

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)
30.12.2022	1,604.18	3,025.13	446.84	0.87%	1.22%
2.01.2023	1,604.53	3,030.95	447.68		
3.01.2023	1,604.87	3,033.68	447.97		
4.01.2023	1,605.25	3,034.15	448.25		
5.01.2023	1,605.68	3,035.05	448.53		
6.01.2023	1,606.88	3,034.96	448.82		
9.01.2023	1,607.28	3,037.55	449.67		
10.01.2023	1,607.66	3,035.58	449.95		
11.01.2023	1,608.06	3,033.40	450.24		
12.01.2023	1,608.46	3,034.06	450.53		
13.01.2023	1,609.77	3,036.06	450.81		
16.01.2023	1,610.19	3,040.14	451.67		
17.01.2023	1,610.59	3,040.73	452.00		
18.01.2023	1,610.99	3,042.21	452.29		
19.01.2023	1,611.39	3,042.42	452.62		
20.01.2023	1,612.64	3,043.80	452.91		
23.01.2023	1,613.06	3,046.09	453.77		
24.01.2023	1,613.48	3,048.71	454.06		
25.01.2023	1,613.90	3,049.64	454.35		
26.01.2023	1,614.31	3,050.69	454.64		
27.01.2023	1,615.55	3,051.56	454.93		
30.01.2023	1,615.96	3,053.53	455.80		
31.01.2023	1,616.37	3,052.37	456.09	0.88%	1.25%
1.02.2023	1,616.78	3,053.46	456.38		
2.02.2023	1,617.20	3,059.13	456.67		
3.02.2023	1,618.50	3,062.24	456.96		
6.02.2023	1,618.94	3,065.74	457.84		
7.02.2023	1,619.36	3,067.96	458.14		
8.02.2023	1,619.79	3,066.79	458.44		
9.02.2023	1,620.21	3,066.92	458.73		
10.02.2023	1,621.44	3,067.07	459.03		
13.02.2023	1,621.82	3,069.36	459.92		
14.02.2023	1,622.25	3,068.08	460.21		
15.02.2023	1,622.67	3,067.98	460.51		
16.02.2023	1,623.06	3,070.51	460.81		
17.02.2023	1,624.22	3,073.61	461.11		
20.02.2023	1,624.62	3,078.40	462.00		
21.02.2023	1,625.00	3,080.56	462.30		
22.02.2023	1,625.39	3,083.19	462.60		
23.02.2023	1,625.79	3,087.71	462.90		
24.02.2023	1,626.95	3,087.37	463.20		
27.02.2023	1,627.29	3,087.46	464.10		
28.02.2023	1,627.67	3,083.16	464.51	0.85%	1.25%
1.03.2023	1,628.07	3,085.42	464.81		
2.03.2023	1,628.47	3,089.23	465.11		
3.03.2023	1,629.65	3,090.49	465.41		
6.03.2023	1,630.04	3,088.75	466.32		
7.03.2023	1,630.42	3,092.34	466.62		
8.03.2023	1,630.81	3,093.27	466.93		

9.03.2023	1,631.20	3,090.46	467.23		
10.03.2023	1,632.36	3,087.92	467.54		
13.03.2023	1,632.73	3,092.75	468.46		
14.03.2023	1,633.11	3,091.02	468.77		
15.03.2023	1,633.49	3,091.72	469.08		
16.03.2023	1,633.87	3,092.09	469.39		
17.03.2023	1,635.14	3,094.09	469.70		
20.03.2023	1,635.55	3,092.79	470.63		
21.03.2023	1,635.94	3,082.31	470.94		
22.03.2023	1,636.36	3,084.26	471.25		
23.03.2023	1,636.77	3,083.64	471.57		
24.03.2023	1,638.00	3,084.60	471.88		
27.03.2023	1,638.40	3,084.49	472.82		
28.03.2023	1,638.81	3,083.82	473.14		
