

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)
02/01/2025	4,983.53	918.71	3,180.56		
03/01/2025	4,988.67	919.79	3,192.79		
06/01/2025	4,998.43	923.04	3,196.89		
07/01/2025	5,003.68	924.12	3,200.99		
08/01/2025	5,008.56	925.21	3,205.09		
09/01/2025	5,013.67	926.29	3,209.18		
10/01/2025	5,017.95	927.38	3,221.49		
13/01/2025	5,034.05	930.65	3,225.60		
14/01/2025	5,039.35	931.74	3,229.71		
15/01/2025	5,043.49	932.84	3,233.83		
16/01/2025	5,048.84	933.93	3,237.97		
17/01/2025	5,064.65	935.03	3,250.41		
20/01/2025	5,080.24	938.32	3,254.56		
21/01/2025	5,086.11	939.43	3,258.71		
22/01/2025	5,092.77	940.53	3,262.85		
23/01/2025	5,097.94	941.63	3,266.98		
24/01/2025	5,103.44	942.73	3,278.87		
27/01/2025	5,120.32	946.05	3,282.86		
28/01/2025	5,128.80	947.16	3,286.85		
29/01/2025	5,137.51	948.27	3,290.84		
30/01/2025	5,140.66	949.38	3,294.85		
31/01/2025	5,146.02	950.49	3,306.90	3.77%	4.76%
03/02/2025	5,161.04	953.82	3,310.93		
04/02/2025	5,166.04	954.93	3,314.98		
05/02/2025	5,172.14	956.04	3,319.03		
06/02/2025	5,176.91	957.15	3,323.09		
07/02/2025	5,184.07	958.26	3,335.28		
10/02/2025	5,196.92	961.59	3,339.36		
11/02/2025	5,195.57	962.70	3,343.44		
12/02/2025	5,196.85	963.81	3,347.53		
13/02/2025	5,203.60	964.92	3,351.61		
14/02/2025	5,209.69	966.02	3,363.88		
17/02/2025	5,228.01	969.35	3,367.98		
18/02/2025	5,235.06	970.46	3,372.09		
19/02/2025	5,241.38	971.57	3,376.22		
20/02/2025	5,246.61	972.68	3,380.35		
21/02/2025	5,252.22	973.79	3,392.74		
24/02/2025	5,269.96	977.13	3,396.90		
25/02/2025	5,276.95	978.25	3,401.06		
26/02/2025	5,280.87	979.36	3,405.23		
27/02/2025	5,290.32	980.48	3,409.40		
28/02/2025	5,296.23	981.60	3,421.91	3.21%	2.02%
03/03/2025	5,316.73	984.95	3,426.10		
04/03/2025	5,323.05	986.07	3,430.30		
05/03/2025	5,328.78	987.20	3,434.50		
06/03/2025	5,337.57	988.32	3,438.69		
07/03/2025	5,344.96	989.45	3,450.81		
10/03/2025	5,362.79	992.83	3,454.84		
11/03/2025	5,369.63	993.96	3,458.85		

12/03/2025	5,373.33	995.09	3,462.85		
13/03/2025	5,378.26	996.24	3,466.86		
14/03/2025	5,384.11	997.37	3,478.87		
17/03/2025	5,400.64	1,000.78	3,482.87		
18/03/2025	5,406.78	1,001.92	3,486.88		
19/03/2025	5,374.81	1,003.05	3,490.92		
20/03/2025	5,372.40	1,004.19	3,495.10		
21/03/2025	5,356.06	1,005.33	3,508.24		
24/03/2025	5,318.85	1,007.31	3,512.65		
25/03/2025	5,330.89	1,009.85	3,517.08		
26/03/2025	5,326.58	1,010.99	3,521.51		
27/03/2025	5,328.86	1,012.13	3,525.94		
28/03/2025	5,350.63	1,013.34	3,548.15	2.67%	0.82%
02/04/2025	5,389.21	1,019.10	3,552.62		
03/04/2025	5,398.94	1,020.25	3,557.10		
04/04/2025	5,401.36	1,021.41	3,570.54		
07/04/2025	5,423.97	1,024.89	3,575.04		
08/04/2025	5,430.29	1,026.06	3,579.55		
09/04/2025	5,436.89	1,027.22	3,584.06		
10/04/2025	5,440.31	1,028.39	3,588.58		
11/04/2025	5,442.86	1,029.55	3,602.14		
14/04/2025	5,455.14	1,033.06	3,606.68		
15/04/2025	5,461.96	1,034.22	3,611.23		
16/04/2025	5,465.06	1,035.37	3,615.78		
17/04/2025	5,466.66	1,036.55	3,620.34		
18/04/2025	5,468.64	1,037.72	3,634.90		
21/04/2025	5,490.33	1,041.26	3,639.78		
22/04/2025	5,496.64	1,042.44	3,649.55		
24/04/2025	5,511.02	1,044.81	3,654.45		
25/04/2025	5,516.67	1,045.99	3,669.17		
28/04/2025	5,533.75	1,049.55	3,674.09		
29/04/2025	5,541.08	1,050.75	3,679.02		
30/04/2025	5,546.92	1,051.94	3,688.90	3.51%	4.13%
02/05/2025	5,561.29	1,054.33	3,703.75		
05/05/2025	5,581.25	1,057.92	3,708.72		
06/05/2025	5,582.26	1,059.12	3,713.70		
07/05/2025	5,578.02	1,060.32	3,718.68		
08/05/2025	5,568.84	1,061.52	3,723.68		
09/05/2025	5,577.54	1,062.73	3,738.67		
12/05/2025	5,594.84	1,066.34	3,743.69		
13/05/2025	5,600.01	1,067.56	3,748.71		
14/05/2025	5,607.11	1,068.77	3,753.74		
15/05/2025	5,614.69	1,069.98	3,758.78		
16/05/2025	5,633.45	1,071.20	3,778.95		
20/05/2025	5,666.36	1,076.08	3,784.01		
21/05/2025	5,672.72	1,077.30	3,789.04		
22/05/2025	5,679.54	1,078.52	3,793.80		
23/05/2025	5,687.47	1,079.75	3,809.03		
26/05/2025	5,704.24	1,083.44	3,814.15		
27/05/2025	5,708.58	1,084.67	3,819.27		
28/05/2025	5,718.41	1,085.90	3,824.39		
29/05/2025	5,725.49	1,087.14	3,829.53		
30/05/2025	5,728.36	1,088.38	3,844.95	3.55%	4.20%
02/06/2025	5,746.29	1,092.09	3,850.11		
03/06/2025	5,754.12	1,093.33	3,855.27		
04/06/2025	5,759.98	1,094.57	3,860.45		

