

HSBC Portföy Yedinci Serbest (Döviz-Pound) Fon

Fonun eşik değeri; %100 SONIA O/N (Sterling Overnight Index Average) Endeksi'dir. TL cinsinden ihraç edilen A grubu paylar için eşik değer getirisi, %100 SONIA O/N (Sterling Overnight Index Average) 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. POUND cinsinden ihraç edilen B grubu paylar için ise %100 SONIA O/N (Sterling Overnight Index Average) Endeksi'nin hesaplama dönemindeki getirisidir. POUND/TRY getirisi hesaplamasında hesaplama dönemi başı ve hesaplama dönemi sonu tarihlerinde TCMB tarafından saat 15.30'da açıklanan gösterge niteliğindeki GBP 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	%100 SONIA O/N (Sterling Overnight Index Average)	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
2.06.2025	0.00000		
3.06.2025	6,084.30207		
4.06.2025	6,087.34673		
5.06.2025	6,088.75146		
10.06.2025	6,088.19969		
11.06.2025	6,084.95191		
12.06.2025	6,138.15960		
13.06.2025	6,133.13741		
16.06.2025	6,159.94192		
17.06.2025	6,147.45434		
18.06.2025	6,121.83474		
19.06.2025	6,115.34939		
20.06.2025	6,155.26144		
23.06.2025	6,136.70859		
24.06.2025	6,210.58549		
25.06.2025	6,232.35736		
26.06.2025	6,295.97024		
27.06.2025	6,307.11160		
30.06.2025	6,292.78464	3.71%	3.68%
1.07.2025	6,326.74299		
2.07.2025	6,289.98533		
3.07.2025	6,263.61717		
4.07.2025	6,265.35992		
7.07.2025	6,276.27576		
8.07.2025	6,283.45633		
9.07.2025	6,282.72231		
10.07.2025	6,291.33989		
11.07.2025	6,264.07104		
14.07.2025	6,264.07104		
16.07.2025	6,230.26350		
17.07.2025	6,234.79902		
18.07.2025	6,261.37381		
21.07.2025	6,281.52809		
22.07.2025	6,299.56884		
23.07.2025	6,332.72332		
24.07.2025	6,342.50860		
25.07.2025	6,304.09749		
28.07.2025	6,294.27254		
29.07.2025	6,263.42448		
30.07.2025	6,278.01671		
31.07.2025	6,223.80732	-2.43%	-1.26%
1.08.2025	6,190.39298		

4.08.2025	6,256.40837		
5.08.2025	6,257.49620		
6.08.2025	6,267.06548		
7.08.2025	6,301.65594		
8.08.2025	6,326.28974		
11.08.2025	6,345.58313		
12.08.2025	6,350.10667		
13.08.2025	6,401.28675		
14.08.2025	6,419.33010		
15.08.2025	6,414.23197		
18.08.2025	6,421.79478		
19.08.2025	6,412.85274		
20.08.2025	6,406.24911		
21.08.2025	6,394.15920		
22.08.2025	6,368.41208		
25.08.2025	6,425.37913		
26.08.2025	6,415.00656		
27.08.2025	6,405.79913		
28.08.2025	6,438.50862		
29.08.2025	6,418.26419	4.39%	2.97%
1.09.2025	6,462.20056		
2.09.2025	6,415.95890		
3.09.2025	6,406.87222		
4.09.2025	6,429.78607		
5.09.2025	6,445.29820		
8.09.2025	6,484.98169		
9.09.2025	6,512.15199		
10.09.2025	6,496.33455		
11.09.2025	6,488.38026		
12.09.2025	6,507.52861		
15.09.2025	6,535.57278		
16.09.2025	6,552.64403		
17.09.2025	6,555.86729		
18.09.2025	6,555.01470		
19.09.2025	6,489.99389		
22.09.2025	6,499.97454		
23.09.2025	6,516.64524		
24.09.2025	6,506.35512		
25.09.2025	6,494.96387		
26.09.2025	6,455.52414		
29.09.2025	6,510.31254		
30.09.2025	6,514.64574	1.04%	1.34%
1.10.2025	6,529.56567		
2.10.2025	6,542.79257		
3.10.2025	6,523.40391		
6.10.2025	6,532.99775		
7.10.2025	6,532.98218		
8.10.2025	6,523.05164		
9.10.2025	6,506.04775		
10.10.2025	6,467.63703		
13.10.2025	6,505.30474		
14.10.2025	6,478.63723		
15.10.2025	6,522.27627		
16.10.2025	6,562.22238		
17.10.2025	6,567.28285		
20.10.2025	6,575.25022		
21.10.2025	6,561.82777		
22.10.2025	6,532.96226		
23.10.2025	6,545.90180		

