

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)
31/12/2019	551.11	2,055.52	268.50	275.76	1,055.03	1.43%	1.33%
02/01/2020	551.04	2,056.10	268.57	275.97	1,055.35		
03/01/2020	550.79	2,053.19	268.79	276.08	1,056.31		
06/01/2020	550.35	2,049.49	268.86	276.40	1,056.65		
07/01/2020	551.07	2,053.07	268.94	276.50	1,057.01		
08/01/2020	551.33	2,056.82	269.01	276.61	1,057.37		
09/01/2020	553.64	2,070.40	269.08	276.71	1,057.73		
10/01/2020	556.10	2,082.15	269.29	276.89	1,058.77		
13/01/2020	560.41	2,103.63	269.36	277.21	1,059.09		
14/01/2020	561.80	2,103.66	269.43	277.31	1,059.41		
15/01/2020	562.92	2,114.59	269.50	277.37	1,059.72		
16/01/2020	564.57	2,122.77	269.57	277.47	1,060.07		
17/01/2020	564.51	2,125.79	269.78	277.55	1,061.06		
20/01/2020	564.05	2,120.36	269.85	277.84	1,061.39		
21/01/2020	564.31	2,118.51	269.92	277.94	1,061.72		
22/01/2020	565.63	2,127.56	269.99	278.04	1,062.05		
23/01/2020	566.45	2,135.60	270.06	278.14	1,062.36		
24/01/2020	567.18	2,140.19	270.27	278.24	1,063.28		
27/01/2020	567.90	2,147.96	270.33	278.53	1,063.57		
28/01/2020	567.16	2,146.82	270.40	278.63	1,063.89		
29/01/2020	568.10	2,154.33	270.47	278.72	1,064.22		
30/01/2020	567.14	2,150.21	270.54	278.82	1,064.55		
31/01/2020	567.88	2,154.88	270.74	278.92	1,065.48	2.82%	2.85%
03/02/2020	566.81	2,149.26	270.81	279.21	1,065.79		
04/02/2020	567.12	2,149.92	270.88	279.30	1,066.10		
05/02/2020	567.41	2,148.31	270.94	279.40	1,066.41		
06/02/2020	566.74	2,142.10	271.01	279.49	1,066.74		
07/02/2020	566.36	2,137.17	271.21	279.60	1,067.77		
10/02/2020	562.77	2,119.86	271.28	279.93	1,068.09		
11/02/2020	562.05	2,113.67	271.35	280.04	1,068.41		
12/02/2020	562.49	2,116.45	271.42	280.14	1,068.71		
13/02/2020	561.16	2,108.47	271.49	280.23	1,069.02		
14/02/2020	561.28	2,108.58	271.68	280.33	1,069.94		
17/02/2020	561.87	2,108.63	271.75	280.61	1,070.25		
18/02/2020	561.27	2,106.01	271.82	280.70	1,070.57		
19/02/2020	562.04	2,108.25	271.88	280.80	1,070.90		
20/02/2020	559.60	2,088.93	271.95	280.89	1,071.22		
21/02/2020	558.68	2,078.03	272.15	280.99	1,072.27		
24/02/2020	557.39	2,076.19	272.22	281.27	1,072.59		
25/02/2020	557.43	2,074.04	272.28	281.36	1,072.91		
26/02/2020	557.64	2,074.64	272.35	281.45	1,073.22		
27/02/2020	556.70	2,068.65	272.42	281.54	1,073.54		
28/02/2020	555.33	2,040.57	272.62	281.63	1,074.51	-1.67%	-2.54%
02/03/2020	556.77	2,066.00	272.68	281.90	1,074.83		
03/03/2020	559.01	2,079.87	272.75	282.00	1,075.15		
04/03/2020	565.92	2,111.22	272.82	282.09	1,075.47		
05/03/2020	568.14	2,125.42	272.88	282.18	1,075.79		
06/03/2020	567.86	2,125.14	273.09	282.28	1,076.76		
09/03/2020	563.38	2,102.36	273.15	282.56	1,077.08		
10/03/2020	566.15	2,110.88	273.22	282.65	1,077.41		
11/03/2020	567.40	2,114.72	273.29	282.74	1,077.73		
