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)
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		
02/03/2021	405,801.00	1,210.15		
03/03/2021	408,218.35	1,210.72		
04/03/2021	410,995.85	1,211.29		
05/03/2021	410,536.05	1,213.02		
08/03/2021	413,845.70	1,213.60		
09/03/2021	416,570.88	1,214.17		
10/03/2021	416,868.82	1,214.74		

11/03/2021	414,323.47	1,215.31		
12/03/2021	416,292.10	1,217.02		
15/03/2021	417,806.39	1,217.59		
16/03/2021	416,189.73	1,218.15		
17/03/2021	418,406.72	1,218.71		
18/03/2021	415,706.39	1,219.28		
19/03/2021	405,392.53	1,221.17		
22/03/2021	439,868.15	1,221.80		
23/03/2021	435,716.64	1,222.44		
24/03/2021	443,234.10	1,223.09		
25/03/2021	442,034.02	1,223.73		
26/03/2021	443,053.49	1,225.67		
29/03/2021	449,487.14	1,226.31		
30/03/2021	453,879.57	1,226.95		
31/03/2021	451,486.30	1,227.58	9.34%	7.34%
01/04/2021	450,727.92	1,228.21		
02/04/2021	444,122.23	1,230.10		
05/04/2021	449,867.47	1,230.73		
06/04/2021	453,164.57	1,231.38		
07/04/2021	456,579.62	1,232.03		
08/04/2021	456,617.51	1,232.68		
09/04/2021	455,217.65	1,234.64		
12/04/2021	456,986.94	1,235.29		
13/04/2021	454,152.72	1,235.93		
14/04/2021	452,465.31	1,236.57		
15/04/2021	452,021.01	1,237.21		
16/04/2021	457,596.21	1,239.17		
19/04/2021	460,007.12	1,239.82		
20/04/2021	459,596.18	1,240.46		
21/04/2021	465,346.74	1,241.11		
22/04/2021	474,376.54	1,243.72		
26/04/2021	473,673.30	1,244.36		
27/04/2021	470,776.45	1,245.01		
28/04/2021	464,457.51	1,245.66		
29/04/2021	464,528.55	1,246.31		
30/04/2021	467,625.06	1,248.31	4.56%	3.24%
03/05/2021	471,940.68	1,248.97		
04/05/2021	476,151.71	1,249.63		
05/05/2021	476,187.58	1,250.28		
06/05/2021	475,048.18	1,250.94		
07/05/2021	482,035.90	1,252.92		
10/05/2021	480,445.23	1,253.58		
11/05/2021	488,469.00	1,254.24		
12/05/2021	488,469.00	1,257.33		
17/05/2021	496,603.82	1,257.98		
18/05/2021	497,488.11	1,259.28		
20/05/2021	502,050.96	1,259.93		
21/05/2021	503,588.94	1,261.90		
24/05/2021	506,541.79	1,262.56		
25/05/2021	507,657.94	1,263.22		
26/05/2021	515,524.06	1,263.87		
27/05/2021	514,895.68	1,264.52		
28/05/2021	519,699.85	1,266.49		
31/05/2021	516,624.05	1,267.16	10.15%	10.27%
01/06/2021	522,068.19	1,267.81		
02/06/2021	525,447.52	1,268.48		

03/06/2021	525,246.11	1,269.14		
04/06/2021	522,503.07	1,271.14		
07/06/2021	522,821.29	1,271.80		
08/06/2021	524,925.89	1,272.46		
09/06/2021	520,981.92	1,273.13		
10/06/2021	517,506.76	1,273.78		
11/06/2021	507,258.94	1,275.78		
14/06/2021	501,541.75	1,276.45		
15/06/2021	512,333.24	1,277.11		
16/06/2021	507,921.96	1,277.78		
17/06/2021	503,949.42	1,278.45		
18/06/2021	497,181.02	1,280.48		
21/06/2021	500,685.70	1,281.15		
22/06/2021	497,180.88	1,281.82		
23/06/2021	492,341.52	1,282.49		
24/06/2021	497,358.53	1,283.15		
25/06/2021	496,743.46	1,285.16		
28/06/2021	499,218.28	1,285.83		
29/06/2021	495,147.36	1,286.50		
30/06/2021	491,208.20	1,287.17	-5.21%	-5.13%
01/07/2021	493,068.90	1,287.84		