

HSBC PYŞ Uçuncü Serbest (Döviz) Fon

Fonun eşik değeri; %50 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi + %50 BIST-KYD Kamu Eurobond 5-15 YIL USD Endeksi'dir.

TL cinsinden ihraç edilen A grubu paylar için fon karşılaştırma ölçütü, %50 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi + %50 BIST-KYD Kamu Eurobond 5-15 YIL USD Endeksi'nin dönem başı ve dönem sonu değerinin ilgili günlerde TCMB tarafından açıklanan döviz alış kuru dikkate alınarak TL'ye çevrilmesi sonucu hesaplanan TL bazında getirisidir. USD cinsinden ihraç edilen B grubu paylar için ise %50 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi + %50 BIST-KYD Kamu Eurobond 5-15 YIL USD Endeksi'nin hesaplama dönemindeki getirisidir.

USD/TRY getirisi hesaplamasında hesaplama dönemi başı ve hesaplama dönemi sonu tarihlerinde TCMB tarafından saat 15.30'da açıklanan gösterge niteliğindeki USD döviz alış kurları kullanılmaktadır.

Fon serbest fon olduğu için Kurul'un VII-128.5 sayılı Performans Tebliği uyarınca Performans Tebliği'nde belirlenen eşik değer alt sınırına ilişkin esaslar uygulanmaz.

Tarih	Eşik Değer Ölçütü			Getiri Oranları
	%50 BIST-KYD Kamu Eurobond 0-5 YIL TL Endeksi	%50 BIST-KYD Kamu Eurobond 5-15 YIL TL Endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
30.12.2022	4,932.92	4,645.12		
2.01.2023	4,935.79	4,648.25		
3.01.2023	4,949.03	4,677.46		
4.01.2023	4,960.98	4,699.80		
5.01.2023	4,958.21	4,682.15		
6.01.2023	4,936.33	4,632.79		
9.01.2023	4,961.97	4,686.06		
10.01.2023	4,946.56	4,660.58		
11.01.2023	4,940.99	4,651.36		
12.01.2023	4,932.34	4,628.70		
13.01.2023	4,936.69	4,638.88		
16.01.2023	4,941.67	4,643.96		
17.01.2023	4,920.69	4,602.84		
18.01.2023	4,942.91	4,640.85		
19.01.2023	4,935.11	4,623.40		
20.01.2023	4,929.16	4,616.98		
23.01.2023	4,942.38	4,635.53		
24.01.2023	4,945.80	4,645.98		
25.01.2023	4,950.32	4,658.16		
26.01.2023	4,949.05	4,644.76		
27.01.2023	4,945.89	4,637.84		
30.01.2023	4,942.76	4,632.30		
31.01.2023	4,939.60	4,629.64	0.55%	0.41%
1.02.2023	4,963.20	4,673.63		
2.02.2023	4,991.53	4,736.55		
3.02.2023	4,994.54	4,741.66		
6.02.2023	4,936.73	4,632.39		
7.02.2023	4,938.70	4,632.99		
8.02.2023	4,939.60	4,636.43		
9.02.2023	4,938.88	4,632.50		
10.02.2023	4,928.52	4,608.32		
13.02.2023	4,918.20	4,586.20		
14.02.2023	4,917.56	4,580.77		
15.02.2023	4,913.10	4,567.91		
16.02.2023	4,918.25	4,575.72		
17.02.2023	4,903.05	4,541.99		
20.02.2023	4,907.74	4,546.96		
21.02.2023	4,890.77	4,525.33		

