

HSBC Portföy Kısa Vadeli Borçlanma Araçları Fonu

Karşılaştırma Ölçütü				Getiri Oranları	
Tarih	%40 BIST-KYD DIBS 91 Gün Endeksi	%40 BIST-KYD OSBA Sabit Endeksi	%20 BIST-KYD Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
3/01/2022	2,524.39	365.29	1,407.76		
4/01/2022	2,525.08	365.25	1,408.30		
5/01/2022	2,529.33	365.38	1,408.83		
6/01/2022	2,532.42	365.56	1,409.37		
7/01/2022	2,533.59	365.75	1,410.98		
10/01/2022	2,535.62	366.28	1,411.54		
11/01/2022	2,536.94	366.46	1,412.11		
12/01/2022	2,540.93	366.53	1,412.67		
13/01/2022	2,544.86	366.77	1,413.21		
14/01/2022	2,548.30	366.97	1,414.93		
17/01/2022	2,552.53	367.51	1,415.48		
18/01/2022	2,554.52	367.69	1,416.02		
19/01/2022	2,560.80	367.85	1,416.60		
20/01/2022	2,562.03	368.03	1,417.16		
21/01/2022	2,574.65	368.21	1,418.81		
24/01/2022	2,575.54	368.76	1,419.39		
25/01/2022	2,579.29	368.90	1,419.96		
26/01/2022	2,585.00	369.09	1,420.52		
27/01/2022	2,586.03	369.27	1,421.07		
28/01/2022	2,587.19	369.46	1,422.73		
31/01/2022	2,591.84	370.02	1,423.28	1.85%	1.27%
1/02/2022	2,592.89	370.21	1,423.83		
2/02/2022	2,594.97	370.39	1,424.39		
3/02/2022	2,596.41	370.58	1,424.95		
4/02/2022	2,598.23	370.77	1,426.58		
7/02/2022	2,601.10	371.27	1,427.15		
8/02/2022	2,600.69	371.46	1,427.71		
9/02/2022	2,601.47	371.65	1,428.26		
10/02/2022	2,603.20	371.84	1,428.81		
11/02/2022	2,603.64	372.03	1,430.45		
14/02/2022	2,607.60	372.61	1,431.00		
15/02/2022	2,610.07	372.82	1,431.55		
16/02/2022	2,609.70	373.03	1,432.09		
17/02/2022	2,611.71	373.22	1,432.59		
18/02/2022	2,613.61	373.42	1,434.28		
21/02/2022	2,617.02	374.00	1,434.85		
22/02/2022	2,618.30	374.19	1,435.40		
23/02/2022	2,617.86	374.38	1,435.96		
24/02/2022	2,617.47	374.57	1,436.53		
25/02/2022	2,613.03	374.77	1,438.16		
28/02/2022	2,614.68	375.38	1,438.74	1.18%	1.01%
1/03/2022	2,617.46	375.57	1,439.31		
2/03/2022	2,620.89	375.78	1,439.89		
3/03/2022	2,622.51	375.98	1,440.46		
4/03/2022	2,623.81	376.17	1,442.11		
7/03/2022	2,625.44	376.75	1,442.68		
8/03/2022	2,628.35	376.94	1,443.25		
9/03/2022	2,629.96	377.14	1,443.82		
10/03/2022	2,632.10	377.33	1,444.39		

