

## Fon Fiyatları ve Getirileri

29.04.2021

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)	14,235,661	2.578359	-0.03%	-0.42%	2.17%	4.20%	-3.02%	0.93%
ACD	İstanbul Portföy İkinci Değişken Fon	18,739,670	0.408006	0.07%	-0.20%	3.11%	2.45%	0.01%	1.57%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,064,890	0.056472	-0.04%	-0.52%	3.43%	3.28%	0.08%	2.53%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	119,034,133	1.956995	-0.63%	-0.54%	0.46%	0.54%	2.79%	2.54%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	119,034,133	0.239066	-0.08%	0.00%	-0.06%	0.02%	0.32%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	98,640,472	1.200406	-0.03%	0.00%	-0.04%	0.02%	2.86%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,804,030	2.105222	-0.65%	0.06%	0.74%	0.43%	2.59%	1.88%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	17,065,590	0.049929	-0.74%	0.00%	0.91%	0.92%	5.97%	4.79%
FYA	İstanbul Portföy Ark II Serbest Fon	236,873,844	0.002867	0.28%	0.05%	0.07%	0.33%	2.58%	1.45%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	77,691,070	0.069942	-0.25%	-0.54%	1.32%	0.54%	2.50%	2.54%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	77,691,070	0.008544	0.30%	0.00%	0.79%	0.02%	0.04%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	85,622,763	5.157022	0.29%	-0.21%	3.55%	2.48%	1.72%	1.24%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,661,536	1.218763	0.29%	0.05%	0.37%	0.33%	2.66%	1.45%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,433,690	1.063265	-0.04%	0.00%	2.80%	0.00%	1.02%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,938,278	1.097054	-0.18%	0.05%	0.34%	0.33%	2.99%	1.45%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,164,794	1.676860	-0.30%	-0.42%	4.15%	4.20%	2.81%	0.93%
IIP	İstanbul Portföy Aries Serbest Fon	239,785,964	0.046229	0.25%	0.05%	0.58%	0.33%	2.42%	1.45%
IIS	İstanbul Portföy İkinci Serbest Fon	484,753,515	4.851736	0.09%	0.06%	1.06%	0.43%	0.73%	1.88%
IMF	İstanbul Portföy Maestro Serbest Fon	54,956,213	1.280109	-0.47%	0.05%	0.75%	0.33%	3.57%	1.45%
IPB	İstanbul Portföy Birinci Değişken Fon	16,311,913	0.045926	0.03%	0.05%	0.51%	0.33%	3.49%	1.45%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	570,407,203	0.033672	0.05%	0.05%	0.35%	0.47%	1.51%	1.84%
IZS	İstanbul Portföy Altıncı Serbest Fon	5,025,785	1.303337	0.84%	0.00%	3.53%	1.41%	6.28%	8.63%