

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)
02/01/2017	1,266.08	170.04	648.63		
03/01/2017	1,266.32	170.09	648.77		
04/01/2017	1,266.62	170.14	648.91		
05/01/2017	1,266.99	170.18	649.04		
06/01/2017	1,267.09	170.23	649.45		
09/01/2017	1,267.44	170.37	649.59		
10/01/2017	1,267.21	170.42	649.72		
11/01/2017	1,265.91	170.46	649.86		
12/01/2017	1,263.93	170.51	650.00		
13/01/2017	1,264.19	170.56	650.42		
16/01/2017	1,264.86	170.70	650.59		
17/01/2017	1,265.20	170.75	650.76		
18/01/2017	1,265.26	170.80	650.92		
19/01/2017	1,266.11	170.85	651.08		
20/01/2017	1,266.26	170.89	651.58		
23/01/2017	1,267.81	171.03	651.74		
24/01/2017	1,267.25	171.08	651.91		
25/01/2017	1,267.49	171.13	652.07		
26/01/2017	1,267.62	171.17	652.25		
27/01/2017	1,267.60	171.21	652.79		
30/01/2017	1,269.52	171.36	652.97		
31/01/2017	1,269.92	171.40	653.16	0.68%	0.59%
01/02/2017	1,270.00	171.45	653.34		
02/02/2017	1,270.39	171.50	653.53		
03/02/2017	1,270.20	171.54	654.07		
06/02/2017	1,271.35	171.69	654.25		
07/02/2017	1,271.77	171.74	654.44		
08/02/2017	1,272.01	171.79	654.62		
09/02/2017	1,272.31	171.83	654.80		
10/02/2017	1,272.70	171.88	655.35		
13/02/2017	1,273.59	172.03	655.53		
14/02/2017	1,274.26	172.08	655.71		
15/02/2017	1,274.65	172.13	655.89		
16/02/2017	1,274.79	172.17	656.08		
17/02/2017	1,275.12	172.22	656.62		
20/02/2017	1,276.24	172.37	656.80		
21/02/2017	1,277.05	172.42	656.99		
22/02/2017	1,277.76	172.47	657.17		
23/02/2017	1,278.13	172.52	657.35		
24/02/2017	1,278.57	172.57	657.90		
27/02/2017	1,279.74	172.72	658.08		
28/02/2017	1,280.36	172.77	658.27	0.79%	0.70%
01/03/2017	1,280.87	172.81	658.45		
02/03/2017	1,281.25	172.86	658.64		
03/03/2017	1,281.35	172.91	659.19		
06/03/2017	1,282.39	173.06	659.38		
07/03/2017	1,282.89	173.11	659.57		
08/03/2017	1,283.90	173.16	659.75		
09/03/2017	1,283.48	173.21	659.94		

10/03/2017	1,282.99	173.26	660.52		
13/03/2017	1,283.54	173.42	660.71		
14/03/2017	1,283.56	173.46	660.90		
15/03/2017	1,284.63	173.50	661.09		
16/03/2017	1,284.64	173.56	661.28		
17/03/2017	1,284.20	173.60	661.87		
20/03/2017	1,285.16	173.76	662.07		
21/03/2017	1,285.48	173.81	662.26		
22/03/2017	1,286.16	173.86	662.46		
23/03/2017	1,286.65	173.91	662.66		
24/03/2017	1,287.51	173.96	663.26		
27/03/2017	1,288.85	174.11	663.45		
28/03/2017	1,289.12	174.17	663.65		
29/03/2017	1,289.31	174.22	663.85		
30/03/2017	1,289.69	174.27	664.05		
31/03/2017	1,290.20	174.31	664.65	0.94%	0.83%
03/04/2017	1,291.03	174.47	664.86		
04/04/2017	1,292.48	174.53	665.06		
05/04/2017	1,293.46	174.58	665.27		
