

**HSBC PYŞ Mutlak Getiri Hedefli Hisse senedi (TL)  
Serbest Fon (Hisse Senedi Yoğun Fon)**

Fonun eşik değeri BİST-KYD 1 Aylık Mevduat TL Endeksi + 300 baz puan olarak belirlenmiştir.

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.

|            | Eşik Değer Ölçütü                         |                             | Getiri Oranları           |
|------------|-------------------------------------------|-----------------------------|---------------------------|
| Tarih      | BİST KYD 1 aylık Mevduat TL+ 300 baz Puan | Eşik Değer Getirisi (Aylık) | Fonun Getirisi (Aylık) TL |
| 2.01.2025  | 792.65912                                 |                             |                           |
| 3.01.2025  | 795.49838                                 |                             |                           |
| 6.01.2025  | 796.44705                                 |                             |                           |
| 7.01.2025  | 797.39686                                 |                             |                           |
| 8.01.2025  | 798.34780                                 |                             |                           |
| 9.01.2025  | 799.29235                                 |                             |                           |
| 10.01.2025 | 802.13271                                 |                             |                           |
| 13.01.2025 | 803.08174                                 |                             |                           |
| 14.01.2025 | 804.03189                                 |                             |                           |
| 15.01.2025 | 804.98317                                 |                             |                           |
| 16.01.2025 | 805.92623                                 |                             |                           |
| 17.01.2025 | 808.76204                                 |                             |                           |
| 20.01.2025 | 809.70953                                 |                             |                           |
| 21.01.2025 | 810.65812                                 |                             |                           |
| 22.01.2025 | 811.60783                                 |                             |                           |
| 23.01.2025 | 812.54992                                 |                             |                           |
| 24.01.2025 | 815.38276                                 |                             |                           |
| 27.01.2025 | 816.32924                                 |                             |                           |
| 28.01.2025 | 817.27681                                 |                             |                           |
| 29.01.2025 | 818.22548                                 |                             |                           |
| 30.01.2025 | 819.16199                                 |                             |                           |
| 31.01.2025 | 821.97795                                 | 4.08%                       | 4.97%                     |
| 3.02.2025  | 822.91875                                 |                             |                           |
| 4.02.2025  | 823.86063                                 |                             |                           |
| 5.02.2025  | 824.80359                                 |                             |                           |
| 6.02.2025  | 825.73057                                 |                             |                           |
| 7.02.2025  | 828.51779                                 |                             |                           |
| 10.02.2025 | 829.44895                                 |                             |                           |
| 11.02.2025 | 830.38115                                 |                             |                           |
| 12.02.2025 | 831.31441                                 |                             |                           |
| 13.02.2025 | 832.24901                                 |                             |                           |
| 14.02.2025 | 835.05914                                 |                             |                           |
| 17.02.2025 | 835.99795                                 |                             |                           |
| 18.02.2025 | 836.93783                                 |                             |                           |
| 19.02.2025 | 837.87875                                 |                             |                           |
| 20.02.2025 | 838.81004                                 |                             |                           |
| 21.02.2025 | 841.61011                                 |                             |                           |
| 24.02.2025 | 842.54555                                 |                             |                           |
| 25.02.2025 | 843.48202                                 |                             |                           |
| 26.02.2025 | 844.41953                                 |                             |                           |
| 27.02.2025 | 845.35685                                 |                             |                           |
| 28.02.2025 | 848.17506                                 | 3.40%                       | 3.10%                     |
| 3.03.2025  | 849.11655                                 |                             |                           |
| 4.03.2025  | 850.05908                                 |                             |                           |
| 5.03.2025  | 851.00266                                 |                             |                           |

|            |           |       |       |
|------------|-----------|-------|-------|
| 6.03.2025  | 851.94152 |       |       |
| 7.03.2025  | 854.76432 |       |       |
| 10.03.2025 | 855.70733 |       |       |
| 11.03.2025 | 856.65138 |       |       |
| 12.03.2025 | 857.59648 |       |       |
| 13.03.2025 | 858.52509 |       |       |
| 14.03.2025 | 861.31696 |       |       |
| 17.03.2025 | 862.24960 |       |       |
| 18.03.2025 | 863.18325 |       |       |
| 19.03.2025 | 864.11791 |       |       |
| 20.03.2025 | 865.04623 |       |       |
| 21.03.2025 | 867.83717 |       |       |
| 24.03.2025 | 868.76948 |       |       |
| 25.03.2025 | 869.70279 |       |       |
| 26.03.2025 | 870.63711 |       |       |
| 27.03.2025 | 871.58129 |       |       |
| 28.03.2025 | 876.31756 | 3.53% | 0.51% |
| 2.04.2025  | 877.26790 |       |       |
| 3.04.2025  | 878.21927 |       |       |
| 4.04.2025  | 881.07958 |       |       |
| 7.04.2025  | 882.06869 |       |       |
| 8.04.2025  | 883.05891 |       |       |
| 9.04.2025  | 884.05024 |       |       |
| 10.04.2025 | 885.05008 |       |       |
| 11.04.2025 | 888.05639 |       |       |
| 14.04.2025 | 889.06076 |       |       |
| 15.04.2025 | 890.06627 |       |       |
| 16.04.2025 | 891.07291 |       |       |
| 17.04.2025 | 892.07827 |       |       |
| 18.04.2025 | 895.10114 |       |       |
| 21.04.2025 | 896.11104 |       |       |
| 22.04.2025 | 898.13426 |       |       |
| 24.04.2025 | 899.14758 |       |       |
| 25.04.2025 | 902.28476 |       |       |
| 28.04.2025 | 903.33292 |       |       |
| 29.04.2025 | 904.38229 |       |       |
| 30.04.2025 | 906.48470 | 3.89% | 3.64% |
| 2.05.2025  | 909.69529 |       |       |
| 5.05.2025  | 910.76801 |       |       |
| 6.05.2025  | 911.84199 |       |       |
| 7.05.2025  | 912.91725 |       |       |
| 8.05.2025  | 914.02275 |       |       |
| 9.05.2025  | 917.34731 |       |       |
| 12.05.2025 | 918.45818 |       |       |
| 13.05.2025 | 919.57039 |       |       |
| 14.05.2025 | 920.68396 |       |       |
| 15.05.2025 | 921.81069 |       |       |
| 16.05.2025 | 926.33144 |       |       |
| 20.05.2025 | 927.46509 |       |       |
| 21.05.2025 | 928.60012 |       |       |
| 22.05.2025 | 929.73655 |       |       |
| 23.05.2025 | 933.15712 |       |       |
| 26.05.2025 | 934.30010 |       |       |
| 27.05.2025 | 935.44448 |       |       |
| 28.05.2025 | 936.59027 |       |       |
| 29.05.2025 | 937.73647 |       |       |
| 30.05.2025 | 941.18350 | 3.78% | 2.45% |
| 2.06.2025  | 942.33532 |       |       |
| 3.06.2025  | 943.48856 |       |       |

