

| HSBC Portföy Para Piyasası (TL) Fonu |                                           |                              |                             |                                                |                              |
|--------------------------------------|-------------------------------------------|------------------------------|-----------------------------|------------------------------------------------|------------------------------|
|                                      | Karşılaştırma Ölçütü                      |                              |                             | Getiri Oranları                                |                              |
| Tarih                                | % 80 BIST KYD<br>O/N Repo Brüt<br>Endeksi | % 10 BIST KYD<br>DİBS 91 Gün | % 10 BIST KYD<br>ÖSBA Sabit | Karşılaştırma<br>Ölçütünün<br>Getirisi (Aylık) | Fonun<br>Getirisi<br>(Aylık) |
| 2.01.2025                            | 3,180.56                                  | 4,983.53                     | 918.71                      |                                                |                              |
| 3.01.2025                            | 3,192.79                                  | 4,988.67                     | 919.79                      |                                                |                              |
| 6.01.2025                            | 3,196.89                                  | 4,998.43                     | 923.04                      |                                                |                              |
| 7.01.2025                            | 3,200.99                                  | 5,003.68                     | 924.12                      |                                                |                              |
| 8.01.2025                            | 3,205.09                                  | 5,008.56                     | 925.21                      |                                                |                              |
| 9.01.2025                            | 3,209.18                                  | 5,013.67                     | 926.29                      |                                                |                              |
| 10.01.2025                           | 3,221.49                                  | 5,017.95                     | 927.38                      |                                                |                              |
| 13.01.2025                           | 3,225.60                                  | 5,034.05                     | 930.65                      |                                                |                              |
| 14.01.2025                           | 3,229.71                                  | 5,039.35                     | 931.74                      |                                                |                              |
| 15.01.2025                           | 3,233.83                                  | 5,043.49                     | 932.84                      |                                                |                              |
| 16.01.2025                           | 3,237.97                                  | 5,048.84                     | 933.93                      |                                                |                              |
| 17.01.2025                           | 3,250.41                                  | 5,064.65                     | 935.03                      |                                                |                              |
| 20.01.2025                           | 3,254.56                                  | 5,080.24                     | 938.32                      |                                                |                              |
| 21.01.2025                           | 3,258.71                                  | 5,086.11                     | 939.43                      |                                                |                              |
| 22.01.2025                           | 3,262.85                                  | 5,092.77                     | 940.53                      |                                                |                              |
| 23.01.2025                           | 3,266.98                                  | 5,097.94                     | 941.63                      |                                                |                              |
