HSBC Portföy Altın Fonu

	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 KYD Altın Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2017	130,898.45		
03/01/2017	132,252.33		
04/01/2017	133,924.08		
05/01/2017	135,442.17		
06/01/2017	136,578.22		
09/01/2017	140,006.84		
10/01/2017	143,285.94		
11/01/2017	146,893.99		
12/01/2017	148,608.63		
13/01/2017	146,082.20		
16/01/2017	145,263.77		
17/01/2017	147,616.79		
18/01/2017	147,144.96		
19/01/2017	146,615.20		
20/01/2017	147,231.20		
23/01/2017	146,889.01		
24/01/2017	146,112.22		
25/01/2017	147,078.52		
26/01/2017	146,980.14		
27/01/2017	147,647.94		
30/01/2017	146,465.10		
31/01/2017	146,015.35	11.31%	11.55%
01/02/2017	146,885.91		
02/02/2017	146,425.99		
03/02/2017	145,970.10		
06/02/2017	144,466.91		
07/02/2017	146,860.70		
08/02/2017	148,641.82		
09/02/2017	147,550.88		
10/02/2017	144,777.24		
13/02/2017	145,824.90		
14/02/2017	144,068.31		
15/02/2017	143,719.25		
16/02/2017	145,560.52		
17/02/2017	146,123.58		
20/02/2017	144,025.67		
21/02/2017	143,258.44		
22/02/2017	143,507.22		
23/02/2017	142,141.08		
24/02/2017	144,056.14		
27/02/2017	144,947.08		
28/02/2017	145,289.93	-0.50%	-1.26%
01/03/2017	145,455.25		
02/03/2017	146,988.32		
03/03/2017	146,810.52		
06/03/2017	146,884.61		
07/03/2017	145,192.19		
08/03/2017	144,565.15		
09/03/2017	145,272.32		

10/03/2017	144,234.73		
13/03/2017	145,195.13		
14/03/2017	145,088.36		
15/03/2017	144,270.72		
16/03/2017	144,627.55		
17/03/2017	142,558.09		
20/03/2017	143,730.23		
21/03/2017	142,933.12		
22/03/2017	145,338.84		
23/03/2017	144,977.57		
24/03/2017	144,800.60		
27/03/2017	146,051.23		
28/03/2017	146,065.74		
29/03/2017	146,740.08		
30/03/2017	146,233.14		
31/03/2017	145,360.43	0.05%	0.75%
03/04/2017	145,700.09		
04/04/2017	147,354.00		
05/04/2017	147,848.76		
06/04/2017	149,403.03		
07/04/2017	151,057.16		
10/04/2017	149,721.81		
11/04/2017	150,059.84		
12/04/2017	150,307.41		
13/04/2017	151,142.34		
14/04/2017	151,855.19		
17/04/2017	151,268.46		
18/04/2017	152,198.55		
19/04/2017	151,059.46		
20/04/2017	149,677.02		
21/04/2017	150,032.94		
24/04/2017	146,852.77		
25/04/2017	146,434.38		
26/04/2017	145,762.95		
27/04/2017	144,875.26		
28/04/2017	144,884.65	-0.33%	-1.07%
02/05/2017	142,863.83		
03/05/2017	142,798.72		
04/05/2017	141,129.48		
05/05/2017	141,571.55		
08/05/2017	140,614.11		
09/05/2017	142,127.29		
10/05/2017	141,806.92		
11/05/2017	140,753.08		
12/05/2017	141,816.13		
15/05/2017	141,308.88		
16/05/2017	141,011.91		
17/05/2017	143,017.82		
18/05/2017	146,552.94		
22/05/2017	144,139.20		
23/05/2017	144,832.01		
24/05/2017	143,761.65		
25/05/2017	144,314.27		
26/05/2017	144,967.58		
29/05/2017	145,777.03		
30/05/2017	145,050.16		

31/05/2017	143,652.44	-0.85%	-0.08%
01/06/2017	143,891.10		
02/06/2017	143,252.55		
05/06/2017	144,420.91		
06/06/2017	146,579.82		
07/06/2017	146,140.48		
08/06/2017	146,392.33		
09/06/2017	144,421.11		
12/06/2017	143,642.87		
13/06/2017	143,154.62		
14/06/2017	143,443.91		
15/06/2017	142,089.22		
16/06/2017	141,872.68		
19/06/2017	141,293.19		
20/06/2017	141,472.62		
21/06/2017	141,957.53		
22/06/2017	142,028.74		
23/06/2017	141,547.36		
28/06/2017	142,101.82		
29/06/2017	141,147.81		
30/06/2017	141,158.30	-1.74%	-2.82%
03/07/2017	140,628.73		
04/07/2017	140,305.53		
05/07/2017	140,922.71		
06/07/2017	142,679.37		
07/07/2017	142,886.97		
10/07/2017	140,217.01		
11/07/2017	141,686.56		
12/07/2017	141,236.69		
13/07/2017	140,147.30		
14/07/2017	139,989.70		
17/07/2017	140,270.68		
18/07/2017	140,523.85		
19/07/2017	140,803.28		
20/07/2017	140,815.43		
21/07/2017	141,648.24		
24/07/2017	143,134.45		
25/07/2017	143,549.76		
26/07/2017	142,759.32		
27/07/2017	143,068.36		
28/07/2017	143,286.52		
31/07/2017	143,508.95	1.98%	1.49%
01/08/2017	143,407.90		
02/08/2017	143,802.80		
03/08/2017	143,872.58		
04/08/2017	143,688.26		
07/08/2017	142,820.97		
08/08/2017	142,950.98		
09/08/2017	144,214.07		
10/08/2017	145,533.25		
11/08/2017	146,687.92		
14/08/2017	145,095.78		
15/08/2017	144,457.09		
16/08/2017	144,120.05		
17/08/2017	145,506.41		
18/08/2017	146,408.57		

21/08/2017	145,438.86		
22/08/2017	144,658.47		
23/08/2017	144,746.62		
24/08/2017	143,991.78		
25/08/2017	144,128.99		
28/08/2017	143,299.28		
29/08/2017	146,247.17		
31/08/2017	146,247.17	2.74%	1.65%
05/09/2017	147,337.21		
06/09/2017	147,959.01		
07/09/2017	147,303.79		
08/09/2017	148,192.59		
11/09/2017	146,013.52		
12/09/2017	146,456.17		
13/09/2017	147,254.66		
14/09/2017	146,938.86		
15/09/2017	146,313.45		
18/09/2017	145,967.69		
19/09/2017	146,828.14		
20/09/2017	146,850.35		
21/09/2017	145,921.98		
22/09/2017	145,165.51		
25/09/2017	146,275.66		
26/09/2017	148,223.67		
27/09/2017	148,017.33		
28/09/2017	147,406.05		
29/09/2017	147,043.93	-0.67%	0.43%
02/10/2017	146,349.34		