

HSBC Portföy Değişken (TL) Fon				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	% 50 BİST 100 Getiri Endeksi	%50 KYD O/N Brüt Repo Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
30.12.2022	5,509.16	1,604.18	6.50%	5.59%
2.01.2023	5,661.10	1,604.53		
3.01.2023	5,626.57	1,604.87		
4.01.2023	5,523.49	1,605.25		
5.01.2023	5,116.41	1,605.68		
6.01.2023	5,341.96	1,606.88		
9.01.2023	5,170.97	1,607.28		
10.01.2023	4,987.99	1,607.66		
11.01.2023	4,728.88	1,608.06		
12.01.2023	4,970.71	1,608.46		
13.01.2023	4,984.86	1,609.77		
16.01.2023	5,207.67	1,610.19		
17.01.2023	5,315.03	1,610.59		
18.01.2023	5,384.17	1,610.99		
19.01.2023	5,422.37	1,611.39		
20.01.2023	5,490.34	1,612.64		
23.01.2023	5,404.43	1,613.06		
24.01.2023	5,366.52	1,613.48		
25.01.2023	5,297.77	1,613.90		
26.01.2023	5,231.02	1,614.31		
27.01.2023	5,191.83	1,615.55		
30.01.2023	5,096.29	1,615.96		
31.01.2023	4,976.55	1,616.37	-8.14%	-3.17%
1.02.2023	4,713.39	1,616.78		
2.02.2023	4,752.24	1,617.20		
3.02.2023	4,997.63	1,618.50		
6.02.2023	4,930.18	1,618.94		
7.02.2023	4,505.34	1,619.36		
8.02.2023	4,505.34	1,619.79		
9.02.2023	4,505.34	1,620.21		
10.02.2023	4,505.34	1,621.44		
13.02.2023	4,505.34	1,621.82		
14.02.2023	4,505.34	1,622.25		
15.02.2023	4,950.47	1,622.67		
16.02.2023	5,008.58	1,623.06		
17.02.2023	5,026.83	1,624.22		
20.02.2023	5,148.93	1,624.62		
21.02.2023	5,149.39	1,625.00		
22.02.2023	5,071.41	1,625.39		
23.02.2023	5,086.20	1,625.79		
24.02.2023	5,058.75	1,626.95		
27.02.2023	5,197.44	1,627.29		
28.02.2023	5,237.33	1,627.67	6.93%	1.90%
1.03.2023	5,322.65	1,628.07		
2.03.2023	5,261.41	1,628.47		
3.03.2023	5,212.38	1,629.65		
6.03.2023	5,392.31	1,630.04		
7.03.2023	5,381.90	1,630.42		
8.03.2023	5,438.38	1,630.81		
9.03.2023	5,446.22	1,631.20		

10.03.2023	5,384.56	1,632.36		
13.03.2023	5,323.19	1,632.73		
14.03.2023	5,207.32	1,633.11		
15.03.2023	5,121.57	1,633.49		
16.03.2023	5,229.58	1,633.87		
17.03.2023	5,136.44	1,635.14		
20.03.2023	4,975.47	1,635.55		
21.03.2023	4,906.63	1,635.94		
22.03.2023	5,001.06	1,636.36		
23.03.2023	5,061.99	1,636.77		
24.03.2023	5,031.98	1,638.00		
27.03.2023	4,997.80	1,638.40		
28.03.2023	4,811.45	1,638.81		
29.03.2023	4,943.18	1,639.22		
30.03.2023	4,896.07	1,639.63		
31.03.2023	4,812.93	1,640.90	-3.46%	1.90%
3.04.2023	4,839.46	1,641.32		
4.04.2023	4,984.11	1,641.72		
5.04.2023	4,919.87	1,642.11		
6.04.2023	4,912.81	1,642.53		
7.04.2023	4,924.64	1,643.76		
10.04.2023	5,092.31	1,644.18		
11.04.2023	5,124.25	1,644.61		
12.04.2023	5,146.11	1,645.04		
13.04.2023	5,135.55	1,645.46		
14.04.2023	5,092.88	1,646.77		
17.04.2023	5,059.35	1,647.20		
18.04.2023	5,018.70	1,647.63		
19.04.2023	5,061.22	1,648.08		
