

## HSBC Portföy Uzun Vadeli Borçlanma Araçları Fonu

| Tarih      | Karşılaştırma Ölçütü                 |                         |                            | Getiri Oranları                          |                        |
|------------|--------------------------------------|-------------------------|----------------------------|------------------------------------------|------------------------|
|            | % 40 KYD Uzun Vadeli TL DIBS Endeksi | %10 KYD ON Brüt Endeksi | % 50 KYD- Tüm DIBS Endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 02/01/2017 | 171.90                               | 648.63                  | 1,417.64                   |                                          |                        |
| 03/01/2017 | 170.84                               | 648.77                  | 1,412.81                   |                                          |                        |
| 04/01/2017 | 172.04                               | 648.91                  | 1,418.72                   |                                          |                        |
| 05/01/2017 | 173.39                               | 649.04                  | 1,425.49                   |                                          |                        |
| 06/01/2017 | 172.97                               | 649.45                  | 1,423.49                   |                                          |                        |
| 09/01/2017 | 172.44                               | 649.59                  | 1,420.19                   |                                          |                        |
| 10/01/2017 | 172.17                               | 649.72                  | 1,418.65                   |                                          |                        |
| 11/01/2017 | 170.25                               | 649.86                  | 1,407.64                   |                                          |                        |
| 12/01/2017 | 170.38                               | 650.00                  | 1,406.90                   |                                          |                        |
| 13/01/2017 | 171.65                               | 650.42                  | 1,413.29                   |                                          |                        |
| 16/01/2017 | 172.99                               | 650.59                  | 1,420.18                   |                                          |                        |
| 17/01/2017 | 172.76                               | 650.76                  | 1,418.59                   |                                          |                        |
| 18/01/2017 | 172.99                               | 650.92                  | 1,419.59                   |                                          |                        |
| 19/01/2017 | 172.67                               | 651.08                  | 1,418.34                   |                                          |                        |
| 20/01/2017 | 172.71                               | 651.58                  | 1,418.64                   |                                          |                        |
| 23/01/2017 | 174.74                               | 651.74                  | 1,430.03                   |                                          |                        |
| 24/01/2017 | 175.07                               | 651.91                  | 1,431.91                   |                                          |                        |
| 25/01/2017 | 174.03                               | 652.07                  | 1,425.91                   |                                          |                        |
| 26/01/2017 | 173.87                               | 652.25                  | 1,424.94                   |                                          |                        |
