

HSBC Portföy Uzun Vadeli Borçlanma Araçları Fonu

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 40 KYD Uzun Vadeli TL DİBS Endeksi	%10 KYD ON Brüt Endeksi	% 50 KYD- Tüm DİBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2020	271.18	1,177.83	2,230.03	-0.61%	-1.26%
4/01/2021	270.35	1,178.39	2,230.58		
5/01/2021	270.47	1,178.93	2,232.76		
6/01/2021	269.41	1,179.47	2,231.55		
7/01/2021	269.25	1,180.01	2,232.71		
8/01/2021	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%
1/02/2021	271.43	1,193.86	2,253.85		
2/02/2021	271.68	1,194.43	2,255.15		
3/02/2021	270.89	1,195.00	2,251.75		
4/02/2021	271.26	1,195.57	2,253.32		
5/02/2021	271.97	1,197.25	2,255.85		
8/02/2021	272.37	1,197.81	2,258.65		
9/02/2021	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%
1/03/2021	270.25	1,209.59	2,263.26		
2/03/2021	270.18	1,210.15	2,262.73		
3/03/2021	269.25	1,210.72	2,260.02		
4/03/2021	267.22	1,211.29	2,250.78		
5/03/2021	263.13	1,213.02	2,232.88		
8/03/2021	262.04	1,213.60	2,228.91		
9/03/2021	261.01	1,214.17	2,223.49		
10/03/2021	260.94	1,214.74	2,223.13		

11/03/2021	261.52	1,215.31	2,225.40		
12/03/2021	260.19	1,217.02	2,222.10		
15/03/2021	259.51	1,217.59	2,221.82		
16/03/2021	258.24	1,218.15	2,219.53		
17/03/2021	258.99	1,218.71	2,224.12		
18/03/2021	258.94	1,219.28	2,224.79		
19/03/2021	259.77	1,221.17	2,227.54		
22/03/2021	230.49	1,221.80	2,125.49		
23/03/2021	218.37	1,222.44	2,064.10		
24/03/2021	225.97	1,223.09	2,086.25		
25/03/2021	226.97	1,223.73	2,092.51		
26/03/2021	226.23	1,225.67	2,093.00		
29/03/2021	222.82	1,226.31	2,087.40		
30/03/2021	220.28	1,226.95	2,081.29		
31/03/2021	220.90	1,227.58	2,085.35	-9.63%	-12.36%
1/04/2021	227.88	1,228.21	2,106.71		
2/04/2021	230.21	1,230.10	2,118.04		
5/04/2021	228.35	1,230.73	2,114.16		
6/04/2021	229.14	1,231.38	2,116.73		
7/04/2021	229.59	1,232.03	2,119.16		
8/04/2021	229.46	1,232.68	2,119.37		
9/04/2021	229.57	1,234.64	2,121.02		
12/04/2021	228.93	1,235.29	2,121.57		
13/04/2021	229.96	1,235.93	2,126.49		
14/04/2021	231.11	1,236.57	2,132.46		
15/04/2021	231.88	1,237.21	2,136.03		
16/04/2021	232.33	1,239.17	2,141.75		
19/04/2021	233.12	1,239.82	2,149.49		
20/04/2021	232.39	1,240.46	2,148.24		
21/04/2021	230.65	1,241.11	2,144.11		
22/04/2021	229.13	1,243.72	2,138.35		
26/04/2021	228.66	1,244.36	2,138.79		
27/04/2021	229.54	1,245.01	2,141.61		
28/04/2021	229.64	1,245.66	2,142.56		
29/04/2021	230.21	1,246.31	2,145.15		
30/04/2021	230.24	1,248.31	2,145.13	1.80%	2.95%
3/05/2021	231.28	1,248.97	2,150.08		
4/05/2021	231.68	1,249.63	2,151.64		
5/05/2021	231.77	1,250.28	2,151.57		
6/05/2021	233.67	1,250.94	2,157.96		
7/05/2021	234.05	1,252.92	2,160.05		
10/05/2021	234.94	1,253.58	2,164.66		
11/05/2021	234.81	1,254.24	2,165.42		
12/05/2021	234.28	1,257.33	2,164.42		
17/05/2021	234.48	1,257.98	2,167.13		
18/05/2021	234.51	1,259.28	2,167.96		
20/05/2021	234.51	1,259.93	2,169.27		
21/05/2021	234.52	1,261.90	2,170.02		
24/05/2021	234.26	1,262.56	2,170.85		
25/05/2021	234.45	1,263.22	2,171.65		
26/05/2021	233.41	1,263.87	2,166.13		
27/05/2021	233.72	1,264.52	2,168.27		
28/05/2021	232.16	1,266.49	2,162.26		
31/05/2021	232.40	1,267.16	2,165.08	0.73%	0.63%
1/06/2021	232.52	1,267.81	2,165.70		
2/06/2021	231.12	1,268.48	2,160.84		