| 24.01.2025                           | 3,278.87                                  | 5,103.44                     | 942.73                      |                                                |                              |
| 27.01.2025                           | 3,282.86                                  | 5,120.32                     | 946.05                      |                                                |                              |
| 28.01.2025                           | 3,286.85                                  | 5,128.80                     | 947.16                      |                                                |                              |
| 29.01.2025                           | 3,290.84                                  | 5,137.51                     | 948.27                      |                                                |                              |
| 30.01.2025                           | 3,294.85                                  | 5,140.66                     | 949.38                      |                                                |                              |
| 31.01.2025                           | 3,306.90                                  | 5,146.02                     | 950.49                      | 4.02%                                          | 4.05%                        |
| 3.02.2025                            | 3,310.93                                  | 5,161.04                     | 953.82                      |                                                |                              |
| 4.02.2025                            | 3,314.98                                  | 5,166.04                     | 954.93                      |                                                |                              |
| 5.02.2025                            | 3,319.03                                  | 5,172.14                     | 956.04                      |                                                |                              |
| 6.02.2025                            | 3,323.09                                  | 5,176.91                     | 957.15                      |                                                |                              |
| 7.02.2025                            | 3,335.28                                  | 5,184.07                     | 958.26                      |                                                |                              |
| 10.02.2025                           | 3,339.36                                  | 5,196.92                     | 961.59                      |                                                |                              |
| 11.02.2025                           | 3,343.44                                  | 5,195.57                     | 962.70                      |                                                |                              |
| 12.02.2025                           | 3,347.53                                  | 5,196.85                     | 963.81                      |                                                |                              |
| 13.02.2025                           | 3,351.61                                  | 5,203.60                     | 964.92                      |                                                |                              |
| 14.02.2025                           | 3,363.88                                  | 5,209.69                     | 966.02                      |                                                |                              |
| 17.02.2025                           | 3,367.98                                  | 5,228.01                     | 969.35                      |                                                |                              |
| 18.02.2025                           | 3,372.09                                  | 5,235.06                     | 970.46                      |                                                |                              |
| 19.02.2025                           | 3,376.22                                  | 5,241.38                     | 971.57                      |                                                |                              |
| 20.02.2025                           | 3,380.35                                  | 5,246.61                     | 972.68                      |                                                |                              |
