

HSBC Portföy Özel Sektör Borçlanma Araçları Fonu

Karşılaştırma Ölçütü					Getiri Oranları	
Tarih	% 65 KYD OST Endeksi (Sabit)	% 15 KYD OST Endeksi (Değişken)	% 10 KYD 365 DIBS Endeksi	% 10 KYD O/N Brüt Repo Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2018	226.03	253.96	1,946.44	859.84	1.83%	1.63%
02/01/2019	226.30	254.52	1,944.74	860.38		
03/01/2019	226.44	254.53	1,942.07	860.92		
04/01/2019	226.57	254.69	1,944.02	862.57		
07/01/2019	226.98	255.37	1,946.43	863.14		
08/01/2019	227.12	255.47	1,944.63	863.71		
09/01/2019	227.26	255.70	1,947.55	864.25		
10/01/2019	227.40	255.93	1,949.13	864.79		
11/01/2019	227.54	256.08	1,958.09	866.48		
14/01/2019	227.95	256.78	1,957.34	867.06		
15/01/2019	228.10	257.04	1,978.63	867.64		
16/01/2019	228.24	257.27	1,980.65	868.21		
17/01/2019	228.37	257.46	1,981.07	868.78		
18/01/2019	228.51	257.70	1,984.35	870.49		
21/01/2019	228.93	258.40	1,985.08	871.06		
22/01/2019	229.07	258.63	1,985.25	871.61		
23/01/2019	229.23	257.65	1,985.00	872.16		
24/01/2019	229.36	258.16	1,985.63	872.73		
25/01/2019	229.50	258.39	1,986.55	874.42		
28/01/2019	229.92	259.00	1,990.19	874.99		
29/01/2019	230.05	258.82	1,989.32	875.54		
30/01/2019	230.19	259.23	1,991.25	876.10		
31/01/2019	230.33	259.72	2,000.33	876.67	1.99%	1.73%
01/02/2019	230.47	259.69	1,998.35	878.40		
04/02/2019	230.88	260.22	1,997.46	878.96		
05/02/2019	231.02	260.36	1,996.92	879.53		
06/02/2019	231.16	260.54	1,997.80	880.11		
07/02/2019	231.29	260.76	1,998.72	880.67		
08/02/2019	231.44	261.04	1,999.79	882.41		
11/02/2019	231.85	261.84	2,002.68	882.99		
12/02/2019	231.99	262.11	2,003.55	883.56		
13/02/2019	232.13	262.40	2,005.55	884.14		
14/02/2019	232.26	262.00	2,006.68	884.72		
15/02/2019	232.40	261.78	2,006.39	886.48		
18/02/2019	232.81	261.66	2,013.57	887.07		
19/02/2019	232.95	261.84	2,014.12	887.65		
20/02/2019	233.09	262.29	2,014.49	888.24		
21/02/2019	233.22	262.74	2,014.27	888.82		
22/02/2019	233.36	260.89	2,014.45	890.53		
25/02/2019	233.77	261.16	2,017.74	891.11		
26/02/2019	233.91	263.15	2,018.52	891.70		
27/02/2019	234.04	262.68	2,021.24	892.29		
28/02/2019	234.18	262.97	2,022.12	892.89	1.69%	1.56%
01/03/2019	234.34	264.79	2,022.16	894.67		
04/03/2019	234.75	265.33	2,022.66	895.25		
05/03/2019	234.89	265.54	2,024.03	895.81		
06/03/2019	235.02	265.71	2,025.12	896.37		
07/03/2019	235.16	265.94	2,025.11	896.92		
08/03/2019	235.29	266.19	2,025.06	898.60		

11/03/2019	235.70	266.73	2,029.59	899.16		
12/03/2019	235.83	266.92	2,030.69	899.72		
13/03/2019	235.97	267.11	2,031.07	900.28		
14/03/2019	236.11	267.31	2,028.06	900.84		
15/03/2019	236.18	267.48	2,031.64	902.54		
18/03/2019	236.59	268.10	2,038.85	903.11		
