HSBC Portföy Borçlanma Araçları (TL) Fonu					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 75 BIST-KYD DIBS Tüm	%5 BIST-KYD OSBA Sabit Endeksi	%20 BIST-KYD Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
2.01.2025	3,268.94	918.71	3,180.56		
3.01.2025	3,290.97	919.79	3,192.79		
6.01.2025	3,300.86	923.04	3,196.89		
7.01.2025	3,303.19	924.12	3,200.99		
8.01.2025	3,307.42	925.21	3,205.09		
9.01.2025	3,315.08	926.29	3,209.18		
10.01.2025	3,332.81	927.38	3,221.49		
13.01.2025	3,339.70	930.65	3,225.60		
14.01.2025	3,340.03	931.74	3,229.71		
15.01.2025	3,341.16	932.84	3,233.83		
16.01.2025	3,349.66	933.93	3,237.97		
17.01.2025	3,364.96	935.03	3,250.41		
20.01.2025	3,394.11	938.32	3,254.56		
21.01.2025	3,421.50	939.43	3,258.71		
22.01.2025	3,433.14	940.53	3,262.85		
23.01.2025	3,437.12	941.63	3,266.98		
24.01.2025	3,464.52	942.73	3,278.87		
27.01.2025	3,485.08	946.05	3,282.86		
28.01.2025	3,467.60	947.16	3,286.85		
29.01.2025	3,474.92	948.27	3,290.84		
30.01.2025	3,479.30	949.38	3,294.85		
31.01.2025	3,489.00	950.49	3,306.90	5.83%	6.99%
3.02.2025	3,478.95	953.82	3,310.93		
4.02.2025	3,468.42	954.93	3,314.98		
5.02.2025	3,467.66	956.04	3,319.03		
6.02.2025	3,465.04	957.15	3,323.09		
7.02.2025	3,467.86	958.26	3,335.28		
10.02.2025	3,471.09	961.59	3,339.36		
11.02.2025	3,456.32	962.70	3,343.44		
12.02.2025	3,435.35	963.81	3,347.53		
13.02.2025	3,439.91	964.92	3,351.61		
14.02.2025	3,453.58	966.02	3,363.88		
17.02.2025	3,461.31	969.35	3,367.98		
18.02.2025	3,464.18	970.46	3,372.09		
19.02.2025	3,475.52	971.57	3,376.22		
20.02.2025	3,477.31	972.68	3,380.35		
21.02.2025	3,479.26	973.79	3,392.74		
24.02.2025	3,488.11	977.13	3,396.90		
25.02.2025	3,504.07	978.25	3,401.06		
26.02.2025	3,510.07	979.36	3,405.23		
27.02.2025	3,523.54	980.48	3,409.40		
28.02.2025	3,519.11	981.60	3,421.91	2.22%	0.56%
3.03.2025	3,542.18	984.95	3,426.10		
4.03.2025	3,534.70	986.07	3,430.30		
5.03.2025	3,538.92	987.20	3,434.50		
6.03.2025	3,542.16	988.32	3,438.69		
7.03.2025	3,549.15	989.45	3,450.81		
10.03.2025	3,556.43	992.83	3,454.84		
11.03.2025	3,555.89	993.96	3,458.85		
12.03.2025	3,557.47	995.09	3,462.85		

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13.03.2025	3,559.35	996.24	3,466.86		
14.03.2025	3,555.55	997.37	3,478.87		
17.03.2025	3,560.41	1,000.78	3,482.87		
18.03.2025	3,558.65	1,001.92	3,486.88		
19.03.2025	3,491.74	1,003.05	3,490.92		
20.03.2025	3,423.59	1,004.19	3,495.10		
