

## HSBC Portföy Para Piyasası Fonu

| Tarih      |                                      |                             | % 80 KYD O/N<br>Repo Brüt<br>Endeksi | Getiri Oranları                                |                              |
|------------|--------------------------------------|-----------------------------|--------------------------------------|------------------------------------------------|------------------------------|
|            | %15 KYD 91<br>Günlük DIBS<br>Endeksi | %5 KYD Sabit<br>OST Endeksi |                                      | Karşılaştırma<br>Ölçütünün<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 02/01/2018 | 1,394.26                             | 191.41                      | 726.19                               |                                                |                              |
| 03/01/2018 | 1,394.73                             | 191.48                      | 726.43                               |                                                |                              |
| 04/01/2018 | 1,395.80                             | 191.55                      | 726.67                               |                                                |                              |
| 05/01/2018 | 1,396.26                             | 191.62                      | 727.39                               |                                                |                              |
| 08/01/2018 | 1,397.55                             | 191.83                      | 727.63                               |                                                |                              |
| 09/01/2018 | 1,398.44                             | 191.89                      | 727.87                               |                                                |                              |
| 10/01/2018 | 1,398.53                             | 191.96                      | 728.11                               |                                                |                              |
| 11/01/2018 | 1,398.96                             | 192.04                      | 728.35                               |                                                |                              |
| 12/01/2018 | 1,399.47                             | 192.11                      | 729.08                               |                                                |                              |
| 15/01/2018 | 1,401.18                             | 192.32                      | 729.32                               |                                                |                              |
| 16/01/2018 | 1,401.23                             | 192.39                      | 729.56                               |                                                |                              |
| 17/01/2018 | 1,402.16                             | 192.46                      | 729.80                               |                                                |                              |
| 18/01/2018 | 1,402.93                             | 192.53                      | 730.04                               |                                                |                              |
| 19/01/2018 | 1,403.04                             | 192.60                      | 730.76                               |                                                |                              |
| 22/01/2018 | 1,404.50                             | 192.81                      | 731.00                               |                                                |                              |
| 23/01/2018 | 1,405.07                             | 192.88                      | 731.24                               |                                                |                              |
