

HSBC Portföy Borçlanma Araçları (TL) Fonu					
Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 75 BIST-KYD DIBS Tüm	%5 BIST-KYD OSBA Sabit Endeksi	%20 BIST-KYD Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2022	3,534.99	446.84	1,604.18	5.45%	2.18%
2.01.2023	3,643.70	447.68	1,604.53		
3.01.2023	3,618.94	447.97	1,604.87		
4.01.2023	3,607.07	448.25	1,605.25		
5.01.2023	3,599.78	448.53	1,605.68		
6.01.2023	3,583.99	448.82	1,606.88		
9.01.2023	3,612.45	449.67	1,607.28		
10.01.2023	3,599.22	449.95	1,607.66		
11.01.2023	3,547.33	450.24	1,608.06		
12.01.2023	3,531.06	450.53	1,608.46		
13.01.2023	3,502.54	450.81	1,609.77		
16.01.2023	3,542.20	451.67	1,610.19		
17.01.2023	3,546.46	452.00	1,610.59		
18.01.2023	3,565.53	452.29	1,610.99		
19.01.2023	3,560.35	452.62	1,611.39		
20.01.2023	3,567.47	452.91	1,612.64		
23.01.2023	3,560.56	453.77	1,613.06		
24.01.2023	3,556.48	454.06	1,613.48		
25.01.2023	3,558.50	454.35	1,613.90		
26.01.2023	3,539.42	454.64	1,614.31		
27.01.2023	3,480.05	454.93	1,615.55		
30.01.2023	3,483.17	455.80	1,615.96		
31.01.2023	3,448.96	456.09	1,616.37	-3.37%	-1.35%
1.02.2023	3,469.05	456.38	1,616.78		
2.02.2023	3,477.01	456.67	1,617.20		
3.02.2023	3,487.79	456.96	1,618.50		
6.02.2023	3,497.27	457.84	1,618.94		
7.02.2023	3,488.35	458.14	1,619.36		
8.02.2023	3,503.04	458.44	1,619.79		
9.02.2023	3,508.43	458.73	1,620.21		
10.02.2023	3,523.68	459.03	1,621.44		
13.02.2023	3,527.47	459.92	1,621.82		
14.02.2023	3,520.80	460.21	1,622.25		
15.02.2023	3,522.63	460.51	1,622.67		
16.02.2023	3,532.38	460.81	1,623.06		
17.02.2023	3,558.89	461.11	1,624.22		
20.02.2023	3,562.90	462.00	1,624.62		
21.02.2023	3,567.84	462.30	1,625.00		
22.02.2023	3,583.15	462.60	1,625.39		
23.02.2023	3,579.31	462.90	1,625.79		
24.02.2023	3,582.10	463.20	1,626.95		
27.02.2023	3,574.78	464.10	1,627.29		
28.02.2023	3,577.89	464.51	1,627.67	3.25%	3.41%
1.03.2023	3,608.74	464.81	1,628.07		
2.03.2023	3,604.57	465.11	1,628.47		
3.03.2023	3,604.66	465.41	1,629.65		
6.03.2023	3,586.06	466.32	1,630.04		
7.03.2023	3,579.60	466.62	1,630.42		
8.03.2023	3,578.82	466.93	1,630.81		
9.03.2023	3,568.94	467.23	1,631.20		

10.03.2023	3,551.16	467.54	1,632.36		
13.03.2023	3,540.45	468.46	1,632.73		
14.03.2023	3,501.48	468.77	1,633.11		
15.03.2023	3,473.74	469.08	1,633.49		
16.03.2023	3,440.57	469.39	1,633.87		
17.03.2023	3,411.60	469.70	1,635.14		
20.03.2023	3,380.20	470.63	1,635.55		
21.03.2023	3,335.05	470.94	1,635.94		
