HSBC Portföy Kısa Vadeli Borçlanma Araçları Fonu

Karşılaştırma Ölçütü				Getiri Oranları	
Tarih	%70 KYD 91 Günlük DIBS Endeksi	%10 KYD OST Endeksi (Sabit)	%20 KYD O/N Brüt Repo Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2018	1,615.66	226.03	859.84	1.32%	1.60%
02/01/2019	1,615.62	226.30	860.38		
03/01/2019	1,616.82	226.44	860.92		
04/01/2019	1,616.32	226.57	862.57		
07/01/2019	1,618.08	226.98	863.14		
08/01/2019	1,617.62	227.12	863.71		
09/01/2019	1,619.38	227.26	864.25		
10/01/2019	1,620.59	227.40	864.79		
11/01/2019	1,622.87	227.54	866.48		
14/01/2019	1,625.39	227.95	867.06		
15/01/2019	1,628.24	228.10	867.64		
16/01/2019	1,631.23	228.24	868.21		
17/01/2019	1,633.47	228.37	868.78		
18/01/2019	1,633.85	228.51	870.49		
21/01/2019	1,636.29	228.93	871.06		
22/01/2019	1,637.13	229.07	871.61		
23/01/2019	1,636.76	229.23	872.16		
24/01/2019	1,637.20	229.36	872.73		
25/01/2019	1,637.74	229.50	874.42		
28/01/2019	1,639.69	229.92	874.99		
29/01/2019	1,640.75	230.05	875.54		
30/01/2019	1,643.76	230.19	876.10		
31/01/2019	1,645.52	230.33	876.67	1.87%	1.76%
01/02/2019	1,644.75	230.47	878.40		
04/02/2019	1,647.70	230.88	878.96		
05/02/2019	1,648.69	231.02	879.53		
06/02/2019	1,650.38	231.16	880.11		
07/02/2019	1,650.64	231.29	880.67		
08/02/2019	1,651.55	231.44	882.41		
11/02/2019	1,654.25	231.85	882.99		
12/02/2019	1,656.22	231.99	883.56		
13/02/2019	1,658.37	232.13	884.14		
14/02/2019	1,660.29	232.26	884.72		
15/02/2019	1,660.79	232.40	886.48		
18/02/2019	1,665.28	232.81	887.07		
19/02/2019	1,666.03	232.95	887.65		
20/02/2019	1,666.66	233.09	888.24		
21/02/2019	1,668.13	233.22	888.82		
22/02/2019	1,668.83	233.36	890.53		
25/02/2019	1,671.15	233.77	891.11		
26/02/2019	1,672.35	233.91	891.70		
27/02/2019	1,673.66	234.04	892.29		
28/02/2019	1,674.03	234.18	892.89	1.82%	1.73%
01/03/2019	1,674.80	234.34	894.67		
04/03/2019	1,678.11	234.75	895.25		
05/03/2019	1,678.49	234.89	895.81		
06/03/2019	1,679.37	235.02	896.37		
07/03/2019	1,680.38	235.16	896.92		
08/03/2019	1,680.08	235.29	898.60		

11/03/2019	1,682.25	235.70	899.16		
12/03/2019	1,681.48	235.83	899.72		
13/03/2019	1,683.44	235.97	900.28		
14/03/2019	1,682.98	236.11	900.84		
15/03/2019	1,683.26	236.18	902.54		
18/03/2019	1,686.47	236.59	903.11		
19/03/2019	1,686.28	236.73	903.68		
20/03/2019	1,687.41	236.86	904.25		
21/03/2019	1,688.91	236.99	904.82		
22/03/2019	1,689.64	237.13	906.52		
25/03/2019	1,691.81	237.53	907.15		
26/03/2019	1,691.36	237.67	907.78		
27/03/2019	1,693.85	237.80	908.42		
28/03/2019	1,688.08	237.94	909.05		
29/03/2019	1,685.14	238.07	910.96	1.16%	1.02%
01/04/2019	1,689.26	238.47	911.59		
02/04/2019	1,691.37	238.61	912.23		
03/04/2019	1,695.01	238.74	912.87		
04/04/2019	1,696.74	238.87	913.51		
05/04/2019	1,697.94	239.01	915.42		
08/04/2019	1,702.39	239.42	916.05		
