HSBC Portföy Değişken Fon					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 40 BİST 30 Endeksi	%10 KYD O/N Brüt Repo Endeksi	% 50 KYD- Tüm DIBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2018	114,342.94	859.84	1,564.01	-1.91%	-0.13%
02/01/2019	111,130.62	860.38	1,564.05		
03/01/2019	109,484.98	860.92	1,559.05		
04/01/2019	111,396.53	862.57	1,557.21		
07/01/2019	112,893.95	863.14	1,562.97		
08/01/2019	114,008.77	863.71	1,556.74		
09/01/2019	114,530.07	864.25	1,557.58		
10/01/2019	114,454.65	864.79	1,554.79		
11/01/2019	115,158.32	866.48	1,566.03		
14/01/2019	115,741.37	867.06	1,564.80		
15/01/2019	117,275.82	867.64	1,578.70		
16/01/2019	120,476.45	868.21	1,585.34		
17/01/2019	122,352.59	868.78	1,590.03		
18/01/2019	124,427.99	870.49	1,591.94		
21/01/2019	123,597.45	871.06	1,593.26		
22/01/2019	125,973.93	871.61	1,593.43		
23/01/2019	126,442.15	872.16	1,598.35		
24/01/2019	128,422.69	872.73	1,607.40		
25/01/2019	128,276.41	874.42	1,608.36		
28/01/2019	127,576.39	874.99	1,618.06		
29/01/2019	131,221.28	875.54	1,617.79		
30/01/2019	131,303.77	876.10	1,628.84		
31/01/2019	131,194.38	876.67	1,655.44	9.72%	4.30%
01/02/2019	129,506.02	878.40	1,657.58		
04/02/2019	128,596.57	878.96	1,657.39		
05/02/2019	128,951.16	879.53	1,655.70		
06/02/2019	128,869.72	880.11	1,654.19		
07/02/2019	129,138.46	880.67	1,645.51		
08/02/2019	128,712.27	882.41	1,652.50		
11/02/2019	131,407.86	882.99	1,653.31		
12/02/2019	130,537.53	883.56	1,650.37		
13/02/2019	127,934.30	884.14	1,653.25		
14/02/2019	128,785.77	884.72	1,650.65		
15/02/2019	129,612.03	886.48	1,651.46		
18/02/2019	128,173.19	887.07	1,655.99		
19/02/2019	128,172.24	887.65	1,655.12		
20/02/2019	128,163.21	888.24	1,649.62		
21/02/2019	128,686.31	888.82	1,642.77		
22/02/2019	129,511.94	890.53	1,643.39		
25/02/2019	130,920.49	891.11	1,647.11		
26/02/2019	131,946.59	891.70	1,650.07		
27/02/2019	130,758.40	892.29	1,655.36		
28/02/2019	131,328.11	892.89	1,655.58	0.07%	1.03%
01/03/2019	129,410.57	894.67	1,653.95		
04/03/2019	130,560.63	895.25	1,652.23		
05/03/2019	129,907.91	895.81	1,649.23		
06/03/2019	129,328.21	896.37	1,649.84		
07/03/2019	127,952.82	896.92	1,640.63		
08/03/2019	127,108.29	898.60	1,637.58		
11/03/2019	126,332.41	899.16	1,640.86		

12/03/2019	127,711.39	899.72	1,641.48		
13/03/2019	128,405.23	900.28	1,637.44		
14/03/2019	128,627.08	900.84	1,624.40		
15/03/2019	129,601.23	902.54	1,623.89		
18/03/2019	131,501.10	903.11	1,630.38		
19/03/2019	131,829.33	903.68	1,631.08		
20/03/2019	129,621.04	904.25	1,631.82		
21/03/2019	129,821.30	904.82	1,643.50		
22/03/2019	125,331.54	906.52	1,624.93		
25/03/2019	124,757.48	907.15	1,610.18		
26/03/2019	122,205.24	907.78	1,586.30		
27/03/2019	115,037.79	908.42	1,559.15		
28/03/2019	115,442.23	909.05	1,532.04		
29/03/2019	117,550.17	910.96	1,509.68	-6.61%	-3.64%
01/04/2019	117,486.28	911.59	1,534.40		
02/04/2019	116,673.05	912.23	1,554.20		
03/04/2019	117,885.32	912.87	1,560.40		