| 27/01/2017 | 173.33                               | 652.79                  | 1,422.07                   |                                          |                        |
| 30/01/2017 | 174.72                               | 652.97                  | 1,429.79                   |                                          |                        |
| 31/01/2017 | 175.91                               | 653.16                  | 1,436.64                   | 1.54%                                    | 0.85%                  |
| 01/02/2017 | 176.33                               | 653.34                  | 1,439.10                   |                                          |                        |
| 02/02/2017 | 176.91                               | 653.53                  | 1,441.75                   |                                          |                        |
| 03/02/2017 | 176.47                               | 654.07                  | 1,438.63                   |                                          |                        |
| 06/02/2017 | 177.45                               | 654.25                  | 1,443.69                   |                                          |                        |
| 07/02/2017 | 176.60                               | 654.44                  | 1,439.51                   |                                          |                        |
| 08/02/2017 | 176.28                               | 654.62                  | 1,437.66                   |                                          |                        |
| 09/02/2017 | 176.92                               | 654.80                  | 1,440.75                   |                                          |                        |
| 10/02/2017 | 176.87                               | 655.35                  | 1,440.74                   |                                          |                        |
| 13/02/2017 | 176.87                               | 655.53                  | 1,441.36                   |                                          |                        |
| 14/02/2017 | 177.29                               | 655.71                  | 1,443.69                   |                                          |                        |
| 15/02/2017 | 177.47                               | 655.89                  | 1,444.92                   |                                          |                        |
| 16/02/2017 | 177.00                               | 656.08                  | 1,442.27                   |                                          |                        |
| 17/02/2017 | 177.18                               | 656.62                  | 1,443.43                   |                                          |                        |
| 20/02/2017 | 178.00                               | 656.80                  | 1,448.07                   |                                          |                        |
| 21/02/2017 | 178.17                               | 656.99                  | 1,450.16                   |                                          |                        |
| 22/02/2017 | 178.52                               | 657.17                  | 1,452.62                   |                                          |                        |
| 23/02/2017 | 179.20                               | 657.35                  | 1,456.50                   |                                          |                        |
| 24/02/2017 | 178.79                               | 657.90                  | 1,454.88                   |                                          |                        |
| 27/02/2017 | 178.72                               | 658.08                  | 1,455.06                   |                                          |                        |
