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		
3.06.2025	9,277.01	3,855.27		
4.06.2025	9,474.96	3,860.45		
5.06.2025	9,486.56	3,886.36		

10.06.2025	9,659.31	3,891.58		
11.06.2025	9,686.11	3,896.80		
12.06.2025	9,520.22	3,901.98		
13.06.2025	9,311.88	3,917.12		
16.06.2025	9,350.01	3,922.09		
17.06.2025	9,339.59	3,927.04		
18.06.2025	9,196.13	3,932.02		
19.06.2025	9,102.02	3,937.09		
20.06.2025	9,203.37	3,952.10		
23.06.2025	9,141.31	3,957.13		
24.06.2025	9,448.90	3,962.18		
25.06.2025	9,418.52	3,967.42		
26.06.2025	9,301.05	3,972.50		
27.06.2025	9,404.89	3,987.73		
30.06.2025	9,948.51	3,992.86	8.04%	5.21%
1.07.2025	10,080.35	3,997.88		
2.07.2025	10,189.02	4,002.91		
3.07.2025	10,228.39	4,007.98		
4.07.2025	10,275.75	4,023.40		
7.07.2025	10,107.68	4,028.54		
8.07.2025	9,998.20	4,033.62		
9.07.2025	10,167.26	4,038.69		
10.07.2025	10,331.31	4,043.77		
11.07.2025	10,358.46	4,058.91		
14.07.2025	10,225.48	4,069.04		
16.07.2025	10,121.52	4,074.12		
17.07.2025	10,370.71	4,079.22		
18.07.2025	10,366.16	4,094.51		
21.07.2025	10,616.18	4,099.63		
22.07.2025	10,616.09	4,104.74		
23.07.2025	10,591.98	4,109.88		
24.07.2025	10,689.05	4,115.02		
25.07.2025	10,642.60	4,129.51		
28.07.2025	10,542.09	4,134.34		
29.07.2025	10,487.25	4,139.17		
30.07.2025	10,618.97	4,144.00		
31.07.2025	10,743.20	4,148.85	5.43%	5.43%
1.08.2025	10,746.98	4,163.40		
4.08.2025	10,853.49	4,168.27		
5.08.2025	10,849.96	4,173.15		
6.08.2025	10,901.01	4,178.04		
7.08.2025	10,956.05	4,182.94		
8.08.2025	10,972.63	4,197.65		
11.08.2025	11,038.32	4,202.56		
12.08.2025	10,954.50	4,207.47		
13.08.2025	10,949.95	4,212.38		
14.08.2025	10,824.55	4,217.31		
15.08.2025	10,870.57	4,232.09		
18.08.2025	10,929.77	4,237.04		
19.08.2025	10,962.02	4,242.00		
20.08.2025	11,134.73	4,246.97		
21.08.2025	11,313.90	4,251.94		
22.08.2025	11,372.33	4,266.88		
25.08.2025	11,477.80	4,271.87		
26.08.2025	11,529.81	4,276.87		
27.08.2025	11,359.01	4,281.87		

28.08.2025	11,368.78	4,286.88		
29.08.2025	11,288.05	4,301.93	4.23%	1.88%
1.09.2025	11,279.95	4,306.96		
2.09.2025	10,877.52	4,312.00		
3.09.2025	10,737.68	4,317.07		
4.09.2025	10,828.93	4,322.15		
5.09.2025	10,729.49	4,337.35		
8.09.2025	10,449.36	4,342.43		
9.09.2025	10,486.09	4,347.50		
10.09.2025	10,586.32	4,352.62		
11.09.2025	10,382.89	4,357.73		
12.09.2025	10,372.04	4,372.12		
15.09.2025	11,000.26	4,376.91		
16.09.2025	11,182.96	4,381.71		
17.09.2025	11,165.85	4,386.52		
18.09.2025	11,048.11	4,391.34		
19.09.2025	11,294.48	4,405.80		
22.09.2025	11,468.07	4,410.65		
23.09.2025	11,331.75	4,415.51		
