

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)
02/01/2018	191.41	212.17	1,728.19	726.19		
03/01/2018	191.48	212.26	1,729.55	726.43		
04/01/2018	191.55	212.37	1,730.05	726.67		
05/01/2018	191.62	212.48	1,730.64	727.39		
08/01/2018	191.83	212.75	1,732.07	727.63		
09/01/2018	191.89	213.02	1,732.96	727.87		
10/01/2018	191.96	212.98	1,733.29	728.11		
11/01/2018	192.04	213.07	1,733.43	728.35		
12/01/2018	192.11	213.22	1,734.62	729.08		
15/01/2018	192.32	213.50	1,737.09	729.32		
16/01/2018	192.39	213.61	1,736.60	729.56		
17/01/2018	192.46	213.70	1,737.36	729.80		
18/01/2018	192.53	213.75	1,737.89	730.04		
19/01/2018	192.60	213.76	1,738.98	730.76		
22/01/2018	192.81	214.03	1,740.38	731.00		
23/01/2018	192.88	214.09	1,742.32	731.24		
24/01/2018	192.95	214.19	1,743.49	731.49		
25/01/2018	193.02	214.28	1,746.27	731.73		
26/01/2018	193.09	214.37	1,747.41	732.45		
29/01/2018	193.30	214.67	1,748.18	732.70		
30/01/2018	193.37	214.77	1,748.65	732.94		
31/01/2018	193.44	214.86	1,751.99	733.19	1.16%	1.13%
01/02/2018	193.52	214.95	1,754.48	733.43		
02/02/2018	193.59	214.99	1,755.66	734.17		
05/02/2018	193.80	215.29	1,757.48	734.41		
06/02/2018	193.87	215.45	1,756.58	734.66		
07/02/2018	193.95	215.54	1,758.21	734.90		
08/02/2018	194.02	215.64	1,758.20	735.14		
09/02/2018	194.09	215.71	1,758.66	735.88		
12/02/2018	194.30	215.96	1,759.61	736.12		
13/02/2018	194.38	216.13	1,758.42	736.36		
14/02/2018	194.45	216.17	1,757.19	736.61		
15/02/2018	194.52	216.26	1,760.82	736.85		
16/02/2018	194.59	216.36	1,761.05	737.59		
19/02/2018	194.81	216.65	1,765.35	737.83		
20/02/2018	194.88	216.75	1,765.52	738.07		
21/02/2018	194.96	216.85	1,766.85	738.32		
22/02/2018	195.03	216.94	1,766.65	738.56		
23/02/2018	195.10	216.92	1,767.65	739.30		
26/02/2018	195.31	217.22	1,769.78	739.55		
27/02/2018	195.39	217.34	1,770.37	739.79		
28/02/2018	195.46	217.44	1,769.98	740.04	1.04%	1.02%
01/03/2018	195.53	217.54	1,769.36	740.28		
02/03/2018	195.61	217.64	1,770.04	741.02		
05/03/2018	195.83	217.92	1,769.61	741.27		
06/03/2018	195.90	218.02	1,769.75	741.52		
07/03/2018	195.97	218.12	1,769.13	741.76		
08/03/2018	196.05	218.23	1,768.81	742.01		
09/03/2018	196.12	218.30	1,766.65	742.75		

