

HSBC Portföy Kısa Vadeli Serbest (TL) Fon

Fonun eşik değeri : %100 BIST-KYD Repo (Brüt) Endeksi'dir.

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
	BIST KYD Repo (Brüt) Endeksi	Eşik Değer	Fonun Getirisi (Aylık) TL
03/03/2025	3,426.10		
04/03/2025	3,430.30		
05/03/2025	3,434.50		
06/03/2025	3,438.69		
07/03/2025	3,450.81		
10/03/2025	3,454.84		
11/03/2025	3,458.85		
12/03/2025	3,462.85		
13/03/2025	3,466.86		
14/03/2025	3,478.87		
17/03/2025	3,482.87		
18/03/2025	3,486.88		
19/03/2025	3,490.92		
20/03/2025	3,495.10		
21/03/2025	3,508.24		
24/03/2025	3,512.65		
25/03/2025	3,517.08		
26/03/2025	3,521.51		
27/03/2025	3,525.94		
28/03/2025	3,548.15	3.69%	7.75%
02/04/2025	3,552.62		
03/04/2025	3,557.10		
04/04/2025	3,570.54		
07/04/2025	3,575.04		
08/04/2025	3,579.55		
09/04/2025	3,584.06		
10/04/2025	3,588.58		
11/04/2025	3,602.14		
14/04/2025	3,606.68		
15/04/2025	3,611.23		
16/04/2025	3,615.78		
17/04/2025	3,620.34		
18/04/2025	3,634.90		
21/04/2025	3,639.78		
22/04/2025	3,649.55		
24/04/2025	3,654.45		
25/04/2025	3,669.17		
28/04/2025	3,674.09		
29/04/2025	3,679.02		
30/04/2025	3,688.90	4.25%	7.35%
02/05/2025	3,703.75		
05/05/2025	3,708.72		
06/05/2025	3,713.70		
07/05/2025	3,718.68		
08/05/2025	3,723.68		
09/05/2025	3,738.67		
12/05/2025	3,743.69		
13/05/2025	3,748.71		
14/05/2025	3,753.74		
15/05/2025	3,758.78		
16/05/2025	3,778.95		

20/05/2025	3,784.01		
21/05/2025	3,789.04		
22/05/2025	3,793.80		
23/05/2025	3,809.03		
26/05/2025	3,814.15		
27/05/2025	3,819.27		
28/05/2025	3,824.39		
29/05/2025	3,829.53		
30/05/2025	3,844.95	3.95%	1.58%
02/06/2025	3,850.11		
03/06/2025	3,855.27		
04/06/2025	3,860.45		
05/06/2025	3,886.36		
10/06/2025	3,891.58		
11/06/2025	3,896.80		
12/06/2025	3,901.98		
13/06/2025	3,917.12		
16/06/2025	3,922.09		
17/06/2025	3,927.04		
18/06/2025	3,932.02		
19/06/2025	3,937.09		
20/06/2025	3,952.10		
23/06/2025	3,957.13		
24/06/2025	3,962.18		
25/06/2025	3,967.42		
26/06/2025	3,972.50		
27/06/2025	3,987.73		
30/06/2025	3,992.86	3.84%	5.42%
01/07/2025	3,997.88		
02/07/2025	4,002.91		
03/07/2025	4,007.98		
04/07/2025	4,023.40		
07/07/2025	4,028.54		
08/07/2025	4,033.62		
09/07/2025	4,038.69		
10/07/2025	4,043.77		
11/07/2025	4,058.91		
14/07/2025	4,069.04		
16/07/2025	4,074.12		
17/07/2025	4,079.22		
18/07/2025	4,094.51		
21/07/2025	4,099.63		
22/07/2025	4,104.74		
23/07/2025	4,109.88		
24/07/2025	4,115.02		
25/07/2025	4,129.51		
28/07/2025	4,134.34		
29/07/2025	4,139.17		
30/07/2025	4,144.00		
31/07/2025	4,148.85	4.14%	-0.40%
01/08/2025	4,163.40		
04/08/2025	4,168.27		
05/08/2025	4,173.15		
06/08/2025	4,178.04		
07/08/2025	4,182.94		
08/08/2025	4,197.65		
11/08/2025	4,202.56		
12/08/2025	4,207.47		
13/08/2025	4,212.38		

14/08/2025	4,217.31		
15/08/2025	4,232.09		
18/08/2025	4,237.04		
19/08/2025	4,242.00		
20/08/2025	4,246.97		
21/08/2025	4,251.94		
22/08/2025	4,266.88		
25/08/2025	4,271.87		
26/08/2025	4,276.87		
27/08/2025	4,281.87		
28/08/2025	4,286.88		
29/08/2025	4,301.93	3.45%	3.17%
01/09/2025	4,306.96		
02/09/2025	4,312.00		
03/09/2025	4,317.07		
04/09/2025	4,322.15		
05/09/2025	4,337.35		
08/09/2025	4,342.43		
09/09/2025	4,347.50		
10/09/2025	4,352.62		
11/09/2025	4,357.73		
12/09/2025	4,372.12		
15/09/2025	4,376.91		
16/09/2025	4,381.71		
17/09/2025	4,386.52		
18/09/2025	4,391.34		
19/09/2025	4,405.80		
22/09/2025	4,410.65		
23/09/2025	4,415.51		
24/09/2025	4,420.39		
25/09/2025	4,425.26		
26/09/2025	4,439.88		
29/09/2025	4,444.77		
30/09/2025	4,449.67	3.43%	2.13%
01/10/2025	4,454.57		
02/10/2025	4,459.48		
03/10/2025	4,474.25		
06/10/2025	4,479.18		
07/10/2025	4,484.13		
08/10/2025	4,489.09		
09/10/2025	4,494.04		
10/10/2025	4,508.90		
13/10/2025	4,513.86		
14/10/2025	4,518.82		
15/10/2025	4,523.79		
16/10/2025	4,528.76		
17/10/2025	4,543.69		
20/10/2025	4,548.69		
21/10/2025	4,553.71		
22/10/2025	4,558.73		
23/10/2025	4,563.75		
24/10/2025	4,578.45		
27/10/2025	4,583.37		
28/10/2025	4,593.22		
30/10/2025	4,598.16		
31/10/2025	4,612.99	3.67%	-0.47%
03/11/2025	4,617.94		
04/11/2025	4,622.91		
05/11/2025	4,627.88		

06/11/2025	4,632.86		
07/11/2025	4,647.82		
10/11/2025	4,652.81		
11/11/2025	4,657.82		
12/11/2025	4,662.83		
13/11/2025	4,667.85		
14/11/2025	4,682.94		
17/11/2025	4,687.98		
18/11/2025	4,693.04		
19/11/2025	4,698.09		
20/11/2025	4,703.15		
21/11/2025	4,718.35		
24/11/2025	4,723.43		
25/11/2025	4,728.52		
26/11/2025	4,733.62		
27/11/2025	4,738.73		
28/11/2025	4,754.07	3.06%	1.23%
01/12/2025	4,759.20		