24.09.2025	11,366.93	4,420.39		
25.09.2025	11,377.55	4,425.26		
26.09.2025	11,151.20	4,439.88		
29.09.2025	11,048.13	4,444.77		
30.09.2025	11,012.12	4,449.67	1.68%	-2.03%
1.10.2025	11,220.22	4,454.57		
2.10.2025	11,082.63	4,459.48		
3.10.2025	10,858.52	4,474.25		
6.10.2025	10,734.87	4,479.18		
7.10.2025	10,814.11	4,484.13		
8.10.2025	10,756.27	4,489.09		
9.10.2025	10,726.98	4,494.04		
10.10.2025	10,720.36	4,508.90		
13.10.2025	10,556.18	4,513.86		
14.10.2025	10,316.40	4,518.82		
15.10.2025	10,464.48	4,523.79		
16.10.2025	10,370.78	4,528.76		
17.10.2025	10,208.76	4,543.69		
20.10.2025	10,484.39	4,548.69		
21.10.2025	10,467.20	4,553.71		
22.10.2025	10,551.34	4,558.73		
23.10.2025	10,608.26	4,563.75		
24.10.2025	10,941.79	4,578.45		
27.10.2025	10,853.43	4,583.37		
28.10.2025	10,871.08	4,593.22		
30.10.2025	10,837.30	4,598.16		
31.10.2025	10,971.52	4,612.99	1.17%	1.57%
3.11.2025	11,060.39	4,617.94		
4.11.2025	10,914.10	4,622.91		
5.11.2025	10,970.37	4,627.88		
6.11.2025	11,073.27	4,632.86		
7.11.2025	10,924.53	4,647.82		
10.11.2025	10,789.03	4,652.81		
11.11.2025	10,576.45	4,657.82		
12.11.2025	10,640.86	4,662.83		
13.11.2025	10,628.63	4,667.85		
14.11.2025	10,565.74	4,682.94		

17.11.2025	10,698.13	4,687.98		
18.11.2025	10,728.60	4,693.04		
19.11.2025	10,903.91	4,698.09		
20.11.2025	10,979.73	4,703.15		
21.11.2025	10,922.86	4,718.35		
24.11.2025	10,888.02	4,723.43		
25.11.2025	10,857.17	4,728.52		
26.11.2025	10,914.65	4,733.62		
27.11.2025	10,945.49	4,738.73		
28.11.2025	10,898.70	4,754.07	1.81%	-2.16%
1.12.2025	11,116.45	4,759.20		
2.12.2025	11,123.47	4,764.34		
3.12.2025	11,036.82	4,769.48		
4.12.2025	10,918.51	4,774.62		
5.12.2025	11,007.37	4,790.07		
8.12.2025	11,189.50	4,795.22		
9.12.2025	11,238.36	4,800.37		
10.12.2025	11,193.88	4,805.55		
11.12.2025	11,233.66	4,810.73		
12.12.2025	11,311.31	4,825.70		
15.12.2025	11,456.34	4,830.69		
16.12.2025	11,348.83	4,835.68		
17.12.2025	11,286.81	4,840.68		
18.12.2025	11,335.05	4,845.68		
19.12.2025	11,341.90	4,860.72		
22.12.2025	11,311.06	4,865.75		
23.12.2025	11,290.36	4,870.79		
24.12.2025	11,340.10	4,875.83		
25.12.2025	11,336.18	4,880.88		
26.12.2025	11,294.37	4,896.07		
29.12.2025	11,150.90	4,901.15		
30.12.2025	11,220.17	4,906.23		
31.12.2025	11,261.52	4,916.44	3.65%	3.21%
2.01.2026	11,498.38	4,931.69		
5.01.2026	11,702.00	4,936.80		
6.01.2026	12,023.78	4,941.91		
7.01.2026	12,028.84	4,947.04		
8.01.2026	12,087.97	4,952.17		
9.01.2026	12,200.95	4,967.59		
12.01.2026	12,254.83	4,972.74		
13.01.2026	12,385.61	4,977.88		