12/03/2018	196.34	218.62	1,769.40	743.00		
13/03/2018	196.41	218.73	1,766.77	743.24		
14/03/2018	196.49	218.81	1,768.20	743.49		
15/03/2018	196.56	218.89	1,765.67	743.74		
16/03/2018	196.63	219.09	1,766.15	744.48		
19/03/2018	196.85	219.33	1,768.83	744.72		
20/03/2018	196.93	219.43	1,768.65	744.97		
21/03/2018	197.00	219.54	1,770.23	745.21		
22/03/2018	197.08	219.71	1,771.23	745.46		
23/03/2018	197.15	219.80	1,768.01	746.18		
26/03/2018	197.37	220.09	1,767.66	746.43		
27/03/2018	197.45	220.18	1,767.22	746.67		
28/03/2018	197.52	220.27	1,767.44	746.91		
29/03/2018	197.60	220.31	1,769.02	747.15		
30/03/2018	197.67	220.57	1,771.62	747.89	1.14%	1.20%
02/04/2018	197.89	220.88	1,773.45	748.13		
03/04/2018	197.97	220.98	1,774.64	748.38		
04/04/2018	198.04	221.08	1,773.36	748.62		
05/04/2018	198.12	221.19	1,772.46	748.87		
06/04/2018	198.19	221.28	1,769.37	749.61		
09/04/2018	198.41	221.51	1,773.47	749.86		
10/04/2018	198.49	221.61	1,774.24	750.11		
11/04/2018	198.57	221.72	1,773.63	750.36		
12/04/2018	198.64	221.82	1,775.11	750.61		
13/04/2018	198.72	221.84	1,776.68	751.36		
16/04/2018	198.94	222.15	1,777.49	751.61		
17/04/2018	199.02	222.25	1,778.59	751.86		
18/04/2018	199.09	222.35	1,780.43	752.11		
19/04/2018	199.17	222.45	1,782.84	752.36		
20/04/2018	199.24	222.55	1,783.20	753.33		
24/04/2018	199.55	222.94	1,784.94	753.58		
25/04/2018	199.62	223.04	1,787.60	753.82		
26/04/2018	199.70	223.14	1,787.16	754.07		
27/04/2018	199.77	223.23	1,786.62	754.83		
30/04/2018	200.00	223.54	1,789.75	755.34	1.11%	1.09%
02/05/2018	200.15	223.74	1,787.31	755.60		
03/05/2018	200.23	223.86	1,782.84	755.85		
04/05/2018	200.30	223.91	1,780.80	756.63		
07/05/2018	200.53	224.24	1,778.31	756.89		
08/05/2018	200.60	224.34	1,777.90	757.15		
09/05/2018	200.67	224.42	1,773.74	757.41		
10/05/2018	200.75	224.52	1,773.40	757.67		
11/05/2018	200.83	224.60	1,773.03	758.44		
14/05/2018	201.06	224.89	1,772.38	758.70		
15/05/2018	201.14	225.00	1,769.50	758.96		
16/05/2018	201.21	225.08	1,765.81	759.22		
17/05/2018	201.29	225.17	1,764.77	759.48		
18/05/2018	201.37	225.31	1,763.85	760.25		
21/05/2018	201.60	225.62	1,764.04	760.51		
22/05/2018	201.67	225.72	1,764.22	760.77		
23/05/2018	201.75	225.83	1,761.85	761.03		
24/05/2018	201.83	225.91	1,762.68	761.34		
25/05/2018	201.90	226.13	1,759.50	762.29		
28/05/2018	202.13	226.44	1,764.62	762.61		
29/05/2018	202.21	226.55	1,766.07	762.93		
30/05/2018	202.29	226.66	1,768.24	763.25		

31/05/2018	202.36	226.76	1,765.64	763.57	0.97%	1.12%
01/06/2018	202.44	227.42	1,763.38	764.54		
04/06/2018	202.67	227.76	1,762.91	764.87		
05/06/2018	202.74	227.87	1,763.10	765.19		
06/06/2018	202.82	227.97	1,759.09	765.51		
07/06/2018	202.90	228.08	1,758.99	765.82		
08/06/2018	202.97	228.18	1,751.89	766.84		
11/06/2018	203.21	228.51	1,752.99	767.19		
12/06/2018	203.29	228.07	1,754.39	767.53		
13/06/2018	203.37	228.01	1,751.72	767.90		
18/06/2018	203.75	228.55	1,753.28	769.72		
19/06/2018	203.82	228.66	1,752.72	770.08		
20/06/2018	203.90	228.77	1,753.17	770.44		
21/06/2018	203.99	228.88	1,755.53	770.80		
22/06/2018	204.07	228.94	1,758.27	771.83		
25/06/2018	204.31	229.28	1,763.63	772.18		
26/06/2018	204.39	229.39	1,760.12	772.52		
27/06/2018	204.46	229.51	1,762.57	772.86		
28/06/2018	204.54	229.60	1,765.61	773.23		
29/06/2018	204.61	229.71	1,766.47	774.36	1.11%	1.25%
02/07/2018	204.86	230.06	1,766.91	774.71		
03/07/2018	204.94	230.18	1,763.18	775.05		
04/07/2018	205.02	229.94	1,761.47	775.40		
05/07/2018	205.11	230.05	1,761.81	775.75		
06/07/2018	205.20	230.17	1,763.91	776.80		
09/07/2018	205.46	230.51	1,768.13	777.14		
10/07/2018	205.54	230.65	1,768.12	777.49		
11/07/2018	205.63	230.77	1,769.33	777.84		
12/07/2018	205.70	230.89	1,767.66	778.19		
13/07/2018	205.78	231.01	1,772.28	779.26		
16/07/2018	206.05	231.38	1,776.91	779.61		
17/07/2018	206.13	231.50	1,775.95	779.97		
18/07/2018	206.22	231.63	1,777.14	780.33		
19/07/2018	206.31	231.75	1,774.05	780.70		
20/07/2018	206.39	231.88	1,774.32	781.77		
23/07/2018	206.66	232.25	1,778.89	782.14		
24/07/2018	206.75	232.38	1,776.70	782.52		
25/07/2018	206.85	232.51	1,779.33	782.87		
26/07/2018	206.94	232.63	1,783.11	783.22		
27/07/2018	207.03	232.76	1,783.11	784.27		
30/07/2018	207.31	233.15	1,782.56	784.63		
31/07/2018	207.40	233.28	1,782.34	785.02	1.27%	1.31%
01/08/2018	207.49	233.41	1,780.09	785.37		
02/08/2018	207.59	233.55	1,772.53	785.73		
03/08/2018	207.68	233.63	1,771.43	786.82		
06/08/2018	207.96	234.04	1,769.49	787.19		
07/08/2018	208.05	234.17	1,767.42	787.57		
08/08/2018	208.15	234.31	1,767.38	787.93		
09/08/2018	208.24	234.44	1,769.28	788.29		
10/08/2018	208.34	234.58	1,756.28	789.44		
13/08/2018	208.62	234.99	1,748.40	789.82		
14/08/2018	208.72	235.18	1,741.95	790.22		
15/08/2018	208.80	235.02	1,718.74	790.61		
16/08/2018	208.88	234.91	1,718.14	791.01		
17/08/2018	208.88	234.05	1,716.47	792.17		
20/08/2018	209.08	234.10	1,718.65	794.88		

