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		