

**HSBC Portföy Altıncı 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 |
| 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%                     |
| 1.08.2025         | 1,015.48559                 | 4.20%                     |
| 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                 |                           |
| 29.08.2025        | 1,048.06272                 | 1.43%                     |
| 1.09.2025         | 1,049.23183                 | 2.32%                     |
| 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% | 5.82% |
| 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% | 3.94% |
| 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 |       |       |
| 21.11.2025 | 1,147.20544 |       |       |
| 24.11.2025 | 1,148.40303 |       |       |
| 25.11.2025 | 1,149.60187 |       |       |
| 26.11.2025 | 1,150.80195 |       |       |

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|------------|-------------|-------|-------|
| 27.11.2025 | 1,152.00782 |       |       |
| 28.11.2025 | 1,155.63301 | 1.18% | 0.08% |
| 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% | 0.54% |
| 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% | 2.17% |
| 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 |       |       |
| 13.02.2026 | 1,249.96130 |       |       |
| 16.02.2026 | 1,251.20399 |       |       |
| 17.02.2026 | 1,252.44792 |       |       |
| 18.02.2026 | 1,253.69308 |       |       |

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|------------|-------------|-------|--------|
| 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% | -0.87% |
| 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% | -4.30% |
| 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% | 14.89% |
| 4.05.2026  | 1,352.72999 |       |        |
| 5.05.2026  | 1,354.14162 |       |        |
| 6.05.2026  | 1,355.55473 |       |        |
| 7.05.2026  | 1,356.97793 |       |        |
| 8.05.2026  | 1,361.25652 |       |        |
| 11.05.2026 | 1,362.68571 |       |        |
| 12.05.2026 | 1,364.11641 |       |        |
| 13.05.2026 | 1,365.54860 |       |        |
| 14.05.2026 | 1,366.97566 |       |        |
| 15.05.2026 | 1,371.26577 |       |        |

|            |             |       |        |
|------------|-------------|-------|--------|
| 18.05.2026 | 1,374.13333 |       |        |
| 20.05.2026 | 1,375.56935 |       |        |
| 21.05.2026 | 1,377.00688 |       |        |
| 22.05.2026 | 1,381.32227 |       |        |
| 25.05.2026 | 1,382.76374 |       |        |
| 26.05.2026 | 1,391.44419 | 1.78% | 8.12%  |
| 1.06.2026  | 1,392.89622 |       |        |
| 2.06.2026  | 1,394.34976 |       |        |
| 3.06.2026  | 1,395.80901 |       |        |
| 4.06.2026  | 1,397.27160 |       |        |
| 5.06.2026  | 1,401.66860 |       |        |
| 8.06.2026  | 1,403.13733 |       |        |
| 9.06.2026  | 1,404.60761 |       |        |
| 10.06.2026 | 1,406.07943 |       |        |
| 11.06.2026 | 1,407.55200 |       |        |
| 12.06.2026 | 1,411.97897 |       |        |
| 15.06.2026 | 1,413.45771 |       |        |
| 16.06.2026 | 1,414.93801 |       |        |
| 17.06.2026 | 1,416.41986 |       |        |
| 18.06.2026 | 1,417.90193 |       |        |
| 19.06.2026 | 1,422.35746 |       |        |
| 22.06.2026 | 1,423.84575 |       |        |
| 23.06.2026 | 1,425.33559 |       |        |
| 24.06.2026 | 1,426.82700 |       |        |
| 25.06.2026 | 1,428.32049 |       |        |
| 26.06.2026 | 1,432.81037 |       |        |
| 29.06.2026 | 1,434.31013 |       |        |
| 30.06.2026 | 1,435.81146 | 1.86% | 1.79%  |
| 1.07.2026  | 1,437.31436 |       |        |
| 2.07.2026  | 1,438.82233 |       |        |
| 3.07.2026  | 1,443.35575 |       |        |
| 6.07.2026  | 1,444.87005 |       |        |
| 7.07.2026  | 1,446.38595 |       |        |
| 8.07.2026  | 1,447.90344 |       |        |
| 9.07.2026  | 1,449.41873 |       |        |
| 10.07.2026 | 1,453.97411 |       |        |
| 13.07.2026 | 1,455.49575 |       |        |
| 14.07.2026 | 1,458.54381 |       |        |
| 16.07.2026 | 1,460.07024 |       |        |
| 17.07.2026 | 1,464.65252 |       |        |
| 20.07.2026 | 1,466.18314 |       |        |
| 21.07.2026 | 1,467.71536 |       |        |
| 22.07.2026 | 1,469.24919 |       |        |
| 23.07.2026 | 1,470.77690 |       |        |
| 24.07.2026 | 1,475.36957 |       |        |
| 27.07.2026 | 1,476.90365 |       |        |
| 28.07.2026 | 1,478.43932 |       |        |
| 29.07.2026 | 1,479.97658 |       |        |
| 30.07.2026 | 1,481.52655 |       |        |
| 31.07.2026 | 1,486.18618 | 2.07% | -2.15% |
| 3.08.2026  | 1,487.74264 |       |        |
| 4.08.2026  | 1,489.30074 |       |        |
| 5.08.2026  | 1,490.86046 |       |        |
| 6.08.2026  | 1,492.41400 |       |        |
| 7.08.2026  | 1,497.08434 |       |        |
| 10.08.2026 | 1,498.64436 |       |        |
| 11.08.2026 | 1,500.20601 |       |        |
| 12.08.2026 | 1,501.76929 |       |        |
| 13.08.2026 | 1,503.33251 |       |        |

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|------------|-------------|-------|-------|
| 14.08.2026 | 1,508.03193 |       |       |
| 17.08.2026 | 1,509.60166 |       |       |
| 18.08.2026 | 1,511.17303 |       |       |
| 19.08.2026 | 1,512.74604 |       |       |
| 20.08.2026 | 1,514.31642 |       |       |
| 21.08.2026 | 1,519.03736 |       |       |
| 24.08.2026 | 1,520.61427 |       |       |
| 25.08.2026 | 1,522.19282 |       |       |
| 26.08.2026 | 1,523.77301 |       |       |
| 27.08.2026 | 1,525.35742 |       |       |
| 28.08.2026 | 1,530.12053 |       |       |
| 31.08.2026 | 1,531.71153 | 1.78% | 4.78% |
| 1.09.2026  | 1,533.30419 |       |       |