

HSBC Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)			
	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 BİST-30 Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
3/01/2022	2,109.51		
4/01/2022	2,157.04		
5/01/2022	2,212.29		
6/01/2022	2,219.59		
7/01/2022	2,256.55		
10/01/2022	2,268.60		
11/01/2022	2,278.11		
12/01/2022	2,298.05		
13/01/2022	2,308.98		
14/01/2022	2,302.07		
17/01/2022	2,311.55		
18/01/2022	2,189.69		
19/01/2022	2,263.96		
20/01/2022	2,229.58		
21/01/2022	2,222.94		
24/01/2022	2,102.91		
25/01/2022	2,149.64		
26/01/2022	2,155.38		
27/01/2022	2,209.79		
28/01/2022	2,186.98		
31/01/2022	2,202.64	5.09%	10.08%
1/02/2022	2,216.98		
2/02/2022	2,206.07		
3/02/2022	2,153.96		
4/02/2022	2,136.92		
7/02/2022	2,206.94		
8/02/2022	2,223.45		
9/02/2022	2,267.41		
10/02/2022	2,261.44		
11/02/2022	2,279.93		
14/02/2022	2,226.08		
15/02/2022	2,269.73		
16/02/2022	2,268.51		
17/02/2022	2,232.87		
18/02/2022	2,258.69		
21/02/2022	2,268.25		
22/02/2022	2,247.47		
23/02/2022	2,246.98		
24/02/2022	2,070.12		
25/02/2022	2,181.36		
28/02/2022	2,186.32	-0.07%	-1.79%
1/03/2022	2,215.53		
2/03/2022	2,237.14		
3/03/2022	2,282.29		
4/03/2022	2,237.34		
7/03/2022	2,244.26		
8/03/2022	2,258.42		
9/03/2022	2,289.94		

10/03/2022	2,290.73		
11/03/2022	2,302.14		
14/03/2022	2,343.20		
15/03/2022	2,331.19		
16/03/2022	2,339.62		
17/03/2022	2,398.94		
18/03/2022	2,404.04		
21/03/2022	2,436.48		
22/03/2022	2,442.94		
23/03/2022	2,431.21		
24/03/2022	2,419.99		
25/03/2022	2,412.84		
28/03/2022	2,399.98		
29/03/2022	2,445.80		
30/03/2022	2,476.74		
31/03/2022	2,477.16	15.66%	16.47%
1/04/2022	2,500.71		
4/04/2022	2,576.99		
5/04/2022	2,590.15		
6/04/2022	2,572.94		
7/04/2022	2,603.10		
8/04/2022	2,662.70		
11/04/2022	2,731.36		
12/04/2022	2,749.92		
13/04/2022	2,755.65		
14/04/2022	2,771.91		
15/04/2022	2,787.89		
18/04/2022	2,805.24		
19/04/2022	2,817.68		
20/04/2022	2,821.41		
21/04/2022	2,862.54		
22/04/2022	2,765.33		
25/04/2022	2,781.90		
26/04/2022	2,704.24		
27/04/2022	2,745.21		
28/04/2022	2,706.80		
29/04/2022	2,704.44	10.12%	11.91%
5/05/2022	2,744.12		