

HSBC Portföy Para Piyasası Fonu

| Tarih | %15 KYD 91 Günlük DIBS Endeksi | %5 KYD Sabit OST Endeksi | % 80 KYD O/N Repo Brüt Endeksi | Getiri Oranları | |
|------------|--------------------------------------|-----------------------------|--------------------------------------|--|------------------------------|
| | | | | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 31/12/2019 | 1,971.08 | 275.76 | 1,055.03 | 1.04% | 0.88% |
| 02/01/2020 | 1,971.93 | 275.97 | 1,055.35 | | |
| 03/01/2020 | 1,971.75 | 276.08 | 1,056.31 | | |
| 06/01/2020 | 1,973.19 | 276.40 | 1,056.65 | | |
| 07/01/2020 | 1,973.92 | 276.50 | 1,057.01 | | |
| 08/01/2020 | 1,974.55 | 276.61 | 1,057.37 | | |
| 09/01/2020 | 1,975.61 | 276.71 | 1,057.73 | | |
| 10/01/2020 | 1,976.49 | 276.89 | 1,058.77 | | |
| 13/01/2020 | 1,979.02 | 277.21 | 1,059.09 | | |
| 14/01/2020 | 1,980.87 | 277.31 | 1,059.41 | | |
| 15/01/2020 | 1,982.95 | 277.37 | 1,059.72 | | |
| 16/01/2020 | 1,984.50 | 277.47 | 1,060.07 | | |
| 17/01/2020 | 1,985.80 | 277.55 | 1,061.06 | | |
| 20/01/2020 | 1,987.24 | 277.84 | 1,061.39 | | |
| 21/01/2020 | 1,987.35 | 277.94 | 1,061.72 | | |
| 22/01/2020 | 1,988.11 | 278.04 | 1,062.05 | | |
| 23/01/2020 | 1,988.58 | 278.14 | 1,062.36 | | |
| 24/01/2020 | 1,988.77 | 278.24 | 1,063.28 | | |
| 27/01/2020 | 1,991.95 | 278.53 | 1,063.57 | | |
| 28/01/2020 | 1,991.46 | 278.63 | 1,063.89 | | |
| 29/01/2020 | 1,990.27 | 278.72 | 1,064.22 | | |
| 30/01/2020 | 1,990.24 | 278.82 | 1,064.55 | | |
| 31/01/2020 | 1,990.38 | 278.92 | 1,065.48 | 1.00% | 0.81% |
| 03/02/2020 | 1,991.76 | 279.21 | 1,065.79 | | |
| 04/02/2020 | 1,992.76 | 279.30 | 1,066.10 | | |
| 05/02/2020 | 1,992.62 | 279.40 | 1,066.41 | | |
| 06/02/2020 | 1,993.09 | 279.49 | 1,066.74 | | |
| 07/02/2020 | 1,993.14 | 279.60 | 1,067.77 | | |
| 10/02/2020 | 1,990.98 | 279.93 | 1,068.09 | | |
| 11/02/2020 | 1,990.17 | 280.04 | 1,068.41 | | |
| 12/02/2020 | 1,991.61 | 280.14 | 1,068.71 | | |
| 13/02/2020 | 1,991.17 | 280.23 | 1,069.02 | | |
| 14/02/2020 | 1,993.69 | 280.33 | 1,069.94 | | |
| 17/02/2020 | 1,995.97 | 280.61 | 1,070.25 | | |
| 18/02/2020 | 1,996.22 | 280.70 | 1,070.57 | | |
| 19/02/2020 | 1,996.94 | 280.80 | 1,070.90 | | |
| 20/02/2020 | 1,996.28 | 280.89 | 1,071.22 | | |
| 21/02/2020 | 1,995.52 | 280.99 | 1,072.27 | | |
