HSBC Portföy Orta Vadeli Borçlanma Araçları Fonu							
	Karşılaştırma Ölçütü					Getiri Oranları	
Tarih	%20 KYD 547 Günlük DİBS Endeksi	% 35 KYD- Tüm Bono Endeksi	% 20KYD 365 Günlük DİBS Endeksi	%5 KYD OST Endeksi (Sabit)	%20 KYD ON Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (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		
02/04/2019	426.25	1,554.20	236.04	238.61	912.23		
03/04/2019	426.65	1,560.40	236.17	238.74	912.87		
04/04/2019	426.72	1,559.14	236.29	238.87	913.51		
05/04/2019	427.24	1,571.74	236.66	239.01	915.42		
08/04/2019	426.28	1,568.29	236.79	239.42	916.05		
09/04/2019	428.06	1,571.08	236.92	239.56	916.68		
10/04/2019	428.22	1,569.13	237.04	239.70	917.32		
11/04/2019	427.49	1,560.19	237.17	239.84	917.94		
12/04/2019	428.32	1,555.68	237.54	239.97	919.68		

15/04/2019	428.87	1,555.44	237.66	240.38	920.26		
16/04/2019	429.14	1,556.55	237.79	240.52	920.86		
17/04/2019	428.75	1,557.52	237.91	240.66	921.46		
18/04/2019	431.77	1,562.23	238.03	240.79	922.08		
19/04/2019	432.75	1,565.75	238.41	240.87	923.93		
22/04/2019	435.70	1,566.19	238.67	241.29	925.17		
24/04/2019	432.26	1,556.74	238.79	241.57	925.79		
25/04/2019	430.22	1,545.15	238.92	241.71	926.42		
26/04/2019	429.04	1,534.37	239.32	241.84	928.31		
29/04/2019	428.69	1,532.24	239.46	242.26	928.95		
30/04/2019	425.24	1,522.61	239.72	242.40	930.19	0.01%	0.92%
02/05/2019	424.11	1,514.52	239.86	242.68	930.81		
03/05/2019	425.89	1,525.40	240.27	242.82	932.67		
06/05/2019	426.69	1,526.66	240.41	243.24	933.30		
07/05/2019	426.02	1,513.82	240.54	243.37	933.93		
08/05/2019	421.26	1,493.29	240.68	243.51	934.57		
09/05/2019	419.76	1,487.37	240.82	243.65	935.22		
10/05/2019	416.80	1,480.37	241.23	243.79	937.17		
13/05/2019	418.57	1,488.46	241.37	244.22	937.83		
14/05/2019	418.78	1,504.39	241.51	244.36	938.48		
15/05/2019	419.19	1,520.31	241.65	244.50	939.14		
16/05/2019	419.69	1,530.31	241.79	244.64	939.80		
17/05/2019	420.44	1,529.12	242.21	244.78	941.77		
20/05/2019	421.66	1,536.77	242.36	245.21	942.42		
21/05/2019	421.84	1,538.86	242.50	245.35	943.08		
22/05/2019	422.31	1,533.82	242.64	245.50	943.74		
23/05/2019	422.34	1,528.98	242.79	245.64	944.40		
24/05/2019	421.56	1,528.72	243.22	245.78	946.38		
27/05/2019	422.99	1,535.93	243.37	246.21	947.03		
28/05/2019	423.99	1,538.96	243.52	246.36	947.67		
29/05/2019	424.43	1,540.62	243.66	246.50	948.31		
30/05/2019	427.18	1,554.01	243.81	246.65	948.94		
31/05/2019	428.51	1,559.29	244.25	246.79	950.93	2.49%	1.98%
03/06/2019	431.31	1,567.93	244.85	247.23	953.55		
07/06/2019	436.27	1,585.08	245.30	247.82	955.51		
10/06/2019	439.76	1,598.85	245.45	248.26	956.15		
11/06/2019	442.66	1,617.76	245.60	248.41	956.80		
12/06/2019	442.70	1,621.24	245.75	248.56	957.42		
13/06/2019	443.02	1,628.26	245.90	248.71	958.07		
