279.98 | | |
| 22.10.2025 | 4,558.73 | 6,647.75 | 1,281.37 | | |
| 23.10.2025 | 4,563.75 | 6,657.30 | 1,282.75 | | |
| 24.10.2025 | 4,578.45 | 6,666.43 | 1,284.14 | | |
| 27.10.2025 | 4,583.37 | 6,687.70 | 1,288.29 | | |
| 28.10.2025 | 4,593.22 | 6,684.28 | 1,289.68 | | |
| 30.10.2025 | 4,598.16 | 6,702.08 | 1,292.45 | | |
| 31.10.2025 | 4,612.99 | 6,708.56 | 1,293.89 | 3.59% | 3.62% |
| 3.11.2025 | 4,617.94 | 6,732.29 | 1,298.05 | | |
| 4.11.2025 | 4,622.91 | 6,737.26 | 1,299.44 | | |
| 5.11.2025 | 4,627.88 | 6,743.55 | 1,300.84 | | |
| 6.11.2025 | 4,632.86 | 6,754.60 | 1,302.23 | | |
| 7.11.2025 | 4,647.82 | 6,761.33 | 1,303.62 | | |
| 10.11.2025 | 4,652.81 | 6,777.90 | 1,307.80 | | |
| 11.11.2025 | 4,657.82 | 6,789.14 | 1,309.19 | | |
| 12.11.2025 | 4,662.83 | 6,795.20 | 1,310.58 | | |
| 13.11.2025 | 4,667.85 | 6,801.74 | 1,311.97 | | |

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| 14.11.2025 | 4,682.94 | 6,808.82 | 1,313.35 | | |
| 17.11.2025 | 4,687.98 | 6,827.90 | 1,317.52 | | |
| 18.11.2025 | 4,693.04 | 6,835.50 | 1,318.90 | | |
| 19.11.2025 | 4,698.09 | 6,843.96 | 1,320.29 | | |
| 20.11.2025 | 4,703.15 | 6,851.72 | 1,321.70 | | |
| 21.11.2025 | 4,718.35 | 6,856.38 | 1,323.09 | | |
| 24.11.2025 | 4,723.43 | 6,875.03 | 1,327.22 | | |
| 25.11.2025 | 4,728.52 | 6,884.07 | 1,328.60 | | |
| 26.11.2025 | 4,733.62 | 6,891.08 | 1,329.98 | | |
| 27.11.2025 | 4,738.73 | 6,899.35 | 1,331.35 | | |
| 28.11.2025 | 4,754.07 | 6,905.94 | 1,332.73 | 3.03% | 2.96% |
| 1.12.2025 | 4,759.20 | 6,924.10 | 1,336.86 | | |
| 2.12.2025 | 4,764.34 | 6,930.47 | 1,338.24 | | |
| 3.12.2025 | 4,769.48 | 6,938.95 | 1,339.61 | | |
| 4.12.2025 | 4,774.62 | 6,944.88 | 1,340.99 | | |
| 5.12.2025 | 4,790.07 | 6,950.29 | 1,342.37 | | |
| 8.12.2025 | 4,795.22 | 6,969.48 | 1,346.51 | | |
| 9.12.2025 | 4,800.37 | 6,976.30 | 1,347.88 | | |
| 10.12.2025 | 4,805.55 | 6,982.09 | 1,349.26 | | |
| 11.12.2025 | 4,810.73 | 6,989.46 | 1,350.64 | | |
| 12.12.2025 | 4,825.70 | 6,995.69 | 1,352.02 | | |
| 15.12.2025 | 4,830.69 | 7,015.06 | 1,356.17 | | |
| 16.12.2025 | 4,835.68 | 7,022.84 | 1,357.55 | | |
| 17.12.2025 | 4,840.68 | 7,031.74 | 1,358.93 | | |
| 18.12.2025 | 4,845.68 | 7,038.49 | 1,360.32 | | |
| 19.12.2025 | 4,860.72 | 7,046.38 | 1,361.70 | | |
| 22.12.2025 | 4,865.75 | 7,064.55 | 1,365.86 | | |
| 23.12.2025 | 4,870.79 | 7,070.09 | 1,367.25 | | |
| 24.12.2025 | 4,875.83 | 7,073.35 | 1,368.64 | | |
| 25.12.2025 | 4,880.88 | 7,080.08 | 1,370.03 | | |
| 26.12.2025 | 4,896.07 | 7,085.34 | 1,371.42 | | |
| 29.12.2025 | 4,901.15 | 7,106.54 | 1,375.60 | | |
| 30.12.2025 | 4,906.23 | 7,112.62 | 1,377.02 | | |
| 31.12.2025 | 4,916.44 | 7,123.27 | 1,378.42 | 3.54% | 3.31% |
| 2.01.2026 | 4,931.69 | 7,137.03 | 1,381.22 | | |
| 5.01.2026 | 4,936.80 | 7,154.08 | 1,385.43 | | |
| 6.01.2026 | 4,941.91 | 7,159.82 | 1,386.83 | | |
| 7.01.2026 | 4,947.04 | 7,161.18 | 1,388.24 | | |
| 8.01.2026 | 4,952.17 | 7,163.18 | 1,389.64 | | |
| 9.01.2026 | 4,967.59 | 7,168.67 | 1,391.05 | | |
| 12.01.2026 | 4,972.74 | 7,187.47 | 1,395.27 | | |
| 13.01.2026 | 4,977.88 | 7,198.65 | 1,396.69 | | |
| 14.01.2026 | 4,983.01 | 7,204.91 | 1,398.10 | | |
| 15.01.2026 | 4,988.15 | 7,211.20 | 1,399.52 | | |
| 16.01.2026 | 5,003.58 | 7,221.07 | 1,400.93 | | |
| 19.01.2026 | 5,008.73 | 7,248.45 | 1,405.19 | | |
| 20.01.2026 | 5,013.89 | 7,261.58 | 1,406.61 | | |
| 21.01.2026 | 5,019.07 | 7,270.19 | 1,408.03 | | |
| 22.01.2026 | 5,024.24 | 7,282.35 | 1,409.46 | | |
| 23.01.2026 | 5,039.42 | 7,290.70 | 1,410.88 | | |
| 26.01.2026 | 5,044.49 | 7,316.18 | 1,415.14 | | |
| 27.01.2026 | 5,049.55 | 7,322.06 | 1,416.56 | | |
| 28.01.2026 | 5,054.63 | 7,332.26 | 1,417.99 | | |
| 29.01.2026 | 5,059.73 | 7,335.55 | 1,419.41 | | |
| 30.01.2026 | 5,075.04 | 7,335.27 | 1,420.84 | 3.03% | 3.23% |
| 2.02.2026 | 5,080.16 | 7,353.14 | 1,425.11 | | |