20.04.2023	5,012.34	1,649.89		
24.04.2023	5,022.79	1,650.34		
25.04.2023	4,891.01	1,650.79		
26.04.2023	4,783.50	1,651.24		
27.04.2023	4,789.63	1,651.69		
28.04.2023	4,617.93	1,653.50	-2.93%	-0.02%
2.05.2023	4,506.24	1,653.95		
3.05.2023	4,485.97	1,654.41		
4.05.2023	4,484.35	1,654.86		
5.05.2023	4,400.76	1,656.22		
8.05.2023	4,561.94	1,656.67		
9.05.2023	4,536.20	1,657.12		
10.05.2023	4,494.48	1,657.58		
11.05.2023	4,848.01	1,658.03		
12.05.2023	4,795.61	1,659.39		
15.05.2023	4,501.21	1,659.85		
16.05.2023	4,589.71	1,660.30		
17.05.2023	4,661.68	1,660.76		
18.05.2023	4,501.73	1,662.58		
22.05.2023	4,466.19	1,663.03		
23.05.2023	4,470.97	1,663.49		
24.05.2023	4,424.92	1,663.94		
25.05.2023	4,427.99	1,664.40		
26.05.2023	4,580.67	1,665.77		
29.05.2023	4,768.56	1,666.22		
30.05.2023	4,951.35	1,666.68		
31.05.2023	4,886.91	1,667.14	5.71%	-0.04%

1.06.2023	4,959.80	1,667.59		
2.06.2023	5,114.97	1,668.97		
5.06.2023	5,372.66	1,669.42		
6.06.2023	5,388.80	1,669.88		
7.06.2023	5,561.18	1,670.34		
8.06.2023	5,554.00	1,670.79		
9.06.2023	5,626.49	1,672.17		
12.06.2023	5,588.98	1,672.63		
13.06.2023	5,429.05	1,673.08		
14.06.2023	5,360.77	1,673.54		
15.06.2023	5,495.48	1,674.00		
16.06.2023	5,475.48	1,675.38		
19.06.2023	5,269.31	1,675.79		
20.06.2023	5,251.61	1,676.17		
21.06.2023	5,186.83	1,676.55		
22.06.2023	5,428.26	1,676.98		
23.06.2023	5,582.75	1,679.23		
26.06.2023	5,732.86	1,679.99		
27.06.2023	5,759.11	1,684.52	10.93%	16.33%
3.07.2023	6,015.29	1,685.27		
4.07.2023	6,003.90	1,686.02		
5.07.2023	6,106.76	1,686.71		
6.07.2023	6,141.14	1,687.40		
7.07.2023	6,187.09	1,689.68		
10.07.2023	6,270.41	1,690.43		
11.07.2023	6,362.93	1,691.11		
12.07.2023	6,342.05	1,691.75		
13.07.2023	6,368.35	1,692.38		
14.07.2023	6,437.74	1,694.27		
17.07.2023	6,600.46	1,694.90		
18.07.2023	6,365.00	1,695.52		
19.07.2023	6,571.28	1,696.15		
20.07.2023	6,682.11	1,696.78		
21.07.2023	6,687.78	1,699.03		
24.07.2023	6,695.14	1,699.78		
25.07.2023	6,605.04	1,700.53		
26.07.2023	6,743.86	1,701.28		
27.07.2023	6,856.11	1,702.04		
28.07.2023	7,067.28	1,704.34		
31.07.2023	7,216.96	1,705.12	9.93%	18.54%
1.08.2023	7,168.51	1,705.88		
2.08.2023	7,258.54	1,706.63		
3.08.2023	7,221.51	1,707.37		
4.08.2023	7,400.57	1,709.90		
7.08.2023	7,470.10	1,710.71		
8.08.2023	7,412.20	1,711.48		
9.08.2023	7,600.65	1,712.26		
10.08.2023	7,441.50	1,713.05		
11.08.2023	7,714.38	1,715.61		
14.08.2023	7,737.38	1,716.45		
15.08.2023	7,690.75	1,717.30		
16.08.2023	7,662.26	1,718.16		
17.08.2023	7,764.47	1,719.02		
18.08.2023	7,513.29	1,721.67		
21.08.2023	7,796.65	1,722.57		
22.08.2023	7,771.30	1,723.47		

23.08.2023	7,602.24	1,724.36		
24.08.2023	7,491.94	1,725.26		
25.08.2023	7,716.67	1,728.64		
