

## HSBC Portföy Kısa Vadeli Borçlanma Araçları (TL) Fonu

Karşılaştırma Ölçütü				Getiri Oranları	
Tarih	%40 BIST-KYD DIBS 91 Gün Endeksi	%40 BIST-KYD OSBA Sabit Endeksi	%20 BIST-KYD Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2022	3,025.13	446.84	1,604.18	1.36%	1.12%
2.01.2023	3,030.95	447.68	1,604.53		
3.01.2023	3,033.68	447.97	1,604.87		
4.01.2023	3,034.15	448.25	1,605.25		
5.01.2023	3,035.05	448.53	1,605.68		
6.01.2023	3,034.96	448.82	1,606.88		
9.01.2023	3,037.55	449.67	1,607.28		
10.01.2023	3,035.58	449.95	1,607.66		
11.01.2023	3,033.40	450.24	1,608.06		
12.01.2023	3,034.06	450.53	1,608.46		
13.01.2023	3,036.06	450.81	1,609.77		
16.01.2023	3,040.14	451.67	1,610.19		
17.01.2023	3,040.73	452.00	1,610.59		
18.01.2023	3,042.21	452.29	1,610.99		
19.01.2023	3,042.42	452.62	1,611.39		
20.01.2023	3,043.80	452.91	1,612.64		
23.01.2023	3,046.09	453.77	1,613.06		
24.01.2023	3,048.71	454.06	1,613.48		
25.01.2023	3,049.64	454.35	1,613.90		
26.01.2023	3,050.69	454.64	1,614.31		
27.01.2023	3,051.56	454.93	1,615.55		
30.01.2023	3,053.53	455.80	1,615.96		
31.01.2023	3,052.37	456.09	1,616.37	1.23%	1.39%
1.02.2023	3,053.46	456.38	1,616.78		
2.02.2023	3,059.13	456.67	1,617.20		
3.02.2023	3,062.24	456.96	1,618.50		
6.02.2023	3,065.74	457.84	1,618.94		
7.02.2023	3,067.96	458.14	1,619.36		
8.02.2023	3,066.79	458.44	1,619.79		
9.02.2023	3,066.92	458.73	1,620.21		
10.02.2023	3,067.07	459.03	1,621.44		
13.02.2023	3,069.36	459.92	1,621.82		
14.02.2023	3,068.08	460.21	1,622.25		
15.02.2023	3,067.98	460.51	1,622.67		
16.02.2023	3,070.51	460.81	1,623.06		
17.02.2023	3,073.61	461.11	1,624.22		
20.02.2023	3,078.40	462.00	1,624.62		
21.02.2023	3,080.56	462.30	1,625.00		
22.02.2023	3,083.19	462.60	1,625.39		
23.02.2023	3,087.71	462.90	1,625.79		
24.02.2023	3,087.37	463.20	1,626.95		
27.02.2023	3,087.46	464.10	1,627.29		
28.02.2023	3,083.16	464.51	1,627.67	1.30%	1.28%
1.03.2023	3,085.42	464.81	1,628.07		
2.03.2023	3,089.23	465.11	1,628.47		
3.03.2023	3,090.49	465.41	1,629.65		
6.03.2023	3,088.75	466.32	1,630.04		
7.03.2023	3,092.34	466.62	1,630.42		
8.03.2023	3,093.27	466.93	1,630.81		

9.03.2023	3,090.46	467.23	1,631.20		
10.03.2023	3,087.92	467.54	1,632.36		
13.03.2023	3,092.75	468.46	1,632.73		
14.03.2023	3,091.02	468.77	1,633.11		
15.03.2023	3,091.72	469.08	1,633.49		
16.03.2023	3,092.09	469.39	1,633.87		
17.03.2023	3,094.09	469.70	1,635.14		
20.03.2023	3,092.79	470.63	1,635.55		
21.03.2023	3,082.31	470.94	1,635.94		
