

| HSBC Portföy BİST 30 Endeksi Hisse Senedi Fonu | | | |
|---|------------------------------|---|-------------------------------|
| | Karşılaştırma Ölçütü | | Getiri Oranları |
| Tarih | % 100 BİST 30 Endeksi | Karşılaştırma Ölçütünün Getirisi (Aylık) | Fonun Getirisi (Aylık) |
| 2.01.2025 | 10,959.02 | | |
| 3.01.2025 | 11,126.54 | | |
| 6.01.2025 | 11,139.69 | | |
| 7.01.2025 | 10,999.81 | | |
| 8.01.2025 | 10,926.31 | | |
| 9.01.2025 | 11,047.98 | | |
| 10.01.2025 | 10,913.67 | | |
| 13.01.2025 | 10,741.06 | | |
| 14.01.2025 | 10,723.74 | | |
| 15.01.2025 | 10,746.74 | | |
| 16.01.2025 | 10,872.15 | | |
| 17.01.2025 | 11,012.82 | | |
| 20.01.2025 | 11,081.45 | | |
| 21.01.2025 | 11,061.29 | | |
| 22.01.2025 | 11,204.16 | | |
| 23.01.2025 | 11,200.53 | | |
| 24.01.2025 | 11,177.66 | | |
| 27.01.2025 | 11,070.22 | | |
| 28.01.2025 | 11,244.53 | | |
| 29.01.2025 | 11,216.52 | | |
| 30.01.2025 | 11,214.89 | | |
| 31.01.2025 | 11,122.13 | -0.95% | 3.55% |
| 3.02.2025 | 10,854.91 | | |
| 4.02.2025 | 10,873.50 | | |
| 5.02.2025 | 10,803.89 | | |
| 6.02.2025 | 10,955.55 | | |
| 7.02.2025 | 11,076.41 | | |
| 10.02.2025 | 10,923.65 | | |
| 11.02.2025 | 10,976.81 | | |
| 12.02.2025 | 10,878.86 | | |
| 13.02.2025 | 11,041.01 | | |
| 14.02.2025 | 10,987.58 | | |
| 17.02.2025 | 10,941.37 | | |
| 18.02.2025 | 11,047.54 | | |
| 19.02.2025 | 10,863.68 | | |
| 20.02.2025 | 10,909.97 | | |
| 21.02.2025 | 10,689.08 | | |
| 24.02.2025 | 10,647.63 | | |
| 25.02.2025 | 10,545.82 | | |
| 26.02.2025 | 10,709.20 | | |
| 27.02.2025 | 10,904.40 | | |
| 28.02.2025 | 10,790.13 | 2.46% | -3.00% |
| 3.03.2025 | 11,121.49 | | |