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)
02/01/2018	144,946.68	726.19	1,535.46		
03/01/2018	142,740.87	726.43	1,534.77		
04/01/2018	141,590.68	726.67	1,536.34		
05/01/2018	142,972.47	727.39	1,535.69		
08/01/2018	142,322.51	727.63	1,536.97		
09/01/2018	140,685.68	727.87	1,538.29		
10/01/2018	138,730.94	728.11	1,537.37		
11/01/2018	140,122.85	728.35	1,536.88		
12/01/2018	139,971.30	729.08	1,537.05		
15/01/2018	136,962.73	729.32	1,537.67		
16/01/2018	139,893.47	729.56	1,530.06		
17/01/2018	142,799.87	729.80	1,530.33		
18/01/2018	142,985.16	730.04	1,529.41		
19/01/2018	140,770.28	730.76	1,528.75		
22/01/2018	143,493.92	731.00	1,528.74		
23/01/2018	144,776.43	731.24	1,528.94		
24/01/2018	146,343.67	731.49	1,534.68		
25/01/2018	145,084.99	731.73	1,545.44		
26/01/2018	147,880.19	732.45	1,546.37		
29/01/2018	147,935.85	732.70	1,542.90		
30/01/2018	145,793.27	732.94	1,543.24		
31/01/2018	146,480.51	733.19	1,549.11	1.00%	2.09%
01/02/2018	145,695.85	733.43	1,555.18		
02/02/2018	144,496.91	734.17	1,557.84		
05/02/2018	142,942.42	734.41	1,558.62		
06/02/2018	141,442.85	734.66	1,554.85		
07/02/2018	141,330.46	734.90	1,553.30		
08/02/2018	139,822.09	735.14	1,550.05		
09/02/2018	139,165.25	735.88	1,549.16		
12/02/2018	140,747.14	736.12	1,548.38		
13/02/2018	140,645.72	736.36	1,547.12		
14/02/2018	139,279.94	736.61	1,546.56		
15/02/2018	143,001.52	736.85	1,550.44		
16/02/2018	143,419.08	737.59	1,551.92		
19/02/2018	142,625.74	737.83	1,557.93		
20/02/2018	139,358.93	738.07	1,556.39		
21/02/2018	143,080.77	738.32	1,558.41		
22/02/2018	143,643.79	738.56	1,557.92		
23/02/2018	144,623.76	739.30	1,559.89		
26/02/2018	146,293.02	739.55	1,562.79		
27/02/2018	146,366.94	739.79	1,563.40		
28/02/2018	146,553.91	740.04	1,561.60	0.04%	1.21%
01/03/2018	144,736.45	740.28	1,560.86		
02/03/2018	143,715.55	741.02	1,562.36		
05/03/2018	143,617.47	741.27	1,557.49		
06/03/2018	143,358.78	741.52	1,557.49		
07/03/2018	143,275.92	741.76	1,555.35		
08/03/2018	142,876.46	742.01	1,549.63		
09/03/2018	143,271.50	742.75	1,545.65		
12/03/2018	145,230.70	743.00	1,544.57		

13/03/2018	145,125.68	743.24	1,534.00		
14/03/2018	144,372.86	743.49	1,538.72		
15/03/2018	143,821.74	743.74	1,531.36		
16/03/2018	143,761.08	744.48	1,528.44		
19/03/2018	141,223.31	744.72	1,529.83		
20/03/2018	142,648.65	744.97	1,530.07		
21/03/2018	144,247.70	745.21	1,540.29		
22/03/2018	143,468.70	745.46	1,542.51		
23/03/2018	142,753.29	746.18	1,529.93		
26/03/2018	142,216.77	746.43	1,528.35		
27/03/2018	141,899.11	746.67	1,525.35		
28/03/2018	139,189.51	746.91	1,526.17		
29/03/2018	140,063.36	747.15	1,530.15		
30/03/2018	140,128.64	747.89	1,540.58	-2.04%	1.27%
02/04/2018	139,298.47	748.13	1,540.61		
03/04/2018	139,556.67	748.38	1,541.12		
04/04/2018	138,982.97	748.62	1,538.53		
05/04/2018	140,564.62	748.87	1,530.06		
06/04/2018	139,942.84	749.61	1,520.01		
09/04/2018	138,215.06	749.86	1,525.44		
10/04/2018	135,196.00	750.11	1,528.05		
11/04/2018	133,510.77	750.36	1,519.42		
12/04/2018	134,890.40	750.61	1,528.35		
13/04/2018	134,071.91	751.36	1,535.00		
16/04/2018	135,226.84	751.61	1,531.53		
17/04/2018	133,074.94	751.86	1,533.67		
18/04/2018	137,296.56	752.11	1,537.60		
19/04/2018	137,225.54	752.36	1,549.86		
20/04/2018	135,686.11	753.33	1,552.73		
24/04/2018	134,540.74	753.58	1,550.85		
25/04/2018	131,361.91	753.82	1,555.36		
26/04/2018	130,862.15	754.07	1,555.25		
27/04/2018	131,563.58	754.83	1,552.51		
30/04/2018	126,928.26	755.34	1,555.98	-3.03%	-0.56%
02/05/2018	127,976.68	755.60	1,545.23		