

## 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)
2.01.2025	4,983.53	918.71	3,180.56		
3.01.2025	4,988.67	919.79	3,192.79		
6.01.2025	4,998.43	923.04	3,196.89		
7.01.2025	5,003.68	924.12	3,200.99		
8.01.2025	5,008.56	925.21	3,205.09		
9.01.2025	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%
3.02.2025	5,161.04	953.82	3,310.93		
4.02.2025	5,166.04	954.93	3,314.98		
5.02.2025	5,172.14	956.04	3,319.03		
6.02.2025	5,176.91	957.15	3,323.09		
7.02.2025	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%
3.03.2025	5,316.73	984.95	3,426.10		
4.03.2025	5,323.05	986.07	3,430.30		
5.03.2025	5,328.78	987.20	3,434.50		
6.03.2025	5,337.57	988.32	3,438.69		
7.03.2025	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%
2.04.2025	5,389.21	1,019.10	3,552.62		
3.04.2025	5,398.94	1,020.25	3,557.10		
4.04.2025	5,401.36	1,021.41	3,570.54		
7.04.2025	5,423.97	1,024.89	3,575.04		
8.04.2025	5,430.29	1,026.06	3,579.55		
9.04.2025	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%
2.05.2025	5,561.29	1,054.33	3,703.75		
5.05.2025	5,581.25	1,057.92	3,708.72		
6.05.2025	5,582.26	1,059.12	3,713.70		
7.05.2025	5,578.02	1,060.32	3,718.68		
8.05.2025	5,568.84	1,061.52	3,723.68		
9.05.2025	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%
2.06.2025	5,746.29	1,092.09	3,850.11		
3.06.2025	5,754.12	1,093.33	3,855.27		
4.06.2025	5,759.98	1,094.57	3,860.45		

5.06.2025	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%
1.07.2025	5,949.15	1,128.74	3,997.88		
2.07.2025	5,958.89	1,130.00	4,002.91		
3.07.2025	5,966.77	1,131.28	4,007.98		
4.07.2025	5,971.33	1,132.56	4,023.40		
7.07.2025	5,991.62	1,136.41	4,028.54		
8.07.2025	5,997.10	1,137.69	4,033.62		
9.07.2025	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%
1.08.2025	6,155.47	1,168.99	4,163.40		
4.08.2025	6,177.17	1,172.97	4,168.27		
5.08.2025	6,185.96	1,174.54	4,173.15		
6.08.2025	6,193.55	1,175.87	4,178.04		
7.08.2025	6,200.32	1,177.20	4,182.94		
8.08.2025	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%
1.09.2025	6,351.73	1,210.93	4,306.96		
2.09.2025	6,360.35	1,212.29	4,312.00		
3.09.2025	6,363.06	1,213.65	4,317.07		
4.09.2025	6,366.44	1,215.02	4,322.15		
5.09.2025	6,376.81	1,216.38	4,337.35		
8.09.2025	6,395.91	1,220.48	4,342.43		
9.09.2025	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%
1.10.2025	6,543.22	1,252.16	4,454.57		
2.10.2025	6,554.12	1,253.54	4,459.48		
3.10.2025	6,559.24	1,254.93	4,474.25		
6.10.2025	6,574.56	1,259.10	4,479.18		
7.10.2025	6,578.39	1,260.49	4,484.13		
8.10.2025	6,583.79	1,261.90	4,489.09		
9.10.2025	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%
3.11.2025	6,732.29	1,298.05	4,617.94		
4.11.2025	6,737.26	1,299.44	4,622.91		
5.11.2025	6,743.55	1,300.84	4,627.88		
6.11.2025	6,754.60	1,302.23	4,632.86		
7.11.2025	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%
1.12.2025	6,924.10	1,336.86	4,759.20		
2.12.2025	6,930.47	1,338.24	4,764.34		
3.12.2025	6,938.95	1,339.61	4,769.48		
4.12.2025	6,944.88	1,340.99	4,774.62		
5.12.2025	6,950.29	1,342.37	4,790.07		
8.12.2025	6,969.48	1,346.51	4,795.22		
9.12.2025	6,976.30	1,347.88	4,800.37		
10.12.2025	6,982.09	1,349.26	4,805.55		
11.12.2025	6,989.46	1,350.64	4,810.73		
12.12.2025	6,995.69	1,352.02	4,825.70		
15.12.2025	7,015.06	1,356.17	4,830.69		
16.12.2025	7,022.84	1,357.55	4,835.68		
17.12.2025	7,031.74	1,358.93	4,840.68		
18.12.2025	7,038.49	1,360.32	4,845.68		
19.12.2025	7,046.38	1,361.70	4,860.72		
22.12.2025	7,064.55	1,365.86	4,865.75		
23.12.2025	7,070.09	1,367.25	4,870.79		
24.12.2025	7,073.35	1,368.64	4,875.83		
25.12.2025	7,080.08	1,370.03	4,880.88		
26.12.2025	7,085.34	1,371.42	4,896.07		
29.12.2025	7,106.54	1,375.60	4,901.15		
30.12.2025	7,112.62	1,377.02	4,906.23		
31.12.2025	7,123.27	1,378.42	4,916.44	3.28%	3.24%
2.01.2026	7,137.03	1,381.22	4,931.69		
5.01.2026	7,154.08	1,385.43	4,936.80		
6.01.2026	7,159.82	1,386.83	4,941.91		
7.01.2026	7,161.18	1,388.24	4,947.04		
8.01.2026	7,163.18	1,389.64	4,952.17		
9.01.2026	7,168.67	1,391.05	4,967.59		
12.01.2026	7,187.47	1,395.27	4,972.74		
13.01.2026	7,198.65	1,396.69	4,977.88		
14.01.2026	7,204.91	1,398.10	4,983.01		
15.01.2026	7,211.20	1,399.52	4,988.15		
16.01.2026	7,221.07	1,400.93	5,003.58		
19.01.2026	7,248.45	1,405.19	5,008.73		
20.01.2026	7,261.58	1,406.61	5,013.89		
21.01.2026	7,270.19	1,408.03	5,019.07		
22.01.2026	7,282.35	1,409.46	5,024.24		
23.01.2026	7,290.70	1,410.88	5,039.42		
26.01.2026	7,316.18	1,415.14	5,044.49		
27.01.2026	7,322.06	1,416.56	5,049.55		
28.01.2026	7,332.26	1,417.99	5,054.63		
29.01.2026	7,335.55	1,419.41	5,059.73		
30.01.2026	7,335.27	1,420.84	5,075.04	3.08%	3.30%
2.02.2026	7,353.14	1,425.11	5,080.16		