

HSBC Portföy Değişken Fon					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 40 BİST 30 Endeksi	%10 KYD O/N Brüt Repo Endeksi	% 50 KYD- Tüm DİBS 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		
03/05/2018	125,662.74	755.85	1,532.77		
04/05/2018	125,254.74	756.63	1,515.37		
07/05/2018	122,979.71	756.89	1,509.82		
08/05/2018	121,595.92	757.15	1,506.73		
09/05/2018	123,729.01	757.41	1,501.45		
10/05/2018	125,886.10	757.67	1,506.72		
11/05/2018	125,061.30	758.44	1,506.75		
14/05/2018	127,113.39	758.70	1,497.74		
15/05/2018	124,896.10	758.96	1,483.94		
16/05/2018	125,866.56	759.22	1,470.01		
17/05/2018	125,479.32	759.48	1,467.96		
18/05/2018	126,112.71	760.25	1,463.56		
21/05/2018	126,001.27	760.51	1,459.82		
22/05/2018	127,460.60	760.77	1,469.74		
23/05/2018	125,746.33	761.03	1,462.61		
24/05/2018	124,775.38	761.34	1,478.25		
25/05/2018	127,631.74	762.29	1,469.60		
28/05/2018	131,700.96	762.61	1,485.85		
29/05/2018	129,732.42	762.93	1,496.11		
30/05/2018	127,923.32	763.25	1,503.27		
31/05/2018	123,648.55	763.57	1,495.15	-3.77%	-0.74%

01/06/2018	121,786.95	764.54	1,483.24		
04/06/2018	121,649.14	764.87	1,471.66		
05/06/2018	119,891.28	765.19	1,467.06		
06/06/2018	118,639.20	765.51	1,457.16		
07/06/2018	121,429.34	765.82	1,459.55		
08/06/2018	117,651.46	766.84	1,459.42		
11/06/2018	118,806.48	767.19	1,457.45		
12/06/2018	117,136.99	767.53	1,454.24		
13/06/2018	115,120.51	767.90	1,433.66		
18/06/2018	114,197.46	769.72	1,428.48		
19/06/2018	116,040.02	770.08	1,418.10		
20/06/2018	116,090.07	770.44	1,420.06		
21/06/2018	116,559.72	770.80	1,422.82		
22/06/2018	117,515.81	771.83	1,433.27		
25/06/2018	115,181.91	772.18	1,444.17		
26/06/2018	115,806.90	772.52	1,416.25		
27/06/2018	117,742.40	772.86	1,426.91		
28/06/2018	118,083.16	773.23	1,439.74		
29/06/2018	118,103.89	774.36	1,443.90	-1.34%	-1.37%
02/07/2018	118,441.56	774.71	1,432.12		
03/07/2018	118,401.12	775.05	1,420.82		
04/07/2018	119,266.43	775.40	1,410.08		
05/07/2018	121,724.83	775.75	1,411.37		
06/07/2018	121,422.40	776.80	1,417.13		
09/07/2018	122,137.50	777.14	1,424.56		
10/07/2018	118,263.23	777.49	1,417.56		
11/07/2018	112,183.34	777.84	1,402.65		
12/07/2018	110,157.79	778.19	1,384.45		
13/07/2018	110,326.83	779.26	1,389.14		
16/07/2018	109,973.28	779.61	1,392.37		
17/07/2018	112,494.89	779.97	1,391.63		
18/07/2018	113,505.96	780.33	1,411.72		
19/07/2018	114,264.38	780.70	1,403.14		
20/07/2018	115,446.38	781.77	1,404.04		
23/07/2018	117,107.01	782.14	1,421.77		
24/07/2018	112,932.26	782.52	1,419.42		
25/07/2018	117,203.51	782.87	1,395.51		
26/07/2018	116,489.04	783.22	1,402.41		
27/07/2018	117,514.77	784.27	1,393.15		
30/07/2018	118,166.40	784.63	1,390.97		
31/07/2018	119,450.45	785.02	1,382.84	-0.97%	2.22%
01/08/2018	119,907.83	785.37	1,383.90		
02/08/2018	116,698.90	785.73	1,359.28		
03/08/2018	117,758.25	786.82	1,364.07		
06/08/2018	115,930.88	787.19	1,351.65		
07/08/2018	118,689.57	787.57	1,343.50		
08/08/2018	119,619.52	787.93	1,356.51		
09/08/2018	119,951.05	788.29	1,352.65		
10/08/2018	117,375.79	789.44	1,326.20		
13/08/2018	114,364.90	789.82	1,278.60		
14/08/2018	115,209.84	790.22	1,283.28		
15/08/2018	111,448.95	790.61	1,275.22		
16/08/2018	107,372.28	791.01	1,258.53		
17/08/2018	109,975.39	792.17	1,235.90		
20/08/2018	111,711.66	794.88	1,234.43		
27/08/2018	112,901.08	795.28	1,245.92		

28/08/2018	116,260.56	795.68	1,248.38		
29/08/2018	115,401.07	796.49	1,255.92		
31/08/2018	114,410.36	797.70	1,253.48	-6.17%	2.98%
03/09/2018	115,616.16	798.10	1,272.97		
04/09/2018	114,571.22	798.50	1,282.92		
05/09/2018	114,030.97	798.90	1,280.78		
06/09/2018	113,832.26	799.31	1,287.22		
07/09/2018	114,590.98	800.51	1,307.25		
10/09/2018	112,807.71	800.92	1,309.29		
11/09/2018	113,792.85	801.33	1,296.57		
12/09/2018	113,612.28	801.73	1,290.40		
13/09/2018	116,395.28	802.14	1,296.84		
14/09/2018	116,889.26	803.64	1,351.95		
17/09/2018	116,432.55	804.14	1,342.88		
18/09/2018	117,029.98	804.64	1,339.25		
19/09/2018	119,370.00	805.14	1,348.43		
20/09/2018	118,751.49	805.63	1,348.44		
21/09/2018	121,402.02	807.14	1,345.06		
24/09/2018	123,572.50	807.66	1,354.27		
25/09/2018	123,180.19	808.17	1,356.32		
26/09/2018	122,963.31	808.68	1,357.11		
27/09/2018	124,359.97	809.19	1,370.23		
28/09/2018	123,951.04	810.73	1,388.49	7.28%	4.87%