

HSBC Portföy Orta Vadeli Borçlanma Araçları Fonu					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 75 BIST-KYD DIBS Tüm	%5 BIST-KYD OSBA Sabit Endeksi	%20 BIST-KYD Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
3/01/2022	2,182.49	365.29	1,407.76		
4/01/2022	2,189.63	365.25	1,408.30		
5/01/2022	2,202.87	365.38	1,408.83		
6/01/2022	2,206.20	365.56	1,409.37		
7/01/2022	2,205.22	365.75	1,410.98		
10/01/2022	2,189.07	366.28	1,411.54		
11/01/2022	2,184.21	366.46	1,412.11		
12/01/2022	2,196.86	366.53	1,412.67		
13/01/2022	2,213.45	366.77	1,413.21		
14/01/2022	2,224.54	366.97	1,414.93		
17/01/2022	2,229.05	367.51	1,415.48		
18/01/2022	2,248.62	367.69	1,416.02		
19/01/2022	2,259.41	367.85	1,416.60		
20/01/2022	2,270.22	368.03	1,417.16		
21/01/2022	2,280.97	368.21	1,418.81		
24/01/2022	2,284.70	368.76	1,419.39		
25/01/2022	2,294.02	368.90	1,419.96		
26/01/2022	2,297.53	369.09	1,420.52		
27/01/2022	2,282.93	369.27	1,421.07		
28/01/2022	2,278.91	369.46	1,422.73		
31/01/2022	2,284.53	370.02	1,423.28	4.27%	3.53%
1/02/2022	2,298.33	370.21	1,423.83		
2/02/2022	2,314.68	370.39	1,424.39		
3/02/2022	2,306.95	370.58	1,424.95		
4/02/2022	2,314.44	370.77	1,426.58		
7/02/2022	2,322.58	371.27	1,427.15		
8/02/2022	2,321.41	371.46	1,427.71		
9/02/2022	2,334.99	371.65	1,428.26		
10/02/2022	2,342.77	371.84	1,428.81		
11/02/2022	2,345.46	372.03	1,430.45		
14/02/2022	2,344.89	372.61	1,431.00		
15/02/2022	2,343.28	372.82	1,431.55		
16/02/2022	2,348.16	373.03	1,432.09		
17/02/2022	2,346.92	373.22	1,432.59		
18/02/2022	2,352.60	373.42	1,434.28		
21/02/2022	2,359.60	374.00	1,434.85		
22/02/2022	2,351.30	374.19	1,435.40		
23/02/2022	2,350.00	374.38	1,435.96		
24/02/2022	2,286.89	374.57	1,436.53		
25/02/2022	2,280.45	374.77	1,438.16		
28/02/2022	2,273.06	375.38	1,438.74	-0.20%	2.04%
1/03/2022	2,283.06	375.57	1,439.31		
2/03/2022	2,278.19	375.78	1,439.89		
3/03/2022	2,281.41	375.98	1,440.46		
4/03/2022	2,278.22	376.17	1,442.11		
7/03/2022	2,253.92	376.75	1,442.68		
8/03/2022	2,234.60	376.94	1,443.25		
9/03/2022	2,234.62	377.14	1,443.82		
10/03/2022	2,252.34	377.33	1,444.39		
11/03/2022	2,245.49	377.52	1,446.07		

