

Fon Fiyatları ve Getirileri

15.04.2021

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)	14,748,062	2.666387	0.70%	2.33%	-0.58%	-0.42%	-3.94%	-7.85%
ACD	İstanbul Portföy İkinci Değişken Fon	19,127,327	0.408838	1.25%	1.36%	-1.11%	0.01%	-6.66%	-4.10%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,378,929	0.056713	1.37%	2.14%	-1.12%	0.28%	-8.40%	-7.74%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,829,565	1.930713	-0.78%	-0.80%	-1.04%	-1.16%	6.66%	6.71%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,829,565	0.239160	0.02%	0.00%	0.13%	0.02%	0.03%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	98,137,947	1.187156	0.13%	0.00%	0.52%	0.02%	-2.12%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,366,634	2.087447	-0.81%	0.06%	-1.05%	0.42%	3.29%	1.84%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,684,694	0.048870	-0.29%	0.00%	1.33%	0.25%	9.66%	9.67%
FYA	İstanbul Portföy Ark II Serbest Fon	222,192,020	0.002855	-0.73%	0.05%	-0.07%	0.32%	4.77%	1.41%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	75,420,626	0.068851	-1.23%	-0.80%	-0.72%	-1.16%	10.79%	6.71%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	75,420,626	0.008529	-0.43%	0.00%	0.46%	0.02%	3.90%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	88,446,628	5.307964	1.44%	1.30%	-1.80%	-0.06%	0.14%	-3.59%
IBE	İstanbul Portföy Beşinci Serbest Fon	116,419,547	1.195736	-0.93%	0.05%	-1.45%	0.32%	11.87%	1.41%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,157,310	1.057438	1.20%	0.00%	-0.41%	0.00%	2.46%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,710,683	1.092509	0.21%	0.05%	0.97%	0.32%	2.04%	1.41%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,316,447	1.702560	1.82%	2.33%	-0.30%	-0.42%	-5.93%	-7.85%
IIP	İstanbul Portföy Aries Serbest Fon	239,658,440	0.046082	-0.40%	0.05%	0.24%	0.32%	2.71%	1.41%
IIS	İstanbul Portföy İkinci Serbest Fon	487,380,207	4.824639	-1.38%	0.06%	-1.82%	0.42%	1.67%	1.84%
IMF	İstanbul Portföy Maestro Serbest Fon	44,923,237	1.261443	0.09%	0.05%	-0.88%	0.32%	8.57%	1.41%
IPB	İstanbul Portföy Birinci Değişken Fon	16,956,905	0.045572	-0.87%	0.05%	0.55%	0.32%	1.37%	1.41%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	594,594,706	0.033443	0.05%	0.06%	0.33%	0.38%	1.45%	1.62%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,717,661	1.256003	-0.58%	0.00%	-1.86%	1.30%	3.47%	14.72%