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)
31/12/2020	2,166.57	307.24	1,177.83	1.43%	1.37%
4/01/2021	2,169.02	307.71	1,178.39		
5/01/2021	2,170.16	307.83	1,178.93		
6/01/2021	2,171.86	307.95	1,179.47		
7/01/2021	2,174.12	308.08	1,180.01		
8/01/2021	2,173.63	308.20	1,181.70		
11/01/2021	2,175.87	308.58	1,182.26		
12/01/2021	2,176.70	308.70	1,182.81		
13/01/2021	2,177.18	308.82	1,183.36		
14/01/2021	2,178.00	308.95	1,183.91		
15/01/2021	2,178.67	309.09	1,185.53		
18/01/2021	2,181.89	309.54	1,186.08		
19/01/2021	2,183.36	309.67	1,186.62		
20/01/2021	2,184.88	309.80	1,187.17		
21/01/2021	2,186.07	309.93	1,187.72		
22/01/2021	2,187.19	310.08	1,189.41		
25/01/2021	2,191.05	310.47	1,189.97		
26/01/2021	2,192.98	310.60	1,190.52		
27/01/2021	2,192.87	310.73	1,191.07		
28/01/2021	2,193.51	310.86	1,191.63		
29/01/2021	2,194.32	310.99	1,193.29	1.32%	1.23%
1/02/2021	2,198.81	311.38	1,193.86		
2/02/2021	2,199.39	311.51	1,194.43		
3/02/2021	2,199.19	311.64	1,195.00		
4/02/2021	2,200.06	311.77	1,195.57		
5/02/2021	2,200.10	311.90	1,197.25		
8/02/2021	2,202.80	312.29	1,197.81		
9/02/2021	2,203.82	312.42	1,198.36		
10/02/2021	2,204.91	312.55	1,198.92		
11/02/2021	2,205.75	312.68	1,199.48		
12/02/2021	2,207.27	312.82	1,201.16		
15/02/2021	2,211.23	313.06	1,201.72		
16/02/2021	2,212.99	313.20	1,202.28		
17/02/2021	2,212.80	313.34	1,202.84		
18/02/2021	2,213.38	313.47	1,203.38		
19/02/2021	2,214.14	313.61	1,205.05		
22/02/2021	2,216.26	314.02	1,205.61		
23/02/2021	2,217.08	314.16	1,206.17		
24/02/2021	2,218.01	314.30	1,206.75		
25/02/2021	2,218.71	314.43	1,207.32		
26/02/2021	2,219.53	314.57	1,209.02	1.28%	1.22%
1/03/2021	2,223.21	314.98	1,209.59		
2/03/2021	2,222.78	315.12	1,210.15		
3/03/2021	2,223.61	315.26	1,210.72		
4/03/2021	2,224.00	315.40	1,211.29		
5/03/2021	2,224.81	315.54	1,213.02		
8/03/2021	2,227.14	315.95	1,213.60		
9/03/2021	2,227.90	316.09	1,214.17		
10/03/2021	2,228.04	316.23	1,214.74		

11/03/2021	2,228.62	316.37	1,215.31		
12/03/2021	2,229.48	316.50	1,217.02		
15/03/2021	2,231.87	316.93	1,217.59		
16/03/2021	2,231.54	317.07	1,218.15		
17/03/2021	2,232.31	317.21	1,218.71		
18/03/2021	2,233.36	317.35	1,219.28		
19/03/2021	2,234.24	317.50	1,221.17		
22/03/2021	2,236.57	317.93	1,221.80		
23/03/2021	2,222.22	318.07	1,222.44		
24/03/2021	2,225.30	318.21	1,223.09		
25/03/2021	2,226.60	318.36	1,223.73		
26/03/2021	2,228.21	318.50	1,225.67		
29/03/2021	2,231.10	318.93	1,226.31		
30/03/2021	2,232.96	319.07	1,226.95		
31/03/2021	2,234.18	319.22	1,227.58	1.38%	1.41%
1/04/2021	2,235.60	319.28	1,228.21		
2/04/2021	2,236.61	319.43	1,230.10		
5/04/2021	2,240.40	319.86	1,230.73		
6/04/2021	2,240.76	320.01	1,231.38		
