

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)
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	4.96%	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	1.25%	3.14%
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	0.90%	1.95%
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	3.93%	4.44%
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	1.72%	2.59%

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		
06/06/2017	120,789.52	678.45	1,511.63		
07/06/2017	119,965.61	678.67	1,512.84		
08/06/2017	120,322.65	678.89	1,506.20		
09/06/2017	121,530.88	679.55	1,509.49		
12/06/2017	122,252.79	679.77	1,511.84		
13/06/2017	121,968.77	679.99	1,512.55		
14/06/2017	122,310.45	680.21	1,508.75		
15/06/2017	121,184.93	680.43	1,511.84		
16/06/2017	120,531.94	681.08	1,511.06		
19/06/2017	121,984.04	681.30	1,515.84		
20/06/2017	121,764.35	681.53	1,515.94		
21/06/2017	121,998.04	681.75	1,514.54		
22/06/2017	122,747.67	681.97	1,517.66		
23/06/2017	122,292.82	683.07	1,519.78		
28/06/2017	123,564.88	683.29	1,515.88		
29/06/2017	123,075.33	683.51	1,515.93		
30/06/2017	123,307.67	684.18	1,516.60	1.69%	1.74%
03/07/2017	123,342.60	684.41	1,518.81		
04/07/2017	124,256.85	684.63	1,516.38		
05/07/2017	123,704.10	684.85	1,513.28		
06/07/2017	123,615.16	685.07	1,509.06		
07/07/2017	122,924.26	685.74	1,506.46		
10/07/2017	124,249.81	685.96	1,510.45		
11/07/2017	127,002.14	686.18	1,510.41		
12/07/2017	127,853.23	686.40	1,511.54		
13/07/2017	128,210.20	686.62	1,515.78		
14/07/2017	129,580.98	687.29	1,518.58		
17/07/2017	130,909.99	687.51	1,520.50		
18/07/2017	130,222.76	687.74	1,520.85		
19/07/2017	132,534.25	687.96	1,526.25		
20/07/2017	131,640.47	688.18	1,525.48		
21/07/2017	131,639.40	688.85	1,526.00		
24/07/2017	131,403.52	689.07	1,525.16		
25/07/2017	131,676.08	689.30	1,523.29		
26/07/2017	131,702.24	689.52	1,521.82		
27/07/2017	133,143.54	689.74	1,523.70		
28/07/2017	132,280.04	690.42	1,522.80		
31/07/2017	132,064.83	690.64	1,524.73	2.60%	5.62%
01/08/2017	130,375.06	690.87	1,526.17		
02/08/2017	130,724.46	691.09	1,525.24		
03/08/2017	131,671.90	691.32	1,524.48		
04/08/2017	133,554.94	691.99	1,524.42		
07/08/2017	134,940.06	692.21	1,523.74		
08/08/2017	134,781.50	692.44	1,523.88		
09/08/2017	133,522.72	692.66	1,521.34		
10/08/2017	132,333.70	692.88	1,520.95		
11/08/2017	131,204.22	693.55	1,519.43		
14/08/2017	134,439.40	693.77	1,521.24		
15/08/2017	131,515.78	694.00	1,520.51		
16/08/2017	131,509.90	694.22	1,520.50		
17/08/2017	131,442.75	694.45	1,522.18		
18/08/2017	131,836.62	695.12	1,523.82		
21/08/2017	133,647.37	695.34	1,527.06		

22/08/2017	133,514.15	695.57	1,530.87		
23/08/2017	133,991.11	695.79	1,529.58		
24/08/2017	134,317.74	696.02	1,531.03		
25/08/2017	135,080.16	696.69	1,531.97		
28/08/2017	135,875.76	696.92	1,535.91		
29/08/2017	136,010.29	697.36	1,537.23		
31/08/2017	135,426.64	698.51	1,537.10	1.54%	2.36%
05/09/2017	133,783.17	698.73	1,537.06		
06/09/2017	134,731.73	698.96	1,536.62		
07/09/2017	134,612.74	699.18	1,537.09		
08/09/2017	132,869.49	699.86	1,539.51		
11/09/2017	134,057.53	700.08	1,541.75		
12/09/2017	133,655.94	700.31	1,541.82		
13/09/2017	132,396.72	700.54	1,541.90		
14/09/2017	132,636.90	700.76	1,540.69		
15/09/2017	131,861.50	701.44	1,540.78		
18/09/2017	130,596.38	701.67	1,540.16		
19/09/2017	128,636.40	701.90	1,538.62		
20/09/2017	129,211.01	702.12	1,538.91		
21/09/2017	127,605.71	702.35	1,535.29		
22/09/2017	127,860.29	703.03	1,535.77		
25/09/2017	125,897.51	703.26	1,531.76		
26/09/2017	127,893.54	703.48	1,533.04		
27/09/2017	124,376.91	703.71	1,531.47		
28/09/2017	126,004.96	703.94	1,531.54		
29/09/2017	126,114.52	704.63	1,534.35	-1.91%	-1.75%
02/10/2017	127,252.74	704.85	1,535.82		
03/10/2017	127,192.78	705.08	1,535.46		
04/10/2017	127,971.08	705.31	1,534.89		
05/10/2017	127,714.47	705.53	1,534.70		
06/10/2017	127,495.63	706.22	1,532.56		
09/10/2017	123,979.40	706.44	1,523.05		
10/10/2017	126,553.40	706.67	1,518.85		
11/10/2017	127,232.27	706.90	1,520.32		
12/10/2017	129,979.38	707.13	1,526.56		
13/10/2017	130,321.70	707.81	1,526.28		
16/10/2017	130,578.22	708.04	1,526.84		
17/10/2017	131,147.74	708.27	1,526.05		
18/10/2017	131,027.22	708.49	1,524.49		
19/10/2017	133,043.63	708.72	1,523.35		
20/10/2017	133,173.08	709.41	1,521.86		
23/10/2017	131,531.23	709.63	1,520.41		
24/10/2017	131,452.62	709.86	1,516.36		
25/10/2017	132,827.25	710.09	1,513.59		
26/10/2017	131,484.26	710.32	1,505.92		
27/10/2017	132,187.13	711.01	1,495.72		
30/10/2017	132,809.28	711.24	1,507.85		
31/10/2017	135,048.54	711.47	1,507.94	2.81%	4.18%
01/11/2017	138,996.07	711.69	1,508.51		
02/11/2017	139,078.15	711.92	1,506.44		
03/11/2017	136,553.34	712.61	1,502.04		
06/11/2017	140,493.22	712.84	1,492.43		
07/11/2017	137,894.55	713.07	1,491.35		
08/11/2017	137,106.15	713.30	1,487.01		
09/11/2017	134,826.56	713.53	1,488.46		
10/11/2017	133,290.88	714.22	1,488.79		

