

## Fon Fiyatları ve Getirileri

12.03.2021

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)	15,714,355	2.802607	0.81%	-0.54%	1.86%	1.20%	0.93%	0.72%
ACD	İstanbul Portföy İkinci Değişken Fon	24,501,722	0.439146	0.04%	-0.27%	0.40%	0.56%	1.88%	0.54%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,715,125	0.062129	0.15%	-0.55%	1.27%	0.76%	2.83%	0.11%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	92,885,923	1.788577	-1.34%	-1.98%	0.06%	-0.09%	4.56%	5.82%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	92,885,923	0.240252	0.66%	0.00%	0.17%	0.02%	-1.12%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	88,890,359	1.212770	0.41%	0.00%	-0.29%	0.02%	-0.18%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,787,149	2.021257	-0.08%	0.06%	1.12%	0.40%	4.14%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,232,928	0.044073	-1.14%	0.00%	-0.81%	0.98%	4.18%	3.64%
FYA	İstanbul Portföy Ark II Serbest Fon	183,928,054	0.002720	0.15%	0.04%	0.55%	0.30%	4.02%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	63,675,166	0.061313	-1.33%	-1.98%	0.27%	-0.09%	7.83%	5.82%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	63,675,166	0.008236	0.67%	0.00%	0.37%	0.02%	1.98%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	84,308,017	5.365427	0.93%	-0.28%	2.88%	0.81%	6.50%	0.99%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,959,930	1.067764	-0.39%	0.04%	0.31%	0.30%	4.72%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,070,427	1.035213	-0.29%	0.00%	1.59%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,448,043	1.067296	-0.21%	0.04%	0.06%	0.30%	0.77%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,507,621	1.804937	-1.00%	-0.54%	0.06%	1.20%	3.08%	0.72%
IIP	İstanbul Portföy Aries Serbest Fon	250,719,522	0.044829	-0.09%	0.04%	0.39%	0.30%	1.98%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	434,034,117	4.742416	-0.16%	0.06%	0.59%	0.40%	4.34%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,373,735	1.162336	0.16%	0.04%	0.82%	0.30%	2.80%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	24,033,400	0.044921	0.17%	0.04%	-0.06%	0.30%	4.22%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	706,871,820	0.032923	0.04%	0.04%	0.32%	0.33%	1.26%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,321,330	1.185546	-2.48%	0.00%	1.79%	5.46%	1.56%	7.53%