

| HSBC Portföy Orta Vadeli Borçlanma Araçları Fonu |                                       |                               |                                       |                               |                            |                                                |                           |
|--------------------------------------------------|---------------------------------------|-------------------------------|---------------------------------------|-------------------------------|----------------------------|------------------------------------------------|---------------------------|
| Tarih                                            | Karşılaştırma Ölçütü                  |                               | % 20KYD 365<br>Günlük DİBS<br>Endeksi | %5 KYD OST<br>Endeksi (Sabit) | %20 KYD ON Brüt<br>Endeksi | Getiri Oranları                                |                           |
|                                                  | %20 KYD 547<br>Günlük DİBS<br>Endeksi | % 35 KYD- Tüm<br>Bono Endeksi |                                       |                               |                            | Karşılaştırma<br>Ölçütünün<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 31/12/2018                                       | 422.92                                | 1,564.01                      | 224.77                                | 226.03                        | 859.84                     | 1.28%                                          | 0.95%                     |
| 02/01/2019                                       | 423.04                                | 1,564.05                      | 224.90                                | 226.30                        | 860.38                     |                                                |                           |
| 03/01/2019                                       | 423.32                                | 1,559.05                      | 225.04                                | 226.44                        | 860.92                     |                                                |                           |
| 04/01/2019                                       | 422.68                                | 1,557.21                      | 225.43                                | 226.57                        | 862.57                     |                                                |                           |
| 07/01/2019                                       | 423.43                                | 1,562.97                      | 225.56                                | 226.98                        | 863.14                     |                                                |                           |
| 08/01/2019                                       | 423.05                                | 1,556.74                      | 225.69                                | 227.12                        | 863.71                     |                                                |                           |
| 09/01/2019                                       | 423.50                                | 1,557.58                      | 225.82                                | 227.26                        | 864.25                     |                                                |                           |
| 10/01/2019                                       | 423.36                                | 1,554.79                      | 225.96                                | 227.40                        | 864.79                     |                                                |                           |
| 11/01/2019                                       | 426.54                                | 1,566.03                      | 226.34                                | 227.54                        | 866.48                     |                                                |                           |
| 14/01/2019                                       | 426.49                                | 1,564.80                      | 226.47                                | 227.95                        | 867.06                     |                                                |                           |
| 15/01/2019                                       | 429.94                                | 1,578.70                      | 226.60                                | 228.10                        | 867.64                     |                                                |                           |
| 16/01/2019                                       | 431.45                                | 1,585.34                      | 226.72                                | 228.24                        | 868.21                     |                                                |                           |
| 17/01/2019                                       | 430.38                                | 1,590.03                      | 226.85                                | 228.37                        | 868.78                     |                                                |                           |
| 18/01/2019                                       | 431.07                                | 1,591.94                      | 227.24                                | 228.51                        | 870.49                     |                                                |                           |
| 21/01/2019                                       | 431.70                                | 1,593.26                      | 227.36                                | 228.93                        | 871.06                     |                                                |                           |
| 22/01/2019                                       | 431.96                                | 1,593.43                      | 227.49                                | 229.07                        | 871.61                     |                                                |                           |
| 23/01/2019                                       | 431.68                                | 1,598.35                      | 227.62                                | 229.23                        | 872.16                     |                                                |                           |
| 24/01/2019                                       | 432.26                                | 1,607.40                      | 227.75                                | 229.36                        | 872.73                     |                                                |                           |
| 25/01/2019                                       | 432.25                                | 1,608.36                      | 228.12                                | 229.50                        | 874.42                     |                                                |                           |
| 28/01/2019                                       | 433.06                                | 1,618.06                      | 228.25                                | 229.92                        | 874.99                     |                                                |                           |
| 29/01/2019                                       | 433.10                                | 1,617.79                      | 228.37                                | 230.05                        | 875.54                     |                                                |                           |
| 30/01/2019                                       | 436.12                                | 1,628.84                      | 228.50                                | 230.19                        | 876.10                     |                                                |                           |
| 31/01/2019                                       | 437.25                                | 1,655.44                      | 228.63                                | 230.33                        | 876.67                     | 3.80%                                          | 3.46%                     |
| 01/02/2019                                       | 436.92                                | 1,657.58                      | 229.00                                | 230.47                        | 878.40                     |                                                |                           |
| 04/02/2019                                       | 435.84                                | 1,657.39                      | 229.12                                | 230.88                        | 878.96                     |                                                |                           |
| 05/02/2019                                       | 435.83                                | 1,655.70                      | 229.25                                | 231.02                        | 879.53                     |                                                |                           |
| 06/02/2019                                       | 434.34                                | 1,654.19                      | 229.37                                | 231.16                        | 880.11                     |                                                |                           |
| 07/02/2019                                       | 433.90                                | 1,645.51                      | 229.50                                | 231.29                        | 880.67                     |                                                |                           |
| 08/02/2019                                       | 434.60                                | 1,652.50                      | 229.86                                | 231.44                        | 882.41                     |                                                |                           |
| 11/02/2019                                       | 434.90                                | 1,653.31                      | 229.98                                | 231.85                        | 882.99                     |                                                |                           |
