

HSBC Portföy İkinci Para Piyasası (TL) Fonu				
	Karşılaştırma Ölçütü		Getiri Oranları	
Tarih	% 100 BIST KYD O/N Repo Brüt Endeksi	% 10 BIST KYD DIBS 91 Gün	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
2.01.2025	3,180.56	4,983.53		
3.01.2025	3,192.79	4,988.67		
6.01.2025	3,196.89	4,998.43		
7.01.2025	3,200.99	5,003.68		
8.01.2025	3,205.09	5,008.56		
9.01.2025	3,209.18	5,013.67		
10.01.2025	3,221.49	5,017.95		
13.01.2025	3,225.60	5,034.05		
14.01.2025	3,229.71	5,039.35		
15.01.2025	3,233.83	5,043.49		
16.01.2025	3,237.97	5,048.84		
17.01.2025	3,250.41	5,064.65		
20.01.2025	3,254.56	5,080.24		
21.01.2025	3,258.71	5,086.11		
22.01.2025	3,262.85	5,092.77		
23.01.2025	3,266.98	5,097.94		
24.01.2025	3,278.87	5,103.44		
27.01.2025	3,282.86	5,120.32		
28.01.2025	3,286.85	5,128.80		
29.01.2025	3,290.84	5,137.51		
30.01.2025	3,294.85	5,140.66		
31.01.2025	3,306.90	5,146.02	4.05%	3.96%
3.02.2025	3,310.93	5,161.04		
4.02.2025	3,314.98	5,166.04		
5.02.2025	3,319.03	5,172.14		
6.02.2025	3,323.09	5,176.91		
7.02.2025	3,335.28	5,184.07		
10.02.2025	3,339.36	5,196.92		
11.02.2025	3,343.44	5,195.57		
12.02.2025	3,347.53	5,196.85		
13.02.2025	3,351.61	5,203.60		
14.02.2025	3,363.88	5,209.69		
17.02.2025	3,367.98	5,228.01		
18.02.2025	3,372.09	5,235.06		
19.02.2025	3,376.22	5,241.38		
20.02.2025	3,380.35	5,246.61		
21.02.2025	3,392.74	5,252.22		
24.02.2025	3,396.90	5,269.96		
25.02.2025	3,401.06	5,276.95		
26.02.2025	3,405.23	5,280.87		
27.02.2025	3,409.40	5,290.32		
28.02.2025	3,421.91	5,296.23	3.43%	3.32%
3.03.2025	3,426.10	5,316.73		