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		