|            |             |       |       |
|------------|-------------|-------|-------|
| 4.06.2025  | 944.64320   |       |       |
| 5.06.2025  | 950.46346   |       |       |
| 10.06.2025 | 951.63180   |       |       |
| 11.06.2025 | 952.80159   |       |       |
| 12.06.2025 | 953.97281   |       |       |
| 13.06.2025 | 957.50064   |       |       |
| 16.06.2025 | 958.67949   |       |       |
| 17.06.2025 | 959.85978   |       |       |
| 18.06.2025 | 961.04153   |       |       |
| 19.06.2025 | 962.21242   |       |       |
| 20.06.2025 | 965.73366   |       |       |
| 23.06.2025 | 966.91026   |       |       |
| 24.06.2025 | 968.08830   |       |       |
| 25.06.2025 | 969.26778   |       |       |
| 26.06.2025 | 970.44272   |       |       |
| 27.06.2025 | 973.97609   |       |       |
| 30.06.2025 | 975.15674   | 3.77% | 0.75% |
| 1.07.2025  | 976.33882   |       |       |
| 2.07.2025  | 977.52233   |       |       |
| 3.07.2025  | 978.71055   |       |       |
| 4.07.2025  | 982.28388   |       |       |
| 7.07.2025  | 983.47788   |       |       |
| 8.07.2025  | 984.67334   |       |       |
| 9.07.2025  | 985.87025   |       |       |
| 10.07.2025 | 987.05940   |       |       |
| 11.07.2025 | 990.63547   |       |       |
| 14.07.2025 | 993.02670   |       |       |
| 16.07.2025 | 994.22449   |       |       |
| 17.07.2025 | 995.42371   |       |       |
| 18.07.2025 | 998.98129   |       |       |
| 21.07.2025 | 1,000.16997 |       |       |
| 22.07.2025 | 1,001.36006 |       |       |
| 23.07.2025 | 1,002.55157 |       |       |
| 24.07.2025 | 1,003.73325 |       |       |
| 25.07.2025 | 1,007.28666 |       |       |
| 28.07.2025 | 1,008.47392 |       |       |
| 29.07.2025 | 1,009.66258 |       |       |
| 30.07.2025 | 1,010.85265 |       |       |
| 31.07.2025 | 1,012.00890 | 4.17% | 3.99% |
| 1.08.2025  | 1,015.48559 |       |       |
| 4.08.2025  | 1,016.64714 |       |       |
| 5.08.2025  | 1,017.81002 |       |       |
| 6.08.2025  | 1,018.97423 |       |       |
| 7.08.2025  | 1,020.12999 |       |       |
| 8.08.2025  | 1,023.60515 |       |       |
| 11.08.2025 | 1,024.76617 |       |       |
| 12.08.2025 | 1,025.92850 |       |       |
| 13.08.2025 | 1,027.09216 |       |       |
| 14.08.2025 | 1,028.25247 |       |       |
| 15.08.2025 | 1,031.74127 |       |       |
| 18.08.2025 | 1,032.90684 |       |       |
| 19.08.2025 | 1,034.07372 |       |       |
| 20.08.2025 | 1,035.24191 |       |       |
| 21.08.2025 | 1,036.40334 |       |       |
| 22.08.2025 | 1,039.89542 |       |       |
| 25.08.2025 | 1,041.06206 |       |       |
| 26.08.2025 | 1,042.23001 |       |       |
| 27.08.2025 | 1,043.39927 |       |       |
| 28.08.2025 | 1,044.56319 |       |       |

|            |             |       |       |
|------------|-------------|-------|-------|
| 29.08.2025 | 1,048.06272 | 3.47% | 0.27% |
| 1.09.2025  | 1,049.23183 |       |       |