| 28/02/2017 | 178.28                               | 658.27                  | 1,452.95                   | 1.18%                                    | 1.70%                  |
| 01/03/2017 | 178.17                               | 658.45                  | 1,452.80                   |                                          |                        |
| 02/03/2017 | 177.65                               | 658.64                  | 1,450.48                   |                                          |                        |
| 03/03/2017 | 176.10                               | 659.19                  | 1,442.81                   |                                          |                        |
| 06/03/2017 | 175.66                               | 659.38                  | 1,440.70                   |                                          |                        |
| 07/03/2017 | 175.55                               | 659.57                  | 1,439.99                   |                                          |                        |
| 08/03/2017 | 175.59                               | 659.75                  | 1,440.38                   |                                          |                        |
| 09/03/2017 | 174.49                               | 659.94                  | 1,434.42                   |                                          |                        |

|            |        |        |          |       |        |
|------------|--------|--------|----------|-------|--------|
| 10/03/2017 | 174.89 | 660.52 | 1,436.51 |       |        |
| 13/03/2017 | 175.50 | 660.71 | 1,439.35 |       |        |
| 14/03/2017 | 174.94 | 660.90 | 1,436.91 |       |        |
| 15/03/2017 | 175.21 | 661.09 | 1,438.79 |       |        |
| 16/03/2017 | 176.52 | 661.28 | 1,445.21 |       |        |
| 17/03/2017 | 177.19 | 661.87 | 1,448.16 |       |        |
| 20/03/2017 | 177.69 | 662.07 | 1,450.73 |       |        |
| 21/03/2017 | 178.19 | 662.26 | 1,452.98 |       |        |
| 22/03/2017 | 178.43 | 662.46 | 1,454.89 |       |        |
| 23/03/2017 | 179.06 | 662.66 | 1,458.97 |       |        |
| 24/03/2017 | 178.97 | 663.26 | 1,458.50 |       |        |
| 27/03/2017 | 179.66 | 663.45 | 1,462.81 |       |        |
| 28/03/2017 | 178.73 | 663.65 | 1,458.23 |       |        |
| 29/03/2017 | 177.48 | 663.85 | 1,451.82 |       |        |
| 30/03/2017 | 178.18 | 664.05 | 1,456.34 |       |        |
| 31/03/2017 | 178.51 | 664.65 | 1,458.37 | 0.34% | -0.07% |
| 03/04/2017 | 178.68 | 664.86 | 1,459.34 |       |        |
| 04/04/2017 | 178.93 | 665.06 | 1,461.04 |       |        |
| 05/04/2017 | 178.46 | 665.27 | 1,458.92 |       |        |
| 06/04/2017 | 178.10 | 665.47 | 1,457.04 |       |        |
| 07/04/2017 | 178.16 | 666.09 | 1,457.55 |       |        |
| 10/04/2017 | 178.83 | 666.30 | 1,462.11 |       |        |
| 11/04/2017 | 179.35 | 666.50 | 1,465.76 |       |        |
| 12/04/2017 | 179.47 | 666.71 | 1,465.84 |       |        |
| 13/04/2017 | 179.99 | 666.91 | 1,468.83 |       |        |
| 14/04/2017 | 179.21 | 667.53 | 1,464.39 |       |        |
| 17/04/2017 | 180.67 | 667.74 | 1,472.75 |       |        |
| 18/04/2017 | 180.12 | 667.94 | 1,469.49 |       |        |
| 19/04/2017 | 180.13 | 668.15 | 1,469.82 |       |        |
| 20/04/2017 | 180.86 | 668.35 | 1,473.96 |       |        |
| 21/04/2017 | 181.84 | 668.97 | 1,478.68 |       |        |
| 24/04/2017 | 182.85 | 669.17 | 1,484.21 |       |        |
| 25/04/2017 | 182.88 | 669.38 | 1,484.43 |       |        |
| 26/04/2017 | 182.43 | 669.59 | 1,481.89 |       |        |
| 27/04/2017 | 184.23 | 669.79 | 1,490.20 |       |        |
| 28/04/2017 | 183.94 | 670.64 | 1,488.64 | 2.34% | 2.67%  |
| 02/05/2017 | 183.96 | 670.84 | 1,489.65 |       |        |
| 03/05/2017 | 184.19 | 671.05 | 1,491.36 |       |        |
