

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		
2.07.2025	5,328.916	10,189.02		
3.07.2025	5,322.189	10,228.39		
4.07.2025	5,323.308	10,275.75		
7.07.2025	5,353.461	10,107.68		
8.07.2025	5,357.936	9,998.20		
9.07.2025	5,362.090	10,167.26		
10.07.2025	5,364.418	10,331.31		
11.07.2025	5,369.239	10,358.46		
14.07.2025	5,380.593	10,225.48		
16.07.2025	5,391.002	10,121.52		
17.07.2025	5,396.297	10,370.71		
18.07.2025	5,400.752	10,366.16		
21.07.2025	5,412.128	10,616.18		
22.07.2025	5,415.744	10,616.09		
23.07.2025	5,420.421	10,591.98		
24.07.2025	5,423.979	10,689.05		
25.07.2025	5,425.563	10,642.60		
28.07.2025	5,435.582	10,542.09		
29.07.2025	5,438.698	10,487.25		
30.07.2025	5,439.814	10,618.97		
31.07.2025	5,441.909	10,743.20	4.36%	5.36%
1.08.2025	5,443.628	10,746.98		
4.08.2025	5,454.000	10,853.49		
5.08.2025	5,455.451	10,849.96		
6.08.2025	5,454.484	10,901.01		
7.08.2025	5,453.095	10,956.05		
8.08.2025	5,450.363	10,972.63		
11.08.2025	5,461.150	11,038.32		
12.08.2025	5,462.221	10,954.50		
13.08.2025	5,465.038	10,949.95		
14.08.2025	5,472.338	10,824.55		
15.08.2025	5,476.173	10,870.57		
18.08.2025	5,486.837	10,929.77		
19.08.2025	5,487.619	10,962.02		
20.08.2025	5,491.816	11,134.73		
21.08.2025	5,494.445	11,313.90		
22.08.2025	5,494.171	11,372.33		
25.08.2025	5,503.822	11,477.80		
26.08.2025	5,506.882	11,529.81		
27.08.2025	5,510.051	11,359.01		
28.08.2025	5,511.776	11,368.78		
29.08.2025	5,508.717	11,288.05	3.21%	1.97%
1.09.2025	5,521.637	11,279.95		