HSBC Portföy Para Piyasası Fonu

				Getiri Oranları	
Tarih	%15 KYD 91 Günlük DIBS Endeksi	%5 KYD Sabit OST Endeksi	% 80 KYD O/N Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
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		
02/02/2018	1,411.04	193.59	734.17		
05/02/2018	1,412.69	193.80	734.41		
06/02/2018	1,413.06	193.87	734.66		
07/02/2018	1,413.41	193.95	734.90		
08/02/2018	1,413.72	194.02	735.14		
09/02/2018	1,414.17	194.09	735.88		
12/02/2018	1,415.17	194.30	736.12		
13/02/2018	1,416.02	194.38	736.36		
14/02/2018	1,416.87	194.45	736.61		
15/02/2018	1,417.45	194.52	736.85		
16/02/2018	1,417.70	194.59	737.59		
19/02/2018	1,418.56	194.81	737.83		
20/02/2018	1,419.03	194.88	738.07		
21/02/2018	1,419.12	194.96	738.32		
22/02/2018	1,419.64	195.03	738.56		
23/02/2018	1,420.20	195.10	739.30		
26/02/2018	1,421.61	195.31	739.55		
27/02/2018	1,422.10	195.39	739.79		
28/02/2018	1,422.27	195.46	740.04	0.94%	0.92%
01/03/2018	1,422.90	195.53	740.28		
02/03/2018	1,423.26	195.61	741.02		
05/03/2018	1,424.91	195.83	741.27		
06/03/2018	1,425.46	195.90	741.52		
07/03/2018	1,426.09	195.97	741.76		
08/03/2018	1,426.19	196.05	742.01		
09/03/2018	1,426.51	196.12	742.75		

12/03/2018	1,428.13	196.34	743.00		
13/03/2018	1,428.48	196.41	743.24		
14/03/2018	1,428.94	196.49	743.49		
15/03/2018	1,429.64	196.56	743.74		
16/03/2018	1,430.03	196.63	744.48		
19/03/2018	1,431.67	196.85	744.72		
20/03/2018	1,432.12	196.93	744.97		
21/03/2018	1,432.47	197.00	745.21		
22/03/2018	1,433.00	197.08	745.46		
23/03/2018	1,432.88	197.15	746.18		
26/03/2018	1,434.46	197.37	746.43		
27/03/2018	1,435.02	197.45	746.67		
28/03/2018	1,435.53	197.52	746.91		
29/03/2018	1,436.05	197.60	747.15		
30/03/2018	1,436.50	197.67	747.89	1.07%	1.05%
02/04/2018	1,438.14	197.89	748.13		
03/04/2018	1,439.07	197.97	748.38		
04/04/2018	1,439.37	198.04	748.62		
05/04/2018	1,439.64	198.12	748.87		
06/04/2018	1,439.33	198.19	749.61		
09/04/2018	1,441.07	198.41	749.86		
10/04/2018	1,441.53	198.49	750.11		
11/04/2018	1,441.86	198.57	750.36		
12/04/2018	1,442.17	198.64	750.61		
13/04/2018	1,442.81	198.72	751.36		
16/04/2018	1,444.70	198.94	751.61		
17/04/2018	1,445.58	199.02	751.86		
18/04/2018	1,446.29	199.09	752.11		
19/04/2018	1,446.78	199.17	752.36		
20/04/2018	1,446.93	199.24	753.33		
24/04/2018	1,449.03	199.55	753.58		
25/04/2018	1,449.51	199.62	753.82		
26/04/2018	1,449.29	199.70	754.07		
27/04/2018	1,449.90	199.77	754.83		
30/04/2018	1,451.29	200.00	755.34	1.00%	0.99%
02/05/2018	1,452.48	200.15	755.60		
03/05/2018	1,452.78	200.23	755.85		
04/05/2018	1,453.15	200.30	756.63		
07/05/2018	1,454.44	200.53	756.89		
08/05/2018	1,454.57	200.60	757.15		
09/05/2018	1,454.59	200.67	757.41		
10/05/2018	1,454.92	200.75	757.67		
11/05/2018	1,455.39	200.83	758.44		
14/05/2018	1,456.73	201.06	758.70		
15/05/2018	1,457.05	201.14	758.96		
16/05/2018	1,457.30	201.21	759.22		
17/05/2018	1,457.47	201.29	759.48		
18/05/2018	1,458.35	201.37	760.25		
21/05/2018	1,459.87	201.60	760.51		
22/05/2018	1,460.57	201.67	760.77		
23/05/2018	1,460.38	201.75	761.03		
24/05/2018	1,459.47	201.83	761.34		
25/05/2018	1,459.36	201.90	762.29		
28/05/2018	1,460.98	202.13	762.61		
29/05/2018	1,461.55	202.21	762.93		
30/05/2018	1,462.18	202.29	763.25		

