

**HSBC PYS Mutlak Getiri Hedefli Hisse senedi (TL)
Serbest Fon (Hisse Senedi Yoğun Fon)**

Fonun eşik değeri BİST-KYD 1 Aylık Mevduat TL Endeksi + 300 baz puan olarak belirlenmiştir.

Fon serbest fon olduğu için Kurul'un VII-128.5 sayılı Performans Tebliği uyarınca Performans Tebliği'nde belirlenen eşik değer alt sınırına ilişkin esaslar uygulanmaz.

| Tarih | Eşik Değer Ölçütü | | Getiri Oranları |
|------------|---|-----------------------------|---------------------------|
| | BİST KYD 1 aylık Mevduat TL+ 300 baz Puan | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) TL |
| 30.12.2022 | 404.99656 | | |
| 2.01.2023 | 405.16662 | | |
| 3.01.2023 | 405.33675 | | |
| 4.01.2023 | 405.50695 | | |
| 5.01.2023 | 405.68424 | | |
| 6.01.2023 | 406.21659 | | |
| 9.01.2023 | 406.39420 | | |
| 10.01.2023 | 406.57188 | | |
| 11.01.2023 | 406.74964 | | |
| 12.01.2023 | 406.92165 | | |
| 13.01.2023 | 407.43810 | | |
| 16.01.2023 | 407.61039 | | |
| 17.01.2023 | 407.78276 | | |
| 18.01.2023 | 407.95520 | | |
| 19.01.2023 | 408.12926 | | |
| 20.01.2023 | 408.65189 | | |
| 23.01.2023 | 408.82625 | | |
| 24.01.2023 | 409.00068 | | |
| 25.01.2023 | 409.17518 | | |
| 26.01.2023 | 409.34988 | | |
| 27.01.2023 | 409.87440 | | |
| 30.01.2023 | 410.04939 | | |
| 31.01.2023 | 410.22445 | 1.46% | 2.58% |
| 1.02.2023 | 410.39959 | | |
| 2.02.2023 | 410.58169 | | |
| 3.02.2023 | 411.12847 | | |
| 6.02.2023 | 411.31089 | | |
| 7.02.2023 | 411.49339 | | |
| 8.02.2023 | 411.67598 | | |
| 9.02.2023 | 411.85819 | | |
| 10.02.2023 | 412.40533 | | |
| 13.02.2023 | 412.58788 | | |
| 14.02.2023 | 412.77050 | | |
| 15.02.2023 | 412.95320 | | |
| 16.02.2023 | 413.13733 | | |
| 17.02.2023 | 413.69019 | | |
| 20.02.2023 | 413.87465 | | |
| 21.02.2023 | 414.05918 | | |
| 22.02.2023 | 414.24380 | | |
| 23.02.2023 | 414.42951 | | |
| 24.02.2023 | 414.98713 | | |
| 27.02.2023 | 415.17317 | | |
| 28.02.2023 | 415.35930 | 1.55% | 1.00% |
| 1.03.2023 | 415.54551 | | |
| 2.03.2023 | 415.73674 | | |

