

**HSBC PYŞ Uçuncü Serbest (Döviz) Fon**

Fonun eşik değeri; %100 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi'dir.

TL cinsinden ihraç edilen A grubu paylar için fon karşılaştırma ölçütü, %100 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi'nin dönem başı ve dönem sonu değerinin ilgili günlerde TCMB tarafından açıklanan döviz alış kuru dikkate alınarak TL'ye çevrilmesi sonucu hesaplanan TL bazında getirisidir. USD cinsinden ihraç edilen B grubu paylar için ise %100 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi'nin hesaplama dönemindeki getirisidir.

USD/TRY getirisi hesaplamasında hesaplama dönemi başı ve hesaplama dönemi sonu tarihlerinde TCMB tarafından saat 15.30'da açıklanan gösterge niteliğindeki USD döviz alış kurları kullanılmaktadır.

Fon serbest fon olduğu için Kurul'un VII-128.5 sayılı Performans Tebliği uyarınca Performans Tebliği'nde belirlenen eşik değer alt sınırına ilişkin esaslar uygulanmaz.

| Tarih      | Eşik Değer Ölçütü                               |                             | Getiri Oranları           |
|------------|-------------------------------------------------|-----------------------------|---------------------------|
|            | %100 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) TL |
| 2.01.2025  | 521.41                                          |                             |                           |
| 3.01.2025  | 521.62                                          |                             |                           |
| 6.01.2025  | 521.80                                          |                             |                           |
| 7.01.2025  | 521.52                                          |                             |                           |
| 8.01.2025  | 520.68                                          |                             |                           |
| 9.01.2025  | 520.96                                          |                             |                           |
| 10.01.2025 | 521.06                                          |                             |                           |
| 13.01.2025 | 519.24                                          |                             |                           |
| 14.01.2025 | 519.70                                          |                             |                           |
| 15.01.2025 | 519.78                                          |                             |                           |
| 16.01.2025 | 520.87                                          |                             |                           |
| 17.01.2025 | 520.99                                          |                             |                           |
| 20.01.2025 | 521.28                                          |                             |                           |
| 21.01.2025 | 521.29                                          |                             |                           |
| 22.01.2025 | 521.78                                          |                             |                           |
| 23.01.2025 | 522.16                                          |                             |                           |
| 24.01.2025 | 522.65                                          |                             |                           |
| 27.01.2025 | 523.13                                          |                             |                           |
| 28.01.2025 | 523.53                                          |                             |                           |
| 29.01.2025 | 523.87                                          |                             |                           |
| 30.01.2025 | 524.18                                          |                             |                           |
| 31.01.2025 | 524.36                                          | 2.20%                       | 2.32%                     |
| 3.02.2025  | 523.25                                          |                             |                           |
| 4.02.2025  | 524.12                                          |                             |                           |
| 5.02.2025  | 525.07                                          |                             |                           |
| 6.02.2025  | 525.50                                          |                             |                           |
| 7.02.2025  | 525.49                                          |                             |                           |
| 10.02.2025 | 525.37                                          |                             |                           |
| 11.02.2025 | 525.45                                          |                             |                           |
| 12.02.2025 | 525.50                                          |                             |                           |
| 13.02.2025 | 525.25                                          |                             |                           |
| 14.02.2025 | 525.83                                          |                             |                           |
| 17.02.2025 | 526.12                                          |                             |                           |
| 18.02.2025 | 526.55                                          |                             |                           |
| 19.02.2025 | 526.35                                          |                             |                           |
| 20.02.2025 | 526.58                                          |                             |                           |
| 21.02.2025 | 526.77                                          |                             |                           |
| 24.02.2025 | 526.93                                          |                             |                           |
| 25.02.2025 | 527.25                                          |                             |                           |

