

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		
02/06/2020	600.11	2,209.18	278.57	290.31	1,100.18		
03/06/2020	597.99	2,211.13	278.62	290.39	1,100.43		
04/06/2020	597.55	2,205.43	278.68	290.47	1,100.68		
05/06/2020	597.70	2,205.33	278.84	290.55	1,101.43		
08/06/2020	598.42	2,206.20	278.89	290.79	1,101.67		
09/06/2020	598.42	2,201.38	278.95	290.88	1,101.91		
10/06/2020	598.60	2,200.98	279.00	290.96	1,102.15		
11/06/2020	598.75	2,205.70	279.05	291.04	1,102.39		
12/06/2020	598.83	2,201.89	279.21	291.12	1,103.10		
15/06/2020	599.58	2,205.77	279.26	291.35	1,103.33		
16/06/2020	600.55	2,210.29	279.32	291.43	1,103.56		
17/06/2020	600.84	2,214.05	279.37	291.51	1,103.81		
18/06/2020	601.32	2,214.93	279.42	291.59	1,104.06		
19/06/2020	601.43	2,214.51	279.58	291.67	1,104.81		
22/06/2020	601.85	2,219.97	279.64	291.91	1,105.05		
23/06/2020	601.93	2,220.05	279.69	291.99	1,105.30		
24/06/2020	601.68	2,221.18	279.75	292.07	1,105.55		
25/06/2020	601.30	2,222.82	279.80	292.15	1,105.81		
26/06/2020	600.95	2,225.28	279.96	292.22	1,106.53		
29/06/2020	601.38	2,226.63	280.01	292.46	1,106.77		
30/06/2020	599.38	2,221.52	280.07	292.54	1,107.01	0.25%	1.02%
01/07/2020	599.69	2,221.75	280.12	292.61	1,107.24		
02/07/2020	599.01	2,218.32	280.18	292.69	1,107.47		
03/07/2020	596.16	2,207.53	280.34	292.77	1,108.17		
06/07/2020	596.62	2,203.38	280.39	293.00	1,108.41		
07/07/2020	596.71	2,204.14	280.44	293.08	1,108.66		
08/07/2020	595.90	2,193.98	280.50	293.16	1,108.90		
09/07/2020	595.75	2,188.41	280.55	293.23	1,109.15		
10/07/2020	595.81	2,190.39	280.71	293.31	1,109.89		
13/07/2020	595.95	2,191.27	280.76	293.54	1,110.13		
14/07/2020	595.80	2,192.74	280.87	293.62	1,110.60		
16/07/2020	595.83	2,193.53	280.93	293.78	1,110.85		
17/07/2020	596.53	2,197.68	281.09	293.85	1,111.63		
20/07/2020	596.76	2,199.83	281.14	294.08	1,111.88		
21/07/2020	596.57	2,204.16	281.19	294.16	1,112.14		
22/07/2020	596.30	2,204.64	281.25	294.24	1,112.41		
23/07/2020	596.18	2,205.31	281.30	294.36	1,112.68		
24/07/2020	595.56	2,204.35	281.46	294.44	1,113.44		
27/07/2020	596.03	2,207.88	281.51	294.67	1,113.69		
28/07/2020	591.89	2,189.61	281.57	294.74	1,113.96		
29/07/2020	590.32	2,181.82	281.62	294.82	1,114.23		
30/07/2020	589.33	2,178.02	281.89	294.90	1,115.53	-0.96%	-1.14%
04/08/2020	587.94	2,178.34	281.94	295.28	1,115.77		
05/08/2020	585.92	2,162.33	282.00	295.36	1,116.06		
06/08/2020	580.91	2,140.32	282.05	295.44	1,116.35		
07/08/2020	574.90	2,122.38	282.21	295.49	1,117.24		
10/08/2020	573.35	2,121.98	282.26	295.70	1,117.54		
11/08/2020	572.06	2,119.15	282.32	295.78	1,117.84		
12/08/2020	572.72	2,120.15	282.37	295.85	1,118.14		

13/08/2020	572.42	2,113.92	282.42	295.87	1,118.44		
14/08/2020	572.29	2,108.98	282.59	295.93	1,119.34		
17/08/2020	572.64	2,106.53	282.65	296.10	1,119.63		
18/08/2020	574.81	2,108.77	282.71	296.13	1,119.93		
19/08/2020	575.85	2,120.12	282.76	296.19	1,120.23		
20/08/2020	577.36	2,129.71	282.82	296.28	1,120.53		
21/08/2020	579.64	2,142.04	283.01	296.25	1,121.43		
24/08/2020	578.44	2,132.98	283.07	296.46	1,121.74		
25/08/2020	578.59	2,124.94	283.13	296.54	1,122.05		
26/08/2020	578.36	2,126.47	283.20	296.62	1,122.35		
27/08/2020	578.65	2,135.46	283.26	296.69	1,122.65		
28/08/2020	578.98	2,140.71	283.46	296.78	1,123.55		
31/08/2020	580.08	2,143.85	283.53	297.02	1,123.86	-0.77%	-0.77%
01/09/2020	580.85	2,152.24	283.60	297.07	1,124.16		