22.03.2023	3,084.26	471.25	1,636.36		
23.03.2023	3,083.64	471.57	1,636.77		
24.03.2023	3,084.60	471.88	1,638.00		
27.03.2023	3,084.49	472.82	1,638.40		
28.03.2023	3,083.82	473.14	1,638.81		
29.03.2023	3,084.59	473.45	1,639.22		
30.03.2023	3,085.31	473.77	1,639.63		
31.03.2023	3,081.79	474.08	1,640.90	0.91%	1.46%
3.04.2023	3,075.93	475.02	1,641.32		
4.04.2023	3,078.56	475.34	1,641.72		
5.04.2023	3,080.46	475.66	1,642.11		
6.04.2023	3,082.39	476.04	1,642.53		
7.04.2023	3,083.10	476.36	1,643.76		
10.04.2023	3,085.87	477.32	1,644.18		
11.04.2023	3,079.31	477.64	1,644.61		
12.04.2023	3,070.81	477.96	1,645.04		
13.04.2023	3,072.13	478.28	1,645.46		
14.04.2023	3,066.66	478.60	1,646.77		
17.04.2023	3,063.57	479.58	1,647.20		
18.04.2023	3,064.65	479.90	1,647.63		
19.04.2023	3,068.13	480.23	1,648.08		
20.04.2023	3,071.01	480.56	1,649.89		
24.04.2023	3,076.37	481.86	1,650.34		
25.04.2023	3,076.52	482.19	1,650.79		
26.04.2023	3,078.30	482.54	1,651.24		
27.04.2023	3,078.62	482.87	1,651.69		
28.04.2023	3,078.82	483.20	1,653.50	1.06%	1.24%
2.05.2023	3,084.49	484.52	1,653.95		
3.05.2023	3,081.26	484.85	1,654.41		
4.05.2023	3,080.73	485.18	1,654.86		
5.05.2023	3,080.10	485.52	1,656.22		
8.05.2023	3,083.80	486.52	1,656.67		
9.05.2023	3,085.11	486.86	1,657.12		
10.05.2023	3,085.45	487.20	1,657.58		
11.05.2023	3,050.29	487.54	1,658.03		
12.05.2023	3,050.66	487.89	1,659.39		
15.05.2023	3,063.65	488.92	1,659.85		
16.05.2023	3,069.91	489.27	1,660.30		
17.05.2023	3,072.43	489.61	1,660.76		
18.05.2023	3,117.92	489.96	1,662.58		
22.05.2023	3,125.09	491.36	1,663.03		
23.05.2023	3,108.56	491.71	1,663.49		
24.05.2023	3,108.91	492.05	1,663.94		
25.05.2023	3,119.50	492.56	1,664.40		
26.05.2023	3,118.60	492.91	1,665.77		
29.05.2023	3,118.73	493.98	1,666.22		
30.05.2023	3,144.11	494.34	1,666.68		

31.05.2023	3,157.45	494.71	1,667.14	1.92%	1.45%
1.06.2023	3,152.36	495.07	1,667.59		
2.06.2023	3,164.63	495.43	1,668.97		
5.06.2023	3,169.62	496.52	1,669.42		
6.06.2023	3,175.68	496.89	1,669.88		
7.06.2023	3,176.03	497.26	1,670.34		
8.06.2023	3,177.42	497.57	1,670.79		
9.06.2023	3,180.55	497.95	1,672.17		
12.06.2023	3,186.00	499.08	1,672.63		
13.06.2023	3,193.61	499.45	1,673.08		
14.06.2023	3,204.19	499.83	1,673.54		
15.06.2023	3,205.66	500.22	1,674.00		
16.06.2023	3,207.05	500.60	1,675.38		
19.06.2023	3,209.73	501.78	1,675.79		
20.06.2023	3,207.90	502.17	1,676.17		
21.06.2023	3,207.70	502.57	1,676.55		
22.06.2023	3,209.14	502.96	1,676.98		
