

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%
4/01/2021	1,652.90	1,178.39	2,230.58		
5/01/2021	1,640.39	1,178.93	2,232.76		
6/01/2021	1,657.67	1,179.47	2,231.55		
7/01/2021	1,678.15	1,180.01	2,232.71		
8/01/2021	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%
1/02/2021	1,584.51	1,193.86	2,253.85		
2/02/2021	1,602.81	1,194.43	2,255.15		
3/02/2021	1,628.91	1,195.00	2,251.75		
4/02/2021	1,627.73	1,195.57	2,253.32		
5/02/2021	1,616.90	1,197.25	2,255.85		
8/02/2021	1,625.32	1,197.81	2,258.65		
9/02/2021	1,643.12	1,198.36	2,256.66		
10/02/2021	1,646.42	1,198.92	2,260.56		
11/02/2021	1,640.26	1,199.48	2,261.31		
12/02/2021	1,628.35	1,201.16	2,262.26		
15/02/2021	1,650.62	1,201.72	2,264.29		
16/02/2021	1,622.32	1,202.28	2,265.65		
17/02/2021	1,611.26	1,202.84	2,260.64		
18/02/2021	1,605.92	1,203.38	2,266.08		
19/02/2021	1,622.25	1,205.05	2,267.77		
22/02/2021	1,605.01	1,205.61	2,270.55		
23/02/2021	1,589.33	1,206.17	2,270.57		
24/02/2021	1,558.13	1,206.75	2,268.38		
25/02/2021	1,574.08	1,207.32	2,266.71		
26/02/2021	1,555.96	1,209.02	2,257.11	0.99%	1.33%
1/03/2021	1,608.97	1,209.59	2,263.26		
2/03/2021	1,614.77	1,210.15	2,262.73		
3/03/2021	1,613.27	1,210.72	2,260.02		
4/03/2021	1,624.97	1,211.29	2,250.78		
5/03/2021	1,631.05	1,213.02	2,232.88		
8/03/2021	1,615.87	1,213.60	2,228.91		
9/03/2021	1,635.86	1,214.17	2,223.49		
10/03/2021	1,649.32	1,214.74	2,223.13		
11/03/2021	1,638.53	1,215.31	2,225.40		

12/03/2021	1,639.38	1,217.02	2,222.10		
15/03/2021	1,631.00	1,217.59	2,221.82		
16/03/2021	1,641.90	1,218.15	2,219.53		
17/03/2021	1,628.35	1,218.71	2,224.12		
18/03/2021	1,625.72	1,219.28	2,224.79		
19/03/2021	1,591.00	1,221.17	2,227.54		
22/03/2021	1,432.76	1,221.80	2,125.49		
23/03/2021	1,420.72	1,222.44	2,064.10		
24/03/2021	1,447.65	1,223.09	2,086.25		
25/03/2021	1,430.18	1,223.73	2,092.51		
26/03/2021	1,421.64	1,225.67	2,093.00		
29/03/2021	1,431.93	1,226.31	2,087.40		
30/03/2021	1,431.85	1,226.95	2,081.29		
31/03/2021	1,430.65	1,227.58	2,085.35	-6.27%	0.49%
1/04/2021	1,464.43	1,228.21	2,106.71		
2/04/2021	1,463.15	1,230.10	2,118.04		
5/04/2021	1,472.68	1,230.73	2,114.16		
6/04/2021	1,453.04	1,231.38	2,116.73		
7/04/2021	1,454.08	1,232.03	2,119.16		
8/04/2021	1,451.63	1,232.68	2,119.37		
9/04/2021	1,432.45	1,234.64	2,121.02		
12/04/2021	1,414.46	1,235.29	2,121.57		
13/04/2021	1,422.21	1,235.93	2,126.49		
14/04/2021	1,456.16	1,236.57	2,132.46		
15/04/2021	1,465.73	1,237.21	2,136.03		
16/04/2021	1,459.88	1,239.17	2,141.75		
19/04/2021	1,433.95	1,239.82	2,149.49		
20/04/2021	1,422.66	1,240.46	2,148.24		
21/04/2021	1,397.08	1,241.11	2,144.11		
22/04/2021	1,412.66	1,243.72	2,138.35		
26/04/2021	1,444.43	1,244.36	2,138.79		
27/04/2021	1,459.17	1,245.01	2,141.61		
28/04/2021	1,449.72	1,245.66	2,142.56		
29/04/2021	1,465.63	1,246.31	2,145.15		
30/04/2021	1,456.88	1,248.31	2,145.13	2.01%	2.22%
3/05/2021	1,483.39	1,248.97	2,150.08		
4/05/2021	1,478.48	1,249.63	2,151.64		
5/05/2021	1,477.58	1,250.28	2,151.57		
6/05/2021	1,492.82	1,250.94	2,157.96		
7/05/2021	1,509.51	1,252.92	2,160.05		
10/05/2021	1,534.55	1,253.58	2,164.66		
11/05/2021	1,515.49	1,254.24	2,165.42		
12/05/2021	1,510.88	1,257.33	2,164.42		
17/05/2021	1,525.66	1,257.98	2,167.13		
18/05/2021	1,531.59	1,259.28	2,167.96		
20/05/2021	1,519.05	1,259.93	2,169.27		
21/05/2021	1,521.42	1,261.90	2,170.02		
24/05/2021	1,525.98	1,262.56	2,170.85		
25/05/2021	1,476.60	1,263.22	2,171.65		
26/05/2021	1,508.96	1,263.87	2,166.13		
27/05/2021	1,489.22	1,264.52	2,168.27		
28/05/2021	1,506.89	1,266.49	2,162.26		
31/05/2021	1,506.33	1,267.16	2,165.08	1.83%	0.95%
1/06/2021	1,525.49	1,267.81	2,165.70		
2/06/2021	1,523.21	1,268.48	2,160.84		
3/06/2021	1,522.18	1,269.14	2,162.72		

