

| HSBC Portföy Sürdürülebilirlik Hisse Senedi (TL) Fonu |                                           |                                 |                                          |                        |
|-------------------------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------|------------------------|
| Tarih                                                 | Karşılaştırma Ölçütü                      |                                 | Getiri Oranları                          |                        |
|                                                       | %95 BIST-Sürdürülebilirlik Getiri Endeksi | %5 BIST-KYD Repo (Brüt) Endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 2.01.2025                                             | 13,679.64                                 | 3,180.56                        |                                          |                        |
| 3.01.2025                                             | 13,826.63                                 | 3,192.79                        |                                          |                        |
| 6.01.2025                                             | 13,833.61                                 | 3,196.89                        |                                          |                        |
| 7.01.2025                                             | 13,679.55                                 | 3,200.99                        |                                          |                        |
| 8.01.2025                                             | 13,572.07                                 | 3,205.09                        |                                          |                        |
| 9.01.2025                                             | 13,715.39                                 | 3,209.18                        |                                          |                        |
| 10.01.2025                                            | 13,589.84                                 | 3,221.49                        |                                          |                        |
| 13.01.2025                                            | 13,352.64                                 | 3,225.60                        |                                          |                        |
| 14.01.2025                                            | 13,339.98                                 | 3,229.71                        |                                          |                        |
| 15.01.2025                                            | 13,364.66                                 | 3,233.83                        |                                          |                        |
| 16.01.2025                                            | 13,526.09                                 | 3,237.97                        |                                          |                        |
| 17.01.2025                                            | 13,694.91                                 | 3,250.41                        |                                          |                        |
| 20.01.2025                                            | 13,751.80                                 | 3,254.56                        |                                          |                        |
| 21.01.2025                                            | 13,720.72                                 | 3,258.71                        |                                          |                        |
| 22.01.2025                                            | 13,887.72                                 | 3,262.85                        |                                          |                        |
| 23.01.2025                                            | 13,899.14                                 | 3,266.98                        |                                          |                        |
