

**HSBC Portföy Kırmızı Hisse Senedi Serbest (TL) Fon
(Hisse Senedi Yoğun Fon)**

Tarih	Eşik Değer Ölçütü		Getiri Oranları
	%100 BİST 100 Getiri Endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
02/01/2025	9,961.34		
03/01/2025	10,075.17		
06/01/2025	10,085.50		
07/01/2025	9,972.03		
08/01/2025	9,890.76		
09/01/2025	10,000.72		
10/01/2025	9,910.61		
13/01/2025	9,733.17		
14/01/2025	9,715.86		
15/01/2025	9,739.72		
16/01/2025	9,866.73		
17/01/2025	9,977.94		
20/01/2025	10,029.31		
21/01/2025	9,999.55		
22/01/2025	10,105.37		
23/01/2025	10,112.76		
24/01/2025	10,104.85		
27/01/2025	9,997.85		
28/01/2025	10,121.77		
29/01/2025	10,076.99		
30/01/2025	10,082.10		
31/01/2025	10,004.38	-1.88%	7.01%
03/02/2025	9,774.40		
04/02/2025	9,807.10		
05/02/2025	9,719.81		
06/02/2025	9,842.15		
07/02/2025	9,951.65		
10/02/2025	9,845.85		
11/02/2025	9,882.79		
12/02/2025	9,779.57		
13/02/2025	9,914.68		
14/02/2025	9,877.59		
17/02/2025	9,836.49		
18/02/2025	9,916.89		
19/02/2025	9,763.67		
20/02/2025	9,807.50		
21/02/2025	9,602.16		
24/02/2025	9,574.83		
25/02/2025	9,451.58		
26/02/2025	9,573.21		
27/02/2025	9,741.07		
28/02/2025	9,658.72	1.40%	-2.47%
03/03/2025	9,911.07		
04/03/2025	9,898.01		
05/03/2025	10,188.85		
06/03/2025	10,459.08		
07/03/2025	10,507.11		
10/03/2025	10,422.24		
11/03/2025	10,438.33		
12/03/2025	10,580.26		
13/03/2025	10,727.58		
14/03/2025	10,840.59		
17/03/2025	10,862.14		

18/03/2025	10,802.23		
19/03/2025	9,860.29		
20/03/2025	9,810.94		
21/03/2025	9,044.64		
24/03/2025	9,299.36		
25/03/2025	9,715.58		
26/03/2025	9,649.53		
27/03/2025	9,612.84		
28/03/2025	9,659.48	-3.22%	-2.37%
02/04/2025	9,523.31		
03/04/2025	9,484.26		
04/04/2025	9,379.83		
07/04/2025	9,407.17		
08/04/2025	9,477.14		
09/04/2025	9,275.50		
10/04/2025	9,338.58		
11/04/2025	9,380.95		
14/04/2025	9,423.62		
15/04/2025	9,393.79		
16/04/2025	9,266.09		
17/04/2025	9,396.02		
18/04/2025	9,317.24		
21/04/2025	9,321.64		
22/04/2025	9,312.13		
24/04/2025	9,490.90		
25/04/2025	9,432.55		
28/04/2025	9,306.96		
29/04/2025	9,224.84		
30/04/2025	9,078.43	-3.43%	-7.36%
02/05/2025	9,167.58		
05/05/2025	9,112.19		
06/05/2025	9,134.68		
07/05/2025	9,074.62		
08/05/2025	9,279.21		
09/05/2025	9,390.51		
12/05/2025	9,747.07		
13/05/2025	9,700.17		
14/05/2025	9,701.55		
15/05/2025	9,541.30		
16/05/2025	9,668.36		
20/05/2025	9,514.01		
21/05/2025	9,398.93		
22/05/2025	9,475.21		
23/05/2025	9,356.04		
26/05/2025	9,345.15		
27/05/2025	9,213.58		
28/05/2025	9,177.70		
29/05/2025	9,170.56		
30/05/2025	9,019.57	-1.51%	-0.38%
02/06/2025	9,008.87		
03/06/2025	9,277.01		
04/06/2025	9,474.96		
05/06/2025	9,486.56		
10/06/2025	9,659.31		
11/06/2025	9,686.11		
12/06/2025	9,520.22		
13/06/2025	9,311.88		
16/06/2025	9,350.01		
17/06/2025	9,339.59		

