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		