| 24.01.2025                                            | 13,878.21                                 | 3,278.87                        |                                          |                        |
| 27.01.2025                                            | 13,730.86                                 | 3,282.86                        |                                          |                        |
| 28.01.2025                                            | 13,914.86                                 | 3,286.85                        |                                          |                        |
| 29.01.2025                                            | 13,875.23                                 | 3,290.84                        |                                          |                        |
| 30.01.2025                                            | 13,882.06                                 | 3,294.85                        |                                          |                        |
| 31.01.2025                                            | 13,780.62                                 | 3,306.90                        | -1.34%                                   | 3.58%                  |
| 3.02.2025                                             | 13,456.48                                 | 3,310.93                        |                                          |                        |
| 4.02.2025                                             | 13,494.52                                 | 3,314.98                        |                                          |                        |
| 5.02.2025                                             | 13,378.69                                 | 3,319.03                        |                                          |                        |
| 6.02.2025                                             | 13,538.04                                 | 3,323.09                        |                                          |                        |
| 7.02.2025                                             | 13,690.16                                 | 3,335.28                        |                                          |                        |
| 10.02.2025                                            | 13,542.09                                 | 3,339.36                        |                                          |                        |
| 11.02.2025                                            | 13,601.54                                 | 3,343.44                        |                                          |                        |
| 12.02.2025                                            | 13,461.84                                 | 3,347.53                        |                                          |                        |
| 13.02.2025                                            | 13,669.47                                 | 3,351.61                        |                                          |                        |
| 14.02.2025                                            | 13,606.60                                 | 3,363.88                        |                                          |                        |
| 17.02.2025                                            | 13,540.82                                 | 3,367.98                        |                                          |                        |
| 18.02.2025                                            | 13,642.07                                 | 3,372.09                        |                                          |                        |
| 19.02.2025                                            | 13,420.88                                 | 3,376.22                        |                                          |                        |
| 20.02.2025                                            | 13,488.45                                 | 3,380.35                        |                                          |                        |
