

HSBC Portföy Hisse Senedi Fonu			
	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 BİST-30 Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2017	94,876.10		
03/01/2017	93,341.53		
04/01/2017	92,645.25		
05/01/2017	93,052.82		
06/01/2017	93,891.90		
09/01/2017	94,246.61		
10/01/2017	94,133.98		
11/01/2017	94,457.32		
12/01/2017	98,762.01		
13/01/2017	99,607.09		
16/01/2017	99,614.25		
17/01/2017	100,375.38		
18/01/2017	100,899.78		
19/01/2017	100,379.49		
20/01/2017	101,342.67		
23/01/2017	101,325.23		
24/01/2017	102,893.76		
25/01/2017	101,485.58		
26/01/2017	102,423.74		
27/01/2017	102,563.05		
30/01/2017	105,745.27		
31/01/2017	105,850.34	10.84%	10.33%
01/02/2017	106,544.91		
02/02/2017	107,206.54		
03/02/2017	108,530.99		
06/02/2017	107,101.27		
07/02/2017	107,242.18		
08/02/2017	108,223.76		
09/02/2017	109,002.37		
10/02/2017	107,123.70		
13/02/2017	108,601.77		
14/02/2017	108,049.01		
15/02/2017	107,780.95		
16/02/2017	108,212.05		
17/02/2017	109,112.23		
20/02/2017	108,783.82		
21/02/2017	109,243.19		
22/02/2017	108,733.11		
23/02/2017	109,509.60		
24/02/2017	108,377.63		
27/02/2017	107,729.77		
28/02/2017	107,406.53	1.47%	2.41%
01/03/2017	109,751.93		
02/03/2017	110,513.13		
03/03/2017	110,216.61		
06/03/2017	112,004.79		
07/03/2017	111,608.05		
08/03/2017	109,851.33		

09/03/2017	109,155.49		
10/03/2017	109,961.18		
13/03/2017	109,707.73		
14/03/2017	109,294.04		
15/03/2017	109,749.56		
16/03/2017	110,840.11		
17/03/2017	111,133.38		
20/03/2017	111,666.64		
21/03/2017	111,204.12		
22/03/2017	110,153.11		
23/03/2017	110,033.57		
24/03/2017	110,906.85		
27/03/2017	110,019.19		
28/03/2017	110,687.72		
29/03/2017	109,509.37		
30/03/2017	109,509.18		
31/03/2017	109,013.66	1.50%	2.38%
03/04/2017	108,629.47		
04/04/2017	108,424.09		
05/04/2017	109,012.73		
06/04/2017	108,526.32		
07/04/2017	108,411.22		
10/04/2017	112,143.71		
11/04/2017	111,711.26		
12/04/2017	111,769.90		
13/04/2017	110,409.17		
14/04/2017	110,756.79		
17/04/2017	111,316.11		
18/04/2017	112,282.29		
19/04/2017	111,520.11		
20/04/2017	113,018.58		
21/04/2017	113,638.09		
24/04/2017	115,400.93		
25/04/2017	116,535.25		
26/04/2017	116,392.78		
27/04/2017	116,090.47		
28/04/2017	116,665.38	7.02%	8.49%
02/05/2017	116,055.23		
03/05/2017	115,390.56		
04/05/2017	114,318.78		
05/05/2017	115,501.57		
08/05/2017	115,325.47		
09/05/2017	117,370.27		
10/05/2017	118,502.38		
11/05/2017	117,035.10		
12/05/2017	116,848.61		
15/05/2017	117,561.24		
16/05/2017	118,374.62		
17/05/2017	117,750.94		
18/05/2017	117,075.80		
22/05/2017	118,637.53		
23/05/2017	120,171.75		
24/05/2017	120,988.76		
25/05/2017	120,102.63		
26/05/2017	119,827.13		
29/05/2017	120,062.42		

