

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)
2.01.2025	13,679.64	3,180.56		
3.01.2025	13,826.63	3,192.79		
6.01.2025	13,833.61	3,196.89		
7.01.2025	13,679.55	3,200.99		
8.01.2025	13,572.07	3,205.09		
9.01.2025	13,715.39	3,209.18		
10.01.2025	13,589.84	3,221.49		
13.01.2025	13,352.64	3,225.60		
14.01.2025	13,339.98	3,229.71		
15.01.2025	13,364.66	3,233.83		
16.01.2025	13,526.09	3,237.97		
17.01.2025	13,694.91	3,250.41		
20.01.2025	13,751.80	3,254.56		
21.01.2025	13,720.72	3,258.71		
22.01.2025	13,887.72	3,262.85		
23.01.2025	13,899.14	3,266.98		
24.01.2025	13,878.21	3,278.87		
27.01.2025	13,730.86	3,282.86		
28.01.2025	13,914.86	3,286.85		
29.01.2025	13,875.23	3,290.84		
30.01.2025	13,882.06	3,294.85		
31.01.2025	13,780.62	3,306.90	6.55%	7.52%
3.02.2025	13,456.48	3,310.93		
4.02.2025	13,494.52	3,314.98		
5.02.2025	13,378.69	3,319.03		
6.02.2025	13,538.04	3,323.09		
7.02.2025	13,690.16	3,335.28		
10.02.2025	13,542.09	3,339.36		
11.02.2025	13,601.54	3,343.44		
12.02.2025	13,461.84	3,347.53		
13.02.2025	13,669.47	3,351.61		
14.02.2025	13,606.60	3,363.88		
17.02.2025	13,540.82	3,367.98		
18.02.2025	13,642.07	3,372.09		
19.02.2025	13,420.88	3,376.22		
20.02.2025	13,488.45	3,380.35		
21.02.2025	13,217.24	3,392.74		
24.02.2025	13,177.38	3,396.90		
25.02.2025	13,028.05	3,401.06		
26.02.2025	13,222.70	3,405.23		
27.02.2025	13,451.95	3,409.40		
28.02.2025	13,319.91	3,421.91	5.05%	4.80%
3.03.2025	13,678.74	3,426.10		
4.03.2025	13,679.66	3,430.30		
5.03.2025	14,096.64	3,434.50		
6.03.2025	14,461.16	3,438.69		
7.03.2025	14,497.78	3,450.81		
10.03.2025	14,364.10	3,454.84		
11.03.2025	14,381.22	3,458.85		
12.03.2025	14,614.95	3,462.85		
13.03.2025	14,796.93	3,466.86		
14.03.2025	14,932.96	3,478.87		
17.03.2025	14,962.76	3,482.87		
18.03.2025	14,859.80	3,486.88		

19.03.2025	13,570.73	3,490.92		
20.03.2025	13,482.53	3,495.10		
21.03.2025	12,431.70	3,508.24		
24.03.2025	12,785.17	3,512.65		
25.03.2025	13,329.23	3,517.08		
26.03.2025	13,205.62	3,521.51		
27.03.2025	13,148.60	3,525.94		
28.03.2025	13,175.29	3,548.15	12.86%	11.98%
2.04.2025	12,970.52	3,552.62		
3.04.2025	12,906.65	3,557.10		
4.04.2025	12,761.43	3,570.54		
7.04.2025	12,822.32	3,575.04		
8.04.2025	12,919.19	3,579.55		
9.04.2025	12,646.86	3,584.06		
10.04.2025	12,704.31	3,588.58		
11.04.2025	12,750.60	3,602.14		
14.04.2025	12,785.93	3,606.68		
15.04.2025	12,719.04	3,611.23		
16.04.2025	12,562.19	3,615.78		
17.04.2025	12,749.54	3,620.34		
18.04.2025	12,624.02	3,634.90		
21.04.2025	12,637.46	3,639.78		
22.04.2025	12,629.56	3,649.55		
24.04.2025	12,888.65	3,654.45		
25.04.2025	12,804.92	3,669.17		
28.04.2025	12,646.62	3,674.09		
29.04.2025	12,525.97	3,679.02		
30.04.2025	12,332.87	3,688.90	6.16%	8.44%
2.05.2025	12,456.02	3,703.75		
5.05.2025	12,382.17	3,708.72		
6.05.2025	12,410.89	3,713.70		
7.05.2025	12,333.63	3,718.68		
8.05.2025	12,628.60	3,723.68		
9.05.2025	12,756.37	3,738.67		
12.05.2025	13,272.10	3,743.69		
13.05.2025	13,221.45	3,748.71		
14.05.2025	13,224.76	3,753.74		
15.05.2025	13,001.88	3,758.78		
16.05.2025	13,180.19	3,778.95		
20.05.2025	12,960.38	3,784.01		
21.05.2025	12,793.42	3,789.04		
22.05.2025	12,896.55	3,793.80		
23.05.2025	12,727.92	3,809.03		
26.05.2025	12,742.10	3,814.15		
27.05.2025	12,572.27	3,819.27		
28.05.2025	12,522.10	3,824.39		
29.05.2025	12,501.51	3,829.53		
30.05.2025	12,277.52	3,844.95	3.49%	2.22%
2.06.2025	12,281.60	3,850.11		
3.06.2025	12,664.45	3,855.27		
4.06.2025	12,934.48	3,860.45		
5.06.2025	12,955.93	3,886.36		
10.06.2025	13,199.61	3,891.58		
11.06.2025	13,220.54	3,896.80		
12.06.2025	12,986.43	3,901.98		
13.06.2025	12,729.62	3,917.12		
16.06.2025	12,793.68	3,922.09		
17.06.2025	12,763.75	3,927.04		
18.06.2025	12,564.59	3,932.02		

19.06.2025	12,435.57	3,937.09		
20.06.2025	12,565.09	3,952.10		
23.06.2025	12,496.39	3,957.13		
24.06.2025	12,914.51	3,962.18		
25.06.2025	12,883.77	3,967.42		
26.06.2025	12,724.36	3,972.50		
27.06.2025	12,876.68	3,987.73		
30.06.2025	13,661.46	3,992.86	1.38%	0.72%
1.07.2025	13,856.75	3,997.88		