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		
02/04/2019	172.81	912.23	1,554.20		
03/04/2019	173.83	912.87	1,560.40		
04/04/2019	173.31	913.51	1,559.14		
05/04/2019	176.01	915.42	1,571.74		
08/04/2019	175.72	916.05	1,568.29		
09/04/2019	175.56	916.68	1,571.08		
10/04/2019	175.16	917.32	1,569.13		
11/04/2019	173.11	917.94	1,560.19		
12/04/2019	172.55	919.68	1,555.68		
15/04/2019	171.99	920.26	1,555.44		
16/04/2019	171.59	920.86	1,556.55		
17/04/2019	172.41	921.46	1,557.52		
18/04/2019	172.58	922.08	1,562.23		
19/04/2019	172.89	923.93	1,565.75		
22/04/2019	172.27	925.17	1,566.19		
24/04/2019	169.86	925.79	1,556.74		
25/04/2019	168.11	926.42	1,545.15		
26/04/2019	165.74	928.31	1,534.37		
29/04/2019	165.02	928.95	1,532.24		
30/04/2019	163.14	930.19	1,522.61	-2.22%	0.57%
02/05/2019	161.27	930.81	1,514.52		
03/05/2019	163.41	932.67	1,525.40		
06/05/2019	163.31	933.30	1,526.66		
07/05/2019	161.15	933.93	1,513.82		
08/05/2019	155.70	934.57	1,493.29		
09/05/2019	154.81	935.22	1,487.37		
10/05/2019	153.99	937.17	1,480.37		
13/05/2019	155.40	937.83	1,488.46		
14/05/2019	158.53	938.48	1,504.39		
15/05/2019	162.97	939.14	1,520.31		
16/05/2019	165.31	939.80	1,530.31		
17/05/2019	164.63	941.77	1,529.12		
20/05/2019	165.95	942.42	1,536.77		
21/05/2019	166.28	943.08	1,538.86		
22/05/2019	164.57	943.74	1,533.82		
23/05/2019	163.14	944.40	1,528.98		
24/05/2019	163.15	946.38	1,528.72		
27/05/2019	164.51	947.03	1,535.93		
28/05/2019	164.90	947.67	1,538.96		
29/05/2019	165.02	948.31	1,540.62		

30/05/2019	167.46	948.94	1,554.01		
31/05/2019	168.49	950.93	1,559.29	4.15%	2.48%
03/06/2019	169.83	953.55	1,567.93		
07/06/2019	172.49	955.51	1,585.08		
10/06/2019	173.98	956.15	1,598.85		
11/06/2019	178.32	956.80	1,617.76		
12/06/2019	178.98	957.42	1,621.24		
13/06/2019	180.60	958.07	1,628.26		
14/06/2019	176.49	960.01	1,613.70		
17/06/2019	177.62	960.66	1,619.91		
18/06/2019	181.65	961.30	1,639.09		
19/06/2019	180.68	961.95	1,635.79		
20/06/2019	187.18	962.60	1,674.00		
21/06/2019	190.21	964.55	1,688.96		
24/06/2019	194.25	965.20	1,713.50		
25/06/2019	191.10	965.85	1,702.10		
26/06/2019	192.56	966.49	1,709.30		
27/06/2019	192.22	967.10	1,708.09		
28/06/2019	191.69	969.00	1,706.34	10.41%	10.71%
01/07/2019	193.30	969.65	1,716.73		
02/07/2019	193.11	970.29	1,716.81		
03/07/2019	195.02	970.91	1,724.26		
04/07/2019	196.95	971.53	1,733.62		
05/07/2019	196.66	973.37	1,732.92		
08/07/2019	191.21	973.99	1,714.03		
09/07/2019	190.63	974.61	1,712.38		
10/07/2019	189.56	975.24	1,707.75		
11/07/2019	190.04	975.86	1,707.91		
12/07/2019	189.72	978.32	1,709.47		
16/07/2019	189.18	978.94	1,710.77		
17/07/2019	190.02	979.56	1,717.50		
18/07/2019	195.36	980.18	1,743.17		
19/07/2019	199.56	982.05	1,761.17		
22/07/2019	198.19	982.67	1,758.11		
23/07/2019	199.22	983.29	1,761.84		
24/07/2019	197.48	983.91	1,756.39		
25/07/2019	200.33	984.53	1,768.95		
26/07/2019	203.53	986.10	1,785.28		
29/07/2019	205.65	986.62	1,800.10		
30/07/2019	204.60	987.12	1,801.08		
31/07/2019	205.13	987.64	1,803.25	4.86%	5.66%
01/08/2019	204.07	988.15	1,800.24		
02/08/2019	204.34	989.70	1,799.39		
05/08/2019	204.56	990.22	1,801.73		
06/08/2019	204.77	990.74	1,803.61		
07/08/2019	205.36	991.26	1,807.51		
08/08/2019	208.35	991.78	1,824.24		
09/08/2019	209.64	994.91	1,830.79		
15/08/2019	208.16	995.43	1,826.58		
16/08/2019	207.18	997.00	1,825.14		
19/08/2019	205.96	997.52	1,821.04		
20/08/2019	201.55	998.05	1,802.85		
21/08/2019	201.75	998.57	1,801.65		
22/08/2019	198.63	999.09	1,790.83		
23/08/2019	198.52	1,000.64	1,788.33		
26/08/2019	197.00	1,001.16	1,781.32		

