

HSBC Portföy Para Piyasası (TL) Fonu					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 80 BIST KYD O/N Repo Brüt Endeksi	% 10 BIST KYD DİBS 91 Gün	% 10 BIST KYD ÖSBA Sabit	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
2.01.2025	3,180.56	4,983.53	918.71		
3.01.2025	3,192.79	4,988.67	919.79		
6.01.2025	3,196.89	4,998.43	923.04		
7.01.2025	3,200.99	5,003.68	924.12		
8.01.2025	3,205.09	5,008.56	925.21		
9.01.2025	3,209.18	5,013.67	926.29		
10.01.2025	3,221.49	5,017.95	927.38		
13.01.2025	3,225.60	5,034.05	930.65		
14.01.2025	3,229.71	5,039.35	931.74		
15.01.2025	3,233.83	5,043.49	932.84		
16.01.2025	3,237.97	5,048.84	933.93		
17.01.2025	3,250.41	5,064.65	935.03		
20.01.2025	3,254.56	5,080.24	938.32		
21.01.2025	3,258.71	5,086.11	939.43		
22.01.2025	3,262.85	5,092.77	940.53		
23.01.2025	3,266.98	5,097.94	941.63		
24.01.2025	3,278.87	5,103.44	942.73		
27.01.2025	3,282.86	5,120.32	946.05		
28.01.2025	3,286.85	5,128.80	947.16		
29.01.2025	3,290.84	5,137.51	948.27		
30.01.2025	3,294.85	5,140.66	949.38		
31.01.2025	3,306.90	5,146.02	950.49	4.02%	4.05%
3.02.2025	3,310.93	5,161.04	953.82		
4.02.2025	3,314.98	5,166.04	954.93		
5.02.2025	3,319.03	5,172.14	956.04		
6.02.2025	3,323.09	5,176.91	957.15		
7.02.2025	3,335.28	5,184.07	958.26		
10.02.2025	3,339.36	5,196.92	961.59		
11.02.2025	3,343.44	5,195.57	962.70		
12.02.2025	3,347.53	5,196.85	963.81		
13.02.2025	3,351.61	5,203.60	964.92		
14.02.2025	3,363.88	5,209.69	966.02		
17.02.2025	3,367.98	5,228.01	969.35		
18.02.2025	3,372.09	5,235.06	970.46		
19.02.2025	3,376.22	5,241.38	971.57		
20.02.2025	3,380.35	5,246.61	972.68		
21.02.2025	3,392.74	5,252.22	973.79		
24.02.2025	3,396.90	5,269.96	977.13		
25.02.2025	3,401.06	5,276.95	978.25		
26.02.2025	3,405.23	5,280.87	979.36		
27.02.2025	3,409.40	5,290.32	980.48		
28.02.2025	3,421.91	5,296.23	981.60	3.41%	3.22%
3.03.2025	3,426.10	5,316.73	984.95		
4.03.2025	3,430.30	5,323.05	986.07		
5.03.2025	3,434.50	5,328.78	987.20		
6.03.2025	3,438.69	5,337.57	988.32		
7.03.2025	3,450.81	5,344.96	989.45		
10.03.2025	3,454.84	5,362.79	992.83		
11.03.2025	3,458.85	5,369.63	993.96		

12.03.2025	3,462.85	5,373.33	995.09		
13.03.2025	3,466.86	5,378.26	996.24		
14.03.2025	3,478.87	5,384.11	997.37		
17.03.2025	3,482.87	5,400.64	1,000.78		
18.03.2025	3,486.88	5,406.78	1,001.92		
19.03.2025	3,490.92	5,374.81	1,003.05		
20.03.2025	3,495.10	5,372.40	1,004.19		
21.03.2025	3,508.24	5,356.06	1,005.33		
24.03.2025	3,512.65	5,318.85	1,007.31		
25.03.2025	3,517.08	5,330.89	1,009.85		
26.03.2025	3,521.51	5,326.58	1,010.99		
27.03.2025	3,525.94	5,328.86	1,012.13		
28.03.2025	3,548.15	5,350.63	1,013.34	3.44%	3.07%
2.04.2025	3,552.62	5,389.21	1,019.10		