| 12/02/2019                                       | 434.89                                | 1,650.37                      | 230.11                                | 231.99                        | 883.56                     |                                                |                           |
| 13/02/2019                                       | 435.31                                | 1,653.25                      | 230.23                                | 232.13                        | 884.14                     |                                                |                           |
| 14/02/2019                                       | 435.95                                | 1,650.65                      | 230.35                                | 232.26                        | 884.72                     |                                                |                           |
| 15/02/2019                                       | 435.97                                | 1,651.46                      | 230.72                                | 232.40                        | 886.48                     |                                                |                           |
| 18/02/2019                                       | 438.50                                | 1,655.99                      | 230.84                                | 232.81                        | 887.07                     |                                                |                           |
| 19/02/2019                                       | 438.73                                | 1,655.12                      | 230.96                                | 232.95                        | 887.65                     |                                                |                           |
| 20/02/2019                                       | 438.07                                | 1,649.62                      | 231.08                                | 233.09                        | 888.24                     |                                                |                           |
| 21/02/2019                                       | 437.70                                | 1,642.77                      | 231.20                                | 233.22                        | 888.82                     |                                                |                           |
| 22/02/2019                                       | 437.60                                | 1,643.39                      | 231.57                                | 233.36                        | 890.53                     |                                                |                           |
| 25/02/2019                                       | 438.22                                | 1,647.11                      | 231.69                                | 233.77                        | 891.11                     |                                                |                           |
| 26/02/2019                                       | 438.53                                | 1,650.07                      | 231.81                                | 233.91                        | 891.70                     |                                                |                           |
| 27/02/2019                                       | 439.22                                | 1,655.36                      | 231.93                                | 234.04                        | 892.29                     |                                                |                           |
| 28/02/2019                                       | 439.61                                | 1,655.58                      | 232.05                                | 234.18                        | 892.89                     | 0.71%                                          | 0.73%                     |
| 01/03/2019                                       | 438.95                                | 1,653.95                      | 232.42                                | 234.34                        | 894.67                     |                                                |                           |
| 04/03/2019                                       | 439.50                                | 1,652.23                      | 232.54                                | 234.75                        | 895.25                     |                                                |                           |
| 05/03/2019                                       | 439.84                                | 1,649.23                      | 232.66                                | 234.89                        | 895.81                     |                                                |                           |
| 06/03/2019                                       | 439.92                                | 1,649.84                      | 232.78                                | 235.02                        | 896.37                     |                                                |                           |
| 07/03/2019                                       | 439.28                                | 1,640.63                      | 232.90                                | 235.16                        | 896.92                     |                                                |                           |
| 08/03/2019                                       | 438.47                                | 1,637.58                      | 233.26                                | 235.29                        | 898.60                     |                                                |                           |
| 11/03/2019                                       | 440.36                                | 1,640.86                      | 233.38                                | 235.70                        | 899.16                     |                                                |                           |
| 12/03/2019                                       | 440.84                                | 1,641.48                      | 233.50                                | 235.83                        | 899.72                     |                                                |                           |
| 13/03/2019                                       | 440.40                                | 1,637.44                      | 233.62                                | 235.97                        | 900.28                     |                                                |                           |
| 14/03/2019                                       | 438.89                                | 1,624.40                      | 233.74                                | 236.11                        | 900.84                     |                                                |                           |
| 15/03/2019                                       | 439.22                                | 1,623.89                      | 234.10                                | 236.18                        | 902.54                     |                                                |                           |
| 18/03/2019                                       | 441.19                                | 1,630.38                      | 234.22                                | 236.59                        | 903.11                     |                                                |                           |
| 19/03/2019                                       | 441.47                                | 1,631.08                      | 234.34                                | 236.73                        | 903.68                     |                                                |                           |
| 20/03/2019                                       | 441.88                                | 1,631.82                      | 234.46                                | 236.86                        | 904.25                     |                                                |                           |
| 21/03/2019                                       | 443.58                                | 1,643.50                      | 234.58                                | 236.99                        | 904.82                     |                                                |                           |
| 22/03/2019                                       | 441.38                                | 1,624.93                      | 234.94                                | 237.13                        | 906.52                     |                                                |                           |
| 25/03/2019                                       | 440.37                                | 1,610.18                      | 235.06                                | 237.53                        | 907.15                     |                                                |                           |
| 26/03/2019                                       | 436.58                                | 1,586.30                      | 235.19                                | 237.67                        | 907.78                     |                                                |                           |
| 27/03/2019                                       | 432.72                                | 1,559.15                      | 235.31                                | 237.80                        | 908.42                     |                                                |                           |
| 28/03/2019                                       | 429.80                                | 1,532.04                      | 235.43                                | 237.94                        | 909.05                     |                                                |                           |
| 29/03/2019                                       | 420.56                                | 1,509.68                      | 235.80                                | 238.07                        | 910.96                     | -3.06%                                         | -3.57%                    |
| 01/04/2019                                       | 425.26                                | 1,534.40                      | 235.92                                | 238.47                        | 911.59                     |                                                |                           |