21.03.2025	3,379.21	1,005.33	3,508.24		
24.03.2025	3,281.01	1,007.31	3,512.65		
25.03.2025	3,337.60	1,009.85	3,517.08		
26.03.2025	3,340.25	1,010.99	3,521.51		
27.03.2025	3,307.91	1,012.13	3,525.94		
28.03.2025	3,291.16	1,013.34	3,548.15	-3.97%	-5.09%
2.04.2025	3,314.89	1,019.10	3,552.62		
3.04.2025	3,328.33	1,020.25	3,557.10		
4.04.2025	3,343.29	1,021.41	3,570.54		
7.04.2025	3,318.84	1,024.89	3,575.04		
8.04.2025	3,314.34	1,026.06	3,579.55		
9.04.2025	3,312.30	1,027.22	3,584.06		
10.04.2025	3,313.69	1,028.39	3,588.58		
11.04.2025	3,293.00	1,029.55	3,602.14		
14.04.2025	3,279.85	1,033.06	3,606.68		
15.04.2025	3,274.51	1,034.22	3,611.23		
16.04.2025	3,262.55	1,035.37	3,615.78		
17.04.2025	3,255.40	1,036.55	3,620.34		
18.04.2025	3,296.74	1,037.72	3,634.90		
21.04.2025	3,333.24	1,041.26	3,639.78		
22.04.2025	3,309.76	1,042.44	3,649.55		
24.04.2025	3,314.90	1,044.81	3,654.45		
25.04.2025	3,309.90	1,045.99	3,669.17		
28.04.2025	3,313.52	1,049.55	3,674.09		
29.04.2025	3,305.60	1,050.75	3,679.02		
30.04.2025	3,310.40	1,051.94	3,688.90	1.75%	1.66%
2.05.2025	3,347.25	1,054.33	3,703.75		
5.05.2025	3,355.48	1,057.92	3,708.72		
6.05.2025	3,355.46	1,059.12	3,713.70		
7.05.2025	3,355.61	1,060.32	3,718.68		
8.05.2025	3,344.48	1,061.52	3,723.68		
9.05.2025	3,352.24	1,062.73	3,738.67		
12.05.2025	3,364.56	1,066.34	3,743.69		
13.05.2025	3,368.86	1,067.56	3,748.71		
14.05.2025	3,367.28	1,068.77	3,753.74		
15.05.2025	3,373.64	1,069.98	3,758.78		
16.05.2025	3,394.08	1,071.20	3,778.95		
20.05.2025	3,424.68	1,076.08	3,784.01		
21.05.2025	3,449.62	1,077.30	3,789.04		
22.05.2025	3,462.91	1,078.52	3,793.80		
23.05.2025	3,461.33	1,079.75	3,809.03		
26.05.2025	3,466.53	1,083.44	3,814.15		
27.05.2025	3,474.27	1,084.67	3,819.27		
28.05.2025	3,480.64	1,085.90	3,824.39		
29.05.2025	3,484.89	1,087.14	3,829.53		
30.05.2025	3,482.26	1,088.38	3,844.95	3.88%	5.26%
2.06.2025	3,477.28	1,092.09	3,850.11		
3.06.2025	3,491.31	1,093.33	3,855.27		
4.06.2025	3,498.10	1,094.57	3,860.45		
5.06.2025	3,501.65	1,095.81	3,886.36		

10.06.2025	3,522.64	1,102.05	3,891.58		
11.06.2025	3,541.82	1,103.30	3,896.80		
12.06.2025	3,543.77	1,104.56	3,901.98		
13.06.2025	3,522.58	1,105.81	3,917.12		
16.06.2025	3,532.65	1,109.59	3,922.09		
17.06.2025	3,535.32	1,110.86	3,927.04		
18.06.2025	3,541.07	1,112.12	3,932.02		
19.06.2025	3,557.09	1,113.39	3,937.09		
20.06.2025	3,560.83	1,114.66	3,952.10		
23.06.2025	3,568.12	1,118.46	3,957.13		