29.03.2023	1,639.22	3,084.59	473.45		
30.03.2023	1,639.63	3,085.31	473.77		
31.03.2023	1,640.90	3,081.79	474.08	0.84%	1.48%
3.04.2023	1,641.32	3,075.93	475.02		
4.04.2023	1,641.72	3,078.56	475.34		
5.04.2023	1,642.11	3,080.46	475.66		
6.04.2023	1,642.53	3,082.39	476.04		
7.04.2023	1,643.76	3,083.10	476.36		
10.04.2023	1,644.18	3,085.87	477.32		
11.04.2023	1,644.61	3,079.31	477.64		
12.04.2023	1,645.04	3,070.81	477.96		
13.04.2023	1,645.46	3,072.13	478.28		
14.04.2023	1,646.77	3,066.66	478.60		
17.04.2023	1,647.20	3,063.57	479.58		
18.04.2023	1,647.63	3,064.65	479.90		
19.04.2023	1,648.08	3,068.13	480.23		
20.04.2023	1,649.89	3,071.01	480.56		
24.04.2023	1,650.34	3,076.37	481.86		
25.04.2023	1,650.79	3,076.52	482.19		
26.04.2023	1,651.24	3,078.30	482.54		
27.04.2023	1,651.69	3,078.62	482.87		
28.04.2023	1,653.50	3,078.82	483.20	0.84%	1.37%
2.05.2023	1,653.95	3,084.49	484.52		
3.05.2023	1,654.41	3,081.26	484.85		
4.05.2023	1,654.86	3,080.73	485.18		
5.05.2023	1,656.22	3,080.10	485.52		
8.05.2023	1,656.67	3,083.80	486.52		
9.05.2023	1,657.12	3,085.11	486.86		
10.05.2023	1,657.58	3,085.45	487.20		
11.05.2023	1,658.03	3,050.29	487.54		
12.05.2023	1,659.39	3,050.66	487.89		
15.05.2023	1,659.85	3,063.65	488.92		
16.05.2023	1,660.30	3,069.91	489.27		
17.05.2023	1,660.76	3,072.43	489.61		
18.05.2023	1,662.58	3,117.92	489.96		
22.05.2023	1,663.03	3,125.09	491.36		
23.05.2023	1,663.49	3,108.56	491.71		
24.05.2023	1,663.94	3,108.91	492.05		
25.05.2023	1,664.40	3,119.50	492.56		
26.05.2023	1,665.77	3,118.60	492.91		
29.05.2023	1,666.22	3,118.73	493.98		
30.05.2023	1,666.68	3,144.11	494.34		

31.05.2023	1,667.14	3,157.45	494.71	1.10%	1.68%
1.06.2023	1,667.59	3,152.36	495.07		
2.06.2023	1,668.97	3,164.63	495.43		
5.06.2023	1,669.42	3,169.62	496.52		
6.06.2023	1,669.88	3,175.68	496.89		
7.06.2023	1,670.34	3,176.03	497.26		
8.06.2023	1,670.79	3,177.42	497.57		
9.06.2023	1,672.17	3,180.55	497.95		
12.06.2023	1,672.63	3,186.00	499.08		
13.06.2023	1,673.08	3,193.61	499.45		
14.06.2023	1,673.54	3,204.19	499.83		
15.06.2023	1,674.00	3,205.66	500.22		
16.06.2023	1,675.38	3,207.05	500.60		
19.06.2023	1,675.79	3,209.73	501.78		
20.06.2023	1,676.17	3,207.90	502.17		
21.06.2023	1,676.55	3,207.70	502.57		
22.06.2023	1,676.98	3,209.14	502.96		
23.06.2023	1,679.23	3,209.17	503.38		
26.06.2023	1,679.99	3,212.16	504.56		
27.06.2023	1,684.52	3,214.03	504.95	1.31%	2.08%
3.07.2023	1,685.27	3,220.49	507.34		
4.07.2023	1,686.02	3,222.06	507.74		
