

HSBC Portföy Kısa Vadeli Borçlanma Araçları (TL) 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)
30.12.2022	3,025.13	446.84	1,604.18	1.36%	1.12%
2.01.2023	3,030.95	447.68	1,604.53		
3.01.2023	3,033.68	447.97	1,604.87		
4.01.2023	3,034.15	448.25	1,605.25		
5.01.2023	3,035.05	448.53	1,605.68		
6.01.2023	3,034.96	448.82	1,606.88		
9.01.2023	3,037.55	449.67	1,607.28		
10.01.2023	3,035.58	449.95	1,607.66		
11.01.2023	3,033.40	450.24	1,608.06		
12.01.2023	3,034.06	450.53	1,608.46		
13.01.2023	3,036.06	450.81	1,609.77		
16.01.2023	3,040.14	451.67	1,610.19		
17.01.2023	3,040.73	452.00	1,610.59		
18.01.2023	3,042.21	452.29	1,610.99		
19.01.2023	3,042.42	452.62	1,611.39		
20.01.2023	3,043.80	452.91	1,612.64		
23.01.2023	3,046.09	453.77	1,613.06		
24.01.2023	3,048.71	454.06	1,613.48		
25.01.2023	3,049.64	454.35	1,613.90		
26.01.2023	3,050.69	454.64	1,614.31		
27.01.2023	3,051.56	454.93	1,615.55		
30.01.2023	3,053.53	455.80	1,615.96		
31.01.2023	3,052.37	456.09	1,616.37	1.23%	1.39%
1.02.2023	3,053.46	456.38	1,616.78		
2.02.2023	3,059.13	456.67	1,617.20		
3.02.2023	3,062.24	456.96	1,618.50		
6.02.2023	3,065.74	457.84	1,618.94		
7.02.2023	3,067.96	458.14	1,619.36		
8.02.2023	3,066.79	458.44	1,619.79		
9.02.2023	3,066.92	458.73	1,620.21		
10.02.2023	3,067.07	459.03	1,621.44		
13.02.2023	3,069.36	459.92	1,621.82		
14.02.2023	3,068.08	460.21	1,622.25		
15.02.2023	3,067.98	460.51	1,622.67		
16.02.2023	3,070.51	460.81	1,623.06		
17.02.2023	3,073.61	461.11	1,624.22		
20.02.2023	3,078.40	462.00	1,624.62		
21.02.2023	3,080.56	462.30	1,625.00		
22.02.2023	3,083.19	462.60	1,625.39		
23.02.2023	3,087.71	462.90	1,625.79		
24.02.2023	3,087.37	463.20	1,626.95		
27.02.2023	3,087.46	464.10	1,627.29		
28.02.2023	3,083.16	464.51	1,627.67	1.30%	1.28%
1.03.2023	3,085.42	464.81	1,628.07		
2.03.2023	3,089.23	465.11	1,628.47		
3.03.2023	3,090.49	465.41	1,629.65		
6.03.2023	3,088.75	466.32	1,630.04		
7.03.2023	3,092.34	466.62	1,630.42		
8.03.2023	3,093.27	466.93	1,630.81		

9.03.2023	3,090.46	467.23	1,631.20		
10.03.2023	3,087.92	467.54	1,632.36		
13.03.2023	3,092.75	468.46	1,632.73		
14.03.2023	3,091.02	468.77	1,633.11		
15.03.2023	3,091.72	469.08	1,633.49		
16.03.2023	3,092.09	469.39	1,633.87		
17.03.2023	3,094.09	469.70	1,635.14		
20.03.2023	3,092.79	470.63	1,635.55		
21.03.2023	3,082.31	470.94	1,635.94		
22.03.2023	3,084.26	471.25	1,636.36		
23.03.2023	3,083.64	471.57	1,636.77		
24.03.2023	3,084.60	471.88	1,638.00		
27.03.2023	3,084.49	472.82	1,638.40		
28.03.2023	3,083.82	473.14	1,638.81		
29.03.2023	3,084.59	473.45	1,639.22		
30.03.2023	3,085.31	473.77	1,639.63		
31.03.2023	3,081.79	474.08	1,640.90	0.91%	1.46%
3.04.2023	3,075.93	475.02	1,641.32		
4.04.2023	3,078.56	475.34	1,641.72		
5.04.2023	3,080.46	475.66	1,642.11		