23.06.2023	3,209.17	503.38	1,679.23		
26.06.2023	3,212.16	504.56	1,679.99		
27.06.2023	3,214.03	504.95	1,684.52	2.07%	2.14%
3.07.2023	3,220.49	507.34	1,685.27		
4.07.2023	3,222.06	507.74	1,686.02		
5.07.2023	3,224.49	508.14	1,686.71		
6.07.2023	3,223.09	508.55	1,687.40		
7.07.2023	3,222.17	508.95	1,689.68		
10.07.2023	3,225.04	510.17	1,690.43		
11.07.2023	3,227.19	510.58	1,691.11		
12.07.2023	3,228.52	510.99	1,691.75		
13.07.2023	3,227.77	511.40	1,692.38		
14.07.2023	3,228.14	511.82	1,694.27		
17.07.2023	3,229.47	513.07	1,694.90		
18.07.2023	3,233.20	513.49	1,695.52		
19.07.2023	3,230.24	513.91	1,696.15		
20.07.2023	3,227.13	514.34	1,696.78		
21.07.2023	3,228.18	514.77	1,699.03		
24.07.2023	3,231.40	516.05	1,699.78		
25.07.2023	3,232.54	516.47	1,700.53		
26.07.2023	3,232.82	516.90	1,701.28		
27.07.2023	3,233.15	517.33	1,702.04		
28.07.2023	3,234.23	517.76	1,704.34		
31.07.2023	3,233.81	519.03	1,705.12	1.37%	1.96%
1.08.2023	3,234.80	519.46	1,705.88		
2.08.2023	3,236.59	519.89	1,706.63		
3.08.2023	3,237.86	520.32	1,707.37		
4.08.2023	3,238.98	520.76	1,709.90		
7.08.2023	3,242.41	522.07	1,710.71		
8.08.2023	3,242.88	522.50	1,711.48		
9.08.2023	3,244.00	522.94	1,712.26		
10.08.2023	3,241.70	523.37	1,713.05		
11.08.2023	3,242.95	523.82	1,715.61		
14.08.2023	3,245.93	525.13	1,716.45		
15.08.2023	3,246.03	525.57	1,717.30		
16.08.2023	3,243.47	525.97	1,718.16		
17.08.2023	3,245.97	526.43	1,719.02		
18.08.2023	3,245.96	526.88	1,721.67		
21.08.2023	3,250.10	528.20	1,722.57		

22.08.2023	3,249.87	528.64	1,723.47		
23.08.2023	3,250.01	529.08	1,724.36		
24.08.2023	3,251.49	529.52	1,725.26		
25.08.2023	3,252.97	529.96	1,728.64		
28.08.2023	3,254.42	531.29	1,729.78		
29.08.2023	3,256.52	531.73	1,732.11		
31.08.2023	3,256.61	532.62	1,733.23	1.70%	2.17%
1.09.2023	3,258.39	533.07	1,736.99		
4.09.2023	3,263.10	534.40	1,738.24		
5.09.2023	3,248.90	534.84	1,739.50		
6.09.2023	3,251.52	535.29	1,740.76		
7.09.2023	3,253.09	535.73	1,742.02		
8.09.2023	3,254.68	536.18	1,745.78		
11.09.2023	3,259.70	537.53	1,747.05		
12.09.2023	3,260.92	537.98	1,748.31		
13.09.2023	3,262.65	538.44	1,749.56		
14.09.2023	3,264.26	538.89	1,750.82		
15.09.2023	3,265.30	539.34	1,754.64		
18.09.2023	3,270.02	540.69	1,755.91		
19.09.2023	3,271.86	541.15	1,757.18		
20.09.2023	3,274.08	541.60	1,758.46		
21.09.2023	3,275.97	542.05	1,759.74		
22.09.2023	3,277.16	542.51	1,763.86		
25.09.2023	3,284.16	543.89	1,765.24		
26.09.2023	3,285.94	544.35	1,766.62		