31/05/2018	1,462.61	202.36	763.57	1.11%	0.99%
01/06/2018	1,462.37	202.44	764.54		
04/06/2018	1,463.36	202.67	764.87		
05/06/2018	1,463.60	202.74	765.19		
06/06/2018	1,463.53	202.82	765.51		
07/06/2018	1,464.47	202.90	765.82		
08/06/2018	1,464.15	202.97	766.84		
11/06/2018	1,465.33	203.21	767.19		
12/06/2018	1,466.12	203.29	767.53		
13/06/2018	1,466.70	203.37	767.90		
18/06/2018	1,469.79	203.75	769.72		
19/06/2018	1,470.61	203.82	770.08		
20/06/2018	1,472.95	203.90	770.44		
21/06/2018	1,473.71	203.99	770.80		
22/06/2018	1,474.70	204.07	771.83		
25/06/2018	1,476.51	204.31	772.18		
26/06/2018	1,476.57	204.39	772.52		
27/06/2018	1,478.13	204.46	772.86		
28/06/2018	1,478.85	204.54	773.23		
29/06/2018	1,479.29	204.61	774.36	1.31%	1.34%
02/07/2018	1,480.83	204.86	774.71		
03/07/2018	1,481.62	204.94	775.05		
04/07/2018	1,482.07	205.02	775.40		
05/07/2018	1,482.96	205.11	775.75		
06/07/2018	1,484.73	205.20	776.80		
09/07/2018	1,486.18	205.46	777.14		
10/07/2018	1,486.81	205.54	777.49		
11/07/2018	1,489.61	205.63	777.84		
12/07/2018	1,487.92	205.70	778.19		
13/07/2018	1,488.44	205.78	779.26		
16/07/2018	1,490.03	206.05	779.61		
17/07/2018	1,491.67	206.13	779.97		
18/07/2018	1,491.05	206.22	780.33		
19/07/2018	1,489.30	206.31	780.70		
20/07/2018	1,489.47	206.39	781.77		
23/07/2018	1,490.98	206.66	782.14		
24/07/2018	1,490.02	206.75	782.52		
25/07/2018	1,492.24	206.85	782.87		
26/07/2018	1,491.97	206.94	783.22		
27/07/2018	1,493.23	207.03	784.27		
30/07/2018	1,494.62	207.31	784.63		
31/07/2018	1,494.17	207.40	785.02	1.31%	1.39%
01/08/2018	1,494.99	207.49	785.37		
02/08/2018	1,494.58	207.59	785.73		
03/08/2018	1,495.98	207.68	786.82		
06/08/2018	1,497.81	207.96	787.19		
07/08/2018	1,497.43	208.05	787.57		
08/08/2018	1,498.72	208.15	787.93		
09/08/2018	1,498.99	208.24	788.29		
10/08/2018	1,497.94	208.34	789.44		
13/08/2018	1,494.10	208.62	789.82		
14/08/2018	1,495.70	208.72	790.22		
15/08/2018	1,492.65	208.80	790.61		
16/08/2018	1,497.81	208.88	791.01		
17/08/2018	1,500.18	208.88	792.17		
20/08/2018	1,501.29	209.08	794.88		

27/08/2018	1,507.13	209.80	795.28		
28/08/2018	1,508.70	209.89	795.68		
29/08/2018	1,512.33	209.96	796.49		
31/08/2018	1,510.15	210.18	797.70	1.52%	1.59%
03/09/2018	1,512.08	210.50	798.10		
04/09/2018	1,514.73	210.62	798.50		
05/09/2018	1,516.26	210.74	798.90		
06/09/2018	1,518.34	210.85	799.31		
07/09/2018	1,517.15	210.95	800.51		
10/09/2018	1,519.03	211.27	800.92		
11/09/2018	1,520.13	211.34	801.33		
12/09/2018	1,521.37	211.44	801.73		
13/09/2018	1,520.39	211.54	802.14		
14/09/2018	1,517.03	211.58	803.64		
17/09/2018	1,516.80	211.86	804.14		
18/09/2018	1,516.36	211.97	804.64		
19/09/2018	1,514.55	212.02	805.14		
20/09/2018	1,514.78	212.13	805.63		
21/09/2018	1,515.43	212.23	807.14		
24/09/2018	1,520.58	212.58	807.66		
25/09/2018	1,520.90	212.70	808.17		
26/09/2018	1,521.03	212.80	808.68		
27/09/2018	1,521.63	212.92	809.19		
28/09/2018	1,522.32	212.95	810.73	1.52%	1.57%