| 21.02.2025                                            | 13,217.24                                 | 3,392.74                        |                                          |                        |
| 24.02.2025                                            | 13,177.38                                 | 3,396.90                        |                                          |                        |
| 25.02.2025                                            | 13,028.05                                 | 3,401.06                        |                                          |                        |
| 26.02.2025                                            | 13,222.70                                 | 3,405.23                        |                                          |                        |
| 27.02.2025                                            | 13,451.95                                 | 3,409.40                        |                                          |                        |
| 28.02.2025                                            | 13,319.91                                 | 3,421.91                        | 1.75%                                    | -1.95%                 |
| 3.03.2025                                             | 13,678.74                                 | 3,426.10                        |                                          |                        |
| 4.03.2025                                             | 13,679.66                                 | 3,430.30                        |                                          |                        |
| 5.03.2025                                             | 14,096.64                                 | 3,434.50                        |                                          |                        |
| 6.03.2025                                             | 14,461.16                                 | 3,438.69                        |                                          |                        |
| 7.03.2025                                             | 14,497.78                                 | 3,450.81                        |                                          |                        |
| 10.03.2025                                            | 14,364.10                                 | 3,454.84                        |                                          |                        |
| 11.03.2025                                            | 14,381.22                                 | 3,458.85                        |                                          |                        |
| 12.03.2025                                            | 14,614.95                                 | 3,462.85                        |                                          |                        |
| 13.03.2025                                            | 14,796.93                                 | 3,466.86                        |                                          |                        |
| 14.03.2025                                            | 14,932.96                                 | 3,478.87                        |                                          |                        |
| 17.03.2025                                            | 14,962.76                                 | 3,482.87                        |                                          |                        |
| 18.03.2025                                            | 14,859.80                                 | 3,486.88                        |                                          |                        |

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| 19.03.2025 | 13,570.73 | 3,490.92 |        |        |
| 20.03.2025 | 13,482.53 | 3,495.10 |        |        |
| 21.03.2025 | 12,431.70 | 3,508.24 |        |        |
| 24.03.2025 | 12,785.17 | 3,512.65 |        |        |
| 25.03.2025 | 13,329.23 | 3,517.08 |        |        |
| 26.03.2025 | 13,205.62 | 3,521.51 |        |        |
| 27.03.2025 | 13,148.60 | 3,525.94 |        |        |
