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)
02/01/2017	358.72	1,417.64	174.00	170.04	648.63		
03/01/2017	358.42	1,412.81	174.04	170.09	648.77		
04/01/2017	359.10	1,418.72	174.08	170.14	648.91		
05/01/2017	359.91	1,425.49	174.13	170.18	649.04		
06/01/2017	359.63	1,423.49	174.25	170.23	649.45		
09/01/2017	359.00	1,420.19	174.29	170.37	649.59		
10/01/2017	358.71	1,418.65	174.33	170.42	649.72		
11/01/2017	357.46	1,407.64	174.37	170.46	649.86		
12/01/2017	357.00	1,406.90	174.41	170.51	650.00		
13/01/2017	357.23	1,413.29	174.53	170.56	650.42		
16/01/2017	357.73	1,420.18	174.58	170.70	650.59		
17/01/2017	357.28	1,418.59	174.62	170.75	650.76		
18/01/2017	357.31	1,419.59	174.66	170.80	650.92		
19/01/2017	357.43	1,418.34	174.70	170.85	651.08		
20/01/2017	357.50	1,418.64	174.82	170.89	651.58		
23/01/2017	358.72	1,430.03	174.86	171.03	651.74		
24/01/2017	358.92	1,431.91	174.90	171.08	651.91		
25/01/2017	358.29	1,425.91	174.94	171.13	652.07		
26/01/2017	358.21	1,424.94	174.98	171.17	652.25		
27/01/2017	357.89	1,422.07	175.10	171.21	652.79		
30/01/2017	358.73	1,429.79	175.14	171.36	652.97		
31/01/2017	359.61	1,436.64	175.18	171.40	653.16	0.62%	0.16%
01/02/2017	360.05	1,439.10	175.22	171.45	653.34		
02/02/2017	360.61	1,441.75	175.27	171.50	653.53		
03/02/2017	359.51	1,438.63	175.39	171.54	654.07		
06/02/2017	360.01	1,443.69	175.43	171.69	654.25		
07/02/2017	359.82	1,439.51	175.47	171.74	654.44		
08/02/2017	359.39	1,437.66	175.52	171.79	654.62		
09/02/2017	359.47	1,440.75	175.56	171.83	654.80		
10/02/2017	359.70	1,440.74	175.68	171.88	655.35		
13/02/2017	359.90	1,441.36	175.72	172.03	655.53		
14/02/2017	360.23	1,443.69	175.77	172.08	655.71		
15/02/2017	360.71	1,444.92	175.81	172.13	655.89		
16/02/2017	360.32	1,442.27	175.85	172.17	656.08		
17/02/2017	360.49	1,443.43	175.97	172.22	656.62		
20/02/2017	361.07	1,448.07	176.02	172.37	656.80		
21/02/2017	362.05	1,450.16	176.06	172.42	656.99		
22/02/2017	362.49	1,452.62	176.10	172.47	657.17		
23/02/2017	362.83	1,456.50	176.14	172.52	657.35		
24/02/2017	362.86	1,454.88	176.27	172.57	657.90		
27/02/2017	363.13	1,455.06	176.31	172.72	658.08		
28/02/2017	363.20	1,452.95	176.36	172.77	658.27	0.98%	1.08%
01/03/2017	363.22	1,452.80	176.40	172.81	658.45		
02/03/2017	363.34	1,450.48	176.44	172.86	658.64		
03/03/2017	362.92	1,442.81	176.57	172.91	659.19		
06/03/2017	362.46	1,440.70	176.61	173.06	659.38		
07/03/2017	362.26	1,439.99	176.66	173.11	659.57		
08/03/2017	362.39	1,440.38	176.70	173.16	659.75		
09/03/2017	362.02	1,434.42	176.74	173.21	659.94		
10/03/2017	362.21	1,436.51	176.87	173.26	660.52		
13/03/2017	362.29	1,439.35	176.91	173.42	660.71		
14/03/2017	362.20	1,436.91	176.95	173.46	660.90		
15/03/2017	362.35	1,438.79	176.99	173.50	661.09		
16/03/2017	362.72	1,445.21	177.03	173.56	661.28		
17/03/2017	362.80	1,448.16	177.16	173.60	661.87		
20/03/2017	362.92	1,450.73	177.20	173.76	662.07		
21/03/2017	362.79	1,452.98	177.25	173.81	662.26		
22/03/2017	363.27	1,454.89	177.29	173.86	662.46		
23/03/2017	364.02	1,458.97	177.33	173.91	662.66		
24/03/2017	363.88	1,458.50	177.46	173.96	663.26		
27/03/2017	364.40	1,462.81	177.51	174.11	663.45		
28/03/2017	364.40	1,458.23	177.55	174.17	663.65		
29/03/2017	363.84	1,451.82	177.59	174.22	663.85		
30/03/2017	364.49	1,456.34	177.64	174.27	664.05		
31/03/2017	364.95	1,458.37	177.77	174.31	664.65	0.58%	0.34%
