

## HSBC Portföy Özel Sektör Borçlanma Araçları Fonu

| Karşılaştırma Ölçütü |                                    |                                       |                              |                                      | Getiri Oranları                                |                           |
|----------------------|------------------------------------|---------------------------------------|------------------------------|--------------------------------------|------------------------------------------------|---------------------------|
| Tarih                | % 65 KYD OST<br>Endeksi<br>(Sabit) | % 15 KYD OST<br>Endeksi<br>(Değişken) | % 10 KYD 365<br>DIBS Endeksi | % 10 KYD O/N<br>Brüt Repo<br>Endeksi | Karşılaştırma<br>Ölçütünün<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 31/12/2019           | 275.76                             | 322.03                                | 2,467.61                     | 1,055.03                             | 1.27%                                          | 1.01%                     |
| 02/01/2020           | 275.97                             | 322.31                                | 2,468.37                     | 1,055.35                             |                                                |                           |
| 03/01/2020           | 276.08                             | 322.45                                | 2,468.08                     | 1,056.31                             |                                                |                           |
| 06/01/2020           | 276.40                             | 322.91                                | 2,464.60                     | 1,056.65                             |                                                |                           |
| 07/01/2020           | 276.50                             | 323.06                                | 2,469.36                     | 1,057.01                             |                                                |                           |
| 08/01/2020           | 276.61                             | 323.20                                | 2,470.67                     | 1,057.37                             |                                                |                           |
| 09/01/2020           | 276.71                             | 323.38                                | 2,478.14                     | 1,057.73                             |                                                |                           |
| 10/01/2020           | 276.89                             | 323.51                                | 2,484.55                     | 1,058.77                             |                                                |                           |
| 13/01/2020           | 277.21                             | 323.93                                | 2,498.41                     | 1,059.09                             |                                                |                           |
| 14/01/2020           | 277.31                             | 324.10                                | 2,500.82                     | 1,059.41                             |                                                |                           |
| 15/01/2020           | 277.37                             | 324.24                                | 2,505.85                     | 1,059.72                             |                                                |                           |
| 16/01/2020           | 277.47                             | 324.39                                | 2,510.36                     | 1,060.07                             |                                                |                           |
| 17/01/2020           | 277.55                             | 324.53                                | 2,512.46                     | 1,061.06                             |                                                |                           |
| 20/01/2020           | 277.84                             | 324.94                                | 2,513.09                     | 1,061.39                             |                                                |                           |
