

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		
2.04.2024	12,074.67	2,176.42		
3.04.2024	11,931.88	2,179.53		
4.04.2024	11,827.01	2,182.66		
5.04.2024	12,111.83	2,185.83		
8.04.2024	12,748.19	2,195.35		
9.04.2024	12,882.92	2,198.41		
15.04.2024	12,956.16	2,215.99		
16.04.2024	12,755.65	2,219.18		
17.04.2024	12,619.24	2,222.40		
18.04.2024	12,634.50	2,225.63		
19.04.2024	12,642.72	2,228.86		
22.04.2024	12,904.53	2,238.57		
24.04.2024	12,829.15	2,245.07		
25.04.2024	12,965.09	2,248.33		
26.04.2024	12,967.10	2,251.59		
29.04.2024	13,241.82	2,261.40		
30.04.2024	13,498.17	2,264.68	-1.13%	5.16%
2.05.2024	13,465.30	2,271.25		
3.05.2024	13,653.15	2,274.55		
6.05.2024	13,739.41	2,284.46		
7.05.2024	13,744.23	2,287.76		
8.05.2024	13,863.91	2,290.84		
9.05.2024	13,746.85	2,293.85		
10.05.2024	13,815.79	2,297.01		
13.05.2024	13,777.81	2,307.01		
14.05.2024	13,588.15	2,310.31		
15.05.2024	13,757.87	2,313.55		
16.05.2024	13,731.73	2,316.76		
17.05.2024	13,960.20	2,319.94		
20.05.2024	14,430.12	2,329.18		

21.05.2024	14,576.18	2,332.24		
22.05.2024	14,834.17	2,335.25		
23.05.2024	14,834.74	2,338.28		
24.05.2024	14,704.80	2,341.53		
27.05.2024	14,547.84	2,351.72		
28.05.2024	14,540.73	2,355.13		
29.05.2024	14,580.57	2,358.50		
30.05.2024	14,331.17	2,361.87		
31.05.2024	14,330.04	2,365.25	-0.07%	-0.75%
3.06.2024	14,213.00	2,375.43		
4.06.2024	14,472.01	2,378.85		
5.06.2024	14,197.08	2,382.29		
6.06.2024	14,203.69	2,385.74		
7.06.2024	14,077.98	2,389.03		
10.06.2024	13,886.67	2,398.88		
11.06.2024	13,692.39	2,402.18		
12.06.2024	13,786.64	2,405.48		
13.06.2024	13,978.57	2,408.85		
14.06.2024	14,305.25	2,412.11		
20.06.2024	14,410.52	2,431.29		
21.06.2024	14,813.27	2,444.49		
24.06.2024	14,806.24	2,447.80		
25.06.2024	14,696.43	2,451.18		
26.06.2024	14,448.16	2,454.59		
27.06.2024	14,725.27	2,457.98		
28.06.2024	14,687.56	2,468.60	1.95%	1.57%
1.07.2024	14,295.96	2,472.03		