06/04/2017	1,293.54	174.62	665.47		
07/04/2017	1,293.65	174.67	666.09		
10/04/2017	1,295.39	174.82	666.30		
11/04/2017	1,295.54	174.88	666.50		
12/04/2017	1,295.54	174.93	666.71		
13/04/2017	1,295.69	174.98	666.91		
14/04/2017	1,295.90	175.04	667.53		
17/04/2017	1,297.18	175.20	667.74		
18/04/2017	1,297.53	175.25	667.94		
19/04/2017	1,297.75	175.31	668.15		
20/04/2017	1,297.91	175.36	668.35		
21/04/2017	1,297.93	175.41	668.97		
24/04/2017	1,298.75	175.57	669.17		
25/04/2017	1,298.89	175.63	669.38		
26/04/2017	1,299.43	175.68	669.59		
27/04/2017	1,299.70	175.73	669.79		
28/04/2017	1,300.00	175.79	670.64	0.88%	0.82%
02/05/2017	1,301.71	176.01	670.84		
03/05/2017	1,302.30	176.06	671.05		
04/05/2017	1,302.52	176.12	671.27		
05/05/2017	1,302.91	176.17	671.91		
08/05/2017	1,304.09	176.34	672.13		
09/05/2017	1,304.47	176.39	672.35		
10/05/2017	1,304.69	176.45	672.56		
11/05/2017	1,305.06	176.50	672.78		
12/05/2017	1,305.54	176.56	673.43		
15/05/2017	1,306.90	176.73	673.65		
16/05/2017	1,306.99	176.78	673.87		
17/05/2017	1,307.89	176.84	674.09		
18/05/2017	1,308.25	176.89	674.95		
22/05/2017	1,309.95	177.12	675.17		
23/05/2017	1,310.22	177.17	675.38		
24/05/2017	1,310.64	177.23	675.60		
25/05/2017	1,311.05	177.28	675.82		
26/05/2017	1,311.23	177.34	676.47		
29/05/2017	1,312.24	177.51	676.69		
30/05/2017	1,312.60	177.57	676.91		

31/05/2017	1,313.06	177.62	677.13	0.98%	1.00%
01/06/2017	1,313.40	177.68	677.35		
02/06/2017	1,313.84	177.74	678.01		
05/06/2017	1,314.97	177.91	678.23		
06/06/2017	1,315.50	177.97	678.45		
07/06/2017	1,315.93	178.03	678.67		
08/06/2017	1,316.35	178.08	678.89		
09/06/2017	1,316.84	178.14	679.55		
12/06/2017	1,318.06	178.31	679.77		
13/06/2017	1,318.70	178.37	679.99		
14/06/2017	1,319.49	178.43	680.21		
15/06/2017	1,319.51	178.49	680.43		
16/06/2017	1,319.44	178.55	681.08		
19/06/2017	1,320.50	178.72	681.30		
20/06/2017	1,320.81	178.78	681.53		
21/06/2017	1,321.96	178.84	681.75		
22/06/2017	1,322.20	178.90	681.97		
23/06/2017	1,322.46	178.96	683.07		
28/06/2017	1,324.22	179.26	683.29		
29/06/2017	1,324.33	179.32	683.51		
30/06/2017	1,324.62	179.38	684.18	1.01%	0.94%
03/07/2017	1,325.68	179.56	684.41		
04/07/2017	1,326.03	179.62	684.63		
05/07/2017	1,326.24	179.68	684.85		
06/07/2017	1,324.95	179.74	685.07		
07/07/2017	1,325.79	179.79	685.74		
10/07/2017	1,327.46	179.98	685.96		
11/07/2017	1,328.10	180.04	686.18		
12/07/2017	1,328.42	180.09	686.40		
13/07/2017	1,329.13	180.15	686.62		
14/07/2017	1,329.09	180.21	687.29		
17/07/2017	1,330.09	180.39	687.51		
