

**HSBC Portföy Birinci Fon Sepeti Fonu**

Fonun yatırım stratejisi itibarıyla bir karşılaştırma ölçütü belirlenmesi mümkün değildir. Ancak fonun kamuya açık platformlarda ve performans sunumlarında nispi getirisinin hesaplanabilmesi ve makul bir kıyaslama yapılabilmesi açısından fona uzun vadeli getiri hedefi ile tutarlı bir Eşik Değer belirlenmiştir.

Fon'un eşik değeri "Bist KYD 1 Aylık TL Mevduat Endeksi + %1"dir.

|            | Eşik Değer Ölçütü               |                             | Getiri Oranları           |
|------------|---------------------------------|-----------------------------|---------------------------|
| Tarih      | BİST KYD 1 aylık Mevduat TL+ %1 | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) TL |
| 02/01/2025 | 792.65912                       |                             |                           |
| 03/01/2025 | 795.49838                       |                             |                           |
| 06/01/2025 | 796.44705                       |                             |                           |
| 07/01/2025 | 797.39686                       |                             |                           |
| 08/01/2025 | 798.34780                       |                             |                           |
| 09/01/2025 | 799.29235                       |                             |                           |
| 10/01/2025 | 802.13271                       |                             |                           |
| 13/01/2025 | 803.08174                       |                             |                           |
| 14/01/2025 | 804.03189                       |                             |                           |
| 15/01/2025 | 804.98317                       |                             |                           |
| 16/01/2025 | 805.92623                       |                             |                           |
| 17/01/2025 | 808.76204                       |                             |                           |
| 20/01/2025 | 809.70953                       |                             |                           |
| 21/01/2025 | 810.65812                       |                             |                           |
| 22/01/2025 | 811.60783                       |                             |                           |
| 23/01/2025 | 812.54992                       |                             |                           |
| 24/01/2025 | 815.38276                       |                             |                           |
| 27/01/2025 | 816.32924                       |                             |                           |
| 28/01/2025 | 817.27681                       |                             |                           |
| 29/01/2025 | 818.22548                       |                             |                           |
| 30/01/2025 | 819.16199                       |                             |                           |
| 31/01/2025 | 821.97795                       | 3.91%                       | 5.40%                     |
| 03/02/2025 | 822.91875                       |                             |                           |
| 04/02/2025 | 823.86063                       |                             |                           |
| 05/02/2025 | 824.80359                       |                             |                           |
| 06/02/2025 | 825.73057                       |                             |                           |
| 07/02/2025 | 828.51779                       |                             |                           |
| 10/02/2025 | 829.44895                       |                             |                           |
| 11/02/2025 | 830.38115                       |                             |                           |
| 12/02/2025 | 831.31441                       |                             |                           |
| 13/02/2025 | 832.24901                       |                             |                           |
| 14/02/2025 | 835.05914                       |                             |                           |
| 17/02/2025 | 835.99795                       |                             |                           |
| 18/02/2025 | 836.93783                       |                             |                           |
| 19/02/2025 | 837.87875                       |                             |                           |
| 20/02/2025 | 838.81004                       |                             |                           |
| 21/02/2025 | 841.61011                       |                             |                           |
| 24/02/2025 | 842.54555                       |                             |                           |
| 25/02/2025 | 843.48202                       |                             |                           |
| 26/02/2025 | 844.41953                       |                             |                           |
| 27/02/2025 | 845.35685                       |                             |                           |
| 28/02/2025 | 848.17506                       | 3.26%                       | 0.48%                     |
| 03/03/2025 | 849.11655                       |                             |                           |
| 04/03/2025 | 850.05908                       |                             |                           |
| 05/03/2025 | 851.00266                       |                             |                           |
| 06/03/2025 | 851.94152                       |                             |                           |

