

| HSBC Portföy Borçlanma Araçları (TL) Fonu |                           |                                      |                                      |                                                |                           |
|-------------------------------------------|---------------------------|--------------------------------------|--------------------------------------|------------------------------------------------|---------------------------|
|                                           | Karşılaştırma Ölçütü      |                                      |                                      | Getiri Oranları                                |                           |
| Tarih                                     | % 75 BIST-KYD<br>DIBS Tüm | %5 BIST-KYD<br>OSBA Sabit<br>Endeksi | %20 BIST-KYD<br>Repo Brüt<br>Endeksi | Karşılaştırma<br>Ölçütünün<br>Getirisi (Aylık) | Fonun Getirisi<br>(Aylık) |
| 2.01.2025                                 | 3,268.94                  | 918.71                               | 3,180.56                             |                                                |                           |
| 3.01.2025                                 | 3,290.97                  | 919.79                               | 3,192.79                             |                                                |                           |
| 6.01.2025                                 | 3,300.86                  | 923.04                               | 3,196.89                             |                                                |                           |
| 7.01.2025                                 | 3,303.19                  | 924.12                               | 3,200.99                             |                                                |                           |
| 8.01.2025                                 | 3,307.42                  | 925.21                               | 3,205.09                             |                                                |                           |
| 9.01.2025                                 | 3,315.08                  | 926.29                               | 3,209.18                             |                                                |                           |
| 10.01.2025                                | 3,332.81                  | 927.38                               | 3,221.49                             |                                                |                           |
| 13.01.2025                                | 3,339.70                  | 930.65                               | 3,225.60                             |                                                |                           |
| 14.01.2025                                | 3,340.03                  | 931.74                               | 3,229.71                             |                                                |                           |
| 15.01.2025                                | 3,341.16                  | 932.84                               | 3,233.83                             |                                                |                           |
| 16.01.2025                                | 3,349.66                  | 933.93                               | 3,237.97                             |                                                |                           |
| 17.01.2025                                | 3,364.96                  | 935.03                               | 3,250.41                             |                                                |                           |
| 20.01.2025                                | 3,394.11                  | 938.32                               | 3,254.56                             |                                                |                           |
| 21.01.2025                                | 3,421.50                  | 939.43                               | 3,258.71                             |                                                |                           |
| 22.01.2025                                | 3,433.14                  | 940.53                               | 3,262.85                             |                                                |                           |
| 23.01.2025                                | 3,437.12                  | 941.63                               | 3,266.98                             |                                                |                           |
| 24.01.2025                                | 3,464.52                  | 942.73                               | 3,278.87                             |                                                |                           |
| 27.01.2025                                | 3,485.08                  | 946.05                               | 3,282.86                             |                                                |                           |
| 28.01.2025                                | 3,467.60                  | 947.16                               | 3,286.85                             |                                                |                           |
| 29.01.2025                                | 3,474.92                  | 948.27                               | 3,290.84                             |                                                |                           |
| 30.01.2025                                | 3,479.30                  | 949.38                               | 3,294.85                             |                                                |                           |
| 31.01.2025                                | 3,489.00                  | 950.49                               | 3,306.90                             | 5.83%                                          | 6.99%                     |
| 3.02.2025                                 | 3,478.95                  | 953.82                               | 3,310.93                             |                                                |                           |
| 4.02.2025                                 | 3,468.42                  | 954.93                               | 3,314.98                             |                                                |                           |
| 5.02.2025                                 | 3,467.66                  | 956.04                               | 3,319.03                             |                                                |                           |
| 6.02.2025                                 | 3,465.04                  | 957.15                               | 3,323.09                             |                                                |                           |
| 7.02.2025                                 | 3,467.86                  | 958.26                               | 3,335.28                             |                                                |                           |
| 10.02.2025                                | 3,471.09                  | 961.59                               | 3,339.36                             |                                                |                           |
