

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		
10/07/2017	185.50	685.96	1,510.45		
11/07/2017	185.56	686.18	1,510.41		
12/07/2017	185.72	686.40	1,511.54		
13/07/2017	186.58	686.62	1,515.78		
14/07/2017	187.16	687.29	1,518.58		
17/07/2017	187.44	687.51	1,520.50		
18/07/2017	187.47	687.74	1,520.85		
19/07/2017	188.50	687.96	1,526.25		
20/07/2017	188.31	688.18	1,525.48		
21/07/2017	188.46	688.85	1,526.00		
24/07/2017	188.31	689.07	1,525.16		
25/07/2017	187.98	689.30	1,523.29		
26/07/2017	187.74	689.52	1,521.82		
27/07/2017	188.06	689.74	1,523.70		
28/07/2017	187.89	690.42	1,522.80		
31/07/2017	188.19	690.64	1,524.73	0.59%	0.53%
01/08/2017	188.50	690.87	1,526.17		
02/08/2017	188.27	691.09	1,525.24		
03/08/2017	188.10	691.32	1,524.48		
04/08/2017	188.12	691.99	1,524.42		
07/08/2017	187.91	692.21	1,523.74		
08/08/2017	187.92	692.44	1,523.88		
09/08/2017	187.38	692.66	1,521.34		
10/08/2017	187.18	692.88	1,520.95		
11/08/2017	186.85	693.55	1,519.43		
14/08/2017	187.07	693.77	1,521.24		
15/08/2017	186.96	694.00	1,520.51		
16/08/2017	186.87	694.22	1,520.50		
17/08/2017	187.14	694.45	1,522.18		
18/08/2017	187.48	695.12	1,523.82		

21/08/2017	187.98	695.34	1,527.06		
22/08/2017	188.72	695.57	1,530.87		
23/08/2017	188.53	695.79	1,529.58		
24/08/2017	188.81	696.02	1,531.03		
25/08/2017	188.86	696.69	1,531.97		
28/08/2017	189.54	696.92	1,535.91		
29/08/2017	189.74	697.36	1,537.23		
31/08/2017	189.60	698.51	1,537.10	0.68%	0.74%
05/09/2017	189.50	698.73	1,537.06		
06/09/2017	189.29	698.96	1,536.62		
07/09/2017	189.31	699.18	1,537.09		
08/09/2017	189.80	699.86	1,539.51		
11/09/2017	190.14	700.08	1,541.75		
12/09/2017	190.10	700.31	1,541.82		
13/09/2017	190.11	700.54	1,541.90		
14/09/2017	189.87	700.76	1,540.69		
15/09/2017	189.82	701.44	1,540.78		
18/09/2017	189.62	701.67	1,540.16		
19/09/2017	189.31	701.90	1,538.62		
20/09/2017	189.35	702.12	1,538.91		
21/09/2017	188.64	702.35	1,535.29		
22/09/2017	188.66	703.03	1,535.77		
25/09/2017	187.84	703.26	1,531.76		
26/09/2017	188.13	703.48	1,533.04		
27/09/2017	187.83	703.71	1,531.47		
28/09/2017	187.85	703.94	1,531.54		
29/09/2017	188.35	704.63	1,534.35	-0.15%	-0.56%
02/10/2017	188.56	704.85	1,535.82		
03/10/2017	188.44	705.08	1,535.46		
04/10/2017	188.30	705.31	1,534.89		
05/10/2017	188.31	705.53	1,534.70		
06/10/2017	187.89	706.22	1,532.56		
09/10/2017	186.05	706.44	1,523.05		
10/10/2017	185.25	706.67	1,518.85		
11/10/2017	185.40	706.90	1,520.32		
12/10/2017	186.55	707.13	1,526.56		
13/10/2017	186.49	707.81	1,526.28		
16/10/2017	186.54	708.04	1,526.84		
17/10/2017	186.35	708.27	1,526.05		
18/10/2017	185.94	708.49	1,524.49		
19/10/2017	185.71	708.72	1,523.35		
20/10/2017	185.40	709.41	1,521.86		
23/10/2017	185.02	709.63	1,520.41		
24/10/2017	184.16	709.86	1,516.36		
25/10/2017	183.70	710.09	1,513.59		
26/10/2017	182.26	710.32	1,505.92		
27/10/2017	180.34	711.01	1,495.72		
30/10/2017	182.64	711.24	1,507.85		
31/10/2017	182.71	711.47	1,507.94	-2.03%	-2.07%
01/11/2017	182.75	711.69	1,508.51		
02/11/2017	182.44	711.92	1,506.44		
03/11/2017	181.66	712.61	1,502.04		
06/11/2017	179.89	712.84	1,492.43		
07/11/2017	179.64	713.07	1,491.35		
08/11/2017	178.93	713.30	1,487.01		
09/11/2017	179.25	713.53	1,488.46		

