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%
04/01/2021	1,652.90		
05/01/2021	1,640.39		
06/01/2021	1,657.67		
07/01/2021	1,678.15		
08/01/2021	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%
01/02/2021	1,584.51		
02/02/2021	1,602.81		
03/02/2021	1,628.91		
04/02/2021	1,627.73		
05/02/2021	1,616.90		
08/02/2021	1,625.32		
09/02/2021	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%
01/03/2021	1,608.97		

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