

HSBC Portföy Yabancı BYF fon Sepeti Fonu

Fonun yatırım stratejisi itibarıyla bir karşılaştırma ölçütü belirlenmesi mümkün değildir. Ancak fonun kamuya açık platformlarda ve performans sunumlarında nispi getirisinin hesaplanabilmesi ve makul bir kıyaslama yapılabilmesi açısından fona uzun vadeli getiri hedefi ile tutarlı bir Eşik Değer belirlenmiştir.

Fon'un eşik değeri "%50 MSCI World Net Total Return USD Index+ %50 Bloomberg US Treasury 7-10 Year TR (Total Return) Index Value Unhedged" dir.

Getiri hesaplamasında hesaplama dönemi başı ve hesaplama dönemi sonu tarihlerinde TCMB tarafından saat 15:30'da açıklanan gösterge niteliğindeki USD döviz alış kurları kullanılmaktadır.

		Eşik Değer Ölçütü		Getiri Oranları
Tarih	%50 MSCI World Net Total Return USD Index	%50 Bloomberg US Treasury 7-10 year Total Return Index Value Unhedged	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
30.12.2022	149,321.95	8,434.43		
2.01.2023	149,624.70	8,436.50		
3.01.2023	149,326.07	8,473.99		
4.01.2023	150,747.22	8,541.48		
5.01.2023	149,211.36	8,537.54		
6.01.2023	152,470.30	8,651.91		
9.01.2023	153,291.55	8,678.88		
10.01.2023	153,767.81	8,626.03		
11.01.2023	155,492.06	8,681.44		
12.01.2023	156,638.48	8,755.67		
13.01.2023	157,527.61	8,713.27		
16.01.2023	157,612.59	8,717.41		
17.01.2023	157,653.95	8,693.85		
18.01.2023	156,342.62	8,808.06		
19.01.2023	154,760.72	8,793.46		
20.01.2023	157,096.45	8,736.05		
23.01.2023	158,868.03	8,714.08		
24.01.2023	158,835.36	8,756.71		
25.01.2023	158,981.02	8,770.90		
26.01.2023	160,193.19	8,738.92		
27.01.2023	160,669.53	8,725.35		
30.01.2023	159,167.96	8,701.10		
31.01.2023	160,652.69	8,744.78	1.29%	0.90%
1.02.2023	162,108.32	8,808.05		
2.02.2023	164,312.07	8,807.29		
3.02.2023	162,784.19	8,716.28		
6.02.2023	161,347.67	8,647.72		
7.02.2023	162,899.03	8,625.67		
8.02.2023	161,842.82	8,658.05		
9.02.2023	161,202.32	8,617.84		
10.02.2023	160,845.62	8,575.09		
13.02.2023	162,428.48	8,602.64		
14.02.2023	162,621.66	8,566.50		
15.02.2023	162,858.49	8,543.11		
16.02.2023	161,475.68	8,511.88		
17.02.2023	160,902.63	8,541.56		
20.02.2023	161,167.70	8,545.10		
21.02.2023	158,708.74	8,454.50		
22.02.2023	158,202.81	8,472.78		