14/06/2019	442.88	1,613.70	246.33	248.85	960.01		
17/06/2019	444.64	1,619.91	246.48	249.30	960.66		
18/06/2019	446.33	1,639.09	246.62	249.45	961.30		
19/06/2019	447.19	1,635.79	246.77	249.62	961.95		
20/06/2019	455.12	1,674.00	246.91	249.77	962.60		
21/06/2019	459.43	1,688.96	247.36	249.92	964.55		
24/06/2019	467.74	1,713.50	247.51	250.37	965.20		
25/06/2019	463.51	1,702.10	247.66	250.52	965.85		
26/06/2019	464.06	1,709.30	247.81	250.66	966.49		
27/06/2019	464.34	1,708.09	247.96	250.81	967.10		
28/06/2019	464.59	1,706.34	248.41	250.96	969.00	6.50%	5.50%
01/07/2019	467.03	1,716.73	248.57	251.42	969.65		
02/07/2019	466.41	1,716.81	248.72	251.55	970.29		
03/07/2019	468.06	1,724.26	248.87	251.70	970.91		
04/07/2019	469.71	1,733.62	249.02	251.85	971.53		
05/07/2019	469.83	1,732.92	249.47	252.00	973.37		
08/07/2019	469.59	1,714.03	249.62	252.46	973.99		
09/07/2019	469.23	1,712.38	249.78	252.61	974.61		
10/07/2019	467.28	1,707.75	249.93	252.77	975.24		
11/07/2019	467.62	1,707.91	250.08	252.92	975.86		
12/07/2019	470.47	1,709.47	250.66	253.05	978.32		
16/07/2019	471.45	1,710.77	250.81	253.66	978.94		
17/07/2019	472.81	1,717.50	250.95	253.82	979.56		
18/07/2019	477.90	1,743.17	251.10	253.97	980.18		
19/07/2019	480.50	1,761.17	251.54	254.13	982.05		
22/07/2019	479.73	1,758.11	251.68	254.59	982.67		
23/07/2019	480.45	1,761.84	251.83	254.74	983.29		
24/07/2019	478.58	1,756.39	251.98	254.89	983.91		
25/07/2019	481.80	1,768.95	252.12	255.05	984.53		
26/07/2019	485.05	1,785.28	252.56	255.20	986.10		
29/07/2019	490.00	1,800.10	252.71	255.66	986.62		
30/07/2019	491.32	1,801.08	252.85	255.83	987.12		
31/07/2019	491.61	1,803.25	253.00	256.02	987.64	4.17%	4.15%
01/08/2019	491.82	1,800.24	253.15	256.17	988.15		
02/08/2019	490.78	1,799.39	253.55	256.34	989.70		
05/08/2019	491.24	1,801.73	253.68	256.84	990.22		
06/08/2019	492.09	1,803.61	253.82	257.06	990.74		
07/08/2019	492.98	1,807.51	253.95	257.21	991.26		
08/08/2019	496.85	1,824.24	254.09	257.37	991.78		
09/08/2019	498.98	1,830.79	254.85	257.53	994.91		

15/08/2019	499.11	1,826.58	254.98	258.39	995.43		
16/08/2019	499.40	1,825.14	255.37	258.54	997.00		
19/08/2019	498.38	1,821.04	255.50	258.97	997.52		
20/08/2019	495.00	1,802.85	255.62	259.12	998.05		
21/08/2019	495.05	1,801.65	255.75	259.27	998.57		
22/08/2019	494.25	1,790.83	255.87	259.41	999.09		
23/08/2019	493.59	1,788.33	256.25	259.55	1,000.64		
26/08/2019	491.56	1,781.32	256.37	259.98	1,001.16		
27/08/2019	492.14	1,780.14	256.49	260.13	1,001.68		
28/08/2019	493.76	1,793.04	256.62	260.27	1,002.20		
29/08/2019	495.14	1,798.83	257.12	260.42	1,004.32	1.12%	0.65%
02/09/2019	497.04	1,812.13	257.24	260.99	1,004.84		
03/09/2019	499.50	1,828.59	257.36	261.14	1,005.36		
04/09/2019	500.54	1,837.71	257.48	261.28	1,005.88		
