

HSBC Portföy Orta Vadeli Borçlanma Araçları Fonu							
Tarih	Karşılaştırma Ölçütü		% 20KYD 365 Günlük DİBS Endeksi	%5 KYD OST Endeksi (Sabit)	%20 KYD ON Brüt Endeksi	Getiri Oranları	
	%20 KYD 547 Günlük DİBS Endeksi	% 35 KYD- Tüm Bono 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		