6.04.2023	3,082.39	476.04	1,642.53		
7.04.2023	3,083.10	476.36	1,643.76		
10.04.2023	3,085.87	477.32	1,644.18		
11.04.2023	3,079.31	477.64	1,644.61		
12.04.2023	3,070.81	477.96	1,645.04		
13.04.2023	3,072.13	478.28	1,645.46		
14.04.2023	3,066.66	478.60	1,646.77		
17.04.2023	3,063.57	479.58	1,647.20		
18.04.2023	3,064.65	479.90	1,647.63		
19.04.2023	3,068.13	480.23	1,648.08		
20.04.2023	3,071.01	480.56	1,649.89		
24.04.2023	3,076.37	481.86	1,650.34		
25.04.2023	3,076.52	482.19	1,650.79		
26.04.2023	3,078.30	482.54	1,651.24		
27.04.2023	3,078.62	482.87	1,651.69		
28.04.2023	3,078.82	483.20	1,653.50	1.06%	1.24%
2.05.2023	3,084.49	484.52	1,653.95		
3.05.2023	3,081.26	484.85	1,654.41		
4.05.2023	3,080.73	485.18	1,654.86		
5.05.2023	3,080.10	485.52	1,656.22		
8.05.2023	3,083.80	486.52	1,656.67		
9.05.2023	3,085.11	486.86	1,657.12		
10.05.2023	3,085.45	487.20	1,657.58		
11.05.2023	3,050.29	487.54	1,658.03		
12.05.2023	3,050.66	487.89	1,659.39		
15.05.2023	3,063.65	488.92	1,659.85		
16.05.2023	3,069.91	489.27	1,660.30		
17.05.2023	3,072.43	489.61	1,660.76		
18.05.2023	3,117.92	489.96	1,662.58		
22.05.2023	3,125.09	491.36	1,663.03		
23.05.2023	3,108.56	491.71	1,663.49		
24.05.2023	3,108.91	492.05	1,663.94		
25.05.2023	3,119.50	492.56	1,664.40		
26.05.2023	3,118.60	492.91	1,665.77		
29.05.2023	3,118.73	493.98	1,666.22		
30.05.2023	3,144.11	494.34	1,666.68		

31.05.2023	3,157.45	494.71	1,667.14	1.92%	1.45%
1.06.2023	3,152.36	495.07	1,667.59		
2.06.2023	3,164.63	495.43	1,668.97		
5.06.2023	3,169.62	496.52	1,669.42		
6.06.2023	3,175.68	496.89	1,669.88		
7.06.2023	3,176.03	497.26	1,670.34		
8.06.2023	3,177.42	497.57	1,670.79		
9.06.2023	3,180.55	497.95	1,672.17		
12.06.2023	3,186.00	499.08	1,672.63		
13.06.2023	3,193.61	499.45	1,673.08		
14.06.2023	3,204.19	499.83	1,673.54		
15.06.2023	3,205.66	500.22	1,674.00		
16.06.2023	3,207.05	500.60	1,675.38		
19.06.2023	3,209.73	501.78	1,675.79		
20.06.2023	3,207.90	502.17	1,676.17		
21.06.2023	3,207.70	502.57	1,676.55		
22.06.2023	3,209.14	502.96	1,676.98		
23.06.2023	3,209.17	503.38	1,679.23		
26.06.2023	3,212.16	504.56	1,679.99		
27.06.2023	3,214.03	504.95	1,684.52	2.07%	2.14%
3.07.2023	3,220.49	507.34	1,685.27		
4.07.2023	3,222.06	507.74	1,686.02		
5.07.2023	3,224.49	508.14	1,686.71		
6.07.2023	3,223.09	508.55	1,687.40		
7.07.2023	3,222.17	508.95	1,689.68		
10.07.2023	3,225.04	510.17	1,690.43		
11.07.2023	3,227.19	510.58	1,691.11		
12.07.2023	3,228.52	510.99	1,691.75		
13.07.2023	3,227.77	511.40	1,692.38		
14.07.2023	3,228.14	511.82	1,694.27		
17.07.2023	3,229.47	513.07	1,694.90		
18.07.2023	3,233.20	513.49	1,695.52		
19.07.2023	3,230.24	513.91	1,696.15		
20.07.2023	3,227.13	514.34	1,696.78		
21.07.2023	3,228.18	514.77	1,699.03		
