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		