28.08.2023	7,941.73	1,729.78		
29.08.2023	7,907.13	1,732.11		
31.08.2023	7,917.93	1,733.23	7.11%	9.66%
1.09.2023	8,056.12	1,736.99		
4.09.2023	8,141.33	1,738.24		
5.09.2023	8,236.14	1,739.50		
6.09.2023	8,181.67	1,740.76		
7.09.2023	8,337.67	1,742.02		
8.09.2023	8,325.30	1,745.78		
11.09.2023	8,146.49	1,747.05		
12.09.2023	8,159.90	1,748.31		
13.09.2023	8,013.89	1,749.56		
14.09.2023	8,118.75	1,750.82		
15.09.2023	7,961.98	1,754.64		
18.09.2023	7,680.36	1,755.91		
19.09.2023	7,784.01	1,757.18		
20.09.2023	7,719.82	1,758.46		
21.09.2023	8,000.46	1,759.74		
22.09.2023	8,039.18	1,763.86		
25.09.2023	8,304.83	1,765.24		
26.09.2023	8,242.26	1,766.62		
27.09.2023	8,213.76	1,768.00		
28.09.2023	8,218.74	1,769.38		
29.09.2023	8,334.94	1,773.96	4.02%	2.21%
2.10.2023	8,486.96	1,775.49		
3.10.2023	8,513.54	1,777.00		
4.10.2023	8,333.14	1,778.49		
5.10.2023	8,487.98	1,779.93		
6.10.2023	8,464.93	1,784.33		
9.10.2023	8,193.44	1,785.76		
10.10.2023	8,442.79	1,787.20		
11.10.2023	8,330.64	1,788.61		
12.10.2023	8,259.27	1,790.03		
13.10.2023	8,113.30	1,794.56		
16.10.2023	7,934.56	1,796.00		
17.10.2023	8,115.01	1,797.41		
18.10.2023	7,842.66	1,798.84		
19.10.2023	7,769.03	1,800.30		
20.10.2023	7,510.68	1,804.70		
23.10.2023	7,750.39	1,806.12		
24.10.2023	7,990.42	1,807.54		
25.10.2023	7,424.97	1,808.96		
26.10.2023	7,662.05	1,810.38		
27.10.2023	7,706.41	1,815.37		
30.10.2023	7,712.85	1,817.03		
31.10.2023	7,514.10	1,818.71	-4.40%	-2.78%
1.11.2023	7,528.57	1,820.39		
2.11.2023	7,663.62	1,822.10		
3.11.2023	7,705.99	1,827.21		
6.11.2023	7,868.02	1,828.92		
7.11.2023	7,844.80	1,830.63		
8.11.2023	7,860.88	1,832.32		
9.11.2023	7,841.46	1,834.00		

10.11.2023	7,771.34	1,839.50		
13.11.2023	7,568.30	1,841.32		
14.11.2023	7,671.05	1,843.15		
15.11.2023	7,665.87	1,844.97		
16.11.2023	7,780.68	1,846.80		
17.11.2023	7,853.36	1,852.34		
20.11.2023	7,946.37	1,854.18		
21.11.2023	8,046.62	1,856.01		
22.11.2023	7,987.03	1,857.82		
23.11.2023	7,898.59	1,859.58		
24.11.2023	7,959.95	1,865.66		
27.11.2023	8,107.19	1,867.68		
28.11.2023	8,093.54	1,869.71		
29.11.2023	8,009.33	1,871.77		
30.11.2023	7,948.60	1,873.90	4.99%	3.08%
1.12.2023	8,026.27	1,880.28		
4.12.2023	8,087.24	1,882.42		
5.12.2023	8,057.42	1,884.53		
6.12.2023	7,855.06	1,886.57		
7.12.2023	7,978.82	1,888.60		
8.12.2023	7,913.76	1,895.00		
11.12.2023	7,728.44	1,897.13		
12.12.2023	7,748.85	1,899.24		
13.12.2023	7,529.31	1,901.32		
14.12.2023	7,813.40	1,903.42		
15.12.2023	7,993.85	1,909.67		
18.12.2023	7,790.42	1,911.72		
19.12.2023	7,725.86	1,913.76		
20.12.2023	7,662.85	1,915.80		
21.12.2023	7,764.95	1,917.84		
22.12.2023	7,557.56	1,924.51		
25.12.2023	7,264.87	1,926.72		
