

HSBC Portföy Para Piyasası Fonu

Tarih			% 80 KYD O/N Repo Brüt Endeksi	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		