# 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 | | |

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|---|---|---|---|---|---|---|
| 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 | | |
| 02/04/2019 | 238.61 | 270.94 | 1,990.59 | 912.23 | | |
| 03/04/2019 | 238.74 | 271.12 | 1,996.32 | 912.87 | | |
| 04/04/2019 | 238.87 | 271.30 | 1,996.36 | 913.51 | | |
| 05/04/2019 | 239.01 | 271.57 | 1,997.04 | 915.42 | | |
| 08/04/2019 | 239.42 | 272.14 | 1,996.89 | 916.05 | | |
| 09/04/2019 | 239.56 | 272.33 | 2,002.44 | 916.68 | | |
| 10/04/2019 | 239.70 | 272.53 | 2,003.36 | 917.32 | | |
| 11/04/2019 | 239.84 | 272.75 | 2,001.53 | 917.94 | | |
| 12/04/2019 | 239.97 | 273.00 | 2,004.97 | 919.68 | | |
| 15/04/2019 | 240.38 | 273.49 | 2,006.74 | 920.26 | | |
| 16/04/2019 | 240.52 | 273.68 | 2,005.74 | 920.86 | | |
| 17/04/2019 | 240.66 | 273.88 | 2,008.49 | 921.46 | | |
| 18/04/2019 | 240.79 | 274.06 | 2,021.60 | 922.08 | | |
| 19/04/2019 | 240.87 | 274.24 | 2,021.32 | 923.93 | | |
| 22/04/2019 | 241.29 | 274.81 | 2,036.55 | 925.17 | | |
| 24/04/2019 | 241.57 | 275.20 | 2,020.91 | 925.79 | | |
| 25/04/2019 | 241.71 | 275.38 | 2,011.57 | 926.42 | | |
| 26/04/2019 | 241.84 | 275.60 | 2,008.64 | 928.31 | | |
| 29/04/2019 | 242.26 | 276.18 | 2,009.59 | 928.95 | | |
| 30/04/2019 | 242.40 | 276.37 | 1,999.84 | 930.19 | 1.69% | 1.76% |
| 02/05/2019 | 242.68 | 276.75 | 1,990.86 | 930.81 | | |
| 03/05/2019 | 242.82 | 276.95 | 1,996.60 | 932.67 | | |
| 06/05/2019 | 243.24 | 277.52 | 2,000.03 | 933.30 | | |
| 07/05/2019 | 243.37 | 277.74 | 1,990.70 | 933.93 | | |
| 08/05/2019 | 243.51 | 277.95 | 1,986.44 | 934.57 | | |
| 09/05/2019 | 243.65 | 278.14 | 1,982.50 | 935.22 | | |
| 10/05/2019 | 243.79 | 278.34 | 1,973.23 | 937.17 | | |
| 13/05/2019 | 244.22 | 278.92 | 1,973.62 | 937.83 | | |
| 14/05/2019 | 244.36 | 279.11 | 1,977.26 | 938.48 | | |
| 15/05/2019 | 244.50 | 279.31 | 1,978.43 | 939.14 | | |
| 16/05/2019 | 244.64 | 279.49 | 1,980.52 | 939.80 | | |
| 17/05/2019 | 244.78 | 279.69 | 1,988.20 | 941.77 | | |
| 20/05/2019 | 245.21 | 280.27 | 1,993.66 | 942.42 | | |
| 21/05/2019 | 245.35 | 280.48 | 1,997.38 | 943.08 | | |
| 22/05/2019 | 245.50 | 280.67 | 2,000.15 | 943.74 | | |
| 23/05/2019 | 245.64 | 280.87 | 2,001.33 | 944.40 | | |
| 24/05/2019 | 245.78 | 281.09 | 2,000.94 | 946.38 | | |
| 27/05/2019 | 246.21 | 281.72 | 2,001.84 | 947.03 | | |
| 28/05/2019 | 246.36 | 281.93 | 2,005.67 | 947.67 | | |
| 29/05/2019 | 246.50 | 282.06 | 2,008.25 | 948.31 | | |

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|---|---|---|---|---|---|---|
| 30/05/2019 | 246.65 | 282.26 | 2,018.00 | 948.94 | | |
| 31/05/2019 | 246.79 | 282.69 | 2,019.89 | 950.93 | 1.99% | 1.97% |
| 03/06/2019 | 247.23 | 283.32 | 2,023.64 | 953.55 | | |
| 07/06/2019 | 247.82 | 284.11 | 2,033.97 | 955.51 | | |
| 10/06/2019 | 248.26 | 284.76 | 2,051.18 | 956.15 | | |