| 24/01/2018 | 1,405.75                             | 192.95                      | 731.49                               |                                                |                              |
| 25/01/2018 | 1,406.39                             | 193.02                      | 731.73                               |                                                |                              |
| 26/01/2018 | 1,407.02                             | 193.09                      | 732.45                               |                                                |                              |
| 29/01/2018 | 1,407.75                             | 193.30                      | 732.70                               |                                                |                              |
| 30/01/2018 | 1,408.83                             | 193.37                      | 732.94                               |                                                |                              |
| 31/01/2018 | 1,409.47                             | 193.44                      | 733.19                               | 1.02%                                          | 1.01%                        |
| 01/02/2018 | 1,410.13                             | 193.52                      | 733.43                               |                                                |                              |
| 02/02/2018 | 1,411.04                             | 193.59                      | 734.17                               |                                                |                              |
| 05/02/2018 | 1,412.69                             | 193.80                      | 734.41                               |                                                |                              |
| 06/02/2018 | 1,413.06                             | 193.87                      | 734.66                               |                                                |                              |
| 07/02/2018 | 1,413.41                             | 193.95                      | 734.90                               |                                                |                              |
| 08/02/2018 | 1,413.72                             | 194.02                      | 735.14                               |                                                |                              |
| 09/02/2018 | 1,414.17                             | 194.09                      | 735.88                               |                                                |                              |
| 12/02/2018 | 1,415.17                             | 194.30                      | 736.12                               |                                                |                              |
| 13/02/2018 | 1,416.02                             | 194.38                      | 736.36                               |                                                |                              |
| 14/02/2018 | 1,416.87                             | 194.45                      | 736.61                               |                                                |                              |
| 15/02/2018 | 1,417.45                             | 194.52                      | 736.85                               |                                                |                              |
| 16/02/2018 | 1,417.70                             | 194.59                      | 737.59                               |                                                |                              |
| 19/02/2018 | 1,418.56                             | 194.81                      | 737.83                               |                                                |                              |