| 21.02.2025                           | 3,392.74                                  | 5,252.22                     | 973.79                      |                                                |                              |
| 24.02.2025                           | 3,396.90                                  | 5,269.96                     | 977.13                      |                                                |                              |
| 25.02.2025                           | 3,401.06                                  | 5,276.95                     | 978.25                      |                                                |                              |
| 26.02.2025                           | 3,405.23                                  | 5,280.87                     | 979.36                      |                                                |                              |
| 27.02.2025                           | 3,409.40                                  | 5,290.32                     | 980.48                      |                                                |                              |
| 28.02.2025                           | 3,421.91                                  | 5,296.23                     | 981.60                      | 3.41%                                          | 3.22%                        |
| 3.03.2025                            | 3,426.10                                  | 5,316.73                     | 984.95                      |                                                |                              |
| 4.03.2025                            | 3,430.30                                  | 5,323.05                     | 986.07                      |                                                |                              |
| 5.03.2025                            | 3,434.50                                  | 5,328.78                     | 987.20                      |                                                |                              |
| 6.03.2025                            | 3,438.69                                  | 5,337.57                     | 988.32                      |                                                |                              |
| 7.03.2025                            | 3,450.81                                  | 5,344.96                     | 989.45                      |                                                |                              |
| 10.03.2025                           | 3,454.84                                  | 5,362.79                     | 992.83                      |                                                |                              |
| 11.03.2025                           | 3,458.85                                  | 5,369.63                     | 993.96                      |                                                |                              |

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| 12.03.2025 | 3,462.85 | 5,373.33 | 995.09   |       |       |
| 13.03.2025 | 3,466.86 | 5,378.26 | 996.24   |       |       |
| 14.03.2025 | 3,478.87 | 5,384.11 | 997.37   |       |       |
| 17.03.2025 | 3,482.87 | 5,400.64 | 1,000.78 |       |       |
| 18.03.2025 | 3,486.88 | 5,406.78 | 1,001.92 |       |       |
| 19.03.2025 | 3,490.92 | 5,374.81 | 1,003.05 |       |       |
| 20.03.2025 | 3,495.10 | 5,372.40 | 1,004.19 |       |       |
| 21.03.2025 | 3,508.24 | 5,356.06 | 1,005.33 |       |       |
| 24.03.2025 | 3,512.65 | 5,318.85 | 1,007.31 |       |       |
| 25.03.2025 | 3,517.08 | 5,330.89 | 1,009.85 |       |       |
| 26.03.2025 | 3,521.51 | 5,326.58 | 1,010.99 |       |       |
| 27.03.2025 | 3,525.94 | 5,328.86 | 1,012.13 |       |       |
| 28.03.2025 | 3,548.15 | 5,350.63 | 1,013.34 | 3.44% | 3.07% |
| 2.04.2025  | 3,552.62 | 5,389.21 | 1,019.10 |       |       |
| 3.04.2025  | 3,557.10 | 5,398.94 | 1,020.25 |       |       |
| 4.04.2025  | 3,570.54 | 5,401.36 | 1,021.41 |       |       |
| 7.04.2025  | 3,575.04 | 5,423.97 | 1,024.89 |       |       |
| 8.04.2025  | 3,579.55 | 5,430.29 | 1,026.06 |       |       |
| 9.04.2025  | 3,584.06 | 5,436.89 | 1,027.22 |       |       |
| 10.04.2025 | 3,588.58 | 5,440.31 | 1,028.39 |       |       |
| 11.04.2025 | 3,602.14 | 5,442.86 | 1,029.55 |       |       |
| 14.04.2025 | 3,606.68 | 5,455.14 | 1,033.06 |       |       |