03/04/2017	365.08	1,459.34	177.81	174.47	664.86		
04/04/2017	365.40	1,461.04	177.86	174.53	665.06		
05/04/2017	365.50	1,458.92	177.90	174.58	665.27		
06/04/2017	365.28	1,457.04	177.95	174.62	665.47		
07/04/2017	365.45	1,457.55	178.08	174.67	666.09		
10/04/2017	366.22	1,462.11	178.12	174.82	666.30		
11/04/2017	366.81	1,465.76	178.17	174.88	666.50		
12/04/2017	366.87	1,465.84	178.22	174.93	666.71		
13/04/2017	367.09	1,468.83	178.26	174.98	666.91		

14/04/2017	366.44	1,464.39	178.40	175.04	667.53		
17/04/2017	367.51	1,472.75	178.44	175.20	667.74		
18/04/2017	367.18	1,469.49	178.49	175.25	667.94		
19/04/2017	367.25	1,469.82	178.53	175.31	668.15		
20/04/2017	367.85	1,473.96	178.58	175.36	668.35		
21/04/2017	367.98	1,478.68	178.71	175.41	668.97		
24/04/2017	368.37	1,484.21	178.76	175.57	669.17		
25/04/2017	368.54	1,484.43	178.81	175.63	669.38		
26/04/2017	368.28	1,481.89	178.86	175.68	669.59		
27/04/2017	368.12	1,490.20	178.90	175.73	669.79		
28/04/2017	368.19	1,488.64	179.09	175.79	670.64	1.29%	1.36%
02/05/2017	368.56	1,489.65	179.14	176.01	670.84		
03/05/2017	368.99	1,491.36	179.19	176.06	671.05		
04/05/2017	369.29	1,492.94	179.23	176.12	671.27		
05/05/2017	369.15	1,489.74	179.38	176.17	671.91		
08/05/2017	369.72	1,492.83	179.43	176.34	672.13		
09/05/2017	369.17	1,488.74	179.47	176.39	672.35		
10/05/2017	369.46	1,488.66	179.52	176.45	672.56		
11/05/2017	369.28	1,488.36	179.57	176.50	672.78		
12/05/2017	369.10	1,487.18	179.71	176.56	673.43		
15/05/2017	369.47	1,490.36	179.76	176.73	673.65		
16/05/2017	369.75	1,491.51	179.81	176.78	673.87		
17/05/2017	369.50	1,488.39	179.86	176.84	674.09		
18/05/2017	369.47	1,483.94	180.05	176.89	674.95		
22/05/2017	370.07	1,489.43	180.10	177.12	675.17		
23/05/2017	370.31	1,491.80	180.15	177.17	675.38		
24/05/2017	370.94	1,494.02	180.20	177.23	675.60		
25/05/2017	371.41	1,498.72	180.24	177.28	675.82		
26/05/2017	371.46	1,498.64	180.39	177.34	676.47		
29/05/2017	371.80	1,499.21	180.44	177.51	676.69		
30/05/2017	371.88	1,500.07	180.49	177.57	676.91		
31/05/2017	372.36	1,504.95	180.54	177.62	677.13	1.06%	0.99%
01/06/2017	372.58	1,506.56	180.59	177.68	677.35		
02/06/2017	372.69	1,508.92	180.74	177.74	678.01		
05/06/2017	373.34	1,513.99	180.79	177.91	678.23		
06/06/2017	373.34	1,511.63	180.85	177.97	678.45		
07/06/2017	373.46	1,512.84	180.90	178.03	678.67		
08/06/2017	373.09	1,506.20	180.95	178.08	678.89		
09/06/2017	373.34	1,509.49	181.10	178.14	679.55		
12/06/2017	373.97	1,511.84	181.15	178.31	679.77		
13/06/2017	374.44	1,512.55	181.20	178.37	679.99		
14/06/2017	374.10	1,508.75	181.25	178.43	680.21		
15/06/2017	374.23	1,511.84	181.30	178.49	680.43		
16/06/2017	374.25	1,511.06	181.46	178.55	681.08		
19/06/2017	374.87	1,515.84	181.51	178.72	681.30		
20/06/2017	374.83	1,515.94	181.56	178.78	681.53		
21/06/2017	374.59	1,514.54	181.61	178.84	681.75		
22/06/2017	374.91	1,517.66	181.67	178.90	681.97		
23/06/2017	375.16	1,519.78	181.93	178.96	683.07		
28/06/2017	374.97	1,515.88	181.98	179.26	683.29		
29/06/2017	375.01	1,515.93	182.03	179.32	683.51		
30/06/2017	375.40	1,516.60	182.19	179.38	684.18	0.87%	0.86%
03/07/2017	375.63	1,518.81	182.25	179.56	684.41		
04/07/2017	375.41	1,516.38	182.30	179.62	684.63		
05/07/2017	375.25	1,513.28	182.35	179.68	684.85		
06/07/2017	374.75	1,509.06	182.41	179.74	685.07		
07/07/2017	374.43	1,506.46	182.57	179.79	685.74		