| 24/02/2020 | 1,996.99 | 281.27 | 1,072.59 | | |
| 25/02/2020 | 1,998.15 | 281.36 | 1,072.91 | | |
| 26/02/2020 | 1,998.71 | 281.45 | 1,073.22 | | |
| 27/02/2020 | 1,998.97 | 281.54 | 1,073.54 | | |
| 28/02/2020 | 1,996.50 | 281.63 | 1,074.51 | 0.80% | 0.69% |
| 02/03/2020 | 2,000.85 | 281.90 | 1,074.83 | | |
| 03/03/2020 | 2,002.45 | 282.00 | 1,075.15 | | |
| 04/03/2020 | 2,004.00 | 282.09 | 1,075.47 | | |
| 05/03/2020 | 2,005.09 | 282.18 | 1,075.79 | | |
| 06/03/2020 | 2,006.19 | 282.28 | 1,076.76 | | |
| 09/03/2020 | 2,006.82 | 282.56 | 1,077.08 | | |

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|------------|----------|--------|----------|-------|-------|
| 10/03/2020 | 2,007.53 | 282.65 | 1,077.41 | | |
| 11/03/2020 | 2,009.76 | 282.74 | 1,077.73 | | |
| 12/03/2020 | 2,010.63 | 282.84 | 1,078.05 | | |
| 13/03/2020 | 2,010.77 | 282.93 | 1,079.00 | | |
| 16/03/2020 | 2,010.17 | 283.21 | 1,079.32 | | |
| 17/03/2020 | 2,010.11 | 283.31 | 1,079.63 | | |
| 18/03/2020 | 2,014.17 | 283.39 | 1,079.92 | | |
| 19/03/2020 | 2,013.49 | 283.49 | 1,080.21 | | |
| 20/03/2020 | 2,014.59 | 283.58 | 1,081.09 | | |
| 23/03/2020 | 2,016.11 | 283.87 | 1,081.39 | | |
| 24/03/2020 | 2,016.28 | 283.96 | 1,081.67 | | |
| 25/03/2020 | 2,017.74 | 284.05 | 1,081.95 | | |
| 26/03/2020 | 2,018.18 | 284.14 | 1,082.23 | | |
| 27/03/2020 | 2,018.79 | 284.22 | 1,083.08 | | |
| 30/03/2020 | 2,020.58 | 284.50 | 1,083.36 | | |
| 31/03/2020 | 2,021.16 | 284.59 | 1,083.63 | 0.88% | 0.72% |
| 01/04/2020 | 2,021.62 | 284.68 | 1,083.89 | | |
| 02/04/2020 | 2,022.49 | 284.78 | 1,084.15 | | |
| 03/04/2020 | 2,023.03 | 284.87 | 1,085.00 | | |
| 06/04/2020 | 2,024.63 | 285.16 | 1,085.28 | | |
| 07/04/2020 | 2,024.67 | 285.25 | 1,085.56 | | |
| 08/04/2020 | 2,024.74 | 285.34 | 1,085.83 | | |
| 09/04/2020 | 2,025.73 | 285.44 | 1,086.09 | | |
| 10/04/2020 | 2,026.22 | 285.53 | 1,086.88 | | |
| 13/04/2020 | 2,029.02 | 285.81 | 1,087.16 | | |
| 14/04/2020 | 2,029.28 | 285.90 | 1,087.44 | | |
| 15/04/2020 | 2,029.35 | 285.99 | 1,087.73 | | |
| 16/04/2020 | 2,029.93 | 286.09 | 1,088.01 | | |
| 17/04/2020 | 2,031.20 | 286.18 | 1,088.83 | | |
| 20/04/2020 | 2,038.82 | 286.46 | 1,089.11 | | |
| 21/04/2020 | 2,040.41 | 286.55 | 1,089.40 | | |
