

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		
2.07.2025	1,090,607.06	4,002.91		
3.07.2025	1,100,166.53	4,007.98		
4.07.2025	1,100,227.53	4,023.40		
7.07.2025	1,097,572.78	4,028.54		
8.07.2025	1,099,247.19	4,033.62		
9.07.2025	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%
1.08.2025	1,118,563.06	4,163.40		
4.08.2025	1,141,571.07	4,168.27		
5.08.2025	1,133,454.47	4,173.15		
6.08.2025	1,147,787.75	4,178.04		
7.08.2025	1,151,102.80	4,182.94		
8.08.2025	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%

1.09.2025	1,166,156.77	4,306.96		
2.09.2025	1,158,106.57	4,312.00		
3.09.2025	1,167,505.43	4,317.07		
4.09.2025	1,178,658.37	4,322.15		
5.09.2025	1,179,954.87	4,337.35		
8.09.2025	1,187,938.85	4,342.43		
9.09.2025	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%
1.10.2025	1,250,330.05	4,454.57		
2.10.2025	1,255,425.84	4,459.48		
3.10.2025	1,249,968.53	4,474.25		
6.10.2025	1,262,734.25	4,479.18		
7.10.2025	1,255,717.12	4,484.13		
8.10.2025	1,271,045.50	4,489.09		
9.10.2025	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%
3.11.2025	1,324,308.53	4,617.94		
4.11.2025	1,297,830.23	4,622.91		
5.11.2025	1,308,231.28	4,627.88		
6.11.2025	1,283,406.28	4,632.86		
7.11.2025	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%
1.12.2025	1,306,704.62	4,759.20		
2.12.2025	1,315,867.36	4,764.34		
3.12.2025	1,318,953.40	4,769.48		
4.12.2025	1,317,960.44	4,774.62		
5.12.2025	1,323,284.14	4,790.07		
8.12.2025	1,323,599.56	4,795.22		
9.12.2025	1,326,446.11	4,800.37		
10.12.2025	1,332,687.01	4,805.55		
11.12.2025	1,328,558.86	4,810.73		
12.12.2025	1,303,267.63	4,825.70		
15.12.2025	1,299,317.45	4,830.69		
16.12.2025	1,303,045.58	4,835.68		
17.12.2025	1,278,479.58	4,840.68		
18.12.2025	1,297,972.74	4,845.68		
19.12.2025	1,314,763.99	4,860.72		
22.12.2025	1,323,338.65	4,865.75		
23.12.2025	1,330,311.06	4,870.79		
24.12.2025	1,333,749.67	4,875.83		
25.12.2025	1,334,395.58	4,880.88		
26.12.2025	1,333,830.84	4,896.07		
29.12.2025	1,330,434.78	4,901.15		
30.12.2025	1,327,401.71	4,906.23		
31.12.2025	1,315,855.29	4,916.44	3.58%	3.43%
2.01.2026	1,314,808.65	4,931.69		
5.01.2026	1,327,577.52	4,936.80		
6.01.2026	1,340,083.23	4,941.91		
7.01.2026	1,341,074.48	4,947.04		
8.01.2026	1,333,413.40	4,952.17		
9.01.2026	1,347,353.56	4,967.59		
12.01.2026	1,350,813.11	4,972.74		
13.01.2026	1,348,907.43	4,977.88		
14.01.2026	1,335,027.20	4,983.01		
15.01.2026	1,339,970.38	4,988.15		
16.01.2026	1,338,216.17	5,003.58		
19.01.2026	1,341,508.27	5,008.73		
20.01.2026	1,313,401.93	5,013.89		
21.01.2026	1,331,541.85	5,019.07		
22.01.2026	1,341,878.83	5,024.24		
23.01.2026	1,345,802.51	5,039.42		
26.01.2026	1,354,411.90	5,044.49		
27.01.2026	1,366,912.37	5,049.55		
28.01.2026	1,371,851.32	5,054.63		
29.01.2026	1,364,935.41	5,059.73		
30.01.2026	1,347,475.89	5,075.04	2.98%	4.60%
2.02.2026	1,359,657.44	5,080.16		
3.02.2026	1,338,447.63	5,085.30		
4.02.2026	1,315,127.48	5,090.45		
5.02.2026	1,297,954.95	5,095.61		
6.02.2026	1,325,783.73	5,111.08		
9.02.2026	1,338,021.89	5,116.26		
10.02.2026	1,331,449.34	5,121.43		
11.02.2026	1,335,923.92	5,126.60		
12.02.2026	1,308,902.40	5,131.76		
13.02.2026	1,310,645.06	5,147.25		

