

HSBC Portföy Uzun Vadeli Borçlanma Araçları Fonu

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 40 KYD Uzun Vadeli TL DIBS Endeksi	%10 KYD ON Brüt Endeksi	% 50 KYD- Tüm DIBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	186.48	726.19	1,535.46		
03/01/2018	186.29	726.43	1,534.77		
04/01/2018	186.39	726.67	1,536.34		
05/01/2018	186.22	727.39	1,535.69		
08/01/2018	186.38	727.63	1,536.97		
09/01/2018	186.65	727.87	1,538.29		
10/01/2018	186.43	728.11	1,537.37		
11/01/2018	186.31	728.35	1,536.88		
12/01/2018	186.23	729.08	1,537.05		
15/01/2018	186.19	729.32	1,537.67		
16/01/2018	184.68	729.56	1,530.06		
17/01/2018	184.66	729.80	1,530.33		
18/01/2018	184.45	730.04	1,529.41		
19/01/2018	184.30	730.76	1,528.75		
22/01/2018	184.14	731.00	1,528.74		
23/01/2018	184.10	731.24	1,528.94		
24/01/2018	185.19	731.49	1,534.68		
25/01/2018	187.13	731.73	1,545.44		
26/01/2018	187.33	732.45	1,546.37		
29/01/2018	186.58	732.70	1,542.90		
30/01/2018	186.59	732.94	1,543.24		
31/01/2018	187.61	733.19	1,549.11	1.20%	0.46%
01/02/2018	188.62	733.43	1,555.18		
02/02/2018	189.02	734.17	1,557.84		
05/02/2018	188.99	734.41	1,558.62		
06/02/2018	188.21	734.66	1,554.85		
07/02/2018	187.89	734.90	1,553.30		
08/02/2018	187.31	735.14	1,550.05		
09/02/2018	187.09	735.88	1,549.16		
12/02/2018	186.90	736.12	1,548.38		
13/02/2018	186.64	736.36	1,547.12		
14/02/2018	186.47	736.61	1,546.56		
15/02/2018	187.05	736.85	1,550.44		
16/02/2018	187.28	737.59	1,551.92		
19/02/2018	188.27	737.83	1,557.93		
20/02/2018	187.94	738.07	1,556.39		
21/02/2018	188.30	738.32	1,558.41		
22/02/2018	188.15	738.56	1,557.92		
23/02/2018	188.54	739.30	1,559.89		
26/02/2018	188.92	739.55	1,562.79		
27/02/2018	189.01	739.79	1,563.40		
28/02/2018	188.65	740.04	1,561.60	0.27%	0.85%
01/03/2018	188.60	740.28	1,560.86		
02/03/2018	188.82	741.02	1,562.36		
05/03/2018	187.73	741.27	1,557.49		
06/03/2018	187.78	741.52	1,557.49		
07/03/2018	187.31	741.76	1,555.35		
08/03/2018	186.26	742.01	1,549.63		
09/03/2018	185.54	742.75	1,545.65		

12/03/2018	185.19	743.00	1,544.57		
13/03/2018	183.10	743.24	1,534.00		
14/03/2018	184.02	743.49	1,538.72		
15/03/2018	182.68	743.74	1,531.36		
16/03/2018	182.07	744.48	1,528.44		
19/03/2018	182.16	744.72	1,529.83		
20/03/2018	182.20	744.97	1,530.07		
21/03/2018	184.18	745.21	1,540.29		
22/03/2018	184.59	745.46	1,542.51		
23/03/2018	182.20	746.18	1,529.93		
26/03/2018	181.89	746.43	1,528.35		
27/03/2018	181.37	746.67	1,525.35		
28/03/2018	181.49	746.91	1,526.17		
29/03/2018	182.17	747.15	1,530.15		
30/03/2018	184.16	747.89	1,540.58	-1.50%	-1.32%
02/04/2018	184.08	748.13	1,540.61		
03/04/2018	184.11	748.38	1,541.12		
04/04/2018	183.67	748.62	1,538.53		
05/04/2018	182.00	748.87	1,530.06		
06/04/2018	180.10	749.61	1,520.01		
09/04/2018	180.93	749.86	1,525.44		
10/04/2018	181.43	750.11	1,528.05		
11/04/2018	179.60	750.36	1,519.42		
12/04/2018	181.33	750.61	1,528.35		
13/04/2018	182.57	751.36	1,535.00		
16/04/2018	181.73	751.61	1,531.53		
17/04/2018	182.13	751.86	1,533.67		
18/04/2018	182.85	752.11	1,537.60		
19/04/2018	185.24	752.36	1,549.86		
20/04/2018	185.73	753.33	1,552.73		
24/04/2018	185.20	753.58	1,550.85		
25/04/2018	185.99	753.82	1,555.36		
26/04/2018	186.02	754.07	1,555.25		
27/04/2018	185.59	754.83	1,552.51		
30/04/2018	186.16	755.34	1,555.98	0.23%	0.87%
02/05/2018	183.98	755.60	1,545.23		
03/05/2018	181.66	755.85	1,532.77		
04/05/2018	178.24	756.63	1,515.37		
07/05/2018	177.15	756.89	1,509.82		
08/05/2018	176.64	757.15	1,506.73		
09/05/2018	175.74	757.41	1,501.45		
10/05/2018	176.93	757.67	1,506.72		
11/05/2018	177.06	758.44	1,506.75		
14/05/2018	175.25	758.70	1,497.74		
15/05/2018	172.41	758.96	1,483.94		
16/05/2018	169.85	759.22	1,470.01		
17/05/2018	169.47	759.48	1,467.96		
18/05/2018	168.56	760.25	1,463.56		
21/05/2018	167.72	760.51	1,459.82		
22/05/2018	169.78	760.77	1,469.74		
23/05/2018	168.45	761.03	1,462.61		
24/05/2018	171.86	761.34	1,478.25		
25/05/2018	170.13	762.29	1,469.60		
28/05/2018	173.26	762.61	1,485.85		
29/05/2018	175.28	762.93	1,496.11		
30/05/2018	176.69	763.25	1,503.27		

