

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)
02/01/2025	13,679.64	3,180.56		
03/01/2025	13,826.63	3,192.79		
06/01/2025	13,833.61	3,196.89		
07/01/2025	13,679.55	3,200.99		
08/01/2025	13,572.07	3,205.09		
09/01/2025	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	-1.34%	3.58%
03/02/2025	13,456.48	3,310.93		
04/02/2025	13,494.52	3,314.98		
05/02/2025	13,378.69	3,319.03		
06/02/2025	13,538.04	3,323.09		
07/02/2025	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	1.75%	-1.95%
03/03/2025	13,678.74	3,426.10		
04/03/2025	13,679.66	3,430.30		
05/03/2025	14,096.64	3,434.50		
06/03/2025	14,461.16	3,438.69		
07/03/2025	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	-3.94%	-3.26%
02/04/2025	12,970.52	3,552.62		
03/04/2025	12,906.65	3,557.10		
04/04/2025	12,761.43	3,570.54		
07/04/2025	12,822.32	3,575.04		
08/04/2025	12,919.19	3,579.55		
09/04/2025	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	-3.26%	-5.33%
02/05/2025	12,456.02	3,703.75		
05/05/2025	12,382.17	3,708.72		
06/05/2025	12,410.89	3,713.70		
07/05/2025	12,333.63	3,718.68		
08/05/2025	12,628.60	3,723.68		
09/05/2025	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	-0.89%	1.56%
02/06/2025	12,281.60	3,850.11		
03/06/2025	12,664.45	3,855.27		
04/06/2025	12,934.48	3,860.45		
05/06/2025	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	12.69%	9.82%
01/07/2025	13,856.75	3,997.88		
02/07/2025	13,984.16	4,002.91		
03/07/2025	14,032.68	4,007.98		
04/07/2025	14,117.16	4,023.40		
07/07/2025	13,875.60	4,028.54		
08/07/2025	13,729.97	4,033.62		
09/07/2025	13,979.59	4,038.69		
10/07/2025	14,202.92	4,043.77		
11/07/2025	14,243.33	4,058.91		
14/07/2025	14,043.22	4,069.04		
16/07/2025	13,900.37	4,074.12		
17/07/2025	14,250.74	4,079.22		
18/07/2025	14,258.64	4,094.51		
21/07/2025	14,607.79	4,099.63		
22/07/2025	14,558.57	4,104.74		
23/07/2025	14,520.31	4,109.88		
24/07/2025	14,645.57	4,115.02		
25/07/2025	14,557.33	4,129.51		
28/07/2025	14,397.72	4,134.34		
29/07/2025	14,302.44	4,139.17		
30/07/2025	14,499.60	4,144.00		
31/07/2025	14,665.86	4,148.85	5.83%	5.63%
01/08/2025	14,671.01	4,163.40		
04/08/2025	14,829.92	4,168.27		
05/08/2025	14,819.89	4,173.15		
06/08/2025	14,880.22	4,178.04		
07/08/2025	14,965.70	4,182.94		
08/08/2025	14,972.76	4,197.65		
11/08/2025	15,041.74	4,202.56		
12/08/2025	14,909.04	4,207.47		
13/08/2025	14,952.59	4,212.38		
14/08/2025	14,768.35	4,217.31		
15/08/2025	14,883.75	4,232.09		
18/08/2025	14,957.24	4,237.04		
19/08/2025	14,985.42	4,242.00		
20/08/2025	15,231.44	4,246.97		
21/08/2025	15,426.95	4,251.94		
22/08/2025	15,528.56	4,266.88		
25/08/2025	15,616.66	4,271.87		
26/08/2025	15,671.81	4,276.87		
27/08/2025	15,439.37	4,281.87		
28/08/2025	15,427.15	4,286.88		
29/08/2025	15,285.11	4,301.93	4.01%	3.52%
01/09/2025	15,260.71	4,306.96		
02/09/2025	14,674.87	4,312.00		
03/09/2025	14,432.25	4,317.07		
04/09/2025	14,535.17	4,322.15		
05/09/2025	14,386.70	4,337.35		
08/09/2025	14,080.03	4,342.43		
09/09/2025	14,162.68	4,347.50		
10/09/2025	14,325.53	4,352.62		

11/09/2025	14,083.66	4,357.73		
12/09/2025	14,108.13	4,372.12		
15/09/2025	14,966.41	4,376.91		
16/09/2025	15,207.51	4,381.71		
17/09/2025	15,162.58	4,386.52		
18/09/2025	14,965.07	4,391.34		
19/09/2025	15,326.56	4,405.80		
22/09/2025	15,596.34	4,410.65		
23/09/2025	15,412.52	4,415.51		
24/09/2025	15,422.58	4,420.39		
25/09/2025	15,433.71	4,425.26		
26/09/2025	15,056.49	4,439.88		
29/09/2025	14,910.32	4,444.77		
30/09/2025	14,886.62	4,449.67	-0.07%	-3.34%
01/10/2025	15,171.94	4,454.57		
02/10/2025	15,014.52	4,459.48		
03/10/2025	14,707.78	4,474.25		
06/10/2025	14,551.13	4,479.18		
07/10/2025	14,663.81	4,484.13		
08/10/2025	14,525.95	4,489.09		
09/10/2025	14,501.87	4,494.04		
10/10/2025	14,483.26	4,508.90		
13/10/2025	14,250.62	4,513.86		
14/10/2025	13,930.71	4,518.82		
15/10/2025	14,096.97	4,523.79		
16/10/2025	13,963.61	4,528.76		
17/10/2025	13,735.81	4,543.69		
20/10/2025	14,128.14	4,548.69		
21/10/2025	14,124.28	4,553.71		
22/10/2025	14,233.20	4,558.73		
23/10/2025	14,306.18	4,563.75		
24/10/2025	14,763.78	4,578.45		
27/10/2025	14,644.41	4,583.37		
28/10/2025	14,647.74	4,593.22		
30/10/2025	14,557.01	4,598.16		
31/10/2025	14,731.43	4,612.99	-1.88%	0.28%
03/11/2025	14,839.79	4,617.94		
04/11/2025	14,647.73	4,622.91		
05/11/2025	14,719.13	4,627.88		
06/11/2025	14,840.76	4,632.86		
07/11/2025	14,635.74	4,647.82		
10/11/2025	14,425.23	4,652.81		
11/11/2025	14,151.49	4,657.82		
12/11/2025	14,221.38	4,662.83		
13/11/2025	14,185.67	4,667.85		
14/11/2025	14,076.41	4,682.94		
17/11/2025	14,226.72	4,687.98		
18/11/2025	14,242.14	4,693.04		
19/11/2025	14,465.27	4,698.09		
20/11/2025	14,541.06	4,703.15		
21/11/2025	14,446.33	4,718.35		
24/11/2025	14,429.21	4,723.43		
25/11/2025	14,394.43	4,728.52		
26/11/2025	14,460.86	4,733.62		
27/11/2025	14,527.11	4,738.73		
28/11/2025	14,493.38	4,754.07	0.02%	-2.49%
01/12/2025	14,814.98	4,759.20		