26.12.2023	7,299.33	1,928.91		
27.12.2023	7,260.44	1,931.11		
28.12.2023	7,396.34	1,933.31		
29.12.2023	7,470.18	1,942.54	-0.72%	1.26%
2.01.2024	7,624.29	1,944.77		
3.01.2024	7,412.04	1,946.98		
4.01.2024	7,547.84	1,949.24		
5.01.2024	7,628.73	1,956.18		
8.01.2024	7,818.89	1,958.44		
9.01.2024	7,736.26	1,960.69		
10.01.2024	7,874.16	1,962.94		
11.01.2024	7,895.96	1,965.17		
12.01.2024	7,986.47	1,971.87		
15.01.2024	8,044.02	1,974.09		
16.01.2024	8,032.17	1,976.32		
17.01.2024	8,024.37	1,978.56		
18.01.2024	8,016.09	1,980.82		
19.01.2024	7,996.70	1,987.91		
22.01.2024	8,010.14	1,990.29		
23.01.2024	7,950.06	1,992.66		
24.01.2024	8,090.90	1,995.01		
25.01.2024	8,169.89	1,997.31		
26.01.2024	8,346.28	2,004.45		
29.01.2024	8,471.70	2,006.84		

30.01.2024	8,474.30	2,009.23		
31.01.2024	8,496.66	2,011.63	8.43%	9.97%
1.02.2024	8,646.12	2,014.09		
2.02.2024	8,665.68	2,021.75		
5.02.2024	8,776.70	2,024.29		
6.02.2024	8,869.14	2,026.84		
7.02.2024	8,843.01	2,029.37		
8.02.2024	8,949.79	2,031.90		
9.02.2024	9,045.97	2,039.45		
12.02.2024	9,174.58	2,041.95		
13.02.2024	8,994.00	2,044.40		
14.02.2024	9,072.08	2,046.92		
15.02.2024	9,242.15	2,049.50		
16.02.2024	9,250.36	2,057.23		
19.02.2024	9,196.41	2,059.76		
20.02.2024	9,344.97	2,062.30		
21.02.2024	9,312.12	2,064.89		
22.02.2024	9,347.17	2,067.52		
23.02.2024	9,374.20	2,075.42		
26.02.2024	9,334.13	2,078.06		
27.02.2024	9,179.48	2,080.70		
28.02.2024	9,062.36	2,083.32		
29.02.2024	9,193.69	2,085.86	4.62%	4.48%
1.03.2024	9,097.15	2,093.80		
4.03.2024	8,907.65	2,096.47		
5.03.2024	8,860.52	2,099.14		
6.03.2024	8,744.58	2,101.81		
7.03.2024	9,054.18	2,104.49		
8.03.2024	9,155.32	2,112.53		
11.03.2024	9,131.82	2,115.22		
12.03.2024	9,069.03	2,117.92		
13.03.2024	8,910.23	2,120.62		
14.03.2024	8,883.52	2,123.32		
15.03.2024	8,828.70	2,131.42		
18.03.2024	8,718.11	2,134.13		
19.03.2024	8,929.88	2,136.85		
20.03.2024	8,955.12	2,139.57		
21.03.2024	9,140.70	2,142.30		
22.03.2024	9,111.50	2,151.56		
25.03.2024	9,029.38	2,154.66		
26.03.2024	8,807.38	2,157.76		
27.03.2024	8,806.72	2,160.80		
28.03.2024	9,079.97	2,163.90		
29.03.2024	9,142.40	2,173.32	2.56%	1.39%
1.04.2024	9,157.54	2,176.42		
2.04.2024	9,157.54	2,176.42		
3.04.2024	9,040.87	2,179.53		
4.04.2024	8,945.80	2,182.66		
5.04.2024	9,129.02	2,185.83		
8.04.2024	9,618.83	2,195.35		
9.04.2024	9,756.69	2,198.41		
15.04.2024	9,814.19	2,215.99		
16.04.2024	9,679.80	2,219.18		
17.04.2024	9,548.09	2,222.40		
18.04.2024	9,530.47	2,225.63		
19.04.2024	9,524.59	2,228.86		

22.04.2024	9,693.46	2,238.57		
24.04.2024	9,645.02	2,245.07		
25.04.2024	9,722.09	2,248.33		
26.04.2024	9,716.77	2,251.59		
29.04.2024	9,915.62	2,261.40		