|            |        |       |       |
|------------|--------|-------|-------|
| 26.02.2025 | 527.34 |       |       |
| 27.02.2025 | 527.45 |       |       |
| 28.02.2025 | 527.61 | 2.39% | 2.45% |
| 3.03.2025  | 528.29 |       |       |
| 4.03.2025  | 528.59 |       |       |
| 5.03.2025  | 528.65 |       |       |
| 6.03.2025  | 528.03 |       |       |
| 7.03.2025  | 528.25 |       |       |
| 10.03.2025 | 528.82 |       |       |
| 11.03.2025 | 529.07 |       |       |
| 12.03.2025 | 529.21 |       |       |
| 13.03.2025 | 529.07 |       |       |
| 14.03.2025 | 529.04 |       |       |
| 17.03.2025 | 529.74 |       |       |
| 18.03.2025 | 530.44 |       |       |
| 19.03.2025 | 528.14 |       |       |
| 20.03.2025 | 529.17 |       |       |
| 21.03.2025 | 524.17 |       |       |
| 24.03.2025 | 525.22 |       |       |
| 25.03.2025 | 526.42 |       |       |
| 26.03.2025 | 526.87 |       |       |
| 27.03.2025 | 525.67 |       |       |
| 28.03.2025 | 525.75 | 3.79% | 2.90% |
| 2.04.2025  | 527.36 |       |       |
| 3.04.2025  | 527.84 |       |       |
| 4.04.2025  | 526.49 |       |       |
| 7.04.2025  | 522.85 |       |       |
| 8.04.2025  | 524.81 |       |       |
| 9.04.2025  | 522.41 |       |       |
| 10.04.2025 | 525.51 |       |       |
| 11.04.2025 | 522.47 |       |       |
| 14.04.2025 | 524.72 |       |       |
| 15.04.2025 | 525.67 |       |       |
| 16.04.2025 | 526.86 |       |       |
| 17.04.2025 | 526.84 |       |       |
| 18.04.2025 | 526.93 |       |       |
| 21.04.2025 | 527.87 |       |       |
| 22.04.2025 | 527.55 |       |       |
| 24.04.2025 | 527.95 |       |       |
| 25.04.2025 | 527.69 |       |       |
| 28.04.2025 | 527.03 |       |       |
| 29.04.2025 | 527.10 |       |       |
| 30.04.2025 | 527.08 | 1.43% | 1.54% |
| 2.05.2025  | 527.75 |       |       |
| 5.05.2025  | 528.05 |       |       |
| 6.05.2025  | 528.22 |       |       |
| 7.05.2025  | 529.87 |       |       |
| 8.05.2025  | 530.46 |       |       |
| 9.05.2025  | 530.40 |       |       |
| 12.05.2025 | 531.50 |       |       |
| 13.05.2025 | 531.50 |       |       |
| 14.05.2025 | 531.68 |       |       |
| 15.05.2025 | 531.64 |       |       |
| 16.05.2025 | 532.10 |       |       |
| 20.05.2025 | 532.77 |       |       |
| 21.05.2025 | 532.60 |       |       |
| 22.05.2025 | 532.59 |       |       |
| 23.05.2025 | 532.78 |       |       |
| 26.05.2025 | 533.07 |       |       |

