

## Fon Fiyatları ve Getirileri

8.04.2021

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)	14,955,887	2.682015	-0.49%	-0.19%	0.44%	2.16%	-2.78%	-6.54%
ACD	İstanbul Portföy İkinci Değişken Fon	19,699,626	0.413446	0.03%	-0.09%	1.51%	1.45%	-5.38%	-3.59%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,810,089	0.057353	-0.03%	0.07%	2.26%	1.79%	-6.59%	-7.56%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,688,894	1.951057	0.25%	0.31%	-1.20%	-1.87%	8.62%	8.86%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,688,894	0.238843	-0.05%	0.00%	0.70%	0.02%	-0.15%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	96,348,992	1.181028	0.59%	0.00%	1.29%	0.02%	-2.60%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,912,514	2.109630	0.50%	0.06%	0.63%	0.43%	5.10%	1.81%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,536,576	0.048229	0.81%	0.00%	-0.97%	-1.54%	8.61%	9.01%
FYA	İstanbul Portföy Ark II Serbest Fon	214,449,167	0.002857	0.18%	0.05%	1.10%	0.33%	5.58%	1.38%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	73,578,069	0.069349	0.57%	0.31%	-1.28%	-1.87%	12.49%	8.86%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	73,578,069	0.008489	0.26%	0.00%	0.62%	0.02%	3.41%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	90,072,984	5.405064	-0.15%	-0.08%	3.64%	1.35%	3.86%	-2.89%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,130,063	1.213305	0.10%	0.05%	-0.87%	0.33%	13.75%	1.38%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,944,595	1.061844	-0.57%	0.00%	0.97%	0.00%	3.53%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,186,794	1.082048	0.36%	0.05%	1.11%	0.33%	1.43%	1.38%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,526,271	1.707744	-0.26%	-0.19%	2.90%	2.16%	-5.37%	-6.54%
IIP	İstanbul Portföy Aries Serbest Fon	242,477,906	0.045970	0.31%	0.05%	0.71%	0.33%	2.84%	1.38%
IIS	İstanbul Portföy İkinci Serbest Fon	489,748,095	4.914052	0.28%	0.06%	0.08%	0.43%	3.88%	1.81%
IMF	İstanbul Portföy Maestro Serbest Fon	45,322,742	1.272661	0.16%	0.05%	1.35%	0.33%	10.11%	1.38%
IPB	İstanbul Portföy Birinci Değişken Fon	23,335,464	0.045321	0.03%	0.05%	-0.31%	0.33%	0.87%	1.38%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	639,671,180	0.033334	0.06%	0.05%	0.34%	0.36%	1.43%	1.56%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,711,151	1.279825	0.83%	0.00%	1.09%	0.32%	10.43%	15.13%