

HSBC Portföy Kısa Vadeli Borçlanma Araçları Fonu

Karşılaştırma Ölçütü				Getiri Oranları	
Tarih	%70 KYD 91 Günlük DIBS Endeksi	%10 KYD OST Endeksi (Sabit)	%20 KYD O/N Brüt Repo Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	1,394.26	191.41	726.19		
03/01/2018	1,394.73	191.48	726.43		
04/01/2018	1,395.80	191.55	726.67		
05/01/2018	1,396.26	191.62	727.39		
08/01/2018	1,397.55	191.83	727.63		
09/01/2018	1,398.44	191.89	727.87		
10/01/2018	1,398.53	191.96	728.11		
11/01/2018	1,398.96	192.04	728.35		
12/01/2018	1,399.47	192.11	729.08		
15/01/2018	1,401.18	192.32	729.32		
16/01/2018	1,401.23	192.39	729.56		
17/01/2018	1,402.16	192.46	729.80		
18/01/2018	1,402.93	192.53	730.04		
19/01/2018	1,403.04	192.60	730.76		
22/01/2018	1,404.50	192.81	731.00		
23/01/2018	1,405.07	192.88	731.24		
24/01/2018	1,405.75	192.95	731.49		
25/01/2018	1,406.39	193.02	731.73		
26/01/2018	1,407.02	193.09	732.45		
29/01/2018	1,407.75	193.30	732.70		
30/01/2018	1,408.83	193.37	732.94		
31/01/2018	1,409.47	193.44	733.19	1.11%	1.01%
01/02/2018	1,410.13	193.52	733.43		
02/02/2018	1,411.04	193.59	734.17		
05/02/2018	1,412.69	193.80	734.41		
06/02/2018	1,413.06	193.87	734.66		
07/02/2018	1,413.41	193.95	734.90		
08/02/2018	1,413.72	194.02	735.14		
09/02/2018	1,414.17	194.09	735.88		
12/02/2018	1,415.17	194.30	736.12		
13/02/2018	1,416.02	194.38	736.36		
14/02/2018	1,416.87	194.45	736.61		
15/02/2018	1,417.45	194.52	736.85		
16/02/2018	1,417.70	194.59	737.59		
19/02/2018	1,418.56	194.81	737.83		
20/02/2018	1,419.03	194.88	738.07		
21/02/2018	1,419.12	194.96	738.32		
22/02/2018	1,419.64	195.03	738.56		
23/02/2018	1,420.20	195.10	739.30		
26/02/2018	1,421.61	195.31	739.55		
27/02/2018	1,422.10	195.39	739.79		
28/02/2018	1,422.27	195.46	740.04	0.93%	0.93%
01/03/2018	1,422.90	195.53	740.28		