

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
30.12.2022	242,976.37	1,604.18		
2.01.2023	243,036.14	1,604.53		
3.01.2023	241,446.84	1,604.87		
4.01.2023	242,756.55	1,605.25		
5.01.2023	239,149.66	1,605.68		
6.01.2023	245,955.38	1,606.88		
9.01.2023	247,530.09	1,607.28		
10.01.2023	249,721.61	1,607.66		
11.01.2023	254,141.30	1,608.06		
12.01.2023	255,450.43	1,608.46		
13.01.2023	257,253.54	1,609.77		
16.01.2023	257,375.59	1,610.19		
17.01.2023	257,739.53	1,610.59		
18.01.2023	254,476.94	1,610.99		
19.01.2023	251,975.86	1,611.39		
20.01.2023	259,229.13	1,612.64		
23.01.2023	264,988.15	1,613.06		
24.01.2023	264,256.72	1,613.48		
25.01.2023	263,705.33	1,613.90		
26.01.2023	268,994.79	1,614.31		
27.01.2023	271,562.98	1,615.55		
30.01.2023	265,947.87	1,615.96		
31.01.2023	270,182.47	1,616.37	1.29%	0.90%
1.02.2023	276,045.68	1,616.78		
2.02.2023	285,904.18	1,617.20		
3.02.2023	280,829.65	1,618.50		
6.02.2023	278,648.52	1,618.94		
7.02.2023	284,537.45	1,619.36		
8.02.2023	279,358.97	1,619.79		
9.02.2023	276,842.08	1,620.21		
10.02.2023	275,196.38	1,621.44		
13.02.2023	279,721.03	1,621.82		
14.02.2023	281,792.40	1,622.25		
15.02.2023	284,146.16	1,622.67		
16.02.2023	278,709.65	1,623.06		
17.02.2023	276,884.68	1,624.22		
20.02.2023	276,999.34	1,624.62		
21.02.2023	270,359.71	1,625.00		
22.02.2023	270,559.08	1,625.39		
23.02.2023	273,205.11	1,625.79		
24.02.2023	268,530.91	1,626.95		
27.02.2023	270,606.56	1,627.29		
28.02.2023	270,278.52	1,627.67	1.25%	1.24%
1.03.2023	267,980.35	1,628.07		
2.03.2023	270,439.77	1,628.47		
3.03.2023	275,840.36	1,629.65		

6.03.2023	276,415.61	1,630.04		
7.03.2023	273,193.90	1,630.42		
8.03.2023	274,945.36	1,630.81		
9.03.2023	270,260.26	1,631.20		
10.03.2023	266,640.49	1,632.36		
13.03.2023	268,906.96	1,632.73		
14.03.2023	275,214.88	1,633.11		
15.03.2023	276,478.18	1,633.49		
16.03.2023	284,185.99	1,633.87		
17.03.2023	282,839.62	1,635.14		
20.03.2023	284,005.44	1,635.55		
21.03.2023	288,236.04	1,635.94		
22.03.2023	284,519.17	1,636.36		
23.03.2023	288,276.68	1,636.77		
24.03.2023	289,358.02	1,638.00		
27.03.2023	287,694.17	1,638.40		
28.03.2023	286,514.03	1,638.81		
29.03.2023	292,217.11	1,639.22		
30.03.2023	295,501.47	1,639.63		
31.03.2023	300,588.60	1,640.90	1.53%	1.63%
3.04.2023	300,236.83	1,641.32		
4.04.2023	299,531.54	1,641.72		
5.04.2023	296,910.23	1,642.11		
6.04.2023	299,250.24	1,642.53		
7.04.2023	299,205.12	1,643.76		
10.04.2023	299,019.50	1,644.18		
11.04.2023	297,393.53	1,644.61		
12.04.2023	295,143.95	1,645.04		
13.04.2023	301,429.19	1,645.46		
14.04.2023	301,198.64	1,646.77		
17.04.2023	301,666.56	1,647.20		
18.04.2023	302,092.72	1,647.63		
19.04.2023	302,101.11	1,648.08		
