

HSBC Portföy Değişken Fon				
Tarih	Karşılaştırma Ölçütü		Getiri Oranları	
	% 50 BİST 100 Getiri Endeksi	%50 KYD O/N Brüt Repo Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
3/01/2022	1,926.66	1,407.76		
4/01/2022	1,963.59	1,408.30		
5/01/2022	2,005.29	1,408.83		
6/01/2022	2,007.55	1,409.37		
7/01/2022	2,033.32	1,410.98		
10/01/2022	2,045.16	1,411.54		
11/01/2022	2,046.03	1,412.11		
12/01/2022	2,064.21	1,412.67		
13/01/2022	2,070.65	1,413.21		
14/01/2022	2,072.93	1,414.93		
17/01/2022	2,085.76	1,415.48		
18/01/2022	1,979.83	1,416.02		
19/01/2022	2,042.08	1,416.60		
20/01/2022	2,014.21	1,417.16		
21/01/2022	2,011.16	1,418.81		
24/01/2022	1,910.29	1,419.39		
25/01/2022	1,945.07	1,419.96		
26/01/2022	1,951.17	1,420.52		
27/01/2022	1,997.69	1,421.07		
28/01/2022	1,983.18	1,422.73		
31/01/2022	2,003.20	1,423.28	2.99%	7.95%
1/02/2022	2,015.43	1,423.83		
2/02/2022	2,002.24	1,424.39		
3/02/2022	1,957.90	1,424.95		
4/02/2022	1,943.81	1,426.58		
7/02/2022	1,997.58	1,427.15		
8/02/2022	2,007.14	1,427.71		
9/02/2022	2,042.85	1,428.26		
10/02/2022	2,038.67	1,428.81		
11/02/2022	2,051.05	1,430.45		
14/02/2022	2,001.94	1,431.00		
15/02/2022	2,038.16	1,431.55		
16/02/2022	2,041.43	1,432.09		
17/02/2022	2,009.99	1,432.59		
18/02/2022	2,032.44	1,434.28		
21/02/2022	2,038.06	1,434.85		
22/02/2022	2,017.46	1,435.40		
23/02/2022	2,016.03	1,435.96		
24/02/2022	1,851.38	1,436.53		
25/02/2022	1,952.40	1,438.16		
28/02/2022	1,946.19	1,438.74	-0.43%	-2.36%
1/03/2022	1,969.91	1,439.31		
2/03/2022	1,986.09	1,439.89		
3/03/2022	2,023.29	1,440.46		
4/03/2022	1,990.75	1,442.11		
7/03/2022	1,997.33	1,442.68		
8/03/2022	2,011.35	1,443.25		
9/03/2022	2,042.70	1,443.82		
10/03/2022	2,042.01	1,444.39		
11/03/2022	2,053.85	1,446.07		

14/03/2022	2,088.48	1,446.64		
15/03/2022	2,079.38	1,447.21		
16/03/2022	2,088.80	1,447.77		
17/03/2022	2,133.59	1,448.30		
18/03/2022	2,144.26	1,449.98		
21/03/2022	2,175.03	1,450.56		
22/03/2022	2,188.81	1,451.12		
23/03/2022	2,183.10	1,451.69		
24/03/2022	2,176.20	1,452.26		
25/03/2022	2,175.51	1,453.93		
28/03/2022	2,172.48	1,454.49		
29/03/2022	2,206.50	1,455.02		
30/03/2022	2,230.15	1,455.54		
31/03/2022	2,233.30	1,456.05	8.71%	9.29%
1/04/2022	2,251.68	1,457.73		
4/04/2022	2,311.40	1,458.29		
5/04/2022	2,326.29	1,458.86		
6/04/2022	2,316.40	1,459.42		
7/04/2022	2,345.20	1,459.98		
8/04/2022	2,393.39	1,461.67		
11/04/2022	2,449.11	1,462.23		
12/04/2022	2,463.76	1,462.79		
13/04/2022	2,460.43	1,463.34		
14/04/2022	2,475.41	1,463.86		
15/04/2022	2,494.37	1,465.55		
18/04/2022	2,510.31	1,466.11		
19/04/2022	2,519.24	1,466.68		
20/04/2022	2,525.93	1,467.25		
21/04/2022	2,556.81	1,467.82		
22/04/2022	2,472.50	1,469.52		
25/04/2022	2,482.60	1,470.08		
26/04/2022	2,418.30	1,470.64		
27/04/2022	2,451.43	1,471.20		
28/04/2022	2,428.42	1,471.78		
29/04/2022	2,430.55	1,475.32	5.62%	10.60%
5/05/2022	2,466.26	1,475.88		