|            |        |       |       |
|------------|--------|-------|-------|
| 27.05.2025 | 532.86 |       |       |
| 28.05.2025 | 532.63 |       |       |
| 29.05.2025 | 532.33 |       |       |
| 30.05.2025 | 532.04 | 2.76% | 3.05% |
| 2.06.2025  | 531.97 |       |       |
| 3.06.2025  | 533.45 |       |       |
| 4.06.2025  | 534.08 |       |       |
| 5.06.2025  | 534.73 |       |       |
| 10.06.2025 | 535.38 |       |       |
| 11.06.2025 | 535.55 |       |       |
| 12.06.2025 | 535.94 |       |       |
| 13.06.2025 | 535.25 |       |       |
| 16.06.2025 | 535.74 |       |       |
| 17.06.2025 | 536.22 |       |       |
| 18.06.2025 | 536.38 |       |       |
| 19.06.2025 | 536.48 |       |       |
| 20.06.2025 | 535.84 |       |       |
| 23.06.2025 | 536.31 |       |       |
| 24.06.2025 | 537.67 |       |       |
| 25.06.2025 | 537.74 |       |       |
| 26.06.2025 | 537.28 |       |       |
| 27.06.2025 | 537.72 |       |       |
| 30.06.2025 | 539.40 | 3.35% | 3.11% |
| 1.07.2025  | 540.70 |       |       |
| 2.07.2025  | 540.98 |       |       |
| 3.07.2025  | 541.78 |       |       |
| 4.07.2025  | 541.88 |       |       |
| 7.07.2025  | 540.73 |       |       |
| 8.07.2025  | 540.68 |       |       |
| 9.07.2025  | 540.74 |       |       |
| 10.07.2025 | 541.18 |       |       |
| 11.07.2025 | 541.07 |       |       |
| 14.07.2025 | 540.74 |       |       |
| 16.07.2025 | 539.97 |       |       |
| 17.07.2025 | 539.92 |       |       |
| 18.07.2025 | 540.29 |       |       |
| 21.07.2025 | 541.36 |       |       |
| 22.07.2025 | 541.48 |       |       |
| 23.07.2025 | 542.57 |       |       |
| 24.07.2025 | 543.14 |       |       |
| 25.07.2025 | 542.77 |       |       |
| 28.07.2025 | 543.62 |       |       |
| 29.07.2025 | 543.82 |       |       |
| 30.07.2025 | 544.13 |       |       |
| 31.07.2025 | 544.12 | 2.29% | 3.10% |
| 1.08.2025  | 542.91 |       |       |
| 4.08.2025  | 545.49 |       |       |
| 5.08.2025  | 546.06 |       |       |
| 6.08.2025  | 545.82 |       |       |
| 7.08.2025  | 546.28 |       |       |
| 8.08.2025  | 546.49 |       |       |
| 11.08.2025 | 547.15 |       |       |
| 12.08.2025 | 547.39 |       |       |
| 13.08.2025 | 548.35 |       |       |
| 14.08.2025 | 549.29 |       |       |
| 15.08.2025 | 548.81 |       |       |
| 18.08.2025 | 549.22 |       |       |
| 19.08.2025 | 549.29 |       |       |
| 20.08.2025 | 549.05 |       |       |

|            |        |       |       |
|------------|--------|-------|-------|
| 21.08.2025 | 548.74 |       |       |
| 22.08.2025 | 548.40 |       |       |
| 25.08.2025 | 549.28 |       |       |
| 26.08.2025 | 549.54 |       |       |
| 27.08.2025 | 549.70 |       |       |
| 28.08.2025 | 550.02 |       |       |
| 29.08.2025 | 550.07 | 2.65% | 2.45% |
| 1.09.2025  | 550.28 |       |       |
| 2.09.2025  | 550.10 |       |       |
| 3.09.2025  | 549.25 |       |       |
| 4.09.2025  | 550.09 |       |       |
| 5.09.2025  | 550.43 |       |       |
| 8.09.2025  | 551.29 |       |       |
| 9.09.2025  | 551.42 |       |       |
| 10.09.2025 | 551.33 |       |       |
| 11.09.2025 | 552.29 |       |       |
| 12.09.2025 | 552.87 |       |       |
| 15.09.2025 | 553.93 |       |       |
| 16.09.2025 | 554.59 |       |       |
| 17.09.2025 | 555.15 |       |       |
| 18.09.2025 | 555.29 |       |       |
| 19.09.2025 | 554.66 |       |       |
| 22.09.2025 | 554.77 |       |       |
| 23.09.2025 | 554.41 |       |       |
| 24.09.2025 | 554.31 |       |       |
| 25.09.2025 | 554.34 |       |       |
| 26.09.2025 | 554.07 |       |       |
| 29.09.2025 | 554.54 |       |       |
| 30.09.2025 | 554.83 | 2.02% | 2.05% |
| 1.10.2025  | 554.98 |       |       |
| 2.10.2025  | 555.74 |       |       |
| 3.10.2025  | 555.70 |       |       |
| 6.10.2025  | 555.74 |       |       |
| 7.10.2025  | 555.68 |       |       |
| 8.10.2025  | 556.15 |       |       |
| 9.10.2025  | 556.20 |       |       |
| 10.10.2025 | 556.14 |       |       |
| 13.10.2025 | 556.45 |       |       |
| 14.10.2025 | 556.03 |       |       |
| 15.10.2025 | 556.54 |       |       |
| 16.10.2025 | 557.02 |       |       |
| 17.10.2025 | 557.05 |       |       |
| 20.10.2025 | 557.39 |       |       |
| 21.10.2025 | 558.36 |       |       |
| 22.10.2025 | 558.89 |       |       |
| 23.10.2025 | 558.85 |       |       |
| 24.10.2025 | 560.08 |       |       |
| 27.10.2025 | 560.49 |       |       |
| 28.10.2025 | 560.67 |       |       |
| 30.10.2025 | 560.17 |       |       |
| 31.10.2025 | 559.99 | 2.09% | 1.63% |
| 3.11.2025  | 560.35 |       |       |
| 4.11.2025  | 560.14 |       |       |
| 5.11.2025  | 560.28 |       |       |
| 6.11.2025  | 560.14 |       |       |
| 7.11.2025  | 560.23 |       |       |
| 10.11.2025 | 560.54 |       |       |
| 11.11.2025 | 560.64 |       |       |
| 12.11.2025 | 560.85 |       |       |