24.06.2025	3,592.49	1,119.73	3,962.18		
25.06.2025	3,599.22	1,121.00	3,967.42		
26.06.2025	3,612.32	1,122.27	3,972.50		
27.06.2025	3,623.81	1,123.54	3,987.73		
30.06.2025	3,676.81	1,127.46	3,992.86	6.25%	4.55%
1.07.2025	3,724.14	1,128.74	3,997.88		
2.07.2025	3,728.03	1,130.00	4,002.91		
3.07.2025	3,736.43	1,131.28	4,007.98		
4.07.2025	3,729.67	1,132.56	4,023.40		
7.07.2025	3,722.49	1,136.41	4,028.54		
8.07.2025	3,723.00	1,137.69	4,033.62		
9.07.2025	3,724.30	1,138.98	4,038.69		
10.07.2025	3,726.56	1,140.27	4,043.77		
11.07.2025	3,729.82	1,141.55	4,058.91		
14.07.2025	3,731.71	1,145.43	4,069.04		
16.07.2025	3,722.20	1,148.03	4,074.12		
17.07.2025	3,716.85	1,149.32	4,079.22		
18.07.2025	3,725.22	1,150.62	4,094.51		
21.07.2025	3,753.45	1,154.53	4,099.63		
22.07.2025	3,765.25	1,155.84	4,104.74		
23.07.2025	3,773.07	1,157.15	4,109.88		
24.07.2025	3,776.59	1,158.46	4,115.02		
25.07.2025	3,780.99	1,159.77	4,129.51		
28.07.2025	3,787.91	1,163.71	4,134.34		
29.07.2025	3,784.25	1,165.03	4,139.17		
30.07.2025	3,775.31	1,166.34	4,144.00		
31.07.2025	3,790.66	1,167.67	4,148.85	2.65%	3.21%
1.08.2025	3,805.82	1,168.99	4,163.40		
4.08.2025	3,826.55	1,172.97	4,168.27		
5.08.2025	3,832.78	1,174.54	4,173.15		
6.08.2025	3,835.69	1,175.87	4,178.04		
7.08.2025	3,834.06	1,177.20	4,182.94		
8.08.2025	3,838.34	1,178.54	4,197.65		
11.08.2025	3,851.88	1,182.55	4,202.56		
12.08.2025	3,849.71	1,183.89	4,207.47		
13.08.2025	3,847.15	1,185.23	4,212.38		
14.08.2025	3,852.85	1,186.57	4,217.31		
15.08.2025	3,856.37	1,187.94	4,232.09		
18.08.2025	3,867.19	1,191.98	4,237.04		
19.08.2025	3,875.36	1,193.33	4,242.00		
20.08.2025	3,873.15	1,194.68	4,246.97		
21.08.2025	3,882.35	1,196.02	4,251.94		
22.08.2025	3,888.18	1,197.37	4,266.88		
25.08.2025	3,902.23	1,201.43	4,271.87		
26.08.2025	3,914.00	1,202.78	4,276.87		
27.08.2025	3,917.32	1,204.14	4,281.87		

28.08.2025	3,923.80	1,205.49	4,286.88		
29.08.2025	3,931.99	1,206.85	4,301.93	3.53%	3.37%
1.09.2025	3,940.77	1,210.93	4,306.96		
2.09.2025	3,937.85	1,212.29	4,312.00		
3.09.2025	3,889.90	1,213.65	4,317.07		
4.09.2025	3,882.34	1,215.02	4,322.15		
5.09.2025	3,886.15	1,216.38	4,337.35		
8.09.2025	3,893.60	1,220.48	4,342.43		
9.09.2025	3,892.07	1,221.85	4,347.50		
10.09.2025	3,896.37	1,223.22	4,352.62		
11.09.2025	3,908.94	1,224.59	4,357.73		
12.09.2025	3,907.64	1,225.96	4,372.12		
15.09.2025	3,942.60	1,230.08	4,376.91		
16.09.2025	3,966.46	1,231.46	4,381.71		