19/03/2019	236.73	268.30	2,038.92	903.68		
20/03/2019	236.86	268.44	2,040.22	904.25		
21/03/2019	236.99	268.64	2,045.59	904.82		
22/03/2019	237.13	268.83	2,039.89	906.52		
25/03/2019	237.53	269.37	2,036.87	907.15		
26/03/2019	237.67	269.61	2,022.54	907.78		
27/03/2019	237.80	269.81	2,011.31	908.42		
28/03/2019	237.94	269.99	1,991.51	909.05		
29/03/2019	238.07	270.19	1,976.48	910.96	1.51%	1.68%
01/04/2019	238.47	270.75	1,989.82	911.59		
02/04/2019	238.61	270.94	1,990.59	912.23		
03/04/2019	238.74	271.12	1,996.32	912.87		
04/04/2019	238.87	271.30	1,996.36	913.51		
05/04/2019	239.01	271.57	1,997.04	915.42		
08/04/2019	239.42	272.14	1,996.89	916.05		
09/04/2019	239.56	272.33	2,002.44	916.68		
10/04/2019	239.70	272.53	2,003.36	917.32		
11/04/2019	239.84	272.75	2,001.53	917.94		
12/04/2019	239.97	273.00	2,004.97	919.68		
15/04/2019	240.38	273.49	2,006.74	920.26		
16/04/2019	240.52	273.68	2,005.74	920.86		
17/04/2019	240.66	273.88	2,008.49	921.46		
18/04/2019	240.79	274.06	2,021.60	922.08		
19/04/2019	240.87	274.24	2,021.32	923.93		
22/04/2019	241.29	274.81	2,036.55	925.17		
24/04/2019	241.57	275.20	2,020.91	925.79		
25/04/2019	241.71	275.38	2,011.57	926.42		
26/04/2019	241.84	275.60	2,008.64	928.31		
29/04/2019	242.26	276.18	2,009.59	928.95		
30/04/2019	242.40	276.37	1,999.84	930.19	1.69%	1.76%
02/05/2019	242.68	276.75	1,990.86	930.81		
03/05/2019	242.82	276.95	1,996.60	932.67		
06/05/2019	243.24	277.52	2,000.03	933.30		
07/05/2019	243.37	277.74	1,990.70	933.93		
08/05/2019	243.51	277.95	1,986.44	934.57		
09/05/2019	243.65	278.14	1,982.50	935.22		
10/05/2019	243.79	278.34	1,973.23	937.17		
13/05/2019	244.22	278.92	1,973.62	937.83		
14/05/2019	244.36	279.11	1,977.26	938.48		
15/05/2019	244.50	279.31	1,978.43	939.14		
16/05/2019	244.64	279.49	1,980.52	939.80		
17/05/2019	244.78	279.69	1,988.20	941.77		
20/05/2019	245.21	280.27	1,993.66	942.42		
21/05/2019	245.35	280.48	1,997.38	943.08		
22/05/2019	245.50	280.67	2,000.15	943.74		
23/05/2019	245.64	280.87	2,001.33	944.40		
24/05/2019	245.78	281.09	2,000.94	946.38		
27/05/2019	246.21	281.72	2,001.84	947.03		
28/05/2019	246.36	281.93	2,005.67	947.67		
29/05/2019	246.50	282.06	2,008.25	948.31		

30/05/2019	246.65	282.26	2,018.00	948.94		
31/05/2019	246.79	282.69	2,019.89	950.93	1.99%	1.97%
03/06/2019	247.23	283.32	2,023.64	953.55		
07/06/2019	247.82	284.11	2,033.97	955.51		
10/06/2019	248.26	284.76	2,051.18	956.15		
11/06/2019	248.41	284.97	2,056.61	956.80		
12/06/2019	248.56	285.18	2,058.56	957.42		
13/06/2019	248.71	285.39	2,060.25	958.07		
14/06/2019	248.85	285.64	2,059.81	960.01		
17/06/2019	249.30	286.26	2,067.46	960.66		
18/06/2019	249.45	286.47	2,072.33	961.30		