22.03.2023	3,299.23	471.25	1,636.36		
23.03.2023	3,294.84	471.57	1,636.77		
24.03.2023	3,300.22	471.88	1,638.00		
27.03.2023	3,292.34	472.82	1,638.40		
28.03.2023	3,318.37	473.14	1,638.81		
29.03.2023	3,406.02	473.45	1,639.22		
30.03.2023	3,382.90	473.77	1,639.63		
31.03.2023	3,402.09	474.08	1,640.90	-3.99%	-2.43%
3.04.2023	3,405.03	475.02	1,641.32		
4.04.2023	3,400.45	475.34	1,641.72		
5.04.2023	3,369.43	475.66	1,642.11		
6.04.2023	3,342.79	476.04	1,642.53		
7.04.2023	3,335.47	476.36	1,643.76		
10.04.2023	3,325.57	477.32	1,644.18		
11.04.2023	3,279.04	477.64	1,644.61		
12.04.2023	3,150.12	477.96	1,645.04		
13.04.2023	3,103.62	478.28	1,645.46		
14.04.2023	3,078.12	478.60	1,646.77		
17.04.2023	3,105.24	479.58	1,647.20		
18.04.2023	3,105.90	479.90	1,647.63		
19.04.2023	3,070.37	480.23	1,648.08		
20.04.2023	3,069.71	480.56	1,649.89		
24.04.2023	3,029.60	481.86	1,650.34		
25.04.2023	3,028.10	482.19	1,650.79		
26.04.2023	3,020.47	482.54	1,651.24		
27.04.2023	3,007.40	482.87	1,651.69		
28.04.2023	3,002.57	483.20	1,653.50	-8.58%	-1.91%
2.05.2023	3,009.76	484.52	1,653.95		
3.05.2023	3,043.13	484.85	1,654.41		
4.05.2023	3,075.31	485.18	1,654.86		
5.05.2023	3,057.77	485.52	1,656.22		
8.05.2023	3,052.21	486.52	1,656.67		
9.05.2023	3,049.22	486.86	1,657.12		
10.05.2023	3,012.47	487.20	1,657.58		
11.05.2023	2,984.37	487.54	1,658.03		
12.05.2023	2,908.04	487.89	1,659.39		
15.05.2023	3,127.90	488.92	1,659.85		
16.05.2023	3,323.46	489.27	1,660.30		
17.05.2023	3,415.69	489.61	1,660.76		
18.05.2023	3,487.75	489.96	1,662.58		
22.05.2023	3,489.72	491.36	1,663.03		
23.05.2023	3,542.11	491.71	1,663.49		
24.05.2023	3,535.23	492.05	1,663.94		
25.05.2023	3,527.94	492.56	1,664.40		
26.05.2023	3,529.12	492.91	1,665.77		
29.05.2023	3,532.21	493.98	1,666.22		
30.05.2023	3,551.90	494.34	1,666.68		
31.05.2023	3,493.56	494.71	1,667.14	12.60%	4.33%

1.06.2023	3,507.84	495.07	1,667.59		
2.06.2023	3,387.47	495.43	1,668.97		
5.06.2023	3,182.55	496.52	1,669.42		
6.06.2023	3,137.88	496.89	1,669.88		
7.06.2023	3,092.72	497.26	1,670.34		
8.06.2023	3,106.00	497.57	1,670.79		
9.06.2023	3,105.05	497.95	1,672.17		
12.06.2023	3,112.59	499.08	1,672.63		
13.06.2023	3,100.51	499.45	1,673.08		
14.06.2023	3,067.36	499.83	1,673.54		
15.06.2023	3,078.08	500.22	1,674.00		
16.06.2023	3,087.20	500.60	1,675.38		
19.06.2023	3,089.52	501.78	1,675.79		
20.06.2023	3,080.13	502.17	1,676.17		
21.06.2023	3,079.84	502.57	1,676.55		
22.06.2023	3,082.09	502.96	1,676.98		