22.02.2023	4,883.81	4,510.94		
23.02.2023	4,910.17	4,560.34		
24.02.2023	4,928.22	4,587.05		
27.02.2023	4,926.69	4,579.48		
28.02.2023	4,934.91	4,602.55	-0.37%	-0.40%
1.03.2023	4,959.31	4,642.35		
2.03.2023	4,949.88	4,625.70		
3.03.2023	4,961.49	4,650.99		
6.03.2023	4,987.29	4,701.64		
7.03.2023	5,009.39	4,746.32		
8.03.2023	5,004.24	4,730.61		
9.03.2023	4,997.17	4,710.74		
10.03.2023	5,005.60	4,728.46		
13.03.2023	5,025.16	4,765.13		
14.03.2023	5,038.34	4,785.19		
15.03.2023	5,034.63	4,773.95		
16.03.2023	5,068.94	4,832.07		
17.03.2023	5,086.59	4,868.84		
20.03.2023	5,081.77	4,845.49		
21.03.2023	5,103.56	4,888.17		
22.03.2023	5,106.75	4,881.87		
23.03.2023	5,127.00	4,908.23		
24.03.2023	5,149.11	4,941.80		
27.03.2023	5,163.81	4,958.46		
28.03.2023	5,147.26	4,928.70		
29.03.2023	5,159.13	4,940.64		
30.03.2023	5,167.02	4,943.37		
31.03.2023	5,157.22	4,920.71	5.31%	4.57%
3.04.2023	5,172.54	4,935.71		
4.04.2023	5,180.46	4,942.69		
5.04.2023	5,175.41	4,915.86		
6.04.2023	5,179.00	4,919.52		
7.04.2023	5,172.30	4,905.53		
10.04.2023	5,177.42	4,913.04		
11.04.2023	5,181.70	4,915.72		
12.04.2023	5,193.58	4,929.05		
13.04.2023	5,206.82	4,945.53		
14.04.2023	5,229.26	4,990.52		
17.04.2023	5,227.23	4,984.05		
18.04.2023	5,217.39	4,958.19		
19.04.2023	5,196.76	4,922.52		
20.04.2023	5,196.70	4,926.56		
24.04.2023	5,154.22	4,874.43		
25.04.2023	5,155.06	4,894.01		
26.04.2023	5,176.86	4,946.07		
27.04.2023	5,197.31	4,983.56		
28.04.2023	5,203.77	4,999.47	1.54%	1.38%
2.05.2023	5,205.03	4,989.60		
3.05.2023	5,209.77	4,998.05		
4.05.2023	5,218.21	5,024.09		
5.05.2023	5,206.17	5,012.66		
8.05.2023	5,201.04	5,003.07		
9.05.2023	5,190.19	4,994.98		
10.05.2023	5,202.87	5,030.35		
11.05.2023	5,281.00	5,164.27		
12.05.2023	5,313.43	5,236.48		
15.05.2023	5,158.42	4,938.86		
16.05.2023	5,123.50	4,845.22		
17.05.2023	5,084.31	4,734.48		

18.05.2023	5,063.43	4,671.45		
22.05.2023	5,096.14	4,691.09		
23.05.2023	5,090.11	4,672.68		
24.05.2023	5,124.02	4,735.19		
25.05.2023	5,149.47	4,776.71		
26.05.2023	5,152.98	4,757.46		
29.05.2023	5,180.23	4,783.37		
30.05.2023	5,328.82	4,988.99		
31.05.2023	5,445.27	5,114.78	5.25%	3.29%
1.06.2023	5,517.00	5,212.49		
2.06.2023	5,555.65	5,260.06		
5.06.2023	5,707.03	5,467.40		
6.06.2023	5,815.42	5,585.12		
7.06.2023	6,232.38	5,979.98		
8.06.2023	6,287.80	5,998.63		
9.06.2023	6,307.60	6,022.53		
12.06.2023	6,375.37	6,110.10		
13.06.2023	6,386.56	6,126.18		
14.06.2023	6,398.60	6,153.59		
15.06.2023	6,416.93	6,171.64		
16.06.2023	6,424.58	6,187.92		
19.06.2023	6,427.59	6,191.56		
20.06.2023	6,349.64	6,066.97		
21.06.2023	6,354.61	6,078.99		
22.06.2023	6,386.30	6,120.69		
23.06.2023	6,802.68	6,500.31		
26.06.2023	6,964.06	6,659.55		
27.06.2023	6,977.36	6,674.08	28.56%	28.11%
3.07.2023	7,041.67	6,749.02		
4.07.2023	7,035.45	6,743.34		
5.07.2023	7,034.30	6,727.97		
6.07.2023	7,012.61	6,668.40		
7.07.2023	7,000.34	6,635.68		
10.07.2023	7,028.59	6,672.27		
11.07.2023	7,098.94	6,803.42		
12.07.2023	7,138.47	6,846.01		
13.07.2023	7,183.58	6,928.86		
14.07.2023	7,192.61	6,937.38		
17.07.2023	7,225.96	6,976.46		
18.07.2023	7,405.99	7,173.95		
19.07.2023	7,430.13	7,199.98		
20.07.2023	7,430.22	7,204.72		
21.07.2023	7,435.75	7,211.47		
24.07.2023	7,448.71	7,221.84		
25.07.2023	7,446.94	7,209.30		
26.07.2023	7,445.47	7,204.91		
27.07.2023	7,466.88	7,238.04		
28.07.2023	7,495.03	7,306.33		
31.07.2023	7,521.51	7,354.47	7.53%	6.80%
1.08.2023	7,505.07	7,321.68		
2.08.2023	7,474.55	7,230.02		
3.08.2023	7,482.69	7,229.59		
4.08.2023	7,493.70	7,250.36		
7.08.2023	7,515.94	7,290.15		
8.08.2023	7,530.30	7,315.14		
9.08.2023	7,533.41	7,306.15		
10.08.2023	7,542.96	7,317.91		
11.08.2023	7,547.91	7,318.97		
14.08.2023	7,539.53	7,292.56		

