

HSBC Portföy Değişken Fon

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 40 BİST 30 Endeksi	%10 KYD O/N Brüt Repo Endeksi	% 50 KYD- Tüm DİBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2019	138,830.09	1,055.03	2,055.52	3.44%	4.09%
02/01/2020	140,681.49	1,055.35	2,056.10		
03/01/2020	138,025.27	1,056.31	2,053.19		
06/01/2020	135,514.12	1,056.65	2,049.49		
07/01/2020	136,574.73	1,057.01	2,053.07		
08/01/2020	137,237.77	1,057.37	2,056.82		
09/01/2020	143,605.93	1,057.73	2,070.40		
10/01/2020	144,455.63	1,058.77	2,082.15		
13/01/2020	146,338.43	1,059.09	2,103.63		
14/01/2020	147,444.49	1,059.41	2,103.66		
15/01/2020	146,594.60	1,059.72	2,114.59		
16/01/2020	146,641.08	1,060.07	2,122.77		
17/01/2020	147,228.25	1,061.06	2,125.79		
20/01/2020	148,578.31	1,061.39	2,120.36		
21/01/2020	149,678.67	1,061.72	2,118.51		
22/01/2020	148,409.78	1,062.05	2,127.56		
23/01/2020	147,966.87	1,062.36	2,135.60		
24/01/2020	147,263.63	1,063.28	2,140.19		
27/01/2020	144,461.48	1,063.57	2,147.96		
28/01/2020	143,996.01	1,063.89	2,146.82		
29/01/2020	143,937.58	1,064.22	2,154.33		
30/01/2020	144,507.48	1,064.55	2,150.21		
31/01/2020	142,942.13	1,065.48	2,154.88	3.02%	3.86%
03/02/2020	142,879.42	1,065.79	2,149.26		
04/02/2020	146,788.56	1,066.10	2,149.92		
05/02/2020	146,828.13	1,066.41	2,148.31		
06/02/2020	146,658.69	1,066.74	2,142.10		
07/02/2020	144,848.08	1,067.77	2,137.17		
10/02/2020	141,798.78	1,068.09	2,119.86		
11/02/2020	143,630.00	1,068.41	2,113.67		
12/02/2020	143,797.68	1,068.71	2,116.45		
13/02/2020	144,088.60	1,069.02	2,108.47		
14/02/2020	143,552.13	1,069.94	2,108.58		
17/02/2020	144,353.13	1,070.25	2,108.63		
18/02/2020	143,022.36	1,070.57	2,106.01		
19/02/2020	142,727.90	1,070.90	2,108.25		
20/02/2020	138,807.52	1,071.22	2,088.93		
21/02/2020	140,041.03	1,072.27	2,078.03		
24/02/2020	137,141.30	1,072.59	2,076.19		
25/02/2020	136,256.10	1,072.91	2,074.04		
26/02/2020	137,348.71	1,073.22	2,074.64		
27/02/2020	131,638.54	1,073.54	2,068.65		
28/02/2020	126,303.75	1,074.51	2,040.57	-6.16%	-5.30%
02/03/2020	127,570.99	1,074.83	2,066.00		
03/03/2020	132,651.99	1,075.15	2,079.87		
04/03/2020	132,432.17	1,075.47	2,111.22		
05/03/2020	133,595.07	1,075.79	2,125.42		
06/03/2020	130,896.87	1,076.76	2,125.14		
09/03/2020	124,138.67	1,077.08	2,102.36		
10/03/2020	121,995.37	1,077.41	2,110.88		

11/03/2020	122,029.82	1,077.73	2,114.72		
12/03/2020	113,773.66	1,078.05	2,103.91		
13/03/2020	115,848.99	1,079.00	2,105.89		
16/03/2020	106,609.02	1,079.32	2,096.97		
17/03/2020	105,853.55	1,079.63	2,088.80		
18/03/2020	104,134.10	1,079.92	2,093.92		
19/03/2020	103,549.16	1,080.21	2,051.16		
20/03/2020	103,726.57	1,081.09	2,072.20		
23/03/2020	101,409.71	1,081.39	2,061.49		
