

## Fon Fiyatları ve Getirileri

9.03.2021

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)	15,456,630	2.753761	-0.18%	-0.76%	0.62%	0.18%	-1.03%	-0.29%
ACD	İstanbul Portföy İkinci Değişken Fon	24,243,863	0.434324	-0.60%	-0.39%	0.06%	-0.05%	1.76%	0.05%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,297,216	0.061089	-0.50%	-0.78%	0.75%	0.41%	2.65%	-0.30%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,045,997	1.810915	0.81%	1.13%	2.21%	4.00%	5.66%	7.54%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,045,997	0.238470	-0.30%	0.00%	-1.71%	0.02%	-1.68%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,447,332	1.209751	-0.23%	0.00%	-0.38%	0.02%	-0.05%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,703,278	2.017852	0.53%	0.06%	1.67%	0.40%	3.89%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,376,256	0.044434	0.07%	0.00%	1.28%	1.56%	5.02%	2.33%
FYA	İstanbul Portföy Ark II Serbest Fon	179,080,844	0.002707	0.04%	0.04%	0.74%	0.30%	3.72%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	64,542,720	0.062149	0.81%	1.13%	4.46%	4.00%	8.90%	7.54%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	64,542,720	0.008184	-0.31%	0.00%	0.45%	0.02%	1.34%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	80,872,226	5.149907	-1.05%	-0.40%	0.24%	0.25%	-0.78%	0.43%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,330,869	1.061303	-0.50%	0.04%	0.07%	0.30%	3.65%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,012,654	1.006327	-1.89%	0.00%	-1.68%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,347,493	1.065288	-0.14%	0.04%	-0.06%	0.30%	0.89%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,411,793	1.796185	-0.47%	-0.76%	2.04%	0.18%	3.06%	-0.29%
IIP	İstanbul Portföy Aries Serbest Fon	259,243,244	0.044711	0.02%	0.04%	0.61%	0.30%	2.02%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	434,561,229	4.709582	-0.44%	0.06%	0.86%	0.40%	4.10%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,967,145	1.157755	0.17%	0.04%	0.08%	0.30%	2.09%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	26,579,897	0.045077	0.32%	0.04%	1.24%	0.30%	5.12%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	772,949,944	0.032879	0.05%	0.13%	0.33%	0.33%	1.26%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	6,258,582	1.172611	1.18%	0.00%	0.71%	1.28%	1.95%	4.43%