HSBC Portföy Altın Fonu

	Karşılaştırma Ölçütü	Getiri Oranları	
Tarih	%100 KYD Altın Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
03/12/2018	205,155.97		
04/12/2018	209,800.52		
05/12/2018	213,543.20		
06/12/2018	213,308.41		
07/12/2018	212,043.61		
10/12/2018	211,776.69		
11/12/2018	214,629.12		
12/12/2018	214,602.86		
13/12/2018	214,730.28		
14/12/2018	214,318.66		
17/12/2018	214,189.48		
18/12/2018	214,453.09		
19/12/2018	214,363.46		
20/12/2018	212,059.15		
21/12/2018	213,602.51		
24/12/2018	213,810.75		
25/12/2018	214,247.05		
26/12/2018	215,673.15		
27/12/2018	215,895.63		
28/12/2018	216,532.03		
31/12/2018	217,481.57	7.43%	6.95%

	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)
02/01/2019	220,539.01	860.38		
03/01/2019	226,523.65	860.92		
04/01/2019	224,596.62	862.57		
07/01/2019	222,447.49	863.14		
08/01/2019	224,257.99	863.71		
09/01/2019	227,955.15	864.25		
10/01/2019	227,554.20	864.79		
11/01/2019	225,515.12	866.48		
14/01/2019	229,075.30	867.06		
15/01/2019	225,434.58	867.64		
16/01/2019	224,330.98	868.21		
17/01/2019	222,838.50	868.78		
18/01/2019	221,410.11	870.49		
21/01/2019	219,843.69	871.06		
22/01/2019	220,503.18	871.61		
23/01/2019	219,600.57	872.16		
24/01/2019	217,301.81	872.73		
25/01/2019	217,494.73	874.42		
28/01/2019	220,612.90	874.99		
29/01/2019	224,269.71	875.54		
30/01/2019	223,070.67	876.10		
31/01/2019	220,103.25	876.67	0.09%	1.10%
01/02/2019	220,482.71	878.40		
04/02/2019	220,376.70	878.96		

05/02/2019	219,465.57	879.53		
06/02/2019	220,038.86	880.11		
07/02/2019	220,057.84	880.67		
08/02/2019	220,926.44	882.41		
11/02/2019	221,320.51	882.99		
12/02/2019	222,190.45	883.56		
13/02/2019	221,331.84	884.14		
14/02/2019	222,274.94	884.72		
15/02/2019	222,572.06	886.48		
18/02/2019	223,930.32	887.07		
19/02/2019	226,506.72	887.65		
20/02/2019	228,543.91	888.24		
21/02/2019	228,181.77	888.82		
22/02/2019	226,832.75	890.53		
25/02/2019	227,054.33	891.11		
26/02/2019	223,685.37	891.70		
27/02/2019	225,838.28	892.29		
28/02/2019	225,905.18	892.89	2.13%	2.49%
01/03/2019	225,199.34	894.67		
04/03/2019	223,847.47	895.25		
05/03/2019	222,054.04	895.81		
06/03/2019	222,707.21	896.37		
07/03/2019	224,489.36	896.92		
08/03/2019	226,903.98	898.60		
11/03/2019	226,605.55	899.16		
12/03/2019	226,613.24	899.72		
13/03/2019	228,865.82	900.28		
14/03/2019	227,908.30	900.84		
15/03/2019	228,736.19	902.54		
18/03/2019	228,748.80	903.11		
19/03/2019	229,720.21	903.68		
20/03/2019	229,345.00	904.25		
21/03/2019	230,372.46	904.82		
22/03/2019	233,326.17	906.52		
25/03/2019	239,364.24	907.15		
26/03/2019	232,757.04	907.78		
27/03/2019	225,878.16	908.42		
28/03/2019	233,680.73	909.05		
29/03/2019	233,856.50	910.96	3.24%	3.23%
01/04/2019	232,639.93	911.59		
02/04/2019	230,360.46	912.23		
03/04/2019	234,079.70	912.87		
04/04/2019	233,588.78	913.51		
05/04/2019	231,921.46	915.42		
08/04/2019	236,625.08	916.05		
09/04/2019	236,677.70	916.68		
10/04/2019	237,936.78	917.32		
11/04/2019	239,445.13	917.94		
12/04/2019	240,948.03	919.68		
15/04/2019	239,608.85	920.26		
16/04/2019	239,666.56	920.86		
17/04/2019	236,044.74	921.46		
18/04/2019	238,147.57	922.08		
19/04/2019	238,119.95	923.93		
22/04/2019	239,627.18	925.17		
24/04/2019	240,215.52	925.79		

