

HSBC Portföy Özel Sektör Borçlanma Araçları Fonu

Tarih	Karşılaştırma Ölçütü				Getiri Oranları	
	% 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)
02/01/2017	170.04	183.38	1,592.80	648.63		
03/01/2017	170.09	183.44	1,591.78	648.77		
04/01/2017	170.14	183.49	1,595.45	648.91		
05/01/2017	170.18	183.55	1,596.21	649.04		
06/01/2017	170.23	183.63	1,595.38	649.45		
09/01/2017	170.37	183.82	1,594.06	649.59		
10/01/2017	170.42	183.86	1,592.78	649.72		
11/01/2017	170.46	183.96	1,586.68	649.86		
12/01/2017	170.51	184.01	1,585.01	650.00		
13/01/2017	170.56	184.18	1,584.90	650.42		
16/01/2017	170.70	184.36	1,584.85	650.59		
17/01/2017	170.75	184.43	1,584.04	650.76		
18/01/2017	170.80	184.50	1,582.77	650.92		
19/01/2017	170.85	184.56	1,583.03	651.08		
20/01/2017	170.89	184.59	1,584.04	651.58		
23/01/2017	171.03	184.81	1,588.05	651.74		
24/01/2017	171.08	184.88	1,588.40	651.91		
25/01/2017	171.13	184.95	1,586.10	652.07		
26/01/2017	171.17	185.01	1,585.33	652.25		
27/01/2017	171.21	185.09	1,584.32	652.79		
30/01/2017	171.36	185.29	1,588.85	652.97		
31/01/2017	171.40	185.42	1,591.63	653.16	0.82%	0.71%
01/02/2017	171.45	185.47	1,591.99	653.34		
02/02/2017	171.50	185.55	1,592.47	653.53		
03/02/2017	171.54	185.62	1,589.83	654.07		
06/02/2017	171.69	185.82	1,591.21	654.25		
07/02/2017	171.74	185.89	1,590.80	654.44		
08/02/2017	171.79	185.94	1,590.61	654.62		
09/02/2017	171.83	185.95	1,591.39	654.80		
10/02/2017	171.88	186.02	1,591.12	655.35		
13/02/2017	172.03	186.26	1,592.69	655.53		
14/02/2017	172.08	186.33	1,593.14	655.71		
15/02/2017	172.13	186.41	1,594.67	655.89		
16/02/2017	172.17	186.46	1,594.54	656.08		
17/02/2017	172.22	186.53	1,595.35	656.62		
20/02/2017	172.37	186.74	1,597.13	656.80		
21/02/2017	172.42	186.81	1,601.14	656.99		
22/02/2017	172.47	186.88	1,603.86	657.17		
23/02/2017	172.52	186.95	1,605.55	657.35		
24/02/2017	172.57	187.03	1,605.76	657.90		
27/02/2017	172.72	187.23	1,606.23	658.08		
28/02/2017	172.77	187.31	1,606.31	658.27	0.84%	0.83%
01/03/2017	172.81	187.37	1,607.80	658.45		
02/03/2017	172.86	187.44	1,607.21	658.64		
03/03/2017	172.91	187.49	1,605.65	659.19		
06/03/2017	173.06	187.70	1,606.79	659.38		
07/03/2017	173.11	187.79	1,605.82	659.57		
08/03/2017	173.16	187.85	1,606.15	659.75		
09/03/2017	173.21	187.93	1,604.97	659.94		

