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)
02/01/2018	386.73	1,535.46	192.51	191.41	726.19		
03/01/2018	386.61	1,534.77	192.57	191.48	726.43		
04/01/2018	387.24	1,536.34	192.63	191.55	726.67		
05/01/2018	387.28	1,535.69	192.81	191.62	727.39		
08/01/2018	387.62	1,536.97	192.87	191.83	727.63		
09/01/2018	387.65	1,538.29	192.93	191.89	727.87		
10/01/2018	387.60	1,537.37	192.99	191.96	728.11		
11/01/2018	387.51	1,536.88	193.05	192.04	728.35		
12/01/2018	388.01	1,537.05	193.23	192.11	729.08		
15/01/2018	388.35	1,537.67	193.28	192.32	729.32		
16/01/2018	387.82	1,530.06	193.34	192.39	729.56		
17/01/2018	387.94	1,530.33	193.40	192.46	729.80		
18/01/2018	387.99	1,529.41	193.46	192.53	730.04		
19/01/2018	388.35	1,528.75	193.63	192.60	730.76		
22/01/2018	388.74	1,528.74	193.69	192.81	731.00		
23/01/2018	388.76	1,528.94	193.75	192.88	731.24		
24/01/2018	389.53	1,534.68	193.81	192.95	731.49		
25/01/2018	390.57	1,545.44	193.87	193.02	731.73		
26/01/2018	390.43	1,546.37	194.05	193.09	732.45		
29/01/2018	390.25	1,542.90	194.11	193.30	732.70		
30/01/2018	390.43	1,543.24	194.17	193.37	732.94		
31/01/2018	391.36	1,549.11	194.23	193.44	733.19	1.30%	1.05%
01/02/2018	392.43	1,555.18	194.29	193.52	733.43		
02/02/2018	393.05	1,557.84	194.47	193.59	734.17		
05/02/2018	393.38	1,558.62	194.53	193.80	734.41		
06/02/2018	393.29	1,554.85	194.59	193.87	734.66		
07/02/2018	393.47	1,553.30	194.65	193.95	734.90		
08/02/2018	393.00	1,550.05	194.71	194.02	735.14		
09/02/2018	393.05	1,549.16	194.89	194.09	735.88		
12/02/2018	392.87	1,548.38	194.95	194.30	736.12		
13/02/2018	392.66	1,547.12	195.01	194.38	736.36		
14/02/2018	392.67	1,546.56	195.07	194.45	736.61		
15/02/2018	393.58	1,550.44	195.13	194.52	736.85		
16/02/2018	393.96	1,551.92	195.30	194.59	737.59		
19/02/2018	394.94	1,557.93	195.37	194.81	737.83		
20/02/2018	394.78	1,556.39	195.43	194.88	738.07		
21/02/2018	395.26	1,558.41	195.49	194.96	738.32		
22/02/2018	395.27	1,557.92	195.55	195.03	738.56		
23/02/2018	395.54	1,559.89	195.73	195.10	739.30		
26/02/2018	396.10	1,562.79	195.79	195.31	739.55		
27/02/2018	396.20	1,563.40	195.85	195.39	739.79		
28/02/2018	395.85	1,561.60	195.91	195.46	740.04	0.71%	0.81%
01/03/2018	395.76	1,560.86	195.97	195.53	740.28		
02/03/2018	396.10	1,562.36	196.15	195.61	741.02		
05/03/2018	396.03	1,557.49	196.21	195.83	741.27		
06/03/2018	395.88	1,557.49	196.27	195.90	741.52		
07/03/2018	395.75	1,555.35	196.34	195.97	741.76		
08/03/2018	394.91	1,549.63	196.40	196.05	742.01		
09/03/2018	394.46	1,545.65	196.58	196.12	742.75		
12/03/2018	394.75	1,544.57	196.64	196.34	743.00		
13/03/2018	394.02	1,534.00	196.70	196.41	743.24		
14/03/2018	394.18	1,538.72	196.76	196.49	743.49		
15/03/2018	393.45	1,531.36	196.82	196.56	743.74		
16/03/2018	393.32	1,528.44	197.01	196.63	744.48		
