

## Fon Fiyatları ve Getirileri

16.04.2021

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)	14,790,565	2.678941	0.47%	-0.10%	-0.88%	-0.42%	-2.81%	-7.83%
ACD	İstanbul Portföy İkinci Değişken Fon	19,143,318	0.409349	0.12%	-0.03%	-0.78%	0.01%	-6.36%	-4.11%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,472,142	0.056939	0.40%	0.57%	-0.58%	0.99%	-7.74%	-6.84%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,631,794	1.926850	-0.20%	-0.20%	-1.10%	-1.15%	6.70%	6.97%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,631,794	0.239161	0.00%	0.00%	0.07%	0.02%	-0.17%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	98,162,623	1.189842	0.23%	0.00%	0.45%	0.02%	-1.96%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,125,336	2.077641	-0.47%	0.06%	-1.56%	0.42%	2.55%	1.84%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,819,870	0.048758	-0.23%	0.00%	1.09%	-0.42%	9.82%	8.53%
FYA	İstanbul Portföy Ark II Serbest Fon	220,390,462	0.002832	-0.81%	0.05%	-1.01%	0.32%	3.70%	1.41%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	74,897,310	0.068374	-0.69%	-0.20%	-1.29%	-1.15%	10.22%	6.97%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	74,897,310	0.008487	-0.49%	0.00%	-0.12%	0.02%	3.12%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	87,223,441	5.234557	-1.38%	-0.03%	-4.29%	-0.07%	-1.35%	-3.58%
IBE	İstanbul Portföy Beşinci Serbest Fon	115,977,145	1.191192	-0.38%	0.05%	-1.36%	0.32%	11.22%	1.41%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,099,446	1.056218	-0.12%	0.00%	-1.01%	0.00%	0.44%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,783,472	1.093963	0.13%	0.05%	0.73%	0.32%	2.21%	1.41%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	61,377,703	1.703174	0.04%	-0.10%	-0.40%	-0.42%	-5.84%	-7.83%
IIP	İstanbul Portföy Aries Serbest Fon	239,084,127	0.045972	-0.24%	0.05%	-0.14%	0.32%	2.36%	1.41%
IIS	İstanbul Portföy İkinci Serbest Fon	483,155,977	4.782823	-0.87%	0.06%	-2.50%	0.42%	0.55%	1.84%
IMF	İstanbul Portföy Maestro Serbest Fon	45,030,762	1.264462	0.24%	0.05%	-0.43%	0.32%	8.65%	1.41%
IPB	İstanbul Portföy Birinci Değişken Fon	17,076,890	0.045569	-0.01%	0.05%	0.36%	0.32%	1.68%	1.41%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	596,080,497	0.033459	0.05%	0.05%	0.33%	0.38%	1.45%	1.54%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,768,831	1.269627	1.08%	0.00%	-1.70%	-0.29%	4.70%	11.43%