7/04/2021	2,242.16	320.15	1,232.03		
8/04/2021	2,243.59	320.30	1,232.68		
9/04/2021	2,245.10	320.44	1,234.64		
12/04/2021	2,248.65	320.88	1,235.29		
13/04/2021	2,250.97	321.02	1,235.93		
14/04/2021	2,253.65	321.15	1,236.57		
15/04/2021	2,255.43	321.30	1,237.21		
16/04/2021	2,258.47	321.45	1,239.17		
19/04/2021	2,261.30	321.89	1,239.82		
20/04/2021	2,262.46	322.04	1,240.46		
21/04/2021	2,263.29	322.19	1,241.11		
22/04/2021	2,264.08	322.34	1,243.72		
26/04/2021	2,266.61	322.94	1,244.36		
27/04/2021	2,266.99	323.09	1,245.01		
28/04/2021	2,267.53	323.24	1,245.66		
29/04/2021	2,267.75	323.39	1,246.31		
30/04/2021	2,266.68	323.54	1,248.31	1.65%	1.55%
3/05/2021	2,269.29	323.99	1,248.97		
4/05/2021	2,270.18	324.15	1,249.63		
5/05/2021	2,271.29	324.30	1,250.28		
6/05/2021	2,272.45	324.45	1,250.94		
7/05/2021	2,273.56	324.61	1,252.92		
10/05/2021	2,276.88	325.07	1,253.58		
11/05/2021	2,277.66	325.22	1,254.24		
12/05/2021	2,279.22	325.38	1,257.33		
17/05/2021	2,284.05	326.15	1,257.98		
18/05/2021	2,284.13	326.30	1,259.28		
20/05/2021	2,287.26	326.61	1,259.93		
21/05/2021	2,289.45	326.77	1,261.90		
24/05/2021	2,291.60	327.24	1,262.56		
25/05/2021	2,292.15	327.39	1,263.22		
26/05/2021	2,292.85	327.55	1,263.87		
27/05/2021	2,296.24	327.71	1,264.52		
28/05/2021	2,297.30	327.86	1,266.49		
31/05/2021	2,300.45	328.34	1,267.16	1.49%	1.40%
1/06/2021	2,301.55	328.49	1,267.81		
2/06/2021	2,302.63	328.65	1,268.48		

3/06/2021	2,303.56	328.81	1,269.14		
4/06/2021	2,304.62	328.97	1,271.14		
7/06/2021	2,307.62	329.44	1,271.80		
8/06/2021	2,308.21	329.60	1,272.46		
9/06/2021	2,309.18	329.75	1,273.13		
10/06/2021	2,310.50	329.92	1,273.78		
11/06/2021	2,310.73	330.08	1,275.78		
14/06/2021	2,313.98	330.55	1,276.45		
15/06/2021	2,315.60	330.72	1,277.11		
16/06/2021	2,316.68	330.90	1,277.78		
17/06/2021	2,317.41	331.05	1,278.45		
18/06/2021	2,318.83	331.21	1,280.48		
21/06/2021	2,321.35	331.70	1,281.15		
22/06/2021	2,321.19	331.86	1,281.82		
23/06/2021	2,322.28	332.03	1,282.49		
24/06/2021	2,322.44	332.19	1,283.15		
25/06/2021	2,323.49	332.35	1,285.16		
28/06/2021	2,326.27	332.84	1,285.83		
29/06/2021	2,325.47	333.01	1,286.50		
30/06/2021	2,327.72	333.17	1,287.17	1.51%	1.46%
1/07/2021	2,328.60	333.34	1,287.84		
2/07/2021	2,329.49	333.50	1,289.85		
5/07/2021	2,330.94	333.99	1,290.52		
6/07/2021	2,332.43	334.16	1,291.20		
7/07/2021	2,332.51	334.33	1,291.87		
8/07/2021	2,334.18	334.49	1,292.53		
9/07/2021	2,335.32	334.66	1,294.55		
12/07/2021	2,338.71	335.16	1,295.22		
13/07/2021	2,338.89	335.33	1,295.90		
14/07/2021	2,340.37	335.49	1,297.25		
16/07/2021	2,341.73	335.83	1,299.27		
19/07/2021	2,345.19	336.33	1,303.97		
