

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)
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		