

## Fon Fiyatları ve Getirileri

12.04.2021

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)	14,768,432	2.668171	-1.28%	-1.57%	-0.74%	-2.35%	-3.19%	-8.52%
ACD	İstanbul Portföy İkinci Değişken Fon	19,391,162	0.408122	-1.07%	-0.82%	-1.61%	-1.14%	-6.68%	-4.58%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,458,397	0.056502	-1.34%	-1.10%	-1.43%	-1.53%	-8.30%	-8.91%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,392,636	1.945259	-0.15%	-0.16%	1.53%	1.29%	7.00%	6.60%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,392,636	0.239025	0.01%	0.01%	0.26%	0.02%	0.45%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	96,324,774	1.185156	0.06%	0.01%	1.24%	0.02%	-1.90%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,988,477	2.112717	0.10%	0.15%	2.21%	0.42%	4.54%	1.91%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,505,733	0.048160	-0.15%	-0.20%	2.07%	1.89%	7.73%	8.04%
FYA	İstanbul Portföy Ark II Serbest Fon	215,328,580	0.002871	0.35%	0.14%	1.13%	0.33%	5.78%	1.48%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	73,659,442	0.069426	0.23%	-0.16%	2.01%	1.29%	11.47%	6.60%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	73,659,442	0.008531	0.40%	0.01%	0.73%	0.02%	4.65%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	89,373,314	5.363078	-1.94%	-0.79%	-0.74%	-1.12%	2.67%	-3.92%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,261,730	1.214657	0.58%	0.14%	0.33%	0.33%	14.07%	1.48%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,989,998	1.062810	-0.40%	0.00%	-0.13%	0.00%	3.04%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,499,390	1.088290	0.21%	0.14%	1.53%	0.33%	1.85%	1.48%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,228,733	1.687141	-1.33%	-1.57%	-1.24%	-2.35%	-6.42%	-8.52%
IIP	İstanbul Portföy Aries Serbest Fon	243,556,783	0.046175	0.30%	0.14%	1.10%	0.33%	3.25%	1.48%
IIS	İstanbul Portföy İkinci Serbest Fon	487,965,156	4.896162	-0.18%	0.15%	0.22%	0.42%	3.74%	1.91%
IMF	İstanbul Portföy Maestro Serbest Fon	45,007,807	1.263817	-0.48%	0.14%	0.20%	0.33%	8.96%	1.48%
IPB	İstanbul Portföy Birinci Değişken Fon	22,793,764	0.045759	0.78%	0.14%	1.56%	0.33%	2.35%	1.48%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	654,616,177	0.033397	0.14%	0.07%	0.34%	0.37%	1.53%	1.51%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,712,464	1.280182	-0.88%	0.61%	2.35%	4.06%	7.33%	13.63%