

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%
4/01/2021	594.46	2,230.58	294.84	307.71	1,178.39		
5/01/2021	595.60	2,232.76	294.96	307.83	1,178.93		
6/01/2021	595.62	2,231.55	295.09	307.95	1,179.47		
7/01/2021	596.40	2,232.71	295.22	308.08	1,180.01		
8/01/2021	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%
1/02/2021	602.18	2,253.85	298.38	311.38	1,193.86		
2/02/2021	602.37	2,255.15	298.51	311.51	1,194.43		
3/02/2021	601.46	2,251.75	298.63	311.64	1,195.00		
4/02/2021	601.65	2,253.32	298.76	311.77	1,195.57		
5/02/2021	601.86	2,255.85	299.14	311.90	1,197.25		
8/02/2021	602.50	2,258.65	299.27	312.29	1,197.81		
9/02/2021	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%
1/03/2021	606.24	2,263.26	301.93	314.98	1,209.59		
2/03/2021	606.07	2,262.73	302.06	315.12	1,210.15		
3/03/2021	605.86	2,260.02	302.19	315.26	1,210.72		
4/03/2021	602.84	2,250.78	302.32	315.40	1,211.29		
5/03/2021	599.04	2,232.88	302.71	315.54	1,213.02		
8/03/2021	598.98	2,228.91	302.83	315.95	1,213.60		
9/03/2021	596.65	2,223.49	302.96	316.09	1,214.17		
10/03/2021	596.98	2,223.13	303.09	316.23	1,214.74		
11/03/2021	597.39	2,225.40	303.22	316.37	1,215.31		
12/03/2021	597.22	2,222.10	303.61	316.50	1,217.02		
15/03/2021	597.90	2,221.82	303.74	316.93	1,217.59		
16/03/2021	599.07	2,219.53	303.87	317.07	1,218.15		
17/03/2021	601.14	2,224.12	304.00	317.21	1,218.71		
18/03/2021	601.53	2,224.79	304.13	317.35	1,219.28		
19/03/2021	601.54	2,227.54	304.52	317.50	1,221.17		
22/03/2021	590.68	2,125.49	304.65	317.93	1,221.80		
23/03/2021	578.10	2,064.10	304.79	318.07	1,222.44		
24/03/2021	577.29	2,086.25	304.92	318.21	1,223.09		
25/03/2021	579.09	2,092.51	305.06	318.36	1,223.73		
26/03/2021	580.27	2,093.00	305.47	318.50	1,225.67		
29/03/2021	581.23	2,087.40	305.61	318.93	1,226.31		
30/03/2021	581.29	2,081.29	305.74	319.07	1,226.95		
31/03/2021	582.26	2,085.35	305.88	319.22	1,227.58	-3.10%	-4.69%
1/04/2021	584.07	2,106.71	306.02	319.28	1,228.21		
2/04/2021	586.12	2,118.04	306.45	319.43	1,230.10		
5/04/2021	586.68	2,114.16	306.60	319.86	1,230.73		
6/04/2021	586.99	2,116.73	306.74	320.01	1,231.38		
7/04/2021	587.17	2,119.16	306.89	320.15	1,232.03		
8/04/2021	587.29	2,119.37	307.03	320.30	1,232.68		
9/04/2021	587.98	2,121.02	307.45	320.44	1,234.64		
12/04/2021	588.30	2,121.57	307.59	320.88	1,235.29		
13/04/2021	589.81	2,126.49	307.73	321.02	1,235.93		
14/04/2021	591.59	2,132.46	307.88	321.15	1,236.57		

15/04/2021	591.93	2,136.03	308.02	321.30	1,237.21		
16/04/2021	593.86	2,141.75	308.45	321.45	1,239.17		
19/04/2021	597.14	2,149.49	308.59	321.89	1,239.82		
20/04/2021	596.98	2,148.24	308.74	322.04	1,240.46		
21/04/2021	597.42	2,144.11	308.88	322.19	1,241.11		
22/04/2021	596.59	2,138.35	309.46	322.34	1,243.72		
26/04/2021	597.43	2,138.79	309.60	322.94	1,244.36		
27/04/2021	597.70	2,141.61	309.75	323.09	1,245.01		
28/04/2021	598.13	2,142.56	309.89	323.24	1,245.66		
29/04/2021	598.88	2,145.15	310.04	323.39	1,246.31		
30/04/2021	599.22	2,145.13	310.48	323.54	1,248.31	2.16%	2.21%
3/05/2021	600.03	2,150.08	310.63	323.99	1,248.97		
4/05/2021	599.65	2,151.64	310.77	324.15	1,249.63		