24.07.2023	3,231.40	516.05	1,699.78		
25.07.2023	3,232.54	516.47	1,700.53		
26.07.2023	3,232.82	516.90	1,701.28		
27.07.2023	3,233.15	517.33	1,702.04		
28.07.2023	3,234.23	517.76	1,704.34		
31.07.2023	3,233.81	519.03	1,705.12	1.37%	1.96%
1.08.2023	3,234.80	519.46	1,705.88		
2.08.2023	3,236.59	519.89	1,706.63		
3.08.2023	3,237.86	520.32	1,707.37		
4.08.2023	3,238.98	520.76	1,709.90		
7.08.2023	3,242.41	522.07	1,710.71		
8.08.2023	3,242.88	522.50	1,711.48		
9.08.2023	3,244.00	522.94	1,712.26		
10.08.2023	3,241.70	523.37	1,713.05		
11.08.2023	3,242.95	523.82	1,715.61		
14.08.2023	3,245.93	525.13	1,716.45		
15.08.2023	3,246.03	525.57	1,717.30		
16.08.2023	3,243.47	525.97	1,718.16		
17.08.2023	3,245.97	526.43	1,719.02		
18.08.2023	3,245.96	526.88	1,721.67		
21.08.2023	3,250.10	528.20	1,722.57		

22.08.2023	3,249.87	528.64	1,723.47		
23.08.2023	3,250.01	529.08	1,724.36		
24.08.2023	3,251.49	529.52	1,725.26		
25.08.2023	3,252.97	529.96	1,728.64		
28.08.2023	3,254.42	531.29	1,729.78		
29.08.2023	3,256.52	531.73	1,732.11		
31.08.2023	3,256.61	532.62	1,733.23	1.70%	2.17%
1.09.2023	3,258.39	533.07	1,736.99		
4.09.2023	3,263.10	534.40	1,738.24		
5.09.2023	3,248.90	534.84	1,739.50		
6.09.2023	3,251.52	535.29	1,740.76		
7.09.2023	3,253.09	535.73	1,742.02		
8.09.2023	3,254.68	536.18	1,745.78		
11.09.2023	3,259.70	537.53	1,747.05		
12.09.2023	3,260.92	537.98	1,748.31		
13.09.2023	3,262.65	538.44	1,749.56		
14.09.2023	3,264.26	538.89	1,750.82		
15.09.2023	3,265.30	539.34	1,754.64		
18.09.2023	3,270.02	540.69	1,755.91		
19.09.2023	3,271.86	541.15	1,757.18		
20.09.2023	3,274.08	541.60	1,758.46		
21.09.2023	3,275.97	542.05	1,759.74		
22.09.2023	3,277.16	542.51	1,763.86		
25.09.2023	3,284.16	543.89	1,765.24		
26.09.2023	3,285.94	544.35	1,766.62		
27.09.2023	3,288.80	544.81	1,768.00		
28.09.2023	3,290.69	545.28	1,769.38		
29.09.2023	3,290.27	545.76	1,773.96	1.88%	2.65%
2.10.2023	3,289.51	547.20	1,775.49		
3.10.2023	3,290.21	547.68	1,777.00		
4.10.2023	3,292.21	548.17	1,778.49		
5.10.2023	3,294.18	548.66	1,779.93		
6.10.2023	3,293.67	549.16	1,784.33		
9.10.2023	3,307.91	550.66	1,785.76		
10.10.2023	3,306.62	551.16	1,787.20		
11.10.2023	3,311.03	551.66	1,788.61		
12.10.2023	3,313.24	552.17	1,790.03		
13.10.2023	3,315.19	552.68	1,794.56		
16.10.2023	3,318.80	554.23	1,796.00		
17.10.2023	3,327.56	554.74	1,797.41		
18.10.2023	3,329.46	555.26	1,798.84		
19.10.2023	3,317.75	555.78	1,800.30		
20.10.2023	3,319.73	556.30	1,804.70		
23.10.2023	3,325.45	558.12	1,806.12		
24.10.2023	3,327.44	558.65	1,807.54		
25.10.2023	3,329.40	559.17	1,808.96		
26.10.2023	3,331.38	559.70	1,810.38		
27.10.2023	3,323.57	560.23	1,815.37		
30.10.2023	3,329.71	561.82	1,817.03		
31.10.2023	3,331.75	562.37	1,818.71	2.11%	2.52%
1.11.2023	3,325.99	563.07	1,820.39		