

HSBC Portföy Altın Fonu

Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%5 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2022	1,091,131.25	1,604.18	2.84%	4.56%
2.01.2023	1,091,423.73	1,604.53		
3.01.2023	1,107,628.01	1,604.87		
4.01.2023	1,116,604.75	1,605.25		
5.01.2023	1,114,068.91	1,605.68		
6.01.2023	1,109,267.29	1,606.88		
9.01.2023	1,124,637.95	1,607.28		
10.01.2023	1,130,715.66	1,607.66		
11.01.2023	1,135,051.80	1,608.06		
12.01.2023	1,132,905.02	1,608.46		
13.01.2023	1,142,301.54	1,609.77		
16.01.2023	1,146,620.83	1,610.19		
17.01.2023	1,149,831.88	1,610.59		
18.01.2023	1,152,294.96	1,610.99		
19.01.2023	1,151,749.90	1,611.39		
20.01.2023	1,160,077.73	1,612.64		
23.01.2023	1,159,671.15	1,613.06		
24.01.2023	1,164,080.39	1,613.48		
25.01.2023	1,160,662.44	1,613.90		
26.01.2023	1,167,735.24	1,614.31		
27.01.2023	1,159,756.78	1,615.55		
30.01.2023	1,159,300.91	1,615.96		
31.01.2023	1,148,210.97	1,616.37	5.90%	4.58%
1.02.2023	1,158,802.23	1,616.78		
2.02.2023	1,178,215.72	1,617.20		
3.02.2023	1,152,083.09	1,618.50		
6.02.2023	1,128,728.21	1,618.94		
7.02.2023	1,130,451.88	1,619.36		
8.02.2023	1,135,071.72	1,619.79		
9.02.2023	1,135,023.22	1,620.21		
10.02.2023	1,129,948.96	1,621.44		
13.02.2023	1,124,240.43	1,621.82		
14.02.2023	1,122,228.14	1,622.25		
15.02.2023	1,115,146.50	1,622.67		
16.02.2023	1,113,845.80	1,623.06		
17.02.2023	1,103,115.13	1,624.22		
20.02.2023	1,109,569.76	1,624.62		
21.02.2023	1,114,521.79	1,625.00		
22.02.2023	1,112,521.68	1,625.39		
23.02.2023	1,108,398.88	1,625.79		
24.02.2023	1,102,538.95	1,626.95		
27.02.2023	1,094,846.94	1,627.29		
28.02.2023	1,095,552.64	1,627.67	-4.18%	-4.65%
1.03.2023	1,107,433.28	1,628.07		
2.03.2023	1,115,915.93	1,628.47		
3.03.2023	1,115,043.03	1,629.65		
6.03.2023	1,120,053.58	1,630.04		
7.03.2023	1,122,212.94	1,630.42		
8.03.2023	1,100,411.58	1,630.81		

9.03.2023	1,102,504.90	1,631.20		
10.03.2023	1,114,186.15	1,632.36		
13.03.2023	1,140,218.17	1,632.73		
14.03.2023	1,159,336.54	1,633.11		
15.03.2023	1,161,977.31	1,633.49		
16.03.2023	1,168,784.60	1,633.87		
17.03.2023	1,176,840.55	1,635.14		
20.03.2023	1,216,170.04	1,635.55		
21.03.2023	1,200,662.60	1,635.94		
22.03.2023	1,186,986.07	1,636.36		
23.03.2023	1,202,545.89	1,636.77		
24.03.2023	1,210,636.46	1,638.00		
27.03.2023	1,205,018.06	1,638.40		
28.03.2023	1,199,991.57	1,638.81		
29.03.2023	1,207,298.41	1,639.22		
30.03.2023	1,217,703.37	1,639.63		
31.03.2023	1,222,508.77	1,640.90	8.95%	10.66%
3.04.2023	1,211,391.22	1,641.32		
4.04.2023	1,227,249.25	1,641.72		
5.04.2023	1,255,764.61	1,642.11		