05/06/2025	5,768.32	1,095.81	3,886.36		
10/06/2025	5,803.58	1,102.05	3,891.58		
11/06/2025	5,818.13	1,103.30	3,896.80		
12/06/2025	5,832.11	1,104.56	3,901.98		
13/06/2025	5,833.12	1,105.81	3,917.12		
16/06/2025	5,852.32	1,109.59	3,922.09		
17/06/2025	5,854.77	1,110.86	3,927.04		
18/06/2025	5,862.85	1,112.12	3,932.02		
19/06/2025	5,870.20	1,113.39	3,937.09		
20/06/2025	5,877.88	1,114.66	3,952.10		
23/06/2025	5,895.27	1,118.46	3,957.13		
24/06/2025	5,902.29	1,119.73	3,962.18		
25/06/2025	5,902.75	1,121.00	3,967.42		
26/06/2025	5,910.05	1,122.27	3,972.50		
27/06/2025	5,913.21	1,123.54	3,987.73		
30/06/2025	5,937.74	1,127.46	3,992.86	3.52%	3.33%
01/07/2025	5,949.15	1,128.74	3,997.88		
02/07/2025	5,958.89	1,130.00	4,002.91		
03/07/2025	5,966.77	1,131.28	4,007.98		
04/07/2025	5,971.33	1,132.56	4,023.40		
07/07/2025	5,991.62	1,136.41	4,028.54		
08/07/2025	5,997.10	1,137.69	4,033.62		
09/07/2025	6,005.68	1,138.98	4,038.69		
10/07/2025	6,014.58	1,140.27	4,043.77		
11/07/2025	6,018.44	1,141.55	4,058.91		
14/07/2025	6,040.29	1,145.43	4,069.04		
16/07/2025	6,060.86	1,148.03	4,074.12		
17/07/2025	6,068.31	1,149.32	4,079.22		
18/07/2025	6,069.65	1,150.62	4,094.51		
21/07/2025	6,094.76	1,154.53	4,099.63		
22/07/2025	6,100.76	1,155.84	4,104.74		
23/07/2025	6,113.84	1,157.15	4,109.88		
24/07/2025	6,116.91	1,158.46	4,115.02		
25/07/2025	6,122.60	1,159.77	4,129.51		
28/07/2025	6,133.32	1,163.71	4,134.34		
29/07/2025	6,136.01	1,165.03	4,139.17		
30/07/2025	6,140.12	1,166.34	4,144.00		
31/07/2025	6,148.43	1,167.67	4,148.85	3.64%	3.78%
01/08/2025	6,155.47	1,168.99	4,163.40		
04/08/2025	6,177.17	1,172.97	4,168.27		
05/08/2025	6,185.96	1,174.54	4,173.15		
06/08/2025	6,193.55	1,175.87	4,178.04		
07/08/2025	6,200.32	1,177.20	4,182.94		
08/08/2025	6,199.50	1,178.54	4,197.65		
11/08/2025	6,223.13	1,182.55	4,202.56		
12/08/2025	6,228.16	1,183.89	4,207.47		
13/08/2025	6,228.11	1,185.23	4,212.38		
14/08/2025	6,239.45	1,186.57	4,217.31		
15/08/2025	6,245.20	1,187.94	4,232.09		
18/08/2025	6,265.37	1,191.98	4,237.04		
19/08/2025	6,272.96	1,193.33	4,242.00		
20/08/2025	6,275.60	1,194.68	4,246.97		
21/08/2025	6,282.79	1,196.02	4,251.94		
22/08/2025	6,291.15	1,197.37	4,266.88		
25/08/2025	6,308.57	1,201.43	4,271.87		
26/08/2025	6,315.58	1,202.78	4,276.87		