24/03/2020	107,401.03	1,081.67	2,072.59		
25/03/2020	106,604.27	1,081.95	2,086.86		
26/03/2020	109,734.88	1,082.23	2,074.35		
27/03/2020	105,539.78	1,083.08	2,079.31		
30/03/2020	105,353.97	1,083.36	2,074.78		
31/03/2020	106,790.67	1,083.63	2,073.04	-6.52%	-5.14%
01/04/2020	106,148.10	1,083.89	2,068.68		
02/04/2020	106,663.00	1,084.15	2,060.07		
03/04/2020	106,466.96	1,085.00	2,037.34		
06/04/2020	109,225.49	1,085.28	2,031.89		
07/04/2020	109,869.99	1,085.56	2,045.57		
08/04/2020	110,842.67	1,085.83	2,044.15		
09/04/2020	114,413.17	1,086.09	2,055.73		
10/04/2020	115,239.51	1,086.88	2,067.75		
13/04/2020	114,741.57	1,087.16	2,060.27		
14/04/2020	117,777.52	1,087.44	2,060.30		
15/04/2020	114,338.49	1,087.73	2,050.54		
16/04/2020	114,384.99	1,088.01	2,044.74		
17/04/2020	116,921.55	1,088.83	2,044.51		
20/04/2020	117,468.21	1,089.11	2,126.69		
21/04/2020	115,529.83	1,089.40	2,133.69		
22/04/2020	115,789.88	1,089.95	2,141.78		
24/04/2020	116,188.92	1,090.68	2,162.62		
27/04/2020	118,970.10	1,090.91	2,180.02		
28/04/2020	118,181.91	1,091.15	2,182.24		
29/04/2020	119,129.10	1,091.40	2,179.12		
30/04/2020	118,760.79	1,092.46	2,181.55	6.53%	8.77%
04/05/2020	115,806.24	1,092.73	2,180.54		
05/05/2020	115,564.72	1,092.98	2,177.71		
06/05/2020	115,403.29	1,093.22	2,163.68		
07/05/2020	114,933.45	1,093.50	2,152.28		
08/05/2020	114,591.50	1,094.35	2,149.32		
11/05/2020	114,207.42	1,094.60	2,151.69		
12/05/2020	116,118.35	1,094.84	2,149.02		
13/05/2020	116,417.97	1,095.08	2,149.86		
14/05/2020	115,330.09	1,095.32	2,150.54		
15/05/2020	115,829.47	1,096.18	2,146.72		
18/05/2020	118,602.92	1,096.69	2,151.46		
20/05/2020	118,413.27	1,096.95	2,162.32		
21/05/2020	119,190.26	1,097.22	2,173.03		
22/05/2020	119,474.04	1,098.44	2,172.99		
27/05/2020	121,636.58	1,098.67	2,181.71		
28/05/2020	122,469.87	1,098.90	2,181.24		
29/05/2020	122,917.85	1,099.67	2,180.26	4.09%	2.14%
01/06/2020	124,950.48	1,099.94	2,215.95		
02/06/2020	125,899.73	1,100.18	2,209.18		
03/06/2020	127,104.69	1,100.43	2,211.13		

04/06/2020	127,907.63	1,100.68	2,205.43		
05/06/2020	128,663.92	1,101.43	2,205.33		
08/06/2020	128,045.08	1,101.67	2,206.20		
09/06/2020	127,283.74	1,101.91	2,201.38		
10/06/2020	127,766.63	1,102.15	2,200.98		
11/06/2020	126,723.52	1,102.39	2,205.70		
12/06/2020	127,209.35	1,103.10	2,201.89		
15/06/2020	126,635.72	1,103.33	2,205.77		
16/06/2020	127,986.05	1,103.56	2,210.29		
17/06/2020	127,621.35	1,103.81	2,214.05		
18/06/2020	129,842.85	1,104.06	2,214.93		
19/06/2020	131,797.30	1,104.81	2,214.51		
22/06/2020	133,571.94	1,105.05	2,219.97		
23/06/2020	133,689.92	1,105.30	2,220.05		
24/06/2020	132,590.03	1,105.55	2,221.18		
25/06/2020	132,260.23	1,105.81	2,222.82		
