

HSBC Portföy Değişken (TL) Fon				
	Karşılaştırma Ölçütü		Getiri Oranları	
Tarih	% 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		