09/04/2019	1,706.59	239.56	916.68		
10/04/2019	1,708.12	239.70	917.32		
11/04/2019	1,707.50	239.84	917.94		
12/04/2019	1,708.63	239.97	919.68		
15/04/2019	1,710.07	240.38	920.26		
16/04/2019	1,710.79	240.52	920.86		
17/04/2019	1,710.94	240.66	921.46		
18/04/2019	1,710.68	240.79	922.08		
19/04/2019	1,712.15	240.87	923.93		
22/04/2019	1,715.03	241.29	925.17		
24/04/2019	1,717.05	241.57	925.79		
25/04/2019	1,718.45	241.71	926.42		
26/04/2019	1,719.30	241.84	928.31		
29/04/2019	1,722.21	242.26	928.95		
30/04/2019	1,719.20	242.40	930.19	1.92%	1.68%
02/05/2019	1,721.28	242.68	930.81		
03/05/2019	1,723.42	242.82	932.67		
06/05/2019	1,726.72	243.24	933.30		
07/05/2019	1,725.89	243.37	933.93		
08/05/2019	1,725.58	243.51	934.57		
09/05/2019	1,726.79	243.65	935.22		
10/05/2019	1,726.73	243.79	937.17		
13/05/2019	1,731.16	244.22	937.83		
14/05/2019	1,734.48	244.36	938.48		
15/05/2019	1,736.87	244.50	939.14		
16/05/2019	1,736.06	244.64	939.80		
17/05/2019	1,735.93	244.78	941.77		
20/05/2019	1,739.52	245.21	942.42		
21/05/2019	1,740.21	245.35	943.08		
22/05/2019	1,740.32	245.50	943.74		
23/05/2019	1,741.10	245.64	944.40		
24/05/2019	1,741.99	245.78	946.38		
27/05/2019	1,745.25	246.21	947.03		
28/05/2019	1,747.81	246.36	947.67		
29/05/2019	1,747.75	246.50	948.31		

30/05/2019	1,749.39	246.65	948.94		
31/05/2019	1,749.95	246.79	950.93	1.96%	1.83%
03/06/2019	1,752.91	247.23	953.55		
07/06/2019	1,757.74	247.82	955.51		
10/06/2019	1,760.59	248.26	956.15		
11/06/2019	1,762.76	248.41	956.80		
12/06/2019	1,765.51	248.56	957.42		
13/06/2019	1,765.75	248.71	958.07		
14/06/2019	1,767.13	248.85	960.01		
17/06/2019	1,770.22	249.30	960.66		
18/06/2019	1,772.96	249.45	961.30		
19/06/2019	1,773.76	249.62	961.95		
20/06/2019	1,777.24	249.77	962.60		
21/06/2019	1,778.41	249.92	964.55		
24/06/2019	1,785.63	250.37	965.20		
25/06/2019	1,786.02	250.52	965.85		
26/06/2019	1,787.30	250.66	966.49		
27/06/2019	1,788.07	250.81	967.10		
28/06/2019	1,789.04	250.96	969.00	2.13%	2.02%
01/07/2019	1,793.60	251.42	969.65		
02/07/2019	1,793.28	251.55	970.29		
03/07/2019	1,795.01	251.70	970.91		
04/07/2019	1,796.33	251.85	971.53		
05/07/2019	1,795.98	252.00	973.37		
08/07/2019	1,801.24	252.46	973.99		
09/07/2019	1,802.29	252.61	974.61		
10/07/2019	1,803.49	252.77	975.24		
11/07/2019	1,803.45	252.92	975.86		
12/07/2019	1,804.72	253.05	978.32		
16/07/2019	1,810.50	253.66	978.94		
17/07/2019	1,815.89	253.82	979.56		
18/07/2019	1,817.67	253.97	980.18		
19/07/2019	1,818.74	254.13	982.05		
22/07/2019	1,822.16	254.59	982.67		
23/07/2019	1,823.85	254.74	983.29		
24/07/2019	1,824.81	254.89	983.91		
25/07/2019	1,826.85	255.05	984.53		
26/07/2019	1,830.85	255.20	986.10		
29/07/2019	1,835.43	255.66	986.62		
30/07/2019	1,837.87	255.83	987.12		
31/07/2019	1,839.80	256.02	987.64	2.41%	2.18%
01/08/2019	1,840.64	256.17	988.15		
