

HSBC Portföy Uzun Vadeli Borçlanma Araçları Fonu

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 40 KYD Uzun Vadeli TL DİBS Endeksi	%10 KYD ON Brüt Endeksi	% 50 KYD- Tüm DİBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2017	171.90	648.63	1,417.64		
03/01/2017	170.84	648.77	1,412.81		
04/01/2017	172.04	648.91	1,418.72		
05/01/2017	173.39	649.04	1,425.49		
06/01/2017	172.97	649.45	1,423.49		
09/01/2017	172.44	649.59	1,420.19		
10/01/2017	172.17	649.72	1,418.65		
11/01/2017	170.25	649.86	1,407.64		
12/01/2017	170.38	650.00	1,406.90		
13/01/2017	171.65	650.42	1,413.29		
16/01/2017	172.99	650.59	1,420.18		
17/01/2017	172.76	650.76	1,418.59		
18/01/2017	172.99	650.92	1,419.59		
19/01/2017	172.67	651.08	1,418.34		
20/01/2017	172.71	651.58	1,418.64		
23/01/2017	174.74	651.74	1,430.03		
24/01/2017	175.07	651.91	1,431.91		
25/01/2017	174.03	652.07	1,425.91		
26/01/2017	173.87	652.25	1,424.94		
27/01/2017	173.33	652.79	1,422.07		
30/01/2017	174.72	652.97	1,429.79		
31/01/2017	175.91	653.16	1,436.64	1.54%	0.85%
01/02/2017	176.33	653.34	1,439.10		
02/02/2017	176.91	653.53	1,441.75		
03/02/2017	176.47	654.07	1,438.63		
06/02/2017	177.45	654.25	1,443.69		
07/02/2017	176.60	654.44	1,439.51		
08/02/2017	176.28	654.62	1,437.66		
09/02/2017	176.92	654.80	1,440.75		
10/02/2017	176.87	655.35	1,440.74		
13/02/2017	176.87	655.53	1,441.36		
14/02/2017	177.29	655.71	1,443.69		
15/02/2017	177.47	655.89	1,444.92		
16/02/2017	177.00	656.08	1,442.27		
17/02/2017	177.18	656.62	1,443.43		
20/02/2017	178.00	656.80	1,448.07		
21/02/2017	178.17	656.99	1,450.16		
22/02/2017	178.52	657.17	1,452.62		
23/02/2017	179.20	657.35	1,456.50		
24/02/2017	178.79	657.90	1,454.88		
27/02/2017	178.72	658.08	1,455.06		
28/02/2017	178.28	658.27	1,452.95	1.18%	1.70%
01/03/2017	178.17	658.45	1,452.80		
02/03/2017	177.65	658.64	1,450.48		
03/03/2017	176.10	659.19	1,442.81		
06/03/2017	175.66	659.38	1,440.70		
07/03/2017	175.55	659.57	1,439.99		
08/03/2017	175.59	659.75	1,440.38		
09/03/2017	174.49	659.94	1,434.42		

10/03/2017	174.89	660.52	1,436.51		
13/03/2017	175.50	660.71	1,439.35		
14/03/2017	174.94	660.90	1,436.91		
15/03/2017	175.21	661.09	1,438.79		
16/03/2017	176.52	661.28	1,445.21		
17/03/2017	177.19	661.87	1,448.16		
20/03/2017	177.69	662.07	1,450.73		
21/03/2017	178.19	662.26	1,452.98		
22/03/2017	178.43	662.46	1,454.89		
23/03/2017	179.06	662.66	1,458.97		
24/03/2017	178.97	663.26	1,458.50		
27/03/2017	179.66	663.45	1,462.81		
28/03/2017	178.73	663.65	1,458.23		
29/03/2017	177.48	663.85	1,451.82		
30/03/2017	178.18	664.05	1,456.34		
31/03/2017	178.51	664.65	1,458.37	0.34%	-0.07%
03/04/2017	178.68	664.86	1,459.34		
04/04/2017	178.93	665.06	1,461.04		
05/04/2017	178.46	665.27	1,458.92		
06/04/2017	178.10	665.47	1,457.04		
07/04/2017	178.16	666.09	1,457.55		
10/04/2017	178.83	666.30	1,462.11		
11/04/2017	179.35	666.50	1,465.76		
12/04/2017	179.47	666.71	1,465.84		
13/04/2017	179.99	666.91	1,468.83		
14/04/2017	179.21	667.53	1,464.39		
17/04/2017	180.67	667.74	1,472.75		
18/04/2017	180.12	667.94	1,469.49		
19/04/2017	180.13	668.15	1,469.82		
20/04/2017	180.86	668.35	1,473.96		
21/04/2017	181.84	668.97	1,478.68		
24/04/2017	182.85	669.17	1,484.21		
25/04/2017	182.88	669.38	1,484.43		
26/04/2017	182.43	669.59	1,481.89		
27/04/2017	184.23	669.79	1,490.20		
28/04/2017	183.94	670.64	1,488.64	2.34%	2.67%
02/05/2017	183.96	670.84	1,489.65		
03/05/2017	184.19	671.05	1,491.36		
04/05/2017	184.42	671.27	1,492.94		
05/05/2017	183.76	671.91	1,489.74		
08/05/2017	184.27	672.13	1,492.83		
09/05/2017	183.49	672.35	1,488.74		
10/05/2017	183.37	672.56	1,488.66		
11/05/2017	183.32	672.78	1,488.36		
12/05/2017	183.10	673.43	1,487.18		
15/05/2017	183.61	673.65	1,490.36		
16/05/2017	183.85	673.87	1,491.51		
17/05/2017	183.21	674.09	1,488.39		
18/05/2017	182.26	674.95	1,483.94		
22/05/2017	183.23	675.17	1,489.43		
23/05/2017	183.61	675.38	1,491.80		
24/05/2017	183.96	675.60	1,494.02		
25/05/2017	184.79	675.82	1,498.72		
26/05/2017	184.74	676.47	1,498.64		
29/05/2017	184.75	676.69	1,499.21		
30/05/2017	184.90	676.91	1,500.07		

31/05/2017	185.76	677.13	1,504.95	1.04%	0.25%
01/06/2017	186.01	677.35	1,506.56		
02/06/2017	186.48	678.01	1,508.92		
05/06/2017	187.34	678.23	1,513.99		
06/06/2017	186.86	678.45	1,511.63		
07/06/2017	187.06	678.67	1,512.84		
08/06/2017	185.73	678.89	1,506.20		
09/06/2017	186.32	679.55	1,509.49		
12/06/2017	186.59	679.77	1,511.84		
13/06/2017	186.60	679.99	1,512.55		
14/06/2017	185.86	680.21	1,508.75		
15/06/2017	186.40	680.43	1,511.84		
16/06/2017	186.29	681.08	1,511.06		
19/06/2017	187.09	681.30	1,515.84		
20/06/2017	187.13	681.53	1,515.94		
21/06/2017	186.88	681.75	1,514.54		
22/06/2017	187.43	681.97	1,517.66		
23/06/2017	187.84	683.07	1,519.78		
28/06/2017	187.02	683.29	1,515.88		
29/06/2017	187.01	683.51	1,515.93		
30/06/2017	186.97	684.18	1,516.60	0.75%	1.02%
03/07/2017	187.30	684.41	1,518.81		
04/07/2017	186.85	684.63	1,516.38		
05/07/2017	186.12	684.85	1,513.28		
06/07/2017	185.39	685.07	1,509.06		
07/07/2017	184.83	685.74	1,506.46		