11/03/2022	2,633.57	377.52	1,446.07		
14/03/2022	2,637.26	378.10	1,446.64		
15/03/2022	2,638.20	378.29	1,447.21		
16/03/2022	2,638.16	378.48	1,447.77		
17/03/2022	2,639.36	378.67	1,448.30		
18/03/2022	2,641.88	378.87	1,449.98		
21/03/2022	2,645.22	379.44	1,450.56		
22/03/2022	2,646.15	379.63	1,451.12		
23/03/2022	2,646.87	379.83	1,451.69		
24/03/2022	2,645.21	380.01	1,452.26		
25/03/2022	2,645.34	380.20	1,453.93		
28/03/2022	2,649.51	380.78	1,454.49		
29/03/2022	2,651.66	380.98	1,455.02		
30/03/2022	2,651.73	381.17	1,455.54		
31/03/2022	2,654.28	381.36	1,456.05	1.48%	1.26%
1/04/2022	2,655.65	381.55	1,457.73		
4/04/2022	2,659.63	382.14	1,458.29		
5/04/2022	2,661.15	382.33	1,458.86		
6/04/2022	2,661.82	382.52	1,459.42		
7/04/2022	2,663.65	382.71	1,459.98		
8/04/2022	2,665.39	382.91	1,461.67		
11/04/2022	2,671.28	383.49	1,462.23		
12/04/2022	2,674.07	383.69	1,462.79		
13/04/2022	2,676.33	383.88	1,463.34		
14/04/2022	2,677.83	384.07	1,463.86		
15/04/2022	2,678.99	384.27	1,465.55		
18/04/2022	2,682.93	384.85	1,466.11		
19/04/2022	2,683.61	385.04	1,466.68		
20/04/2022	2,685.23	385.24	1,467.25		
21/04/2022	2,686.91	385.43	1,467.82		
22/04/2022	2,687.70	385.63	1,469.52		
25/04/2022	2,690.77	386.21	1,470.08		
26/04/2022	2,692.19	386.43	1,470.64		
27/04/2022	2,693.47	386.62	1,471.20		
28/04/2022	2,695.37	386.82	1,471.78		
29/04/2022	2,696.46	387.01	1,475.32	1.69%	1.41%
5/05/2022	2,705.41	388.17	1,475.88		
6/05/2022	2,705.18	388.37	1,477.54		
9/05/2022	2,707.29	388.95	1,478.10		
10/05/2022	2,703.12	389.15	1,478.67		
11/05/2022	2,701.44	389.35	1,479.23		
12/05/2022	2,696.59	389.54	1,479.77		
13/05/2022	2,697.68	389.73	1,481.47		
16/05/2022	2,702.66	390.32	1,482.05		
17/05/2022	2,710.00	390.51	1,482.63		
18/05/2022	2,711.98	390.71	1,483.76		
20/05/2022	2,713.37	391.09	1,485.48		
23/05/2022	2,715.06	391.68	1,486.06		
24/05/2022	2,708.47	391.88	1,486.64		
25/05/2022	2,709.68	392.08	1,487.23		
26/05/2022	2,714.70	392.27	1,487.82		
27/05/2022	2,720.03	392.47	1,489.52		
30/05/2022	2,724.21	393.06	1,490.10		
31/05/2022	2,729.93	393.26	1,490.69	1.11%	1.11%
1/06/2022	2,729.34	393.46	1,491.28		
2/06/2022	2,730.44	393.66	1,491.87		

3/06/2022	2,730.70	393.86	1,493.64		
6/06/2022	2,733.92	394.46	1,494.21		
7/06/2022	2,734.79	394.67	1,494.77		
8/06/2022	2,733.04	394.87	1,495.30		
9/06/2022	2,730.64	395.07	1,495.86		
10/06/2022	2,732.51	395.28	1,497.58		
13/06/2022	2,736.40	395.89	1,498.17		
14/06/2022	2,736.49	396.10	1,498.75		
15/06/2022	2,737.43	396.31	1,499.34		
16/06/2022	2,740.52	396.51	1,499.94		
17/06/2022	2,741.40	396.72	1,501.81		
20/06/2022	2,745.75	397.35	1,502.43		
21/06/2022	2,747.04	397.56	1,503.03		
22/06/2022	2,748.43	397.77	1,503.63		
23/06/2022	2,749.93	397.98	1,504.24		
24/06/2022	2,749.42	398.20	1,505.97		
27/06/2022	2,754.37	398.84	1,506.55		
28/06/2022	2,755.16	399.05	1,507.13		
29/06/2022	2,756.29	399.27	1,507.74		
30/06/2022	2,757.22	399.49	1,508.36	1.32%	1.26%
1/07/2022	2,759.04	399.70	1,510.11		