| 04/05/2017 | 184.42 | 671.27 | 1,492.94 |       |        |
| 05/05/2017 | 183.76 | 671.91 | 1,489.74 |       |        |
| 08/05/2017 | 184.27 | 672.13 | 1,492.83 |       |        |
| 09/05/2017 | 183.49 | 672.35 | 1,488.74 |       |        |
| 10/05/2017 | 183.37 | 672.56 | 1,488.66 |       |        |
| 11/05/2017 | 183.32 | 672.78 | 1,488.36 |       |        |
| 12/05/2017 | 183.10 | 673.43 | 1,487.18 |       |        |
| 15/05/2017 | 183.61 | 673.65 | 1,490.36 |       |        |
| 16/05/2017 | 183.85 | 673.87 | 1,491.51 |       |        |
| 17/05/2017 | 183.21 | 674.09 | 1,488.39 |       |        |
| 18/05/2017 | 182.26 | 674.95 | 1,483.94 |       |        |
| 22/05/2017 | 183.23 | 675.17 | 1,489.43 |       |        |
| 23/05/2017 | 183.61 | 675.38 | 1,491.80 |       |        |
| 24/05/2017 | 183.96 | 675.60 | 1,494.02 |       |        |
| 25/05/2017 | 184.79 | 675.82 | 1,498.72 |       |        |
| 26/05/2017 | 184.74 | 676.47 | 1,498.64 |       |        |
| 29/05/2017 | 184.75 | 676.69 | 1,499.21 |       |        |
| 30/05/2017 | 184.90 | 676.91 | 1,500.07 |       |        |

|            |        |        |          |       |       |
|------------|--------|--------|----------|-------|-------|
| 31/05/2017 | 185.76 | 677.13 | 1,504.95 | 1.04% | 0.25% |
| 01/06/2017 | 186.01 | 677.35 | 1,506.56 |       |       |
| 02/06/2017 | 186.48 | 678.01 | 1,508.92 |       |       |
| 05/06/2017 | 187.34 | 678.23 | 1,513.99 |       |       |
| 06/06/2017 | 186.86 | 678.45 | 1,511.63 |       |       |
| 07/06/2017 | 187.06 | 678.67 | 1,512.84 |       |       |
| 08/06/2017 | 185.73 | 678.89 | 1,506.20 |       |       |
| 09/06/2017 | 186.32 | 679.55 | 1,509.49 |       |       |
| 12/06/2017 | 186.59 | 679.77 | 1,511.84 |       |       |
| 13/06/2017 | 186.60 | 679.99 | 1,512.55 |       |       |
| 14/06/2017 | 185.86 | 680.21 | 1,508.75 |       |       |
| 15/06/2017 | 186.40 | 680.43 | 1,511.84 |       |       |
| 16/06/2017 | 186.29 | 681.08 | 1,511.06 |       |       |
| 19/06/2017 | 187.09 | 681.30 | 1,515.84 |       |       |
| 20/06/2017 | 187.13 | 681.53 | 1,515.94 |       |       |
| 21/06/2017 | 186.88 | 681.75 | 1,514.54 |       |       |
| 22/06/2017 | 187.43 | 681.97 | 1,517.66 |       |       |
| 23/06/2017 | 187.84 | 683.07 | 1,519.78 |       |       |
| 28/06/2017 | 187.02 | 683.29 | 1,515.88 |       |       |
| 29/06/2017 | 187.01 | 683.51 | 1,515.93 |       |       |
| 30/06/2017 | 186.97 | 684.18 | 1,516.60 | 0.75% | 1.02% |
| 03/07/2017 | 187.30 | 684.41 | 1,518.81 |       |       |
| 04/07/2017 | 186.85 | 684.63 | 1,516.38 |       |       |
| 05/07/2017 | 186.12 | 684.85 | 1,513.28 |       |       |
| 06/07/2017 | 185.39 | 685.07 | 1,509.06 |       |       |
| 07/07/2017 | 184.83 | 685.74 | 1,506.46 |       |       |
| 10/07/2017 | 185.50 | 685.96 | 1,510.45 |       |       |
| 11/07/2017 | 185.56 | 686.18 | 1,510.41 |       |       |
| 12/07/2017 | 185.72 | 686.40 | 1,511.54 |       |       |
| 13/07/2017 | 186.58 | 686.62 | 1,515.78 |       |       |
| 14/07/2017 | 187.16 | 687.29 | 1,518.58 |       |       |
| 17/07/2017 | 187.44 | 687.51 | 1,520.50 |       |       |
| 18/07/2017 | 187.47 | 687.74 | 1,520.85 |       |       |
| 19/07/2017 | 188.50 | 687.96 | 1,526.25 |       |       |
| 20/07/2017 | 188.31 | 688.18 | 1,525.48 |       |       |
| 21/07/2017 | 188.46 | 688.85 | 1,526.00 |       |       |
| 24/07/2017 | 188.31 | 689.07 | 1,525.16 |       |       |
| 25/07/2017 | 187.98 | 689.30 | 1,523.29 |       |       |
| 26/07/2017 | 187.74 | 689.52 | 1,521.82 |       |       |
| 27/07/2017 | 188.06 | 689.74 | 1,523.70 |       |       |
| 28/07/2017 | 187.89 | 690.42 | 1,522.80 |       |       |
| 31/07/2017 | 188.19 | 690.64 | 1,524.73 | 0.59% | 0.53% |
| 01/08/2017 | 188.50 | 690.87 | 1,526.17 |       |       |
| 02/08/2017 | 188.27 | 691.09 | 1,525.24 |       |       |
| 03/08/2017 | 188.10 | 691.32 | 1,524.48 |       |       |