27.09.2023	3,288.80	544.81	1,768.00		
28.09.2023	3,290.69	545.28	1,769.38		
29.09.2023	3,290.27	545.76	1,773.96	1.88%	2.65%
2.10.2023	3,289.51	547.20	1,775.49		
3.10.2023	3,290.21	547.68	1,777.00		
4.10.2023	3,292.21	548.17	1,778.49		
5.10.2023	3,294.18	548.66	1,779.93		
6.10.2023	3,293.67	549.16	1,784.33		
9.10.2023	3,307.91	550.66	1,785.76		
10.10.2023	3,306.62	551.16	1,787.20		
11.10.2023	3,311.03	551.66	1,788.61		
12.10.2023	3,313.24	552.17	1,790.03		
13.10.2023	3,315.19	552.68	1,794.56		
16.10.2023	3,318.80	554.23	1,796.00		
17.10.2023	3,327.56	554.74	1,797.41		
18.10.2023	3,329.46	555.26	1,798.84		
19.10.2023	3,317.75	555.78	1,800.30		
20.10.2023	3,319.73	556.30	1,804.70		
23.10.2023	3,325.45	558.12	1,806.12		
24.10.2023	3,327.44	558.65	1,807.54		
25.10.2023	3,329.40	559.17	1,808.96		
26.10.2023	3,331.38	559.70	1,810.38		
27.10.2023	3,323.57	560.23	1,815.37		
30.10.2023	3,329.71	561.82	1,817.03		
31.10.2023	3,331.75	562.37	1,818.71	2.11%	2.52%
1.11.2023	3,325.99	563.07	1,820.39		
2.11.2023	3,328.04	563.61	1,822.10		
3.11.2023	3,298.44	564.52	1,827.21		
6.11.2023	3,305.24	565.79	1,828.92		
7.11.2023	3,307.51	566.34	1,830.63		
8.11.2023	3,309.78	566.90	1,832.32		

9.11.2023	3,310.48	567.49	1,834.00		
10.11.2023	3,312.81	568.04	1,839.50		
13.11.2023	3,319.92	569.70	1,841.32		
14.11.2023	3,322.30	570.29	1,843.15		
15.11.2023	3,324.68	570.85	1,844.97		
16.11.2023	3,327.06	571.40	1,846.80		
17.11.2023	3,329.44	571.96	1,852.34		
20.11.2023	3,336.61	573.64	1,854.18		
21.11.2023	3,339.01	574.21	1,856.01		
22.11.2023	3,341.42	574.88	1,857.82		
23.11.2023	3,343.84	575.44	1,859.58		
24.11.2023	3,213.37	576.01	1,865.66		
27.11.2023	3,223.54	577.70	1,867.68		
28.11.2023	3,226.94	578.27	1,869.71		
29.11.2023	3,232.30	578.84	1,871.77		
30.11.2023	3,235.70	579.42	1,873.90	0.80%	2.55%
1.12.2023	3,239.09	579.99	1,880.28		
4.12.2023	3,249.33	581.72	1,882.42		
5.12.2023	3,252.52	582.30	1,884.53		
6.12.2023	3,258.81	582.88	1,886.57		
7.12.2023	3,270.65	583.47	1,888.60		
8.12.2023	3,292.28	584.06	1,895.00		
11.12.2023	3,308.79	585.82	1,897.13		
12.12.2023	3,311.88	586.42	1,899.24		
13.12.2023	3,318.80	587.01	1,901.32		
14.12.2023	3,331.64	587.60	1,903.42		
15.12.2023	3,334.72	588.19	1,909.67		
18.12.2023	3,343.98	589.99	1,911.72		
19.12.2023	3,351.25	590.58	1,913.76		
20.12.2023	3,352.15	591.19	1,915.80		
21.12.2023	3,354.99	591.79	1,917.84		
22.12.2023	3,358.06	592.39	1,924.51		
25.12.2023	3,367.30	594.21	1,926.72		
