

## Fon Fiyatları ve Getirileri

15.03.2021

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)	15,565,418	2.775715	-0.96%	0.06%	0.62%	1.00%	-0.06%	1.24%
ACD	İstanbul Portföy İkinci Değişken Fon	24,744,759	0.438031	-0.25%	0.05%	0.25%	0.57%	1.99%	0.81%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,626,493	0.061915	-0.34%	0.07%	0.85%	0.48%	2.96%	0.77%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,006,185	1.810149	1.21%	1.70%	0.77%	0.83%	6.06%	7.98%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,006,185	0.239093	-0.48%	0.01%	-0.04%	0.02%	-1.71%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,403,122	1.212833	0.01%	0.01%	0.03%	0.02%	-0.26%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,781,151	2.021014	-0.01%	0.14%	0.69%	0.40%	4.17%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,385,592	0.044564	1.11%	0.00%	0.36%	-0.36%	5.72%	2.83%
FYA	İstanbul Portföy Ark II Serbest Fon	181,358,224	0.002725	0.18%	0.13%	0.70%	0.30%	4.13%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	64,538,716	0.062145	1.36%	1.70%	0.80%	0.83%	9.51%	7.98%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	64,538,716	0.008208	-0.33%	0.01%	-0.01%	0.02%	1.49%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	83,287,633	5.300489	-1.21%	0.10%	1.85%	0.70%	5.94%	1.28%
IBE	İstanbul Portföy Beşinci Serbest Fon	104,065,742	1.068851	0.10%	0.13%	0.20%	0.30%	4.81%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,064,194	1.032097	-0.30%	0.00%	0.63%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,617,101	1.070672	0.32%	0.13%	0.36%	0.30%	1.10%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	25,591,068	1.809955	0.28%	0.06%	0.29%	1.00%	3.53%	1.24%
IIP	İstanbul Portföy Aries Serbest Fon	250,930,979	0.044867	0.08%	0.13%	0.37%	0.30%	1.97%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	434,291,718	4.745230	0.06%	0.14%	0.31%	0.40%	4.15%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,356,943	1.161852	-0.04%	0.13%	0.53%	0.30%	2.93%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	23,760,844	0.044957	0.08%	0.13%	0.06%	0.30%	4.74%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	708,654,160	0.032966	0.13%	0.06%	0.31%	0.33%	1.26%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,400,713	1.213882	2.39%	0.00%	4.74%	1.67%	5.09%	6.36%