

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)
02/01/2025	3,180.56	4,983.53	918.71		
03/01/2025	3,192.79	4,988.67	919.79		
06/01/2025	3,196.89	4,998.43	923.04		
07/01/2025	3,200.99	5,003.68	924.12		
08/01/2025	3,205.09	5,008.56	925.21		
09/01/2025	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%
03/02/2025	3,310.93	5,161.04	953.82		
04/02/2025	3,314.98	5,166.04	954.93		
05/02/2025	3,319.03	5,172.14	956.04		
06/02/2025	3,323.09	5,176.91	957.15		
07/02/2025	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%
03/03/2025	3,426.10	5,316.73	984.95		
04/03/2025	3,430.30	5,323.05	986.07		
05/03/2025	3,434.50	5,328.78	987.20		
06/03/2025	3,438.69	5,337.57	988.32		
07/03/2025	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%
02/04/2025	3,552.62	5,389.21	1,019.10		
03/04/2025	3,557.10	5,398.94	1,020.25		
04/04/2025	3,570.54	5,401.36	1,021.41		
07/04/2025	3,575.04	5,423.97	1,024.89		
08/04/2025	3,579.55	5,430.29	1,026.06		
09/04/2025	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%
02/05/2025	3,703.75	5,561.29	1,054.33		
05/05/2025	3,708.72	5,581.25	1,057.92		
06/05/2025	3,713.70	5,582.26	1,059.12		
07/05/2025	3,718.68	5,578.02	1,060.32		
08/05/2025	3,723.68	5,568.84	1,061.52		
09/05/2025	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%
02/06/2025	3,850.11	5,746.29	1,092.09		
03/06/2025	3,855.27	5,754.12	1,093.33		
04/06/2025	3,860.45	5,759.98	1,094.57		

05/06/2025	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%
01/07/2025	3,997.88	5,949.15	1,128.74		
02/07/2025	4,002.91	5,958.89	1,130.00		
03/07/2025	4,007.98	5,966.77	1,131.28		
04/07/2025	4,023.40	5,971.33	1,132.56		
07/07/2025	4,028.54	5,991.62	1,136.41		
08/07/2025	4,033.62	5,997.10	1,137.69		
09/07/2025	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%
01/08/2025	4,163.40	6,155.47	1,168.99		
04/08/2025	4,168.27	6,177.17	1,172.97		
05/08/2025	4,173.15	6,185.96	1,174.54		
06/08/2025	4,178.04	6,193.55	1,175.87		
07/08/2025	4,182.94	6,200.32	1,177.20		
08/08/2025	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%
01/09/2025	4,306.96	6,351.73	1,210.93		
02/09/2025	4,312.00	6,360.35	1,212.29		
03/09/2025	4,317.07	6,363.06	1,213.65		
04/09/2025	4,322.15	6,366.44	1,215.02		
05/09/2025	4,337.35	6,376.81	1,216.38		
08/09/2025	4,342.43	6,395.91	1,220.48		
09/09/2025	4,347.50	6,402.37	1,221.85		
10/09/2025	4,352.62	6,410.63	1,223.22		
11/09/2025	4,357.73	6,415.39	1,224.59		
12/09/2025	4,372.12	6,420.91	1,225.96		
15/09/2025	4,376.91	6,436.64	1,230.08		
16/09/2025	4,381.71	6,443.65	1,231.46		
17/09/2025	4,386.52	6,454.66	1,232.83		
18/09/2025	4,391.34	6,458.84	1,234.21		
19/09/2025	4,405.80	6,465.32	1,235.59		
22/09/2025	4,410.65	6,484.96	1,239.73		
23/09/2025	4,415.51	6,490.03	1,241.11		
24/09/2025	4,420.39	6,494.72	1,242.49		
25/09/2025	4,425.26	6,502.33	1,243.87		
26/09/2025	4,439.88	6,507.79	1,245.25		
29/09/2025	4,444.77	6,525.35	1,249.39		
30/09/2025	4,449.67	6,533.74	1,250.78	3.38%	3.33%
01/10/2025	4,454.57	6,543.22	1,252.16		
02/10/2025	4,459.48	6,554.12	1,253.54		
03/10/2025	4,474.25	6,559.24	1,254.93		
06/10/2025	4,479.18	6,574.56	1,259.10		
07/10/2025	4,484.13	6,578.39	1,260.49		
08/10/2025	4,489.09	6,583.79	1,261.90		
09/10/2025	4,494.04	6,584.52	1,263.29		
10/10/2025	4,508.90	6,587.45	1,264.68		
13/10/2025	4,513.86	6,609.55	1,268.84		
14/10/2025	4,518.82	6,614.61	1,270.23		
15/10/2025	4,523.79	6,620.48	1,271.62		
16/10/2025	4,528.76	6,618.80	1,273.01		
17/10/2025	4,543.69	6,619.39	1,274.42		
20/10/2025	4,548.69	6,637.06	1,278.59		
21/10/2025	4,553.71	6,642.50	1,279.98		
22/10/2025	4,558.73	6,647.75	1,281.37		
23/10/2025	4,563.75	6,657.30	1,282.75		
24/10/2025	4,578.45	6,666.43	1,284.14		
27/10/2025	4,583.37	6,687.70	1,288.29		
28/10/2025	4,593.22	6,684.28	1,289.68		
30/10/2025	4,598.16	6,702.08	1,292.45		
31/10/2025	4,612.99	6,708.56	1,293.89	3.59%	3.62%
03/11/2025	4,617.94	6,732.29	1,298.05		
04/11/2025	4,622.91	6,737.26	1,299.44		
05/11/2025	4,627.88	6,743.55	1,300.84		
06/11/2025	4,632.86	6,754.60	1,302.23		
07/11/2025	4,647.82	6,761.33	1,303.62		
10/11/2025	4,652.81	6,777.90	1,307.80		
11/11/2025	4,657.82	6,789.14	1,309.19		
12/11/2025	4,662.83	6,795.20	1,310.58		
13/11/2025	4,667.85	6,801.74	1,311.97		