26.12.2023	3,370.41	594.81	1,928.91		
27.12.2023	3,367.14	595.42	1,931.11		
28.12.2023	3,369.28	596.03	1,933.31		
29.12.2023	3,414.03	596.64	1,942.54	4.30%	3.05%
2.01.2024	3,425.30	599.09	1,944.77		
3.01.2024	3,427.62	599.70	1,946.98		
4.01.2024	3,384.40	600.37	1,949.24		
5.01.2024	3,383.68	600.99	1,956.18		
8.01.2024	3,395.04	602.85	1,958.44		
9.01.2024	3,383.34	603.47	1,960.69		
10.01.2024	3,388.86	604.10	1,962.94		
11.01.2024	3,393.69	604.73	1,965.17		
12.01.2024	3,392.51	605.36	1,971.87		
15.01.2024	3,404.59	607.25	1,974.09		
16.01.2024	3,407.55	607.88	1,976.32		
17.01.2024	3,411.41	607.96	1,978.56		
18.01.2024	3,416.00	608.60	1,980.82		
19.01.2024	3,417.28	609.24	1,987.91		
22.01.2024	3,427.39	611.17	1,990.29		
23.01.2024	3,431.13	611.80	1,992.66		
24.01.2024	3,434.63	612.45	1,995.01		
25.01.2024	3,438.13	613.10	1,997.31		
26.01.2024	3,440.92	613.59	2,004.45		

29.01.2024	3,451.38	615.55	2,006.84		
30.01.2024	3,454.87	616.21	2,009.23		
31.01.2024	3,459.05	616.86	2,011.63	2.39%	3.10%
1.02.2024	3,463.71	617.53	2,014.09		
2.02.2024	3,468.05	618.19	2,021.75		
5.02.2024	3,478.50	620.19	2,024.29		
6.02.2024	3,481.99	620.86	2,026.84		
7.02.2024	3,485.48	621.53	2,029.37		
8.02.2024	3,489.04	622.21	2,031.90		
9.02.2024	3,492.51	623.11	2,039.45		
12.02.2024	3,503.01	625.19	2,041.95		
13.02.2024	3,506.53	625.87	2,044.40		
14.02.2024	3,510.05	626.60	2,046.92		
15.02.2024	3,513.56	627.42	2,049.50		
16.02.2024	3,517.08	628.10	2,057.23		
19.02.2024	3,528.44	630.18	2,059.76		
20.02.2024	3,531.95	630.87	2,062.30		
21.02.2024	3,535.47	631.57	2,064.89		
22.02.2024	3,540.24	632.26	2,067.52		
23.02.2024	3,543.11	632.96	2,075.42		
26.02.2024	3,553.68	635.06	2,078.06		
27.02.2024	3,556.12	636.23	2,080.70		
28.02.2024	3,559.57	637.02	2,083.32		
29.02.2024	3,560.85	637.73	2,085.86	3.29%	3.26%
1.03.2024	3,563.15	638.45	2,093.80		
4.03.2024	3,570.92	640.58	2,096.47		
5.03.2024	3,570.49	641.29	2,099.14		
6.03.2024	3,580.41	642.01	2,101.81		
7.03.2024	3,585.96	642.73	2,104.49		
8.03.2024	3,589.54	643.43	2,112.53		
11.03.2024	3,600.23	645.59	2,115.22		
12.03.2024	3,603.81	646.31	2,117.92		
13.03.2024	3,600.28	647.03	2,120.62		
14.03.2024	3,598.96	647.75	2,123.32		
15.03.2024	3,601.35	648.47	2,131.42		
18.03.2024	3,605.15	650.65	2,134.13		
19.03.2024	3,608.95	651.38	2,136.85		
20.03.2024	3,610.85	652.12	2,139.57		
21.03.2024	3,609.27	652.85	2,142.30		
22.03.2024	3,605.72	653.58	2,151.56		
25.03.2024	3,617.56	655.80	2,154.66		