14.01.2026	12,369.89	4,983.01		
15.01.2026	12,456.69	4,988.15		
16.01.2026	12,668.52	5,003.58		
19.01.2026	12,747.88	5,008.73		
20.01.2026	12,805.81	5,013.89		
21.01.2026	12,728.18	5,019.07		
22.01.2026	12,851.49	5,024.24		
23.01.2026	12,992.71	5,039.42		
26.01.2026	13,177.32	5,044.49		
27.01.2026	13,106.99	5,049.55		
28.01.2026	13,407.44	5,054.63		
29.01.2026	13,831.09	5,059.73		
30.01.2026	13,838.29	5,075.04	10.52%	11.45%
2.02.2026	13,620.95	5,080.16		
3.02.2026	13,875.32	5,085.30		

4.02.2026	13,891.21	5,090.45		
5.02.2026	13,589.14	5,095.61		
6.02.2026	13,521.96	5,111.08		
9.02.2026	13,838.38	5,116.26		
10.02.2026	13,797.04	5,121.43		
11.02.2026	13,787.82	5,126.60		
12.02.2026	14,180.48	5,131.76		
13.02.2026	14,180.69	5,147.25		
16.02.2026	14,339.30	5,152.43		
17.02.2026	14,227.29	5,157.61		
18.02.2026	14,259.90	5,162.80		
19.02.2026	13,804.21	5,167.99		
20.02.2026	13,934.06	5,183.64		
23.02.2026	14,061.71	5,188.88		
24.02.2026	14,050.83	5,194.11		
25.02.2026	13,809.88	5,199.35		
26.02.2026	13,878.54	5,204.58		
27.02.2026	13,717.81	5,220.35	0.46%	0.47%
2.03.2026	13,346.43	5,226.05		
3.03.2026	12,933.40	5,231.77		
4.03.2026	12,943.19	5,237.50		
5.03.2026	13,078.93	5,243.24		
6.03.2026	12,792.81	5,260.47		
9.03.2026	12,702.00	5,266.23		
10.03.2026	13,175.74	5,272.00		
11.03.2026	13,200.38	5,277.78		
12.03.2026	13,286.12	5,283.56		
13.03.2026	13,092.93	5,300.93		
16.03.2026	12,956.72	5,306.73		
17.03.2026	13,217.60	5,312.55		
18.03.2026	13,115.13	5,318.37		
19.03.2026	13,047.72	5,341.68		
23.03.2026	13,168.16	5,347.53		
24.03.2026	12,930.16	5,353.39		
25.03.2026	12,963.87	5,359.26		
26.03.2026	12,727.06	5,365.13		
27.03.2026	12,698.19	5,382.77		
30.03.2026	12,626.35	5,388.67		
31.03.2026	12,790.98	5,394.57	0.51%	-4.31%
1.04.2026	12,937.87	5,400.48		
2.04.2026	13,051.69	5,406.40		
3.04.2026	12,936.35	5,424.17		
6.04.2026	13,112.31	5,430.12		
7.04.2026	12,921.56	5,436.06		
8.04.2026	13,536.84	5,442.02		
9.04.2026	13,689.00	5,447.98		
10.04.2026	14,073.79	5,465.89		
13.04.2026	14,058.51	5,471.88		
14.04.2026	14,202.24	5,477.87		
15.04.2026	14,252.38	5,483.86		
16.04.2026	14,201.05	5,489.85		
17.04.2026	14,587.93	5,507.82		
20.04.2026	14,484.91	5,513.83		
21.04.2026	14,375.40	5,519.87		
22.04.2026	14,335.49	5,531.95		
24.04.2026	14,409.07	5,550.13		

27.04.2026	14,594.01	5,556.21		
28.04.2026	14,329.34	5,562.29		
29.04.2026	14,311.19	5,568.39		
30.04.2026	14,442.56	5,592.79	7.47%	7.72%
4.05.2026	14,369.61	5,598.92		
5.05.2026	14,495.77	5,605.05		
6.05.2026	14,917.43	5,611.19		
7.05.2026	15,040.25	5,617.34		