26/06/2020	132,613.82	1,106.53	2,225.28		
29/06/2020	134,021.05	1,106.77	2,226.63		
30/06/2020	134,718.85	1,107.01	2,221.52	2.59%	5.24%
01/07/2020	1,324.81	1,107.24	2,221.75		
02/07/2020	1,339.95	1,107.47	2,218.32		
03/07/2020	1,320.46	1,108.17	2,207.53		
06/07/2020	1,349.17	1,108.41	2,203.38		
07/07/2020	1,357.58	1,108.66	2,204.14		
08/07/2020	1,348.62	1,108.90	2,193.98		
09/07/2020	1,322.59	1,109.15	2,188.41		
10/07/2020	1,312.85	1,109.89	2,190.39		
13/07/2020	1,347.36	1,110.13	2,191.27		
14/07/2020	1,339.25	1,110.60	2,192.74		
16/07/2020	1,348.08	1,110.85	2,193.53		
17/07/2020	1,343.79	1,111.63	2,197.68		
20/07/2020	1,345.30	1,111.88	2,199.83		
21/07/2020	1,334.55	1,112.14	2,204.16		
22/07/2020	1,337.03	1,112.41	2,204.64		
23/07/2020	1,348.21	1,112.68	2,205.31		
24/07/2020	1,348.49	1,113.44	2,204.35		
27/07/2020	1,350.00	1,113.69	2,207.88		
28/07/2020	1,300.99	1,113.96	2,189.61		
29/07/2020	1,272.22	1,114.23	2,181.82		
30/07/2020	1,259.64	1,115.53	2,178.02	-3.94%	-0.09%
04/08/2020	1,221.30	1,115.77	2,178.34		
05/08/2020	1,228.03	1,116.06	2,162.33		
06/08/2020	1,170.82	1,116.35	2,140.32		
07/08/2020	1,196.61	1,117.24	2,122.38		
10/08/2020	1,207.17	1,117.54	2,121.98		
11/08/2020	1,248.68	1,117.84	2,119.15		
12/08/2020	1,255.05	1,118.14	2,120.15		
13/08/2020	1,239.73	1,118.44	2,113.92		
14/08/2020	1,220.17	1,119.34	2,108.98		
17/08/2020	1,228.75	1,119.63	2,106.53		
18/08/2020	1,236.62	1,119.93	2,108.77		
19/08/2020	1,278.80	1,120.23	2,120.12		
20/08/2020	1,278.82	1,120.53	2,129.71		
21/08/2020	1,259.08	1,121.43	2,142.04		
24/08/2020	1,257.82	1,121.74	2,132.98		
25/08/2020	1,236.29	1,122.05	2,124.94		

26/08/2020	1,246.03	1,122.35	2,126.47		
27/08/2020	1,255.08	1,122.65	2,135.46		
28/08/2020	1,241.56	1,123.55	2,140.71		
31/08/2020	1,211.50	1,123.86	2,143.85	-0.42%	0.43%
01/09/2020	1,222.19	1,124.16	2,152.24		
02/09/2020	1,220.77	1,124.46	2,156.29		
03/09/2020	1,212.70	1,124.76	2,154.36		
04/09/2020	1,223.53	1,125.67	2,153.95		
07/09/2020	1,231.87	1,125.98	2,156.04		
08/09/2020	1,221.99	1,126.29	2,154.06		
09/09/2020	1,234.47	1,126.61	2,152.38		
10/09/2020	1,232.52	1,126.93	2,155.39		
11/09/2020	1,237.19	1,127.90	2,160.82		
14/09/2020	1,240.93	1,128.22	2,167.87		
15/09/2020	1,241.78	1,128.55	2,175.12		
16/09/2020	1,236.09	1,128.87	2,176.80		
17/09/2020	1,240.76	1,129.22	2,168.46		
18/09/2020	1,239.98	1,130.23	2,164.06		
21/09/2020	1,213.17	1,130.57	2,161.45		
22/09/2020	1,224.16	1,130.91	2,155.47		
23/09/2020	1,231.71	1,131.25	2,154.87		
24/09/2020	1,256.65	1,131.59	2,156.58		
25/09/2020	1,262.52	1,132.66	2,187.17		
28/09/2020	1,256.59	1,133.02	2,182.43		
29/09/2020	1,257.71	1,133.39	2,177.40		
30/09/2020	1,283.66	1,133.76	2,183.79	2.91%	4.04%