30.04.2024	10,082.77	2,264.68	8.63%	11.18%
2.05.2024	10,045.74	2,271.25		
3.05.2024	10,208.65	2,274.55		
6.05.2024	10,276.88	2,284.46		
7.05.2024	10,267.09	2,287.76		
8.05.2024	10,336.50	2,290.84		
9.05.2024	10,247.75	2,293.85		
10.05.2024	10,268.58	2,297.01		
13.05.2024	10,218.58	2,307.01		
14.05.2024	10,055.98	2,310.31		
15.05.2024	10,173.42	2,313.55		
16.05.2024	10,158.63	2,316.76		
17.05.2024	10,319.96	2,319.94		
20.05.2024	10,643.58	2,329.18		
21.05.2024	10,739.57	2,332.24		
22.05.2024	10,895.25	2,335.25		
23.05.2024	10,899.28	2,338.28		
24.05.2024	10,792.53	2,341.53		
27.05.2024	10,676.65	2,351.72		
28.05.2024	10,656.96	2,355.13		
29.05.2024	10,677.49	2,358.50		
30.05.2024	10,479.16	2,361.87		
31.05.2024	10,481.30	2,365.25	4.12%	8.25%
3.06.2024	10,400.48	2,375.43		
4.06.2024	10,556.80	2,378.85		
5.06.2024	10,364.56	2,382.29		
6.06.2024	10,350.96	2,385.74		
7.06.2024	10,279.69	2,389.03		
10.06.2024	10,138.97	2,398.88		
11.06.2024	9,997.91	2,402.18		
12.06.2024	10,051.37	2,405.48		
13.06.2024	10,165.52	2,408.85		
14.06.2024	10,391.89	2,412.11		
20.06.2024	10,471.32	2,431.29		
21.06.2024	10,771.36	2,444.49		
24.06.2024	10,767.85	2,447.80		
25.06.2024	10,679.98	2,451.18		
26.06.2024	10,486.70	2,454.59		
27.06.2024	10,680.91	2,457.98		
28.06.2024	10,647.91	2,468.60	0.97%	1.90%
1.07.2024	10,343.31	2,472.03		
2.07.2024	10,446.24	2,475.54		
3.07.2024	10,682.15	2,479.10		
4.07.2024	10,872.56	2,482.65		
5.07.2024	10,851.78	2,493.34		
8.07.2024	10,864.08	2,496.92		
9.07.2024	10,796.57	2,500.50		
10.07.2024	10,743.30	2,504.08		
11.07.2024	11,024.33	2,507.44		
12.07.2024	11,064.85	2,521.22		
16.07.2024	11,139.34	2,524.57		

17.07.2024	11,134.08	2,527.88		
18.07.2024	11,139.46	2,531.20		
19.07.2024	11,156.20	2,541.52		
22.07.2024	11,172.75	2,545.01		
23.07.2024	11,089.53	2,548.57		
24.07.2024	10,991.57	2,552.12		
25.07.2024	10,871.48	2,555.54		
26.07.2024	10,891.42	2,565.69		
29.07.2024	10,733.75	2,569.06		
30.07.2024	10,691.68	2,572.39		
31.07.2024	10,638.58	2,575.71	4.42%	-0.09%
1.08.2024	10,798.09	2,579.11		
2.08.2024	10,473.47	2,589.95		
5.08.2024	9,893.41	2,593.63		
6.08.2024	9,881.23	2,597.37		
7.08.2024	10,024.31	2,601.14		
8.08.2024	10,098.50	2,604.92		
9.08.2024	9,907.38	2,616.13		
12.08.2024	9,828.56	2,619.80		
13.08.2024	9,920.61	2,623.39		
14.08.2024	9,830.94	2,626.93		
15.08.2024	9,982.98	2,630.55		
16.08.2024	9,821.96	2,641.32		
19.08.2024	10,054.20	2,644.89		
20.08.2024	9,982.28	2,648.46		
21.08.2024	9,904.79	2,652.10		
22.08.2024	9,921.40	2,655.77		
23.08.2024	9,668.10	2,666.81		
26.08.2024	9,565.76	2,670.45		
27.08.2024	9,748.75	2,674.12		
28.08.2024	9,757.16	2,677.78		
29.08.2024	9,833.22	2,693.19		
2.09.2024	10,110.18	2,697.09		