| 20/02/2018 | 1,419.03                             | 194.88                      | 738.07                               |                                                |                              |
| 21/02/2018 | 1,419.12                             | 194.96                      | 738.32                               |                                                |                              |
| 22/02/2018 | 1,419.64                             | 195.03                      | 738.56                               |                                                |                              |
| 23/02/2018 | 1,420.20                             | 195.10                      | 739.30                               |                                                |                              |
| 26/02/2018 | 1,421.61                             | 195.31                      | 739.55                               |                                                |                              |
| 27/02/2018 | 1,422.10                             | 195.39                      | 739.79                               |                                                |                              |
| 28/02/2018 | 1,422.27                             | 195.46                      | 740.04                               | 0.94%                                          | 0.92%                        |
| 01/03/2018 | 1,422.90                             | 195.53                      | 740.28                               |                                                |                              |
| 02/03/2018 | 1,423.26                             | 195.61                      | 741.02                               |                                                |                              |
| 05/03/2018 | 1,424.91                             | 195.83                      | 741.27                               |                                                |                              |
| 06/03/2018 | 1,425.46                             | 195.90                      | 741.52                               |                                                |                              |
| 07/03/2018 | 1,426.09                             | 195.97                      | 741.76                               |                                                |                              |
| 08/03/2018 | 1,426.19                             | 196.05                      | 742.01                               |                                                |                              |
| 09/03/2018 | 1,426.51                             | 196.12                      | 742.75                               |                                                |                              |

|            |          |        |        |       |       |
|------------|----------|--------|--------|-------|-------|
| 12/03/2018 | 1,428.13 | 196.34 | 743.00 |       |       |
| 13/03/2018 | 1,428.48 | 196.41 | 743.24 |       |       |
| 14/03/2018 | 1,428.94 | 196.49 | 743.49 |       |       |
| 15/03/2018 | 1,429.64 | 196.56 | 743.74 |       |       |
| 16/03/2018 | 1,430.03 | 196.63 | 744.48 |       |       |
| 19/03/2018 | 1,431.67 | 196.85 | 744.72 |       |       |
| 20/03/2018 | 1,432.12 | 196.93 | 744.97 |       |       |
| 21/03/2018 | 1,432.47 | 197.00 | 745.21 |       |       |
| 22/03/2018 | 1,433.00 | 197.08 | 745.46 |       |       |
| 23/03/2018 | 1,432.88 | 197.15 | 746.18 |       |       |
| 26/03/2018 | 1,434.46 | 197.37 | 746.43 |       |       |
| 27/03/2018 | 1,435.02 | 197.45 | 746.67 |       |       |
| 28/03/2018 | 1,435.53 | 197.52 | 746.91 |       |       |
| 29/03/2018 | 1,436.05 | 197.60 | 747.15 |       |       |
| 30/03/2018 | 1,436.50 | 197.67 | 747.89 | 1.07% | 1.05% |