15.08.2023	7,499.18	7,197.42		
16.08.2023	7,508.07	7,213.79		
17.08.2023	7,518.47	7,206.15		
18.08.2023	7,508.68	7,191.98		
21.08.2023	7,539.20	7,219.43		
22.08.2023	7,551.96	7,229.14		
23.08.2023	7,559.92	7,241.20		
24.08.2023	7,554.92	7,257.66		
25.08.2023	7,390.26	7,131.96		
28.08.2023	7,426.68	7,168.16		
29.08.2023	7,459.41	7,205.71		
31.08.2023	7,497.49	7,261.05	-0.77%	0.16%
1.09.2023	7,486.26	7,227.23		
4.09.2023	7,506.16	7,247.29		
5.09.2023	7,506.12	7,246.77		
6.09.2023	7,494.45	7,216.07		
7.09.2023	7,496.91	7,213.49		
8.09.2023	7,509.46	7,229.95		
11.09.2023	7,528.07	7,248.40		
12.09.2023	7,527.29	7,234.94		
13.09.2023	7,533.13	7,227.98		
14.09.2023	7,536.31	7,225.30		
15.09.2023	7,531.60	7,208.42		
18.09.2023	7,533.12	7,198.28		
19.09.2023	7,540.11	7,208.07		
20.09.2023	7,561.46	7,250.23		
21.09.2023	7,581.19	7,279.13		
22.09.2023	7,597.83	7,284.07		
25.09.2023	7,632.93	7,322.37		
26.09.2023	7,641.05	7,320.93		
27.09.2023	7,655.58	7,330.36		
28.09.2023	7,651.57	7,266.54		
29.09.2023	7,679.96	7,320.31	1.73%	2.47%
2.10.2023	7,675.05	7,294.97		
3.10.2023	7,664.17	7,245.68		
4.10.2023	7,660.43	7,189.78		
5.10.2023	7,692.25	7,264.49		
6.10.2023	7,699.09	7,260.88		
9.10.2023	7,730.61	7,291.60		
10.10.2023	7,768.96	7,351.56		
11.10.2023	7,794.38	7,407.54		
12.10.2023	7,795.09	7,404.03		
13.10.2023	7,782.10	7,366.54		
16.10.2023	7,799.26	7,371.18		
17.10.2023	7,809.62	7,373.67		
18.10.2023	7,820.14	7,355.43		
19.10.2023	7,797.11	7,279.71		
20.10.2023	7,810.01	7,307.66		
23.10.2023	7,825.85	7,319.90		
24.10.2023	7,876.96	7,420.17		
25.10.2023	7,888.23	7,434.11		
26.10.2023	7,876.84	7,383.18		
27.10.2023	7,903.92	7,432.96		
30.10.2023	7,934.93	7,465.59		
31.10.2023	7,962.85	7,513.12	3.59%	3.44%
1.11.2023	7,979.91	7,528.23		
2.11.2023	8,050.06	7,674.29		
3.11.2023	8,069.07	7,711.26		
6.11.2023	8,104.05	7,777.33		