23.06.2023	3,092.25	503.38	1,679.23		
26.06.2023	3,100.88	504.56	1,679.99		
27.06.2023	3,097.89	504.95	1,684.52	-8.42%	-0.79%
3.07.2023	3,103.68	507.34	1,685.27		
4.07.2023	3,144.71	507.74	1,686.02		
5.07.2023	3,146.32	508.14	1,686.71		
6.07.2023	3,144.85	508.55	1,687.40		
7.07.2023	3,148.15	508.95	1,689.68		
10.07.2023	3,142.31	510.17	1,690.43		
11.07.2023	3,139.79	510.58	1,691.11		
12.07.2023	3,131.26	510.99	1,691.75		
13.07.2023	3,124.00	511.40	1,692.38		
14.07.2023	3,104.27	511.82	1,694.27		
17.07.2023	3,096.65	513.07	1,694.90		
18.07.2023	3,087.60	513.49	1,695.52		
19.07.2023	3,062.32	513.91	1,696.15		
20.07.2023	3,033.83	514.34	1,696.78		
21.07.2023	3,029.81	514.77	1,699.03		
24.07.2023	3,000.10	516.05	1,699.78		
25.07.2023	2,976.66	516.47	1,700.53		
26.07.2023	2,965.19	516.90	1,701.28		
27.07.2023	2,962.52	517.33	1,702.04		
28.07.2023	2,960.83	517.76	1,704.34		
31.07.2023	2,959.13	519.03	1,705.12	-3.15%	3.66%
1.08.2023	2,959.66	519.46	1,705.88		
2.08.2023	2,955.41	519.89	1,706.63		
3.08.2023	2,957.60	520.32	1,707.37		
4.08.2023	2,960.15	520.76	1,709.90		
7.08.2023	2,957.07	522.07	1,710.71		
8.08.2023	2,949.92	522.50	1,711.48		
9.08.2023	2,943.29	522.94	1,712.26		
10.08.2023	2,947.04	523.37	1,713.05		
11.08.2023	2,937.26	523.82	1,715.61		
14.08.2023	2,902.68	525.13	1,716.45		
15.08.2023	2,885.68	525.57	1,717.30		
16.08.2023	2,891.51	525.97	1,718.16		
17.08.2023	2,906.01	526.43	1,719.02		
18.08.2023	2,882.19	526.88	1,721.67		
21.08.2023	2,896.08	528.20	1,722.57		
22.08.2023	2,878.41	528.64	1,723.47		

23.08.2023	2,876.38	529.08	1,724.36		
24.08.2023	2,875.06	529.52	1,725.26		
25.08.2023	2,870.02	529.96	1,728.64		
28.08.2023	2,872.91	531.29	1,729.78		
29.08.2023	2,871.83	531.73	1,732.11		
31.08.2023	2,873.74	532.62	1,733.23	-2.34%	0.31%
1.09.2023	2,848.67	533.07	1,736.99		
4.09.2023	2,845.98	534.40	1,738.24		
5.09.2023	2,836.62	534.84	1,739.50		
6.09.2023	2,837.00	535.29	1,740.76		
7.09.2023	2,775.34	535.73	1,742.02		
8.09.2023	2,758.63	536.18	1,745.78		
11.09.2023	2,745.93	537.53	1,747.05		
12.09.2023	2,725.48	537.98	1,748.31		
13.09.2023	2,631.03	538.44	1,749.56		
14.09.2023	2,596.42	538.89	1,750.82		
15.09.2023	2,582.86	539.34	1,754.64		
18.09.2023	2,584.29	540.69	1,755.91		
19.09.2023	2,584.40	541.15	1,757.18		
20.09.2023	2,596.62	541.60	1,758.46		
21.09.2023	2,595.29	542.05	1,759.74		
22.09.2023	2,600.31	542.51	1,763.86		
25.09.2023	2,604.29	543.89	1,765.24		