6.04.2023	1,247,491.71	1,642.53		
7.04.2023	1,250,080.09	1,643.76		
10.04.2023	1,248,437.56	1,644.18		
11.04.2023	1,248,582.76	1,644.61		
12.04.2023	1,254,889.84	1,645.04		
13.04.2023	1,265,342.37	1,645.46		
14.04.2023	1,281,138.46	1,646.77		
17.04.2023	1,263,183.96	1,647.20		
18.04.2023	1,268,156.03	1,647.63		
19.04.2023	1,267,119.01	1,648.08		
20.04.2023	1,267,075.39	1,649.89		
24.04.2023	1,273,970.44	1,650.34		
25.04.2023	1,288,981.95	1,650.79		
26.04.2023	1,301,121.57	1,651.24		
27.04.2023	1,308,257.75	1,651.69		
28.04.2023	1,305,741.01	1,653.50	8.60%	6.35%
2.05.2023	1,320,750.20	1,653.95		
3.05.2023	1,326,410.48	1,654.41		
4.05.2023	1,334,309.35	1,654.86		
5.05.2023	1,339,759.68	1,656.22		
8.05.2023	1,353,502.23	1,656.67		
9.05.2023	1,360,757.66	1,657.12		
10.05.2023	1,355,207.85	1,657.58		
11.05.2023	1,341,336.89	1,658.03		
12.05.2023	1,316,935.42	1,659.39		
15.05.2023	1,335,648.04	1,659.85		
16.05.2023	1,301,708.62	1,660.30		
17.05.2023	1,295,045.63	1,660.76		
18.05.2023	1,290,763.14	1,662.58		
22.05.2023	1,290,173.36	1,663.03		
23.05.2023	1,271,457.08	1,663.49		
24.05.2023	1,273,209.34	1,663.94		
25.05.2023	1,266,310.11	1,664.40		
26.05.2023	1,278,735.38	1,665.77		
29.05.2023	1,258,201.43	1,666.22		
30.05.2023	1,286,373.09	1,666.68		

31.05.2023	1,334,906.09	1,667.14	-0.59%	1.54%
1.06.2023	1,311,770.28	1,667.59		
2.06.2023	1,320,896.92	1,668.97		
5.06.2023	1,328,096.51	1,669.42		
6.06.2023	1,354,595.41	1,669.88		
7.06.2023	1,445,786.64	1,670.34		
8.06.2023	1,455,267.66	1,670.79		
9.06.2023	1,475,101.65	1,672.17		
12.06.2023	1,480,789.13	1,672.63		
13.06.2023	1,490,120.43	1,673.08		
14.06.2023	1,472,338.47	1,673.54		
15.06.2023	1,465,326.37	1,674.00		
16.06.2023	1,487,892.32	1,675.38		
19.06.2023	1,475,344.93	1,675.79		
20.06.2023	1,473,966.29	1,676.17		
21.06.2023	1,460,029.67	1,676.55		
22.06.2023	1,455,745.55	1,676.98		
23.06.2023	1,553,308.55	1,679.23		
26.06.2023	1,605,668.58	1,679.99		
27.06.2023	1,605,668.58	1,684.52	21.04%	19.03%
3.07.2023	1,602,463.90	1,685.27		
4.07.2023	1,614,277.35	1,686.02		
5.07.2023	1,613,954.33	1,686.71		
6.07.2023	1,612,628.94	1,687.40		
7.07.2023	1,605,877.27	1,689.68		
10.07.2023	1,608,773.52	1,690.43		
11.07.2023	1,615,577.00	1,691.11		
12.07.2023	1,618,028.44	1,691.75		
13.07.2023	1,638,391.33	1,692.38		
14.07.2023	1,636,662.34	1,694.27		
17.07.2023	1,645,714.35	1,694.90		
18.07.2023	1,687,542.61	1,695.52		
19.07.2023	1,703,703.11	1,696.15		
20.07.2023	1,707,132.58	1,696.78		
21.07.2023	1,699,233.44	1,699.03		
24.07.2023	1,697,594.39	1,699.78		
25.07.2023	1,689,103.16	1,700.53		
