

| HSBC Portföy İkinci Para Piyasası (TL) Fonu |                                        |                              |                                                |                              |
|---------------------------------------------|----------------------------------------|------------------------------|------------------------------------------------|------------------------------|
|                                             | Karşılaştırma Ölçütü                   |                              | Getiri Oranları                                |                              |
| Tarih                                       | % 90 BIST KYD O/N Repo<br>Brüt Endeksi | % 10 BIST KYD DIBS<br>91 Gün | Karşılaştırma<br>Ölçütünün<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 2.01.2025                                   | 3,180.56                               | 4,983.53                     |                                                |                              |
| 3.01.2025                                   | 3,192.79                               | 4,988.67                     |                                                |                              |
| 6.01.2025                                   | 3,196.89                               | 4,998.43                     |                                                |                              |
| 7.01.2025                                   | 3,200.99                               | 5,003.68                     |                                                |                              |
| 8.01.2025                                   | 3,205.09                               | 5,008.56                     |                                                |                              |
| 9.01.2025                                   | 3,209.18                               | 5,013.67                     |                                                |                              |
| 10.01.2025                                  | 3,221.49                               | 5,017.95                     |                                                |                              |
| 13.01.2025                                  | 3,225.60                               | 5,034.05                     |                                                |                              |
| 14.01.2025                                  | 3,229.71                               | 5,039.35                     |                                                |                              |
| 15.01.2025                                  | 3,233.83                               | 5,043.49                     |                                                |                              |
| 16.01.2025                                  | 3,237.97                               | 5,048.84                     |                                                |                              |
| 17.01.2025                                  | 3,250.41                               | 5,064.65                     |                                                |                              |
| 20.01.2025                                  | 3,254.56                               | 5,080.24                     |                                                |                              |
| 21.01.2025                                  | 3,258.71                               | 5,086.11                     |                                                |                              |
| 22.01.2025                                  | 3,262.85                               | 5,092.77                     |                                                |                              |
| 23.01.2025                                  | 3,266.98                               | 5,097.94                     |                                                |                              |
| 24.01.2025                                  | 3,278.87                               | 5,103.44                     |                                                |                              |
| 27.01.2025                                  | 3,282.86                               | 5,120.32                     |                                                |                              |
| 28.01.2025                                  | 3,286.85                               | 5,128.80                     |                                                |                              |
| 29.01.2025                                  | 3,290.84                               | 5,137.51                     |                                                |                              |
| 30.01.2025                                  | 3,294.85                               | 5,140.66                     |                                                |                              |
| 31.01.2025                                  | 3,306.90                               | 5,146.02                     | 4.05%                                          | 3.96%                        |
| 3.02.2025                                   | 3,310.93                               | 5,161.04                     |                                                |                              |
| 4.02.2025                                   | 3,314.98                               | 5,166.04                     |                                                |                              |
| 5.02.2025                                   | 3,319.03                               | 5,172.14                     |                                                |                              |
| 6.02.2025                                   | 3,323.09                               | 5,176.91                     |                                                |                              |
| 7.02.2025                                   | 3,335.28                               | 5,184.07                     |                                                |                              |
| 10.02.2025                                  | 3,339.36                               | 5,196.92                     |                                                |                              |
| 11.02.2025                                  | 3,343.44                               | 5,195.57                     |                                                |                              |
| 12.02.2025                                  | 3,347.53                               | 5,196.85                     |                                                |                              |
| 13.02.2025                                  | 3,351.61                               | 5,203.60                     |                                                |                              |
| 14.02.2025                                  | 3,363.88                               | 5,209.69                     |                                                |                              |
| 17.02.2025                                  | 3,367.98                               | 5,228.01                     |                                                |                              |
| 18.02.2025                                  | 3,372.09                               | 5,235.06                     |                                                |                              |
| 19.02.2025                                  | 3,376.22                               | 5,241.38                     |                                                |                              |
| 20.02.2025                                  | 3,380.35                               | 5,246.61                     |                                                |                              |
| 21.02.2025                                  | 3,392.74                               | 5,252.22                     |                                                |                              |
| 24.02.2025                                  | 3,396.90                               | 5,269.96                     |                                                |                              |
| 25.02.2025                                  | 3,401.06                               | 5,276.95                     |                                                |                              |
| 26.02.2025                                  | 3,405.23                               | 5,280.87                     |                                                |                              |
| 27.02.2025                                  | 3,409.40                               | 5,290.32                     |                                                |                              |
| 28.02.2025                                  | 3,421.91                               | 5,296.23                     | 3.43%                                          | 3.32%                        |
| 3.03.2025                                   | 3,426.10                               | 5,316.73                     |                                                |                              |
| 4.03.2025                                   | 3,430.30                               | 5,323.05                     |                                                |                              |
| 5.03.2025                                   | 3,434.50                               | 5,328.78                     |                                                |                              |
| 6.03.2025                                   | 3,438.69                               | 5,337.57                     |                                                |                              |
| 7.03.2025                                   | 3,450.81                               | 5,344.96                     |                                                |                              |
| 10.03.2025                                  | 3,454.84                               | 5,362.79                     |                                                |                              |
| 11.03.2025                                  | 3,458.85                               | 5,369.63                     |                                                |                              |
| 12.03.2025                                  | 3,462.85                               | 5,373.33                     |                                                |                              |
| 13.03.2025                                  | 3,466.86                               | 5,378.26                     |                                                |                              |
| 14.03.2025                                  | 3,478.87                               | 5,384.11                     |                                                |                              |
| 17.03.2025                                  | 3,482.87                               | 5,400.64                     |                                                |                              |

