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		
2.09.2025	4,598,793.10	4,312.00		
3.09.2025	4,614,701.53	4,317.07		
4.09.2025	4,679,349.05	4,322.15		
5.09.2025	4,714,131.40	4,337.35		
8.09.2025	4,789,030.35	4,342.43		
9.09.2025	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%
1.10.2025	5,272,909.69	4,454.57		
2.10.2025	5,231,860.73	4,459.48		
3.10.2025	5,168,505.24	4,474.25		
6.10.2025	5,283,298.74	4,479.18		
7.10.2025	5,298,586.13	4,484.13		
8.10.2025	5,529,957.70	4,489.09		
9.10.2025	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%
3.11.2025	5,468,568.72	4,617.94		
4.11.2025	5,427,092.27	4,622.91		
5.11.2025	5,428,726.52	4,627.88		
6.11.2025	5,461,304.49	4,632.86		
7.11.2025	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%
1.12.2025	5,867,386.26	4,759.20		
2.12.2025	5,817,009.19	4,764.34		
3.12.2025	5,811,519.96	4,769.48		
4.12.2025	5,731,441.14	4,774.62		
5.12.2025	5,725,981.78	4,790.07		
8.12.2025	5,733,213.27	4,795.22		
9.12.2025	5,768,015.47	4,800.37		
10.12.2025	5,739,862.68	4,805.55		
11.12.2025	5,772,380.67	4,810.73		
12.12.2025	5,915,600.18	4,825.70		
15.12.2025	5,967,479.16	4,830.69		
16.12.2025	5,892,289.64	4,835.68		
17.12.2025	5,885,125.73	4,840.68		
18.12.2025	5,955,174.11	4,845.68		
19.12.2025	5,913,006.27	4,860.72		
22.12.2025	6,055,939.97	4,865.75		
23.12.2025	6,147,708.38	4,870.79		
24.12.2025	6,169,368.19	4,875.83		
25.12.2025	6,120,756.02	4,880.88		
26.12.2025	6,246,462.03	4,896.07		
29.12.2025	6,178,760.87	4,901.15		
30.12.2025	6,084,705.14	4,906.23		
31.12.2025	6,116,552.47	4,916.44	6.07%	6.58%
2.01.2026	6,230,547.01	4,931.69		
5.01.2026	6,204,804.96	4,936.80		
6.01.2026	6,238,271.85	4,941.91		
7.01.2026	6,211,261.41	4,947.04		
8.01.2026	6,247,353.14	4,952.17		
9.01.2026	6,246,178.64	4,967.59		
12.01.2026	6,333,785.69	4,972.74		
13.01.2026	6,359,873.58	4,977.88		
14.01.2026	6,452,110.37	4,983.01		
15.01.2026	6,376,491.94	4,988.15		
16.01.2026	6,443,502.07	5,003.58		
19.01.2026	6,479,240.10	5,008.73		
20.01.2026	6,518,849.44	5,013.89		
21.01.2026	6,786,246.75	5,019.07		
22.01.2026	6,777,042.11	5,024.24		
23.01.2026	6,920,304.15	5,039.42		
26.01.2026	7,093,196.54	5,044.49		
27.01.2026	7,221,217.94	5,049.55		
28.01.2026	7,409,634.61	5,054.63		
29.01.2026	7,865,637.26	5,059.73		
30.01.2026	7,252,379.48	5,075.04	10.81%	20.13%
2.02.2026	6,927,639.38	5,080.16		

3.02.2026	7,115,685.30	5,085.30		
4.02.2026	7,123,865.50	5,090.45		
5.02.2026	7,035,343.61	5,095.61		
6.02.2026	7,013,045.23	5,111.08		
9.02.2026	7,265,663.67	5,116.26		
10.02.2026	7,232,814.00	5,121.43		
11.02.2026	7,186,258.65	5,126.60		
12.02.2026	7,113,139.70	5,131.76		
13.02.2026	7,069,647.50	5,147.25		
16.02.2026	6,963,612.16	5,152.43		
17.02.2026	7,111,612.61	5,157.61		