|            |        |       |       |
|------------|--------|-------|-------|
| 13.11.2025 | 561.20 |       |       |
| 14.11.2025 | 561.18 |       |       |
| 17.11.2025 | 561.70 |       |       |
| 18.11.2025 | 561.84 |       |       |
| 19.11.2025 | 562.00 |       |       |
| 20.11.2025 | 562.17 |       |       |
| 21.11.2025 | 562.34 |       |       |
| 24.11.2025 | 562.97 |       |       |
| 25.11.2025 | 563.34 |       |       |
| 26.11.2025 | 564.15 |       |       |
| 27.11.2025 | 564.25 |       |       |
| 28.11.2025 | 564.46 | 1.86% | 1.96% |
| 1.12.2025  | 564.84 |       |       |
| 2.12.2025  | 565.00 |       |       |
| 3.12.2025  | 565.58 |       |       |
| 4.12.2025  | 565.70 |       |       |
| 5.12.2025  | 565.74 |       |       |
| 8.12.2025  | 565.62 |       |       |
| 9.12.2025  | 565.29 |       |       |
| 10.12.2025 | 565.24 |       |       |
| 11.12.2025 | 565.71 |       |       |
| 12.12.2025 | 566.10 |       |       |
| 15.12.2025 | 566.50 |       |       |
| 16.12.2025 | 566.74 |       |       |
| 17.12.2025 | 566.86 |       |       |
| 18.12.2025 | 567.23 |       |       |
| 19.12.2025 | 567.21 |       |       |
| 22.12.2025 | 567.57 |       |       |
| 23.12.2025 | 567.54 |       |       |
| 24.12.2025 | 567.55 |       |       |
| 25.12.2025 | 567.65 |       |       |
| 26.12.2025 | 567.63 |       |       |
| 29.12.2025 | 568.16 |       |       |
| 30.12.2025 | 568.21 |       |       |
| 31.12.2025 | 568.34 | 1.75% | 1.93% |
| 2.01.2026  | 568.48 |       |       |
| 5.01.2026  | 568.65 |       |       |
| 6.01.2026  | 567.76 |       |       |
| 7.01.2026  | 567.38 |       |       |
| 8.01.2026  | 566.83 |       |       |
| 9.01.2026  | 566.64 |       |       |
| 12.01.2026 | 566.77 |       |       |
| 13.01.2026 | 566.79 |       |       |
| 14.01.2026 | 566.78 |       |       |
| 15.01.2026 | 566.69 |       |       |
| 16.01.2026 | 567.05 |       |       |
| 19.01.2026 | 567.37 |       |       |
| 20.01.2026 | 566.72 |       |       |
| 21.01.2026 | 567.15 |       |       |
| 22.01.2026 | 568.04 |       |       |
| 23.01.2026 | 567.98 |       |       |
| 26.01.2026 | 568.32 |       |       |
| 27.01.2026 | 568.56 |       |       |
| 28.01.2026 | 568.59 |       |       |
| 29.01.2026 | 568.58 |       |       |
| 30.01.2026 | 568.21 | 1.27% | 1.29% |
| 2.02.2026  | 568.59 |       |       |
| 3.02.2026  | 568.78 |       |       |
| 4.02.2026  | 568.84 |       |       |

