

HSBC Portföy İkinci Değişken Fon				
Tarih	Karşılaştırma Ölçütü			Getiri Oranları
	%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		
2.09.2025	5,527.171	10,877.52		
3.09.2025	5,528.588	10,737.68		
4.09.2025	5,529.612	10,828.93		
5.09.2025	5,531.217	10,729.49		
8.09.2025	5,542.861	10,449.36		
9.09.2025	5,544.518	10,486.09		
10.09.2025	5,546.027	10,586.32		

11.09.2025	5,547.697	10,382.89		
12.09.2025	5,548.304	10,372.04		
15.09.2025	5,554.807	11,000.26		
16.09.2025	5,551.684	11,182.96		
17.09.2025	5,550.190	11,165.85		
18.09.2025	5,553.831	11,048.11		
19.09.2025	5,553.805	11,294.48		
22.09.2025	5,562.700	11,468.07		
23.09.2025	5,568.269	11,331.75		
24.09.2025	5,573.286	11,366.93		
25.09.2025	5,576.602	11,377.55		
26.09.2025	5,580.581	11,151.20		
29.09.2025	5,591.726	11,048.13		
30.09.2025	5,593.157	11,012.12	0.64%	-1.94%
1.10.2025	5,594.291	11,220.22		
2.10.2025	5,596.648	11,082.63		
3.10.2025	5,596.764	10,858.52		
6.10.2025	5,610.524	10,734.87		
7.10.2025	5,610.712	10,814.11		
8.10.2025	5,612.531	10,756.27		
9.10.2025	5,614.050	10,726.98		
10.10.2025	5,614.483	10,720.36		
13.10.2025	5,625.671	10,556.18		
14.10.2025	5,630.009	10,316.40		
15.10.2025	5,631.854	10,464.48		
16.10.2025	5,633.825	10,370.78		
17.10.2025	5,636.288	10,208.76		
20.10.2025	5,648.890	10,484.39		
21.10.2025	5,650.580	10,467.20		
22.10.2025	5,652.135	10,551.34		
23.10.2025	5,653.427	10,608.26		
24.10.2025	5,645.930	10,941.79		
27.10.2025	5,649.868	10,853.43		
28.10.2025	5,650.402	10,871.08		
30.10.2025	5,654.731	10,837.30		
31.10.2025	5,654.480	10,971.52	0.00%	0.09%
3.11.2025	5,665.943	11,060.39		
4.11.2025	5,670.146	10,914.10		
5.11.2025	5,674.739	10,970.37		
6.11.2025	5,675.864	11,073.27		
7.11.2025	5,677.510	10,924.53		
10.11.2025	5,686.332	10,789.03		
11.11.2025	5,692.021	10,576.45		
12.11.2025	5,693.768	10,640.86		
13.11.2025	5,695.215	10,628.63		
14.11.2025	5,695.139	10,565.74		
17.11.2025	5,707.068	10,698.13		
18.11.2025	5,708.893	10,728.60		
19.11.2025	5,710.706	10,903.91		
20.11.2025	5,712.672	10,979.73		
21.11.2025	5,712.612	10,922.86		
24.11.2025	5,724.442	10,888.02		
25.11.2025	5,724.612	10,857.17		
26.11.2025	5,723.660	10,914.65		
27.11.2025	5,724.566	10,945.49		
28.11.2025	5,724.378	10,898.70	0.88%	-1.97%
1.12.2025	5,732.948	11,116.45		
2.12.2025	5,725.312	11,123.47		
3.12.2025	5,727.327	11,036.82		

4.12.2025	5,728.578	10,918.51		
5.12.2025	5,727.303	11,007.37		
8.12.2025	5,742.887	11,189.50		
9.12.2025	5,746.384	11,238.36		
10.12.2025	5,749.529	11,193.88		
11.12.2025	5,752.015	11,233.66		
12.12.2025	5,752.835	11,311.31		
15.12.2025	5,764.831	11,456.34		
16.12.2025	5,766.534	11,348.83		
17.12.2025	5,769.496	11,286.81		
18.12.2025	5,770.703	11,335.05		
19.12.2025	5,770.809	11,341.90		
22.12.2025	5,782.016	11,311.06		
23.12.2025	5,784.104	11,290.36		
24.12.2025	5,783.837	11,340.10		
25.12.2025	5,786.917	11,336.18		
26.12.2025	5,787.954	11,294.37		
29.12.2025	5,800.224	11,150.90		
30.12.2025	5,801.600	11,220.17		
31.12.2025	5,799.910	11,261.52	2.47%	2.55%
2.01.2026	5,805.512	11,498.38		
5.01.2026	5,817.132	11,702.00		
6.01.2026	5,817.610	12,023.78		
7.01.2026	5,818.968	12,028.84		
8.01.2026	5,819.293	12,087.97		
9.01.2026	5,821.675	12,200.95		
12.01.2026	5,832.049	12,254.83		
13.01.2026	5,834.433	12,385.61		
14.01.2026	5,836.871	12,369.89		
15.01.2026	5,840.163	12,456.69		
16.01.2026	5,837.443	12,668.52		
19.01.2026	5,852.089	12,747.88		
20.01.2026	5,853.975	12,805.81		
21.01.2026	5,855.670	12,728.18		
22.01.2026	5,857.075	12,851.49		
23.01.2026	5,855.098	12,992.71		
26.01.2026	5,868.159	13,177.32		
27.01.2026	5,870.893	13,106.99		
28.01.2026	5,873.479	13,407.44		
29.01.2026	5,875.335	13,831.09		
30.01.2026	5,875.794	13,838.29	9.65%	10.77%
2.02.2026	5,886.300	13,620.95		