| 02/04/2018 | 1,438.14 | 197.89 | 748.13 |       |       |
| 03/04/2018 | 1,439.07 | 197.97 | 748.38 |       |       |
| 04/04/2018 | 1,439.37 | 198.04 | 748.62 |       |       |
| 05/04/2018 | 1,439.64 | 198.12 | 748.87 |       |       |
| 06/04/2018 | 1,439.33 | 198.19 | 749.61 |       |       |
| 09/04/2018 | 1,441.07 | 198.41 | 749.86 |       |       |
| 10/04/2018 | 1,441.53 | 198.49 | 750.11 |       |       |
| 11/04/2018 | 1,441.86 | 198.57 | 750.36 |       |       |
| 12/04/2018 | 1,442.17 | 198.64 | 750.61 |       |       |
| 13/04/2018 | 1,442.81 | 198.72 | 751.36 |       |       |
| 16/04/2018 | 1,444.70 | 198.94 | 751.61 |       |       |
| 17/04/2018 | 1,445.58 | 199.02 | 751.86 |       |       |
| 18/04/2018 | 1,446.29 | 199.09 | 752.11 |       |       |
| 19/04/2018 | 1,446.78 | 199.17 | 752.36 |       |       |
| 20/04/2018 | 1,446.93 | 199.24 | 753.33 |       |       |
| 24/04/2018 | 1,449.03 | 199.55 | 753.58 |       |       |
| 25/04/2018 | 1,449.51 | 199.62 | 753.82 |       |       |
| 26/04/2018 | 1,449.29 | 199.70 | 754.07 |       |       |
| 27/04/2018 | 1,449.90 | 199.77 | 754.83 |       |       |
| 30/04/2018 | 1,451.29 | 200.00 | 755.34 | 1.00% | 0.99% |
| 02/05/2018 | 1,452.48 | 200.15 | 755.60 |       |       |
| 03/05/2018 | 1,452.78 | 200.23 | 755.85 |       |       |
| 04/05/2018 | 1,453.15 | 200.30 | 756.63 |       |       |
| 07/05/2018 | 1,454.44 | 200.53 | 756.89 |       |       |
| 08/05/2018 | 1,454.57 | 200.60 | 757.15 |       |       |
| 09/05/2018 | 1,454.59 | 200.67 | 757.41 |       |       |
| 10/05/2018 | 1,454.92 | 200.75 | 757.67 |       |       |
| 11/05/2018 | 1,455.39 | 200.83 | 758.44 |       |       |
| 14/05/2018 | 1,456.73 | 201.06 | 758.70 |       |       |
| 15/05/2018 | 1,457.05 | 201.14 | 758.96 |       |       |
| 16/05/2018 | 1,457.30 | 201.21 | 759.22 |       |       |
| 17/05/2018 | 1,457.47 | 201.29 | 759.48 |       |       |
| 18/05/2018 | 1,458.35 | 201.37 | 760.25 |       |       |
| 21/05/2018 | 1,459.87 | 201.60 | 760.51 |       |       |
| 22/05/2018 | 1,460.57 | 201.67 | 760.77 |       |       |
| 23/05/2018 | 1,460.38 | 201.75 | 761.03 |       |       |
| 24/05/2018 | 1,459.47 | 201.83 | 761.34 |       |       |
| 25/05/2018 | 1,459.36 | 201.90 | 762.29 |       |       |
| 28/05/2018 | 1,460.98 | 202.13 | 762.61 |       |       |
| 29/05/2018 | 1,461.55 | 202.21 | 762.93 |       |       |
| 30/05/2018 | 1,462.18 | 202.29 | 763.25 |       |       |

|            |          |        |        |       |       |
|------------|----------|--------|--------|-------|-------|
| 31/05/2018 | 1,462.61 | 202.36 | 763.57 | 1.11% | 0.99% |
| 01/06/2018 | 1,462.37 | 202.44 | 764.54 |       |       |
| 04/06/2018 | 1,463.36 | 202.67 | 764.87 |       |       |
| 05/06/2018 | 1,463.60 | 202.74 | 765.19 |       |       |
| 06/06/2018 | 1,463.53 | 202.82 | 765.51 |       |       |
| 07/06/2018 | 1,464.47 | 202.90 | 765.82 |       |       |
| 08/06/2018 | 1,464.15 | 202.97 | 766.84 |       |       |
| 11/06/2018 | 1,465.33 | 203.21 | 767.19 |       |       |
| 12/06/2018 | 1,466.12 | 203.29 | 767.53 |       |       |
| 13/06/2018 | 1,466.70 | 203.37 | 767.90 |       |       |
| 18/06/2018 | 1,469.79 | 203.75 | 769.72 |       |       |
| 19/06/2018 | 1,470.61 | 203.82 | 770.08 |       |       |
| 20/06/2018 | 1,472.95 | 203.90 | 770.44 |       |       |
| 21/06/2018 | 1,473.71 | 203.99 | 770.80 |       |       |
| 22/06/2018 | 1,474.70 | 204.07 | 771.83 |       |       |
| 25/06/2018 | 1,476.51 | 204.31 | 772.18 |       |       |
| 26/06/2018 | 1,476.57 | 204.39 | 772.52 |       |       |
| 27/06/2018 | 1,478.13 | 204.46 | 772.86 |       |       |
| 28/06/2018 | 1,478.85 | 204.54 | 773.23 |       |       |
| 29/06/2018 | 1,479.29 | 204.61 | 774.36 | 1.31% | 1.34% |
| 02/07/2018 | 1,480.83 | 204.86 | 774.71 |       |       |