26.07.2023	1,700,691.35	1,701.28		
27.07.2023	1,702,451.05	1,702.04		
28.07.2023	1,688,478.50	1,704.34		
31.07.2023	1,688,968.66	1,705.12	5.26%	6.21%
1.08.2023	1,690,209.91	1,705.88		
2.08.2023	1,689,953.58	1,706.63		
3.08.2023	1,673,178.89	1,707.37		
4.08.2023	1,673,098.04	1,709.90		
7.08.2023	1,674,622.95	1,710.71		
8.08.2023	1,695,225.75	1,711.48		
9.08.2023	1,672,614.04	1,712.26		
10.08.2023	1,667,140.45	1,713.05		
11.08.2023	1,656,865.53	1,715.61		
14.08.2023	1,666,363.00	1,716.45		
15.08.2023	1,652,675.38	1,717.30		
16.08.2023	1,665,960.08	1,718.16		
17.08.2023	1,665,041.63	1,719.02		
18.08.2023	1,658,994.76	1,721.67		
21.08.2023	1,705,989.46	1,722.57		

22.08.2023	1,669,659.83	1,723.47		
23.08.2023	1,689,246.39	1,724.36		
24.08.2023	1,688,733.15	1,725.26		
25.08.2023	1,656,388.01	1,728.64		
28.08.2023	1,648,931.25	1,729.78		
29.08.2023	1,636,917.08	1,732.11		
31.08.2023	1,651,203.45	1,733.23	-1.18%	-1.88%
1.09.2023	1,667,464.68	1,736.99		
4.09.2023	1,659,206.96	1,738.24		
5.09.2023	1,657,898.67	1,739.50		
6.09.2023	1,648,423.48	1,740.76		
7.09.2023	1,653,042.18	1,742.02		
8.09.2023	1,652,429.39	1,745.78		
11.09.2023	1,659,363.88	1,747.05		
12.09.2023	1,650,903.85	1,748.31		
13.09.2023	1,663,688.52	1,749.56		
14.09.2023	1,652,539.14	1,750.82		
15.09.2023	1,650,113.63	1,754.64		
18.09.2023	1,661,989.90	1,755.91		
19.09.2023	1,671,779.56	1,757.18		
20.09.2023	1,670,512.75	1,758.46		
21.09.2023	1,669,344.43	1,759.74		
22.09.2023	1,673,256.53	1,763.86		
25.09.2023	1,670,505.19	1,765.24		
26.09.2023	1,678,071.30	1,766.62		
27.09.2023	1,652,075.07	1,768.00		
28.09.2023	1,640,110.46	1,769.38		
29.09.2023	1,640,781.25	1,773.96	-2.91%	-1.56%
2.10.2023	1,614,555.48	1,775.49		
3.10.2023	1,611,319.96	1,777.00		
4.10.2023	1,636,398.05	1,778.49		
5.10.2023	1,613,813.67	1,779.93		
6.10.2023	1,613,637.35	1,784.33		
9.10.2023	1,638,477.81	1,785.76		
10.10.2023	1,680,627.68	1,787.20		
11.10.2023	1,663,110.10	1,788.61		
12.10.2023	1,680,769.65	1,790.03		
13.10.2023	1,677,497.69	1,794.56		
16.10.2023	1,699,710.01	1,796.00		
17.10.2023	1,714,252.84	1,797.41		
18.10.2023	1,814,604.20	1,798.84		
19.10.2023	1,741,434.11	1,800.30		
20.10.2023	1,764,878.98	1,804.70		
23.10.2023	1,780,490.47	1,806.12		
24.10.2023	1,774,710.47	1,807.54		
25.10.2023	1,830,629.89	1,808.96		
26.10.2023	1,783,168.15	1,810.38		
27.10.2023	1,791,295.63	1,815.37		
30.10.2023	1,792,776.85	1,817.03		
31.10.2023	1,814,729.55	1,818.71	10.61%	10.14%
1.11.2023	1,792,616.86	1,820.39		
2.11.2023	1,806,895.85	1,822.10		
3.11.2023	1,805,896.60	1,827.21		
