

HSBC Portföy Sürdürülebilirlik Hisse Senedi (TL) Fonu				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-Sürdürülebilirlik Getiri Endeksi	%5 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2022	6,422.96	1,604.18	2.84%	4.56%
2.01.2023	6,599.86	1,604.53		
3.01.2023	6,583.48	1,604.87		
4.01.2023	6,489.90	1,605.25		
5.01.2023	6,014.88	1,605.68		
6.01.2023	6,263.12	1,606.88		
9.01.2023	6,033.11	1,607.28		
10.01.2023	5,803.01	1,607.66		
11.01.2023	5,486.51	1,608.06		
12.01.2023	5,760.02	1,608.46		
13.01.2023	5,737.56	1,609.77		
16.01.2023	6,006.96	1,610.19		
17.01.2023	6,158.79	1,610.59		
18.01.2023	6,221.59	1,610.99		
19.01.2023	6,273.34	1,611.39		
20.01.2023	6,364.22	1,612.64		
23.01.2023	6,299.71	1,613.06		
24.01.2023	6,259.59	1,613.48		
25.01.2023	6,187.92	1,613.90		
26.01.2023	6,121.88	1,614.31		
27.01.2023	6,076.11	1,615.55		
30.01.2023	5,967.11	1,615.96		
31.01.2023	5,846.81	1,616.37	5.90%	4.58%
1.02.2023	5,521.52	1,616.78		
2.02.2023	5,557.89	1,617.20		
3.02.2023	5,905.40	1,618.50		
6.02.2023	5,852.93	1,618.94		
7.02.2023	5,351.92	1,619.36		
8.02.2023	5,351.92	1,619.79		
9.02.2023	5,351.92	1,620.21		
10.02.2023	5,351.92	1,621.44		
13.02.2023	5,351.92	1,621.82		
14.02.2023	5,351.92	1,622.25		
15.02.2023	5,878.85	1,622.67		
16.02.2023	5,938.36	1,623.06		
17.02.2023	5,924.55	1,624.22		
20.02.2023	6,031.62	1,624.62		
21.02.2023	6,018.81	1,625.00		
22.02.2023	5,948.26	1,625.39		
23.02.2023	5,945.32	1,625.79		
24.02.2023	5,911.32	1,626.95		
27.02.2023	6,083.78	1,627.29		
28.02.2023	6,127.08	1,627.67	-4.18%	-4.65%
1.03.2023	6,234.85	1,628.07		
2.03.2023	6,202.65	1,628.47		
3.03.2023	6,142.87	1,629.65		
6.03.2023	6,380.99	1,630.04		
7.03.2023	6,385.91	1,630.42		
8.03.2023	6,484.24	1,630.81		
9.03.2023	6,477.53	1,631.20		
10.03.2023	6,380.65	1,632.36		
13.03.2023	6,272.51	1,632.73		
14.03.2023	6,168.63	1,633.11		
15.03.2023	6,083.33	1,633.49		

16.03.2023	6,214.89	1,633.87		
17.03.2023	6,092.79	1,635.14		
20.03.2023	5,917.72	1,635.55		
21.03.2023	5,828.35	1,635.94		
22.03.2023	5,957.36	1,636.36		
23.03.2023	6,026.80	1,636.77		
24.03.2023	5,968.58	1,638.00		
27.03.2023	5,940.87	1,638.40		
28.03.2023	5,737.46	1,638.81		
29.03.2023	5,888.44	1,639.22		
30.03.2023	5,843.90	1,639.63		
31.03.2023	5,751.64	1,640.90	8.95%	10.66%
3.04.2023	5,782.47	1,641.32		
4.04.2023	5,969.69	1,641.72		
5.04.2023	5,887.00	1,642.11		
6.04.2023	5,880.51	1,642.53		
7.04.2023	5,868.53	1,643.76		
10.04.2023	6,041.75	1,644.18		
11.04.2023	6,080.20	1,644.61		
12.04.2023	6,112.32	1,645.04		
13.04.2023	6,105.00	1,645.46		
14.04.2023	6,058.47	1,646.77		