17.09.2025	3,978.88	1,232.83	4,386.52		
18.09.2025	3,976.61	1,234.21	4,391.34		
19.09.2025	3,973.11	1,235.59	4,405.80		
22.09.2025	4,002.18	1,239.73	4,410.65		
23.09.2025	3,999.22	1,241.11	4,415.51		
24.09.2025	3,998.32	1,242.49	4,420.39		
25.09.2025	4,003.11	1,243.87	4,425.26		
26.09.2025	3,990.83	1,245.25	4,439.88		
29.09.2025	4,000.84	1,249.39	4,444.77		
30.09.2025	4,015.92	1,250.78	4,449.67	2.56%	1.33%
1.10.2025	4,030.26	1,252.16	4,454.57		
2.10.2025	4,038.70	1,253.54	4,459.48		
3.10.2025	4,025.17	1,254.93	4,474.25		
6.10.2025	4,025.96	1,259.10	4,479.18		
7.10.2025	4,018.04	1,260.49	4,484.13		
8.10.2025	4,022.90	1,261.90	4,489.09		
9.10.2025	4,020.92	1,263.29	4,494.04		
10.10.2025	4,022.90	1,264.68	4,508.90		
13.10.2025	4,034.30	1,268.84	4,513.86		
14.10.2025	4,034.34	1,270.23	4,518.82		
15.10.2025	4,027.34	1,271.62	4,523.79		
16.10.2025	4,025.35	1,273.01	4,528.76		
17.10.2025	4,029.00	1,274.42	4,543.69		
20.10.2025	4,035.98	1,278.59	4,548.69		
21.10.2025	4,045.92	1,279.98	4,553.71		
22.10.2025	4,047.15	1,281.37	4,558.73		
23.10.2025	4,055.28	1,282.75	4,563.75		
24.10.2025	4,066.24	1,284.14	4,578.45		
27.10.2025	4,086.85	1,288.29	4,583.37		
28.10.2025	4,097.95	1,289.68	4,593.22		
30.10.2025	4,103.10	1,292.45	4,598.16		
31.10.2025	4,101.91	1,293.89	4,612.99	2.67%	1.96%
3.11.2025	4,124.57	1,298.05	4,617.94		
4.11.2025	4,124.93	1,299.44	4,622.91		
5.11.2025	4,125.35	1,300.84	4,627.88		
6.11.2025	4,126.17	1,302.23	4,632.86		
7.11.2025	4,127.32	1,303.62	4,647.82		
10.11.2025	4,132.17	1,307.80	4,652.81		
11.11.2025	4,135.38	1,309.19	4,657.82		
12.11.2025	4,132.20	1,310.58	4,662.83		
13.11.2025	4,128.51	1,311.97	4,667.85		
14.11.2025	4,132.31	1,313.35	4,682.94		

17.11.2025	4,142.37	1,317.52	4,687.98		
18.11.2025	4,144.41	1,318.90	4,693.04		
19.11.2025	4,157.75	1,320.29	4,698.09		
20.11.2025	4,174.02	1,321.70	4,703.15		
21.11.2025	4,173.80	1,323.09	4,718.35		
24.11.2025	4,184.34	1,327.22	4,723.43		
25.11.2025	4,188.94	1,328.60	4,728.52		
26.11.2025	4,205.62	1,329.98	4,733.62		
27.11.2025	4,227.91	1,331.35	4,738.73		
28.11.2025	4,244.12	1,332.73	4,754.07	3.39%	2.98%
1.12.2025	4,269.05	1,336.86	4,759.20		
2.12.2025	4,268.21	1,338.24	4,764.34		
3.12.2025	4,294.24	1,339.61	4,769.48		
4.12.2025	4,306.34	1,340.99	4,774.62		
5.12.2025	4,309.49	1,342.37	4,790.07		
8.12.2025	4,321.47	1,346.51	4,795.22		
9.12.2025	4,318.26	1,347.88	4,800.37		
10.12.2025	4,322.02	1,349.26	4,805.55		