26.09.2023	2,599.36	544.35	1,766.62		
27.09.2023	2,547.54	544.81	1,768.00		
28.09.2023	2,541.22	545.28	1,769.38		
29.09.2023	2,541.61	545.76	1,773.96	-7.74%	-1.13%
2.10.2023	2,538.18	547.20	1,775.49		
3.10.2023	2,516.29	547.68	1,777.00		
4.10.2023	2,519.91	548.17	1,778.49		
5.10.2023	2,519.65	548.66	1,779.93		
6.10.2023	2,521.67	549.16	1,784.33		
9.10.2023	2,526.86	550.66	1,785.76		
10.10.2023	2,543.50	551.16	1,787.20		
11.10.2023	2,545.82	551.66	1,788.61		
12.10.2023	2,546.65	552.17	1,790.03		
13.10.2023	2,546.59	552.68	1,794.56		
16.10.2023	2,548.77	554.23	1,796.00		
17.10.2023	2,550.67	554.74	1,797.41		
18.10.2023	2,531.54	555.26	1,798.84		
19.10.2023	2,530.64	555.78	1,800.30		
20.10.2023	2,531.87	556.30	1,804.70		
23.10.2023	2,536.01	558.12	1,806.12		
24.10.2023	2,534.09	558.65	1,807.54		
25.10.2023	2,532.58	559.17	1,808.96		
26.10.2023	2,534.37	559.70	1,810.38		
27.10.2023	2,510.12	560.23	1,815.37		
30.10.2023	2,522.32	561.82	1,817.03		
31.10.2023	2,481.02	562.37	1,818.71	-1.04%	1.89%
1.11.2023	2,481.48	563.07	1,820.39		
2.11.2023	2,468.89	563.61	1,822.10		
3.11.2023	2,466.20	564.52	1,827.21		
6.11.2023	2,470.71	565.79	1,828.92		
7.11.2023	2,466.96	566.34	1,830.63		
8.11.2023	2,467.52	566.90	1,832.32		
9.11.2023	2,467.54	567.49	1,834.00		

10.11.2023	2,469.55	568.04	1,839.50		
13.11.2023	2,453.54	569.70	1,841.32		
14.11.2023	2,412.81	570.29	1,843.15		
15.11.2023	2,414.94	570.85	1,844.97		
16.11.2023	2,421.25	571.40	1,846.80		
17.11.2023	2,435.63	571.96	1,852.34		
20.11.2023	2,443.46	573.64	1,854.18		
21.11.2023	2,442.45	574.21	1,856.01		
22.11.2023	2,445.67	574.88	1,857.82		
23.11.2023	2,446.04	575.44	1,859.58		
24.11.2023	2,437.79	576.01	1,865.66		
27.11.2023	2,449.02	577.70	1,867.68		
28.11.2023	2,416.32	578.27	1,869.71		
29.11.2023	2,429.73	578.84	1,871.77		
30.11.2023	2,480.03	579.42	1,873.90	5.46%	3.64%
1.12.2023	2,634.34	579.99	1,880.28		
4.12.2023	2,627.48	581.72	1,882.42		
5.12.2023	2,647.81	582.30	1,884.53		
6.12.2023	2,658.57	582.88	1,886.57		
7.12.2023	2,655.32	583.47	1,888.60		
8.12.2023	2,630.37	584.06	1,895.00		
11.12.2023	2,628.13	585.82	1,897.13		
12.12.2023	2,634.36	586.42	1,899.24		
13.12.2023	2,650.08	587.01	1,901.32		
14.12.2023	2,670.00	587.60	1,903.42		
15.12.2023	2,691.74	588.19	1,909.67		
18.12.2023	2,704.32	589.99	1,911.72		
19.12.2023	2,708.71	590.58	1,913.76		
20.12.2023	2,716.31	591.19	1,915.80		
21.12.2023	2,713.04	591.79	1,917.84		
22.12.2023	2,704.58	592.39	1,924.51		
