HSBC Portföy Sürdürülebilirlik Hisse Senedi Fonu				
	Karşılaştırma Ölçütü		Getiri Oranları	
Tarih	%95 BIST-Sürdürülebilirlik Getiri Endeksi	%5 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
3/01/2022	2,360.32	1,407.76		
4/01/2022	2,406.24	1,408.30		
5/01/2022	2,462.85	1,408.83		
6/01/2022	2,470.57	1,409.37		
7/01/2022	2,504.22	1,410.98		
10/01/2022	2,516.53	1,411.54		
11/01/2022	2,525.31	1,412.11		
12/01/2022	2,546.21	1,412.67		
13/01/2022	2,559.97	1,413.21		
14/01/2022	2,556.34	1,414.93		
17/01/2022	2,567.54	1,415.48		
18/01/2022	2,437.69	1,416.02		
19/01/2022	2,517.18	1,416.60		
20/01/2022	2,480.51	1,417.16		
21/01/2022	2,474.26	1,418.81		
24/01/2022	2,347.55	1,419.39		
25/01/2022	2,391.46	1,419.96		
26/01/2022	2,399.32	1,420.52		
27/01/2022	2,459.30	1,421.07		
28/01/2022	2,437.81	1,422.73		
31/01/2022	2,460.19	1,423.28	-1.84%	-1.42%
1/02/2022	2,472.77	1,423.83		
2/02/2022	2,459.96	1,424.39		
3/02/2022	2,404.65	1,424.95		
4/02/2022	2,386.13	1,426.58		
7/02/2022	2,457.92	1,427.15		
8/02/2022	2,472.32	1,427.71		
9/02/2022	2,518.92	1,428.26		
10/02/2022	2,515.26	1,428.81		
11/02/2022	2,532.43	1,430.45		
14/02/2022	2,472.15	1,431.00		
15/02/2022	2,518.38	1,431.55		
16/02/2022	2,518.99	1,432.09		
17/02/2022	2,479.13	1,432.59		
18/02/2022	2,508.02	1,434.28		
21/02/2022	2,518.23	1,434.85		
22/02/2022	2,494.70	1,435.40		
23/02/2022	2,495.00	1,435.96		
24/02/2022	2,298.83	1,436.53		
25/02/2022	2,419.90	1,438.16		
28/02/2022	2,413.82	1,438.74	10.53%	8.88%
1/03/2022	2,441.43	1,439.31		
2/03/2022	2,463.51	1,439.89		
3/03/2022	2,504.96	1,440.46		
4/03/2022	2,457.14	1,442.11		
7/03/2022	2,464.09	1,442.68		
8/03/2022	2,471.83	1,443.25		
9/03/2022	2,504.31	1,443.82		
10/03/2022	2,508.49	1,444.39		
11/03/2022	2,526.30	1,446.07		
14/03/2022	2,575.51	1,446.64		
15/03/2022	2,563.48	1,447.21		
16/03/2022	2,572.02	1,447.77		
17/03/2022	2,631.24	1,448.30		

18/03/2022	2,639.74	1,449.98		
21/03/2022	2,675.62	1,450.56		
22/03/2022	2,684.75	1,451.12		
23/03/2022	2,675.74	1,451.69		
24/03/2022	2,664.11	1,452.26		
25/03/2022	2,658.53	1,453.93		
28/03/2022	2,647.87	1,454.49		
29/03/2022	2,698.64	1,455.02		
30/03/2022	2,727.96	1,455.54		
31/03/2022	2,732.84	1,456.05	6.13%	7.49%
1/04/2022	2,758.91	1,457.73		
4/04/2022	2,829.16	1,458.29		
5/04/2022	2,845.81	1,458.86		
6/04/2022	2,825.69	1,459.42		
7/04/2022	2,857.63	1,459.98		
8/04/2022	2,911.65	1,461.67		
11/04/2022	2,984.11	1,462.23		
12/04/2022	3,009.24	1,462.79		
13/04/2022	2,999.15	1,463.34		
14/04/2022	3,016.55	1,463.86		
15/04/2022	3,038.57	1,465.55		
18/04/2022	3,056.22	1,466.11		
19/04/2022	3,075.72	1,466.68		
20/04/2022	3,079.62	1,467.25		
21/04/2022	3,121.27	1,467.82		
22/04/2022	3,018.14	1,469.52		
25/04/2022	3,036.16	1,470.08		
26/04/2022	2,953.33	1,470.64		
27/04/2022	2,992.80	1,471.20		
28/04/2022	2,958.25	1,471.78		
29/04/2022	2,955.72	1,475.32	-0.51%	-0.32%
5/05/2022	2,990.12	1,475.88		
6/05/2022	2,978.67	1,477.54		
9/05/2022	2,985.57	1,478.10		
10/05/2022	3,018.81	1,478.67		
11/05/2022	2,977.68	1,479.23		
12/05/2022	2,899.49	1,479.77		
13/05/2022	2,922.05	1,481.47		
16/05/2022	2,884.30	1,482.05		
17/05/2022	2,889.45	1,482.63		
18/05/2022	2,889.87	1,483.76		
20/05/2022	2,857.57	1,485.48		
23/05/2022	2,874.06	1,486.06		
24/05/2022	2,858.17	1,486.64		
25/05/2022	2,919.92	1,487.23		
26/05/2022	2,962.99	1,487.82		
27/05/2022	2,949.58	1,489.52		
30/05/2022	3,062.89	1,490.10		
31/05/2022	3,079.21	1,490.69	6.35%	7.78%
1/06/2022	3,101.00	1,491.28		
2/06/2022	3,137.36	1,491.87		
3/06/2022	3,125.94	1,493.64		
6/06/2022	3,185.43	1,494.21		
7/06/2022	3,185.97	1,494.77		
8/06/2022	3,057.81	1,495.30		
9/06/2022	3,094.26	1,495.86		
10/06/2022	3,061.34	1,497.58		
13/06/2022	3,020.61	1,498.17		
14/06/2022	3,016.20	1,498.75		

15/06/2022	3,040.51	1,499.34		
16/06/2022	2,978.38	1,499.94		
17/06/2022	3,033.91	1,501.81		
20/06/2022	3,039.90	1,502.43		
21/06/2022	3,089.25	1,503.03		
22/06/2022	3,088.25	1,503.63		
23/06/2022	3,044.04	1,504.24		
24/06/2022	3,055.19	1,505.97		
27/06/2022	3,027.08	1,506.55		
28/06/2022	2,979.45	1,507.13		
29/06/2022	2,868.35	1,507.74		
30/06/2022	2,872.60	1,508.36	-0.18%	-1.00%
1/07/2022	2,915.33	1,510.11		