|            |           |       |        |
|------------|-----------|-------|--------|
| 07/03/2025 | 854.76432 |       |        |
| 10/03/2025 | 855.70733 |       |        |
| 11/03/2025 | 856.65138 |       |        |
| 12/03/2025 | 857.59648 |       |        |
| 13/03/2025 | 858.52509 |       |        |
| 14/03/2025 | 861.31696 |       |        |
| 17/03/2025 | 862.24960 |       |        |
| 18/03/2025 | 863.18325 |       |        |
| 19/03/2025 | 864.11791 |       |        |
| 20/03/2025 | 865.04623 |       |        |
| 21/03/2025 | 867.83717 |       |        |
| 24/03/2025 | 868.76948 |       |        |
| 25/03/2025 | 869.70279 |       |        |
| 26/03/2025 | 870.63711 |       |        |
| 27/03/2025 | 871.58129 |       |        |
| 28/03/2025 | 876.31756 | 3.40% | 0.60%  |
| 02/04/2025 | 877.26790 |       |        |
| 03/04/2025 | 878.21927 |       |        |
| 04/04/2025 | 881.07958 |       |        |
| 07/04/2025 | 882.06869 |       |        |
| 08/04/2025 | 883.05891 |       |        |
| 09/04/2025 | 884.05024 |       |        |
| 10/04/2025 | 885.05008 |       |        |
| 11/04/2025 | 888.05639 |       |        |
| 14/04/2025 | 889.06076 |       |        |
| 15/04/2025 | 890.06627 |       |        |
| 16/04/2025 | 891.07291 |       |        |
| 17/04/2025 | 892.07827 |       |        |
| 18/04/2025 | 895.10114 |       |        |
| 21/04/2025 | 896.11104 |       |        |
| 22/04/2025 | 898.13426 |       |        |
| 24/04/2025 | 899.14758 |       |        |
| 25/04/2025 | 902.28476 |       |        |
| 28/04/2025 | 903.33292 |       |        |
| 29/04/2025 | 904.38229 |       |        |
| 30/04/2025 | 906.48470 | 3.78% | -0.25% |
| 02/05/2025 | 909.69529 |       |        |
| 05/05/2025 | 910.76801 |       |        |
| 06/05/2025 | 911.84199 |       |        |
| 07/05/2025 | 912.91725 |       |        |
| 08/05/2025 | 914.02275 |       |        |
| 09/05/2025 | 917.34731 |       |        |
| 12/05/2025 | 918.45818 |       |        |
| 13/05/2025 | 919.57039 |       |        |
| 14/05/2025 | 920.68396 |       |        |
| 15/05/2025 | 921.81069 |       |        |
| 16/05/2025 | 926.33144 |       |        |
| 20/05/2025 | 927.46509 |       |        |
| 21/05/2025 | 928.60012 |       |        |
| 22/05/2025 | 929.73655 |       |        |
| 23/05/2025 | 933.15712 |       |        |
| 26/05/2025 | 934.30010 |       |        |
| 27/05/2025 | 935.44448 |       |        |
| 28/05/2025 | 936.59027 |       |        |
| 29/05/2025 | 937.73647 |       |        |
| 30/05/2025 | 941.18350 | 3.68% | 3.11%  |
| 02/06/2025 | 942.33532 |       |        |
| 03/06/2025 | 943.48856 |       |        |
| 04/06/2025 | 944.64320 |       |        |

|            |             |       |       |
|------------|-------------|-------|-------|
| 05/06/2025 | 950.46346   |       |       |
| 10/06/2025 | 951.63180   |       |       |
| 11/06/2025 | 952.80159   |       |       |
| 12/06/2025 | 953.97281   |       |       |
| 13/06/2025 | 957.50064   |       |       |
| 16/06/2025 | 958.67949   |       |       |
| 17/06/2025 | 959.85978   |       |       |
| 18/06/2025 | 961.04153   |       |       |
| 19/06/2025 | 962.21242   |       |       |
| 20/06/2025 | 965.73366   |       |       |
| 23/06/2025 | 966.91026   |       |       |
| 24/06/2025 | 968.08830   |       |       |
| 25/06/2025 | 969.26778   |       |       |
| 26/06/2025 | 970.44272   |       |       |
| 27/06/2025 | 973.97609   |       |       |
| 30/06/2025 | 975.15674   | 3.69% | 5.66% |
| 01/07/2025 | 976.33882   |       |       |
| 02/07/2025 | 977.52233   |       |       |
| 03/07/2025 | 978.71055   |       |       |
| 04/07/2025 | 982.28388   |       |       |
| 07/07/2025 | 983.47788   |       |       |
| 08/07/2025 | 984.67334   |       |       |
| 09/07/2025 | 985.87025   |       |       |
| 10/07/2025 | 987.05940   |       |       |
| 11/07/2025 | 990.63547   |       |       |
| 14/07/2025 | 993.02670   |       |       |
| 16/07/2025 | 994.22449   |       |       |
| 17/07/2025 | 995.42371   |       |       |
| 18/07/2025 | 998.98129   |       |       |
| 21/07/2025 | 1,000.16997 |       |       |
| 22/07/2025 | 1,001.36006 |       |       |
| 23/07/2025 | 1,002.55157 |       |       |
| 24/07/2025 | 1,003.73325 |       |       |
| 25/07/2025 | 1,007.28666 |       |       |
| 28/07/2025 | 1,008.47392 |       |       |
| 29/07/2025 | 1,009.66258 |       |       |
| 30/07/2025 | 1,010.85265 |       |       |
| 31/07/2025 | 1,012.00890 | 4.10% | 4.99% |
| 01/08/2025 | 1,015.48559 |       |       |
| 04/08/2025 | 1,016.64714 |       |       |
| 05/08/2025 | 1,017.81002 |       |       |
| 06/08/2025 | 1,018.97423 |       |       |
| 07/08/2025 | 1,020.12999 |       |       |
| 08/08/2025 | 1,023.60515 |       |       |
| 11/08/2025 | 1,024.76617 |       |       |
| 12/08/2025 | 1,025.92850 |       |       |
| 13/08/2025 | 1,027.09216 |       |       |
| 14/08/2025 | 1,028.25247 |       |       |
| 15/08/2025 | 1,031.74127 |       |       |
| 18/08/2025 | 1,032.90684 |       |       |
| 19/08/2025 | 1,034.07372 |       |       |
| 20/08/2025 | 1,035.24191 |       |       |
| 21/08/2025 | 1,036.40334 |       |       |
| 22/08/2025 | 1,039.89542 |       |       |
| 25/08/2025 | 1,041.06206 |       |       |
| 26/08/2025 | 1,042.23001 |       |       |
| 27/08/2025 | 1,043.39927 |       |       |
| 28/08/2025 | 1,044.56319 |       |       |
| 29/08/2025 | 1,048.06272 | 3.41% | 2.63% |