11.12.2025	4,323.63	1,350.64	4,810.73		
12.12.2025	4,328.67	1,352.02	4,825.70		
15.12.2025	4,335.00	1,356.17	4,830.69		
16.12.2025	4,336.72	1,357.55	4,835.68		
17.12.2025	4,353.02	1,358.93	4,840.68		
18.12.2025	4,371.48	1,360.32	4,845.68		
19.12.2025	4,379.31	1,361.70	4,860.72		
22.12.2025	4,395.98	1,365.86	4,865.75		
23.12.2025	4,400.01	1,367.25	4,870.79		
24.12.2025	4,403.27	1,368.64	4,875.83		
25.12.2025	4,415.79	1,370.03	4,880.88		
26.12.2025	4,419.00	1,371.42	4,896.07		
29.12.2025	4,463.64	1,375.60	4,901.15		
30.12.2025	4,474.69	1,377.02	4,906.23		
31.12.2025	4,484.52	1,378.42	4,916.44	5.04%	6.13%
2.01.2026	4,505.22	1,381.22	4,931.69		
5.01.2026	4,514.84	1,385.43	4,936.80		
6.01.2026	4,522.62	1,386.83	4,941.91		
7.01.2026	4,526.45	1,388.24	4,947.04		
8.01.2026	4,525.56	1,389.64	4,952.17		
9.01.2026	4,514.00	1,391.05	4,967.59		
12.01.2026	4,522.58	1,395.27	4,972.74		
13.01.2026	4,530.90	1,396.69	4,977.88		
14.01.2026	4,535.42	1,398.10	4,983.01		
15.01.2026	4,526.33	1,399.52	4,988.15		
16.01.2026	4,535.02	1,400.93	5,003.58		
19.01.2026	4,552.65	1,405.19	5,008.73		
20.01.2026	4,563.53	1,406.61	5,013.89		
21.01.2026	4,572.86	1,408.03	5,019.07		
22.01.2026	4,596.35	1,409.46	5,024.24		
23.01.2026	4,613.67	1,410.88	5,039.42		
26.01.2026	4,634.76	1,415.14	5,044.49		
27.01.2026	4,629.66	1,416.56	5,049.55		
28.01.2026	4,636.50	1,417.99	5,054.63		
29.01.2026	4,640.54	1,419.41	5,059.73		
30.01.2026	4,627.28	1,420.84	5,075.04	3.07%	3.01%
2.02.2026	4,643.58	1,425.11	5,080.16		
3.02.2026	4,645.62	1,426.53	5,085.30		

4.02.2026	4,643.17	1,427.95	5,090.45		
5.02.2026	4,627.27	1,429.38	5,095.61		
6.02.2026	4,627.74	1,430.80	5,111.08		
9.02.2026	4,646.29	1,435.07	5,116.26		
10.02.2026	4,637.91	1,436.49	5,121.43		
11.02.2026	4,626.00	1,437.92	5,126.60		
12.02.2026	4,640.54	1,439.35	5,131.76		
13.02.2026	4,653.67	1,440.78	5,147.25		
16.02.2026	4,664.39	1,445.07	5,152.43		
17.02.2026	4,678.22	1,446.50	5,157.61		
18.02.2026	4,681.98	1,447.93	5,162.80		
19.02.2026	4,667.20	1,449.36	5,167.99		
20.02.2026	4,659.67	1,450.80	5,183.64		
23.02.2026	4,683.53	1,455.11	5,188.88		
24.02.2026	4,676.11	1,456.55	5,194.11		
25.02.2026	4,678.92	1,457.98	5,199.35		
26.02.2026	4,681.96	1,459.42	5,204.58		
27.02.2026	4,690.01	1,460.86	5,220.35	1.00%	0.93%
2.03.2026	4,661.45	1,465.18	5,226.05		
3.03.2026	4,675.26	1,466.63	5,231.77		
4.03.2026	4,648.98	1,468.07	5,237.50		
5.03.2026	4,663.93	1,469.51	5,243.24		
