

Fon Fiyatları ve Getirileri

14.04.2021

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)	14,654,133	2.647755	-0.72%	0.21%	-1.76%	-2.87%	-4.61%	-9.95%
ACD	İstanbul Portföy İkinci Değişken Fon	18,954,074	0.403810	-0.01%	0.18%	-2.30%	-1.39%	-7.81%	-5.32%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,118,188	0.055945	-0.06%	0.47%	-2.48%	-1.75%	-9.64%	-9.64%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,609,398	1.945948	-0.35%	-0.36%	-0.01%	-0.05%	7.50%	7.57%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,609,398	0.239110	0.02%	0.00%	0.06%	0.02%	0.01%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	98,807,780	1.185654	0.07%	0.00%	0.98%	0.02%	-2.24%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,784,885	2.104444	-0.51%	0.06%	0.26%	0.42%	4.13%	1.79%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,695,370	0.049011	-0.09%	0.00%	2.44%	0.25%	9.98%	9.67%
FYA	İstanbul Portföy Ark II Serbest Fon	215,705,667	0.002876	-0.14%	0.05%	0.84%	0.32%	5.54%	1.36%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	73,957,741	0.069707	-0.41%	-0.36%	1.09%	-0.05%	12.17%	7.57%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	73,957,741	0.008565	-0.04%	0.00%	1.16%	0.02%	4.35%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	87,202,540	5.232815	-1.11%	0.14%	-3.33%	-1.41%	-1.28%	-4.77%
IBE	İstanbul Portföy Beşinci Serbest Fon	117,507,022	1.206905	-0.20%	0.05%	-0.43%	0.32%	12.92%	1.36%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,149,733	1.044945	-0.20%	0.00%	-2.15%	0.00%	1.24%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,595,304	1.090205	0.06%	0.05%	1.12%	0.32%	1.82%	1.36%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,037,379	1.672092	0.02%	0.21%	-2.35%	-2.87%	-7.62%	-9.95%
IIP	İstanbul Portföy Aries Serbest Fon	244,039,953	0.046266	-0.02%	0.05%	0.96%	0.32%	3.12%	1.36%
IIS	İstanbul Portföy İkinci Serbest Fon	487,555,452	4.892051	-0.44%	0.06%	-0.17%	0.42%	3.09%	1.79%
IMF	İstanbul Portföy Maestro Serbest Fon	44,882,401	1.260296	-0.54%	0.05%	-0.81%	0.32%	8.47%	1.36%
IPB	İstanbul Portföy Birinci Değişken Fon	16,964,523	0.045971	0.31%	0.05%	1.47%	0.32%	2.26%	1.36%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	582,932,247	0.033427	0.04%	0.06%	0.34%	0.37%	1.40%	1.56%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,650,543	1.263360	-1.27%	0.00%	-0.47%	1.30%	4.08%	14.72%