27/08/2025	6,320.87	1,204.14	4,281.87		
28/08/2025	6,326.56	1,205.49	4,286.88		
29/08/2025	6,332.92	1,206.85	4,301.93	3.40%	3.55%
01/09/2025	6,351.73	1,210.93	4,306.96		
02/09/2025	6,360.35	1,212.29	4,312.00		
03/09/2025	6,363.06	1,213.65	4,317.07		
04/09/2025	6,366.44	1,215.02	4,322.15		
05/09/2025	6,376.81	1,216.38	4,337.35		
08/09/2025	6,395.91	1,220.48	4,342.43		
09/09/2025	6,402.37	1,221.85	4,347.50		
10/09/2025	6,410.63	1,223.22	4,352.62		
11/09/2025	6,415.39	1,224.59	4,357.73		
12/09/2025	6,420.91	1,225.96	4,372.12		
15/09/2025	6,436.64	1,230.08	4,376.91		
16/09/2025	6,443.65	1,231.46	4,381.71		
17/09/2025	6,454.66	1,232.83	4,386.52		
18/09/2025	6,458.84	1,234.21	4,391.34		
19/09/2025	6,465.32	1,235.59	4,405.80		
22/09/2025	6,484.96	1,239.73	4,410.65		
23/09/2025	6,490.03	1,241.11	4,415.51		
24/09/2025	6,494.72	1,242.49	4,420.39		
25/09/2025	6,502.33	1,243.87	4,425.26		
26/09/2025	6,507.79	1,245.25	4,439.88		
29/09/2025	6,525.35	1,249.39	4,444.77		
30/09/2025	6,533.74	1,250.78	4,449.67	3.25%	3.35%
01/10/2025	6,543.22	1,252.16	4,454.57		
02/10/2025	6,554.12	1,253.54	4,459.48		
03/10/2025	6,559.24	1,254.93	4,474.25		
06/10/2025	6,574.56	1,259.10	4,479.18		
07/10/2025	6,578.39	1,260.49	4,484.13		
08/10/2025	6,583.79	1,261.90	4,489.09		
09/10/2025	6,584.52	1,263.29	4,494.04		
10/10/2025	6,587.45	1,264.68	4,508.90		
13/10/2025	6,609.55	1,268.84	4,513.86		
14/10/2025	6,614.61	1,270.23	4,518.82		
15/10/2025	6,620.48	1,271.62	4,523.79		
16/10/2025	6,618.80	1,273.01	4,528.76		
17/10/2025	6,619.39	1,274.42	4,543.69		
20/10/2025	6,637.06	1,278.59	4,548.69		
21/10/2025	6,642.50	1,279.98	4,553.71		
22/10/2025	6,647.75	1,281.37	4,558.73		
23/10/2025	6,657.30	1,282.75	4,563.75		
24/10/2025	6,666.43	1,284.14	4,578.45		
27/10/2025	6,687.70	1,288.29	4,583.37		
28/10/2025	6,684.28	1,289.68	4,593.22		
30/10/2025	6,702.08	1,292.45	4,598.16		
31/10/2025	6,708.56	1,293.89	4,612.99	3.36%	3.55%
03/11/2025	6,732.29	1,298.05	4,617.94		
04/11/2025	6,737.26	1,299.44	4,622.91		
05/11/2025	6,743.55	1,300.84	4,627.88		
06/11/2025	6,754.60	1,302.23	4,632.86		
07/11/2025	6,761.33	1,303.62	4,647.82		
10/11/2025	6,777.90	1,307.80	4,652.81		
11/11/2025	6,789.14	1,309.19	4,657.82		
12/11/2025	6,795.20	1,310.58	4,662.83		
13/11/2025	6,801.74	1,311.97	4,667.85		

14/11/2025	6,808.82	1,313.35	4,682.94		
17/11/2025	6,827.90	1,317.52	4,687.98		
18/11/2025	6,835.50	1,318.90	4,693.04		
19/11/2025	6,843.96	1,320.29	4,698.09		
20/11/2025	6,851.72	1,321.70	4,703.15		
21/11/2025	6,856.38	1,323.09	4,718.35		
24/11/2025	6,875.03	1,327.22	4,723.43		
25/11/2025	6,884.07	1,328.60	4,728.52		
26/11/2025	6,891.08	1,329.98	4,733.62		
27/11/2025	6,899.35	1,331.35	4,738.73		
28/11/2025	6,905.94	1,332.73	4,754.07	2.95%	2.95%
01/12/2025	6,924.10	1,336.86	4,759.20		