18/07/2017	1,330.43	180.45	687.74		
19/07/2017	1,331.10	180.52	687.96		
20/07/2017	1,331.34	180.58	688.18		
21/07/2017	1,331.68	180.64	688.85		
24/07/2017	1,332.75	180.82	689.07		
25/07/2017	1,332.74	180.88	689.30		
26/07/2017	1,333.35	180.95	689.52		
27/07/2017	1,334.03	181.00	689.74		
28/07/2017	1,333.81	181.06	690.42		
31/07/2017	1,334.38	181.25	690.64	0.91%	0.95%
01/08/2017	1,335.17	181.31	690.87		
02/08/2017	1,335.49	181.37	691.09		
03/08/2017	1,335.93	181.44	691.32		
04/08/2017	1,336.28	181.49	691.99		
07/08/2017	1,337.48	181.65	692.21		
08/08/2017	1,337.73	181.72	692.44		
09/08/2017	1,338.13	181.78	692.66		
10/08/2017	1,338.51	181.84	692.88		
11/08/2017	1,338.93	181.90	693.55		
14/08/2017	1,339.89	182.09	693.77		
15/08/2017	1,339.60	182.15	694.00		
16/08/2017	1,340.31	182.21	694.22		
17/08/2017	1,340.69	182.28	694.45		
18/08/2017	1,339.93	182.34	695.12		

21/08/2017	1,341.44	182.53	695.34		
22/08/2017	1,341.58	182.59	695.57		
23/08/2017	1,341.71	182.65	695.79		
24/08/2017	1,342.08	182.72	696.02		
25/08/2017	1,343.13	182.78	696.69		
28/08/2017	1,343.92	182.97	696.92		
29/08/2017	1,344.78	183.04	697.36		
31/08/2017	1,345.59	183.16	698.51	1.10%	1.13%
05/09/2017	1,346.86	183.49	698.73		
06/09/2017	1,347.37	183.55	698.96		
07/09/2017	1,347.88	183.62	699.18		
08/09/2017	1,347.68	183.68	699.86		
11/09/2017	1,349.67	183.87	700.08		
12/09/2017	1,349.87	183.94	700.31		
13/09/2017	1,349.86	184.00	700.54		
14/09/2017	1,349.86	184.07	700.76		
15/09/2017	1,350.38	184.13	701.44		
18/09/2017	1,351.01	184.33	701.67		
19/09/2017	1,351.33	184.39	701.90		
20/09/2017	1,351.93	184.46	702.12		
21/09/2017	1,351.77	184.52	702.35		
22/09/2017	1,352.53	184.59	703.03		
25/09/2017	1,353.05	184.78	703.26		
26/09/2017	1,353.54	184.85	703.48		
27/09/2017	1,353.03	184.91	703.71		
28/09/2017	1,353.31	184.98	703.94		
29/09/2017	1,353.97	185.04	704.63	0.84%	0.89%
02/10/2017	1,355.22	185.24	704.85		
03/10/2017	1,355.72	185.30	705.08		
04/10/2017	1,355.77	185.37	705.31		
05/10/2017	1,356.00	185.44	705.53		
06/10/2017	1,356.27	185.50	706.22		
09/10/2017	1,357.07	185.70	706.44		
10/10/2017	1,358.02	185.76	706.67		
11/10/2017	1,358.73	185.82	706.90		
12/10/2017	1,359.16	185.89	707.13		
13/10/2017	1,359.45	185.95	707.81		
16/10/2017	1,360.69	186.15	708.04		
17/10/2017	1,361.34	186.21	708.27		
18/10/2017	1,362.11	186.28	708.49		
19/10/2017	1,362.44	186.34	708.72		
20/10/2017	1,362.43	186.41	709.41		
23/10/2017	1,363.33	186.61	709.63		
24/10/2017	1,363.86	186.67	709.86		
25/10/2017	1,363.97	186.74	710.09		
26/10/2017	1,363.66	186.81	710.32		
