

HSBC Portföy Para Piyasası (TL) Fonu					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 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		

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		

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		

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		

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		

3.02.2026	5,085.30	7,356.29	1,426.53		
4.02.2026	5,090.45	7,357.06	1,427.95		
5.02.2026	5,095.61	7,352.23	1,429.38		
6.02.2026	5,111.08	7,357.68	1,430.80		
9.02.2026	5,116.26	7,379.03	1,435.07		
10.02.2026	5,121.43	7,375.98	1,436.49		
11.02.2026	5,126.60	7,385.59	1,437.92		
12.02.2026	5,131.76	7,393.98	1,439.35		
13.02.2026	5,147.25	7,402.83	1,440.78		
16.02.2026	5,152.43	7,424.22	1,445.07		
17.02.2026	5,157.61	7,432.03	1,446.50		
18.02.2026	5,162.80	7,439.41	1,447.93		
19.02.2026	5,167.99	7,446.92	1,449.36		
20.02.2026	5,183.64	7,452.07	1,450.80		
23.02.2026	5,188.88	7,475.88	1,455.11		
24.02.2026	5,194.11	7,481.48	1,456.55		
25.02.2026	5,199.35	7,487.34	1,457.98		
26.02.2026	5,204.58	7,494.21	1,459.42		
27.02.2026	5,220.35	7,499.46	1,460.86	2.74%	2.72%
2.03.2026	5,226.05	7,475.59	1,465.18		
3.03.2026	5,231.77	7,477.46	1,466.63		
4.03.2026	5,237.50	7,480.19	1,468.07		
5.03.2026	5,243.24	7,479.92	1,469.51		
6.03.2026	5,260.47	7,488.41	1,470.95		
9.03.2026	5,266.23	7,470.52	1,475.29		
10.03.2026	5,272.00	7,500.60	1,476.74		
11.03.2026	5,277.78	7,521.54	1,478.19		
12.03.2026	5,283.56	7,533.03	1,479.64		
13.03.2026	5,300.93	7,549.25	1,481.10		
16.03.2026	5,306.73	7,573.97	1,485.47		
17.03.2026	5,312.55	7,583.01	1,486.93		
18.03.2026	5,318.37	7,588.65	1,488.39		
19.03.2026	5,341.68	7,595.42	1,489.85		
23.03.2026	5,347.53	7,594.28	1,495.72		
24.03.2026	5,353.39	7,600.40	1,497.19		
25.03.2026	5,359.26	7,606.06	1,498.67		
26.03.2026	5,365.13	7,606.13	1,500.14		
27.03.2026	5,382.77	7,610.84	1,501.62		
30.03.2026	5,388.67	7,616.22	1,506.06		
31.03.2026	5,394.57	7,611.12	1,507.59	3.16%	3.01%
1.04.2026	5,400.48	7,619.39	1,509.07		
2.04.2026	5,406.40	7,622.71	1,510.56		
3.04.2026	5,424.17	7,641.05	1,512.04		
6.04.2026	5,430.12	7,668.15	1,516.51		
7.04.2026	5,436.06	7,676.59	1,518.00		
8.04.2026	5,442.02	7,685.31	1,519.49		
9.04.2026	5,447.98	7,695.96	1,520.99		
10.04.2026	5,465.89	7,708.77	1,522.48		
13.04.2026	5,471.88	7,729.45	1,526.97		
14.04.2026	5,477.87	7,751.77	1,528.48		
15.04.2026	5,483.86	7,760.43	1,529.98		
16.04.2026	5,489.85	7,770.33	1,531.48		
17.04.2026	5,507.82	7,773.53	1,532.99		
20.04.2026	5,513.83	7,791.90	1,537.52		
21.04.2026	5,519.87	7,794.98	1,539.03		
22.04.2026	5,531.95	7,803.20	1,540.54		