6.11.2023	1,806,322.65	1,828.92		
7.11.2023	1,787,978.18	1,830.63		
8.11.2023	1,792,430.77	1,832.32		

9.11.2023	1,778,501.11	1,834.00		
10.11.2023	1,779,470.36	1,839.50		
13.11.2023	1,780,390.42	1,841.32		
14.11.2023	1,779,559.60	1,843.15		
15.11.2023	1,809,967.26	1,844.97		
16.11.2023	1,804,626.92	1,846.80		
17.11.2023	1,823,203.22	1,852.34		
20.11.2023	1,821,582.60	1,854.18		
21.11.2023	1,830,561.04	1,856.01		
22.11.2023	1,846,541.58	1,857.82		
23.11.2023	1,832,001.88	1,859.58		
24.11.2023	1,845,048.32	1,865.66		
27.11.2023	1,853,958.85	1,867.68		
28.11.2023	1,859,792.27	1,869.71		
29.11.2023	1,927,253.19	1,871.77		
30.11.2023	1,874,863.32	1,873.90	4.53%	4.75%
1.12.2023	1,874,883.87	1,880.28		
4.12.2023	1,910,739.05	1,882.42		
5.12.2023	1,875,750.83	1,884.53		
6.12.2023	1,878,179.56	1,886.57		
7.12.2023	1,884,147.45	1,888.60		
8.12.2023	1,891,620.46	1,895.00		
11.12.2023	1,861,659.66	1,897.13		
12.12.2023	1,851,666.08	1,899.24		
13.12.2023	1,839,924.49	1,901.32		
14.12.2023	1,872,639.15	1,903.42		
15.12.2023	1,883,571.25	1,909.67		
18.12.2023	1,940,750.56	1,911.72		
19.12.2023	1,904,400.56	1,913.76		
20.12.2023	1,908,160.63	1,915.80		
21.12.2023	1,949,315.78	1,917.84		
22.12.2023	1,926,102.48	1,924.51		
25.12.2023	1,919,827.22	1,926.72		
26.12.2023	2,009,893.21	1,928.91		
27.12.2023	1,943,673.17	1,931.11		
28.12.2023	1,953,444.88	1,933.31		
29.12.2023	1,966,526.41	1,942.54	5.57%	4.84%
2.01.2024	1,981,042.86	1,944.77		
3.01.2024	1,976,817.97	1,946.98		
4.01.2024	1,965,287.63	1,949.24		
5.01.2024	1,949,693.86	1,956.18		
8.01.2024	1,969,028.93	1,958.44		
9.01.2024	1,955,140.77	1,960.69		
10.01.2024	1,959,795.00	1,962.94		
11.01.2024	1,993,503.14	1,965.17		
12.01.2024	1,972,361.94	1,971.87		
15.01.2024	1,981,949.65	1,974.09		
16.01.2024	2,046,986.31	1,976.32		
17.01.2024	1,992,609.86	1,978.56		
18.01.2024	2,015,468.93	1,980.82		
19.01.2024	2,030,715.45	1,987.91		
22.01.2024	2,029,442.73	1,990.29		
23.01.2024	2,068,706.03	1,992.66		
24.01.2024	2,032,897.70	1,995.01		
25.01.2024	1,974,689.39	1,997.31		
26.01.2024	2,014,788.78	2,004.45		

29.01.2024	2,018,160.72	2,006.84		
30.01.2024	2,058,610.60	2,009.23		
31.01.2024	2,019,412.03	2,011.63	3.34%	1.26%
1.02.2024	2,046,752.24	2,014.09		
2.02.2024	1,999,905.58	2,021.75		
5.02.2024	2,007,474.90	2,024.29		
6.02.2024	2,005,191.15	2,026.84		
7.02.2024	1,989,563.23	2,029.37		
8.02.2024	2,014,522.24	2,031.90		
9.02.2024	2,023,804.96	2,039.45		
12.02.2024	2,009,881.30	2,041.95		
13.02.2024	2,032,663.97	2,044.40		
14.02.2024	1,983,688.50	2,046.92		
15.02.2024	1,984,301.61	2,049.50		
