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)
02/01/2025	3,022,104.95	3,180.56		
03/01/2025	3,050,997.36	3,192.79		
06/01/2025	3,004,227.48	3,196.89		
07/01/2025	3,005,111.24	3,200.99		
08/01/2025	3,021,670.67	3,205.09		
09/01/2025	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%
03/02/2025	3,223,853.40	3,310.93		
04/02/2025	3,276,814.62	3,314.98		
05/02/2025	3,316,547.39	3,319.03		
06/02/2025	3,308,025.43	3,323.09		
07/02/2025	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%
03/03/2025	3,388,931.04	3,426.10		
04/03/2025	3,424,773.37	3,430.30		
05/03/2025	3,424,788.24	3,434.50		
06/03/2025	3,427,865.66	3,438.69		
07/03/2025	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%
02/04/2025	3,841,603.56	3,552.62		
03/04/2025	3,826,813.07	3,557.10		
04/04/2025	3,794,654.86	3,570.54		
07/04/2025	3,750,093.31	3,575.04		
08/04/2025	3,705,785.78	3,579.55		
09/04/2025	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%
02/05/2025	4,081,429.31	3,703.75		
05/05/2025	4,136,209.20	3,708.72		
06/05/2025	4,190,443.35	3,713.70		
07/05/2025	4,208,282.66	3,718.68		
08/05/2025	4,190,256.58	3,723.68		
09/05/2025	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%
02/06/2025	4,222,600.40	3,850.11		
03/06/2025	4,220,146.61	3,855.27		
04/06/2025	4,217,738.48	3,860.45		

05/06/2025	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%
01/07/2025	4,275,164.60	3,997.88		
02/07/2025	4,277,347.46	4,002.91		
03/07/2025	4,280,618.72	4,007.98		
04/07/2025	4,280,856.07	4,023.40		
07/07/2025	4,244,869.49	4,028.54		
08/07/2025	4,277,638.69	4,033.62		
09/07/2025	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%
01/08/2025	4,340,819.40	4,163.40		
04/08/2025	4,379,616.04	4,168.27		
05/08/2025	4,402,879.34	4,173.15		
06/08/2025	4,397,683.69	4,178.04		
07/08/2025	4,422,773.61	4,182.94		
08/08/2025	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%
01/09/2025	4,503,201.56	4,306.96		
02/09/2025	4,598,793.10	4,312.00		
03/09/2025	4,614,701.53	4,317.07		
04/09/2025	4,679,349.05	4,322.15		
05/09/2025	4,714,131.40	4,337.35		
08/09/2025	4,789,030.35	4,342.43		
09/09/2025	4,837,148.38	4,347.50		
10/09/2025	4,842,028.98	4,352.62		
11/09/2025	4,838,883.26	4,357.73		
12/09/2025	4,801,742.75	4,372.12		
15/09/2025	4,854,666.70	4,376.91		
16/09/2025	4,899,584.96	4,381.71		
17/09/2025	4,907,771.99	4,386.52		
18/09/2025	4,944,282.94	4,391.34		
19/09/2025	4,927,888.00	4,405.80		
22/09/2025	4,992,698.46	4,410.65		
23/09/2025	5,123,150.57	4,415.51		
24/09/2025	5,050,949.97	4,420.39		
25/09/2025	5,092,014.01	4,425.26		
26/09/2025	5,153,568.55	4,439.88		
29/09/2025	5,117,635.04	4,444.77		
30/09/2025	5,242,176.57	4,449.67	16.38%	15.75%
01/10/2025	5,272,909.69	4,454.57		
02/10/2025	5,231,860.73	4,459.48		
03/10/2025	5,168,505.24	4,474.25		
06/10/2025	5,283,298.74	4,479.18		
07/10/2025	5,298,586.13	4,484.13		
08/10/2025	5,529,957.70	4,489.09		
09/10/2025	5,451,251.97	4,494.04		
10/10/2025	5,525,399.99	4,508.90		
13/10/2025	5,569,279.35	4,513.86		
14/10/2025	5,716,773.97	4,518.82		
15/10/2025	5,656,036.25	4,523.79		
16/10/2025	5,773,822.67	4,528.76		
17/10/2025	6,032,278.50	4,543.69		
20/10/2025	5,805,427.92	4,548.69		
21/10/2025	5,891,469.68	4,553.71		
22/10/2025	5,916,579.94	4,558.73		
23/10/2025	5,647,731.40	4,563.75		
24/10/2025	5,807,830.55	4,578.45		
27/10/2025	5,764,396.53	4,583.37		
28/10/2025	5,358,411.59	4,593.22		
30/10/2025	5,462,987.60	4,598.16		
31/10/2025	5,483,762.91	4,612.99	3.75%	5.93%
03/11/2025	5,468,568.72	4,617.94		
04/11/2025	5,427,092.27	4,622.91		
05/11/2025	5,428,726.52	4,627.88		
06/11/2025	5,461,304.49	4,632.86		
07/11/2025	5,442,857.66	4,647.82		
10/11/2025	5,590,655.95	4,652.81		
11/11/2025	5,595,030.50	4,657.82		
12/11/2025	5,594,104.72	4,662.83		
13/11/2025	5,721,341.45	4,667.85		

14/11/2025	5,712,040.92	4,682.94		
17/11/2025	5,742,301.54	4,687.98		
18/11/2025	5,568,046.42	4,693.04		
19/11/2025	5,642,468.54	4,698.09		
20/11/2025	5,547,550.86	4,703.15		
21/11/2025	5,455,495.43	4,718.35		
24/11/2025	5,522,660.56	4,723.43		
25/11/2025	5,665,415.29	4,728.52		
26/11/2025	5,692,932.88	4,733.62		
27/11/2025	5,670,329.31	4,738.73		
28/11/2025	5,694,695.01	4,754.07	7.09%	4.08%
01/12/2025	5,867,386.26	4,759.20		