04/04/2019	123,382.09	913.51	1,559.14		
05/04/2019	124,010.09	915.42	1,571.74		
08/04/2019	121,605.50	916.05	1,568.29		
09/04/2019	123,090.93	916.68	1,571.08		
10/04/2019	121,584.02	917.32	1,569.13		
11/04/2019	120,297.70	917.94	1,560.19		
12/04/2019	120,186.21	919.68	1,555.68		
15/04/2019	118,985.20	920.26	1,555.44		
16/04/2019	121,209.21	920.86	1,556.55		
17/04/2019	123,151.38	921.46	1,557.52		
18/04/2019	121,298.48	922.08	1,562.23		
19/04/2019	121,121.65	923.93	1,565.75		
22/04/2019	119,888.99	925.17	1,566.19		
24/04/2019	120,016.20	925.79	1,556.74		
25/04/2019	117,735.73	926.42	1,545.15		
26/04/2019	118,149.97	928.31	1,534.37		
29/04/2019	117,812.90	928.95	1,532.24		
30/04/2019	119,012.39	930.19	1,522.61	-0.29%	4.24%
02/05/2019	117,384.86	930.81	1,514.52		
03/05/2019	117,284.56	932.67	1,525.40		
06/05/2019	116,178.80	933.30	1,526.66		
07/05/2019	114,094.88	933.93	1,513.82		
08/05/2019	112,481.57	934.57	1,493.29		
09/05/2019	110,307.73	935.22	1,487.37		
10/05/2019	110,068.52	937.17	1,480.37		
13/05/2019	107,372.16	937.83	1,488.46		
14/05/2019	109,947.09	938.48	1,504.39		
15/05/2019	109,230.48	939.14	1,520.31		
16/05/2019	108,969.04	939.80	1,530.31		
17/05/2019	108,497.56	941.77	1,529.12		
20/05/2019	108,587.44	942.42	1,536.77		
21/05/2019	106,601.49	943.08	1,538.86		
22/05/2019	104,503.21	943.74	1,533.82		
23/05/2019	105,752.42	944.40	1,528.98		
24/05/2019	107,551.25	946.38	1,528.72		
27/05/2019	106,726.32	947.03	1,535.93		
28/05/2019	108,211.69	947.67	1,538.96		
29/05/2019	108,801.28	948.31	1,540.62		
30/05/2019	112,405.21	948.94	1,554.01		

31/05/2019	113,339.75	950.93	1,559.29	1.06%	0.47%
03/06/2019	112,987.29	953.55	1,567.93		
07/06/2019	117,651.69	955.51	1,585.08		
10/06/2019	117,887.55	956.15	1,598.85		
11/06/2019	116,150.73	956.80	1,617.76		
12/06/2019	115,883.22	957.42	1,621.24		
13/06/2019	113,136.34	958.07	1,628.26		
14/06/2019	113,508.69	960.01	1,613.70		
17/06/2019	115,461.00	960.66	1,619.91		
18/06/2019	117,880.85	961.30	1,639.09		
19/06/2019	117,972.29	961.95	1,635.79		
20/06/2019	117,831.37	962.60	1,674.00		
21/06/2019	117,766.70	964.55	1,688.96		
24/06/2019	119,319.00	965.20	1,713.50		
25/06/2019	119,468.53	965.85	1,702.10		
26/06/2019	118,582.11	966.49	1,709.30		
27/06/2019	119,521.31	967.10	1,708.09		
28/06/2019	120,923.69	969.00	1,706.34	9.40%	6.52%
01/07/2019	125,366.67	969.65	1,716.73		
02/07/2019	125,704.62	970.29	1,716.81		
03/07/2019	124,757.44	970.91	1,724.26		
04/07/2019	125,016.01	971.53	1,733.62		
05/07/2019	125,386.44	973.37	1,732.92		
08/07/2019	124,012.19	973.99	1,714.03		
09/07/2019	121,726.91	974.61	1,712.38		
10/07/2019	124,007.99	975.24	1,707.75		
11/07/2019	125,098.05	975.86	1,707.91		
12/07/2019	122,239.10	978.32	1,709.47		
16/07/2019	123,488.94	978.94	1,710.77		
17/07/2019	125,839.44	979.56	1,717.50		
18/07/2019	128,236.93	980.18	1,743.17		
19/07/2019	128,618.42	982.05	1,761.17		
22/07/2019	127,444.17	982.67	1,758.11		