17.04.2023	6,000.22	1,647.20		
18.04.2023	5,974.07	1,647.63		
19.04.2023	6,036.84	1,648.08		
20.04.2023	5,979.54	1,649.89		
24.04.2023	5,985.34	1,650.34		
25.04.2023	5,836.87	1,650.79		
26.04.2023	5,713.00	1,651.24		
27.04.2023	5,717.44	1,651.69		
28.04.2023	5,527.97	1,653.50	8.60%	6.35%
2.05.2023	5,401.93	1,653.95		
3.05.2023	5,419.57	1,654.41		
4.05.2023	5,398.27	1,654.86		
5.05.2023	5,314.81	1,656.22		
8.05.2023	5,541.79	1,656.67		
9.05.2023	5,538.68	1,657.12		
10.05.2023	5,499.37	1,657.58		
11.05.2023	5,964.54	1,658.03		
12.05.2023	5,907.31	1,659.39		
15.05.2023	5,468.32	1,659.85		
16.05.2023	5,524.97	1,660.30		
17.05.2023	5,587.56	1,660.76		
18.05.2023	5,409.02	1,662.58		
22.05.2023	5,311.63	1,663.03		
23.05.2023	5,292.19	1,663.49		
24.05.2023	5,215.54	1,663.94		
25.05.2023	5,225.49	1,664.40		
26.05.2023	5,398.92	1,665.77		
29.05.2023	5,599.95	1,666.22		
30.05.2023	5,831.41	1,666.68		
31.05.2023	5,724.81	1,667.14	-0.59%	1.54%
1.06.2023	5,816.79	1,667.59		
2.06.2023	5,998.56	1,668.97		
5.06.2023	6,300.25	1,669.42		
6.06.2023	6,311.34	1,669.88		
7.06.2023	6,550.55	1,670.34		
8.06.2023	6,560.84	1,670.79		
9.06.2023	6,653.44	1,672.17		

12.06.2023	6,622.97	1,672.63		
13.06.2023	6,487.20	1,673.08		
14.06.2023	6,428.46	1,673.54		
15.06.2023	6,579.68	1,674.00		
16.06.2023	6,559.53	1,675.38		
19.06.2023	6,334.24	1,675.79		
20.06.2023	6,328.08	1,676.17		
21.06.2023	6,255.49	1,676.55		
22.06.2023	6,548.54	1,676.98		
23.06.2023	6,725.12	1,679.23		
26.06.2023	6,896.58	1,679.99		
27.06.2023	6,917.60	1,684.52	21.04%	19.03%
3.07.2023	7,228.51	1,685.27		
4.07.2023	7,202.77	1,686.02		
5.07.2023	7,344.47	1,686.71		
6.07.2023	7,383.87	1,687.40		
7.07.2023	7,423.16	1,689.68		
10.07.2023	7,488.32	1,690.43		
11.07.2023	7,601.79	1,691.11		
12.07.2023	7,590.40	1,691.75		
13.07.2023	7,658.85	1,692.38		
14.07.2023	7,753.22	1,694.27		
17.07.2023	7,938.58	1,694.90		
18.07.2023	7,655.07	1,695.52		
19.07.2023	7,920.95	1,696.15		
20.07.2023	8,044.93	1,696.78		
21.07.2023	8,040.37	1,699.03		
24.07.2023	8,015.12	1,699.78		
25.07.2023	7,933.73	1,700.53		
26.07.2023	8,082.64	1,701.28		
27.07.2023	8,255.41	1,702.04		
28.07.2023	8,562.00	1,704.34		
31.07.2023	8,726.55	1,705.12	5.26%	6.21%
1.08.2023	8,628.80	1,705.88		
2.08.2023	8,765.37	1,706.63		
3.08.2023	8,687.74	1,707.37		
4.08.2023	8,946.92	1,709.90		
7.08.2023	9,103.22	1,710.71		
8.08.2023	9,010.63	1,711.48		
9.08.2023	9,285.29	1,712.26		
10.08.2023	9,129.04	1,713.05		
11.08.2023	9,438.24	1,715.61		
14.08.2023	9,459.76	1,716.45		
15.08.2023	9,413.53	1,717.30		
16.08.2023	9,378.02	1,718.16		
