# HSBC Portföy Ekim 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 | BİST KYD 1 aylık Mevduat TL | 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 | 1.96% | 1.78% |
| 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 | 1.54% | 2.08% |
| 3.03.2025 | 849.11655 | | |
| 4.03.2025 | 850.05908 | | |
| 5.03.2025 | 851.00266 | | |

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|---|---|---|---|
| 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 | 4.13% | 3.75% |
| 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 | 1.54% | 1.97% |
| 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 | 2.10% | 2.46% |
| 2.06.2025 | 942.33532 | | |
| 3.06.2025 | 943.48856 | | |

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|---|---|---|---|
| 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 | 1.83% | 2.35% |
| 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 | 2.04% | 2.54% |
| 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 | | |

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| 29.08.2025 | 1,048.06272 | 1.43% | 1.65% |
| 1.09.2025 | 1,049.23183 | | |
| 2.09.2025 | 1,050.40225 | | |
| 3.09.2025 | 1,051.57397 | | |
| 4.09.2025 | 1,052.74297 | | |
| 5.09.2025 | 1,056.25776 | | |
| 8.09.2025 | 1,057.43197 | | |
| 9.09.2025 | 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% | 1.89% |
| 1.10.2025 | 1,084.32797 | | |
| 2.10.2025 | 1,085.50409 | | |
| 3.10.2025 | 1,089.04011 | | |
| 6.10.2025 | 1,090.22135 | | |
| 7.10.2025 | 1,091.40386 | | |
| 8.10.2025 | 1,092.58765 | | |
| 9.10.2025 | 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% | 1.37% |
| 3.11.2025 | 1,123.37339 | | |
| 4.11.2025 | 1,124.56290 | | |
| 5.11.2025 | 1,125.75366 | | |
| 6.11.2025 | 1,126.94086 | | |
| 7.11.2025 | 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 | | |

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| 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% | 1.45% |
| 1.12.2025 | 1,156.84394 | | |
| 2.12.2025 | 1,158.05614 | | |
| 3.12.2025 | 1,159.26960 | | |
| 4.12.2025 | 1,160.48391 | | |
| 5.12.2025 | 1,164.13446 | | |
| 8.12.2025 | 1,165.35387 | | |
| 9.12.2025 | 1,166.57454 | | |
| 10.12.2025 | 1,167.79650 | | |
| 11.12.2025 | 1,169.02040 | | |
| 12.12.2025 | 1,172.69978 | | |
| 15.12.2025 | 1,173.92881 | | |
| 16.12.2025 | 1,175.15913 | | |
| 17.12.2025 | 1,176.39074 | | |
| 18.12.2025 | 1,177.60089 | | |
| 19.12.2025 | 1,181.23880 | | |
| 22.12.2025 | 1,182.45394 | | |
| 23.12.2025 | 1,183.67032 | | |
| 24.12.2025 | 1,184.88796 | | |
| 25.12.2025 | 1,186.10104 | | |
| 26.12.2025 | 1,189.74773 | | |
| 29.12.2025 | 1,190.96578 | | |
| 30.12.2025 | 1,192.18508 | | |
| 31.12.2025 | 1,194.62743 | 1.27% | 1.48% |
| 2.01.2026 | 1,198.29762 | | |
| 5.01.2026 | 1,199.52352 | | |
| 6.01.2026 | 1,200.75068 | | |
| 7.01.2026 | 1,201.97909 | | |
| 8.01.2026 | 1,203.20740 | | |
| 9.01.2026 | 1,206.89985 | | |
| 12.01.2026 | 1,208.13319 | | |
| 13.01.2026 | 1,209.36778 | | |
| 14.01.2026 | 1,210.60364 | | |
| 15.01.2026 | 1,211.82976 | | |
| 16.01.2026 | 1,215.51559 | | |
| 19.01.2026 | 1,216.74669 | | |
| 20.01.2026 | 1,217.97904 | | |
| 21.01.2026 | 1,219.21263 | | |
| 22.01.2026 | 1,220.44262 | | |
| 23.01.2026 | 1,224.14003 | | |
| 26.01.2026 | 1,225.37499 | | |
| 27.01.2026 | 1,226.61120 | | |
| 28.01.2026 | 1,227.84865 | | |
| 29.01.2026 | 1,229.06889 | | |
| 30.01.2026 | 1,232.73688 | 1.39% | 1.38% |
| 2.02.2026 | 1,233.96198 | | |
| 3.02.2026 | 1,235.18829 | | |
| 4.02.2026 | 1,236.41583 | | |
| 5.02.2026 | 1,237.63891 | | |
| 6.02.2026 | 1,241.31543 | | |
| 9.02.2026 | 1,242.54336 | | |
| 10.02.2026 | 1,243.77251 | | |
| 11.02.2026 | 1,245.00287 | | |
| 12.02.2026 | 1,246.24063 | | |

