

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)
31/12/2019	275.76	322.03	2,467.61	1,055.03	1.27%	1.01%
02/01/2020	275.97	322.31	2,468.37	1,055.35		
03/01/2020	276.08	322.45	2,468.08	1,056.31		
06/01/2020	276.40	322.91	2,464.60	1,056.65		
07/01/2020	276.50	323.06	2,469.36	1,057.01		
08/01/2020	276.61	323.20	2,470.67	1,057.37		
09/01/2020	276.71	323.38	2,478.14	1,057.73		
10/01/2020	276.89	323.51	2,484.55	1,058.77		
13/01/2020	277.21	323.93	2,498.41	1,059.09		
14/01/2020	277.31	324.10	2,500.82	1,059.41		
15/01/2020	277.37	324.24	2,505.85	1,059.72		
16/01/2020	277.47	324.39	2,510.36	1,060.07		
17/01/2020	277.55	324.53	2,512.46	1,061.06		
20/01/2020	277.84	324.94	2,513.09	1,061.39		
21/01/2020	277.94	325.08	2,513.38	1,061.72		
22/01/2020	278.04	325.03	2,517.25	1,062.05		
23/01/2020	278.14	325.17	2,519.19	1,062.36		
24/01/2020	278.24	325.30	2,521.06	1,063.28		
27/01/2020	278.53	326.41	2,523.91	1,063.57		
28/01/2020	278.63	326.56	2,520.92	1,063.89		
29/01/2020	278.72	327.06	2,523.72	1,064.22		
30/01/2020	278.82	327.19	2,519.49	1,064.55		
31/01/2020	278.92	327.41	2,521.45	1,065.48	1.32%	1.00%
03/02/2020	279.21	327.78	2,519.38	1,065.79		
04/02/2020	279.30	327.91	2,520.86	1,066.10		
05/02/2020	279.40	327.99	2,521.13	1,066.41		
06/02/2020	279.49	328.12	2,520.71	1,066.74		
07/02/2020	279.60	328.24	2,519.38	1,067.77		
10/02/2020	279.93	329.03	2,508.07	1,068.09		
11/02/2020	280.04	329.16	2,506.73	1,068.41		
12/02/2020	280.14	329.28	2,509.23	1,068.71		
13/02/2020	280.23	329.40	2,504.86	1,069.02		
14/02/2020	280.33	329.52	2,504.56	1,069.94		
17/02/2020	280.61	329.89	2,509.04	1,070.25		
18/02/2020	280.70	330.12	2,507.79	1,070.57		
19/02/2020	280.80	330.24	2,510.79	1,070.90		
20/02/2020	280.89	330.36	2,503.17	1,071.22		
21/02/2020	280.99	331.48	2,500.75	1,072.27		
24/02/2020	281.27	331.81	2,498.81	1,072.59		
25/02/2020	281.36	331.83	2,499.87	1,072.91		
26/02/2020	281.45	331.99	2,499.82	1,073.22		
27/02/2020	281.54	332.22	2,498.43	1,073.54		
28/02/2020	281.63	332.55	2,485.60	1,074.51	0.86%	0.78%
02/03/2020	281.90	332.90	2,498.51	1,074.83		
03/03/2020	282.00	332.67	2,510.00	1,075.15		
04/03/2020	282.09	332.82	2,524.36	1,075.47		
05/03/2020	282.18	332.85	2,528.14	1,075.79		
06/03/2020	282.28	333.04	2,527.47	1,076.76		
09/03/2020	282.56	333.39	2,516.50	1,077.08		

10/03/2020	282.65	333.51	2,520.17	1,077.41		
11/03/2020	282.74	333.38	2,527.14	1,077.73		
12/03/2020	282.84	333.50	2,527.10	1,078.05		
13/03/2020	282.93	333.62	2,527.69	1,079.00		
16/03/2020	283.21	333.85	2,525.88	1,079.32		
17/03/2020	283.31	334.01	2,524.82	1,079.63		
18/03/2020	283.39	334.13	2,539.95	1,079.92		
19/03/2020	283.49	334.25	2,521.86	1,080.21		
20/03/2020	283.58	334.31	2,531.89	1,081.09		
23/03/2020	283.87	334.58	2,533.55	1,081.39		
24/03/2020	283.96	334.45	2,531.39	1,081.67		
25/03/2020	284.05	334.63	2,534.85	1,081.95		
26/03/2020	284.14	334.74	2,535.59	1,082.23		
27/03/2020	284.22	334.87	2,535.11	1,083.08		
