

HSBC Portföy Uzun Vadeli Borçlanma Araçları Fonu

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 40 KYD Uzun Vadeli TL DİBS Endeksi	%10 KYD ON Brüt Endeksi	% 50 KYD- Tüm DİBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2019	247.40	1,055.03	2,055.52	1.65%	1.58%
02/01/2020	247.99	1,055.35	2,056.10		
03/01/2020	247.38	1,056.31	2,053.19		
06/01/2020	246.29	1,056.65	2,049.49		
07/01/2020	247.20	1,057.01	2,053.07		
08/01/2020	248.18	1,057.37	2,056.82		
09/01/2020	251.53	1,057.73	2,070.40		
10/01/2020	254.02	1,058.77	2,082.15		
13/01/2020	258.71	1,059.09	2,103.63		
14/01/2020	258.15	1,059.41	2,103.66		
15/01/2020	261.24	1,059.72	2,114.59		
16/01/2020	262.60	1,060.07	2,122.77		
17/01/2020	263.76	1,061.06	2,125.79		
20/01/2020	262.15	1,061.39	2,120.36		
21/01/2020	261.43	1,061.72	2,118.51		
22/01/2020	263.69	1,062.05	2,127.56		
23/01/2020	265.68	1,062.36	2,135.60		
24/01/2020	267.31	1,063.28	2,140.19		
27/01/2020	269.39	1,063.57	2,147.96		
28/01/2020	269.51	1,063.89	2,146.82		
29/01/2020	271.74	1,064.22	2,154.33		
30/01/2020	271.00	1,064.55	2,150.21		
31/01/2020	272.18	1,065.48	2,154.88	6.01%	6.50%
03/02/2020	270.75	1,065.79	2,149.26		
04/02/2020	270.77	1,066.10	2,149.92		
05/02/2020	270.08	1,066.41	2,148.31		
06/02/2020	268.38	1,066.74	2,142.10		
07/02/2020	267.00	1,067.77	2,137.17		
10/02/2020	263.27	1,068.09	2,119.86		
11/02/2020	261.53	1,068.41	2,113.67		
12/02/2020	262.12	1,068.71	2,116.45		
13/02/2020	260.26	1,069.02	2,108.47		
14/02/2020	259.95	1,069.94	2,108.58		
17/02/2020	259.69	1,070.25	2,108.63		
18/02/2020	259.03	1,070.57	2,106.01		
19/02/2020	259.33	1,070.90	2,108.25		
20/02/2020	254.39	1,071.22	2,088.93		
21/02/2020	251.13	1,072.27	2,078.03		
24/02/2020	251.07	1,072.59	2,076.19		
25/02/2020	250.34	1,072.91	2,074.04		
26/02/2020	250.41	1,073.22	2,074.64		
27/02/2020	248.78	1,073.54	2,068.65		
28/02/2020	241.03	1,074.51	2,040.57	-5.28%	-7.67%
02/03/2020	247.73	1,074.83	2,066.00		
03/03/2020	251.44	1,075.15	2,079.87		
04/03/2020	258.25	1,075.47	2,111.22		
05/03/2020	261.89	1,075.79	2,125.42		
06/03/2020	261.59	1,076.76	2,125.14		
09/03/2020	256.38	1,077.08	2,102.36		

10/03/2020	258.47	1,077.41	2,110.88		
11/03/2020	258.65	1,077.73	2,114.72		
12/03/2020	255.56	1,078.05	2,103.91		
13/03/2020	255.92	1,079.00	2,105.89		
16/03/2020	252.59	1,079.32	2,096.97		
17/03/2020	250.33	1,079.63	2,088.80		
18/03/2020	250.16	1,079.92	2,093.92		
19/03/2020	239.02	1,080.21	2,051.16		
20/03/2020	243.21	1,081.09	2,072.20		
23/03/2020	241.00	1,081.39	2,061.49		
