

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)
3/01/2022	210.91	1,407.76	2,182.49		
4/01/2022	212.72	1,408.30	2,189.63		
5/01/2022	214.66	1,408.83	2,202.87		
6/01/2022	215.41	1,409.37	2,206.20		
7/01/2022	215.50	1,410.98	2,205.22		
10/01/2022	211.69	1,411.54	2,189.07		
11/01/2022	210.80	1,412.11	2,184.21		
12/01/2022	214.30	1,412.67	2,196.86		
13/01/2022	217.58	1,413.21	2,213.45		
14/01/2022	219.36	1,414.93	2,224.54		
17/01/2022	219.80	1,415.48	2,229.05		
18/01/2022	224.06	1,416.02	2,248.62		
19/01/2022	225.92	1,416.60	2,259.41		
20/01/2022	228.13	1,417.16	2,270.22		
21/01/2022	230.03	1,418.81	2,280.97		
24/01/2022	230.36	1,419.39	2,284.70		
25/01/2022	230.94	1,419.96	2,294.02		
26/01/2022	230.80	1,420.52	2,297.53		
27/01/2022	227.32	1,421.07	2,282.93		
28/01/2022	225.77	1,422.73	2,278.91		
31/01/2022	226.23	1,423.28	2,284.53	5.90%	4.85%
1/02/2022	227.48	1,423.83	2,298.33		
2/02/2022	229.10	1,424.39	2,314.68		
3/02/2022	226.30	1,424.95	2,306.95		
4/02/2022	228.84	1,426.58	2,314.44		
7/02/2022	230.62	1,427.15	2,322.58		
8/02/2022	230.58	1,427.71	2,321.41		
9/02/2022	233.95	1,428.26	2,334.99		
10/02/2022	236.01	1,428.81	2,342.77		
11/02/2022	236.92	1,430.45	2,345.46		
14/02/2022	236.01	1,431.00	2,344.89		
15/02/2022	236.29	1,431.55	2,343.28		
16/02/2022	237.70	1,432.09	2,348.16		
17/02/2022	237.21	1,432.59	2,346.92		
18/02/2022	238.52	1,434.28	2,352.60		
21/02/2022	239.97	1,434.85	2,359.60		
22/02/2022	237.53	1,435.40	2,351.30		
23/02/2022	237.87	1,435.96	2,350.00		
24/02/2022	223.80	1,436.53	2,286.89		
25/02/2022	222.82	1,438.16	2,280.45		
28/02/2022	220.39	1,438.74	2,273.06	-1.14%	-0.80%
1/03/2022	222.13	1,439.31	2,283.06		
2/03/2022	220.65	1,439.89	2,278.19		
3/03/2022	221.40	1,440.46	2,281.41		
4/03/2022	220.31	1,442.11	2,278.22		
7/03/2022	214.72	1,442.68	2,253.92		
8/03/2022	210.10	1,443.25	2,234.60		
9/03/2022	209.80	1,443.82	2,234.62		
10/03/2022	214.55	1,444.39	2,252.34		

11/03/2022	212.94	1,446.07	2,245.49		
14/03/2022	214.47	1,446.64	2,252.28		
15/03/2022	215.43	1,447.21	2,256.84		
16/03/2022	215.07	1,447.77	2,256.48		
17/03/2022	214.08	1,448.30	2,253.78		
18/03/2022	212.38	1,449.98	2,248.81		
21/03/2022	211.14	1,450.56	2,246.51		
22/03/2022	211.02	1,451.12	2,246.77		
23/03/2022	208.02	1,451.69	2,232.67		
24/03/2022	204.31	1,452.26	2,211.54		
25/03/2022	203.54	1,453.93	2,207.46		
28/03/2022	209.33	1,454.49	2,238.46		
29/03/2022	212.80	1,455.02	2,256.15		
30/03/2022	217.61	1,455.54	2,276.48		
31/03/2022	218.78	1,456.05	2,286.05	-0.10%	3.68%
1/04/2022	219.74	1,457.73	2,291.20		
4/04/2022	221.45	1,458.29	2,303.41		
5/04/2022	218.18	1,458.86	2,290.08		
6/04/2022	217.42	1,459.42	2,284.09		
7/04/2022	214.92	1,459.98	2,276.81		
8/04/2022	219.96	1,461.67	2,300.21		
11/04/2022	220.43	1,462.23	2,304.33		
12/04/2022	222.23	1,462.79	2,313.94		
13/04/2022	227.94	1,463.34	2,344.60		
14/04/2022	228.46	1,463.86	2,351.56		
15/04/2022	230.79	1,465.55	2,362.46		
18/04/2022	235.69	1,466.11	2,389.83		
19/04/2022	237.54	1,466.68	2,398.28		
20/04/2022	241.45	1,467.25	2,411.71		
21/04/2022	239.95	1,467.82	2,408.05		
22/04/2022	243.25	1,469.52	2,422.75		
25/04/2022	245.08	1,470.08	2,432.41		
26/04/2022	246.14	1,470.64	2,436.61		
27/04/2022	249.46	1,471.20	2,450.43		
28/04/2022	252.07	1,471.78	2,462.79		
29/04/2022	252.38	1,475.32	2,465.49	8.82%	9.72%
5/05/2022	248.53	1,475.88	2,451.93		