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| 3.03.2023 | 416.31098 | | |
| 6.03.2023 | 416.50256 | | |
| 7.03.2023 | 416.69424 | | |
| 8.03.2023 | 416.88600 | | |
| 9.03.2023 | 417.07639 | | |
| 10.03.2023 | 417.64807 | | |
| 13.03.2023 | 417.83881 | | |
| 14.03.2023 | 418.02963 | | |
| 15.03.2023 | 418.22054 | | |
| 16.03.2023 | 418.41041 | | |
| 17.03.2023 | 418.98052 | | |
| 20.03.2023 | 419.17073 | | |
| 21.03.2023 | 419.36103 | | |
| 22.03.2023 | 419.55141 | | |
| 23.03.2023 | 419.74234 | | |
| 24.03.2023 | 420.31563 | | |
| 27.03.2023 | 420.50690 | | |
| 28.03.2023 | 420.69826 | | |
| 29.03.2023 | 420.88971 | | |
| 30.03.2023 | 421.08886 | | |
| 31.03.2023 | 421.68689 | 1.78% | 6.87% |
| 3.04.2023 | 421.88643 | | |
| 4.04.2023 | 422.08605 | | |
| 5.04.2023 | 422.28578 | | |
| 6.04.2023 | 422.49016 | | |
| 7.04.2023 | 423.10389 | | |
| 10.04.2023 | 423.30867 | | |
| 11.04.2023 | 423.51354 | | |
| 12.04.2023 | 423.71852 | | |
| 13.04.2023 | 423.91844 | | |
| 14.04.2023 | 424.51877 | | |
| 17.04.2023 | 424.71907 | | |
| 18.04.2023 | 424.91946 | | |
| 19.04.2023 | 425.11995 | | |
| 20.04.2023 | 425.96563 | | |
| 24.04.2023 | 426.17732 | | |
| 25.04.2023 | 426.38911 | | |
| 26.04.2023 | 426.60100 | | |
| 27.04.2023 | 426.81864 | | |
| 28.04.2023 | 427.69033 | 1.64% | 3.15% |
| 2.05.2023 | 427.90853 | | |
| 3.05.2023 | 428.12684 | | |
| 4.05.2023 | 428.34526 | | |
| 5.05.2023 | 429.02897 | | |
| 8.05.2023 | 429.25711 | | |
| 9.05.2023 | 429.48538 | | |
| 10.05.2023 | 429.71376 | | |
| 11.05.2023 | 429.93253 | | |
| 12.05.2023 | 430.58950 | | |
| 15.05.2023 | 430.80872 | | |
| 16.05.2023 | 431.02804 | | |
| 17.05.2023 | 431.24748 | | |
| 18.05.2023 | 432.19906 | | |
| 22.05.2023 | 432.43728 | | |
| 23.05.2023 | 432.67564 | | |
| 24.05.2023 | 432.91412 | | |
| 25.05.2023 | 433.16254 | | |
| 26.05.2023 | 433.90865 | | |
| 29.05.2023 | 434.15764 | | |

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| 30.05.2023 | 434.40678 | | |
| 31.05.2023 | 434.65605 | 1.86% | -1.65% |
| 1.06.2023 | 434.94162 | | |
| 2.06.2023 | 435.79944 | | |
| 5.06.2023 | 436.08575 | | |
| 6.06.2023 | 436.37226 | | |
| 7.06.2023 | 436.65895 | | |
| 8.06.2023 | 436.93703 | | |
| 9.06.2023 | 437.77231 | | |
| 12.06.2023 | 438.05110 | | |
| 13.06.2023 | 438.33006 | | |
| 14.06.2023 | 438.60920 | | |
| 15.06.2023 | 438.92422 | | |
| 16.06.2023 | 439.87063 | | |
| 19.06.2023 | 440.18656 | | |
| 20.06.2023 | 440.50271 | | |
| 21.06.2023 | 440.81909 | | |
| 22.06.2023 | 441.14504 | | |
| 23.06.2023 | 442.12433 | | |
| 26.06.2023 | 442.45124 | | |
| 27.06.2023 | 444.41780 | 2.47% | 11.00% |
| 3.07.2023 | 444.74641 | | |
| 4.07.2023 | 445.07527 | | |
| 5.07.2023 | 445.44572 | | |
| 6.07.2023 | 445.78906 | | |
| 7.07.2023 | 446.82066 | | |
| 10.07.2023 | 447.16506 | | |
| 11.07.2023 | 447.50973 | | |
| 12.07.2023 | 447.85466 | | |
| 13.07.2023 | 448.19553 | | |
| 14.07.2023 | 449.21971 | | |
| 17.07.2023 | 449.56163 | | |
| 18.07.2023 | 449.90380 | | |
| 19.07.2023 | 450.24624 | | |
| 20.07.2023 | 450.56381 | | |
| 21.07.2023 | 451.51789 | | |
| 24.07.2023 | 451.83636 | | |
| 25.07.2023 | 452.15506 | | |
| 26.07.2023 | 452.47399 | | |
| 27.07.2023 | 452.78329 | | |
| 28.07.2023 | 453.71249 | | |
| 31.07.2023 | 454.02264 | 2.34% | 4.90% |
| 1.08.2023 | 454.33301 | | |
| 2.08.2023 | 454.64358 | | |
| 3.08.2023 | 454.93287 | | |
| 4.08.2023 | 455.80182 | | |
| 7.08.2023 | 456.09184 | | |
| 8.08.2023 | 456.38205 | | |
| 9.08.2023 | 456.67244 | | |
| 10.08.2023 | 456.95712 | | |
| 11.08.2023 | 457.81221 | | |
| 14.08.2023 | 458.09760 | | |
| 15.08.2023 | 458.38317 | | |
| 16.08.2023 | 458.66891 | | |
| 17.08.2023 | 458.95545 | | |
| 18.08.2023 | 459.81614 | | |
| 21.08.2023 | 460.10340 | | |
| 22.08.2023 | 460.39083 | | |
| 23.08.2023 | 460.67845 | | |