23.02.2023	158,641.91	8,504.08		
24.02.2023	156,894.19	8,454.97		
27.02.2023	157,820.15	8,483.72		
28.02.2023	157,432.60	8,497.42	1.25%	1.24%
1.03.2023	156,992.08	8,430.86		
2.03.2023	157,788.17	8,394.68		
3.03.2023	159,946.78	8,457.94		
6.03.2023	160,521.37	8,455.08		
7.03.2023	158,299.95	8,461.33		
8.03.2023	158,534.22	8,468.33		
9.03.2023	156,740.44	8,523.39		
10.03.2023	154,844.98	8,684.31		
13.03.2023	154,142.36	8,797.26		
14.03.2023	155,970.19	8,711.58		
15.03.2023	153,936.26	8,841.58		
16.03.2023	156,424.52	8,769.95		
17.03.2023	155,179.09	8,877.57		
20.03.2023	156,582.90	8,847.76		
21.03.2023	158,630.24	8,773.71		
22.03.2023	157,261.64	8,894.78		
23.03.2023	157,953.46	8,948.09		
24.03.2023	157,836.18	8,959.05		
27.03.2023	158,677.66	8,867.38		
28.03.2023	158,951.01	8,865.43		
29.03.2023	161,186.61	8,861.83		
30.03.2023	162,839.49	8,891.40		
31.03.2023	164,779.25	8,944.54	1.53%	1.63%
3.04.2023	165,727.50	9,000.42		
4.04.2023	165,513.75	9,066.86		
5.04.2023	165,008.62	9,114.56		
6.04.2023	165,480.15	9,123.49		
7.04.2023	165,471.78	9,050.95		
10.04.2023	165,270.85	9,038.78		
11.04.2023	166,122.02	9,045.77		
12.04.2023	166,271.79	9,081.80		
13.04.2023	168,457.78	9,062.13		
14.04.2023	168,516.11	9,031.41		
17.04.2023	168,763.46	8,984.22		
18.04.2023	169,467.69	9,006.70		
19.04.2023	169,363.09	8,993.37		
20.04.2023	169,363.09	8,993.37		
24.04.2023	169,071.78	9,066.31		
25.04.2023	166,931.97	9,163.72		
26.04.2023	166,435.79	9,129.06		
27.04.2023	168,676.05	9,070.63		
28.04.2023	170,062.85	9,150.41	1.43%	2.54%
2.05.2023	168,233.13	9,169.48		
3.05.2023	167,916.95	9,232.85		
4.05.2023	167,040.12	9,233.47		
5.05.2023	169,719.17	9,188.94		
8.05.2023	170,139.91	9,139.61		
9.05.2023	169,500.43	9,132.66		
10.05.2023	170,146.37	9,210.13		
11.05.2023	169,949.14	9,254.99		
12.05.2023	169,880.85	9,212.92		
15.05.2023	171,163.48	9,226.41		
16.05.2023	170,492.92	9,219.10		
17.05.2023	172,109.24	9,212.04		
18.05.2023	173,555.46	9,165.41		

22.05.2023	174,326.63	9,138.48		
23.05.2023	172,767.44	9,163.05		
24.05.2023	171,335.10	9,155.06		
25.05.2023	172,205.03	9,113.25		
26.05.2023	174,550.22	9,129.07		
29.05.2023	175,530.56	9,172.13		
30.05.2023	177,577.81	9,393.15		
31.05.2023	179,080.47	9,591.86	1.64%	1.55%
1.06.2023	181,880.03	9,658.81		
2.06.2023	185,384.95	9,625.04		
5.06.2023	187,870.22	9,765.67		
6.06.2023	191,141.78	9,914.83		
7.06.2023	204,272.65	10,559.27		
8.06.2023	208,079.65	10,763.43		
9.06.2023	209,322.14	10,780.32		
12.06.2023	212,425.89	10,881.69		
13.06.2023	214,410.29	10,815.18		
14.06.2023	214,800.18	10,811.84		
15.06.2023	217,153.44	10,911.95		
16.06.2023	216,855.50	10,868.65		
19.06.2023	216,314.42	10,867.87		
20.06.2023	214,628.06	10,874.18		
21.06.2023	213,526.28	10,869.18		
22.06.2023	214,411.20	10,841.24		
23.06.2023	226,983.39	11,635.94		
26.06.2023	231,541.30	11,928.98		
27.06.2023	233,643.48	11,887.15	2.25%	8.48%
3.07.2023	239,687.56	11,888.97		
4.07.2023	239,413.16	11,876.32		
5.07.2023	238,950.33	11,835.42		
6.07.2023	236,018.42	11,732.32		
7.07.2023	235,947.39	11,717.41		
10.07.2023	236,667.78	11,787.13		
11.07.2023	238,597.08	11,816.92		
12.07.2023	241,702.45	11,948.93		
13.07.2023	244,443.10	12,054.67		
14.07.2023	244,538.39	12,007.43		
17.07.2023	245,747.46	12,070.90		
18.07.2023	252,930.95	12,352.62		
19.07.2023	254,077.19	12,431.20		
20.07.2023	252,484.02	12,326.44		
21.07.2023	252,463.76	12,340.50		
24.07.2023	253,454.16	12,323.45		
25.07.2023	254,172.77	12,303.16		
26.07.2023	254,136.80	12,343.12		
27.07.2023	253,316.41	12,211.23		
28.07.2023	255,367.95	12,260.12		
31.07.2023	255,843.95	12,269.01	2.16%	4.43%
1.08.2023	254,545.77	12,196.83		
2.08.2023	250,586.54	12,174.72		
3.08.2023	249,847.15	12,083.75		
4.08.2023	249,602.98	12,218.74		
7.08.2023	251,150.35	12,194.97		
8.08.2023	249,998.94	12,263.59		
9.08.2023	249,089.51	12,274.42		
10.08.2023	249,946.01	12,182.22		
11.08.2023	249,032.23	12,123.76		
14.08.2023	249,501.43	12,111.18		
15.08.2023	247,165.53	12,091.26		