19/06/2019	249.62	286.68	2,074.07	961.95		
20/06/2019	249.77	286.93	2,103.22	962.60		
21/06/2019	249.92	287.15	2,109.71	964.55		
24/06/2019	250.37	287.76	2,124.25	965.20		
25/06/2019	250.52	287.99	2,124.25	965.85		
26/06/2019	250.66	288.23	2,126.09	966.49		
27/06/2019	250.81	288.44	2,124.91	967.10		
28/06/2019	250.96	289.17	2,123.01	969.00	2.17%	1.83%
01/07/2019	251.42	289.81	2,137.81	969.65		
02/07/2019	251.55	290.03	2,137.02	970.29		
03/07/2019	251.70	290.24	2,137.66	970.91		
04/07/2019	251.85	290.46	2,143.53	971.53		
05/07/2019	252.00	290.73	2,144.54	973.37		
08/07/2019	252.46	291.30	2,143.04	973.99		
09/07/2019	252.61	291.52	2,145.36	974.61		
10/07/2019	252.77	291.75	2,146.23	975.24		
11/07/2019	252.92	291.98	2,145.75	975.86		
12/07/2019	253.05	292.19	2,158.85	978.32		
16/07/2019	253.66	293.05	2,168.13	978.94		
17/07/2019	253.82	293.51	2,175.31	979.56		
18/07/2019	253.97	293.66	2,186.40	980.18		
19/07/2019	254.13	294.12	2,193.85	982.05		
22/07/2019	254.59	294.89	2,194.25	982.67		
23/07/2019	254.74	295.13	2,195.93	983.29		
24/07/2019	254.89	295.34	2,197.87	983.91		
25/07/2019	255.05	295.55	2,199.64	984.53		
26/07/2019	255.20	295.76	2,215.54	986.10		
29/07/2019	255.66	296.37	2,223.93	986.62		
30/07/2019	255.83	296.57	2,234.35	987.12		
31/07/2019	256.02	296.75	2,236.24	987.64	2.29%	1.77%
01/08/2019	256.17	297.71	2,237.19	988.15		
02/08/2019	256.34	297.77	2,235.21	989.70		
05/08/2019	256.84	298.38	2,238.27	990.22		
06/08/2019	257.06	298.48	2,242.41	990.74		
07/08/2019	257.21	298.68	2,247.38	991.26		
08/08/2019	257.37	298.42	2,262.02	991.78		
09/08/2019	257.53	298.57	2,262.85	994.91		
15/08/2019	258.39	299.70	2,268.48	995.43		
16/08/2019	258.54	299.82	2,268.24	997.00		
19/08/2019	258.97	300.46	2,267.95	997.52		
20/08/2019	259.12	300.65	2,259.87	998.05		
21/08/2019	259.27	300.57	2,256.42	998.57		
22/08/2019	259.41	300.89	2,253.27	999.09		
23/08/2019	259.55	301.26	2,251.12	1,000.64		
26/08/2019	259.98	302.06	2,248.14	1,001.16		

27/08/2019	260.13	302.15	2,251.58	1,001.68		
28/08/2019	260.27	302.31	2,256.17	1,002.20		
29/08/2019	260.42	302.50	2,257.91	1,004.32	1.79%	1.60%
02/09/2019	260.99	303.21	2,264.19	1,004.84		
03/09/2019	261.14	303.35	2,272.22	1,005.36		
04/09/2019	261.28	303.46	2,277.49	1,005.88		
05/09/2019	261.42	303.63	2,280.53	1,006.41		
06/09/2019	261.59	303.81	2,282.59	1,007.99		
09/09/2019	262.00	304.37	2,286.78	1,008.51		
10/09/2019	262.14	304.61	2,289.99	1,009.03		
11/09/2019	262.28	304.79	2,290.60	1,009.55		
12/09/2019	262.42	305.00	2,297.65	1,010.08		
13/09/2019	262.58	305.17	2,299.45	1,011.43		
16/09/2019	262.99	305.71	2,300.29	1,011.89		
17/09/2019	263.12	305.88	2,302.26	1,012.35		