| 28.03.2025 | 13,175.29 | 3,548.15 | -3.94% | -3.26% |
| 2.04.2025  | 12,970.52 | 3,552.62 |        |        |
| 3.04.2025  | 12,906.65 | 3,557.10 |        |        |
| 4.04.2025  | 12,761.43 | 3,570.54 |        |        |
| 7.04.2025  | 12,822.32 | 3,575.04 |        |        |
| 8.04.2025  | 12,919.19 | 3,579.55 |        |        |
| 9.04.2025  | 12,646.86 | 3,584.06 |        |        |
| 10.04.2025 | 12,704.31 | 3,588.58 |        |        |
| 11.04.2025 | 12,750.60 | 3,602.14 |        |        |
| 14.04.2025 | 12,785.93 | 3,606.68 |        |        |
| 15.04.2025 | 12,719.04 | 3,611.23 |        |        |
| 16.04.2025 | 12,562.19 | 3,615.78 |        |        |
| 17.04.2025 | 12,749.54 | 3,620.34 |        |        |
| 18.04.2025 | 12,624.02 | 3,634.90 |        |        |
| 21.04.2025 | 12,637.46 | 3,639.78 |        |        |
| 22.04.2025 | 12,629.56 | 3,649.55 |        |        |
| 24.04.2025 | 12,888.65 | 3,654.45 |        |        |
| 25.04.2025 | 12,804.92 | 3,669.17 |        |        |
| 28.04.2025 | 12,646.62 | 3,674.09 |        |        |
| 29.04.2025 | 12,525.97 | 3,679.02 |        |        |
| 30.04.2025 | 12,332.87 | 3,688.90 | -3.26% | -5.33% |
| 2.05.2025  | 12,456.02 | 3,703.75 |        |        |
| 5.05.2025  | 12,382.17 | 3,708.72 |        |        |
| 6.05.2025  | 12,410.89 | 3,713.70 |        |        |
| 7.05.2025  | 12,333.63 | 3,718.68 |        |        |
| 8.05.2025  | 12,628.60 | 3,723.68 |        |        |
| 9.05.2025  | 12,756.37 | 3,738.67 |        |        |
| 12.05.2025 | 13,272.10 | 3,743.69 |        |        |
| 13.05.2025 | 13,221.45 | 3,748.71 |        |        |
| 14.05.2025 | 13,224.76 | 3,753.74 |        |        |
| 15.05.2025 | 13,001.88 | 3,758.78 |        |        |
| 16.05.2025 | 13,180.19 | 3,778.95 |        |        |
| 20.05.2025 | 12,960.38 | 3,784.01 |        |        |
| 21.05.2025 | 12,793.42 | 3,789.04 |        |        |
| 22.05.2025 | 12,896.55 | 3,793.80 |        |        |
| 23.05.2025 | 12,727.92 | 3,809.03 |        |        |
| 26.05.2025 | 12,742.10 | 3,814.15 |        |        |
| 27.05.2025 | 12,572.27 | 3,819.27 |        |        |
| 28.05.2025 | 12,522.10 | 3,824.39 |        |        |
| 29.05.2025 | 12,501.51 | 3,829.53 |        |        |
| 30.05.2025 | 12,277.52 | 3,844.95 | -0.89% | 1.56%  |
| 2.06.2025  | 12,281.60 | 3,850.11 |        |        |
| 3.06.2025  | 12,664.45 | 3,855.27 |        |        |
| 4.06.2025  | 12,934.48 | 3,860.45 |        |        |
| 5.06.2025  | 12,955.93 | 3,886.36 |        |        |
| 10.06.2025 | 13,199.61 | 3,891.58 |        |        |
| 11.06.2025 | 13,220.54 | 3,896.80 |        |        |
| 12.06.2025 | 12,986.43 | 3,901.98 |        |        |
| 13.06.2025 | 12,729.62 | 3,917.12 |        |        |
| 16.06.2025 | 12,793.68 | 3,922.09 |        |        |
| 17.06.2025 | 12,763.75 | 3,927.04 |        |        |
| 18.06.2025 | 12,564.59 | 3,932.02 |        |        |

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| 19.06.2025 | 12,435.57 | 3,937.09 |        |       |
| 20.06.2025 | 12,565.09 | 3,952.10 |        |       |
| 23.06.2025 | 12,496.39 | 3,957.13 |        |       |
| 24.06.2025 | 12,914.51 | 3,962.18 |        |       |
| 25.06.2025 | 12,883.77 | 3,967.42 |        |       |
| 26.06.2025 | 12,724.36 | 3,972.50 |        |       |
| 27.06.2025 | 12,876.68 | 3,987.73 |        |       |
| 30.06.2025 | 13,661.46 | 3,992.86 | 12.69% | 9.82% |
| 1.07.2025  | 13,856.75 | 3,997.88 |        |       |
| 2.07.2025  | 13,984.16 | 4,002.91 |        |       |
| 3.07.2025  | 14,032.68 | 4,007.98 |        |       |
| 4.07.2025  | 14,117.16 | 4,023.40 |        |       |
| 7.07.2025  | 13,875.60 | 4,028.54 |        |       |
| 8.07.2025  | 13,729.97 | 4,033.62 |        |       |
| 9.07.2025  | 13,979.59 | 4,038.69 |        |       |
| 10.07.2025 | 14,202.92 | 4,043.77 |        |       |
| 11.07.2025 | 14,243.33 | 4,058.91 |        |       |
| 14.07.2025 | 14,043.22 | 4,069.04 |        |       |
| 16.07.2025 | 13,900.37 | 4,074.12 |        |       |
| 17.07.2025 | 14,250.74 | 4,079.22 |        |       |