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| 24.08.2023 | 460.96500 | | |
| 25.08.2023 | 461.82574 | | |
| 28.08.2023 | 462.11301 | | |
| 29.08.2023 | 462.68808 | | |
| 31.08.2023 | 462.97589 | 2.30% | 4.66% |
| 1.09.2023 | 463.92076 | | |
| 4.09.2023 | 464.23615 | | |
| 5.09.2023 | 464.55175 | | |
| 6.09.2023 | 464.86757 | | |
| 7.09.2023 | 465.20731 | | |
| 8.09.2023 | 466.22802 | | |
| 11.09.2023 | 466.56876 | | |
| 12.09.2023 | 466.90974 | | |
| 13.09.2023 | 467.25097 | | |
| 14.09.2023 | 467.59897 | | |
| 15.09.2023 | 468.64452 | | |
| 18.09.2023 | 468.99356 | | |
| 19.09.2023 | 469.34285 | | |
| 20.09.2023 | 469.69241 | | |
| 21.09.2023 | 470.06286 | | |
| 22.09.2023 | 471.17599 | | |
| 25.09.2023 | 471.54761 | | |
| 26.09.2023 | 471.91953 | | |
| 27.09.2023 | 472.29175 | | |
| 28.09.2023 | 472.69534 | | |
| 29.09.2023 | 473.90817 | 2.42% | 1.19% |
| 2.10.2023 | 474.31314 | | |
| 3.10.2023 | 474.71846 | | |
| 4.10.2023 | 475.12412 | | |
| 5.10.2023 | 475.55132 | | |
| 6.10.2023 | 476.83523 | | |
| 9.10.2023 | 477.26397 | | |
| 10.10.2023 | 477.69310 | | |
| 11.10.2023 | 478.12261 | | |
| 12.10.2023 | 478.54319 | | |
| 13.10.2023 | 479.80715 | | |
| 16.10.2023 | 480.22921 | | |
| 17.10.2023 | 480.65164 | | |
| 18.10.2023 | 481.07444 | | |
| 19.10.2023 | 481.52009 | | |
| 20.10.2023 | 482.85950 | | |
| 23.10.2023 | 483.30680 | | |
| 24.10.2023 | 483.75451 | | |
| 25.10.2023 | 484.20264 | | |
| 26.10.2023 | 484.65054 | | |
| 27.10.2023 | 485.99671 | | |
| 30.10.2023 | 486.44627 | | |
| 31.10.2023 | 486.89624 | 2.90% | 4.39% |
| 1.11.2023 | 487.34663 | | |
| 2.11.2023 | 487.81692 | | |
| 3.11.2023 | 489.23052 | | |
| 6.11.2023 | 489.70263 | | |
| 7.11.2023 | 490.17520 | | |
| 8.11.2023 | 490.64822 | | |
| 9.11.2023 | 491.13385 | | |
| 10.11.2023 | 492.59363 | | |
| 13.11.2023 | 493.08118 | | |
| 14.11.2023 | 493.56922 | | |
| 15.11.2023 | 494.05774 | | |