5.07.2023	1,686.71	3,224.49	508.14		
6.07.2023	1,687.40	3,223.09	508.55		
7.07.2023	1,689.68	3,222.17	508.95		
10.07.2023	1,690.43	3,225.04	510.17		
11.07.2023	1,691.11	3,227.19	510.58		
12.07.2023	1,691.75	3,228.52	510.99		
13.07.2023	1,692.38	3,227.77	511.40		
14.07.2023	1,694.27	3,228.14	511.82		
17.07.2023	1,694.90	3,229.47	513.07		
18.07.2023	1,695.52	3,233.20	513.49		
19.07.2023	1,696.15	3,230.24	513.91		
20.07.2023	1,696.78	3,227.13	514.34		
21.07.2023	1,699.03	3,228.18	514.77		
24.07.2023	1,699.78	3,231.40	516.05		
25.07.2023	1,700.53	3,232.54	516.47		
26.07.2023	1,701.28	3,232.82	516.90		
27.07.2023	1,702.04	3,233.15	517.33		
28.07.2023	1,704.34	3,234.23	517.76		
31.07.2023	1,705.12	3,233.81	519.03	1.26%	1.72%
1.08.2023	1,705.88	3,234.80	519.46		
2.08.2023	1,706.63	3,236.59	519.89		
3.08.2023	1,707.37	3,237.86	520.32		
4.08.2023	1,709.90	3,238.98	520.76		
7.08.2023	1,710.71	3,242.41	522.07		
8.08.2023	1,711.48	3,242.88	522.50		
9.08.2023	1,712.26	3,244.00	522.94		
10.08.2023	1,713.05	3,241.70	523.37		
11.08.2023	1,715.61	3,242.95	523.82		
14.08.2023	1,716.45	3,245.93	525.13		
15.08.2023	1,717.30	3,246.03	525.57		
16.08.2023	1,718.16	3,243.47	525.97		
17.08.2023	1,719.02	3,245.97	526.43		
18.08.2023	1,721.67	3,245.96	526.88		
21.08.2023	1,722.57	3,250.10	528.20		

22.08.2023	1,723.47	3,249.87	528.64		
23.08.2023	1,724.36	3,250.01	529.08		
24.08.2023	1,725.26	3,251.49	529.52		
25.08.2023	1,728.64	3,252.97	529.96		
28.08.2023	1,729.78	3,254.42	531.29		
29.08.2023	1,732.11	3,256.52	531.73		
31.08.2023	1,733.23	3,256.61	532.62	1.79%	1.88%
1.09.2023	1,736.99	3,258.39	533.07		
4.09.2023	1,738.24	3,263.10	534.40		
5.09.2023	1,739.50	3,248.90	534.84		
6.09.2023	1,740.76	3,251.52	535.29		
7.09.2023	1,742.02	3,253.09	535.73		
8.09.2023	1,745.78	3,254.68	536.18		
11.09.2023	1,747.05	3,259.70	537.53		
12.09.2023	1,748.31	3,260.92	537.98		
13.09.2023	1,749.56	3,262.65	538.44		
14.09.2023	1,750.82	3,264.26	538.89		
15.09.2023	1,754.64	3,265.30	539.34		
18.09.2023	1,755.91	3,270.02	540.69		
19.09.2023	1,757.18	3,271.86	541.15		
20.09.2023	1,758.46	3,274.08	541.60		
21.09.2023	1,759.74	3,275.97	542.05		
22.09.2023	1,763.86	3,277.16	542.51		
25.09.2023	1,765.24	3,284.16	543.89		
26.09.2023	1,766.62	3,285.94	544.35		
27.09.2023	1,768.00	3,288.80	544.81		
28.09.2023	1,769.38	3,290.69	545.28		
29.09.2023	1,773.96	3,290.27	545.76	2.13%	2.53%
2.10.2023	1,775.49	3,289.51	547.20		
3.10.2023	1,777.00	3,290.21	547.68		