01/10/2020	1,280.73	1,134.13	2,190.00		
02/10/2020	1,282.33	1,135.26	2,192.22		
05/10/2020	1,297.89	1,135.64	2,195.34		
06/10/2020	1,286.26	1,136.01	2,196.38		
07/10/2020	1,282.11	1,136.40	2,189.13		
08/10/2020	1,280.00	1,136.79	2,180.61		
09/10/2020	1,297.65	1,137.96	2,179.25		
12/10/2020	1,307.31	1,138.35	2,181.07		
13/10/2020	1,297.30	1,138.73	2,183.35		
14/10/2020	1,313.22	1,139.12	2,176.22		
15/10/2020	1,299.92	1,139.51	2,177.85		
16/10/2020	1,315.78	1,140.69	2,177.22		
19/10/2020	1,329.97	1,141.08	2,182.50		
20/10/2020	1,335.08	1,141.47	2,183.24		
21/10/2020	1,336.89	1,141.86	2,187.44		
22/10/2020	1,316.35	1,142.26	2,187.39		
23/10/2020	1,305.37	1,143.58	2,173.26		
26/10/2020	1,257.68	1,144.02	2,167.94		
27/10/2020	1,266.53	1,144.45	2,156.47		
28/10/2020	1,238.21	1,145.32	2,154.03		
30/10/2020	1,222.03	1,146.71	2,147.91	-1.94%	0.89%
02/11/2020	1,245.86	1,147.18	2,145.61		
03/11/2020	1,269.20	1,147.64	2,143.44		
04/11/2020	1,280.83	1,148.10	2,143.25		
05/11/2020	1,290.03	1,148.57	2,144.02		
06/11/2020	1,302.47	1,149.95	2,151.34		
09/11/2020	1,355.90	1,150.41	2,174.55		
10/11/2020	1,372.77	1,150.88	2,177.28		
11/11/2020	1,426.83	1,151.34	2,193.56		
12/11/2020	1,425.55	1,151.80	2,211.86		

13/11/2020	1,442.64	1,153.20	2,221.91		
16/11/2020	1,438.61	1,153.66	2,225.98		
17/11/2020	1,397.52	1,154.13	2,230.48		
18/11/2020	1,447.09	1,154.60	2,233.15		
19/11/2020	1,470.78	1,155.06	2,242.68		
20/11/2020	1,479.04	1,156.48	2,244.93		
23/11/2020	1,460.64	1,156.96	2,239.28		
24/11/2020	1,462.82	1,157.43	2,239.05		
25/11/2020	1,471.17	1,157.91	2,235.74		
26/11/2020	1,493.22	1,158.38	2,232.62		
27/11/2020	1,477.58	1,159.85	2,236.29		
30/11/2020	1,422.36	1,160.36	2,238.57	9.38%	6.68%
01/12/2020	1,470.45	1,160.86	2,235.56		
02/12/2020	1,466.45	1,161.37	2,232.25		
03/12/2020	1,473.17	1,161.85	2,214.87		
04/12/2020	1,470.41	1,163.29	2,213.19		
07/12/2020	1,467.58	1,163.78	2,209.53		
08/12/2020	1,481.10	1,164.26	2,206.97		
09/12/2020	1,495.33	1,164.72	2,203.84		
10/12/2020	1,498.09	1,165.18	2,203.59		
11/12/2020	1,520.94	1,166.70	2,202.68		
14/12/2020	1,540.33	1,167.20	2,208.58		
15/12/2020	1,546.98	1,167.69	2,210.45		
16/12/2020	1,544.33	1,168.17	2,212.00		
17/12/2020	1,551.12	1,168.65	2,218.13		
18/12/2020	1,560.35	1,170.12	2,221.79		
21/12/2020	1,528.48	1,170.61	2,221.25		
22/12/2020	1,553.71	1,171.10	2,226.25		
23/12/2020	1,566.40	1,171.60	2,231.57		
24/12/2020	1,575.68	1,172.10	2,225.29		
25/12/2020	1,575.50	1,173.82	2,229.89		
28/12/2020	1,585.93	1,174.39	2,232.35		
29/12/2020	1,614.70	1,174.96	2,231.04		
30/12/2020	1,642.49	1,175.52	2,230.05		
31/12/2020	1,635.97	1,177.83	2,230.03	4.86%	11.68%
04/01/2021	1,652.90	1,178.39	2,230.58		