24.04.2026	5,550.13	7,813.72	1,543.57		
27.04.2026	5,556.21	7,839.21	1,548.13		
28.04.2026	5,562.29	7,846.48	1,549.65		
29.04.2026	5,568.39	7,853.39	1,551.18		
30.04.2026	5,592.79	7,856.99	1,552.71	3.63%	3.64%
4.05.2026	5,598.92	7,890.38	1,558.83		
5.05.2026	5,605.05	7,894.13	1,560.36		
6.05.2026	5,611.19	7,909.04	1,561.90		
7.05.2026	5,617.34	7,918.31	1,563.44		
8.05.2026	5,635.80	7,916.58	1,564.98		
11.05.2026	5,641.98	7,945.19	1,569.61		
12.05.2026	5,648.16	7,952.91	1,571.15		
13.05.2026	5,654.35	7,961.92	1,572.70		
14.05.2026	5,660.54	7,967.89	1,574.25		
15.05.2026	5,679.15	7,975.38	1,575.79		
18.05.2026	5,691.59	7,997.02	1,580.45		
20.05.2026	5,697.83	8,014.82	1,583.56		
21.05.2026	5,704.07	8,018.22	1,585.11		
22.05.2026	5,722.82	8,022.59	1,586.68		
25.05.2026	5,729.09	8,046.22	1,591.36		
26.05.2026	5,766.75	8,053.88	1,592.92	3.01%	2.98%
1.06.2026	5,773.07	8,083.13	1,602.30		
2.06.2026	5,779.40	8,108.10	1,603.87		
3.06.2026	5,785.73	8,115.19	1,605.45		
4.06.2026	5,792.07	8,122.95	1,607.03		
5.06.2026	5,811.11	8,133.00	1,608.61		
8.06.2026	5,817.48	8,150.40	1,613.36		
9.06.2026	5,823.85	8,157.61	1,614.95		
10.06.2026	5,830.23	8,170.19	1,616.54		
11.06.2026	5,836.62	8,178.32	1,618.13		
12.06.2026	5,855.81	8,186.31	1,619.73		
15.06.2026	5,862.22	8,216.63	1,624.53		
16.06.2026	5,868.64	8,222.24	1,626.14		
17.06.2026	5,875.07	8,241.16	1,627.75		
18.06.2026	5,881.51	8,248.53	1,629.36		
19.06.2026	5,900.84	8,252.62	1,630.98		
22.06.2026	5,907.31	8,271.81	1,635.82		
23.06.2026	5,913.78	8,284.98	1,637.44		
24.06.2026	5,920.26	8,289.49	1,639.06		
25.06.2026	5,926.75	8,296.17	1,640.69		
26.06.2026	5,946.23	8,303.09	1,642.31		
29.06.2026	5,952.74	8,320.65	1,647.19		
30.06.2026	5,959.26	8,336.60	1,648.91	3.29%	3.29%
1.07.2026	5,965.79	8,343.99	1,650.55		
2.07.2026	5,972.33	8,351.38	1,652.18		
3.07.2026	5,991.96	8,359.40	1,653.82		
6.07.2026	5,998.52	8,381.90	1,658.74		
7.07.2026	6,005.09	8,394.10	1,660.38		
8.07.2026	6,011.67	8,394.33	1,662.03		
9.07.2026	6,018.26	8,401.91	1,663.67		
10.07.2026	6,038.04	8,398.16	1,665.32		
13.07.2026	6,044.66	8,422.29	1,670.28		
14.07.2026	6,057.90	8,430.27	1,671.94		
16.07.2026	6,064.53	8,446.03	1,675.25		
17.07.2026	6,084.42	8,453.99	1,676.91		
20.07.2026	6,091.07	8,477.81	1,681.90		

21.07.2026	6,097.73	8,480.54	1,683.56		
22.07.2026	6,104.39	8,488.30	1,685.23		
23.07.2026	6,111.07	8,496.15	1,686.90		
24.07.2026	6,131.13	8,502.63	1,688.57		
27.07.2026	6,137.84	8,523.39	1,693.58		
28.07.2026	6,144.54	8,531.67	1,695.25		
29.07.2026	6,151.25	8,539.69	1,696.92		
30.07.2026	6,157.96	8,548.01	1,698.60		
31.07.2026	6,178.18	8,559.72	1,700.28	3.56%	3.55%
3.08.2026	6,184.95	8,584.03	1,705.33		
4.08.2026	6,191.73	8,597.07	1,707.02		
5.08.2026	6,198.51	8,604.16	1,708.71		
6.08.2026	6,205.30	8,612.99	1,710.40		
7.08.2026	6,225.66	8,617.93	1,712.09		
10.08.2026	6,232.47	8,643.70	1,717.17		
11.08.2026	6,239.28	8,651.94	1,718.87		
12.08.2026	6,246.10	8,665.53	1,720.57		
13.08.2026	6,252.92	8,680.54	1,722.27		
14.08.2026	6,273.36	8,692.00	1,723.80		
17.08.2026	6,280.20	8,715.50	1,728.91		
18.08.2026	6,287.05	8,732.70	1,730.62		
19.08.2026	6,293.92	8,738.33	1,732.34		
20.08.2026	6,300.80	8,747.90	1,734.05		
21.08.2026	6,321.45	8,761.07	1,735.77		
24.08.2026	6,327.84	8,810.83	1,740.94		
25.08.2026	6,334.24	8,829.61	1,742.66		
26.08.2026	6,340.63	8,835.28	1,744.38		
27.08.2026	6,347.03	8,843.34	1,746.11		
28.08.2026	6,366.29	8,854.46	1,747.84		
31.08.2026	6,372.73	8,881.41	1,753.05	3.18%	3.06%
1.09.2026	6,379.18	8,904.64	1,754.79		