

HSBC PYŞ Uçuncü Serbest (Döviz) Fon

Fonun eşik değeri; %50 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi + %50 BIST-KYD Kamu Eurobond 5-15 YIL USD Endeksi'dir.

TL cinsinden ihraç edilen A grubu paylar için fon karşılaştırma ölçütü, %50 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi + %50 BIST-KYD Kamu Eurobond 5-15 YIL 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 %50 BIST-KYD Kamu Eurobond 0-5 YIL USD Endeksi + %50 BIST-KYD Kamu Eurobond 5-15 YIL 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.

Tarih	Eşik Değer Ölçütü			Getiri Oranları
	%50 BIST-KYD Kamu Eurobond 0-5 YIL TL Endeksi	%50 BIST-KYD Kamu Eurobond 5-15 YIL TL Endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL
30.12.2022	4,932.92	4,645.12		
2.01.2023	4,935.79	4,648.25		
3.01.2023	4,949.03	4,677.46		
4.01.2023	4,960.98	4,699.80		
5.01.2023	4,958.21	4,682.15		
6.01.2023	4,936.33	4,632.79		
9.01.2023	4,961.97	4,686.06		
10.01.2023	4,946.56	4,660.58		
11.01.2023	4,940.99	4,651.36		
12.01.2023	4,932.34	4,628.70		
13.01.2023	4,936.69	4,638.88		
16.01.2023	4,941.67	4,643.96		
17.01.2023	4,920.69	4,602.84		
18.01.2023	4,942.91	4,640.85		
19.01.2023	4,935.11	4,623.40		
20.01.2023	4,929.16	4,616.98		
23.01.2023	4,942.38	4,635.53		
24.01.2023	4,945.80	4,645.98		
25.01.2023	4,950.32	4,658.16		
26.01.2023	4,949.05	4,644.76		
27.01.2023	4,945.89	4,637.84		
30.01.2023	4,942.76	4,632.30		
31.01.2023	4,939.60	4,629.64	0.55%	0.41%
1.02.2023	4,963.20	4,673.63		
2.02.2023	4,991.53	4,736.55		
3.02.2023	4,994.54	4,741.66		
6.02.2023	4,936.73	4,632.39		
7.02.2023	4,938.70	4,632.99		
8.02.2023	4,939.60	4,636.43		
9.02.2023	4,938.88	4,632.50		
10.02.2023	4,928.52	4,608.32		
13.02.2023	4,918.20	4,586.20		
14.02.2023	4,917.56	4,580.77		
15.02.2023	4,913.10	4,567.91		
16.02.2023	4,918.25	4,575.72		
17.02.2023	4,903.05	4,541.99		
20.02.2023	4,907.74	4,546.96		
21.02.2023	4,890.77	4,525.33		

22.02.2023	4,883.81	4,510.94		
23.02.2023	4,910.17	4,560.34		
24.02.2023	4,928.22	4,587.05		
27.02.2023	4,926.69	4,579.48		
28.02.2023	4,934.91	4,602.55	-0.37%	-0.40%
1.03.2023	4,959.31	4,642.35		
2.03.2023	4,949.88	4,625.70		
3.03.2023	4,961.49	4,650.99		
6.03.2023	4,987.29	4,701.64		
7.03.2023	5,009.39	4,746.32		
8.03.2023	5,004.24	4,730.61		
9.03.2023	4,997.17	4,710.74		
10.03.2023	5,005.60	4,728.46		
13.03.2023	5,025.16	4,765.13		
14.03.2023	5,038.34	4,785.19		
15.03.2023	5,034.63	4,773.95		
16.03.2023	5,068.94	4,832.07		
17.03.2023	5,086.59	4,868.84		
20.03.2023	5,081.77	4,845.49		
21.03.2023	5,103.56	4,888.17		
22.03.2023	5,106.75	4,881.87		
23.03.2023	5,127.00	4,908.23		
24.03.2023	5,149.11	4,941.80		
27.03.2023	5,163.81	4,958.46		
28.03.2023	5,147.26	4,928.70		
29.03.2023	5,159.13	4,940.64		
30.03.2023	5,167.02	4,943.37		
31.03.2023	5,157.22	4,920.71	5.31%	4.57%
3.04.2023	5,172.54	4,935.71		
4.04.2023	5,180.46	4,942.69		
5.04.2023	5,175.41	4,915.86		
6.04.2023	5,179.00	4,919.52		
7.04.2023	5,172.30	4,905.53		
10.04.2023	5,177.42	4,913.04		
11.04.2023	5,181.70	4,915.72		
12.04.2023	5,193.58	4,929.05		
13.04.2023	5,206.82	4,945.53		
14.04.2023	5,229.26	4,990.52		
17.04.2023	5,227.23	4,984.05		
18.04.2023	5,217.39	4,958.19		
19.04.2023	5,196.76	4,922.52		
20.04.2023	5,196.70	4,926.56		
24.04.2023	5,154.22	4,874.43		
25.04.2023	5,155.06	4,894.01		
26.04.2023	5,176.86	4,946.07		
27.04.2023	5,197.31	4,983.56		
28.04.2023	5,203.77	4,999.47	1.54%	1.38%
2.05.2023	5,205.03	4,989.60		
3.05.2023	5,209.77	4,998.05		
4.05.2023	5,218.21	5,024.09		
5.05.2023	5,206.17	5,012.66		
8.05.2023	5,201.04	5,003.07		
9.05.2023	5,190.19	4,994.98		
10.05.2023	5,202.87	5,030.35		
11.05.2023	5,281.00	5,164.27		
12.05.2023	5,313.43	5,236.48		
15.05.2023	5,158.42	4,938.86		
16.05.2023	5,123.50	4,845.22		
17.05.2023	5,084.31	4,734.48		