17.08.2023	9,513.23	1,719.02		
18.08.2023	9,197.90	1,721.67		
21.08.2023	9,556.90	1,722.57		
22.08.2023	9,531.20	1,723.47		
23.08.2023	9,323.79	1,724.36		
24.08.2023	9,221.87	1,725.26		
25.08.2023	9,464.74	1,728.64		
28.08.2023	9,767.17	1,729.78		
29.08.2023	9,713.24	1,732.11		
31.08.2023	9,650.74	1,733.23	-1.18%	-1.88%
1.09.2023	9,845.30	1,736.99		
4.09.2023	9,929.06	1,738.24		
5.09.2023	10,049.19	1,739.50		
6.09.2023	9,983.91	1,740.76		

7.09.2023	10,198.02	1,742.02		
8.09.2023	10,228.39	1,745.78		
11.09.2023	10,004.42	1,747.05		
12.09.2023	10,040.83	1,748.31		
13.09.2023	9,874.74	1,749.56		
14.09.2023	9,997.15	1,750.82		
15.09.2023	9,757.32	1,754.64		
18.09.2023	9,439.95	1,755.91		
19.09.2023	9,568.92	1,757.18		
20.09.2023	9,527.89	1,758.46		
21.09.2023	9,867.49	1,759.74		
22.09.2023	9,915.11	1,763.86		
25.09.2023	10,242.70	1,765.24		
26.09.2023	10,135.09	1,766.62		
27.09.2023	10,089.81	1,768.00		
28.09.2023	10,141.40	1,769.38		
29.09.2023	10,282.72	1,773.96	-2.91%	-1.56%
2.10.2023	10,489.96	1,775.49		
3.10.2023	10,512.88	1,777.00		
4.10.2023	10,305.81	1,778.49		
5.10.2023	10,514.12	1,779.93		
6.10.2023	10,500.88	1,784.33		
9.10.2023	10,196.21	1,785.76		
10.10.2023	10,453.94	1,787.20		
11.10.2023	10,305.17	1,788.61		
12.10.2023	10,186.24	1,790.03		
13.10.2023	10,022.27	1,794.56		
16.10.2023	9,853.44	1,796.00		
17.10.2023	10,041.56	1,797.41		
18.10.2023	9,706.74	1,798.84		
19.10.2023	9,631.22	1,800.30		
20.10.2023	9,290.69	1,804.70		
23.10.2023	9,559.41	1,806.12		
24.10.2023	9,857.59	1,807.54		
25.10.2023	9,208.62	1,808.96		
26.10.2023	9,481.44	1,810.38		
27.10.2023	9,535.99	1,815.37		
30.10.2023	9,516.62	1,817.03		
31.10.2023	9,303.70	1,818.71	10.61%	10.14%
1.11.2023	9,338.21	1,820.39		
2.11.2023	9,525.82	1,822.10		
3.11.2023	9,591.67	1,827.21		
6.11.2023	9,790.45	1,828.92		
7.11.2023	9,778.44	1,830.63		
8.11.2023	9,802.10	1,832.32		
9.11.2023	9,771.11	1,834.00		
10.11.2023	9,682.52	1,839.50		
13.11.2023	9,423.44	1,841.32		
14.11.2023	9,563.18	1,843.15		
15.11.2023	9,553.70	1,844.97		
16.11.2023	9,746.79	1,846.80		
17.11.2023	9,859.32	1,852.34		
20.11.2023	9,968.39	1,854.18		
21.11.2023	10,122.49	1,856.01		
22.11.2023	10,051.06	1,857.82		
23.11.2023	9,966.45	1,859.58		
24.11.2023	10,039.61	1,865.66		
27.11.2023	10,237.99	1,867.68		
28.11.2023	10,206.47	1,869.71		

29.11.2023	10,091.64	1,871.77		
30.11.2023	9,984.22	1,873.90	4.53%	4.75%
1.12.2023	10,085.40	1,880.28		
4.12.2023	10,160.92	1,882.42		
5.12.2023	10,136.51	1,884.53		
6.12.2023	9,926.19	1,886.57		
7.12.2023	10,056.74	1,888.60		
8.12.2023	9,987.89	1,895.00		