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| 16.11.2023 | 494.55188 | | |
| 17.11.2023 | 496.03724 | | |
| 20.11.2023 | 496.53336 | | |
| 21.11.2023 | 497.02997 | | |
| 22.11.2023 | 497.52707 | | |
| 23.11.2023 | 498.02560 | | |
| 24.11.2023 | 499.52419 | | |
| 27.11.2023 | 500.02473 | | |
| 28.11.2023 | 500.52576 | | |
| 29.11.2023 | 501.02729 | | |
| 30.11.2023 | 501.55198 | 3.37% | 0.92% |
| 1.12.2023 | 503.12936 | | |
| 4.12.2023 | 503.65625 | | |
| 5.12.2023 | 504.18369 | | |
| 6.12.2023 | 504.71169 | | |
| 7.12.2023 | 505.26651 | | |
| 8.12.2023 | 506.93463 | | |
| 11.12.2023 | 507.49190 | | |
| 12.12.2023 | 508.04977 | | |
| 13.12.2023 | 508.60826 | | |
| 14.12.2023 | 509.18356 | | |
| 15.12.2023 | 510.91335 | | |
| 18.12.2023 | 511.49125 | | |
| 19.12.2023 | 512.06980 | | |
| 20.12.2023 | 512.64901 | | |
| 21.12.2023 | 513.23160 | | |
| 22.12.2023 | 514.98332 | | |
| 25.12.2023 | 515.56856 | | |
| 26.12.2023 | 516.15446 | | |
| 27.12.2023 | 516.74102 | | |
| 28.12.2023 | 517.34140 | | |
| 29.12.2023 | 519.74990 | 3.57% | 6.29% |
| 2.01.2024 | 520.35377 | | |
| 3.01.2024 | 520.95835 | | |
| 4.01.2024 | 521.56363 | | |
| 5.01.2024 | 523.40653 | | |
| 8.01.2024 | 524.02228 | | |
| 9.01.2024 | 524.63875 | | |
| 10.01.2024 | 525.25595 | | |
| 11.01.2024 | 525.87902 | | |
| 12.01.2024 | 527.75266 | | |
| 15.01.2024 | 528.37869 | | |
| 16.01.2024 | 529.00546 | | |
| 17.01.2024 | 529.63298 | | |
| 18.01.2024 | 530.25830 | | |
| 19.01.2024 | 532.13868 | | |
| 22.01.2024 | 532.76695 | | |
| 23.01.2024 | 533.39597 | | |
| 24.01.2024 | 534.02573 | | |
| 25.01.2024 | 534.65877 | | |
| 26.01.2024 | 536.56242 | | |
| 29.01.2024 | 537.19847 | | |
| 30.01.2024 | 537.83528 | | |
| 31.01.2024 | 538.47285 | 3.85% | 5.23% |
| 1.02.2024 | 539.12385 | | |
| 2.02.2024 | 541.08157 | | |
| 5.02.2024 | 541.73573 | | |
| 6.02.2024 | 542.39068 | | |
| 7.02.2024 | 543.04641 | | |

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| 8.02.2024 | 543.68828 | | |
| 9.02.2024 | 545.61845 | | |
| 12.02.2024 | 546.26337 | | |
| 13.02.2024 | 546.90904 | | |
| 14.02.2024 | 547.55548 | | |
| 15.02.2024 | 548.20137 | | |
| 16.02.2024 | 550.14364 | | |
| 19.02.2024 | 550.79259 | | |
| 20.02.2024 | 551.44230 | | |
| 21.02.2024 | 552.09278 | | |
| 22.02.2024 | 552.75002 | | |
| 23.02.2024 | 554.72645 | | |
| 26.02.2024 | 555.38682 | | |
| 27.02.2024 | 556.04798 | | |
| 28.02.2024 | 556.70993 | | |
| 29.02.2024 | 557.37075 | 3.97% | 3.33% |
| 1.03.2024 | 559.35793 | | |
| 4.03.2024 | 560.02189 | | |
| 5.03.2024 | 560.68665 | | |
| 6.03.2024 | 561.35219 | | |
| 7.03.2024 | 562.02565 | | |
| 8.03.2024 | 564.05089 | | |
| 11.03.2024 | 564.72760 | | |
| 12.03.2024 | 565.40511 | | |
| 13.03.2024 | 566.08343 | | |
| 14.03.2024 | 566.77126 | | |
| 15.03.2024 | 568.83975 | | |
| 18.03.2024 | 569.53093 | | |
| 19.03.2024 | 570.22294 | | |
| 20.03.2024 | 570.91580 | | |
| 21.03.2024 | 571.62897 | | |
| 22.03.2024 | 573.77382 | | |
| 25.03.2024 | 574.49055 | | |
| 26.03.2024 | 575.20818 | | |
| 27.03.2024 | 575.92671 | | |
| 28.03.2024 | 576.68050 | | |
| 29.03.2024 | 578.94779 | 3.86% | 2.21% |
| 1.04.2024 | 579.70554 | | |
| 2.04.2024 | 579.70554 | | |
| 3.04.2024 | 580.46427 | | |
| 4.04.2024 | 581.22400 | | |
| 5.04.2024 | 582.04351 | | |
| 8.04.2024 | 584.50897 | | |
| 9.04.2024 | 585.33311 | | |
| 15.04.2024 | 590.30240 | | |
| 16.04.2024 | 591.13471 | | |
| 17.04.2024 | 591.96819 | | |
| 18.04.2024 | 592.80285 | | |
| 19.04.2024 | 593.67171 | | |
| 22.04.2024 | 596.31079 | | |
| 24.04.2024 | 598.07669 | | |
| 25.04.2024 | 598.96160 | | |
| 26.04.2024 | 599.84783 | | |
| 29.04.2024 | 602.51436 | | |
| 30.04.2024 | 603.40821 | 4.75% | 6.34% |
| 2.05.2024 | 605.19989 | | |
| 3.05.2024 | 606.09772 | | |
| 6.05.2024 | 608.85281 | | |
| 7.05.2024 | 609.77395 | | |

