

HSBC Portföy İkinci Para Piyasası (TL) Fonu				
	Karşılaştırma Ölçütü		Getiri Oranları	
Tarih	% 90 BIST KYD O/N Repo Brüt Endeksi	% 10 BIST KYD DIBS 91 Gün	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2025	3,180.56	4,983.53		
03/01/2025	3,192.79	4,988.67		
06/01/2025	3,196.89	4,998.43		
07/01/2025	3,200.99	5,003.68		
08/01/2025	3,205.09	5,008.56		
09/01/2025	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%
03/02/2025	3,310.93	5,161.04		
04/02/2025	3,314.98	5,166.04		
05/02/2025	3,319.03	5,172.14		
06/02/2025	3,323.09	5,176.91		
07/02/2025	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%
03/03/2025	3,426.10	5,316.73		
04/03/2025	3,430.30	5,323.05		
05/03/2025	3,434.50	5,328.78		
06/03/2025	3,438.69	5,337.57		
07/03/2025	3,450.81	5,344.96		
10/03/2025	3,454.84	5,362.79		
11/03/2025	3,458.85	5,369.63		
12/03/2025	3,462.85	5,373.33		
13/03/2025	3,466.86	5,378.26		
14/03/2025	3,478.87	5,384.11		
17/03/2025	3,482.87	5,400.64		

18/03/2025	3,486.88	5,406.78		
19/03/2025	3,490.92	5,374.81		
20/03/2025	3,495.10	5,372.40		
21/03/2025	3,508.24	5,356.06		
24/03/2025	3,512.65	5,318.85		
25/03/2025	3,517.08	5,330.89		
26/03/2025	3,521.51	5,326.58		
27/03/2025	3,525.94	5,328.86		
28/03/2025	3,548.15	5,350.63	3.46%	2.82%
02/04/2025	3,552.62	5,389.21		
03/04/2025	3,557.10	5,398.94		
04/04/2025	3,570.54	5,401.36		
07/04/2025	3,575.04	5,423.97		
08/04/2025	3,579.55	5,430.29		
09/04/2025	3,584.06	5,436.89		
10/04/2025	3,588.58	5,440.31		
11/04/2025	3,602.14	5,442.86		
14/04/2025	3,606.68	5,455.14		
15/04/2025	3,611.23	5,461.96		
16/04/2025	3,615.78	5,465.06		
17/04/2025	3,620.34	5,466.66		
18/04/2025	3,634.90	5,468.64		
21/04/2025	3,639.78	5,490.33		
22/04/2025	3,649.55	5,496.64		
24/04/2025	3,654.45	5,511.02		
25/04/2025	3,669.17	5,516.67		
28/04/2025	3,674.09	5,533.75		
29/04/2025	3,679.02	5,541.08		
30/04/2025	3,688.90	5,546.92	4.15%	3.83%
02/05/2025	3,703.75	5,561.29		
05/05/2025	3,708.72	5,581.25		
06/05/2025	3,713.70	5,582.26		
07/05/2025	3,718.68	5,578.02		
08/05/2025	3,723.68	5,568.84		
09/05/2025	3,738.67	5,577.54		
12/05/2025	3,743.69	5,594.84		
13/05/2025	3,748.71	5,600.01		
14/05/2025	3,753.74	5,607.11		
15/05/2025	3,758.78	5,614.69		
16/05/2025	3,778.95	5,633.45		
20/05/2025	3,784.01	5,666.36		
21/05/2025	3,789.04	5,672.72		
22/05/2025	3,793.80	5,679.54		
23/05/2025	3,809.03	5,687.47		
26/05/2025	3,814.15	5,704.24		
27/05/2025	3,819.27	5,708.58		
28/05/2025	3,824.39	5,718.41		
29/05/2025	3,829.53	5,725.49		
30/05/2025	3,844.95	5,728.36	3.89%	4.18%
02/06/2025	3,850.11	5,746.29		
03/06/2025	3,855.27	5,754.12		
04/06/2025	3,860.45	5,759.98		
05/06/2025	3,886.36	5,768.32		
10/06/2025	3,891.58	5,803.58		
11/06/2025	3,896.80	5,818.13		
12/06/2025	3,901.98	5,832.11		
13/06/2025	3,917.12	5,833.12		
16/06/2025	3,922.09	5,852.32		
17/06/2025	3,927.04	5,854.77		