3/06/2021	231.35	1,269.14	2,162.72		
4/06/2021	230.28	1,271.14	2,159.63		
7/06/2021	230.76	1,271.80	2,163.27		
8/06/2021	231.32	1,272.46	2,165.59		
9/06/2021	231.96	1,273.13	2,168.62		
10/06/2021	233.32	1,273.78	2,175.12		
11/06/2021	236.36	1,275.78	2,186.75		
14/06/2021	237.49	1,276.45	2,195.15		
15/06/2021	235.81	1,277.11	2,189.80		
16/06/2021	236.26	1,277.78	2,192.10		
17/06/2021	236.16	1,278.45	2,192.38		
18/06/2021	237.11	1,280.48	2,195.85		
21/06/2021	237.04	1,281.15	2,197.99		
22/06/2021	237.81	1,281.82	2,201.15		
23/06/2021	239.16	1,282.49	2,206.56		
24/06/2021	240.17	1,283.15	2,210.35		
25/06/2021	242.67	1,285.16	2,220.15		
28/06/2021	242.85	1,285.83	2,222.39		
29/06/2021	243.66	1,286.50	2,225.60		
30/06/2021	242.43	1,287.17	2,222.67	3.13%	2.65%
1/07/2021	242.16	1,287.84	2,222.49		
2/07/2021	241.72	1,289.85	2,220.91		
5/07/2021	241.28	1,290.52	2,219.75		
6/07/2021	241.66	1,291.20	2,221.69		
7/07/2021	241.36	1,291.87	2,220.96		
8/07/2021	241.23	1,292.53	2,221.22		
9/07/2021	242.01	1,294.55	2,224.65		
12/07/2021	243.02	1,295.22	2,230.00		
13/07/2021	243.37	1,295.90	2,231.79		
14/07/2021	244.15	1,297.25	2,234.38		
16/07/2021	243.90	1,299.27	2,234.56		
19/07/2021	244.14	1,303.97	2,237.07		
26/07/2021	244.51	1,304.65	2,242.73		
27/07/2021	243.91	1,305.33	2,241.33		
28/07/2021	244.11	1,306.00	2,242.44		
29/07/2021	244.70	1,306.68	2,245.17		
30/07/2021	246.38	1,308.73	2,251.97	2.66%	1.37%
2/08/2021	250.79	1,309.41	2,269.97		
3/08/2021	250.60	1,310.10	2,271.26		
4/08/2021	249.09	1,310.78	2,265.96		
5/08/2021	248.00	1,311.46	2,262.54		
6/08/2021	246.89	1,313.51	2,259.07		
9/08/2021	246.14	1,314.20	2,255.25		
10/08/2021	246.09	1,314.88	2,256.25		
11/08/2021	246.86	1,315.57	2,259.20		
12/08/2021	248.13	1,316.25	2,264.98		
13/08/2021	248.82	1,318.30	2,268.62		
16/08/2021	249.80	1,318.99	2,274.32		
17/08/2021	250.26	1,319.68	2,276.67		
18/08/2021	249.26	1,320.35	2,274.28		
19/08/2021	248.31	1,321.03	2,271.64		
20/08/2021	247.89	1,323.09	2,270.85		
23/08/2021	249.29	1,323.78	2,277.44		
24/08/2021	249.71	1,324.47	2,279.74		
25/08/2021	251.08	1,325.16	2,285.42		
26/08/2021	251.59	1,325.85	2,287.93		

27/08/2021	251.55	1,328.60	2,288.62		
31/08/2021	253.06	1,329.29	2,297.20	1.37%	1.93%
1/09/2021	254.03	1,329.98	2,301.47		
2/09/2021	254.96	1,330.66	2,308.04		
3/09/2021	254.86	1,332.73	2,308.39		
6/09/2021	255.47	1,333.43	2,312.53		
7/09/2021	255.15	1,334.12	2,312.22		
8/09/2021	254.05	1,334.82	2,309.21		
9/09/2021	253.16	1,335.52	2,307.26		
10/09/2021	254.36	1,337.61	2,315.40		
13/09/2021	254.55	1,338.31	2,319.59		
14/09/2021	255.21	1,339.01	2,323.76		
15/09/2021	255.52	1,339.70	2,325.70		
16/09/2021	256.41	1,340.39	2,329.64		
17/09/2021	255.94	1,342.44	2,328.73		
20/09/2021	255.32	1,343.14	2,327.70		
21/09/2021	254.74	1,343.84	2,325.62		
22/09/2021	254.64	1,344.53	2,326.00		
23/09/2021	254.30	1,345.22	2,325.10		
24/09/2021	246.93	1,347.25	2,295.26		
27/09/2021	246.01	1,347.91	2,294.13		
28/09/2021	245.96	1,348.57	2,294.72		
29/09/2021	245.68	1,349.24	2,294.79		
30/09/2021	246.45	1,349.91	2,299.24	-0.77%	-0.76%
1/10/2021	247.70	1,351.94	2,304.67		
4/10/2021	248.04	1,352.62	2,307.79		
5/10/2021	247.64	1,353.29	2,307.64		
6/10/2021	246.24	1,353.95	2,302.73		
7/10/2021	246.50	1,354.62	2,304.80		
8/10/2021	244.79	1,356.65	2,298.63		
11/10/2021	244.85	1,357.33	2,300.80		
12/10/2021	243.20	1,358.00	2,294.94		
13/10/2021	243.13	1,358.67	2,295.24		
14/10/2021	240.54	1,359.33	2,285.00		
15/10/2021	239.56	1,361.33	2,282.03		
18/10/2021	239.22	1,362.00	2,281.53		
19/10/2021	240.29	1,362.67	2,285.29		
20/10/2021	240.13	1,363.33	2,285.66		
21/10/2021	241.07	1,364.01	2,290.63		
22/10/2021	237.67	1,365.84	2,284.19		
25/10/2021	237.00	1,366.46	2,283.06		
26/10/2021	240.39	1,367.07	2,296.14		
27/10/2021	240.18	1,367.68	2,296.59		
28/10/2021	241.25	1,370.17	2,301.14	-0.38%	-0.23%
1/11/2021	243.36	1,370.77	2,312.92		