27/10/2017	1,363.68	186.87	711.01		
30/10/2017	1,365.37	187.08	711.24		
31/10/2017	1,366.20	187.14	711.47	0.96%	0.98%
01/11/2017	1,366.72	187.21	711.69		
02/11/2017	1,367.37	187.28	711.92		
03/11/2017	1,368.07	187.34	712.61		
06/11/2017	1,368.76	187.54	712.84		
07/11/2017	1,369.11	187.61	713.07		
08/11/2017	1,369.38	187.68	713.30		
09/11/2017	1,369.77	187.74	713.53		

10/11/2017	1,369.97	187.81	714.22		
13/11/2017	1,371.43	188.02	714.45		
14/11/2017	1,370.91	188.08	714.68		
15/11/2017	1,371.64	188.15	714.91		
16/11/2017	1,372.39	188.23	715.14		
17/11/2017	1,373.47	188.30	715.83		
20/11/2017	1,374.80	188.50	716.06		
21/11/2017	1,373.78	188.57	716.29		
22/11/2017	1,374.41	188.63	716.52		
23/11/2017	1,375.35	188.70	716.75		
24/11/2017	1,376.68	188.77	717.44		
27/11/2017	1,378.16	188.97	717.67		
28/11/2017	1,378.01	189.04	717.90		
29/11/2017	1,378.28	189.11	718.13		
30/11/2017	1,378.05	189.17	718.37	1.02%	0.95%
01/12/2017	1,379.04	189.24	719.06		
04/12/2017	1,379.82	189.45	719.29		
05/12/2017	1,380.02	189.51	719.52		
06/12/2017	1,380.71	189.58	719.76		
07/12/2017	1,381.92	189.65	719.99		
08/12/2017	1,382.22	189.71	720.69		
11/12/2017	1,384.46	189.91	720.92		
12/12/2017	1,385.24	189.98	721.15		
13/12/2017	1,385.83	190.05	721.38		
14/12/2017	1,386.99	190.11	721.62		
15/12/2017	1,386.56	190.17	722.34		
18/12/2017	1,387.86	190.38	722.58		
19/12/2017	1,388.28	190.45	722.82		
20/12/2017	1,388.68	190.52	723.06		
21/12/2017	1,388.81	190.59	723.30		
22/12/2017	1,389.11	190.66	724.02		
25/12/2017	1,390.43	190.86	724.26		
26/12/2017	1,391.05	190.93	724.50		
27/12/2017	1,391.11	191.00	724.74		
28/12/2017	1,390.91	191.07	724.98		
29/12/2017	1,391.72	191.13	725.95	1.02%	1.06%
02/01/2018	1,394.26	191.41	726.19		
03/01/2018	1,394.73	191.48	726.43		
04/01/2018	1,395.80	191.55	726.67		
05/01/2018	1,396.26	191.62	727.39		
08/01/2018	1,397.55	191.83	727.63		
09/01/2018	1,398.44	191.89	727.87		
10/01/2018	1,398.53	191.96	728.11		
11/01/2018	1,398.96	192.04	728.35		
12/01/2018	1,399.47	192.11	729.08		
15/01/2018	1,401.18	192.32	729.32		
16/01/2018	1,401.23	192.39	729.56		
17/01/2018	1,402.16	192.46	729.80		
18/01/2018	1,402.93	192.53	730.04		
19/01/2018	1,403.04	192.60	730.76		
22/01/2018	1,404.50	192.81	731.00		
23/01/2018	1,405.07	192.88	731.24		
24/01/2018	1,405.75	192.95	731.49		
25/01/2018	1,406.39	193.02	731.73		
26/01/2018	1,407.02	193.09	732.45		
29/01/2018	1,407.75	193.30	732.70		

30/01/2018	1,408.83	193.37	732.94		
31/01/2018	1,409.47	193.44	733.19	1.02%	1.01%
01/02/2018	1,410.13	193.52	733.43		