05/09/2019	501.65	1,842.89	257.60	261.42	1,006.41		
06/09/2019	501.47	1,839.01	257.95	261.59	1,007.99		
09/09/2019	502.23	1,837.81	258.07	262.00	1,008.51		
10/09/2019	503.17	1,837.49	258.19	262.14	1,009.03		
11/09/2019	502.77	1,834.15	258.31	262.28	1,009.55		
12/09/2019	506.13	1,846.98	258.42	262.42	1,010.08		
13/09/2019	506.63	1,856.71	258.77	262.58	1,011.43		
16/09/2019	505.80	1,856.18	258.88	262.99	1,011.89		
17/09/2019	506.49	1,857.34	258.99	263.12	1,012.35		
18/09/2019	509.14	1,868.59	259.11	263.26	1,012.82		
19/09/2019	508.68	1,866.60	259.22	263.46	1,013.28		
20/09/2019	511.97	1,871.71	259.54	263.61	1,014.66		
23/09/2019	511.36	1,876.31	259.65	264.00	1,015.12		
24/09/2019	513.35	1,889.08	259.75	264.14	1,015.58		
25/09/2019	513.42	1,890.61	259.86	264.28	1,016.03		
26/09/2019	515.14	1,907.78	259.97	264.41	1,016.49		
27/09/2019	515.89	1,911.55	260.28	264.54	1,017.84		
30/09/2019	517.54	1,923.04	260.38	264.93	1,018.30	4.01%	4.11%
01/10/2019	518.00	1,922.36	260.49	265.07	1,018.75		
02/10/2019	517.21	1,917.97	260.59	265.20	1,019.19		
03/10/2019	518.39	1,925.60	260.69	265.33	1,019.63		
04/10/2019	519.97	1,927.47	261.00	265.46	1,021.02		
07/10/2019	520.61	1,928.10	261.10	265.83	1,021.48		
08/10/2019	519.03	1,919.19	261.21	265.96	1,021.95		
09/10/2019	519.31	1,913.07	261.31	266.09	1,022.42		
10/10/2019	514.25	1,897.95	261.41	266.21	1,022.89		
11/10/2019	512.97	1,893.07	261.70	266.33	1,024.28		
14/10/2019	509.37	1,868.16	261.80	266.70	1,024.74		
15/10/2019	508.93	1,859.31	261.90	266.84	1,025.20		
16/10/2019	506.89	1,846.16	261.99	267.03	1,025.66		
17/10/2019	508.57	1,857.67	262.09	267.15	1,026.10		
18/10/2019	515.57	1,897.58	262.38	267.27	1,027.45		
21/10/2019	519.00	1,906.49	262.48	267.62	1,027.90		
22/10/2019	520.29	1,913.64	262.58	267.74	1,028.35		
23/10/2019	523.78	1,936.18	262.67	267.86	1,028.81		
24/10/2019	525.68	1,952.87	262.77	267.99	1,029.26		
25/10/2019	528.82	1,958.88	263.06	268.11	1,030.47		
28/10/2019	530.26	1,964.77	263.25	268.47	1,031.31		
30/10/2019	530.84	1,965.75	263.35	268.75	1,031.74		
31/10/2019	533.09	1,976.70	263.44	268.87	1,032.15	2.55%	2.14%
01/11/2019	534.06	1,983.49	263.71	268.99	1,033.39		
04/11/2019	536.68	1,997.50	263.80	269.34	1,033.79		
05/11/2019	538.50	1,999.54	263.89	269.46	1,034.17		
06/11/2019	537.10	1,993.84	263.98	269.57	1,034.54		
07/11/2019	538.73	2,000.82	264.07	269.69	1,034.91		
08/11/2019	538.85	2,000.12	264.33	269.81	1,036.06		
11/11/2019	538.64	2,000.87	264.42	270.16	1,036.48		
12/11/2019	539.48	2,006.16	264.50	270.27	1,036.89		
13/11/2019	539.75	2,008.21	264.59	270.39	1,037.25		
14/11/2019	539.79	2,011.43	264.68	270.51	1,037.62		
15/11/2019	540.39	2,014.99	264.93	270.63	1,038.80		
18/11/2019	541.30	2,021.20	265.01	270.97	1,039.18		
19/11/2019	541.92	2,022.81	265.09	271.09	1,039.56		