31/05/2018	175.09	763.57	1,495.15	-4.35%	-4.58%
01/06/2018	172.68	764.54	1,483.24		
04/06/2018	170.29	764.87	1,471.66		
05/06/2018	169.42	765.19	1,467.06		
06/06/2018	167.40	765.51	1,457.16		
07/06/2018	168.00	765.82	1,459.55		
08/06/2018	168.55	766.84	1,459.42		
11/06/2018	168.39	767.19	1,457.45		
12/06/2018	167.59	767.53	1,454.24		
13/06/2018	163.03	767.90	1,433.66		
18/06/2018	161.64	769.72	1,428.48		
19/06/2018	159.13	770.08	1,418.10		
20/06/2018	159.28	770.44	1,420.06		
21/06/2018	159.80	770.80	1,422.82		
22/06/2018	161.75	771.83	1,433.27		
25/06/2018	163.67	772.18	1,444.17		
26/06/2018	157.82	772.52	1,416.25		
27/06/2018	159.93	772.86	1,426.91		
28/06/2018	162.50	773.23	1,439.74		
29/06/2018	163.39	774.36	1,443.90	-4.36%	-4.32%
02/07/2018	160.80	774.71	1,432.12		
03/07/2018	158.63	775.05	1,420.82		
04/07/2018	156.64	775.40	1,410.08		
05/07/2018	156.87	775.75	1,411.37		
06/07/2018	157.90	776.80	1,417.13		
09/07/2018	159.28	777.14	1,424.56		
10/07/2018	157.65	777.49	1,417.56		
11/07/2018	154.59	777.84	1,402.65		
12/07/2018	151.15	778.19	1,384.45		
13/07/2018	152.05	779.26	1,389.14		
16/07/2018	152.84	779.61	1,392.37		
17/07/2018	152.72	779.97	1,391.63		
18/07/2018	156.49	780.33	1,411.72		
19/07/2018	155.23	780.70	1,403.14		
20/07/2018	155.52	781.77	1,404.04		
23/07/2018	158.76	782.14	1,421.77		
24/07/2018	158.34	782.52	1,419.42		
25/07/2018	153.15	782.87	1,395.51		
26/07/2018	154.33	783.22	1,402.41		
27/07/2018	152.55	784.27	1,393.15		
30/07/2018	152.09	784.63	1,390.97		
31/07/2018	150.56	785.02	1,382.84	-3.98%	-5.18%
01/08/2018	151.04	785.37	1,383.90		
02/08/2018	146.87	785.73	1,359.28		
03/08/2018	147.86	786.82	1,364.07		
06/08/2018	145.30	787.19	1,351.65		
07/08/2018	144.00	787.57	1,343.50		
08/08/2018	146.89	787.93	1,356.51		
09/08/2018	146.08	788.29	1,352.65		
10/08/2018	141.26	789.44	1,326.20		
13/08/2018	132.89	789.82	1,278.60		
14/08/2018	134.59	790.22	1,283.28		
15/08/2018	135.32	790.61	1,275.22		
16/08/2018	133.08	791.01	1,258.53		
17/08/2018	128.76	792.17	1,235.90		
20/08/2018	128.06	794.88	1,234.43		

27/08/2018	129.37	795.28	1,245.92		
28/08/2018	129.46	795.68	1,248.38		
29/08/2018	129.89	796.49	1,255.92		
31/08/2018	129.78	797.70	1,253.48	-10.10%	-9.26%
03/09/2018	133.11	798.10	1,272.97		
04/09/2018	135.00	798.50	1,282.92		
05/09/2018	134.85	798.90	1,280.78		
06/09/2018	136.09	799.31	1,287.22		
07/09/2018	139.61	800.51	1,307.25		
10/09/2018	140.05	800.92	1,309.29		
11/09/2018	137.53	801.33	1,296.57		
12/09/2018	136.52	801.73	1,290.40		
13/09/2018	138.11	802.14	1,296.84		
14/09/2018	147.59	803.64	1,351.95		
17/09/2018	145.81	804.14	1,342.88		
18/09/2018	145.43	804.64	1,339.25		
19/09/2018	147.34	805.14	1,348.43		
20/09/2018	147.29	805.63	1,348.44		
21/09/2018	146.56	807.14	1,345.06		
24/09/2018	148.33	807.66	1,354.27		
25/09/2018	148.70	808.17	1,356.32		
26/09/2018	148.85	808.68	1,357.11		
27/09/2018	151.55	809.19	1,370.23		
28/09/2018	154.69	810.73	1,388.49	11.71%	11.96%