

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)
2.01.2025	9,961.34	3,180.56		
3.01.2025	10,075.17	3,192.79		
6.01.2025	10,085.50	3,196.89		
7.01.2025	9,972.03	3,200.99		
8.01.2025	9,890.76	3,205.09		
9.01.2025	10,000.72	3,209.18		
10.01.2025	9,910.61	3,221.49		
13.01.2025	9,733.17	3,225.60		
14.01.2025	9,715.86	3,229.71		
15.01.2025	9,739.72	3,233.83		
16.01.2025	9,866.73	3,237.97		
17.01.2025	9,977.94	3,250.41		
20.01.2025	10,029.31	3,254.56		
21.01.2025	9,999.55	3,258.71		
22.01.2025	10,105.37	3,262.85		
23.01.2025	10,112.76	3,266.98		
24.01.2025	10,104.85	3,278.87		
27.01.2025	9,997.85	3,282.86		
28.01.2025	10,121.77	3,286.85		
29.01.2025	10,076.99	3,290.84		
30.01.2025	10,082.10	3,294.85		
31.01.2025	10,004.38	3,306.90	1.10%	5.85%
3.02.2025	9,774.40	3,310.93		
4.02.2025	9,807.10	3,314.98		
5.02.2025	9,719.81	3,319.03		
6.02.2025	9,842.15	3,323.09		
7.02.2025	9,951.65	3,335.28		
10.02.2025	9,845.85	3,339.36		
11.02.2025	9,882.79	3,343.44		
12.02.2025	9,779.57	3,347.53		
13.02.2025	9,914.68	3,351.61		
14.02.2025	9,877.59	3,363.88		
17.02.2025	9,836.49	3,367.98		
18.02.2025	9,916.89	3,372.09		
19.02.2025	9,763.67	3,376.22		
20.02.2025	9,807.50	3,380.35		
21.02.2025	9,602.16	3,392.74		
24.02.2025	9,574.83	3,396.90		
25.02.2025	9,451.58	3,401.06		
26.02.2025	9,573.21	3,405.23		
27.02.2025	9,741.07	3,409.40		
28.02.2025	9,658.72	3,421.91	2.47%	-0.06%
3.03.2025	9,911.07	3,426.10		
4.03.2025	9,898.01	3,430.30		
5.03.2025	10,188.85	3,434.50		
6.03.2025	10,459.08	3,438.69		
7.03.2025	10,507.11	3,450.81		
10.03.2025	10,422.24	3,454.84		
11.03.2025	10,438.33	3,458.85		
12.03.2025	10,580.26	3,462.85		

13.03.2025	10,727.58	3,466.86		
14.03.2025	10,840.59	3,478.87		
17.03.2025	10,862.14	3,482.87		
18.03.2025	10,802.23	3,486.88		
19.03.2025	9,860.29	3,490.92		
20.03.2025	9,810.94	3,495.10		
21.03.2025	9,044.64	3,508.24		
24.03.2025	9,299.36	3,512.65		
25.03.2025	9,715.58	3,517.08		
26.03.2025	9,649.53	3,521.51		
27.03.2025	9,612.84	3,525.94		
28.03.2025	9,659.48	3,548.15	0.43%	-2.24%
2.04.2025	9,523.31	3,552.62		
3.04.2025	9,484.26	3,557.10		
4.04.2025	9,379.83	3,570.54		
7.04.2025	9,407.17	3,575.04		
8.04.2025	9,477.14	3,579.55		
9.04.2025	9,275.50	3,584.06		
10.04.2025	9,338.58	3,588.58		
11.04.2025	9,380.95	3,602.14		
14.04.2025	9,423.62	3,606.68		
15.04.2025	9,393.79	3,611.23		
16.04.2025	9,266.09	3,615.78		
17.04.2025	9,396.02	3,620.34		
18.04.2025	9,317.24	3,634.90		
21.04.2025	9,321.64	3,639.78		
22.04.2025	9,312.13	3,649.55		
24.04.2025	9,490.90	3,654.45		
25.04.2025	9,432.55	3,669.17		
28.04.2025	9,306.96	3,674.09		
29.04.2025	9,224.84	3,679.02		
30.04.2025	9,078.43	3,688.90	0.37%	-1.85%
2.05.2025	9,167.58	3,703.75		
5.05.2025	9,112.19	3,708.72		
6.05.2025	9,134.68	3,713.70		
7.05.2025	9,074.62	3,718.68		
8.05.2025	9,279.21	3,723.68		
9.05.2025	9,390.51	3,738.67		
12.05.2025	9,747.07	3,743.69		
13.05.2025	9,700.17	3,748.71		
14.05.2025	9,701.55	3,753.74		
15.05.2025	9,541.30	3,758.78		
16.05.2025	9,668.36	3,778.95		
20.05.2025	9,514.01	3,784.01		
21.05.2025	9,398.93	3,789.04		
22.05.2025	9,475.21	3,793.80		
23.05.2025	9,356.04	3,809.03		
26.05.2025	9,345.15	3,814.15		
27.05.2025	9,213.58	3,819.27		
28.05.2025	9,177.70	3,824.39		
29.05.2025	9,170.56	3,829.53		
30.05.2025	9,019.57	3,844.95	1.23%	1.96%
2.06.2025	9,008.87	3,850.11		