18/09/2019	263.26	305.79	2,307.85	1,012.82		
19/09/2019	263.46	305.99	2,307.65	1,013.28		
20/09/2019	263.61	306.10	2,309.56	1,014.66		
23/09/2019	264.00	306.61	2,314.06	1,015.12		
24/09/2019	264.14	306.78	2,321.30	1,015.58		
25/09/2019	264.28	306.92	2,323.91	1,016.03		
26/09/2019	264.41	307.11	2,331.48	1,016.49		
27/09/2019	264.54	307.33	2,332.50	1,017.84		
30/09/2019	264.93	307.85	2,342.00	1,018.30	1.74%	1.51%
01/10/2019	265.07	308.13	2,343.04	1,018.75		
02/10/2019	265.20	308.27	2,342.89	1,019.19		
03/10/2019	265.33	308.44	2,348.56	1,019.63		
04/10/2019	265.46	308.75	2,356.45	1,021.02		
07/10/2019	265.83	309.25	2,358.31	1,021.48		
08/10/2019	265.96	309.18	2,357.05	1,021.95		
09/10/2019	266.09	309.35	2,352.46	1,022.42		
10/10/2019	266.21	309.52	2,348.35	1,022.89		
11/10/2019	266.33	309.93	2,343.92	1,024.28		
14/10/2019	266.70	310.43	2,329.99	1,024.74		
15/10/2019	266.84	310.58	2,322.06	1,025.20		
16/10/2019	267.03	310.74	2,308.57	1,025.66		
17/10/2019	267.15	310.86	2,315.11	1,026.10		
18/10/2019	267.27	311.03	2,342.95	1,027.45		
21/10/2019	267.62	311.65	2,352.70	1,027.90		
22/10/2019	267.74	311.80	2,355.38	1,028.35		
23/10/2019	267.86	311.97	2,361.82	1,028.81		
24/10/2019	267.99	312.14	2,371.17	1,029.26		
25/10/2019	268.11	312.21	2,382.66	1,030.47		
28/10/2019	268.47	312.68	2,385.97	1,031.31		
30/10/2019	268.75	312.99	2,388.27	1,031.74		
31/10/2019	268.87	313.17	2,392.73	1,032.15	1.58%	1.37%
01/11/2019	268.99	313.32	2,395.64	1,033.39		
04/11/2019	269.34	313.44	2,405.37	1,033.79		
05/11/2019	269.46	313.55	2,408.79	1,034.17		
06/11/2019	269.57	313.70	2,405.46	1,034.54		
07/11/2019	269.69	313.85	2,410.34	1,034.91		
08/11/2019	269.81	314.04	2,411.03	1,036.06		
11/11/2019	270.16	314.54	2,412.44	1,036.48		
12/11/2019	270.27	314.78	2,414.62	1,036.89		
13/11/2019	270.39	314.93	2,417.96	1,037.25		
14/11/2019	270.51	315.09	2,419.56	1,037.62		

15/11/2019	270.63	315.23	2,420.32	1,038.80		
18/11/2019	270.97	315.68	2,423.33	1,039.18		
19/11/2019	271.09	315.84	2,425.81	1,039.56		
20/11/2019	271.20	315.99	2,427.32	1,039.93		
21/11/2019	271.32	316.40	2,426.37	1,040.33		
22/11/2019	271.43	316.55	2,426.84	1,041.52		
25/11/2019	271.77	317.01	2,430.93	1,041.91		
26/11/2019	271.89	317.16	2,431.04	1,042.30		
27/11/2019	272.02	317.07	2,432.30	1,042.68		
28/11/2019	272.13	317.26	2,430.35	1,043.06		
29/11/2019	272.24	317.40	2,431.34	1,044.26	1.34%	1.19%
02/12/2019	272.57	317.78	2,432.93	1,044.66		
03/12/2019	272.68	317.93	2,433.39	1,045.06		
04/12/2019	272.80	318.07	2,433.77	1,045.46		
05/12/2019	272.91	318.24	2,434.22	1,045.85		
06/12/2019	273.02	318.39	2,435.33	1,047.01		
09/12/2019	273.36	318.82	2,435.59	1,047.41		
10/12/2019	273.47	318.86	2,437.69	1,047.81		
