

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)
31/12/2019	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		
03/03/2020	282.00	332.67	2,510.00	1,075.15		
04/03/2020	282.09	332.82	2,524.36	1,075.47		
05/03/2020	282.18	332.85	2,528.14	1,075.79		
06/03/2020	282.28	333.04	2,527.47	1,076.76		
09/03/2020	282.56	333.39	2,516.50	1,077.08		

10/03/2020	282.65	333.51	2,520.17	1,077.41		
11/03/2020	282.74	333.38	2,527.14	1,077.73		
12/03/2020	282.84	333.50	2,527.10	1,078.05		
13/03/2020	282.93	333.62	2,527.69	1,079.00		
16/03/2020	283.21	333.85	2,525.88	1,079.32		
17/03/2020	283.31	334.01	2,524.82	1,079.63		
18/03/2020	283.39	334.13	2,539.95	1,079.92		
19/03/2020	283.49	334.25	2,521.86	1,080.21		
20/03/2020	283.58	334.31	2,531.89	1,081.09		
23/03/2020	283.87	334.58	2,533.55	1,081.39		
24/03/2020	283.96	334.45	2,531.39	1,081.67		
25/03/2020	284.05	334.63	2,534.85	1,081.95		
26/03/2020	284.14	334.74	2,535.59	1,082.23		
27/03/2020	284.22	334.87	2,535.11	1,083.08		
30/03/2020	284.50	335.22	2,537.03	1,083.36		
31/03/2020	284.59	335.34	2,539.97	1,083.63	1.01%	0.81%
01/04/2020	284.68	335.46	2,540.71	1,083.89		
02/04/2020	284.78	335.53	2,536.70	1,084.15		
03/04/2020	284.87	335.65	2,531.21	1,085.00		
06/04/2020	285.16	336.00	2,531.65	1,085.28		
07/04/2020	285.25	336.12	2,532.45	1,085.56		
08/04/2020	285.34	336.23	2,533.94	1,085.83		
09/04/2020	285.44	336.35	2,536.29	1,086.09		
10/04/2020	285.53	336.48	2,540.03	1,086.88		
13/04/2020	285.81	336.83	2,541.56	1,087.16		
14/04/2020	285.90	336.95	2,540.45	1,087.44		
15/04/2020	285.99	336.98	2,539.74	1,087.73		
16/04/2020	286.09	337.10	2,540.14	1,088.01		
17/04/2020	286.18	337.21	2,541.01	1,088.83		
20/04/2020	286.46	337.57	2,593.88	1,089.11		
21/04/2020	286.55	337.62	2,597.85	1,089.40		
22/04/2020	286.64	337.68	2,603.71	1,089.95		
24/04/2020	286.83	338.09	2,616.95	1,090.68		
27/04/2020	287.11	338.43	2,629.73	1,090.91		
28/04/2020	287.21	338.55	2,629.89	1,091.15		
29/04/2020	287.30	338.67	2,626.08	1,091.40		
30/04/2020	287.42	338.76	2,627.42	1,092.46	1.19%	0.86%
04/05/2020	287.79	339.63	2,631.08	1,092.73		