18/06/2025	3,932.02	5,862.85		
19/06/2025	3,937.09	5,870.20		
20/06/2025	3,952.10	5,877.88		
23/06/2025	3,957.13	5,895.27		
24/06/2025	3,962.18	5,902.29		
25/06/2025	3,967.42	5,902.75		
26/06/2025	3,972.50	5,910.05		
27/06/2025	3,987.73	5,913.21		
30/06/2025	3,992.86	5,937.74	3.81%	3.65%
01/07/2025	3,997.88	5,949.15		
02/07/2025	4,002.91	5,958.89		
03/07/2025	4,007.98	5,966.77		
04/07/2025	4,023.40	5,971.33		
07/07/2025	4,028.54	5,991.62		
08/07/2025	4,033.62	5,997.10		
09/07/2025	4,038.69	6,005.68		
10/07/2025	4,043.77	6,014.58		
11/07/2025	4,058.91	6,018.44		
14/07/2025	4,069.04	6,040.29		
16/07/2025	4,074.12	6,060.86		
17/07/2025	4,079.22	6,068.31		
18/07/2025	4,094.51	6,069.65		
21/07/2025	4,099.63	6,094.76		
22/07/2025	4,104.74	6,100.76		
23/07/2025	4,109.88	6,113.84		
24/07/2025	4,115.02	6,116.91		
25/07/2025	4,129.51	6,122.60		
28/07/2025	4,134.34	6,133.32		
29/07/2025	4,139.17	6,136.01		
30/07/2025	4,144.00	6,140.12		
31/07/2025	4,148.85	6,148.43	4.07%	3.85%
01/08/2025	4,163.40	6,155.47		
04/08/2025	4,168.27	6,177.17		
05/08/2025	4,173.15	6,185.96		
06/08/2025	4,178.04	6,193.55		
07/08/2025	4,182.94	6,200.32		
08/08/2025	4,197.65	6,199.50		
11/08/2025	4,202.56	6,223.13		
12/08/2025	4,207.47	6,228.16		
13/08/2025	4,212.38	6,228.11		
14/08/2025	4,217.31	6,239.45		
15/08/2025	4,232.09	6,245.20		
18/08/2025	4,237.04	6,265.37		
19/08/2025	4,242.00	6,272.96		
20/08/2025	4,246.97	6,275.60		
21/08/2025	4,251.94	6,282.79		
22/08/2025	4,266.88	6,291.15		
25/08/2025	4,271.87	6,308.57		
26/08/2025	4,276.87	6,315.58		
27/08/2025	4,281.87	6,320.87		
28/08/2025	4,286.88	6,326.56		
29/08/2025	4,301.93	6,332.92	3.42%	3.52%
01/09/2025	4,306.96	6,351.73		
02/09/2025	4,312.00	6,360.35		
03/09/2025	4,317.07	6,363.06		
04/09/2025	4,322.15	6,366.44		
05/09/2025	4,337.35	6,376.81		
08/09/2025	4,342.43	6,395.91		
09/09/2025	4,347.50	6,402.37		

10/09/2025	4,352.62	6,410.63		
11/09/2025	4,357.73	6,415.39		
12/09/2025	4,372.12	6,420.91		
15/09/2025	4,376.91	6,436.64		
16/09/2025	4,381.71	6,443.65		
17/09/2025	4,386.52	6,454.66		
18/09/2025	4,391.34	6,458.84		
19/09/2025	4,405.80	6,465.32		
22/09/2025	4,410.65	6,484.96		
23/09/2025	4,415.51	6,490.03		
24/09/2025	4,420.39	6,494.72		
25/09/2025	4,425.26	6,502.33		
26/09/2025	4,439.88	6,507.79		
29/09/2025	4,444.77	6,525.35		
30/09/2025	4,449.67	6,533.74	3.39%	3.26%
01/10/2025	4,454.57	6,543.22		
02/10/2025	4,459.48	6,554.12		
03/10/2025	4,474.25	6,559.24		
06/10/2025	4,479.18	6,574.56		
07/10/2025	4,484.13	6,578.39		
08/10/2025	4,489.09	6,583.79		
09/10/2025	4,494.04	6,584.52		
10/10/2025	4,508.90	6,587.45		
13/10/2025	4,513.86	6,609.55		
14/10/2025	4,518.82	6,614.61		
15/10/2025	4,523.79	6,620.48		
16/10/2025	4,528.76	6,618.80		
17/10/2025	4,543.69	6,619.39		
20/10/2025	4,548.69	6,637.06		
21/10/2025	4,553.71	6,642.50		
22/10/2025	4,558.73	6,647.75		
23/10/2025	4,563.75	6,657.30		
24/10/2025	4,578.45	6,666.43		
27/10/2025	4,583.37	6,687.70		
28/10/2025	4,593.22	6,684.28		
30/10/2025	4,598.16	6,702.08		
31/10/2025	4,612.99	6,708.56	3.59%	3.52%
03/11/2025	4,617.94	6,732.29		
04/11/2025	4,622.91	6,737.26		
05/11/2025	4,627.88	6,743.55		
06/11/2025	4,632.86	6,754.60		
07/11/2025	4,647.82	6,761.33		
10/11/2025	4,652.81	6,777.90		
11/11/2025	4,657.82	6,789.14		
12/11/2025	4,662.83	6,795.20		
13/11/2025	4,667.85	6,801.74		
14/11/2025	4,682.94	6,808.82		
17/11/2025	4,687.98	6,827.90		
18/11/2025	4,693.04	6,835.50		
19/11/2025	4,698.09	6,843.96		
20/11/2025	4,703.15	6,851.72		
21/11/2025	4,718.35	6,856.38		
24/11/2025	4,723.43	6,875.03		
25/11/2025	4,728.52	6,884.07		
26/11/2025	4,733.62	6,891.08		
27/11/2025	4,738.73	6,899.35		
28/11/2025	4,754.07	6,905.94	3.04%	3.06%
01/12/2025	4,759.20	6,924.10		