| 11/06/2019 | 248.41 | 284.97 | 2,056.61 | 956.80 | | |
| 12/06/2019 | 248.56 | 285.18 | 2,058.56 | 957.42 | | |
| 13/06/2019 | 248.71 | 285.39 | 2,060.25 | 958.07 | | |
| 14/06/2019 | 248.85 | 285.64 | 2,059.81 | 960.01 | | |
| 17/06/2019 | 249.30 | 286.26 | 2,067.46 | 960.66 | | |
| 18/06/2019 | 249.45 | 286.47 | 2,072.33 | 961.30 | | |
| 19/06/2019 | 249.62 | 286.68 | 2,074.07 | 961.95 | | |
| 20/06/2019 | 249.77 | 286.93 | 2,103.22 | 962.60 | | |
| 21/06/2019 | 249.92 | 287.15 | 2,109.71 | 964.55 | | |
| 24/06/2019 | 250.37 | 287.76 | 2,124.25 | 965.20 | | |
| 25/06/2019 | 250.52 | 287.99 | 2,124.25 | 965.85 | | |
| 26/06/2019 | 250.66 | 288.23 | 2,126.09 | 966.49 | | |
| 27/06/2019 | 250.81 | 288.44 | 2,124.91 | 967.10 | | |
| 28/06/2019 | 250.96 | 289.17 | 2,123.01 | 969.00 | 2.17% | 1.83% |
| 01/07/2019 | 251.42 | 289.81 | 2,137.81 | 969.65 | | |
| 02/07/2019 | 251.55 | 290.03 | 2,137.02 | 970.29 | | |
| 03/07/2019 | 251.70 | 290.24 | 2,137.66 | 970.91 | | |
| 04/07/2019 | 251.85 | 290.46 | 2,143.53 | 971.53 | | |
| 05/07/2019 | 252.00 | 290.73 | 2,144.54 | 973.37 | | |
| 08/07/2019 | 252.46 | 291.30 | 2,143.04 | 973.99 | | |
| 09/07/2019 | 252.61 | 291.52 | 2,145.36 | 974.61 | | |
| 10/07/2019 | 252.77 | 291.75 | 2,146.23 | 975.24 | | |
| 11/07/2019 | 252.92 | 291.98 | 2,145.75 | 975.86 | | |
| 12/07/2019 | 253.05 | 292.19 | 2,158.85 | 978.32 | | |
| 16/07/2019 | 253.66 | 293.05 | 2,168.13 | 978.94 | | |
| 17/07/2019 | 253.82 | 293.51 | 2,175.31 | 979.56 | | |
| 18/07/2019 | 253.97 | 293.66 | 2,186.40 | 980.18 | | |
| 19/07/2019 | 254.13 | 294.12 | 2,193.85 | 982.05 | | |
| 22/07/2019 | 254.59 | 294.89 | 2,194.25 | 982.67 | | |
| 23/07/2019 | 254.74 | 295.13 | 2,195.93 | 983.29 | | |
| 24/07/2019 | 254.89 | 295.34 | 2,197.87 | 983.91 | | |
| 25/07/2019 | 255.05 | 295.55 | 2,199.64 | 984.53 | | |
| 26/07/2019 | 255.20 | 295.76 | 2,215.54 | 986.10 | | |
| 29/07/2019 | 255.66 | 296.37 | 2,223.93 | 986.62 | | |
| 30/07/2019 | 255.83 | 296.57 | 2,234.35 | 987.12 | | |
| 31/07/2019 | 256.02 | 296.75 | 2,236.24 | 987.64 | 2.29% | 1.77% |
| 01/08/2019 | 256.17 | 297.71 | 2,237.19 | 988.15 | | |
| 02/08/2019 | 256.34 | 297.77 | 2,235.21 | 989.70 | | |
| 05/08/2019 | 256.84 | 298.38 | 2,238.27 | 990.22 | | |
| 06/08/2019 | 257.06 | 298.48 | 2,242.41 | 990.74 | | |
| 07/08/2019 | 257.21 | 298.68 | 2,247.38 | 991.26 | | |
| 08/08/2019 | 257.37 | 298.42 | 2,262.02 | 991.78 | | |
| 09/08/2019 | 257.53 | 298.57 | 2,262.85 | 994.91 | | |
| 15/08/2019 | 258.39 | 299.70 | 2,268.48 | 995.43 | | |
| 16/08/2019 | 258.54 | 299.82 | 2,268.24 | 997.00 | | |
| 19/08/2019 | 258.97 | 300.46 | 2,267.95 | 997.52 | | |
| 20/08/2019 | 259.12 | 300.65 | 2,259.87 | 998.05 | | |
| 21/08/2019 | 259.27 | 300.57 | 2,256.42 | 998.57 | | |
| 22/08/2019 | 259.41 | 300.89 | 2,253.27 | 999.09 | | |
| 23/08/2019 | 259.55 | 301.26 | 2,251.12 | 1,000.64 | | |
| 26/08/2019 | 259.98 | 302.06 | 2,248.14 | 1,001.16 | | |

