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)
31/12/2019	291,059.93	1,055.03	7.62%	6.08%
02/01/2020	290,803.43	1,055.35		
03/01/2020	296,044.68	1,056.31		
06/01/2020	302,372.79	1,056.65		
07/01/2020	300,371.92	1,057.01		
08/01/2020	304,191.83	1,057.37		
09/01/2020	293,332.67	1,057.73		
10/01/2020	292,544.93	1,058.77		
13/01/2020	291,916.04	1,059.09		
14/01/2020	291,821.22	1,059.41		
15/01/2020	293,629.29	1,059.72		
16/01/2020	293,436.26	1,060.07		
17/01/2020	292,905.89	1,061.06		
20/01/2020	294,981.50	1,061.39		
21/01/2020	297,290.20	1,061.72		
22/01/2020	296,477.61	1,062.05		
23/01/2020	295,928.53	1,062.36		
24/01/2020	297,180.76	1,063.28		
27/01/2020	301,677.86	1,063.57		
28/01/2020	301,192.26	1,063.89		
29/01/2020	299,837.57	1,064.22		
30/01/2020	303,056.50	1,064.55		
31/01/2020	303,114.93	1,065.48	4.11%	4.94%
03/02/2020	303,231.37	1,065.79		
04/02/2020	301,456.72	1,066.10		
05/02/2020	299,464.04	1,066.41		
06/02/2020	299,629.27	1,066.74		
07/02/2020	300,999.05	1,067.77		
10/02/2020	302,957.71	1,068.09		
11/02/2020	304,024.49	1,068.41		
12/02/2020	303,774.92	1,068.71		
13/02/2020	305,754.22	1,069.02		
14/02/2020	306,288.11	1,069.94		
17/02/2020	305,685.36	1,070.25		
18/02/2020	309,240.47	1,070.57		
19/02/2020	311,879.37	1,070.90		
20/02/2020	314,888.39	1,071.22		
21/02/2020	319,151.89	1,072.27		
24/02/2020	330,055.61	1,072.59		
25/02/2020	323,562.96	1,072.91		
26/02/2020	325,476.40	1,073.22		
27/02/2020	326,525.22	1,073.54		
28/02/2020	325,448.06	1,074.51	5.87%	6.87%
02/03/2020	321,828.62	1,074.83		
03/03/2020	318,411.17	1,075.15		
04/03/2020	320,849.88	1,075.47		
05/03/2020	320,558.93	1,075.79		
06/03/2020	327,823.74	1,076.76		
09/03/2020	328,564.42	1,077.08		

10/03/2020	326,684.82	1,077.41		
11/03/2020	329,032.53	1,077.73		
12/03/2020	328,138.64	1,078.05		
13/03/2020	319,945.60	1,079.00		
16/03/2020	313,470.95	1,079.32		
17/03/2020	308,909.35	1,079.63		
18/03/2020	312,914.60	1,079.92		
19/03/2020	312,364.89	1,080.21		
20/03/2020	313,404.19	1,081.09		
23/03/2020	316,247.38	1,081.39		
24/03/2020	321,753.46	1,081.67		
25/03/2020	330,119.01	1,081.95		
26/03/2020	333,517.87	1,082.23		
27/03/2020	335,693.42	1,083.08		
30/03/2020	338,886.30	1,083.36		
31/03/2020	339,635.70	1,083.63	5.67%	4.01%
01/04/2020	340,899.86	1,083.89		
02/04/2020	342,685.78	1,084.15		
03/04/2020	346,972.66	1,085.00		
06/04/2020	355,200.70	1,085.28		
07/04/2020	358,329.95	1,085.56		
08/04/2020	359,442.89	1,085.83		
09/04/2020	360,119.78	1,086.09		
10/04/2020	361,957.64	1,086.88		
13/04/2020	367,561.66	1,087.16		
14/04/2020	374,585.29	1,087.44		
15/04/2020	378,292.54	1,087.73		
16/04/2020	383,905.24	1,088.01		
17/04/2020	377,074.22	1,088.83		
20/04/2020	373,094.38	1,089.11		
21/04/2020	378,328.80	1,089.40		
22/04/2020	380,231.44	1,089.95		
24/04/2020	388,688.31	1,090.68		
27/04/2020	385,544.17	1,090.91		
28/04/2020	384,116.06	1,091.15		
29/04/2020	382,858.94	1,091.40		
30/04/2020	384,949.32	1,092.46	12.28%	13.04%
04/05/2020	384,903.25	1,092.73		
05/05/2020	386,094.45	1,092.98		
06/05/2020	390,953.77	1,093.22		
07/05/2020	392,740.55	1,093.50		
08/05/2020	392,157.33	1,094.35		
11/05/2020	388,804.07	1,094.60		
12/05/2020	384,587.60	1,094.84		
13/05/2020	382,786.90	1,095.08		
14/05/2020	383,758.43	1,095.32		
15/05/2020	383,136.94	1,096.18		
18/05/2020	389,284.00	1,096.69		
20/05/2020	380,951.16	1,096.95		
21/05/2020	380,610.83	1,097.22		
22/05/2020	379,109.18	1,098.44		
27/05/2020	371,220.93	1,098.67		
28/05/2020	374,785.37	1,098.90		
29/05/2020	377,694.25	1,099.67	-0.99%	-1.92%
01/06/2020	380,733.32	1,099.94		
02/06/2020	379,325.02	1,100.18		