10/03/2017	173.26	188.01	1,604.85	660.52		
13/03/2017	173.42	188.23	1,604.71	660.71		
14/03/2017	173.46	188.30	1,604.50	660.90		
15/03/2017	173.50	188.38	1,605.42	661.09		
16/03/2017	173.56	188.46	1,606.42	661.28		
17/03/2017	173.60	188.53	1,605.95	661.87		
20/03/2017	173.76	188.75	1,606.48	662.07		
21/03/2017	173.81	188.82	1,606.70	662.26		
22/03/2017	173.86	188.89	1,608.90	662.46		
23/03/2017	173.91	188.98	1,611.18	662.66		
24/03/2017	173.96	189.05	1,611.01	663.26		
27/03/2017	174.11	189.29	1,612.22	663.45		
28/03/2017	174.17	189.36	1,614.05	663.65		
29/03/2017	174.22	189.43	1,612.83	663.85		
30/03/2017	174.27	189.50	1,614.88	664.05		
31/03/2017	174.31	189.58	1,615.69	664.65	0.92%	0.87%
03/04/2017	174.47	189.82	1,616.54	664.86		
04/04/2017	174.53	189.90	1,618.30	665.06		
05/04/2017	174.58	189.98	1,618.14	665.27		
06/04/2017	174.62	190.05	1,617.44	665.47		
07/04/2017	174.67	190.13	1,618.08	666.09		
10/04/2017	174.82	190.36	1,620.32	666.30		
11/04/2017	174.88	190.42	1,623.24	666.50		
12/04/2017	174.93	190.48	1,623.34	666.71		
13/04/2017	174.98	190.56	1,623.97	666.91		
14/04/2017	175.04	190.65	1,621.95	667.53		
17/04/2017	175.20	190.88	1,626.39	667.74		
18/04/2017	175.25	190.93	1,625.13	667.94		
19/04/2017	175.31	191.03	1,625.48	668.15		
20/04/2017	175.36	191.10	1,626.99	668.35		
21/04/2017	175.41	191.20	1,628.03	668.97		
24/04/2017	175.57	191.42	1,629.62	669.17		
25/04/2017	175.63	191.50	1,629.29	669.38		
26/04/2017	175.68	191.55	1,628.86	669.59		
27/04/2017	175.73	191.61	1,628.64	669.79		
28/04/2017	175.79	191.69	1,628.78	670.64	0.89%	0.85%
02/05/2017	176.01	191.99	1,630.17	670.84		
03/05/2017	176.06	192.07	1,631.87	671.05		
04/05/2017	176.12	192.16	1,632.27	671.27		
05/05/2017	176.17	192.22	1,632.82	671.91		
08/05/2017	176.34	192.46	1,633.80	672.13		
09/05/2017	176.39	192.53	1,632.32	672.35		
10/05/2017	176.45	192.60	1,633.34	672.56		
11/05/2017	176.50	192.67	1,633.20	672.78		
12/05/2017	176.56	192.76	1,632.49	673.43		
15/05/2017	176.73	193.00	1,634.06	673.65		
16/05/2017	176.78	193.06	1,634.07	673.87		
17/05/2017	176.84	193.14	1,634.94	674.09		
18/05/2017	176.89	193.24	1,634.58	674.95		
22/05/2017	177.12	193.54	1,637.11	675.17		
23/05/2017	177.17	193.59	1,638.04	675.38		
24/05/2017	177.23	193.66	1,639.22	675.60		
25/05/2017	177.28	193.72	1,641.77	675.82		
26/05/2017	177.34	193.82	1,642.05	676.47		
29/05/2017	177.51	194.05	1,643.30	676.69		
30/05/2017	177.57	194.12	1,643.54	676.91		

31/05/2017	177.62	194.20	1,645.48	677.13	1.07%	1.07%
01/06/2017	177.68	194.28	1,646.12	677.35		
02/06/2017	177.74	194.36	1,646.56	678.01		
05/06/2017	177.91	194.58	1,648.86	678.23		
06/06/2017	177.97	194.66	1,648.59	678.45		
07/06/2017	178.03	194.74	1,649.02	678.67		
08/06/2017	178.08	194.82	1,647.42	678.89		
09/06/2017	178.14	194.90	1,649.46	679.55		
12/06/2017	178.31	195.13	1,651.97	679.77		
13/06/2017	178.37	195.21	1,654.65	679.99		
14/06/2017	178.43	195.28	1,655.23	680.21		
15/06/2017	178.49	195.36	1,655.18	680.43		
16/06/2017	178.55	195.44	1,654.49	681.08		
19/06/2017	178.72	195.65	1,656.22	681.30		
20/06/2017	178.78	195.69	1,656.35	681.53		
21/06/2017	178.84	195.77	1,655.99	681.75		
22/06/2017	178.90	195.85	1,656.97	681.97		
23/06/2017	178.96	195.91	1,657.53	683.07		
28/06/2017	179.26	196.31	1,658.23	683.29		
29/06/2017	179.32	196.39	1,658.66	683.51		
30/06/2017	179.38	196.47	1,660.30	684.18	1.01%	0.98%
03/07/2017	179.56	196.72	1,661.58	684.41		
04/07/2017	179.62	196.80	1,660.31	684.63		
05/07/2017	179.68	196.89	1,660.25	684.85		
06/07/2017	179.74	196.96	1,659.11	685.07		
07/07/2017	179.79	197.05	1,658.43	685.74		