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)
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		
04/03/2019	1,678.11	234.75	895.25		

05/03/2019	1,678.49	234.89	895.81		
06/03/2019	1,679.37	235.02	896.37		
07/03/2019	1,680.38	235.16	896.92		
08/03/2019	1,680.08	235.29	898.60		
11/03/2019	1,682.25	235.70	899.16		
12/03/2019	1,681.48	235.83	899.72		
13/03/2019	1,683.44	235.97	900.28		
14/03/2019	1,682.98	236.11	900.84		
15/03/2019	1,683.26	236.18	902.54		
18/03/2019	1,686.47	236.59	903.11		
19/03/2019	1,686.28	236.73	903.68		
20/03/2019	1,687.41	236.86	904.25		
21/03/2019	1,688.91	236.99	904.82		
22/03/2019	1,689.64	237.13	906.52		
25/03/2019	1,691.81	237.53	907.15		
26/03/2019	1,691.36	237.67	907.78		
27/03/2019	1,693.85	237.80	908.42		
28/03/2019	1,688.08	237.94	909.05		
29/03/2019	1,685.14	238.07	910.96	1.73%	1.82%
01/04/2019	1,689.26	238.47	911.59		
02/04/2019	1,691.37	238.61	912.23		
03/04/2019	1,695.01	238.74	912.87		
04/04/2019	1,696.74	238.87	913.51		
05/04/2019	1,697.94	239.01	915.42		
08/04/2019	1,702.39	239.42	916.05		
09/04/2019	1,706.59	239.56	916.68		
10/04/2019	1,708.12	239.70	917.32		
11/04/2019	1,707.50	239.84	917.94		
12/04/2019	1,708.63	239.97	919.68		
15/04/2019	1,710.07	240.38	920.26		
16/04/2019	1,710.79	240.52	920.86		
17/04/2019	1,710.94	240.66	921.46		
18/04/2019	1,710.68	240.79	922.08		
19/04/2019	1,712.15	240.87	923.93		
22/04/2019	1,715.03	241.29	925.17		
24/04/2019	1,717.05	241.57	925.79		
25/04/2019	1,718.45	241.71	926.42		
26/04/2019	1,719.30	241.84	928.31		
29/04/2019	1,722.21	242.26	928.95		
30/04/2019	1,719.20	242.40	930.19	2.06%	1.88%
02/05/2019	1,721.28	242.68	930.81		