10/11/2017	179.40	714.22	1,488.79		
13/11/2017	179.13	714.45	1,488.06		
14/11/2017	178.73	714.68	1,485.87		
15/11/2017	178.37	714.91	1,484.63		
16/11/2017	178.46	715.14	1,485.35		
17/11/2017	178.08	715.83	1,483.80		
20/11/2017	177.01	716.06	1,478.71		
21/11/2017	173.77	716.29	1,461.51		
22/11/2017	173.19	716.52	1,458.73		
23/11/2017	174.82	716.75	1,468.29		
24/11/2017	175.54	717.44	1,471.21		
27/11/2017	176.71	717.67	1,478.00		
28/11/2017	177.73	717.90	1,483.75		
29/11/2017	176.65	718.13	1,478.15		
30/11/2017	177.66	718.37	1,483.59	-1.26%	-1.62%
01/12/2017	179.09	719.06	1,491.45		
04/12/2017	180.74	719.29	1,501.24		
05/12/2017	181.75	719.52	1,507.30		
06/12/2017	181.32	719.76	1,505.06		
07/12/2017	181.17	719.99	1,504.50		
08/12/2017	181.18	720.69	1,505.06		
11/12/2017	182.03	720.92	1,510.45		
12/12/2017	181.78	721.15	1,509.45		
13/12/2017	181.08	721.38	1,506.15		
14/12/2017	181.72	721.62	1,509.65		
15/12/2017	180.01	722.34	1,500.92		
18/12/2017	180.03	722.58	1,501.29		
19/12/2017	181.21	722.82	1,507.37		
20/12/2017	181.11	723.06	1,506.66		
21/12/2017	181.86	723.30	1,509.83		
22/12/2017	182.16	724.02	1,511.41		
25/12/2017	183.19	724.26	1,516.54		
26/12/2017	183.12	724.50	1,516.43		
27/12/2017	183.36	724.74	1,517.67		
28/12/2017	183.52	724.98	1,519.06		
29/12/2017	185.81	725.95	1,530.66	3.22%	3.55%
02/01/2018	186.48	726.19	1,535.46		
03/01/2018	186.29	726.43	1,534.77		
04/01/2018	186.39	726.67	1,536.34		
05/01/2018	186.22	727.39	1,535.69		
08/01/2018	186.38	727.63	1,536.97		
09/01/2018	186.65	727.87	1,538.29		
10/01/2018	186.43	728.11	1,537.37		
11/01/2018	186.31	728.35	1,536.88		
12/01/2018	186.23	729.08	1,537.05		
15/01/2018	186.19	729.32	1,537.67		
16/01/2018	184.68	729.56	1,530.06		
17/01/2018	184.66	729.80	1,530.33		
18/01/2018	184.45	730.04	1,529.41		
19/01/2018	184.30	730.76	1,528.75		
22/01/2018	184.14	731.00	1,528.74		
23/01/2018	184.10	731.24	1,528.94		
24/01/2018	185.19	731.49	1,534.68		
25/01/2018	187.13	731.73	1,545.44		
26/01/2018	187.33	732.45	1,546.37		
29/01/2018	186.58	732.70	1,542.90		

30/01/2018	186.59	732.94	1,543.24		
31/01/2018	187.61	733.19	1,549.11	1.20%	0.46%
01/02/2018	188.62	733.43	1,555.18		