| 21/01/2020           | 277.94                             | 325.08                                | 2,513.38                     | 1,061.72                             |                                                |                           |
| 22/01/2020           | 278.04                             | 325.03                                | 2,517.25                     | 1,062.05                             |                                                |                           |
| 23/01/2020           | 278.14                             | 325.17                                | 2,519.19                     | 1,062.36                             |                                                |                           |
| 24/01/2020           | 278.24                             | 325.30                                | 2,521.06                     | 1,063.28                             |                                                |                           |
| 27/01/2020           | 278.53                             | 326.41                                | 2,523.91                     | 1,063.57                             |                                                |                           |
| 28/01/2020           | 278.63                             | 326.56                                | 2,520.92                     | 1,063.89                             |                                                |                           |
| 29/01/2020           | 278.72                             | 327.06                                | 2,523.72                     | 1,064.22                             |                                                |                           |
| 30/01/2020           | 278.82                             | 327.19                                | 2,519.49                     | 1,064.55                             |                                                |                           |
| 31/01/2020           | 278.92                             | 327.41                                | 2,521.45                     | 1,065.48                             | 1.32%                                          | 1.00%                     |
| 03/02/2020           | 279.21                             | 327.78                                | 2,519.38                     | 1,065.79                             |                                                |                           |
| 04/02/2020           | 279.30                             | 327.91                                | 2,520.86                     | 1,066.10                             |                                                |                           |
| 05/02/2020           | 279.40                             | 327.99                                | 2,521.13                     | 1,066.41                             |                                                |                           |
| 06/02/2020           | 279.49                             | 328.12                                | 2,520.71                     | 1,066.74                             |                                                |                           |
| 07/02/2020           | 279.60                             | 328.24                                | 2,519.38                     | 1,067.77                             |                                                |                           |
| 10/02/2020           | 279.93                             | 329.03                                | 2,508.07                     | 1,068.09                             |                                                |                           |
| 11/02/2020           | 280.04                             | 329.16                                | 2,506.73                     | 1,068.41                             |                                                |                           |
| 12/02/2020           | 280.14                             | 329.28                                | 2,509.23                     | 1,068.71                             |                                                |                           |
| 13/02/2020           | 280.23                             | 329.40                                | 2,504.86                     | 1,069.02                             |                                                |                           |