6.03.2026	4,665.89	1,470.95	5,260.47		
9.03.2026	4,589.13	1,475.29	5,266.23		
10.03.2026	4,625.70	1,476.74	5,272.00		
11.03.2026	4,624.75	1,478.19	5,277.78		
12.03.2026	4,599.66	1,479.64	5,283.56		
13.03.2026	4,574.21	1,481.10	5,300.93		
16.03.2026	4,577.13	1,485.47	5,306.73		
17.03.2026	4,590.83	1,486.93	5,312.55		
18.03.2026	4,603.88	1,488.39	5,318.37		
19.03.2026	4,565.48	1,489.85	5,341.68		
23.03.2026	4,503.45	1,495.72	5,347.53		
24.03.2026	4,502.13	1,497.19	5,353.39		
25.03.2026	4,514.35	1,498.67	5,359.26		
26.03.2026	4,511.24	1,500.14	5,365.13		
27.03.2026	4,508.07	1,501.62	5,382.77		
30.03.2026	4,479.60	1,506.06	5,388.67		
31.03.2026	4,498.89	1,507.59	5,394.57	-0.99%	-3.37%
1.04.2026	4,550.24	1,509.07	5,400.48		
2.04.2026	4,539.08	1,510.56	5,406.40		
3.04.2026	4,555.35	1,512.04	5,424.17		
6.04.2026	4,569.08	1,516.51	5,430.12		
7.04.2026	4,581.53	1,518.00	5,436.06		
8.04.2026	4,634.01	1,519.49	5,442.02		
9.04.2026	4,651.70	1,520.99	5,447.98		
10.04.2026	4,650.42	1,522.48	5,465.89		
13.04.2026	4,639.04	1,526.97	5,471.88		
14.04.2026	4,674.41	1,528.48	5,477.87		
15.04.2026	4,679.73	1,529.98	5,483.86		
16.04.2026	4,694.55	1,531.48	5,489.85		
17.04.2026	4,692.91	1,532.99	5,507.82		
20.04.2026	4,719.49	1,537.52	5,513.83		
21.04.2026	4,724.56	1,539.03	5,519.87		
22.04.2026	4,707.19	1,540.54	5,531.95		
24.04.2026	4,686.67	1,543.57	5,550.13		

27.04.2026	4,691.79	1,548.13	5,556.21		
28.04.2026	4,681.35	1,549.65	5,562.29		
29.04.2026	4,667.28	1,551.18	5,568.39		
30.04.2026	4,656.09	1,552.71	5,592.79	2.97%	2.42%
4.05.2026	4,675.88	1,558.83	5,598.92		
5.05.2026	4,670.50	1,560.36	5,605.05		
6.05.2026	4,700.14	1,561.90	5,611.19		
7.05.2026	4,736.36	1,563.44	5,617.34		
8.05.2026	4,727.80	1,564.98	5,635.80		
11.05.2026	4,727.27	1,569.61	5,641.98		
12.05.2026	4,725.53	1,571.15	5,648.16		
13.05.2026	4,720.82	1,572.70	5,654.35		
14.05.2026	4,710.41	1,574.25	5,660.54		
15.05.2026	4,705.68	1,575.79	5,679.15		
18.05.2026	4,689.60	1,580.45	5,691.59		
20.05.2026	4,681.48	1,583.56	5,697.83		
21.05.2026	4,685.07	1,585.11	5,704.07		
22.05.2026	4,655.45	1,586.68	5,722.82		
25.05.2026	4,701.72	1,591.36	5,729.09		
26.05.2026	4,712.41	1,592.92	5,766.75	1.98%	0.75%
1.06.2026	4,751.59	1,602.30	5,773.07		
2.06.2026	4,765.09	1,603.87	5,779.40		
3.06.2026	4,774.30	1,605.45	5,785.73		
4.06.2026	4,780.09	1,607.03	5,792.07		
5.06.2026	4,787.79	1,608.61	5,811.11		
8.06.2026	4,769.83	1,613.36	5,817.48		