24/03/2020	244.37	1,081.67	2,072.59		
25/03/2020	248.17	1,081.95	2,086.86		
26/03/2020	244.15	1,082.23	2,074.35		
27/03/2020	246.03	1,083.08	2,079.31		
30/03/2020	243.54	1,083.36	2,074.78		
31/03/2020	242.88	1,083.63	2,073.04	-0.78%	1.61%
01/04/2020	241.85	1,083.89	2,068.68		
02/04/2020	239.98	1,084.15	2,060.07		
03/04/2020	233.93	1,085.00	2,037.34		
06/04/2020	232.24	1,085.28	2,031.89		
07/04/2020	236.63	1,085.56	2,045.57		
08/04/2020	236.05	1,085.83	2,044.15		
09/04/2020	239.00	1,086.09	2,055.73		
10/04/2020	242.24	1,086.88	2,067.75		
13/04/2020	239.67	1,087.16	2,060.27		
14/04/2020	239.29	1,087.44	2,060.30		
15/04/2020	236.35	1,087.73	2,050.54		
16/04/2020	234.29	1,088.01	2,044.74		
17/04/2020	234.30	1,088.83	2,044.51		
20/04/2020	251.57	1,089.11	2,126.69		
21/04/2020	253.22	1,089.40	2,133.69		
22/04/2020	254.72	1,089.95	2,141.78		
24/04/2020	260.15	1,090.68	2,162.62		
27/04/2020	264.70	1,090.91	2,180.02		
28/04/2020	264.79	1,091.15	2,182.24		
29/04/2020	263.87	1,091.40	2,179.12		
30/04/2020	264.71	1,092.46	2,181.55	6.35%	6.45%
04/05/2020	263.32	1,092.73	2,180.54		
05/05/2020	262.86	1,092.98	2,177.71		
06/05/2020	258.23	1,093.22	2,163.68		
07/05/2020	253.52	1,093.50	2,152.28		
08/05/2020	252.55	1,094.35	2,149.32		
11/05/2020	252.73	1,094.60	2,151.69		
12/05/2020	251.78	1,094.84	2,149.02		
13/05/2020	252.04	1,095.08	2,149.86		
14/05/2020	252.70	1,095.32	2,150.54		
15/05/2020	251.59	1,096.18	2,146.72		
18/05/2020	253.15	1,096.69	2,151.46		
20/05/2020	256.28	1,096.95	2,162.32		
21/05/2020	259.18	1,097.22	2,173.03		
22/05/2020	258.41	1,098.44	2,172.99		
27/05/2020	260.79	1,098.67	2,181.71		
28/05/2020	260.02	1,098.90	2,181.24		
29/05/2020	259.67	1,099.67	2,180.26	1.55%	-0.76%
01/06/2020	267.69	1,099.94	2,215.95		
02/06/2020	266.12	1,100.18	2,209.18		

03/06/2020	268.14	1,100.43	2,211.13		
04/06/2020	267.34	1,100.68	2,205.43		
05/06/2020	267.07	1,101.43	2,205.33		
08/06/2020	266.79	1,101.67	2,206.20		
09/06/2020	265.23	1,101.91	2,201.38		
10/06/2020	265.16	1,102.15	2,200.98		
11/06/2020	266.53	1,102.39	2,205.70		
12/06/2020	264.86	1,103.10	2,201.89		
15/06/2020	265.89	1,103.33	2,205.77		
16/06/2020	266.96	1,103.56	2,210.29		
17/06/2020	268.28	1,103.81	2,214.05		
18/06/2020	268.37	1,104.06	2,214.93		
19/06/2020	268.11	1,104.81	2,214.51		
22/06/2020	269.91	1,105.05	2,219.97		
23/06/2020	269.68	1,105.30	2,220.05		
24/06/2020	270.43	1,105.55	2,221.18		
25/06/2020	271.21	1,105.81	2,222.82		
26/06/2020	272.78	1,106.53	2,225.28		
29/06/2020	272.92	1,106.77	2,226.63		