02/08/2019	1,841.36	256.34	989.70		
05/08/2019	1,844.08	256.84	990.22		
06/08/2019	1,846.85	257.06	990.74		
07/08/2019	1,848.83	257.21	991.26		
08/08/2019	1,851.18	257.37	991.78		
09/08/2019	1,852.54	257.53	994.91		
15/08/2019	1,856.64	258.39	995.43		
16/08/2019	1,859.79	258.54	997.00		
19/08/2019	1,862.22	258.97	997.52		
20/08/2019	1,861.49	259.12	998.05		
21/08/2019	1,861.48	259.27	998.57		
22/08/2019	1,861.02	259.41	999.09		
23/08/2019	1,858.41	259.55	1,000.64		
26/08/2019	1,859.27	259.98	1,001.16		

27/08/2019	1,860.02	260.13	1,001.68		
28/08/2019	1,861.43	260.27	1,002.20		
29/08/2019	1,863.05	260.42	1,004.32	1.53%	1.42%
02/09/2019	1,867.00	260.99	1,004.84		
03/09/2019	1,870.75	261.14	1,005.36		
04/09/2019	1,873.66	261.28	1,005.88		
05/09/2019	1,875.11	261.42	1,006.41		
06/09/2019	1,876.38	261.59	1,007.99		
09/09/2019	1,879.06	262.00	1,008.51		
10/09/2019	1,880.62	262.14	1,009.03		
11/09/2019	1,881.44	262.28	1,009.55		
12/09/2019	1,884.12	262.42	1,010.08		
13/09/2019	1,884.56	262.58	1,011.43		
16/09/2019	1,886.45	262.99	1,011.89		
17/09/2019	1,887.73	263.12	1,012.35		
18/09/2019	1,890.20	263.26	1,012.82		
19/09/2019	1,891.03	263.46	1,013.28		
20/09/2019	1,891.47	263.61	1,014.66		
23/09/2019	1,893.72	264.00	1,015.12		
24/09/2019	1,896.20	264.14	1,015.58		
25/09/2019	1,897.48	264.28	1,016.03		
26/09/2019	1,898.65	264.41	1,016.49		
27/09/2019	1,900.15	264.54	1,017.84		
30/09/2019	1,903.05	264.93	1,018.30	1.83%	1.44%
01/10/2019	1,904.21	265.07	1,018.75		
02/10/2019	1,904.74	265.20	1,019.19		
03/10/2019	1,906.84	265.33	1,019.63		
04/10/2019	1,908.61	265.46	1,021.02		
07/10/2019	1,911.72	265.83	1,021.48		
08/10/2019	1,911.50	265.96	1,021.95		
09/10/2019	1,912.81	266.09	1,022.42		
10/10/2019	1,911.76	266.21	1,022.89		
11/10/2019	1,912.77	266.33	1,024.28		
14/10/2019	1,910.89	266.70	1,024.74		
15/10/2019	1,908.82	266.84	1,025.20		
16/10/2019	1,907.35	267.03	1,025.66		
17/10/2019	1,908.54	267.15	1,026.10		
18/10/2019	1,912.67	267.27	1,027.45		
21/10/2019	1,918.13	267.62	1,027.90		
22/10/2019	1,919.14	267.74	1,028.35		
23/10/2019	1,920.73	267.86	1,028.81		
24/10/2019	1,921.29	267.99	1,029.26		
25/10/2019	1,924.72	268.11	1,030.47		
28/10/2019	1,926.72	268.47	1,031.31		
30/10/2019	1,928.20	268.75	1,031.74		
31/10/2019	1,929.44	268.87	1,032.15	1.40%	1.22%
01/11/2019	1,930.41	268.99	1,033.39		
04/11/2019	1,932.47	269.34	1,033.79		
05/11/2019	1,933.59	269.46	1,034.17		
06/11/2019	1,934.53	269.57	1,034.54		
07/11/2019	1,935.75	269.69	1,034.91		
08/11/2019	1,935.96	269.81	1,036.06		
11/11/2019	1,939.24	270.16	1,036.48		
12/11/2019	1,940.63	270.27	1,036.89		
13/11/2019	1,942.02	270.39	1,037.25		
14/11/2019	1,942.40	270.51	1,037.62		

15/11/2019	1,943.20	270.63	1,038.80		
18/11/2019	1,945.47	270.97	1,039.18		
19/11/2019	1,945.97	271.09	1,039.56		