13/11/2017	133,259.53	714.45	1,488.06		
14/11/2017	135,154.60	714.68	1,485.87		
15/11/2017	132,225.04	714.91	1,484.63		
16/11/2017	131,345.26	715.14	1,485.35		
17/11/2017	130,734.60	715.83	1,483.80		
20/11/2017	127,696.60	716.06	1,478.71		
21/11/2017	129,239.34	716.29	1,461.51		
22/11/2017	130,225.09	716.52	1,458.73		
23/11/2017	128,949.32	716.75	1,468.29		
24/11/2017	128,449.77	717.44	1,471.21		
27/11/2017	128,572.01	717.67	1,478.00		
28/11/2017	125,306.82	717.90	1,483.75		
29/11/2017	125,765.42	718.13	1,478.15		
30/11/2017	127,922.68	718.37	1,483.59	-3.86%	-1.65%
01/12/2017	127,233.81	719.06	1,491.45		
04/12/2017	129,298.10	719.29	1,501.24		
05/12/2017	130,917.33	719.52	1,507.30		
06/12/2017	129,462.93	719.76	1,505.06		
07/12/2017	130,944.26	719.99	1,504.50		
08/12/2017	132,916.93	720.69	1,505.06		
11/12/2017	134,481.07	720.92	1,510.45		
12/12/2017	134,253.71	721.15	1,509.45		
13/12/2017	133,214.41	721.38	1,506.15		
14/12/2017	135,323.80	721.62	1,509.65		
15/12/2017	134,644.69	722.34	1,500.92		
18/12/2017	135,573.26	722.58	1,501.29		
19/12/2017	135,339.22	722.82	1,507.37		
20/12/2017	135,772.17	723.06	1,506.66		
21/12/2017	136,882.13	723.30	1,509.83		
22/12/2017	136,547.10	724.02	1,511.41		
25/12/2017	137,240.78	724.26	1,516.54		
26/12/2017	137,583.08	724.50	1,516.43		
27/12/2017	137,762.67	724.74	1,517.67		
28/12/2017	141,000.59	724.98	1,519.06		
29/12/2017	142,112.44	725.95	1,530.66	7.03%	5.91%
02/01/2018	144,946.68	726.19	1,535.46		
03/01/2018	142,740.87	726.43	1,534.77		
04/01/2018	141,590.68	726.67	1,536.34		
05/01/2018	142,972.47	727.39	1,535.69		
08/01/2018	142,322.51	727.63	1,536.97		
09/01/2018	140,685.68	727.87	1,538.29		
10/01/2018	138,730.94	728.11	1,537.37		
11/01/2018	140,122.85	728.35	1,536.88		
12/01/2018	139,971.30	729.08	1,537.05		
15/01/2018	136,962.73	729.32	1,537.67		
16/01/2018	139,893.47	729.56	1,530.06		
17/01/2018	142,799.87	729.80	1,530.33		
18/01/2018	142,985.16	730.04	1,529.41		
19/01/2018	140,770.28	730.76	1,528.75		
22/01/2018	143,493.92	731.00	1,528.74		
23/01/2018	144,776.43	731.24	1,528.94		
24/01/2018	146,343.67	731.49	1,534.68		
25/01/2018	145,084.99	731.73	1,545.44		
26/01/2018	147,880.19	732.45	1,546.37		
29/01/2018	147,935.85	732.70	1,542.90		
30/01/2018	145,793.27	732.94	1,543.24		

31/01/2018	146,480.51	733.19	1,549.11	1.00%	2.09%
01/02/2018	145,695.85	733.43	1,555.18		