16.02.2024	1,983,467.71	2,057.23		
19.02.2024	1,991,251.04	2,059.76		
20.02.2024	2,059,424.80	2,062.30		
21.02.2024	2,023,408.41	2,064.89		
22.02.2024	2,053,204.97	2,067.52		
23.02.2024	2,039,073.79	2,075.42		
26.02.2024	2,044,709.17	2,078.06		
27.02.2024	2,087,669.46	2,080.70		
28.02.2024	2,055,237.83	2,083.32		
29.02.2024	2,113,774.00	2,085.86	3.59%	3.01%
1.03.2024	2,119,528.60	2,093.80		
4.03.2024	2,137,510.57	2,096.47		
5.03.2024	2,188,712.45	2,099.14		
6.03.2024	2,230,643.57	2,101.81		
7.03.2024	2,243,906.46	2,104.49		
8.03.2024	2,256,188.15	2,112.53		
11.03.2024	2,346,036.39	2,115.22		
12.03.2024	2,303,693.00	2,117.92		
13.03.2024	2,285,011.21	2,120.62		
14.03.2024	2,298,807.58	2,123.32		
15.03.2024	2,293,851.88	2,131.42		
18.03.2024	2,314,389.13	2,134.13		
19.03.2024	2,344,383.79	2,136.85		
20.03.2024	2,312,852.83	2,139.57		
21.03.2024	2,398,843.59	2,142.30		
22.03.2024	2,367,160.02	2,151.56		
25.03.2024	2,412,685.03	2,154.66		
26.03.2024	2,365,573.36	2,157.76		
27.03.2024	2,319,375.01	2,160.80		
28.03.2024	2,399,524.43	2,163.90		
29.03.2024	2,304,359.36	2,173.32	15.25%	9.78%
1.04.2024	2,455,284.11	2,176.42		
2.04.2024	2,455,284.11	2,176.42		
3.04.2024	2,347,515.04	2,179.53		
4.04.2024	2,357,516.94	2,182.66		
5.04.2024	2,379,196.40	2,185.83		
8.04.2024	2,366,798.44	2,195.35		
9.04.2024	2,479,467.42	2,198.41		
15.04.2024	2,389,881.22	2,215.99		
16.04.2024	2,429,614.08	2,219.18		
17.04.2024	2,476,374.44	2,222.40		
18.04.2024	2,595,486.14	2,225.63		

19.04.2024	2,569,186.18	2,228.86		
22.04.2024	2,578,130.74	2,238.57		
24.04.2024	2,483,244.90	2,245.07		
25.04.2024	2,451,559.36	2,248.33		
26.04.2024	2,427,823.27	2,251.59		
29.04.2024	2,456,655.62	2,261.40		
30.04.2024	2,454,570.45	2,264.68	-1.13%	5.16%
2.05.2024	2,451,726.88	2,271.25		
3.05.2024	2,419,856.06	2,274.55		
6.05.2024	2,425,630.73	2,284.46		
7.05.2024	2,432,489.38	2,287.76		
8.05.2024	2,429,981.43	2,290.84		
9.05.2024	2,417,688.36	2,293.85		
10.05.2024	2,375,131.66	2,297.01		
13.05.2024	2,435,601.06	2,307.01		
14.05.2024	2,429,814.28	2,310.31		
15.05.2024	2,436,672.48	2,313.55		
16.05.2024	2,464,822.50	2,316.76		
17.05.2024	2,467,316.13	2,319.94		
20.05.2024	2,478,308.98	2,329.18		
21.05.2024	2,508,559.63	2,332.24		
22.05.2024	2,513,025.57	2,335.25		
23.05.2024	2,493,594.10	2,338.28		
24.05.2024	2,450,721.34	2,341.53		
27.05.2024	2,434,607.86	2,351.72		
28.05.2024	2,425,730.18	2,355.13		
29.05.2024	2,427,486.24	2,358.50		
30.05.2024	2,432,205.46	2,361.87		
31.05.2024	2,439,341.03	2,365.25	-0.07%	-0.75%
3.06.2024	2,421,282.16	2,375.43		
4.06.2024	2,412,207.17	2,378.85		