12/03/2020	564.53	2,103.91	273.35	282.84	1,078.05		
13/03/2020	564.85	2,105.89	273.55	282.93	1,079.00		
16/03/2020	565.73	2,096.97	273.62	283.21	1,079.32		
17/03/2020	563.03	2,088.80	273.68	283.31	1,079.63		
18/03/2020	566.75	2,093.92	273.75	283.39	1,079.92		
19/03/2020	559.18	2,051.16	273.82	283.49	1,080.21		
20/03/2020	567.10	2,072.20	274.02	283.58	1,081.09		
23/03/2020	564.70	2,061.49	274.09	283.87	1,081.39		
24/03/2020	566.13	2,072.59	274.15	283.96	1,081.67		
25/03/2020	567.33	2,086.86	274.22	284.05	1,081.95		
26/03/2020	565.52	2,074.35	274.29	284.14	1,082.23		
27/03/2020	565.96	2,079.31	274.49	284.22	1,083.08		
30/03/2020	565.32	2,074.78	274.56	284.50	1,083.36		
31/03/2020	565.13	2,073.04	274.63	284.59	1,083.63	0.88%	1.68%
01/04/2020	564.27	2,068.68	274.69	284.68	1,083.89		
02/04/2020	561.67	2,060.07	274.76	284.78	1,084.15		
03/04/2020	558.91	2,037.34	274.96	284.87	1,085.00		
06/04/2020	558.25	2,031.89	275.03	285.16	1,085.28		
07/04/2020	558.93	2,045.57	275.10	285.25	1,085.56		
08/04/2020	558.57	2,044.15	275.17	285.34	1,085.83		
09/04/2020	560.72	2,055.73	275.24	285.44	1,086.09		
10/04/2020	561.69	2,067.75	275.43	285.53	1,086.88		
13/04/2020	561.46	2,060.27	275.50	285.81	1,087.16		

14/04/2020	562.00	2,060.30	275.56	285.90	1,087.44		
15/04/2020	561.14	2,050.54	275.63	285.99	1,087.73		
16/04/2020	560.09	2,044.74	275.70	286.09	1,088.01		
17/04/2020	560.36	2,044.51	275.90	286.18	1,088.83		
20/04/2020	580.03	2,126.69	275.97	286.46	1,089.11		
21/04/2020	581.02	2,133.69	276.04	286.55	1,089.40		
22/04/2020	583.76	2,141.78	276.17	286.64	1,089.95		
24/04/2020	587.90	2,162.62	276.37	286.83	1,090.68		
27/04/2020	591.44	2,180.02	276.44	287.11	1,090.91		
28/04/2020	591.44	2,182.24	276.51	287.21	1,091.15		
29/04/2020	591.43	2,179.12	276.58	287.30	1,091.40		
30/04/2020	591.29	2,181.55	276.84	287.42	1,092.46	3.81%	3.19%
04/05/2020	592.25	2,180.54	276.91	287.79	1,092.73		
05/05/2020	591.40	2,177.71	276.97	287.88	1,092.98		
06/05/2020	590.43	2,163.68	277.03	288.00	1,093.22		
07/05/2020	590.41	2,152.28	277.10	288.09	1,093.50		
08/05/2020	589.27	2,149.32	277.28	288.18	1,094.35		
11/05/2020	590.53	2,151.69	277.34	288.46	1,094.60		
12/05/2020	589.87	2,149.02	277.40	288.55	1,094.84		
13/05/2020	589.97	2,149.86	277.46	288.64	1,095.08		
14/05/2020	589.34	2,150.54	277.52	288.73	1,095.32		
15/05/2020	589.22	2,146.72	277.68	288.81	1,096.18		
18/05/2020	589.81	2,151.46	277.80	289.06	1,096.69		
20/05/2020	591.15	2,162.32	277.85	289.23	1,096.95		
21/05/2020	593.36	2,173.03	277.91	289.31	1,097.22		
22/05/2020	593.30	2,172.99	278.18	289.39	1,098.44		
27/05/2020	594.34	2,181.71	278.24	289.80	1,098.67		
28/05/2020	594.35	2,181.24	278.29	289.88	1,098.90		
29/05/2020	593.80	2,180.26	278.46	289.98	1,099.67	1.26%	0.31%
01/06/2020	600.86	2,215.95	278.51	290.22	1,099.94		