4.10.2023	1,778.49	3,292.21	548.17		
5.10.2023	1,779.93	3,294.18	548.66		
6.10.2023	1,784.33	3,293.67	549.16		
9.10.2023	1,785.76	3,307.91	550.66		
10.10.2023	1,787.20	3,306.62	551.16		
11.10.2023	1,788.61	3,311.03	551.66		
12.10.2023	1,790.03	3,313.24	552.17		
13.10.2023	1,794.56	3,315.19	552.68		
16.10.2023	1,796.00	3,318.80	554.23		
17.10.2023	1,797.41	3,327.56	554.74		
18.10.2023	1,798.84	3,329.46	555.26		
19.10.2023	1,800.30	3,317.75	555.78		
20.10.2023	1,804.70	3,319.73	556.30		
23.10.2023	1,806.12	3,325.45	558.12		
24.10.2023	1,807.54	3,327.44	558.65		
25.10.2023	1,808.96	3,329.40	559.17		
26.10.2023	1,810.38	3,331.38	559.70		
27.10.2023	1,815.37	3,323.57	560.23		
30.10.2023	1,817.03	3,329.71	561.82		
31.10.2023	1,818.71	3,331.75	562.37	2.42%	2.72%
1.11.2023	1,820.39	3,325.99	563.07		
2.11.2023	1,822.10	3,328.04	563.61		
3.11.2023	1,827.21	3,298.44	564.52		
6.11.2023	1,828.92	3,305.24	565.79		
7.11.2023	1,830.63	3,307.51	566.34		
8.11.2023	1,832.32	3,309.78	566.90		

9.11.2023	1,834.00	3,310.48	567.49		
10.11.2023	1,839.50	3,312.81	568.04		
13.11.2023	1,841.32	3,319.92	569.70		
14.11.2023	1,843.15	3,322.30	570.29		
15.11.2023	1,844.97	3,324.68	570.85		
16.11.2023	1,846.80	3,327.06	571.40		
17.11.2023	1,852.34	3,329.44	571.96		
20.11.2023	1,854.18	3,336.61	573.64		
21.11.2023	1,856.01	3,339.01	574.21		
22.11.2023	1,857.82	3,341.42	574.88		
23.11.2023	1,859.58	3,343.84	575.44		
24.11.2023	1,865.66	3,213.37	576.01		
27.11.2023	1,867.68	3,223.54	577.70		
28.11.2023	1,869.71	3,226.94	578.27		
29.11.2023	1,871.77	3,232.30	578.84		
30.11.2023	1,873.90	3,235.70	579.42	2.66%	2.95%
1.12.2023	1,880.28	3,239.09	579.99		
4.12.2023	1,882.42	3,249.33	581.72		
5.12.2023	1,884.53	3,252.52	582.30		
6.12.2023	1,886.57	3,258.81	582.88		
7.12.2023	1,888.60	3,270.65	583.47		
8.12.2023	1,895.00	3,292.28	584.06		
11.12.2023	1,897.13	3,308.79	585.82		
12.12.2023	1,899.24	3,311.88	586.42		
13.12.2023	1,901.32	3,318.80	587.01		
14.12.2023	1,903.42	3,331.64	587.60		
15.12.2023	1,909.67	3,334.72	588.19		
18.12.2023	1,911.72	3,343.98	589.99		
19.12.2023	1,913.76	3,351.25	590.58		
20.12.2023	1,915.80	3,352.15	591.19		
21.12.2023	1,917.84	3,354.99	591.79		
22.12.2023	1,924.51	3,358.06	592.39		
25.12.2023	1,926.72	3,367.30	594.21		
26.12.2023	1,928.91	3,370.41	594.81		
27.12.2023	1,931.11	3,367.14	595.42		
28.12.2023	1,933.31	3,369.28	596.03		
29.12.2023	1,942.54	3,414.03	596.64	3.65%	3.53%
2.01.2024	1,944.77	3,425.30	599.09		
