

HSBC Portföy Kar Payı Odeyen Mayıs 2026 Serbest (Döviz) Fon

Fonun eşik değeri; %100 BIST-KYD 1 Aylık Mevduat USD Endeksi'dir. TL cinsinden ihraç edilen A grubu paylar için eşik değer getirisi, BIST-KYD 1 Aylık Mevduat 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 BIST-KYD 1 Aylık Mevduat 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.

Eşik Değer Ölçütü		Getiri Oranları
Tarih	BIST KYD 1 aylık Mevduat TL	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	1.96%
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	1.54%
03/03/2025	849.11655	2.07%
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	4.13%	3.91%
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	1.54%	-1.08%
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	2.10%	2.28%
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	1.83%	2.35%
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	2.04%	2.32%
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	1.43%	1.64%
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	1.32%	1.80%
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	1.28%	-1.69%
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	1.18%	1.34%
01/12/2025	1,156.84394		