03/06/2020	372,548.17	1,100.43		
04/06/2020	370,143.67	1,100.68		
05/06/2020	371,288.42	1,101.43		
08/06/2020	368,760.57	1,101.67		
09/06/2020	370,992.95	1,101.91		
10/06/2020	375,067.80	1,102.15		
11/06/2020	377,749.80	1,102.39		
12/06/2020	379,388.02	1,103.10		
15/06/2020	376,881.04	1,103.33		
16/06/2020	379,344.49	1,103.56		
17/06/2020	378,118.26	1,103.81		
18/06/2020	381,050.02	1,104.06		
19/06/2020	380,818.32	1,104.81		
22/06/2020	383,905.70	1,105.05		
23/06/2020	385,758.22	1,105.30		
24/06/2020	389,815.87	1,105.55		
25/06/2020	387,821.19	1,105.81		
26/06/2020	387,696.26	1,106.53		
29/06/2020	389,024.68	1,106.77		
30/06/2020	389,858.19	1,107.01	2.94%	3.01%
01/07/2020	392,361.95	1,107.24		
02/07/2020	389,564.80	1,107.47		
03/07/2020	390,300.58	1,108.17		
06/07/2020	390,726.77	1,108.41		
07/07/2020	392,682.33	1,108.66		
08/07/2020	393,764.93	1,108.90		
09/07/2020	399,359.65	1,109.15		
10/07/2020	397,521.81	1,109.89		
13/07/2020	398,424.84	1,110.13		
14/07/2020	396,929.92	1,110.60		
16/07/2020	397,603.83	1,110.85		
17/07/2020	396,699.39	1,111.63		
20/07/2020	398,315.24	1,111.88		
21/07/2020	400,075.70	1,112.14		
22/07/2020	408,594.64	1,112.41		
23/07/2020	412,094.57	1,112.68		
24/07/2020	415,392.54	1,113.44		
27/07/2020	425,468.87	1,113.69		
28/07/2020	427,983.89	1,113.96		
29/07/2020	437,525.57	1,114.23		
30/07/2020	436,731.56	1,115.53	11.62%	11.87%
04/08/2020	440,281.87	1,115.77		
05/08/2020	457,455.44	1,116.06		
06/08/2020	472,675.05	1,116.35		
07/08/2020	482,957.08	1,117.24		
10/08/2020	478,844.82	1,117.54		
11/08/2020	465,759.58	1,117.84		
12/08/2020	452,623.80	1,118.14		
13/08/2020	455,739.53	1,118.44		
14/08/2020	459,903.21	1,119.34		
17/08/2020	462,478.76	1,119.63		
18/08/2020	475,197.75	1,119.93		
19/08/2020	471,331.79	1,120.23		
20/08/2020	457,367.29	1,120.53		
21/08/2020	448,806.55	1,121.43		
24/08/2020	458,228.87	1,121.74		

25/08/2020	457,748.64	1,122.05		
26/08/2020	452,147.47	1,122.35		
27/08/2020	456,851.15	1,122.65		
28/08/2020	456,884.89	1,123.55		
31/08/2020	462,432.51	1,123.86	6.43%	5.25%
01/09/2020	469,865.48	1,124.16		
02/09/2020	465,854.80	1,124.46		
03/09/2020	459,520.36	1,124.76		
04/09/2020	461,744.53	1,125.67		
07/09/2020	461,031.79	1,125.98		
08/09/2020	462,995.57	1,126.29		
09/09/2020	463,730.49	1,126.61		
10/09/2020	467,313.56	1,126.93		
11/09/2020	465,167.00	1,127.90		
14/09/2020	467,270.35	1,128.22		
15/09/2020	471,577.74	1,128.55		
16/09/2020	471,787.35	1,128.87		
17/09/2020	469,202.92	1,129.22		
18/09/2020	470,789.22	1,130.23		
21/09/2020	473,839.79	1,130.57		
22/09/2020	467,405.60	1,130.91		
23/09/2020	464,521.16	1,131.25		
24/09/2020	458,716.02	1,131.59		
25/09/2020	453,847.12	1,132.66		
28/09/2020	463,013.93	1,133.02		
29/09/2020	466,959.09	1,133.39		
30/09/2020	462,046.77	1,133.76	-0.04%	-0.09%
01/10/2020	469,404.72	1,134.13		