20.04.2023	302,101.11	1,649.89		
24.04.2023	299,428.06	1,650.34		
25.04.2023	293,907.26	1,650.79		
26.04.2023	295,931.67	1,651.24		
27.04.2023	304,217.24	1,651.69		
28.04.2023	306,464.76	1,653.50	1.43%	2.54%
2.05.2023	303,639.50	1,653.95		
3.05.2023	301,853.26	1,654.41		
4.05.2023	300,982.66	1,654.86		
5.05.2023	307,580.49	1,656.22		
8.05.2023	308,477.24	1,656.67		
9.05.2023	306,499.47	1,657.12		
10.05.2023	310,274.57	1,657.58		
11.05.2023	311,689.03	1,658.03		
12.05.2023	311,018.13	1,659.39		
15.05.2023	313,905.74	1,659.85		
16.05.2023	314,863.86	1,660.30		
17.05.2023	319,679.19	1,660.76		
18.05.2023	325,911.25	1,662.58		
22.05.2023	326,998.97	1,663.03		
23.05.2023	323,178.71	1,663.49		
24.05.2023	322,111.72	1,663.94		
25.05.2023	330,734.31	1,664.40		
26.05.2023	340,104.71	1,665.77		
29.05.2023	341,708.82	1,666.22		
30.05.2023	347,604.78	1,666.68		

31.05.2023	351,182.66	1,667.14	1.64%	1.55%
1.06.2023	357,388.18	1,667.59		
2.06.2023	361,593.01	1,668.97		
5.06.2023	367,092.24	1,669.42		
6.06.2023	372,515.74	1,669.88		
7.06.2023	392,684.85	1,670.34		
8.06.2023	402,861.37	1,670.79		
9.06.2023	405,989.31	1,672.17		
12.06.2023	416,320.55	1,672.63		
13.06.2023	420,096.58	1,673.08		
14.06.2023	422,376.18	1,673.54		
15.06.2023	428,161.23	1,674.00		
16.06.2023	425,295.82	1,675.38		
19.06.2023	425,265.23	1,675.79		
20.06.2023	423,796.81	1,676.17		
21.06.2023	417,659.79	1,676.55		
22.06.2023	423,910.81	1,676.98		
23.06.2023	448,555.44	1,679.23		
26.06.2023	452,490.43	1,679.99		
27.06.2023	460,403.67	1,684.52	2.25%	8.48%
3.07.2023	472,337.69	1,685.27		
4.07.2023	471,835.07	1,686.02		
5.07.2023	472,528.75	1,686.71		
6.07.2023	468,937.31	1,687.40		
7.07.2023	467,186.27	1,689.68		
10.07.2023	467,787.68	1,690.43		
11.07.2023	470,353.72	1,691.11		
12.07.2023	476,898.11	1,691.75		
13.07.2023	485,324.60	1,692.38		
14.07.2023	485,592.02	1,694.27		
17.07.2023	491,965.43	1,694.90		
18.07.2023	507,021.78	1,695.52		
19.07.2023	507,922.10	1,696.15		
20.07.2023	496,203.59	1,696.78		
21.07.2023	495,028.55	1,699.03		
24.07.2023	496,239.56	1,699.78		
25.07.2023	499,976.96	1,700.53		
26.07.2023	498,025.18	1,701.28		
27.07.2023	496,968.06	1,702.04		
28.07.2023	506,366.43	1,704.34		
31.07.2023	506,427.97	1,705.12	2.16%	4.43%
1.08.2023	505,191.99	1,705.88		
2.08.2023	494,127.67	1,706.63		
3.08.2023	493,787.44	1,707.37		
4.08.2023	491,365.71	1,709.90		
7.08.2023	495,849.09	1,710.71		
8.08.2023	491,818.99	1,711.48		
9.08.2023	486,468.18	1,712.26		
10.08.2023	487,561.64	1,713.05		
11.08.2023	484,535.54	1,715.61		
14.08.2023	490,487.96	1,716.45		
15.08.2023	485,160.55	1,717.30		
16.08.2023	480,130.01	1,718.16		
17.08.2023	475,742.16	1,719.02		