30/06/2020	271.81	1,107.01	2,221.52	0.83%	2.57%
01/07/2020	271.88	1,107.24	2,221.75		
02/07/2020	270.90	1,107.47	2,218.32		
03/07/2020	269.41	1,108.17	2,207.53		
06/07/2020	266.99	1,108.41	2,203.38		
07/07/2020	267.04	1,108.66	2,204.14		
08/07/2020	263.53	1,108.90	2,193.98		
09/07/2020	261.59	1,109.15	2,188.41		
10/07/2020	262.17	1,109.89	2,190.39		
13/07/2020	262.03	1,110.13	2,191.27		
14/07/2020	262.55	1,110.60	2,192.74		
16/07/2020	262.69	1,110.85	2,193.53		
17/07/2020	264.15	1,111.63	2,197.68		
20/07/2020	264.23	1,111.88	2,199.83		
21/07/2020	266.51	1,112.14	2,204.16		
22/07/2020	266.77	1,112.41	2,204.64		
23/07/2020	267.27	1,112.68	2,205.31		
24/07/2020	267.35	1,113.44	2,204.35		
27/07/2020	268.60	1,113.69	2,207.88		
28/07/2020	263.76	1,113.96	2,189.61		
29/07/2020	261.27	1,114.23	2,181.82		
30/07/2020	260.26	1,115.53	2,178.02	-2.65%	-2.85%
04/08/2020	260.05	1,115.77	2,178.34		
05/08/2020	255.52	1,116.06	2,162.33		
06/08/2020	249.61	1,116.35	2,140.32		
07/08/2020	246.55	1,117.24	2,122.38		
10/08/2020	247.29	1,117.54	2,121.98		
11/08/2020	247.69	1,117.84	2,119.15		
12/08/2020	248.16	1,118.14	2,120.15		
13/08/2020	247.01	1,118.44	2,113.92		
14/08/2020	244.98	1,119.34	2,108.98		
17/08/2020	243.80	1,119.63	2,106.53		
18/08/2020	243.75	1,119.93	2,108.77		
19/08/2020	248.05	1,120.23	2,120.12		
20/08/2020	250.48	1,120.53	2,129.71		
21/08/2020	253.09	1,121.43	2,142.04		
24/08/2020	249.88	1,121.74	2,132.98		

25/08/2020	246.62	1,122.05	2,124.94		
26/08/2020	247.17	1,122.35	2,126.47		
27/08/2020	250.93	1,122.65	2,135.46		
28/08/2020	252.39	1,123.55	2,140.71		
31/08/2020	252.63	1,123.86	2,143.85	-1.26%	-2.03%
01/09/2020	255.18	1,124.16	2,152.24		
02/09/2020	256.20	1,124.46	2,156.29		
03/09/2020	254.82	1,124.76	2,154.36		
04/09/2020	254.42	1,125.67	2,153.95		
07/09/2020	254.61	1,125.98	2,156.04		
08/09/2020	253.89	1,126.29	2,154.06		
09/09/2020	253.32	1,126.61	2,152.38		
10/09/2020	254.43	1,126.93	2,155.39		
11/09/2020	256.25	1,127.90	2,160.82		
14/09/2020	258.70	1,128.22	2,167.87		
15/09/2020	260.97	1,128.55	2,175.12		
16/09/2020	260.66	1,128.87	2,176.80		
17/09/2020	257.29	1,129.22	2,168.46		
18/09/2020	256.59	1,130.23	2,164.06		
21/09/2020	255.05	1,130.57	2,161.45		
22/09/2020	252.91	1,130.91	2,155.47		
23/09/2020	252.65	1,131.25	2,154.87		
24/09/2020	253.37	1,131.59	2,156.58		
25/09/2020	263.34	1,132.66	2,187.17		
28/09/2020	260.62	1,133.02	2,182.43		
29/09/2020	258.61	1,133.39	2,177.40		
30/09/2020	260.91	1,133.76	2,183.79	2.25%	2.34%
01/10/2020	263.31	1,134.13	2,190.00		
