

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)
01/12/2016	88,691.42	644.13	1,416.83		
02/12/2016	89,808.28	644.56	1,406.61		
05/12/2016	89,980.21	644.70	1,405.83		
06/12/2016	92,286.16	644.84	1,408.09		
07/12/2016	93,045.24	644.98	1,416.74		
08/12/2016	92,962.39	645.12	1,421.65		
09/12/2016	92,690.71	645.54	1,412.36		
12/12/2016	93,337.99	645.68	1,404.92		
13/12/2016	94,333.15	645.82	1,405.34		
14/12/2016	94,259.74	645.96	1,406.64		
15/12/2016	95,221.21	646.09	1,401.36		
16/12/2016	95,068.57	646.51	1,411.86		
19/12/2016	94,430.51	646.65	1,412.01		
20/12/2016	95,221.84	646.79	1,415.10		
21/12/2016	94,913.35	646.93	1,420.41		
22/12/2016	94,741.73	647.07	1,424.83		
23/12/2016	94,209.98	647.50	1,425.10		
26/12/2016	94,220.62	647.64	1,424.31		
27/12/2016	93,901.43	647.77	1,422.72		
28/12/2016	94,929.88	647.91	1,418.65		
29/12/2016	95,183.52	648.05	1,419.23		
30/12/2016	95,498.58	648.49	1,419.44	0.15%	3.31%
02/01/2017	94,876.10	648.63	1,417.64		
03/01/2017	93,341.53	648.77	1,412.81		
04/01/2017	92,645.25	648.91	1,418.72		
05/01/2017	93,052.82	649.04	1,425.49		
06/01/2017	93,891.90	649.45	1,423.49		
09/01/2017	94,246.61	649.59	1,420.19		
10/01/2017	94,133.98	649.72	1,418.65		
11/01/2017	94,457.32	649.86	1,407.64		
12/01/2017	98,762.01	650.00	1,406.90		
13/01/2017	99,607.09	650.42	1,413.29		
16/01/2017	99,614.25	650.59	1,420.18		
17/01/2017	100,375.38	650.76	1,418.59		
18/01/2017	100,899.78	650.92	1,419.59		
19/01/2017	100,379.49	651.08	1,418.34		
20/01/2017	101,342.67	651.58	1,418.64		
23/01/2017	101,325.23	651.74	1,430.03		
24/01/2017	102,893.76	651.91	1,431.91		
25/01/2017	101,485.58	652.07	1,425.91		
26/01/2017	102,423.74	652.25	1,424.94		
27/01/2017	102,563.05	652.79	1,422.07		
30/01/2017	105,745.27	652.97	1,429.79		
31/01/2017	105,850.34	653.16	1,436.64	0.28%	4.28%
01/02/2017	106,544.91	653.34	1,439.10		
02/02/2017	107,206.54	653.53	1,441.75		
03/02/2017	108,530.99	654.07	1,438.63		
06/02/2017	107,101.27	654.25	1,443.69		
07/02/2017	107,242.18	654.44	1,439.51		
08/02/2017	108,223.76	654.62	1,437.66		

