

Fon Fiyatları ve Getirileri

13.04.2021

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)	14,762,459	2.666825	-0.05%	-1.24%	-0.51%	-4.51%	-3.92%	-10.13%
ACD	İstanbul Portföy İkinci Değişken Fon	19,134,317	0.403860	-1.04%	-0.64%	-2.91%	-2.33%	-7.80%	-5.49%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,240,843	0.055978	-0.93%	-1.06%	-3.16%	-3.30%	-9.59%	-10.06%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,956,769	1.952734	0.38%	0.37%	0.38%	0.37%	7.88%	7.96%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,956,769	0.239068	0.02%	0.00%	0.03%	0.02%	-0.01%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	99,098,570	1.184805	-0.03%	0.00%	1.23%	0.02%	-2.31%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	52,048,556	2.115159	0.12%	0.06%	1.13%	0.42%	4.66%	1.74%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,789,868	0.049054	1.86%	0.00%	2.66%	0.60%	10.08%	9.67%
FYA	İstanbul Portföy Ark II Serbest Fon	215,956,835	0.002880	0.31%	0.05%	1.52%	0.32%	5.69%	1.31%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	74,259,469	0.069991	0.81%	0.37%	2.22%	0.37%	12.63%	7.96%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	74,259,469	0.008569	0.45%	0.00%	1.86%	0.02%	4.39%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	88,181,275	5.291547	-1.33%	-0.66%	-3.46%	-2.31%	-0.17%	-4.90%
IBE	İstanbul Portföy Beşinci Serbest Fon	117,742,814	1.209327	-0.44%	0.05%	0.60%	0.32%	13.14%	1.31%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,248,950	1.047055	-1.48%	0.00%	-1.49%	0.00%	1.45%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,563,927	1.089579	0.12%	0.05%	1.16%	0.32%	1.77%	1.31%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,009,967	1.671687	-0.92%	-1.24%	-3.20%	-4.51%	-7.64%	-10.13%
IIP	İstanbul Portföy Aries Serbest Fon	244,094,008	0.046276	0.22%	0.05%	1.26%	0.32%	3.14%	1.31%
IIS	İstanbul Portföy İkinci Serbest Fon	489,722,288	4.913793	0.36%	0.06%	0.79%	0.42%	3.55%	1.74%
IMF	İstanbul Portföy Maestro Serbest Fon	45,125,676	1.267127	0.26%	0.05%	-0.19%	0.32%	9.06%	1.31%
IPB	İstanbul Portföy Birinci Değişken Fon	22,731,853	0.045831	0.16%	0.05%	1.89%	0.32%	1.94%	1.31%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	649,435,002	0.033412	0.04%	0.14%	0.34%	0.37%	1.35%	1.50%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,710,332	1.279602	-0.05%	0.00%	1.14%	1.27%	5.41%	14.72%