

FON PERFORMANS RAPORU																	
Fon Kodu	Fon Adı	Fon Toplam Değeri	Pay Fiyatı	Günlük(%)	Benchmark Günlük(%)	Haftalık(%)	Benchmark Haftalık(%)	Aylık(%)	Benchmark Aylık(%)	3 Aylık(%)	Benchmark 3 Aylık(%)	6 Aylık(%)	Benchmark 6 Aylık(%)	Yıllıktan(%)	Benchmark Yıllıktan(%)	Yıllık(%)	Benchmark Yıllık(%)
ACC	İstanbul Portföy Dördüncü Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	15,952,708.60	2.776845	-0.07%	-0.10%	-0.78%	0.70%	3.47%	0.61%	8.91%	21.21%	15.96%	39.74%	8.27%	4.87%	28.15%	31.07%
ACD	İstanbul Portföy İkinci Değişken Fon	24,650,221.62	0.431060	0.15%	-0.04%	0.75%	0.51%	2.19%	0.87%	21.61%	13.29%	41.03%	24.62%	3.93%	3.47%	43.14%	21.59%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,834,705.49	0.060418	0.45%	-0.31%	1.49%	0.70%	1.18%	-1.74%	19.28%	13.75%	34.88%	28.27%	3.05%	0.71%	27.28%	15.38%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	71,164,229.45	1.710641	-0.07%	-0.15%	-0.48%	-1.27%	-0.72%	-5.32%	4.65%	-12.28%	16.79%	-2.40%	0.00%	-5.00%	18.78%	17.80%
ACO	Actus Portföy Borçlanma Araçları Fonu	1,825,439.96	1.719497	-0.17%	0.04%	0.07%	0.35%	1.08%	1.42%	3.18%	3.80%	5.09%	6.92%	1.26%	1.77%	9.82%	10.54%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	97,256,088.24	1.215001	0.17%	0.00%	0.90%	0.02%	2.16%	0.09%	9.98%	0.28%	13.41%	0.49%	2.91%	0.12%	16.11%	0.85%
ACY	Actus Portföy 2020 Yatırım Dönemli Değişken Fon	5,808,844.08	1.837308	-0.01%	0.03%	0.19%	0.23%	1.24%	1.01%	3.31%	3.00%	5.50%	6.01%	1.69%	1.34%	10.22%	11.95%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,809,710.59	1.940977	-0.06%	0.06%	-0.36%	0.40%	-1.20%	1.75%	3.12%	4.94%	11.63%	8.69%	-0.75%	2.24%	20.38%	15.51%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,995,797.37	0.042303	0.25%	0.00%	-0.73%	-1.10%	-5.58%	-4.94%	-8.75%	-10.46%	-0.45%	-0.75%	-5.62%	-5.71%	7.94%	20.07%
FYA	İstanbul Portföy Ark II Serbest Fon	159,967,539.81	0.002615	-0.08%	0.04%	0.38%	0.30%	3.12%	1.32%	28.38%	3.66%	59.84%	6.14%	4.89%	1.67%	158.14%	10.43%
IAF TL	İstanbul Portföy Ark I Serbest Fon	57,595,805.49	0.056860	-0.22%	-0.15%	-1.00%	-1.27%	-4.48%	-5.32%	0.60%	-12.28%	13.35%	-2.40%	-2.60%	-5.00%	36.55%	17.80%
IAR	İstanbul Portföy Dördüncü Serbest Fon	60,235,693.83	5.037856	-0.50%	-0.03%	-0.53%	0.53%	9.43%	0.99%	38.78%	13.55%	52.36%	25.15%	19.17%	3.50%	97.33%	22.61%
IBE	İstanbul Portföy Beşinci Serbest Fon	99,273,764.13	1.019633	-0.72%	0.04%	-1.01%	0.30%	-3.50%	1.32%	1.71%	3.66%	-12.67%	6.14%	-2.55%	1.67%	-8.24%	10.43%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,039,206.79	1.059132	0.14%	0.04%	0.48%	0.30%	1.94%	1.32%	3.75%	3.66%	0.00%	6.14%	2.15%	1.67%	0.00%	10.43%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	29,223,481.54	1.750982	-0.19%	-0.10%	0.97%	0.70%	3.34%	0.61%	30.36%	21.21%	56.06%	39.74%	9.29%	4.87%	0.00%	31.07%
IIP	İstanbul Portföy Aries Serbest Fon	240,999,061.98	0.043958	-0.05%	0.04%	0.63%	0.30%	2.04%	1.32%	8.04%	3.66%	15.64%	6.14%	3.34%	1.67%	26.78%	10.43%
IIS	İstanbul Portföy İkinci Serbest Fon	413,504,669.89	4.545069	0.02%	0.06%	0.63%	0.40%	3.07%	1.75%	16.14%	4.94%	33.59%	8.69%	4.42%	2.24%	60.01%	15.51%
IMF	İstanbul Portföy Maestro Serbest Fon	41,921,686.91	1.130727	-0.19%	0.04%	-0.47%	0.30%	-0.59%	1.32%	1.14%	3.66%	10.28%	6.14%	0.03%	1.67%	0.00%	10.43%
IPB	İstanbul Portföy Birinci Değişken Fon	20,916,160.10	0.043103	0.57%	0.04%	-0.19%	0.30%	1.30%	1.32%	15.86%	3.66%	40.92%	6.14%	5.14%	1.67%	48.57%	10.43%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	545,413,401.78	0.032512	0.04%	0.05%	0.30%	0.33%	1.36%	1.47%	3.63%	4.05%	6.38%	6.61%	1.70%	1.97%	11.08%	12.45%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,153,517.44	1.167312	-0.58%	0.00%	5.30%	-0.13%	8.26%	-2.42%	14.51%	-3.74%	12.69%	15.04%	13.50%	-0.92%	0.00%	0.00%

Tabloda Hesaplanan Getiriler Dönemsel Basit Getirilerdir.