

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)
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		
10/07/2017	179.98	197.28	1,661.02	685.96		
11/07/2017	180.04	197.36	1,661.07	686.18		
12/07/2017	180.09	197.43	1,661.94	686.40		
13/07/2017	180.15	197.50	1,661.96	686.62		
14/07/2017	180.21	197.60	1,662.73	687.29		
17/07/2017	180.39	197.84	1,664.42	687.51		
18/07/2017	180.45	197.93	1,665.00	687.74		
19/07/2017	180.52	198.01	1,667.09	687.96		
20/07/2017	180.58	198.09	1,666.28	688.18		
21/07/2017	180.64	198.17	1,666.20	688.85		
24/07/2017	180.82	198.43	1,666.22	689.07		
25/07/2017	180.88	198.51	1,665.96	689.30		
26/07/2017	180.95	198.59	1,666.25	689.52		
27/07/2017	181.00	198.67	1,666.97	689.74		
28/07/2017	181.06	198.80	1,667.15	690.42		
31/07/2017	181.25	199.00	1,667.85	690.64	0.96%	0.92%
01/08/2017	181.31	199.07	1,669.21	690.87		
02/08/2017	181.37	199.15	1,669.31	691.09		
03/08/2017	181.44	199.22	1,670.17	691.32		
04/08/2017	181.49	199.22	1,669.97	691.99		
07/08/2017	181.65	199.19	1,670.56	692.21		
08/08/2017	181.72	199.31	1,670.66	692.44		
09/08/2017	181.78	199.38	1,671.02	692.66		
10/08/2017	181.84	199.46	1,671.99	692.88		
11/08/2017	181.90	199.53	1,672.42	693.55		
14/08/2017	182.09	199.81	1,673.93	693.77		
15/08/2017	182.15	199.90	1,673.74	694.00		
16/08/2017	182.21	199.97	1,675.09	694.22		
17/08/2017	182.28	200.03	1,675.64	694.45		
18/08/2017	182.34	200.12	1,675.63	695.12		

21/08/2017	182.53	200.37	1,678.08	695.34		
22/08/2017	182.59	200.46	1,679.44	695.57		
23/08/2017	182.65	200.54	1,678.84	695.79		
24/08/2017	182.72	200.63	1,679.67	696.02		
25/08/2017	182.78	200.71	1,680.89	696.69		
28/08/2017	182.97	200.96	1,683.22	696.92		
29/08/2017	183.04	201.09	1,684.37	697.36		
31/08/2017	183.16	201.26	1,685.10	698.51	1.20%	1.11%
05/09/2017	183.49	201.67	1,687.35	698.73		
06/09/2017	183.55	201.70	1,687.92	698.96		
07/09/2017	183.62	201.77	1,688.73	699.18		
08/09/2017	183.68	201.85	1,689.83	699.86		
11/09/2017	183.87	202.10	1,691.71	700.08		
12/09/2017	183.94	202.18	1,692.19	700.31		
13/09/2017	184.00	202.26	1,692.56	700.54		
14/09/2017	184.07	202.34	1,692.50	700.76		
15/09/2017	184.13	202.43	1,693.21	701.44		
18/09/2017	184.33	202.67	1,694.75	701.67		
19/09/2017	184.39	202.75	1,695.02	701.90		
20/09/2017	184.46	202.83	1,694.97	702.12		
21/09/2017	184.52	202.91	1,693.77	702.35		
22/09/2017	184.59	202.98	1,694.06	703.03		
25/09/2017	184.78	203.23	1,695.65	703.26		
26/09/2017	184.85	203.34	1,694.56	703.48		
27/09/2017	184.91	203.41	1,694.27	703.71		
28/09/2017	184.98	203.51	1,695.18	703.94		
29/09/2017	185.04	203.60	1,695.65	704.63	0.92%	0.93%
02/10/2017	185.24	203.85	1,696.38	704.85		
03/10/2017	185.30	203.92	1,696.85	705.08		
04/10/2017	185.37	204.02	1,697.33	705.31		
05/10/2017	185.44	204.11	1,697.00	705.53		
06/10/2017	185.50	204.18	1,695.99	706.22		
09/10/2017	185.70	204.41	1,695.25	706.44		
10/10/2017	185.76	204.49	1,697.11	706.67		
11/10/2017	185.82	204.59	1,698.26	706.90		
12/10/2017	185.89	204.67	1,699.91	707.13		
13/10/2017	185.95	204.75	1,700.27	707.81		
16/10/2017	186.15	205.01	1,701.39	708.04		
17/10/2017	186.21	205.10	1,701.92	708.27		
18/10/2017	186.28	205.17	1,702.53	708.49		
19/10/2017	186.34	205.26	1,702.74	708.72		
20/10/2017	186.41	205.35	1,702.65	709.41		
23/10/2017	186.61	205.61	1,702.03	709.63		
24/10/2017	186.67	205.69	1,702.79	709.86		
25/10/2017	186.74	205.78	1,702.22	710.09		
26/10/2017	186.81	205.87	1,699.17	710.32		
27/10/2017	186.87	205.95	1,695.63	711.01		
30/10/2017	187.08	206.24	1,700.20	711.24		
31/10/2017	187.14	206.30	1,701.27	711.47	1.00%	1.03%
01/11/2017	187.21	206.39	1,701.37	711.69		