| 15.04.2025 | 3,611.23 | 5,461.96 | 1,034.22 |       |       |
| 16.04.2025 | 3,615.78 | 5,465.06 | 1,035.37 |       |       |
| 17.04.2025 | 3,620.34 | 5,466.66 | 1,036.55 |       |       |
| 18.04.2025 | 3,634.90 | 5,468.64 | 1,037.72 |       |       |
| 21.04.2025 | 3,639.78 | 5,490.33 | 1,041.26 |       |       |
| 22.04.2025 | 3,649.55 | 5,496.64 | 1,042.44 |       |       |
| 24.04.2025 | 3,654.45 | 5,511.02 | 1,044.81 |       |       |
| 25.04.2025 | 3,669.17 | 5,516.67 | 1,045.99 |       |       |
| 28.04.2025 | 3,674.09 | 5,533.75 | 1,049.55 |       |       |
| 29.04.2025 | 3,679.02 | 5,541.08 | 1,050.75 |       |       |
| 30.04.2025 | 3,688.90 | 5,546.92 | 1,051.94 | 4.07% | 3.86% |
| 2.05.2025  | 3,703.75 | 5,561.29 | 1,054.33 |       |       |
| 5.05.2025  | 3,708.72 | 5,581.25 | 1,057.92 |       |       |
| 6.05.2025  | 3,713.70 | 5,582.26 | 1,059.12 |       |       |
| 7.05.2025  | 3,718.68 | 5,578.02 | 1,060.32 |       |       |
| 8.05.2025  | 3,723.68 | 5,568.84 | 1,061.52 |       |       |
| 9.05.2025  | 3,738.67 | 5,577.54 | 1,062.73 |       |       |
| 12.05.2025 | 3,743.69 | 5,594.84 | 1,066.34 |       |       |
| 13.05.2025 | 3,748.71 | 5,600.01 | 1,067.56 |       |       |
| 14.05.2025 | 3,753.74 | 5,607.11 | 1,068.77 |       |       |
| 15.05.2025 | 3,758.78 | 5,614.69 | 1,069.98 |       |       |
| 16.05.2025 | 3,778.95 | 5,633.45 | 1,071.20 |       |       |
| 20.05.2025 | 3,784.01 | 5,666.36 | 1,076.08 |       |       |
| 21.05.2025 | 3,789.04 | 5,672.72 | 1,077.30 |       |       |
| 22.05.2025 | 3,793.80 | 5,679.54 | 1,078.52 |       |       |
| 23.05.2025 | 3,809.03 | 5,687.47 | 1,079.75 |       |       |
| 26.05.2025 | 3,814.15 | 5,704.24 | 1,083.44 |       |       |
| 27.05.2025 | 3,819.27 | 5,708.58 | 1,084.67 |       |       |
| 28.05.2025 | 3,824.39 | 5,718.41 | 1,085.90 |       |       |
| 29.05.2025 | 3,829.53 | 5,725.49 | 1,087.14 |       |       |
| 30.05.2025 | 3,844.95 | 5,728.36 | 1,088.38 | 3.85% | 4.18% |
| 2.06.2025  | 3,850.11 | 5,746.29 | 1,092.09 |       |       |
| 3.06.2025  | 3,855.27 | 5,754.12 | 1,093.33 |       |       |
| 4.06.2025  | 3,860.45 | 5,759.98 | 1,094.57 |       |       |

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| 5.06.2025  | 3,886.36 | 5,768.32 | 1,095.81 |       |       |
| 10.06.2025 | 3,891.58 | 5,803.58 | 1,102.05 |       |       |
| 11.06.2025 | 3,896.80 | 5,818.13 | 1,103.30 |       |       |
| 12.06.2025 | 3,901.98 | 5,832.11 | 1,104.56 |       |       |
| 13.06.2025 | 3,917.12 | 5,833.12 | 1,105.81 |       |       |
| 16.06.2025 | 3,922.09 | 5,852.32 | 1,109.59 |       |       |
| 17.06.2025 | 3,927.04 | 5,854.77 | 1,110.86 |       |       |
| 18.06.2025 | 3,932.02 | 5,862.85 | 1,112.12 |       |       |
| 19.06.2025 | 3,937.09 | 5,870.20 | 1,113.39 |       |       |
| 20.06.2025 | 3,952.10 | 5,877.88 | 1,114.66 |       |       |
| 23.06.2025 | 3,957.13 | 5,895.27 | 1,118.46 |       |       |
| 24.06.2025 | 3,962.18 | 5,902.29 | 1,119.73 |       |       |
| 25.06.2025 | 3,967.42 | 5,902.75 | 1,121.00 |       |       |
| 26.06.2025 | 3,972.50 | 5,910.05 | 1,122.27 |       |       |
| 27.06.2025 | 3,987.73 | 5,913.21 | 1,123.54 |       |       |
| 30.06.2025 | 3,992.86 | 5,937.74 | 1,127.46 | 3.76% | 3.65% |
| 1.07.2025  | 3,997.88 | 5,949.15 | 1,128.74 |       |       |
| 2.07.2025  | 4,002.91 | 5,958.89 | 1,130.00 |       |       |
| 3.07.2025  | 4,007.98 | 5,966.77 | 1,131.28 |       |       |
| 4.07.2025  | 4,023.40 | 5,971.33 | 1,132.56 |       |       |
| 7.07.2025  | 4,028.54 | 5,991.62 | 1,136.41 |       |       |
| 8.07.2025  | 4,033.62 | 5,997.10 | 1,137.69 |       |       |
| 9.07.2025  | 4,038.69 | 6,005.68 | 1,138.98 |       |       |
| 10.07.2025 | 4,043.77 | 6,014.58 | 1,140.27 |       |       |
| 11.07.2025 | 4,058.91 | 6,018.44 | 1,141.55 |       |       |
| 14.07.2025 | 4,069.04 | 6,040.29 | 1,145.43 |       |       |
| 16.07.2025 | 4,074.12 | 6,060.86 | 1,148.03 |       |       |
| 17.07.2025 | 4,079.22 | 6,068.31 | 1,149.32 |       |       |
| 18.07.2025 | 4,094.51 | 6,069.65 | 1,150.62 |       |       |
| 21.07.2025 | 4,099.63 | 6,094.76 | 1,154.53 |       |       |
| 22.07.2025 | 4,104.74 | 6,100.76 | 1,155.84 |       |       |
| 23.07.2025 | 4,109.88 | 6,113.84 | 1,157.15 |       |       |
| 24.07.2025 | 4,115.02 | 6,116.91 | 1,158.46 |       |       |
| 25.07.2025 | 4,129.51 | 6,122.60 | 1,159.77 |       |       |
| 28.07.2025 | 4,134.34 | 6,133.32 | 1,163.71 |       |       |
