

HSBC Portföy Para Piyasası Fonu

Tarih				Getiri Oranları	
	%15 KYD 91 Günlük DIBS Endeksi	%5 KYD Sabit OST Endeksi		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2018	1,615.66	226.03	859.84	1.80%	1.85%
02/01/2019	1,615.62	226.30	860.38		
03/01/2019	1,616.82	226.44	860.92		
04/01/2019	1,616.32	226.57	862.57		
07/01/2019	1,618.08	226.98	863.14		
08/01/2019	1,617.62	227.12	863.71		
09/01/2019	1,619.38	227.26	864.25		
10/01/2019	1,620.59	227.40	864.79		
11/01/2019	1,622.87	227.54	866.48		
14/01/2019	1,625.39	227.95	867.06		
15/01/2019	1,628.24	228.10	867.64		
16/01/2019	1,631.23	228.24	868.21		
17/01/2019	1,633.47	228.37	868.78		
18/01/2019	1,633.85	228.51	870.49		
21/01/2019	1,636.29	228.93	871.06		
22/01/2019	1,637.13	229.07	871.61		
23/01/2019	1,636.76	229.23	872.16		
24/01/2019	1,637.20	229.36	872.73		
25/01/2019	1,637.74	229.50	874.42		
28/01/2019	1,639.69	229.92	874.99		
29/01/2019	1,640.75	230.05	875.54		
30/01/2019	1,643.76	230.19	876.10		
31/01/2019	1,645.52	230.33	876.67	2.04%	1.84%
01/02/2019	1,644.75	230.47	878.40		
04/02/2019	1,647.70	230.88	878.96		
05/02/2019	1,648.69	231.02	879.53		
06/02/2019	1,650.38	231.16	880.11		
07/02/2019	1,650.64	231.29	880.67		
08/02/2019	1,651.55	231.44	882.41		
11/02/2019	1,654.25	231.85	882.99		
12/02/2019	1,656.22	231.99	883.56		
13/02/2019	1,658.37	232.13	884.14		
14/02/2019	1,660.29	232.26	884.72		
15/02/2019	1,660.79	232.40	886.48		
18/02/2019	1,665.28	232.81	887.07		
19/02/2019	1,666.03	232.95	887.65		
20/02/2019	1,666.66	233.09	888.24		
21/02/2019	1,668.13	233.22	888.82		
22/02/2019	1,668.83	233.36	890.53		
25/02/2019	1,671.15	233.77	891.11		
26/02/2019	1,672.35	233.91	891.70		
27/02/2019	1,673.66	234.04	892.29		
28/02/2019	1,674.03	234.18	892.89	1.84%	1.74%
01/03/2019	1,674.80	234.34	894.67		
04/03/2019	1,678.11	234.75	895.25		
05/03/2019	1,678.49	234.89	895.81		
06/03/2019	1,679.37	235.02	896.37		
07/03/2019	1,680.38	235.16	896.92		
08/03/2019	1,680.08	235.29	898.60		

11/03/2019	1,682.25	235.70	899.16		
12/03/2019	1,681.48	235.83	899.72		
13/03/2019	1,683.44	235.97	900.28		
14/03/2019	1,682.98	236.11	900.84		
15/03/2019	1,683.26	236.18	902.54		
18/03/2019	1,686.47	236.59	903.11		
19/03/2019	1,686.28	236.73	903.68		
20/03/2019	1,687.41	236.86	904.25		
21/03/2019	1,688.91	236.99	904.82		
22/03/2019	1,689.64	237.13	906.52		
25/03/2019	1,691.81	237.53	907.15		
26/03/2019	1,691.36	237.67	907.78		
27/03/2019	1,693.85	237.80	908.42		
28/03/2019	1,688.08	237.94	909.05		
29/03/2019	1,685.14	238.07	910.96	1.73%	1.82%
01/04/2019	1,689.26	238.47	911.59		
02/04/2019	1,691.37	238.61	912.23		
03/04/2019	1,695.01	238.74	912.87		
04/04/2019	1,696.74	238.87	913.51		
05/04/2019	1,697.94	239.01	915.42		
08/04/2019	1,702.39	239.42	916.05		
09/04/2019	1,706.59	239.56	916.68		
10/04/2019	1,708.12	239.70	917.32		
11/04/2019	1,707.50	239.84	917.94		
12/04/2019	1,708.63	239.97	919.68		
15/04/2019	1,710.07	240.38	920.26		
16/04/2019	1,710.79	240.52	920.86		
17/04/2019	1,710.94	240.66	921.46		
18/04/2019	1,710.68	240.79	922.08		
19/04/2019	1,712.15	240.87	923.93		
22/04/2019	1,715.03	241.29	925.17		
24/04/2019	1,717.05	241.57	925.79		
25/04/2019	1,718.45	241.71	926.42		
26/04/2019	1,719.30	241.84	928.31		
29/04/2019	1,722.21	242.26	928.95		
30/04/2019	1,719.20	242.40	930.19	2.06%	1.88%
02/05/2019	1,721.28	242.68	930.81		
03/05/2019	1,723.42	242.82	932.67		
06/05/2019	1,726.72	243.24	933.30		
07/05/2019	1,725.89	243.37	933.93		
08/05/2019	1,725.58	243.51	934.57		
09/05/2019	1,726.79	243.65	935.22		
10/05/2019	1,726.73	243.79	937.17		
13/05/2019	1,731.16	244.22	937.83		
14/05/2019	1,734.48	244.36	938.48		
15/05/2019	1,736.87	244.50	939.14		
16/05/2019	1,736.06	244.64	939.80		
17/05/2019	1,735.93	244.78	941.77		
20/05/2019	1,739.52	245.21	942.42		
21/05/2019	1,740.21	245.35	943.08		
22/05/2019	1,740.32	245.50	943.74		
23/05/2019	1,741.10	245.64	944.40		
24/05/2019	1,741.99	245.78	946.38		
27/05/2019	1,745.25	246.21	947.03		
28/05/2019	1,747.81	246.36	947.67		
29/05/2019	1,747.75	246.50	948.31		