| 18.07.2025 | 14,258.64 | 4,094.51 |        |       |
| 21.07.2025 | 14,607.79 | 4,099.63 |        |       |
| 22.07.2025 | 14,558.57 | 4,104.74 |        |       |
| 23.07.2025 | 14,520.31 | 4,109.88 |        |       |
| 24.07.2025 | 14,645.57 | 4,115.02 |        |       |
| 25.07.2025 | 14,557.33 | 4,129.51 |        |       |
| 28.07.2025 | 14,397.72 | 4,134.34 |        |       |
| 29.07.2025 | 14,302.44 | 4,139.17 |        |       |
| 30.07.2025 | 14,499.60 | 4,144.00 |        |       |
| 31.07.2025 | 14,665.86 | 4,148.85 | 5.83%  | 5.63% |
| 1.08.2025  | 14,671.01 | 4,163.40 |        |       |
| 4.08.2025  | 14,829.92 | 4,168.27 |        |       |
| 5.08.2025  | 14,819.89 | 4,173.15 |        |       |
| 6.08.2025  | 14,880.22 | 4,178.04 |        |       |
| 7.08.2025  | 14,965.70 | 4,182.94 |        |       |
| 8.08.2025  | 14,972.76 | 4,197.65 |        |       |
| 11.08.2025 | 15,041.74 | 4,202.56 |        |       |
| 12.08.2025 | 14,909.04 | 4,207.47 |        |       |
| 13.08.2025 | 14,952.59 | 4,212.38 |        |       |
| 14.08.2025 | 14,768.35 | 4,217.31 |        |       |
| 15.08.2025 | 14,883.75 | 4,232.09 |        |       |
| 18.08.2025 | 14,957.24 | 4,237.04 |        |       |
| 19.08.2025 | 14,985.42 | 4,242.00 |        |       |
| 20.08.2025 | 15,231.44 | 4,246.97 |        |       |
| 21.08.2025 | 15,426.95 | 4,251.94 |        |       |
| 22.08.2025 | 15,528.56 | 4,266.88 |        |       |
| 25.08.2025 | 15,616.66 | 4,271.87 |        |       |
| 26.08.2025 | 15,671.81 | 4,276.87 |        |       |
| 27.08.2025 | 15,439.37 | 4,281.87 |        |       |
| 28.08.2025 | 15,427.15 | 4,286.88 |        |       |
| 29.08.2025 | 15,285.11 | 4,301.93 | 4.01%  | 3.52% |
| 1.09.2025  | 15,260.71 | 4,306.96 |        |       |
| 2.09.2025  | 14,674.87 | 4,312.00 |        |       |
| 3.09.2025  | 14,432.25 | 4,317.07 |        |       |
| 4.09.2025  | 14,535.17 | 4,322.15 |        |       |
| 5.09.2025  | 14,386.70 | 4,337.35 |        |       |
| 8.09.2025  | 14,080.03 | 4,342.43 |        |       |
| 9.09.2025  | 14,162.68 | 4,347.50 |        |       |
| 10.09.2025 | 14,325.53 | 4,352.62 |        |       |

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| 11.09.2025 | 14,083.66 | 4,357.73 |        |        |
| 12.09.2025 | 14,108.13 | 4,372.12 |        |        |
| 15.09.2025 | 14,966.41 | 4,376.91 |        |        |
| 16.09.2025 | 15,207.51 | 4,381.71 |        |        |
| 17.09.2025 | 15,162.58 | 4,386.52 |        |        |
| 18.09.2025 | 14,965.07 | 4,391.34 |        |        |
| 19.09.2025 | 15,326.56 | 4,405.80 |        |        |
| 22.09.2025 | 15,596.34 | 4,410.65 |        |        |
| 23.09.2025 | 15,412.52 | 4,415.51 |        |        |
| 24.09.2025 | 15,422.58 | 4,420.39 |        |        |
| 25.09.2025 | 15,433.71 | 4,425.26 |        |        |
| 26.09.2025 | 15,056.49 | 4,439.88 |        |        |
| 29.09.2025 | 14,910.32 | 4,444.77 |        |        |
| 30.09.2025 | 14,886.62 | 4,449.67 | -0.07% | -3.34% |
| 1.10.2025  | 15,171.94 | 4,454.57 |        |        |
| 2.10.2025  | 15,014.52 | 4,459.48 |        |        |
| 3.10.2025  | 14,707.78 | 4,474.25 |        |        |
| 6.10.2025  | 14,551.13 | 4,479.18 |        |        |
| 7.10.2025  | 14,663.81 | 4,484.13 |        |        |
| 8.10.2025  | 14,525.95 | 4,489.09 |        |        |
| 9.10.2025  | 14,501.87 | 4,494.04 |        |        |
| 10.10.2025 | 14,483.26 | 4,508.90 |        |        |
| 13.10.2025 | 14,250.62 | 4,513.86 |        |        |
| 14.10.2025 | 13,930.71 | 4,518.82 |        |        |
| 15.10.2025 | 14,096.97 | 4,523.79 |        |        |
| 16.10.2025 | 13,963.61 | 4,528.76 |        |        |
| 17.10.2025 | 13,735.81 | 4,543.69 |        |        |
| 20.10.2025 | 14,128.14 | 4,548.69 |        |        |
| 21.10.2025 | 14,124.28 | 4,553.71 |        |        |
| 22.10.2025 | 14,233.20 | 4,558.73 |        |        |
| 23.10.2025 | 14,306.18 | 4,563.75 |        |        |
| 24.10.2025 | 14,763.78 | 4,578.45 |        |        |
| 27.10.2025 | 14,644.41 | 4,583.37 |        |        |
