HSBC Portföy Hisse Senedi Fonu

	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 BİST-30 Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2019	138,830.09	6.36%	7.55%
02/01/2020	140,681.49		
03/01/2020	138,025.27		
06/01/2020	135,514.12		
07/01/2020	136,574.73		
08/01/2020	137,237.77		
09/01/2020	143,605.93		
10/01/2020	144,455.63		
13/01/2020	146,338.43		
14/01/2020	147,444.49		
15/01/2020	146,594.60		
16/01/2020	146,641.08		
17/01/2020	147,228.25		
20/01/2020	148,578.31		
21/01/2020	149,678.67		
22/01/2020	148,409.78		
23/01/2020	147,966.87		
24/01/2020	147,263.63		
27/01/2020	144,461.48		
28/01/2020	143,996.01		
29/01/2020	143,937.58		
30/01/2020	144,507.48		
31/01/2020	142,942.13	1.56%	5.40%
03/02/2020	142,879.42		
04/02/2020	146,788.56		
05/02/2020	146,828.13		
06/02/2020	146,658.69		
07/02/2020	144,848.08		
10/02/2020	141,798.78		
11/02/2020	143,630.00		
12/02/2020	143,797.68		
13/02/2020	144,088.60		
14/02/2020	143,552.13		
17/02/2020	144,353.13		
18/02/2020	143,022.36		
19/02/2020	142,727.90		
20/02/2020	138,807.52		
21/02/2020	140,041.03		
24/02/2020	137,141.30		
25/02/2020	136,256.10		
26/02/2020	137,348.71		
27/02/2020	131,638.54		
28/02/2020	126,303.75	-10.71%	-10.49%
02/03/2020	127,570.99		
03/03/2020	132,651.99		
04/03/2020	132,432.17		
05/03/2020	133,595.07		
06/03/2020	130,896.87		

09/03/2020	124,138.67		
10/03/2020	121,995.37		
11/03/2020	122,029.82		
12/03/2020	113,773.66		
13/03/2020	115,848.99		
16/03/2020	106,609.02		
17/03/2020	105,853.55		
18/03/2020	104,134.10		
19/03/2020	103,549.16		
20/03/2020	103,726.57		
23/03/2020	101,409.71		
24/03/2020	107,401.03		
25/03/2020	106,604.27		
26/03/2020	109,734.88		
27/03/2020	105,539.78		
30/03/2020	105,353.97		
31/03/2020	106,790.67	-16.38%	-15.08%
01/04/2020	106,148.10		
02/04/2020	106,663.00		
03/04/2020	106,466.96		
06/04/2020	109,225.49		
07/04/2020	109,869.99		
08/04/2020	110,842.67		
09/04/2020	114,413.17		
10/04/2020	115,239.51		
13/04/2020	114,741.57		
14/04/2020	117,777.52		
15/04/2020	114,338.49		
16/04/2020	114,384.99		
17/04/2020	116,921.55		
20/04/2020	117,468.21		
21/04/2020	115,529.83		
22/04/2020	115,789.88		
24/04/2020	116,188.92		
27/04/2020	118,970.10		
28/04/2020	118,181.91		
29/04/2020	119,129.10		
30/04/2020	118,760.79	12.03%	16.37%
04/05/2020	115,806.24		