30/03/2020	284.50	335.22	2,537.03	1,083.36		
31/03/2020	284.59	335.34	2,539.97	1,083.63	1.01%	0.81%
01/04/2020	284.68	335.46	2,540.71	1,083.89		
02/04/2020	284.78	335.53	2,536.70	1,084.15		
03/04/2020	284.87	335.65	2,531.21	1,085.00		
06/04/2020	285.16	336.00	2,531.65	1,085.28		
07/04/2020	285.25	336.12	2,532.45	1,085.56		
08/04/2020	285.34	336.23	2,533.94	1,085.83		
09/04/2020	285.44	336.35	2,536.29	1,086.09		
10/04/2020	285.53	336.48	2,540.03	1,086.88		
13/04/2020	285.81	336.83	2,541.56	1,087.16		
14/04/2020	285.90	336.95	2,540.45	1,087.44		
15/04/2020	285.99	336.98	2,539.74	1,087.73		
16/04/2020	286.09	337.10	2,540.14	1,088.01		
17/04/2020	286.18	337.21	2,541.01	1,088.83		
20/04/2020	286.46	337.57	2,593.88	1,089.11		
21/04/2020	286.55	337.62	2,597.85	1,089.40		
22/04/2020	286.64	337.68	2,603.71	1,089.95		
24/04/2020	286.83	338.09	2,616.95	1,090.68		
27/04/2020	287.11	338.43	2,629.73	1,090.91		
28/04/2020	287.21	338.55	2,629.89	1,091.15		
29/04/2020	287.30	338.67	2,626.08	1,091.40		
30/04/2020	287.42	338.76	2,627.42	1,092.46	1.33%	0.86%
04/05/2020	287.79	339.63	2,631.08	1,092.73		
05/05/2020	287.88	339.77	2,632.87	1,092.98		
06/05/2020	288.00	339.91	2,631.38	1,093.22		
07/05/2020	288.09	340.14	2,631.71	1,093.50		
08/05/2020	288.18	340.69	2,631.75	1,094.35		
11/05/2020	288.46	340.99	2,637.33	1,094.60		
12/05/2020	288.55	341.10	2,636.57	1,094.84		
13/05/2020	288.64	341.20	2,638.17	1,095.08		
14/05/2020	288.73	341.30	2,635.27	1,095.32		
15/05/2020	288.81	341.40	2,636.41	1,096.18		
18/05/2020	289.06	341.71	2,638.14	1,096.69		
20/05/2020	289.23	341.91	2,645.15	1,096.95		
21/05/2020	289.31	342.01	2,645.96	1,097.22		
22/05/2020	289.39	342.14	2,645.81	1,098.44		
27/05/2020	289.80	342.64	2,648.57	1,098.67		
28/05/2020	289.88	342.74	2,648.55	1,098.90		
29/05/2020	289.98	342.84	2,647.67	1,099.67	0.88%	0.75%
01/06/2020	290.22	343.13	2,660.50	1,099.94		
02/06/2020	290.31	343.22	2,659.64	1,100.18		

03/06/2020	290.39	343.32	2,657.33	1,100.43		
04/06/2020	290.47	343.42	2,653.94	1,100.68		
05/06/2020	290.55	343.52	2,654.59	1,101.43		
08/06/2020	290.79	343.88	2,656.38	1,101.67		
09/06/2020	290.88	343.98	2,656.29	1,101.91		
10/06/2020	290.96	344.07	2,654.50	1,102.15		
11/06/2020	291.04	344.08	2,655.14	1,102.39		
12/06/2020	291.12	344.16	2,654.92	1,103.10		
15/06/2020	291.35	344.41	2,657.00	1,103.33		
16/06/2020	291.43	344.49	2,658.81	1,103.56		
17/06/2020	291.51	344.57	2,659.57	1,103.81		
18/06/2020	291.59	344.65	2,660.36	1,104.06		
19/06/2020	291.67	344.65	2,660.96	1,104.81		
22/06/2020	291.91	344.90	2,662.76	1,105.05		
23/06/2020	291.99	344.97	2,663.25	1,105.30		
24/06/2020	292.07	345.06	2,663.27	1,105.55		
25/06/2020	292.15	345.15	2,663.68	1,105.81		
26/06/2020	292.22	345.23	2,661.94	1,106.53		
29/06/2020	292.46	345.48	2,663.32	1,106.77		
30/06/2020	292.54	345.60	2,662.72	1,107.01	0.72%	0.62%
01/07/2020	292.61	345.69	2,663.21	1,107.24		