| 28.10.2025 | 14,647.74 | 4,593.22 |        |        |
| 30.10.2025 | 14,557.01 | 4,598.16 |        |        |
| 31.10.2025 | 14,731.43 | 4,612.99 | -1.88% | 0.28%  |
| 3.11.2025  | 14,839.79 | 4,617.94 |        |        |
| 4.11.2025  | 14,647.73 | 4,622.91 |        |        |
| 5.11.2025  | 14,719.13 | 4,627.88 |        |        |
| 6.11.2025  | 14,840.76 | 4,632.86 |        |        |
| 7.11.2025  | 14,635.74 | 4,647.82 |        |        |
| 10.11.2025 | 14,425.23 | 4,652.81 |        |        |
| 11.11.2025 | 14,151.49 | 4,657.82 |        |        |
| 12.11.2025 | 14,221.38 | 4,662.83 |        |        |
| 13.11.2025 | 14,185.67 | 4,667.85 |        |        |
| 14.11.2025 | 14,076.41 | 4,682.94 |        |        |
| 17.11.2025 | 14,226.72 | 4,687.98 |        |        |
| 18.11.2025 | 14,242.14 | 4,693.04 |        |        |
| 19.11.2025 | 14,465.27 | 4,698.09 |        |        |
| 20.11.2025 | 14,541.06 | 4,703.15 |        |        |
| 21.11.2025 | 14,446.33 | 4,718.35 |        |        |
| 24.11.2025 | 14,429.21 | 4,723.43 |        |        |
| 25.11.2025 | 14,394.43 | 4,728.52 |        |        |
| 26.11.2025 | 14,460.86 | 4,733.62 |        |        |
| 27.11.2025 | 14,527.11 | 4,738.73 |        |        |
| 28.11.2025 | 14,493.38 | 4,754.07 | 0.02%  | -2.49% |
| 1.12.2025  | 14,814.98 | 4,759.20 |        |        |
| 2.12.2025  | 14,834.19 | 4,764.34 |        |        |
| 3.12.2025  | 14,729.65 | 4,769.48 |        |        |

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| 4.12.2025  | 14,551.34 | 4,774.62 |        |        |
| 5.12.2025  | 14,675.07 | 4,790.07 |        |        |
| 8.12.2025  | 14,937.63 | 4,795.22 |        |        |
| 9.12.2025  | 15,012.92 | 4,800.37 |        |        |
| 10.12.2025 | 14,954.22 | 4,805.55 |        |        |
| 11.12.2025 | 14,997.78 | 4,810.73 |        |        |
| 12.12.2025 | 15,136.43 | 4,825.70 |        |        |
| 15.12.2025 | 15,345.60 | 4,830.69 |        |        |
| 16.12.2025 | 15,176.04 | 4,835.68 |        |        |
| 17.12.2025 | 15,097.96 | 4,840.68 |        |        |
| 18.12.2025 | 15,149.77 | 4,845.68 |        |        |
| 19.12.2025 | 15,158.51 | 4,860.72 |        |        |
| 22.12.2025 | 15,098.16 | 4,865.75 |        |        |
| 23.12.2025 | 15,040.49 | 4,870.79 |        |        |
| 24.12.2025 | 15,118.55 | 4,875.83 |        |        |
| 25.12.2025 | 15,088.76 | 4,880.88 |        |        |
| 26.12.2025 | 15,004.13 | 4,896.07 |        |        |
| 29.12.2025 | 14,839.86 | 4,901.15 |        |        |
| 30.12.2025 | 14,960.96 | 4,906.23 |        |        |
| 31.12.2025 | 15,016.50 | 4,916.44 | 3.67%  | 4.17%  |
| 2.01.2026  | 15,323.13 | 4,931.69 |        |        |
| 5.01.2026  | 15,543.75 | 4,936.80 |        |        |
| 6.01.2026  | 15,959.69 | 4,941.91 |        |        |
| 7.01.2026  | 15,902.92 | 4,947.04 |        |        |
| 8.01.2026  | 15,938.43 | 4,952.17 |        |        |
| 9.01.2026  | 16,066.29 | 4,967.59 |        |        |
| 12.01.2026 | 16,190.04 | 4,972.74 |        |        |
| 13.01.2026 | 16,399.00 | 4,977.88 |        |        |
| 14.01.2026 | 16,385.63 | 4,983.01 |        |        |
| 15.01.2026 | 16,570.08 | 4,988.15 |        |        |
| 16.01.2026 | 16,852.60 | 5,003.58 |        |        |
| 19.01.2026 | 16,928.85 | 5,008.73 |        |        |
| 20.01.2026 | 16,968.84 | 5,013.89 |        |        |
| 21.01.2026 | 16,823.37 | 5,019.07 |        |        |
| 22.01.2026 | 16,985.11 | 5,024.24 |        |        |
| 23.01.2026 | 17,144.94 | 5,039.42 |        |        |
| 26.01.2026 | 17,408.29 | 5,044.49 |        |        |
| 27.01.2026 | 17,232.33 | 5,049.55 |        |        |
| 28.01.2026 | 17,616.45 | 5,054.63 |        |        |
| 29.01.2026 | 18,120.34 | 5,059.73 |        |        |
| 30.01.2026 | 18,137.82 | 5,075.04 | 16.09% | 20.98% |
| 2.02.2026  | 17,896.97 | 5,080.16 |        |        |
| 3.02.2026  | 18,197.38 | 5,085.30 |        |        |
| 4.02.2026  | 18,129.70 | 5,090.45 |        |        |
| 5.02.2026  | 17,764.66 | 5,095.61 |        |        |
| 6.02.2026  | 17,753.54 | 5,111.08 |        |        |
