

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		