

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)
31/12/2020	451,530.94	1,177.83	1.23%	1.22%
04/01/2021	455,862.54	1,178.39		
05/01/2021	460,475.72	1,178.93		
06/01/2021	458,592.25	1,179.47		
07/01/2021	446,607.87	1,180.01		
08/01/2021	447,043.33	1,181.70		
11/01/2021	441,860.13	1,182.26		
12/01/2021	445,350.38	1,182.81		
13/01/2021	442,390.57	1,183.36		
14/01/2021	437,359.81	1,183.91		
15/01/2021	439,775.54	1,185.53		
18/01/2021	446,174.80	1,186.08		
19/01/2021	440,626.51	1,186.62		
20/01/2021	442,826.30	1,187.17		
21/01/2021	442,664.99	1,187.72		
22/01/2021	441,493.60	1,189.41		
25/01/2021	440,151.08	1,189.97		
26/01/2021	439,309.50	1,190.52		
27/01/2021	436,918.39	1,191.07		
28/01/2021	435,552.30	1,191.63		
29/01/2021	436,320.94	1,193.29	-5.05%	-3.09%
01/02/2021	431,369.72	1,193.86		
02/02/2021	423,874.75	1,194.43		
03/02/2021	421,460.03	1,195.00		
04/02/2021	416,497.06	1,195.57		
05/02/2021	411,338.26	1,197.25		
08/02/2021	410,790.12	1,197.81		
09/02/2021	419,238.50	1,198.36		
10/02/2021	418,374.20	1,198.92		
11/02/2021	417,655.03	1,199.48		
12/02/2021	410,460.47	1,201.16		
15/02/2021	407,898.09	1,201.72		
16/02/2021	405,224.84	1,202.28		
17/02/2021	403,439.35	1,202.84		
18/02/2021	398,503.89	1,203.38		
19/02/2021	397,107.62	1,205.05		
22/02/2021	403,886.46	1,205.61		
23/02/2021	408,273.38	1,206.17		
24/02/2021	414,510.30	1,206.75		
25/02/2021	415,114.65	1,207.32		
26/02/2021	419,659.71	1,209.02	-4.49%	-3.20%
01/03/2021	410,701.12	1,209.59		