| 14/02/2020           | 280.33                             | 329.52                                | 2,504.56                     | 1,069.94                             |                                                |                           |
| 17/02/2020           | 280.61                             | 329.89                                | 2,509.04                     | 1,070.25                             |                                                |                           |
| 18/02/2020           | 280.70                             | 330.12                                | 2,507.79                     | 1,070.57                             |                                                |                           |
| 19/02/2020           | 280.80                             | 330.24                                | 2,510.79                     | 1,070.90                             |                                                |                           |
| 20/02/2020           | 280.89                             | 330.36                                | 2,503.17                     | 1,071.22                             |                                                |                           |
| 21/02/2020           | 280.99                             | 331.48                                | 2,500.75                     | 1,072.27                             |                                                |                           |
| 24/02/2020           | 281.27                             | 331.81                                | 2,498.81                     | 1,072.59                             |                                                |                           |
| 25/02/2020           | 281.36                             | 331.83                                | 2,499.87                     | 1,072.91                             |                                                |                           |
| 26/02/2020           | 281.45                             | 331.99                                | 2,499.82                     | 1,073.22                             |                                                |                           |
| 27/02/2020           | 281.54                             | 332.22                                | 2,498.43                     | 1,073.54                             |                                                |                           |
| 28/02/2020           | 281.63                             | 332.55                                | 2,485.60                     | 1,074.51                             | 0.86%                                          | 0.78%                     |
| 02/03/2020           | 281.90                             | 332.90                                | 2,498.51                     | 1,074.83                             |                                                |                           |
| 03/03/2020           | 282.00                             | 332.67                                | 2,510.00                     | 1,075.15                             |                                                |                           |
| 04/03/2020           | 282.09                             | 332.82                                | 2,524.36                     | 1,075.47                             |                                                |                           |
| 05/03/2020           | 282.18                             | 332.85                                | 2,528.14                     | 1,075.79                             |                                                |                           |
| 06/03/2020           | 282.28                             | 333.04                                | 2,527.47                     | 1,076.76                             |                                                |                           |
| 09/03/2020           | 282.56                             | 333.39                                | 2,516.50                     | 1,077.08                             |                                                |                           |

|            |        |        |          |          |       |       |
