

## Fon Fiyatları ve Getirileri

28.04.2021

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)	14,239,530	2.579060	0.57%	1.32%	-0.11%	1.98%	-3.00%	1.35%
ACD	İstanbul Portföy İkinci Değişken Fon	18,736,383	0.407730	0.89%	0.78%	1.63%	1.23%	-0.05%	1.78%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,186,821	0.056494	1.25%	0.88%	1.58%	2.24%	0.12%	3.07%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	119,787,492	1.969381	-1.14%	-1.18%	1.60%	1.62%	3.44%	3.10%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	119,787,492	0.239264	0.05%	0.00%	0.00%	0.02%	0.40%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	99,209,254	1.200727	0.00%	0.00%	0.16%	0.02%	2.89%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	52,145,554	2.119101	-1.12%	0.06%	1.84%	0.43%	3.27%	1.83%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	16,859,025	0.050303	-1.06%	0.00%	2.08%	2.83%	6.76%	6.27%
FYA	İstanbul Portföy Ark II Serbest Fon	229,155,404	0.002859	-0.38%	0.05%	0.14%	0.33%	2.29%	1.40%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	76,804,922	0.070115	-1.22%	-1.18%	2.00%	1.62%	2.76%	3.10%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	76,804,922	0.008518	-0.04%	0.00%	0.39%	0.02%	-0.26%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	84,925,553	5.142133	0.38%	0.75%	1.41%	1.25%	1.43%	1.45%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,317,015	1.215225	-1.28%	0.05%	1.27%	0.33%	2.36%	1.40%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,452,467	1.063661	1.08%	0.00%	1.42%	0.00%	1.06%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	55,035,245	1.098990	0.32%	0.05%	0.27%	0.33%	3.17%	1.40%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,223,899	1.681839	1.44%	1.32%	1.40%	1.98%	3.12%	1.35%
IIP	İstanbul Portföy Aries Serbest Fon	238,437,595	0.046112	-0.08%	0.05%	0.09%	0.33%	2.16%	1.40%
IIS	İstanbul Portföy İkinci Serbest Fon	484,329,635	4.847381	-0.22%	0.06%	1.31%	0.43%	0.64%	1.83%
IMF	İstanbul Portföy Maestro Serbest Fon	55,216,625	1.286175	-0.34%	0.05%	1.50%	0.33%	4.06%	1.40%
IPB	İstanbul Portföy Birinci Değişken Fon	16,162,574	0.045911	0.03%	0.05%	0.51%	0.33%	3.46%	1.40%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	558,849,595	0.033656	0.05%	0.16%	0.35%	0.47%	1.46%	1.79%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,983,874	1.292468	-1.16%	0.00%	0.99%	4.14%	5.39%	9.95%