23/07/2019	129,529.73	983.29	1,761.84		
24/07/2019	130,744.56	983.91	1,756.39		
25/07/2019	128,557.17	984.53	1,768.95		
26/07/2019	129,673.21	986.10	1,785.28		
29/07/2019	130,405.88	986.62	1,800.10		
30/07/2019	129,216.66	987.12	1,801.08		
31/07/2019	128,365.73	987.64	1,803.25	3.51%	3.41%
01/08/2019	128,050.24	988.15	1,800.24		
02/08/2019	125,005.23	989.70	1,799.39		
05/08/2019	123,663.01	990.22	1,801.73		
06/08/2019	124,950.21	990.74	1,803.61		
07/08/2019	122,914.48	991.26	1,807.51		
08/08/2019	124,014.81	991.78	1,824.24		
09/08/2019	124,236.97	994.91	1,830.79		
15/08/2019	120,570.38	995.43	1,826.58		
16/08/2019	119,259.81	997.00	1,825.14		
19/08/2019	118,532.04	997.52	1,821.04		
20/08/2019	119,285.46	998.05	1,802.85		
21/08/2019	118,846.39	998.57	1,801.65		
22/08/2019	118,674.02	999.09	1,790.83		
23/08/2019	121,001.05	1,000.64	1,788.33		
26/08/2019	120,907.13	1,001.16	1,781.32		
27/08/2019	119,462.18	1,001.68	1,780.14		

28/08/2019	119,106.04	1,002.20	1,793.04		
29/08/2019	119,871.67	1,004.32	1,798.83	-1.35%	-0.39%
02/09/2019	122,136.30	1,004.84	1,812.13		
03/09/2019	122,690.40	1,005.36	1,828.59		
04/09/2019	124,120.79	1,005.88	1,837.71		
05/09/2019	124,415.50	1,006.41	1,842.89		
06/09/2019	122,644.37	1,007.99	1,839.01		
09/09/2019	124,964.23	1,008.51	1,837.81		
10/09/2019	125,864.86	1,009.03	1,837.49		
11/09/2019	126,851.84	1,009.55	1,834.15		
12/09/2019	127,718.82	1,010.08	1,846.98		
13/09/2019	128,323.00	1,011.43	1,856.71		
16/09/2019	127,438.24	1,011.89	1,856.18		
17/09/2019	125,919.06	1,012.35	1,857.34		
18/09/2019	126,392.98	1,012.82	1,868.59		
19/09/2019	124,155.12	1,013.28	1,866.60		
20/09/2019	124,071.23	1,014.66	1,871.71		
23/09/2019	123,780.31	1,015.12	1,876.31		
24/09/2019	126,181.83	1,015.58	1,889.08		
25/09/2019	127,248.91	1,016.03	1,890.61		
26/09/2019	126,298.80	1,016.49	1,907.78		
27/09/2019	130,830.80	1,017.84	1,911.55		
30/09/2019	130,558.54	1,018.30	1,923.04	5.38%	6.40%
01/10/2019	128,761.49	1,018.75	1,922.36		
02/10/2019	128,198.40	1,019.19	1,917.97		
03/10/2019	127,084.52	1,019.63	1,925.60		
04/10/2019	127,930.87	1,021.02	1,927.47		
07/10/2019	127,276.57	1,021.48	1,928.10		
08/10/2019	126,343.76	1,021.95	1,919.19		
09/10/2019	123,623.62	1,022.42	1,913.07		
10/10/2019	122,627.89	1,022.89	1,897.95		
11/10/2019	122,924.71	1,024.28	1,893.07		
14/10/2019	116,648.35	1,024.74	1,868.16		
15/10/2019	118,149.02	1,025.20	1,859.31		
16/10/2019	116,620.97	1,025.66	1,846.16		
17/10/2019	117,639.77	1,026.10	1,857.67		
18/10/2019	122,039.71	1,027.45	1,897.58		
21/10/2019	120,450.43	1,027.90	1,906.49		
22/10/2019	121,158.66	1,028.35	1,913.64		
23/10/2019	123,531.71	1,028.81	1,936.18		
24/10/2019	124,189.83	1,029.26	1,952.87		
25/10/2019	123,951.86	1,030.47	1,958.88		
28/10/2019	123,280.97	1,031.31	1,964.77		
30/10/2019	121,724.80	1,031.74	1,965.75		
31/10/2019	121,366.87	1,032.15	1,976.70	-0.55%	-0.79%
01/11/2019	121,265.29	1,033.39	1,983.49		