26.03.2024	3,621.51	656.54	2,157.76		
27.03.2024	3,616.97	657.32	2,160.80		
28.03.2024	3,622.02	658.06	2,163.90		
29.03.2024	3,626.40	658.79	2,173.32	2.84%	3.77%
1.04.2024	3,620.34	661.04	2,176.42		
2.04.2024	3,620.34	661.04	2,176.42		
3.04.2024	3,629.44	661.73	2,179.53		
4.04.2024	3,633.95	662.48	2,182.66		
5.04.2024	3,637.95	663.23	2,185.83		
8.04.2024	3,642.49	663.99	2,195.35		
9.04.2024	3,652.29	666.24	2,198.41		
15.04.2024	3,656.87	667.00	2,215.99		
16.04.2024	3,685.93	671.63	2,219.18		
17.04.2024	3,689.85	672.40	2,222.40		
18.04.2024	3,693.78	673.18	2,225.63		

19.04.2024	3,698.15	673.97	2,228.86		
22.04.2024	3,703.07	674.75	2,238.57		
24.04.2024	3,716.24	677.04	2,245.07		
25.04.2024	3,725.05	678.63	2,248.33		
26.04.2024	3,729.45	679.43	2,251.59		
29.04.2024	3,733.85	680.22	2,261.40		
30.04.2024	3,747.14	682.61	2,264.68	3.90%	3.83%
2.05.2024	3,751.58	683.42	2,271.25		
3.05.2024	3,760.47	685.03	2,274.55		
6.05.2024	3,764.91	685.84	2,284.46		
7.05.2024	3,778.28	688.27	2,287.76		
8.05.2024	3,782.76	689.08	2,290.84		
9.05.2024	3,787.24	689.90	2,293.85		
10.05.2024	3,791.73	690.72	2,297.01		
13.05.2024	3,796.21	691.54	2,307.01		
14.05.2024	3,809.69	694.01	2,310.31		
15.05.2024	3,814.20	694.84	2,313.55		
16.05.2024	3,821.41	695.67	2,316.76		
17.05.2024	3,825.89	696.50	2,319.94		
20.05.2024	3,829.91	697.33	2,329.18		
21.05.2024	3,843.42	699.84	2,332.24		
22.05.2024	3,847.94	700.68	2,335.25		
23.05.2024	3,854.22	701.52	2,338.28		
24.05.2024	3,858.74	702.36	2,341.53		
27.05.2024	3,873.34	703.20	2,351.72		
28.05.2024	3,886.46	705.74	2,355.13		
29.05.2024	3,890.84	706.59	2,358.50		
30.05.2024	3,895.23	707.44	2,361.87		
31.05.2024	3,899.61	708.29	2,365.25	4.16%	4.13%
3.06.2024	3,907.14	709.15	2,375.43		
4.06.2024	3,918.75	711.72	2,378.85		
5.06.2024	3,930.28	712.58	2,382.29		
6.06.2024	3,936.68	713.46	2,385.74		
7.06.2024	3,940.00	714.32	2,389.03		
10.06.2024	3,944.23	715.19	2,398.88		
11.06.2024	3,952.77	717.79	2,402.18		
12.06.2024	3,951.64	718.66	2,405.48		
13.06.2024	3,955.74	719.00	2,408.85		
14.06.2024	3,966.09	719.88	2,412.11		
20.06.2024	3,970.62	720.75	2,431.29		
21.06.2024	4,002.37	726.88	2,444.49		
24.06.2024	4,016.05	729.54	2,447.80		
25.06.2024	4,014.10	730.43	2,451.18		
26.06.2024	4,019.59	731.32	2,454.59		
27.06.2024	4,024.43	732.21	2,457.98		
28.06.2024	4,037.71	733.18	2,468.60	3.50%	3.49%
1.07.2024	4,051.58	735.87	2,472.03		
2.07.2024	4,046.00	736.76	2,475.54		