|------------|--------|--------|----------|----------|-------|-------|
| 10/03/2020 | 282.65 | 333.51 | 2,520.17 | 1,077.41 |       |       |
| 11/03/2020 | 282.74 | 333.38 | 2,527.14 | 1,077.73 |       |       |
| 12/03/2020 | 282.84 | 333.50 | 2,527.10 | 1,078.05 |       |       |
| 13/03/2020 | 282.93 | 333.62 | 2,527.69 | 1,079.00 |       |       |
| 16/03/2020 | 283.21 | 333.85 | 2,525.88 | 1,079.32 |       |       |
| 17/03/2020 | 283.31 | 334.01 | 2,524.82 | 1,079.63 |       |       |
| 18/03/2020 | 283.39 | 334.13 | 2,539.95 | 1,079.92 |       |       |
| 19/03/2020 | 283.49 | 334.25 | 2,521.86 | 1,080.21 |       |       |
| 20/03/2020 | 283.58 | 334.31 | 2,531.89 | 1,081.09 |       |       |
| 23/03/2020 | 283.87 | 334.58 | 2,533.55 | 1,081.39 |       |       |
| 24/03/2020 | 283.96 | 334.45 | 2,531.39 | 1,081.67 |       |       |
| 25/03/2020 | 284.05 | 334.63 | 2,534.85 | 1,081.95 |       |       |
| 26/03/2020 | 284.14 | 334.74 | 2,535.59 | 1,082.23 |       |       |
| 27/03/2020 | 284.22 | 334.87 | 2,535.11 | 1,083.08 |       |       |
| 30/03/2020 | 284.50 | 335.22 | 2,537.03 | 1,083.36 |       |       |
| 31/03/2020 | 284.59 | 335.34 | 2,539.97 | 1,083.63 | 1.01% | 0.81% |
| 01/04/2020 | 284.68 | 335.46 | 2,540.71 | 1,083.89 |       |       |
| 02/04/2020 | 284.78 | 335.53 | 2,536.70 | 1,084.15 |       |       |
| 03/04/2020 | 284.87 | 335.65 | 2,531.21 | 1,085.00 |       |       |
| 06/04/2020 | 285.16 | 336.00 | 2,531.65 | 1,085.28 |       |       |
| 07/04/2020 | 285.25 | 336.12 | 2,532.45 | 1,085.56 |       |       |
| 08/04/2020 | 285.34 | 336.23 | 2,533.94 | 1,085.83 |       |       |
| 09/04/2020 | 285.44 | 336.35 | 2,536.29 | 1,086.09 |       |       |
| 10/04/2020 | 285.53 | 336.48 | 2,540.03 | 1,086.88 |       |       |
| 13/04/2020 | 285.81 | 336.83 | 2,541.56 | 1,087.16 |       |       |
| 14/04/2020 | 285.90 | 336.95 | 2,540.45 | 1,087.44 |       |       |
| 15/04/2020 | 285.99 | 336.98 | 2,539.74 | 1,087.73 |       |       |
| 16/04/2020 | 286.09 | 337.10 | 2,540.14 | 1,088.01 |       |       |
| 17/04/2020 | 286.18 | 337.21 | 2,541.01 | 1,088.83 |       |       |
| 20/04/2020 | 286.46 | 337.57 | 2,593.88 | 1,089.11 |       |       |
| 21/04/2020 | 286.55 | 337.62 | 2,597.85 | 1,089.40 |       |       |
| 22/04/2020 | 286.64 | 337.68 | 2,603.71 | 1,089.95 |       |       |
| 24/04/2020 | 286.83 | 338.09 | 2,616.95 | 1,090.68 |       |       |
| 27/04/2020 | 287.11 | 338.43 | 2,629.73 | 1,090.91 |       |       |
| 28/04/2020 | 287.21 | 338.55 | 2,629.89 | 1,091.15 |       |       |
| 29/04/2020 | 287.30 | 338.67 | 2,626.08 | 1,091.40 |       |       |
| 30/04/2020 | 287.42 | 338.76 | 2,627.42 | 1,092.46 | 1.33% | 0.86% |
| 04/05/2020 | 287.79 | 339.63 | 2,631.08 | 1,092.73 |       |       |
| 05/05/2020 | 287.88 | 339.77 | 2,632.87 | 1,092.98 |       |       |
| 06/05/2020 | 288.00 | 339.91 | 2,631.38 | 1,093.22 |       |       |
| 07/05/2020 | 288.09 | 340.14 | 2,631.71 | 1,093.50 |       |       |
| 08/05/2020 | 288.18 | 340.69 | 2,631.75 | 1,094.35 |       |       |
| 11/05/2020 | 288.46 | 340.99 | 2,637.33 | 1,094.60 |       |       |
| 12/05/2020 | 288.55 | 341.10 | 2,636.57 | 1,094.84 |       |       |
| 13/05/2020 | 288.64 | 341.20 | 2,638.17 | 1,095.08 |       |       |
| 14/05/2020 | 288.73 | 341.30 | 2,635.27 | 1,095.32 |       |       |
| 15/05/2020 | 288.81 | 341.40 | 2,636.41 | 1,096.18 |       |       |
| 18/05/2020 | 289.06 | 341.71 | 2,638.14 | 1,096.69 |       |       |
| 20/05/2020 | 289.23 | 341.91 | 2,645.15 | 1,096.95 |       |       |
| 21/05/2020 | 289.31 | 342.01 | 2,645.96 | 1,097.22 |       |       |
| 22/05/2020 | 289.39 | 342.14 | 2,645.81 | 1,098.44 |       |       |
| 27/05/2020 | 289.80 | 342.64 | 2,648.57 | 1,098.67 |       |       |
| 28/05/2020 | 289.88 | 342.74 | 2,648.55 | 1,098.90 |       |       |
| 29/05/2020 | 289.98 | 342.84 | 2,647.67 | 1,099.67 | 0.88% | 0.75% |
| 01/06/2020 | 290.22 | 343.13 | 2,660.50 | 1,099.94 |       |       |
| 02/06/2020 | 290.31 | 343.22 | 2,659.64 | 1,100.18 |       |       |

|            |        |        |          |          |       |       |
|------------|--------|--------|----------|----------|-------|-------|
| 03/06/2020 | 290.39 | 343.32 | 2,657.33 | 1,100.43 |       |       |
| 04/06/2020 | 290.47 | 343.42 | 2,653.94 | 1,100.68 |       |       |
| 05/06/2020 | 290.55 | 343.52 | 2,654.59 | 1,101.43 |       |       |