| 22/04/2020 | 2,042.47 | 286.64 | 1,089.95 | | |
| 24/04/2020 | 2,047.50 | 286.83 | 1,090.68 | | |
| 27/04/2020 | 2,048.63 | 287.11 | 1,090.91 | | |
| 28/04/2020 | 2,050.09 | 287.21 | 1,091.15 | | |
| 29/04/2020 | 2,051.35 | 287.30 | 1,091.40 | | |
| 30/04/2020 | 2,052.47 | 287.42 | 1,092.46 | 0.95% | 0.71% |
| 04/05/2020 | 2,054.98 | 287.79 | 1,092.73 | | |
| 05/05/2020 | 2,055.07 | 287.88 | 1,092.98 | | |
| 06/05/2020 | 2,054.31 | 288.00 | 1,093.22 | | |
| 07/05/2020 | 2,053.61 | 288.09 | 1,093.50 | | |
| 08/05/2020 | 2,052.99 | 288.18 | 1,094.35 | | |
| 11/05/2020 | 2,054.82 | 288.46 | 1,094.60 | | |
| 12/05/2020 | 2,055.13 | 288.55 | 1,094.84 | | |
| 13/05/2020 | 2,056.35 | 288.64 | 1,095.08 | | |
| 14/05/2020 | 2,056.57 | 288.73 | 1,095.32 | | |
| 15/05/2020 | 2,056.44 | 288.81 | 1,096.18 | | |
| 18/05/2020 | 2,057.81 | 289.06 | 1,096.69 | | |
| 20/05/2020 | 2,059.62 | 289.23 | 1,096.95 | | |
| 21/05/2020 | 2,060.42 | 289.31 | 1,097.22 | | |
| 22/05/2020 | 2,060.72 | 289.39 | 1,098.44 | | |
| 27/05/2020 | 2,062.95 | 289.80 | 1,098.67 | | |
| 28/05/2020 | 2,064.11 | 289.88 | 1,098.90 | | |
| 29/05/2020 | 2,065.07 | 289.98 | 1,099.67 | 0.66% | 0.55% |
| 01/06/2020 | 2,066.81 | 290.22 | 1,099.94 | | |
| 02/06/2020 | 2,067.10 | 290.31 | 1,100.18 | | |

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|------------|----------|--------|----------|-------|-------|
| 03/06/2020 | 2,066.34 | 290.39 | 1,100.43 | | |
| 04/06/2020 | 2,066.45 | 290.47 | 1,100.68 | | |
| 05/06/2020 | 2,066.35 | 290.55 | 1,101.43 | | |
| 08/06/2020 | 2,067.58 | 290.79 | 1,101.67 | | |
| 09/06/2020 | 2,068.19 | 290.88 | 1,101.91 | | |
| 10/06/2020 | 2,068.45 | 290.96 | 1,102.15 | | |
| 11/06/2020 | 2,068.10 | 291.04 | 1,102.39 | | |
| 12/06/2020 | 2,067.23 | 291.12 | 1,103.10 | | |
| 15/06/2020 | 2,068.35 | 291.35 | 1,103.33 | | |
| 16/06/2020 | 2,068.84 | 291.43 | 1,103.56 | | |
| 17/06/2020 | 2,069.26 | 291.51 | 1,103.81 | | |
| 18/06/2020 | 2,069.53 | 291.59 | 1,104.06 | | |
| 19/06/2020 | 2,070.04 | 291.67 | 1,104.81 | | |
| 22/06/2020 | 2,071.64 | 291.91 | 1,105.05 | | |
| 23/06/2020 | 2,072.25 | 291.99 | 1,105.30 | | |
| 24/06/2020 | 2,072.58 | 292.07 | 1,105.55 | | |
| 25/06/2020 | 2,073.01 | 292.15 | 1,105.81 | | |
| 26/06/2020 | 2,073.42 | 292.22 | 1,106.53 | | |