3.07.2024	4,050.73	737.70	2,479.10		
4.07.2024	4,055.48	738.60	2,482.65		
5.07.2024	4,060.24	739.50	2,493.34		
8.07.2024	4,075.57	742.19	2,496.92		
9.07.2024	4,082.94	743.10	2,500.50		
10.07.2024	4,085.45	744.00	2,504.08		
11.07.2024	4,090.14	744.90	2,507.44		
12.07.2024	4,094.83	745.81	2,521.22		

16.07.2024	4,113.64	749.45	2,524.57		
17.07.2024	4,118.36	750.37	2,527.88		
18.07.2024	4,123.08	751.28	2,531.20		
19.07.2024	4,127.81	752.20	2,541.52		
22.07.2024	4,141.82	754.95	2,545.01		
23.07.2024	4,146.51	755.86	2,548.57		
24.07.2024	4,151.19	756.78	2,552.12		
25.07.2024	4,155.61	757.70	2,555.54		
26.07.2024	4,163.94	758.62	2,565.69		
29.07.2024	4,177.14	761.39	2,569.06		
30.07.2024	4,181.55	762.31	2,572.39		
31.07.2024	4,164.44	763.23	2,575.71	3.56%	3.93%
1.08.2024	4,169.01	764.16	2,579.11		
2.08.2024	4,200.23	765.09	2,589.95		
5.08.2024	4,213.41	767.87	2,593.63		
6.08.2024	4,220.87	768.80	2,597.37		
7.08.2024	4,235.08	769.73	2,601.14		
8.08.2024	4,239.40	770.66	2,604.92		
9.08.2024	4,241.94	771.60	2,616.13		
12.08.2024	4,254.86	774.40	2,619.80		
13.08.2024	4,259.15	775.34	2,623.39		
14.08.2024	4,263.40	776.27	2,626.93		
15.08.2024	4,245.21	777.21	2,630.55		
16.08.2024	4,249.66	778.15	2,641.32		
19.08.2024	4,263.03	780.97	2,644.89		
20.08.2024	4,267.50	781.92	2,648.46		
21.08.2024	4,271.96	782.86	2,652.10		
22.08.2024	4,276.42	783.83	2,655.77		
23.08.2024	4,280.92	784.78	2,666.81		
26.08.2024	4,294.40	787.62	2,670.45		
27.08.2024	4,298.91	788.56	2,674.12		
28.08.2024	4,303.42	789.51	2,677.78		
29.08.2024	4,307.93	790.45	2,693.19	4.00%	4.13%
2.09.2024	4,325.87	794.25	2,697.09		
3.09.2024	4,330.38	795.20	2,701.01		
4.09.2024	4,335.21	796.16	2,704.93		
5.09.2024	4,339.80	797.11	2,708.85		
6.09.2024	4,344.40	798.07	2,720.65		
9.09.2024	4,358.19	800.94	2,724.60		
10.09.2024	4,361.54	801.90	2,728.52		
11.09.2024	4,366.07	802.86	2,732.42		
12.09.2024	4,370.60	803.82	2,736.23		
13.09.2024	4,375.25	804.79	2,747.30		
16.09.2024	4,389.18	807.68	2,750.90		
17.09.2024	4,393.83	808.65	2,754.47		
18.09.2024	4,398.48	809.62	2,758.02		
19.09.2024	4,403.13	810.59	2,761.60		
20.09.2024	4,407.80	811.56	2,772.69		
23.09.2024	4,421.81	814.49	2,776.50		
24.09.2024	4,430.17	815.46	2,780.29		
25.09.2024	4,436.70	816.44	2,783.91		
26.09.2024	4,441.35	817.42	2,787.50		
27.09.2024	4,446.00	818.38	2,798.59		
30.09.2024	4,461.96	821.33	2,802.47	3.54%	3.57%
1.10.2024	4,468.47	822.31	2,806.28		
2.10.2024	4,473.13	823.30	2,810.10		