19/03/2018	393.97	1,529.83	197.07	196.85	744.72		
20/03/2018	393.86	1,530.07	197.13	196.93	744.97		
21/03/2018	394.69	1,540.29	197.19	197.00	745.21		
22/03/2018	394.98	1,542.51	197.25	197.08	745.46		
23/03/2018	393.84	1,529.93	197.44	197.15	746.18		
26/03/2018	393.46	1,528.35	197.50	197.37	746.43		
27/03/2018	393.29	1,525.35	197.56	197.45	746.67		
28/03/2018	393.35	1,526.17	197.63	197.52	746.91		
29/03/2018	393.86	1,530.15	197.69	197.60	747.15		
30/03/2018	394.78	1,540.58	197.88	197.67	747.89	-0.17%	-0.39%
02/04/2018	395.02	1,540.61	197.94	197.89	748.13		
03/04/2018	395.29	1,541.12	198.00	197.97	748.38		
04/04/2018	394.79	1,538.53	198.07	198.04	748.62		
05/04/2018	394.13	1,530.06	198.13	198.12	748.87		
06/04/2018	393.30	1,520.01	198.32	198.19	749.61		
09/04/2018	394.26	1,525.44	198.38	198.41	749.86		
10/04/2018	394.42	1,528.05	198.45	198.49	750.11		
11/04/2018	393.96	1,519.42	198.51	198.57	750.36		
12/04/2018	394.90	1,528.35	198.58	198.64	750.61		
13/04/2018	395.67	1,535.00	198.76	198.72	751.36		

16/04/2018	395.58	1,531.53	198.82	198.94	751.61		
17/04/2018	395.70	1,533.67	198.89	199.02	751.86		
18/04/2018	396.28	1,537.60	198.95	199.09	752.11		
19/04/2018	397.36	1,549.86	199.01	199.17	752.36		
20/04/2018	397.82	1,552.73	199.27	199.24	753.33		
24/04/2018	398.09	1,550.85	199.33	199.55	753.58		
25/04/2018	398.45	1,555.36	199.40	199.62	753.82		
26/04/2018	398.25	1,555.25	199.46	199.70	754.07		
27/04/2018	397.59	1,552.51	199.65	199.77	754.83		
30/04/2018	398.10	1,555.98	199.78	200.00	755.34	0.63%	0.88%
02/05/2018	397.21	1,545.23	199.84	200.15	755.60		
03/05/2018	395.88	1,532.77	199.91	200.23	755.85		
04/05/2018	394.08	1,515.37	200.10	200.30	756.63		
07/05/2018	394.21	1,509.82	200.16	200.53	756.89		
08/05/2018	393.54	1,506.73	200.23	200.60	757.15		
09/05/2018	392.68	1,501.45	200.29	200.67	757.41		
10/05/2018	392.65	1,506.72	200.36	200.75	757.67		
11/05/2018	391.84	1,506.75	200.55	200.83	758.44		
14/05/2018	391.16	1,497.74	200.61	201.06	758.70		
15/05/2018	390.53	1,483.94	200.67	201.14	758.96		
16/05/2018	388.06	1,470.01	200.74	201.21	759.22		
17/05/2018	388.08	1,467.96	200.80	201.29	759.48		
18/05/2018	387.65	1,463.56	200.99	201.37	760.25		
21/05/2018	387.49	1,459.82	201.06	201.60	760.51		
22/05/2018	388.12	1,469.74	201.12	201.67	760.77		
23/05/2018	386.91	1,462.61	201.19	201.75	761.03		
24/05/2018	387.57	1,478.25	201.25	201.83	761.34		
25/05/2018	386.74	1,469.60	201.45	201.90	762.29		
28/05/2018	388.34	1,485.85	201.51	202.13	762.61		
29/05/2018	389.44	1,496.11	201.58	202.21	762.93		
30/05/2018	390.15	1,503.27	201.64	202.29	763.25		
31/05/2018	389.23	1,495.15	201.71	202.36	763.57	-1.87%	-1.37%
01/06/2018	387.71	1,483.24	201.92	202.44	764.54		
04/06/2018	386.93	1,471.66	201.99	202.67	764.87		
05/06/2018	386.38	1,467.06	202.06	202.74	765.19		
06/06/2018	385.63	1,457.16	202.13	202.82	765.51		