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| 13.02.2026 | 1,249.96130 | | |
| 16.02.2026 | 1,251.20399 | | |
| 17.02.2026 | 1,252.44792 | | |
| 18.02.2026 | 1,253.69308 | | |
| 19.02.2026 | 1,254.93254 | | |
| 20.02.2026 | 1,258.65827 | | |
| 23.02.2026 | 1,259.90263 | | |
| 24.02.2026 | 1,261.14823 | | |
| 25.02.2026 | 1,262.39505 | | |
| 26.02.2026 | 1,263.63973 | | |
| 27.02.2026 | 1,267.38114 | 1.22% | 1.29% |
| 2.03.2026 | 1,268.63073 | | |
| 3.03.2026 | 1,269.88156 | | |
| 4.03.2026 | 1,271.13362 | | |
| 5.03.2026 | 1,272.37912 | | |
| 6.03.2026 | 1,276.12295 | | |
| 9.03.2026 | 1,277.37334 | | |
| 10.03.2026 | 1,278.62496 | | |
| 11.03.2026 | 1,279.87780 | | |
| 12.03.2026 | 1,281.16388 | | |
| 13.03.2026 | 1,285.02989 | | |
| 16.03.2026 | 1,286.32115 | | |
| 17.03.2026 | 1,287.61371 | | |
| 18.03.2026 | 1,288.90757 | | |
| 19.03.2026 | 1,294.09601 | | |
| 23.03.2026 | 1,295.39737 | | |
| 24.03.2026 | 1,296.70003 | | |
| 25.03.2026 | 1,298.00400 | | |
| 26.03.2026 | 1,299.31717 | | |
| 27.03.2026 | 1,303.26465 | | |
| 30.03.2026 | 1,304.58314 | | |
| 31.03.2026 | 1,305.90297 | 1.32% | 1.10% |
| 1.04.2026 | 1,307.22413 | | |
| 2.04.2026 | 1,308.55900 | | |
| 3.04.2026 | 1,312.57179 | | |
| 6.04.2026 | 1,313.91212 | | |
| 7.04.2026 | 1,315.25381 | | |
| 8.04.2026 | 1,316.59688 | | |
| 9.04.2026 | 1,317.96982 | | |
| 10.04.2026 | 1,322.09723 | | |
| 13.04.2026 | 1,323.47590 | | |
| 14.04.2026 | 1,324.85601 | | |
| 15.04.2026 | 1,326.23756 | | |
| 16.04.2026 | 1,327.61632 | | |
| 17.04.2026 | 1,331.76121 | | |
| 20.04.2026 | 1,333.14571 | | |
| 21.04.2026 | 1,334.53165 | | |
| 22.04.2026 | 1,337.30786 | | |
| 24.04.2026 | 1,341.49432 | | |
| 27.04.2026 | 1,342.89272 | | |
| 28.04.2026 | 1,344.29257 | | |
| 29.04.2026 | 1,345.69388 | | |
| 30.04.2026 | 1,351.31983 | 1.80% | 1.85% |
| 4.05.2026 | 1,352.72999 | | |