14/11/2025	4,682.94	6,808.82	1,313.35		
17/11/2025	4,687.98	6,827.90	1,317.52		
18/11/2025	4,693.04	6,835.50	1,318.90		
19/11/2025	4,698.09	6,843.96	1,320.29		
20/11/2025	4,703.15	6,851.72	1,321.70		
21/11/2025	4,718.35	6,856.38	1,323.09		
24/11/2025	4,723.43	6,875.03	1,327.22		
25/11/2025	4,728.52	6,884.07	1,328.60		
26/11/2025	4,733.62	6,891.08	1,329.98		
27/11/2025	4,738.73	6,899.35	1,331.35		
28/11/2025	4,754.07	6,905.94	1,332.73	3.03%	2.96%
01/12/2025	4,759.20	6,924.10	1,336.86		
02/12/2025	4,764.34	6,930.47	1,338.24		
03/12/2025	4,769.48	6,938.95	1,339.61		
04/12/2025	4,774.62	6,944.88	1,340.99		
05/12/2025	4,790.07	6,950.29	1,342.37		
08/12/2025	4,795.22	6,969.48	1,346.51		
09/12/2025	4,800.37	6,976.30	1,347.88		
10/12/2025	4,805.55	6,982.09	1,349.26		
11/12/2025	4,810.73	6,989.46	1,350.64		
12/12/2025	4,825.70	6,995.69	1,352.02		
15/12/2025	4,830.69	7,015.06	1,356.17		
16/12/2025	4,835.68	7,022.84	1,357.55		
17/12/2025	4,840.68	7,031.74	1,358.93		
18/12/2025	4,845.68	7,038.49	1,360.32		
19/12/2025	4,860.72	7,046.38	1,361.70		
22/12/2025	4,865.75	7,064.55	1,365.86		
23/12/2025	4,870.79	7,070.09	1,367.25		
24/12/2025	4,875.83	7,073.35	1,368.64		
25/12/2025	4,880.88	7,080.08	1,370.03		
26/12/2025	4,896.07	7,085.34	1,371.42		
29/12/2025	4,901.15	7,106.54	1,375.60		
30/12/2025	4,906.23	7,112.62	1,377.02		
31/12/2025	4,916.44	7,123.27	1,378.42	3.54%	3.31%
02/01/2026	4,931.69	7,137.03	1,381.22		