| 03/07/2018 | 1,481.62 | 204.94 | 775.05 |       |       |
| 04/07/2018 | 1,482.07 | 205.02 | 775.40 |       |       |
| 05/07/2018 | 1,482.96 | 205.11 | 775.75 |       |       |
| 06/07/2018 | 1,484.73 | 205.20 | 776.80 |       |       |
| 09/07/2018 | 1,486.18 | 205.46 | 777.14 |       |       |
| 10/07/2018 | 1,486.81 | 205.54 | 777.49 |       |       |
| 11/07/2018 | 1,489.61 | 205.63 | 777.84 |       |       |
| 12/07/2018 | 1,487.92 | 205.70 | 778.19 |       |       |
| 13/07/2018 | 1,488.44 | 205.78 | 779.26 |       |       |
| 16/07/2018 | 1,490.03 | 206.05 | 779.61 |       |       |
| 17/07/2018 | 1,491.67 | 206.13 | 779.97 |       |       |
| 18/07/2018 | 1,491.05 | 206.22 | 780.33 |       |       |
| 19/07/2018 | 1,489.30 | 206.31 | 780.70 |       |       |
| 20/07/2018 | 1,489.47 | 206.39 | 781.77 |       |       |
| 23/07/2018 | 1,490.98 | 206.66 | 782.14 |       |       |
| 24/07/2018 | 1,490.02 | 206.75 | 782.52 |       |       |
| 25/07/2018 | 1,492.24 | 206.85 | 782.87 |       |       |
| 26/07/2018 | 1,491.97 | 206.94 | 783.22 |       |       |
| 27/07/2018 | 1,493.23 | 207.03 | 784.27 |       |       |
| 30/07/2018 | 1,494.62 | 207.31 | 784.63 |       |       |
| 31/07/2018 | 1,494.17 | 207.40 | 785.02 | 1.31% | 1.39% |
| 01/08/2018 | 1,494.99 | 207.49 | 785.37 |       |       |
| 02/08/2018 | 1,494.58 | 207.59 | 785.73 |       |       |
| 03/08/2018 | 1,495.98 | 207.68 | 786.82 |       |       |
| 06/08/2018 | 1,497.81 | 207.96 | 787.19 |       |       |
| 07/08/2018 | 1,497.43 | 208.05 | 787.57 |       |       |
| 08/08/2018 | 1,498.72 | 208.15 | 787.93 |       |       |
| 09/08/2018 | 1,498.99 | 208.24 | 788.29 |       |       |
| 10/08/2018 | 1,497.94 | 208.34 | 789.44 |       |       |
| 13/08/2018 | 1,494.10 | 208.62 | 789.82 |       |       |
| 14/08/2018 | 1,495.70 | 208.72 | 790.22 |       |       |
| 15/08/2018 | 1,492.65 | 208.80 | 790.61 |       |       |
| 16/08/2018 | 1,497.81 | 208.88 | 791.01 |       |       |
| 17/08/2018 | 1,500.18 | 208.88 | 792.17 |       |       |
| 20/08/2018 | 1,501.29 | 209.08 | 794.88 |       |       |

|            |          |        |        |       |       |
|------------|----------|--------|--------|-------|-------|
| 27/08/2018 | 1,507.13 | 209.80 | 795.28 |       |       |
| 28/08/2018 | 1,508.70 | 209.89 | 795.68 |       |       |
| 29/08/2018 | 1,512.33 | 209.96 | 796.49 |       |       |
| 31/08/2018 | 1,510.15 | 210.18 | 797.70 | 1.52% | 1.59% |
| 03/09/2018 | 1,512.08 | 210.50 | 798.10 |       |       |
| 04/09/2018 | 1,514.73 | 210.62 | 798.50 |       |       |
| 05/09/2018 | 1,516.26 | 210.74 | 798.90 |       |       |
| 06/09/2018 | 1,518.34 | 210.85 | 799.31 |       |       |
| 07/09/2018 | 1,517.15 | 210.95 | 800.51 |       |       |
| 10/09/2018 | 1,519.03 | 211.27 | 800.92 |       |       |
| 11/09/2018 | 1,520.13 | 211.34 | 801.33 |       |       |
| 12/09/2018 | 1,521.37 | 211.44 | 801.73 |       |       |
| 13/09/2018 | 1,520.39 | 211.54 | 802.14 |       |       |
| 14/09/2018 | 1,517.03 | 211.58 | 803.64 |       |       |
| 17/09/2018 | 1,516.80 | 211.86 | 804.14 |       |       |
| 18/09/2018 | 1,516.36 | 211.97 | 804.64 |       |       |
| 19/09/2018 | 1,514.55 | 212.02 | 805.14 |       |       |
| 20/09/2018 | 1,514.78 | 212.13 | 805.63 |       |       |
| 21/09/2018 | 1,515.43 | 212.23 | 807.14 |       |       |
| 24/09/2018 | 1,520.58 | 212.58 | 807.66 |       |       |
| 25/09/2018 | 1,520.90 | 212.70 | 808.17 |       |       |
| 26/09/2018 | 1,521.03 | 212.80 | 808.68 |       |       |
| 27/09/2018 | 1,521.63 | 212.92 | 809.19 |       |       |
| 28/09/2018 | 1,522.32 | 212.95 | 810.73 | 1.52% | 1.57% |
| 01/10/2018 | 1,525.58 | 213.31 | 811.26 |       |       |
| 02/10/2018 | 1,527.98 | 213.43 | 811.79 |       |       |
| 03/10/2018 | 1,528.37 | 213.55 | 812.30 |       |       |
| 04/10/2018 | 1,529.49 | 213.62 | 812.80 |       |       |