18.02.2026	7,126,156.04	5,162.80		
19.02.2026	7,303,919.27	5,167.99		
20.02.2026	7,319,107.26	5,183.64		
23.02.2026	7,482,102.50	5,188.88		
24.02.2026	7,436,459.15	5,194.11		
25.02.2026	7,401,915.55	5,199.35		
26.02.2026	7,336,157.61	5,204.58		
27.02.2026	7,286,998.35	5,220.35	10.34%	0.54%
2.03.2026	7,671,087.07	5,226.05		
3.03.2026	7,538,101.97	5,231.77		
4.03.2026	7,360,701.87	5,237.50		
5.03.2026	7,359,531.69	5,243.24		
6.03.2026	7,258,969.97	5,260.47		
9.03.2026	7,246,232.54	5,266.23		
10.03.2026	7,343,226.74	5,272.00		
11.03.2026	7,331,611.90	5,277.78		
12.03.2026	7,296,395.21	5,283.56		
13.03.2026	7,201,143.79	5,300.93		
16.03.2026	7,119,628.49	5,306.73		
17.03.2026	7,164,358.19	5,312.55		
18.03.2026	7,094,676.95	5,318.37		
19.03.2026	6,898,926.49	5,341.68		
23.03.2026	6,424,789.44	5,347.53		
24.03.2026	6,507,373.82	5,353.39		
25.03.2026	6,630,334.39	5,359.26		
26.03.2026	6,494,378.90	5,365.13		
27.03.2026	6,472,247.95	5,382.77		
30.03.2026	6,573,121.23	5,388.67		
31.03.2026	6,583,434.04	5,394.57	-10.57%	-11.09%
1.04.2026	6,806,136.19	5,400.48		
2.04.2026	6,648,114.31	5,406.40		
3.04.2026	6,684,872.20	5,424.17		
6.04.2026	6,740,581.13	5,430.12		
7.04.2026	6,734,580.84	5,436.06		
8.04.2026	6,863,744.39	5,442.02		
9.04.2026	6,787,418.82	5,447.98		
10.04.2026	6,817,883.63	5,465.89		
13.04.2026	6,795,504.68	5,471.88		
14.04.2026	6,846,509.17	5,477.87		
15.04.2026	6,902,977.58	5,483.86		
16.04.2026	6,908,495.22	5,489.85		
17.04.2026	6,894,372.33	5,507.82		
20.04.2026	6,918,385.34	5,513.83		
21.04.2026	6,911,192.50	5,519.87		
22.04.2026	6,854,558.19	5,531.95		

24.04.2026	6,744,682.45	5,550.13		
27.04.2026	6,793,094.59	5,556.21		
28.04.2026	6,668,321.83	5,562.29		
29.04.2026	6,598,287.02	5,568.39		
30.04.2026	6,606,220.19	5,592.79	-1.89%	0.38%
4.05.2026	6,657,403.80	5,598.92		
5.05.2026	6,615,570.88	5,605.05		
6.05.2026	6,799,811.07	5,611.19		
7.05.2026	6,893,291.85	5,617.34		
8.05.2026	6,862,460.43	5,635.80		
11.05.2026	6,832,111.28	5,641.98		
12.05.2026	6,886,937.21	5,648.16		
13.05.2026	6,859,823.21	5,654.35		
14.05.2026	6,837,073.47	5,660.54		
15.05.2026	6,766,680.94	5,679.15		
18.05.2026	6,629,070.01	5,691.59		
20.05.2026	6,577,934.45	5,697.83		
21.05.2026	6,617,465.32	5,704.07		
22.05.2026	6,586,139.25	5,722.82		
25.05.2026	6,676,301.33	5,729.09		
26.05.2026	6,676,301.33	5,766.75	-0.20%	0.66%
1.06.2026	6,632,066.84	5,773.07		
2.06.2026	6,682,179.29	5,779.40		
3.06.2026	6,628,846.79	5,785.73		
4.06.2026	6,597,900.40	5,792.07		
5.06.2026	6,581,023.16	5,811.11		
8.06.2026	6,455,749.61	5,817.48		
9.06.2026	6,375,954.92	5,823.85		
10.06.2026	6,188,840.21	5,830.23		
11.06.2026	6,116,615.39	5,836.62		
12.06.2026	6,228,815.90	5,855.81		
15.06.2026	6,456,612.25	5,862.22		
