HSBC Portföy Hisse Senedi Fonu

	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 BİST-30 Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	144,946.68		
03/01/2018	142,740.87		
04/01/2018	141,590.68		
05/01/2018	142,972.47		
08/01/2018	142,322.51		
09/01/2018	140,685.68		
10/01/2018	138,730.94		
11/01/2018	140,122.85		
12/01/2018	139,971.30		
15/01/2018	136,962.73		
16/01/2018	139,893.47		
17/01/2018	142,799.87		
18/01/2018	142,985.16		
19/01/2018	140,770.28		
22/01/2018	143,493.92		
23/01/2018	144,776.43		
24/01/2018	146,343.67		
25/01/2018	145,084.99		
26/01/2018	147,880.19		
29/01/2018	147,935.85		
30/01/2018	145,793.27		
31/01/2018	146,480.51	0.52%	4.05%
01/02/2018	145,695.85		
02/02/2018	144,496.91		
05/02/2018	142,942.42		
06/02/2018	141,442.85		
07/02/2018	141,330.46		
08/02/2018	139,822.09		
09/02/2018	139,165.25		
12/02/2018	140,747.14		
13/02/2018	140,645.72		
14/02/2018	139,279.94		
15/02/2018	143,001.52		
16/02/2018	143,419.08		
19/02/2018	142,625.74		
20/02/2018	139,358.93		
21/02/2018	143,080.77		
22/02/2018	143,643.79		
23/02/2018	144,623.76		
26/02/2018	146,293.02		
27/02/2018	146,366.94		
28/02/2018	146,553.91	-0.66%	1.69%
01/03/2018	144,736.45		
02/03/2018	143,715.55		
05/03/2018	143,617.47		
06/03/2018	143,358.78		
07/03/2018	143,275.92		
08/03/2018	142,876.46		

09/03/2018	143,271.50		
12/03/2018	145,230.70		
13/03/2018	145,125.68		
14/03/2018	144,372.86		
15/03/2018	143,821.74		
16/03/2018	143,761.08		
19/03/2018	141,223.31		
20/03/2018	142,648.65		
21/03/2018	144,247.70		
22/03/2018	143,468.70		
23/03/2018	142,753.29		
26/03/2018	142,216.77		
27/03/2018	141,899.11		
28/03/2018	139,189.51		
29/03/2018	140,063.36		
30/03/2018	140,128.64	-3.76%	0.35%
02/04/2018	139,298.47		
03/04/2018	139,556.67		
04/04/2018	138,982.97		
05/04/2018	140,564.62		
06/04/2018	139,942.84		
09/04/2018	138,215.06		
10/04/2018	135,196.00		
11/04/2018	133,510.77		
12/04/2018	134,890.40		
13/04/2018	134,071.91		
16/04/2018	135,226.84		
17/04/2018	133,074.94		
18/04/2018	137,296.56		
19/04/2018	137,225.54		
20/04/2018	135,686.11		
24/04/2018	134,540.74		
25/04/2018	131,361.91		
26/04/2018	130,862.15		
27/04/2018	131,563.58		
30/04/2018	126,928.26	-8.13%	-6.08%
02/05/2018	127,976.68		
03/05/2018	125,662.74		
04/05/2018	125,254.74		
07/05/2018	122,979.71		
08/05/2018	121,595.92		
09/05/2018	123,729.01		
10/05/2018	125,886.10		
11/05/2018	125,061.30		
14/05/2018	127,113.39		
15/05/2018	124,896.10		
16/05/2018	125,866.56		
17/05/2018	125,479.32		
18/05/2018	126,112.71		
21/05/2018	126,001.27		
22/05/2018	127,460.60		
23/05/2018	125,746.33		
24/05/2018	124,775.38		
25/05/2018	127,631.74		
28/05/2018	131,700.96		
29/05/2018	129,732.42		

30/05/2018	127,923.32		
31/05/2018	123,648.55	-4.84%	-1.20%
01/06/2018	121,786.95		
04/06/2018	121,649.14		
05/06/2018	119,891.28		
06/06/2018	118,639.20		
07/06/2018	121,429.34		
08/06/2018	117,651.46		
11/06/2018	118,806.48		
12/06/2018	117,136.99		
13/06/2018	115,120.51		
18/06/2018	114,197.46		
19/06/2018	116,040.02		
20/06/2018	116,090.07		
21/06/2018	116,559.72		
22/06/2018	117,515.81		
25/06/2018	115,181.91		
26/06/2018	115,806.90		
27/06/2018	117,742.40		
28/06/2018	118,083.16		
29/06/2018	118,103.89	0.57%	-2.52%
02/07/2018	118,441.56		
03/07/2018	118,401.12		
04/07/2018	119,266.43		
05/07/2018	121,724.83		
06/07/2018	121,422.40		
09/07/2018	122,137.50		
10/07/2018	118,263.23		
11/07/2018	112,183.34		
12/07/2018	110,157.79		
13/07/2018	110,326.83		
16/07/2018	109,973.28		
17/07/2018	112,494.89		
18/07/2018	113,505.96		
19/07/2018	114,264.38		
20/07/2018	115,446.38		
23/07/2018	117,107.01		
24/07/2018	112,932.26		
25/07/2018	117,203.51		
26/07/2018	116,489.04		
27/07/2018	117,514.77		
30/07/2018	118,166.40		
31/07/2018	119,450.45	1.24%	3.52%
01/08/2018	119,907.83		
02/08/2018	116,698.90		
03/08/2018	117,758.25		
06/08/2018	115,930.88		
07/08/2018	118,689.57		
08/08/2018	119,619.52		
09/08/2018	119,951.05		
10/08/2018	117,375.79		
13/08/2018	114,364.90		
14/08/2018	115,209.84		
15/08/2018	111,448.95		
16/08/2018	107,372.28		
17/08/2018	109,975.39		

20/08/2018	111,711.66		
27/08/2018	112,901.08		
28/08/2018	116,260.56		
29/08/2018	115,401.07		
31/08/2018	114,410.36	-4.16%	-1.46%