| 9.02.2026  | 18,143.57 | 5,116.26 |        |        |
| 10.02.2026 | 18,039.17 | 5,121.43 |        |        |
| 11.02.2026 | 18,095.36 | 5,126.60 |        |        |
| 12.02.2026 | 18,749.83 | 5,131.76 |        |        |
| 13.02.2026 | 18,795.37 | 5,147.25 |        |        |
| 16.02.2026 | 18,932.28 | 5,152.43 |        |        |
| 17.02.2026 | 18,660.95 | 5,157.61 |        |        |
| 18.02.2026 | 18,643.29 | 5,162.80 |        |        |
| 19.02.2026 | 18,074.73 | 5,167.99 |        |        |
| 20.02.2026 | 18,275.28 | 5,183.64 |        |        |
| 23.02.2026 | 18,445.88 | 5,188.88 |        |        |
| 24.02.2026 | 18,342.82 | 5,194.11 |        |        |
| 25.02.2026 | 18,143.08 | 5,199.35 |        |        |

|            |           |          |        |        |
|------------|-----------|----------|--------|--------|
| 26.02.2026 | 18,248.53 | 5,204.58 |        |        |
| 27.02.2026 | 18,048.80 | 5,220.35 | -1.40% | 0.38%  |
| 2.03.2026  | 17,605.47 | 5,226.05 |        |        |
| 3.03.2026  | 17,082.71 | 5,231.77 |        |        |
| 4.03.2026  | 17,130.83 | 5,237.50 |        |        |
| 5.03.2026  | 17,334.15 | 5,243.24 |        |        |
| 6.03.2026  | 16,879.36 | 5,260.47 |        |        |
| 9.03.2026  | 16,759.83 | 5,266.23 |        |        |
| 10.03.2026 | 17,382.12 | 5,272.00 |        |        |
| 11.03.2026 | 17,405.06 | 5,277.78 |        |        |
| 12.03.2026 | 17,494.59 | 5,283.56 |        |        |
| 13.03.2026 | 17,294.58 | 5,300.93 |        |        |
| 16.03.2026 | 17,123.91 | 5,306.73 |        |        |
| 17.03.2026 | 17,499.43 | 5,312.55 |        |        |
| 18.03.2026 | 17,380.77 | 5,318.37 |        |        |
| 19.03.2026 | 17,311.19 | 5,341.68 |        |        |
| 23.03.2026 | 17,453.26 | 5,347.53 |        |        |
| 24.03.2026 | 17,149.63 | 5,353.39 |        |        |
| 25.03.2026 | 17,149.42 | 5,359.26 |        |        |
| 26.03.2026 | 16,827.72 | 5,365.13 |        |        |
| 27.03.2026 | 16,760.17 | 5,382.77 |        |        |
| 30.03.2026 | 16,612.49 | 5,388.67 |        |        |
| 31.03.2026 | 16,817.06 | 5,394.57 | -2.28% | -6.18% |
| 1.04.2026  | 16,997.19 | 5,400.48 |        |        |
| 2.04.2026  | 17,159.71 | 5,406.40 |        |        |
| 3.04.2026  | 17,007.87 | 5,424.17 |        |        |
| 6.04.2026  | 17,253.63 | 5,430.12 |        |        |
| 7.04.2026  | 17,009.29 | 5,436.06 |        |        |
| 8.04.2026  | 17,900.36 | 5,442.02 |        |        |
| 9.04.2026  | 18,117.54 | 5,447.98 |        |        |
| 10.04.2026 | 18,633.68 | 5,465.89 |        |        |
| 13.04.2026 | 18,657.08 | 5,471.88 |        |        |
| 14.04.2026 | 18,820.73 | 5,477.87 |        |        |
| 15.04.2026 | 18,867.42 | 5,483.86 |        |        |
| 16.04.2026 | 18,761.65 | 5,489.85 |        |        |
| 17.04.2026 | 19,223.60 | 5,507.82 |        |        |
| 20.04.2026 | 19,045.30 | 5,513.83 |        |        |
| 21.04.2026 | 18,829.85 | 5,519.87 |        |        |
| 22.04.2026 | 18,740.66 | 5,531.95 |        |        |
| 24.04.2026 | 18,739.42 | 5,550.13 |        |        |
| 27.04.2026 | 18,889.18 | 5,556.21 |        |        |
| 28.04.2026 | 18,547.03 | 5,562.29 |        |        |
| 29.04.2026 | 18,592.33 | 5,568.39 |        |        |
| 30.04.2026 | 18,642.15 | 5,592.79 | 8.92%  | 8.57%  |
| 4.05.2026  | 18,516.08 | 5,598.92 |        |        |
| 5.05.2026  | 18,662.75 | 5,605.05 |        |        |
| 6.05.2026  | 19,222.19 | 5,611.19 |        |        |
| 7.05.2026  | 19,339.76 | 5,617.34 |        |        |
| 8.05.2026  | 19,428.82 | 5,635.80 |        |        |
| 11.05.2026 | 19,452.41 | 5,641.98 |        |        |
| 12.05.2026 | 19,023.67 | 5,648.16 |        |        |
| 13.05.2026 | 18,903.83 | 5,654.35 |        |        |
| 14.05.2026 | 19,044.13 | 5,660.54 |        |        |
| 15.05.2026 | 18,700.11 | 5,679.15 |        |        |
| 18.05.2026 | 18,251.18 | 5,691.59 |        |        |
| 20.05.2026 | 18,203.14 | 5,697.83 |        |        |
| 21.05.2026 | 17,131.20 | 5,704.07 |        |        |