| 11.02.2025                                | 3,456.32                  | 962.70                               | 3,343.44                             |                                                |                           |
| 12.02.2025                                | 3,435.35                  | 963.81                               | 3,347.53                             |                                                |                           |
| 13.02.2025                                | 3,439.91                  | 964.92                               | 3,351.61                             |                                                |                           |
| 14.02.2025                                | 3,453.58                  | 966.02                               | 3,363.88                             |                                                |                           |
| 17.02.2025                                | 3,461.31                  | 969.35                               | 3,367.98                             |                                                |                           |
| 18.02.2025                                | 3,464.18                  | 970.46                               | 3,372.09                             |                                                |                           |
| 19.02.2025                                | 3,475.52                  | 971.57                               | 3,376.22                             |                                                |                           |
| 20.02.2025                                | 3,477.31                  | 972.68                               | 3,380.35                             |                                                |                           |
| 21.02.2025                                | 3,479.26                  | 973.79                               | 3,392.74                             |                                                |                           |
| 24.02.2025                                | 3,488.11                  | 977.13                               | 3,396.90                             |                                                |                           |
| 25.02.2025                                | 3,504.07                  | 978.25                               | 3,401.06                             |                                                |                           |
| 26.02.2025                                | 3,510.07                  | 979.36                               | 3,405.23                             |                                                |                           |
| 27.02.2025                                | 3,523.54                  | 980.48                               | 3,409.40                             |                                                |                           |
| 28.02.2025                                | 3,519.11                  | 981.60                               | 3,421.91                             | 2.22%                                          | 0.56%                     |
| 3.03.2025                                 | 3,542.18                  | 984.95                               | 3,426.10                             |                                                |                           |
| 4.03.2025                                 | 3,534.70                  | 986.07                               | 3,430.30                             |                                                |                           |
| 5.03.2025                                 | 3,538.92                  | 987.20                               | 3,434.50                             |                                                |                           |
| 6.03.2025                                 | 3,542.16                  | 988.32                               | 3,438.69                             |                                                |                           |
| 7.03.2025                                 | 3,549.15                  | 989.45                               | 3,450.81                             |                                                |                           |
| 10.03.2025                                | 3,556.43                  | 992.83                               | 3,454.84                             |                                                |                           |
| 11.03.2025                                | 3,555.89                  | 993.96                               | 3,458.85                             |                                                |                           |
| 12.03.2025                                | 3,557.47                  | 995.09                               | 3,462.85                             |                                                |                           |

|            |          |          |          |        |        |
|------------|----------|----------|----------|--------|--------|
| 13.03.2025 | 3,559.35 | 996.24   | 3,466.86 |        |        |
| 14.03.2025 | 3,555.55 | 997.37   | 3,478.87 |        |        |
| 17.03.2025 | 3,560.41 | 1,000.78 | 3,482.87 |        |        |
| 18.03.2025 | 3,558.65 | 1,001.92 | 3,486.88 |        |        |
| 19.03.2025 | 3,491.74 | 1,003.05 | 3,490.92 |        |        |
| 20.03.2025 | 3,423.59 | 1,004.19 | 3,495.10 |        |        |
| 21.03.2025 | 3,379.21 | 1,005.33 | 3,508.24 |        |        |
| 24.03.2025 | 3,281.01 | 1,007.31 | 3,512.65 |        |        |
| 25.03.2025 | 3,337.60 | 1,009.85 | 3,517.08 |        |        |
| 26.03.2025 | 3,340.25 | 1,010.99 | 3,521.51 |        |        |
| 27.03.2025 | 3,307.91 | 1,012.13 | 3,525.94 |        |        |
| 28.03.2025 | 3,291.16 | 1,013.34 | 3,548.15 | -3.97% | -5.09% |
| 2.04.2025  | 3,314.89 | 1,019.10 | 3,552.62 |        |        |
| 3.04.2025  | 3,328.33 | 1,020.25 | 3,557.10 |        |        |
| 4.04.2025  | 3,343.29 | 1,021.41 | 3,570.54 |        |        |
| 7.04.2025  | 3,318.84 | 1,024.89 | 3,575.04 |        |        |
| 8.04.2025  | 3,314.34 | 1,026.06 | 3,579.55 |        |        |
| 9.04.2025  | 3,312.30 | 1,027.22 | 3,584.06 |        |        |
| 10.04.2025 | 3,313.69 | 1,028.39 | 3,588.58 |        |        |
| 11.04.2025 | 3,293.00 | 1,029.55 | 3,602.14 |        |        |
| 14.04.2025 | 3,279.85 | 1,033.06 | 3,606.68 |        |        |
| 15.04.2025 | 3,274.51 | 1,034.22 | 3,611.23 |        |        |
| 16.04.2025 | 3,262.55 | 1,035.37 | 3,615.78 |        |        |
| 17.04.2025 | 3,255.40 | 1,036.55 | 3,620.34 |        |        |
| 18.04.2025 | 3,296.74 | 1,037.72 | 3,634.90 |        |        |
| 21.04.2025 | 3,333.24 | 1,041.26 | 3,639.78 |        |        |
| 22.04.2025 | 3,309.76 | 1,042.44 | 3,649.55 |        |        |
| 24.04.2025 | 3,314.90 | 1,044.81 | 3,654.45 |        |        |
| 25.04.2025 | 3,309.90 | 1,045.99 | 3,669.17 |        |        |
| 28.04.2025 | 3,313.52 | 1,049.55 | 3,674.09 |        |        |
| 29.04.2025 | 3,305.60 | 1,050.75 | 3,679.02 |        |        |
| 30.04.2025 | 3,310.40 | 1,051.94 | 3,688.90 | 1.75%  | 1.66%  |
| 2.05.2025  | 3,347.25 | 1,054.33 | 3,703.75 |        |        |