7.11.2023	8,102.10	7,762.82		
8.11.2023	8,116.66	7,785.76		
9.11.2023	8,106.23	7,760.54		
10.11.2023	8,080.67	7,703.57		
13.11.2023	8,102.44	7,724.92		
14.11.2023	8,110.41	7,728.05		
15.11.2023	8,185.18	7,875.79		
16.11.2023	8,203.31	7,904.47		
17.11.2023	8,234.21	7,986.29		
20.11.2023	8,245.17	7,999.15		
21.11.2023	8,272.96	8,051.10		
22.11.2023	8,276.71	8,048.16		
23.11.2023	8,283.01	8,054.61		
24.11.2023	8,288.14	8,052.63		
27.11.2023	8,304.68	8,074.52		
28.11.2023	8,314.51	8,080.38		
29.11.2023	8,332.11	8,125.05		
30.11.2023	8,330.08	8,134.10	6.29%	4.47%
1.12.2023	8,336.15	8,140.38		
4.12.2023	8,353.60	8,179.92		
5.12.2023	8,360.81	8,194.05		
6.12.2023	8,374.37	8,223.96		
7.12.2023	8,376.71	8,242.66		
8.12.2023	8,394.16	8,272.42		
11.12.2023	8,404.08	8,273.38		
12.12.2023	8,433.29	8,327.22		
13.12.2023	8,448.53	8,354.58		
14.12.2023	8,526.45	8,568.24		
15.12.2023	8,543.83	8,636.16		
18.12.2023	8,554.31	8,656.22		
19.12.2023	8,560.32	8,667.80		
20.12.2023	8,576.24	8,693.44		
21.12.2023	8,581.12	8,693.64		
22.12.2023	8,599.99	8,716.52		
25.12.2023	8,626.75	8,744.72		
26.12.2023	8,643.78	8,759.58		
27.12.2023	8,672.34	8,789.85		
28.12.2023	8,693.88	8,824.79		
29.12.2023	8,704.38	8,828.56	7.09%	4.72%
Tarih	%100 BIST-KYD Kamu Eurobond 0-5 YIL TL Endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL	
2.01.2024	8,759.39			
3.01.2024	8,732.76			
4.01.2024	8,726.70			
5.01.2024	8,714.60			
8.01.2024	8,740.02			
9.01.2024	8,753.95			
10.01.2024	8,773.11			
11.01.2024	8,809.24			
12.01.2024	8,828.45			
15.01.2024	8,841.40			
16.01.2024	8,830.56			
17.01.2024	8,825.77			
18.01.2024	8,842.40			
19.01.2024	8,848.09			
22.01.2024	8,853.02			
23.01.2024	8,863.73			
24.01.2024	8,890.57			

25.01.2024	8,886.82		
26.01.2024	8,903.17		
29.01.2024	8,926.82		
30.01.2024	8,930.13		
31.01.2024	8,908.69	1.75%	2.90%
1.02.2024	8,912.61		
2.02.2024	8,955.06		
5.02.2024	8,961.26		
6.02.2024	8,970.16		
7.02.2024	8,992.53		
8.02.2024	9,004.56		
9.02.2024	9,036.87		
12.02.2024	9,074.07		
13.02.2024	9,086.41		
14.02.2024	9,070.34		
15.02.2024	9,088.57		
16.02.2024	9,098.48		
19.02.2024	9,127.44		
20.02.2024	9,137.50		
21.02.2024	9,167.81		
22.02.2024	9,184.30		
23.02.2024	9,199.45		
26.02.2024	9,232.14		
27.02.2024	9,229.33		
28.02.2024	9,240.88		
29.02.2024	9,249.99	4.05%	3.75%
1.03.2024	9,273.54		