5/05/2021	598.79	2,151.57	310.92	324.30	1,250.28		
6/05/2021	598.92	2,157.96	311.06	324.45	1,250.94		
7/05/2021	599.42	2,160.05	311.50	324.61	1,252.92		
10/05/2021	600.17	2,164.66	311.65	325.07	1,253.58		
11/05/2021	600.41	2,165.42	311.80	325.22	1,254.24		
12/05/2021	600.52	2,164.42	312.54	325.38	1,257.33		
17/05/2021	601.24	2,167.13	312.68	326.15	1,257.98		
18/05/2021	601.59	2,167.96	312.98	326.30	1,259.28		
20/05/2021	602.03	2,169.27	313.13	326.61	1,259.93		
21/05/2021	602.53	2,170.02	313.57	326.77	1,261.90		
24/05/2021	603.04	2,170.85	313.72	327.24	1,262.56		
25/05/2021	603.16	2,171.65	313.87	327.39	1,263.22		
26/05/2021	601.84	2,166.13	314.02	327.55	1,263.87		
27/05/2021	602.08	2,168.27	314.17	327.71	1,264.52		
28/05/2021	601.09	2,162.26	314.61	327.86	1,266.49		
31/05/2021	602.02	2,165.08	314.76	328.34	1,267.16	0.81%	0.76%
1/06/2021	602.05	2,165.70	314.91	328.49	1,267.81		
2/06/2021	601.46	2,160.84	315.06	328.65	1,268.48		
3/06/2021	601.92	2,162.72	315.20	328.81	1,269.14		
4/06/2021	602.03	2,159.63	315.65	328.97	1,271.14		
7/06/2021	602.83	2,163.27	315.80	329.44	1,271.80		
8/06/2021	603.13	2,165.59	315.95	329.60	1,272.46		
9/06/2021	603.49	2,168.62	316.10	329.75	1,273.13		
10/06/2021	605.03	2,175.12	316.25	329.92	1,273.78		
11/06/2021	605.49	2,186.75	316.69	330.08	1,275.78		
14/06/2021	607.62	2,195.15	316.84	330.55	1,276.45		
15/06/2021	607.98	2,189.80	316.99	330.72	1,277.11		
16/06/2021	608.17	2,192.10	317.14	330.90	1,277.78		
17/06/2021	608.46	2,192.38	317.29	331.05	1,278.45		
18/06/2021	608.25	2,195.85	317.74	331.21	1,280.48		
21/06/2021	609.71	2,197.99	317.89	331.70	1,281.15		
22/06/2021	609.55	2,201.15	318.04	331.86	1,281.82		
23/06/2021	610.04	2,206.56	318.19	332.03	1,282.49		
24/06/2021	610.31	2,210.35	318.34	332.19	1,283.15		
25/06/2021	611.70	2,220.15	318.79	332.35	1,285.16		
28/06/2021	612.05	2,222.39	318.94	332.84	1,285.83		
29/06/2021	612.75	2,225.60	319.09	333.01	1,286.50		
30/06/2021	612.54	2,222.67	319.24	333.17	1,287.17	2.02%	1.58%
1/07/2021	613.04	2,222.49	319.39	333.34	1,287.84		
2/07/2021	613.09	2,220.91	319.85	333.50	1,289.85		
5/07/2021	612.97	2,219.75	320.01	333.99	1,290.52		
6/07/2021	613.24	2,221.69	320.16	334.16	1,291.20		
7/07/2021	613.26	2,220.96	320.31	334.33	1,291.87		
8/07/2021	613.53	2,221.22	320.46	334.49	1,292.53		
9/07/2021	613.83	2,224.65	320.91	334.66	1,294.55		
12/07/2021	614.68	2,230.00	321.06	335.16	1,295.22		
13/07/2021	615.07	2,231.79	321.22	335.33	1,295.90		
14/07/2021	614.61	2,234.38	321.52	335.49	1,297.25		
16/07/2021	615.03	2,234.56	321.97	335.83	1,299.27		
19/07/2021	615.67	2,237.07	323.02	336.33	1,303.97		
26/07/2021	617.51	2,242.73	323.17	337.51	1,304.65		
27/07/2021	617.75	2,241.33	323.32	337.67	1,305.33		
28/07/2021	618.06	2,242.44	323.47	337.84	1,306.00		
29/07/2021	618.55	2,245.17	323.63	338.01	1,306.68		
30/07/2021	619.38	2,251.97	324.09	338.18	1,308.73	1.67%	1.31%
2/08/2021	620.71	2,269.97	324.24	338.69	1,309.41		
3/08/2021	621.09	2,271.26	324.39	338.86	1,310.10		
4/08/2021	620.87	2,265.96	324.55	339.03	1,310.78		
5/08/2021	620.68	2,262.54	324.70	339.20	1,311.46		
6/08/2021	620.81	2,259.07	325.16	339.37	1,313.51		
