

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)
31/12/2020	1,635.97	1,177.83	2,230.03	4.86%	11.68%
04/01/2021	1,652.90	1,178.39	2,230.58		
05/01/2021	1,640.39	1,178.93	2,232.76		
06/01/2021	1,657.67	1,179.47	2,231.55		
07/01/2021	1,678.15	1,180.01	2,232.71		
08/01/2021	1,694.43	1,181.70	2,232.18		
11/01/2021	1,679.00	1,182.26	2,232.98		
12/01/2021	1,686.84	1,182.81	2,232.93		
13/01/2021	1,697.58	1,183.36	2,233.86		
14/01/2021	1,681.04	1,183.91	2,231.79		
15/01/2021	1,653.84	1,185.53	2,232.20		
18/01/2021	1,682.67	1,186.08	2,229.86		
19/01/2021	1,690.14	1,186.62	2,231.43		
20/01/2021	1,691.19	1,187.17	2,234.46		
21/01/2021	1,665.61	1,187.72	2,235.23		
22/01/2021	1,650.65	1,189.41	2,238.46		
25/01/2021	1,637.14	1,189.97	2,243.64		
26/01/2021	1,636.91	1,190.52	2,245.52		
27/01/2021	1,575.22	1,191.07	2,248.04		
28/01/2021	1,601.87	1,191.63	2,248.40		
29/01/2021	1,572.37	1,193.29	2,251.68	-0.89%	1.82%
01/02/2021	1,584.51	1,193.86	2,253.85		