HSBC Portföy Hisse Senedi Fonu

	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 BİST-30 Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2020	1,635.97	12.42%	19.19%
4/01/2021	1,652.90		
5/01/2021	1,640.39		
6/01/2021	1,657.67		
7/01/2021	1,678.15		
8/01/2021	1,694.43		
11/01/2021	1,679.00		
12/01/2021	1,686.84		
13/01/2021	1,697.58		
14/01/2021	1,681.04		
15/01/2021	1,653.84		
18/01/2021	1,682.67		
19/01/2021	1,690.14		
20/01/2021	1,691.19		
21/01/2021	1,665.61		
22/01/2021	1,650.65		
25/01/2021	1,637.14		
26/01/2021	1,636.91		
27/01/2021	1,575.22		
28/01/2021	1,601.87		
29/01/2021	1,572.37	-3.90%	-0.73%
1/02/2021	1,584.51		
2/02/2021	1,602.81		
3/02/2021	1,628.91		
4/02/2021	1,627.73		
5/02/2021	1,616.90		
8/02/2021	1,625.32		
9/02/2021	1,643.12		
10/02/2021	1,646.42		
11/02/2021	1,640.26		
12/02/2021	1,628.35		
15/02/2021	1,650.62		
16/02/2021	1,622.32		
17/02/2021	1,611.26		
18/02/2021	1,605.92		
19/02/2021	1,622.25		
22/02/2021	1,605.01		
23/02/2021	1,589.33		
24/02/2021	1,558.13		
25/02/2021	1,574.08		
26/02/2021	1,555.96	1.54%	0.09%
1/03/2021	1,608.97		
2/03/2021	1,614.77		
3/03/2021	1,613.27		
4/03/2021	1,624.97		
5/03/2021	1,631.05		
8/03/2021	1,615.87		
9/03/2021	1,635.86		

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10/03/2021	1,649.32		
11/03/2021	1,638.53		
12/03/2021	1,639.38		
15/03/2021	1,631.00		
16/03/2021	1,641.90		
17/03/2021	1,628.35		
18/03/2021	1,625.72		
19/03/2021	1,591.00		
22/03/2021	1,432.76		
23/03/2021	1,420.72		
24/03/2021	1,447.65		
25/03/2021	1,430.18		
26/03/2021	1,421.64		
29/03/2021	1,431.93		
30/03/2021	1,431.85		
31/03/2021	1,430.65	-7.56%	-3.87%
1/04/2021	1,464.43		
2/04/2021	1,463.15		
5/04/2021	1,472.68		
6/04/2021	1,453.04		
7/04/2021	1,454.08		
8/04/2021	1,451.63		
9/04/2021	1,432.45		
12/04/2021	1,414.46		
13/04/2021	1,422.21		
14/04/2021	1,456.16		
15/04/2021	1,465.73		
16/04/2021	1,459.88		
19/04/2021	1,433.95		
20/04/2021	1,422.66		
21/04/2021	1,397.08		
22/04/2021	1,412.66		
26/04/2021	1,444.43		
27/04/2021	1,459.17		
28/04/2021	1,449.72		
29/04/2021	1,465.63		
30/04/2021	1,456.88	1.93%	2.29%
3/05/2021	1,483.39		
4/05/2021	1,478.48		
5/05/2021	1,477.58		
6/05/2021	1,492.82		
7/05/2021	1,509.51		
10/05/2021	1,534.55		
11/05/2021	1,515.49		
12/05/2021	1,510.88		
17/05/2021	1,525.66		
18/05/2021	1,531.59		
20/05/2021	1,519.05		
21/05/2021	1,521.42		
24/05/2021	1,525.98		
25/05/2021	1,476.60		
26/05/2021	1,508.96		
27/05/2021	1,489.22		
28/05/2021	1,506.89		
31/05/2021	1,506.33	3.21%	2.91%
1/06/2021	1,525.49		

2/06/2021	1,523.21		
3/06/2021	1,522.18		
4/06/2021	1,527.97		
7/06/2021	1,545.95		
8/06/2021	1,547.57		
9/06/2021	1,549.98		
10/06/2021	1,559.53		
11/06/2021	1,561.75		
14/06/2021	1,561.09		
15/06/2021	1,552.36		
16/06/2021	1,542.22		
17/06/2021	1,525.31		
18/06/2021	1,500.76		
21/06/2021	1,514.23		
22/06/2021	1,525.26		
23/06/2021	1,512.38		
24/06/2021	1,522.55		
25/06/2021	1,502.18		
28/06/2021	1,486.71		
29/06/2021	1,483.00		
30/06/2021	1,462.91	-3.00%	-4.11%
1/07/2021	1,479.28		
2/07/2021	1,484.14		
5/07/2021	1,501.39		
6/07/2021	1,488.16		
7/07/2021	1,498.70		
8/07/2021	1,479.19		
9/07/2021	1,488.58		
12/07/2021	1,467.07		
13/07/2021	1,458.13		
14/07/2021	1,479.20		
16/07/2021	1,470.19		
19/07/2021	1,452.46		
26/07/2021	1,446.25		
27/07/2021	1,460.18		
28/07/2021	1,459.78		
29/07/2021	1,499.94		
30/07/2021	1,500.81	1.90%	5.06%
2/08/2021	1,503.80		
3/08/2021	1,514.79		
4/08/2021	1,515.48		
5/08/2021	1,539.21		
6/08/2021	1,544.28		
9/08/2021	1,538.30		
10/08/2021	1,546.59		
11/08/2021	1,516.76		
12/08/2021	1,559.76		
13/08/2021	1,562.03		
16/08/2021	1,570.55		
17/08/2021	1,578.46		
18/08/2021	1,562.56		
19/08/2021	1,551.12		
20/08/2021	1,557.58		
23/08/2021	1,576.36		
24/08/2021	1,584.78		
25/08/2021	1,571.40		

26/08/2021	1,566.03		
27/08/2021	1,574.01		
31/08/2021	1,588.34	5.53%	6.43%
1/09/2021	1,586.95		