| 29.07.2025 | 4,139.17 | 6,136.01 | 1,165.03 |       |       |
| 30.07.2025 | 4,144.00 | 6,140.12 | 1,166.34 |       |       |
| 31.07.2025 | 4,148.85 | 6,148.43 | 1,167.67 | 4.02% | 3.88% |
| 1.08.2025  | 4,163.40 | 6,155.47 | 1,168.99 |       |       |
| 4.08.2025  | 4,168.27 | 6,177.17 | 1,172.97 |       |       |
| 5.08.2025  | 4,173.15 | 6,185.96 | 1,174.54 |       |       |
| 6.08.2025  | 4,178.04 | 6,193.55 | 1,175.87 |       |       |
| 7.08.2025  | 4,182.94 | 6,200.32 | 1,177.20 |       |       |
| 8.08.2025  | 4,197.65 | 6,199.50 | 1,178.54 |       |       |
| 11.08.2025 | 4,202.56 | 6,223.13 | 1,182.55 |       |       |
| 12.08.2025 | 4,207.47 | 6,228.16 | 1,183.89 |       |       |
| 13.08.2025 | 4,212.38 | 6,228.11 | 1,185.23 |       |       |
| 14.08.2025 | 4,217.31 | 6,239.45 | 1,186.57 |       |       |
| 15.08.2025 | 4,232.09 | 6,245.20 | 1,187.94 |       |       |
| 18.08.2025 | 4,237.04 | 6,265.37 | 1,191.98 |       |       |
| 19.08.2025 | 4,242.00 | 6,272.96 | 1,193.33 |       |       |
| 20.08.2025 | 4,246.97 | 6,275.60 | 1,194.68 |       |       |
| 21.08.2025 | 4,251.94 | 6,282.79 | 1,196.02 |       |       |
| 22.08.2025 | 4,266.88 | 6,291.15 | 1,197.37 |       |       |
| 25.08.2025 | 4,271.87 | 6,308.57 | 1,201.43 |       |       |
| 26.08.2025 | 4,276.87 | 6,315.58 | 1,202.78 |       |       |

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| 27.08.2025 | 4,281.87 | 6,320.87 | 1,204.14 |       |       |
| 28.08.2025 | 4,286.88 | 6,326.56 | 1,205.49 |       |       |
| 29.08.2025 | 4,301.93 | 6,332.92 | 1,206.85 | 3.44% | 3.63% |
| 1.09.2025  | 4,306.96 | 6,351.73 | 1,210.93 |       |       |
| 2.09.2025  | 4,312.00 | 6,360.35 | 1,212.29 |       |       |
| 3.09.2025  | 4,317.07 | 6,363.06 | 1,213.65 |       |       |
| 4.09.2025  | 4,322.15 | 6,366.44 | 1,215.02 |       |       |
| 5.09.2025  | 4,337.35 | 6,376.81 | 1,216.38 |       |       |
| 8.09.2025  | 4,342.43 | 6,395.91 | 1,220.48 |       |       |
| 9.09.2025  | 4,347.50 | 6,402.37 | 1,221.85 |       |       |
| 10.09.2025 | 4,352.62 | 6,410.63 | 1,223.22 |       |       |
| 11.09.2025 | 4,357.73 | 6,415.39 | 1,224.59 |       |       |
| 12.09.2025 | 4,372.12 | 6,420.91 | 1,225.96 |       |       |
| 15.09.2025 | 4,376.91 | 6,436.64 | 1,230.08 |       |       |
| 16.09.2025 | 4,381.71 | 6,443.65 | 1,231.46 |       |       |
| 17.09.2025 | 4,386.52 | 6,454.66 | 1,232.83 |       |       |
| 18.09.2025 | 4,391.34 | 6,458.84 | 1,234.21 |       |       |
| 19.09.2025 | 4,405.80 | 6,465.32 | 1,235.59 |       |       |
| 22.09.2025 | 4,410.65 | 6,484.96 | 1,239.73 |       |       |
| 23.09.2025 | 4,415.51 | 6,490.03 | 1,241.11 |       |       |
| 24.09.2025 | 4,420.39 | 6,494.72 | 1,242.49 |       |       |
| 25.09.2025 | 4,425.26 | 6,502.33 | 1,243.87 |       |       |
| 26.09.2025 | 4,439.88 | 6,507.79 | 1,245.25 |       |       |
| 29.09.2025 | 4,444.77 | 6,525.35 | 1,249.39 |       |       |
| 30.09.2025 | 4,449.67 | 6,533.74 | 1,250.78 | 3.38% | 3.33% |
| 1.10.2025  | 4,454.57 | 6,543.22 | 1,252.16 |       |       |
| 2.10.2025  | 4,459.48 | 6,554.12 | 1,253.54 |       |       |
| 3.10.2025  | 4,474.25 | 6,559.24 | 1,254.93 |       |       |
| 6.10.2025  | 4,479.18 | 6,574.56 | 1,259.10 |       |       |
| 7.10.2025  | 4,484.13 | 6,578.39 | 1,260.49 |       |       |
| 8.10.2025  | 4,489.09 | 6,583.79 | 1,261.90 |       |       |
| 9.10.2025  | 4,494.04 | 6,584.52 | 1,263.29 |       |       |
| 10.10.2025 | 4,508.90 | 6,587.45 | 1,264.68 |       |       |
| 13.10.2025 | 4,513.86 | 6,609.55 | 1,268.84 |       |       |
| 14.10.2025 | 4,518.82 | 6,614.61 | 1,270.23 |       |       |
| 15.10.2025 | 4,523.79 | 6,620.48 | 1,271.62 |       |       |
| 16.10.2025 | 4,528.76 | 6,618.80 | 1,273.01 |       |       |
| 17.10.2025 | 4,543.69 | 6,619.39 | 1,274.42 |       |       |
| 20.10.2025 | 4,548.69 | 6,637.06 | 1,278.59 |       |       |
| 21.10.2025 | 4,553.71 | 6,642.50 | 1,279.98 |       |       |
| 22.10.2025 | 4,558.73 | 6,647.75 | 1,281.37 |       |       |
| 23.10.2025 | 4,563.75 | 6,657.30 | 1,282.75 |       |       |
| 24.10.2025 | 4,578.45 | 6,666.43 | 1,284.14 |       |       |
| 27.10.2025 | 4,583.37 | 6,687.70 | 1,288.29 |       |       |
| 28.10.2025 | 4,593.22 | 6,684.28 | 1,289.68 |       |       |
| 30.10.2025 | 4,598.16 | 6,702.08 | 1,292.45 |       |       |
| 31.10.2025 | 4,612.99 | 6,708.56 | 1,293.89 | 3.59% | 3.62% |
| 3.11.2025  | 4,617.94 | 6,732.29 | 1,298.05 |       |       |