4/06/2021	1,527.97	1,271.14	2,159.63		
7/06/2021	1,545.95	1,271.80	2,163.27		
8/06/2021	1,547.57	1,272.46	2,165.59		
9/06/2021	1,549.98	1,273.13	2,168.62		
10/06/2021	1,559.53	1,273.78	2,175.12		
11/06/2021	1,561.75	1,275.78	2,186.75		
14/06/2021	1,561.09	1,276.45	2,195.15		
15/06/2021	1,552.36	1,277.11	2,189.80		
16/06/2021	1,542.22	1,277.78	2,192.10		
17/06/2021	1,525.31	1,278.45	2,192.38		
18/06/2021	1,500.76	1,280.48	2,195.85		
21/06/2021	1,514.23	1,281.15	2,197.99		
22/06/2021	1,525.26	1,281.82	2,201.15		
23/06/2021	1,512.38	1,282.49	2,206.56		
24/06/2021	1,522.55	1,283.15	2,210.35		
25/06/2021	1,502.18	1,285.16	2,220.15		
28/06/2021	1,486.71	1,285.83	2,222.39		
29/06/2021	1,483.00	1,286.50	2,225.60		
30/06/2021	1,462.91	1,287.17	2,222.67	0.25%	-2.50%
1/07/2021	1,479.28	1,287.84	2,222.49		
2/07/2021	1,484.14	1,289.85	2,220.91		
5/07/2021	1,501.39	1,290.52	2,219.75		
6/07/2021	1,488.16	1,291.20	2,221.69		
7/07/2021	1,498.70	1,291.87	2,220.96		
8/07/2021	1,479.19	1,292.53	2,221.22		
9/07/2021	1,488.58	1,294.55	2,224.65		
12/07/2021	1,467.07	1,295.22	2,230.00		
13/07/2021	1,458.13	1,295.90	2,231.79		
14/07/2021	1,479.20	1,297.25	2,234.38		
16/07/2021	1,470.19	1,299.27	2,234.56		
19/07/2021	1,452.46	1,303.97	2,237.07		
26/07/2021	1,446.25	1,304.65	2,242.73		
27/07/2021	1,460.18	1,305.33	2,241.33		
28/07/2021	1,459.78	1,306.00	2,242.44		
29/07/2021	1,499.94	1,306.68	2,245.17		
30/07/2021	1,500.81	1,308.73	2,251.97	2.02%	4.88%
2/08/2021	1,503.80	1,309.41	2,269.97		
3/08/2021	1,514.79	1,310.10	2,271.26		
4/08/2021	1,515.48	1,310.78	2,265.96		
5/08/2021	1,539.21	1,311.46	2,262.54		
6/08/2021	1,544.28	1,313.51	2,259.07		
9/08/2021	1,538.30	1,314.20	2,255.25		
10/08/2021	1,546.59	1,314.88	2,256.25		
11/08/2021	1,516.76	1,315.57	2,259.20		
12/08/2021	1,559.76	1,316.25	2,264.98		
13/08/2021	1,562.03	1,318.30	2,268.62		
16/08/2021	1,570.55	1,318.99	2,274.32		
17/08/2021	1,578.46	1,319.68	2,276.67		
18/08/2021	1,562.56	1,320.35	2,274.28		
19/08/2021	1,551.12	1,321.03	2,271.64		
20/08/2021	1,557.58	1,323.09	2,270.85		
23/08/2021	1,576.36	1,323.78	2,277.44		
24/08/2021	1,584.78	1,324.47	2,279.74		
25/08/2021	1,571.40	1,325.16	2,285.42		
26/08/2021	1,566.03	1,325.85	2,287.93		
27/08/2021	1,574.01	1,328.60	2,288.62		

31/08/2021	1,588.34	1,329.29	2,297.20	3.07%	4.68%
1/09/2021	1,586.95	1,329.98	2,301.47		