11.12.2023	9,776.02	1,897.13		
12.12.2023	9,808.87	1,899.24		
13.12.2023	9,565.85	1,901.32		
14.12.2023	9,965.90	1,903.42		
15.12.2023	10,199.28	1,909.67		
18.12.2023	9,971.34	1,911.72		
19.12.2023	9,913.79	1,913.76		
20.12.2023	9,873.05	1,915.80		
21.12.2023	10,016.19	1,917.84		
22.12.2023	9,784.50	1,924.51		
25.12.2023	9,458.55	1,926.72		
26.12.2023	9,492.94	1,928.91		
27.12.2023	9,444.98	1,931.11		
28.12.2023	9,606.27	1,933.31		
29.12.2023	9,694.26	1,942.54	5.57%	4.84%
2.01.2024	9,835.72	1,944.77		
3.01.2024	9,566.00	1,946.98		
4.01.2024	9,760.46	1,949.24		
5.01.2024	9,871.55	1,956.18		
8.01.2024	10,135.80	1,958.44		
9.01.2024	10,039.99	1,960.69		
10.01.2024	10,238.01	1,962.94		
11.01.2024	10,269.98	1,965.17		
12.01.2024	10,397.98	1,971.87		
15.01.2024	10,477.92	1,974.09		
16.01.2024	10,456.26	1,976.32		
17.01.2024	10,442.48	1,978.56		
18.01.2024	10,410.25	1,980.82		
19.01.2024	10,373.98	1,987.91		
22.01.2024	10,406.74	1,990.29		
23.01.2024	10,329.32	1,992.66		
24.01.2024	10,529.23	1,995.01		
25.01.2024	10,604.99	1,997.31		
26.01.2024	10,828.47	2,004.45		
29.01.2024	10,980.24	2,006.84		
30.01.2024	10,971.90	2,009.23		
31.01.2024	11,001.08	2,011.63	3.34%	1.26%
1.02.2024	11,195.90	2,014.09		
2.02.2024	11,210.53	2,021.75		
5.02.2024	11,354.96	2,024.29		
6.02.2024	11,467.16	2,026.84		
7.02.2024	11,414.14	2,029.37		
8.02.2024	11,544.23	2,031.90		
9.02.2024	11,673.82	2,039.45		
12.02.2024	11,829.63	2,041.95		
13.02.2024	11,592.88	2,044.40		
14.02.2024	11,716.95	2,046.92		
15.02.2024	11,917.16	2,049.50		
16.02.2024	11,911.29	2,057.23		
19.02.2024	11,856.56	2,059.76		
20.02.2024	12,030.75	2,062.30		

21.02.2024	11,976.73	2,064.89		
22.02.2024	12,003.81	2,067.52		
23.02.2024	12,039.90	2,075.42		
26.02.2024	11,980.40	2,078.06		
27.02.2024	11,812.52	2,080.70		
28.02.2024	11,679.21	2,083.32		
29.02.2024	11,794.12	2,085.86	3.59%	3.01%
1.03.2024	11,637.34	2,093.80		
4.03.2024	11,411.17	2,096.47		
5.03.2024	11,366.70	2,099.14		
6.03.2024	11,267.07	2,101.81		
7.03.2024	11,663.72	2,104.49		
8.03.2024	11,828.08	2,112.53		
11.03.2024	11,819.94	2,115.22		
12.03.2024	11,781.51	2,117.92		
13.03.2024	11,569.03	2,120.62		
14.03.2024	11,529.61	2,123.32		
15.03.2024	11,457.04	2,131.42		
18.03.2024	11,365.76	2,134.13		
19.03.2024	11,664.79	2,136.85		
20.03.2024	11,688.64	2,139.57		
21.03.2024	11,993.58	2,142.30		
22.03.2024	11,937.02	2,151.56		
25.03.2024	11,828.18	2,154.66		
26.03.2024	11,560.95	2,157.76		
27.03.2024	11,564.09	2,160.80		
28.03.2024	11,946.26	2,163.90		
29.03.2024	11,981.57	2,173.32	15.25%	9.78%
1.04.2024	12,074.67	2,176.42		