18.05.2023	5,063.43	4,671.45		
22.05.2023	5,096.14	4,691.09		
23.05.2023	5,090.11	4,672.68		
24.05.2023	5,124.02	4,735.19		
25.05.2023	5,149.47	4,776.71		
26.05.2023	5,152.98	4,757.46		
29.05.2023	5,180.23	4,783.37		
30.05.2023	5,328.82	4,988.99		
31.05.2023	5,445.27	5,114.78	5.25%	3.29%
1.06.2023	5,517.00	5,212.49		
2.06.2023	5,555.65	5,260.06		
5.06.2023	5,707.03	5,467.40		
6.06.2023	5,815.42	5,585.12		
7.06.2023	6,232.38	5,979.98		
8.06.2023	6,287.80	5,998.63		
9.06.2023	6,307.60	6,022.53		
12.06.2023	6,375.37	6,110.10		
13.06.2023	6,386.56	6,126.18		
14.06.2023	6,398.60	6,153.59		
15.06.2023	6,416.93	6,171.64		
16.06.2023	6,424.58	6,187.92		
19.06.2023	6,427.59	6,191.56		
20.06.2023	6,349.64	6,066.97		
21.06.2023	6,354.61	6,078.99		
22.06.2023	6,386.30	6,120.69		
23.06.2023	6,802.68	6,500.31		
26.06.2023	6,964.06	6,659.55		
27.06.2023	6,977.36	6,674.08	28.56%	28.11%
3.07.2023	7,041.67	6,749.02		
4.07.2023	7,035.45	6,743.34		
5.07.2023	7,034.30	6,727.97		
6.07.2023	7,012.61	6,668.40		
7.07.2023	7,000.34	6,635.68		
10.07.2023	7,028.59	6,672.27		
11.07.2023	7,098.94	6,803.42		
12.07.2023	7,138.47	6,846.01		
13.07.2023	7,183.58	6,928.86		
14.07.2023	7,192.61	6,937.38		
17.07.2023	7,225.96	6,976.46		
18.07.2023	7,405.99	7,173.95		
19.07.2023	7,430.13	7,199.98		
20.07.2023	7,430.22	7,204.72		
21.07.2023	7,435.75	7,211.47		
24.07.2023	7,448.71	7,221.84		
25.07.2023	7,446.94	7,209.30		
26.07.2023	7,445.47	7,204.91		
27.07.2023	7,466.88	7,238.04		
28.07.2023	7,495.03	7,306.33		
31.07.2023	7,521.51	7,354.47	7.53%	6.80%
1.08.2023	7,505.07	7,321.68		
2.08.2023	7,474.55	7,230.02		
3.08.2023	7,482.69	7,229.59		
4.08.2023	7,493.70	7,250.36		
7.08.2023	7,515.94	7,290.15		
8.08.2023	7,530.30	7,315.14		
9.08.2023	7,533.41	7,306.15		
10.08.2023	7,542.96	7,317.91		
11.08.2023	7,547.91	7,318.97		
14.08.2023	7,539.53	7,292.56		