02/07/2020	292.69	345.77	2,661.41	1,107.47		
03/07/2020	292.77	345.86	2,645.04	1,108.17		
06/07/2020	293.00	346.10	2,647.44	1,108.41		
07/07/2020	293.08	346.18	2,647.60	1,108.66		
08/07/2020	293.16	346.26	2,648.73	1,108.90		
09/07/2020	293.23	346.41	2,650.35	1,109.15		
10/07/2020	293.31	345.82	2,651.30	1,109.89		
13/07/2020	293.54	346.11	2,653.28	1,110.13		
14/07/2020	293.62	346.22	2,652.91	1,110.60		
16/07/2020	293.78	346.38	2,654.23	1,110.85		
17/07/2020	293.85	346.47	2,657.58	1,111.63		
20/07/2020	294.08	346.72	2,659.44	1,111.88		
21/07/2020	294.16	346.81	2,657.02	1,112.14		
22/07/2020	294.24	346.90	2,657.65	1,112.41		
23/07/2020	294.36	346.99	2,658.26	1,112.68		
24/07/2020	294.44	347.09	2,655.98	1,113.44		
27/07/2020	294.67	347.35	2,657.82	1,113.69		
28/07/2020	294.74	347.43	2,649.24	1,113.96		
29/07/2020	294.82	347.50	2,649.24	1,114.23		
30/07/2020	294.90	347.59	2,648.90	1,115.53	0.73%	0.77%
04/08/2020	295.28	348.03	2,652.76	1,115.77		
05/08/2020	295.36	348.11	2,644.29	1,116.06		
06/08/2020	295.44	348.21	2,634.18	1,116.35		
07/08/2020	295.49	348.30	2,606.50	1,117.24		
10/08/2020	295.70	348.54	2,603.90	1,117.54		
11/08/2020	295.78	348.64	2,598.80	1,117.84		
12/08/2020	295.85	348.73	2,597.21	1,118.14		
13/08/2020	295.87	348.04	2,592.31	1,118.44		
14/08/2020	295.93	347.75	2,593.10	1,119.34		
17/08/2020	296.10	348.06	2,595.00	1,119.63		
18/08/2020	296.13	348.16	2,594.58	1,119.93		
19/08/2020	296.19	348.14	2,596.23	1,120.23		
20/08/2020	296.28	348.21	2,598.67	1,120.53		
21/08/2020	296.25	348.31	2,613.18	1,121.43		
24/08/2020	296.46	348.61	2,611.79	1,121.74		

25/08/2020	296.54	348.70	2,612.66	1,122.05		
26/08/2020	296.62	348.80	2,613.54	1,122.35		
27/08/2020	296.69	348.91	2,613.11	1,122.65		
28/08/2020	296.78	348.98	2,611.22	1,123.55		
31/08/2020	297.02	349.30	2,613.44	1,123.86	0.38%	0.39%
01/09/2020	297.07	349.38	2,614.49	1,124.16		
02/09/2020	297.15	349.48	2,616.06	1,124.46		
03/09/2020	297.23	349.58	2,616.95	1,124.76		
04/09/2020	297.24	349.69	2,618.58	1,125.67		
07/09/2020	297.48	349.99	2,621.42	1,125.98		
08/09/2020	297.57	350.10	2,621.80	1,126.29		
09/09/2020	297.65	350.34	2,621.39	1,126.61		
10/09/2020	297.74	350.47	2,622.29	1,126.93		
11/09/2020	297.82	350.50	2,623.84	1,127.90		
14/09/2020	298.09	350.81	2,628.02	1,128.22		
15/09/2020	298.18	350.92	2,631.28	1,128.55		
16/09/2020	298.25	351.03	2,634.86	1,128.87		
17/09/2020	298.34	351.12	2,634.56	1,129.22		
18/09/2020	298.43	351.23	2,637.50	1,130.23		
21/09/2020	298.69	351.55	2,640.51	1,130.57		
22/09/2020	298.78	351.67	2,638.71	1,130.91		
23/09/2020	298.87	351.79	2,638.84	1,131.25		
24/09/2020	298.96	352.12	2,639.63	1,131.59		
25/09/2020	299.05	352.03	2,643.46	1,132.66		
28/09/2020	299.31	352.39	2,645.79	1,133.02		
29/09/2020	299.40	352.48	2,646.58	1,133.39		
30/09/2020	299.49	352.60	2,647.18	1,133.76	0.91%	0.50%
01/10/2020	299.58	352.71	2,648.24	1,134.13		
02/10/2020	299.67	352.73	2,650.12	1,135.26		