20/11/2019	1,946.59	271.20	1,039.93		
21/11/2019	1,947.07	271.32	1,040.33		
22/11/2019	1,946.65	271.43	1,041.52		
25/11/2019	1,948.01	271.77	1,041.91		
26/11/2019	1,948.71	271.89	1,042.30		
27/11/2019	1,949.08	272.02	1,042.68		
28/11/2019	1,949.35	272.13	1,043.06		
29/11/2019	1,949.86	272.24	1,044.26	1.12%	1.04%
02/12/2019	1,951.58	272.57	1,044.66		
03/12/2019	1,952.61	272.68	1,045.06		
04/12/2019	1,952.85	272.80	1,045.46		
05/12/2019	1,953.99	272.91	1,045.85		
06/12/2019	1,954.69	273.02	1,047.01		
09/12/2019	1,956.36	273.36	1,047.41		
10/12/2019	1,957.17	273.47	1,047.81		
11/12/2019	1,958.22	273.58	1,048.21		
12/12/2019	1,959.11	273.68	1,048.57		
13/12/2019	1,960.03	273.79	1,049.61		
16/12/2019	1,961.91	274.12	1,049.93		
17/12/2019	1,962.52	274.23	1,050.25		
18/12/2019	1,962.53	274.34	1,050.57		
19/12/2019	1,963.54	274.45	1,050.89		
20/12/2019	1,964.33	274.58	1,051.85		
23/12/2019	1,966.02	274.91	1,052.17		
24/12/2019	1,966.50	275.02	1,052.48		
25/12/2019	1,967.03	275.12	1,052.78		
26/12/2019	1,967.89	275.23	1,053.08		
27/12/2019	1,968.42	275.33	1,054.05		
30/12/2019	1,971.02	275.65	1,054.37		
31/12/2019	1,971.08	275.76	1,055.03	1.06%	0.85%
02/01/2020	1,971.93	275.97	1,055.35		
03/01/2020	1,971.75	276.08	1,056.31		
06/01/2020	1,973.19	276.40	1,056.65		
07/01/2020	1,973.92	276.50	1,057.01		
08/01/2020	1,974.55	276.61	1,057.37		
09/01/2020	1,975.61	276.71	1,057.73		
10/01/2020	1,976.49	276.89	1,058.77		
13/01/2020	1,979.02	277.21	1,059.09		
14/01/2020	1,980.87	277.31	1,059.41		
15/01/2020	1,982.95	277.37	1,059.72		
16/01/2020	1,984.50	277.47	1,060.07		
17/01/2020	1,985.80	277.55	1,061.06		
20/01/2020	1,987.24	277.84	1,061.39		
21/01/2020	1,987.35	277.94	1,061.72		
22/01/2020	1,988.11	278.04	1,062.05		
23/01/2020	1,988.58	278.14	1,062.36		
24/01/2020	1,988.77	278.24	1,063.28		
27/01/2020	1,991.95	278.53	1,063.57		
28/01/2020	1,991.46	278.63	1,063.89		
29/01/2020	1,990.27	278.72	1,064.22		
30/01/2020	1,990.24	278.82	1,064.55		
31/01/2020	1,990.38	278.92	1,065.48	1.02%	0.89%
03/02/2020	1,991.76	279.21	1,065.79		

04/02/2020	1,992.76	279.30	1,066.10		
05/02/2020	1,992.62	279.40	1,066.41		
06/02/2020	1,993.09	279.49	1,066.74		
07/02/2020	1,993.14	279.60	1,067.77		
10/02/2020	1,990.98	279.93	1,068.09		
11/02/2020	1,990.17	280.04	1,068.41		
12/02/2020	1,991.61	280.14	1,068.71		
13/02/2020	1,991.17	280.23	1,069.02		
14/02/2020	1,993.69	280.33	1,069.94		
17/02/2020	1,995.97	280.61	1,070.25		
18/02/2020	1,996.22	280.70	1,070.57		
19/02/2020	1,996.94	280.80	1,070.90		
20/02/2020	1,996.28	280.89	1,071.22		
21/02/2020	1,995.52	280.99	1,072.27		
24/02/2020	1,996.99	281.27	1,072.59		
25/02/2020	1,998.15	281.36	1,072.91		
26/02/2020	1,998.71	281.45	1,073.22		
27/02/2020	1,998.97	281.54	1,073.54		
28/02/2020	1,996.50	281.63	1,074.51	0.59%	0.46%
02/03/2020	2,000.85	281.90	1,074.83		