07/06/2018	385.52	1,459.55	202.20	202.90	765.82		
08/06/2018	384.09	1,459.42	202.41	202.97	766.84		
11/06/2018	383.54	1,457.45	202.48	203.21	767.19		
12/06/2018	383.11	1,454.24	202.55	203.29	767.53		
13/06/2018	381.54	1,433.66	202.62	203.37	767.90		
18/06/2018	381.84	1,428.48	202.98	203.75	769.72		
19/06/2018	381.26	1,418.10	203.05	203.82	770.08		
20/06/2018	381.60	1,420.06	203.13	203.90	770.44		
21/06/2018	381.74	1,422.82	203.21	203.99	770.80		
22/06/2018	383.02	1,433.27	203.44	204.07	771.83		
25/06/2018	384.86	1,444.17	203.52	204.31	772.18		
26/06/2018	382.92	1,416.25	203.60	204.39	772.52		
27/06/2018	383.78	1,426.91	203.68	204.46	772.86		
28/06/2018	384.53	1,439.74	203.76	204.54	773.23		
29/06/2018	384.71	1,443.90	204.00	204.61	774.36	-1.03%	-0.82%
02/07/2018	384.15	1,432.12	204.09	204.86	774.71		
03/07/2018	383.17	1,420.82	204.17	204.94	775.05		
04/07/2018	381.20	1,410.08	204.25	205.02	775.40		
05/07/2018	381.17	1,411.37	204.33	205.11	775.75		
06/07/2018	381.50	1,417.13	204.58	205.20	776.80		
09/07/2018	382.37	1,424.56	204.66	205.46	777.14		
10/07/2018	382.29	1,417.56	204.75	205.54	777.49		
11/07/2018	381.39	1,402.65	204.83	205.63	777.84		
12/07/2018	380.50	1,384.45	204.91	205.70	778.19		
13/07/2018	380.59	1,389.14	205.16	205.78	779.26		
16/07/2018	380.95	1,392.37	205.25	206.05	779.61		
17/07/2018	380.18	1,391.63	205.33	206.13	779.97		
18/07/2018	382.21	1,411.72	205.41	206.22	780.33		
19/07/2018	381.32	1,403.14	205.50	206.31	780.70		
20/07/2018	381.09	1,404.04	205.75	206.39	781.77		
23/07/2018	383.36	1,421.77	205.84	206.66	782.14		
24/07/2018	383.06	1,419.42	205.92	206.75	782.52		
25/07/2018	382.69	1,395.51	206.01	206.85	782.87		
26/07/2018	383.81	1,402.41	206.10	206.94	783.22		
27/07/2018	382.84	1,393.15	206.36	207.03	784.27		
30/07/2018	382.92	1,390.97	206.45	207.31	784.63		
31/07/2018	381.83	1,382.84	206.53	207.40	785.02	-0.87%	-1.11%
01/08/2018	380.83	1,383.90	206.62	207.49	785.37		
02/08/2018	377.33	1,359.28	206.71	207.59	785.73		
03/08/2018	377.54	1,364.07	206.97	207.68	786.82		
06/08/2018	376.47	1,351.65	207.06	207.96	787.19		
07/08/2018	375.66	1,343.50	207.15	208.05	787.57		
08/08/2018	375.39	1,356.51	207.24	208.15	787.93		

09/08/2018	374.79	1,352.65	207.33	208.24	788.29		
10/08/2018	369.67	1,326.20	207.59	208.34	789.44		
13/08/2018	364.14	1,278.60	207.67	208.62	789.82		
14/08/2018	362.15	1,283.28	207.76	208.72	790.22		
15/08/2018	358.88	1,275.22	207.85	208.80	790.61		
16/08/2018	354.49	1,258.53	207.93	208.88	791.01		
17/08/2018	352.50	1,235.90	208.20	208.88	792.17		
20/08/2018	353.28	1,234.43	208.83	209.08	794.88		
27/08/2018	357.51	1,245.92	208.92	209.80	795.28		
28/08/2018	358.61	1,248.38	209.01	209.89	795.68		
29/08/2018	362.47	1,255.92	209.20	209.96	796.49		
31/08/2018	360.74	1,253.48	209.49	210.18	797.70	-4.49%	-3.76%