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| 8.05.2024 | 610.69648 | | |
| 9.05.2024 | 611.62041 | | |
| 10.05.2024 | 612.54494 | | |
| 13.05.2024 | 615.32691 | | |
| 14.05.2024 | 616.25704 | | |
| 15.05.2024 | 617.18857 | | |
| 16.05.2024 | 618.12152 | | |
| 17.05.2024 | 619.04890 | | |
| 20.05.2024 | 621.83940 | | |
| 21.05.2024 | 622.77237 | | |
| 22.05.2024 | 623.70673 | | |
| 23.05.2024 | 624.64249 | | |
| 24.05.2024 | 625.58883 | | |
| 27.05.2024 | 628.43646 | | |
| 28.05.2024 | 629.38855 | | |
| 29.05.2024 | 630.34208 | | |
| 30.05.2024 | 631.29705 | | |
| 31.05.2024 | 632.24602 | 5.12% | 8.07% |
| 3.06.2024 | 635.10150 | | |
| 4.06.2024 | 636.05620 | | |
| 5.06.2024 | 637.01232 | | |
| 6.06.2024 | 637.96988 | | |
| 7.06.2024 | 638.92587 | | |
| 10.06.2024 | 641.80245 | | |
| 11.06.2024 | 642.76418 | | |
| 12.06.2024 | 643.72735 | | |
| 13.06.2024 | 644.69197 | | |
| 14.06.2024 | 645.65228 | | |
| 20.06.2024 | 651.44427 | | |
| 21.06.2024 | 655.33443 | | |
| 24.06.2024 | 656.31060 | | |
| 25.06.2024 | 657.28821 | | |
| 26.06.2024 | 658.26349 | | |
| 27.06.2024 | 659.24523 | | |
| 28.06.2024 | 662.19924 | 4.41% | 3.32% |
| 1.07.2024 | 663.18684 | | |
| 2.07.2024 | 664.17592 | | |
| 3.07.2024 | 665.16648 | | |
| 4.07.2024 | 666.14367 | | |
| 5.07.2024 | 669.08387 | | |
| 8.07.2024 | 670.06681 | | |
| 9.07.2024 | 671.05121 | | |
| 10.07.2024 | 672.03704 | | |
| 11.07.2024 | 673.02521 | | |
| 12.07.2024 | 676.99243 | | |
| 16.07.2024 | 677.98789 | | |
| 17.07.2024 | 678.98481 | | |
| 18.07.2024 | 679.98319 | | |
| 19.07.2024 | 682.96083 | | |
| 22.07.2024 | 683.95628 | | |
| 23.07.2024 | 684.95317 | | |
| 24.07.2024 | 685.95152 | | |
| 25.07.2024 | 686.95816 | | |
| 26.07.2024 | 689.98697 | | |
| 29.07.2024 | 690.99954 | | |
| 30.07.2024 | 692.01360 | | |
| 31.07.2024 | 693.02914 | 4.79% | 2.46% |
| 1.08.2024 | 694.04253 | | |
| 2.08.2024 | 697.09162 | | |

