

## Fon Fiyatları ve Getirileri

3.03.2021

Fon Kodu	Fon Adı	Fon Toplam Değeri	Pay Fiyatı	Günlük(%)	Benchmark Günlük (%)	Haftalık (%)	Benchmark Haftalık (%)	Aylık (%)	Benchmark Aylık (%)
ACC	İstanbul Portföy Dördüncü Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	15,322,680	2.733799	-0.11%	0.09%	-1.26%	0.72%	-1.49%	1.17%
ACD	İstanbul Portföy İkinci Değişken Fon	25,614,623	0.435335	0.29%	0.06%	1.21%	0.47%	3.02%	1.09%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,240,958	0.060938	0.50%	0.31%	1.06%	1.41%	3.48%	0.83%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,133,254	1.765942	-0.33%	0.12%	3.31%	4.09%	2.67%	2.52%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,133,254	0.241523	-0.45%	0.00%	-0.74%	0.02%	0.22%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	87,578,049	1.216584	0.18%	0.00%	-0.26%	0.02%	1.42%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	48,877,132	1.984313	-0.02%	0.06%	2.14%	0.39%	1.78%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,305,300	0.043812	-0.14%	0.00%	3.52%	3.75%	2.89%	-0.07%
FYA	İstanbul Portföy Ark II Serbest Fon	173,551,493	0.002688	0.04%	0.04%	1.43%	0.30%	3.50%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	62,566,703	0.060001	0.85%	0.12%	4.53%	4.09%	4.44%	2.52%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	62,566,703	0.008206	0.72%	0.00%	0.44%	0.02%	1.95%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	64,885,161	5.150734	0.26%	0.07%	0.03%	0.55%	1.23%	1.23%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,480,718	1.062842	0.21%	0.04%	4.10%	0.30%	3.42%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,044,037	1.022018	-0.15%	0.00%	0.00%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,304,497	1.064429	-0.14%	0.04%	0.26%	0.30%	1.26%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,254,169	1.757966	-0.13%	0.09%	1.33%	0.72%	2.32%	1.17%
IIP	İstanbul Portföy Aries Serbest Fon	259,817,627	0.044457	0.04%	0.04%	0.56%	0.30%	1.91%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	433,603,797	4.700272	0.66%	0.06%	2.00%	0.39%	4.82%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,583,695	1.150984	-0.50%	0.04%	1.74%	0.30%	1.31%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	25,077,163	0.044789	0.60%	0.04%	1.07%	0.30%	3.84%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	671,865,830	0.032787	0.05%	0.04%	0.31%	0.33%	1.24%	1.32%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,223,455	1.171518	0.62%	0.00%	4.46%	5.13%	4.78%	4.49%