20/11/2019	542.77	2,025.60	265.18	271.20	1,039.93		
21/11/2019	542.41	2,024.28	265.26	271.32	1,040.33		
22/11/2019	542.66	2,023.58	265.51	271.43	1,041.52		
25/11/2019	543.20	2,023.60	265.59	271.77	1,041.91		
26/11/2019	543.14	2,020.90	265.68	271.89	1,042.30		
27/11/2019	543.32	2,021.07	265.76	272.02	1,042.68		
28/11/2019	542.47	2,019.60	265.84	272.13	1,043.06		
29/11/2019	542.57	2,020.10	266.09	272.24	1,044.26	1.62%	1.62%
02/12/2019	542.60	2,023.62	266.17	272.57	1,044.66		
03/12/2019	542.81	2,026.08	266.25	272.68	1,045.06		
04/12/2019	542.90	2,028.12	266.33	272.80	1,045.46		
05/12/2019	542.97	2,028.12	266.41	272.91	1,045.85		

06/12/2019	542.98	2,027.86	266.66	273.02	1,047.01		
09/12/2019	543.14	2,025.78	266.74	273.36	1,047.41		
10/12/2019	543.37	2,027.20	266.82	273.47	1,047.81		
11/12/2019	544.14	2,029.42	266.90	273.58	1,048.21		
12/12/2019	545.54	2,035.50	266.98	273.68	1,048.57		
13/12/2019	547.39	2,040.23	267.22	273.79	1,049.61		
16/12/2019	547.13	2,036.28	267.30	274.12	1,049.93		
17/12/2019	546.53	2,035.92	267.38	274.23	1,050.25		
18/12/2019	545.21	2,029.81	267.46	274.34	1,050.57		
19/12/2019	546.28	2,031.81	267.53	274.45	1,050.89		
20/12/2019	547.53	2,036.18	267.76	274.58	1,051.85		
23/12/2019	548.18	2,039.12	267.84	274.91	1,052.17		
24/12/2019	548.56	2,040.01	267.91	275.02	1,052.48		
25/12/2019	549.68	2,048.64	267.99	275.12	1,052.78		
26/12/2019	549.97	2,050.02	268.06	275.23	1,053.08		
27/12/2019	550.44	2,052.25	268.28	275.33	1,054.05		
30/12/2019	551.52	2,055.30	268.35	275.65	1,054.37		
31/12/2019	551.11	2,055.52	268.50	275.76	1,055.03	1.43%	1.33%
02/01/2020	551.04	2,056.10	268.57	275.97	1,055.35		
03/01/2020	550.79	2,053.19	268.79	276.08	1,056.31		
06/01/2020	550.35	2,049.49	268.86	276.40	1,056.65		
07/01/2020	551.07	2,053.07	268.94	276.50	1,057.01		
08/01/2020	551.33	2,056.82	269.01	276.61	1,057.37		
09/01/2020	553.64	2,070.40	269.08	276.71	1,057.73		
10/01/2020	556.10	2,082.15	269.29	276.89	1,058.77		
13/01/2020	560.41	2,103.63	269.36	277.21	1,059.09		
14/01/2020	561.80	2,103.66	269.43	277.31	1,059.41		
15/01/2020	562.92	2,114.59	269.50	277.37	1,059.72		
16/01/2020	564.57	2,122.77	269.57	277.47	1,060.07		
17/01/2020	564.51	2,125.79	269.78	277.55	1,061.06		
20/01/2020	564.05	2,120.36	269.85	277.84	1,061.39		
21/01/2020	564.31	2,118.51	269.92	277.94	1,061.72		
22/01/2020	565.63	2,127.56	269.99	278.04	1,062.05		
23/01/2020	566.45	2,135.60	270.06	278.14	1,062.36		
24/01/2020	567.18	2,140.19	270.27	278.24	1,063.28		
27/01/2020	567.90	2,147.96	270.33	278.53	1,063.57		
28/01/2020	567.16	2,146.82	270.40	278.63	1,063.89		
29/01/2020	568.10	2,154.33	270.47	278.72	1,064.22		
30/01/2020	567.14	2,150.21	270.54	278.82	1,064.55		
31/01/2020	567.88	2,154.88	270.74	278.92	1,065.48	2.82%	2.85%
03/02/2020	566.81	2,149.26	270.81	279.21	1,065.79		