16.02.2026	1,313,480.46	5,152.43		
17.02.2026	1,312,329.96	5,157.61		
18.02.2026	1,323,497.58	5,162.80		
19.02.2026	1,318,803.54	5,167.99		
20.02.2026	1,330,168.06	5,183.64		
23.02.2026	1,316,018.26	5,188.88		
24.02.2026	1,331,006.29	5,194.11		
25.02.2026	1,350,115.11	5,199.35		
26.02.2026	1,334,842.18	5,204.58		
27.02.2026	1,330,954.10	5,220.35	2.81%	2.21%
2.03.2026	1,335,307.77	5,226.05		
3.03.2026	1,320,975.83	5,231.77		
4.03.2026	1,341,034.70	5,237.50		
5.03.2026	1,337,831.36	5,243.24		
6.03.2026	1,317,610.20	5,260.47		
9.03.2026	1,337,913.44	5,266.23		
10.03.2026	1,336,785.59	5,272.00		
11.03.2026	1,337,722.86	5,277.78		
12.03.2026	1,315,639.24	5,283.56		
13.03.2026	1,307,309.25	5,300.93		
16.03.2026	1,324,626.68	5,306.73		
17.03.2026	1,331,790.39	5,312.55		
18.03.2026	1,313,045.15	5,318.37		
19.03.2026	1,309,291.68	5,341.68		
23.03.2026	1,303,771.44	5,347.53		
24.03.2026	1,294,325.65	5,353.39		
25.03.2026	1,303,309.70	5,359.26		
26.03.2026	1,272,503.90	5,365.13		
27.03.2026	1,248,187.55	5,382.77		
30.03.2026	1,241,188.04	5,388.67		
31.03.2026	1,284,135.44	5,394.57	3.04%	1.65%
1.04.2026	1,299,288.88	5,400.48		
2.04.2026	1,301,427.89	5,406.40		
3.04.2026	1,301,870.79	5,424.17		
6.04.2026	1,312,112.81	5,430.12		
7.04.2026	1,313,167.86	5,436.06		
8.04.2026	1,348,982.08	5,442.02		
9.04.2026	1,360,455.60	5,447.98		
10.04.2026	1,362,485.80	5,465.89		
13.04.2026	1,380,696.08	5,471.88		
14.04.2026	1,405,997.97	5,477.87		
15.04.2026	1,426,385.99	5,483.86		
16.04.2026	1,433,719.91	5,489.85		
17.04.2026	1,452,853.71	5,507.82		
20.04.2026	1,451,502.90	5,513.83		
21.04.2026	1,445,931.41	5,519.87		
22.04.2026	1,471,031.83	5,531.95		
24.04.2026	1,492,400.87	5,550.13		
27.04.2026	1,495,366.44	5,556.21		
28.04.2026	1,481,263.06	5,562.29		
29.04.2026	1,490,400.73	5,568.39		
30.04.2026	1,504,406.81	5,592.79	3.48%	3.40%
4.05.2026	1,519,987.21	5,598.92		
5.05.2026	1,541,086.18	5,605.05		
6.05.2026	1,573,556.02	5,611.19		
7.05.2026	1,572,070.58	5,617.34		
8.05.2026	1,610,319.44	5,635.80		
11.05.2026	1,618,899.87	5,641.98		
12.05.2026	1,605,407.42	5,648.16		

13.05.2026	1,622,775.14	5,654.35		
14.05.2026	1,635,218.91	5,660.54		
15.05.2026	1,611,728.57	5,679.15		
18.05.2026	1,606,643.91	5,691.59		
20.05.2026	1,625,705.26	5,697.83		
21.05.2026	1,629,892.57	5,704.07		
22.05.2026	1,637,746.87	5,722.82		
25.05.2026	1,640,551.15	5,729.09		
26.05.2026	1,669,469.02	5,766.75	2.97%	2.57%
1.06.2026	1,705,301.65	5,773.07		
2.06.2026	1,714,118.18	5,779.40		
3.06.2026	1,710,222.81	5,785.73		
4.06.2026	1,702,071.46	5,792.07		
5.06.2026	1,621,856.09	5,811.11		
8.06.2026	1,651,303.59	5,817.48		
9.06.2026	1,633,454.57	5,823.85		
10.06.2026	1,601,645.72	5,830.23		
11.06.2026	1,654,992.54	5,836.62		
12.06.2026	1,666,389.32	5,855.81		
15.06.2026	1,721,600.70	5,862.22		
16.06.2026	1,689,852.49	5,868.64		
17.06.2026	1,673,778.33	5,875.07		
18.06.2026	1,715,821.87	5,881.51		
19.06.2026	1,724,552.45	5,900.84		
22.06.2026	1,717,375.64	5,907.31		
23.06.2026	1,661,393.36	5,913.78		
24.06.2026	1,654,843.37	5,920.26		
25.06.2026	1,668,047.19	5,926.75		
26.06.2026	1,650,461.08	5,946.23		
29.06.2026	1,691,557.21	5,952.74		
30.06.2026	1,720,833.17	5,959.26	3.19%	2.78%
1.07.2026	1,694,802.25	5,965.79		