| 29/06/2020 | 2,074.41 | 292.46 | 1,106.77 | | |
| 30/06/2020 | 2,075.02 | 292.54 | 1,107.01 | 0.63% | 0.55% |
| 01/07/2020 | 2,075.02 | 292.61 | 1,107.24 | | |
| 02/07/2020 | 2,075.17 | 292.69 | 1,107.47 | | |
| 03/07/2020 | 2,075.06 | 292.77 | 1,108.17 | | |
| 06/07/2020 | 2,076.62 | 293.00 | 1,108.41 | | |
| 07/07/2020 | 2,077.35 | 293.08 | 1,108.66 | | |
| 08/07/2020 | 2,078.85 | 293.16 | 1,108.90 | | |
| 09/07/2020 | 2,079.60 | 293.23 | 1,109.15 | | |
| 10/07/2020 | 2,079.84 | 293.31 | 1,109.89 | | |
| 13/07/2020 | 2,081.04 | 293.54 | 1,110.13 | | |
| 14/07/2020 | 2,081.48 | 293.62 | 1,110.60 | | |
| 16/07/2020 | 2,082.63 | 293.78 | 1,110.85 | | |
| 17/07/2020 | 2,082.97 | 293.85 | 1,111.63 | | |
| 20/07/2020 | 2,084.28 | 294.08 | 1,111.88 | | |
| 21/07/2020 | 2,084.22 | 294.16 | 1,112.14 | | |
| 22/07/2020 | 2,084.64 | 294.24 | 1,112.41 | | |
| 23/07/2020 | 2,085.25 | 294.36 | 1,112.68 | | |
| 24/07/2020 | 2,085.43 | 294.44 | 1,113.44 | | |
| 27/07/2020 | 2,086.54 | 294.67 | 1,113.69 | | |
| 28/07/2020 | 2,086.78 | 294.74 | 1,113.96 | | |
| 29/07/2020 | 2,086.79 | 294.82 | 1,114.23 | | |
| 30/07/2020 | 2,087.46 | 294.90 | 1,115.53 | 0.77% | 0.63% |
| 04/08/2020 | 2,089.56 | 295.28 | 1,115.77 | | |
| 05/08/2020 | 2,089.71 | 295.36 | 1,116.06 | | |
| 06/08/2020 | 2,089.55 | 295.44 | 1,116.35 | | |
| 07/08/2020 | 2,089.95 | 295.49 | 1,117.24 | | |
| 10/08/2020 | 2,090.70 | 295.70 | 1,117.54 | | |
| 11/08/2020 | 2,088.46 | 295.78 | 1,117.84 | | |
| 12/08/2020 | 2,089.45 | 295.85 | 1,118.14 | | |
| 13/08/2020 | 2,089.64 | 295.87 | 1,118.44 | | |
| 14/08/2020 | 2,089.76 | 295.93 | 1,119.34 | | |
| 17/08/2020 | 2,090.66 | 296.10 | 1,119.63 | | |
| 18/08/2020 | 2,091.32 | 296.13 | 1,119.93 | | |
| 19/08/2020 | 2,091.40 | 296.19 | 1,120.23 | | |
| 20/08/2020 | 2,092.16 | 296.28 | 1,120.53 | | |
| 21/08/2020 | 2,093.74 | 296.25 | 1,121.43 | | |
| 24/08/2020 | 2,093.91 | 296.46 | 1,121.74 | | |

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|------------|----------|--------|----------|-------|-------|
| 25/08/2020 | 2,093.82 | 296.54 | 1,122.05 | | |
| 26/08/2020 | 2,094.55 | 296.62 | 1,122.35 | | |
| 27/08/2020 | 2,095.36 | 296.69 | 1,122.65 | | |
| 28/08/2020 | 2,097.18 | 296.78 | 1,123.55 | | |
| 31/08/2020 | 2,098.87 | 297.02 | 1,123.86 | 0.71% | 0.62% |
