

HSBC Portföy Teknoloji Değişken Fon

Fon'un eşik değeri %65 NASDAQ-100 Total Return Index +%35 BIST-KYD Repo (Brüt) Endeksi olarak belirlenmiştir. Eşik değer içerisindeki yabancı para cinsinden hesaplanan endeksler günlük olarak TCMB ABD doları alış kuruyla TL'ye çevrilmektedir.

Tarih	%65 NASDAQ-100 Total Return Index	Eşik Değer Ölçütü		Getiri Oranları
		%35 BIST-KYD Repo(Brüt) Endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
2.01.2025	893,019.15	3,180.56		
3.01.2025	908,532.64	3,192.79		
6.01.2025	918,965.35	3,196.89		
7.01.2025	902,165.71	3,200.99		
8.01.2025	903,632.13	3,205.09		
9.01.2025	906,937.66	3,209.18		
10.01.2025	889,874.79	3,221.49		
13.01.2025	889,302.95	3,225.60		
14.01.2025	888,373.73	3,229.71		
15.01.2025	908,935.42	3,233.83		
16.01.2025	901,863.80	3,237.97		
17.01.2025	917,188.39	3,250.41		
20.01.2025	919,944.21	3,254.56		
21.01.2025	926,189.93	3,258.71		
22.01.2025	939,282.93	3,262.85		
23.01.2025	941,607.66	3,266.98		
24.01.2025	936,358.56	3,278.87		
27.01.2025	910,098.58	3,282.86		
28.01.2025	925,536.86	3,286.85		
29.01.2025	923,543.08	3,290.84		
30.01.2025	928,084.09	3,294.85		
31.01.2025	927,961.52	3,306.90	3.82%	4.45%
3.02.2025	923,746.01	3,310.93		
4.02.2025	935,798.21	3,314.98		
5.02.2025	938,498.73	3,319.03		
6.02.2025	942,597.70	3,323.09		
7.02.2025	932,284.51	3,335.28		
10.02.2025	944,957.14	3,339.36		
11.02.2025	942,605.45	3,343.44		
12.02.2025	945,518.47	3,347.53		
13.02.2025	959,542.85	3,351.61		
14.02.2025	964,959.93	3,363.88		
17.02.2025	966,197.33	3,367.98		
18.02.2025	969,568.35	3,372.09		
19.02.2025	970,861.43	3,376.22		
20.02.2025	966,871.22	3,380.35		
21.02.2025	948,553.07	3,392.74		
24.02.2025	938,404.46	3,396.90		
25.02.2025	927,565.41	3,401.06		
26.02.2025	929,174.00	3,405.23		
27.02.2025	903,434.85	3,409.40		
28.02.2025	918,615.48	3,421.91	3.18%	2.39%
3.03.2025	899,137.54	3,426.10		
4.03.2025	895,738.98	3,430.30		
5.03.2025	907,083.28	3,434.50		
6.03.2025	881,995.42	3,438.69		

7.03.2025	887,247.06	3,450.81		
10.03.2025	856,766.35	3,454.84		
11.03.2025	855,627.90	3,458.85		
12.03.2025	866,048.60	3,462.85		
13.03.2025	849,682.26	3,466.86		
14.03.2025	870,916.22	3,478.87		
17.03.2025	877,563.05	3,482.87		
18.03.2025	862,492.06	3,486.88		
19.03.2025	906,950.70	3,490.92		
20.03.2025	902,710.27	3,495.10		
21.03.2025	904,664.44	3,508.24		
24.03.2025	924,434.81	3,512.65		
25.03.2025	930,546.95	3,517.08		
26.03.2025	914,022.12	3,521.51		
27.03.2025	908,676.21	3,525.94		
28.03.2025	892,712.27	3,548.15	3.32%	1.18%
2.04.2025	897,054.98	3,552.62		
3.04.2025	848,756.49	3,557.10		
4.04.2025	796,901.96	3,570.54		
7.04.2025	800,237.60	3,575.04		
8.04.2025	784,553.60	3,579.55		
9.04.2025	878,937.45	3,584.06		
10.04.2025	842,159.43	3,588.58		
11.04.2025	857,494.97	3,602.14		
14.04.2025	863,667.31	3,606.68		
15.04.2025	866,187.14	3,611.23		
16.04.2025	840,747.62	3,615.78		
17.04.2025	841,075.33	3,620.34		
18.04.2025	839,795.85	3,634.90		
21.04.2025	821,495.43	3,639.78		
22.04.2025	843,474.19	3,649.55		
24.04.2025	889,031.04	3,654.45		
25.04.2025	899,531.87	3,669.17		
28.04.2025	902,143.74	3,674.09		
29.04.2025	907,624.08	3,679.02		
30.04.2025	908,940.11	3,688.90	3.70%	3.07%
2.05.2025	933,691.47	3,703.75		
5.05.2025	930,844.61	3,708.72		
6.05.2025	922,995.42	3,713.70		
7.05.2025	927,293.01	3,718.68		
8.05.2025	936,346.62	3,723.68		
9.05.2025	936,754.76	3,738.67		
12.05.2025	977,188.80	3,743.69		
13.05.2025	992,620.56	3,748.71		
14.05.2025	998,765.39	3,753.74		
15.05.2025	998,219.57	3,758.78		
16.05.2025	1,001,680.60	3,778.95		
20.05.2025	1,003,448.66	3,784.01		
21.05.2025	989,696.75	3,789.04		
22.05.2025	992,171.22	3,793.80		
23.05.2025	983,468.33	3,809.03		
26.05.2025	985,325.44	3,814.15		
27.05.2025	1,009,160.16	3,819.27		
28.05.2025	1,006,617.18	3,824.39		
29.05.2025	1,009,824.56	3,829.53		
30.05.2025	1,009,918.21	3,844.95	3.59%	3.57%
2.06.2025	1,018,419.13	3,850.11		
3.06.2025	1,025,588.00	3,855.27		
4.06.2025	1,027,889.51	3,860.45		

5.06.2025	1,019,694.46	3,886.36		
10.06.2025	1,040,729.51	3,891.58		
11.06.2025	1,036,888.06	3,896.80		
12.06.2025	1,041,445.32	3,901.98		
13.06.2025	1,029,159.83	3,917.12		
16.06.2025	1,045,539.10	3,922.09		
17.06.2025	1,034,612.38	3,927.04		
18.06.2025	1,037,856.33	3,932.02		
19.06.2025	1,039,362.19	3,937.09		
20.06.2025	1,036,612.00	3,952.10		
23.06.2025	1,050,442.11	3,957.13		
24.06.2025	1,063,899.98	3,962.18		
25.06.2025	1,068,579.28	3,967.42		
26.06.2025	1,080,273.37	3,972.50		
27.06.2025	1,085,664.20	3,987.73		
30.06.2025	1,092,635.54	3,992.86	3.61%	3.06%
1.07.2025	1,083,843.50	3,997.88		