| 22.05.2026 | 17,914.19 | 5,722.82 |        |        |
| 25.05.2026 | 17,929.82 | 5,729.09 |        |        |

|            |           |          |        |        |
|------------|-----------|----------|--------|--------|
| 26.05.2026 | 17,651.76 | 5,766.75 | -3.73% | -6.49% |
| 1.06.2026  | 17,738.93 | 5,773.07 |        |        |
| 2.06.2026  | 18,367.67 | 5,779.40 |        |        |
| 3.06.2026  | 17,910.65 | 5,785.73 |        |        |
| 4.06.2026  | 17,763.73 | 5,792.07 |        |        |
| 5.06.2026  | 17,533.19 | 5,811.11 |        |        |
| 8.06.2026  | 17,695.89 | 5,817.48 |        |        |
| 9.06.2026  | 17,534.19 | 5,823.85 |        |        |
| 10.06.2026 | 17,553.48 | 5,830.23 |        |        |
| 11.06.2026 | 17,562.95 | 5,836.62 |        |        |
| 12.06.2026 | 17,913.14 | 5,855.81 |        |        |
| 15.06.2026 | 18,503.72 | 5,862.22 |        |        |
| 16.06.2026 | 18,552.42 | 5,868.64 |        |        |
| 17.06.2026 | 18,427.57 | 5,875.07 |        |        |
| 18.06.2026 | 18,880.55 | 5,881.51 |        |        |
| 19.06.2026 | 18,730.44 | 5,900.84 |        |        |
| 22.06.2026 | 18,617.47 | 5,907.31 |        |        |
| 23.06.2026 | 18,404.99 | 5,913.78 |        |        |
| 24.06.2026 | 18,140.61 | 5,920.26 |        |        |
| 25.06.2026 | 18,049.73 | 5,926.75 |        |        |
| 26.06.2026 | 18,071.24 | 5,946.23 |        |        |
| 29.06.2026 | 17,941.58 | 5,952.74 |        |        |
| 30.06.2026 | 17,802.87 | 5,959.26 | 2.09%  | 1.84%  |
| 1.07.2026  | 18,071.50 | 5,965.79 |        |        |
| 2.07.2026  | 18,123.93 | 5,972.33 |        |        |
| 3.07.2026  | 18,084.91 | 5,991.96 |        |        |
| 6.07.2026  | 18,151.22 | 5,998.52 |        |        |
| 7.07.2026  | 18,132.06 | 6,005.09 |        |        |
| 8.07.2026  | 17,717.00 | 6,011.67 |        |        |
| 9.07.2026  | 17,571.40 | 6,018.26 |        |        |
| 10.07.2026 | 17,860.79 | 6,038.04 |        |        |
| 13.07.2026 | 17,651.97 | 6,044.66 |        |        |
| 14.07.2026 | 17,730.75 | 6,057.90 |        |        |
| 16.07.2026 | 18,137.00 | 6,064.53 |        |        |
| 17.07.2026 | 17,940.80 | 6,084.42 |        |        |
| 20.07.2026 | 18,175.83 | 6,091.07 |        |        |
| 21.07.2026 | 18,082.42 | 6,097.73 |        |        |
| 22.07.2026 | 18,269.21 | 6,104.39 |        |        |
| 23.07.2026 | 18,129.32 | 6,111.07 |        |        |
| 24.07.2026 | 17,973.46 | 6,131.13 |        |        |
| 27.07.2026 | 17,710.45 | 6,137.84 |        |        |
| 28.07.2026 | 17,726.33 | 6,144.54 |        |        |
| 29.07.2026 | 17,496.88 | 6,151.25 |        |        |
| 30.07.2026 | 17,186.14 | 6,157.96 |        |        |
| 31.07.2026 | 17,447.89 | 6,178.18 | -3.28% | -6.31% |
| 3.08.2026  | 17,412.49 | 6,184.95 |        |        |
| 4.08.2026  | 17,714.96 | 6,191.73 |        |        |
| 5.08.2026  | 17,702.45 | 6,198.51 |        |        |
| 6.08.2026  | 17,789.38 | 6,205.30 |        |        |
| 7.08.2026  | 17,728.93 | 6,225.66 |        |        |
| 10.08.2026 | 17,737.65 | 6,232.47 |        |        |
| 11.08.2026 | 17,568.96 | 6,239.28 |        |        |
| 12.08.2026 | 18,006.19 | 6,246.10 |        |        |
| 13.08.2026 | 18,007.92 | 6,252.92 |        |        |
| 14.08.2026 | 18,010.03 | 6,273.36 |        |        |
| 17.08.2026 | 17,966.82 | 6,280.20 |        |        |
| 18.08.2026 | 18,030.12 | 6,287.05 |        |        |
| 19.08.2026 | 18,500.24 | 6,293.92 |        |        |
| 20.08.2026 | 18,413.92 | 6,300.80 |        |        |

|            |           |          |       |       |
|------------|-----------|----------|-------|-------|
| 21.08.2026 | 18,579.28 | 6,321.45 |       |       |
| 24.08.2026 | 18,556.75 | 6,327.84 |       |       |
| 25.08.2026 | 18,420.88 | 6,334.24 |       |       |
| 26.08.2026 | 18,574.25 | 6,340.63 |       |       |
| 27.08.2026 | 18,550.10 | 6,347.03 |       |       |
| 28.08.2026 | 18,710.49 | 6,366.29 |       |       |
| 31.08.2026 | 18,272.53 | 6,372.73 | 5.00% | 1.96% |
| 1.09.2026  | 18,290.03 | 6,379.18 |       |       |