16.08.2023	245,333.26	12,046.30		
17.08.2023	243,758.99	12,049.91		
18.08.2023	243,341.61	12,084.18		
21.08.2023	245,042.41	12,037.83		
22.08.2023	245,296.50	12,061.06		
23.08.2023	247,760.20	12,193.65		
24.08.2023	244,402.81	12,113.05		
25.08.2023	238,683.70	11,803.75		
28.08.2023	241,736.71	11,889.71		
29.08.2023	245,478.83	11,999.47		
31.08.2023	247,261.78	12,057.74	2.11%	2.94%
1.09.2023	247,674.48	11,990.83		
4.09.2023	248,263.75	12,016.31		
5.09.2023	247,119.86	11,960.34		
6.09.2023	245,747.59	11,931.43		
7.09.2023	245,378.32	11,985.77		
8.09.2023	245,563.62	11,990.73		
11.09.2023	247,590.15	11,984.95		
12.09.2023	246,617.58	12,009.64		
13.09.2023	247,109.09	12,043.94		
14.09.2023	249,354.26	12,013.93		
15.09.2023	247,756.65	11,990.58		
18.09.2023	247,828.29	12,027.50		
19.09.2023	247,526.88	11,987.68		
20.09.2023	246,278.14	11,978.34		
21.09.2023	242,162.90	11,891.14		
22.09.2023	242,555.89	11,986.97		
25.09.2023	243,190.11	11,929.87		
26.09.2023	240,561.40	11,939.28		
27.09.2023	240,695.89	11,908.10		
28.09.2023	243,106.97	11,987.33		
29.09.2023	242,902.84	11,994.28	2.24%	2.25%
2.10.2023	241,917.00	11,909.68		
3.10.2023	239,003.08	11,832.27		
4.10.2023	240,660.24	11,941.56		
5.10.2023	241,118.74	11,957.74		
6.10.2023	243,881.99	11,902.58		
9.10.2023	245,911.89	11,944.86		
10.10.2023	248,633.80	12,086.91		
11.10.2023	249,731.92	12,156.75		
12.10.2023	248,583.20	12,046.75		
13.10.2023	247,017.92	12,139.07		
16.10.2023	249,854.91	12,109.95		
17.10.2023	250,457.34	12,005.54		
18.10.2023	248,106.86	11,990.38		
19.10.2023	245,726.40	11,926.19		
20.10.2023	242,897.32	12,000.57		
23.10.2023	242,845.83	12,072.16		
24.10.2023	244,551.76	12,115.79		
25.10.2023	242,188.34	12,022.19		
26.10.2023	239,656.44	12,121.21		
27.10.2023	239,075.01	12,148.94		
30.10.2023	242,000.17	12,144.21		
31.10.2023	243,263.00	12,133.55	2.75%	2.64%
1.11.2023	246,186.58	12,291.60		
2.11.2023	251,269.90	12,377.50		
3.11.2023	254,402.19	12,494.90		
6.11.2023	255,272.18	12,441.78		
7.11.2023	255,515.68	12,530.87		

