

**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
02/01/2025	792.65912		
03/01/2025	795.49838		
06/01/2025	796.44705		
07/01/2025	797.39686		
08/01/2025	798.34780		
09/01/2025	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%
03/02/2025	822.91875		
04/02/2025	823.86063		
05/02/2025	824.80359		
06/02/2025	825.73057		
07/02/2025	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%
03/03/2025	849.11655		
04/03/2025	850.05908		
05/03/2025	851.00266		

06/03/2025	851.94152		
07/03/2025	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%
02/04/2025	877.26790		
03/04/2025	878.21927		
04/04/2025	881.07958		
07/04/2025	882.06869		
08/04/2025	883.05891		
09/04/2025	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%
02/05/2025	909.69529		
05/05/2025	910.76801		
06/05/2025	911.84199		
07/05/2025	912.91725		
08/05/2025	914.02275		
09/05/2025	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%
02/06/2025	942.33532		
03/06/2025	943.48856		

04/06/2025	944.64320		
05/06/2025	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%
01/07/2025	976.33882		
02/07/2025	977.52233		
03/07/2025	978.71055		
04/07/2025	982.28388		
07/07/2025	983.47788		
08/07/2025	984.67334		
09/07/2025	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%
01/08/2025	1,015.48559		
04/08/2025	1,016.64714		
05/08/2025	1,017.81002		
06/08/2025	1,018.97423		
07/08/2025	1,020.12999		
08/08/2025	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%
01/09/2025	1,049.23183		
02/09/2025	1,050.40225		
03/09/2025	1,051.57397		
04/09/2025	1,052.74297		
05/09/2025	1,056.25776		
08/09/2025	1,057.43197		
09/09/2025	1,058.60747		
10/09/2025	1,059.78429		
11/09/2025	1,060.95912		
12/09/2025	1,064.49142		
15/09/2025	1,065.67146		
16/09/2025	1,066.85282		
17/09/2025	1,068.03548		
18/09/2025	1,069.19334		
19/09/2025	1,072.67445		
22/09/2025	1,073.83733		
23/09/2025	1,075.00148		
24/09/2025	1,076.16689		
25/09/2025	1,077.32899		
26/09/2025	1,080.82281		
29/09/2025	1,081.98994		
30/09/2025	1,083.15833	3.48%	2.39%
01/10/2025	1,084.32797		
02/10/2025	1,085.50409		
03/10/2025	1,089.04011		
06/10/2025	1,090.22135		
07/10/2025	1,091.40386		
08/10/2025	1,092.58765		
09/10/2025	1,093.76162		
10/10/2025	1,097.29108		
13/10/2025	1,098.47010		
14/10/2025	1,099.65038		
15/10/2025	1,100.83193		
16/10/2025	1,102.00474		
17/10/2025	1,105.53067		
20/10/2025	1,106.70848		
21/10/2025	1,107.88755		
22/10/2025	1,109.06788		
23/10/2025	1,110.25399		
24/10/2025	1,113.81996		
27/10/2025	1,115.01116		
28/10/2025	1,117.39738		
30/10/2025	1,118.59240		
31/10/2025	1,122.18515	3.74%	2.93%
03/11/2025	1,123.37339		
04/11/2025	1,124.56290		
05/11/2025	1,125.75366		
06/11/2025	1,126.94086		
07/11/2025	1,130.50996		
10/11/2025	1,131.70217		
11/11/2025	1,132.89563		
12/11/2025	1,134.09036		
13/11/2025	1,135.27766		
14/11/2025	1,138.84700		
17/11/2025	1,140.03928		
18/11/2025	1,141.23280		
19/11/2025	1,142.42757		
20/11/2025	1,143.62017		

21/11/2025	1,147.20544		
24/11/2025	1,148.40303		
25/11/2025	1,149.60187		
26/11/2025	1,150.80195		
27/11/2025	1,152.00782		
28/11/2025	1,155.63301	3.09%	0.03%
01/12/2025	1,156.84394		