

HSBC Portföy Altın Fonu				
	Karşılaştırma Ölçütü		Getiri Oranları	
Tarih	%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		
4.03.2025	3,424,773.37	3,430.30		
5.03.2025	3,424,788.24	3,434.50		
6.03.2025	3,427,865.66	3,438.69		
7.03.2025	3,414,552.61	3,450.81		
10.03.2025	3,439,343.31	3,454.84		
11.03.2025	3,402,814.96	3,458.85		

12.03.2025	3,422,355.59	3,462.85		
13.03.2025	3,467,146.77	3,466.86		
14.03.2025	3,520,100.28	3,478.87		
17.03.2025	3,545,642.17	3,482.87		
18.03.2025	3,588,634.74	3,486.88		
19.03.2025	3,712,908.08	3,490.92		
20.03.2025	3,705,173.56	3,495.10		
21.03.2025	3,714,660.96	3,508.24		
24.03.2025	3,700,577.81	3,512.65		
25.03.2025	3,709,411.11	3,517.08		
26.03.2025	3,708,219.58	3,521.51		
27.03.2025	3,706,230.01	3,525.94		
28.03.2025	3,750,457.68	3,548.15	12.86%	11.98%
2.04.2025	3,841,603.56	3,552.62		
3.04.2025	3,826,813.07	3,557.10		
4.04.2025	3,794,654.86	3,570.54		
7.04.2025	3,750,093.31	3,575.04		
8.04.2025	3,705,785.78	3,579.55		
9.04.2025	3,758,015.22	3,584.06		
10.04.2025	3,857,995.79	3,588.58		
11.04.2025	3,949,840.38	3,602.14		
14.04.2025	3,946,968.38	3,606.68		
15.04.2025	3,967,483.94	3,611.23		
16.04.2025	4,058,937.80	3,615.78		
17.04.2025	4,121,825.58	3,620.34		
18.04.2025	4,098,388.57	3,634.90		
21.04.2025	4,213,969.13	3,639.78		
22.04.2025	4,299,515.17	3,649.55		
24.04.2025	4,175,886.83	3,654.45		
25.04.2025	4,096,286.88	3,669.17		
28.04.2025	4,089,831.12	3,674.09		
29.04.2025	4,115,735.95	3,679.02		
30.04.2025	4,078,376.40	3,688.90	6.16%	8.44%
2.05.2025	4,081,429.31	3,703.75		
5.05.2025	4,136,209.20	3,708.72		
6.05.2025	4,190,443.35	3,713.70		
7.05.2025	4,208,282.66	3,718.68		
8.05.2025	4,190,256.58	3,723.68		
9.05.2025	4,155,827.70	3,738.67		
12.05.2025	4,021,976.69	3,743.69		
13.05.2025	4,037,540.26	3,748.71		
14.05.2025	4,046,530.88	3,753.74		
15.05.2025	3,962,628.15	3,758.78		
16.05.2025	4,030,070.62	3,778.95		
20.05.2025	4,052,078.44	3,784.01		
21.05.2025	4,149,781.38	3,789.04		
22.05.2025	4,149,588.97	3,793.80		
23.05.2025	4,182,288.28	3,809.03		
26.05.2025	4,170,430.04	3,814.15		
27.05.2025	4,167,076.57	3,819.27		
28.05.2025	4,163,147.78	3,824.39		
29.05.2025	4,138,193.60	3,829.53		
30.05.2025	4,159,500.93	3,844.95	3.49%	2.22%
2.06.2025	4,222,600.40	3,850.11		
3.06.2025	4,220,146.61	3,855.27		
4.06.2025	4,217,738.48	3,860.45		

5.06.2025	4,217,738.48	3,886.36		
10.06.2025	4,226,145.75	3,891.58		
11.06.2025	4,213,597.59	3,896.80		
12.06.2025	4,253,774.25	3,901.98		
13.06.2025	4,323,152.13	3,917.12		
16.06.2025	4,284,346.84	3,922.09		
17.06.2025	4,311,410.68	3,927.04		
18.06.2025	4,285,423.95	3,932.02		
19.06.2025	4,266,065.13	3,937.09		
20.06.2025	4,287,227.24	3,952.10		
23.06.2025	4,272,308.89	3,957.13		
24.06.2025	4,238,175.81	3,962.18		
25.06.2025	4,246,833.64	3,967.42		
26.06.2025	4,215,309.40	3,972.50		
27.06.2025	4,189,799.02	3,987.73		
30.06.2025	4,174,591.86	3,992.86	1.38%	0.72%
1.07.2025	4,275,164.60	3,997.88		
2.07.2025	4,277,347.46	4,002.91		
3.07.2025	4,280,618.72	4,007.98		
4.07.2025	4,280,856.07	4,023.40		
7.07.2025	4,244,869.49	4,028.54		
8.07.2025	4,277,638.69	4,033.62		
9.07.2025	4,240,031.63	4,038.69		
10.07.2025	4,288,617.84	4,043.77		
11.07.2025	4,284,463.62	4,058.91		
14.07.2025	4,331,591.51	4,069.04		
16.07.2025	4,314,102.07	4,074.12		
17.07.2025	4,308,552.57	4,079.22		
18.07.2025	4,347,626.17	4,094.51		
21.07.2025	4,333,082.13	4,099.63		
22.07.2025	4,389,267.67	4,104.74		
23.07.2025	4,446,090.67	4,109.88		
24.07.2025	4,369,789.48	4,115.02		
25.07.2025	4,324,469.81	4,129.51		
28.07.2025	4,341,685.58	4,134.34		
29.07.2025	4,349,842.06	4,139.17		
30.07.2025	4,333,940.99	4,144.00		
31.07.2025	4,327,572.88	4,148.85	1.67%	3.13%
1.08.2025	4,340,819.40	4,163.40		
4.08.2025	4,379,616.04	4,168.27		
5.08.2025	4,402,879.34	4,173.15		
6.08.2025	4,397,683.69	4,178.04		
7.08.2025	4,422,773.61	4,182.94		
8.08.2025	4,436,300.95	4,197.65		
11.08.2025	4,415,422.96	4,202.56		
12.08.2025	4,448,597.32	4,207.47		
13.08.2025	4,392,053.09	4,212.38		
14.08.2025	4,386,713.20	4,217.31		
15.08.2025	4,381,700.35	4,232.09		
18.08.2025	4,408,795.69	4,237.04		
19.08.2025	4,407,728.15	4,242.00		
20.08.2025	4,367,542.04	4,246.97		
21.08.2025	4,384,701.76	4,251.94		
22.08.2025	4,383,853.98	4,266.88		
25.08.2025	4,447,719.01	4,271.87		
26.08.2025	4,453,968.17	4,276.87		

27.08.2025	4,458,069.61	4,281.87		
28.08.2025	4,495,476.11	4,286.88		
29.08.2025	4,492,908.63	4,301.93	3.73%	3.85%
1.09.2025	4,503,201.56	4,306.96		