

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)
31/12/2020	2,166.57	307.24	1,177.83	1.43%	1.37%
04/01/2021	2,169.02	307.71	1,178.39		
05/01/2021	2,170.16	307.83	1,178.93		
06/01/2021	2,171.86	307.95	1,179.47		
07/01/2021	2,174.12	308.08	1,180.01		
08/01/2021	2,173.63	308.20	1,181.70		
11/01/2021	2,175.87	308.58	1,182.26		
12/01/2021	2,176.70	308.70	1,182.81		
13/01/2021	2,177.18	308.82	1,183.36		
14/01/2021	2,178.00	308.95	1,183.91		
15/01/2021	2,178.67	309.09	1,185.53		
18/01/2021	2,181.89	309.54	1,186.08		
19/01/2021	2,183.36	309.67	1,186.62		
20/01/2021	2,184.88	309.80	1,187.17		
21/01/2021	2,186.07	309.93	1,187.72		
22/01/2021	2,187.19	310.08	1,189.41		
25/01/2021	2,191.05	310.47	1,189.97		
26/01/2021	2,192.98	310.60	1,190.52		
27/01/2021	2,192.87	310.73	1,191.07		
28/01/2021	2,193.51	310.86	1,191.63		
29/01/2021	2,194.32	310.99	1,193.29	1.32%	1.23%
01/02/2021	2,198.81	311.38	1,193.86		