09/02/2017	109,002.37	654.80	1,440.75		
10/02/2017	107,123.70	655.35	1,440.74		
13/02/2017	108,601.77	655.53	1,441.36		
14/02/2017	108,049.01	655.71	1,443.69		
15/02/2017	107,780.95	655.89	1,444.92		
16/02/2017	108,212.05	656.08	1,442.27		
17/02/2017	109,112.23	656.62	1,443.43		
20/02/2017	108,783.82	656.80	1,448.07		
21/02/2017	109,243.19	656.99	1,450.16		
22/02/2017	108,733.11	657.17	1,452.62		
23/02/2017	109,509.60	657.35	1,456.50		
24/02/2017	108,377.63	657.90	1,454.88		
27/02/2017	107,729.77	658.08	1,455.06		
28/02/2017	107,406.53	658.27	1,452.95	-0.19%	4.70%
01/03/2017	109,751.93	658.45	1,452.80		
02/03/2017	110,513.13	658.64	1,450.48		
03/03/2017	110,216.61	659.19	1,442.81		
06/03/2017	112,004.79	659.38	1,440.70		
07/03/2017	111,608.05	659.57	1,439.99		
08/03/2017	109,851.33	659.75	1,440.38		
09/03/2017	109,155.49	659.94	1,434.42		
10/03/2017	109,961.18	660.52	1,436.51		
13/03/2017	109,707.73	660.71	1,439.35		
14/03/2017	109,294.04	660.90	1,436.91		
15/03/2017	109,749.56	661.09	1,438.79		
16/03/2017	110,840.11	661.28	1,445.21		
17/03/2017	111,133.38	661.87	1,448.16		
20/03/2017	111,666.64	662.07	1,450.73		
21/03/2017	111,204.12	662.26	1,452.98		
22/03/2017	110,153.11	662.46	1,454.89		
23/03/2017	110,033.57	662.66	1,458.97		
24/03/2017	110,906.85	663.26	1,458.50		
27/03/2017	110,019.19	663.45	1,462.81		
28/03/2017	110,687.72	663.65	1,458.23		
29/03/2017	109,509.37	663.85	1,451.82		
30/03/2017	109,509.18	664.05	1,456.34		
31/03/2017	109,013.66	664.65	1,458.37	-0.10%	2.01%
03/04/2017	108,629.47	664.86	1,459.34		
04/04/2017	108,424.09	665.06	1,461.04		
05/04/2017	109,012.73	665.27	1,458.92		
06/04/2017	108,526.32	665.47	1,457.04		
07/04/2017	108,411.22	666.09	1,457.55		
10/04/2017	112,143.71	666.30	1,462.11		
11/04/2017	111,711.26	666.50	1,465.76		
12/04/2017	111,769.90	666.71	1,465.84		
13/04/2017	110,409.17	666.91	1,468.83		
14/04/2017	110,756.79	667.53	1,464.39		
17/04/2017	111,316.11	667.74	1,472.75		
18/04/2017	112,282.29	667.94	1,469.49		
19/04/2017	111,520.11	668.15	1,469.82		
20/04/2017	113,018.58	668.35	1,473.96		
21/04/2017	113,638.09	668.97	1,478.68		
24/04/2017	115,400.93	669.17	1,484.21		
25/04/2017	116,535.25	669.38	1,484.43		
26/04/2017	116,392.78	669.59	1,481.89		
27/04/2017	116,090.47	669.79	1,490.20		

28/04/2017	116,665.38	670.64	1,488.64	0.16%	4.39%
02/05/2017	116,055.23	670.84	1,489.65		
03/05/2017	115,390.56	671.05	1,491.36		
04/05/2017	114,318.78	671.27	1,492.94		
05/05/2017	115,501.57	671.91	1,489.74		
08/05/2017	115,325.47	672.13	1,492.83		
09/05/2017	117,370.27	672.35	1,488.74		
10/05/2017	118,502.38	672.56	1,488.66		
11/05/2017	117,035.10	672.78	1,488.36		
12/05/2017	116,848.61	673.43	1,487.18		
15/05/2017	117,561.24	673.65	1,490.36		
16/05/2017	118,374.62	673.87	1,491.51		
17/05/2017	117,750.94	674.09	1,488.39		
18/05/2017	117,075.80	674.95	1,483.94		
22/05/2017	118,637.53	675.17	1,489.43		
23/05/2017	120,171.75	675.38	1,491.80		
24/05/2017	120,988.76	675.60	1,494.02		
25/05/2017	120,102.63	675.82	1,498.72		
26/05/2017	119,827.13	676.47	1,498.64		
29/05/2017	120,062.42	676.69	1,499.21		
30/05/2017	119,549.55	676.91	1,500.07		
31/05/2017	119,746.15	677.13	1,504.95	0.23%	2.72%
01/06/2017	119,559.55	677.35	1,506.56		
02/06/2017	121,495.97	678.01	1,508.92		
05/06/2017	120,612.96	678.23	1,513.99		