16.06.2026	6,495,384.30	5,868.64		
17.06.2026	6,514,292.26	5,875.07		
18.06.2026	6,372,373.03	5,881.51		
19.06.2026	6,156,233.99	5,900.84		
22.06.2026	6,313,858.86	5,907.31		
23.06.2026	6,160,160.74	5,913.78		
24.06.2026	6,113,679.08	5,920.26		
25.06.2026	5,995,260.10	5,926.75		
26.06.2026	6,043,803.34	5,946.23		
29.06.2026	6,077,814.86	5,952.74		
30.06.2026	6,047,370.71	5,959.26	-9.03%	-9.07%
1.07.2026	5,991,997.55	5,965.79		
2.07.2026	6,108,501.92	5,972.33		
3.07.2026	6,255,728.82	5,991.96		
6.07.2026	6,215,926.00	5,998.52		
7.07.2026	6,178,696.92	6,005.09		
8.07.2026	6,146,090.33	6,011.67		
9.07.2026	6,183,586.41	6,018.26		
10.07.2026	6,142,381.51	6,038.04		
13.07.2026	6,138,191.97	6,044.66		
14.07.2026	6,073,687.92	6,057.90		
16.07.2026	6,106,416.72	6,064.53		
17.07.2026	6,033,918.72	6,084.42		
20.07.2026	6,087,548.37	6,091.07		

21.07.2026	6,151,807.24	6,097.73		
22.07.2026	6,240,206.43	6,104.39		
23.07.2026	6,170,388.74	6,111.07		
24.07.2026	6,095,181.67	6,131.13		
27.07.2026	6,210,014.92	6,137.84		
28.07.2026	6,162,948.86	6,144.54		
29.07.2026	6,141,773.95	6,151.25		
30.07.2026	6,143,687.99	6,157.96		
31.07.2026	6,187,036.72	6,178.18	3.13%	2.05%
3.08.2026	6,177,458.68	6,184.95		
4.08.2026	6,198,551.20	6,191.73		
5.08.2026	6,388,969.93	6,198.51		
6.08.2026	6,467,097.38	6,205.30		
7.08.2026	6,558,282.74	6,225.66		
10.08.2026	6,651,230.39	6,232.47		
11.08.2026	6,668,087.58	6,239.28		
12.08.2026	6,727,611.51	6,246.10		
13.08.2026	6,696,882.93	6,252.92		
14.08.2026	6,678,388.15	6,273.36		
17.08.2026	6,747,900.20	6,280.20		
18.08.2026	6,758,800.97	6,287.05		
19.08.2026	6,740,046.52	6,293.92		
20.08.2026	6,885,703.54	6,300.80		
21.08.2026	7,019,347.74	6,321.45		
24.08.2026	7,146,442.23	6,327.84		
25.08.2026	7,152,218.14	6,334.24		
26.08.2026	7,130,813.17	6,340.63		
27.08.2026	7,087,579.71	6,347.03		
28.08.2026	7,080,251.71	6,366.29		
31.08.2026	6,847,681.11	6,372.73	9.14%	10.34%
1.09.2026	6,761,693.31	6,379.18		
2.09.2026	6,657,657.01	6,385.63		
3.09.2026	6,860,037.77	6,392.09		
4.09.2026	6,896,738.93	6,411.49		
7.09.2026	6,815,939.06	6,417.97		
8.09.2026	6,838,155.42	6,424.46		
9.09.2026	6,842,631.99	6,430.95		
10.09.2026	6,866,926.23	6,437.45		
11.09.2026	6,757,884.29	6,456.97		
14.09.2026	6,745,747.65	6,463.50		
15.09.2026	6,685,820.47	6,470.03		
16.09.2026	6,772,267.37	6,476.57		
17.09.2026	6,758,284.70	6,483.11		
18.09.2026	6,837,684.14	6,502.57		
21.09.2026	6,805,602.67	6,509.07		
22.09.2026	6,756,988.69	6,515.59		
23.09.2026	6,779,804.51	6,522.13		
24.09.2026	6,703,472.38	6,528.69		
25.09.2026	6,725,928.19	6,548.48		
28.09.2026	6,535,906.87	6,555.10		
29.09.2026	6,494,163.01	6,561.72		
30.09.2026	6,577,211.95	6,568.36	-2.55%	-3.75%
1.10.2026	6,569,504.61	6,574.98		