

| HSBC Portföy Değişken Fon |                      |                               |                            |                                          |                        |
|---------------------------|----------------------|-------------------------------|----------------------------|------------------------------------------|------------------------|
|                           | Karşılaştırma Ölçütü |                               |                            | Getiri Oranları                          |                        |
| Tarih                     | % 40 BİST 30 Endeksi | %10 KYD O/N Brüt Repo Endeksi | % 50 KYD- Tüm DİBS Endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 31/12/2020                | 1,635.97             | 1,177.83                      | 2,230.03                   | 4.86%                                    | 11.68%                 |
| 04/01/2021                | 1,652.90             | 1,178.39                      | 2,230.58                   |                                          |                        |
| 05/01/2021                | 1,640.39             | 1,178.93                      | 2,232.76                   |                                          |                        |
| 06/01/2021                | 1,657.67             | 1,179.47                      | 2,231.55                   |                                          |                        |
| 07/01/2021                | 1,678.15             | 1,180.01                      | 2,232.71                   |                                          |                        |
| 08/01/2021                | 1,694.43             | 1,181.70                      | 2,232.18                   |                                          |                        |
| 11/01/2021                | 1,679.00             | 1,182.26                      | 2,232.98                   |                                          |                        |
| 12/01/2021                | 1,686.84             | 1,182.81                      | 2,232.93                   |                                          |                        |
| 13/01/2021                | 1,697.58             | 1,183.36                      | 2,233.86                   |                                          |                        |
| 14/01/2021                | 1,681.04             | 1,183.91                      | 2,231.79                   |                                          |                        |
| 15/01/2021                | 1,653.84             | 1,185.53                      | 2,232.20                   |                                          |                        |
| 18/01/2021                | 1,682.67             | 1,186.08                      | 2,229.86                   |                                          |                        |
| 19/01/2021                | 1,690.14             | 1,186.62                      | 2,231.43                   |                                          |                        |
| 20/01/2021                | 1,691.19             | 1,187.17                      | 2,234.46                   |                                          |                        |
| 21/01/2021                | 1,665.61             | 1,187.72                      | 2,235.23                   |                                          |                        |
| 22/01/2021                | 1,650.65             | 1,189.41                      | 2,238.46                   |                                          |                        |
| 25/01/2021                | 1,637.14             | 1,189.97                      | 2,243.64                   |                                          |                        |
| 26/01/2021                | 1,636.91             | 1,190.52                      | 2,245.52                   |                                          |                        |
| 27/01/2021                | 1,575.22             | 1,191.07                      | 2,248.04                   |                                          |                        |
| 28/01/2021                | 1,601.87             | 1,191.63                      | 2,248.40                   |                                          |                        |
| 29/01/2021                | 1,572.37             | 1,193.29                      | 2,251.68                   | -0.89%                                   | 1.82%                  |
| 01/02/2021                | 1,584.51             | 1,193.86                      | 2,253.85                   |                                          |                        |
| 02/02/2021                | 1,602.81             | 1,194.43                      | 2,255.15                   |                                          |                        |
| 03/02/2021                | 1,628.91             | 1,195.00                      | 2,251.75                   |                                          |                        |
| 04/02/2021                | 1,627.73             | 1,195.57                      | 2,253.32                   |                                          |                        |
| 05/02/2021                | 1,616.90             | 1,197.25                      | 2,255.85                   |                                          |                        |
| 08/02/2021                | 1,625.32             | 1,197.81                      | 2,258.65                   |                                          |                        |
| 09/02/2021                | 1,643.12             | 1,198.36                      | 2,256.66                   |                                          |                        |
| 10/02/2021                | 1,646.42             | 1,198.92                      | 2,260.56                   |                                          |                        |
| 11/02/2021                | 1,640.26             | 1,199.48                      | 2,261.31                   |                                          |                        |
| 12/02/2021                | 1,628.35             | 1,201.16                      | 2,262.26                   |                                          |                        |
| 15/02/2021                | 1,650.62             | 1,201.72                      | 2,264.29                   |                                          |                        |
| 16/02/2021                | 1,622.32             | 1,202.28                      | 2,265.65                   |                                          |                        |
| 17/02/2021                | 1,611.26             | 1,202.84                      | 2,260.64                   |                                          |                        |
| 18/02/2021                | 1,605.92             | 1,203.38                      | 2,266.08                   |                                          |                        |
| 19/02/2021                | 1,622.25             | 1,205.05                      | 2,267.77                   |                                          |                        |
| 22/02/2021                | 1,605.01             | 1,205.61                      | 2,270.55                   |                                          |                        |
| 23/02/2021                | 1,589.33             | 1,206.17                      | 2,270.57                   |                                          |                        |
| 24/02/2021                | 1,558.13             | 1,206.75                      | 2,268.38                   |                                          |                        |
| 25/02/2021                | 1,574.08             | 1,207.32                      | 2,266.71                   |                                          |                        |
| 26/02/2021                | 1,555.96             | 1,209.02                      | 2,257.11                   | 0.99%                                    | 1.33%                  |
| 01/03/2021                | 1,608.97             | 1,209.59                      | 2,263.26                   |                                          |                        |