05/10/2020	299.94	353.10	2,653.85	1,135.64		
06/10/2020	300.03	353.19	2,656.39	1,136.01		
07/10/2020	300.13	353.22	2,656.72	1,136.40		
08/10/2020	300.22	353.40	2,655.38	1,136.79		
09/10/2020	300.29	353.48	2,655.25	1,137.96		
12/10/2020	300.57	353.68	2,657.35	1,138.35		
13/10/2020	300.65	353.81	2,658.38	1,138.73		
14/10/2020	300.75	353.94	2,656.57	1,139.12		
15/10/2020	300.83	354.04	2,656.10	1,139.51		
16/10/2020	300.92	354.11	2,656.68	1,140.69		
19/10/2020	301.21	354.50	2,659.41	1,141.08		
20/10/2020	301.30	354.64	2,656.18	1,141.47		
21/10/2020	301.40	353.76	2,657.05	1,141.86		
22/10/2020	301.49	354.03	2,655.15	1,142.26		
23/10/2020	301.59	354.37	2,652.97	1,143.58		
26/10/2020	301.88	354.80	2,655.22	1,144.02		
27/10/2020	301.97	354.95	2,645.09	1,144.45		
28/10/2020	302.07	355.09	2,644.54	1,145.32		
30/10/2020	302.26	355.38	2,636.31	1,146.71	0.80%	1.10%
02/11/2020	302.55	355.81	2,623.15	1,147.18		
03/11/2020	302.65	355.95	2,622.64	1,147.64		
04/11/2020	302.74	356.10	2,623.00	1,148.10		
05/11/2020	302.84	356.25	2,620.34	1,148.57		
06/11/2020	302.89	356.42	2,623.49	1,149.95		
09/11/2020	303.18	357.02	2,634.20	1,150.41		
10/11/2020	303.28	357.16	2,635.62	1,150.88		
11/11/2020	303.33	357.31	2,646.25	1,151.34		

12/11/2020	303.42	357.48	2,654.00	1,151.80		
13/11/2020	303.47	357.62	2,655.09	1,153.20		
16/11/2020	303.77	358.09	2,661.78	1,153.66		
17/11/2020	303.85	358.24	2,665.01	1,154.13		
18/11/2020	303.95	358.40	2,666.09	1,154.60		
19/11/2020	304.04	358.56	2,666.53	1,155.06		
20/11/2020	304.14	358.68	2,667.28	1,156.48		
23/11/2020	304.44	359.18	2,668.60	1,156.96		
24/11/2020	304.54	359.42	2,668.10	1,157.43		
25/11/2020	304.64	359.58	2,667.99	1,157.91		
26/11/2020	304.74	359.74	2,664.28	1,158.38		
27/11/2020	304.80	359.90	2,664.74	1,159.85		
30/11/2020	305.10	360.39	2,667.85	1,160.36	1.05%	0.78%
01/12/2020	305.17	360.55	2,668.58	1,160.86		
02/12/2020	305.27	360.72	2,668.08	1,161.37		
03/12/2020	305.37	360.88	2,660.26	1,161.85		
04/12/2020	305.44	361.04	2,657.85	1,163.29		
07/12/2020	305.75	361.54	2,659.14	1,163.78		
08/12/2020	305.86	361.70	2,659.57	1,164.26		
09/12/2020	305.96	361.87	2,661.23	1,164.72		
10/12/2020	306.07	362.03	2,662.22	1,165.18		
11/12/2020	306.17	362.19	2,662.07	1,166.70		
14/12/2020	306.35	362.70	2,665.46	1,167.20		
15/12/2020	306.42	362.87	2,667.33	1,167.69		
16/12/2020	306.53	363.04	2,668.08	1,168.17		
17/12/2020	306.63	363.22	2,669.10	1,168.65		
18/12/2020	306.74	363.39	2,669.32	1,170.12		
21/12/2020	307.07	363.90	2,672.98	1,170.61		
22/12/2020	307.18	364.07	2,673.54	1,171.10		
23/12/2020	307.30	364.24	2,674.60	1,171.60		
24/12/2020	307.41	364.42	2,672.95	1,172.10		
25/12/2020	307.41	364.57	2,673.23	1,173.82		
28/12/2020	307.76	365.09	2,675.79	1,174.39		
29/12/2020	307.72	365.26	2,672.04	1,174.96		
30/12/2020	307.25	365.45	2,671.53	1,175.52		
31/12/2020	307.24	365.59	2,672.37	1,177.83	0.96%	0.98%
04/01/2021	307.71	366.33	2,676.72	1,178.39		