15.08.2023	7,499.18	7,197.42		
16.08.2023	7,508.07	7,213.79		
17.08.2023	7,518.47	7,206.15		
18.08.2023	7,508.68	7,191.98		
21.08.2023	7,539.20	7,219.43		
22.08.2023	7,551.96	7,229.14		
23.08.2023	7,559.92	7,241.20		
24.08.2023	7,554.92	7,257.66		
25.08.2023	7,390.26	7,131.96		
28.08.2023	7,426.68	7,168.16		
29.08.2023	7,459.41	7,205.71		
31.08.2023	7,497.49	7,261.05	-0.77%	0.16%
1.09.2023	7,486.26	7,227.23		
4.09.2023	7,506.16	7,247.29		
5.09.2023	7,506.12	7,246.77		
6.09.2023	7,494.45	7,216.07		
7.09.2023	7,496.91	7,213.49		
8.09.2023	7,509.46	7,229.95		
11.09.2023	7,528.07	7,248.40		
12.09.2023	7,527.29	7,234.94		
13.09.2023	7,533.13	7,227.98		
14.09.2023	7,536.31	7,225.30		
15.09.2023	7,531.60	7,208.42		
18.09.2023	7,533.12	7,198.28		
19.09.2023	7,540.11	7,208.07		
20.09.2023	7,561.46	7,250.23		
21.09.2023	7,581.19	7,279.13		
22.09.2023	7,597.83	7,284.07		
25.09.2023	7,632.93	7,322.37		
26.09.2023	7,641.05	7,320.93		
27.09.2023	7,655.58	7,330.36		
28.09.2023	7,651.57	7,266.54		
29.09.2023	7,679.96	7,320.31	1.73%	2.47%
2.10.2023	7,675.05	7,294.97		
3.10.2023	7,664.17	7,245.68		
4.10.2023	7,660.43	7,189.78		
5.10.2023	7,692.25	7,264.49		
6.10.2023	7,699.09	7,260.88		
9.10.2023	7,730.61	7,291.60		
10.10.2023	7,768.96	7,351.56		
11.10.2023	7,794.38	7,407.54		
12.10.2023	7,795.09	7,404.03		
13.10.2023	7,782.10	7,366.54		
16.10.2023	7,799.26	7,371.18		
17.10.2023	7,809.62	7,373.67		
18.10.2023	7,820.14	7,355.43		
19.10.2023	7,797.11	7,279.71		
20.10.2023	7,810.01	7,307.66		
23.10.2023	7,825.85	7,319.90		
24.10.2023	7,876.96	7,420.17		
25.10.2023	7,888.23	7,434.11		
26.10.2023	7,876.84	7,383.18		
27.10.2023	7,903.92	7,432.96		
30.10.2023	7,934.93	7,465.59		
31.10.2023	7,962.85	7,513.12	3.59%	3.44%
1.11.2023	7,979.91	7,528.23		
2.11.2023	8,050.06	7,674.29		
3.11.2023	8,069.07	7,711.26		
6.11.2023	8,104.05	7,777.33		

7.11.2023	8,102.10	7,762.82		
8.11.2023	8,116.66	7,785.76		
9.11.2023	8,106.23	7,760.54		
10.11.2023	8,080.67	7,703.57		
13.11.2023	8,102.44	7,724.92		
14.11.2023	8,110.41	7,728.05		
15.11.2023	8,185.18	7,875.79		
16.11.2023	8,203.31	7,904.47		
17.11.2023	8,234.21	7,986.29		
20.11.2023	8,245.17	7,999.15		
21.11.2023	8,272.96	8,051.10		
22.11.2023	8,276.71	8,048.16		
23.11.2023	8,283.01	8,054.61		
24.11.2023	8,288.14	8,052.63		
27.11.2023	8,304.68	8,074.52		
28.11.2023	8,314.51	8,080.38		
29.11.2023	8,332.11	8,125.05		
30.11.2023	8,330.08	8,134.10	6.29%	4.47%
1.12.2023	8,336.15	8,140.38		
4.12.2023	8,353.60	8,179.92		
5.12.2023	8,360.81	8,194.05		
6.12.2023	8,374.37	8,223.96		
7.12.2023	8,376.71	8,242.66		
8.12.2023	8,394.16	8,272.42		
11.12.2023	8,404.08	8,273.38		
12.12.2023	8,433.29	8,327.22		
13.12.2023	8,448.53	8,354.58		
14.12.2023	8,526.45	8,568.24		
15.12.2023	8,543.83	8,636.16		
18.12.2023	8,554.31	8,656.22		
19.12.2023	8,560.32	8,667.80		
20.12.2023	8,576.24	8,693.44		
21.12.2023	8,581.12	8,693.64		
22.12.2023	8,599.99	8,716.52		
25.12.2023	8,626.75	8,744.72		
26.12.2023	8,643.78	8,759.58		
27.12.2023	8,672.34	8,789.85		
28.12.2023	8,693.88	8,824.79		
29.12.2023	8,704.38	8,828.56	7.09%	4.72%
Tarih	%100 BIST-KYD Kamu Eurobond 0-5 YIL TL Endeksi	Eşik Değer Getirisi (Aylık)	Fonun Getirisi (Aylık) TL	
2.01.2024	8,759.39			
3.01.2024	8,732.76			
4.01.2024	8,726.70			
5.01.2024	8,714.60			
8.01.2024	8,740.02			
9.01.2024	8,753.95			
10.01.2024	8,773.11			
11.01.2024	8,809.24			
12.01.2024	8,828.45			
15.01.2024	8,841.40			
16.01.2024	8,830.56			
17.01.2024	8,825.77			
18.01.2024	8,842.40			
19.01.2024	8,848.09			
22.01.2024	8,853.02			
23.01.2024	8,863.73			
24.01.2024	8,890.57			