| 04/08/2017 | 188.12 | 691.99 | 1,524.42 |       |       |
| 07/08/2017 | 187.91 | 692.21 | 1,523.74 |       |       |
| 08/08/2017 | 187.92 | 692.44 | 1,523.88 |       |       |
| 09/08/2017 | 187.38 | 692.66 | 1,521.34 |       |       |
| 10/08/2017 | 187.18 | 692.88 | 1,520.95 |       |       |
| 11/08/2017 | 186.85 | 693.55 | 1,519.43 |       |       |
| 14/08/2017 | 187.07 | 693.77 | 1,521.24 |       |       |
| 15/08/2017 | 186.96 | 694.00 | 1,520.51 |       |       |
| 16/08/2017 | 186.87 | 694.22 | 1,520.50 |       |       |
| 17/08/2017 | 187.14 | 694.45 | 1,522.18 |       |       |
| 18/08/2017 | 187.48 | 695.12 | 1,523.82 |       |       |

|            |        |        |          |        |        |
|------------|--------|--------|----------|--------|--------|
| 21/08/2017 | 187.98 | 695.34 | 1,527.06 |        |        |
| 22/08/2017 | 188.72 | 695.57 | 1,530.87 |        |        |
| 23/08/2017 | 188.53 | 695.79 | 1,529.58 |        |        |
| 24/08/2017 | 188.81 | 696.02 | 1,531.03 |        |        |
| 25/08/2017 | 188.86 | 696.69 | 1,531.97 |        |        |
| 28/08/2017 | 189.54 | 696.92 | 1,535.91 |        |        |
| 29/08/2017 | 189.74 | 697.36 | 1,537.23 |        |        |
| 31/08/2017 | 189.60 | 698.51 | 1,537.10 | 0.68%  | 0.74%  |
| 05/09/2017 | 189.50 | 698.73 | 1,537.06 |        |        |
| 06/09/2017 | 189.29 | 698.96 | 1,536.62 |        |        |
| 07/09/2017 | 189.31 | 699.18 | 1,537.09 |        |        |
| 08/09/2017 | 189.80 | 699.86 | 1,539.51 |        |        |
| 11/09/2017 | 190.14 | 700.08 | 1,541.75 |        |        |
| 12/09/2017 | 190.10 | 700.31 | 1,541.82 |        |        |
| 13/09/2017 | 190.11 | 700.54 | 1,541.90 |        |        |
| 14/09/2017 | 189.87 | 700.76 | 1,540.69 |        |        |
| 15/09/2017 | 189.82 | 701.44 | 1,540.78 |        |        |
| 18/09/2017 | 189.62 | 701.67 | 1,540.16 |        |        |
| 19/09/2017 | 189.31 | 701.90 | 1,538.62 |        |        |
| 20/09/2017 | 189.35 | 702.12 | 1,538.91 |        |        |
| 21/09/2017 | 188.64 | 702.35 | 1,535.29 |        |        |
| 22/09/2017 | 188.66 | 703.03 | 1,535.77 |        |        |
| 25/09/2017 | 187.84 | 703.26 | 1,531.76 |        |        |
| 26/09/2017 | 188.13 | 703.48 | 1,533.04 |        |        |
| 27/09/2017 | 187.83 | 703.71 | 1,531.47 |        |        |
| 28/09/2017 | 187.85 | 703.94 | 1,531.54 |        |        |
| 29/09/2017 | 188.35 | 704.63 | 1,534.35 | -0.15% | -0.56% |
| 02/10/2017 | 188.56 | 704.85 | 1,535.82 |        |        |
| 03/10/2017 | 188.44 | 705.08 | 1,535.46 |        |        |
| 04/10/2017 | 188.30 | 705.31 | 1,534.89 |        |        |
| 05/10/2017 | 188.31 | 705.53 | 1,534.70 |        |        |
| 06/10/2017 | 187.89 | 706.22 | 1,532.56 |        |        |
| 09/10/2017 | 186.05 | 706.44 | 1,523.05 |        |        |
| 10/10/2017 | 185.25 | 706.67 | 1,518.85 |        |        |
| 11/10/2017 | 185.40 | 706.90 | 1,520.32 |        |        |
| 12/10/2017 | 186.55 | 707.13 | 1,526.56 |        |        |
| 13/10/2017 | 186.49 | 707.81 | 1,526.28 |        |        |
| 16/10/2017 | 186.54 | 708.04 | 1,526.84 |        |        |
| 17/10/2017 | 186.35 | 708.27 | 1,526.05 |        |        |
| 18/10/2017 | 185.94 | 708.49 | 1,524.49 |        |        |
| 19/10/2017 | 185.71 | 708.72 | 1,523.35 |        |        |
| 20/10/2017 | 185.40 | 709.41 | 1,521.86 |        |        |
| 23/10/2017 | 185.02 | 709.63 | 1,520.41 |        |        |
| 24/10/2017 | 184.16 | 709.86 | 1,516.36 |        |        |
| 25/10/2017 | 183.70 | 710.09 | 1,513.59 |        |        |
| 26/10/2017 | 182.26 | 710.32 | 1,505.92 |        |        |
| 27/10/2017 | 180.34 | 711.01 | 1,495.72 |        |        |
| 30/10/2017 | 182.64 | 711.24 | 1,507.85 |        |        |
| 31/10/2017 | 182.71 | 711.47 | 1,507.94 | -2.03% | -2.07% |
| 01/11/2017 | 182.75 | 711.69 | 1,508.51 |        |        |