HSBC Portföy Hisse Senedi Fonu

	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 BİST-30 Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2018	114,342.94	-6.30%	-3.74%
02/01/2019	111,130.62		
03/01/2019	109,484.98		
04/01/2019	111,396.53		
07/01/2019	112,893.95		
08/01/2019	114,008.77		
09/01/2019	114,530.07		
10/01/2019	114,454.65		
11/01/2019	115,158.32		
14/01/2019	115,741.37		
15/01/2019	117,275.82		
16/01/2019	120,476.45		
17/01/2019	122,352.59		
18/01/2019	124,427.99		
21/01/2019	123,597.45		
22/01/2019	125,973.93		
23/01/2019	126,442.15		
24/01/2019	128,422.69		
25/01/2019	128,276.41		
28/01/2019	127,576.39		
29/01/2019	131,221.28		
30/01/2019	131,303.77		
31/01/2019	131,194.38	16.53%	10.85%
01/02/2019	129,506.02		
04/02/2019	128,596.57		
05/02/2019	128,951.16		
06/02/2019	128,869.72		
07/02/2019	129,138.46		
08/02/2019	128,712.27		
11/02/2019	131,407.86		
12/02/2019	130,537.53		
13/02/2019	127,934.30		
14/02/2019	128,785.77		
15/02/2019	129,612.03		
18/02/2019	128,173.19		
19/02/2019	128,172.24		
20/02/2019	128,163.21		
21/02/2019	128,686.31		
22/02/2019	129,511.94		
25/02/2019	130,920.49		
26/02/2019	131,946.59		
27/02/2019	130,758.40		
28/02/2019	131,328.11	-0.07%	1.54%
01/03/2019	129,410.57		
04/03/2019	130,560.63		
05/03/2019	129,907.91		
06/03/2019	129,328.21		
07/03/2019	127,952.82		

08/03/2019	127,108.29		
11/03/2019	126,332.41		
12/03/2019	127,711.39		
13/03/2019	128,405.23		
14/03/2019	128,627.08		
15/03/2019	129,601.23		
18/03/2019	131,501.10		
19/03/2019	131,829.33		
20/03/2019	129,621.04		
21/03/2019	129,821.30		
22/03/2019	125,331.54		
25/03/2019	124,757.48		
26/03/2019	122,205.24		
27/03/2019	115,037.79		
28/03/2019	115,442.23		
29/03/2019	117,550.17	-8.02%	-7.78%
01/04/2019	117,486.28		
02/04/2019	116,673.05		
03/04/2019	117,885.32		
04/04/2019	123,382.09		
05/04/2019	124,010.09		
08/04/2019	121,605.50		
09/04/2019	123,090.93		
10/04/2019	121,584.02		
11/04/2019	120,297.70		
12/04/2019	120,186.21		
15/04/2019	118,985.20		
16/04/2019	121,209.21		
17/04/2019	123,151.38		
18/04/2019	121,298.48		
19/04/2019	121,121.65		
22/04/2019	119,888.99		
24/04/2019	120,016.20		
25/04/2019	117,735.73		
26/04/2019	118,149.97		
29/04/2019	117,812.90		
30/04/2019	119,012.39	0.23%	3.61%
02/05/2019	117,384.86		
03/05/2019	117,284.56		
06/05/2019	116,178.80		
07/05/2019	114,094.88		
08/05/2019	112,481.57		
09/05/2019	110,307.73		
10/05/2019	110,068.52		
13/05/2019	107,372.16		
14/05/2019	109,947.09		
15/05/2019	109,230.48		
16/05/2019	108,969.04		
17/05/2019	108,497.56		
20/05/2019	108,587.44		
21/05/2019	106,601.49		
22/05/2019	104,503.21		
23/05/2019	105,752.42		
24/05/2019	107,551.25		
27/05/2019	106,726.32		
28/05/2019	108,211.69		

29/05/2019	108,801.28		
30/05/2019	112,405.21		
31/05/2019	113,339.75	-2.41%	-2.59%
03/06/2019	112,987.29		
07/06/2019	117,651.69		
10/06/2019	117,887.55		
11/06/2019	116,150.73		
12/06/2019	115,883.22		
13/06/2019	113,136.34		
14/06/2019	113,508.69		
17/06/2019	115,461.00		
18/06/2019	117,880.85		
19/06/2019	117,972.29		
20/06/2019	117,831.37		
21/06/2019	117,766.70		
24/06/2019	119,319.00		
25/06/2019	119,468.53		
26/06/2019	118,582.11		
27/06/2019	119,521.31		
28/06/2019	120,923.69	11.13%	9.54%
01/07/2019	125,366.67		
02/07/2019	125,704.62		
03/07/2019	124,757.44		
04/07/2019	125,016.01		
05/07/2019	125,386.44		
08/07/2019	124,012.19		
09/07/2019	121,726.91		
10/07/2019	124,007.99		
11/07/2019	125,098.05		
12/07/2019	122,239.10		
16/07/2019	123,488.94		
17/07/2019	125,839.44		
18/07/2019	128,236.93		
19/07/2019	128,618.42		
22/07/2019	127,444.17		
23/07/2019	129,529.73		
24/07/2019	130,744.56		
25/07/2019	128,557.17		
26/07/2019	129,673.21		
29/07/2019	130,405.88		
30/07/2019	129,216.66		
31/07/2019	128,365.73	2.14%	7.18%
01/08/2019	128,050.24		
02/08/2019	125,005.23		
05/08/2019	123,663.01		
06/08/2019	124,950.21		
07/08/2019	122,914.48		
08/08/2019	124,014.81		
09/08/2019	124,236.97		
15/08/2019	120,570.38		
16/08/2019	119,259.81		
19/08/2019	118,532.04		
20/08/2019	119,285.46		
21/08/2019	118,846.39		
22/08/2019	118,674.02		
23/08/2019	121,001.05		

26/08/2019	120,907.13		
27/08/2019	119,462.18		
28/08/2019	119,106.04		
29/08/2019	119,871.67	-4.62%	-2.71%
02/09/2019	122,136.30		