HSBC Portföy Uzun Vadeli Borçlanma Araçları Fonu

	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 40 KYD Uzun Vadeli TL DIBS Endeksi	%10 KYD ON Brüt Endeksi	% 50 KYD- Tüm DIBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2018	177.85	859.84	1,564.01	0.98%	0.91%
02/01/2019	177.85	860.38	1,564.05		
03/01/2019	176.79	860.92	1,559.05		
04/01/2019	176.53	862.57	1,557.21		
07/01/2019	177.43	863.14	1,562.97		
08/01/2019	176.18	863.71	1,556.74		
09/01/2019	176.42	864.25	1,557.58		
10/01/2019	175.87	864.79	1,554.79		
11/01/2019	177.61	866.48	1,566.03		
14/01/2019	177.37	867.06	1,564.80		
15/01/2019	178.86	867.64	1,578.70		
16/01/2019	180.12	868.21	1,585.34		
17/01/2019	181.45	868.78	1,590.03		
18/01/2019	181.73	870.49	1,591.94		
21/01/2019	181.82	871.06	1,593.26		
22/01/2019	181.82	871.61	1,593.43		
23/01/2019	182.87	872.16	1,598.35		
24/01/2019	184.66	872.73	1,607.40		
25/01/2019	184.88	874.42	1,608.36		
28/01/2019	186.83	874.99	1,618.06		
29/01/2019	186.70	875.54	1,617.79		
30/01/2019	188.72	876.10	1,628.84		
31/01/2019	193.71	876.67	1,655.44	6.92%	6.51%
01/02/2019	194.49	878.40	1,657.58		
04/02/2019	194.35	878.96	1,657.39		
05/02/2019	193.94	879.53	1,655.70		
06/02/2019	193.76	880.11	1,654.19		
07/02/2019	191.96	880.67	1,645.51		
08/02/2019	193.21	882.41	1,652.50		
11/02/2019	193.00	882.99	1,653.31		
12/02/2019	192.19	883.56	1,650.37		
13/02/2019	192.51	884.14	1,653.25		
14/02/2019	191.70	884.72	1,650.65		
15/02/2019	191.84	886.48	1,651.46		
18/02/2019	192.11	887.07	1,655.99		
19/02/2019	191.80	887.65	1,655.12		
20/02/2019	190.52	888.24	1,649.62		
21/02/2019	188.70	888.82	1,642.77		
22/02/2019	189.02	890.53	1,643.39		
25/02/2019	189.67	891.11	1,647.11		
26/02/2019	190.34	891.70	1,650.07		
27/02/2019	191.25	892.29	1,655.36		
28/02/2019	191.28	892.89	1,655.58	-0.67%	-0.48%
01/03/2019	190.88	894.67	1,653.95		
04/03/2019	190.38	895.25	1,652.23		
05/03/2019	189.82	895.81	1,649.23		
06/03/2019	189.90	896.37	1,649.84		
07/03/2019	188.16	896.92	1,640.63		
08/03/2019	187.65	898.60	1,637.58		

11/03/2019	187.97	899.16	1,640.86		
12/03/2019	188.15	899.72	1,641.48		
13/03/2019	187.03	900.28	1,637.44		
14/03/2019	184.20	900.84	1,624.40		
15/03/2019	183.97	902.54	1,623.89		
18/03/2019	185.03	903.11	1,630.38		
19/03/2019	184.96	903.68	1,631.08		
20/03/2019	184.98	904.25	1,631.82		
21/03/2019	187.22	904.82	1,643.50		
22/03/2019	183.15	906.52	1,624.93		
25/03/2019	179.81	907.15	1,610.18		
26/03/2019	174.32	907.78	1,586.30		
27/03/2019	170.46	908.42	1,559.15		
28/03/2019	165.28	909.05	1,532.04		
29/03/2019	162.73	910.96	1,509.68	-8.12%	-10.34%
01/04/2019	168.75	911.59	1,534.40		