24.10.2025	6,523.93496		
27.10.2025	6,537.69953		
28.10.2025	6,537.69953		
30.10.2025	6,474.80313		
31.10.2025	6,447.84733	-1.07%	-1.15%
3.11.2025	6,459.78802		
4.11.2025	6,443.64315		
5.11.2025	6,421.94093		
6.11.2025	6,444.44585		
7.11.2025	6,463.96081		
10.11.2025	6,501.54877		
11.11.2025	6,495.06527		
12.11.2025	6,494.29104		
13.11.2025	6,505.25661		
14.11.2025	6,505.23544		
17.11.2025	6,528.60257		
18.11.2025	6,523.49221		
19.11.2025	6,516.29926		
20.11.2025	6,488.74676		
21.11.2025	6,490.75793		
24.11.2025	6,515.80706		
25.11.2025	6,529.05935		
26.11.2025	6,556.46012		
27.11.2025	6,584.64360		
28.11.2025	6,574.15358	2.07%	1.82%
1.12.2025	6,593.46608		
2.12.2025	6,576.89592		
3.12.2025	6,609.28095		
4.12.2025	6,649.56473		
5.12.2025	6,648.41555		
8.12.2025	6,657.44536		
9.12.2025	6,667.85756		
10.12.2025	6,661.46472		
11.12.2025	6,693.87531		
12.12.2025	6,698.91905		
15.12.2025	6,711.08400		
16.12.2025	6,725.99128		
17.12.2025	6,697.69533		
18.12.2025	6,710.84659		
19.12.2025	6,719.70764		
22.12.2025	6,757.13321		
23.12.2025	6,801.04386		
24.12.2025	6,808.65497		
25.12.2025	6,808.65497		
26.12.2025	6,797.83082		
29.12.2025	6,816.23910		
30.12.2025	6,828.69861		
31.12.2025	6,793.53340	3.21%	3.16%
2.01.2026	6,805.11640		
5.01.2026	6,813.61797		
6.01.2026	6,865.29107		
7.01.2026	6,845.88450		
8.01.2026	6,819.39261		
9.01.2026	6,807.42593		
12.01.2026	6,840.17676		
13.01.2026	6,853.14039		
14.01.2026	6,844.12801		
15.01.2026	6,838.34338		
16.01.2026	6,817.68499		

19.01.2026	6,840.40075		
20.01.2026	6,875.76769		
21.01.2026	6,856.00192		
22.01.2026	6,861.54363		
23.01.2026	6,898.37996		
26.01.2026	6,994.24755		
27.01.2026	7,012.38538		
28.01.2026	7,067.16681		
29.01.2026	7,080.50540		
30.01.2026	7,053.06398	3.37%	3.66%
2.02.2026	7,034.37566		
3.02.2026	7,025.20804		
4.02.2026	7,048.43703		
5.02.2026	6,995.47363		
6.02.2026	6,982.09011		
9.02.2026	7,013.71498		
10.02.2026	7,048.09509		
11.02.2026	7,062.04207		
12.02.2026	7,037.57541		
13.02.2026	7,021.95529		
16.02.2026	7,056.10527		
17.02.2026	7,027.51805		
18.02.2026	7,022.71548		
19.02.2026	6,988.98985		
20.02.2026	6,970.44404		
23.02.2026	7,010.87336		
24.02.2026	7,002.43086		
25.02.2026	7,019.92063		
26.02.2026	7,032.76830		
27.02.2026	7,003.87564	-0.94%	-0.83%
2.03.2026	6,967.97357		
3.03.2026	6,934.27132		
4.03.2026	6,958.76862		
5.03.2026	6,955.40158		
6.03.2026	6,956.75454		
9.03.2026	6,967.01143		
10.03.2026	7,028.71317		
11.03.2026	7,019.52110		
12.03.2026	7,002.62894		
13.03.2026	6,940.47957		
16.03.2026	6,948.33246		
17.03.2026	6,982.55298		
18.03.2026	6,984.69350		
19.03.2026	7,006.45834		
23.03.2026	6,995.41011		
24.03.2026	7,057.16587		
25.03.2026	7,056.50452		
26.03.2026	7,032.20314		
27.03.2026	7,012.11524		
30.03.2026	6,993.12965		
31.03.2026	6,980.62314	0.78%	-0.51%
1.04.2026	7,023.99540		
2.04.2026	6,981.70401		
3.04.2026	6,981.70401		
6.04.2026	6,981.70401		
7.04.2026	7,027.76563		
8.04.2026	7,113.74339		
9.04.2026	7,106.71409		
10.04.2026	7,121.52180		

13.04.2026	7,141.37185		
14.04.2026	7,207.05840		
15.04.2026	7,218.06286		
16.04.2026	7,218.00047		
17.04.2026	7,207.07069		
20.04.2026	7,217.15245		
21.04.2026	7,220.55423		
22.04.2026	7,226.54945		
24.04.2026	7,214.21189		
27.04.2026	7,267.34917		
28.04.2026	7,242.59086		
29.04.2026	7,251.31821		
30.04.2026	7,246.67812	4.02%	3.67%
4.05.2026	7,300.72809		
5.05.2026	7,298.96684		
6.05.2026	7,342.66795		
7.05.2026	7,345.56015		
8.05.2026	7,343.65395		
11.05.2026	7,362.07834		
12.05.2026	7,329.49869		
13.05.2026	7,324.26061		
14.05.2026	7,325.59567		
15.05.2026	7,249.06124		
18.05.2026	7,262.82027		
20.05.2026	7,288.60507		
21.05.2026	7,315.54617		
22.05.2026	7,316.79730		
25.05.2026	7,392.52531		
26.05.2026	7,395.54774	0.46%	1.56%
1.06.2026	7,390.17709		
2.06.2026	7,396.53535		
3.06.2026	7,390.35563		
4.06.2026	7,386.81470		
5.06.2026	7,402.28421		
8.06.2026	7,353.22991		
9.06.2026	7,384.28685		
10.06.2026	7,390.34848		
11.06.2026	7,383.60978		
12.06.2026	7,409.81491		
15.06.2026	7,440.09195		
16.06.2026	7,437.84831		
17.06.2026	7,439.70200		
18.06.2026	7,354.97846		
19.06.2026	7,340.39357		
22.06.2026	7,357.85255		
23.06.2026	7,363.76265		
24.06.2026	7,341.28209		
25.06.2026	7,345.09889		
26.06.2026	7,369.24331		
29.06.2026	7,392.19610		
30.06.2026	7,404.11773	0.08%	0.28%
1.07.2026	7,413.31053		