25/04/2019	241,948.81	926.42		
26/04/2019	243,532.78	928.31		
29/04/2019	244,386.07	928.95		
30/04/2019	245,915.99	930.19	4.57%	4.79%
02/05/2019	243,572.19	930.81		
03/05/2019	243,465.16	932.67		
06/05/2019	247,066.85	933.30		
07/05/2019	253,248.69	933.93		
08/05/2019	255,028.43	934.57		
09/05/2019	256,557.52	935.22		
10/05/2019	252,636.98	937.17		
13/05/2019	251,027.07	937.83		
14/05/2019	252,033.26	938.48		
15/05/2019	252,480.86	939.14		
16/05/2019	250,165.93	939.80		
17/05/2019	251,196.65	941.77		
20/05/2019	248,241.50	942.42		
21/05/2019	247,895.48	943.08		
22/05/2019	248,709.55	943.74		
23/05/2019	251,418.25	944.40		
24/05/2019	250,323.32	946.38		
27/05/2019	249,514.44	947.03		
28/05/2019	249,117.31	947.67		
29/05/2019	248,129.24	948.31		
30/05/2019	243,285.80	948.94		
31/05/2019	244,381.35	950.93	0.44%	-0.75%
03/06/2019	244,381.35	953.55		
07/06/2019	250,453.26	955.51		
10/06/2019	247,849.03	956.15		
11/06/2019	246,208.59	956.80		
12/06/2019	248,678.63	957.42		
13/06/2019	250,505.32	958.07		
14/06/2019	256,008.23	960.01		
17/06/2019	252,765.13	960.66		
18/06/2019	252,798.77	961.30		
19/06/2019	252,839.11	961.95		
20/06/2019	254,531.90	962.60		
21/06/2019	258,744.98	964.55		
24/06/2019	258,855.10	965.20		
25/06/2019	264,660.58	965.85		
26/06/2019	261,974.11	966.49		
27/06/2019	260,288.51	967.10		
28/06/2019	261,350.40	969.00	3.58%	6.42%
01/07/2019	253,351.65	969.65		
02/07/2019	253,604.60	970.29		
03/07/2019	257,616.61	970.91		
04/07/2019	255,978.24	971.53		
05/07/2019	254,400.01	973.37		
08/07/2019	258,390.58	973.99		
09/07/2019	256,399.52	974.61		
10/07/2019	257,888.62	975.24		
11/07/2019	257,815.15	975.86		
12/07/2019	257,324.89	978.32		
16/07/2019	259,047.82	978.94		
17/07/2019	256,948.05	979.56		
18/07/2019	259,650.73	980.18		

19/07/2019	259,461.00	982.05		
22/07/2019	259,693.05	982.67		
23/07/2019	258,929.83	983.29		
24/07/2019	261,711.50	983.91		
25/07/2019	261,288.27	984.53		
26/07/2019	258,053.95	986.10		
29/07/2019	256,767.03	986.62		
30/07/2019	255,244.07	987.12		
31/07/2019	253,983.84	987.64	-0.29%	-2.80%
01/08/2019	252,316.61	988.15		
02/08/2019	253,821.82	989.70		
05/08/2019	260,311.48	990.22		
06/08/2019	259,890.97	990.74		
07/08/2019	263,121.41	991.26		
08/08/2019	263,396.57	991.78		
09/08/2019	264,465.27	994.91		
15/08/2019	271,282.52	995.43		
16/08/2019	270,160.63	997.00		
19/08/2019	269,481.49	997.52		
20/08/2019	275,466.53	998.05		
21/08/2019	275,193.98	998.57		
22/08/2019	276,909.51	999.09		
23/08/2019	276,688.00	1,000.64		
26/08/2019	285,871.89	1,001.16		
27/08/2019	286,770.34	1,001.68		
28/08/2019	287,276.87	1,002.20		
29/08/2019	287,448.67	1,004.32	13.11%	12.11%
02/09/2019	286,974.03	1,004.84		