

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)
31/12/2019	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		

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		

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		

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		