9/08/2021	620.51	2,255.25	325.32	339.88	1,314.20		
10/08/2021	621.37	2,256.25	325.47	340.05	1,314.88		
11/08/2021	621.70	2,259.20	325.62	340.22	1,315.57		
12/08/2021	622.20	2,264.98	325.78	340.39	1,316.25		
13/08/2021	623.39	2,268.62	326.23	340.56	1,318.30		
16/08/2021	624.52	2,274.32	326.39	341.08	1,318.99		

17/08/2021	624.78	2,276.67	326.54	341.25	1,319.68		
18/08/2021	625.06	2,274.28	326.69	341.42	1,320.35		
19/08/2021	625.34	2,271.64	326.85	341.59	1,321.03		
20/08/2021	625.45	2,270.85	327.31	341.76	1,323.09		
23/08/2021	626.57	2,277.44	327.47	342.28	1,323.78		
24/08/2021	627.23	2,279.74	327.62	342.45	1,324.47		
25/08/2021	627.73	2,285.42	327.78	342.62	1,325.16		
26/08/2021	628.20	2,287.93	327.94	342.79	1,325.85		
27/08/2021	628.52	2,288.62	328.56	342.97	1,328.60		
31/08/2021	630.72	2,297.20	328.72	343.65	1,329.29	1.49%	1.51%
1/09/2021	631.04	2,301.47	328.87	343.83	1,329.98		
2/09/2021	632.65	2,308.04	329.03	344.06	1,330.66		
3/09/2021	632.93	2,308.39	329.50	344.23	1,332.73		
6/09/2021	633.91	2,312.53	329.66	344.75	1,333.43		
7/09/2021	634.18	2,312.22	329.82	344.92	1,334.12		
8/09/2021	634.43	2,309.21	329.98	345.10	1,334.82		
9/09/2021	634.88	2,307.26	330.14	345.27	1,335.52		
10/09/2021	637.99	2,315.40	330.61	345.45	1,337.61		
13/09/2021	639.79	2,319.59	330.76	345.97	1,338.31		
14/09/2021	640.73	2,323.76	330.92	346.14	1,339.01		
15/09/2021	641.15	2,325.70	331.08	346.32	1,339.70		
16/09/2021	641.48	2,329.64	331.24	346.49	1,340.39		
17/09/2021	641.72	2,328.73	331.71	346.67	1,342.44		
20/09/2021	642.37	2,327.70	331.87	347.19	1,343.14		
21/09/2021	641.88	2,325.62	332.03	347.37	1,343.84		
22/09/2021	642.34	2,326.00	332.19	347.55	1,344.53		
23/09/2021	642.52	2,325.10	332.35	347.72	1,345.22		
24/09/2021	639.73	2,295.26	332.82	347.90	1,347.25		
27/09/2021	640.44	2,294.13	332.98	348.42	1,347.91		
28/09/2021	640.52	2,294.72	333.14	348.60	1,348.57		
29/09/2021	640.73	2,294.79	333.30	348.78	1,349.24		
30/09/2021	641.66	2,299.24	333.46	348.96	1,349.91	1.17%	1.09%
1/10/2021	642.39	2,304.67	333.93	349.13	1,351.94		
4/10/2021	643.49	2,307.79	334.09	349.66	1,352.62		
5/10/2021	643.73	2,307.64	334.24	349.84	1,353.29		
6/10/2021	643.53	2,302.73	334.40	350.02	1,353.95		
7/10/2021	644.29	2,304.80	334.55	350.20	1,354.62		
8/10/2021	644.16	2,298.63	335.02	350.40	1,356.65		
11/10/2021	644.60	2,300.80	335.17	350.94	1,357.33		
12/10/2021	643.69	2,294.94	335.32	351.12	1,358.00		
13/10/2021	643.80	2,295.24	335.48	351.29	1,358.67		
14/10/2021	642.95	2,285.00	335.63	351.47	1,359.33		
15/10/2021	643.04	2,282.03	336.09	351.64	1,361.33		
18/10/2021	643.17	2,281.53	336.24	352.18	1,362.00		
19/10/2021	642.77	2,285.29	336.40	352.36	1,362.67		
20/10/2021	642.82	2,285.66	336.55	352.54	1,363.33		
21/10/2021	644.04	2,290.63	336.71	352.72	1,364.01		
22/10/2021	647.14	2,284.19	337.17	352.90	1,365.84		
25/10/2021	647.89	2,283.06	337.33	353.48	1,366.46		
26/10/2021	648.26	2,296.14	337.48	353.65	1,367.07		
27/10/2021	648.73	2,296.59	337.64	353.83	1,367.68		
28/10/2021	649.03	2,301.14	338.23	354.00	1,370.17	1.13%	1.05%
1/11/2021	651.41	2,312.92	338.38	354.71	1,370.77		