18.08.2023	474,955.47	1,721.67		
21.08.2023	483,975.22	1,722.57		
22.08.2023	483,790.84	1,723.47		
23.08.2023	491,670.87	1,724.36		
24.08.2023	479,510.26	1,725.26		

25.08.2023	471,294.29	1,728.64		
28.08.2023	476,961.24	1,729.78		
29.08.2023	488,136.20	1,732.11		
31.08.2023	493,887.68	1,733.23	2.11%	2.94%
1.09.2023	493,815.87	1,736.99		
4.09.2023	494,865.38	1,738.24		
5.09.2023	495,894.81	1,739.50		
6.09.2023	491,698.74	1,740.76		
7.09.2023	488,740.50	1,742.02		
8.09.2023	489,507.02	1,745.78		
11.09.2023	495,930.03	1,747.05		
12.09.2023	490,737.72	1,748.31		
13.09.2023	493,435.21	1,749.56		
14.09.2023	497,600.87	1,750.82		
15.09.2023	489,290.09	1,754.64		
18.09.2023	490,964.62	1,755.91		
19.09.2023	490,089.18	1,757.18		
20.09.2023	482,977.22	1,758.46		
21.09.2023	474,276.09	1,759.74		
22.09.2023	476,288.16	1,763.86		
25.09.2023	479,741.61	1,765.24		
26.09.2023	473,116.36	1,766.62		
27.09.2023	475,160.26	1,768.00		
28.09.2023	481,146.79	1,769.38		
29.09.2023	481,581.61	1,773.96	2.24%	2.25%
2.10.2023	486,076.23	1,775.49		
3.10.2023	478,108.78	1,777.00		
4.10.2023	486,432.71	1,778.49		
5.10.2023	484,608.33	1,779.93		
6.10.2023	493,408.63	1,784.33		
9.10.2023	497,605.69	1,785.76		
10.10.2023	500,815.39	1,787.20		
11.10.2023	504,630.45	1,788.61		
12.10.2023	503,075.13	1,790.03		
13.10.2023	497,462.83	1,794.56		
16.10.2023	505,033.30	1,796.00		
17.10.2023	503,986.94	1,797.41		
18.10.2023	498,572.15	1,798.84		
19.10.2023	494,337.22	1,800.30		
20.10.2023	487,018.44	1,804.70		
23.10.2023	489,168.52	1,806.12		
24.10.2023	494,654.82	1,807.54		
25.10.2023	482,911.66	1,808.96		
26.10.2023	474,145.66	1,810.38		
27.10.2023	476,919.91	1,815.37		
30.10.2023	483,532.26	1,817.03		
31.10.2023	486,594.27	1,818.71	2.75%	2.64%
1.11.2023	495,986.58	1,820.39		
2.11.2023	505,076.95	1,822.10		
3.11.2023	511,928.77	1,827.21		
6.11.2023	514,569.27	1,828.92		
7.11.2023	520,217.84	1,830.63		
8.11.2023	521,561.87	1,832.32		
9.11.2023	517,357.55	1,834.00		
10.11.2023	529,238.95	1,839.50		
13.11.2023	528,734.84	1,841.32		
14.11.2023	540,798.23	1,843.15		
15.11.2023	541,736.61	1,844.97		
16.11.2023	543,031.77	1,846.80		

17.11.2023	543,316.53	1,852.34		
20.11.2023	550,689.55	1,854.18		
21.11.2023	548,302.90	1,856.01		
22.11.2023	550,922.50	1,857.82		
23.11.2023	551,244.30	1,859.58		
24.11.2023	551,154.69	1,865.66		
27.11.2023	551,411.59	1,867.68		
28.11.2023	553,440.04	1,869.71		
29.11.2023	552,370.72	1,871.77		
30.11.2023	550,397.05	1,873.90	3.24%	2.32%
1.12.2023	552,790.50	1,880.28		
4.12.2023	547,266.79	1,882.42		
5.12.2023	548,946.57	1,884.53		
6.12.2023	546,012.84	1,886.57		
7.12.2023	554,044.42	1,888.60		
8.12.2023	556,646.28	1,895.00		