30/05/2019	1,749.39	246.65	948.94		
31/05/2019	1,749.95	246.79	950.93	2.32%	2.05%
03/06/2019	1,752.91	247.23	953.55		
07/06/2019	1,757.74	247.82	955.51		
10/06/2019	1,760.59	248.26	956.15		
11/06/2019	1,762.76	248.41	956.80		
12/06/2019	1,765.51	248.56	957.42		
13/06/2019	1,765.75	248.71	958.07		
14/06/2019	1,767.13	248.85	960.01		
17/06/2019	1,770.22	249.30	960.66		
18/06/2019	1,772.96	249.45	961.30		
19/06/2019	1,773.76	249.62	961.95		
20/06/2019	1,777.24	249.77	962.60		
21/06/2019	1,778.41	249.92	964.55		
24/06/2019	1,785.63	250.37	965.20		
25/06/2019	1,786.02	250.52	965.85		
26/06/2019	1,787.30	250.66	966.49		
27/06/2019	1,788.07	250.81	967.10		
28/06/2019	1,789.04	250.96	969.00	1.78%	1.78%
01/07/2019	1,793.60	251.42	969.65		
02/07/2019	1,793.28	251.55	970.29		
03/07/2019	1,795.01	251.70	970.91		
04/07/2019	1,796.33	251.85	971.53		
05/07/2019	1,795.98	252.00	973.37		
08/07/2019	1,801.24	252.46	973.99		
09/07/2019	1,802.29	252.61	974.61		
10/07/2019	1,803.49	252.77	975.24		
11/07/2019	1,803.45	252.92	975.86		
12/07/2019	1,804.72	253.05	978.32		
16/07/2019	1,810.50	253.66	978.94		
17/07/2019	1,815.89	253.82	979.56		
18/07/2019	1,817.67	253.97	980.18		
19/07/2019	1,818.74	254.13	982.05		
22/07/2019	1,822.16	254.59	982.67		
23/07/2019	1,823.85	254.74	983.29		
24/07/2019	1,824.81	254.89	983.91		
25/07/2019	1,826.85	255.05	984.53		
26/07/2019	1,830.85	255.20	986.10		
29/07/2019	1,835.43	255.66	986.62		
30/07/2019	1,837.87	255.83	987.12		
31/07/2019	1,839.80	256.02	987.64	2.01%	1.80%
01/08/2019	1,840.64	256.17	988.15		
02/08/2019	1,841.36	256.34	989.70		
05/08/2019	1,844.08	256.84	990.22		
06/08/2019	1,846.85	257.06	990.74		
07/08/2019	1,848.83	257.21	991.26		
08/08/2019	1,851.18	257.37	991.78		
09/08/2019	1,852.54	257.53	994.91		
15/08/2019	1,856.64	258.39	995.43		
16/08/2019	1,859.79	258.54	997.00		
19/08/2019	1,862.22	258.97	997.52		
20/08/2019	1,861.49	259.12	998.05		
21/08/2019	1,861.48	259.27	998.57		
22/08/2019	1,861.02	259.41	999.09		
23/08/2019	1,858.41	259.55	1,000.64		
26/08/2019	1,859.27	259.98	1,001.16		

27/08/2019	1,860.02	260.13	1,001.68		
28/08/2019	1,861.43	260.27	1,002.20		
29/08/2019	1,863.05	260.42	1,004.32	1.66%	1.53%
02/09/2019	1,867.00	260.99	1,004.84		