

HSBC Portföy İkinci Değişken Fon				
	Karşılaştırma Ölçütü			Getiri Oranları
Tarih	%50 BİST KYD 1 aylık Mevduat USD	%100 BİST-100 Endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
2.01.2025	4,686.549	9,961.34		
3.01.2025	4,689.480	10,075.17		
6.01.2025	4,692.057	10,085.50		
7.01.2025	4,690.512	9,972.03		
8.01.2025	4,696.187	9,890.76		
9.01.2025	4,692.920	10,000.72		
10.01.2025	4,699.196	9,910.61		
13.01.2025	4,710.544	9,733.17		
14.01.2025	4,711.972	9,715.86		
15.01.2025	4,712.162	9,739.72		
16.01.2025	4,708.146	9,866.73		
17.01.2025	4,710.527	9,977.94		
20.01.2025	4,724.854	10,029.31		
21.01.2025	4,729.458	9,999.55		
22.01.2025	4,733.609	10,105.37		
23.01.2025	4,735.133	10,112.76		
24.01.2025	4,736.763	10,104.85		
27.01.2025	4,745.047	9,997.85		
28.01.2025	4,750.244	10,121.77		
29.01.2025	4,751.622	10,076.99		
30.01.2025	4,753.719	10,082.10		
31.01.2025	4,759.890	10,004.38	0.06%	4.59%
3.02.2025	4,778.612	9,774.40		
4.02.2025	4,780.697	9,807.10		
5.02.2025	4,774.490	9,719.81		
6.02.2025	4,770.027	9,842.15		
7.02.2025	4,780.283	9,951.65		
10.02.2025	4,785.766	9,845.85		
11.02.2025	4,787.868	9,882.79		
12.02.2025	4,797.133	9,779.57		
13.02.2025	4,799.697	9,914.68		
14.02.2025	4,808.552	9,877.59		
17.02.2025	4,814.953	9,836.49		
18.02.2025	4,821.062	9,916.89		
19.02.2025	4,825.334	9,763.67		
20.02.2025	4,828.280	9,807.50		
21.02.2025	4,836.759	9,602.16		
24.02.2025	4,843.676	9,574.83		
25.02.2025	4,848.048	9,451.58		
26.02.2025	4,846.159	9,573.21		
27.02.2025	4,845.536	9,741.07		
28.02.2025	4,848.399	9,658.72	1.51%	0.04%
3.03.2025	4,852.441	9,911.07		
4.03.2025	4,851.538	9,898.01		
5.03.2025	4,847.397	10,188.85		
6.03.2025	4,848.504	10,459.08		
7.03.2025	4,841.256	10,507.11		
10.03.2025	4,860.214	10,422.24		
11.03.2025	4,867.509	10,438.33		
12.03.2025	4,871.911	10,580.26		
13.03.2025	4,871.966	10,727.58		
14.03.2025	4,872.199	10,840.59		
17.03.2025	4,882.964	10,862.14		
18.03.2025	4,880.312	10,802.23		

19.03.2025	5,066.175	9,860.29		
20.03.2025	5,057.230	9,810.94		
21.03.2025	5,049.319	9,044.64		
24.03.2025	5,050.870	9,299.36		
25.03.2025	5,057.599	9,715.58		
26.03.2025	5,060.525	9,649.53		
27.03.2025	5,061.265	9,612.84		
28.03.2025	5,040.315	9,659.48	0.74%	0.09%
2.04.2025	5,052.626	9,523.31		
3.04.2025	5,053.926	9,484.26		
4.04.2025	5,052.408	9,379.83		
7.04.2025	5,064.268	9,407.17		
8.04.2025	5,064.180	9,477.14		
9.04.2025	5,064.854	9,275.50		
10.04.2025	5,056.079	9,338.58		
11.04.2025	5,062.734	9,380.95		
14.04.2025	5,070.746	9,423.62		
15.04.2025	5,076.621	9,393.79		
16.04.2025	5,082.377	9,266.09		
17.04.2025	5,084.507	9,396.02		
18.04.2025	5,077.590	9,317.24		
21.04.2025	5,092.668	9,321.64		
22.04.2025	5,095.540	9,312.13		
24.04.2025	5,108.843	9,490.90		
25.04.2025	5,111.997	9,432.55		
28.04.2025	5,128.482	9,306.96		
29.04.2025	5,128.889	9,224.84		
30.04.2025	5,129.674	9,078.43	-0.95%	-3.24%
2.05.2025	5,130.640	9,167.58		