|            |        |       |        |
|------------|--------|-------|--------|
| 5.02.2026  | 569.10 |       |        |
| 6.02.2026  | 569.22 |       |        |
| 9.02.2026  | 569.83 |       |        |
| 10.02.2026 | 570.38 |       |        |
| 11.02.2026 | 570.74 |       |        |
| 12.02.2026 | 570.96 |       |        |
| 13.02.2026 | 571.07 |       |        |
| 16.02.2026 | 571.39 |       |        |
| 17.02.2026 | 572.00 |       |        |
| 18.02.2026 | 571.86 |       |        |
| 19.02.2026 | 571.12 |       |        |
| 20.02.2026 | 570.89 |       |        |
| 23.02.2026 | 571.35 |       |        |
| 24.02.2026 | 571.42 |       |        |
| 25.02.2026 | 571.41 |       |        |
| 26.02.2026 | 571.41 |       |        |
| 27.02.2026 | 570.24 | 1.12% | 1.71%  |
| 2.03.2026  | 568.84 |       |        |
| 3.03.2026  | 567.50 |       |        |
| 4.03.2026  | 568.59 |       |        |
| 5.03.2026  | 569.72 |       |        |
| 6.03.2026  | 567.76 |       |        |
| 9.03.2026  | 564.43 |       |        |
| 10.03.2026 | 568.27 |       |        |
| 11.03.2026 | 567.72 |       |        |
| 12.03.2026 | 566.44 |       |        |
| 13.03.2026 | 564.18 |       |        |
| 16.03.2026 | 563.18 |       |        |
| 17.03.2026 | 563.68 |       |        |
| 18.03.2026 | 565.67 |       |        |
| 19.03.2026 | 562.55 |       |        |
| 23.03.2026 | 559.50 |       |        |
| 24.03.2026 | 562.60 |       |        |
| 25.03.2026 | 563.51 |       |        |
| 26.03.2026 | 561.97 |       |        |
| 27.03.2026 | 559.61 |       |        |
| 30.03.2026 | 559.09 |       |        |
| 31.03.2026 | 559.95 | 0.23% | -1.11% |
| 1.04.2026  | 563.64 |       |        |
| 2.04.2026  | 562.33 |       |        |
| 3.04.2026  | 563.19 |       |        |
| 6.04.2026  | 563.43 |       |        |
| 7.04.2026  | 563.95 |       |        |
| 8.04.2026  | 568.18 |       |        |
| 9.04.2026  | 567.83 |       |        |
| 10.04.2026 | 569.24 |       |        |
| 13.04.2026 | 568.19 |       |        |
| 14.04.2026 | 570.73 |       |        |
| 15.04.2026 | 570.78 |       |        |
| 16.04.2026 | 570.53 |       |        |
| 17.04.2026 | 569.76 |       |        |
| 20.04.2026 | 571.00 |       |        |
| 21.04.2026 | 571.04 |       |        |
| 22.04.2026 | 570.63 |       |        |
| 24.04.2026 | 569.31 |       |        |
| 27.04.2026 | 569.78 |       |        |
| 28.04.2026 | 569.11 |       |        |
| 29.04.2026 | 568.51 |       |        |
| 30.04.2026 | 568.01 | 2.52% | 3.24%  |

