

HSBC Portföy BIST 30 Endeksi 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%	5.59%
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%	2.81%
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%	-11.64%
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%	-15.36%
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	9.24%	11.42%
04/05/2020	115,806.24		
05/05/2020	115,564.72		
06/05/2020	115,403.29		
07/05/2020	114,933.45		
08/05/2020	114,591.50		
11/05/2020	114,207.42		
12/05/2020	116,118.35		
13/05/2020	116,417.97		
14/05/2020	115,330.09		
15/05/2020	115,829.47		
18/05/2020	118,602.92		
20/05/2020	118,413.27		
21/05/2020	119,190.26		
22/05/2020	119,474.04		
27/05/2020	121,636.58		
28/05/2020	122,469.87		
29/05/2020	122,917.85	8.11%	3.59%
01/06/2020	124,950.48		
02/06/2020	125,899.73		

03/06/2020	127,104.69		
04/06/2020	127,907.63		
05/06/2020	128,663.92		
08/06/2020	128,045.08		
09/06/2020	127,283.74		
10/06/2020	127,766.63		
11/06/2020	126,723.52		
12/06/2020	127,209.35		
15/06/2020	126,635.72		
16/06/2020	127,986.05		
17/06/2020	127,621.35		
18/06/2020	129,842.85		
19/06/2020	131,797.30		
22/06/2020	133,571.94		
23/06/2020	133,689.92		
24/06/2020	132,590.03		
25/06/2020	132,260.23		
26/06/2020	132,613.82		
29/06/2020	134,021.05		
30/06/2020	134,718.85	6.03%	9.48%
01/07/2020	1,324.81		
02/07/2020	1,339.95		
03/07/2020	1,320.46		
06/07/2020	1,349.17		
07/07/2020	1,357.58		
08/07/2020	1,348.62		
09/07/2020	1,322.59		
10/07/2020	1,312.85		
13/07/2020	1,347.36		
14/07/2020	1,339.25		
16/07/2020	1,348.08		
17/07/2020	1,343.79		
20/07/2020	1,345.30		
21/07/2020	1,334.55		
22/07/2020	1,337.03		
23/07/2020	1,348.21		
24/07/2020	1,348.49		
27/07/2020	1,350.00		
28/07/2020	1,300.99		
29/07/2020	1,272.22		
30/07/2020	1,259.64	-7.61%	-6.40%
04/08/2020	1,221.30		
05/08/2020	1,228.03		
06/08/2020	1,170.82		
07/08/2020	1,196.61		
10/08/2020	1,207.17		
11/08/2020	1,248.68		
12/08/2020	1,255.05		
13/08/2020	1,239.73		
14/08/2020	1,220.17		
17/08/2020	1,228.75		
18/08/2020	1,236.62		
19/08/2020	1,278.80		
20/08/2020	1,278.82		
21/08/2020	1,259.08		
24/08/2020	1,257.82		

25/08/2020	1,236.29		
26/08/2020	1,246.03		
27/08/2020	1,255.08		
28/08/2020	1,241.56		
31/08/2020	1,211.50	0.07%	-3.84%
01/09/2020	1,222.19		
02/09/2020	1,220.77		
03/09/2020	1,212.70		
04/09/2020	1,223.53		
07/09/2020	1,231.87		
08/09/2020	1,221.99		
09/09/2020	1,234.47		
10/09/2020	1,232.52		
11/09/2020	1,237.19		
14/09/2020	1,240.93		
15/09/2020	1,241.78		
16/09/2020	1,236.09		
17/09/2020	1,240.76		
18/09/2020	1,239.98		
21/09/2020	1,213.17		
22/09/2020	1,224.16		
23/09/2020	1,231.71		
24/09/2020	1,256.65		
25/09/2020	1,262.52		
28/09/2020	1,256.59		
29/09/2020	1,257.71		
30/09/2020	1,283.66	4.82%	5.91%
01/10/2020	1,280.73		
02/10/2020	1,282.33		
05/10/2020	1,297.89		
06/10/2020	1,286.26		
07/10/2020	1,282.11		
08/10/2020	1,280.00		
09/10/2020	1,297.65		
12/10/2020	1,307.31		
13/10/2020	1,297.30		
14/10/2020	1,313.22		
15/10/2020	1,299.92		
16/10/2020	1,315.78		
19/10/2020	1,329.97		
20/10/2020	1,335.08		
21/10/2020	1,336.89		
22/10/2020	1,316.35		
23/10/2020	1,305.37		
26/10/2020	1,257.68		
27/10/2020	1,266.53		
28/10/2020	1,238.21		
30/10/2020	1,222.03	-2.71%	-5.00%
02/11/2020	1,245.86		
03/11/2020	1,269.20		
04/11/2020	1,280.83		
05/11/2020	1,290.03		
06/11/2020	1,302.47		
09/11/2020	1,355.90		
10/11/2020	1,372.77		
11/11/2020	1,426.83		

12/11/2020	1,425.55		
13/11/2020	1,442.64		
16/11/2020	1,438.61		
17/11/2020	1,397.52		
18/11/2020	1,447.09		
19/11/2020	1,470.78		
20/11/2020	1,479.04		
23/11/2020	1,460.64		
24/11/2020	1,462.82		
25/11/2020	1,471.17		
26/11/2020	1,493.22		
27/11/2020	1,477.58		
30/11/2020	1,422.36	18.22%	16.60%
01/12/2020	1,470.45		
02/12/2020	1,466.45		
03/12/2020	1,473.17		
04/12/2020	1,470.41		
07/12/2020	1,467.58		
08/12/2020	1,481.10		
09/12/2020	1,495.33		
10/12/2020	1,498.09		
11/12/2020	1,520.94		
14/12/2020	1,540.33		
15/12/2020	1,546.98		
16/12/2020	1,544.33		
17/12/2020	1,551.12		
18/12/2020	1,560.35		
21/12/2020	1,528.48		
22/12/2020	1,553.71		
23/12/2020	1,566.40		
24/12/2020	1,575.68		
25/12/2020	1,575.50		
28/12/2020	1,585.93		
29/12/2020	1,614.70		
30/12/2020	1,642.49		
31/12/2020	1,635.97	12.42%	14.86%
04/01/2021	1,652.90		