8.05.2026	15,062.65	5,635.80		
11.05.2026	15,133.54	5,641.98		
12.05.2026	14,779.93	5,648.16		
13.05.2026	14,598.47	5,654.35		
14.05.2026	14,644.70	5,660.54		
15.05.2026	14,367.60	5,679.15		
18.05.2026	14,029.54	5,691.59		
20.05.2026	14,012.01	5,697.83		
21.05.2026	13,163.88	5,704.07		
22.05.2026	13,808.20	5,722.82		
25.05.2026	13,890.91	5,729.09		
26.05.2026	13,662.75	5,766.75	-0.67%	1.57%
1.06.2026	13,703.96	5,773.07		
2.06.2026	14,200.20	5,779.40		
3.06.2026	13,965.65	5,785.73		
4.06.2026	13,872.25	5,792.07		
5.06.2026	13,694.19	5,811.11		
8.06.2026	13,860.59	5,817.48		
9.06.2026	13,741.89	5,823.85		
10.06.2026	13,744.64	5,830.23		
11.06.2026	13,743.50	5,836.62		
12.06.2026	13,938.48	5,855.81		
15.06.2026	14,446.42	5,862.22		
16.06.2026	14,493.09	5,868.64		
17.06.2026	14,421.15	5,875.07		
18.06.2026	14,827.35	5,881.51		
19.06.2026	14,734.50	5,900.84		
22.06.2026	14,729.65	5,907.31		
23.06.2026	14,539.61	5,913.78		
24.06.2026	14,331.21	5,920.26		
25.06.2026	14,259.75	5,926.75		
26.06.2026	14,274.02	5,946.23		
29.06.2026	14,183.21	5,952.74		
30.06.2026	14,121.83	5,959.26	4.15%	1.57%
1.07.2026	14,350.60	5,965.79		
2.07.2026	14,455.03	5,972.33		
3.07.2026	14,417.91	5,991.96		
6.07.2026	14,424.54	5,998.52		
7.07.2026	14,497.37	6,005.09		
8.07.2026	14,189.96	6,011.67		
9.07.2026	14,105.44	6,018.26		
10.07.2026	14,321.19	6,038.04		
13.07.2026	14,092.02	6,044.66		
14.07.2026	14,079.97	6,057.90		
16.07.2026	14,251.29	6,064.53		
17.07.2026	13,981.05	6,084.42		
20.07.2026	14,070.98	6,091.07		
21.07.2026	13,974.14	6,097.73		

22.07.2026	14,138.85	6,104.39		
23.07.2026	14,077.67	6,111.07		
24.07.2026	13,943.87	6,131.13		
27.07.2026	13,774.77	6,137.84		
28.07.2026	13,687.86	6,144.54		
29.07.2026	13,501.55	6,151.25		
30.07.2026	13,292.93	6,157.96		
31.07.2026	13,458.10	6,178.18	-1.53%	-0.85%
3.08.2026	13,410.54	6,184.95		
4.08.2026	13,687.93	6,191.73		
5.08.2026	13,703.13	6,198.51		
6.08.2026	13,798.82	6,205.30		
7.08.2026	13,779.39	6,225.66		
10.08.2026	13,811.60	6,232.47		
11.08.2026	13,704.52	6,239.28		
12.08.2026	14,110.14	6,246.10		
13.08.2026	14,132.23	6,252.92		
14.08.2026	14,172.26	6,273.36		
17.08.2026	14,132.06	6,280.20		
18.08.2026	14,127.98	6,287.05		
19.08.2026	14,458.98	6,293.92		
20.08.2026	14,396.54	6,300.80		
21.08.2026	14,514.82	6,321.45		
24.08.2026	14,501.49	6,327.84		
25.08.2026	14,473.42	6,334.24		
26.08.2026	14,610.92	6,340.63		
27.08.2026	14,575.51	6,347.03		
28.08.2026	14,641.56	6,366.29		
31.08.2026	14,334.06	6,372.73	4.66%	3.18%
1.09.2026	14,229.01	6,379.18		