9.06.2026	4,780.90	1,614.95	5,823.85		
10.06.2026	4,780.78	1,616.54	5,830.23		
11.06.2026	4,787.28	1,618.13	5,836.62		
12.06.2026	4,848.51	1,619.73	5,855.81		
15.06.2026	4,895.35	1,624.53	5,862.22		
16.06.2026	4,896.39	1,626.14	5,868.64		
17.06.2026	4,909.49	1,627.75	5,875.07		
18.06.2026	4,914.24	1,629.36	5,881.51		
19.06.2026	4,911.91	1,630.98	5,900.84		
22.06.2026	4,923.09	1,635.82	5,907.31		
23.06.2026	4,920.68	1,637.44	5,913.78		
24.06.2026	4,919.60	1,639.06	5,920.26		
25.06.2026	4,947.74	1,640.69	5,926.75		
26.06.2026	4,959.46	1,642.31	5,946.23		
29.06.2026	4,977.00	1,647.19	5,952.74		
30.06.2026	4,985.61	1,648.91	5,959.26	4.45%	5.64%
1.07.2026	4,981.96	1,650.55	5,965.79		
2.07.2026	4,992.39	1,652.18	5,972.33		
3.07.2026	4,987.16	1,653.82	5,991.96		
6.07.2026	4,996.44	1,658.74	5,998.52		
7.07.2026	4,994.78	1,660.38	6,005.09		
8.07.2026	4,971.27	1,662.03	6,011.67		
9.07.2026	4,972.35	1,663.67	6,018.26		
10.07.2026	4,980.59	1,665.32	6,038.04		
13.07.2026	4,985.63	1,670.28	6,044.66		
14.07.2026	4,964.87	1,671.94	6,057.90		
16.07.2026	4,986.53	1,675.25	6,064.53		
17.07.2026	4,987.52	1,676.91	6,084.42		
20.07.2026	4,985.18	1,681.90	6,091.07		
21.07.2026	4,995.97	1,683.56	6,097.73		

22.07.2026	4,993.21	1,685.23	6,104.39		
23.07.2026	4,988.54	1,686.90	6,111.07		
24.07.2026	4,988.53	1,688.57	6,131.13		
27.07.2026	5,015.59	1,693.58	6,137.84		
28.07.2026	5,022.85	1,695.25	6,144.54		
29.07.2026	5,019.31	1,696.92	6,151.25		
30.07.2026	5,016.60	1,698.60	6,157.96		
31.07.2026	5,032.40	1,700.28	6,178.18	2.07%	0.85%
3.08.2026	5,060.06	1,705.33	6,184.95		
4.08.2026	5,075.87	1,707.02	6,191.73		
5.08.2026	5,090.97	1,708.71	6,198.51		
6.08.2026	5,084.43	1,710.40	6,205.30		
7.08.2026	5,082.70	1,712.09	6,225.66		
10.08.2026	5,103.83	1,717.17	6,232.47		
11.08.2026	5,100.81	1,718.87	6,239.28		
12.08.2026	5,109.95	1,720.57	6,246.10		
13.08.2026	5,127.03	1,722.27	6,252.92		
14.08.2026	5,132.88	1,723.80	6,273.36		
17.08.2026	5,148.82	1,728.91	6,280.20		
18.08.2026	5,149.55	1,730.62	6,287.05		
19.08.2026	5,162.08	1,732.34	6,293.92		
20.08.2026	5,177.58	1,734.05	6,300.80		
21.08.2026	5,187.04	1,735.77	6,321.45		
24.08.2026	5,224.67	1,740.94	6,327.84		
25.08.2026	5,232.45	1,742.66	6,334.24		
26.08.2026	5,245.99	1,744.38	6,340.63		
27.08.2026	5,254.88	1,746.11	6,347.03		
28.08.2026	5,257.56	1,747.84	6,366.29		
31.08.2026	5,269.73	1,753.05	6,372.73	3.95%	4.27%
1.09.2026	5,274.50	1,754.79	6,379.18		