

## 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
02/01/2025	893,019.15	3,180.56		
03/01/2025	908,532.64	3,192.79		
06/01/2025	918,965.35	3,196.89		
07/01/2025	902,165.71	3,200.99		
08/01/2025	903,632.13	3,205.09		
09/01/2025	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%
03/02/2025	923,746.01	3,310.93		
04/02/2025	935,798.21	3,314.98		
05/02/2025	938,498.73	3,319.03		
06/02/2025	942,597.70	3,323.09		
07/02/2025	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%
03/03/2025	899,137.54	3,426.10		
04/03/2025	895,738.98	3,430.30		
05/03/2025	907,083.28	3,434.50		
06/03/2025	881,995.42	3,438.69		

07/03/2025	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%
02/04/2025	897,054.98	3,552.62		
03/04/2025	848,756.49	3,557.10		
04/04/2025	796,901.96	3,570.54		
07/04/2025	800,237.60	3,575.04		
08/04/2025	784,553.60	3,579.55		
09/04/2025	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%
02/05/2025	933,691.47	3,703.75		
05/05/2025	930,844.61	3,708.72		
06/05/2025	922,995.42	3,713.70		
07/05/2025	927,293.01	3,718.68		
08/05/2025	936,346.62	3,723.68		
09/05/2025	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%
02/06/2025	1,018,419.13	3,850.11		
03/06/2025	1,025,588.00	3,855.27		
04/06/2025	1,027,889.51	3,860.45		

05/06/2025	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%
01/07/2025	1,083,843.50	3,997.88		
02/07/2025	1,090,607.06	4,002.91		
03/07/2025	1,100,166.53	4,007.98		
04/07/2025	1,100,227.53	4,023.40		
07/07/2025	1,097,572.78	4,028.54		
08/07/2025	1,099,247.19	4,033.62		
09/07/2025	1,107,924.45	4,038.69		
10/07/2025	1,106,641.96	4,043.77		
11/07/2025	1,105,117.93	4,058.91		
14/07/2025	1,105,117.93	4,069.04		
16/07/2025	1,115,638.27	4,074.12		
17/07/2025	1,125,116.98	4,079.22		
18/07/2025	1,125,107.53	4,094.51		
21/07/2025	1,133,043.87	4,099.63		
22/07/2025	1,128,043.54	4,104.74		
23/07/2025	1,133,795.78	4,109.88		
24/07/2025	1,137,300.88	4,115.02		
25/07/2025	1,140,039.58	4,129.51		
28/07/2025	1,146,214.80	4,134.34		
29/07/2025	1,144,489.70	4,139.17		
30/07/2025	1,146,493.06	4,144.00		
31/07/2025	1,140,699.46	4,148.85	4.01%	3.78%
01/08/2025	1,118,563.06	4,163.40		
04/08/2025	1,141,571.07	4,168.27		
05/08/2025	1,133,454.47	4,173.15		
06/08/2025	1,147,787.75	4,178.04		
07/08/2025	1,151,102.80	4,182.94		
08/08/2025	1,161,308.88	4,197.65		
11/08/2025	1,159,506.90	4,202.56		
12/08/2025	1,175,082.09	4,207.47		
13/08/2025	1,176,113.64	4,212.38		
14/08/2025	1,176,831.81	4,217.31		
15/08/2025	1,171,622.40	4,232.09		
18/08/2025	1,173,964.22	4,237.04		
19/08/2025	1,157,796.85	4,242.00		
20/08/2025	1,151,921.22	4,246.97		
21/08/2025	1,147,314.80	4,251.94		
22/08/2025	1,164,815.23	4,266.88		
25/08/2025	1,163,210.63	4,271.87		
26/08/2025	1,168,754.57	4,276.87		
27/08/2025	1,171,389.84	4,281.87		
28/08/2025	1,178,534.71	4,286.88		
29/08/2025	1,163,491.29	4,301.93	3.32%	3.20%

01/09/2025	1,166,156.77	4,306.96		
02/09/2025	1,158,106.57	4,312.00		
03/09/2025	1,167,505.43	4,317.07		
04/09/2025	1,178,658.37	4,322.15		
05/09/2025	1,179,954.87	4,337.35		
08/09/2025	1,187,938.85	4,342.43		
09/09/2025	1,192,122.84	4,347.50		
10/09/2025	1,192,865.81	4,352.62		
11/09/2025	1,200,333.54	4,357.73		
12/09/2025	1,205,289.49	4,372.12		
15/09/2025	1,216,822.00	4,376.91		
16/09/2025	1,215,092.32	4,381.71		
17/09/2025	1,212,184.05	4,386.52		
18/09/2025	1,224,493.54	4,391.34		
19/09/2025	1,232,875.98	4,405.80		
22/09/2025	1,241,701.53	4,410.65		
23/09/2025	1,233,799.54	4,415.51		
24/09/2025	1,231,020.61	4,420.39		
25/09/2025	1,226,345.92	4,425.26		
26/09/2025	1,232,403.28	4,439.88		
29/09/2025	1,240,216.20	4,444.77		
30/09/2025	1,243,969.59	4,449.67	3.34%	2.16%
01/10/2025	1,250,330.05	4,454.57		
02/10/2025	1,255,425.84	4,459.48		
03/10/2025	1,249,968.53	4,474.25		
06/10/2025	1,262,734.25	4,479.18		
07/10/2025	1,255,717.12	4,484.13		
08/10/2025	1,271,045.50	4,489.09		
09/10/2025	1,269,401.12	4,494.04		
10/10/2025	1,224,980.18	4,508.90		
13/10/2025	1,254,137.48	4,513.86		
14/10/2025	1,246,371.68	4,518.82		
15/10/2025	1,255,136.96	4,523.79		
16/10/2025	1,251,041.62	4,528.76		
17/10/2025	1,259,554.53	4,543.69		
20/10/2025	1,278,738.66	4,548.69		
21/10/2025	1,278,349.59	4,553.71		
22/10/2025	1,266,010.09	4,558.73		
23/10/2025	1,277,356.09	4,563.75		
24/10/2025	1,288,733.82	4,578.45		
27/10/2025	1,313,136.78	4,583.37		
28/10/2025	1,313,136.78	4,593.22		
30/10/2025	1,309,693.86	4,598.16		
31/10/2025	1,315,850.34	4,612.99	3.60%	3.50%
03/11/2025	1,324,308.53	4,617.94		
04/11/2025	1,297,830.23	4,622.91		
05/11/2025	1,308,231.28	4,627.88		
06/11/2025	1,283,406.28	4,632.86		
07/11/2025	1,280,040.52	4,647.82		
10/11/2025	1,310,373.23	4,652.81		
11/11/2025	1,307,616.65	4,657.82		
12/11/2025	1,307,142.01	4,662.83		
13/11/2025	1,280,593.60	4,667.85		
14/11/2025	1,281,315.20	4,682.94		
17/11/2025	1,273,270.64	4,687.98		
18/11/2025	1,258,405.12	4,693.04		
19/11/2025	1,265,816.02	4,698.09		
20/11/2025	1,236,304.41	4,703.15		
21/11/2025	1,245,724.14	4,718.35		

24/11/2025	1,280,925.86	4,723.43		
25/11/2025	1,288,351.93	4,728.52		
26/11/2025	1,299,410.23	4,733.62		
27/11/2025	1,299,551.34	4,738.73		
28/11/2025	1,309,555.23	4,754.07	2.98%	2.37%
01/12/2025	1,306,704.62	4,759.20		