

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		
6/05/2022	2,726.54		
9/05/2022	2,734.18		
10/05/2022	2,770.14		
11/05/2022	2,735.81		
12/05/2022	2,661.53		
13/05/2022	2,681.97		
16/05/2022	2,646.41		
17/05/2022	2,651.44		
18/05/2022	2,655.03		
20/05/2022	2,631.81		
23/05/2022	2,644.67		
24/05/2022	2,632.50		
25/05/2022	2,690.37		
26/05/2022	2,732.57		
27/05/2022	2,709.49		
30/05/2022	2,815.49		
31/05/2022	2,837.57	4.20%	5.12%
1/06/2022	2,854.85		

2/06/2022	2,900.55		
3/06/2022	2,889.70		
6/06/2022	2,942.34		
7/06/2022	2,934.46		
8/06/2022	2,806.37		
9/06/2022	2,838.22		
10/06/2022	2,794.79		
13/06/2022	2,763.65		
14/06/2022	2,756.88		
15/06/2022	2,778.50		
16/06/2022	2,719.47		
17/06/2022	2,776.59		
20/06/2022	2,785.18		
21/06/2022	2,831.26		
22/06/2022	2,821.40		
23/06/2022	2,774.25		
24/06/2022	2,783.02		
27/06/2022	2,754.10		
28/06/2022	2,707.16		
29/06/2022	2,603.70		
30/06/2022	2,609.19	-6.82%	-3.16%
1/07/2022	2,655.69		