|            |             |       |       |
|------------|-------------|-------|-------|
| 01/09/2025 | 1,049.23183 |       |       |
| 02/09/2025 | 1,050.40225 |       |       |
| 03/09/2025 | 1,051.57397 |       |       |
| 04/09/2025 | 1,052.74297 |       |       |
| 05/09/2025 | 1,056.25776 |       |       |
| 08/09/2025 | 1,057.43197 |       |       |
| 09/09/2025 | 1,058.60747 |       |       |
| 10/09/2025 | 1,059.78429 |       |       |
| 11/09/2025 | 1,060.95912 |       |       |
| 12/09/2025 | 1,064.49142 |       |       |
| 15/09/2025 | 1,065.67146 |       |       |
| 16/09/2025 | 1,066.85282 |       |       |
| 17/09/2025 | 1,068.03548 |       |       |
| 18/09/2025 | 1,069.19334 |       |       |
| 19/09/2025 | 1,072.67445 |       |       |
| 22/09/2025 | 1,073.83733 |       |       |
| 23/09/2025 | 1,075.00148 |       |       |
| 24/09/2025 | 1,076.16689 |       |       |
| 25/09/2025 | 1,077.32899 |       |       |
| 26/09/2025 | 1,080.82281 |       |       |
| 29/09/2025 | 1,081.98994 |       |       |
| 30/09/2025 | 1,083.15833 | 3.43% | 1.11% |
| 01/10/2025 | 1,084.32797 |       |       |
| 02/10/2025 | 1,085.50409 |       |       |
| 03/10/2025 | 1,089.04011 |       |       |
| 06/10/2025 | 1,090.22135 |       |       |
| 07/10/2025 | 1,091.40386 |       |       |
| 08/10/2025 | 1,092.58765 |       |       |
| 09/10/2025 | 1,093.76162 |       |       |
| 10/10/2025 | 1,097.29108 |       |       |
| 13/10/2025 | 1,098.47010 |       |       |
| 14/10/2025 | 1,099.65038 |       |       |
| 15/10/2025 | 1,100.83193 |       |       |
| 16/10/2025 | 1,102.00474 |       |       |
| 17/10/2025 | 1,105.53067 |       |       |
| 20/10/2025 | 1,106.70848 |       |       |
| 21/10/2025 | 1,107.88755 |       |       |
| 22/10/2025 | 1,109.06788 |       |       |
| 23/10/2025 | 1,110.25399 |       |       |
| 24/10/2025 | 1,113.81996 |       |       |
| 27/10/2025 | 1,115.01116 |       |       |
| 28/10/2025 | 1,117.39738 |       |       |
| 30/10/2025 | 1,118.59240 |       |       |
| 31/10/2025 | 1,122.18515 | 3.69% | 2.11% |
| 03/11/2025 | 1,123.37339 |       |       |
| 04/11/2025 | 1,124.56290 |       |       |
| 05/11/2025 | 1,125.75366 |       |       |
| 06/11/2025 | 1,126.94086 |       |       |
| 07/11/2025 | 1,130.50996 |       |       |
| 10/11/2025 | 1,131.70217 |       |       |
| 11/11/2025 | 1,132.89563 |       |       |
| 12/11/2025 | 1,134.09036 |       |       |
| 13/11/2025 | 1,135.27766 |       |       |
| 14/11/2025 | 1,138.84700 |       |       |
| 17/11/2025 | 1,140.03928 |       |       |
| 18/11/2025 | 1,141.23280 |       |       |
| 19/11/2025 | 1,142.42757 |       |       |
| 20/11/2025 | 1,143.62017 |       |       |
| 21/11/2025 | 1,147.20544 |       |       |

|            |             |       |        |
|------------|-------------|-------|--------|
| 24/11/2025 | 1,148.40303 |       |        |
| 25/11/2025 | 1,149.60187 |       |        |
| 26/11/2025 | 1,150.80195 |       |        |
| 27/11/2025 | 1,152.00782 |       |        |
| 28/11/2025 | 1,155.63301 | 3.06% | -0.65% |
| 01/12/2025 | 1,156.84394 |       |        |