27/08/2019	196.90	1,001.68	1,780.14		
28/08/2019	200.29	1,002.20	1,793.04		
29/08/2019	201.37	1,004.32	1,798.83	0.52%	-1.12%
02/09/2019	204.13	1,004.84	1,812.13		
03/09/2019	208.14	1,005.36	1,828.59		
04/09/2019	210.22	1,005.88	1,837.71		
05/09/2019	211.35	1,006.41	1,842.89		
06/09/2019	209.94	1,007.99	1,839.01		
09/09/2019	208.75	1,008.51	1,837.81		
10/09/2019	207.93	1,009.03	1,837.49		
11/09/2019	206.87	1,009.55	1,834.15		
12/09/2019	209.22	1,010.08	1,846.98		
13/09/2019	212.02	1,011.43	1,856.71		
16/09/2019	211.75	1,011.89	1,856.18		
17/09/2019	211.96	1,012.35	1,857.34		
18/09/2019	214.34	1,012.82	1,868.59		
19/09/2019	213.85	1,013.28	1,866.60		
20/09/2019	214.67	1,014.66	1,871.71		
23/09/2019	215.51	1,015.12	1,876.31		
24/09/2019	218.08	1,015.58	1,889.08		
25/09/2019	218.59	1,016.03	1,890.61		
26/09/2019	222.88	1,016.49	1,907.78		
27/09/2019	223.65	1,017.84	1,911.55		
30/09/2019	225.91	1,018.30	1,923.04	7.39%	8.22%
01/10/2019	225.78	1,018.75	1,922.36		
02/10/2019	224.42	1,019.19	1,917.97		
03/10/2019	226.07	1,019.63	1,925.60		
04/10/2019	225.93	1,021.02	1,927.47		
07/10/2019	225.46	1,021.48	1,928.10		
08/10/2019	223.44	1,021.95	1,919.19		
09/10/2019	221.90	1,022.42	1,913.07		
10/10/2019	218.65	1,022.89	1,897.95		
11/10/2019	217.93	1,024.28	1,893.07		
14/10/2019	212.49	1,024.74	1,868.16		
15/10/2019	210.52	1,025.20	1,859.31		
16/10/2019	208.20	1,025.66	1,846.16		
17/10/2019	210.55	1,026.10	1,857.67		
18/10/2019	218.97	1,027.45	1,897.58		
21/10/2019	220.03	1,027.90	1,906.49		
22/10/2019	221.46	1,028.35	1,913.64		
23/10/2019	226.91	1,028.81	1,936.18		
24/10/2019	231.09	1,029.26	1,952.87		
25/10/2019	231.34	1,030.47	1,958.88		
28/10/2019	232.68	1,031.31	1,964.77		
30/10/2019	232.30	1,031.74	1,965.75		
31/10/2019	235.06	1,032.15	1,976.70	3.64%	2.70%
01/11/2019	236.44	1,033.39	1,983.49		
04/11/2019	239.65	1,033.79	1,997.50		
05/11/2019	239.54	1,034.17	1,999.54		
06/11/2019	237.82	1,034.54	1,993.84		
07/11/2019	239.24	1,034.91	2,000.82		
08/11/2019	238.65	1,036.06	2,000.12		
11/11/2019	238.43	1,036.48	2,000.87		
12/11/2019	240.33	1,036.89	2,006.16		
13/11/2019	240.77	1,037.25	2,008.21		
14/11/2019	241.56	1,037.62	2,011.43		

15/11/2019	242.50	1,038.80	2,014.99		
18/11/2019	243.86	1,039.18	2,021.20		
19/11/2019	244.06	1,039.56	2,022.81		
20/11/2019	244.57	1,039.93	2,025.60		
21/11/2019	244.15	1,040.33	2,024.28		
22/11/2019	243.90	1,041.52	2,023.58		
25/11/2019	243.36	1,041.91	2,023.60		
26/11/2019	242.45	1,042.30	2,020.90		
27/11/2019	242.36	1,042.68	2,021.07		
28/11/2019	242.40	1,043.06	2,019.60		
29/11/2019	242.39	1,044.26	2,020.10	2.31%	2.22%
02/12/2019	243.44	1,044.66	2,023.62		