

HSBC Portföy Altın Fonu

Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%5 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
2.01.2025	3,022,104.95	3,180.56		
3.01.2025	3,050,997.36	3,192.79		
6.01.2025	3,004,227.48	3,196.89		
7.01.2025	3,005,111.24	3,200.99		
8.01.2025	3,021,670.67	3,205.09		
9.01.2025	3,034,248.04	3,209.18		
10.01.2025	3,053,983.77	3,221.49		
13.01.2025	3,068,540.49	3,225.60		
14.01.2025	3,049,315.78	3,229.71		
15.01.2025	3,064,357.48	3,233.83		
16.01.2025	3,078,362.60	3,237.97		
17.01.2025	3,086,251.83	3,250.41		
20.01.2025	3,096,940.91	3,254.56		
21.01.2025	3,122,933.24	3,258.71		
22.01.2025	3,149,377.21	3,262.85		
23.01.2025	3,150,868.81	3,266.98		
24.01.2025	3,157,416.82	3,278.87		
27.01.2025	3,161,708.71	3,282.86		
28.01.2025	3,152,911.10	3,286.85		
29.01.2025	3,159,758.59	3,290.84		
30.01.2025	3,162,585.93	3,294.85		
31.01.2025	3,214,803.30	3,306.90	6.55%	7.52%
3.02.2025	3,223,853.40	3,310.93		
4.02.2025	3,276,814.62	3,314.98		
5.02.2025	3,316,547.39	3,319.03		
6.02.2025	3,308,025.43	3,323.09		
7.02.2025	3,303,063.73	3,335.28		
10.02.2025	3,378,080.34	3,339.36		
11.02.2025	3,382,998.81	3,343.44		
12.02.2025	3,356,419.22	3,347.53		
13.02.2025	3,393,383.43	3,351.61		
14.02.2025	3,405,529.61	3,363.88		
17.02.2025	3,345,759.63	3,367.98		
18.02.2025	3,461,187.69	3,372.09		
19.02.2025	3,508,763.53	3,376.22		
20.02.2025	3,466,919.34	3,380.35		
21.02.2025	3,488,861.72	3,392.74		
24.02.2025	3,450,435.02	3,396.90		
25.02.2025	3,494,435.66	3,401.06		
26.02.2025	3,452,668.36	3,405.23		
27.02.2025	3,398,690.49	3,409.40		
28.02.2025	3,383,962.35	3,421.91	5.05%	4.80%
3.03.2025	3,388,931.04	3,426.10		