

HSBC Portföy Para Piyasası Fonu			
	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	% 100 BIST KYD O/N Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
3/01/2022	1,407.76		
4/01/2022	1,408.30		
5/01/2022	1,408.83		
6/01/2022	1,409.37		
7/01/2022	1,410.98		
10/01/2022	1,411.54		
11/01/2022	1,412.11		
12/01/2022	1,412.67		
13/01/2022	1,413.21		
14/01/2022	1,414.93		
17/01/2022	1,415.48		
18/01/2022	1,416.02		
19/01/2022	1,416.60		
20/01/2022	1,417.16		
21/01/2022	1,418.81		
24/01/2022	1,419.39		
25/01/2022	1,419.96		
26/01/2022	1,420.52		
27/01/2022	1,421.07		
28/01/2022	1,422.73		
31/01/2022	1,423.28	1.14%	1.07%
1/02/2022	1,423.83		
2/02/2022	1,424.39		
3/02/2022	1,424.95		
4/02/2022	1,426.58		
7/02/2022	1,427.15		
8/02/2022	1,427.71		
9/02/2022	1,428.26		
10/02/2022	1,428.81		
11/02/2022	1,430.45		
14/02/2022	1,431.00		
15/02/2022	1,431.55		
16/02/2022	1,432.09		
17/02/2022	1,432.59		
18/02/2022	1,434.28		
21/02/2022	1,434.85		
22/02/2022	1,435.40		
23/02/2022	1,435.96		
24/02/2022	1,436.53		
25/02/2022	1,438.16		
28/02/2022	1,438.74	1.09%	1.03%
1/03/2022	1,439.31		
2/03/2022	1,439.89		
3/03/2022	1,440.46		
4/03/2022	1,442.11		
7/03/2022	1,442.68		
8/03/2022	1,443.25		
9/03/2022	1,443.82		
10/03/2022	1,444.39		

11/03/2022	1,446.07		
14/03/2022	1,446.64		
15/03/2022	1,447.21		
16/03/2022	1,447.77		
17/03/2022	1,448.30		
18/03/2022	1,449.98		
21/03/2022	1,450.56		
22/03/2022	1,451.12		
23/03/2022	1,451.69		
24/03/2022	1,452.26		
25/03/2022	1,453.93		
28/03/2022	1,454.49		
29/03/2022	1,455.02		
30/03/2022	1,455.54		
31/03/2022	1,456.05	1.28%	1.15%
1/04/2022	1,457.73		
4/04/2022	1,458.29		
5/04/2022	1,458.86		
6/04/2022	1,459.42		
7/04/2022	1,459.98		
8/04/2022	1,461.67		
11/04/2022	1,462.23		
12/04/2022	1,462.79		
13/04/2022	1,463.34		
14/04/2022	1,463.86		
15/04/2022	1,465.55		
18/04/2022	1,466.11		
19/04/2022	1,466.68		
20/04/2022	1,467.25		
21/04/2022	1,467.82		
22/04/2022	1,469.52		
25/04/2022	1,470.08		
26/04/2022	1,470.64		
27/04/2022	1,471.20		
28/04/2022	1,471.78		
29/04/2022	1,475.32	1.24%	1.29%
5/05/2022	1,475.88		
6/05/2022	1,477.54		
9/05/2022	1,478.10		
10/05/2022	1,478.67		
11/05/2022	1,479.23		
12/05/2022	1,479.77		
13/05/2022	1,481.47		
16/05/2022	1,482.05		
17/05/2022	1,482.63		
18/05/2022	1,483.76		
20/05/2022	1,485.48		
23/05/2022	1,486.06		
24/05/2022	1,486.64		
25/05/2022	1,487.23		
26/05/2022	1,487.82		
27/05/2022	1,489.52		
30/05/2022	1,490.10		
31/05/2022	1,490.69	1.04%	1.04%
1/06/2022	1,491.28		
2/06/2022	1,491.87		

3/06/2022	1,493.64		
6/06/2022	1,494.21		
7/06/2022	1,494.77		
8/06/2022	1,495.30		
9/06/2022	1,495.86		
10/06/2022	1,497.58		
13/06/2022	1,498.17		
14/06/2022	1,498.75		
15/06/2022	1,499.34		
16/06/2022	1,499.94		
17/06/2022	1,501.81		
20/06/2022	1,502.43		
21/06/2022	1,503.03		
22/06/2022	1,503.63		
23/06/2022	1,504.24		
24/06/2022	1,505.97		
27/06/2022	1,506.55		
28/06/2022	1,507.13		
29/06/2022	1,507.74		
30/06/2022	1,508.36	1.26%	1.21%
1/07/2022	1,510.11		