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| 18.03.2025 | 3,486.88 | 5,406.78 |       |       |
| 19.03.2025 | 3,490.92 | 5,374.81 |       |       |
| 20.03.2025 | 3,495.10 | 5,372.40 |       |       |
| 21.03.2025 | 3,508.24 | 5,356.06 |       |       |
| 24.03.2025 | 3,512.65 | 5,318.85 |       |       |
| 25.03.2025 | 3,517.08 | 5,330.89 |       |       |
| 26.03.2025 | 3,521.51 | 5,326.58 |       |       |
| 27.03.2025 | 3,525.94 | 5,328.86 |       |       |
| 28.03.2025 | 3,548.15 | 5,350.63 | 3.46% | 2.82% |
| 2.04.2025  | 3,552.62 | 5,389.21 |       |       |
| 3.04.2025  | 3,557.10 | 5,398.94 |       |       |
| 4.04.2025  | 3,570.54 | 5,401.36 |       |       |
| 7.04.2025  | 3,575.04 | 5,423.97 |       |       |
| 8.04.2025  | 3,579.55 | 5,430.29 |       |       |
| 9.04.2025  | 3,584.06 | 5,436.89 |       |       |
| 10.04.2025 | 3,588.58 | 5,440.31 |       |       |
| 11.04.2025 | 3,602.14 | 5,442.86 |       |       |
| 14.04.2025 | 3,606.68 | 5,455.14 |       |       |
| 15.04.2025 | 3,611.23 | 5,461.96 |       |       |
| 16.04.2025 | 3,615.78 | 5,465.06 |       |       |
| 17.04.2025 | 3,620.34 | 5,466.66 |       |       |
| 18.04.2025 | 3,634.90 | 5,468.64 |       |       |
| 21.04.2025 | 3,639.78 | 5,490.33 |       |       |
| 22.04.2025 | 3,649.55 | 5,496.64 |       |       |
| 24.04.2025 | 3,654.45 | 5,511.02 |       |       |
| 25.04.2025 | 3,669.17 | 5,516.67 |       |       |
| 28.04.2025 | 3,674.09 | 5,533.75 |       |       |
| 29.04.2025 | 3,679.02 | 5,541.08 |       |       |
| 30.04.2025 | 3,688.90 | 5,546.92 | 4.15% | 3.83% |
| 2.05.2025  | 3,703.75 | 5,561.29 |       |       |
| 5.05.2025  | 3,708.72 | 5,581.25 |       |       |
| 6.05.2025  | 3,713.70 | 5,582.26 |       |       |
| 7.05.2025  | 3,718.68 | 5,578.02 |       |       |
| 8.05.2025  | 3,723.68 | 5,568.84 |       |       |
| 9.05.2025  | 3,738.67 | 5,577.54 |       |       |
| 12.05.2025 | 3,743.69 | 5,594.84 |       |       |
| 13.05.2025 | 3,748.71 | 5,600.01 |       |       |
| 14.05.2025 | 3,753.74 | 5,607.11 |       |       |
| 15.05.2025 | 3,758.78 | 5,614.69 |       |       |
| 16.05.2025 | 3,778.95 | 5,633.45 |       |       |
| 20.05.2025 | 3,784.01 | 5,666.36 |       |       |
| 21.05.2025 | 3,789.04 | 5,672.72 |       |       |
| 22.05.2025 | 3,793.80 | 5,679.54 |       |       |
| 23.05.2025 | 3,809.03 | 5,687.47 |       |       |
| 26.05.2025 | 3,814.15 | 5,704.24 |       |       |
| 27.05.2025 | 3,819.27 | 5,708.58 |       |       |
| 28.05.2025 | 3,824.39 | 5,718.41 |       |       |
| 29.05.2025 | 3,829.53 | 5,725.49 |       |       |
| 30.05.2025 | 3,844.95 | 5,728.36 | 3.89% | 4.18% |
| 2.06.2025  | 3,850.11 | 5,746.29 |       |       |
| 3.06.2025  | 3,855.27 | 5,754.12 |       |       |
| 4.06.2025  | 3,860.45 | 5,759.98 |       |       |
| 5.06.2025  | 3,886.36 | 5,768.32 |       |       |
| 10.06.2025 | 3,891.58 | 5,803.58 |       |       |
| 11.06.2025 | 3,896.80 | 5,818.13 |       |       |
| 12.06.2025 | 3,901.98 | 5,832.11 |       |       |
| 13.06.2025 | 3,917.12 | 5,833.12 |       |       |
| 16.06.2025 | 3,922.09 | 5,852.32 |       |       |
| 17.06.2025 | 3,927.04 | 5,854.77 |       |       |

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| 18.06.2025 | 3,932.02 | 5,862.85 |       |       |
| 19.06.2025 | 3,937.09 | 5,870.20 |       |       |
| 20.06.2025 | 3,952.10 | 5,877.88 |       |       |
| 23.06.2025 | 3,957.13 | 5,895.27 |       |       |
| 24.06.2025 | 3,962.18 | 5,902.29 |       |       |
| 25.06.2025 | 3,967.42 | 5,902.75 |       |       |
| 26.06.2025 | 3,972.50 | 5,910.05 |       |       |
| 27.06.2025 | 3,987.73 | 5,913.21 |       |       |
| 30.06.2025 | 3,992.86 | 5,937.74 | 3.81% | 3.65% |
| 1.07.2025  | 3,997.88 | 5,949.15 |       |       |