| 08/06/2020 | 290.79 | 343.88 | 2,656.38 | 1,101.67 |       |       |
| 09/06/2020 | 290.88 | 343.98 | 2,656.29 | 1,101.91 |       |       |
| 10/06/2020 | 290.96 | 344.07 | 2,654.50 | 1,102.15 |       |       |
| 11/06/2020 | 291.04 | 344.08 | 2,655.14 | 1,102.39 |       |       |
| 12/06/2020 | 291.12 | 344.16 | 2,654.92 | 1,103.10 |       |       |
| 15/06/2020 | 291.35 | 344.41 | 2,657.00 | 1,103.33 |       |       |
| 16/06/2020 | 291.43 | 344.49 | 2,658.81 | 1,103.56 |       |       |
| 17/06/2020 | 291.51 | 344.57 | 2,659.57 | 1,103.81 |       |       |
| 18/06/2020 | 291.59 | 344.65 | 2,660.36 | 1,104.06 |       |       |
| 19/06/2020 | 291.67 | 344.65 | 2,660.96 | 1,104.81 |       |       |
| 22/06/2020 | 291.91 | 344.90 | 2,662.76 | 1,105.05 |       |       |
| 23/06/2020 | 291.99 | 344.97 | 2,663.25 | 1,105.30 |       |       |
| 24/06/2020 | 292.07 | 345.06 | 2,663.27 | 1,105.55 |       |       |
| 25/06/2020 | 292.15 | 345.15 | 2,663.68 | 1,105.81 |       |       |
| 26/06/2020 | 292.22 | 345.23 | 2,661.94 | 1,106.53 |       |       |
| 29/06/2020 | 292.46 | 345.48 | 2,663.32 | 1,106.77 |       |       |
| 30/06/2020 | 292.54 | 345.60 | 2,662.72 | 1,107.01 | 0.72% | 0.62% |
| 01/07/2020 | 292.61 | 345.69 | 2,663.21 | 1,107.24 |       |       |
| 02/07/2020 | 292.69 | 345.77 | 2,661.41 | 1,107.47 |       |       |
| 03/07/2020 | 292.77 | 345.86 | 2,645.04 | 1,108.17 |       |       |
| 06/07/2020 | 293.00 | 346.10 | 2,647.44 | 1,108.41 |       |       |
| 07/07/2020 | 293.08 | 346.18 | 2,647.60 | 1,108.66 |       |       |
| 08/07/2020 | 293.16 | 346.26 | 2,648.73 | 1,108.90 |       |       |
| 09/07/2020 | 293.23 | 346.41 | 2,650.35 | 1,109.15 |       |       |
| 10/07/2020 | 293.31 | 345.82 | 2,651.30 | 1,109.89 |       |       |
| 13/07/2020 | 293.54 | 346.11 | 2,653.28 | 1,110.13 |       |       |
| 14/07/2020 | 293.62 | 346.22 | 2,652.91 | 1,110.60 |       |       |
| 16/07/2020 | 293.78 | 346.38 | 2,654.23 | 1,110.85 |       |       |
| 17/07/2020 | 293.85 | 346.47 | 2,657.58 | 1,111.63 |       |       |
| 20/07/2020 | 294.08 | 346.72 | 2,659.44 | 1,111.88 |       |       |
| 21/07/2020 | 294.16 | 346.81 | 2,657.02 | 1,112.14 |       |       |
| 22/07/2020 | 294.24 | 346.90 | 2,657.65 | 1,112.41 |       |       |
| 23/07/2020 | 294.36 | 346.99 | 2,658.26 | 1,112.68 |       |       |
| 24/07/2020 | 294.44 | 347.09 | 2,655.98 | 1,113.44 |       |       |
| 27/07/2020 | 294.67 | 347.35 | 2,657.82 | 1,113.69 |       |       |
| 28/07/2020 | 294.74 | 347.43 | 2,649.24 | 1,113.96 |       |       |
| 29/07/2020 | 294.82 | 347.50 | 2,649.24 | 1,114.23 |       |       |
| 30/07/2020 | 294.90 | 347.59 | 2,648.90 | 1,115.53 | 0.73% | 0.77% |
| 04/08/2020 | 295.28 | 348.03 | 2,652.76 | 1,115.77 |       |       |
| 05/08/2020 | 295.36 | 348.11 | 2,644.29 | 1,116.06 |       |       |
| 06/08/2020 | 295.44 | 348.21 | 2,634.18 | 1,116.35 |       |       |
| 07/08/2020 | 295.49 | 348.30 | 2,606.50 | 1,117.24 |       |       |
| 10/08/2020 | 295.70 | 348.54 | 2,603.90 | 1,117.54 |       |       |
| 11/08/2020 | 295.78 | 348.64 | 2,598.80 | 1,117.84 |       |       |
| 12/08/2020 | 295.85 | 348.73 | 2,597.21 | 1,118.14 |       |       |
| 13/08/2020 | 295.87 | 348.04 | 2,592.31 | 1,118.44 |       |       |
| 14/08/2020 | 295.93 | 347.75 | 2,593.10 | 1,119.34 |       |       |
| 17/08/2020 | 296.10 | 348.06 | 2,595.00 | 1,119.63 |       |       |
| 18/08/2020 | 296.13 | 348.16 | 2,594.58 | 1,119.93 |       |       |
| 19/08/2020 | 296.19 | 348.14 | 2,596.23 | 1,120.23 |       |       |
| 20/08/2020 | 296.28 | 348.21 | 2,598.67 | 1,120.53 |       |       |
| 21/08/2020 | 296.25 | 348.31 | 2,613.18 | 1,121.43 |       |       |
| 24/08/2020 | 296.46 | 348.61 | 2,611.79 | 1,121.74 |       |       |

|            |        |        |          |          |       |       |
|------------|--------|--------|----------|----------|-------|-------|
| 25/08/2020 | 296.54 | 348.70 | 2,612.66 | 1,122.05 |       |       |
| 26/08/2020 | 296.62 | 348.80 | 2,613.54 | 1,122.35 |       |       |
| 27/08/2020 | 296.69 | 348.91 | 2,613.11 | 1,122.65 |       |       |
| 28/08/2020 | 296.78 | 348.98 | 2,611.22 | 1,123.55 |       |       |
| 31/08/2020 | 297.02 | 349.30 | 2,613.44 | 1,123.86 | 0.38% | 0.39% |
| 01/09/2020 | 297.07 | 349.38 | 2,614.49 | 1,124.16 |       |       |