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|---|---|---|---|---|---|---|
| 27/08/2019 | 260.13 | 302.15 | 2,251.58 | 1,001.68 | | |
| 28/08/2019 | 260.27 | 302.31 | 2,256.17 | 1,002.20 | | |
| 29/08/2019 | 260.42 | 302.50 | 2,257.91 | 1,004.32 | 1.79% | 1.60% |
| 02/09/2019 | 260.99 | 303.21 | 2,264.19 | 1,004.84 | | |
| 03/09/2019 | 261.14 | 303.35 | 2,272.22 | 1,005.36 | | |
| 04/09/2019 | 261.28 | 303.46 | 2,277.49 | 1,005.88 | | |
| 05/09/2019 | 261.42 | 303.63 | 2,280.53 | 1,006.41 | | |
| 06/09/2019 | 261.59 | 303.81 | 2,282.59 | 1,007.99 | | |
| 09/09/2019 | 262.00 | 304.37 | 2,286.78 | 1,008.51 | | |
| 10/09/2019 | 262.14 | 304.61 | 2,289.99 | 1,009.03 | | |
| 11/09/2019 | 262.28 | 304.79 | 2,290.60 | 1,009.55 | | |
| 12/09/2019 | 262.42 | 305.00 | 2,297.65 | 1,010.08 | | |
| 13/09/2019 | 262.58 | 305.17 | 2,299.45 | 1,011.43 | | |
| 16/09/2019 | 262.99 | 305.71 | 2,300.29 | 1,011.89 | | |
| 17/09/2019 | 263.12 | 305.88 | 2,302.26 | 1,012.35 | | |
| 18/09/2019 | 263.26 | 305.79 | 2,307.85 | 1,012.82 | | |
| 19/09/2019 | 263.46 | 305.99 | 2,307.65 | 1,013.28 | | |
| 20/09/2019 | 263.61 | 306.10 | 2,309.56 | 1,014.66 | | |
| 23/09/2019 | 264.00 | 306.61 | 2,314.06 | 1,015.12 | | |
| 24/09/2019 | 264.14 | 306.78 | 2,321.30 | 1,015.58 | | |
| 25/09/2019 | 264.28 | 306.92 | 2,323.91 | 1,016.03 | | |
| 26/09/2019 | 264.41 | 307.11 | 2,331.48 | 1,016.49 | | |
| 27/09/2019 | 264.54 | 307.33 | 2,332.50 | 1,017.84 | | |
| 30/09/2019 | 264.93 | 307.85 | 2,342.00 | 1,018.30 | 1.74% | 1.51% |
| 01/10/2019 | 265.07 | 308.13 | 2,343.04 | 1,018.75 | | |
| 02/10/2019 | 265.20 | 308.27 | 2,342.89 | 1,019.19 | | |
| 03/10/2019 | 265.33 | 308.44 | 2,348.56 | 1,019.63 | | |
| 04/10/2019 | 265.46 | 308.75 | 2,356.45 | 1,021.02 | | |
| 07/10/2019 | 265.83 | 309.25 | 2,358.31 | 1,021.48 | | |
| 08/10/2019 | 265.96 | 309.18 | 2,357.05 | 1,021.95 | | |
| 09/10/2019 | 266.09 | 309.35 | 2,352.46 | 1,022.42 | | |
| 10/10/2019 | 266.21 | 309.52 | 2,348.35 | 1,022.89 | | |
| 11/10/2019 | 266.33 | 309.93 | 2,343.92 | 1,024.28 | | |
| 14/10/2019 | 266.70 | 310.43 | 2,329.99 | 1,024.74 | | |
| 15/10/2019 | 266.84 | 310.58 | 2,322.06 | 1,025.20 | | |
| 16/10/2019 | 267.03 | 310.74 | 2,308.57 | 1,025.66 | | |
| 17/10/2019 | 267.15 | 310.86 | 2,315.11 | 1,026.10 | | |
| 18/10/2019 | 267.27 | 311.03 | 2,342.95 | 1,027.45 | | |
| 21/10/2019 | 267.62 | 311.65 | 2,352.70 | 1,027.90 | | |
| 22/10/2019 | 267.74 | 311.80 | 2,355.38 | 1,028.35 | | |
| 23/10/2019 | 267.86 | 311.97 | 2,361.82 | 1,028.81 | | |
| 24/10/2019 | 267.99 | 312.14 | 2,371.17 | 1,029.26 | | |
| 25/10/2019 | 268.11 | 312.21 | 2,382.66 | 1,030.47 | | |
| 28/10/2019 | 268.47 | 312.68 | 2,385.97 | 1,031.31 | | |
| 30/10/2019 | 268.75 | 312.99 | 2,388.27 | 1,031.74 | | |
| 31/10/2019 | 268.87 | 313.17 | 2,392.73 | 1,032.15 | 1.58% | 1.37% |
| 01/11/2019 | 268.99 | 313.32 | 2,395.64 | 1,033.39 | | |