3.01.2024	1,946.98	3,427.62	599.70		
4.01.2024	1,949.24	3,384.40	600.37		
5.01.2024	1,956.18	3,383.68	600.99		
8.01.2024	1,958.44	3,395.04	602.85		
9.01.2024	1,960.69	3,383.34	603.47		
10.01.2024	1,962.94	3,388.86	604.10		
11.01.2024	1,965.17	3,393.69	604.73		
12.01.2024	1,971.87	3,392.51	605.36		
15.01.2024	1,974.09	3,404.59	607.25		
16.01.2024	1,976.32	3,407.55	607.88		
17.01.2024	1,978.56	3,411.41	607.96		
18.01.2024	1,980.82	3,416.00	608.60		
19.01.2024	1,987.91	3,417.28	609.24		
22.01.2024	1,990.29	3,427.39	611.17		
23.01.2024	1,992.66	3,431.13	611.80		
24.01.2024	1,995.01	3,434.63	612.45		
25.01.2024	1,997.31	3,438.13	613.10		
26.01.2024	2,004.45	3,440.92	613.59		

29.01.2024	2,006.84	3,451.38	615.55		
30.01.2024	2,009.23	3,454.87	616.21		
31.01.2024	2,011.63	3,459.05	616.86	3.27%	3.44%
1.02.2024	2,014.09	3,463.71	617.53		
2.02.2024	2,021.75	3,468.05	618.19		
5.02.2024	2,024.29	3,478.50	620.19		
6.02.2024	2,026.84	3,481.99	620.86		
7.02.2024	2,029.37	3,485.48	621.53		
8.02.2024	2,031.90	3,489.04	622.21		
9.02.2024	2,039.45	3,492.51	623.11		
12.02.2024	2,041.95	3,503.01	625.19		
13.02.2024	2,044.40	3,506.53	625.87		
14.02.2024	2,046.92	3,510.05	626.60		
15.02.2024	2,049.50	3,513.56	627.42		
16.02.2024	2,057.23	3,517.08	628.10		
19.02.2024	2,059.76	3,528.44	630.18		
20.02.2024	2,062.30	3,531.95	630.87		
21.02.2024	2,064.89	3,535.47	631.57		
22.02.2024	2,067.52	3,540.24	632.26		
23.02.2024	2,075.42	3,543.11	632.96		
26.02.2024	2,078.06	3,553.68	635.06		
27.02.2024	2,080.70	3,556.12	636.23		
28.02.2024	2,083.32	3,559.57	637.02		
29.02.2024	2,085.86	3,560.85	637.73	3.79%	3.54%
1.03.2024	2,093.80	3,563.15	638.45		
4.03.2024	2,096.47	3,570.92	640.58		
5.03.2024	2,099.14	3,570.49	641.29		
6.03.2024	2,101.81	3,580.41	642.01		
7.03.2024	2,104.49	3,585.96	642.73		
8.03.2024	2,112.53	3,589.54	643.43		
11.03.2024	2,115.22	3,600.23	645.59		
12.03.2024	2,117.92	3,603.81	646.31		
13.03.2024	2,120.62	3,600.28	647.03		
14.03.2024	2,123.32	3,598.96	647.75		
15.03.2024	2,131.42	3,601.35	648.47		
18.03.2024	2,134.13	3,605.15	650.65		
19.03.2024	2,136.85	3,608.95	651.38		
20.03.2024	2,139.57	3,610.85	652.12		
21.03.2024	2,142.30	3,609.27	652.85		
22.03.2024	2,151.56	3,605.72	653.58		
25.03.2024	2,154.66	3,617.56	655.80		
26.03.2024	2,157.76	3,621.51	656.54		
27.03.2024	2,160.80	3,616.97	657.32		
28.03.2024	2,163.90	3,622.02	658.06		
29.03.2024	2,173.32	3,626.40	658.79	3.67%	4.02%
1.04.2024	2,176.42	3,620.34	661.04		