

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		
3.04.2025	3,557.10	5,398.94	1,020.25		
4.04.2025	3,570.54	5,401.36	1,021.41		
7.04.2025	3,575.04	5,423.97	1,024.89		
8.04.2025	3,579.55	5,430.29	1,026.06		
9.04.2025	3,584.06	5,436.89	1,027.22		
10.04.2025	3,588.58	5,440.31	1,028.39		
11.04.2025	3,602.14	5,442.86	1,029.55		
14.04.2025	3,606.68	5,455.14	1,033.06		
15.04.2025	3,611.23	5,461.96	1,034.22		
16.04.2025	3,615.78	5,465.06	1,035.37		
17.04.2025	3,620.34	5,466.66	1,036.55		
18.04.2025	3,634.90	5,468.64	1,037.72		
21.04.2025	3,639.78	5,490.33	1,041.26		
22.04.2025	3,649.55	5,496.64	1,042.44		
24.04.2025	3,654.45	5,511.02	1,044.81		
25.04.2025	3,669.17	5,516.67	1,045.99		
28.04.2025	3,674.09	5,533.75	1,049.55		
29.04.2025	3,679.02	5,541.08	1,050.75		
30.04.2025	3,688.90	5,546.92	1,051.94	4.07%	3.86%
2.05.2025	3,703.75	5,561.29	1,054.33		
5.05.2025	3,708.72	5,581.25	1,057.92		
6.05.2025	3,713.70	5,582.26	1,059.12		
7.05.2025	3,718.68	5,578.02	1,060.32		
8.05.2025	3,723.68	5,568.84	1,061.52		
9.05.2025	3,738.67	5,577.54	1,062.73		
12.05.2025	3,743.69	5,594.84	1,066.34		
13.05.2025	3,748.71	5,600.01	1,067.56		
14.05.2025	3,753.74	5,607.11	1,068.77		
15.05.2025	3,758.78	5,614.69	1,069.98		
16.05.2025	3,778.95	5,633.45	1,071.20		
20.05.2025	3,784.01	5,666.36	1,076.08		
21.05.2025	3,789.04	5,672.72	1,077.30		
22.05.2025	3,793.80	5,679.54	1,078.52		
23.05.2025	3,809.03	5,687.47	1,079.75		
26.05.2025	3,814.15	5,704.24	1,083.44		
27.05.2025	3,819.27	5,708.58	1,084.67		
28.05.2025	3,824.39	5,718.41	1,085.90		
29.05.2025	3,829.53	5,725.49	1,087.14		
30.05.2025	3,844.95	5,728.36	1,088.38	3.85%	4.18%
2.06.2025	3,850.11	5,746.29	1,092.09		
3.06.2025	3,855.27	5,754.12	1,093.33		
4.06.2025	3,860.45	5,759.98	1,094.57		

5.06.2025	3,886.36	5,768.32	1,095.81		
10.06.2025	3,891.58	5,803.58	1,102.05		
11.06.2025	3,896.80	5,818.13	1,103.30		
12.06.2025	3,901.98	5,832.11	1,104.56		
13.06.2025	3,917.12	5,833.12	1,105.81		
16.06.2025	3,922.09	5,852.32	1,109.59		
17.06.2025	3,927.04	5,854.77	1,110.86		
18.06.2025	3,932.02	5,862.85	1,112.12		
19.06.2025	3,937.09	5,870.20	1,113.39		
20.06.2025	3,952.10	5,877.88	1,114.66		
23.06.2025	3,957.13	5,895.27	1,118.46		
24.06.2025	3,962.18	5,902.29	1,119.73		
25.06.2025	3,967.42	5,902.75	1,121.00		
26.06.2025	3,972.50	5,910.05	1,122.27		
27.06.2025	3,987.73	5,913.21	1,123.54		
30.06.2025	3,992.86	5,937.74	1,127.46	3.76%	3.65%
1.07.2025	3,997.88	5,949.15	1,128.74		
2.07.2025	4,002.91	5,958.89	1,130.00		
3.07.2025	4,007.98	5,966.77	1,131.28		
4.07.2025	4,023.40	5,971.33	1,132.56		
7.07.2025	4,028.54	5,991.62	1,136.41		
8.07.2025	4,033.62	5,997.10	1,137.69		
9.07.2025	4,038.69	6,005.68	1,138.98		
10.07.2025	4,043.77	6,014.58	1,140.27		
11.07.2025	4,058.91	6,018.44	1,141.55		
14.07.2025	4,069.04	6,040.29	1,145.43		
16.07.2025	4,074.12	6,060.86	1,148.03		
17.07.2025	4,079.22	6,068.31	1,149.32		
18.07.2025	4,094.51	6,069.65	1,150.62		
21.07.2025	4,099.63	6,094.76	1,154.53		
22.07.2025	4,104.74	6,100.76	1,155.84		
23.07.2025	4,109.88	6,113.84	1,157.15		
24.07.2025	4,115.02	6,116.91	1,158.46		
25.07.2025	4,129.51	6,122.60	1,159.77		
28.07.2025	4,134.34	6,133.32	1,163.71		
29.07.2025	4,139.17	6,136.01	1,165.03		
30.07.2025	4,144.00	6,140.12	1,166.34		
31.07.2025	4,148.85	6,148.43	1,167.67	4.02%	3.88%
1.08.2025	4,163.40	6,155.47	1,168.99		
4.08.2025	4,168.27	6,177.17	1,172.97		
5.08.2025	4,173.15	6,185.96	1,174.54		
6.08.2025	4,178.04	6,193.55	1,175.87		
7.08.2025	4,182.94	6,200.32	1,177.20		
8.08.2025	4,197.65	6,199.50	1,178.54		
11.08.2025	4,202.56	6,223.13	1,182.55		
12.08.2025	4,207.47	6,228.16	1,183.89		
13.08.2025	4,212.38	6,228.11	1,185.23		
14.08.2025	4,217.31	6,239.45	1,186.57		
15.08.2025	4,232.09	6,245.20	1,187.94		
18.08.2025	4,237.04	6,265.37	1,191.98		
19.08.2025	4,242.00	6,272.96	1,193.33		
20.08.2025	4,246.97	6,275.60	1,194.68		
21.08.2025	4,251.94	6,282.79	1,196.02		
22.08.2025	4,266.88	6,291.15	1,197.37		
25.08.2025	4,271.87	6,308.57	1,201.43		
26.08.2025	4,276.87	6,315.58	1,202.78		

27.08.2025	4,281.87	6,320.87	1,204.14		
28.08.2025	4,286.88	6,326.56	1,205.49		
29.08.2025	4,301.93	6,332.92	1,206.85	3.44%	3.63%
1.09.2025	4,306.96	6,351.73	1,210.93		