02/10/2020	263.56	1,135.26	2,192.22		
05/10/2020	263.99	1,135.64	2,195.34		
06/10/2020	263.90	1,136.01	2,196.38		
07/10/2020	260.51	1,136.40	2,189.13		
08/10/2020	257.97	1,136.79	2,180.61		
09/10/2020	257.57	1,137.96	2,179.25		
12/10/2020	257.93	1,138.35	2,181.07		
13/10/2020	259.14	1,138.73	2,183.35		
14/10/2020	257.48	1,139.12	2,176.22		
15/10/2020	258.13	1,139.51	2,177.85		
16/10/2020	257.70	1,140.69	2,177.22		
19/10/2020	259.50	1,141.08	2,182.50		
20/10/2020	260.34	1,141.47	2,183.24		
21/10/2020	261.76	1,141.86	2,187.44		
22/10/2020	261.61	1,142.26	2,187.39		
23/10/2020	256.65	1,143.58	2,173.26		
26/10/2020	254.32	1,144.02	2,167.94		
27/10/2020	252.13	1,144.45	2,156.47		
28/10/2020	251.01	1,145.32	2,154.03		
30/10/2020	251.23	1,146.71	2,147.91	-2.67%	-2.26%
02/11/2020	251.69	1,147.18	2,145.61		
03/11/2020	251.78	1,147.64	2,143.44		
04/11/2020	252.35	1,148.10	2,143.25		
05/11/2020	252.92	1,148.57	2,144.02		
06/11/2020	254.99	1,149.95	2,151.34		
09/11/2020	261.13	1,150.41	2,174.55		
10/11/2020	261.91	1,150.88	2,177.28		
11/11/2020	265.85	1,151.34	2,193.56		

12/11/2020	269.95	1,151.80	2,211.86		
13/11/2020	272.56	1,153.20	2,221.91		
16/11/2020	272.74	1,153.66	2,225.98		
17/11/2020	273.09	1,154.13	2,230.48		
18/11/2020	274.04	1,154.60	2,233.15		
19/11/2020	277.33	1,155.06	2,242.68		
20/11/2020	278.23	1,156.48	2,244.93		
23/11/2020	276.50	1,156.96	2,239.28		
24/11/2020	276.44	1,157.43	2,239.05		
25/11/2020	275.07	1,157.91	2,235.74		
26/11/2020	274.29	1,158.38	2,232.62		
27/11/2020	275.63	1,159.85	2,236.29		
30/11/2020	275.87	1,160.36	2,238.57	5.86%	5.62%
01/12/2020	274.83	1,160.86	2,235.56		
02/12/2020	273.91	1,161.37	2,232.25		
03/12/2020	269.43	1,161.85	2,214.87		
04/12/2020	268.83	1,163.29	2,213.19		
07/12/2020	267.35	1,163.78	2,209.53		
08/12/2020	266.34	1,164.26	2,206.97		
09/12/2020	264.74	1,164.72	2,203.84		
10/12/2020	264.31	1,165.18	2,203.59		
11/12/2020	263.81	1,166.70	2,202.68		
14/12/2020	265.23	1,167.20	2,208.58		
15/12/2020	265.73	1,167.69	2,210.45		
16/12/2020	266.32	1,168.17	2,212.00		
17/12/2020	268.83	1,168.65	2,218.13		
18/12/2020	270.07	1,170.12	2,221.79		
21/12/2020	269.29	1,170.61	2,221.25		
22/12/2020	270.65	1,171.10	2,226.25		
23/12/2020	272.60	1,171.60	2,231.57		
24/12/2020	270.24	1,172.10	2,225.29		
25/12/2020	271.91	1,173.82	2,229.89		
28/12/2020	272.27	1,174.39	2,232.35		
29/12/2020	271.97	1,174.96	2,231.04		
30/12/2020	271.40	1,175.52	2,230.05		
31/12/2020	271.18	1,177.83	2,230.03	-0.61%	-1.26%
04/01/2021	270.35	1,178.39	2,230.58		