30/05/2017	119,549.55		
31/05/2017	119,746.15	2.64%	3.92%
01/06/2017	119,559.55		
02/06/2017	121,495.97		
05/06/2017	120,612.96		
06/06/2017	120,789.52		
07/06/2017	119,965.61		
08/06/2017	120,322.65		
09/06/2017	121,530.88		
12/06/2017	122,252.79		
13/06/2017	121,968.77		
14/06/2017	122,310.45		
15/06/2017	121,184.93		
16/06/2017	120,531.94		
19/06/2017	121,984.04		
20/06/2017	121,764.35		
21/06/2017	121,998.04		
22/06/2017	122,747.67		
23/06/2017	122,292.82		
28/06/2017	123,564.88		
29/06/2017	123,075.33		
30/06/2017	123,307.67	2.97%	3.33%
03/07/2017	123,342.60		
04/07/2017	124,256.85		
05/07/2017	123,704.10		
06/07/2017	123,615.16		
07/07/2017	122,924.26		
10/07/2017	124,249.81		
11/07/2017	127,002.14		
12/07/2017	127,853.23		
13/07/2017	128,210.20		
14/07/2017	129,580.98		
17/07/2017	130,909.99		
18/07/2017	130,222.76		
19/07/2017	132,534.25		
20/07/2017	131,640.47		
21/07/2017	131,639.40		
24/07/2017	131,403.52		
25/07/2017	131,676.08		
26/07/2017	131,702.24		
27/07/2017	133,143.54		
28/07/2017	132,280.04		
31/07/2017	132,064.83	5.70%	8.50%
01/08/2017	130,375.06		
02/08/2017	130,724.46		
03/08/2017	131,671.90		
04/08/2017	133,554.94		
07/08/2017	134,940.06		
08/08/2017	134,781.50		
09/08/2017	133,522.72		
10/08/2017	132,333.70		
11/08/2017	131,204.22		
14/08/2017	134,439.40		
15/08/2017	131,515.78		
16/08/2017	131,509.90		
17/08/2017	131,442.75		

18/08/2017	131,836.62		
21/08/2017	133,647.37		
22/08/2017	133,514.15		
23/08/2017	133,991.11		
24/08/2017	134,317.74		
25/08/2017	135,080.16		
28/08/2017	135,875.76		
29/08/2017	136,010.29		
31/08/2017	135,426.64	2.61%	3.94%
05/09/2017	133,783.17		
06/09/2017	134,731.73		
07/09/2017	134,612.74		
08/09/2017	132,869.49		
11/09/2017	134,057.53		
12/09/2017	133,655.94		
13/09/2017	132,396.72		
14/09/2017	132,636.90		
15/09/2017	131,861.50		
18/09/2017	130,596.38		
19/09/2017	128,636.40		
20/09/2017	129,211.01		
21/09/2017	127,605.71		
22/09/2017	127,860.29		
25/09/2017	125,897.51		
26/09/2017	127,893.54		
27/09/2017	124,376.91		
28/09/2017	126,004.96		
29/09/2017	126,114.52	-4.88%	-6.16%
02/10/2017	127,252.74		
03/10/2017	127,192.78		
04/10/2017	127,971.08		
05/10/2017	127,714.47		
06/10/2017	127,495.63		
09/10/2017	123,979.40		
10/10/2017	126,553.40		
11/10/2017	127,232.27		
12/10/2017	129,979.38		
13/10/2017	130,321.70		
16/10/2017	130,578.22		
17/10/2017	131,147.74		
18/10/2017	131,027.22		
19/10/2017	133,043.63		
20/10/2017	133,173.08		
23/10/2017	131,531.23		
24/10/2017	131,452.62		
25/10/2017	132,827.25		
26/10/2017	131,484.26		
27/10/2017	132,187.13		
30/10/2017	132,809.28		
31/10/2017	135,048.54	9.23%	7.65%
01/11/2017	138,996.07		