

HSBC Portföy Altın Fonu			
	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 KYD Altın Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
02/01/2018	159,091.58		
03/01/2018	159,185.57		
04/01/2018	158,883.95		
05/01/2018	158,869.15		
08/01/2018	158,983.49		
09/01/2018	158,944.33		
10/01/2018	160,839.71		
11/01/2018	161,070.68		
12/01/2018	161,338.00		
15/01/2018	161,958.16		
16/01/2018	163,917.50		
17/01/2018	164,089.77		
18/01/2018	162,478.15		
19/01/2018	162,309.99		
22/01/2018	163,495.64		
23/01/2018	162,956.89		
24/01/2018	163,176.70		
25/01/2018	163,673.91		
26/01/2018	162,775.17		
29/01/2018	163,331.85		
30/01/2018	163,462.72		
31/01/2018	162,066.57	1.75%	2.72%
01/02/2018	161,879.97		
02/02/2018	162,123.97		
05/02/2018	161,706.35		
06/02/2018	163,336.33		
07/02/2018	161,163.86		
08/02/2018	160,634.19		
09/02/2018	161,335.65		
12/02/2018	161,642.40		
13/02/2018	162,203.50		
14/02/2018	162,296.28		
15/02/2018	164,108.03		
16/02/2018	163,700.22		
19/02/2018	162,486.24		
20/02/2018	162,170.55		
21/02/2018	161,417.04		
22/02/2018	161,469.89		
23/02/2018	161,549.89		
26/02/2018	162,330.12		
27/02/2018	162,081.08		
28/02/2018	161,017.19	-1.01%	-0.78%
01/03/2018	160,247.30		
02/03/2018	161,425.74		
05/03/2018	162,494.93		
06/03/2018	161,840.51		
07/03/2018	162,424.47		
08/03/2018	162,217.73		
09/03/2018	161,740.83		

12/03/2018	161,522.60		
13/03/2018	163,373.23		
14/03/2018	164,337.83		
15/03/2018	165,140.29		
16/03/2018	165,461.67		
19/03/2018	165,794.21		
20/03/2018	166,415.51		
21/03/2018	166,033.04		
22/03/2018	167,075.10		
23/03/2018	170,618.81		
26/03/2018	172,050.85		
27/03/2018	172,257.67		
28/03/2018	172,003.78		
29/03/2018	170,014.73		
30/03/2018	168,343.99	5.79%	4.32%
02/04/2018	169,529.68		
03/04/2018	170,809.55		
04/04/2018	173,163.08		
05/04/2018	171,763.69		
06/04/2018	172,544.94		
09/04/2018	173,245.23		
10/04/2018	174,695.96		
11/04/2018	179,701.99		
12/04/2018	178,755.67		
13/04/2018	175,365.07		
16/04/2018	176,840.51		
17/04/2018	176,909.73		
18/04/2018	176,994.75		
19/04/2018	173,836.91		
20/04/2018	172,989.38		
24/04/2018	174,023.23		
25/04/2018	173,460.29		
26/04/2018	172,971.35		
27/04/2018	171,739.72		
30/04/2018	170,650.46	2.46%	1.23%
02/05/2018	173,702.11		
03/05/2018	176,508.62		
04/05/2018	179,234.49		
07/05/2018	179,592.47		
08/05/2018	180,388.09		
09/05/2018	180,288.04		
10/05/2018	180,455.63		
11/05/2018	180,914.88		
14/05/2018	183,414.20		
15/05/2018	184,760.30		
16/05/2018	184,989.04		
17/05/2018	183,689.53		
18/05/2018	184,888.86		
21/05/2018	187,890.93		
22/05/2018	189,802.12		
23/05/2018	201,402.28		
24/05/2018	195,780.93		
25/05/2018	197,848.07		
28/05/2018	191,347.92		
29/05/2018	192,052.40		
30/05/2018	186,936.88		

31/05/2018	187,586.23	10.25%	9.61%
01/06/2018	191,505.82		
04/06/2018	192,442.54		
05/06/2018	191,341.55		
06/06/2018	192,034.61		
07/06/2018	189,672.31		
08/06/2018	187,818.84		
11/06/2018	188,035.00		
12/06/2018	189,692.35		
13/06/2018	193,356.31		
18/06/2018	193,855.36		
19/06/2018	194,798.06		
20/06/2018	194,529.41		
21/06/2018	193,144.37		
22/06/2018	192,057.23		
25/06/2018	189,320.37		
26/06/2018	189,086.50		
27/06/2018	187,471.92		
28/06/2018	185,264.07		
29/06/2018	183,334.31	-3.00%	-2.33%
02/07/2018	185,769.55		