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	BİST KYD 1 aylık Mevduat TL	Eşik Değer Getirisi (Aylık)	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%	4.20%
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		
29.08.2025	1,048.06272	1.43%	2.32%
1.09.2025	1,049.23183		
2.09.2025	1,050.40225		
3.09.2025	1,051.57397		

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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		

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		

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		

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		
2.09.2026	1,534.89851		
3.09.2026	1,536.45628		
4.09.2026	1,541.13910		
7.09.2026	1,542.70321		
8.09.2026	1,544.26891		
9.09.2026	1,545.83619		
10.09.2026	1,547.39540		
11.09.2026	1,552.08245		
14.09.2026	1,553.64796		
15.09.2026	1,555.21504		
16.09.2026	1,556.78371		
17.09.2026	1,558.33737		
18.09.2026	1,563.00768		
21.09.2026	1,564.56756		
22.09.2026	1,566.12899		
23.09.2026	1,567.69198		
24.09.2026	1,569.24008		
25.09.2026	1,573.89353		
28.09.2026	1,575.44774		
29.09.2026	1,577.00349		
30.09.2026	1,578.56078	1.81%	1.96%
1.10.2026	1,580.11446		