| 01/09/2020 | 2,100.07 | 297.07 | 1,124.16 | | |
| 02/09/2020 | 2,101.22 | 297.15 | 1,124.46 | | |
| 03/09/2020 | 2,103.02 | 297.23 | 1,124.76 | | |
| 04/09/2020 | 2,103.56 | 297.24 | 1,125.67 | | |
| 07/09/2020 | 2,105.57 | 297.48 | 1,125.98 | | |
| 08/09/2020 | 2,106.07 | 297.57 | 1,126.29 | | |
| 09/09/2020 | 2,106.65 | 297.65 | 1,126.61 | | |
| 10/09/2020 | 2,106.97 | 297.74 | 1,126.93 | | |
| 11/09/2020 | 2,107.82 | 297.82 | 1,127.90 | | |
| 14/09/2020 | 2,109.84 | 298.09 | 1,128.22 | | |
| 15/09/2020 | 2,112.26 | 298.18 | 1,128.55 | | |
| 16/09/2020 | 2,113.83 | 298.25 | 1,128.87 | | |
| 17/09/2020 | 2,112.94 | 298.34 | 1,129.22 | | |
| 18/09/2020 | 2,113.58 | 298.43 | 1,130.23 | | |
| 21/09/2020 | 2,115.39 | 298.69 | 1,130.57 | | |
| 22/09/2020 | 2,116.36 | 298.78 | 1,130.91 | | |
| 23/09/2020 | 2,115.44 | 298.87 | 1,131.25 | | |
| 24/09/2020 | 2,115.17 | 298.96 | 1,131.59 | | |
| 25/09/2020 | 2,116.24 | 299.05 | 1,132.66 | | |
| 28/09/2020 | 2,117.48 | 299.31 | 1,133.02 | | |
| 29/09/2020 | 2,118.91 | 299.40 | 1,133.39 | | |
| 30/09/2020 | 2,119.70 | 299.49 | 1,133.76 | 0.90% | 0.79% |
| 01/10/2020 | 2,120.77 | 299.58 | 1,134.13 | | |
| 02/10/2020 | 2,120.63 | 299.67 | 1,135.26 | | |
| 05/10/2020 | 2,122.65 | 299.94 | 1,135.64 | | |
| 06/10/2020 | 2,123.80 | 300.03 | 1,136.01 | | |
| 07/10/2020 | 2,125.53 | 300.13 | 1,136.40 | | |
| 08/10/2020 | 2,126.16 | 300.22 | 1,136.79 | | |
| 09/10/2020 | 2,125.60 | 300.29 | 1,137.96 | | |
| 12/10/2020 | 2,125.88 | 300.57 | 1,138.35 | | |
| 13/10/2020 | 2,123.80 | 300.65 | 1,138.73 | | |
| 14/10/2020 | 2,122.08 | 300.75 | 1,139.12 | | |
| 15/10/2020 | 2,122.82 | 300.83 | 1,139.51 | | |
| 16/10/2020 | 2,123.43 | 300.92 | 1,140.69 | | |
| 19/10/2020 | 2,124.61 | 301.21 | 1,141.08 | | |
| 20/10/2020 | 2,124.57 | 301.30 | 1,141.47 | | |
| 21/10/2020 | 2,126.36 | 301.40 | 1,141.86 | | |
| 22/10/2020 | 2,125.67 | 301.49 | 1,142.26 | | |
| 23/10/2020 | 2,124.08 | 301.59 | 1,143.58 | | |
| 26/10/2020 | 2,124.29 | 301.88 | 1,144.02 | | |
| 27/10/2020 | 2,122.95 | 301.97 | 1,144.45 | | |
| 28/10/2020 | 2,122.32 | 302.07 | 1,145.32 | | |
| 30/10/2020 | 2,120.67 | 302.26 | 1,146.71 | 0.96% | 1.01% |
| 02/11/2020 | 2,119.09 | 302.55 | 1,147.18 | | |
| 03/11/2020 | 2,118.68 | 302.65 | 1,147.64 | | |