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| 5.08.2024 | 698.11095 | | |
| 6.08.2024 | 699.13177 | | |
| 7.08.2024 | 700.15409 | | |
| 8.08.2024 | 701.17551 | | |
| 9.08.2024 | 704.24873 | | |
| 12.08.2024 | 705.27612 | | |
| 13.08.2024 | 706.30502 | | |
| 14.08.2024 | 707.33541 | | |
| 15.08.2024 | 708.35802 | | |
| 16.08.2024 | 711.43473 | | |
| 19.08.2024 | 712.46326 | | |
| 20.08.2024 | 713.49328 | | |
| 21.08.2024 | 714.52479 | | |
| 22.08.2024 | 715.55648 | | |
| 23.08.2024 | 718.66049 | | |
| 26.08.2024 | 719.50884 | | |
| 27.08.2024 | 720.35819 | | |
| 28.08.2024 | 721.20854 | | |
| 29.08.2024 | 724.62516 | 4.66% | 1.74% |
| 2.09.2024 | 725.48184 | | |
| 3.09.2024 | 726.33953 | | |
| 4.09.2024 | 727.19824 | | |
| 5.09.2024 | 728.05822 | | |
| 6.09.2024 | 730.64428 | | |
| 9.09.2024 | 731.50834 | | |
| 10.09.2024 | 732.37341 | | |
| 11.09.2024 | 733.23952 | | |
| 12.09.2024 | 734.10860 | | |
| 13.09.2024 | 736.72204 | | |
| 16.09.2024 | 737.59526 | | |
| 17.09.2024 | 738.46951 | | |
| 18.09.2024 | 739.34479 | | |
| 19.09.2024 | 740.22006 | | |
| 20.09.2024 | 742.85209 | | |
| 23.09.2024 | 743.73151 | | |
| 24.09.2024 | 744.61197 | | |
| 25.09.2024 | 745.49347 | | |
| 26.09.2024 | 746.38569 | | |
| 27.09.2024 | 749.06875 | | |
| 30.09.2024 | 749.96525 | 3.62% | 3.07% |
| 1.10.2024 | 750.86282 | | |
| 2.10.2024 | 751.76146 | | |
| 3.10.2024 | 752.66251 | | |
| 4.10.2024 | 755.37215 | | |
| 7.10.2024 | 756.27753 | | |
| 8.10.2024 | 757.18400 | | |
| 9.10.2024 | 758.09155 | | |
| 10.10.2024 | 758.99965 | | |
| 11.10.2024 | 761.73048 | | |
| 14.10.2024 | 762.64294 | | |
| 15.10.2024 | 763.55650 | | |
| 16.10.2024 | 764.47114 | | |
| 17.10.2024 | 765.38228 | | |
| 18.10.2024 | 768.12219 | | |
| 21.10.2024 | 769.03768 | | |
| 22.10.2024 | 769.95425 | | |
| 23.10.2024 | 770.87192 | | |
| 24.10.2024 | 771.79451 | | |
| 25.10.2024 | 774.56891 | | |

| | | | |
|------------|-----------|--------|-------|
| 28.10.2024 | 776.42405 | | |
| 30.10.2024 | 777.35329 | | |
| 31.10.2024 | 778.28364 | -1.54% | 4.21% |
| 1.11.2024 | 781.08137 | | |
| 4.11.2024 | 738.65433 | | |
| 5.11.2024 | 739.53496 | | |
| 6.11.2024 | 740.41663 | | |
| 7.11.2024 | 741.30710 | | |
| 8.11.2024 | 743.98494 | | |
| 11.11.2024 | 744.87970 | | |
| 12.11.2024 | 745.77553 | | |
| 13.11.2024 | 746.67244 | | |
| 14.11.2024 | 747.56130 | | |
| 15.11.2024 | 750.23423 | | |
| 18.11.2024 | 751.12733 | | |
| 19.11.2024 | 752.02149 | | |
| 20.11.2024 | 752.91672 | | |
| 21.11.2024 | 753.82102 | | |
| 22.11.2024 | 756.54045 | | |
| 25.11.2024 | 757.44910 | | |
| 26.11.2024 | 758.35885 | | |
| 27.11.2024 | 759.26969 | | |
| 28.11.2024 | 760.17691 | | |
| 29.11.2024 | 762.90509 | 3.64% | 1.65% |
| 2.12.2024 | 763.81666 | | |
| 3.12.2024 | 764.72932 | | |
| 4.12.2024 | 765.64306 | | |
| 5.12.2024 | 766.55627 | | |
| 6.12.2024 | 769.30244 | | |
| 9.12.2024 | 770.22001 | | |
| 10.12.2024 | 771.13868 | | |
| 11.12.2024 | 772.05844 | | |
| 12.12.2024 | 772.97752 | | |
| 13.12.2024 | 775.74133 | | |
| 16.12.2024 | 776.66479 | | |
| 17.12.2024 | 777.58935 | | |
| 18.12.2024 | 778.51501 | | |
| 19.12.2024 | 779.44910 | | |
| 20.12.2024 | 782.25807 | | |
| 23.12.2024 | 783.19665 | | |
| 24.12.2024 | 784.13635 | | |
| 25.12.2024 | 785.07718 | | |
| 26.12.2024 | 786.02094 | | |
| 27.12.2024 | 788.85904 | | |
| 30.12.2024 | 789.80735 | | |
| 31.12.2024 | 791.70739 | 3.88% | 7.45% |
| 2.01.2025 | 792.65912 | | |