25.12.2023	2,711.22	594.21	1,926.72		
26.12.2023	2,708.22	594.81	1,928.91		
27.12.2023	2,711.76	595.42	1,931.11		
28.12.2023	2,707.14	596.03	1,933.31		
29.12.2023	2,693.87	596.64	1,942.54	2.47%	5.77%
2.01.2024	2,691.05	599.09	1,944.77		
3.01.2024	2,657.64	599.70	1,946.98		
4.01.2024	2,646.24	600.37	1,949.24		
5.01.2024	2,622.73	600.99	1,956.18		
8.01.2024	2,626.97	602.85	1,958.44		
9.01.2024	2,656.82	603.47	1,960.69		
10.01.2024	2,661.22	604.10	1,962.94		
11.01.2024	2,656.73	604.73	1,965.17		
12.01.2024	2,656.35	605.36	1,971.87		
15.01.2024	2,649.28	607.25	1,974.09		
16.01.2024	2,650.71	607.88	1,976.32		
17.01.2024	2,647.13	607.96	1,978.56		
18.01.2024	2,649.21	608.60	1,980.82		
19.01.2024	2,646.20	609.24	1,987.91		
22.01.2024	2,647.93	611.17	1,990.29		
23.01.2024	2,656.63	611.80	1,992.66		
24.01.2024	2,654.93	612.45	1,995.01		
25.01.2024	2,666.71	613.10	1,997.31		
26.01.2024	2,658.17	613.59	2,004.45		
29.01.2024	2,663.66	615.55	2,006.84		

30.01.2024	2,667.07	616.21	2,009.23		
31.01.2024	2,669.38	616.86	2,011.63	0.29%	-0.17%
1.02.2024	2,670.89	617.53	2,014.09		
2.02.2024	2,672.99	618.19	2,021.75		
5.02.2024	2,675.58	620.19	2,024.29		
6.02.2024	2,680.16	620.86	2,026.84		
7.02.2024	2,691.28	621.53	2,029.37		
8.02.2024	2,690.95	622.21	2,031.90		
9.02.2024	2,688.51	623.11	2,039.45		
12.02.2024	2,696.28	625.19	2,041.95		
13.02.2024	2,713.24	625.87	2,044.40		
14.02.2024	2,716.94	626.60	2,046.92		
15.02.2024	2,720.76	627.42	2,049.50		
16.02.2024	2,721.54	628.10	2,057.23		
19.02.2024	2,733.79	630.18	2,059.76		
20.02.2024	2,722.00	630.87	2,062.30		
21.02.2024	2,721.28	631.57	2,064.89		
22.02.2024	2,705.45	632.26	2,067.52		
23.02.2024	2,709.83	632.96	2,075.42		
26.02.2024	2,700.94	635.06	2,078.06		
27.02.2024	2,695.33	636.23	2,080.70		
28.02.2024	2,693.29	637.02	2,083.32		
29.02.2024	2,691.38	637.73	2,085.86	1.30%	2.32%
1.03.2024	2,683.38	638.45	2,093.80		
4.03.2024	2,666.74	640.58	2,096.47		
5.03.2024	2,625.90	641.29	2,099.14		
6.03.2024	2,613.87	642.01	2,101.81		
7.03.2024	2,611.43	642.73	2,104.49		
8.03.2024	2,608.05	643.43	2,112.53		
11.03.2024	2,611.36	645.59	2,115.22		
12.03.2024	2,619.73	646.31	2,117.92		
13.03.2024	2,628.39	647.03	2,120.62		
14.03.2024	2,630.22	647.75	2,123.32		
15.03.2024	2,630.03	648.47	2,131.42		
18.03.2024	2,634.94	650.65	2,134.13		
19.03.2024	2,644.38	651.38	2,136.85		
20.03.2024	2,644.96	652.12	2,139.57		
21.03.2024	2,641.85	652.85	2,142.30		
22.03.2024	2,663.44	653.58	2,151.56		