11/12/2019	273.58	319.00	2,440.23	1,048.21		
12/12/2019	273.68	319.40	2,443.23	1,048.57		
13/12/2019	273.79	319.93	2,451.86	1,049.61		
16/12/2019	274.12	320.36	2,451.83	1,049.93		
17/12/2019	274.23	320.50	2,451.81	1,050.25		
18/12/2019	274.34	320.63	2,446.57	1,050.57		
19/12/2019	274.45	320.63	2,452.34	1,050.89		
20/12/2019	274.58	320.73	2,454.63	1,051.85		
23/12/2019	274.91	321.15	2,457.55	1,052.17		
24/12/2019	275.02	321.29	2,459.06	1,052.48		
25/12/2019	275.12	321.43	2,464.36	1,052.78		
26/12/2019	275.23	321.39	2,465.43	1,053.08		
27/12/2019	275.33	321.89	2,467.17	1,054.05		
30/12/2019	275.65	321.90	2,470.92	1,054.37		
31/12/2019	275.76	322.03	2,467.61	1,055.03	1.27%	1.01%
02/01/2020	275.97	322.31	2,468.37	1,055.35		
03/01/2020	276.08	322.45	2,468.08	1,056.31		
06/01/2020	276.40	322.91	2,464.60	1,056.65		
07/01/2020	276.50	323.06	2,469.36	1,057.01		
08/01/2020	276.61	323.20	2,470.67	1,057.37		
09/01/2020	276.71	323.38	2,478.14	1,057.73		
10/01/2020	276.89	323.51	2,484.55	1,058.77		
13/01/2020	277.21	323.93	2,498.41	1,059.09		
14/01/2020	277.31	324.10	2,500.82	1,059.41		
15/01/2020	277.37	324.24	2,505.85	1,059.72		
16/01/2020	277.47	324.39	2,510.36	1,060.07		
17/01/2020	277.55	324.53	2,512.46	1,061.06		
20/01/2020	277.84	324.94	2,513.09	1,061.39		
21/01/2020	277.94	325.08	2,513.38	1,061.72		
22/01/2020	278.04	325.03	2,517.25	1,062.05		
23/01/2020	278.14	325.17	2,519.19	1,062.36		
24/01/2020	278.24	325.30	2,521.06	1,063.28		
27/01/2020	278.53	326.41	2,523.91	1,063.57		
28/01/2020	278.63	326.56	2,520.92	1,063.89		
29/01/2020	278.72	327.06	2,523.72	1,064.22		
30/01/2020	278.82	327.19	2,519.49	1,064.55		
31/01/2020	278.92	327.41	2,521.45	1,065.48	1.32%	1.00%
03/02/2020	279.21	327.78	2,519.38	1,065.79		

04/02/2020	279.30	327.91	2,520.86	1,066.10		
05/02/2020	279.40	327.99	2,521.13	1,066.41		
06/02/2020	279.49	328.12	2,520.71	1,066.74		
07/02/2020	279.60	328.24	2,519.38	1,067.77		
10/02/2020	279.93	329.03	2,508.07	1,068.09		
11/02/2020	280.04	329.16	2,506.73	1,068.41		
12/02/2020	280.14	329.28	2,509.23	1,068.71		
13/02/2020	280.23	329.40	2,504.86	1,069.02		
14/02/2020	280.33	329.52	2,504.56	1,069.94		
17/02/2020	280.61	329.89	2,509.04	1,070.25		
18/02/2020	280.70	330.12	2,507.79	1,070.57		
19/02/2020	280.80	330.24	2,510.79	1,070.90		
20/02/2020	280.89	330.36	2,503.17	1,071.22		
21/02/2020	280.99	331.48	2,500.75	1,072.27		
24/02/2020	281.27	331.81	2,498.81	1,072.59		
25/02/2020	281.36	331.83	2,499.87	1,072.91		
26/02/2020	281.45	331.99	2,499.82	1,073.22		
27/02/2020	281.54	332.22	2,498.43	1,073.54		
28/02/2020	281.63	332.55	2,485.60	1,074.51	0.86%	0.78%
02/03/2020	281.90	332.90	2,498.51	1,074.83		