| 05/10/2018 | 1,531.00 | 213.72 | 814.33 |       |       |
| 08/10/2018 | 1,533.56 | 214.10 | 814.84 |       |       |
| 09/10/2018 | 1,535.67 | 214.21 | 815.36 |       |       |
| 10/10/2018 | 1,535.96 | 214.30 | 815.88 |       |       |
| 11/10/2018 | 1,536.72 | 214.44 | 816.40 |       |       |
| 12/10/2018 | 1,537.31 | 214.56 | 817.94 |       |       |
| 15/10/2018 | 1,540.94 | 214.96 | 818.46 |       |       |
| 16/10/2018 | 1,542.36 | 215.09 | 818.98 |       |       |
| 17/10/2018 | 1,544.10 | 215.23 | 819.49 |       |       |
| 18/10/2018 | 1,546.87 | 215.36 | 820.00 |       |       |
| 19/10/2018 | 1,547.12 | 215.49 | 821.57 |       |       |
| 22/10/2018 | 1,549.79 | 215.90 | 822.09 |       |       |
| 23/10/2018 | 1,550.18 | 216.03 | 822.61 |       |       |
| 24/10/2018 | 1,551.42 | 216.17 | 823.12 |       |       |
| 25/10/2018 | 1,552.94 | 216.31 | 823.64 |       |       |
| 26/10/2018 | 1,554.53 | 216.45 | 825.68 |       |       |
| 30/10/2018 | 1,558.58 | 217.01 | 826.20 |       |       |
| 31/10/2018 | 1,558.27 | 217.14 | 826.72 | 2.00% | 2.02% |
| 01/11/2018 | 1,559.46 | 217.28 | 827.24 |       |       |
| 02/11/2018 | 1,567.75 | 217.42 | 828.79 |       |       |
| 05/11/2018 | 1,570.42 | 217.84 | 829.31 |       |       |
| 06/11/2018 | 1,577.65 | 217.91 | 829.83 |       |       |
| 07/11/2018 | 1,576.87 | 218.06 | 830.34 |       |       |
| 08/11/2018 | 1,576.93 | 218.20 | 830.86 |       |       |
| 09/11/2018 | 1,577.02 | 218.35 | 832.42 |       |       |
| 12/11/2018 | 1,582.30 | 218.78 | 832.94 |       |       |
| 13/11/2018 | 1,585.10 | 218.94 | 833.48 |       |       |
| 14/11/2018 | 1,589.30 | 219.08 | 833.99 |       |       |

|            |          |        |        |       |       |
|------------|----------|--------|--------|-------|-------|
| 15/11/2018 | 1,588.37 | 219.22 | 834.51 |       |       |
| 16/11/2018 | 1,591.50 | 219.37 | 836.06 |       |       |
| 19/11/2018 | 1,592.08 | 219.80 | 836.59 |       |       |
| 20/11/2018 | 1,591.25 | 219.95 | 837.12 |       |       |
| 21/11/2018 | 1,590.85 | 220.10 | 837.65 |       |       |
| 22/11/2018 | 1,591.46 | 220.23 | 838.18 |       |       |
| 23/11/2018 | 1,591.93 | 220.38 | 839.80 |       |       |
| 26/11/2018 | 1,594.52 | 220.81 | 840.35 |       |       |
| 27/11/2018 | 1,595.53 | 220.97 | 840.90 |       |       |
| 28/11/2018 | 1,594.98 | 221.12 | 841.43 |       |       |
| 29/11/2018 | 1,595.53 | 221.26 | 841.95 |       |       |
| 30/11/2018 | 1,595.71 | 221.43 | 843.60 | 2.12% | 2.00% |
| 03/12/2018 | 1,598.86 | 221.86 | 844.14 |       |       |
| 04/12/2018 | 1,597.64 | 222.01 | 844.67 |       |       |
| 05/12/2018 | 1,597.90 | 222.17 | 845.20 |       |       |
| 06/12/2018 | 1,600.58 | 222.34 | 845.72 |       |       |
| 07/12/2018 | 1,599.57 | 222.53 | 847.30 |       |       |
| 10/12/2018 | 1,602.13 | 222.96 | 847.83 |       |       |
| 11/12/2018 | 1,602.39 | 223.10 | 848.36 |       |       |
| 12/12/2018 | 1,603.19 | 223.25 | 848.88 |       |       |
| 13/12/2018 | 1,603.16 | 223.40 | 849.40 |       |       |
| 14/12/2018 | 1,604.91 | 223.56 | 851.03 |       |       |
| 17/12/2018 | 1,607.67 | 223.98 | 851.57 |       |       |
| 18/12/2018 | 1,608.59 | 224.13 | 852.10 |       |       |
| 19/12/2018 | 1,609.83 | 224.28 | 852.64 |       |       |
| 20/12/2018 | 1,610.27 | 224.42 | 853.18 |       |       |
| 21/12/2018 | 1,610.54 | 224.56 | 854.80 |       |       |
| 24/12/2018 | 1,612.76 | 224.98 | 855.35 |       |       |
| 25/12/2018 | 1,613.16 | 225.16 | 855.92 |       |       |
| 26/12/2018 | 1,613.71 | 225.32 | 856.45 |       |       |
| 27/12/2018 | 1,612.36 | 225.50 | 856.98 |       |       |
| 28/12/2018 | 1,612.64 | 225.63 | 858.66 |       |       |
| 31/12/2018 | 1,615.66 | 226.03 | 859.84 | 1.74% | 1.85% |
| 02/01/2019 | 1,615.62 | 226.30 | 860.38 |       |       |