

HSBC Portföy Değişken Fon

Tarih	Karşılaştırma Ölçütü			Getiri Oranları	
	% 40 BİST 30 Endeksi	%10 KYD O/N Brüt Repo Endeksi	% 50 KYD- Tüm DİBS Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
31/12/2019	138,830.09	1,055.03	2,055.52	3.44%	4.09%
02/01/2020	140,681.49	1,055.35	2,056.10		
03/01/2020	138,025.27	1,056.31	2,053.19		
06/01/2020	135,514.12	1,056.65	2,049.49		
07/01/2020	136,574.73	1,057.01	2,053.07		
08/01/2020	137,237.77	1,057.37	2,056.82		
09/01/2020	143,605.93	1,057.73	2,070.40		
10/01/2020	144,455.63	1,058.77	2,082.15		
13/01/2020	146,338.43	1,059.09	2,103.63		
14/01/2020	147,444.49	1,059.41	2,103.66		
15/01/2020	146,594.60	1,059.72	2,114.59		
16/01/2020	146,641.08	1,060.07	2,122.77		
17/01/2020	147,228.25	1,061.06	2,125.79		
20/01/2020	148,578.31	1,061.39	2,120.36		
21/01/2020	149,678.67	1,061.72	2,118.51		
22/01/2020	148,409.78	1,062.05	2,127.56		
23/01/2020	147,966.87	1,062.36	2,135.60		
24/01/2020	147,263.63	1,063.28	2,140.19		
27/01/2020	144,461.48	1,063.57	2,147.96		
28/01/2020	143,996.01	1,063.89	2,146.82		
29/01/2020	143,937.58	1,064.22	2,154.33		
30/01/2020	144,507.48	1,064.55	2,150.21		
31/01/2020	142,942.13	1,065.48	2,154.88	3.02%	3.86%
03/02/2020	142,879.42	1,065.79	2,149.26		
04/02/2020	146,788.56	1,066.10	2,149.92		
05/02/2020	146,828.13	1,066.41	2,148.31		
06/02/2020	146,658.69	1,066.74	2,142.10		
07/02/2020	144,848.08	1,067.77	2,137.17		
10/02/2020	141,798.78	1,068.09	2,119.86		
11/02/2020	143,630.00	1,068.41	2,113.67		
12/02/2020	143,797.68	1,068.71	2,116.45		
13/02/2020	144,088.60	1,069.02	2,108.47		
14/02/2020	143,552.13	1,069.94	2,108.58		
17/02/2020	144,353.13	1,070.25	2,108.63		
18/02/2020	143,022.36	1,070.57	2,106.01		
19/02/2020	142,727.90	1,070.90	2,108.25		
20/02/2020	138,807.52	1,071.22	2,088.93		
21/02/2020	140,041.03	1,072.27	2,078.03		
24/02/2020	137,141.30	1,072.59	2,076.19		
25/02/2020	136,256.10	1,072.91	2,074.04		
26/02/2020	137,348.71	1,073.22	2,074.64		
27/02/2020	131,638.54	1,073.54	2,068.65		
28/02/2020	126,303.75	1,074.51	2,040.57	-6.16%	-5.30%
02/03/2020	127,570.99	1,074.83	2,066.00		
03/03/2020	132,651.99	1,075.15	2,079.87		
04/03/2020	132,432.17	1,075.47	2,111.22		
05/03/2020	133,595.07	1,075.79	2,125.42		
06/03/2020	130,896.87	1,076.76	2,125.14		
09/03/2020	124,138.67	1,077.08	2,102.36		
10/03/2020	121,995.37	1,077.41	2,110.88		

11/03/2020	122,029.82	1,077.73	2,114.72		
12/03/2020	113,773.66	1,078.05	2,103.91		
13/03/2020	115,848.99	1,079.00	2,105.89		
16/03/2020	106,609.02	1,079.32	2,096.97		
17/03/2020	105,853.55	1,079.63	2,088.80		
18/03/2020	104,134.10	1,079.92	2,093.92		
19/03/2020	103,549.16	1,080.21	2,051.16		
20/03/2020	103,726.57	1,081.09	2,072.20		
23/03/2020	101,409.71	1,081.39	2,061.49		
24/03/2020	107,401.03	1,081.67	2,072.59		
25/03/2020	106,604.27	1,081.95	2,086.86		
26/03/2020	109,734.88	1,082.23	2,074.35		
27/03/2020	105,539.78	1,083.08	2,079.31		
30/03/2020	105,353.97	1,083.36	2,074.78		
31/03/2020	106,790.67	1,083.63	2,073.04	-6.52%	-5.14%
01/04/2020	106,148.10	1,083.89	2,068.68		
02/04/2020	106,663.00	1,084.15	2,060.07		
03/04/2020	106,466.96	1,085.00	2,037.34		
06/04/2020	109,225.49	1,085.28	2,031.89		
07/04/2020	109,869.99	1,085.56	2,045.57		
08/04/2020	110,842.67	1,085.83	2,044.15		
09/04/2020	114,413.17	1,086.09	2,055.73		
10/04/2020	115,239.51	1,086.88	2,067.75		
13/04/2020	114,741.57	1,087.16	2,060.27		
14/04/2020	117,777.52	1,087.44	2,060.30		
15/04/2020	114,338.49	1,087.73	2,050.54		
16/04/2020	114,384.99	1,088.01	2,044.74		
17/04/2020	116,921.55	1,088.83	2,044.51		
20/04/2020	117,468.21	1,089.11	2,126.69		
21/04/2020	115,529.83	1,089.40	2,133.69		
22/04/2020	115,789.88	1,089.95	2,141.78		
24/04/2020	116,188.92	1,090.68	2,162.62		
27/04/2020	118,970.10	1,090.91	2,180.02		
28/04/2020	118,181.91	1,091.15	2,182.24		
29/04/2020	119,129.10	1,091.40	2,179.12		
30/04/2020	118,760.79	1,092.46	2,181.55	7.63%	8.77%
04/05/2020	115,806.24	1,092.73	2,180.54		