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)
31/12/2020	2,166.57	307.24	1,177.83	1.21%	1.10%
04/01/2021	2,169.02	307.71	1,178.39		
05/01/2021	2,170.16	307.83	1,178.93		
06/01/2021	2,171.86	307.95	1,179.47		
07/01/2021	2,174.12	308.08	1,180.01		
08/01/2021	2,173.63	308.20	1,181.70		
11/01/2021	2,175.87	308.58	1,182.26		
12/01/2021	2,176.70	308.70	1,182.81		
13/01/2021	2,177.18	308.82	1,183.36		
14/01/2021	2,178.00	308.95	1,183.91		
15/01/2021	2,178.67	309.09	1,185.53		
18/01/2021	2,181.89	309.54	1,186.08		
19/01/2021	2,183.36	309.67	1,186.62		
20/01/2021	2,184.88	309.80	1,187.17		
21/01/2021	2,186.07	309.93	1,187.72		
22/01/2021	2,187.19	310.08	1,189.41		
25/01/2021	2,191.05	310.47	1,189.97		
26/01/2021	2,192.98	310.60	1,190.52		
27/01/2021	2,192.87	310.73	1,191.07		
28/01/2021	2,193.51	310.86	1,191.63		
29/01/2021	2,194.32	310.99	1,193.29	1.34%	1.07%
01/02/2021	2,198.81	311.38	1,193.86		
02/02/2021	2,199.39	311.51	1,194.43		
03/02/2021	2,199.19	311.64	1,195.00		
04/02/2021	2,200.06	311.77	1,195.57		
05/02/2021	2,200.10	311.90	1,197.25		
08/02/2021	2,202.80	312.29	1,197.81		
09/02/2021	2,203.82	312.42	1,198.36		
10/02/2021	2,204.91	312.55	1,198.92		
11/02/2021	2,205.75	312.68	1,199.48		
12/02/2021	2,207.27	312.82	1,201.16		
15/02/2021	2,211.23	313.06	1,201.72		
16/02/2021	2,212.99	313.20	1,202.28		
17/02/2021	2,212.80	313.34	1,202.84		
18/02/2021	2,213.38	313.47	1,203.38		
19/02/2021	2,214.14	313.61	1,205.05		
22/02/2021	2,216.26	314.02	1,205.61		
23/02/2021	2,217.08	314.16	1,206.17		
24/02/2021	2,218.01	314.30	1,206.75		
25/02/2021	2,218.71	314.43	1,207.32		
26/02/2021	2,219.53	314.57	1,209.02	1.16%	1.03%
01/03/2021	2,223.21	314.98	1,209.59		

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