25.01.2024	8,886.82		
26.01.2024	8,903.17		
29.01.2024	8,926.82		
30.01.2024	8,930.13		
31.01.2024	8,908.69	1.75%	2.90%
1.02.2024	8,912.61		
2.02.2024	8,955.06		
5.02.2024	8,961.26		
6.02.2024	8,970.16		
7.02.2024	8,992.53		
8.02.2024	9,004.56		
9.02.2024	9,036.87		
12.02.2024	9,074.07		
13.02.2024	9,086.41		
14.02.2024	9,070.34		
15.02.2024	9,088.57		
16.02.2024	9,098.48		
19.02.2024	9,127.44		
20.02.2024	9,137.50		
21.02.2024	9,167.81		
22.02.2024	9,184.30		
23.02.2024	9,199.45		
26.02.2024	9,232.14		
27.02.2024	9,229.33		
28.02.2024	9,240.88		
29.02.2024	9,249.99	4.05%	3.75%
1.03.2024	9,273.54		
4.03.2024	9,292.21		
5.03.2024	9,313.64		
6.03.2024	9,365.97		
7.03.2024	9,423.57		
8.03.2024	9,453.44		
11.03.2024	9,489.87		
12.03.2024	9,507.28		
13.03.2024	9,529.65		
14.03.2024	9,537.08		
15.03.2024	9,532.33		
18.03.2024	9,574.26		
19.03.2024	9,578.37		
20.03.2024	9,605.35		
21.03.2024	9,671.45		
22.03.2024	9,569.80		
25.03.2024	9,593.62		
26.03.2024	9,598.71		
27.03.2024	9,622.47		
28.03.2024	9,662.10		
29.03.2024	9,671.54	4.74%	4.19%
1.04.2024	9,713.34		
2.04.2024	9,713.34		
3.04.2024	9,637.97		
4.04.2024	9,585.28		
5.04.2024	9,579.32		
8.04.2024	9,609.14		
9.04.2024	9,633.50		
15.04.2024	9,640.85		
16.04.2024	9,686.19		
17.04.2024	9,672.43		
18.04.2024	9,727.21		
19.04.2024	9,727.09		

22.04.2024	9,733.04		
24.04.2024	9,744.06		
25.04.2024	9,747.07		
26.04.2024	9,743.96		
29.04.2024	9,737.80		
30.04.2024	9,738.32	0.18%	0.28%
2.05.2024	9,735.24		
3.05.2024	9,730.41		
6.05.2024	9,718.45		
7.05.2024	9,745.10		
8.05.2024	9,749.58		
9.05.2024	9,747.06		
10.05.2024	9,732.14		
13.05.2024	9,733.33		
14.05.2024	9,733.66		
15.05.2024	9,747.06		
16.05.2024	9,757.55		
17.05.2024	9,753.73		
20.05.2024	9,754.50		
21.05.2024	9,741.85		
22.05.2024	9,742.32		
23.05.2024	9,722.03		
24.05.2024	9,724.30		
27.05.2024	9,716.85		
28.05.2024	9,717.83		
29.05.2024	9,723.48		
30.05.2024	9,724.42		
31.05.2024	9,742.93	0.00%	0.31%
3.06.2024	9,705.81		
4.06.2024	9,730.56		
5.06.2024	9,767.91		
6.06.2024	9,823.26		
7.06.2024	9,749.66		
10.06.2024	9,760.20		
11.06.2024	9,794.28		
12.06.2024	9,785.03		
13.06.2024	9,791.86		
14.06.2024	9,794.08		
20.06.2024	9,844.30		
21.06.2024	9,950.27		
24.06.2024	9,961.79		
25.06.2024	9,994.80		
26.06.2024	9,993.07		
27.06.2024	9,972.33		
28.06.2024	9,970.44	1.74%	2.50%
1.07.2024	9,900.08		