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)
31/12/2018	226.03	253.96	1,946.44	859.84	1.83%	1.63%
02/01/2019	226.30	254.52	1,944.74	860.38		
03/01/2019	226.44	254.53	1,942.07	860.92		
04/01/2019	226.57	254.69	1,944.02	862.57		
07/01/2019	226.98	255.37	1,946.43	863.14		
08/01/2019	227.12	255.47	1,944.63	863.71		
09/01/2019	227.26	255.70	1,947.55	864.25		
10/01/2019	227.40	255.93	1,949.13	864.79		
11/01/2019	227.54	256.08	1,958.09	866.48		
14/01/2019	227.95	256.78	1,957.34	867.06		
15/01/2019	228.10	257.04	1,978.63	867.64		
16/01/2019	228.24	257.27	1,980.65	868.21		
17/01/2019	228.37	257.46	1,981.07	868.78		
18/01/2019	228.51	257.70	1,984.35	870.49		
21/01/2019	228.93	258.40	1,985.08	871.06		
22/01/2019	229.07	258.63	1,985.25	871.61		
23/01/2019	229.23	257.65	1,985.00	872.16		
24/01/2019	229.36	258.16	1,985.63	872.73		
25/01/2019	229.50	258.39	1,986.55	874.42		
28/01/2019	229.92	259.00	1,990.19	874.99		
29/01/2019	230.05	258.82	1,989.32	875.54		
30/01/2019	230.19	259.23	1,991.25	876.10		
31/01/2019	230.33	259.72	2,000.33	876.67	1.99%	1.73%
01/02/2019	230.47	259.69	1,998.35	878.40		
04/02/2019	230.88	260.22	1,997.46	878.96		
05/02/2019	231.02	260.36	1,996.92	879.53		
06/02/2019	231.16	260.54	1,997.80	880.11		
07/02/2019	231.29	260.76	1,998.72	880.67		
08/02/2019	231.44	261.04	1,999.79	882.41		
11/02/2019	231.85	261.84	2,002.68	882.99		
12/02/2019	231.99	262.11	2,003.55	883.56		
13/02/2019	232.13	262.40	2,005.55	884.14		
14/02/2019	232.26	262.00	2,006.68	884.72		
15/02/2019	232.40	261.78	2,006.39	886.48		
18/02/2019	232.81	261.66	2,013.57	887.07		
19/02/2019	232.95	261.84	2,014.12	887.65		
20/02/2019	233.09	262.29	2,014.49	888.24		
21/02/2019	233.22	262.74	2,014.27	888.82		
22/02/2019	233.36	260.89	2,014.45	890.53		
25/02/2019	233.77	261.16	2,017.74	891.11		
26/02/2019	233.91	263.15	2,018.52	891.70		
27/02/2019	234.04	262.68	2,021.24	892.29		
28/02/2019	234.18	262.97	2,022.12	892.89	1.69%	1.56%
01/03/2019	234.34	264.79	2,022.16	894.67		
04/03/2019	234.75	265.33	2,022.66	895.25		
05/03/2019	234.89	265.54	2,024.03	895.81		
06/03/2019	235.02	265.71	2,025.12	896.37		
07/03/2019	235.16	265.94	2,025.11	896.92		
08/03/2019	235.29	266.19	2,025.06	898.60		

11/03/2019	235.70	266.73	2,029.59	899.16		
12/03/2019	235.83	266.92	2,030.69	899.72		
13/03/2019	235.97	267.11	2,031.07	900.28		
14/03/2019	236.11	267.31	2,028.06	900.84		
15/03/2019	236.18	267.48	2,031.64	902.54		
18/03/2019	236.59	268.10	2,038.85	903.11		
19/03/2019	236.73	268.30	2,038.92	903.68		
20/03/2019	236.86	268.44	2,040.22	904.25		
21/03/2019	236.99	268.64	2,045.59	904.82		
22/03/2019	237.13	268.83	2,039.89	906.52		
25/03/2019	237.53	269.37	2,036.87	907.15		
26/03/2019	237.67	269.61	2,022.54	907.78		
27/03/2019	237.80	269.81	2,011.31	908.42		
28/03/2019	237.94	269.99	1,991.51	909.05		
29/03/2019	238.07	270.19	1,976.48	910.96	1.51%	1.68%
01/04/2019	238.47	270.75	1,989.82	911.59		