|            |        |       |       |
|------------|--------|-------|-------|
| 4.05.2026  | 568.73 |       |       |
| 5.05.2026  | 568.04 |       |       |
| 6.05.2026  | 570.33 |       |       |
| 7.05.2026  | 570.81 |       |       |
| 8.05.2026  | 570.38 |       |       |
| 11.05.2026 | 570.52 |       |       |
| 12.05.2026 | 569.94 |       |       |
| 13.05.2026 | 569.63 |       |       |
| 14.05.2026 | 569.86 |       |       |
| 15.05.2026 | 568.62 |       |       |
| 18.05.2026 | 567.48 |       |       |
| 20.05.2026 | 567.05 |       |       |
| 21.05.2026 | 567.95 |       |       |
| 22.05.2026 | 566.40 |       |       |
| 25.05.2026 | 566.73 |       |       |
| 26.05.2026 | 567.73 | 1.91% | 1.03% |
| 1.06.2026  | 570.47 |       |       |
| 2.06.2026  | 570.91 |       |       |
| 3.06.2026  | 570.40 |       |       |
| 4.06.2026  | 570.56 |       |       |
| 5.06.2026  | 570.66 |       |       |
| 8.06.2026  | 568.99 |       |       |
| 9.06.2026  | 570.19 |       |       |
| 10.06.2026 | 570.04 |       |       |
| 11.06.2026 | 570.04 |       |       |
| 12.06.2026 | 571.70 |       |       |
| 15.06.2026 | 573.22 |       |       |
| 16.06.2026 | 573.13 |       |       |
| 17.06.2026 | 573.18 |       |       |
| 18.06.2026 | 572.52 |       |       |
| 19.06.2026 | 572.63 |       |       |
| 22.06.2026 | 572.65 |       |       |
| 23.06.2026 | 572.28 |       |       |
| 24.06.2026 | 571.97 |       |       |
| 25.06.2026 | 572.72 |       |       |
| 26.06.2026 | 572.80 |       |       |
| 29.06.2026 | 573.07 |       |       |
| 30.06.2026 | 573.51 | 2.05% | 3.10% |
| 1.07.2026  | 572.63 |       |       |
| 2.07.2026  | 572.42 |       |       |
| 3.07.2026  | 572.53 |       |       |
| 6.07.2026  | 573.45 |       |       |
| 7.07.2026  | 573.41 |       |       |
| 8.07.2026  | 572.21 |       |       |
| 9.07.2026  | 572.66 |       |       |
| 10.07.2026 | 572.84 |       |       |
| 13.07.2026 | 572.68 |       |       |
| 14.07.2026 | 571.76 |       |       |
| 16.07.2026 | 572.88 |       |       |
| 17.07.2026 | 572.59 |       |       |
| 20.07.2026 | 572.51 |       |       |
| 21.07.2026 | 572.72 |       |       |
| 22.07.2026 | 572.06 |       |       |
| 23.07.2026 | 571.24 |       |       |
| 24.07.2026 | 570.50 |       |       |
| 27.07.2026 | 572.08 |       |       |
| 28.07.2026 | 572.11 |       |       |
| 29.07.2026 | 572.41 |       |       |
| 30.07.2026 | 571.69 |       |       |

|            |        |       |        |
|------------|--------|-------|--------|
| 31.07.2026 | 572.42 | 1.96% | 1.40%  |
| 3.08.2026  | 573.22 |       |        |
| 4.08.2026  | 573.55 |       |        |
| 5.08.2026  | 575.18 |       |        |
| 6.08.2026  | 575.09 |       |        |
| 7.08.2026  | 575.05 |       |        |
| 10.08.2026 | 576.24 |       |        |
| 11.08.2026 | 575.13 |       |        |
| 12.08.2026 | 575.96 |       |        |
| 13.08.2026 | 576.27 |       |        |
| 14.08.2026 | 576.74 |       |        |
| 17.08.2026 | 576.91 |       |        |
| 18.08.2026 | 575.89 |       |        |
| 19.08.2026 | 576.29 |       |        |
| 20.08.2026 | 576.63 |       |        |
| 21.08.2026 | 576.47 |       |        |
| 24.08.2026 | 576.45 |       |        |
| 25.08.2026 | 576.93 |       |        |
| 26.08.2026 | 577.21 |       |        |
| 27.08.2026 | 577.04 |       |        |
| 28.08.2026 | 577.17 |       |        |
| 31.08.2026 | 577.01 | 2.07% | 2.53%  |
| 1.09.2026  | 576.08 |       |        |
| 2.09.2026  | 575.49 |       |        |
| 3.09.2026  | 575.95 |       |        |
| 4.09.2026  | 576.49 |       |        |
| 7.09.2026  | 576.83 |       |        |
| 8.09.2026  | 576.40 |       |        |
| 9.09.2026  | 576.16 |       |        |
| 10.09.2026 | 575.56 |       |        |
| 11.09.2026 | 574.26 |       |        |
| 14.09.2026 | 573.53 |       |        |
| 15.09.2026 | 572.86 |       |        |
| 16.09.2026 | 573.05 |       |        |
| 17.09.2026 | 572.43 |       |        |
| 18.09.2026 | 573.01 |       |        |
| 21.09.2026 | 573.39 |       |        |
| 22.09.2026 | 574.20 |       |        |
| 23.09.2026 | 574.00 |       |        |
| 24.09.2026 | 571.80 |       |        |
| 25.09.2026 | 571.84 |       |        |
| 28.09.2026 | 570.34 |       |        |
| 29.09.2026 | 570.49 |       |        |
| 30.09.2026 | 571.09 | 0.37% | -0.22% |
| 1.10.2026  | 569.27 |       |        |