

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)
31/12/2020	307.24	365.59	2,672.37	1,177.83	0.96%	0.98%
04/01/2021	307.71	366.33	2,676.72	1,178.39		
05/01/2021	307.83	366.51	2,681.81	1,178.93		
06/01/2021	307.95	366.71	2,685.36	1,179.47		
07/01/2021	308.08	366.90	2,690.65	1,180.01		
08/01/2021	308.20	367.07	2,691.14	1,181.70		
11/01/2021	308.58	367.63	2,694.24	1,182.26		
12/01/2021	308.70	367.82	2,695.14	1,182.81		
13/01/2021	308.82	368.00	2,698.39	1,183.36		
14/01/2021	308.95	368.19	2,699.53	1,183.91		
15/01/2021	309.09	368.36	2,699.74	1,185.53		
18/01/2021	309.54	368.92	2,702.04	1,186.08		
19/01/2021	309.67	369.10	2,702.16	1,186.62		
20/01/2021	309.80	369.29	2,704.19	1,187.17		
21/01/2021	309.93	369.46	2,705.28	1,187.72		
22/01/2021	310.08	369.65	2,706.35	1,189.41		
25/01/2021	310.47	370.20	2,709.07	1,189.97		
26/01/2021	310.60	370.38	2,709.66	1,190.52		
27/01/2021	310.73	370.57	2,707.53	1,191.07		
28/01/2021	310.86	370.76	2,707.43	1,191.63		
29/01/2021	310.99	370.95	2,706.08	1,193.29	1.24%	1.20%
01/02/2021	311.38	371.51	2,708.80	1,193.86		
02/02/2021	311.51	371.70	2,709.62	1,194.43		
03/02/2021	311.64	371.89	2,709.46	1,195.00		
04/02/2021	311.77	372.08	2,710.64	1,195.57		
05/02/2021	311.90	372.27	2,711.16	1,197.25		
08/02/2021	312.29	372.84	2,714.62	1,197.81		
09/02/2021	312.42	373.02	2,715.34	1,198.36		
10/02/2021	312.55	373.21	2,718.12	1,198.92		
11/02/2021	312.68	373.41	2,720.43	1,199.48		
12/02/2021	312.82	373.59	2,722.17	1,201.16		
15/02/2021	313.06	374.20	2,726.11	1,201.72		
16/02/2021	313.20	374.39	2,728.85	1,202.28		
17/02/2021	313.34	374.58	2,729.59	1,202.84		
18/02/2021	313.47	374.78	2,729.91	1,203.38		
19/02/2021	313.61	374.97	2,732.43	1,205.05		
22/02/2021	314.02	375.55	2,736.12	1,205.61		
23/02/2021	314.16	375.74	2,737.19	1,206.17		
24/02/2021	314.30	375.93	2,738.21	1,206.75		
25/02/2021	314.43	376.12	2,738.85	1,207.32		
26/02/2021	314.57	376.31	2,734.60	1,209.02	1.22%	1.05%
01/03/2021	314.98	376.89	2,739.93	1,209.59		