5.06.2024	2,428,461.79	2,382.29		
6.06.2024	2,444,786.56	2,385.74		
7.06.2024	2,440,695.74	2,389.03		
10.06.2024	2,437,906.01	2,398.88		
11.06.2024	2,405,210.20	2,402.18		
12.06.2024	2,402,965.05	2,405.48		
13.06.2024	2,401,981.80	2,408.85		
14.06.2024	2,408,455.60	2,412.11		
20.06.2024	2,408,607.87	2,431.29		
21.06.2024	2,493,248.62	2,444.49		
24.06.2024	2,463,854.06	2,447.80		
25.06.2024	2,455,954.65	2,451.18		
26.06.2024	2,466,751.89	2,454.59		
27.06.2024	2,435,187.98	2,457.98		
28.06.2024	2,459,188.53	2,468.60	1.95%	1.57%
1.07.2024	2,456,766.82	2,472.03		
2.07.2024	2,464,074.35	2,475.54		
3.07.2024	2,460,743.42	2,479.10		
4.07.2024	2,464,102.15	2,482.65		
5.07.2024	2,494,643.74	2,493.34		
8.07.2024	2,503,918.93	2,496.92		
9.07.2024	2,464,960.29	2,500.50		
10.07.2024	2,514,007.47	2,504.08		
11.07.2024	2,497,868.82	2,507.44		
12.07.2024	2,539,567.98	2,521.22		

16.07.2024	2,583,700.82	2,524.57		
17.07.2024	2,617,719.21	2,527.88		
18.07.2024	2,649,540.43	2,531.20		
19.07.2024	2,588,290.54	2,541.52		
22.07.2024	2,551,124.12	2,545.01		
23.07.2024	2,554,603.27	2,548.57		
24.07.2024	2,564,078.02	2,552.12		
25.07.2024	2,540,766.36	2,555.54		
26.07.2024	2,541,396.22	2,565.69		
29.07.2024	2,556,153.13	2,569.06		
30.07.2024	2,541,389.24	2,572.39		
31.07.2024	2,578,809.88	2,575.71	6.61%	4.80%
1.08.2024	2,622,042.33	2,579.11		
2.08.2024	2,631,515.75	2,589.95		
5.08.2024	2,607,562.02	2,593.63		
6.08.2024	2,601,841.83	2,597.37		
7.08.2024	2,595,387.02	2,601.14		
8.08.2024	2,570,697.62	2,604.92		
9.08.2024	2,587,816.14	2,616.13		
12.08.2024	2,665,116.94	2,619.80		
13.08.2024	2,639,152.99	2,623.39		
14.08.2024	2,668,844.16	2,626.93		
15.08.2024	2,672,293.39	2,630.55		
16.08.2024	2,683,271.26	2,641.32		
19.08.2024	2,736,694.60	2,644.89		
20.08.2024	2,764,525.79	2,648.46		
21.08.2024	2,749,911.16	2,652.10		
22.08.2024	2,758,395.80	2,655.77		
23.08.2024	2,723,424.03	2,666.81		
26.08.2024	2,766,268.18	2,670.45		
27.08.2024	2,774,787.29	2,674.12		
28.08.2024	2,762,171.96	2,677.78		
29.08.2024	2,802,667.51	2,693.19	6.77%	8.45%
2.09.2024	2,802,361.83	2,697.09		
3.09.2024	2,749,780.63	2,701.01		
4.09.2024	2,736,970.86	2,704.93		
5.09.2024	2,777,913.25	2,708.85		
6.09.2024	2,744,014.90	2,720.65		
9.09.2024	2,711,687.51	2,724.60		
10.09.2024	2,710,425.93	2,728.52		
11.09.2024	2,795,792.22	2,732.42		
12.09.2024	2,767,380.53	2,736.23		
13.09.2024	2,782,944.05	2,747.30		
16.09.2024	2,809,659.40	2,750.90		
17.09.2024	2,838,356.39	2,754.47		
18.09.2024	2,797,338.73	2,758.02		
19.09.2024	2,836,062.62	2,761.60		
