

HSBC Portföy Uzun Vadeli Borçlanma Araçları Fonu

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 40 KYD Uzun Vadeli TL DIBS Endeksi	%10 KYD ON Brüt Endeksi	% 50 KYD- Tüm DIBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
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		
05/01/2021	270.47	1,178.93	2,232.76		
06/01/2021	269.41	1,179.47	2,231.55		
07/01/2021	269.25	1,180.01	2,232.71		
08/01/2021	268.80	1,181.70	2,232.18		
11/01/2021	268.28	1,182.26	2,232.98		
12/01/2021	268.11	1,182.81	2,232.93		
13/01/2021	268.01	1,183.36	2,233.86		
14/01/2021	266.93	1,183.91	2,231.79		
15/01/2021	267.00	1,185.53	2,232.20		
18/01/2021	265.74	1,186.08	2,229.86		
19/01/2021	265.99	1,186.62	2,231.43		
20/01/2021	266.78	1,187.17	2,234.46		
21/01/2021	266.78	1,187.72	2,235.23		
22/01/2021	267.62	1,189.41	2,238.46		
25/01/2021	268.89	1,189.97	2,243.64		
26/01/2021	269.12	1,190.52	2,245.52		
27/01/2021	269.96	1,191.07	2,248.04		
28/01/2021	269.96	1,191.63	2,248.40		
29/01/2021	271.31	1,193.29	2,251.68	0.81%	0.64%
01/02/2021	271.43	1,193.86	2,253.85		
02/02/2021	271.68	1,194.43	2,255.15		
03/02/2021	270.89	1,195.00	2,251.75		
04/02/2021	271.26	1,195.57	2,253.32		
05/02/2021	271.97	1,197.25	2,255.85		
08/02/2021	272.37	1,197.81	2,258.65		
09/02/2021	271.60	1,198.36	2,256.66		
10/02/2021	272.56	1,198.92	2,260.56		
11/02/2021	272.64	1,199.48	2,261.31		
12/02/2021	272.66	1,201.16	2,262.26		
15/02/2021	272.68	1,201.72	2,264.29		
16/02/2021	272.63	1,202.28	2,265.65		
17/02/2021	270.79	1,202.84	2,260.64		
18/02/2021	272.33	1,203.38	2,266.08		
19/02/2021	272.56	1,205.05	2,267.77		
22/02/2021	273.00	1,205.61	2,270.55		
23/02/2021	272.94	1,206.17	2,270.57		
24/02/2021	272.14	1,206.75	2,268.38		
25/02/2021	271.53	1,207.32	2,266.71		
26/02/2021	268.90	1,209.02	2,257.11	0.17%	-0.54%
01/03/2021	270.25	1,209.59	2,263.26		