8.11.2023	255,983.95	12,601.22		
9.11.2023	255,188.43	12,472.73		
10.11.2023	257,229.60	12,492.69		
13.11.2023	258,094.83	12,512.53		
14.11.2023	263,733.51	12,714.40		
15.11.2023	265,122.12	12,635.24		
16.11.2023	265,329.29	12,740.51		
17.11.2023	266,484.91	12,752.20		
20.11.2023	268,701.47	12,795.30		
21.11.2023	268,654.05	12,827.66		
22.11.2023	269,233.37	12,828.34		
23.11.2023	269,761.01	12,835.83		
24.11.2023	270,628.57	12,786.50		
27.11.2023	270,450.13	12,905.77		
28.11.2023	271,035.94	12,970.59		
29.11.2023	271,021.86	13,032.71		
30.11.2023	271,575.19	12,946.92	3.24%	2.32%
1.12.2023	273,444.94	13,083.57		
4.12.2023	272,149.33	13,034.82		
5.12.2023	272,033.56	13,136.08		
6.12.2023	271,921.05	13,193.22		
7.12.2023	273,378.31	13,167.12		
8.12.2023	274,483.89	13,095.43		
11.12.2023	275,715.93	13,117.16		
12.12.2023	277,090.74	13,164.97		
13.12.2023	280,405.23	13,370.42		
14.12.2023	282,704.81	13,467.82		
15.12.2023	282,504.28	13,460.49		
18.12.2023	283,177.87	13,442.22		
19.12.2023	285,420.24	13,479.45		
20.12.2023	282,949.47	13,565.02		
21.12.2023	285,286.79	13,549.69		
22.12.2023	286,376.82	13,551.87		
25.12.2023	287,149.12	13,587.40		
26.12.2023	288,606.83	13,629.45		
27.12.2023	290,549.04	13,772.74		
28.12.2023	291,412.73	13,742.94		
29.12.2023	291,010.27	13,755.00	3.42%	3.62%
Tarih	%50 MSCI All Country World Net Total Return USD Index	%50 Bloomberg US Treasury 7-10 year Total Return Index Value Unhedged	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
2.01.2024	291,092.85	13,787.38		
3.01.2024	289,045.91	13,854.99		
4.01.2024	288,976.70	13,769.35		
5.01.2024	289,828.51	13,733.25		
8.01.2024	293,520.67	13,808.16		
9.01.2024	293,400.89	13,825.94		
10.01.2024	295,066.55	13,817.39		
11.01.2024	295,122.85	13,906.55		
12.01.2024	296,736.76	13,971.09		
15.01.2024	296,723.97	13,984.40		
16.01.2024	294,957.55	13,877.21		
17.01.2024	292,805.27	13,845.19		
18.01.2024	295,079.58	13,815.20		
19.01.2024	298,475.56	13,836.19		
22.01.2024	300,359.17	13,906.62		
23.01.2024	300,909.87	13,891.44		

24.01.2024	302,069.19	13,849.72		
25.01.2024	302,944.78	13,906.55		
26.01.2024	303,472.49	13,891.75		
29.01.2024	305,885.18	13,998.29		
30.01.2024	306,145.66	14,026.81		
31.01.2024	303,075.91	14,132.71	3.61%	3.84%
1.02.2024	303,075.91	14,229.11		
2.02.2024	303,075.91	14,078.72		
5.02.2024	303,075.91	13,991.08		
6.02.2024	303,075.91	14,082.05		
7.02.2024	303,075.91	14,069.57		
8.02.2024	303,075.91	14,018.63		
9.02.2024	303,075.91	14,027.27		
12.02.2024	303,075.91	14,055.40		
13.02.2024	303,075.91	13,914.83		
14.02.2024	303,075.91	13,978.48		
15.02.2024	303,075.91	14,015.54		
16.02.2024	303,075.91	13,967.80		
19.02.2024	303,075.91	14,005.04		
20.02.2024	303,075.91	14,050.47		
21.02.2024	303,075.91	14,034.81		
22.02.2024	303,075.91	14,053.78		
23.02.2024	303,075.91	14,142.48		
26.02.2024	303,075.91	14,139.66		
27.02.2024	303,075.91	14,124.24		
28.02.2024	303,075.91	14,192.94		
29.02.2024	303,075.91	14,235.93	3.75%	3.09%
1.03.2024	303,075.91	14,340.98		
4.03.2024	303,075.91	14,389.70		
5.03.2024	303,075.91	14,541.94		
6.03.2024	303,075.91	14,628.74		
7.03.2024	303,075.91	14,702.17		
8.03.2024	303,075.91	14,756.47		
11.03.2024	303,075.91	14,774.75		
12.03.2024	303,075.91	14,735.45		
13.03.2024	303,075.91	14,727.69		
14.03.2024	303,075.91	14,627.09		
15.03.2024	303,075.91	14,633.22		
18.03.2024	303,075.91	14,672.03		
19.03.2024	303,075.91	14,727.34		
20.03.2024	303,075.91	14,784.88		
21.03.2024	303,075.91	14,777.21		
22.03.2024	303,075.91	14,690.34		
25.03.2024	303,075.91	14,697.86		
26.03.2024	303,075.91	14,736.70		
27.03.2024	303,075.91	14,814.56		
28.03.2024	303,075.91	14,857.80		
29.03.2024	303,075.91	14,869.69	3.64%	3.45%
1.04.2024	303,075.91	14,762.79		