18/06/2025	9,196.13		
19/06/2025	9,102.02		
20/06/2025	9,203.37		
23/06/2025	9,141.31		
24/06/2025	9,448.90		
25/06/2025	9,418.52		
26/06/2025	9,301.05		
27/06/2025	9,404.89		
30/06/2025	9,948.51	12.21%	8.30%
01/07/2025	10,080.35		
02/07/2025	10,189.02		
03/07/2025	10,228.39		
04/07/2025	10,275.75		
07/07/2025	10,107.68		
08/07/2025	9,998.20		
09/07/2025	10,167.26		
10/07/2025	10,331.31		
11/07/2025	10,358.46		
14/07/2025	10,225.48		
16/07/2025	10,121.52		
17/07/2025	10,370.71		
18/07/2025	10,366.16		
21/07/2025	10,616.18		
22/07/2025	10,616.09		
23/07/2025	10,591.98		
24/07/2025	10,689.05		
25/07/2025	10,642.60		
28/07/2025	10,542.09		
29/07/2025	10,487.25		
30/07/2025	10,618.97		
31/07/2025	10,743.20	6.65%	7.64%
01/08/2025	10,746.98		
04/08/2025	10,853.49		
05/08/2025	10,849.96		
06/08/2025	10,901.01		
07/08/2025	10,956.05		
08/08/2025	10,972.63		
11/08/2025	11,038.32		
12/08/2025	10,954.50		
13/08/2025	10,949.95		
14/08/2025	10,824.55		
15/08/2025	10,870.57		
18/08/2025	10,929.77		
19/08/2025	10,962.02		
20/08/2025	11,134.73		
21/08/2025	11,313.90		
22/08/2025	11,372.33		
25/08/2025	11,477.80		
26/08/2025	11,529.81		
27/08/2025	11,359.01		
28/08/2025	11,368.78		
29/08/2025	11,288.05	4.99%	2.26%
01/09/2025	11,279.95		
02/09/2025	10,877.52		
03/09/2025	10,737.68		
04/09/2025	10,828.93		
05/09/2025	10,729.49		
08/09/2025	10,449.36		
09/09/2025	10,486.09		

10/09/2025	10,586.32		
11/09/2025	10,382.89		
12/09/2025	10,372.04		
15/09/2025	11,000.26		
16/09/2025	11,182.96		
17/09/2025	11,165.85		
18/09/2025	11,048.11		
19/09/2025	11,294.48		
22/09/2025	11,468.07		
23/09/2025	11,331.75		
24/09/2025	11,366.93		
25/09/2025	11,377.55		
26/09/2025	11,151.20		
29/09/2025	11,048.13		
30/09/2025	11,012.12	-0.24%	-4.76%
01/10/2025	11,220.22		
02/10/2025	11,082.63		
03/10/2025	10,858.52		
06/10/2025	10,734.87		
07/10/2025	10,814.11		
08/10/2025	10,756.27		
09/10/2025	10,726.98		
10/10/2025	10,720.36		
13/10/2025	10,556.18		
14/10/2025	10,316.40		
15/10/2025	10,464.48		
16/10/2025	10,370.78		
17/10/2025	10,208.76		
20/10/2025	10,484.39		
21/10/2025	10,467.20		
22/10/2025	10,551.34		
23/10/2025	10,608.26		
24/10/2025	10,941.79		
27/10/2025	10,853.43		
28/10/2025	10,871.08		
30/10/2025	10,837.30		
31/10/2025	10,971.52	-1.38%	0.87%
03/11/2025	11,060.39		
04/11/2025	10,914.10		
05/11/2025	10,970.37		
06/11/2025	11,073.27		
07/11/2025	10,924.53		
10/11/2025	10,789.03		
11/11/2025	10,576.45		
12/11/2025	10,640.86		
13/11/2025	10,628.63		
14/11/2025	10,565.74		
17/11/2025	10,698.13		
18/11/2025	10,728.60		
19/11/2025	10,903.91		
20/11/2025	10,979.73		
21/11/2025	10,922.86		
24/11/2025	10,888.02		
25/11/2025	10,857.17		
26/11/2025	10,914.65		
27/11/2025	10,945.49		
28/11/2025	10,898.70	0.52%	-4.17%
01/12/2025	11,116.45		