HSBC Portföy Orta Vadeli Borçlanma Araçları Fonu							
	Karşılaştırma Ölçütü					Getiri Oranları	
Tarih	%20 KYD 547 Günlük DİBS Endeksi	% 35 KYD- Tüm Bono Endeksi	% 20KYD 365 Günlük DİBS Endeksi	%5 KYD OST Endeksi (Sabit)	%20 KYD ON Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2020	593.56	2,230.03	294.72	307.24	1,177.83	0.34%	0.11%
04/01/2021	594.46	2,230.58	294.84	307.71	1,178.39		
05/01/2021	595.60	2,232.76	294.96	307.83	1,178.93		
06/01/2021	595.62	2,231.55	295.09	307.95	1,179.47		
07/01/2021	596.40	2,232.71	295.22	308.08	1,180.01		
08/01/2021	596.96	2,232.18	295.60	308.20	1,181.70		
11/01/2021	597.92	2,232.98	295.73	308.58	1,182.26		
12/01/2021	598.29	2,232.93	295.86	308.70	1,182.81		
13/01/2021	598.82	2,233.86	295.99	308.82	1,183.36		
14/01/2021	599.03	2,231.79	296.12	308.95	1,183.91		
15/01/2021	599.02	2,232.20	296.49	309.09	1,185.53		
18/01/2021	599.17	2,229.86	296.62	309.54	1,186.08		
19/01/2021	599.71	2,231.43	296.74	309.67	1,186.62		
20/01/2021	600.17	2,234.46	296.87	309.80	1,187.17		
21/01/2021	600.36	2,235.23	296.99	309.93	1,187.72		
22/01/2021	600.83	2,238.46	297.37	310.08	1,189.41		
25/01/2021	601.60	2,243.64	297.50	310.47	1,189.97		
26/01/2021	602.17	2,245.52	297.62	310.60	1,190.52		
27/01/2021	602.36	2,248.04	297.75	310.73	1,191.07		
28/01/2021	602.40	2,248.40	297.87	310.86	1,191.63		
29/01/2021	601.62	2,251.68	298.25	310.99	1,193.29	1.19%	1.07%
01/02/2021	602.18	2,253.85	298.38	311.38	1,193.86		

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