

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)
31/12/2019	291,059.93	1,055.03	7.62%	6.08%
02/01/2020	290,803.43	1,055.35		
03/01/2020	296,044.68	1,056.31		
06/01/2020	302,372.79	1,056.65		
07/01/2020	300,371.92	1,057.01		
08/01/2020	304,191.83	1,057.37		
09/01/2020	293,332.67	1,057.73		
10/01/2020	292,544.93	1,058.77		
13/01/2020	291,916.04	1,059.09		
14/01/2020	291,821.22	1,059.41		
15/01/2020	293,629.29	1,059.72		
16/01/2020	293,436.26	1,060.07		
17/01/2020	292,905.89	1,061.06		
20/01/2020	294,981.50	1,061.39		
21/01/2020	297,290.20	1,061.72		
22/01/2020	296,477.61	1,062.05		
23/01/2020	295,928.53	1,062.36		
24/01/2020	297,180.76	1,063.28		
27/01/2020	301,677.86	1,063.57		
28/01/2020	301,192.26	1,063.89		
29/01/2020	299,837.57	1,064.22		
30/01/2020	303,056.50	1,064.55		
31/01/2020	303,114.93	1,065.48	4.11%	4.94%
03/02/2020	303,231.37	1,065.79		
04/02/2020	301,456.72	1,066.10		
05/02/2020	299,464.04	1,066.41		
06/02/2020	299,629.27	1,066.74		
07/02/2020	300,999.05	1,067.77		
10/02/2020	302,957.71	1,068.09		
11/02/2020	304,024.49	1,068.41		
12/02/2020	303,774.92	1,068.71		
13/02/2020	305,754.22	1,069.02		
14/02/2020	306,288.11	1,069.94		
17/02/2020	305,685.36	1,070.25		
18/02/2020	309,240.47	1,070.57		
19/02/2020	311,879.37	1,070.90		
20/02/2020	314,888.39	1,071.22		
21/02/2020	319,151.89	1,072.27		
24/02/2020	330,055.61	1,072.59		
25/02/2020	323,562.96	1,072.91		
26/02/2020	325,476.40	1,073.22		
27/02/2020	326,525.22	1,073.54		
28/02/2020	325,448.06	1,074.51	5.87%	6.87%
02/03/2020	321,828.62	1,074.83		
03/03/2020	318,411.17	1,075.15		
04/03/2020	320,849.88	1,075.47		
05/03/2020	320,558.93	1,075.79		
06/03/2020	327,823.74	1,076.76		
09/03/2020	328,564.42	1,077.08		

10/03/2020	326,684.82	1,077.41		
11/03/2020	329,032.53	1,077.73		
12/03/2020	328,138.64	1,078.05		
13/03/2020	319,945.60	1,079.00		
16/03/2020	313,470.95	1,079.32		
17/03/2020	308,909.35	1,079.63		
18/03/2020	312,914.60	1,079.92		
19/03/2020	312,364.89	1,080.21		
20/03/2020	313,404.19	1,081.09		
23/03/2020	316,247.38	1,081.39		
24/03/2020	321,753.46	1,081.67		
25/03/2020	330,119.01	1,081.95		
26/03/2020	333,517.87	1,082.23		
27/03/2020	335,693.42	1,083.08		
30/03/2020	338,886.30	1,083.36		
31/03/2020	339,635.70	1,083.63	5.67%	4.01%
01/04/2020	340,899.86	1,083.89		
02/04/2020	342,685.78	1,084.15		
03/04/2020	346,972.66	1,085.00		
06/04/2020	355,200.70	1,085.28		
07/04/2020	358,329.95	1,085.56		
08/04/2020	359,442.89	1,085.83		
09/04/2020	360,119.78	1,086.09		
10/04/2020	361,957.64	1,086.88		
13/04/2020	367,561.66	1,087.16		
14/04/2020	374,585.29	1,087.44		
15/04/2020	378,292.54	1,087.73		
16/04/2020	383,905.24	1,088.01		
17/04/2020	377,074.22	1,088.83		
20/04/2020	373,094.38	1,089.11		
21/04/2020	378,328.80	1,089.40		
22/04/2020	380,231.44	1,089.95		
24/04/2020	388,688.31	1,090.68		
27/04/2020	385,544.17	1,090.91		
28/04/2020	384,116.06	1,091.15		
29/04/2020	382,858.94	1,091.40		
30/04/2020	384,949.32	1,092.46	12.29%	13.04%
04/05/2020	384,903.25	1,092.73		