| 04/11/2020 | 2,118.84 | 302.74 | 1,148.10 | | |
| 05/11/2020 | 2,119.31 | 302.84 | 1,148.57 | | |
| 06/11/2020 | 2,120.68 | 302.89 | 1,149.95 | | |
| 09/11/2020 | 2,126.01 | 303.18 | 1,150.41 | | |
| 10/11/2020 | 2,127.13 | 303.28 | 1,150.88 | | |
| 11/11/2020 | 2,131.25 | 303.33 | 1,151.34 | | |

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|------------|----------|--------|----------|-------|-------|
| 12/11/2020 | 2,133.93 | 303.42 | 1,151.80 | | |
| 13/11/2020 | 2,135.33 | 303.47 | 1,153.20 | | |
| 16/11/2020 | 2,137.63 | 303.77 | 1,153.66 | | |
| 17/11/2020 | 2,138.73 | 303.85 | 1,154.13 | | |
| 18/11/2020 | 2,139.09 | 303.95 | 1,154.60 | | |
| 19/11/2020 | 2,139.78 | 304.04 | 1,155.06 | | |
| 20/11/2020 | 2,139.21 | 304.14 | 1,156.48 | | |
| 23/11/2020 | 2,138.16 | 304.44 | 1,156.96 | | |
| 24/11/2020 | 2,137.79 | 304.54 | 1,157.43 | | |
| 25/11/2020 | 2,139.82 | 304.64 | 1,157.91 | | |
| 26/11/2020 | 2,140.09 | 304.74 | 1,158.38 | | |
| 27/11/2020 | 2,140.83 | 304.80 | 1,159.85 | | |
| 30/11/2020 | 2,142.92 | 305.10 | 1,160.36 | 1.17% | 1.05% |
| 01/12/2020 | 2,143.75 | 305.17 | 1,160.86 | | |
| 02/12/2020 | 2,142.87 | 305.27 | 1,161.37 | | |
| 03/12/2020 | 2,143.66 | 305.37 | 1,161.85 | | |
| 04/12/2020 | 2,142.86 | 305.44 | 1,163.29 | | |
| 07/12/2020 | 2,145.12 | 305.75 | 1,163.78 | | |
| 08/12/2020 | 2,145.24 | 305.86 | 1,164.26 | | |
| 09/12/2020 | 2,146.20 | 305.96 | 1,164.72 | | |
| 10/12/2020 | 2,147.54 | 306.07 | 1,165.18 | | |
| 11/12/2020 | 2,150.90 | 306.17 | 1,166.70 | | |
| 14/12/2020 | 2,153.97 | 306.35 | 1,167.20 | | |
| 15/12/2020 | 2,155.05 | 306.42 | 1,167.69 | | |
| 16/12/2020 | 2,155.43 | 306.53 | 1,168.17 | | |
| 17/12/2020 | 2,156.21 | 306.63 | 1,168.65 | | |
| 18/12/2020 | 2,156.94 | 306.74 | 1,170.12 | | |
| 21/12/2020 | 2,158.94 | 307.07 | 1,170.61 | | |
| 22/12/2020 | 2,160.24 | 307.18 | 1,171.10 | | |
| 23/12/2020 | 2,160.94 | 307.30 | 1,171.60 | | |
| 24/12/2020 | 2,161.98 | 307.41 | 1,172.10 | | |
| 25/12/2020 | 2,162.74 | 307.41 | 1,173.82 | | |
| 28/12/2020 | 2,164.91 | 307.76 | 1,174.39 | | |
| 29/12/2020 | 2,164.55 | 307.72 | 1,174.96 | | |
| 30/12/2020 | 2,165.93 | 307.25 | 1,175.52 | | |
| 31/12/2020 | 2,166.57 | 307.24 | 1,177.83 | 1.43% | 1.37% |
| 04/01/2021 | 2,169.02 | 307.71 | 1,178.39 | | |