27/08/2018	209.80	235.10	1,732.68	795.28		
28/08/2018	209.89	235.05	1,736.08	795.68		
29/08/2018	209.96	235.49	1,746.79	796.49		
31/08/2018	210.18	235.80	1,743.71	797.70	0.97%	1.25%
03/09/2018	210.50	236.13	1,748.79	798.10		
04/09/2018	210.62	235.95	1,751.16	798.50		
05/09/2018	210.74	235.68	1,749.44	798.90		
06/09/2018	210.85	235.34	1,750.87	799.31		
07/09/2018	210.95	235.53	1,751.03	800.51		
10/09/2018	211.27	235.74	1,750.73	800.92		
11/09/2018	211.34	235.90	1,750.28	801.33		
12/09/2018	211.44	235.69	1,747.72	801.73		
13/09/2018	211.54	235.48	1,748.29	802.14		
14/09/2018	211.58	234.82	1,761.65	803.64		
17/09/2018	211.86	234.95	1,756.38	804.14		
18/09/2018	211.97	235.08	1,754.32	804.64		
19/09/2018	212.02	235.21	1,755.87	805.14		
20/09/2018	212.13	235.40	1,753.73	805.63		
21/09/2018	212.23	235.40	1,756.92	807.14		
24/09/2018	212.58	235.40	1,763.22	807.66		
25/09/2018	212.70	235.56	1,766.06	808.17		
26/09/2018	212.80	235.85	1,766.50	808.68		
27/09/2018	212.92	236.02	1,771.22	809.19		
28/09/2018	212.95	237.29	1,776.61	810.73	1.31%	-0.93%
01/10/2018	213.31	237.80	1,779.43	811.26		
02/10/2018	213.43	237.60	1,779.42	811.79		
03/10/2018	213.55	237.75	1,770.00	812.30		
04/10/2018	213.62	237.73	1,770.65	812.80		
05/10/2018	213.72	237.57	1,772.83	814.33		
08/10/2018	214.10	238.15	1,773.12	814.84		
09/10/2018	214.21	238.34	1,775.70	815.36		
10/10/2018	214.30	238.70	1,776.85	815.88		
11/10/2018	214.44	238.76	1,777.45	816.40		
12/10/2018	214.56	238.92	1,778.00	817.94		
15/10/2018	214.96	239.45	1,787.88	818.46		
16/10/2018	215.09	239.54	1,789.99	818.98		
17/10/2018	215.23	239.73	1,798.43	819.49		
18/10/2018	215.36	239.92	1,812.09	820.00		
19/10/2018	215.49	240.20	1,812.66	821.57		
22/10/2018	215.90	240.74	1,814.40	822.09		
23/10/2018	216.03	240.93	1,807.08	822.61		
24/10/2018	216.17	241.13	1,813.46	823.12		
25/10/2018	216.31	241.33	1,814.99	823.64		
26/10/2018	216.45	241.38	1,823.51	825.68		
30/10/2018	217.01	242.21	1,837.10	826.20		
31/10/2018	217.14	242.71	1,848.47	826.72	2.17%	1.67%
01/11/2018	217.28	243.70	1,848.24	827.24		
02/11/2018	217.42	244.37	1,860.98	828.79		
05/11/2018	217.84	244.33	1,863.19	829.31		
06/11/2018	217.91	244.75	1,891.70	829.83		
07/11/2018	218.06	245.20	1,888.36	830.34		
08/11/2018	218.20	245.42	1,885.81	830.86		
09/11/2018	218.35	245.62	1,883.44	832.42		
12/11/2018	218.78	246.23	1,891.14	832.94		
13/11/2018	218.94	246.44	1,897.34	833.48		
14/11/2018	219.08	246.69	1,914.13	833.99		

15/11/2018	219.22	246.90	1,916.30	834.51		
16/11/2018	219.37	247.13	1,918.24	836.06		
19/11/2018	219.80	247.74	1,922.33	836.59		
20/11/2018	219.95	247.93	1,917.18	837.12		
21/11/2018	220.10	248.15	1,917.66	837.65		
22/11/2018	220.23	248.25	1,916.80	838.18		
23/11/2018	220.38	248.42	1,917.65	839.80		
26/11/2018	220.81	249.04	1,926.08	840.35		
27/11/2018	220.97	249.24	1,928.29	840.90		
28/11/2018	221.12	249.35	1,926.68	841.43		
29/11/2018	221.26	249.33	1,930.32	841.95		
30/11/2018	221.43	249.64	1,931.10	843.60	2.41%	2.38%
03/12/2018	221.86	250.28	1,928.68	844.14		