

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		
5.05.2025	5,149.768	9,112.19		
6.05.2025	5,152.101	9,134.68		
7.05.2025	5,156.401	9,074.62		
8.05.2025	5,156.296	9,279.21		
9.05.2025	5,159.849	9,390.51		
12.05.2025	5,174.019	9,747.07		
13.05.2025	5,179.173	9,700.17		
14.05.2025	5,176.943	9,701.55		
15.05.2025	5,169.399	9,541.30		
16.05.2025	5,165.063	9,668.36		
20.05.2025	5,188.955	9,514.01		
21.05.2025	5,187.795	9,398.93		
22.05.2025	5,192.925	9,475.21		
23.05.2025	5,196.573	9,356.04		
26.05.2025	5,206.669	9,345.15		
27.05.2025	5,208.560	9,213.58		
28.05.2025	5,219.301	9,177.70		
29.05.2025	5,224.967	9,170.56		
30.05.2025	5,231.282	9,019.57	0.33%	2.17%
2.06.2025	5,238.570	9,008.87		
3.06.2025	5,234.100	9,277.01		
4.06.2025	5,231.370	9,474.96		
5.06.2025	5,232.754	9,486.56		
10.06.2025	5,243.884	9,659.31		
11.06.2025	5,241.575	9,686.11		
12.06.2025	5,254.864	9,520.22		
13.06.2025	5,260.712	9,311.88		
16.06.2025	5,269.850	9,350.01		
17.06.2025	5,267.475	9,339.59		
18.06.2025	5,283.986	9,196.13		

19.06.2025	5,291.936	9,102.02		
20.06.2025	5,300.948	9,203.37		
23.06.2025	5,315.443	9,141.31		
24.06.2025	5,302.748	9,448.90		
25.06.2025	5,314.965	9,418.52		
26.06.2025	5,323.239	9,301.05		
27.06.2025	5,329.879	9,404.89		
30.06.2025	5,329.934	9,948.51	7.00%	5.52%
1.07.2025	5,334.562	10,080.35		