26/07/2021	2,353.25	337.51	1,304.65		
27/07/2021	2,354.89	337.67	1,305.33		
28/07/2021	2,355.77	337.84	1,306.00		
29/07/2021	2,357.05	338.01	1,306.68		
30/07/2021	2,358.05	338.18	1,308.73	1.63%	1.54%
2/08/2021	2,361.70	338.69	1,309.41		
3/08/2021	2,362.13	338.86	1,310.10		
4/08/2021	2,363.36	339.03	1,310.78		
5/08/2021	2,364.63	339.20	1,311.46		
6/08/2021	2,365.77	339.37	1,313.51		
9/08/2021	2,369.15	339.88	1,314.20		
10/08/2021	2,370.27	340.05	1,314.88		
11/08/2021	2,371.53	340.22	1,315.57		
12/08/2021	2,372.73	340.39	1,316.25		
13/08/2021	2,373.87	340.56	1,318.30		
16/08/2021	2,378.50	341.08	1,318.99		
17/08/2021	2,379.05	341.25	1,319.68		
18/08/2021	2,379.94	341.42	1,320.35		
19/08/2021	2,381.06	341.59	1,321.03		
20/08/2021	2,382.04	341.76	1,323.09		
23/08/2021	2,385.82	342.28	1,323.78		
24/08/2021	2,386.91	342.45	1,324.47		
25/08/2021	2,388.28	342.62	1,325.16		
26/08/2021	2,388.86	342.79	1,325.85		

27/08/2021	2,390.57	342.97	1,328.60		
31/08/2021	2,395.60	343.65	1,329.29	1.56%	1.45%
1/09/2021	2,396.76	343.83	1,329.98		
2/09/2021	2,398.26	344.06	1,330.66		
3/09/2021	2,399.82	344.23	1,332.73		
6/09/2021	2,403.39	344.75	1,333.43		
7/09/2021	2,404.59	344.92	1,334.12		
8/09/2021	2,406.09	345.10	1,334.82		
9/09/2021	2,407.16	345.27	1,335.52		
10/09/2021	2,409.26	345.45	1,337.61		
13/09/2021	2,412.98	345.97	1,338.31		
14/09/2021	2,414.49	346.14	1,339.01		
15/09/2021	2,415.04	346.32	1,339.70		
16/09/2021	2,416.72	346.49	1,340.39		
17/09/2021	2,418.01	346.67	1,342.44		
20/09/2021	2,421.42	347.19	1,343.14		
21/09/2021	2,422.79	347.37	1,343.84		
22/09/2021	2,424.04	347.55	1,344.53		
23/09/2021	2,424.98	347.72	1,345.22		
24/09/2021	2,426.03	347.90	1,347.25		
27/09/2021	2,429.76	348.42	1,347.91		
28/09/2021	2,430.67	348.60	1,348.57		
29/09/2021	2,432.12	348.78	1,349.24		
30/09/2021	2,432.80	348.96	1,349.91	1.64%	1.45%
1/10/2021	2,435.47	349.13	1,351.94		
4/10/2021	2,438.83	349.66	1,352.62		
5/10/2021	2,440.18	349.84	1,353.29		
6/10/2021	2,441.02	350.02	1,353.95		
7/10/2021	2,442.20	350.20	1,354.62		
8/10/2021	2,443.36	350.40	1,356.65		
11/10/2021	2,445.96	350.94	1,357.33		
12/10/2021	2,447.10	351.12	1,358.00		
13/10/2021	2,448.19	351.29	1,358.67		
14/10/2021	2,448.55	351.47	1,359.33		
15/10/2021	2,450.73	351.64	1,361.33		
18/10/2021	2,453.85	352.18	1,362.00		
19/10/2021	2,454.87	352.36	1,362.67		
20/10/2021	2,456.73	352.54	1,363.33		
21/10/2021	2,458.95	352.72	1,364.01		
22/10/2021	2,465.20	352.90	1,365.84		
25/10/2021	2,467.12	353.48	1,366.46		
26/10/2021	2,469.09	353.65	1,367.07		
27/10/2021	2,470.55	353.83	1,367.68		
28/10/2021	2,471.62	354.00	1,370.17	1.45%	1.41%
1/11/2021	2,477.46	354.71	1,370.77		