

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)
31/12/2020	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		
02/02/2021	602.37	2,255.15	298.51	311.51	1,194.43		
03/02/2021	601.46	2,251.75	298.63	311.64	1,195.00		
04/02/2021	601.65	2,253.32	298.76	311.77	1,195.57		
05/02/2021	601.86	2,255.85	299.14	311.90	1,197.25		
08/02/2021	602.50	2,258.65	299.27	312.29	1,197.81		
09/02/2021	602.47	2,256.66	299.40	312.42	1,198.36		
10/02/2021	602.89	2,260.56	299.52	312.55	1,198.92		
11/02/2021	602.93	2,261.31	299.65	312.68	1,199.48		
12/02/2021	603.38	2,262.26	300.03	312.82	1,201.16		
15/02/2021	604.00	2,264.29	300.15	313.06	1,201.72		
16/02/2021	604.87	2,265.65	300.28	313.20	1,202.28		
17/02/2021	604.78	2,260.64	300.41	313.34	1,202.84		
18/02/2021	605.34	2,266.08	300.53	313.47	1,203.38		
19/02/2021	605.70	2,267.77	300.91	313.61	1,205.05		
22/02/2021	606.32	2,270.55	301.04	314.02	1,205.61		
23/02/2021	606.39	2,270.57	301.17	314.16	1,206.17		
24/02/2021	606.42	2,268.38	301.30	314.30	1,206.75		
25/02/2021	606.11	2,266.71	301.42	314.43	1,207.32		
26/02/2021	604.90	2,257.11	301.80	314.57	1,209.02	0.83%	0.21%
01/03/2021	606.24	2,263.26	301.93	314.98	1,209.59		