14/03/2022	2,252.28	378.10	1,446.64		
15/03/2022	2,256.84	378.29	1,447.21		
16/03/2022	2,256.48	378.48	1,447.77		
17/03/2022	2,253.78	378.67	1,448.30		
18/03/2022	2,248.81	378.87	1,449.98		
21/03/2022	2,246.51	379.44	1,450.56		
22/03/2022	2,246.77	379.63	1,451.12		
23/03/2022	2,232.67	379.83	1,451.69		
24/03/2022	2,211.54	380.01	1,452.26		
25/03/2022	2,207.46	380.20	1,453.93		
28/03/2022	2,238.46	380.78	1,454.49		
29/03/2022	2,256.15	380.98	1,455.02		
30/03/2022	2,276.48	381.17	1,455.54		
31/03/2022	2,286.05	381.36	1,456.05	0.61%	3.77%
1/04/2022	2,291.20	381.55	1,457.73		
4/04/2022	2,303.41	382.14	1,458.29		
5/04/2022	2,290.08	382.33	1,458.86		
6/04/2022	2,284.09	382.52	1,459.42		
7/04/2022	2,276.81	382.71	1,459.98		
8/04/2022	2,300.21	382.91	1,461.67		
11/04/2022	2,304.33	383.49	1,462.23		
12/04/2022	2,313.94	383.69	1,462.79		
13/04/2022	2,344.60	383.88	1,463.34		
14/04/2022	2,351.56	384.07	1,463.86		
15/04/2022	2,362.46	384.27	1,465.55		
18/04/2022	2,389.83	384.85	1,466.11		
19/04/2022	2,398.28	385.04	1,466.68		
20/04/2022	2,411.71	385.24	1,467.25		
21/04/2022	2,408.05	385.43	1,467.82		
22/04/2022	2,422.75	385.63	1,469.52		
25/04/2022	2,432.41	386.21	1,470.08		
26/04/2022	2,436.61	386.43	1,470.64		
27/04/2022	2,450.43	386.62	1,471.20		
28/04/2022	2,462.79	386.82	1,471.78		
29/04/2022	2,465.49	387.01	1,475.32	5.57%	6.59%
5/05/2022	2,451.93	388.17	1,475.88		
6/05/2022	2,433.09	388.37	1,477.54		
9/05/2022	2,401.64	388.95	1,478.10		
10/05/2022	2,366.25	389.15	1,478.67		
11/05/2022	2,355.24	389.35	1,479.23		
12/05/2022	2,295.30	389.54	1,479.77		
13/05/2022	2,298.88	389.73	1,481.47		
16/05/2022	2,312.37	390.32	1,482.05		
17/05/2022	2,320.48	390.51	1,482.63		
18/05/2022	2,342.69	390.71	1,483.76		
20/05/2022	2,349.73	391.09	1,485.48		
23/05/2022	2,359.71	391.68	1,486.06		
24/05/2022	2,341.52	391.88	1,486.64		
25/05/2022	2,346.82	392.08	1,487.23		
26/05/2022	2,348.65	392.27	1,487.82		
27/05/2022	2,366.78	392.47	1,489.52		
30/05/2022	2,394.51	393.06	1,490.10		
31/05/2022	2,426.39	393.26	1,490.69	0.25%	-0.42%
1/06/2022	2,450.42	393.46	1,491.28		
2/06/2022	2,453.89	393.66	1,491.87		
3/06/2022	2,458.00	393.86	1,493.64		

6/06/2022	2,461.24	394.46	1,494.21		
7/06/2022	2,437.61	394.67	1,494.77		
8/06/2022	2,427.73	394.87	1,495.30		
9/06/2022	2,368.44	395.07	1,495.86		
10/06/2022	2,469.41	395.28	1,497.58		
13/06/2022	2,498.00	395.89	1,498.17		
14/06/2022	2,543.84	396.10	1,498.75		
15/06/2022	2,502.23	396.31	1,499.34		
16/06/2022	2,508.18	396.51	1,499.94		
17/06/2022	2,509.84	396.72	1,501.81		
20/06/2022	2,516.04	397.35	1,502.43		
21/06/2022	2,511.78	397.56	1,503.03		
22/06/2022	2,516.10	397.77	1,503.63		
23/06/2022	2,515.67	397.98	1,504.24		
24/06/2022	2,521.02	398.20	1,505.97		
27/06/2022	2,534.33	398.84	1,506.55		
28/06/2022	2,532.18	399.05	1,507.13		
29/06/2022	2,527.50	399.27	1,507.74		
30/06/2022	2,522.99	399.49	1,508.36	2.51%	1.76%
1/07/2022	2,520.79	399.70	1,510.11		