25.03.2024	2,682.84	655.80	2,154.66		
26.03.2024	2,688.58	656.54	2,157.76		
27.03.2024	2,689.25	657.32	2,160.80		
28.03.2024	2,698.29	658.06	2,163.90		
29.03.2024	2,705.42	658.79	2,173.32	1.84%	3.06%
1.04.2024	2,714.74	661.04	2,176.42		
2.04.2024	2,714.74	661.04	2,176.42		
3.04.2024	2,729.88	661.73	2,179.53		
4.04.2024	2,738.63	662.48	2,182.66		
5.04.2024	2,737.52	663.23	2,185.83		
8.04.2024	2,724.03	663.99	2,195.35		
9.04.2024	2,715.51	666.24	2,198.41		
15.04.2024	2,720.16	667.00	2,215.99		
16.04.2024	2,735.82	671.63	2,219.18		
17.04.2024	2,720.84	672.40	2,222.40		
18.04.2024	2,712.45	673.18	2,225.63		
19.04.2024	2,710.72	673.97	2,228.86		

22.04.2024	2,705.13	674.75	2,238.57		
24.04.2024	2,709.91	677.04	2,245.07		
25.04.2024	2,710.60	678.63	2,248.33		
26.04.2024	2,720.20	679.43	2,251.59		
29.04.2024	2,731.23	680.22	2,261.40		
30.04.2024	2,737.68	682.61	2,264.68	1.42%	2.59%
2.05.2024	2,741.53	683.42	2,271.25		
3.05.2024	2,727.14	685.03	2,274.55		
6.05.2024	2,724.11	685.84	2,284.46		
7.05.2024	2,724.97	688.27	2,287.76		
8.05.2024	2,730.41	689.08	2,290.84		
9.05.2024	2,741.56	689.90	2,293.85		
10.05.2024	2,749.39	690.72	2,297.01		
13.05.2024	2,777.98	691.54	2,307.01		
14.05.2024	2,782.13	694.01	2,310.31		
15.05.2024	2,788.96	694.84	2,313.55		
16.05.2024	2,783.52	695.67	2,316.76		
17.05.2024	2,785.81	696.50	2,319.94		
20.05.2024	2,786.32	697.33	2,329.18		
21.05.2024	2,792.85	699.84	2,332.24		
22.05.2024	2,805.15	700.68	2,335.25		
23.05.2024	2,828.17	701.52	2,338.28		
24.05.2024	2,824.26	702.36	2,341.53		
27.05.2024	2,824.15	703.20	2,351.72		
28.05.2024	2,831.15	705.74	2,355.13		
29.05.2024	2,834.85	706.59	2,358.50		
30.05.2024	2,830.68	707.44	2,361.87		
31.05.2024	2,821.73	708.29	2,365.25	4.24%	3.30%
3.06.2024	2,820.43	709.15	2,375.43		
4.06.2024	2,840.74	711.72	2,378.85		
5.06.2024	2,859.20	712.58	2,382.29		
6.06.2024	2,851.96	713.46	2,385.74		
7.06.2024	2,857.62	714.32	2,389.03		
10.06.2024	2,853.39	715.19	2,398.88		
11.06.2024	2,845.58	717.79	2,402.18		
12.06.2024	2,842.00	718.66	2,405.48		
13.06.2024	2,835.98	719.00	2,408.85		
14.06.2024	2,833.06	719.88	2,412.11		
20.06.2024	2,826.41	720.75	2,431.29		
21.06.2024	2,831.47	726.88	2,444.49		
24.06.2024	2,856.86	729.54	2,447.80		
25.06.2024	2,860.28	730.43	2,451.18		
26.06.2024	2,864.84	731.32	2,454.59		
27.06.2024	2,872.21	732.21	2,457.98		
28.06.2024	2,878.92	733.18	2,468.60	2.48%	2.67%
1.07.2024	2,898.66	735.87	2,472.03		