20.09.2024	2,846,327.17	2,772.69		
23.09.2024	2,889,924.40	2,776.50		
24.09.2024	2,877,044.62	2,780.29		
25.09.2024	2,910,196.94	2,783.91		
26.09.2024	2,934,682.71	2,787.50		
27.09.2024	2,958,067.47	2,798.59		
30.09.2024	3,045,896.79	2,802.47	7.89%	7.95%
1.10.2024	3,029,067.89	2,806.28		
2.10.2024	2,945,386.55	2,810.10		

3.10.2024	2,958,460.17	2,813.93		
4.10.2024	2,908,956.58	2,825.50		
7.10.2024	2,940,254.64	2,829.35		
8.10.2024	2,902,842.94	2,833.22		
9.10.2024	2,887,612.81	2,837.09		
10.10.2024	2,954,362.13	2,840.95		
11.10.2024	2,932,341.56	2,852.37		
14.10.2024	2,895,329.56	2,856.15		
15.10.2024	3,025,509.31	2,859.94		
16.10.2024	2,976,663.78	2,863.74		
17.10.2024	3,043,793.47	2,867.58		
18.10.2024	3,021,797.73	2,879.15		
21.10.2024	3,099,297.02	2,883.04		
22.10.2024	3,094,683.82	2,886.93		
23.10.2024	3,139,090.11	2,890.82		
24.10.2024	3,022,944.23	2,894.67		
25.10.2024	3,120,007.58	2,906.27		
28.10.2024	3,127,229.33	2,914.02		
30.10.2024	3,089,663.43	2,917.90		
31.10.2024	3,120,726.92	2,921.79	3.21%	3.34%
1.11.2024	3,123,583.21	2,933.65		
4.11.2024	3,057,392.30	2,937.65		
5.11.2024	3,053,920.23	2,941.67		
6.11.2024	3,015,382.00	2,945.69		
7.11.2024	2,978,431.50	2,949.71		
8.11.2024	2,986,698.34	2,961.71		
11.11.2024	2,937,441.56	2,965.72		
12.11.2024	2,969,347.10	2,969.73		
13.11.2024	2,913,584.59	2,973.71		
14.11.2024	2,847,408.72	2,977.71		
15.11.2024	2,918,368.55	2,989.75		
18.11.2024	2,907,692.75	2,993.77		
19.11.2024	3,046,685.16	2,997.81		
20.11.2024	2,981,130.99	3,001.85		
21.11.2024	2,985,152.99	3,005.91		
22.11.2024	3,133,420.67	3,018.12		
25.11.2024	2,977,006.83	3,022.20		
26.11.2024	3,023,819.54	3,026.28		
27.11.2024	3,058,461.55	3,030.38		
28.11.2024	3,047,061.78	3,034.48		
29.11.2024	2,970,016.19	3,046.88	-4.19%	-4.01%
2.12.2024	2,979,060.13	3,051.02		
3.12.2024	3,012,178.94	3,055.17		
4.12.2024	3,012,595.40	3,059.30		
5.12.2024	2,959,679.84	3,063.45		
6.12.2024	2,988,991.68	3,076.06		
9.12.2024	2,965,633.88	3,080.28		
10.12.2024	3,029,196.89	3,084.49		
11.12.2024	3,032,014.45	3,088.67		
12.12.2024	3,055,723.23	3,092.85		
13.12.2024	3,033,347.38	3,105.38		
16.12.2024	3,019,841.43	3,109.57		
17.12.2024	2,980,211.69	3,113.76		
18.12.2024	2,995,398.39	3,117.97		
19.12.2024	2,959,007.30	3,122.17		
20.12.2024	2,964,496.09	3,134.84		

23.12.2024	3,003,222.88	3,139.07		
24.12.2024	2,982,121.72	3,143.32		
25.12.2024	2,968,699.51	3,147.57		
26.12.2024	3,012,443.14	3,151.77		
27.12.2024	2,999,906.73	3,163.96		
30.12.2024	3,002,807.39	3,168.04		
31.12.2024	2,997,775.68	3,176.50	1.59%	0.07%
2.01.2025	3,022,104.95	3,180.56		