3.10.2024	4,472.06	824.29	2,813.93		
4.10.2024	4,476.80	825.28	2,825.50		
7.10.2024	4,491.16	828.24	2,829.35		
8.10.2024	4,495.81	829.24	2,833.22		
9.10.2024	4,500.62	830.24	2,837.09		
10.10.2024	4,505.44	831.23	2,840.95		
11.10.2024	4,513.02	832.23	2,852.37		
14.10.2024	4,527.86	835.22	2,856.15		
15.10.2024	4,530.88	836.22	2,859.94		
16.10.2024	4,537.25	837.22	2,863.74		
17.10.2024	4,539.85	838.21	2,867.58		
18.10.2024	4,548.37	839.22	2,879.15		
21.10.2024	4,562.60	842.24	2,883.04		
22.10.2024	4,567.47	843.24	2,886.93		
23.10.2024	4,572.26	844.25	2,890.82		
24.10.2024	4,578.05	845.26	2,894.67		
25.10.2024	4,582.90	846.27	2,906.27		
28.10.2024	4,597.59	849.31	2,914.02		
30.10.2024	4,612.94	851.33	2,917.90		
31.10.2024	4,617.76	852.33	2,921.79	3.80%	3.60%
1.11.2024	4,622.60	853.37	2,933.65		
4.11.2024	4,637.04	856.43	2,937.65		
5.11.2024	4,642.69	857.45	2,941.67		
6.11.2024	4,647.02	858.47	2,945.69		
7.11.2024	4,652.75	859.49	2,949.71		
8.11.2024	4,661.32	860.51	2,961.71		
11.11.2024	4,675.38	863.59	2,965.72		
12.11.2024	4,684.16	864.62	2,969.73		
13.11.2024	4,691.14	865.65	2,973.71		
14.11.2024	4,698.23	866.68	2,977.71		
15.11.2024	4,714.20	867.72	2,989.75		
18.11.2024	4,729.40	870.82	2,993.77		
19.11.2024	4,735.25	871.85	2,997.81		
20.11.2024	4,744.37	872.89	3,001.85		
21.11.2024	4,742.64	873.93	3,005.91		
22.11.2024	4,757.15	874.96	3,018.12		
25.11.2024	4,780.64	878.09	3,022.20		
26.11.2024	4,795.29	879.13	3,026.28		
27.11.2024	4,800.05	880.17	3,030.38		
28.11.2024	4,806.25	881.22	3,034.48		
29.11.2024	4,811.61	882.26	3,046.88	4.08%	4.14%
2.12.2024	4,828.06	885.40	3,051.02		
3.12.2024	4,833.88	886.45	3,055.17		
4.12.2024	4,838.84	887.50	3,059.30		
5.12.2024	4,843.80	888.54	3,063.45		
6.12.2024	4,848.76	889.61	3,076.06		
9.12.2024	4,863.68	892.77	3,080.28		
10.12.2024	4,868.19	893.82	3,084.49		
11.12.2024	4,876.93	894.88	3,088.67		
12.12.2024	4,881.90	895.94	3,092.85		
13.12.2024	4,881.65	897.00	3,105.38		
16.12.2024	4,895.00	900.18	3,109.57		
17.12.2024	4,899.46	901.25	3,113.76		
18.12.2024	4,905.78	902.32	3,117.97		
19.12.2024	4,909.56	903.38	3,122.17		
20.12.2024	4,914.65	904.76	3,134.84		

23.12.2024	4,929.96	907.96	3,139.07		
24.12.2024	4,935.09	909.03	3,143.32		
25.12.2024	4,940.23	910.10	3,147.57		
26.12.2024	4,942.64	911.17	3,151.77		
27.12.2024	4,943.45	912.24	3,163.96		
30.12.2024	4,968.01	915.47	3,168.04		
31.12.2024	4,973.24	916.55	3,176.50	3.64%	3.92%
2.01.2025	4,983.53	918.71	3,180.56		