11.12.2023	562,208.74	1,897.13		
12.12.2023	567,563.02	1,899.24		
13.12.2023	575,346.96	1,901.32		
14.12.2023	574,040.82	1,903.42		
15.12.2023	577,096.39	1,909.67		
18.12.2023	581,201.53	1,911.72		
19.12.2023	584,661.32	1,913.76		
20.12.2023	576,449.12	1,915.80		
21.12.2023	583,968.46	1,917.84		
22.12.2023	585,563.57	1,924.51		
25.12.2023	587,099.11	1,926.72		
26.12.2023	591,725.50	1,928.91		
27.12.2023	594,204.98	1,931.11		
28.12.2023	595,152.16	1,933.31		
29.12.2023	593,427.60	1,942.54	3.42%	3.62%
2.01.2024	588,082.54	1,944.77		
3.01.2024	583,331.49	1,946.98		
4.01.2024	580,379.72	1,949.24		
5.01.2024	581,745.96	1,956.18		
8.01.2024	595,271.95	1,958.44		
9.01.2024	597,276.06	1,960.69		
10.01.2024	602,000.43	1,962.94		
11.01.2024	603,896.28	1,965.17		
12.01.2024	605,502.31	1,971.87		
15.01.2024	606,079.24	1,974.09		
16.01.2024	606,041.98	1,976.32		
17.01.2024	603,145.28	1,978.56		
18.01.2024	612,267.27	1,980.82		
19.01.2024	624,998.70	1,987.91		
22.01.2024	626,808.81	1,990.29		
23.01.2024	630,269.67	1,992.66		
24.01.2024	633,629.49	1,995.01		
25.01.2024	634,353.70	1,997.31		
26.01.2024	631,207.83	2,004.45		
29.01.2024	638,624.95	2,006.84		
30.01.2024	634,770.57	2,009.23		
31.01.2024	622,244.02	2,011.63	3.61%	3.84%
1.02.2024	630,029.79	2,014.09		
2.02.2024	642,276.21	2,021.75		
5.02.2024	643,386.84	2,024.29		
6.02.2024	642,587.04	2,026.84		
7.02.2024	649,833.36	2,029.37		
8.02.2024	650,938.37	2,031.90		

9.02.2024	658,965.24	2,039.45		
12.02.2024	656,736.91	2,041.95		
13.02.2024	647,157.00	2,044.40		
14.02.2024	655,205.33	2,046.92		
15.02.2024	656,960.63	2,049.50		
16.02.2024	651,634.48	2,057.23		
19.02.2024	653,371.63	2,059.76		
20.02.2024	648,936.24	2,062.30		
21.02.2024	647,990.09	2,064.89		
22.02.2024	668,572.98	2,067.52		
23.02.2024	667,086.27	2,075.42		
26.02.2024	667,774.73	2,078.06		
27.02.2024	669,819.71	2,080.70		
28.02.2024	667,272.52	2,083.32		
29.02.2024	674,611.56	2,085.86	3.75%	3.09%
1.03.2024	686,061.88	2,093.80		
4.03.2024	686,915.70	2,096.47		
5.03.2024	677,516.78	2,099.14		
6.03.2024	684,545.54	2,101.81		
7.03.2024	697,813.44	2,104.49		
8.03.2024	688,991.03	2,112.53		
11.03.2024	688,075.31	2,115.22		
12.03.2024	699,384.34	2,117.92		
13.03.2024	694,759.31	2,120.62		
14.03.2024	693,286.79	2,123.32		
15.03.2024	686,588.18	2,131.42		
18.03.2024	696,066.89	2,134.13		
19.03.2024	698,635.93	2,136.85		
20.03.2024	707,929.80	2,139.57		
21.03.2024	710,629.71	2,142.30		
22.03.2024	703,817.58	2,151.56		
25.03.2024	703,435.59	2,154.66		
26.03.2024	701,778.24	2,157.76		
27.03.2024	705,947.45	2,160.80		
28.03.2024	707,017.20	2,163.90		
29.03.2024	707,582.65	2,173.32	3.64%	3.45%
1.04.2024	710,643.34	2,176.42		