

HSBC Portföy Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)

Tarih	Karşılaştırma Ölçütü %100 BİST-30 Endeksi	Getiri Oranları	
		Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2025	10,959.02		
03/01/2025	11,126.54		
06/01/2025	11,139.69		
07/01/2025	10,999.81		
08/01/2025	10,926.31		
09/01/2025	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%	6.27%
03/02/2025	10,854.91		
04/02/2025	10,873.50		
05/02/2025	10,803.89		
06/02/2025	10,955.55		
07/02/2025	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%	-1.45%
03/03/2025	11,121.49		
04/03/2025	11,122.40		
05/03/2025	11,471.47		
06/03/2025	11,786.99		
07/03/2025	11,803.02		
10/03/2025	11,689.22		

11/03/2025	11,705.05		
12/03/2025	11,895.55		
13/03/2025	12,025.41		
14/03/2025	12,100.66		
17/03/2025	12,111.95		
18/03/2025	12,008.60		
19/03/2025	10,940.26		
20/03/2025	10,800.87		
21/03/2025	9,904.60		
24/03/2025	10,215.46		
25/03/2025	10,661.50		
26/03/2025	10,573.29		
27/03/2025	10,516.60		
28/03/2025	10,577.08	-5.76%	-2.74%
02/04/2025	10,399.42		
03/04/2025	10,332.36		
04/04/2025	10,220.28		
07/04/2025	10,264.11		
08/04/2025	10,329.10		
09/04/2025	10,108.86		
10/04/2025	10,162.19		
11/04/2025	10,214.77		
14/04/2025	10,249.46		
15/04/2025	10,196.85		
16/04/2025	10,075.62		
17/04/2025	10,198.01		
18/04/2025	10,101.68		
21/04/2025	10,109.81		
22/04/2025	10,137.47		
24/04/2025	10,365.35		
25/04/2025	10,280.10		
28/04/2025	10,166.94		
29/04/2025	10,064.83		
30/04/2025	9,900.06	-3.51%	-6.14%
02/05/2025	10,000.45		
05/05/2025	9,931.86		
06/05/2025	9,967.58		
07/05/2025	9,922.52		
08/05/2025	10,175.67		
09/05/2025	10,286.90		
12/05/2025	10,709.61		
13/05/2025	10,645.25		
14/05/2025	10,649.98		
15/05/2025	10,469.02		
16/05/2025	10,615.09		
20/05/2025	10,444.36		
21/05/2025	10,312.09		
22/05/2025	10,404.16		
23/05/2025	10,268.18		
26/05/2025	10,290.78		
27/05/2025	10,155.21		
28/05/2025	10,137.25		
29/05/2025	10,124.79		
30/05/2025	9,939.81	-0.21%	0.55%
02/06/2025	9,971.24		
03/06/2025	10,300.28		

04/06/2025	10,528.65		
05/06/2025	10,539.64		
10/06/2025	10,733.39		
11/06/2025	10,758.14		
12/06/2025	10,568.98		
13/06/2025	10,355.11		
16/06/2025	10,397.97		
17/06/2025	10,383.00		
18/06/2025	10,211.42		
19/06/2025	10,101.46		
20/06/2025	10,218.65		
23/06/2025	10,164.68		
24/06/2025	10,515.94		
25/06/2025	10,486.68		
26/06/2025	10,333.00		
27/06/2025	10,485.43		
30/06/2025	11,160.54	13.56%	10.03%
01/07/2025	11,282.58		
02/07/2025	11,411.96		
03/07/2025	11,423.89		
04/07/2025	11,492.17		
07/07/2025	11,307.97		
08/07/2025	11,171.64		
09/07/2025	11,362.55		
10/07/2025	11,549.88		
11/07/2025	11,565.54		
14/07/2025	11,413.80		
16/07/2025	11,274.51		
17/07/2025	11,553.79		
18/07/2025	11,533.35		
21/07/2025	11,829.12		
22/07/2025	11,808.49		
23/07/2025	11,766.41		
24/07/2025	11,883.14		
25/07/2025	11,818.22		
28/07/2025	11,700.51		
29/07/2025	11,626.54		
30/07/2025	11,774.26		
31/07/2025	11,916.08	5.53%	7.23%
01/08/2025	11,902.29		
04/08/2025	12,032.60		
05/08/2025	11,999.02		
06/08/2025	12,083.61		
07/08/2025	12,138.22		
08/08/2025	12,164.38		
11/08/2025	12,241.86		
12/08/2025	12,139.92		
13/08/2025	12,166.07		
14/08/2025	12,013.38		
15/08/2025	12,065.51		
18/08/2025	12,116.66		
19/08/2025	12,134.96		
20/08/2025	12,334.21		
21/08/2025	12,537.00		
22/08/2025	12,611.48		
25/08/2025	12,675.36		

26/08/2025	12,749.99		
27/08/2025	12,550.03		
28/08/2025	12,545.92		
29/08/2025	12,423.20	4.23%	2.24%
01/09/2025	12,403.90		
02/09/2025	11,905.73		
03/09/2025	11,711.21		
04/09/2025	11,783.26		
05/09/2025	11,682.95		
08/09/2025	11,396.57		
09/09/2025	11,491.66		
10/09/2025	11,645.52		
11/09/2025	11,449.80		
12/09/2025	11,469.18		
15/09/2025	12,194.77		
16/09/2025	12,361.93		
17/09/2025	12,311.21		
18/09/2025	12,148.32		
19/09/2025	12,494.19		
22/09/2025	12,703.91		
23/09/2025	12,561.26		
24/09/2025	12,571.02		
25/09/2025	12,575.84		
26/09/2025	12,261.95		
29/09/2025	12,178.52		
30/09/2025	12,179.74	0.77%	-2.77%
01/10/2025	12,449.77		
02/10/2025	12,275.54		
03/10/2025	11,976.88		
06/10/2025	11,824.00		
07/10/2025	11,892.93		
08/10/2025	11,800.39		
09/10/2025	11,747.89		
10/10/2025	11,702.21		
13/10/2025	11,507.89		
14/10/2025	11,231.79		
15/10/2025	11,381.49		
16/10/2025	11,267.29		
17/10/2025	11,062.96		
20/10/2025	11,412.11		
21/10/2025	11,390.98		
22/10/2025	11,487.77		
23/10/2025	11,567.76		
24/10/2025	11,973.08		
27/10/2025	11,860.93		
28/10/2025	11,881.62		
30/10/2025	11,800.39		
31/10/2025	11,940.86	-3.48%	-0.78%
03/11/2025	12,013.38		
04/11/2025	11,830.73		
05/11/2025	11,877.96		
06/11/2025	12,018.40		
07/11/2025	11,842.07		
10/11/2025	11,649.66		
11/11/2025	11,434.50		
12/11/2025	11,543.90		

13/11/2025	11,518.53		
14/11/2025	11,454.74		
17/11/2025	11,577.69		
18/11/2025	11,622.35		
19/11/2025	11,856.17		
20/11/2025	11,940.84		
21/11/2025	11,865.48		
24/11/2025	11,804.70		
25/11/2025	11,798.42		
26/11/2025	11,909.94		
27/11/2025	11,941.04		
28/11/2025	11,911.70	1.22%	-3.18%
01/12/2025	12,156.62		